

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

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

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

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

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

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

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

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

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

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

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

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

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

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Total		NA	NA	NA	NA	NA	NA	NA	NA
31371J4G6	COUNTRYWIDE HOME LOANS, INC.	192	\$16,022,230.08	48.4%	0	\$0.00	NA	0	
	Unavailable	189	\$17,081,533.33	51.6%	0	\$0.00	NA	0	
Total		381	\$33,103,763.41	100%	0	\$0.00		0	
31371J4H4	COUNTRYWIDE HOME LOANS, INC.	128	\$10,289,014.06	37.37%	0	\$0.00	NA	0	
	Unavailable	208	\$17,246,421.28	62.63%	0	\$0.00	NA	0	
Total		336	\$27,535,435.34	100%	0	\$0.00		0	
31371J4J0	COUNTRYWIDE HOME LOANS, INC.	55	\$4,116,981.83	29.4%	0	\$0.00	NA	0	
	Unavailable	122	\$9,885,964.25	70.6%	0	\$0.00	NA	0	
Total		177	\$14,002,946.08	100%	0	\$0.00		0	
31371J4K7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,176,149.53	21.49%	0	\$0.00	NA	0	
	Unavailable	54	\$4,296,055.17	78.51%	0	\$0.00	NA	0	
Total		70	\$5,472,204.70	100%	0	\$0.00		0	
31371J4M3	COUNTRYWIDE HOME LOANS, INC.	329	\$42,505,442.97	59.09%	0	\$0.00	NA	0	
	Unavailable	220	\$29,422,303.57	40.91%	0	\$0.00	NA	0	
Total		549	\$71,927,746.54	100%	0	\$0.00		0	
31371J4N1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,733,301.79	14.49%	0	\$0.00	NA	0	
	Unavailable	102	\$10,226,171.05	85.51%	0	\$0.00	NA	0	
Total		118	\$11,959,472.84	100%	0	\$0.00		0	
31371J4Z4	BANCMORTGAGE FINANCIAL CORPORATION	2	\$372,000.00	5.85%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,145,074.36	18%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$750,700.00	11.8%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$247,318.63	3.89%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$53,500.00	0.84%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$415,594.22	6.53%	0	\$0.00	NA	0	
		2	\$302,970.17	4.76%	0	\$0.00	NA	0	

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

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31371Q2X5	FIRST UNION MORTGAGE CORPORATION	5	\$434,417.08	28.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	8.51%	0	\$0.00	NA	0
	Unavailable	9	\$942,475.31	62.62%	0	\$0.00	NA	0
Total		15	\$1,504,892.39	100%	0	\$0.00		0
31371Q2Z0	FIRST UNION MORTGAGE CORPORATION	2	\$309,700.00	17.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,005,697.76	55.24%	0	\$0.00	NA	0
	Unavailable	5	\$505,349.69	27.75%	0	\$0.00	NA	0
Total		16	\$1,820,747.45	100%	0	\$0.00		0
31371Q3B2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,114,250.00	40.74%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$670,350.00	8.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$1,012,517.08	13.25%	0	\$0.00	NA	0
	Unavailable	21	\$2,846,892.54	37.24%	0	\$0.00	NA	0
Total		67	\$7,644,009.62	100%	0	\$0.00		0
31371Q3F3	CITIMORTGAGE, INC.	1	\$69,393.91	100%	0	\$0.00	NA	0
Total		1	\$69,393.91	100%	0	\$0.00		0
31371Q3J5	FIRST UNION MORTGAGE CORPORATION	14	\$1,538,066.57	80.99%	0	\$0.00	NA	0
	Unavailable	3	\$360,970.12	19.01%	0	\$0.00	NA	0
Total		17	\$1,899,036.69	100%	0	\$0.00		0
31371Q3K2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,577,489.26	57.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,154,937.23	42.27%	0	\$0.00	NA	0
Total		30	\$2,732,426.49	100%	0	\$0.00		0

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31371Q3L0		Unavailable	5	\$396,626.55	100%	0	\$0.00	NA	0
Total			5	\$396,626.55	100%	0	\$0.00		0
31376JVF3		ABACUS FEDERAL SAVINGS BANK	7	\$2,248,505.62	2.25%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$19,000.00	0.02%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$298,200.00	0.3%	0	\$0.00	NA	0
		AF BANK	1	\$64,785.86	0.06%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$442,502.84	0.44%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	17	\$1,761,661.87	1.76%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	\$199,341.06	0.2%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$568,834.50	0.57%	0	\$0.00	NA	0
		AMERICANA NATIONAL BANK	1	\$63,789.16	0.06%	0	\$0.00	NA	0
		ANCHORBANK SSB	7	\$892,662.00	0.89%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	6	\$886,670.68	0.89%	0	\$0.00	NA	0
		AUBURNBANK	2	\$93,200.00	0.09%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$448,567.38	0.45%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$47,500.00	0.05%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$62,800.00	0.06%	0	\$0.00	NA	0
		BANK OF LENOX	2	\$201,700.00	0.2%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	55	\$5,382,006.19	5.38%	0	\$0.00	NA	0
		BANK OF NEWPORT	2	\$523,113.38	0.52%	0	\$0.00	NA	0
		BANK OF THE CASCADES	5	\$497,000.00	0.5%	0	\$0.00	NA	0
		BANK OF THE SIERRA	1	\$75,749.63	0.08%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,249,809.13	1.25%	0	\$0.00	NA	0

	BANKIOWA	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,639.81	0.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$224,000.00	0.22%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$1,768,293.51	1.77%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$187,000.00	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$1,072,000.00	1.07%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$268,280.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$108,650.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	12	\$1,780,771.56	1.78%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$129,496.75	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	9	\$1,048,822.00	1.05%	0	\$0.00	NA	0
	CENTURA BANK	1	\$114,612.88	0.11%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,154.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$350,800.00	0.35%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,045,001.14	1.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$176,650.44	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$78,500.00	0.08%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$399,635.19	0.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,100.00	0.12%	0	\$0.00	NA	0
		2	\$205,571.69	0.21%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK							
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$122,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$840,838.63	0.84%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$1,439,935.71	1.44%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$406,681.75	0.41%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$124,588.19	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$95,500.00	0.1%	0	\$0.00	NA	0
	EASTERN BANK	2	\$233,984.13	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	5	\$576,663.94	0.58%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$129,177.56	0.13%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	5	\$823,755.88	0.82%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	5	\$416,700.00	0.42%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$220,000.00	0.22%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,800.00	0.06%	0	\$0.00	NA	0
	FFY BANK	2	\$187,400.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$63,650.00	0.06%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	2	\$242,876.44	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$334,235.63	0.33%	0	\$0.00	NA	0
		36	\$3,553,644.83	3.55%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	4	\$257,315.25	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$374,194.13	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$906,147.14	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,128,771.96	2.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$37,772.44	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$249,475.38	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$618,500.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$764,560.75	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	4	\$636,638.75	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	\$225,423.51	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$50,223.05	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,017,319.32	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$328,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.33%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	\$233,500.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,498,023.12	1.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$47,240.45	0.05%	0	\$0.00	NA	0
	FULTON BANK	2	\$257,706.31	0.26%	0	\$0.00	NA	0

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

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

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

	RESEARCH FEDERAL CREDIT UNION							
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,818.81	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$403,021.19	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$248,892.58	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$82,726.50	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$25,000.00	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$860,814.19	0.86%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	14	\$1,509,714.58	1.51%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$116,614.50	0.12%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$205,484.38	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$32,000.00	0.03%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$270,804.88	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$545,956.39	0.55%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$253,910.70	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$343,589.31	0.34%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$147,150.00	0.15%	0	\$0.00	NA	0
		2	\$256,000.00	0.26%	0	\$0.00	NA	0

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

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	2	\$186,397.06	0.19%	0	\$0.00	NA	0	
	WEBSTER BANK	2	\$247,333.50	0.25%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$63,959.36	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$218,320.75	0.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$84,716.94	0.08%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	32	\$4,344,394.13	4.34%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$689,570.59	0.69%	0	\$0.00	NA	0	
	Unavailable	63	\$7,889,474.40	7.77%	0	\$0.00	NA	0	
Total		889	\$100,151,879.00	100%	0	\$0.00		0	
31376JVG1	ALPINE BANK OF ILLINOIS	3	\$525,875.19	1.05%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	2	\$293,900.00	0.59%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	3	\$519,031.31	1.04%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	16	\$2,285,564.44	4.56%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$191,000.00	0.38%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$127,800.00	0.25%	0	\$0.00	NA	0	
	BANK OF LENAWEЕ	7	\$1,190,300.00	2.37%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	BANK OF SUN PRAIRIE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,276.75	0.45%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$368,000.00	0.73%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$404,875.00	0.81%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
		9	\$1,530,400.00	3.05%	0	\$0.00	NA	0	

	CAPITAL CENTER, L.L.C.								
	CENTRAL MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	2	\$233,247.31	0.47%	0	\$0.00	NA	0	
	CITY SAVINGS BANK OF PITTSFIELD	2	\$499,000.00	1%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	\$468,950.00	0.94%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$151,875.38	0.3%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$414,574.56	0.83%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	\$158,500.00	0.32%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,246.88	0.47%	0	\$0.00	NA	0	
	FARMINGTON SAVINGS BANK	1	\$179,859.56	0.36%	0	\$0.00	NA	0	
	FFY BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$224,315.94	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$140,544.81	0.28%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.42%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.52%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$616,650.00	1.23%	0	\$0.00	NA	0	
		2	\$332,400.00	0.66%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF DECATUR	2	\$427,500.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$292,250.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$143,900.00	0.29%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$346,100.00	0.69%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$158,600.00	0.32%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$258,063.44	0.51%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$162,450.00	0.32%	0	\$0.00	NA	0
	ILLINI BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$531,994.31	1.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	8	\$1,244,900.00	2.48%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$130,750.00	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$808,400.00	1.61%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	40	\$8,235,518.09	16.43%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$150,200.00	0.3%	0	\$0.00	NA	0
		1	\$131,900.00	0.26%	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK							
	MERCANTILE TRUST & SAVINGS BANK	2	\$274,000.00	0.55%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$500,000.00	1%	0	\$0.00	NA	0
	METROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$465,000.00	0.93%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$303,400.00	0.61%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$403,750.00	0.81%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$904,550.00	1.8%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$151,382.94	0.3%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$248,474.06	0.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$277,050.00	0.55%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$175,235.69	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$551,055.00	1.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$460,000.00	0.92%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	13	\$2,106,229.00	4.2%	0	\$0.00	NA	0
		1	\$148,500.00	0.3%	0	\$0.00	NA	0

SECURITY MORTGAGE CORPORATION								
SKY FINANCIAL GROUP	3	\$418,440.45	0.83%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	5	\$748,134.82	1.49%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$790,502.37	1.58%	0	\$0.00	NA	0	
STATE BANK & TRUST COMPANY NEW ULM	1	\$120,458.69	0.24%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$266,400.00	0.53%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	9	\$1,449,211.00	2.89%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$632,500.00	1.26%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	3	\$541,500.00	1.08%	0	\$0.00	NA	0	
UNIONBANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	0	
UNIVERSAL SAVINGS BANK FA	1	\$183,494.00	0.37%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$274,768.94	0.55%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.42%	0	\$0.00	NA	0	
WAUKESHA STATE	4	\$752,950.00	1.5%	0	\$0.00	NA	0	

	BANK								
	WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	5	\$737,700.00	1.47%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0	
	Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0	
Total		286	\$50,125,008.13	100%	0	\$0.00		0	
31376JVH9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	13	\$2,754,000.00	3.67%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$462,500.00	0.62%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	2	\$160,700.00	0.21%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$821,500.00	1.09%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$133,550.00	0.18%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$474,000.00	0.63%	0	\$0.00	NA	0	
	BANK CENTER FIRST	3	\$346,700.00	0.46%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	8	\$685,800.00	0.91%	0	\$0.00	NA	0	
	BANK OF LENA WEE	1	\$172,500.00	0.23%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$257,600.00	0.34%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
	BANKIOWA	1	\$102,000.00	0.14%	0	\$0.00	NA	0	
	BANKWEST	1	\$77,298.00	0.1%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0	
		1	\$128,400.00	0.17%	0	\$0.00	NA	0	

	BLUE BALL NATIONAL BANK								
	BRYN MAWR TRUST COMPANY THE	2	\$264,800.00	0.35%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$135,000.00	0.18%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$891,600.00	1.19%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	4	\$710,765.00	0.95%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$100,870.00	0.13%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	6	\$689,750.00	0.92%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	8	\$586,256.56	0.78%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$52,500.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	\$128,594.19	0.17%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK	4	\$246,017.22	0.33%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$296,000.00	0.39%	0	\$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	8	\$858,050.00	1.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$232,000.00	0.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE	8	\$869,300.00	1.16%	0	\$0.00	NA	0	

	SERVICES, INC.							
	CUNA CREDIT UNION	3	\$290,100.00	0.39%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$133,300.00	0.18%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$83,800.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$255,600.00	0.34%	0	\$0.00	NA	0
	FFY BANK	4	\$282,770.50	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$78,850.00	0.11%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,593,050.00	2.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$319,300.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$302,431.60	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,040,500.00	1.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$737,100.00	0.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$939,200.00	1.25%	0	\$0.00	NA	0
		3	\$180,000.00	0.24%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.							
	FIRST NATIONAL BANK	1	\$114,226.69	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$113,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$268,250.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$136,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$462,300.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$129,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$88,872.94	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$44,831.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$382,500.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,211,550.00	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,128.49	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$87,050.51	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.2%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF PEKIN	1	\$64,575.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,411,495.00	1.88%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE	1	\$70,000.00	0.09%	0	\$0.00	NA	0

	BANKERS LTD.							
	FULTON BANK	1	\$161,955.38	0.22%	0	\$0.00	NA	0
	GRANITE BANK	3	\$250,352.00	0.33%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$710,330.94	0.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	6	\$554,500.00	0.74%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	13	\$1,464,568.13	1.95%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$670,700.00	0.89%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$29,808.99	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$40,400.00	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$54,497.32	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$153,996.44	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$253,800.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,030,750.00	1.37%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	5	\$538,550.00	0.72%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,232.52	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$144,075.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$662,000.00	0.88%	0	\$0.00	NA	0

LE MARS BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$210,000.00	0.28%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$117,650.00	0.16%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$149,750.00	0.2%	0	\$0.00	NA	0
LOGAN COUNTY BANK	3	\$292,300.00	0.39%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	32	\$5,441,962.91	7.25%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$93,079.94	0.12%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$75,800.00	0.1%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$142,000.00	0.19%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	10	\$1,034,112.81	1.38%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	2	\$142,330.00	0.19%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$307,600.00	0.41%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,003,015.83	2.67%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$173,750.00	0.23%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	11	\$1,307,800.00	1.74%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0
MITCHELL	3	\$446,000.00	0.59%	0	\$0.00	NA	0

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

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

	TIB-THE INDEPENDENT BANKERSBANK								
	TINKER CREDIT UNION	13	\$1,155,325.00	1.54%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,000.00	0.09%	0	\$0.00	NA	0	
	UNION BANK & TRUST COMPANY	1	\$55,102.81	0.07%	0	\$0.00	NA	0	
	UNIONBANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	4	\$489,640.00	0.65%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$382,547.75	0.51%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$48,750.00	0.06%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,300.00	0.31%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$216,000.00	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$183,300.00	0.24%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$441,150.00	0.59%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$170,400.00	0.23%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	34	\$3,913,361.38	5.22%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$896,000.00	1.19%	0	\$0.00	NA	0	
	Unavailable	70	\$8,932,848.63	11.94%	0	\$0.00	NA	0	
Total		653	\$75,026,116.34	100%	0	\$0.00		0	
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	0	
		1	\$198,150.00	0.16%	0	\$0.00	NA	0	

	1ST TRUST BANK FOR SAVINGS							
	ABACUS FEDERAL SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$766,550.00	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$933,714.75	0.76%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	8	\$1,431,000.00	1.17%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$634,643.00	0.52%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,180.00	0.15%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$325,000.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK SSB	11	\$1,941,206.94	1.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	38	\$6,631,640.96	5.43%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,557,958.00	1.28%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$121,950.00	0.1%	0	\$0.00	NA	0
	BANK OF LENAWEE	3	\$579,000.00	0.47%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	7	\$957,300.00	0.78%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$405,225.00	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,173,050.00	0.96%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$744,995.00	0.61%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$142,500.00	0.12%	0	\$0.00	NA	0
		1	\$250,000.00	0.2%	0	\$0.00	NA	0

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

	EXTRACO MORTGAGE								
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$195,075.00	0.16%	0	\$0.00	NA	0	
	FARMINGTON SAVINGS BANK	1	\$179,852.44	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$175,800.00	0.14%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$198,700.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	1	\$132,700.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$144,000.00	0.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$875,850.00	0.72%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$263,142.44	0.22%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,051,400.00	1.68%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	8	\$1,607,550.00	1.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$178,800.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$368,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$422,200.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$147,200.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	3	\$521,000.00	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	\$224,000.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$713,611.38	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$270,400.00	0.22%	0	\$0.00	NA	0	
	FULTON BANK	1	\$118,299.00	0.1%	0	\$0.00	NA	0	
	GRANITE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	

	HIBERNIA NATIONAL BANK	2	\$456,225.69	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$715,965.00	0.59%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$694,500.00	0.57%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,650.00	0.18%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$1,460,228.94	1.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$258,750.00	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$260,434.31	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$463,200.00	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,525,900.00	1.25%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$333,900.00	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$416,550.00	0.34%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$158,905.13	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$405,700.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$761,330.38	0.62%	0	\$0.00	NA	0
	LIBERTY LENDING SERVICES INC.	2	\$344,375.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	46	\$9,022,672.27	7.39%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$464,379.56	0.38%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$274,500.00	0.22%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$185,451.56	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$656,520.00	0.54%	0	\$0.00	NA	0
		1	\$180,800.00	0.15%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,614,015.13	1.32%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	
	MILFORD BANK, THE	4	\$637,000.00	0.52%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	16	\$3,243,087.00	2.66%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$457,200.00	0.37%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	5	\$743,304.82	0.61%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$485,900.00	0.4%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$385,230.00	0.32%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,203,257.38	0.99%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$528,000.00	0.43%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$135,900.00	0.11%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.19%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	1	\$185,250.00	0.15%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	19	\$3,394,380.00	2.78%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	\$394,900.00	0.32%	0	\$0.00	NA	0	

	SOUTHWEST BANK	1	\$120,211.44	0.1%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	24	\$3,939,909.96	3.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$303,200.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,144,250.00	1.76%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	24	\$3,955,341.10	3.24%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$115,900.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$121,300.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$137,300.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$353,625.00	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,828,985.00	3.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$399,000.00	0.33%	0	\$0.00	NA	0
	TEXAS BANK	3	\$608,500.00	0.5%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTE	1	\$265,000.00	0.22%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA	0
		1	\$265,500.00	0.22%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UNIONBANK	4	\$753,600.00	0.62%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$807,110.63	0.66%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$218,500.00	0.18%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$189,350.00	0.16%	0	\$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	2	\$340,920.00	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.17%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$410,711.00	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$206,000.00	0.17%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	22	\$3,211,150.00	2.63%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	37	\$7,206,896.56	5.9%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$778,586.88	0.64%	0	\$0.00	NA	0	
	Unavailable	91	\$16,141,560.39	13.23%	0	\$0.00	NA	0	
Total		704	\$122,107,803.61	100%	0	\$0.00		0	
31376JVL0	ABACUS FEDERAL SAVINGS BANK	24	\$3,892,300.00	5.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,200.00	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$343,500.00	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	29	\$3,082,525.00	4.11%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$60,700.00	0.08%	0	\$0.00	NA	0	
		1	\$124,150.00	0.17%	0	\$0.00	NA	0	

	AMERICAN HOME FUNDING INC.								
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,700.00	0.11%	0	\$0.00	NA	0	
	ANCHORBANK SSB	5	\$613,400.00	0.82%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	17	\$1,703,150.00	2.27%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$218,100.00	0.29%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$275,500.00	0.37%	0	\$0.00	NA	0	
	BANK OF LENAWEE	2	\$208,300.00	0.28%	0	\$0.00	NA	0	
	BANK OF LENOX	3	\$281,000.00	0.37%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	40	\$3,405,400.00	4.54%	0	\$0.00	NA	0	
	BANKIOWA	2	\$57,000.00	0.08%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$684,400.00	0.91%	0	\$0.00	NA	0	
	BUSEY BANK FSB	1	\$52,800.00	0.07%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	3	\$454,000.00	0.6%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$206,404.00	0.28%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	13	\$1,401,795.14	1.87%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$363,000.00	0.48%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	42	\$3,825,399.82	5.1%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,500.00	0.2%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
	CLEARPOINTE CAPITAL, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$164,900.00	0.22%	0	\$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,620.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,600.00	0.49%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$223,706.00	0.3%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$46,200.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$457,188.48	0.61%	0	\$0.00	NA	0
	CUCORP INC.	1	\$60,367.36	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$246,400.00	0.33%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$330,783.34	0.44%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$55,500.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$283,483.00	0.38%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$43,107.51	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,060.00	0.16%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$204,000.00	0.27%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$387,000.00	0.52%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$99,288.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST	1	\$90,000.00	0.12%	0	\$0.00	NA	0

	SALEM							
	FEDERAL TRUST BANK FSB	1	\$120,500.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,459.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$396,400.00	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$164,000.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$403,800.00	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,014,900.00	1.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,600.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$420,400.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$172,600.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$439,400.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	7	\$519,150.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$370,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$243,945.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	\$281,042.44	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$208,972.88	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$605,150.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$847,800.00	1.13%	0	\$0.00	NA	0
		3	\$194,265.00	0.26%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	GRANITE BANK	2	\$281,000.00	0.37%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	16	\$1,241,829.92	1.65%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$273,053.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$158,093.55	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$517,750.00	0.69%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	3	\$316,561.73	0.42%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$201,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$62,650.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,204,000.00	1.6%	0	\$0.00	NA	0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$106,755.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$127,200.00	0.17%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$368,593.06	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$37,000.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$1,430,789.31	1.91%	0	\$0.00	NA	0
		3	\$198,200.00	0.26%	0	\$0.00	NA	0

	LIMA SUPERIOR FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	11	\$1,779,630.04	2.37%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$95,342.06	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$588,000.00	0.78%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$432,271.94	0.58%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	6	\$612,700.00	0.82%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$148,900.00	0.2%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$103,196.06	0.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,626,895.36	3.5%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$143,750.00	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MILFORD BANK, THE	11	\$1,711,009.93	2.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$66,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$84,866.80	0.11%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$204,500.00	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$259,400.00	0.35%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND	3	\$338,788.36	0.45%	0	\$0.00	NA	0

	TRUST							
	ORNL FEDERAL CREDIT UNION	4	\$402,850.00	0.54%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,350.00	0.18%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$114,325.19	0.15%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$319,000.00	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,090.00	0.06%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$398,000.00	0.53%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$177,400.00	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$37,500.00	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$50,006.86	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$1,899,799.32	2.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	14	\$1,701,980.99	2.27%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$317,500.00	0.42%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$314,739.25	0.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$196,500.00	0.26%	0	\$0.00	NA	0
		1	\$220,000.00	0.29%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK							
	TEXAS BANK	1	\$82,350.00	0.11%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	3	\$505,000.00	0.67%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$176,300.00	0.23%	0	\$0.00	NA	0
	TINKER CREDIT UNION	3	\$231,800.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$158,014.57	0.21%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	7	\$916,700.00	1.22%	0	\$0.00	NA	0
	UNIONBANK	4	\$391,900.00	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$566,916.56	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$371,500.00	0.49%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$50,781.56	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$38,700.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,500.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$263,400.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$1,037,580.17	1.38%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$583,700.00	0.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	22	\$2,587,000.00	3.45%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	87	\$9,012,179.44	11.94%	0	\$0.00	NA	0
Total		711	\$75,050,902.00	100%	0	\$0.00		0
31376JVM8	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	9	\$833,400.00	3.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$335,000.00	1.34%	0	\$0.00	NA	0
	ANCHORBANK SSB	18	\$1,959,250.00	7.83%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$1,194,850.00	4.78%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$214,150.00	0.86%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	13	\$1,110,800.00	4.44%	0	\$0.00	NA	0
	BANKIOWA	1	\$177,000.00	0.71%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,900.00	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$58,874.14	0.24%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$156,000.00	0.62%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$725,204.07	2.9%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,876.79	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$71,760.19	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	3	\$240,245.71	0.96%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,863.06	0.39%	0	\$0.00	NA	0
	EASTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$56,800.00	0.23%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	2	\$159,200.00	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$438,000.00	1.75%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$176,500.00	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$32,800.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$430,000.00	1.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$995,000.00	3.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$113,250.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	\$261,369.44	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$545,500.00	2.18%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$150,161.37	0.6%	0	\$0.00	NA	0
	FULTON BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	13	\$1,127,836.20	4.51%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	16	\$1,425,419.92	5.7%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$449,159.28	1.8%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$94,800.00	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$326,600.00	1.31%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$242,800.00	0.97%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$50,160.99	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$273,200.00	1.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,100.00	0.17%	0	\$0.00	NA	0
		8	\$779,592.00	3.12%	0	\$0.00	NA	0

	MERCHANTS NATIONAL BANK OF WINONA							
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,560,617.57	10.24%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,000.00	1.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	4	\$464,500.00	1.86%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$224,376.31	0.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$366,000.00	1.46%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$147,700.00	0.59%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$32,890.11	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$262,730.61	1.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$146,400.00	0.59%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0
		1	\$76,500.00	0.31%	0	\$0.00	NA	0

	TINKER CREDIT UNION								
	UNIONBANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$455,236.00	1.82%	0	\$0.00	NA	0	
	Unavailable	27	\$2,738,955.93	10.9%	0	\$0.00	NA	0	
Total		250	\$25,017,729.69	100%	0	\$0.00		0	
31376JVN6	ABACUS FEDERAL SAVINGS BANK	16	\$3,596,000.00	10.22%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	6	\$537,950.00	1.53%	0	\$0.00	NA	0	
	ANCHORBANK SSB	13	\$1,312,955.31	3.73%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$127,409.98	0.36%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,000.00	0.25%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$137,400.00	0.39%	0	\$0.00	NA	0	
	BANK OF LENOX	2	\$136,700.00	0.39%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	24	\$2,352,400.00	6.68%	0	\$0.00	NA	0	
	BANK OF STANLY	6	\$674,113.94	1.92%	0	\$0.00	NA	0	
	BANKIOWA	1	\$46,500.00	0.13%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$120,600.00	0.34%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,000.00	0.85%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	2	\$99,296.41	0.28%	0	\$0.00	NA	0	
	CENTURA BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$330,667.38	0.94%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$85,000.00	0.24%	0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	\$247,267.00	0.7%	0	\$0.00	NA	0	

	CLINTON NATIONAL BANK	1	\$59,800.00	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$487,821.06	1.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,100.00	0.11%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$58,500.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE, LLC	2	\$285,000.00	0.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$150,500.00	0.43%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$172,800.00	0.49%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$265,350.00	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.59%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$365,650.00	1.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$67,550.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$408,950.00	1.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$768,000.00	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$104,086.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$278,100.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$126,550.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$277,180.31	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$277,750.00	0.79%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.46%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	1	\$168,200.00	0.48%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	8	\$604,000.00	1.72%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$56,012.05	0.16%	0	\$0.00	NA	0
HAYHURST AND ASSOCIATES INC.	1	\$140,400.00	0.4%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$154,769.38	0.44%	0	\$0.00	NA	0
HUDSON RIVER BANK AND TRUST	14	\$1,349,861.64	3.84%	0	\$0.00	NA	0
HUMBOLDT BANK	3	\$304,000.00	0.86%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.5%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$1,081,200.00	3.07%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	4	\$619,150.00	1.76%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$604,000.00	1.72%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$183,900.00	0.52%	0	\$0.00	NA	0
LOGAN COUNTY BANK	1	\$141,000.00	0.4%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$131,400.00	0.37%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$210,000.00	0.6%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	3	\$280,360.13	0.8%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	22	\$2,982,477.58	8.47%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$445,000.00	1.26%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$57,950.00	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.41%	0	\$0.00	NA	0

MISSION HILLS MORTGAGE CORPORATION	2	\$347,000.00	0.99%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$253,853.01	0.72%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$315,775.00	0.9%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$133,000.00	0.38%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$173,500.00	0.49%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$74,282.63	0.21%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$178,000.00	0.51%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$360,000.00	1.02%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$53,000.00	0.15%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.2%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
STATE BANK & TRUST COMPANY NEW ULM	1	\$69,200.00	0.2%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$388,800.00	1.1%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	2	\$352,500.00	1%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$102,200.00	0.29%	0	\$0.00	NA	0
TAUNTON FEDERAL	1	\$82,742.75	0.24%	0	\$0.00	NA	0

	CREDIT UNION							
	TEXAS BANK	1	\$184,000.00	0.52%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$330,000.00	0.94%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$389,500.00	1.11%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$456,700.00	1.3%	0	\$0.00	NA	0
	UNIONBANK	1	\$75,500.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$342,448.56	0.97%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$114,200.00	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$44,356.52	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$195,500.00	0.56%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$852,400.00	2.42%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.25%	0	\$0.00	NA	0
	Unavailable	20	\$2,655,645.89	7.52%	0	\$0.00	NA	0
Total		304	\$35,196,332.53	100%	0	\$0.00		0
31376JVP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$297,600.00	0.85%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$244,800.00	0.7%	0	\$0.00	NA	0
	AF BANK	1	\$42,650.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$357,800.00	1.02%	0	\$0.00	NA	0
		2	\$87,560.00	0.25%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.							
	ASSOCIATED MORTGAGE INC.	10	\$943,250.00	2.69%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$310,200.00	0.89%	0	\$0.00	NA	0
	BANK OF LENAWEE	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$163,400.00	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$99,670.50	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$121,636.00	0.35%	0	\$0.00	NA	0
	BANKIOWA	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$178,505.06	0.51%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$326,000.00	0.93%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.66%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$275,000.00	0.79%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$241,400.00	0.69%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$131,250.00	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$52,400.00	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,500.00	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$335,320.00	0.96%	0	\$0.00	NA	0
	CITY SAVINGS BANK OF PITTSFIELD	1	\$127,573.75	0.36%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.2%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$157,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	11	\$1,520,947.08	4.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,000.00	0.17%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$43,500.00	0.12%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$183,600.00	0.52%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$33,500.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$1,068,876.61	3.05%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$71,300.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$297,000.00	0.85%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$79,500.00	0.23%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	2	\$117,362.97	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$103,700.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,030,150.00	2.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$53,421.51	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$142,250.00	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$357,000.00	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$546,506.50	1.56%	0	\$0.00	NA	0
		3	\$176,450.00	0.5%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	6	\$779,000.00	2.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$197,530.00	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$97,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	4	\$338,000.00	0.97%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$40,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$110,200.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$171,200.00	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$53,929.07	0.15%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$36,750.00	0.1%	0	\$0.00	NA	0	
FULTON BANK	4	\$352,250.00	1.01%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$178,273.31	0.51%	0	\$0.00	NA	0	
GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$203,521.13	0.58%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$47,199.24	0.13%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$117,000.00	0.33%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$128,200.00	0.37%	0	\$0.00	NA	0	
HUDSON RIVER BANK AND TRUST	19	\$1,253,066.09	3.58%	0	\$0.00	NA	0	
HUMBOLDT BANK	2	\$204,500.00	0.58%	0	\$0.00	NA	0	
ILLINI BANK	1	\$50,657.37	0.14%	0	\$0.00	NA	0	

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$93,337.75	0.27%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$78,700.00	0.22%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$55,000.00	0.16%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$109,200.69	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$161,400.00	0.46%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$503,450.00	1.44%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$69,750.00	0.2%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$172,200.00	0.49%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$374,300.00	1.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.31%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$87,200.00	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$238,400.00	0.68%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$478,300.00	1.37%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	8	\$876,467.03	2.5%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$285,000.00	0.81%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$32,881.50	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$229,150.00	0.65%	0	\$0.00	NA	0
MILFORD BANK, THE	5	\$638,918.75	1.82%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	2	\$186,000.00	0.53%	0	\$0.00	NA	0

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$61,804.40	0.18%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	5	\$510,800.00	1.46%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,145,447.19	3.27%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,600.00	0.36%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$104,200.00	0.3%	0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	1	\$29,500.00	0.08%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$130,800.00	0.37%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
ROUNDBANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$202,000.00	0.58%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	4	\$480,300.00	1.37%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$269,250.00	0.77%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.12%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	4	\$318,650.00	0.91%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$180,700.00	0.52%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$72,750.00	0.21%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	2	\$169,350.00	0.48%	0	\$0.00	NA	0
SUBURBAN	1	\$68,000.00	0.19%	0	\$0.00	NA	0

	MORTGAGE COMPANY OF NEW MEXICO								
	TAUNTON FEDERAL CREDIT UNION	1	\$123,651.38	0.35%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$379,650.00	1.08%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$19,440.00	0.06%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.77%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$165,500.00	0.47%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,500.00	0.6%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$111,100.00	0.32%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,500.00	0.14%	0	\$0.00	NA	0	
	UNION BANK & TRUST COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	0	
	UNIONBANK	3	\$196,000.00	0.56%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$159,000.00	0.45%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$638,235.57	1.82%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,000.00	0.49%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$215,000.00	0.61%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$320,000.00	0.91%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0	
		4	\$317,831.38	0.91%	0	\$0.00	NA	0	

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

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

		RESOURCES, LLC							
		Unavailable	17	\$2,258,722.91	68.72%	0	\$0.00	NA	0
Total			24	\$3,287,057.96	100%	0	\$0.00		0
31383KA98		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,000.00	7.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,833,290.84	92.76%	0	\$0.00	NA	0
Total			13	\$1,976,290.84	100%	0	\$0.00		0
31383RRE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$652,875.16	16.32%	0	\$0.00	NA	0
		Unavailable	21	\$3,346,913.18	83.68%	0	\$0.00	NA	0
Total			27	\$3,999,788.34	100%	0	\$0.00		0
31383RRG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$320,797.84	11.44%	0	\$0.00	NA	0
		Unavailable	17	\$2,482,159.42	88.56%	0	\$0.00	NA	0
Total			19	\$2,802,957.26	100%	0	\$0.00		0
31383RRK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$2,555,914.91	15.97%	0	\$0.00	NA	0
		Unavailable	86	\$13,445,635.42	84.03%	0	\$0.00	NA	0
Total			101	\$16,001,550.33	100%	0	\$0.00		0
31383RRM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,173,192.75	24.14%	0	\$0.00	NA	0
		Unavailable	44	\$6,827,471.47	75.86%	0	\$0.00	NA	0
Total			57	\$9,000,664.22	100%	0	\$0.00		0
31383RRP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$5,688,992.07	25.34%	0	\$0.00	NA	0
		Unavailable	106	\$16,758,962.66	74.66%	0	\$0.00	NA	0
Total			141	\$22,447,954.73	100%	0	\$0.00		0
31383RRQ7			13	\$2,303,034.02	13.58%	0	\$0.00	NA	0

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

Total			15	\$1,500,810.47	100%	0	\$0.00		0
31383VYK3		ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,306.03	100%	0	\$0.00	NA	0
Total			14	\$1,500,306.03	100%	0	\$0.00		0
31384GEB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,177.77	93.75%	0	\$0.00	NA	0
		Unavailable	1	\$73,645.31	6.25%	0	\$0.00	NA	0
Total			12	\$1,178,823.08	100%	0	\$0.00		0
31384YR57		CORINTHIAN MORTGAGE CORPORATION	16	\$2,261,016.07	74.95%	0	\$0.00	NA	0
		Unavailable	7	\$755,787.66	25.05%	0	\$0.00	NA	0
Total			23	\$3,016,803.73	100%	0	\$0.00		0
31384YSC1		Unavailable	24	\$2,597,397.95	100%	0	\$0.00	NA	0
Total			24	\$2,597,397.95	100%	0	\$0.00		0
31385C3N1		FIRST NATIONWIDE MORTGAGE CORPORATION	241	\$43,817,959.42	51%	0	\$0.00	NA	0
		Unavailable	226	\$42,105,622.49	49%	0	\$0.00	NA	0
Total			467	\$85,923,581.91	100%	0	\$0.00		0
31385C3P6		FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$44,647,151.75	26.18%	0	\$0.00	NA	0
		Unavailable	822	\$125,899,018.13	73.82%	0	\$0.00	NA	0
Total			1,110	\$170,546,169.88	100%	0	\$0.00		0
31385C3Q4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$505,265.90	4.51%	0	\$0.00	NA	0
		Unavailable	88	\$10,701,405.75	95.49%	0	\$0.00	NA	0
Total			93	\$11,206,671.65	100%	0	\$0.00		0
31385CX99		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$865,945.68	37.34%	0	\$0.00	NA	0
		Unavailable	23	\$1,453,187.13	62.66%	0	\$0.00	NA	0
Total			38	\$2,319,132.81	100%	0	\$0.00		0

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31385CYB3	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$7,441,886.78	38.45%	0	\$0.00	NA	0
	Unavailable	70	\$11,911,628.17	61.55%	0	\$0.00	NA	0
Total		113	\$19,353,514.95	100%	0	\$0.00		0
31385CYC1	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,033,195.19	34.19%	0	\$0.00	NA	0
	Unavailable	146	\$27,014,471.03	65.81%	0	\$0.00	NA	0
Total		230	\$41,047,666.22	100%	0	\$0.00		0
31385CYD9	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,213,852.88	25.85%	0	\$0.00	NA	0
	Unavailable	43	\$6,351,180.99	74.15%	0	\$0.00	NA	0
Total		58	\$8,565,033.87	100%	0	\$0.00		0
31385CZE7	Unavailable	12	\$1,667,734.59	100%	0	\$0.00	NA	0
Total		12	\$1,667,734.59	100%	0	\$0.00		0
31385CZQ9	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$17,198,537.26	73.65%	0	\$0.00	NA	0
	Unavailable	43	\$6,154,559.17	26.35%	0	\$0.00	NA	0
Total		162	\$23,353,096.43	100%	0	\$0.00		0
31385CZR7	FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$22,165,191.19	57.73%	0	\$0.00	NA	0
	Unavailable	136	\$16,229,786.35	42.27%	0	\$0.00	NA	0
Total		316	\$38,394,977.54	100%	0	\$0.00		0
31385CZS5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,389,476.71	32.29%	0	\$0.00	NA	0
	Unavailable	27	\$2,914,057.88	67.71%	0	\$0.00	NA	0
Total		41	\$4,303,534.59	100%	0	\$0.00		0
31385CZT3	Unavailable	8	\$530,450.00	100%	0	\$0.00	NA	0
Total		8	\$530,450.00	100%	0	\$0.00		0
31385DJF9	Unavailable	3	\$258,360.88	100%	0	\$0.00	NA	0
Total		3	\$258,360.88	100%	0	\$0.00		0
31385DWF4	RATE ONE HOME LOANS INC.	14	\$2,012,400.00	100%	0	\$0.00	NA	0

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Total			14	\$2,012,400.00	100%	0	\$0.00		0
31385ER84		FIRST UNION MORTGAGE CORPORATION	1	\$92,100.00	1.36%	0	\$0.00	NA	0
		Unavailable	62	\$6,690,464.94	98.64%	0	\$0.00	NA	0
Total			63	\$6,782,564.94	100%	0	\$0.00		0
31385ER92		Unavailable	48	\$5,150,632.62	100%	0	\$0.00	NA	0
Total			48	\$5,150,632.62	100%	0	\$0.00		0
31385HD58		SALEM FIVE MORTGAGE CORPORATION	47	\$6,997,101.26	100%	0	\$0.00	NA	0
Total			47	\$6,997,101.26	100%	0	\$0.00		0
31385HD74		SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA	0
Total			66	\$11,498,955.05	100%	0	\$0.00		0
31385HD82		SALEM FIVE MORTGAGE CORPORATION	13	\$1,550,412.45	100%	0	\$0.00	NA	0
Total			13	\$1,550,412.45	100%	0	\$0.00		0
31385KNN1		CENTEX HOME MORTGAGE	23	\$3,277,813.20	100%	0	\$0.00	NA	0
Total			23	\$3,277,813.20	100%	0	\$0.00		0
31385KNQ4		CENTEX HOME MORTGAGE	33	\$4,095,766.30	100%	0	\$0.00	NA	0
Total			33	\$4,095,766.30	100%	0	\$0.00		0
31385KNR2		CENTEX HOME MORTGAGE	40	\$6,033,636.37	100%	0	\$0.00	NA	0
Total			40	\$6,033,636.37	100%	0	\$0.00		0
31385KNS0		CENTEX HOME MORTGAGE	72	\$7,882,681.91	100%	0	\$0.00	NA	0
Total			72	\$7,882,681.91	100%	0	\$0.00		0
31385KNT8		CENTEX HOME MORTGAGE	59	\$8,069,698.77	100%	0	\$0.00	NA	0
Total			59	\$8,069,698.77	100%	0	\$0.00		0
31385KNV3			17	\$2,111,859.22	100%	0	\$0.00	NA	0

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

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31385PAR5		Unavailable	77	\$10,169,634.76	100%	0	\$0.00	NA	0
Total			77	\$10,169,634.76	100%	0	\$0.00		0
31385RKU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,063,316.94	100%	0	\$0.00	NA	0
Total			17	\$3,063,316.94	100%	0	\$0.00		0
31385RKV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,201,693.08	100%	0	\$0.00	NA	0
Total			16	\$2,201,693.08	100%	0	\$0.00		0
31385RKX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,428,577.42	100%	0	\$0.00	NA	0
Total			46	\$8,428,577.42	100%	0	\$0.00		0
31385UC76		NATIONAL CITY MORTGAGE COMPANY	9	\$748,761.06	92.49%	0	\$0.00	NA	0
		Unavailable	1	\$60,754.88	7.51%	0	\$0.00	NA	0
Total			10	\$809,515.94	100%	0	\$0.00		0
31385UDP5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,090,522.11	100%	0	\$0.00	NA	0
Total			10	\$1,090,522.11	100%	0	\$0.00		0
31385VC82		LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,551,664.89	100%	0	\$0.00	NA	0
Total			50	\$7,551,664.89	100%	0	\$0.00		0
31385VC90		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,958,408.22	100%	0	\$0.00	NA	0
Total			52	\$7,958,408.22	100%	0	\$0.00		0
31385VCP4		AURORA LOAN SERVICES, INC.	19	\$1,650,526.81	100%	0	\$0.00	NA	0
Total			19	\$1,650,526.81	100%	0	\$0.00		0
31385VCT6		AURORA LOAN SERVICES, INC.	29	\$2,761,725.85	100%	0	\$0.00	NA	0
Total			29	\$2,761,725.85	100%	0	\$0.00		0
31385VCU3		AURORA LOAN SERVICES, INC.	21	\$1,588,062.70	100%	0	\$0.00	NA	0

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

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		Unavailable	1	\$237,500.00	6.37%	0	\$0.00	NA	0
Total			38	\$3,727,420.21	100%	0	\$0.00		0
31385YW35		FIRST BANK MORTGAGE	50	\$3,974,092.80	96.43%	0	\$0.00	NA	0
		Unavailable	1	\$147,000.00	3.57%	0	\$0.00	NA	0
Total			51	\$4,121,092.80	100%	0	\$0.00		0
31385YYK5		NATIONAL CITY MORTGAGE COMPANY	17	\$1,095,154.18	83.02%	0	\$0.00	NA	0
		Unavailable	3	\$223,960.58	16.98%	0	\$0.00	NA	0
Total			20	\$1,319,114.76	100%	0	\$0.00		0
31386A6X9		Unavailable	4	\$265,641.13	100%	0	\$0.00	NA	0
Total			4	\$265,641.13	100%	0	\$0.00		0
31386B3M4		FIRST UNION MORTGAGE CORPORATION	12	\$1,427,632.98	65.41%	0	\$0.00	NA	0
		Unavailable	6	\$755,031.42	34.59%	0	\$0.00	NA	0
Total			18	\$2,182,664.40	100%	0	\$0.00		0
31386C2C5		COLUMBIA NATIONAL INC.	116	\$18,709,749.28	100%	0	\$0.00	NA	0
Total			116	\$18,709,749.28	100%	0	\$0.00		0
31386C2D3		COLUMBIA NATIONAL INC.	116	\$17,262,064.28	100%	0	\$0.00	NA	0
Total			116	\$17,262,064.28	100%	0	\$0.00		0
31386C2E1		COLUMBIA NATIONAL INC.	65	\$9,067,063.99	96.84%	0	\$0.00	NA	0
		Unavailable	3	\$295,543.52	3.16%	0	\$0.00	NA	0
Total			68	\$9,362,607.51	100%	0	\$0.00		0
31386C7J5		Unavailable	43	\$6,576,832.14	100%	0	\$0.00	NA	0
Total			43	\$6,576,832.14	100%	0	\$0.00		0
31386C7K2		Unavailable	50	\$5,848,435.86	100%	0	\$0.00	NA	0
Total			50	\$5,848,435.86	100%	0	\$0.00		0
31386CPB2		Unavailable	67	\$11,026,601.61	100%	0	\$0.00	NA	0
Total			67	\$11,026,601.61	100%	0	\$0.00		0
31386CPC0		Unavailable	525	\$71,543,143.85	100%	0	\$0.00	NA	0

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Total			525	\$71,543,143.85	100%	0	\$0.00		0
31386CPD8	Unavailable		452	\$61,885,535.17	100%	0	\$0.00	NA	0
Total			452	\$61,885,535.17	100%	0	\$0.00		0
31386CPE6	Unavailable		118	\$13,104,602.86	100%	0	\$0.00	NA	0
Total			118	\$13,104,602.86	100%	0	\$0.00		0
31386CW73	Unavailable		6	\$474,650.16	100%	0	\$0.00	NA	0
Total			6	\$474,650.16	100%	0	\$0.00		0
31386DEM8	BANK OF HAWAII		14	\$1,974,972.12	100%	0	\$0.00	NA	0
Total			14	\$1,974,972.12	100%	0	\$0.00		0
31386DEN6	BANK OF HAWAII		5	\$845,490.44	82.83%	0	\$0.00	NA	0
	Unavailable		1	\$175,202.82	17.17%	0	\$0.00	NA	0
Total			6	\$1,020,693.26	100%	0	\$0.00		0
31386E2A5	FIRST UNION MORTGAGE CORPORATION		33	\$4,113,152.69	67.93%	0	\$0.00	NA	0
	Unavailable		13	\$1,942,256.86	32.07%	0	\$0.00	NA	0
Total			46	\$6,055,409.55	100%	0	\$0.00		0
31386E2B3	FIRST UNION MORTGAGE CORPORATION		97	\$12,127,163.32	70.7%	0	\$0.00	NA	0
	Unavailable		52	\$5,025,759.17	29.3%	0	\$0.00	NA	0
Total			149	\$17,152,922.49	100%	0	\$0.00		0
31386E2C1	FIRST UNION MORTGAGE CORPORATION		15	\$1,454,565.51	43.52%	0	\$0.00	NA	0
	Unavailable		17	\$1,887,698.51	56.48%	0	\$0.00	NA	0
Total			32	\$3,342,264.02	100%	0	\$0.00		0
31386EC22	Unavailable		65	\$6,678,400.66	100%	0	\$0.00	NA	0
Total			65	\$6,678,400.66	100%	0	\$0.00		0
31386EC48	Unavailable		130	\$14,955,049.25	100%	0	\$0.00	NA	0
Total			130	\$14,955,049.25	100%	0	\$0.00		0
31386EC55	Unavailable		37	\$4,665,234.28	100%	0	\$0.00	NA	0
Total			37	\$4,665,234.28	100%	0	\$0.00		0
31386EC63	Unavailable		16	\$1,441,356.48	100%	0	\$0.00	NA	0

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Total			16	\$1,441,356.48	100%	0	\$0.00		0
31386EC71	Unavailable		62	\$6,947,053.12	100%	0	\$0.00	NA	0
Total			62	\$6,947,053.12	100%	0	\$0.00		0
31386ECU0	Unavailable		84	\$9,780,946.57	100%	0	\$0.00	NA	0
Total			84	\$9,780,946.57	100%	0	\$0.00		0
31386ECW6	Unavailable		115	\$14,142,333.02	100%	0	\$0.00	NA	0
Total			115	\$14,142,333.02	100%	0	\$0.00		0
31386ECX4	Unavailable		77	\$7,621,953.42	100%	0	\$0.00	NA	0
Total			77	\$7,621,953.42	100%	0	\$0.00		0
31386ECY2	Unavailable		24	\$2,394,860.67	100%	0	\$0.00	NA	0
Total			24	\$2,394,860.67	100%	0	\$0.00		0
31386ECZ9	Unavailable		13	\$1,074,270.04	100%	0	\$0.00	NA	0
Total			13	\$1,074,270.04	100%	0	\$0.00		0
31386EJ58	HOMESIDE LENDING, INC.		2	\$301,349.80	3.14%	0	\$0.00	NA	0
	Unavailable		74	\$9,301,973.31	96.86%	0	\$0.00	NA	0
Total			76	\$9,603,323.11	100%	0	\$0.00		0
31386EJ66	HOMESIDE LENDING, INC.		4	\$455,089.20	2.14%	0	\$0.00	NA	0
	Unavailable		175	\$20,795,215.73	97.86%	0	\$0.00	NA	0
Total			179	\$21,250,304.93	100%	0	\$0.00		0
31386EJ74	HOMESIDE LENDING, INC.		9	\$606,609.11	9.86%	0	\$0.00	NA	0
	Unavailable		54	\$5,544,216.20	90.14%	0	\$0.00	NA	0
Total			63	\$6,150,825.31	100%	0	\$0.00		0
31386EJ82	HOMESIDE LENDING, INC.		1	\$40,380.34	1.96%	0	\$0.00	NA	0
	Unavailable		26	\$2,022,071.03	98.04%	0	\$0.00	NA	0
Total			27	\$2,062,451.37	100%	0	\$0.00		0
31386EJ90	Unavailable		87	\$10,485,695.75	100%	0	\$0.00	NA	0
Total			87	\$10,485,695.75	100%	0	\$0.00		0
31386EKA5	HOMESIDE LENDING, INC.		7	\$879,551.57	3.82%	0	\$0.00	NA	0
	Unavailable		181	\$22,117,952.31	96.18%	0	\$0.00	NA	0

Total			188	\$22,997,503.88	100%	0	\$0.00		0
31386EKE7		COLUMBIA NATIONAL INC.	6	\$1,139,154.09	80.95%	0	\$0.00	NA	0
		Unavailable	1	\$268,000.00	19.05%	0	\$0.00	NA	0
Total			7	\$1,407,154.09	100%	0	\$0.00		0
31386EKF4		COLUMBIA NATIONAL INC.	38	\$5,347,400.00	100%	0	\$0.00	NA	0
Total			38	\$5,347,400.00	100%	0	\$0.00		0
31386EKG2		COLUMBIA NATIONAL INC.	27	\$3,098,450.00	98.35%	0	\$0.00	NA	0
		Unavailable	1	\$52,000.00	1.65%	0	\$0.00	NA	0
Total			28	\$3,150,450.00	100%	0	\$0.00		0
31386EKH0		COLUMBIA NATIONAL INC.	71	\$10,744,400.00	97.97%	0	\$0.00	NA	0
		Unavailable	2	\$223,150.00	2.03%	0	\$0.00	NA	0
Total			73	\$10,967,550.00	100%	0	\$0.00		0
31386EKJ6		COLUMBIA NATIONAL INC.	20	\$2,713,650.00	100%	0	\$0.00	NA	0
Total			20	\$2,713,650.00	100%	0	\$0.00		0
31386EKK3		COLUMBIA NATIONAL INC.	98	\$13,591,650.00	98.02%	0	\$0.00	NA	0
		Unavailable	1	\$275,000.00	1.98%	0	\$0.00	NA	0
Total			99	\$13,866,650.00	100%	0	\$0.00		0
31386EKL1		COLUMBIA NATIONAL INC.	26	\$3,109,974.94	100%	0	\$0.00	NA	0
Total			26	\$3,109,974.94	100%	0	\$0.00		0
31386EKN7		COLUMBIA NATIONAL INC.	21	\$2,919,100.00	90.34%	0	\$0.00	NA	0
		Unavailable	3	\$311,967.48	9.66%	0	\$0.00	NA	0
Total			24	\$3,231,067.48	100%	0	\$0.00		0
31386EKP2		COLUMBIA NATIONAL INC.	68	\$8,982,005.27	99.23%	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	0.77%	0	\$0.00	NA	0
Total			69	\$9,052,005.27	100%	0	\$0.00		0
31386EKQ0		COLUMBIA NATIONAL INC.	19	\$1,297,894.04	84.67%	0	\$0.00	NA	0

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		Unavailable	1	\$235,000.00	15.33%	0	\$0.00	NA	0
Total			20	\$1,532,894.04	100%	0	\$0.00		0
31386EN20		CITIMORTGAGE, INC.	440	\$74,787,233.25	100%	0	\$0.00	NA	0
Total			440	\$74,787,233.25	100%	0	\$0.00		0
31386EN38		CITIMORTGAGE, INC.	49	\$7,079,575.28	100%	0	\$0.00	NA	0
Total			49	\$7,079,575.28	100%	0	\$0.00		0
31386EN46		CITIMORTGAGE, INC.	11	\$1,242,606.25	100%	0	\$0.00	NA	0
Total			11	\$1,242,606.25	100%	0	\$0.00		0
31386EN53		CITIMORTGAGE, INC.	19	\$1,701,256.74	100%	0	\$0.00	NA	0
Total			19	\$1,701,256.74	100%	0	\$0.00		0
31386EN61		CITIMORTGAGE, INC.	70	\$11,618,334.31	100%	0	\$0.00	NA	0
Total			70	\$11,618,334.31	100%	0	\$0.00		0
31386EN79		CITIMORTGAGE, INC.	47	\$8,524,580.41	100%	0	\$0.00	NA	0
Total			47	\$8,524,580.41	100%	0	\$0.00		0
31386EN87		CITIMORTGAGE, INC.	16	\$2,232,101.75	100%	0	\$0.00	NA	0
Total			16	\$2,232,101.75	100%	0	\$0.00		0
31386ENY0		CITIMORTGAGE, INC.	28	\$3,981,539.74	100%	0	\$0.00	NA	0
Total			28	\$3,981,539.74	100%	0	\$0.00		0
31386ENZ7		CITIMORTGAGE, INC.	214	\$37,814,138.05	100%	0	\$0.00	NA	0
Total			214	\$37,814,138.05	100%	0	\$0.00		0
31386EPA0		CITIMORTGAGE, INC.	10	\$1,237,232.16	100%	0	\$0.00	NA	0
Total			10	\$1,237,232.16	100%	0	\$0.00		0
31386GQG1		NVR MORTGAGE FINANCE INC.	26	\$4,751,603.33	100%	0	\$0.00	NA	0
Total			26	\$4,751,603.33	100%	0	\$0.00		0
31386GQH9		NVR MORTGAGE FINANCE INC.	108	\$19,999,951.32	100%	0	\$0.00	NA	0
Total			108	\$19,999,951.32	100%	0	\$0.00		0
31386GQM8		NVR MORTGAGE FINANCE INC.	27	\$5,000,275.00	100%	0	\$0.00	NA	0
Total			27	\$5,000,275.00	100%	0	\$0.00		0
31386GQQ9			24	\$4,171,660.00	100%	0	\$0.00	NA	0

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

31386K2J2		PHH MORTGAGE SERVICES CORPORATION	8	\$1,109,720.00	100%	0	\$0.00	NA	0
Total			8	\$1,109,720.00	100%	0	\$0.00		0
31386K2K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,350,948.00	81.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$988,128.49	18.51%	0	\$0.00	NA	0
Total			40	\$5,339,076.49	100%	0	\$0.00		0
31386KZ56		PHH MORTGAGE SERVICES CORPORATION	80	\$12,062,557.38	100%	0	\$0.00	NA	0
Total			80	\$12,062,557.38	100%	0	\$0.00		0
31386KZ80		PHH MORTGAGE SERVICES CORPORATION	68	\$10,087,837.49	100%	0	\$0.00	NA	0
Total			68	\$10,087,837.49	100%	0	\$0.00		0
31386KZ98		PHH MORTGAGE SERVICES CORPORATION	88	\$11,923,820.72	100%	0	\$0.00	NA	0
Total			88	\$11,923,820.72	100%	0	\$0.00		0
31386KZS6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,632,524.76	100%	0	\$0.00	NA	0
Total			14	\$1,632,524.76	100%	0	\$0.00		0
31386KZU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,509,218.07	91.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$229,962.25	8.4%	0	\$0.00	NA	0
Total			28	\$2,739,180.32	100%	0	\$0.00		0
31386LQ70		NORTHERN STAR CAPITAL	8	\$1,272,358.21	67.72%	0	\$0.00	NA	0
		Unavailable	6	\$606,559.43	32.28%	0	\$0.00	NA	0
Total			14	\$1,878,917.64	100%	0	\$0.00		0

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

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

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

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

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		Unavailable	4	\$323,874.07	20.66%	0	\$0.00	NA	0
Total			19	\$1,567,857.73	100%	0	\$0.00		0
31386P4W0		NATIONAL CITY MORTGAGE COMPANY	1	\$139,376.92	23.19%	0	\$0.00	NA	0
		Unavailable	3	\$461,742.11	76.81%	0	\$0.00	NA	0
Total			4	\$601,119.03	100%	0	\$0.00		0
31386PJH7		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$944,041.72	46.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,080,619.80	53.37%	0	\$0.00	NA	0
Total			12	\$2,024,661.52	100%	0	\$0.00		0
31386PNB5		HSBC MORTGAGE CORPORATION (USA)	36	\$6,861,846.14	90.99%	0	\$0.00	NA	0
		Unavailable	4	\$679,839.48	9.01%	0	\$0.00	NA	0
Total			40	\$7,541,685.62	100%	0	\$0.00		0
31386PNC3		HSBC MORTGAGE CORPORATION (USA)	84	\$13,561,105.30	83.58%	0	\$0.00	NA	0
		Unavailable	14	\$2,663,276.74	16.42%	0	\$0.00	NA	0
Total			98	\$16,224,382.04	100%	0	\$0.00		0
31386PND1		Unavailable	23	\$4,543,376.44	100%	0	\$0.00	NA	0
Total			23	\$4,543,376.44	100%	0	\$0.00		0
31386PNH2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,525,650.00	66.07%	0	\$0.00	NA	0
		Unavailable	4	\$783,500.00	33.93%	0	\$0.00	NA	0
Total			14	\$2,309,150.00	100%	0	\$0.00		0
31386PNK5		Unavailable	43	\$7,449,727.86	100%	0	\$0.00	NA	0
Total			43	\$7,449,727.86	100%	0	\$0.00		0
31386PNL3		HSBC MORTGAGE CORPORATION (USA)	49	\$8,649,050.00	86.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,351,600.00	13.52%	0	\$0.00	NA	0
Total			56	\$10,000,650.00	100%	0	\$0.00		0
31386PNM1		HSBC MORTGAGE CORPORATION (USA)	3	\$168,700.00	1.69%	0	\$0.00	NA	0
		Unavailable	66	\$9,831,856.00	98.31%	0	\$0.00	NA	0
Total			69	\$10,000,556.00	100%	0	\$0.00		0

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31386PXE8	Unavailable	20	\$2,499,849.65	100%	0	\$0.00	NA	0
Total		20	\$2,499,849.65	100%	0	\$0.00		0
31386PXF5	Unavailable	11	\$1,499,902.00	100%	0	\$0.00	NA	0
Total		11	\$1,499,902.00	100%	0	\$0.00		0
31386PXG3	Unavailable	18	\$2,999,996.51	100%	0	\$0.00	NA	0
Total		18	\$2,999,996.51	100%	0	\$0.00		0
31386PXH1	Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA	0
Total		24	\$3,000,224.47	100%	0	\$0.00		0
31386PXN8	Unavailable	24	\$3,499,860.44	100%	0	\$0.00	NA	0
Total		24	\$3,499,860.44	100%	0	\$0.00		0
31386PXU2	Unavailable	19	\$2,499,980.48	100%	0	\$0.00	NA	0
Total		19	\$2,499,980.48	100%	0	\$0.00		0
31386PXV0	Unavailable	32	\$4,500,050.00	100%	0	\$0.00	NA	0
Total		32	\$4,500,050.00	100%	0	\$0.00		0
31386PXX6	Unavailable	61	\$9,000,050.00	100%	0	\$0.00	NA	0
Total		61	\$9,000,050.00	100%	0	\$0.00		0
31386PXY4	AEGIS MORTGAGE CORPORATION	1	\$194,000.00	3.88%	0	\$0.00	NA	0
	Unavailable	37	\$4,806,137.00	96.12%	0	\$0.00	NA	0
Total		38	\$5,000,137.00	100%	0	\$0.00		0
31386QQ20	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,113,974.69	61.13%	0	\$0.00	NA	0
	Unavailable	23	\$3,886,866.00	38.87%	0	\$0.00	NA	0
Total		66	\$10,000,840.69	100%	0	\$0.00		0
31386QQ46	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,455,785.31	69.29%	0	\$0.00	NA	0
	Unavailable	12	\$2,418,330.19	30.71%	0	\$0.00	NA	0
Total		49	\$7,874,115.50	100%	0	\$0.00		0
31386QQ53	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,663,365.27	73.26%	0	\$0.00	NA	0
	Unavailable	14	\$1,337,047.24	26.74%	0	\$0.00	NA	0
Total		41	\$5,000,412.51	100%	0	\$0.00		0

31386QQ61	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,126,902.25	71.27%	0	\$0.00	NA	0
	Unavailable	20	\$2,873,629.36	28.73%	0	\$0.00	NA	0
Total		66	\$10,000,531.61	100%	0	\$0.00		0
31386QQ79	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,539,034.45	61.06%	0	\$0.00	NA	0
	Unavailable	24	\$1,619,354.64	38.94%	0	\$0.00	NA	0
Total		62	\$4,158,389.09	100%	0	\$0.00		0
31386QQ87	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,537,890.00	85.38%	0	\$0.00	NA	0
	Unavailable	14	\$1,462,148.25	14.62%	0	\$0.00	NA	0
Total		73	\$10,000,038.25	100%	0	\$0.00		0
31386R3N7	SUNTRUST MORTGAGE INC.	2	\$258,676.06	24.93%	0	\$0.00	NA	0
	Unavailable	6	\$778,825.60	75.07%	0	\$0.00	NA	0
Total		8	\$1,037,501.66	100%	0	\$0.00		0
31386R3P2	SUNTRUST MORTGAGE INC.	2	\$474,955.98	17.81%	0	\$0.00	NA	0
	Unavailable	14	\$2,192,429.57	82.19%	0	\$0.00	NA	0
Total		16	\$2,667,385.55	100%	0	\$0.00		0
31386R3T4	SUNTRUST MORTGAGE INC.	4	\$556,300.00	6.69%	0	\$0.00	NA	0
	Unavailable	48	\$7,761,069.06	93.31%	0	\$0.00	NA	0
Total		52	\$8,317,369.06	100%	0	\$0.00		0
31386R3X5	SUNTRUST MORTGAGE INC.	16	\$1,505,010.16	50.73%	0	\$0.00	NA	0
	Unavailable	18	\$1,461,841.56	49.27%	0	\$0.00	NA	0
Total		34	\$2,966,851.72	100%	0	\$0.00		0
31386R5Q8	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,811,764.51	58.12%	0	\$0.00	NA	0
	Unavailable	23	\$4,188,595.46	41.88%	0	\$0.00	NA	0
Total		56	\$10,000,359.97	100%	0	\$0.00		0
31386R5T2	FIRST HORIZON HOME LOAN	40	\$6,477,880.32	64.78%	0	\$0.00	NA	0

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

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

		COMPANY (NAMC)							
		Unavailable	92	\$14,461,020.38	71.82%	0	\$0.00	NA	0
Total			128	\$20,134,888.90	100%	0	\$0.00		0
31386RDJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,677,954.24	28.05%	0	\$0.00	NA	0
		Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA	0
Total			107	\$20,243,279.09	100%	0	\$0.00		0
31386RDK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,490,185.84	27.17%	0	\$0.00	NA	0
		Unavailable	86	\$14,719,128.39	72.83%	0	\$0.00	NA	0
Total			118	\$20,209,314.23	100%	0	\$0.00		0
31386RDL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,359,515.88	27.13%	0	\$0.00	NA	0
		Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA	0
Total			140	\$19,756,845.35	100%	0	\$0.00		0
31386RDM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,003,492.23	24.44%	0	\$0.00	NA	0
		Unavailable	133	\$15,469,116.71	75.56%	0	\$0.00	NA	0
Total			176	\$20,472,608.94	100%	0	\$0.00		0
31386RDN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,954,028.80	30.1%	0	\$0.00	NA	0
		Unavailable	53	\$13,828,620.98	69.9%	0	\$0.00	NA	0
Total			76	\$19,782,649.78	100%	0	\$0.00		0

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

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

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		COMPANY (NAMC)							
		Unavailable	109	\$13,406,344.54	79.42%	0	\$0.00	NA	0
Total			140	\$16,880,969.54	100%	0	\$0.00		0
31386REG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,481,062.87	27.41%	0	\$0.00	NA	0
		Unavailable	58	\$14,512,775.98	72.59%	0	\$0.00	NA	0
Total			80	\$19,993,838.85	100%	0	\$0.00		0
31386REJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,124,150.00	24.93%	0	\$0.00	NA	0
		Unavailable	100	\$15,433,747.97	75.07%	0	\$0.00	NA	0
Total			132	\$20,557,897.97	100%	0	\$0.00		0
31386REL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,342,267.04	31.69%	0	\$0.00	NA	0
		Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA	0
Total			292	\$16,859,367.64	100%	0	\$0.00		0
31386RNM7		HOMESIDE LENDING, INC.	2	\$291,214.65	23.95%	0	\$0.00	NA	0
		Unavailable	6	\$924,766.25	76.05%	0	\$0.00	NA	0
Total			8	\$1,215,980.90	100%	0	\$0.00		0
31386RNN5		HOMESIDE LENDING, INC.	11	\$1,666,489.62	28.73%	0	\$0.00	NA	0
		Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA	0
Total			38	\$5,799,655.47	100%	0	\$0.00		0
31386RNP0		HOMESIDE LENDING, INC.	7	\$1,126,799.46	25.34%	0	\$0.00	NA	0
		Unavailable	22	\$3,319,487.19	74.66%	0	\$0.00	NA	0
Total			29	\$4,446,286.65	100%	0	\$0.00		0
31386RNQ8			2	\$273,162.16	26.54%	0	\$0.00	NA	0

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

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

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

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

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31386SLB1		CENTEX HOME MORTGAGE	137	\$20,514,947.48	100%	0	\$0.00	NA	0
Total			137	\$20,514,947.48	100%	0	\$0.00		0
31386SLC9		CENTEX HOME MORTGAGE	16	\$2,611,732.48	100%	0	\$0.00	NA	0
Total			16	\$2,611,732.48	100%	0	\$0.00		0
31386SLD7		CENTEX HOME MORTGAGE	69	\$11,322,816.64	100%	0	\$0.00	NA	0
Total			69	\$11,322,816.64	100%	0	\$0.00		0
31386SM53		CENTEX HOME MORTGAGE	68	\$12,936,903.56	100%	0	\$0.00	NA	0
Total			68	\$12,936,903.56	100%	0	\$0.00		0
31386SM61		CENTEX HOME MORTGAGE	34	\$5,794,301.75	100%	0	\$0.00	NA	0
Total			34	\$5,794,301.75	100%	0	\$0.00		0
31386SM95		CENTEX HOME MORTGAGE	66	\$10,148,449.33	100%	0	\$0.00	NA	0
Total			66	\$10,148,449.33	100%	0	\$0.00		0
31386SN94		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$5,000,165.07	100%	0	\$0.00	NA	0
Total			31	\$5,000,165.07	100%	0	\$0.00		0
31386SNA1		CENTEX HOME MORTGAGE	76	\$10,973,322.97	100%	0	\$0.00	NA	0
Total			76	\$10,973,322.97	100%	0	\$0.00		0
31386SNB9		CENTEX HOME MORTGAGE	79	\$11,012,517.60	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$247,824.96	2.2%	0	\$0.00	NA	0
Total			80	\$11,260,342.56	100%	0	\$0.00		0
31386SNC7		CENTEX HOME MORTGAGE	21	\$2,939,681.97	100%	0	\$0.00	NA	0
Total			21	\$2,939,681.97	100%	0	\$0.00		0
31386SNE3		CENTEX HOME MORTGAGE	56	\$6,788,435.52	100%	0	\$0.00	NA	0
Total			56	\$6,788,435.52	100%	0	\$0.00		0
31386SPA9			43	\$4,998,379.21	100%	0	\$0.00	NA	0

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							
Total			43	\$4,998,379.21	100%	0	\$0.00		0
31386SPB7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	74	\$9,997,600.88	100%	0	\$0.00	NA	0
Total			74	\$9,997,600.88	100%	0	\$0.00		0
31386SPC5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,997,875.99	100%	0	\$0.00	NA	0
Total			79	\$9,997,875.99	100%	0	\$0.00		0
31386SPD3		Unavailable	85	\$10,999,888.98	100%	0	\$0.00	NA	0
Total			85	\$10,999,888.98	100%	0	\$0.00		0
31386SPE1		Unavailable	67	\$10,000,126.05	100%	0	\$0.00	NA	0
Total			67	\$10,000,126.05	100%	0	\$0.00		0
31386SPG6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$60,000.00	0.6%	0	\$0.00	NA	0
		Unavailable	88	\$9,939,923.25	99.4%	0	\$0.00	NA	0
Total			89	\$9,999,923.25	100%	0	\$0.00		0
31386SPH4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$10,000,271.51	100%	0	\$0.00	NA	0
Total			80	\$10,000,271.51	100%	0	\$0.00		0
31386SPJ0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$7,999,992.82	100%	0	\$0.00	NA	0
Total			57	\$7,999,992.82	100%	0	\$0.00		0
31386SPL5		Unavailable	35	\$4,999,992.95	100%	0	\$0.00	NA	0
Total			35	\$4,999,992.95	100%	0	\$0.00		0
31386SPM3		Unavailable	82	\$10,000,921.82	100%	0	\$0.00	NA	0
Total			82	\$10,000,921.82	100%	0	\$0.00		0
31386SPN1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	91	\$10,000,522.99	100%	0	\$0.00	NA	0
Total			91	\$10,000,522.99	100%	0	\$0.00		0

31386SPP6		Unavailable	58	\$5,999,661.18	100%	0	\$0.00	NA	0
Total			58	\$5,999,661.18	100%	0	\$0.00		0
31386SPQ4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$10,000,240.27	100%	0	\$0.00	NA	0
Total			79	\$10,000,240.27	100%	0	\$0.00		0
31386SPR2		Unavailable	36	\$4,999,828.74	100%	0	\$0.00	NA	0
Total			36	\$4,999,828.74	100%	0	\$0.00		0
31386SPS0		Unavailable	62	\$9,999,660.95	100%	0	\$0.00	NA	0
Total			62	\$9,999,660.95	100%	0	\$0.00		0
31386SPT8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,998,997.38	100%	0	\$0.00	NA	0
Total			79	\$9,998,997.38	100%	0	\$0.00		0
31386T5Y7		UNION PLANTERS BANK NA	28	\$4,151,372.52	43.18%	0	\$0.00	NA	0
		Unavailable	35	\$5,463,150.56	56.82%	0	\$0.00	NA	0
Total			63	\$9,614,523.08	100%	0	\$0.00		0
31386T5Z4		UNION PLANTERS BANK NA	22	\$3,780,611.70	39.37%	0	\$0.00	NA	0
		Unavailable	33	\$5,823,078.28	60.63%	0	\$0.00	NA	0
Total			55	\$9,603,689.98	100%	0	\$0.00		0
31386T6A8		UNION PLANTERS BANK NA	33	\$3,940,407.08	41.85%	0	\$0.00	NA	0
		Unavailable	42	\$5,474,132.72	58.15%	0	\$0.00	NA	0
Total			75	\$9,414,539.80	100%	0	\$0.00		0
31386T6B6		UNION PLANTERS BANK NA	13	\$1,416,037.05	17.08%	0	\$0.00	NA	0
		Unavailable	65	\$6,876,817.97	82.92%	0	\$0.00	NA	0
Total			78	\$8,292,855.02	100%	0	\$0.00		0
31386T6D2		UNION PLANTERS BANK NA	29	\$3,690,328.44	39.18%	0	\$0.00	NA	0
		Unavailable	45	\$5,727,699.02	60.82%	0	\$0.00	NA	0
Total			74	\$9,418,027.46	100%	0	\$0.00		0
31386T6E0		UNION PLANTERS	50	\$6,284,659.29	62.29%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	27	\$3,804,130.66	37.71%	0	\$0.00	NA	0
Total			77	\$10,088,789.95	100%	0	\$0.00		0
31386T6F7		UNION PLANTERS BANK NA	21	\$3,530,710.42	36.96%	0	\$0.00	NA	0
		Unavailable	39	\$6,023,129.69	63.04%	0	\$0.00	NA	0
Total			60	\$9,553,840.11	100%	0	\$0.00		0
31386T6G5		UNION PLANTERS BANK NA	24	\$2,854,287.71	29.81%	0	\$0.00	NA	0
		Unavailable	53	\$6,719,429.11	70.19%	0	\$0.00	NA	0
Total			77	\$9,573,716.82	100%	0	\$0.00		0
31386T6H3		UNION PLANTERS BANK NA	32	\$3,987,260.26	41.47%	0	\$0.00	NA	0
		Unavailable	45	\$5,626,948.53	58.53%	0	\$0.00	NA	0
Total			77	\$9,614,208.79	100%	0	\$0.00		0
31386T6J9		UNION PLANTERS BANK NA	17	\$2,412,757.22	25.04%	0	\$0.00	NA	0
		Unavailable	49	\$7,223,497.66	74.96%	0	\$0.00	NA	0
Total			66	\$9,636,254.88	100%	0	\$0.00		0
31386T6K6		UNION PLANTERS BANK NA	30	\$4,067,594.47	40.37%	0	\$0.00	NA	0
		Unavailable	44	\$6,008,936.72	59.63%	0	\$0.00	NA	0
Total			74	\$10,076,531.19	100%	0	\$0.00		0
31386T6W0		UNION PLANTERS BANK NA	10	\$1,196,320.14	36.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,049,362.21	63.14%	0	\$0.00	NA	0
Total			25	\$3,245,682.35	100%	0	\$0.00		0
31386TA21		COUNTRYWIDE HOME LOANS, INC.	109	\$16,081,402.59	21.72%	0	\$0.00	NA	0
		Unavailable	351	\$57,957,113.22	78.28%	0	\$0.00	NA	0
Total			460	\$74,038,515.81	100%	0	\$0.00		0
31386TA39		COUNTRYWIDE HOME LOANS, INC.	76	\$5,318,025.70	41.1%	0	\$0.00	NA	0
		Unavailable	112	\$7,620,776.53	58.9%	0	\$0.00	NA	0
Total			188	\$12,938,802.23	100%	0	\$0.00		0
31386TA47		COUNTRYWIDE HOME LOANS, INC.	62	\$11,512,193.61	26.45%	0	\$0.00	NA	0

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		Unavailable	152	\$32,011,168.18	73.55%	0	\$0.00	NA	0
Total			214	\$43,523,361.79	100%	0	\$0.00		0
31386TA54		COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,528.35	30.48%	0	\$0.00	NA	0
		Unavailable	31	\$4,710,841.13	69.52%	0	\$0.00	NA	0
Total			47	\$6,776,369.48	100%	0	\$0.00		0
31386TA62		COUNTRYWIDE HOME LOANS, INC.	298	\$45,422,813.01	34.25%	0	\$0.00	NA	0
		Unavailable	543	\$87,213,522.85	65.75%	1	\$83,427.73	NA	0
Total			841	\$132,636,335.86	100%	1	\$83,427.73		0
31386TA70		COUNTRYWIDE HOME LOANS, INC.	62	\$8,716,992.70	34.01%	0	\$0.00	NA	0
		Unavailable	123	\$16,910,645.01	65.99%	0	\$0.00	NA	0
Total			185	\$25,627,637.71	100%	0	\$0.00		0
31386TAE5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,466,388.55	12.22%	0	\$0.00	NA	0
		Unavailable	72	\$10,535,960.96	87.78%	0	\$0.00	NA	0
Total			82	\$12,002,349.51	100%	0	\$0.00		0
31386TAF2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,268,580.04	9.82%	0	\$0.00	NA	0
		Unavailable	146	\$20,829,533.89	90.18%	0	\$0.00	NA	0
Total			160	\$23,098,113.93	100%	0	\$0.00		0
31386TAG0		COUNTRYWIDE HOME LOANS, INC.	10	\$929,830.54	7.32%	0	\$0.00	NA	0
		Unavailable	84	\$11,774,883.59	92.68%	0	\$0.00	NA	0
Total			94	\$12,704,714.13	100%	0	\$0.00		0
31386TAH8		COUNTRYWIDE HOME LOANS, INC.	6	\$435,893.66	5.84%	0	\$0.00	NA	0
		Unavailable	64	\$7,028,257.96	94.16%	0	\$0.00	NA	0
Total			70	\$7,464,151.62	100%	0	\$0.00		0
31386TAK1		COUNTRYWIDE HOME LOANS, INC.	177	\$23,503,312.44	61.24%	0	\$0.00	NA	0
		Unavailable	94	\$14,874,086.90	38.76%	0	\$0.00	NA	0
Total			271	\$38,377,399.34	100%	0	\$0.00		0
31386TAL9		COUNTRYWIDE HOME LOANS, INC.	394	\$54,750,034.34	55.39%	0	\$0.00	NA	0
		Unavailable	284	\$44,095,708.36	44.61%	0	\$0.00	NA	0

Total			678	\$98,845,742.70	100%	0	\$0.00		0
31386TAM7		COUNTRYWIDE HOME LOANS, INC.	71	\$8,416,287.97	22.4%	0	\$0.00	NA	0
		Unavailable	192	\$29,150,403.05	77.6%	0	\$0.00	NA	0
Total			263	\$37,566,691.02	100%	0	\$0.00		0
31386TAN5		COUNTRYWIDE HOME LOANS, INC.	6	\$289,759.78	4.53%	0	\$0.00	NA	0
		Unavailable	50	\$6,101,035.50	95.47%	0	\$0.00	NA	0
Total			56	\$6,390,795.28	100%	0	\$0.00		0
31386TAQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$454,308.78	33.49%	0	\$0.00	NA	0
		Unavailable	10	\$902,261.01	66.51%	0	\$0.00	NA	0
Total			14	\$1,356,569.79	100%	0	\$0.00		0
31386TAR6		COUNTRYWIDE HOME LOANS, INC.	4	\$668,389.00	57.49%	0	\$0.00	NA	0
		Unavailable	3	\$494,173.78	42.51%	0	\$0.00	NA	0
Total			7	\$1,162,562.78	100%	0	\$0.00		0
31386TAT2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,003,208.18	50.37%	0	\$0.00	NA	0
		Unavailable	25	\$2,958,779.98	49.63%	0	\$0.00	NA	0
Total			45	\$5,961,988.16	100%	0	\$0.00		0
31386TAU9		COUNTRYWIDE HOME LOANS, INC.	65	\$7,682,283.23	50.74%	0	\$0.00	NA	0
		Unavailable	68	\$7,457,440.99	49.26%	0	\$0.00	NA	0
Total			133	\$15,139,724.22	100%	0	\$0.00		0
31386TAV7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,331,873.94	52.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,132,940.36	47.77%	0	\$0.00	NA	0
Total			44	\$4,464,814.30	100%	0	\$0.00		0
31386TAY1		COUNTRYWIDE HOME LOANS, INC.	2	\$317,036.07	13.16%	0	\$0.00	NA	0
		Unavailable	15	\$2,091,850.95	86.84%	0	\$0.00	NA	0
Total			17	\$2,408,887.02	100%	0	\$0.00		0
31386TAZ8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,521,173.10	10.09%	0	\$0.00	NA	0
		Unavailable	155	\$31,360,859.13	89.91%	0	\$0.00	NA	0
Total			175	\$34,882,032.23	100%	0	\$0.00		0

31386TB20	COUNTRYWIDE HOME LOANS, INC.	12	\$539,120.88	22.06%	0	\$0.00	NA	0
	Unavailable	27	\$1,904,537.70	77.94%	0	\$0.00	NA	0
Total		39	\$2,443,658.58	100%	0	\$0.00		0
31386TB38	COUNTRYWIDE HOME LOANS, INC.	41	\$4,289,364.62	16.54%	0	\$0.00	NA	0
	Unavailable	182	\$21,640,362.28	83.46%	0	\$0.00	NA	0
Total		223	\$25,929,726.90	100%	0	\$0.00		0
31386TB46	COUNTRYWIDE HOME LOANS, INC.	119	\$12,399,457.03	24.69%	0	\$0.00	NA	0
	Unavailable	337	\$37,818,552.99	75.31%	0	\$0.00	NA	0
Total		456	\$50,218,010.02	100%	0	\$0.00		0
31386TB53	COUNTRYWIDE HOME LOANS, INC.	31	\$4,229,304.00	16.78%	0	\$0.00	NA	0
	Unavailable	125	\$20,979,767.73	83.22%	0	\$0.00	NA	0
Total		156	\$25,209,071.73	100%	0	\$0.00		0
31386TB61	COUNTRYWIDE HOME LOANS, INC.	111	\$16,187,474.53	25.24%	0	\$0.00	NA	0
	Unavailable	308	\$47,936,022.35	74.76%	0	\$0.00	NA	0
Total		419	\$64,123,496.88	100%	0	\$0.00		0
31386TB79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,070.51	15.45%	0	\$0.00	NA	0
	Unavailable	62	\$8,885,594.37	84.55%	1	\$101,278.93	NA	0
Total		74	\$10,509,664.88	100%	1	\$101,278.93		0
31386TBA2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,042,153.93	30.44%	0	\$0.00	NA	0
	Unavailable	28	\$2,381,802.72	69.56%	0	\$0.00	NA	0
Total		39	\$3,423,956.65	100%	0	\$0.00		0
31386TBB0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,687.00	32.88%	0	\$0.00	NA	0
	Unavailable	35	\$3,796,500.59	67.12%	0	\$0.00	NA	0
Total		49	\$5,656,187.59	100%	0	\$0.00		0
31386TBC8	COUNTRYWIDE HOME LOANS, INC.	71	\$7,682,593.28	47.06%	0	\$0.00	NA	0
	Unavailable	87	\$8,643,029.86	52.94%	0	\$0.00	NA	0
Total		158	\$16,325,623.14	100%	0	\$0.00		0

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

		HOME LOANS, INC.							
		Unavailable	9	\$1,244,874.58	78.57%	0	\$0.00	NA	0
Total			11	\$1,584,385.20	100%	0	\$0.00		0
31386TC52		COUNTRYWIDE HOME LOANS, INC.	18	\$2,186,393.17	15.65%	0	\$0.00	NA	0
		Unavailable	76	\$11,787,821.81	84.35%	0	\$0.00	NA	0
Total			94	\$13,974,214.98	100%	0	\$0.00		0
31386TC60		COUNTRYWIDE HOME LOANS, INC.	5	\$526,950.00	8.64%	0	\$0.00	NA	0
		Unavailable	51	\$5,570,579.34	91.36%	0	\$0.00	NA	0
Total			56	\$6,097,529.34	100%	0	\$0.00		0
31386TC78		COUNTRYWIDE HOME LOANS, INC.	12	\$1,399,115.88	16.3%	0	\$0.00	NA	0
		Unavailable	56	\$7,186,138.41	83.7%	0	\$0.00	NA	0
Total			68	\$8,585,254.29	100%	0	\$0.00		0
31386TC86		COUNTRYWIDE HOME LOANS, INC.	19	\$2,339,774.13	14.42%	0	\$0.00	NA	0
		Unavailable	104	\$13,880,861.86	85.58%	0	\$0.00	NA	0
Total			123	\$16,220,635.99	100%	0	\$0.00		0
31386TCA1		COUNTRYWIDE HOME LOANS, INC.	3	\$345,500.00	20.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,347,141.21	79.59%	0	\$0.00	NA	0
Total			12	\$1,692,641.21	100%	0	\$0.00		0
31386TCB9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,759,121.70	60.64%	0	\$0.00	NA	0
		Unavailable	19	\$1,790,740.87	39.36%	0	\$0.00	NA	0
Total			39	\$4,549,862.57	100%	0	\$0.00		0
31386TCE3		COUNTRYWIDE HOME LOANS, INC.	1	\$242,250.00	3.8%	0	\$0.00	NA	0
		Unavailable	33	\$6,138,878.82	96.2%	0	\$0.00	NA	0
Total			34	\$6,381,128.82	100%	0	\$0.00		0
31386TCF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,748,094.53	3.61%	0	\$0.00	NA	0
		Unavailable	240	\$46,725,453.67	96.39%	0	\$0.00	NA	0
Total			250	\$48,473,548.20	100%	0	\$0.00		0
31386TCG8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,282,074.15	3.14%	0	\$0.00	NA	0

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		Unavailable	624	\$101,098,583.32	96.86%	0	\$0.00	NA	0
Total			647	\$104,380,657.47	100%	0	\$0.00		0
31386TCH6		COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,611.56	18.62%	0	\$0.00	NA	0
		Unavailable	269	\$17,895,892.19	81.38%	1	\$46,331.38	NA	0
Total			332	\$21,991,503.75	100%	1	\$46,331.38		0
31386TCJ2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,421.73	13.18%	0	\$0.00	NA	0
		Unavailable	212	\$43,780,620.95	86.82%	0	\$0.00	NA	0
Total			250	\$50,429,042.68	100%	0	\$0.00		0
31386TCL7		COUNTRYWIDE HOME LOANS, INC.	96	\$13,726,348.21	7.73%	0	\$0.00	NA	0
		Unavailable	1,037	\$163,908,891.90	92.27%	0	\$0.00	NA	0
Total			1,133	\$177,635,240.11	100%	0	\$0.00		0
31386TCM5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,852,929.39	17.95%	0	\$0.00	NA	0
		Unavailable	207	\$13,039,456.05	82.05%	0	\$0.00	NA	0
Total			252	\$15,892,385.44	100%	0	\$0.00		0
31386TCN3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,391,326.67	14.96%	0	\$0.00	NA	0
		Unavailable	120	\$24,957,302.22	85.04%	0	\$0.00	NA	0
Total			145	\$29,348,628.89	100%	0	\$0.00		0
31386TCQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,763,577.31	5.78%	0	\$0.00	NA	0
		Unavailable	191	\$28,723,564.96	94.22%	0	\$0.00	NA	0
Total			205	\$30,487,142.27	100%	0	\$0.00		0
31386TCR4		Unavailable	16	\$2,004,586.57	100%	0	\$0.00	NA	0
Total			16	\$2,004,586.57	100%	0	\$0.00		0
31386TCW3		COUNTRYWIDE HOME LOANS, INC.	4	\$405,896.55	26.66%	0	\$0.00	NA	0
		Unavailable	18	\$1,116,402.05	73.34%	0	\$0.00	NA	0
Total			22	\$1,522,298.60	100%	0	\$0.00		0
31386TCX1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,696,922.06	66.3%	0	\$0.00	NA	0
		Unavailable	8	\$862,358.96	33.7%	0	\$0.00	NA	0
Total			25	\$2,559,281.02	100%	0	\$0.00		0

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

		HOME LOANS, INC.							
		Unavailable	50	\$7,879,254.15	86.12%	0	\$0.00	NA	0
Total			57	\$9,149,340.14	100%	0	\$0.00		0
31386TDB8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,533,073.97	23.42%	0	\$0.00	NA	0
		Unavailable	82	\$11,555,738.67	76.58%	0	\$0.00	NA	0
Total			106	\$15,088,812.64	100%	0	\$0.00		0
31386TDC6		COUNTRYWIDE HOME LOANS, INC.	9	\$924,704.48	9.01%	0	\$0.00	NA	0
		Unavailable	75	\$9,333,358.76	90.99%	0	\$0.00	NA	0
Total			84	\$10,258,063.24	100%	0	\$0.00		0
31386TDD4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,514,498.65	22.78%	0	\$0.00	NA	0
		Unavailable	38	\$5,133,488.04	77.22%	0	\$0.00	NA	0
Total			52	\$6,647,986.69	100%	0	\$0.00		0
31386TDE2		COUNTRYWIDE HOME LOANS, INC.	7	\$611,030.00	15.74%	0	\$0.00	NA	0
		Unavailable	28	\$3,271,056.89	84.26%	0	\$0.00	NA	0
Total			35	\$3,882,086.89	100%	0	\$0.00		0
31386TDJ1		COUNTRYWIDE HOME LOANS, INC.	8	\$862,526.00	47.68%	0	\$0.00	NA	0
		Unavailable	12	\$946,368.34	52.32%	0	\$0.00	NA	0
Total			20	\$1,808,894.34	100%	0	\$0.00		0
31386TDK8		COUNTRYWIDE HOME LOANS, INC.	7	\$714,963.82	27.9%	0	\$0.00	NA	0
		Unavailable	15	\$1,847,838.27	72.1%	0	\$0.00	NA	0
Total			22	\$2,562,802.09	100%	0	\$0.00		0
31386TDL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,030,496.00	30.36%	0	\$0.00	NA	0
		Unavailable	25	\$2,363,440.75	69.64%	0	\$0.00	NA	0
Total			35	\$3,393,936.75	100%	0	\$0.00		0
31386TDM4		COUNTRYWIDE HOME LOANS, INC.	3	\$488,200.00	17.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,332,492.33	82.69%	0	\$0.00	NA	0
Total			22	\$2,820,692.33	100%	0	\$0.00		0
31386TDN2		COUNTRYWIDE HOME LOANS, INC.	62	\$4,105,115.24	17.57%	0	\$0.00	NA	0

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

Total			62	\$6,460,669.74	100%	0	\$0.00		0
31386TE84		COUNTRYWIDE HOME LOANS, INC.	9	\$364,528.50	21.65%	0	\$0.00	NA	0
		Unavailable	19	\$1,319,216.21	78.35%	0	\$0.00	NA	0
Total			28	\$1,683,744.71	100%	0	\$0.00		0
31386TEC5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,917,578.00	21.89%	0	\$0.00	NA	0
		Unavailable	101	\$10,408,376.03	78.11%	0	\$0.00	NA	0
Total			129	\$13,325,954.03	100%	0	\$0.00		0
31386TED3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,412,709.00	25.63%	0	\$0.00	NA	0
		Unavailable	118	\$15,701,900.33	74.37%	0	\$0.00	NA	0
Total			163	\$21,114,609.33	100%	0	\$0.00		0
31386TEE1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,284,727.00	30.7%	0	\$0.00	NA	0
		Unavailable	55	\$7,415,676.86	69.3%	0	\$0.00	NA	0
Total			86	\$10,700,403.86	100%	0	\$0.00		0
31386TEF8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,110,224.00	12.47%	0	\$0.00	NA	0
		Unavailable	224	\$35,858,471.78	87.53%	0	\$0.00	NA	0
Total			258	\$40,968,695.78	100%	0	\$0.00		0
31386TEG6		COUNTRYWIDE HOME LOANS, INC.	68	\$4,666,246.06	30.32%	0	\$0.00	NA	0
		Unavailable	162	\$10,723,461.09	69.68%	0	\$0.00	NA	0
Total			230	\$15,389,707.15	100%	0	\$0.00		0
31386TEH4		COUNTRYWIDE HOME LOANS, INC.	179	\$26,916,747.17	23.44%	0	\$0.00	NA	0
		Unavailable	550	\$87,918,575.29	76.56%	0	\$0.00	NA	0
Total			729	\$114,835,322.46	100%	0	\$0.00		0
31386TEJ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,281,182.54	6.25%	0	\$0.00	NA	0
		Unavailable	125	\$19,220,410.71	93.75%	0	\$0.00	NA	0
Total			136	\$20,501,593.25	100%	0	\$0.00		0
31386TER2		COUNTRYWIDE HOME LOANS, INC.	8	\$977,112.00	45.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,187,384.21	54.86%	0	\$0.00	NA	0
Total			16	\$2,164,496.21	100%	0	\$0.00		0

31386TES0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,508,400.00	73.22%	0	\$0.00	NA	0
	Unavailable	8	\$551,783.69	26.78%	0	\$0.00	NA	0
Total		31	\$2,060,183.69	100%	0	\$0.00		0
31386TET8	COUNTRYWIDE HOME LOANS, INC.	9	\$584,859.51	32.4%	0	\$0.00	NA	0
	Unavailable	21	\$1,220,071.02	67.6%	0	\$0.00	NA	0
Total		30	\$1,804,930.53	100%	0	\$0.00		0
31386TEU5	COUNTRYWIDE HOME LOANS, INC.	8	\$446,329.09	21.1%	0	\$0.00	NA	0
	Unavailable	30	\$1,668,615.09	78.9%	0	\$0.00	NA	0
Total		38	\$2,114,944.18	100%	0	\$0.00		0
31386TEV3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,585,707.58	66.5%	0	\$0.00	NA	0
	Unavailable	8	\$798,737.73	33.5%	0	\$0.00	NA	0
Total		20	\$2,384,445.31	100%	0	\$0.00		0
31386TEW1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,233,897.00	58.33%	0	\$0.00	NA	0
	Unavailable	28	\$5,167,892.44	41.67%	0	\$0.00	NA	0
Total		75	\$12,401,789.44	100%	0	\$0.00		0
31386TEX9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,573,240.00	52.09%	0	\$0.00	NA	0
	Unavailable	49	\$7,884,992.59	47.91%	0	\$0.00	NA	0
Total		110	\$16,458,232.59	100%	0	\$0.00		0
31386TEZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$261,500.00	12.96%	0	\$0.00	NA	0
	Unavailable	11	\$1,756,991.54	87.04%	0	\$0.00	NA	0
Total		12	\$2,018,491.54	100%	0	\$0.00		0
31386TFB6	COUNTRYWIDE HOME LOANS, INC.	3	\$361,740.00	23.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,194,713.07	76.76%	0	\$0.00	NA	0
Total		12	\$1,556,453.07	100%	0	\$0.00		0
31386TFC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,910,270.00	10.05%	0	\$0.00	NA	0
	Unavailable	130	\$26,044,388.01	89.95%	0	\$0.00	NA	0
Total		145	\$28,954,658.01	100%	0	\$0.00		0

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

31386TL45	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,000,325.54	100%	0	\$0.00	NA	0
Total		29	\$3,000,325.54	100%	0	\$0.00		0
31386TL52	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,824,377.24	91.21%	0	\$0.00	NA	0
	Unavailable	3	\$175,759.33	8.79%	0	\$0.00	NA	0
Total		14	\$2,000,136.57	100%	0	\$0.00		0
31386TL60	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,610,876.14	6.02%	0	\$0.00	NA	0
	Unavailable	328	\$56,394,489.06	93.98%	0	\$0.00	NA	0
Total		348	\$60,005,365.20	100%	0	\$0.00		0
31386TL78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$441,280.29	1.1%	0	\$0.00	NA	0
	Unavailable	243	\$39,562,159.63	98.9%	0	\$0.00	NA	0
Total		246	\$40,003,439.92	100%	0	\$0.00		0
31386TL86	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	58	\$9,823,504.12	16.37%	0	\$0.00	NA	0
	Unavailable	289	\$50,182,231.42	83.63%	0	\$0.00	NA	0
Total		347	\$60,005,735.54	100%	0	\$0.00		0
31386TL94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,787,000.75	6.97%	0	\$0.00	NA	0
	Unavailable	251	\$37,216,399.92	93.03%	0	\$0.00	NA	0
Total		267	\$40,003,400.67	100%	0	\$0.00		0
31386TLA1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,248,242.89	6.54%	0	\$0.00	NA	0
	Unavailable	376	\$60,758,178.22	93.46%	0	\$0.00	NA	0
Total		401	\$65,006,421.11	100%	0	\$0.00		0
31386TLB9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,228,757.48	5.38%	0	\$0.00	NA	0
	Unavailable	385	\$56,776,893.50	94.62%	0	\$0.00	NA	0
Total		406	\$60,005,650.98	100%	0	\$0.00		0

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31386TLC7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,191,082.41	14.89%	0	\$0.00	NA	0
	Unavailable	296	\$46,813,191.12	85.11%	0	\$0.00	NA	0
Total		348	\$55,004,273.53	100%	0	\$0.00		0
31386TLD5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,573,379.65	5.24%	0	\$0.00	NA	0
	Unavailable	192	\$28,428,969.78	94.76%	0	\$0.00	NA	0
Total		204	\$30,002,349.43	100%	0	\$0.00		0
31386TLE3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,985,912.24	9.03%	0	\$0.00	NA	0
	Unavailable	146	\$20,015,833.74	90.97%	0	\$0.00	NA	0
Total		160	\$22,001,745.98	100%	0	\$0.00		0
31386TLH6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,167,331.20	6.33%	0	\$0.00	NA	0
	Unavailable	287	\$46,836,609.11	93.67%	0	\$0.00	NA	0
Total		305	\$50,003,940.31	100%	0	\$0.00		0
31386TLJ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,610,625.73	6.37%	0	\$0.00	NA	0
	Unavailable	238	\$38,392,647.53	93.63%	0	\$0.00	NA	0
Total		254	\$41,003,273.26	100%	0	\$0.00		0
31386TLK9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,264,271.61	12.18%	0	\$0.00	NA	0
	Unavailable	208	\$30,738,732.46	87.82%	0	\$0.00	NA	0
Total		236	\$35,003,004.07	100%	0	\$0.00		0
31386TLL7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,381,864.11	13.53%	0	\$0.00	NA	0
	Unavailable	130	\$21,619,978.80	86.47%	0	\$0.00	NA	0
Total		150	\$25,001,842.91	100%	0	\$0.00		0
31386TLM5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,503,854.72	11.01%	0	\$0.00	NA	0
	Unavailable	381	\$44,500,589.69	88.99%	0	\$0.00	NA	0
Total		430	\$50,004,444.41	100%	0	\$0.00		0

31386TLN3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	\$8,624,413.96	28.75%	0	\$0.00	NA	0
	Unavailable	188	\$21,378,063.14	71.25%	0	\$0.00	NA	0
Total		256	\$30,002,477.10	100%	0	\$0.00		0
31386TLP8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,635,608.44	30.9%	0	\$0.00	NA	0
	Unavailable	96	\$10,365,619.68	69.1%	0	\$0.00	NA	0
Total		140	\$15,001,228.12	100%	0	\$0.00		0
31386TLQ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,380,003.11	8.5%	0	\$0.00	NA	0
	Unavailable	195	\$25,622,632.81	91.5%	0	\$0.00	NA	0
Total		215	\$28,002,635.92	100%	0	\$0.00		0
31386TLS2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,754,632.48	7.92%	0	\$0.00	NA	0
	Unavailable	337	\$55,251,117.50	92.08%	0	\$0.00	NA	0
Total		369	\$60,005,749.98	100%	0	\$0.00		0
31386TLT0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$7,120,326.94	17.8%	0	\$0.00	NA	0
	Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA	0
Total		261	\$40,003,109.05	100%	0	\$0.00		0
31386TLU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,244,647.10	11.22%	0	\$0.00	NA	0
	Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	0
Total		134	\$20,001,897.46	100%	0	\$0.00		0
31386TLW3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,560,368.71	38.88%	0	\$0.00	NA	0
	Unavailable	17	\$2,452,588.23	61.12%	0	\$0.00	NA	0
Total		25	\$4,012,956.94	100%	0	\$0.00		0
31386TLX1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,375,224.74	11.88%	0	\$0.00	NA	0
	Unavailable	114	\$17,626,594.82	88.12%	0	\$0.00	NA	0

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Total			129	\$20,001,819.56	100%	0	\$0.00		0
31386TLY9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,300,853.62	16.5%	0	\$0.00	NA	0
		Unavailable	127	\$16,700,964.81	83.5%	0	\$0.00	NA	0
Total			151	\$20,001,818.43	100%	0	\$0.00		0
31386TLZ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,357,221.30	21.79%	0	\$0.00	NA	0
		Unavailable	114	\$15,643,731.94	78.21%	0	\$0.00	NA	0
Total			144	\$20,000,953.24	100%	0	\$0.00		0
31386TM28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$941,539.54	2.09%	0	\$0.00	NA	0
		Unavailable	269	\$44,062,127.59	97.91%	0	\$0.00	NA	0
Total			274	\$45,003,667.13	100%	0	\$0.00		0
31386TM36		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,535,342.81	14.22%	0	\$0.00	NA	0
		Unavailable	297	\$51,468,955.77	85.78%	0	\$0.00	NA	0
Total			349	\$60,004,298.58	100%	0	\$0.00		0
31386TM44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$2,100,710.31	14%	0	\$0.00	NA	0
		Unavailable	79	\$12,900,369.27	86%	0	\$0.00	NA	0
Total			89	\$15,001,079.58	100%	0	\$0.00		0
31386TM51		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,762,907.11	13.81%	0	\$0.00	NA	0
		Unavailable	120	\$17,237,952.93	86.19%	0	\$0.00	NA	0
Total			139	\$20,000,860.04	100%	0	\$0.00		0
31386TM69		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	129	\$16,598,318.53	33.19%	0	\$0.00	NA	0
		Unavailable	295	\$33,405,346.47	66.81%	0	\$0.00	NA	0
Total			424	\$50,003,665.00	100%	0	\$0.00		0
31386TM77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$4,751,364.06	31.68%	0	\$0.00	NA	0

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		Unavailable	97	\$10,248,708.69	68.32%	0	\$0.00	NA	0
Total			151	\$15,000,072.75	100%	0	\$0.00		0
31386TM85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$5,111,441.65	12.77%	0	\$0.00	NA	0
		Unavailable	514	\$34,906,604.10	87.23%	0	\$0.00	NA	0
Total			588	\$40,018,045.75	100%	0	\$0.00		0
31386TM93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$2,676,149.05	17.84%	0	\$0.00	NA	0
		Unavailable	191	\$12,325,198.60	82.16%	0	\$0.00	NA	0
Total			232	\$15,001,347.65	100%	0	\$0.00		0
31386TMA0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	69	\$10,816,723.14	21.63%	0	\$0.00	NA	0
		Unavailable	260	\$39,187,977.02	78.37%	0	\$0.00	NA	0
Total			329	\$50,004,700.16	100%	0	\$0.00		0
31386TMB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,720,212.90	10.49%	0	\$0.00	NA	0
		Unavailable	233	\$40,283,495.97	89.51%	0	\$0.00	NA	0
Total			264	\$45,003,708.87	100%	0	\$0.00		0
31386TMC6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,540,002.28	7.7%	0	\$0.00	NA	0
		Unavailable	121	\$18,461,856.24	92.3%	0	\$0.00	NA	0
Total			130	\$20,001,858.52	100%	0	\$0.00		0
31386TMD4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,201,288.72	11.01%	0	\$0.00	NA	0
		Unavailable	130	\$17,800,264.46	88.99%	0	\$0.00	NA	0
Total			147	\$20,001,553.18	100%	0	\$0.00		0
31386TME2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,120,045.12	15.3%	0	\$0.00	NA	0
		Unavailable	293	\$33,882,459.51	84.7%	0	\$0.00	NA	0
Total			341	\$40,002,504.63	100%	0	\$0.00		0
31386TMF9		FLEET NATIONAL BANK C/O FLEET	29	\$2,812,750.19	28.13%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	67	\$7,187,194.65	71.87%	0	\$0.00	NA	0
Total			96	\$9,999,944.84	100%	0	\$0.00		0
31386TMG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,157,851.39	14.47%	0	\$0.00	NA	0
		Unavailable	75	\$6,842,838.25	85.53%	0	\$0.00	NA	0
Total			94	\$8,000,689.64	100%	0	\$0.00		0
31386TMH5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,999,889.72	100%	0	\$0.00	NA	0
Total			24	\$1,999,889.72	100%	0	\$0.00		0
31386TML6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,447,918.68	9.79%	0	\$0.00	NA	0
		Unavailable	128	\$22,554,297.03	90.21%	0	\$0.00	NA	0
Total			143	\$25,002,215.71	100%	0	\$0.00		0
31386TMM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,771,306.79	9.43%	0	\$0.00	NA	0
		Unavailable	196	\$36,230,926.34	90.57%	0	\$0.00	NA	0
Total			219	\$40,002,233.13	100%	0	\$0.00		0
31386TMN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,737,153.74	3.47%	0	\$0.00	NA	0
		Unavailable	266	\$48,267,870.30	96.53%	0	\$0.00	NA	0
Total			277	\$50,005,024.04	100%	0	\$0.00		0
31386TMP7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$7,613,941.15	15.23%	0	\$0.00	NA	0
		Unavailable	227	\$42,389,601.99	84.77%	0	\$0.00	NA	0
Total			268	\$50,003,543.14	100%	0	\$0.00		0
31386TMQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,704,841.71	17.05%	0	\$0.00	NA	0
		Unavailable	55	\$8,296,094.86	82.95%	0	\$0.00	NA	0
Total			68	\$10,000,936.57	100%	0	\$0.00		0
31386TMS1		FLEET NATIONAL BANK C/O FLEET	3	\$378,855.35	2.53%	0	\$0.00	NA	0

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

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

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

		Unavailable	148	\$24,601,657.12	84.11%	0	\$0.00	NA	0
Total			179	\$29,248,362.70	100%	0	\$0.00		0
31386TP41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$436,000.00	2.91%	0	\$0.00	NA	0
		Unavailable	92	\$14,565,149.78	97.09%	0	\$0.00	NA	0
Total			95	\$15,001,149.78	100%	0	\$0.00		0
31386TP58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,803,430.03	12.68%	0	\$0.00	NA	0
		Unavailable	193	\$26,198,662.76	87.32%	0	\$0.00	NA	0
Total			222	\$30,002,092.79	100%	0	\$0.00		0
31386TP66		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$897,000.00	8.97%	0	\$0.00	NA	0
		Unavailable	70	\$9,103,166.32	91.03%	0	\$0.00	NA	0
Total			77	\$10,000,166.32	100%	0	\$0.00		0
31386TP74		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	70	\$7,198,125.59	28.79%	0	\$0.00	NA	0
		Unavailable	155	\$17,803,029.08	71.21%	0	\$0.00	NA	0
Total			225	\$25,001,154.67	100%	0	\$0.00		0
31386TP82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,818,597.78	25.98%	0	\$0.00	NA	0
		Unavailable	54	\$5,181,979.67	74.02%	0	\$0.00	NA	0
Total			72	\$7,000,577.45	100%	0	\$0.00		0
31386TPC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,190,304.81	15.64%	0	\$0.00	NA	0
		Unavailable	94	\$11,810,745.56	84.36%	0	\$0.00	NA	0
Total			109	\$14,001,050.37	100%	0	\$0.00		0
31386TPD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$7,103,872.33	23.68%	0	\$0.00	NA	0
		Unavailable	211	\$22,898,202.18	76.32%	0	\$0.00	NA	0
Total			275	\$30,002,074.51	100%	0	\$0.00		0
31386TPE9		FLEET NATIONAL BANK C/O FLEET	9	\$624,299.29	12.49%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	46	\$4,375,715.06	87.51%	0	\$0.00	NA	0
Total			55	\$5,000,014.35	100%	0	\$0.00		0
31386TPF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,554.84	10.42%	0	\$0.00	NA	0
		Unavailable	41	\$2,687,579.92	89.58%	0	\$0.00	NA	0
Total			44	\$3,000,134.76	100%	0	\$0.00		0
31386TPH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,061,761.05	5.28%	0	\$0.00	NA	0
		Unavailable	347	\$54,941,906.61	94.72%	0	\$0.00	NA	0
Total			373	\$58,003,667.66	100%	0	\$0.00		0
31386TPJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$337,250.00	6.74%	0	\$0.00	NA	0
		Unavailable	50	\$4,663,246.06	93.26%	0	\$0.00	NA	0
Total			53	\$5,000,496.06	100%	0	\$0.00		0
31386TPK5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,528,420.05	42.14%	0	\$0.00	NA	0
		Unavailable	40	\$3,471,815.68	57.86%	0	\$0.00	NA	0
Total			61	\$6,000,235.73	100%	0	\$0.00		0
31386TPM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$443,500.00	8.66%	0	\$0.00	NA	0
		Unavailable	26	\$4,678,061.89	91.34%	0	\$0.00	NA	0
Total			28	\$5,121,561.89	100%	0	\$0.00		0
31386TPN9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$754,026.14	3.77%	0	\$0.00	NA	0
		Unavailable	103	\$19,247,939.78	96.23%	0	\$0.00	NA	0
Total			107	\$20,001,965.92	100%	0	\$0.00		0
31386TPP4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	\$10,909,665.20	27.27%	0	\$0.00	NA	0
		Unavailable	211	\$29,092,948.36	72.73%	0	\$0.00	NA	0
Total			279	\$40,002,613.56	100%	0	\$0.00		0
31386TPQ2			12	\$1,581,802.89	6.33%	0	\$0.00	NA	0

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

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

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

31386TUP8		MID AMERICA FEDERAL SAVINGS BANK	23	\$3,022,363.11	100%	0	\$0.00	NA	0
Total			23	\$3,022,363.11	100%	0	\$0.00		0
31386TW84		THE HUNTINGTON MORTGAGE COMPANY	58	\$8,236,274.49	100%	0	\$0.00	NA	0
Total			58	\$8,236,274.49	100%	0	\$0.00		0
31386TWW1		THE HUNTINGTON MORTGAGE COMPANY	76	\$9,487,774.94	70.67%	0	\$0.00	NA	0
		Unavailable	28	\$3,937,362.43	29.33%	0	\$0.00	NA	0
Total			104	\$13,425,137.37	100%	0	\$0.00		0
31386TWY7		THE HUNTINGTON MORTGAGE COMPANY	44	\$5,033,212.22	71.37%	0	\$0.00	NA	0
		Unavailable	12	\$2,019,312.09	28.63%	0	\$0.00	NA	0
Total			56	\$7,052,524.31	100%	0	\$0.00		0
31386TWZ4		THE HUNTINGTON MORTGAGE COMPANY	20	\$1,748,376.06	100%	0	\$0.00	NA	0
Total			20	\$1,748,376.06	100%	0	\$0.00		0
31386TXB6		THE HUNTINGTON MORTGAGE COMPANY	42	\$5,769,926.70	80.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,402,781.14	19.56%	0	\$0.00	NA	0
Total			50	\$7,172,707.84	100%	0	\$0.00		0
31386TXC4		THE HUNTINGTON MORTGAGE COMPANY	55	\$6,958,129.46	78.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,868,811.56	21.17%	0	\$0.00	NA	0
Total			68	\$8,826,941.02	100%	0	\$0.00		0
31386TXD2		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,613,162.37	55.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,284,214.33	44.32%	0	\$0.00	NA	0
Total			20	\$2,897,376.70	100%	0	\$0.00		0
31386TXF7			13	\$867,465.39	73.55%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	4	\$312,005.54	26.45%	0	\$0.00	NA	0
Total			17	\$1,179,470.93	100%	0	\$0.00		0
31386TXH3		THE HUNTINGTON MORTGAGE COMPANY	97	\$6,417,595.52	93.68%	0	\$0.00	NA	0
		Unavailable	6	\$433,028.99	6.32%	0	\$0.00	NA	0
Total			103	\$6,850,624.51	100%	0	\$0.00		0
31386TXL4		THE HUNTINGTON MORTGAGE COMPANY	31	\$5,220,454.75	53.72%	0	\$0.00	NA	0
		Unavailable	28	\$4,497,949.00	46.28%	0	\$0.00	NA	0
Total			59	\$9,718,403.75	100%	0	\$0.00		0
31386TXM2		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,203,554.05	48.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,277,408.75	51.49%	0	\$0.00	NA	0
Total			18	\$2,480,962.80	100%	0	\$0.00		0
31386TXP5		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,673,701.28	91.96%	0	\$0.00	NA	0
		Unavailable	2	\$146,350.33	8.04%	0	\$0.00	NA	0
Total			25	\$1,820,051.61	100%	0	\$0.00		0
31386TXQ3		THE HUNTINGTON MORTGAGE COMPANY	80	\$6,897,992.73	86.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,061,591.40	13.34%	0	\$0.00	NA	0
Total			87	\$7,959,584.13	100%	0	\$0.00		0
31386TXR1		THE HUNTINGTON MORTGAGE COMPANY	55	\$6,043,453.93	72.32%	0	\$0.00	NA	0
		Unavailable	16	\$2,313,318.63	27.68%	0	\$0.00	NA	0
Total			71	\$8,356,772.56	100%	0	\$0.00		0
31386TXS9		THE HUNTINGTON MORTGAGE COMPANY	79	\$7,816,287.93	92.06%	0	\$0.00	NA	0
		Unavailable	4	\$674,114.58	7.94%	0	\$0.00	NA	0
Total			83	\$8,490,402.51	100%	0	\$0.00		0

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

		MORTGAGE TRUST							
Total			23	\$2,724,566.36	100%	0	\$0.00		0
31386U2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,424,478.96	100%	0	\$0.00	NA	0
Total			77	\$9,424,478.96	100%	0	\$0.00		0
31386U2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,730,933.11	100%	0	\$0.00	NA	0
Total			12	\$1,730,933.11	100%	0	\$0.00		0
31386U2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,612,038.81	100%	0	\$0.00	NA	0
Total			93	\$14,612,038.81	100%	0	\$0.00		0
31386U2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,991,223.48	100%	0	\$0.00	NA	0
Total			91	\$14,991,223.48	100%	0	\$0.00		0
31386U2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,994,098.80	100%	0	\$0.00	NA	0
Total			53	\$7,994,098.80	100%	0	\$0.00		0
31386U3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,836,075.67	100%	0	\$0.00	NA	0
Total			100	\$14,836,075.67	100%	0	\$0.00		0
31386U3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$17,024,352.42	100%	0	\$0.00	NA	0
Total			138	\$17,024,352.42	100%	0	\$0.00		0
31386U3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,833,330.68	100%	0	\$0.00	NA	0
Total			19	\$1,833,330.68	100%	0	\$0.00		0
31386U3E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$12,624,989.52	100%	0	\$0.00	NA	0
Total			104	\$12,624,989.52	100%	0	\$0.00		0

31386U3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$11,142,485.15	100%	0	\$0.00	NA	0
Total		83	\$11,142,485.15	100%	0	\$0.00		0
31386U3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,003,385.38	100%	0	\$0.00	NA	0
Total		165	\$24,003,385.38	100%	0	\$0.00		0
31386U3H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,407,545.02	100%	0	\$0.00	NA	0
Total		81	\$13,407,545.02	100%	0	\$0.00		0
31386U3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,730,629.01	100%	0	\$0.00	NA	0
Total		41	\$2,730,629.01	100%	0	\$0.00		0
31386U3L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,566,418.72	100%	0	\$0.00	NA	0
Total		61	\$6,566,418.72	100%	0	\$0.00		0
31386U3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$19,998,601.67	100%	0	\$0.00	NA	0
Total		129	\$19,998,601.67	100%	0	\$0.00		0
31386U3N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,289,148.00	100%	0	\$0.00	NA	0
Total		87	\$13,289,148.00	100%	0	\$0.00		0
31386U3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,214,511.08	85.88%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$199,743.50	14.12%	0	\$0.00	NA	0
Total		20	\$1,414,254.58	100%	0	\$0.00		0
31386U3T7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,328,352.23	100%	0	\$0.00	NA	0

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

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

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		Unavailable	36	\$3,418,424.41	32.26%	0	\$0.00	NA	0
Total			107	\$10,596,943.65	100%	0	\$0.00		0
31386UBX9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$707,324.59	28.61%	0	\$0.00	NA	0
		Unavailable	15	\$1,764,940.46	71.39%	0	\$0.00	NA	0
Total			25	\$2,472,265.05	100%	0	\$0.00		0
31386UCA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,297,763.57	97.4%	0	\$0.00	NA	0
		Unavailable	1	\$61,300.00	2.6%	0	\$0.00	NA	0
Total			26	\$2,359,063.57	100%	0	\$0.00		0
31386UCC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,481,610.00	97.21%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	2.79%	0	\$0.00	NA	0
Total			41	\$3,581,610.00	100%	0	\$0.00		0
31386UCD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,905,405.00	100%	0	\$0.00	NA	0
Total			19	\$1,905,405.00	100%	0	\$0.00		0
31386UCE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,334,340.00	94.46%	0	\$0.00	NA	0
		Unavailable	1	\$137,000.00	5.54%	0	\$0.00	NA	0
Total			22	\$2,471,340.00	100%	0	\$0.00		0
31386UCF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,088,687.00	100%	0	\$0.00	NA	0
Total			18	\$2,088,687.00	100%	0	\$0.00		0
31386UCG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,935,400.00	100%	0	\$0.00	NA	0
Total			19	\$1,935,400.00	100%	0	\$0.00		0

31386UCH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,547,467.79	98.8%	0	\$0.00	NA	0
	Unavailable	1	\$43,000.00	1.2%	0	\$0.00	NA	0
Total		25	\$3,590,467.79	100%	0	\$0.00		0
31386UCJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,261,089.07	100%	0	\$0.00	NA	0
Total		26	\$3,261,089.07	100%	0	\$0.00		0
31386UD25	PRISM MORTGAGE COMPANY	19	\$3,038,279.56	100%	0	\$0.00	NA	0
Total		19	\$3,038,279.56	100%	0	\$0.00		0
31386UDD1	PRISM MORTGAGE COMPANY	158	\$26,564,965.93	100%	0	\$0.00	NA	0
Total		158	\$26,564,965.93	100%	0	\$0.00		0
31386UDG4	PRISM MORTGAGE COMPANY	124	\$20,372,210.27	100%	0	\$0.00	NA	0
Total		124	\$20,372,210.27	100%	0	\$0.00		0
31386UDP4	PRISM MORTGAGE COMPANY	63	\$12,142,487.86	100%	0	\$0.00	NA	0
Total		63	\$12,142,487.86	100%	0	\$0.00		0
31386UDT6	PRISM MORTGAGE COMPANY	59	\$10,048,070.77	100%	0	\$0.00	NA	0
Total		59	\$10,048,070.77	100%	0	\$0.00		0
31386UDU3	PRISM MORTGAGE COMPANY	127	\$22,743,369.52	100%	0	\$0.00	NA	0
Total		127	\$22,743,369.52	100%	0	\$0.00		0
31386UDV1	PRISM MORTGAGE COMPANY	15	\$2,138,670.00	100%	0	\$0.00	NA	0
Total		15	\$2,138,670.00	100%	0	\$0.00		0
31386UDX7	PRISM MORTGAGE COMPANY	105	\$18,923,558.34	100%	0	\$0.00	NA	0
Total		105	\$18,923,558.34	100%	0	\$0.00		0
31386UDY5		14	\$2,375,700.00	100%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
Total			14	\$2,375,700.00	100%	0	\$0.00		0
31386UDZ2		PRISM MORTGAGE COMPANY	111	\$17,906,031.51	97.39%	0	\$0.00	NA	0
		Unavailable	3	\$479,321.52	2.61%	0	\$0.00	NA	0
Total			114	\$18,385,353.03	100%	0	\$0.00		0
31386UEW8		USAA FEDERAL SAVINGS BANK	42	\$5,351,352.82	100%	0	\$0.00	NA	0
Total			42	\$5,351,352.82	100%	0	\$0.00		0
31386UEX6		USAA FEDERAL SAVINGS BANK	22	\$2,498,326.50	100%	0	\$0.00	NA	0
Total			22	\$2,498,326.50	100%	0	\$0.00		0
31386UEY4		USAA FEDERAL SAVINGS BANK	86	\$11,221,861.17	100%	0	\$0.00	NA	0
Total			86	\$11,221,861.17	100%	0	\$0.00		0
31386UKD3		Unavailable	42	\$7,415,050.00	100%	0	\$0.00	NA	0
Total			42	\$7,415,050.00	100%	0	\$0.00		0
31386UNA6		THE DIME SAVINGS BANK OF NEW YORK	41	\$8,002,498.68	32.33%	0	\$0.00	NA	0
		Unavailable	73	\$16,746,270.81	67.67%	0	\$0.00	NA	0
Total			114	\$24,748,769.49	100%	0	\$0.00		0
31386UNS7		FIFTH THIRD BANK	34	\$5,510,462.30	100%	0	\$0.00	NA	0
Total			34	\$5,510,462.30	100%	0	\$0.00		0
31386UNT5		FIFTH THIRD BANK	109	\$16,035,441.27	100%	0	\$0.00	NA	0
Total			109	\$16,035,441.27	100%	0	\$0.00		0
31386UNU2		FIFTH THIRD BANK	320	\$40,872,999.97	100%	0	\$0.00	NA	0
Total			320	\$40,872,999.97	100%	0	\$0.00		0
31386UNV0		FIFTH THIRD BANK	216	\$24,451,315.05	100%	0	\$0.00	NA	0
Total			216	\$24,451,315.05	100%	0	\$0.00		0
31386UNW8		FIFTH THIRD BANK	23	\$2,117,032.79	100%	0	\$0.00	NA	0
Total			23	\$2,117,032.79	100%	0	\$0.00		0
31386UNX6		FIFTH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA	0
Total			20	\$2,002,758.95	100%	0	\$0.00		0

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

31386UU83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,111,342.73	100%	0	\$0.00	NA	0
Total			20	\$2,111,342.73	100%	0	\$0.00		0
31386UV25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,942,810.07	100%	0	\$0.00	NA	0
Total			77	\$14,942,810.07	100%	0	\$0.00		0
31386UV33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,938,913.00	100%	0	\$0.00	NA	0
Total			61	\$7,938,913.00	100%	0	\$0.00		0
31386UVA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,238,371.47	100%	0	\$0.00	NA	0
Total			54	\$6,238,371.47	100%	0	\$0.00		0
31386UVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	\$0.00	NA	0
Total			189	\$24,385,190.37	100%	0	\$0.00		0
31386UVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$9,961,722.72	100%	0	\$0.00	NA	0
Total			154	\$9,961,722.72	100%	0	\$0.00		0
31386UVG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,549,933.12	100%	0	\$0.00	NA	0
Total			125	\$20,549,933.12	100%	0	\$0.00		0
31386UVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,606,115.39	100%	0	\$0.00	NA	0
Total			26	\$3,606,115.39	100%	0	\$0.00		0
31386UVK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,808,804.07	100%	0	\$0.00	NA	0
Total			119	\$19,808,804.07	100%	0	\$0.00		0
31386UVL3			119	\$19,131,250.44	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			119	\$19,131,250.44	100%	0	\$0.00		0
31386UVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,911,914.00	100%	0	\$0.00	NA	0
Total			83	\$12,911,914.00	100%	0	\$0.00		0
31386UVN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,208,453.69	100%	0	\$0.00	NA	0
Total			119	\$15,208,453.69	100%	0	\$0.00		0
31386UVP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,195,182.11	100%	0	\$0.00	NA	0
Total			14	\$1,195,182.11	100%	0	\$0.00		0
31386UVQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$11,776,025.41	100%	0	\$0.00	NA	0
Total			109	\$11,776,025.41	100%	0	\$0.00		0
31386UVR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$15,527,493.05	100%	0	\$0.00	NA	0
Total			133	\$15,527,493.05	100%	0	\$0.00		0
31386UVS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,967,061.18	100%	0	\$0.00	NA	0
Total			107	\$19,967,061.18	100%	0	\$0.00		0
31386UVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,086,748.00	100%	0	\$0.00	NA	0
Total			91	\$16,086,748.00	100%	0	\$0.00		0
31386UVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,158.13	100%	0	\$0.00	NA	0
Total			105	\$19,972,158.13	100%	0	\$0.00		0
31386UVV1		BISHOPS GATE RESIDENTIAL	12	\$1,479,050.53	92.5%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,989.00	7.5%	0	\$0.00	NA	0
Total			13	\$1,599,039.53	100%	0	\$0.00		0
31386UVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,613,920.00	100%	0	\$0.00	NA	0
Total			15	\$2,613,920.00	100%	0	\$0.00		0
31386UVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,465,843.30	100%	0	\$0.00	NA	0
Total			153	\$13,465,843.30	100%	0	\$0.00		0
31386UVZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,634,198.77	100%	0	\$0.00	NA	0
Total			57	\$10,634,198.77	100%	0	\$0.00		0
31386UX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,109,544.91	100%	0	\$0.00	NA	0
Total			81	\$12,109,544.91	100%	0	\$0.00		0
31386UX80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$19,975,809.25	100%	0	\$0.00	NA	0
Total			123	\$19,975,809.25	100%	0	\$0.00		0
31386UX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,931,985.38	100%	0	\$0.00	NA	0
Total			129	\$21,931,985.38	100%	0	\$0.00		0
31386UXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,949,168.08	100%	0	\$0.00	NA	0
Total			87	\$14,949,168.08	100%	0	\$0.00		0
31386UXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,963,431.92	100%	0	\$0.00	NA	0
Total			113	\$19,963,431.92	100%	0	\$0.00		0
31386UY22			171	\$16,199,181.10	100%	0	\$0.00	NA	0

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

31386UZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$19,453,919.46	100%	0	\$0.00	NA	0
Total			166	\$19,453,919.46	100%	0	\$0.00		0
31386UZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,538,015.04	100%	0	\$0.00	NA	0
Total			36	\$4,538,015.04	100%	0	\$0.00		0
31386UZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,488,701.50	100%	0	\$0.00	NA	0
Total			73	\$6,488,701.50	100%	0	\$0.00		0
31386UZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,126,984.22	100%	0	\$0.00	NA	0
Total			21	\$2,126,984.22	100%	0	\$0.00		0
31386UZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,084,405.00	100%	0	\$0.00	NA	0
Total			98	\$19,084,405.00	100%	0	\$0.00		0
31386UZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,992,471.45	100%	0	\$0.00	NA	0
Total			103	\$19,992,471.45	100%	0	\$0.00		0
31386UZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,977,307.64	100%	0	\$0.00	NA	0
Total			100	\$19,977,307.64	100%	0	\$0.00		0
31386UZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,650.00	100%	0	\$0.00	NA	0
Total			16	\$2,141,650.00	100%	0	\$0.00		0
31386UZG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$19,995,207.97	100%	0	\$0.00	NA	0
Total			115	\$19,995,207.97	100%	0	\$0.00		0
31386UZH8			124	\$19,960,084.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			124	\$19,960,084.00	100%	0	\$0.00		0
31386UZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,739,805.00	100%	0	\$0.00	NA	0
Total			109	\$19,739,805.00	100%	0	\$0.00		0
31386UZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,980,856.00	100%	0	\$0.00	NA	0
Total			129	\$10,980,856.00	100%	0	\$0.00		0
31386UZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,819,068.49	100%	0	\$0.00	NA	0
Total			56	\$3,819,068.49	100%	0	\$0.00		0
31386UZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,045,061.00	100%	0	\$0.00	NA	0
Total			24	\$3,045,061.00	100%	0	\$0.00		0
31386UZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,945,076.30	100%	0	\$0.00	NA	0
Total			122	\$19,945,076.30	100%	0	\$0.00		0
31386UZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,173.62	100%	0	\$0.00	NA	0
Total			34	\$1,822,173.62	100%	0	\$0.00		0
31386UZV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,259,371.91	100%	0	\$0.00	NA	0
Total			55	\$8,259,371.91	100%	0	\$0.00		0
31386UZX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,960,271.78	100%	0	\$0.00	NA	0
Total			36	\$1,960,271.78	100%	0	\$0.00		0
31386UZY1		BISHOPS GATE RESIDENTIAL	27	\$2,520,790.55	100%	0	\$0.00	NA	0

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

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31386V4V9		FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,001,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,001,500.00	100%	0	\$0.00		0
31386V5A4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,900.00	100%	0	\$0.00		0
31386V5E6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,205.54	100%	0	\$0.00	NA	0
Total			6	\$1,000,205.54	100%	0	\$0.00		0
31386V5G1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,300.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,300.00	100%	0	\$0.00		0
31386V5J5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,610.65	100%	0	\$0.00	NA	0
Total			11	\$999,610.65	100%	0	\$0.00		0
31386V5K2		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,300.00	100%	0	\$0.00	NA	0
Total			14	\$1,001,300.00	100%	0	\$0.00		0
31386V5L0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,001,300.00	100%	0	\$0.00		0
31386V5M8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,200.00	100%	0	\$0.00	NA	0
Total			12	\$1,000,200.00	100%	0	\$0.00		0
31386V5N6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,150.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,150.00	100%	0	\$0.00		0
31386V5R7		FIRST-CITIZENS BANK & TRUST	8	\$1,001,600.00	100%	0	\$0.00	NA	0

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

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

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

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

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Total			20	\$1,763,381.60	100%	0	\$0.00		0
31386VLT5		USAA FEDERAL SAVINGS BANK	23	\$3,728,625.40	100%	0	\$0.00	NA	0
Total			23	\$3,728,625.40	100%	0	\$0.00		0
31386VLW8		USAA FEDERAL SAVINGS BANK	61	\$9,072,669.07	100%	0	\$0.00	NA	0
Total			61	\$9,072,669.07	100%	0	\$0.00		0
31386VLX6		USAA FEDERAL SAVINGS BANK	36	\$2,988,976.16	100%	0	\$0.00	NA	0
Total			36	\$2,988,976.16	100%	0	\$0.00		0
31386VLY4		USAA FEDERAL SAVINGS BANK	76	\$7,041,641.76	100%	0	\$0.00	NA	0
Total			76	\$7,041,641.76	100%	0	\$0.00		0
31386VLZ1		USAA FEDERAL SAVINGS BANK	21	\$1,480,178.22	100%	0	\$0.00	NA	0
Total			21	\$1,480,178.22	100%	0	\$0.00		0
31386VM72		NAVY FEDERAL CREDIT UNION	47	\$9,063,382.16	100%	0	\$0.00	NA	0
Total			47	\$9,063,382.16	100%	0	\$0.00		0
31386VM80		NAVY FEDERAL CREDIT UNION	66	\$9,534,042.22	100%	0	\$0.00	NA	0
Total			66	\$9,534,042.22	100%	0	\$0.00		0
31386VMF4		USAA FEDERAL SAVINGS BANK	84	\$14,179,354.00	100%	0	\$0.00	NA	0
Total			84	\$14,179,354.00	100%	0	\$0.00		0
31386VMG2		USAA FEDERAL SAVINGS BANK	12	\$1,976,727.00	100%	0	\$0.00	NA	0
Total			12	\$1,976,727.00	100%	0	\$0.00		0
31386VMP2		THIRD FEDERAL SAVINGS AND LOAN	95	\$10,025,151.89	100%	0	\$0.00	NA	0
Total			95	\$10,025,151.89	100%	0	\$0.00		0
31386VMQ0		THIRD FEDERAL SAVINGS AND LOAN	96	\$10,011,827.02	100%	0	\$0.00	NA	0
Total			96	\$10,011,827.02	100%	0	\$0.00		0
31386VNA4			81	\$11,025,910.75	100%	0	\$0.00	NA	0

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

Total			51	\$5,500,041.71	100%	0	\$0.00		0
31386VTM2	TCF MORTGAGE CORPORATION		72	\$6,957,244.44	86.96%	0	\$0.00	NA	0
	Unavailable		10	\$1,043,058.02	13.04%	0	\$0.00	NA	0
Total			82	\$8,000,302.46	100%	0	\$0.00		0
31386VTQ3	TCF MORTGAGE CORPORATION		21	\$3,017,197.62	67.05%	0	\$0.00	NA	0
	Unavailable		8	\$1,482,474.47	32.95%	0	\$0.00	NA	0
Total			29	\$4,499,672.09	100%	0	\$0.00		0
31386VTW0	TCF MORTGAGE CORPORATION		38	\$4,241,664.00	42.41%	0	\$0.00	NA	0
	Unavailable		45	\$5,759,078.76	57.59%	0	\$0.00	NA	0
Total			83	\$10,000,742.76	100%	0	\$0.00		0
31386VTX8	TCF MORTGAGE CORPORATION		10	\$1,004,902.43	66.96%	0	\$0.00	NA	0
	Unavailable		3	\$495,783.79	33.04%	0	\$0.00	NA	0
Total			13	\$1,500,686.22	100%	0	\$0.00		0
31386VTY6	TCF MORTGAGE CORPORATION		10	\$1,124,099.99	56.2%	0	\$0.00	NA	0
	Unavailable		6	\$875,955.59	43.8%	0	\$0.00	NA	0
Total			16	\$2,000,055.58	100%	0	\$0.00		0
31386VUN8	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$78,400.00	1.71%	0	\$0.00	NA	0
	Unavailable		35	\$4,507,009.05	98.29%	0	\$0.00	NA	0
Total			36	\$4,585,409.05	100%	0	\$0.00		0
31386VUU2	NAVY FEDERAL CREDIT UNION		74	\$10,050,162.43	100%	0	\$0.00	NA	0
Total			74	\$10,050,162.43	100%	0	\$0.00		0
31386VUV0	NAVY FEDERAL CREDIT UNION		82	\$9,583,710.61	100%	0	\$0.00	NA	0
Total			82	\$9,583,710.61	100%	0	\$0.00		0
31386VUW8	NAVY FEDERAL CREDIT UNION		49	\$7,026,502.82	100%	0	\$0.00	NA	0
Total			49	\$7,026,502.82	100%	0	\$0.00		0
31386VUX6			39	\$5,027,335.58	100%	0	\$0.00	NA	0

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

Total			17	\$2,522,484.00	100%	0	\$0.00		0
31386VWY2		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,477,145.00	100%	0	\$0.00	NA	0
Total			16	\$2,477,145.00	100%	0	\$0.00		0
31386VX21		OLD KENT MORTGAGE COMPANY	4	\$645,000.00	29.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,573,549.04	70.93%	0	\$0.00	NA	0
Total			15	\$2,218,549.04	100%	0	\$0.00		0
31386VX54		OLD KENT MORTGAGE COMPANY	8	\$669,650.00	62.26%	0	\$0.00	NA	0
		Unavailable	6	\$406,000.00	37.74%	0	\$0.00	NA	0
Total			14	\$1,075,650.00	100%	0	\$0.00		0
31386VXT2		OLD KENT MORTGAGE COMPANY	14	\$1,541,944.41	55.41%	0	\$0.00	NA	0
		Unavailable	12	\$1,240,825.31	44.59%	0	\$0.00	NA	0
Total			26	\$2,782,769.72	100%	0	\$0.00		0
31386VXU9		OLD KENT MORTGAGE COMPANY	18	\$2,503,509.13	37.01%	0	\$0.00	NA	0
		Unavailable	28	\$4,260,228.75	62.99%	0	\$0.00	NA	0
Total			46	\$6,763,737.88	100%	0	\$0.00		0
31386VXV7		OLD KENT MORTGAGE COMPANY	20	\$1,253,237.84	38.44%	0	\$0.00	NA	0
		Unavailable	29	\$2,006,605.23	61.56%	0	\$0.00	NA	0
Total			49	\$3,259,843.07	100%	0	\$0.00		0
31386VXW5		OLD KENT MORTGAGE COMPANY	34	\$4,778,829.15	63.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,755,870.45	36.58%	0	\$0.00	NA	0
Total			52	\$7,534,699.60	100%	0	\$0.00		0
31386VXX3		OLD KENT MORTGAGE COMPANY	52	\$3,223,486.87	77.97%	0	\$0.00	NA	0
		Unavailable	15	\$911,019.94	22.03%	0	\$0.00	NA	0

Total			67	\$4,134,506.81	100%	0	\$0.00		0
31386VXY1		OLD KENT MORTGAGE COMPANY	17	\$2,270,194.20	31.99%	0	\$0.00	NA	0
		Unavailable	33	\$4,825,692.51	68.01%	0	\$0.00	NA	0
Total			50	\$7,095,886.71	100%	0	\$0.00		0
31386VY38		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,222,775.00	85.31%	0	\$0.00	NA	0
		Unavailable	8	\$727,428.56	14.69%	0	\$0.00	NA	0
Total			43	\$4,950,203.56	100%	0	\$0.00		0
31386VYU8		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,779,446.28	55.59%	0	\$0.00	NA	0
		Unavailable	19	\$2,220,650.93	44.41%	0	\$0.00	NA	0
Total			47	\$5,000,097.21	100%	0	\$0.00		0
31386VYW4		FIRST HORIZON HOME LOAN CORPORATION	239	\$40,562,434.31	76.52%	0	\$0.00	NA	0
		Unavailable	70	\$12,449,387.91	23.48%	0	\$0.00	NA	0
Total			309	\$53,011,822.22	100%	0	\$0.00		0
31386VYX2		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,981,848.34	74.55%	0	\$0.00	NA	0
		Unavailable	5	\$1,018,191.24	25.45%	0	\$0.00	NA	0
Total			27	\$4,000,039.58	100%	0	\$0.00		0
31386VYY0		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,116,739.21	34.9%	0	\$0.00	NA	0
		Unavailable	32	\$3,947,992.20	65.1%	0	\$0.00	NA	0
Total			46	\$6,064,731.41	100%	0	\$0.00		0
31386VZ29		FIRST UNION MORTGAGE CORPORATION	83	\$10,523,696.36	22.82%	0	\$0.00	NA	0
		Unavailable	233	\$35,588,915.48	77.18%	0	\$0.00	NA	0
Total			316	\$46,112,611.84	100%	0	\$0.00		0
31386VZ37		FIRST UNION MORTGAGE CORPORATION	191	\$28,847,761.00	58.62%	0	\$0.00	NA	0

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		Unavailable	127	\$20,361,496.84	41.38%	0	\$0.00	NA	0
Total			318	\$49,209,257.84	100%	0	\$0.00		0
31386VZ45		FIRST UNION MORTGAGE CORPORATION	22	\$4,096,196.60	68.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,926,595.55	31.99%	0	\$0.00	NA	0
Total			32	\$6,022,792.15	100%	0	\$0.00		0
31386VZ52		FIRST UNION MORTGAGE CORPORATION	124	\$18,878,719.36	82.53%	0	\$0.00	NA	0
		Unavailable	25	\$3,995,312.72	17.47%	0	\$0.00	NA	0
Total			149	\$22,874,032.08	100%	0	\$0.00		0
31386VZ60		FIRST UNION MORTGAGE CORPORATION	7	\$1,406,563.00	52.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,291,288.00	47.86%	0	\$0.00	NA	0
Total			13	\$2,697,851.00	100%	0	\$0.00		0
31386VZ78		FIRST UNION MORTGAGE CORPORATION	100	\$14,059,484.54	38.38%	0	\$0.00	NA	0
		Unavailable	148	\$22,569,493.82	61.62%	0	\$0.00	NA	0
Total			248	\$36,628,978.36	100%	0	\$0.00		0
31386VZ86		FIRST UNION MORTGAGE CORPORATION	22	\$3,032,147.76	14.1%	0	\$0.00	NA	0
		Unavailable	123	\$18,466,683.89	85.9%	0	\$0.00	NA	0
Total			145	\$21,498,831.65	100%	0	\$0.00		0
31386VZP8		FIRST UNION MORTGAGE CORPORATION	27	\$1,814,402.00	45.77%	0	\$0.00	NA	0
		Unavailable	31	\$2,149,612.74	54.23%	0	\$0.00	NA	0
Total			58	\$3,964,014.74	100%	0	\$0.00		0
31386VZQ6		FIRST UNION MORTGAGE CORPORATION	87	\$5,694,767.87	39.57%	0	\$0.00	NA	0
		Unavailable	127	\$8,695,328.15	60.43%	0	\$0.00	NA	0
Total			214	\$14,390,096.02	100%	0	\$0.00		0
31386VZR4		FIRST UNION MORTGAGE	14	\$815,853.84	16.19%	0	\$0.00	NA	0

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

		CORPORATION							
		Unavailable	216	\$35,865,108.58	81.5%	0	\$0.00	NA	0
Total			272	\$44,006,027.08	100%	0	\$0.00		0
31386W7L6		FIRST UNION MORTGAGE CORPORATION	46	\$6,102,575.09	12.32%	0	\$0.00	NA	0
		Unavailable	296	\$43,415,294.21	87.68%	0	\$0.00	NA	0
Total			342	\$49,517,869.30	100%	0	\$0.00		0
31386W7M4		FIRST UNION MORTGAGE CORPORATION	11	\$1,248,488.98	3.96%	0	\$0.00	NA	0
		Unavailable	218	\$30,317,910.13	96.04%	0	\$0.00	NA	0
Total			229	\$31,566,399.11	100%	0	\$0.00		0
31386WBE7		PENNSYLVANIA HOUSING FINANCE AGENCY	67	\$6,081,880.90	100%	0	\$0.00	NA	0
Total			67	\$6,081,880.90	100%	0	\$0.00		0
31386WDL9		FLAGSTAR BANK, FSB	12	\$1,998,770.18	8.39%	0	\$0.00	NA	0
		Unavailable	119	\$21,815,359.07	91.61%	0	\$0.00	NA	0
Total			131	\$23,814,129.25	100%	0	\$0.00		0
31386WDM7		FLAGSTAR BANK, FSB	4	\$581,929.85	1.78%	0	\$0.00	NA	0
		Unavailable	175	\$32,105,600.44	98.22%	0	\$0.00	NA	0
Total			179	\$32,687,530.29	100%	0	\$0.00		0
31386WDU9		Unavailable	109	\$20,323,724.40	100%	0	\$0.00	NA	0
Total			109	\$20,323,724.40	100%	0	\$0.00		0
31386WDV7		FLAGSTAR BANK, FSB	10	\$1,685,983.97	3.89%	0	\$0.00	NA	0
		Unavailable	254	\$41,670,046.99	96.11%	0	\$0.00	NA	0
Total			264	\$43,356,030.96	100%	0	\$0.00		0
31386WDX3		FLAGSTAR BANK, FSB	16	\$2,210,684.56	9.2%	0	\$0.00	NA	0
		Unavailable	129	\$21,816,004.53	90.8%	0	\$0.00	NA	0
Total			145	\$24,026,689.09	100%	0	\$0.00		0
31386WEC8		FLAGSTAR BANK, FSB	4	\$709,258.76	2.25%	0	\$0.00	NA	0
		Unavailable	159	\$30,865,730.34	97.75%	0	\$0.00	NA	0

Total			163	\$31,574,989.10	100%	0	\$0.00		0
31386WED6		FLAGSTAR BANK, FSB	11	\$711,134.20	5.7%	0	\$0.00	NA	0
		Unavailable	165	\$11,769,825.93	94.3%	0	\$0.00	NA	0
Total			176	\$12,480,960.13	100%	0	\$0.00		0
31386WEE4		FLAGSTAR BANK, FSB	25	\$1,651,062.61	15.96%	0	\$0.00	NA	0
		Unavailable	128	\$8,695,043.76	84.04%	0	\$0.00	NA	0
Total			153	\$10,346,106.37	100%	0	\$0.00		0
31386WEL8		FLAGSTAR BANK, FSB	3	\$559,917.50	1.13%	0	\$0.00	NA	0
		Unavailable	262	\$48,798,433.73	98.87%	0	\$0.00	NA	0
Total			265	\$49,358,351.23	100%	0	\$0.00		0
31386WG28		Unavailable	13	\$1,474,499.98	100%	0	\$0.00	NA	0
Total			13	\$1,474,499.98	100%	0	\$0.00		0
31386WG69		Unavailable	28	\$4,718,663.59	100%	0	\$0.00	NA	0
Total			28	\$4,718,663.59	100%	0	\$0.00		0
31386WGL6		GMAC MORTGAGE CORPORATION	57	\$8,170,424.65	33.63%	0	\$0.00	NA	0
		Unavailable	101	\$16,125,198.18	66.37%	0	\$0.00	NA	0
Total			158	\$24,295,622.83	100%	0	\$0.00		0
31386WGN2		GMAC MORTGAGE CORPORATION	96	\$17,001,644.13	69.7%	0	\$0.00	NA	0
		Unavailable	40	\$7,389,474.81	30.3%	0	\$0.00	NA	0
Total			136	\$24,391,118.94	100%	0	\$0.00		0
31386WGP7		GMAC MORTGAGE CORPORATION	102	\$18,898,127.11	78.23%	0	\$0.00	NA	0
		Unavailable	33	\$5,260,374.41	21.77%	0	\$0.00	NA	0
Total			135	\$24,158,501.52	100%	0	\$0.00		0
31386WGQ5		GMAC MORTGAGE CORPORATION	82	\$13,586,617.00	54.56%	0	\$0.00	NA	0
		Unavailable	63	\$11,313,820.25	45.44%	0	\$0.00	NA	0
Total			145	\$24,900,437.25	100%	0	\$0.00		0
31386WGV4		Unavailable	25	\$4,031,448.59	100%	0	\$0.00	NA	0
Total			25	\$4,031,448.59	100%	0	\$0.00		0

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31386WGX0	Unavailable	15	\$2,027,131.63	100%	0	\$0.00	NA	0
Total		15	\$2,027,131.63	100%	0	\$0.00		0
31386WHD3	Unavailable	43	\$6,511,520.79	100%	0	\$0.00	NA	0
Total		43	\$6,511,520.79	100%	0	\$0.00		0
31386WHE1	Unavailable	23	\$3,240,039.66	100%	0	\$0.00	NA	0
Total		23	\$3,240,039.66	100%	0	\$0.00		0
31386WHG6	Unavailable	15	\$2,028,945.91	100%	0	\$0.00	NA	0
Total		15	\$2,028,945.91	100%	0	\$0.00		0
31386WHL5	Unavailable	11	\$1,265,132.93	100%	0	\$0.00	NA	0
Total		11	\$1,265,132.93	100%	0	\$0.00		0
31386WHN1	Unavailable	19	\$2,558,085.68	100%	0	\$0.00	NA	0
Total		19	\$2,558,085.68	100%	0	\$0.00		0
31386WHR2	Unavailable	37	\$5,907,384.74	100%	0	\$0.00	NA	0
Total		37	\$5,907,384.74	100%	0	\$0.00		0
31386WHU5	Unavailable	12	\$1,152,700.00	100%	0	\$0.00	NA	0
Total		12	\$1,152,700.00	100%	0	\$0.00		0
31386WJM1	THIRD FEDERAL SAVINGS AND LOAN	148	\$19,939,550.93	100%	0	\$0.00	NA	0
Total		148	\$19,939,550.93	100%	0	\$0.00		0
31386WL30	Unavailable	62	\$9,999,086.53	100%	0	\$0.00	NA	0
Total		62	\$9,999,086.53	100%	0	\$0.00		0
31386WL48	Unavailable	60	\$9,999,406.34	100%	0	\$0.00	NA	0
Total		60	\$9,999,406.34	100%	0	\$0.00		0
31386WLY2	Unavailable	57	\$9,998,142.00	100%	0	\$0.00	NA	0
Total		57	\$9,998,142.00	100%	0	\$0.00		0
31386WM39	UNION PLANTERS BANK NA	21	\$4,489,309.52	46.23%	0	\$0.00	NA	0
	Unavailable	24	\$5,222,230.34	53.77%	0	\$0.00	NA	0
Total		45	\$9,711,539.86	100%	0	\$0.00		0
31386WM47	UNION PLANTERS BANK NA	28	\$3,123,115.07	34.13%	0	\$0.00	NA	0
	Unavailable	56	\$6,026,453.67	65.87%	0	\$0.00	NA	0
Total		84	\$9,149,568.74	100%	0	\$0.00		0

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

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

31386WUJ5	IRWIN MORTGAGE CORPORATION	21	\$2,308,391.89	29.27%	0	\$0.00	NA	0
	Unavailable	42	\$5,578,589.55	70.73%	0	\$0.00	NA	0
Total		63	\$7,886,981.44	100%	0	\$0.00		0
31386WUX4	IRWIN MORTGAGE CORPORATION	20	\$2,411,404.72	22.42%	0	\$0.00	NA	0
	Unavailable	52	\$8,341,949.92	77.58%	0	\$0.00	NA	0
Total		72	\$10,753,354.64	100%	0	\$0.00		0
31386WUY2	IRWIN MORTGAGE CORPORATION	38	\$5,844,689.22	25.71%	0	\$0.00	NA	0
	Unavailable	108	\$16,887,126.81	74.29%	0	\$0.00	NA	0
Total		146	\$22,731,816.03	100%	0	\$0.00		0
31386WUZ9	IRWIN MORTGAGE CORPORATION	19	\$3,295,288.90	19.39%	0	\$0.00	NA	0
	Unavailable	74	\$13,696,880.42	80.61%	0	\$0.00	NA	0
Total		93	\$16,992,169.32	100%	0	\$0.00		0
31386WVA3	IRWIN MORTGAGE CORPORATION	18	\$2,163,550.00	40.24%	0	\$0.00	NA	0
	Unavailable	25	\$3,212,586.97	59.76%	0	\$0.00	NA	0
Total		43	\$5,376,136.97	100%	0	\$0.00		0
31386WVB1	IRWIN MORTGAGE CORPORATION	15	\$2,417,450.00	21.51%	0	\$0.00	NA	0
	Unavailable	54	\$8,822,900.00	78.49%	0	\$0.00	NA	0
Total		69	\$11,240,350.00	100%	0	\$0.00		0
31386WVC9	IRWIN MORTGAGE CORPORATION	8	\$979,100.00	19.99%	0	\$0.00	NA	0
	Unavailable	27	\$3,918,400.00	80.01%	0	\$0.00	NA	0
Total		35	\$4,897,500.00	100%	0	\$0.00		0
31386WVE5	IRWIN MORTGAGE CORPORATION	13	\$1,187,730.36	64.47%	0	\$0.00	NA	0
	Unavailable	6	\$654,432.21	35.53%	0	\$0.00	NA	0
Total		19	\$1,842,162.57	100%	0	\$0.00		0
31386WVF2	IRWIN MORTGAGE CORPORATION	7	\$970,839.40	47.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,063,577.40	52.28%	0	\$0.00	NA	0
Total		15	\$2,034,416.80	100%	0	\$0.00		0
31386WVG0	IRWIN MORTGAGE	20	\$1,771,038.74	13.27%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	84	\$11,571,282.24	86.73%	0	\$0.00	NA	0
Total			104	\$13,342,320.98	100%	0	\$0.00		0
31386WVH8		IRWIN MORTGAGE CORPORATION	34	\$4,287,550.00	32.54%	0	\$0.00	NA	0
		Unavailable	60	\$8,890,150.00	67.46%	0	\$0.00	NA	0
Total			94	\$13,177,700.00	100%	0	\$0.00		0
31386WVK1		IRWIN MORTGAGE CORPORATION	21	\$3,286,960.00	17.95%	0	\$0.00	NA	0
		Unavailable	88	\$15,025,122.00	82.05%	0	\$0.00	NA	0
Total			109	\$18,312,082.00	100%	0	\$0.00		0
31386WVL9		IRWIN MORTGAGE CORPORATION	18	\$2,599,900.00	16.12%	0	\$0.00	NA	0
		Unavailable	78	\$13,524,205.00	83.88%	0	\$0.00	NA	0
Total			96	\$16,124,105.00	100%	0	\$0.00		0
31386WVM7		IRWIN MORTGAGE CORPORATION	2	\$430,366.61	20.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,702,800.00	79.82%	0	\$0.00	NA	0
Total			12	\$2,133,166.61	100%	0	\$0.00		0
31386WVN5		IRWIN MORTGAGE CORPORATION	1	\$224,480.00	16.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,156,150.00	83.74%	0	\$0.00	NA	0
Total			11	\$1,380,630.00	100%	0	\$0.00		0
31386WVP0		IRWIN MORTGAGE CORPORATION	2	\$257,650.00	5.92%	0	\$0.00	NA	0
		Unavailable	23	\$4,094,408.00	94.08%	0	\$0.00	NA	0
Total			25	\$4,352,058.00	100%	0	\$0.00		0
31386WVQ8		IRWIN MORTGAGE CORPORATION	18	\$1,905,430.00	26.53%	0	\$0.00	NA	0
		Unavailable	33	\$5,276,092.00	73.47%	0	\$0.00	NA	0
Total			51	\$7,181,522.00	100%	0	\$0.00		0
31386WVR6		IRWIN MORTGAGE CORPORATION	13	\$2,132,250.00	16.26%	0	\$0.00	NA	0
		Unavailable	65	\$10,984,291.00	83.74%	0	\$0.00	NA	0
Total			78	\$13,116,541.00	100%	0	\$0.00		0
31386WVT2		IRWIN MORTGAGE CORPORATION	18	\$2,684,450.00	27.24%	0	\$0.00	NA	0

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		Unavailable	45	\$7,170,360.00	72.76%	0	\$0.00	NA	0
Total			63	\$9,854,810.00	100%	0	\$0.00		0
31386WWH7		IRWIN MORTGAGE CORPORATION	32	\$4,022,936.31	41.24%	0	\$0.00	NA	0
		Unavailable	45	\$5,732,499.38	58.76%	0	\$0.00	NA	0
Total			77	\$9,755,435.69	100%	0	\$0.00		0
31386WWK0		IRWIN MORTGAGE CORPORATION	6	\$697,590.00	19.68%	0	\$0.00	NA	0
		Unavailable	28	\$2,846,976.04	80.32%	0	\$0.00	NA	0
Total			34	\$3,544,566.04	100%	0	\$0.00		0
31386WWL8		IRWIN MORTGAGE CORPORATION	51	\$4,440,350.00	42.52%	0	\$0.00	NA	0
		Unavailable	56	\$6,001,863.22	57.48%	0	\$0.00	NA	0
Total			107	\$10,442,213.22	100%	0	\$0.00		0
31386WWM6		IRWIN MORTGAGE CORPORATION	45	\$5,647,031.86	43.82%	0	\$0.00	NA	0
		Unavailable	51	\$7,239,180.00	56.18%	0	\$0.00	NA	0
Total			96	\$12,886,211.86	100%	0	\$0.00		0
31386WWN4		IRWIN MORTGAGE CORPORATION	9	\$1,265,000.00	67.92%	0	\$0.00	NA	0
		Unavailable	5	\$597,500.00	32.08%	0	\$0.00	NA	0
Total			14	\$1,862,500.00	100%	0	\$0.00		0
31386WWP9		IRWIN MORTGAGE CORPORATION	10	\$722,000.00	54.94%	0	\$0.00	NA	0
		Unavailable	8	\$592,200.00	45.06%	0	\$0.00	NA	0
Total			18	\$1,314,200.00	100%	0	\$0.00		0
31386WWQ7		IRWIN MORTGAGE CORPORATION	3	\$357,300.00	35.39%	0	\$0.00	NA	0
		Unavailable	7	\$652,285.86	64.61%	0	\$0.00	NA	0
Total			10	\$1,009,585.86	100%	0	\$0.00		0
31386WYE2		Unavailable	103	\$19,622,021.42	100%	0	\$0.00	NA	0
Total			103	\$19,622,021.42	100%	0	\$0.00		0
31386WYG7		Unavailable	10	\$1,885,587.10	100%	0	\$0.00	NA	0
Total			10	\$1,885,587.10	100%	0	\$0.00		0
31386WYM4		Unavailable	73	\$6,903,724.08	100%	0	\$0.00	NA	0
Total			73	\$6,903,724.08	100%	0	\$0.00		0

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

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

		CORPORATION							
		Unavailable	11	\$1,866,607.10	24.61%	0	\$0.00	NA	0
Total			49	\$7,583,428.19	100%	0	\$0.00		0
31386X6J0		GMAC MORTGAGE CORPORATION	74	\$12,426,234.48	82.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,719,902.60	17.96%	0	\$0.00	NA	0
Total			88	\$15,146,137.08	100%	0	\$0.00		0
31386X6K7		GMAC MORTGAGE CORPORATION	63	\$10,409,765.30	85.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,742,229.09	14.34%	0	\$0.00	NA	0
Total			73	\$12,151,994.39	100%	0	\$0.00		0
31386X6L5		GMAC MORTGAGE CORPORATION	33	\$4,497,362.05	76.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,411,071.62	23.88%	0	\$0.00	NA	0
Total			43	\$5,908,433.67	100%	0	\$0.00		0
31386X6M3		GMAC MORTGAGE CORPORATION	109	\$13,452,715.37	77.77%	0	\$0.00	NA	0
		Unavailable	24	\$3,844,638.05	22.23%	0	\$0.00	NA	0
Total			133	\$17,297,353.42	100%	0	\$0.00		0
31386X6N1		GMAC MORTGAGE CORPORATION	87	\$11,174,337.36	100%	0	\$0.00	NA	0
Total			87	\$11,174,337.36	100%	0	\$0.00		0
31386X6P6		GMAC MORTGAGE CORPORATION	179	\$21,884,832.82	91.84%	0	\$0.00	NA	0
		Unavailable	18	\$1,944,598.52	8.16%	0	\$0.00	NA	0
Total			197	\$23,829,431.34	100%	0	\$0.00		0
31386X6Q4		GMAC MORTGAGE CORPORATION	37	\$2,575,857.38	70.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,073,431.71	29.41%	0	\$0.00	NA	0
Total			49	\$3,649,289.09	100%	0	\$0.00		0
31386X6R2		GMAC MORTGAGE CORPORATION	55	\$7,759,289.55	82.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,672,605.53	17.73%	0	\$0.00	NA	0
Total			69	\$9,431,895.08	100%	0	\$0.00		0
31386X6S0		GMAC MORTGAGE CORPORATION	34	\$5,858,458.48	65.49%	0	\$0.00	NA	0
		Unavailable	17	\$3,087,650.27	34.51%	0	\$0.00	NA	0

Total			51	\$8,946,108.75	100%	0	\$0.00		0
31386X6T8		GMAC MORTGAGE CORPORATION	43	\$6,835,156.98	65.44%	0	\$0.00	NA	0
		Unavailable	21	\$3,610,045.79	34.56%	0	\$0.00	NA	0
Total			64	\$10,445,202.77	100%	0	\$0.00		0
31386X6W1		GMAC MORTGAGE CORPORATION	92	\$16,005,987.81	82.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,404,345.58	17.54%	0	\$0.00	NA	0
Total			112	\$19,410,333.39	100%	0	\$0.00		0
31386X6X9		GMAC MORTGAGE CORPORATION	22	\$3,612,060.16	24.04%	0	\$0.00	NA	0
		Unavailable	65	\$11,413,242.37	75.96%	0	\$0.00	NA	0
Total			87	\$15,025,302.53	100%	0	\$0.00		0
31386X6Y7		GMAC MORTGAGE CORPORATION	68	\$11,110,672.34	68.66%	0	\$0.00	NA	0
		Unavailable	30	\$5,071,284.71	31.34%	0	\$0.00	NA	0
Total			98	\$16,181,957.05	100%	0	\$0.00		0
31386X6Z4		GMAC MORTGAGE CORPORATION	109	\$19,017,819.52	77%	0	\$0.00	NA	0
		Unavailable	34	\$5,680,176.89	23%	0	\$0.00	NA	0
Total			143	\$24,697,996.41	100%	0	\$0.00		0
31386X7A8		GMAC MORTGAGE CORPORATION	120	\$20,164,062.13	89.74%	0	\$0.00	NA	0
		Unavailable	15	\$2,305,948.15	10.26%	0	\$0.00	NA	0
Total			135	\$22,470,010.28	100%	0	\$0.00		0
31386X7B6		GMAC MORTGAGE CORPORATION	101	\$15,616,625.76	76.65%	0	\$0.00	NA	0
		Unavailable	29	\$4,756,116.52	23.35%	0	\$0.00	NA	0
Total			130	\$20,372,742.28	100%	0	\$0.00		0
31386X7C4		GMAC MORTGAGE CORPORATION	37	\$5,934,647.00	83.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,172,125.54	16.49%	0	\$0.00	NA	0
Total			44	\$7,106,772.54	100%	0	\$0.00		0
31386X7F7		GMAC MORTGAGE CORPORATION	111	\$19,910,833.60	80.69%	0	\$0.00	NA	0
		Unavailable	30	\$4,763,881.30	19.31%	0	\$0.00	NA	0
Total			141	\$24,674,714.90	100%	0	\$0.00		0

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

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		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	23	\$2,484,488.57	94.23%	0	\$0.00	NA	0
Total			24	\$2,636,488.57	100%	0	\$0.00		0
31386XBN5		THIRD FEDERAL SAVINGS AND LOAN	201	\$20,014,229.97	100%	0	\$0.00	NA	0
Total			201	\$20,014,229.97	100%	0	\$0.00		0
31386XC46		HEARTLAND SAVINGS BANK FSB	29	\$3,000,072.42	100%	0	\$0.00	NA	0
Total			29	\$3,000,072.42	100%	0	\$0.00		0
31386XC61		HEARTLAND SAVINGS BANK FSB	29	\$3,007,520.69	100%	0	\$0.00	NA	0
Total			29	\$3,007,520.69	100%	0	\$0.00		0
31386XCY0		HEARTLAND SAVINGS BANK FSB	23	\$3,000,120.02	100%	0	\$0.00	NA	0
Total			23	\$3,000,120.02	100%	0	\$0.00		0
31386XD29		CITIMORTGAGE, INC.	22	\$1,443,239.03	26.06%	0	\$0.00	NA	0
		Unavailable	64	\$4,095,455.11	73.94%	0	\$0.00	NA	0
Total			86	\$5,538,694.14	100%	0	\$0.00		0
31386XD37		CITIMORTGAGE, INC.	4	\$226,306.47	18.11%	0	\$0.00	NA	0
		Unavailable	19	\$1,023,310.57	81.89%	0	\$0.00	NA	0
Total			23	\$1,249,617.04	100%	0	\$0.00		0
31386XD45		CITIMORTGAGE, INC.	3	\$313,925.18	16.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,536,405.06	83.03%	0	\$0.00	NA	0
Total			13	\$1,850,330.24	100%	0	\$0.00		0
31386XD78		CITIMORTGAGE, INC.	3	\$330,344.22	30.78%	0	\$0.00	NA	0
		Unavailable	7	\$742,995.44	69.22%	0	\$0.00	NA	0
Total			10	\$1,073,339.66	100%	0	\$0.00		0
31386XDR4		CITIMORTGAGE, INC.	55	\$12,176,013.99	16.22%	0	\$0.00	NA	0
		Unavailable	312	\$62,880,639.87	83.78%	0	\$0.00	NA	0
Total			367	\$75,056,653.86	100%	0	\$0.00		0
31386XDS2		CITIMORTGAGE, INC.	85	\$16,183,144.50	59.6%	0	\$0.00	NA	0
		Unavailable	52	\$10,970,359.95	40.4%	0	\$0.00	NA	0
Total			137	\$27,153,504.45	100%	0	\$0.00		0

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31386XDT0	CITIMORTGAGE, INC.	63	\$10,075,371.50	26.74%	0	\$0.00	NA	0
	Unavailable	157	\$27,607,690.62	73.26%	0	\$0.00	NA	0
Total		220	\$37,683,062.12	100%	0	\$0.00		0
31386XDU7	CITIMORTGAGE, INC.	59	\$7,294,374.02	14.57%	0	\$0.00	NA	0
	Unavailable	244	\$42,784,318.23	85.43%	0	\$0.00	NA	0
Total		303	\$50,078,692.25	100%	0	\$0.00		0
31386XDV5	CITIMORTGAGE, INC.	304	\$51,668,398.23	51.64%	0	\$0.00	NA	0
	Unavailable	260	\$48,395,209.29	48.36%	0	\$0.00	NA	0
Total		564	\$100,063,607.52	100%	0	\$0.00		0
31386XDW3	CITIMORTGAGE, INC.	20	\$2,718,297.05	2.72%	0	\$0.00	NA	0
	Unavailable	539	\$97,321,968.65	97.28%	0	\$0.00	NA	0
Total		559	\$100,040,265.70	100%	0	\$0.00		0
31386XDX1	CITIMORTGAGE, INC.	12	\$1,050,488.15	100%	0	\$0.00	NA	0
Total		12	\$1,050,488.15	100%	0	\$0.00		0
31386XDY9	CITIMORTGAGE, INC.	13	\$848,266.92	21.36%	0	\$0.00	NA	0
	Unavailable	43	\$3,123,155.39	78.64%	0	\$0.00	NA	0
Total		56	\$3,971,422.31	100%	0	\$0.00		0
31386XDZ6	CITIMORTGAGE, INC.	42	\$2,996,017.64	22.83%	0	\$0.00	NA	0
	Unavailable	145	\$10,127,350.02	77.17%	0	\$0.00	NA	0
Total		187	\$13,123,367.66	100%	0	\$0.00		0
31386XE28	CITIMORTGAGE, INC.	199	\$26,673,742.04	100%	0	\$0.00	NA	0
Total		199	\$26,673,742.04	100%	0	\$0.00		0
31386XE36	CITIMORTGAGE, INC.	45	\$4,799,508.00	93.4%	0	\$0.00	NA	0
	Unavailable	2	\$338,944.86	6.6%	0	\$0.00	NA	0
Total		47	\$5,138,452.86	100%	0	\$0.00		0
31386XE44	CITIMORTGAGE, INC.	11	\$1,193,905.48	94.02%	0	\$0.00	NA	0
	Unavailable	1	\$75,936.16	5.98%	0	\$0.00	NA	0
Total		12	\$1,269,841.64	100%	0	\$0.00		0
31386XEH5	CITIMORTGAGE, INC.	2	\$223,512.46	72.94%	0	\$0.00	NA	0
	Unavailable	1	\$82,928.54	27.06%	0	\$0.00	NA	0
Total		3	\$306,441.00	100%	0	\$0.00		0
31386XEM4	Unavailable	3	\$314,617.18	100%	0	\$0.00	NA	0
Total		3	\$314,617.18	100%	0	\$0.00		0

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31386XEP7	CITIMORTGAGE, INC.	44	\$7,859,408.84	5.61%	0	\$0.00	NA	0
	Unavailable	747	\$132,270,618.18	94.39%	0	\$0.00	NA	0
Total		791	\$140,130,027.02	100%	0	\$0.00		0
31386XEQ5	CITIMORTGAGE, INC.	2	\$147,583.24	0.07%	0	\$0.00	NA	0
	Unavailable	1,197	\$202,656,820.04	99.93%	0	\$0.00	NA	0
Total		1,199	\$202,804,403.28	100%	0	\$0.00		0
31386XER3	CITIMORTGAGE, INC.	3	\$212,242.31	0.46%	0	\$0.00	NA	0
	Unavailable	304	\$45,939,455.41	99.54%	0	\$0.00	NA	0
Total		307	\$46,151,697.72	100%	0	\$0.00		0
31386XES1	CITIMORTGAGE, INC.	3	\$418,751.10	3.76%	0	\$0.00	NA	0
	Unavailable	81	\$10,724,967.59	96.24%	0	\$0.00	NA	0
Total		84	\$11,143,718.69	100%	0	\$0.00		0
31386XET9	Unavailable	37	\$3,640,961.51	100%	0	\$0.00	NA	0
Total		37	\$3,640,961.51	100%	0	\$0.00		0
31386XEU6	Unavailable	72	\$10,751,677.04	100%	0	\$0.00	NA	0
Total		72	\$10,751,677.04	100%	0	\$0.00		0
31386XEV4	CITIMORTGAGE, INC.	1	\$269,566.89	1.81%	0	\$0.00	NA	0
	Unavailable	101	\$14,601,498.27	98.19%	0	\$0.00	NA	0
Total		102	\$14,871,065.16	100%	0	\$0.00		0
31386XEW2	CITIMORTGAGE, INC.	1	\$102,254.98	2.2%	0	\$0.00	NA	0
	Unavailable	38	\$4,538,309.21	97.8%	0	\$0.00	NA	0
Total		39	\$4,640,564.19	100%	0	\$0.00		0
31386XEX0	CITIMORTGAGE, INC.	8	\$615,471.23	36.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,054,122.13	63.14%	0	\$0.00	NA	0
Total		22	\$1,669,593.36	100%	0	\$0.00		0
31386XEY8	CITIMORTGAGE, INC.	9	\$680,636.19	58.88%	0	\$0.00	NA	0
	Unavailable	5	\$475,349.58	41.12%	0	\$0.00	NA	0
Total		14	\$1,155,985.77	100%	0	\$0.00		0
31386XEZ5	CITIMORTGAGE, INC.	50	\$7,065,188.61	100%	0	\$0.00	NA	0
Total		50	\$7,065,188.61	100%	0	\$0.00		0
31386XG26	FIRST HORIZON HOME LOAN CORPORATION	100	\$14,295,719.18	66.12%	0	\$0.00	NA	0
	Unavailable	41	\$7,325,216.54	33.88%	0	\$0.00	NA	0
Total		141	\$21,620,935.72	100%	0	\$0.00		0

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

Total			57	\$10,000,954.40	100%	0	\$0.00		0
31386XH25	UNION PLANTERS BANK NA		23	\$3,943,524.27	42.77%	0	\$0.00	NA	0
	Unavailable		29	\$5,277,517.30	57.23%	0	\$0.00	NA	0
Total			52	\$9,221,041.57	100%	0	\$0.00		0
31386XH33	UNION PLANTERS BANK NA		13	\$1,476,901.27	48.15%	0	\$0.00	NA	0
	Unavailable		17	\$1,590,664.45	51.85%	0	\$0.00	NA	0
Total			30	\$3,067,565.72	100%	0	\$0.00		0
31386XH41	UNION PLANTERS BANK NA		39	\$5,346,436.04	54.35%	0	\$0.00	NA	0
	Unavailable		31	\$4,490,227.61	45.65%	0	\$0.00	NA	0
Total			70	\$9,836,663.65	100%	0	\$0.00		0
31386XH58	UNION PLANTERS BANK NA		32	\$4,610,331.93	45.71%	0	\$0.00	NA	0
	Unavailable		42	\$5,475,994.50	54.29%	0	\$0.00	NA	0
Total			74	\$10,086,326.43	100%	0	\$0.00		0
31386XHA7	FIRST HORIZON HOME LOAN CORPORATION		94	\$15,808,466.31	74.86%	0	\$0.00	NA	0
	Unavailable		28	\$5,308,266.08	25.14%	0	\$0.00	NA	0
Total			122	\$21,116,732.39	100%	0	\$0.00		0
31386XHC3	FIRST HORIZON HOME LOAN CORPORATION		33	\$4,683,323.67	61.74%	0	\$0.00	NA	0
	Unavailable		19	\$2,902,541.68	38.26%	0	\$0.00	NA	0
Total			52	\$7,585,865.35	100%	0	\$0.00		0
31386XHF6	FIRST HORIZON HOME LOAN CORPORATION		8	\$606,489.36	59.41%	0	\$0.00	NA	0
	Unavailable		8	\$414,300.63	40.59%	0	\$0.00	NA	0
Total			16	\$1,020,789.99	100%	0	\$0.00		0
31386XHG4	FIRST HORIZON HOME LOAN CORPORATION		19	\$1,764,543.79	68.84%	0	\$0.00	NA	0
	Unavailable		10	\$798,711.49	31.16%	0	\$0.00	NA	0
Total			29	\$2,563,255.28	100%	0	\$0.00		0
31386XHN9	Unavailable		45	\$6,039,303.20	100%	0	\$0.00	NA	0

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

31386XJA5	UNION PLANTERS BANK NA	24	\$2,623,410.26	26.6%	0	\$0.00	NA	0
	Unavailable	45	\$7,240,153.64	73.4%	0	\$0.00	NA	0
Total		69	\$9,863,563.90	100%	0	\$0.00		0
31386XJB3	UNION PLANTERS BANK NA	9	\$1,060,534.01	25.11%	0	\$0.00	NA	0
	Unavailable	20	\$3,162,713.33	74.89%	0	\$0.00	NA	0
Total		29	\$4,223,247.34	100%	0	\$0.00		0
31386XJC1	UNION PLANTERS BANK NA	8	\$847,028.34	47.8%	0	\$0.00	NA	0
	Unavailable	6	\$925,085.57	52.2%	0	\$0.00	NA	0
Total		14	\$1,772,113.91	100%	0	\$0.00		0
31386XJD9	UNION PLANTERS BANK NA	36	\$3,625,949.60	50.78%	0	\$0.00	NA	0
	Unavailable	27	\$3,513,949.40	49.22%	0	\$0.00	NA	0
Total		63	\$7,139,899.00	100%	0	\$0.00		0
31386XJE7	UNION PLANTERS BANK NA	27	\$2,502,178.45	56.79%	0	\$0.00	NA	0
	Unavailable	23	\$1,903,813.28	43.21%	0	\$0.00	NA	0
Total		50	\$4,405,991.73	100%	0	\$0.00		0
31386XJF4	UNION PLANTERS BANK NA	3	\$230,302.15	22.98%	0	\$0.00	NA	0
	Unavailable	10	\$771,673.44	77.02%	0	\$0.00	NA	0
Total		13	\$1,001,975.59	100%	0	\$0.00		0
31386XJT4	UNION PLANTERS BANK NA	77	\$6,120,606.72	61.92%	0	\$0.00	NA	0
	Unavailable	36	\$3,763,529.29	38.08%	0	\$0.00	NA	0
Total		113	\$9,884,136.01	100%	0	\$0.00		0
31386XJU1	UNION PLANTERS BANK NA	59	\$5,442,673.91	54.47%	0	\$0.00	NA	0
	Unavailable	39	\$4,549,352.34	45.53%	0	\$0.00	NA	0
Total		98	\$9,992,026.25	100%	0	\$0.00		0
31386XJV9	UNION PLANTERS BANK NA	18	\$2,464,600.00	39.84%	0	\$0.00	NA	0
	Unavailable	27	\$3,721,160.39	60.16%	0	\$0.00	NA	0
Total		45	\$6,185,760.39	100%	0	\$0.00		0

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31386XJW7	UNION PLANTERS BANK NA	38	\$3,286,700.00	33.02%	0	\$0.00	NA	0
	Unavailable	50	\$6,667,379.69	66.98%	0	\$0.00	NA	0
Total		88	\$9,954,079.69	100%	0	\$0.00		0
31386XJX5	UNION PLANTERS BANK NA	79	\$6,270,203.47	61.21%	0	\$0.00	NA	0
	Unavailable	39	\$3,972,969.95	38.79%	0	\$0.00	NA	0
Total		118	\$10,243,173.42	100%	0	\$0.00		0
31386XJY3	UNION PLANTERS BANK NA	47	\$4,753,806.56	55.19%	0	\$0.00	NA	0
	Unavailable	29	\$3,859,904.67	44.81%	0	\$0.00	NA	0
Total		76	\$8,613,711.23	100%	0	\$0.00		0
31386XKG0	IRWIN MORTGAGE CORPORATION	48	\$6,357,666.43	31.64%	0	\$0.00	NA	0
	Unavailable	100	\$13,739,208.08	68.36%	0	\$0.00	NA	0
Total		148	\$20,096,874.51	100%	0	\$0.00		0
31386XKH8	IRWIN MORTGAGE CORPORATION	24	\$3,453,734.05	24.14%	0	\$0.00	NA	0
	Unavailable	71	\$10,854,422.69	75.86%	0	\$0.00	NA	0
Total		95	\$14,308,156.74	100%	0	\$0.00		0
31386XKJ4	IRWIN MORTGAGE CORPORATION	11	\$1,597,294.95	16.49%	0	\$0.00	NA	0
	Unavailable	61	\$8,086,363.73	83.51%	0	\$0.00	NA	0
Total		72	\$9,683,658.68	100%	0	\$0.00		0
31386XKK1	IRWIN MORTGAGE CORPORATION	21	\$2,261,063.33	21.81%	0	\$0.00	NA	0
	Unavailable	58	\$8,107,057.25	78.19%	0	\$0.00	NA	0
Total		79	\$10,368,120.58	100%	0	\$0.00		0
31386XL20	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$245,844.37	100%	0	\$0.00	NA	0
Total		4	\$245,844.37	100%	0	\$0.00		0
31386XL38	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	118	\$14,283,976.40	100%	1	\$180,082.04	NA	0

		MORTGAGE COMPANY, INC.							
Total			118	\$14,283,976.40	100%	1	\$180,082.04		0
31386XLG9		THIRD FEDERAL SAVINGS AND LOAN	207	\$19,684,505.01	100%	0	\$0.00	NA	0
Total			207	\$19,684,505.01	100%	0	\$0.00		0
31386XLU8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	83	\$9,287,949.00	100%	0	\$0.00	NA	0
Total			83	\$9,287,949.00	100%	0	\$0.00		0
31386XLV6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	200	\$25,333,802.39	100%	0	\$0.00	NA	0
Total			200	\$25,333,802.39	100%	0	\$0.00		0
31386XLW4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,364,003.00	100%	0	\$0.00	NA	0
Total			52	\$5,364,003.00	100%	0	\$0.00		0
31386XLX2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$1,385,801.06	100%	0	\$0.00	NA	0
Total			10	\$1,385,801.06	100%	0	\$0.00		0
31386XLZ7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	64	\$6,941,919.28	100%	0	\$0.00	NA	0
Total			64	\$6,941,919.28	100%	0	\$0.00		0

31386XM29	GMAC MORTGAGE CORPORATION	39	\$2,669,509.92	46.34%	0	\$0.00	NA	0
	Unavailable	45	\$3,090,754.60	53.66%	0	\$0.00	NA	0
Total		84	\$5,760,264.52	100%	0	\$0.00		0
31386XM45	GMAC MORTGAGE CORPORATION	78	\$12,559,463.44	53.32%	0	\$0.00	NA	0
	Unavailable	63	\$10,996,173.62	46.68%	0	\$0.00	NA	0
Total		141	\$23,555,637.06	100%	0	\$0.00		0
31386XM52	GMAC MORTGAGE CORPORATION	88	\$14,906,176.26	94.18%	0	\$0.00	NA	0
	Unavailable	6	\$921,599.06	5.82%	0	\$0.00	NA	0
Total		94	\$15,827,775.32	100%	0	\$0.00		0
31386XM60	GMAC MORTGAGE CORPORATION	67	\$11,171,540.70	87.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,648,347.64	12.86%	0	\$0.00	NA	0
Total		76	\$12,819,888.34	100%	0	\$0.00		0
31386XM78	GMAC MORTGAGE CORPORATION	9	\$1,431,174.91	36.69%	0	\$0.00	NA	0
	Unavailable	17	\$2,469,218.87	63.31%	0	\$0.00	NA	0
Total		26	\$3,900,393.78	100%	0	\$0.00		0
31386XM94	GMAC MORTGAGE CORPORATION	106	\$18,847,053.83	100%	0	\$0.00	NA	0
Total		106	\$18,847,053.83	100%	0	\$0.00		0
31386XML7	GMAC MORTGAGE CORPORATION	72	\$12,023,587.68	52.19%	0	\$0.00	NA	0
	Unavailable	62	\$11,016,621.76	47.81%	0	\$0.00	NA	0
Total		134	\$23,040,209.44	100%	0	\$0.00		0
31386XMM5	GMAC MORTGAGE CORPORATION	60	\$10,679,169.22	81.85%	0	\$0.00	NA	0
	Unavailable	15	\$2,368,077.67	18.15%	0	\$0.00	NA	0
Total		75	\$13,047,246.89	100%	0	\$0.00		0
31386XMN3	GMAC MORTGAGE CORPORATION	12	\$1,925,023.88	7.97%	0	\$0.00	NA	0
	Unavailable	124	\$22,217,873.98	92.03%	0	\$0.00	NA	0
Total		136	\$24,142,897.86	100%	0	\$0.00		0
31386XMP8	Unavailable	67	\$11,475,488.71	100%	0	\$0.00	NA	0
Total		67	\$11,475,488.71	100%	0	\$0.00		0

31386XMR4	GMAC MORTGAGE CORPORATION	134	\$21,391,118.92	88.42%	0	\$0.00	NA	0
	Unavailable	19	\$2,802,624.72	11.58%	0	\$0.00	NA	0
Total		153	\$24,193,743.64	100%	0	\$0.00		0
31386XMS2	GMAC MORTGAGE CORPORATION	119	\$19,553,832.30	97.56%	0	\$0.00	NA	0
	Unavailable	3	\$488,195.81	2.44%	0	\$0.00	NA	0
Total		122	\$20,042,028.11	100%	0	\$0.00		0
31386XMT0	GMAC MORTGAGE CORPORATION	8	\$1,215,671.37	9.28%	0	\$0.00	NA	0
	Unavailable	68	\$11,881,480.53	90.72%	0	\$0.00	NA	0
Total		76	\$13,097,151.90	100%	0	\$0.00		0
31386XMU7	GMAC MORTGAGE CORPORATION	7	\$976,129.65	57.05%	0	\$0.00	NA	0
	Unavailable	3	\$734,785.15	42.95%	0	\$0.00	NA	0
Total		10	\$1,710,914.80	100%	0	\$0.00		0
31386XMV5	GMAC MORTGAGE CORPORATION	28	\$4,121,167.91	53.76%	0	\$0.00	NA	0
	Unavailable	25	\$3,544,121.27	46.24%	0	\$0.00	NA	0
Total		53	\$7,665,289.18	100%	0	\$0.00		0
31386XMX1	GMAC MORTGAGE CORPORATION	181	\$12,261,441.72	69.21%	0	\$0.00	NA	0
	Unavailable	81	\$5,453,845.09	30.79%	0	\$0.00	NA	0
Total		262	\$17,715,286.81	100%	0	\$0.00		0
31386XMY9	GMAC MORTGAGE CORPORATION	58	\$3,783,038.22	62.4%	0	\$0.00	NA	0
	Unavailable	38	\$2,279,796.15	37.6%	0	\$0.00	NA	0
Total		96	\$6,062,834.37	100%	0	\$0.00		0
31386XMZ6	GMAC MORTGAGE CORPORATION	11	\$624,473.61	31.66%	0	\$0.00	NA	0
	Unavailable	23	\$1,347,696.86	68.34%	0	\$0.00	NA	0
Total		34	\$1,972,170.47	100%	0	\$0.00		0
31386XN28	GMAC MORTGAGE CORPORATION	29	\$2,079,452.93	60.41%	0	\$0.00	NA	0
	Unavailable	19	\$1,362,676.77	39.59%	0	\$0.00	NA	0
Total		48	\$3,442,129.70	100%	0	\$0.00		0

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31386XN36		GMAC MORTGAGE CORPORATION	147	\$9,769,031.13	77.23%	0	\$0.00	NA	0
		Unavailable	44	\$2,881,046.09	22.77%	0	\$0.00	NA	0
Total			191	\$12,650,077.22	100%	0	\$0.00		0
31386XN44		GMAC MORTGAGE CORPORATION	45	\$2,708,711.12	63.64%	0	\$0.00	NA	0
		Unavailable	25	\$1,547,668.35	36.36%	0	\$0.00	NA	0
Total			70	\$4,256,379.47	100%	0	\$0.00		0
31386XN51		GMAC MORTGAGE CORPORATION	13	\$2,167,070.61	51.04%	0	\$0.00	NA	0
		Unavailable	11	\$2,079,046.41	48.96%	0	\$0.00	NA	0
Total			24	\$4,246,117.02	100%	0	\$0.00		0
31386XNA0		GMAC MORTGAGE CORPORATION	63	\$9,109,057.46	96.53%	0	\$0.00	NA	0
		Unavailable	2	\$327,869.61	3.47%	0	\$0.00	NA	0
Total			65	\$9,436,927.07	100%	0	\$0.00		0
31386XNC6		GMAC MORTGAGE CORPORATION	49	\$6,980,604.96	55.99%	0	\$0.00	NA	0
		Unavailable	38	\$5,487,421.98	44.01%	0	\$0.00	NA	0
Total			87	\$12,468,026.94	100%	0	\$0.00		0
31386XND4		GMAC MORTGAGE CORPORATION	128	\$15,873,478.02	71.05%	0	\$0.00	NA	0
		Unavailable	49	\$6,467,903.24	28.95%	0	\$0.00	NA	0
Total			177	\$22,341,381.26	100%	0	\$0.00		0
31386XNE2		GMAC MORTGAGE CORPORATION	44	\$4,818,185.99	78.8%	0	\$0.00	NA	0
		Unavailable	17	\$1,296,590.74	21.2%	0	\$0.00	NA	0
Total			61	\$6,114,776.73	100%	0	\$0.00		0
31386XNF9		GMAC MORTGAGE CORPORATION	12	\$1,015,690.44	42.16%	0	\$0.00	NA	0
		Unavailable	17	\$1,393,376.00	57.84%	0	\$0.00	NA	0
Total			29	\$2,409,066.44	100%	0	\$0.00		0
31386XNG7		GMAC MORTGAGE CORPORATION	6	\$675,028.62	52.21%	0	\$0.00	NA	0
		Unavailable	8	\$617,977.60	47.79%	0	\$0.00	NA	0
Total			14	\$1,293,006.22	100%	0	\$0.00		0
31386XNH5		GMAC MORTGAGE	41	\$6,032,605.34	53.04%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	36	\$5,341,825.28	46.96%	0	\$0.00	NA	0
Total			77	\$11,374,430.62	100%	0	\$0.00		0
31386XNJ1		GMAC MORTGAGE CORPORATION	73	\$8,824,534.32	73.13%	0	\$0.00	NA	0
		Unavailable	26	\$3,241,780.59	26.87%	0	\$0.00	NA	0
Total			99	\$12,066,314.91	100%	0	\$0.00		0
31386XNK8		GMAC MORTGAGE CORPORATION	40	\$3,251,578.82	61.05%	0	\$0.00	NA	0
		Unavailable	25	\$2,074,655.16	38.95%	0	\$0.00	NA	0
Total			65	\$5,326,233.98	100%	0	\$0.00		0
31386XNL6		GMAC MORTGAGE CORPORATION	51	\$8,378,149.74	36.13%	0	\$0.00	NA	0
		Unavailable	89	\$14,813,255.03	63.87%	0	\$0.00	NA	0
Total			140	\$23,191,404.77	100%	0	\$0.00		0
31386XNN2		GMAC MORTGAGE CORPORATION	23	\$3,071,302.09	53.3%	0	\$0.00	NA	0
		Unavailable	18	\$2,690,693.95	46.7%	0	\$0.00	NA	0
Total			41	\$5,761,996.04	100%	0	\$0.00		0
31386XNQ5		GMAC MORTGAGE CORPORATION	66	\$8,469,713.27	77.21%	0	\$0.00	NA	0
		Unavailable	25	\$2,500,010.01	22.79%	0	\$0.00	NA	0
Total			91	\$10,969,723.28	100%	0	\$0.00		0
31386XNS1		GMAC MORTGAGE CORPORATION	44	\$7,331,066.16	53.38%	0	\$0.00	NA	0
		Unavailable	38	\$6,401,672.25	46.62%	0	\$0.00	NA	0
Total			82	\$13,732,738.41	100%	0	\$0.00		0
31386XNZ5		GMAC MORTGAGE CORPORATION	4	\$769,588.40	13.68%	0	\$0.00	NA	0
		Unavailable	31	\$4,854,223.96	86.32%	0	\$0.00	NA	0
Total			35	\$5,623,812.36	100%	0	\$0.00		0
31386XPC4		ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$121,108.29	100%	0	\$0.00	NA	0
Total			3	\$121,108.29	100%	0	\$0.00		0
31386XV52		Unavailable	107	\$17,283,667.56	100%	0	\$0.00	NA	0
Total			107	\$17,283,667.56	100%	0	\$0.00		0

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31386XV78	RBMG INC.	1	\$75,000.00	1.59%	0	\$0.00	NA	0	
	Unavailable	29	\$4,646,120.01	98.41%	0	\$0.00	NA	0	
Total		30	\$4,721,120.01	100%	0	\$0.00		0	
31386XV86	Unavailable	142	\$17,480,048.99	100%	0	\$0.00	NA	0	
Total		142	\$17,480,048.99	100%	0	\$0.00		0	
31386XV94	Unavailable	42	\$4,064,783.42	100%	0	\$0.00	NA	0	
Total		42	\$4,064,783.42	100%	0	\$0.00		0	
31386XVX1	RBMG INC.	1	\$243,600.00	1.67%	0	\$0.00	NA	0	
	Unavailable	72	\$14,352,937.65	98.33%	0	\$0.00	NA	0	
Total		73	\$14,596,537.65	100%	0	\$0.00		0	
31386XVY9	RBMG INC.	3	\$436,000.00	1.82%	0	\$0.00	NA	0	
	Unavailable	142	\$23,575,461.23	98.18%	0	\$0.00	NA	0	
Total		145	\$24,011,461.23	100%	0	\$0.00		0	
31386XVZ6	Unavailable	33	\$2,207,808.78	100%	0	\$0.00	NA	0	
Total		33	\$2,207,808.78	100%	0	\$0.00		0	
31386XWC6	RBMG INC.	1	\$80,000.00	4.11%	0	\$0.00	NA	0	
	Unavailable	27	\$1,868,198.45	95.89%	0	\$0.00	NA	0	
Total		28	\$1,948,198.45	100%	0	\$0.00		0	
31386XWE2	RBMG INC.	1	\$55,000.00	4.39%	0	\$0.00	NA	0	
	Unavailable	19	\$1,198,549.05	95.61%	0	\$0.00	NA	0	
Total		20	\$1,253,549.05	100%	0	\$0.00		0	
31386XWH5	RBMG INC.	1	\$146,500.00	2.82%	0	\$0.00	NA	0	
	Unavailable	39	\$5,050,863.21	97.18%	0	\$0.00	NA	0	
Total		40	\$5,197,363.21	100%	0	\$0.00		0	
31386XWK8	RBMG INC.	2	\$317,200.00	2.46%	0	\$0.00	NA	0	
	Unavailable	66	\$12,583,321.59	97.54%	0	\$0.00	NA	0	
Total		68	\$12,900,521.59	100%	0	\$0.00		0	
31386XWP7	Unavailable	16	\$2,537,334.72	100%	0	\$0.00	NA	0	
Total		16	\$2,537,334.72	100%	0	\$0.00		0	
31386XWQ5	Unavailable	32	\$2,002,597.21	100%	1	\$61,695.86	NA	1	\$61,695.86
Total		32	\$2,002,597.21	100%	1	\$61,695.86		1	\$61,695.86
31386XWR3	RBMG INC.	1	\$195,635.50	0.9%	0	\$0.00	NA	0	

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		Unavailable	127	\$21,619,513.42	99.1%	0	\$0.00	NA	0
Total			128	\$21,815,148.92	100%	0	\$0.00		0
31386XWV4		Unavailable	40	\$5,240,964.14	100%	0	\$0.00	NA	0
Total			40	\$5,240,964.14	100%	0	\$0.00		0
31386XWW2		Unavailable	23	\$1,484,528.69	100%	0	\$0.00	NA	0
Total			23	\$1,484,528.69	100%	0	\$0.00		0
31386XWX0		GMAC MORTGAGE CORPORATION	58	\$10,459,419.83	100%	0	\$0.00	NA	0
Total			58	\$10,459,419.83	100%	0	\$0.00		0
31386XX68		THIRD FEDERAL SAVINGS AND LOAN	423	\$49,679,377.73	100%	0	\$0.00	NA	0
Total			423	\$49,679,377.73	100%	0	\$0.00		0
31386XZV1		AMARILLO NATIONAL BANK	114	\$11,060,151.47	100%	0	\$0.00	NA	0
Total			114	\$11,060,151.47	100%	0	\$0.00		0
31386XZW9		NAVY FEDERAL CREDIT UNION	57	\$8,031,788.13	100%	0	\$0.00	NA	0
Total			57	\$8,031,788.13	100%	0	\$0.00		0
31386XZX7		NAVY FEDERAL CREDIT UNION	37	\$7,043,221.35	100%	0	\$0.00	NA	0
Total			37	\$7,043,221.35	100%	0	\$0.00		0
31386XZY5		NAVY FEDERAL CREDIT UNION	54	\$7,027,519.00	100%	0	\$0.00	NA	0
Total			54	\$7,027,519.00	100%	0	\$0.00		0
31386XZZ2		NAVY FEDERAL CREDIT UNION	39	\$8,069,243.59	100%	0	\$0.00	NA	0
Total			39	\$8,069,243.59	100%	0	\$0.00		0
31386Y2R4		Unavailable	17	\$2,430,123.37	100%	0	\$0.00	NA	0
Total			17	\$2,430,123.37	100%	0	\$0.00		0
31386Y2S2		Unavailable	23	\$2,859,054.65	100%	0	\$0.00	NA	0
Total			23	\$2,859,054.65	100%	0	\$0.00		0
31386Y2W3		GMAC MORTGAGE CORPORATION	11	\$870,348.75	48.36%	0	\$0.00	NA	0
		Unavailable	10	\$929,564.35	51.64%	0	\$0.00	NA	0

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

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31386Y3G7	GMAC MORTGAGE CORPORATION	16	\$1,927,133.04	51.68%	0	\$0.00	NA	0
	Unavailable	13	\$1,802,020.28	48.32%	0	\$0.00	NA	0
Total		29	\$3,729,153.32	100%	0	\$0.00		0
31386Y3J1	GMAC MORTGAGE CORPORATION	17	\$2,117,284.02	46.94%	0	\$0.00	NA	0
	Unavailable	26	\$2,393,407.07	53.06%	0	\$0.00	NA	0
Total		43	\$4,510,691.09	100%	0	\$0.00		0
31386Y3K8	GMAC MORTGAGE CORPORATION	21	\$3,169,445.02	51.39%	0	\$0.00	NA	0
	Unavailable	17	\$2,998,481.44	48.61%	0	\$0.00	NA	0
Total		38	\$6,167,926.46	100%	0	\$0.00		0
31386Y3L6	GMAC MORTGAGE CORPORATION	74	\$13,242,425.37	82.18%	0	\$0.00	NA	0
	Unavailable	16	\$2,872,241.21	17.82%	0	\$0.00	NA	0
Total		90	\$16,114,666.58	100%	0	\$0.00		0
31386Y3Q5	Unavailable	15	\$2,819,590.26	100%	0	\$0.00	NA	0
Total		15	\$2,819,590.26	100%	0	\$0.00		0
31386Y3R3	GMAC MORTGAGE CORPORATION	109	\$17,997,621.79	73.96%	0	\$0.00	NA	0
	Unavailable	36	\$6,337,631.17	26.04%	0	\$0.00	NA	0
Total		145	\$24,335,252.96	100%	0	\$0.00		0
31386Y3S1	GMAC MORTGAGE CORPORATION	42	\$5,936,352.77	66.17%	0	\$0.00	NA	0
	Unavailable	20	\$3,034,797.17	33.83%	0	\$0.00	NA	0
Total		62	\$8,971,149.94	100%	0	\$0.00		0
31386Y3T9	GMAC MORTGAGE CORPORATION	59	\$7,116,864.71	82.42%	0	\$0.00	NA	0
	Unavailable	12	\$1,518,266.40	17.58%	0	\$0.00	NA	0
Total		71	\$8,635,131.11	100%	0	\$0.00		0
31386Y3U6	GMAC MORTGAGE CORPORATION	92	\$10,924,592.35	78.23%	0	\$0.00	NA	0
	Unavailable	21	\$3,040,483.16	21.77%	0	\$0.00	NA	0
Total		113	\$13,965,075.51	100%	0	\$0.00		0
31386Y3W2	Unavailable	19	\$3,158,449.26	100%	0	\$0.00	NA	0
Total		19	\$3,158,449.26	100%	0	\$0.00		0

31386Y3X0	GMAC MORTGAGE CORPORATION	43	\$7,959,745.17	89.62%	0	\$0.00	NA	0
	Unavailable	5	\$921,762.07	10.38%	0	\$0.00	NA	0
Total		48	\$8,881,507.24	100%	0	\$0.00		0
31386Y3Y8	GMAC MORTGAGE CORPORATION	22	\$2,028,988.58	82.96%	0	\$0.00	NA	0
	Unavailable	5	\$416,752.35	17.04%	0	\$0.00	NA	0
Total		27	\$2,445,740.93	100%	0	\$0.00		0
31386Y3Z5	GMAC MORTGAGE CORPORATION	66	\$11,971,836.47	66.18%	0	\$0.00	NA	0
	Unavailable	32	\$6,118,604.79	33.82%	0	\$0.00	NA	0
Total		98	\$18,090,441.26	100%	0	\$0.00		0
31386Y4A9	GMAC MORTGAGE CORPORATION	29	\$4,605,320.92	73.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,686,349.68	26.8%	0	\$0.00	NA	0
Total		40	\$6,291,670.60	100%	0	\$0.00		0
31386Y4G6	GMAC MORTGAGE CORPORATION	61	\$10,783,932.86	53.73%	0	\$0.00	NA	0
	Unavailable	54	\$9,284,916.42	46.27%	0	\$0.00	NA	0
Total		115	\$20,068,849.28	100%	0	\$0.00		0
31386Y4H4	GMAC MORTGAGE CORPORATION	29	\$4,542,666.07	46.65%	0	\$0.00	NA	0
	Unavailable	33	\$5,194,525.34	53.35%	0	\$0.00	NA	0
Total		62	\$9,737,191.41	100%	0	\$0.00		0
31386Y4K7	GMAC MORTGAGE CORPORATION	31	\$5,557,199.44	69.15%	0	\$0.00	NA	0
	Unavailable	15	\$2,479,653.37	30.85%	0	\$0.00	NA	0
Total		46	\$8,036,852.81	100%	0	\$0.00		0
31386Y4L5	GMAC MORTGAGE CORPORATION	77	\$12,871,178.52	76.45%	0	\$0.00	NA	0
	Unavailable	22	\$3,965,066.25	23.55%	0	\$0.00	NA	0
Total		99	\$16,836,244.77	100%	0	\$0.00		0
31386Y4N1	GMAC MORTGAGE CORPORATION	16	\$2,759,794.97	79.56%	0	\$0.00	NA	0
	Unavailable	6	\$709,143.32	20.44%	0	\$0.00	NA	0
Total		22	\$3,468,938.29	100%	0	\$0.00		0

31386Y4P6		GMAC MORTGAGE CORPORATION	111	\$15,732,322.38	68.55%	0	\$0.00	NA	0
		Unavailable	58	\$7,216,562.16	31.45%	0	\$0.00	NA	0
Total			169	\$22,948,884.54	100%	0	\$0.00		0
31386Y4Q4		GMAC MORTGAGE CORPORATION	164	\$16,429,116.67	70.82%	0	\$0.00	NA	0
		Unavailable	60	\$6,769,268.36	29.18%	0	\$0.00	NA	0
Total			224	\$23,198,385.03	100%	0	\$0.00		0
31386Y4R2		GMAC MORTGAGE CORPORATION	106	\$7,874,830.94	69.4%	0	\$0.00	NA	0
		Unavailable	27	\$3,472,482.94	30.6%	0	\$0.00	NA	0
Total			133	\$11,347,313.88	100%	0	\$0.00		0
31386Y4T8		GMAC MORTGAGE CORPORATION	35	\$4,299,800.74	38.24%	0	\$0.00	NA	0
		Unavailable	52	\$6,944,520.85	61.76%	0	\$0.00	NA	0
Total			87	\$11,244,321.59	100%	0	\$0.00		0
31386Y4U5		GMAC MORTGAGE CORPORATION	55	\$6,747,417.88	52.08%	0	\$0.00	NA	0
		Unavailable	49	\$6,207,920.00	47.92%	0	\$0.00	NA	0
Total			104	\$12,955,337.88	100%	0	\$0.00		0
31386Y4V3		GMAC MORTGAGE CORPORATION	12	\$787,137.03	26.1%	0	\$0.00	NA	0
		Unavailable	23	\$2,228,655.22	73.9%	0	\$0.00	NA	0
Total			35	\$3,015,792.25	100%	0	\$0.00		0
31386Y4X9		GMAC MORTGAGE CORPORATION	28	\$3,881,066.59	66.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,957,494.87	33.53%	0	\$0.00	NA	0
Total			41	\$5,838,561.46	100%	0	\$0.00		0
31386Y5P5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,829,083.50	33.5%	0	\$0.00	NA	0
		Unavailable	138	\$13,555,057.93	66.5%	0	\$0.00	NA	0
Total			207	\$20,384,141.43	100%	0	\$0.00		0
31386Y5Q3		NAMCO ASSET MANAGEMENT INC./NORTH	35	\$4,365,560.51	21.37%	0	\$0.00	NA	0

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

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		Unavailable	243	\$14,724,524.52	74.41%	2	\$146,298.64	NA	0
Total			325	\$19,788,364.50	100%	2	\$146,298.64		0
31386Y5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,539,770.85	17.36%	0	\$0.00	NA	0
		Unavailable	73	\$16,844,844.94	82.64%	0	\$0.00	NA	0
Total			89	\$20,384,615.79	100%	0	\$0.00		0
31386Y5X8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,774,289.59	29.09%	0	\$0.00	NA	0
		Unavailable	178	\$14,075,433.53	70.91%	0	\$0.00	NA	0
Total			251	\$19,849,723.12	100%	0	\$0.00		0
31386Y5Y6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,786,778.13	23.47%	0	\$0.00	NA	0
		Unavailable	58	\$15,608,803.50	76.53%	0	\$0.00	NA	0
Total			76	\$20,395,581.63	100%	0	\$0.00		0
31386Y5Z3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,438,475.40	21.57%	0	\$0.00	NA	0
		Unavailable	115	\$16,140,711.22	78.43%	0	\$0.00	NA	0
Total			148	\$20,579,186.62	100%	0	\$0.00		0
31386Y6B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,339,230.12	35.63%	0	\$0.00	NA	0
		Unavailable	81	\$13,261,128.61	64.37%	0	\$0.00	NA	0
Total			127	\$20,600,358.73	100%	0	\$0.00		0

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

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

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

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

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

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

		FLAGSTAR BANK, FSB							
		Unavailable	79	\$5,616,197.69	94.22%	0	\$0.00	NA	0
Total			84	\$5,960,593.56	100%	0	\$0.00		0
31386YBB9		FLAGSTAR BANK, FSB	2	\$235,363.37	2.73%	0	\$0.00	NA	0
		Unavailable	74	\$8,382,525.86	97.27%	0	\$0.00	NA	0
Total			76	\$8,617,889.23	100%	0	\$0.00		0
31386YBD5		FLAGSTAR BANK, FSB	3	\$363,087.03	3.23%	0	\$0.00	NA	0
		Unavailable	83	\$10,891,998.60	96.77%	0	\$0.00	NA	0
Total			86	\$11,255,085.63	100%	0	\$0.00		0
31386YBE3		FLAGSTAR BANK, FSB	3	\$437,309.71	3.3%	0	\$0.00	NA	0
		Unavailable	78	\$12,798,005.03	96.7%	0	\$0.00	NA	0
Total			81	\$13,235,314.74	100%	0	\$0.00		0
31386YBF0		FLAGSTAR BANK, FSB	2	\$318,556.13	5.51%	0	\$0.00	NA	0
		Unavailable	34	\$5,461,262.50	94.49%	0	\$0.00	NA	0
Total			36	\$5,779,818.63	100%	0	\$0.00		0
31386YBH6		FLAGSTAR BANK, FSB	3	\$505,358.78	3.6%	0	\$0.00	NA	0
		Unavailable	71	\$13,516,997.45	96.4%	0	\$0.00	NA	0
Total			74	\$14,022,356.23	100%	0	\$0.00		0
31386YBL7		FLAGSTAR BANK, FSB	10	\$1,640,921.34	12.09%	0	\$0.00	NA	0
		Unavailable	69	\$11,933,549.32	87.91%	0	\$0.00	NA	0
Total			79	\$13,574,470.66	100%	0	\$0.00		0
31386YBM5		FLAGSTAR BANK, FSB	13	\$935,173.39	10.83%	0	\$0.00	NA	0
		Unavailable	118	\$7,703,701.15	89.17%	0	\$0.00	NA	0
Total			131	\$8,638,874.54	100%	0	\$0.00		0
31386YBN3		FLAGSTAR BANK, FSB	2	\$276,143.06	2.28%	0	\$0.00	NA	0
		Unavailable	92	\$11,819,277.20	97.72%	0	\$0.00	NA	0
Total			94	\$12,095,420.26	100%	0	\$0.00		0
31386YBP8		FLAGSTAR BANK,	1	\$67,569.33	1.21%	0	\$0.00	NA	0

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

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		Unavailable	68	\$12,032,012.92	88.13%	0	\$0.00	NA	0
Total			80	\$13,653,048.32	100%	0	\$0.00		0
31386YC44		FLAGSTAR BANK, FSB	13	\$2,207,200.00	13.59%	0	\$0.00	NA	0
		Unavailable	90	\$14,030,000.46	86.41%	0	\$0.00	NA	0
Total			103	\$16,237,200.46	100%	0	\$0.00		0
31386YC69		FLAGSTAR BANK, FSB	3	\$327,600.00	3.09%	0	\$0.00	NA	0
		Unavailable	95	\$10,272,698.65	96.91%	0	\$0.00	NA	0
Total			98	\$10,600,298.65	100%	0	\$0.00		0
31386YC77		FLAGSTAR BANK, FSB	15	\$969,150.00	11.28%	0	\$0.00	NA	0
		Unavailable	110	\$7,621,734.79	88.72%	0	\$0.00	NA	0
Total			125	\$8,590,884.79	100%	0	\$0.00		0
31386YC85		FLAGSTAR BANK, FSB	25	\$1,525,345.58	18.73%	0	\$0.00	NA	0
		Unavailable	99	\$6,616,425.58	81.27%	0	\$0.00	NA	0
Total			124	\$8,141,771.16	100%	0	\$0.00		0
31386YC93		FLAGSTAR BANK, FSB	1	\$249,250.00	1.22%	0	\$0.00	NA	0
		Unavailable	115	\$20,119,030.63	98.78%	0	\$0.00	NA	0
Total			116	\$20,368,280.63	100%	0	\$0.00		0
31386YCA0		FLAGSTAR BANK, FSB	2	\$240,787.35	2.56%	0	\$0.00	NA	0
		Unavailable	81	\$9,175,278.43	97.44%	0	\$0.00	NA	0
Total			83	\$9,416,065.78	100%	0	\$0.00		0
31386YCB8		FLAGSTAR BANK, FSB	17	\$1,159,294.14	13.47%	0	\$0.00	NA	0
		Unavailable	108	\$7,448,311.85	86.53%	0	\$0.00	NA	0
Total			125	\$8,607,605.99	100%	0	\$0.00		0
31386YCC6		FLAGSTAR BANK, FSB	8	\$432,423.91	7.16%	0	\$0.00	NA	0
		Unavailable	95	\$5,607,321.26	92.84%	0	\$0.00	NA	0
Total			103	\$6,039,745.17	100%	0	\$0.00		0
31386YCD4		FLAGSTAR BANK, FSB	7	\$1,153,300.00	8.93%	0	\$0.00	NA	0
		Unavailable	67	\$11,757,906.86	91.07%	0	\$0.00	NA	0

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Total			74	\$12,911,206.86	100%	0	\$0.00		0
31386YCE2		FLAGSTAR BANK, FSB	11	\$1,503,150.00	7.14%	0	\$0.00	NA	0
		Unavailable	108	\$19,538,331.81	92.86%	0	\$0.00	NA	0
Total			119	\$21,041,481.81	100%	0	\$0.00		0
31386YCF9		FLAGSTAR BANK, FSB	2	\$233,000.00	2.92%	0	\$0.00	NA	0
		Unavailable	57	\$7,751,933.54	97.08%	0	\$0.00	NA	0
Total			59	\$7,984,933.54	100%	0	\$0.00		0
31386YCG7		Unavailable	40	\$4,349,669.89	100%	0	\$0.00	NA	0
Total			40	\$4,349,669.89	100%	0	\$0.00		0
31386YCH5		FLAGSTAR BANK, FSB	2	\$175,555.79	2.7%	0	\$0.00	NA	0
		Unavailable	43	\$6,319,577.21	97.3%	0	\$0.00	NA	0
Total			45	\$6,495,133.00	100%	0	\$0.00		0
31386YCJK1		FLAGSTAR BANK, FSB	2	\$369,841.81	8.98%	0	\$0.00	NA	0
		Unavailable	28	\$3,746,489.47	91.02%	0	\$0.00	NA	0
Total			30	\$4,116,331.28	100%	0	\$0.00		0
31386YCK8		FLAGSTAR BANK, FSB	3	\$668,700.00	4.15%	0	\$0.00	NA	0
		Unavailable	96	\$15,459,709.07	95.85%	0	\$0.00	NA	0
Total			99	\$16,128,409.07	100%	0	\$0.00		0
31386YCL6		Unavailable	56	\$9,641,868.82	100%	0	\$0.00	NA	0
Total			56	\$9,641,868.82	100%	0	\$0.00		0
31386YCP7		FLAGSTAR BANK, FSB	18	\$2,573,937.76	13.96%	0	\$0.00	NA	0
		Unavailable	92	\$15,863,321.76	86.04%	0	\$0.00	NA	0
Total			110	\$18,437,259.52	100%	0	\$0.00		0
31386YCQ5		Unavailable	20	\$2,592,298.73	100%	0	\$0.00	NA	0
Total			20	\$2,592,298.73	100%	0	\$0.00		0
31386YCR3		Unavailable	12	\$1,842,065.28	100%	0	\$0.00	NA	0
Total			12	\$1,842,065.28	100%	0	\$0.00		0
31386YCT9		Unavailable	17	\$2,484,783.52	100%	0	\$0.00	NA	0
Total			17	\$2,484,783.52	100%	0	\$0.00		0

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31386YCV4	FLAGSTAR BANK, FSB	13	\$2,073,143.60	8.04%	0	\$0.00	NA	0
	Unavailable	131	\$23,722,193.41	91.96%	0	\$0.00	NA	0
Total		144	\$25,795,337.01	100%	0	\$0.00		0
31386YCW2	FLAGSTAR BANK, FSB	6	\$741,155.94	10.21%	0	\$0.00	NA	0
	Unavailable	56	\$6,517,525.98	89.79%	0	\$0.00	NA	0
Total		62	\$7,258,681.92	100%	0	\$0.00		0
31386YCX0	FLAGSTAR BANK, FSB	1	\$46,550.00	0.54%	0	\$0.00	NA	0
	Unavailable	70	\$8,542,803.80	99.46%	0	\$0.00	NA	0
Total		71	\$8,589,353.80	100%	0	\$0.00		0
31386YCY8	FLAGSTAR BANK, FSB	6	\$938,550.00	10.67%	0	\$0.00	NA	0
	Unavailable	46	\$7,860,162.96	89.33%	0	\$0.00	NA	0
Total		52	\$8,798,712.96	100%	0	\$0.00		0
31386YD27	FLAGSTAR BANK, FSB	9	\$525,223.22	14.78%	0	\$0.00	NA	0
	Unavailable	52	\$3,027,923.08	85.22%	0	\$0.00	NA	0
Total		61	\$3,553,146.30	100%	0	\$0.00		0
31386YD35	FLAGSTAR BANK, FSB	2	\$272,800.00	2.11%	0	\$0.00	NA	0
	Unavailable	73	\$12,671,876.87	97.89%	0	\$0.00	NA	0
Total		75	\$12,944,676.87	100%	0	\$0.00		0
31386YD43	Unavailable	31	\$3,586,936.60	100%	0	\$0.00	NA	0
Total		31	\$3,586,936.60	100%	0	\$0.00		0
31386YD76	FLAGSTAR BANK, FSB	2	\$240,000.00	3.27%	0	\$0.00	NA	0
	Unavailable	47	\$7,096,041.52	96.73%	0	\$0.00	NA	0
Total		49	\$7,336,041.52	100%	0	\$0.00		0
31386YD84	FLAGSTAR BANK, FSB	2	\$199,450.00	1.8%	0	\$0.00	NA	0
	Unavailable	97	\$10,875,745.37	98.2%	0	\$0.00	NA	0
Total		99	\$11,075,195.37	100%	0	\$0.00		0
31386YDA9	FLAGSTAR BANK, FSB	7	\$670,400.00	6.25%	0	\$0.00	NA	0

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

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Total			89	\$15,937,484.65	100%	0	\$0.00		0
31386YDP6	FLAGSTAR BANK, FSB		2	\$273,300.00	2.07%	0	\$0.00	NA	0
	Unavailable		70	\$12,948,357.45	97.93%	0	\$0.00	NA	0
Total			72	\$13,221,657.45	100%	0	\$0.00		0
31386YDQ4	FLAGSTAR BANK, FSB		12	\$1,992,850.00	9.58%	0	\$0.00	NA	0
	Unavailable		109	\$18,799,495.76	90.42%	0	\$0.00	NA	0
Total			121	\$20,792,345.76	100%	0	\$0.00		0
31386YDR2	FLAGSTAR BANK, FSB		5	\$628,300.00	5.44%	0	\$0.00	NA	0
	Unavailable		87	\$10,924,532.28	94.56%	0	\$0.00	NA	0
Total			92	\$11,552,832.28	100%	0	\$0.00		0
31386YDS0	FLAGSTAR BANK, FSB		1	\$60,750.00	0.92%	0	\$0.00	NA	0
	Unavailable		48	\$6,520,789.93	99.08%	0	\$0.00	NA	0
Total			49	\$6,581,539.93	100%	0	\$0.00		0
31386YDU5	FLAGSTAR BANK, FSB		18	\$1,210,350.00	11.91%	0	\$0.00	NA	0
	Unavailable		129	\$8,949,058.71	88.09%	0	\$0.00	NA	0
Total			147	\$10,159,408.71	100%	0	\$0.00		0
31386YDV3	FLAGSTAR BANK, FSB		43	\$2,800,023.44	35.29%	0	\$0.00	NA	0
	Unavailable		85	\$5,135,122.41	64.71%	0	\$0.00	NA	0
Total			128	\$7,935,145.85	100%	0	\$0.00		0
31386YDW1	FLAGSTAR BANK, FSB		7	\$474,900.00	9.9%	0	\$0.00	NA	0
	Unavailable		60	\$4,321,161.51	90.1%	0	\$0.00	NA	0
Total			67	\$4,796,061.51	100%	0	\$0.00		0
31386YDX9	FLAGSTAR BANK, FSB		1	\$108,200.00	1.82%	0	\$0.00	NA	0
	Unavailable		52	\$5,825,218.03	98.18%	0	\$0.00	NA	0
Total			53	\$5,933,418.03	100%	0	\$0.00		0
31386YE34	FLAGSTAR BANK, FSB		3	\$256,000.00	3.69%	0	\$0.00	NA	0
	Unavailable		46	\$6,680,900.00	96.31%	0	\$0.00	NA	0
Total			49	\$6,936,900.00	100%	0	\$0.00		0

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

31386YEZ3	FLAGSTAR BANK, FSB	5	\$612,500.00	4.54%	0	\$0.00	NA	0
	Unavailable	100	\$12,885,991.46	95.46%	0	\$0.00	NA	0
Total		105	\$13,498,491.46	100%	0	\$0.00		0
31386YG32	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$11,422,410.93	45.24%	0	\$0.00	NA	0
	Unavailable	80	\$13,825,078.99	54.76%	0	\$0.00	NA	0
Total		137	\$25,247,489.92	100%	0	\$0.00		0
31386YG40	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,852,030.17	39.07%	0	\$0.00	NA	0
	Unavailable	93	\$15,366,003.65	60.93%	0	\$0.00	NA	0
Total		149	\$25,218,033.82	100%	0	\$0.00		0
31386YG57	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,686,301.50	36.8%	0	\$0.00	NA	0
	Unavailable	68	\$11,483,490.47	63.2%	0	\$0.00	NA	0
Total		109	\$18,169,791.97	100%	0	\$0.00		0
31386YG73	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,028,677.79	46.64%	0	\$0.00	NA	0
	Unavailable	94	\$14,907,581.72	53.36%	0	\$0.00	NA	0
Total		162	\$27,936,259.51	100%	0	\$0.00		0
31386YG99	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,869,776.53	54.37%	0	\$0.00	NA	0
	Unavailable	71	\$11,640,399.20	45.63%	0	\$0.00	NA	0
Total		147	\$25,510,175.73	100%	0	\$0.00		0
31386YGS7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,660,568.18	50.18%	0	\$0.00	NA	0
	Unavailable	35	\$5,620,273.77	49.82%	0	\$0.00	NA	0
Total		70	\$11,280,841.95	100%	0	\$0.00		0
31386YGU2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,569,355.15	48.44%	0	\$0.00	NA	0
	Unavailable	60	\$10,185,045.74	51.56%	0	\$0.00	NA	0
Total		109	\$19,754,400.89	100%	0	\$0.00		0

31386YGW8	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,565,294.04	40.08%	0	\$0.00	NA	0
	Unavailable	78	\$12,805,661.36	59.92%	0	\$0.00	NA	0
Total		127	\$21,370,955.40	100%	0	\$0.00		0
31386YGX6	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,971,538.19	38.94%	0	\$0.00	NA	0
	Unavailable	84	\$14,070,198.59	61.06%	0	\$0.00	NA	0
Total		136	\$23,041,736.78	100%	0	\$0.00		0
31386YGY4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,408,847.17	41.15%	0	\$0.00	NA	0
	Unavailable	48	\$7,735,204.10	58.85%	0	\$0.00	NA	0
Total		84	\$13,144,051.27	100%	0	\$0.00		0
31386YH49	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$569,680.73	27.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,523,978.93	72.79%	0	\$0.00	NA	0
Total		13	\$2,093,659.66	100%	0	\$0.00		0
31386YH56	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,382,737.05	33.51%	0	\$0.00	NA	0
	Unavailable	22	\$2,743,983.66	66.49%	0	\$0.00	NA	0
Total		32	\$4,126,720.71	100%	0	\$0.00		0
31386YH80	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,752,889.63	53.49%	0	\$0.00	NA	0
	Unavailable	21	\$2,393,971.42	46.51%	0	\$0.00	NA	0
Total		48	\$5,146,861.05	100%	0	\$0.00		0
31386YHB3	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,737,348.01	61.91%	0	\$0.00	NA	0
	Unavailable	63	\$9,682,139.41	38.09%	0	\$0.00	NA	0
Total		156	\$25,419,487.42	100%	0	\$0.00		0
31386YHE7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,762,303.28	45.53%	0	\$0.00	NA	0
	Unavailable	90	\$14,069,324.28	54.47%	0	\$0.00	NA	0

Total			163	\$25,831,627.56	100%	0	\$0.00		0
31386YHK3		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,102,339.22	34.49%	0	\$0.00	NA	0
		Unavailable	40	\$5,891,367.24	65.51%	0	\$0.00	NA	0
Total			60	\$8,993,706.46	100%	0	\$0.00		0
31386YHL1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,101,135.17	15.45%	0	\$0.00	NA	0
		Unavailable	43	\$6,023,791.58	84.55%	0	\$0.00	NA	0
Total			54	\$7,124,926.75	100%	0	\$0.00		0
31386YHM9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,590,450.28	18.35%	0	\$0.00	NA	0
		Unavailable	51	\$7,077,544.10	81.65%	0	\$0.00	NA	0
Total			61	\$8,667,994.38	100%	0	\$0.00		0
31386YHN7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$363,085.90	5%	0	\$0.00	NA	0
		Unavailable	51	\$6,900,526.82	95%	0	\$0.00	NA	0
Total			55	\$7,263,612.72	100%	0	\$0.00		0
31386YHR8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$75,384.92	2.52%	0	\$0.00	NA	0
		Unavailable	20	\$2,912,308.19	97.48%	0	\$0.00	NA	0
Total			21	\$2,987,693.11	100%	0	\$0.00		0
31386YHS6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,160,679.58	38.66%	0	\$0.00	NA	0
		Unavailable	107	\$14,535,267.26	61.34%	0	\$0.00	NA	0
Total			165	\$23,695,946.84	100%	0	\$0.00		0
31386YHT4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,012,236.41	40.52%	0	\$0.00	NA	0
		Unavailable	84	\$10,291,825.80	59.48%	0	\$0.00	NA	0
Total			133	\$17,304,062.21	100%	0	\$0.00		0
31386YHU1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$608,161.64	8.32%	0	\$0.00	NA	0

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		Unavailable	67	\$6,697,580.32	91.68%	0	\$0.00	NA	0
Total			75	\$7,305,741.96	100%	0	\$0.00		0
31386YHV9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$230,517.69	14.07%	0	\$0.00	NA	0
		Unavailable	19	\$1,407,417.79	85.93%	0	\$0.00	NA	0
Total			22	\$1,637,935.48	100%	0	\$0.00		0
31386YHW7		Unavailable	15	\$1,022,241.45	100%	0	\$0.00	NA	0
Total			15	\$1,022,241.45	100%	0	\$0.00		0
31386YJ21		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,595,254.25	43.27%	0	\$0.00	NA	0
		Unavailable	70	\$12,579,699.70	56.73%	0	\$0.00	NA	0
Total			123	\$22,174,953.95	100%	0	\$0.00		0
31386YJ39		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,626,988.48	44.7%	0	\$0.00	NA	0
		Unavailable	92	\$16,855,911.34	55.3%	0	\$0.00	NA	0
Total			166	\$30,482,899.82	100%	0	\$0.00		0
31386YJ47		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,312,773.57	30.63%	0	\$0.00	NA	0
		Unavailable	119	\$21,088,919.52	69.37%	0	\$0.00	NA	0
Total			170	\$30,401,693.09	100%	0	\$0.00		0
31386YJ54		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,166.47	35.41%	0	\$0.00	NA	0
		Unavailable	135	\$22,944,734.13	64.59%	0	\$0.00	NA	0
Total			204	\$35,523,900.60	100%	0	\$0.00		0
31386YJ62		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,173,819.75	51.12%	0	\$0.00	NA	0
		Unavailable	101	\$17,376,170.74	48.88%	0	\$0.00	NA	0
Total			202	\$35,549,990.49	100%	0	\$0.00		0
31386YJ70		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,644.34	35.62%	0	\$0.00	NA	0
		Unavailable	131	\$22,741,203.56	64.38%	0	\$0.00	NA	0
Total			200	\$35,320,847.90	100%	0	\$0.00		0

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

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

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		Unavailable	44	\$2,983,307.69	81.23%	0	\$0.00	NA	0
Total			55	\$3,672,750.73	100%	0	\$0.00		0
31386YJT2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,377,873.46	30.74%	0	\$0.00	NA	0
		Unavailable	34	\$5,358,324.24	69.26%	0	\$0.00	NA	0
Total			49	\$7,736,197.70	100%	0	\$0.00		0
31386YJV7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$727,681.82	23.39%	0	\$0.00	NA	0
		Unavailable	39	\$2,383,775.28	76.61%	0	\$0.00	NA	0
Total			50	\$3,111,457.10	100%	0	\$0.00		0
31386YJY1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$615,204.75	59.76%	0	\$0.00	NA	0
		Unavailable	2	\$414,282.72	40.24%	0	\$0.00	NA	0
Total			7	\$1,029,487.47	100%	0	\$0.00		0
31386YJZ8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,696,090.70	31.06%	0	\$0.00	NA	0
		Unavailable	35	\$5,984,946.50	68.94%	0	\$0.00	NA	0
Total			49	\$8,681,037.20	100%	0	\$0.00		0
31386YK29		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$738,500.00	14.06%	0	\$0.00	NA	0
		Unavailable	32	\$4,515,767.55	85.94%	0	\$0.00	NA	0
Total			37	\$5,254,267.55	100%	0	\$0.00		0
31386YK37		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$879,020.00	22.75%	0	\$0.00	NA	0
		Unavailable	29	\$2,985,323.40	77.25%	0	\$0.00	NA	0
Total			36	\$3,864,343.40	100%	0	\$0.00		0
31386YK45		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$319,665.00	16.27%	0	\$0.00	NA	0
		Unavailable	18	\$1,645,455.13	83.73%	0	\$0.00	NA	0
Total			20	\$1,965,120.13	100%	0	\$0.00		0
31386YK86		CHASE MANHATTAN MORTGAGE	2	\$335,400.00	3.88%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	52	\$8,318,732.63	96.12%	0	\$0.00	NA	0
Total			54	\$8,654,132.63	100%	0	\$0.00		0
31386YK94		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,475,423.00	43.93%	0	\$0.00	NA	0
		Unavailable	146	\$23,581,901.20	56.07%	0	\$0.00	NA	0
Total			262	\$42,057,324.20	100%	0	\$0.00		0
31386YKA1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,666,417.05	46.99%	0	\$0.00	NA	0
		Unavailable	113	\$18,798,394.84	53.01%	0	\$0.00	NA	0
Total			205	\$35,464,811.89	100%	0	\$0.00		0
31386YKB9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,122,708.22	36.33%	0	\$0.00	NA	0
		Unavailable	131	\$21,246,082.72	63.67%	0	\$0.00	NA	0
Total			197	\$33,368,790.94	100%	0	\$0.00		0
31386YKC7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,389,377.82	33.2%	0	\$0.00	NA	0
		Unavailable	155	\$26,938,456.61	66.8%	0	\$0.00	NA	0
Total			231	\$40,327,834.43	100%	0	\$0.00		0
31386YKD5		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,442,382.00	39.8%	0	\$0.00	NA	0
		Unavailable	169	\$26,387,010.90	60.2%	0	\$0.00	NA	0
Total			273	\$43,829,392.90	100%	0	\$0.00		0
31386YKE3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$18,802,474.69	56.13%	0	\$0.00	NA	0
		Unavailable	83	\$14,694,423.25	43.87%	0	\$0.00	NA	0
Total			190	\$33,496,897.94	100%	0	\$0.00		0
31386YKF0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,409,499.38	57.26%	0	\$0.00	NA	0
		Unavailable	88	\$14,486,448.26	42.74%	0	\$0.00	NA	0
Total			204	\$33,895,947.64	100%	0	\$0.00		0
31386YKG8			150	\$21,669,917.13	43.39%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	195	\$28,272,629.36	56.61%	0	\$0.00	NA	0
Total			345	\$49,942,546.49	100%	0	\$0.00		0
31386YKH6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,063,367.54	55.06%	0	\$0.00	NA	0
		Unavailable	71	\$12,294,545.92	44.94%	0	\$0.00	NA	0
Total			161	\$27,357,913.46	100%	0	\$0.00		0
31386YKJ2		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,646,683.33	48.85%	0	\$0.00	NA	0
		Unavailable	84	\$14,290,984.95	51.15%	0	\$0.00	NA	0
Total			162	\$27,937,668.28	100%	0	\$0.00		0
31386YKK9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$15,791,040.52	57.41%	0	\$0.00	NA	0
		Unavailable	74	\$11,716,275.10	42.59%	0	\$0.00	NA	0
Total			172	\$27,507,315.62	100%	0	\$0.00		0
31386YKL7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,443,591.98	55.98%	0	\$0.00	NA	0
		Unavailable	63	\$9,783,238.83	44.02%	0	\$0.00	NA	0
Total			158	\$22,226,830.81	100%	0	\$0.00		0
31386YKM5		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$20,249,427.59	47.78%	0	\$0.00	NA	0
		Unavailable	144	\$22,131,942.04	52.22%	0	\$0.00	NA	0
Total			277	\$42,381,369.63	100%	0	\$0.00		0
31386YKP8		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,336,872.04	24.66%	0	\$0.00	NA	0
		Unavailable	48	\$7,139,168.50	75.34%	0	\$0.00	NA	0
Total			65	\$9,476,040.54	100%	0	\$0.00		0
31386YKQ6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,688,368.18	29.13%	0	\$0.00	NA	0
		Unavailable	121	\$18,703,330.36	70.87%	0	\$0.00	NA	0
Total			167	\$26,391,698.54	100%	0	\$0.00		0

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

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	79	\$9,830,825.93	64.8%	0	\$0.00	NA	0
Total			121	\$15,171,754.19	100%	0	\$0.00		0
31386YLD4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$298,314.99	21.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,059,413.78	78.03%	0	\$0.00	NA	0
Total			10	\$1,357,728.77	100%	0	\$0.00		0
31386YLE2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,682,940.94	64.64%	0	\$0.00	NA	0
		Unavailable	19	\$2,014,511.46	35.36%	0	\$0.00	NA	0
Total			46	\$5,697,452.40	100%	0	\$0.00		0
31386YLF9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,212,072.35	67.21%	0	\$0.00	NA	0
		Unavailable	22	\$2,054,535.46	32.79%	0	\$0.00	NA	0
Total			51	\$6,266,607.81	100%	0	\$0.00		0
31386YLG7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,227,475.03	52.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,122,274.59	47.76%	0	\$0.00	NA	0
Total			20	\$2,349,749.62	100%	0	\$0.00		0
31386YLJ1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$20,785,241.00	51.93%	0	\$0.00	NA	0
		Unavailable	118	\$19,238,933.93	48.07%	0	\$0.00	NA	0
Total			243	\$40,024,174.93	100%	0	\$0.00		0
31386YLK8		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,512,395.91	47.82%	0	\$0.00	NA	0
		Unavailable	85	\$11,469,042.67	52.18%	0	\$0.00	NA	0
Total			162	\$21,981,438.58	100%	0	\$0.00		0
31386YLL6		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,213,795.59	53.67%	0	\$0.00	NA	0
		Unavailable	153	\$20,902,444.40	46.33%	0	\$0.00	NA	0
Total			326	\$45,116,239.99	100%	0	\$0.00		0

31386YLM4	CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,189,607.17	53.86%	0	\$0.00	NA	0
	Unavailable	156	\$20,725,425.29	46.14%	0	\$0.00	NA	0
Total		329	\$44,915,032.46	100%	0	\$0.00		0
31386YLN2	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$22,785,644.58	57.07%	0	\$0.00	NA	0
	Unavailable	149	\$17,141,873.63	42.93%	0	\$0.00	NA	0
Total		315	\$39,927,518.21	100%	0	\$0.00		0
31386YLP7	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$19,452,328.99	48.28%	0	\$0.00	NA	0
	Unavailable	179	\$20,834,158.58	51.72%	0	\$0.00	NA	0
Total		331	\$40,286,487.57	100%	0	\$0.00		0
31386YLQ5	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$24,552,202.66	54.44%	0	\$0.00	NA	0
	Unavailable	175	\$20,547,657.45	45.56%	0	\$0.00	NA	0
Total		367	\$45,099,860.11	100%	0	\$0.00		0
31386YLR3	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$10,747,951.09	36.86%	0	\$0.00	NA	0
	Unavailable	187	\$18,413,240.13	63.14%	0	\$0.00	NA	0
Total		307	\$29,161,191.22	100%	0	\$0.00		0
31386YLS1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$675,125.00	36.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,188,107.88	63.77%	0	\$0.00	NA	0
Total		22	\$1,863,232.88	100%	0	\$0.00		0
31386YLT9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,081.03	15.61%	0	\$0.00	NA	0
	Unavailable	80	\$6,188,536.38	84.39%	0	\$0.00	NA	0
Total		91	\$7,333,617.41	100%	0	\$0.00		0
31386YLV4	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$24,607,748.51	54.15%	0	\$0.00	NA	0
	Unavailable	172	\$20,836,344.79	45.85%	0	\$0.00	NA	0

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Total			348	\$45,444,093.30	100%	0	\$0.00		0
31386YLW2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,410,400.00	61.37%	0	\$0.00	NA	0
		Unavailable	16	\$2,146,294.89	38.63%	0	\$0.00	NA	0
Total			37	\$5,556,694.89	100%	0	\$0.00		0
31386Y LX0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,758,684.63	44.67%	0	\$0.00	NA	0
		Unavailable	28	\$3,416,999.34	55.33%	0	\$0.00	NA	0
Total			52	\$6,175,683.97	100%	0	\$0.00		0
31386Y LY8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,798,546.99	50.14%	0	\$0.00	NA	0
		Unavailable	29	\$3,777,376.77	49.86%	0	\$0.00	NA	0
Total			58	\$7,575,923.76	100%	0	\$0.00		0
31386Y MC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,689.45	22.17%	0	\$0.00	NA	0
		Unavailable	34	\$2,512,820.90	77.83%	0	\$0.00	NA	0
Total			45	\$3,228,510.35	100%	0	\$0.00		0
31386Y MD3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,091,482.54	35.41%	0	\$0.00	NA	0
		Unavailable	58	\$3,815,740.55	64.59%	0	\$0.00	NA	0
Total			86	\$5,907,223.09	100%	0	\$0.00		0
31386Y Q31		HOMESIDE LENDING, INC.	6	\$927,422.78	3.98%	0	\$0.00	NA	0
		Unavailable	150	\$22,351,894.69	96.02%	0	\$0.00	NA	0
Total			156	\$23,279,317.47	100%	0	\$0.00		0
31386Y Q49		Unavailable	45	\$7,699,295.47	100%	0	\$0.00	NA	0
Total			45	\$7,699,295.47	100%	0	\$0.00		0
31386Y Q72		HOMESIDE LENDING, INC.	2	\$107,582.00	2.53%	0	\$0.00	NA	0
		Unavailable	58	\$4,146,533.54	97.47%	0	\$0.00	NA	0
Total			60	\$4,254,115.54	100%	0	\$0.00		0
31386Y Q80		HOMESIDE LENDING, INC.	6	\$370,495.12	2.56%	0	\$0.00	NA	0

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		Unavailable	207	\$14,129,391.39	97.44%	0	\$0.00	NA	0
Total			213	\$14,499,886.51	100%	0	\$0.00		0
31386YQ98		HOMESIDE LENDING, INC.	5	\$337,254.94	4.4%	0	\$0.00	NA	0
		Unavailable	114	\$7,319,006.96	95.6%	0	\$0.00	NA	0
Total			119	\$7,656,261.90	100%	0	\$0.00		0
31386YQL1		Unavailable	12	\$1,867,761.41	100%	0	\$0.00	NA	0
Total			12	\$1,867,761.41	100%	0	\$0.00		0
31386YQM9		HOMESIDE LENDING, INC.	2	\$296,640.00	1.16%	0	\$0.00	NA	0
		Unavailable	158	\$25,252,423.08	98.84%	0	\$0.00	NA	0
Total			160	\$25,549,063.08	100%	0	\$0.00		0
31386YQP2		HOMESIDE LENDING, INC.	8	\$1,147,631.00	2.94%	0	\$0.00	NA	0
		Unavailable	247	\$37,834,041.91	97.06%	0	\$0.00	NA	0
Total			255	\$38,981,672.91	100%	0	\$0.00		0
31386YQQ0		HOMESIDE LENDING, INC.	6	\$964,179.53	5.45%	0	\$0.00	NA	0
		Unavailable	107	\$16,712,499.67	94.55%	0	\$0.00	NA	0
Total			113	\$17,676,679.20	100%	0	\$0.00		0
31386YQS6		Unavailable	114	\$7,902,895.78	100%	0	\$0.00	NA	0
Total			114	\$7,902,895.78	100%	0	\$0.00		0
31386YQT4		HOMESIDE LENDING, INC.	5	\$318,174.83	1.53%	0	\$0.00	NA	0
		Unavailable	304	\$20,526,353.84	98.47%	0	\$0.00	NA	0
Total			309	\$20,844,528.67	100%	0	\$0.00		0
31386YQU1		HOMESIDE LENDING, INC.	5	\$306,066.29	2.61%	0	\$0.00	NA	0
		Unavailable	177	\$11,420,623.93	97.39%	0	\$0.00	NA	0
Total			182	\$11,726,690.22	100%	0	\$0.00		0
31386YQV9		HOMESIDE LENDING, INC.	3	\$163,394.75	2.97%	0	\$0.00	NA	0
		Unavailable	89	\$5,346,418.41	97.03%	0	\$0.00	NA	0
Total			92	\$5,509,813.16	100%	0	\$0.00		0
31386YQW7		Unavailable	14	\$2,122,650.00	100%	0	\$0.00	NA	0
Total			14	\$2,122,650.00	100%	0	\$0.00		0

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31386YQY3	HOMESIDE LENDING, INC.	5	\$724,543.00	2.31%	0	\$0.00	NA	0
	Unavailable	191	\$30,581,216.34	97.69%	0	\$0.00	NA	0
Total		196	\$31,305,759.34	100%	0	\$0.00		0
31386YQZ0	HOMESIDE LENDING, INC.	7	\$1,069,500.56	2.28%	0	\$0.00	NA	0
	Unavailable	301	\$45,940,452.59	97.72%	0	\$0.00	NA	0
Total		308	\$47,009,953.15	100%	0	\$0.00		0
31386YR55	Unavailable	18	\$2,100,564.38	100%	0	\$0.00	NA	0
Total		18	\$2,100,564.38	100%	0	\$0.00		0
31386YR63	HOMESIDE LENDING, INC.	2	\$199,293.00	1.72%	0	\$0.00	NA	0
	Unavailable	95	\$11,379,041.73	98.28%	0	\$0.00	NA	0
Total		97	\$11,578,334.73	100%	0	\$0.00		0
31386YR71	HOMESIDE LENDING, INC.	7	\$958,317.00	3.95%	0	\$0.00	NA	0
	Unavailable	201	\$23,278,593.55	96.05%	0	\$0.00	NA	0
Total		208	\$24,236,910.55	100%	0	\$0.00		0
31386YR89	HOMESIDE LENDING, INC.	6	\$468,261.72	5.56%	0	\$0.00	NA	0
	Unavailable	73	\$7,947,958.37	94.44%	0	\$0.00	NA	0
Total		79	\$8,416,220.09	100%	0	\$0.00		0
31386YRA4	HOMESIDE LENDING, INC.	1	\$45,900.00	1.53%	0	\$0.00	NA	0
	Unavailable	49	\$2,949,655.66	98.47%	0	\$0.00	NA	0
Total		50	\$2,995,555.66	100%	0	\$0.00		0
31386YRB2	Unavailable	30	\$4,406,462.89	100%	0	\$0.00	NA	0
Total		30	\$4,406,462.89	100%	0	\$0.00		0
31386YRC0	Unavailable	23	\$2,978,114.74	100%	0	\$0.00	NA	0
Total		23	\$2,978,114.74	100%	0	\$0.00		0
31386YRD8	HOMESIDE LENDING, INC.	5	\$586,137.00	1.38%	0	\$0.00	NA	0
	Unavailable	261	\$41,901,977.53	98.62%	0	\$0.00	NA	0
Total		266	\$42,488,114.53	100%	0	\$0.00		0
31386YRE6		9	\$1,461,982.00	3%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	315	\$47,344,995.22	97%	0	\$0.00	NA	0
Total			324	\$48,806,977.22	100%	0	\$0.00		0
31386YRF3		Unavailable	138	\$21,982,326.41	100%	0	\$0.00	NA	0
Total			138	\$21,982,326.41	100%	0	\$0.00		0
31386YRG1		HOMESIDE LENDING, INC.	4	\$501,025.00	1.94%	0	\$0.00	NA	0
		Unavailable	161	\$25,332,920.93	98.06%	0	\$0.00	NA	0
Total			165	\$25,833,945.93	100%	0	\$0.00		0
31386YRJ5		Unavailable	32	\$3,027,252.19	100%	0	\$0.00	NA	0
Total			32	\$3,027,252.19	100%	0	\$0.00		0
31386YRK2		HOMESIDE LENDING, INC.	1	\$188,800.00	13.02%	0	\$0.00	NA	0
		Unavailable	15	\$1,261,278.38	86.98%	0	\$0.00	NA	0
Total			16	\$1,450,078.38	100%	0	\$0.00		0
31386YRL0		HOMESIDE LENDING, INC.	2	\$234,230.00	0.67%	0	\$0.00	NA	0
		Unavailable	226	\$34,502,337.72	99.33%	0	\$0.00	NA	0
Total			228	\$34,736,567.72	100%	0	\$0.00		0
31386YRM8		HOMESIDE LENDING, INC.	4	\$425,845.00	0.91%	0	\$0.00	NA	0
		Unavailable	335	\$46,276,857.34	99.09%	0	\$0.00	NA	0
Total			339	\$46,702,702.34	100%	0	\$0.00		0
31386YRN6		Unavailable	106	\$14,861,475.38	100%	0	\$0.00	NA	0
Total			106	\$14,861,475.38	100%	0	\$0.00		0
31386YRP1		HOMESIDE LENDING, INC.	2	\$137,376.00	0.66%	0	\$0.00	NA	0
		Unavailable	154	\$20,812,496.76	99.34%	0	\$0.00	NA	0
Total			156	\$20,949,872.76	100%	0	\$0.00		0
31386YRQ9		HOMESIDE LENDING, INC.	2	\$305,100.00	5.47%	0	\$0.00	NA	0
		Unavailable	48	\$5,269,233.78	94.53%	0	\$0.00	NA	0
Total			50	\$5,574,333.78	100%	0	\$0.00		0
31386YRR7		Unavailable	11	\$1,300,695.28	100%	0	\$0.00	NA	0
Total			11	\$1,300,695.28	100%	0	\$0.00		0

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31386YSA3	Unavailable	14	\$1,524,900.00	100%	0	\$0.00	NA	0
Total		14	\$1,524,900.00	100%	0	\$0.00		0
31386YSB1	Unavailable	14	\$1,342,189.18	100%	0	\$0.00	NA	0
Total		14	\$1,342,189.18	100%	0	\$0.00		0
31386YSC9	HOMESIDE LENDING, INC.	2	\$271,191.00	1.9%	0	\$0.00	NA	0
	Unavailable	106	\$14,012,471.28	98.1%	0	\$0.00	NA	0
Total		108	\$14,283,662.28	100%	0	\$0.00		0
31386YSD7	HOMESIDE LENDING, INC.	13	\$1,616,998.00	4.24%	0	\$0.00	NA	0
	Unavailable	309	\$36,548,465.50	95.76%	0	\$0.00	NA	0
Total		322	\$38,165,463.50	100%	0	\$0.00		0
31386YSE5	HOMESIDE LENDING, INC.	7	\$613,550.00	6.65%	0	\$0.00	NA	0
	Unavailable	90	\$8,617,080.65	93.35%	0	\$0.00	NA	0
Total		97	\$9,230,630.65	100%	0	\$0.00		0
31386YSF2	HOMESIDE LENDING, INC.	4	\$246,250.00	9.15%	0	\$0.00	NA	0
	Unavailable	25	\$2,443,763.71	90.85%	0	\$0.00	NA	0
Total		29	\$2,690,013.71	100%	0	\$0.00		0
31386YSG0	HOMESIDE LENDING, INC.	1	\$41,534.00	1.3%	0	\$0.00	NA	0
	Unavailable	24	\$3,148,935.14	98.7%	0	\$0.00	NA	0
Total		25	\$3,190,469.14	100%	0	\$0.00		0
31386YSH8	HOMESIDE LENDING, INC.	2	\$197,372.78	2.02%	0	\$0.00	NA	0
	Unavailable	87	\$9,588,835.31	97.98%	0	\$0.00	NA	0
Total		89	\$9,786,208.09	100%	0	\$0.00		0
31386YU36	PRISM MORTGAGE COMPANY	16	\$3,221,600.00	100%	0	\$0.00	NA	0
Total		16	\$3,221,600.00	100%	0	\$0.00		0
31386YUD4	Unavailable	34	\$4,829,076.24	100%	0	\$0.00	NA	0
Total		34	\$4,829,076.24	100%	0	\$0.00		0
31386YUG7	THIRD FEDERAL SAVINGS AND LOAN	315	\$29,882,840.19	100%	0	\$0.00	NA	0

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

Total			186	\$27,545,798.30	100%	0	\$0.00		0
31386YXP4		OHIO SAVINGS BANK	11	\$1,233,680.74	2.66%	0	\$0.00	NA	0
		Unavailable	274	\$45,088,987.07	97.34%	0	\$0.00	NA	0
Total			285	\$46,322,667.81	100%	0	\$0.00		0
31386YXQ2		Unavailable	65	\$8,947,026.37	100%	0	\$0.00	NA	0
Total			65	\$8,947,026.37	100%	0	\$0.00		0
31386YXR0		Unavailable	22	\$2,386,335.43	100%	0	\$0.00	NA	0
Total			22	\$2,386,335.43	100%	0	\$0.00		0
31387A4Z5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$9,999,205.98	100%	0	\$0.00	NA	0
Total			78	\$9,999,205.98	100%	0	\$0.00		0
31387A5A9		Unavailable	79	\$9,997,606.34	100%	0	\$0.00	NA	0
Total			79	\$9,997,606.34	100%	0	\$0.00		0
31387A5B7		Unavailable	69	\$10,000,944.30	100%	0	\$0.00	NA	0
Total			69	\$10,000,944.30	100%	0	\$0.00		0
31387A5C5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	9	\$622,055.73	20.74%	0	\$0.00	NA	0
		Unavailable	27	\$2,377,229.46	79.26%	0	\$0.00	NA	0
Total			36	\$2,999,285.19	100%	0	\$0.00		0
31387A5D3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$4,507,033.00	45.07%	0	\$0.00	NA	0
		Unavailable	45	\$5,493,216.08	54.93%	0	\$0.00	NA	0
Total			78	\$10,000,249.08	100%	0	\$0.00		0
31387A5E1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$8,080,593.20	80.81%	0	\$0.00	NA	0
		Unavailable	15	\$1,918,760.11	19.19%	0	\$0.00	NA	0
Total			75	\$9,999,353.31	100%	0	\$0.00		0
31387A5F8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$7,000,122.92	100%	0	\$0.00	NA	0
Total			53	\$7,000,122.92	100%	0	\$0.00		0

31387A5G6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	52	\$6,176,230.00	77.2%	0	\$0.00	NA	0
	Unavailable	13	\$1,823,709.78	22.8%	0	\$0.00	NA	0
Total		65	\$7,999,939.78	100%	0	\$0.00		0
31387A5H4	Unavailable	77	\$9,999,081.42	100%	0	\$0.00	NA	0
Total		77	\$9,999,081.42	100%	0	\$0.00		0
31387A5J0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$3,508,419.13	70.17%	0	\$0.00	NA	0
	Unavailable	11	\$1,491,631.71	29.83%	0	\$0.00	NA	0
Total		41	\$5,000,050.84	100%	0	\$0.00		0
31387A5K7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,007,750.00	25.19%	0	\$0.00	NA	0
	Unavailable	22	\$2,992,175.00	74.81%	0	\$0.00	NA	0
Total		29	\$3,999,925.00	100%	0	\$0.00		0
31387A5L5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,151,340.76	59.3%	0	\$0.00	NA	0
	Unavailable	20	\$2,848,661.33	40.7%	0	\$0.00	NA	0
Total		49	\$7,000,002.09	100%	0	\$0.00		0
31387A5M3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,349,391.00	58.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,650,591.86	41.26%	0	\$0.00	NA	0
Total		29	\$3,999,982.86	100%	0	\$0.00		0
31387A5N1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,623,345.52	60.39%	0	\$0.00	NA	0
	Unavailable	15	\$2,376,535.60	39.61%	0	\$0.00	NA	0
Total		46	\$5,999,881.12	100%	0	\$0.00		0
31387A7G4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$9,999,587.37	100%	0	\$0.00	NA	0
Total		61	\$9,999,587.37	100%	0	\$0.00		0
31387AA21	NAMCO ASSET MANAGEMENT INC./NORTH	21	\$4,129,373.35	36.97%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	46	\$7,039,154.29	63.03%	0	\$0.00	NA	0
Total			67	\$11,168,527.64	100%	0	\$0.00		0
31387AA39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,457,450.00	36.94%	0	\$0.00	NA	0
		Unavailable	70	\$12,731,190.40	63.06%	0	\$0.00	NA	0
Total			111	\$20,188,640.40	100%	0	\$0.00		0
31387AA47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,386,703.96	36.95%	0	\$0.00	NA	0
		Unavailable	121	\$12,606,252.64	63.05%	0	\$0.00	NA	0
Total			191	\$19,992,956.60	100%	0	\$0.00		0
31387AA62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$374,500.00	24.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,164,618.17	75.67%	0	\$0.00	NA	0
Total			15	\$1,539,118.17	100%	0	\$0.00		0
31387AA70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,501,421.63	25.71%	0	\$0.00	NA	0
		Unavailable	63	\$10,117,184.22	74.29%	0	\$0.00	NA	0
Total			85	\$13,618,605.85	100%	0	\$0.00		0
31387AA88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,566.17	19.03%	0	\$0.00	NA	0

		Unavailable	44	\$5,269,299.45	80.97%	0	\$0.00	NA	0
Total			53	\$6,507,865.62	100%	0	\$0.00		0
31387AA96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,170,310.00	43.49%	0	\$0.00	NA	0
		Unavailable	72	\$10,615,351.30	56.51%	0	\$0.00	NA	0
Total			123	\$18,785,661.30	100%	0	\$0.00		0
31387AAA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,226,917.28	37.68%	0	\$0.00	NA	0
		Unavailable	91	\$11,951,971.79	62.32%	0	\$0.00	NA	0
Total			144	\$19,178,889.07	100%	0	\$0.00		0
31387AAB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,235,556.68	36.03%	0	\$0.00	NA	0
		Unavailable	11	\$2,193,870.41	63.97%	0	\$0.00	NA	0
Total			17	\$3,429,427.09	100%	0	\$0.00		0
31387AAC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,572,653.66	36.81%	0	\$0.00	NA	0
		Unavailable	50	\$6,133,230.36	63.19%	0	\$0.00	NA	0
Total			76	\$9,705,884.02	100%	0	\$0.00		0
31387AAG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,091,615.13	23.96%	0	\$0.00	NA	0
		Unavailable	123	\$12,987,699.65	76.04%	0	\$0.00	NA	0
Total			161	\$17,079,314.78	100%	0	\$0.00		0

31387AAH8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,318,580.44	39.14%	0	\$0.00	NA	0
	Unavailable	33	\$5,159,104.90	60.86%	0	\$0.00	NA	0
Total		57	\$8,477,685.34	100%	0	\$0.00		0
31387AAK1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$770,900.00	24.67%	0	\$0.00	NA	0
	Unavailable	35	\$2,353,830.77	75.33%	0	\$0.00	NA	0
Total		46	\$3,124,730.77	100%	0	\$0.00		0
31387AAP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$10,590,135.96	53.44%	0	\$0.00	NA	0
	Unavailable	59	\$9,227,009.25	46.56%	0	\$0.00	NA	0
Total		126	\$19,817,145.21	100%	0	\$0.00		0
31387AAQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,012,250.00	32.94%	0	\$0.00	NA	0
	Unavailable	60	\$12,239,002.78	67.06%	0	\$0.00	NA	0
Total		91	\$18,251,252.78	100%	0	\$0.00		0
31387AAS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,567,167.85	39.97%	0	\$0.00	NA	0
	Unavailable	67	\$6,857,944.05	60.03%	0	\$0.00	NA	0
Total		104	\$11,425,111.90	100%	0	\$0.00		0
31387AAU9	NAMCO ASSET MANAGEMENT INC./NORTH	75	\$8,344,870.00	43.04%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31387BDB6	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,153,060.48	77.12%	0	\$0.00	NA	0
	Unavailable	4	\$342,022.58	22.88%	0	\$0.00	NA	0
Total		19	\$1,495,083.06	100%	0	\$0.00		0
31387BDC4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,701,752.86	72%	0	\$0.00	NA	0
	Unavailable	8	\$1,439,771.80	28%	0	\$0.00	NA	0
Total		30	\$5,141,524.66	100%	0	\$0.00		0
31387BDD2	CHEVY CHASE SAVINGS BANK FSB	13	\$2,294,173.51	66.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,162,454.28	33.63%	0	\$0.00	NA	0
Total		20	\$3,456,627.79	100%	0	\$0.00		0
31387BDE0	CHEVY CHASE SAVINGS BANK FSB	143	\$25,763,059.64	70.39%	0	\$0.00	NA	0
	Unavailable	60	\$10,835,328.93	29.61%	0	\$0.00	NA	0
Total		203	\$36,598,388.57	100%	0	\$0.00		0
31387BDF7	CHEVY CHASE SAVINGS BANK FSB	66	\$11,785,957.92	87.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,712,951.34	12.69%	0	\$0.00	NA	0
Total		77	\$13,498,909.26	100%	0	\$0.00		0
31387BDG5	CHEVY CHASE SAVINGS BANK FSB	63	\$9,619,295.00	75.53%	0	\$0.00	NA	0
	Unavailable	18	\$3,115,881.64	24.47%	0	\$0.00	NA	0
Total		81	\$12,735,176.64	100%	0	\$0.00		0
31387BDH3	CHEVY CHASE SAVINGS BANK FSB	5	\$916,383.57	84.74%	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	15.26%	0	\$0.00	NA	0
Total		6	\$1,081,383.57	100%	0	\$0.00		0
31387BDJ9	Unavailable	6	\$369,720.93	100%	0	\$0.00	NA	0
Total		6	\$369,720.93	100%	0	\$0.00		0
31387BDU4	UNIVERSAL MORTGAGE CORPORATION	18	\$2,304,638.23	46.08%	0	\$0.00	NA	0
	Unavailable	19	\$2,696,295.80	53.92%	0	\$0.00	NA	0
Total		37	\$5,000,934.03	100%	0	\$0.00		0
31387BDV2	UNIVERSAL MORTGAGE	19	\$1,805,762.60	60.55%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	9	\$1,176,667.10	39.45%	0	\$0.00	NA	0
Total			28	\$2,982,429.70	100%	0	\$0.00		0
31387BDW0		UNIVERSAL MORTGAGE CORPORATION	14	\$2,069,704.85	51.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,928,500.00	48.23%	0	\$0.00	NA	0
Total			28	\$3,998,204.85	100%	0	\$0.00		0
31387BDX8		UNIVERSAL MORTGAGE CORPORATION	20	\$2,338,706.67	58.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,665,080.00	41.59%	0	\$0.00	NA	0
Total			31	\$4,003,786.67	100%	0	\$0.00		0
31387BE33		GMAC MORTGAGE CORPORATION	15	\$1,003,965.09	53.3%	0	\$0.00	NA	0
		Unavailable	15	\$879,607.47	46.7%	0	\$0.00	NA	0
Total			30	\$1,883,572.56	100%	0	\$0.00		0
31387BE41		GMAC MORTGAGE CORPORATION	129	\$17,345,640.00	81.7%	0	\$0.00	NA	0
		Unavailable	32	\$3,885,986.04	18.3%	0	\$0.00	NA	0
Total			161	\$21,231,626.04	100%	0	\$0.00		0
31387BE58		GMAC MORTGAGE CORPORATION	23	\$3,525,779.00	92.18%	0	\$0.00	NA	0
		Unavailable	2	\$298,900.00	7.82%	0	\$0.00	NA	0
Total			25	\$3,824,679.00	100%	0	\$0.00		0
31387BE66		GMAC MORTGAGE CORPORATION	35	\$4,307,900.00	86.44%	0	\$0.00	NA	0
		Unavailable	4	\$675,660.02	13.56%	0	\$0.00	NA	0
Total			39	\$4,983,560.02	100%	0	\$0.00		0
31387BE74		GMAC MORTGAGE CORPORATION	144	\$18,082,424.96	84.79%	0	\$0.00	NA	0
		Unavailable	23	\$3,243,093.08	15.21%	0	\$0.00	NA	0
Total			167	\$21,325,518.04	100%	0	\$0.00		0
31387BE82		GMAC MORTGAGE CORPORATION	141	\$18,971,101.72	81.68%	0	\$0.00	NA	0
		Unavailable	31	\$4,254,301.97	18.32%	0	\$0.00	NA	0
Total			172	\$23,225,403.69	100%	0	\$0.00		0

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31387BE90		GMAC MORTGAGE CORPORATION	92	\$11,135,261.33	83.88%	0	\$0.00	NA	0
		Unavailable	13	\$2,140,000.00	16.12%	0	\$0.00	NA	0
Total			105	\$13,275,261.33	100%	0	\$0.00		0
31387BEA7		Unavailable	16	\$1,215,472.55	100%	0	\$0.00	NA	0
Total			16	\$1,215,472.55	100%	0	\$0.00		0
31387BEB5		M&T MORTGAGE CORPORATION	31	\$3,178,639.70	78.82%	0	\$0.00	NA	0
		Unavailable	9	\$854,222.69	21.18%	0	\$0.00	NA	0
Total			40	\$4,032,862.39	100%	0	\$0.00		0
31387BEC3		GMAC MORTGAGE CORPORATION	95	\$11,777,225.82	88.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,564,220.47	11.72%	0	\$0.00	NA	0
Total			108	\$13,341,446.29	100%	0	\$0.00		0
31387BEE9		GMAC MORTGAGE CORPORATION	35	\$5,394,252.32	59.89%	0	\$0.00	NA	0
		Unavailable	25	\$3,612,519.45	40.11%	0	\$0.00	NA	0
Total			60	\$9,006,771.77	100%	0	\$0.00		0
31387BEF6		GMAC MORTGAGE CORPORATION	82	\$9,568,197.35	66.04%	0	\$0.00	NA	0
		Unavailable	37	\$4,919,433.62	33.96%	0	\$0.00	NA	0
Total			119	\$14,487,630.97	100%	0	\$0.00		0
31387BEG4		GMAC MORTGAGE CORPORATION	40	\$2,672,312.89	61.56%	0	\$0.00	NA	0
		Unavailable	17	\$1,668,497.89	38.44%	0	\$0.00	NA	0
Total			57	\$4,340,810.78	100%	0	\$0.00		0
31387BEH2		GMAC MORTGAGE CORPORATION	13	\$1,682,900.00	64.53%	0	\$0.00	NA	0
		Unavailable	7	\$925,135.20	35.47%	0	\$0.00	NA	0
Total			20	\$2,608,035.20	100%	0	\$0.00		0
31387BEJ8		GMAC MORTGAGE CORPORATION	47	\$5,949,675.00	78.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,624,746.66	21.45%	0	\$0.00	NA	0
Total			57	\$7,574,421.66	100%	0	\$0.00		0
31387BEK5		GMAC MORTGAGE CORPORATION	38	\$3,826,860.00	70.72%	0	\$0.00	NA	0
		Unavailable	14	\$1,584,433.46	29.28%	0	\$0.00	NA	0

Total			52	\$5,411,293.46	100%	0	\$0.00		0
31387BEL3		GMAC MORTGAGE CORPORATION	108	\$18,602,704.56	77.2%	0	\$0.00	NA	0
		Unavailable	33	\$5,494,780.31	22.8%	0	\$0.00	NA	0
Total			141	\$24,097,484.87	100%	0	\$0.00		0
31387BEM1		GMAC MORTGAGE CORPORATION	109	\$19,350,457.61	80.05%	0	\$0.00	NA	0
		Unavailable	32	\$4,821,311.03	19.95%	0	\$0.00	NA	0
Total			141	\$24,171,768.64	100%	0	\$0.00		0
31387BEN9		GMAC MORTGAGE CORPORATION	100	\$17,260,366.95	70.68%	0	\$0.00	NA	0
		Unavailable	40	\$7,159,426.53	29.32%	0	\$0.00	NA	0
Total			140	\$24,419,793.48	100%	0	\$0.00		0
31387BEQ2		GMAC MORTGAGE CORPORATION	16	\$1,823,213.41	22.14%	0	\$0.00	NA	0
		Unavailable	52	\$6,411,454.58	77.86%	0	\$0.00	NA	0
Total			68	\$8,234,667.99	100%	0	\$0.00		0
31387BES8		GMAC MORTGAGE CORPORATION	126	\$16,067,441.95	65.32%	0	\$0.00	NA	0
		Unavailable	65	\$8,532,303.59	34.68%	0	\$0.00	NA	0
Total			191	\$24,599,745.54	100%	0	\$0.00		0
31387BET6		GMAC MORTGAGE CORPORATION	32	\$3,863,752.94	16.96%	0	\$0.00	NA	0
		Unavailable	127	\$18,919,574.46	83.04%	0	\$0.00	NA	0
Total			159	\$22,783,327.40	100%	0	\$0.00		0
31387BEV1		GMAC MORTGAGE CORPORATION	102	\$14,341,103.29	49.93%	0	\$0.00	NA	0
		Unavailable	85	\$14,382,330.26	50.07%	0	\$0.00	NA	0
Total			187	\$28,723,433.55	100%	0	\$0.00		0
31387BEW9		GMAC MORTGAGE CORPORATION	50	\$7,867,700.52	38.45%	0	\$0.00	NA	0
		Unavailable	71	\$12,595,620.03	61.55%	0	\$0.00	NA	0
Total			121	\$20,463,320.55	100%	0	\$0.00		0
31387BEX7		GMAC MORTGAGE CORPORATION	3	\$359,950.00	39.56%	0	\$0.00	NA	0
		Unavailable	2	\$550,000.00	60.44%	0	\$0.00	NA	0
Total			5	\$909,950.00	100%	0	\$0.00		0

31387BEY5	GMAC MORTGAGE CORPORATION	36	\$4,963,578.85	79.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,281,263.40	20.52%	0	\$0.00	NA	0
Total		44	\$6,244,842.25	100%	0	\$0.00		0
31387BEZ2	GMAC MORTGAGE CORPORATION	80	\$10,582,215.88	81.06%	0	\$0.00	NA	0
	Unavailable	17	\$2,472,257.11	18.94%	0	\$0.00	NA	0
Total		97	\$13,054,472.99	100%	0	\$0.00		0
31387BF24	M&T MORTGAGE CORPORATION	23	\$2,007,411.53	100%	0	\$0.00	NA	0
Total		23	\$2,007,411.53	100%	0	\$0.00		0
31387BF32	OLD KENT MORTGAGE COMPANY	17	\$1,629,231.69	50.15%	0	\$0.00	NA	0
	Unavailable	16	\$1,619,779.69	49.85%	0	\$0.00	NA	0
Total		33	\$3,249,011.38	100%	0	\$0.00		0
31387BF40	OLD KENT MORTGAGE COMPANY	58	\$4,596,260.57	52.18%	0	\$0.00	NA	0
	Unavailable	36	\$4,212,384.69	47.82%	0	\$0.00	NA	0
Total		94	\$8,808,645.26	100%	0	\$0.00		0
31387BF73	WEBSTER BANK	56	\$7,488,256.39	100%	0	\$0.00	NA	0
Total		56	\$7,488,256.39	100%	0	\$0.00		0
31387BF81	WEBSTER BANK	47	\$6,712,064.21	100%	0	\$0.00	NA	0
Total		47	\$6,712,064.21	100%	0	\$0.00		0
31387BF99	UNION PLANTERS BANK NA	23	\$3,648,655.74	36.13%	0	\$0.00	NA	0
	Unavailable	41	\$6,449,154.17	63.87%	0	\$0.00	NA	0
Total		64	\$10,097,809.91	100%	0	\$0.00		0
31387BFB4	GMAC MORTGAGE CORPORATION	63	\$9,927,352.33	76.9%	0	\$0.00	NA	0
	Unavailable	17	\$2,981,765.37	23.1%	0	\$0.00	NA	0
Total		80	\$12,909,117.70	100%	0	\$0.00		0
31387BFC2	GMAC MORTGAGE CORPORATION	102	\$14,256,784.46	87.75%	0	\$0.00	NA	0
	Unavailable	15	\$1,989,911.92	12.25%	0	\$0.00	NA	0

Total			117	\$16,246,696.38	100%	0	\$0.00		0
31387BFE8		GMAC MORTGAGE CORPORATION	21	\$3,821,436.22	73.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,379,693.37	26.53%	0	\$0.00	NA	0
Total			30	\$5,201,129.59	100%	0	\$0.00		0
31387BFF5		GMAC MORTGAGE CORPORATION	58	\$7,586,148.93	86.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,139,043.00	13.05%	0	\$0.00	NA	0
Total			68	\$8,725,191.93	100%	0	\$0.00		0
31387BFG3		GMAC MORTGAGE CORPORATION	57	\$9,915,135.28	60.18%	0	\$0.00	NA	0
		Unavailable	41	\$6,560,275.65	39.82%	0	\$0.00	NA	0
Total			98	\$16,475,410.93	100%	0	\$0.00		0
31387BFH1		GMAC MORTGAGE CORPORATION	35	\$5,622,180.23	48.52%	0	\$0.00	NA	0
		Unavailable	40	\$5,965,638.04	51.48%	0	\$0.00	NA	0
Total			75	\$11,587,818.27	100%	0	\$0.00		0
31387BFJ7		GMAC MORTGAGE CORPORATION	16	\$2,650,650.95	63.65%	0	\$0.00	NA	0
		Unavailable	17	\$1,513,613.96	36.35%	0	\$0.00	NA	0
Total			33	\$4,164,264.91	100%	0	\$0.00		0
31387BFL2		GMAC MORTGAGE CORPORATION	47	\$7,681,104.00	90.79%	0	\$0.00	NA	0
		Unavailable	5	\$778,750.00	9.21%	0	\$0.00	NA	0
Total			52	\$8,459,854.00	100%	0	\$0.00		0
31387BFM0		GMAC MORTGAGE CORPORATION	127	\$17,249,204.00	98.37%	0	\$0.00	NA	0
		Unavailable	3	\$285,300.00	1.63%	0	\$0.00	NA	0
Total			130	\$17,534,504.00	100%	0	\$0.00		0
31387BFN8		GMAC MORTGAGE CORPORATION	32	\$4,818,753.73	64.01%	0	\$0.00	NA	0
		Unavailable	21	\$2,708,788.00	35.99%	0	\$0.00	NA	0
Total			53	\$7,527,541.73	100%	0	\$0.00		0
31387BFP3		GMAC MORTGAGE CORPORATION	81	\$10,203,120.53	87.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,462,365.79	12.54%	0	\$0.00	NA	0
Total			95	\$11,665,486.32	100%	0	\$0.00		0

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

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		BANK NA							
		Unavailable	45	\$8,000,851.12	81.07%	0	\$0.00	NA	0
Total			55	\$9,869,101.12	100%	0	\$0.00		0
31387BGC1		UNION PLANTERS BANK NA	18	\$1,298,853.84	35.95%	0	\$0.00	NA	0
		Unavailable	27	\$2,314,368.60	64.05%	0	\$0.00	NA	0
Total			45	\$3,613,222.44	100%	0	\$0.00		0
31387BGD9		UNION PLANTERS BANK NA	47	\$6,524,660.87	50.4%	0	\$0.00	NA	0
		Unavailable	40	\$6,421,158.44	49.6%	0	\$0.00	NA	0
Total			87	\$12,945,819.31	100%	0	\$0.00		0
31387BGG2		UNION PLANTERS BANK NA	14	\$1,962,425.00	21.24%	0	\$0.00	NA	0
		Unavailable	49	\$7,276,105.05	78.76%	0	\$0.00	NA	0
Total			63	\$9,238,530.05	100%	0	\$0.00		0
31387BGW7		KENTUCKY HOUSING CORPORATION	20	\$1,161,054.86	100%	0	\$0.00	NA	0
Total			20	\$1,161,054.86	100%	0	\$0.00		0
31387BGX5		KENTUCKY HOUSING CORPORATION	25	\$1,559,776.21	100%	0	\$0.00	NA	0
Total			25	\$1,559,776.21	100%	0	\$0.00		0
31387BGY3		KENTUCKY HOUSING CORPORATION	13	\$783,129.36	100%	0	\$0.00	NA	0
Total			13	\$783,129.36	100%	0	\$0.00		0
31387BGZ0		KENTUCKY HOUSING CORPORATION	6	\$391,917.22	100%	0	\$0.00	NA	0
Total			6	\$391,917.22	100%	0	\$0.00		0
31387BH22		Unavailable	59	\$6,752,599.21	100%	0	\$0.00	NA	0
Total			59	\$6,752,599.21	100%	0	\$0.00		0
31387BH55		Unavailable	68	\$10,106,575.94	100%	0	\$0.00	NA	0
Total			68	\$10,106,575.94	100%	0	\$0.00		0
31387BH71		Unavailable	30	\$4,407,247.54	100%	0	\$0.00	NA	0
Total			30	\$4,407,247.54	100%	0	\$0.00		0
31387BH89		RBMG INC.	1	\$72,700.00	1.87%	0	\$0.00	NA	0
		Unavailable	30	\$3,821,207.79	98.13%	0	\$0.00	NA	0

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Total			31	\$3,893,907.79	100%	0	\$0.00		0
31387BH97	RBMG INC.		1	\$48,000.00	2.21%	0	\$0.00	NA	0
	Unavailable		26	\$2,122,049.29	97.79%	0	\$0.00	NA	0
Total			27	\$2,170,049.29	100%	0	\$0.00		0
31387BHB2	FIRST CHICAGO NBD MORTGAGE COMPANY		60	\$4,167,951.39	80.44%	0	\$0.00	NA	0
	Unavailable		15	\$1,013,167.93	19.56%	0	\$0.00	NA	0
Total			75	\$5,181,119.32	100%	0	\$0.00		0
31387BHC0	FIRST CHICAGO NBD MORTGAGE COMPANY		175	\$9,933,842.68	87.04%	0	\$0.00	NA	0
	Unavailable		27	\$1,479,274.59	12.96%	0	\$0.00	NA	0
Total			202	\$11,413,117.27	100%	0	\$0.00		0
31387BHE6	IRWIN MORTGAGE CORPORATION		22	\$3,362,071.00	37.95%	0	\$0.00	NA	0
	Unavailable		35	\$5,497,290.00	62.05%	0	\$0.00	NA	0
Total			57	\$8,859,361.00	100%	0	\$0.00		0
31387BHF3	IRWIN MORTGAGE CORPORATION		25	\$3,369,810.00	35.99%	0	\$0.00	NA	0
	Unavailable		43	\$5,994,445.00	64.01%	0	\$0.00	NA	0
Total			68	\$9,364,255.00	100%	0	\$0.00		0
31387BHJ5	IRWIN MORTGAGE CORPORATION		13	\$1,606,275.00	35.96%	0	\$0.00	NA	0
	Unavailable		22	\$2,860,525.04	64.04%	0	\$0.00	NA	0
Total			35	\$4,466,800.04	100%	0	\$0.00		0
31387BHK2	IRWIN MORTGAGE CORPORATION		8	\$822,750.00	14.6%	0	\$0.00	NA	0
	Unavailable		39	\$4,813,648.70	85.4%	0	\$0.00	NA	0
Total			47	\$5,636,398.70	100%	0	\$0.00		0
31387BHL0	IRWIN MORTGAGE CORPORATION		38	\$4,561,931.42	44.01%	0	\$0.00	NA	0
	Unavailable		47	\$5,802,893.03	55.99%	0	\$0.00	NA	0
Total			85	\$10,364,824.45	100%	0	\$0.00		0
31387BHN6	IRWIN MORTGAGE CORPORATION		25	\$4,004,036.00	30.85%	0	\$0.00	NA	0
	Unavailable		57	\$8,975,220.00	69.15%	0	\$0.00	NA	0

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Total			82	\$12,979,256.00	100%	0	\$0.00		0
31387BHP1		STANDARD MORTGAGE CORPORATION	51	\$4,453,863.62	69.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,953,504.84	30.49%	0	\$0.00	NA	0
Total			69	\$6,407,368.46	100%	0	\$0.00		0
31387BHQ9		WASHINGTON MUTUAL BANK, FA	53	\$10,909,994.41	67.07%	0	\$0.00	NA	0
		Unavailable	27	\$5,356,008.83	32.93%	0	\$0.00	NA	0
Total			80	\$16,266,003.24	100%	0	\$0.00		0
31387BHT3		Unavailable	39	\$2,763,983.35	100%	0	\$0.00	NA	0
Total			39	\$2,763,983.35	100%	0	\$0.00		0
31387BJ20		Unavailable	31	\$2,024,954.61	100%	0	\$0.00	NA	0
Total			31	\$2,024,954.61	100%	0	\$0.00		0
31387BJA2		RBMG INC.	1	\$205,613.95	4.4%	0	\$0.00	NA	0
		Unavailable	27	\$4,462,213.97	95.6%	0	\$0.00	NA	0
Total			28	\$4,667,827.92	100%	0	\$0.00		0
31387BJC8		RBMG INC.	7	\$1,118,500.00	5.43%	0	\$0.00	NA	0
		Unavailable	119	\$19,471,796.04	94.57%	0	\$0.00	NA	0
Total			126	\$20,590,296.04	100%	0	\$0.00		0
31387BJF1		RBMG INC.	1	\$26,000.00	0.43%	0	\$0.00	NA	0
		Unavailable	50	\$6,053,380.07	99.57%	0	\$0.00	NA	0
Total			51	\$6,079,380.07	100%	0	\$0.00		0
31387BJK0		RBMG INC.	1	\$126,000.00	0.72%	0	\$0.00	NA	0
		Unavailable	108	\$17,454,583.49	99.28%	0	\$0.00	NA	0
Total			109	\$17,580,583.49	100%	0	\$0.00		0
31387BJL8		RBMG INC.	2	\$96,300.00	6.05%	0	\$0.00	NA	0
		Unavailable	23	\$1,496,691.42	93.95%	0	\$0.00	NA	0
Total			25	\$1,592,991.42	100%	0	\$0.00		0
31387BJP9		RBMG INC.	2	\$169,900.00	6.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,332,926.73	93.21%	0	\$0.00	NA	0
Total			25	\$2,502,826.73	100%	0	\$0.00		0
31387BJQ7		Unavailable	13	\$2,676,980.08	100%	0	\$0.00	NA	0
Total			13	\$2,676,980.08	100%	0	\$0.00		0

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

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31387BKS1	Unavailable	56	\$8,450,365.13	100%	0	\$0.00	NA	0
Total		56	\$8,450,365.13	100%	0	\$0.00		0
31387BKT9	RBMG INC.	1	\$90,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	143	\$18,145,738.60	99.51%	0	\$0.00	NA	0
Total		144	\$18,235,738.60	100%	0	\$0.00		0
31387BKU6	RBMG INC.	3	\$466,750.33	7.31%	0	\$0.00	NA	0
	Unavailable	59	\$5,920,948.16	92.69%	0	\$0.00	NA	0
Total		62	\$6,387,698.49	100%	0	\$0.00		0
31387BKV4	Unavailable	16	\$2,502,826.09	100%	0	\$0.00	NA	0
Total		16	\$2,502,826.09	100%	0	\$0.00		0
31387BL92	COUNTRYWIDE HOME LOANS, INC.	19	\$1,619,651.16	14.44%	0	\$0.00	NA	0
	Unavailable	108	\$9,595,957.06	85.56%	0	\$0.00	NA	0
Total		127	\$11,215,608.22	100%	0	\$0.00		0
31387BM67	COUNTRYWIDE HOME LOANS, INC.	1	\$100,377.30	2.26%	0	\$0.00	NA	0
	Unavailable	34	\$4,343,573.75	97.74%	0	\$0.00	NA	0
Total		35	\$4,443,951.05	100%	0	\$0.00		0
31387BM75	COUNTRYWIDE HOME LOANS, INC.	8	\$711,082.54	22.37%	0	\$0.00	NA	0
	Unavailable	21	\$2,468,304.14	77.63%	0	\$0.00	NA	0
Total		29	\$3,179,386.68	100%	0	\$0.00		0
31387BM83	COUNTRYWIDE HOME LOANS, INC.	3	\$267,316.03	7.4%	0	\$0.00	NA	0
	Unavailable	30	\$3,343,633.48	92.6%	0	\$0.00	NA	0
Total		33	\$3,610,949.51	100%	0	\$0.00		0
31387BM91	Unavailable	20	\$1,986,666.40	100%	0	\$0.00	NA	0
Total		20	\$1,986,666.40	100%	0	\$0.00		0
31387BMB6	COUNTRYWIDE HOME LOANS, INC.	5	\$621,320.00	25.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,793,237.13	74.27%	0	\$0.00	NA	0
Total		19	\$2,414,557.13	100%	0	\$0.00		0
31387BMC4	COUNTRYWIDE HOME LOANS, INC.	37	\$3,473,516.52	47.67%	0	\$0.00	NA	0
	Unavailable	34	\$3,812,332.96	52.33%	0	\$0.00	NA	0

Total			71	\$7,285,849.48	100%	0	\$0.00		0
31387BMD2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,080,760.00	12.91%	0	\$0.00	NA	0
		Unavailable	102	\$20,784,820.47	87.09%	0	\$0.00	NA	0
Total			122	\$23,865,580.47	100%	0	\$0.00		0
31387BME0		COUNTRYWIDE HOME LOANS, INC.	78	\$11,680,507.00	18.61%	0	\$0.00	NA	0
		Unavailable	298	\$51,081,695.44	81.39%	0	\$0.00	NA	0
Total			376	\$62,762,202.44	100%	0	\$0.00		0
31387BMF7		COUNTRYWIDE HOME LOANS, INC.	127	\$8,361,705.00	40.42%	0	\$0.00	NA	0
		Unavailable	189	\$12,326,579.32	59.58%	1	\$47,095.79	NA	0
Total			316	\$20,688,284.32	100%	1	\$47,095.79		0
31387BMG5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,552,687.55	42.68%	0	\$0.00	NA	0
		Unavailable	20	\$3,427,855.19	57.32%	0	\$0.00	NA	0
Total			36	\$5,980,542.74	100%	0	\$0.00		0
31387BMH3		COUNTRYWIDE HOME LOANS, INC.	63	\$11,359,664.00	39.31%	0	\$0.00	NA	0
		Unavailable	90	\$17,536,340.02	60.69%	0	\$0.00	NA	0
Total			153	\$28,896,004.02	100%	0	\$0.00		0
31387BMJ9		COUNTRYWIDE HOME LOANS, INC.	238	\$35,863,125.00	30.27%	0	\$0.00	NA	0
		Unavailable	515	\$82,626,327.36	69.73%	0	\$0.00	NA	0
Total			753	\$118,489,452.36	100%	0	\$0.00		0
31387BMK6		COUNTRYWIDE HOME LOANS, INC.	47	\$2,993,284.53	21.88%	0	\$0.00	NA	0
		Unavailable	173	\$10,687,825.64	78.12%	0	\$0.00	NA	0
Total			220	\$13,681,110.17	100%	0	\$0.00		0
31387BML4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,031,611.00	22.07%	0	\$0.00	NA	0
		Unavailable	74	\$14,232,345.20	77.93%	0	\$0.00	NA	0
Total			98	\$18,263,956.20	100%	0	\$0.00		0
31387BMM2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,928,171.99	20.06%	0	\$0.00	NA	0
		Unavailable	77	\$11,666,924.46	79.94%	0	\$0.00	NA	0
Total			99	\$14,595,096.45	100%	0	\$0.00		0

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

		HOME LOANS, INC.							
		Unavailable	40	\$5,800,222.24	69.6%	0	\$0.00	NA	0
Total			56	\$8,333,774.56	100%	0	\$0.00		0
31387BN74		COUNTRYWIDE HOME LOANS, INC.	54	\$8,180,134.52	28.8%	0	\$0.00	NA	0
		Unavailable	126	\$20,222,805.37	71.2%	0	\$0.00	NA	0
Total			180	\$28,402,939.89	100%	0	\$0.00		0
31387BN82		COUNTRYWIDE HOME LOANS, INC.	23	\$2,572,483.70	7.74%	0	\$0.00	NA	0
		Unavailable	182	\$30,680,956.54	92.26%	0	\$0.00	NA	0
Total			205	\$33,253,440.24	100%	0	\$0.00		0
31387BNA7		COUNTRYWIDE HOME LOANS, INC.	4	\$403,830.14	10.57%	0	\$0.00	NA	0
		Unavailable	27	\$3,416,275.45	89.43%	0	\$0.00	NA	0
Total			31	\$3,820,105.59	100%	0	\$0.00		0
31387BNB5		COUNTRYWIDE HOME LOANS, INC.	5	\$535,740.18	16.32%	0	\$0.00	NA	0
		Unavailable	24	\$2,747,376.24	83.68%	0	\$0.00	NA	0
Total			29	\$3,283,116.42	100%	0	\$0.00		0
31387BNC3		COUNTRYWIDE HOME LOANS, INC.	5	\$456,339.63	12.5%	0	\$0.00	NA	0
		Unavailable	31	\$3,192,983.90	87.5%	0	\$0.00	NA	0
Total			36	\$3,649,323.53	100%	0	\$0.00		0
31387BND1		COUNTRYWIDE HOME LOANS, INC.	10	\$811,173.92	19.2%	0	\$0.00	NA	0
		Unavailable	24	\$3,413,341.97	80.8%	0	\$0.00	NA	0
Total			34	\$4,224,515.89	100%	0	\$0.00		0
31387BNE9		COUNTRYWIDE HOME LOANS, INC.	1	\$295,651.18	18.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,332,681.08	81.84%	0	\$0.00	NA	0
Total			10	\$1,628,332.26	100%	0	\$0.00		0
31387BNG4		COUNTRYWIDE HOME LOANS, INC.	7	\$747,748.05	19.5%	0	\$0.00	NA	0
		Unavailable	32	\$3,086,580.85	80.5%	0	\$0.00	NA	0
Total			39	\$3,834,328.90	100%	0	\$0.00		0
31387BNH2		COUNTRYWIDE HOME LOANS, INC.	3	\$145,932.28	7.81%	0	\$0.00	NA	0

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		Unavailable	18	\$1,721,652.54	92.19%	0	\$0.00	NA	0
Total			21	\$1,867,584.82	100%	0	\$0.00		0
31387BNJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$118,811.92	7.45%	0	\$0.00	NA	0
		Unavailable	19	\$1,475,418.18	92.55%	0	\$0.00	NA	0
Total			23	\$1,594,230.10	100%	0	\$0.00		0
31387BNK5		COUNTRYWIDE HOME LOANS, INC.	3	\$412,594.68	9.11%	0	\$0.00	NA	0
		Unavailable	30	\$4,115,360.23	90.89%	0	\$0.00	NA	0
Total			33	\$4,527,954.91	100%	0	\$0.00		0
31387BNL3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,157,887.68	20.88%	0	\$0.00	NA	0
		Unavailable	135	\$15,759,936.90	79.12%	0	\$0.00	NA	0
Total			170	\$19,917,824.58	100%	0	\$0.00		0
31387BNM1		COUNTRYWIDE HOME LOANS, INC.	7	\$823,922.19	8.44%	0	\$0.00	NA	0
		Unavailable	79	\$8,941,275.88	91.56%	0	\$0.00	NA	0
Total			86	\$9,765,198.07	100%	0	\$0.00		0
31387BNN9		COUNTRYWIDE HOME LOANS, INC.	10	\$587,889.81	9.6%	0	\$0.00	NA	0
		Unavailable	56	\$5,533,368.05	90.4%	0	\$0.00	NA	0
Total			66	\$6,121,257.86	100%	0	\$0.00		0
31387BNP4		COUNTRYWIDE HOME LOANS, INC.	3	\$220,642.18	8.85%	0	\$0.00	NA	0
		Unavailable	30	\$2,273,810.76	91.15%	0	\$0.00	NA	0
Total			33	\$2,494,452.94	100%	0	\$0.00		0
31387BNQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$149,862.75	5.04%	0	\$0.00	NA	0
		Unavailable	25	\$2,822,016.85	94.96%	0	\$0.00	NA	0
Total			27	\$2,971,879.60	100%	0	\$0.00		0
31387BNS8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,282,866.00	61.83%	0	\$0.00	NA	0
		Unavailable	20	\$1,409,551.40	38.17%	0	\$0.00	NA	0
Total			47	\$3,692,417.40	100%	0	\$0.00		0
31387BNT6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,448,360.00	45.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,730,000.00	54.43%	0	\$0.00	NA	0

Total			26	\$3,178,360.00	100%	0	\$0.00		0
31387BNU3		COUNTRYWIDE HOME LOANS, INC.	40	\$4,585,376.35	64.5%	0	\$0.00	NA	0
		Unavailable	23	\$2,523,502.96	35.5%	0	\$0.00	NA	0
Total			63	\$7,108,879.31	100%	0	\$0.00		0
31387BNW9		COUNTRYWIDE HOME LOANS, INC.	3	\$465,650.00	16.86%	0	\$0.00	NA	0
		Unavailable	17	\$2,296,950.54	83.14%	0	\$0.00	NA	0
Total			20	\$2,762,600.54	100%	0	\$0.00		0
31387BNX7		COUNTRYWIDE HOME LOANS, INC.	66	\$10,422,735.00	26.3%	0	\$0.00	NA	0
		Unavailable	183	\$29,207,391.28	73.7%	0	\$0.00	NA	0
Total			249	\$39,630,126.28	100%	0	\$0.00		0
31387BNZ2		COUNTRYWIDE HOME LOANS, INC.	170	\$25,834,367.54	40.04%	0	\$0.00	NA	0
		Unavailable	252	\$38,680,988.67	59.96%	0	\$0.00	NA	0
Total			422	\$64,515,356.21	100%	0	\$0.00		0
31387BP23		COUNTRYWIDE HOME LOANS, INC.	64	\$7,269,443.07	15.95%	0	\$0.00	NA	0
		Unavailable	298	\$38,310,403.03	84.05%	0	\$0.00	NA	0
Total			362	\$45,579,846.10	100%	0	\$0.00		0
31387BP31		COUNTRYWIDE HOME LOANS, INC.	241	\$25,422,771.73	25.64%	0	\$0.00	NA	0
		Unavailable	688	\$73,726,984.44	74.36%	0	\$0.00	NA	0
Total			929	\$99,149,756.17	100%	0	\$0.00		0
31387BP49		COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	2.83%	0	\$0.00	NA	0
		Unavailable	82	\$17,070,540.99	97.17%	0	\$0.00	NA	0
Total			85	\$17,567,840.99	100%	0	\$0.00		0
31387BP56		COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,399.49	6.67%	0	\$0.00	NA	0
		Unavailable	173	\$28,446,830.95	93.33%	0	\$0.00	NA	0
Total			186	\$30,481,230.44	100%	0	\$0.00		0
31387BP72		COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,500.00	13.79%	0	\$0.00	NA	0
		Unavailable	246	\$40,976,296.59	86.21%	0	\$0.00	NA	0
Total			286	\$47,530,796.59	100%	0	\$0.00		0

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31387BP80	COUNTRYWIDE HOME LOANS, INC.	24	\$3,531,858.88	27.94%	0	\$0.00	NA	0
	Unavailable	64	\$9,107,783.25	72.06%	0	\$0.00	NA	0
Total		88	\$12,639,642.13	100%	0	\$0.00		0
31387BP98	COUNTRYWIDE HOME LOANS, INC.	348	\$22,832,466.13	50.85%	1	\$41,428.89	NA	0
	Unavailable	330	\$22,070,697.12	49.15%	1	\$68,099.73	NA	0
Total		678	\$44,903,163.25	100%	2	\$109,528.62		0
31387BPA5	COUNTRYWIDE HOME LOANS, INC.	4	\$276,132.37	21.22%	0	\$0.00	NA	0
	Unavailable	11	\$1,024,878.07	78.78%	0	\$0.00	NA	0
Total		15	\$1,301,010.44	100%	0	\$0.00		0
31387BPD9	COUNTRYWIDE HOME LOANS, INC.	2	\$317,658.41	14.28%	0	\$0.00	NA	0
	Unavailable	20	\$1,906,740.36	85.72%	0	\$0.00	NA	0
Total		22	\$2,224,398.77	100%	0	\$0.00		0
31387BPF4	COUNTRYWIDE HOME LOANS, INC.	4	\$442,379.45	32.84%	0	\$0.00	NA	0
	Unavailable	8	\$904,642.61	67.16%	0	\$0.00	NA	0
Total		12	\$1,347,022.06	100%	0	\$0.00		0
31387BPG2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,785,559.77	54.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,474,100.35	45.22%	0	\$0.00	NA	0
Total		29	\$3,259,660.12	100%	0	\$0.00		0
31387BPH0	COUNTRYWIDE HOME LOANS, INC.	57	\$6,385,264.89	79.56%	0	\$0.00	NA	0
	Unavailable	16	\$1,640,505.07	20.44%	0	\$0.00	NA	0
Total		73	\$8,025,769.96	100%	0	\$0.00		0
31387BPK3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,756,149.42	17.66%	0	\$0.00	NA	0
	Unavailable	93	\$17,509,238.04	82.34%	0	\$0.00	NA	0
Total		115	\$21,265,387.46	100%	0	\$0.00		0
31387BPL1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,820,117.00	21.38%	0	\$0.00	NA	0
	Unavailable	127	\$21,396,090.78	78.62%	0	\$0.00	NA	0
Total		162	\$27,216,207.78	100%	0	\$0.00		0

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

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

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		Unavailable	92	\$14,095,069.98	91.03%	0	\$0.00	NA	0
Total			105	\$15,483,620.97	100%	0	\$0.00		0
31387BQM8		COUNTRYWIDE HOME LOANS, INC.	47	\$5,816,330.00	15.64%	0	\$0.00	NA	0
		Unavailable	208	\$31,373,172.06	84.36%	0	\$0.00	NA	0
Total			255	\$37,189,502.06	100%	0	\$0.00		0
31387BQN6		COUNTRYWIDE HOME LOANS, INC.	49	\$5,649,199.11	14.49%	0	\$0.00	NA	0
		Unavailable	240	\$33,343,189.94	85.51%	0	\$0.00	NA	0
Total			289	\$38,992,389.05	100%	0	\$0.00		0
31387BQP1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,728,555.00	16.55%	0	\$0.00	NA	0
		Unavailable	105	\$13,758,988.40	83.45%	0	\$0.00	NA	0
Total			130	\$16,487,543.40	100%	0	\$0.00		0
31387BQQ9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,105,120.00	9.78%	0	\$0.00	NA	0
		Unavailable	86	\$10,194,770.09	90.22%	0	\$0.00	NA	0
Total			97	\$11,299,890.09	100%	0	\$0.00		0
31387BQU0		COUNTRYWIDE HOME LOANS, INC.	2	\$209,017.50	10.75%	0	\$0.00	NA	0
		Unavailable	21	\$1,735,778.66	89.25%	0	\$0.00	NA	0
Total			23	\$1,944,796.16	100%	0	\$0.00		0
31387BQV8		COUNTRYWIDE HOME LOANS, INC.	3	\$203,650.00	12.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,481,520.61	87.92%	0	\$0.00	NA	0
Total			16	\$1,685,170.61	100%	0	\$0.00		0
31387BQW6		COUNTRYWIDE HOME LOANS, INC.	4	\$391,761.00	7.35%	0	\$0.00	NA	0
		Unavailable	36	\$4,939,013.00	92.65%	0	\$0.00	NA	0
Total			40	\$5,330,774.00	100%	0	\$0.00		0
31387BQX4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,473.54	13.44%	0	\$0.00	NA	0
		Unavailable	66	\$8,060,125.78	86.56%	0	\$0.00	NA	0
Total			77	\$9,311,599.32	100%	0	\$0.00		0
31387BQZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$295,814.00	11.82%	0	\$0.00	NA	0
		Unavailable	14	\$2,206,858.67	88.18%	0	\$0.00	NA	0

Total			16	\$2,502,672.67	100%	0	\$0.00		0
31387BR39		COUNTRYWIDE HOME LOANS, INC.	8	\$857,742.05	11.65%	0	\$0.00	NA	0
		Unavailable	61	\$6,504,049.59	88.35%	0	\$0.00	NA	0
Total			69	\$7,361,791.64	100%	0	\$0.00		0
31387BR47		COUNTRYWIDE HOME LOANS, INC.	22	\$1,977,711.90	14.4%	0	\$0.00	NA	0
		Unavailable	127	\$11,751,723.42	85.6%	0	\$0.00	NA	0
Total			149	\$13,729,435.32	100%	0	\$0.00		0
31387BR54		COUNTRYWIDE HOME LOANS, INC.	5	\$497,649.82	11.78%	0	\$0.00	NA	0
		Unavailable	48	\$3,728,473.07	88.22%	0	\$0.00	NA	0
Total			53	\$4,226,122.89	100%	0	\$0.00		0
31387BR88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,068.00	46.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,435,505.66	53.27%	0	\$0.00	NA	0
Total			16	\$2,694,573.66	100%	0	\$0.00		0
31387BR96		COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,212.00	26.06%	0	\$0.00	NA	0
		Unavailable	47	\$8,439,189.42	73.94%	0	\$0.00	NA	0
Total			70	\$11,413,401.42	100%	0	\$0.00		0
31387BRA3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,170,332.85	8.14%	0	\$0.00	NA	0
		Unavailable	224	\$35,754,122.21	91.86%	0	\$0.00	NA	0
Total			247	\$38,924,455.06	100%	0	\$0.00		0
31387BRC9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,644,688.69	19.46%	0	\$0.00	NA	0
		Unavailable	107	\$6,805,748.76	80.54%	0	\$0.00	NA	0
Total			134	\$8,450,437.45	100%	0	\$0.00		0
31387BRD7		COUNTRYWIDE HOME LOANS, INC.	1	\$144,872.11	3.5%	0	\$0.00	NA	0
		Unavailable	20	\$3,993,268.35	96.5%	0	\$0.00	NA	0
Total			21	\$4,138,140.46	100%	0	\$0.00		0
31387BRE5		COUNTRYWIDE HOME LOANS, INC.	4	\$564,000.00	11.25%	0	\$0.00	NA	0
		Unavailable	24	\$4,447,521.34	88.75%	0	\$0.00	NA	0
Total			28	\$5,011,521.34	100%	0	\$0.00		0

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

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

		HOME LOANS, INC.							
		Unavailable	26	\$1,733,899.00	63.27%	0	\$0.00	NA	0
Total			43	\$2,740,366.00	100%	0	\$0.00		0
31387BSR5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,062,095.00	33.41%	0	\$0.00	NA	0
		Unavailable	39	\$6,104,443.18	66.59%	0	\$0.00	NA	0
Total			55	\$9,166,538.18	100%	0	\$0.00		0
31387BSS3		COUNTRYWIDE HOME LOANS, INC.	1	\$208,800.00	5.08%	0	\$0.00	NA	0
		Unavailable	24	\$3,899,840.70	94.92%	0	\$0.00	NA	0
Total			25	\$4,108,640.70	100%	0	\$0.00		0
31387BST1		COUNTRYWIDE HOME LOANS, INC.	13	\$857,687.00	17.46%	0	\$0.00	NA	0
		Unavailable	59	\$4,055,905.55	82.54%	0	\$0.00	NA	0
Total			72	\$4,913,592.55	100%	0	\$0.00		0
31387BSV6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,665.40	8.23%	0	\$0.00	NA	0
		Unavailable	113	\$18,644,071.93	91.77%	0	\$0.00	NA	0
Total			124	\$20,315,737.33	100%	0	\$0.00		0
31387BSW4		COUNTRYWIDE HOME LOANS, INC.	12	\$830,530.00	22.24%	0	\$0.00	NA	0
		Unavailable	43	\$2,904,520.67	77.76%	1	\$65,934.88	NA	0
Total			55	\$3,735,050.67	100%	1	\$65,934.88		0
31387BSY0		COUNTRYWIDE HOME LOANS, INC.	5	\$880,800.00	5.75%	0	\$0.00	NA	0
		Unavailable	71	\$14,445,305.94	94.25%	0	\$0.00	NA	0
Total			76	\$15,326,105.94	100%	0	\$0.00		0
31387BSZ7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,474,351.00	16.35%	0	\$0.00	NA	0
		Unavailable	209	\$33,125,527.80	83.65%	0	\$0.00	NA	0
Total			248	\$39,599,878.80	100%	0	\$0.00		0
31387BT29		Unavailable	22	\$2,643,869.34	100%	0	\$0.00	NA	0
Total			22	\$2,643,869.34	100%	0	\$0.00		0
31387BT37		COUNTRYWIDE HOME LOANS, INC.	3	\$351,050.00	16.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,737,097.64	83.19%	0	\$0.00	NA	0
Total			19	\$2,088,147.64	100%	0	\$0.00		0

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31387BT52	COUNTRYWIDE HOME LOANS, INC.	8	\$958,800.00	37.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,619,600.00	62.81%	0	\$0.00	NA	0
Total		20	\$2,578,400.00	100%	0	\$0.00		0
31387BT60	COUNTRYWIDE HOME LOANS, INC.	21	\$2,162,340.00	25.24%	0	\$0.00	NA	0
	Unavailable	53	\$6,403,929.06	74.76%	0	\$0.00	NA	0
Total		74	\$8,566,269.06	100%	0	\$0.00		0
31387BT78	COUNTRYWIDE HOME LOANS, INC.	13	\$1,349,271.03	18.28%	0	\$0.00	NA	0
	Unavailable	51	\$6,032,165.72	81.72%	0	\$0.00	NA	0
Total		64	\$7,381,436.75	100%	0	\$0.00		0
31387BT86	COUNTRYWIDE HOME LOANS, INC.	5	\$309,750.00	9.33%	0	\$0.00	NA	0
	Unavailable	25	\$3,009,895.95	90.67%	0	\$0.00	NA	0
Total		30	\$3,319,645.95	100%	0	\$0.00		0
31387BT94	COUNTRYWIDE HOME LOANS, INC.	2	\$58,800.00	2.49%	0	\$0.00	NA	0
	Unavailable	27	\$2,302,720.50	97.51%	0	\$0.00	NA	0
Total		29	\$2,361,520.50	100%	0	\$0.00		0
31387BTD5	Unavailable	4	\$506,003.06	100%	0	\$0.00	NA	0
Total		4	\$506,003.06	100%	0	\$0.00		0
31387BTE3	Unavailable	3	\$361,821.87	100%	0	\$0.00	NA	0
Total		3	\$361,821.87	100%	0	\$0.00		0
31387BTG8	COUNTRYWIDE HOME LOANS, INC.	41	\$6,973,090.61	69.66%	0	\$0.00	NA	0
	Unavailable	19	\$3,037,469.39	30.34%	0	\$0.00	NA	0
Total		60	\$10,010,560.00	100%	0	\$0.00		0
31387BTJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,529,627.17	50.35%	0	\$0.00	NA	0
	Unavailable	18	\$3,480,776.26	49.65%	0	\$0.00	NA	0
Total		42	\$7,010,403.43	100%	0	\$0.00		0
31387BTL7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,379,735.76	49.19%	0	\$0.00	NA	0
	Unavailable	43	\$7,621,504.99	50.81%	0	\$0.00	NA	0
Total		88	\$15,001,240.75	100%	0	\$0.00		0

31387BTM5	COUNTRYWIDE HOME LOANS, INC.	11	\$722,685.52	29.31%	0	\$0.00	NA	0
	Unavailable	26	\$1,743,199.39	70.69%	0	\$0.00	NA	0
Total		37	\$2,465,884.91	100%	0	\$0.00		0
31387BTN3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,310,650.00	18.82%	0	\$0.00	NA	0
	Unavailable	35	\$5,654,773.90	81.18%	0	\$0.00	NA	0
Total		44	\$6,965,423.90	100%	0	\$0.00		0
31387BTP8	COUNTRYWIDE HOME LOANS, INC.	6	\$355,250.00	9.3%	0	\$0.00	NA	0
	Unavailable	50	\$3,463,720.83	90.7%	0	\$0.00	NA	0
Total		56	\$3,818,970.83	100%	0	\$0.00		0
31387BTS2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,939,854.43	16.83%	0	\$0.00	NA	0
	Unavailable	161	\$24,408,231.45	83.17%	0	\$0.00	NA	0
Total		193	\$29,348,085.88	100%	0	\$0.00		0
31387BTT0	COUNTRYWIDE HOME LOANS, INC.	4	\$490,000.00	10.73%	0	\$0.00	NA	0
	Unavailable	25	\$4,076,222.87	89.27%	0	\$0.00	NA	0
Total		29	\$4,566,222.87	100%	0	\$0.00		0
31387BTU7	COUNTRYWIDE HOME LOANS, INC.	2	\$332,000.00	12.66%	0	\$0.00	NA	0
	Unavailable	14	\$2,291,400.00	87.34%	0	\$0.00	NA	0
Total		16	\$2,623,400.00	100%	0	\$0.00		0
31387BTV5	COUNTRYWIDE HOME LOANS, INC.	1	\$114,400.00	4.31%	0	\$0.00	NA	0
	Unavailable	18	\$2,541,793.15	95.69%	0	\$0.00	NA	0
Total		19	\$2,656,193.15	100%	0	\$0.00		0
31387BTW3	COUNTRYWIDE HOME LOANS, INC.	6	\$828,100.00	19.23%	0	\$0.00	NA	0
	Unavailable	23	\$3,477,425.60	80.77%	0	\$0.00	NA	0
Total		29	\$4,305,525.60	100%	0	\$0.00		0
31387BTX1	COUNTRYWIDE HOME LOANS, INC.	6	\$752,350.00	16.6%	0	\$0.00	NA	0
	Unavailable	27	\$3,779,938.31	83.4%	0	\$0.00	NA	0
Total		33	\$4,532,288.31	100%	0	\$0.00		0

31387BTY9	COUNTRYWIDE HOME LOANS, INC.	2	\$125,350.00	10.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,111,450.00	89.86%	0	\$0.00	NA	0
Total		14	\$1,236,800.00	100%	0	\$0.00		0
31387BU35	COUNTRYWIDE HOME LOANS, INC.	4	\$230,907.53	6.86%	0	\$0.00	NA	0
	Unavailable	30	\$3,133,076.02	93.14%	0	\$0.00	NA	0
Total		34	\$3,363,983.55	100%	0	\$0.00		0
31387BU76	COUNTRYWIDE HOME LOANS, INC.	12	\$963,317.85	14.84%	0	\$0.00	NA	0
	Unavailable	61	\$5,526,113.15	85.16%	0	\$0.00	NA	0
Total		73	\$6,489,431.00	100%	0	\$0.00		0
31387BUA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,599,865.80	15.28%	0	\$0.00	NA	0
	Unavailable	99	\$8,871,708.81	84.72%	0	\$0.00	NA	0
Total		118	\$10,471,574.61	100%	0	\$0.00		0
31387BUB7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,346,922.00	43.85%	0	\$0.00	NA	0
	Unavailable	13	\$1,724,514.11	56.15%	0	\$0.00	NA	0
Total		21	\$3,071,436.11	100%	0	\$0.00		0
31387BUC5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,001,566.00	25.26%	0	\$0.00	NA	0
	Unavailable	46	\$5,923,345.02	74.74%	0	\$0.00	NA	0
Total		64	\$7,924,911.02	100%	0	\$0.00		0
31387BUE1	COUNTRYWIDE HOME LOANS, INC.	4	\$203,600.00	10.74%	0	\$0.00	NA	0
	Unavailable	21	\$1,691,664.80	89.26%	0	\$0.00	NA	0
Total		25	\$1,895,264.80	100%	0	\$0.00		0
31387BUF8	COUNTRYWIDE HOME LOANS, INC.	3	\$369,800.00	21.05%	0	\$0.00	NA	0
	Unavailable	11	\$1,387,139.83	78.95%	0	\$0.00	NA	0
Total		14	\$1,756,939.83	100%	0	\$0.00		0
31387BUM3	COUNTRYWIDE HOME LOANS, INC.	4	\$522,154.88	13.21%	0	\$0.00	NA	0
	Unavailable	43	\$3,429,634.29	86.79%	0	\$0.00	NA	0
Total		47	\$3,951,789.17	100%	0	\$0.00		0
31387BVF7	COUNTRYWIDE	79	\$12,738,091.48	50.91%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	71	\$12,281,358.43	49.09%	0	\$0.00	NA	0
Total			150	\$25,019,449.91	100%	0	\$0.00		0
31387BVG5		COUNTRYWIDE HOME LOANS, INC.	129	\$18,650,205.67	77.47%	0	\$0.00	NA	0
		Unavailable	31	\$5,423,428.40	22.53%	0	\$0.00	NA	0
Total			160	\$24,073,634.07	100%	0	\$0.00		0
31387BVH3		COUNTRYWIDE HOME LOANS, INC.	61	\$9,553,456.00	63.67%	0	\$0.00	NA	0
		Unavailable	33	\$5,451,051.68	36.33%	0	\$0.00	NA	0
Total			94	\$15,004,507.68	100%	0	\$0.00		0
31387BVJ9		COUNTRYWIDE HOME LOANS, INC.	82	\$13,053,146.00	65.16%	0	\$0.00	NA	0
		Unavailable	39	\$6,978,592.05	34.84%	0	\$0.00	NA	0
Total			121	\$20,031,738.05	100%	0	\$0.00		0
31387BVK6		COUNTRYWIDE HOME LOANS, INC.	55	\$8,838,052.58	75.43%	0	\$0.00	NA	0
		Unavailable	18	\$2,878,879.70	24.57%	0	\$0.00	NA	0
Total			73	\$11,716,932.28	100%	0	\$0.00		0
31387BVL4		COUNTRYWIDE HOME LOANS, INC.	45	\$7,376,550.00	63.46%	0	\$0.00	NA	0
		Unavailable	23	\$4,247,524.20	36.54%	0	\$0.00	NA	0
Total			68	\$11,624,074.20	100%	0	\$0.00		0
31387BW25		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,171,908.62	88.07%	0	\$0.00	NA	0
		Unavailable	2	\$158,740.00	11.93%	0	\$0.00	NA	0
Total			19	\$1,330,648.62	100%	0	\$0.00		0
31387BW33		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$817,353.00	77.56%	0	\$0.00	NA	0
		Unavailable	3	\$236,519.82	22.44%	0	\$0.00	NA	0
Total			15	\$1,053,872.82	100%	0	\$0.00		0
31387BW41		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$701,104.52	32.67%	0	\$0.00	NA	0
		Unavailable	12	\$1,445,019.15	67.33%	0	\$0.00	NA	0
Total			20	\$2,146,123.67	100%	0	\$0.00		0

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31387BW58	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$6,052,072.26	57.54%	0	\$0.00	NA	0
	Unavailable	27	\$4,466,313.50	42.46%	0	\$0.00	NA	0
Total		73	\$10,518,385.76	100%	0	\$0.00		0
31387BW66	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$9,011,995.33	62.34%	0	\$0.00	NA	0
	Unavailable	37	\$5,445,161.04	37.66%	0	\$0.00	NA	0
Total		104	\$14,457,156.37	100%	0	\$0.00		0
31387BW82	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,859,705.00	71.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,146,280.00	28.61%	0	\$0.00	NA	0
Total		29	\$4,005,985.00	100%	0	\$0.00		0
31387BWD1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,244,871.43	100%	0	\$0.00	NA	0
Total		22	\$2,244,871.43	100%	0	\$0.00		0
31387BWE9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,618,008.80	100%	0	\$0.00	NA	0
Total		24	\$2,618,008.80	100%	0	\$0.00		0
31387BWG4	COUNTRYWIDE HOME LOANS, INC.	297	\$41,988,638.66	100%	0	\$0.00	NA	0
Total		297	\$41,988,638.66	100%	0	\$0.00		0
31387BWH2	REPUBLIC BANK	466	\$65,334,747.57	100%	0	\$0.00	NA	0
Total		466	\$65,334,747.57	100%	0	\$0.00		0
31387BWJ8	REPUBLIC BANK	60	\$8,888,924.45	100%	0	\$0.00	NA	0
Total		60	\$8,888,924.45	100%	0	\$0.00		0
31387BWK5	WASHINGTON MUTUAL BANK	18	\$2,083,886.99	82.47%	0	\$0.00	NA	0
	Unavailable	4	\$442,957.83	17.53%	0	\$0.00	NA	0
Total		22	\$2,526,844.82	100%	0	\$0.00		0
31387BWM1	WASHINGTON MUTUAL BANK	29	\$1,941,811.02	90.45%	0	\$0.00	NA	0
	Unavailable	4	\$205,100.00	9.55%	0	\$0.00	NA	0
Total		33	\$2,146,911.02	100%	0	\$0.00		0
31387BWN9		102	\$6,486,317.39	93%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	8	\$488,300.00	7%	1	\$18,263.87	NA	0
Total			110	\$6,974,617.39	100%	1	\$18,263.87		0
31387BWP4		WASHINGTON MUTUAL BANK	140	\$9,384,212.89	93.01%	0	\$0.00	NA	0
		Unavailable	9	\$705,062.58	6.99%	0	\$0.00	NA	0
Total			149	\$10,089,275.47	100%	0	\$0.00		0
31387BWQ2		WASHINGTON MUTUAL BANK	50	\$7,061,889.70	82.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,539,110.56	17.89%	0	\$0.00	NA	0
Total			60	\$8,601,000.26	100%	0	\$0.00		0
31387BWS8		WASHINGTON MUTUAL BANK	9	\$991,400.00	73.58%	0	\$0.00	NA	0
		Unavailable	2	\$356,000.00	26.42%	0	\$0.00	NA	0
Total			11	\$1,347,400.00	100%	0	\$0.00		0
31387BWT6		WASHINGTON MUTUAL BANK	425	\$59,759,683.50	84.36%	0	\$0.00	NA	0
		Unavailable	73	\$11,075,609.97	15.64%	0	\$0.00	NA	0
Total			498	\$70,835,293.47	100%	0	\$0.00		0
31387BWU3		WASHINGTON MUTUAL BANK	582	\$90,591,052.41	90.91%	0	\$0.00	NA	0
		Unavailable	53	\$9,058,221.14	9.09%	0	\$0.00	NA	0
Total			635	\$99,649,273.55	100%	0	\$0.00		0
31387BWW1		WASHINGTON MUTUAL BANK	43	\$5,815,291.62	96.92%	0	\$0.00	NA	0
		Unavailable	1	\$185,000.00	3.08%	0	\$0.00	NA	0
Total			44	\$6,000,291.62	100%	0	\$0.00		0
31387BWX7		WASHINGTON MUTUAL BANK	144	\$21,051,561.92	90.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,223,835.00	9.55%	0	\$0.00	NA	0
Total			157	\$23,275,396.92	100%	0	\$0.00		0
31387BWW5		WASHINGTON MUTUAL BANK	608	\$92,750,697.43	88.85%	0	\$0.00	NA	0
		Unavailable	70	\$11,636,345.00	11.15%	0	\$0.00	NA	0
Total			678	\$104,387,042.43	100%	0	\$0.00		0
31387BXE8		WASHINGTON	17	\$2,046,264.80	81.89%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	3	\$452,513.86	18.11%	0	\$0.00	NA	0
Total			20	\$2,498,778.66	100%	0	\$0.00		0
31387BXF5		WASHINGTON MUTUAL BANK, FA	27	\$3,567,425.54	64.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,968,400.00	35.56%	0	\$0.00	NA	0
Total			39	\$5,535,825.54	100%	0	\$0.00		0
31387BXH1		WASHINGTON MUTUAL BANK, FA	3	\$327,378.60	50.59%	0	\$0.00	NA	0
		Unavailable	3	\$319,790.36	49.41%	0	\$0.00	NA	0
Total			6	\$647,168.96	100%	0	\$0.00		0
31387BXX4		WASHINGTON MUTUAL BANK, FA	4	\$179,135.73	100%	0	\$0.00	NA	0
Total			4	\$179,135.73	100%	0	\$0.00		0
31387BXL2		WASHINGTON MUTUAL BANK, FA	22	\$1,574,068.36	87.56%	0	\$0.00	NA	0
		Unavailable	3	\$223,654.91	12.44%	0	\$0.00	NA	0
Total			25	\$1,797,723.27	100%	0	\$0.00		0
31387BXM0		WASHINGTON MUTUAL BANK, FA	97	\$5,774,800.29	83.81%	0	\$0.00	NA	0
		Unavailable	19	\$1,115,818.94	16.19%	0	\$0.00	NA	0
Total			116	\$6,890,619.23	100%	0	\$0.00		0
31387BXN8		WASHINGTON MUTUAL BANK, FA	261	\$16,300,687.39	70.8%	0	\$0.00	NA	0
		Unavailable	98	\$6,721,821.53	29.2%	0	\$0.00	NA	0
Total			359	\$23,022,508.92	100%	0	\$0.00		0
31387BXP3		WASHINGTON MUTUAL BANK, FA	97	\$6,375,023.82	72.21%	0	\$0.00	NA	0
		Unavailable	34	\$2,453,380.27	27.79%	0	\$0.00	NA	0
Total			131	\$8,828,404.09	100%	0	\$0.00		0
31387BYA5		M&T MORTGAGE CORPORATION	2	\$314,701.68	100%	0	\$0.00	NA	0
Total			2	\$314,701.68	100%	0	\$0.00		0
31387BYB3		M&T MORTGAGE CORPORATION	12	\$1,374,880.40	100%	0	\$0.00	NA	0
Total			12	\$1,374,880.40	100%	0	\$0.00		0

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31387BYC1		Unavailable	5	\$259,565.60	100%	0	\$0.00	NA	0
Total			5	\$259,565.60	100%	0	\$0.00		0
31387BYP2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,334,192.40	100%	0	\$0.00	NA	0
Total			10	\$1,334,192.40	100%	0	\$0.00		0
31387BZ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$8,049,596.34	67.25%	0	\$0.00	NA	0
		Unavailable	29	\$3,919,666.24	32.75%	0	\$0.00	NA	0
Total			90	\$11,969,262.58	100%	0	\$0.00		0
31387BZ55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,603,533.84	42.81%	0	\$0.00	NA	0
		Unavailable	45	\$4,813,871.02	57.19%	0	\$0.00	NA	0
Total			77	\$8,417,404.86	100%	0	\$0.00		0
31387BZ63		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$33,447,070.85	69.46%	0	\$0.00	NA	0
		Unavailable	104	\$14,705,636.57	30.54%	0	\$0.00	NA	0
Total			323	\$48,152,707.42	100%	0	\$0.00		0
31387BZ71		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,546,936.18	64.38%	0	\$0.00	NA	0
		Unavailable	18	\$1,962,730.31	35.62%	0	\$0.00	NA	0
Total			46	\$5,509,666.49	100%	0	\$0.00		0
31387BZ89		WESTERNBANK PUERTO RICO	28	\$2,026,195.74	100%	0	\$0.00	NA	0
Total			28	\$2,026,195.74	100%	0	\$0.00		0
31387C3A7		Unavailable	31	\$4,884,829.01	100%	0	\$0.00	NA	0
Total			31	\$4,884,829.01	100%	0	\$0.00		0
31387C3B5		WASHINGTON MUTUAL BANK	20	\$1,204,701.97	86.51%	0	\$0.00	NA	0
		Unavailable	3	\$187,799.66	13.49%	0	\$0.00	NA	0
Total			23	\$1,392,501.63	100%	0	\$0.00		0
31387C3C3		WASHINGTON MUTUAL BANK	19	\$2,453,420.83	76.71%	0	\$0.00	NA	0
		Unavailable	4	\$745,000.00	23.29%	0	\$0.00	NA	0
Total			23	\$3,198,420.83	100%	0	\$0.00		0

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31387C3D1	WASHINGTON MUTUAL BANK	500	\$60,251,547.69	85.99%	0	\$0.00	NA	0
	Unavailable	65	\$9,817,913.41	14.01%	0	\$0.00	NA	0
Total		565	\$70,069,461.10	100%	0	\$0.00		0
31387C3E9	WASHINGTON MUTUAL BANK	380	\$45,312,654.99	90.64%	0	\$0.00	NA	0
	Unavailable	35	\$4,676,945.30	9.36%	0	\$0.00	NA	0
Total		415	\$49,989,600.29	100%	0	\$0.00		0
31387C3F6	WASHINGTON MUTUAL BANK	419	\$48,889,233.72	84%	0	\$0.00	NA	0
	Unavailable	59	\$9,310,660.00	16%	0	\$0.00	NA	0
Total		478	\$58,199,893.72	100%	0	\$0.00		0
31387C3L3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$6,101,812.28	55.01%	0	\$0.00	NA	0
	Unavailable	38	\$4,991,291.53	44.99%	0	\$0.00	NA	0
Total		102	\$11,093,103.81	100%	0	\$0.00		0
31387C3M1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$6,530,521.95	62.92%	0	\$0.00	NA	0
	Unavailable	30	\$3,848,197.03	37.08%	0	\$0.00	NA	0
Total		91	\$10,378,718.98	100%	0	\$0.00		0
31387C3R0	WASHINGTON MUTUAL BANK, FA	12	\$875,043.25	47.28%	0	\$0.00	NA	0
	Unavailable	11	\$975,836.24	52.72%	0	\$0.00	NA	0
Total		23	\$1,850,879.49	100%	0	\$0.00		0
31387C3S8	WASHINGTON MUTUAL BANK, FA	91	\$4,948,553.66	73.99%	0	\$0.00	NA	0
	Unavailable	27	\$1,739,762.69	26.01%	0	\$0.00	NA	0
Total		118	\$6,688,316.35	100%	0	\$0.00		0
31387C3T6	WASHINGTON MUTUAL BANK, FA	108	\$15,675,031.38	47.99%	0	\$0.00	NA	0
	Unavailable	102	\$16,985,129.62	52.01%	0	\$0.00	NA	0
Total		210	\$32,660,161.00	100%	0	\$0.00		0
31387C3U3	WASHINGTON MUTUAL BANK, FA	299	\$39,440,343.64	39.46%	0	\$0.00	NA	0
	Unavailable	360	\$60,521,450.04	60.54%	0	\$0.00	NA	0
Total		659	\$99,961,793.68	100%	0	\$0.00		0

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31387C3V1	WASHINGTON MUTUAL BANK, FA	261	\$34,433,455.46	34.52%	0	\$0.00	NA	0
	Unavailable	393	\$65,312,795.93	65.48%	0	\$0.00	NA	0
Total		654	\$99,746,251.39	100%	0	\$0.00		0
31387C3W9	WASHINGTON MUTUAL BANK, FA	277	\$40,627,906.39	40.23%	0	\$0.00	NA	0
	Unavailable	368	\$60,362,330.76	59.77%	0	\$0.00	NA	0
Total		645	\$100,990,237.15	100%	0	\$0.00		0
31387C3X7	WASHINGTON MUTUAL BANK, FA	388	\$49,073,353.54	50.05%	0	\$0.00	NA	0
	Unavailable	319	\$48,985,062.49	49.95%	0	\$0.00	NA	0
Total		707	\$98,058,416.03	100%	0	\$0.00		0
31387C3Y5	WASHINGTON MUTUAL BANK, FA	327	\$49,619,396.20	49.62%	0	\$0.00	NA	0
	Unavailable	285	\$50,378,034.04	50.38%	0	\$0.00	NA	0
Total		612	\$99,997,430.24	100%	0	\$0.00		0
31387C3Z2	WASHINGTON MUTUAL BANK, FA	403	\$52,608,843.60	52.61%	0	\$0.00	NA	0
	Unavailable	305	\$47,382,188.24	47.39%	0	\$0.00	NA	0
Total		708	\$99,991,031.84	100%	0	\$0.00		0
31387C4A6	WASHINGTON MUTUAL BANK, FA	182	\$26,531,032.00	57.89%	0	\$0.00	NA	0
	Unavailable	108	\$19,297,290.00	42.11%	0	\$0.00	NA	0
Total		290	\$45,828,322.00	100%	0	\$0.00		0
31387C4E8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,969,322.75	100%	0	\$0.00	NA	0
Total		15	\$1,969,322.75	100%	0	\$0.00		0
31387C5B3	Unavailable	71	\$2,961,887.78	100%	0	\$0.00	NA	0
Total		71	\$2,961,887.78	100%	0	\$0.00		0
31387C5C1	Unavailable	157	\$7,017,566.56	100%	0	\$0.00	NA	0
Total		157	\$7,017,566.56	100%	0	\$0.00		0
31387C5D9	Unavailable	79	\$2,920,998.44	100%	0	\$0.00	NA	0
Total		79	\$2,920,998.44	100%	0	\$0.00		0
31387C5E7	Unavailable	19	\$752,061.70	100%	0	\$0.00	NA	0

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

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

31387CBC4		GMAC MORTGAGE CORPORATION	28	\$1,799,921.91	100%	0	\$0.00	NA	0
Total			28	\$1,799,921.91	100%	0	\$0.00		0
31387CBD2		GMAC MORTGAGE CORPORATION	32	\$1,935,487.73	96.81%	0	\$0.00	NA	0
		Unavailable	1	\$63,718.97	3.19%	0	\$0.00	NA	0
Total			33	\$1,999,206.70	100%	0	\$0.00		0
31387CBE0		GMAC MORTGAGE CORPORATION	18	\$934,831.81	100%	0	\$0.00	NA	0
Total			18	\$934,831.81	100%	0	\$0.00		0
31387CBJ9		COLONIAL SAVINGS FA	17	\$2,734,980.01	36.64%	0	\$0.00	NA	0
		Unavailable	31	\$4,730,478.33	63.36%	0	\$0.00	NA	0
Total			48	\$7,465,458.34	100%	0	\$0.00		0
31387CBK6		COLONIAL SAVINGS FA	23	\$2,549,506.30	32.02%	0	\$0.00	NA	0
		Unavailable	39	\$5,412,423.57	67.98%	0	\$0.00	NA	0
Total			62	\$7,961,929.87	100%	0	\$0.00		0
31387CBL4		COLONIAL SAVINGS FA	10	\$679,255.33	21.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,477,785.45	78.48%	0	\$0.00	NA	0
Total			29	\$3,157,040.78	100%	0	\$0.00		0
31387CBN0		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,386,760.00	83.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,613,974.39	16.14%	0	\$0.00	NA	0
Total			60	\$10,000,734.39	100%	0	\$0.00		0
31387CBP5		FIRST HORIZON HOME LOAN CORPORATION	45	\$3,097,390.42	72.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,154,060.51	27.15%	0	\$0.00	NA	0
Total			61	\$4,251,450.93	100%	0	\$0.00		0
31387CBQ3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,522,839.47	59.8%	0	\$0.00	NA	0
		Unavailable	19	\$3,040,148.61	40.2%	0	\$0.00	NA	0
Total			51	\$7,562,988.08	100%	0	\$0.00		0

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31387CBR1	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,243,286.91	58.45%	0	\$0.00	NA	0
	Unavailable	14	\$883,686.67	41.55%	0	\$0.00	NA	0
Total		34	\$2,126,973.58	100%	0	\$0.00		0
31387CBS9	FIRST HORIZON HOME LOAN CORPORATION	79	\$12,402,071.10	82.68%	0	\$0.00	NA	0
	Unavailable	15	\$2,598,877.65	17.32%	0	\$0.00	NA	0
Total		94	\$15,000,948.75	100%	0	\$0.00		0
31387CBT7	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,370,713.00	87.41%	0	\$0.00	NA	0
	Unavailable	5	\$629,656.00	12.59%	0	\$0.00	NA	0
Total		39	\$5,000,369.00	100%	0	\$0.00		0
31387CBU4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,479,299.00	49.58%	0	\$0.00	NA	0
	Unavailable	17	\$2,520,936.75	50.42%	0	\$0.00	NA	0
Total		32	\$5,000,235.75	100%	0	\$0.00		0
31387CBV2	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,761,893.11	97.62%	0	\$0.00	NA	0
	Unavailable	2	\$238,300.00	2.38%	0	\$0.00	NA	0
Total		62	\$10,000,193.11	100%	0	\$0.00		0
31387CBW0	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,343,500.00	100%	0	\$0.00	NA	0
Total		17	\$2,343,500.00	100%	0	\$0.00		0
31387CBX8	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,569,918.50	85.67%	0	\$0.00	NA	0
	Unavailable	5	\$429,850.00	14.33%	0	\$0.00	NA	0
Total		23	\$2,999,768.50	100%	0	\$0.00		0
31387CC25	GMAC MORTGAGE CORPORATION	60	\$10,195,279.20	91.37%	0	\$0.00	NA	0
	Unavailable	5	\$963,519.60	8.63%	0	\$0.00	NA	0
Total		65	\$11,158,798.80	100%	0	\$0.00		0
31387CC41		87	\$15,761,694.99	83.01%	0	\$0.00	NA	0

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

		GMAC MORTGAGE CORPORATION							
		Unavailable	21	\$3,573,508.28	23.76%	0	\$0.00	NA	0
Total			99	\$15,039,378.28	100%	0	\$0.00		0
31387CDA6		GMAC MORTGAGE CORPORATION	157	\$19,610,382.06	79.9%	0	\$0.00	NA	0
		Unavailable	40	\$4,934,650.34	20.1%	0	\$0.00	NA	0
Total			197	\$24,545,032.40	100%	0	\$0.00		0
31387CDB4		GMAC MORTGAGE CORPORATION	20	\$1,653,902.74	82.85%	0	\$0.00	NA	0
		Unavailable	4	\$342,240.49	17.15%	0	\$0.00	NA	0
Total			24	\$1,996,143.23	100%	0	\$0.00		0
31387CE23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$2,117,618.28	100%	0	\$0.00	NA	0
Total			31	\$2,117,618.28	100%	0	\$0.00		0
31387CE31		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$2,003,485.79	100%	0	\$0.00	NA	0
Total			30	\$2,003,485.79	100%	0	\$0.00		0
31387CE49		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$827,949.29	100%	0	\$0.00	NA	0
Total			14	\$827,949.29	100%	0	\$0.00		0
31387CE64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	262	\$49,704,074.91	100%	0	\$0.00	NA	0
Total			262	\$49,704,074.91	100%	0	\$0.00		0
31387CE72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	703	\$137,956,978.64	100%	0	\$0.00	NA	0
Total			703	\$137,956,978.64	100%	0	\$0.00		0
31387CE80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	196	\$37,858,474.97	100%	0	\$0.00	NA	0
Total			196	\$37,858,474.97	100%	0	\$0.00		0
31387CEJ6		SELF HELP VENTURES FUND	342	\$26,776,953.78	100%	0	\$0.00	NA	0

Total			342	\$26,776,953.78	100%	0	\$0.00		0
31387CEK3		SELF HELP VENTURES FUND	341	\$29,983,562.39	100%	0	\$0.00	NA	0
Total			341	\$29,983,562.39	100%	0	\$0.00		0
31387CEL1		SELF HELP VENTURES FUND	300	\$23,167,797.83	100%	0	\$0.00	NA	0
Total			300	\$23,167,797.83	100%	0	\$0.00		0
31387CEM9		SELF HELP VENTURES FUND	339	\$26,692,736.25	100%	0	\$0.00	NA	0
Total			339	\$26,692,736.25	100%	0	\$0.00		0
31387CEN7		SELF HELP VENTURES FUND	337	\$26,806,117.02	100%	0	\$0.00	NA	0
Total			337	\$26,806,117.02	100%	0	\$0.00		0
31387CEP2		SELF HELP VENTURES FUND	376	\$32,588,722.80	100%	0	\$0.00	NA	0
Total			376	\$32,588,722.80	100%	0	\$0.00		0
31387CEV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$7,848,904.58	100%	0	\$0.00	NA	0
Total			51	\$7,848,904.58	100%	0	\$0.00		0
31387CEW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	148	\$22,768,971.65	100%	0	\$0.00	NA	0
Total			148	\$22,768,971.65	100%	0	\$0.00		0
31387CEX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$12,082,650.00	100%	0	\$0.00	NA	0
Total			80	\$12,082,650.00	100%	0	\$0.00		0
31387CEY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,865,606.73	100%	0	\$0.00	NA	0
Total			10	\$1,865,606.73	100%	0	\$0.00		0
31387CFA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,919,098.14	100%	0	\$0.00	NA	0
Total			32	\$5,919,098.14	100%	0	\$0.00		0

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

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31387CHK0		Unavailable	60	\$9,999,212.70	100%	0	\$0.00	NA	0
Total			60	\$9,999,212.70	100%	0	\$0.00		0
31387CHN4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	45	\$7,029,847.52	63.91%	0	\$0.00	NA	0
		Unavailable	24	\$3,969,701.10	36.09%	0	\$0.00	NA	0
Total			69	\$10,999,548.62	100%	0	\$0.00		0
31387CHP9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	36	\$5,002,239.78	55.58%	0	\$0.00	NA	0
		Unavailable	30	\$3,998,305.26	44.42%	0	\$0.00	NA	0
Total			66	\$9,000,545.04	100%	0	\$0.00		0
31387CHS3		Unavailable	60	\$10,000,245.81	100%	0	\$0.00	NA	0
Total			60	\$10,000,245.81	100%	0	\$0.00		0
31387CHT1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$5,233,838.83	52.34%	0	\$0.00	NA	0
		Unavailable	26	\$4,766,329.58	47.66%	0	\$0.00	NA	0
Total			65	\$10,000,168.41	100%	0	\$0.00		0
31387CHX2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,017,897.77	57.4%	0	\$0.00	NA	0
		Unavailable	22	\$2,982,057.91	42.6%	0	\$0.00	NA	0
Total			54	\$6,999,955.68	100%	0	\$0.00		0
31387CHY0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,986,783.02	33.11%	0	\$0.00	NA	0
		Unavailable	31	\$4,012,936.78	66.89%	0	\$0.00	NA	0
Total			49	\$5,999,719.80	100%	0	\$0.00		0
31387CRD5		CITIMORTGAGE, INC.	7	\$698,691.45	18.13%	0	\$0.00	NA	0
		Unavailable	24	\$3,155,116.14	81.87%	0	\$0.00	NA	0
Total			31	\$3,853,807.59	100%	0	\$0.00		0
31387CRE3		CITIMORTGAGE, INC.	8	\$822,661.87	10.56%	0	\$0.00	NA	0
		Unavailable	57	\$6,965,968.35	89.44%	0	\$0.00	NA	0
Total			65	\$7,788,630.22	100%	0	\$0.00		0
31387CS28		CENLAR FEDERAL SAVINGS BANK	24	\$1,451,674.77	100%	0	\$0.00	NA	0

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Total			24	\$1,451,674.77	100%	0	\$0.00		0
31387CS36		CENLAR FEDERAL SAVINGS BANK	28	\$1,177,781.38	100%	0	\$0.00	NA	0
Total			28	\$1,177,781.38	100%	0	\$0.00		0
31387CS77		WASHINGTON MUTUAL BANK, FA	288	\$46,615,135.01	54.76%	0	\$0.00	NA	0
		Unavailable	210	\$38,514,142.22	45.24%	0	\$0.00	NA	0
Total			498	\$85,129,277.23	100%	0	\$0.00		0
31387CS85		WASHINGTON MUTUAL BANK, FA	248	\$46,730,022.19	46.81%	0	\$0.00	NA	0
		Unavailable	271	\$53,097,437.99	53.19%	0	\$0.00	NA	0
Total			519	\$99,827,460.18	100%	0	\$0.00		0
31387CS93		WASHINGTON MUTUAL BANK, FA	303	\$56,085,730.73	56.67%	0	\$0.00	NA	0
		Unavailable	213	\$42,875,132.89	43.33%	0	\$0.00	NA	0
Total			516	\$98,960,863.62	100%	0	\$0.00		0
31387CSX0		Unavailable	51	\$6,255,314.00	100%	0	\$0.00	NA	0
Total			51	\$6,255,314.00	100%	0	\$0.00		0
31387CSY8		WASHTENAW MORTGAGE COMPANY	1	\$151,300.00	4.86%	0	\$0.00	NA	0
		Unavailable	23	\$2,963,262.19	95.14%	0	\$0.00	NA	0
Total			24	\$3,114,562.19	100%	0	\$0.00		0
31387CSZ5		M&T MORTGAGE CORPORATION	26	\$2,202,600.00	94.79%	0	\$0.00	NA	0
		Unavailable	1	\$121,000.00	5.21%	0	\$0.00	NA	0
Total			27	\$2,323,600.00	100%	0	\$0.00		0
31387CTA9		WASHINGTON MUTUAL BANK, FA	257	\$47,569,851.78	47.57%	0	\$0.00	NA	0
		Unavailable	276	\$52,432,094.08	52.43%	0	\$0.00	NA	0
Total			533	\$100,001,945.86	100%	0	\$0.00		0
31387CTB7		WASHINGTON MUTUAL BANK, FA	406	\$79,607,650.14	80.65%	0	\$0.00	NA	0
		Unavailable	94	\$19,102,140.33	19.35%	0	\$0.00	NA	0
Total			500	\$98,709,790.47	100%	0	\$0.00		0
31387CTC5		WASHINGTON	336	\$62,241,478.09	62.25%	0	\$0.00	NA	0

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

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		Unavailable	266	\$46,250,697.00	51.31%	0	\$0.00	NA	0
Total			553	\$90,148,432.00	100%	0	\$0.00		0
31387CTN1		WASHINGTON MUTUAL BANK, FA	345	\$57,373,356.75	74.71%	0	\$0.00	NA	0
		Unavailable	112	\$19,416,306.00	25.29%	0	\$0.00	NA	0
Total			457	\$76,789,662.75	100%	0	\$0.00		0
31387CTT8		NEXSTAR FINANCIAL CORPORATION	10	\$1,718,781.53	100%	0	\$0.00	NA	0
Total			10	\$1,718,781.53	100%	0	\$0.00		0
31387CTW1		UNION FEDERAL BANK OF INDIANAPOLIS	87	\$11,454,576.25	72.86%	0	\$0.00	NA	0
		Unavailable	36	\$4,267,093.41	27.14%	0	\$0.00	NA	0
Total			123	\$15,721,669.66	100%	0	\$0.00		0
31387CTX9		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$2,708,962.80	64.05%	0	\$0.00	NA	0
		Unavailable	18	\$1,520,668.59	35.95%	0	\$0.00	NA	0
Total			50	\$4,229,631.39	100%	0	\$0.00		0
31387CU74		REPUBLIC BANK	30	\$3,596,501.20	100%	0	\$0.00	NA	0
Total			30	\$3,596,501.20	100%	0	\$0.00		0
31387CU82		REPUBLIC BANK	220	\$24,284,073.74	100%	0	\$0.00	NA	0
Total			220	\$24,284,073.74	100%	0	\$0.00		0
31387CUT6		Unavailable	75	\$10,809,152.90	100%	0	\$0.00	NA	0
Total			75	\$10,809,152.90	100%	0	\$0.00		0
31387CUU3		Unavailable	68	\$9,916,211.81	100%	0	\$0.00	NA	0
Total			68	\$9,916,211.81	100%	0	\$0.00		0
31387CV32		BANK OF STANLY	15	\$2,118,749.17	100%	0	\$0.00	NA	0
Total			15	\$2,118,749.17	100%	0	\$0.00		0
31387CV57		Unavailable	100	\$7,125,222.76	100%	0	\$0.00	NA	0
Total			100	\$7,125,222.76	100%	0	\$0.00		0
31387CV65		Unavailable	55	\$6,607,655.72	100%	0	\$0.00	NA	0
Total			55	\$6,607,655.72	100%	0	\$0.00		0
31387CV73			9	\$1,187,080.00	25.91%	0	\$0.00	NA	0

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

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

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31387CXF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,674,151.53	72.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,021,771.46	27.65%	0	\$0.00	NA	0
Total		25	\$3,695,922.99	100%	0	\$0.00		0
31387CXG1	FIRST HORIZON HOME LOAN CORPORATION	58	\$6,708,529.27	67.08%	0	\$0.00	NA	0
	Unavailable	22	\$3,291,626.97	32.92%	0	\$0.00	NA	0
Total		80	\$10,000,156.24	100%	0	\$0.00		0
31387CXH9	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,239,350.00	52.39%	0	\$0.00	NA	0
	Unavailable	27	\$4,760,788.07	47.61%	0	\$0.00	NA	0
Total		61	\$10,000,138.07	100%	0	\$0.00		0
31387CXJ5	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,405,141.46	74.05%	0	\$0.00	NA	0
	Unavailable	20	\$2,595,306.08	25.95%	0	\$0.00	NA	0
Total		70	\$10,000,447.54	100%	0	\$0.00		0
31387CXK2	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,035,131.54	60.35%	0	\$0.00	NA	0
	Unavailable	24	\$3,964,962.12	39.65%	0	\$0.00	NA	0
Total		68	\$10,000,093.66	100%	0	\$0.00		0
31387DAF6	Unavailable	44	\$9,124,995.00	100%	0	\$0.00	NA	0
Total		44	\$9,124,995.00	100%	0	\$0.00		0
31387DAG4	ICM MORTGAGE CORPORATION	57	\$8,499,735.79	100%	0	\$0.00	NA	0
Total		57	\$8,499,735.79	100%	0	\$0.00		0
31387DAH2	ICM MORTGAGE CORPORATION	63	\$9,999,836.34	100%	0	\$0.00	NA	0
Total		63	\$9,999,836.34	100%	0	\$0.00		0
31387DB65	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,309,119.38	100%	0	\$0.00	NA	0
Total		16	\$2,309,119.38	100%	0	\$0.00		0

31387DB73	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,326,927.22	100%	0	\$0.00	NA	0
Total		19	\$3,326,927.22	100%	0	\$0.00		0
31387DBC2	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,496,793.00	55.43%	0	\$0.00	NA	0
	Unavailable	34	\$4,420,607.50	44.57%	0	\$0.00	NA	0
Total		75	\$9,917,400.50	100%	0	\$0.00		0
31387DBE8	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,786,695.88	59.55%	0	\$0.00	NA	0
	Unavailable	11	\$1,213,507.34	40.45%	0	\$0.00	NA	0
Total		28	\$3,000,203.22	100%	0	\$0.00		0
31387DBF5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,274,257.00	63.71%	0	\$0.00	NA	0
	Unavailable	6	\$725,891.06	36.29%	0	\$0.00	NA	0
Total		15	\$2,000,148.06	100%	0	\$0.00		0
31387DD71	Unavailable	58	\$11,038,106.35	100%	0	\$0.00	NA	0
Total		58	\$11,038,106.35	100%	0	\$0.00		0
31387DD89	WASHINGTON MUTUAL BANK	24	\$4,416,759.73	83.85%	0	\$0.00	NA	0
	Unavailable	4	\$850,613.85	16.15%	0	\$0.00	NA	0
Total		28	\$5,267,373.58	100%	0	\$0.00		0
31387DDH9	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$706,617.91	100%	0	\$0.00	NA	0
Total		5	\$706,617.91	100%	0	\$0.00		0
31387DDN6	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,336,706.88	94.89%	0	\$0.00	NA	0
	Unavailable	1	\$71,942.48	5.11%	0	\$0.00	NA	0
Total		9	\$1,408,649.36	100%	0	\$0.00		0
31387DF95	CHARTER ONE BANK FSB	8	\$1,054,867.97	100%	0	\$0.00	NA	0
Total		8	\$1,054,867.97	100%	0	\$0.00		0

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31387DGA1		CHARTER ONE BANK FSB	480	\$63,379,755.68	100%	0	\$0.00	NA	0
Total			480	\$63,379,755.68	100%	0	\$0.00		0
31387DGB9		CHARTER ONE BANK FSB	41	\$4,732,732.35	100%	0	\$0.00	NA	0
Total			41	\$4,732,732.35	100%	0	\$0.00		0
31387DGE3		CHARTER ONE BANK FSB	166	\$22,707,026.48	100%	0	\$0.00	NA	0
Total			166	\$22,707,026.48	100%	0	\$0.00		0
31387DGF0		CHARTER ONE BANK FSB	7	\$1,073,194.58	100%	0	\$0.00	NA	0
Total			7	\$1,073,194.58	100%	0	\$0.00		0
31387DGG8		CHARTER ONE BANK FSB	101	\$13,352,500.47	100%	0	\$0.00	NA	0
Total			101	\$13,352,500.47	100%	0	\$0.00		0
31387DGH6		CHARTER ONE BANK FSB	54	\$7,264,798.22	100%	0	\$0.00	NA	0
Total			54	\$7,264,798.22	100%	0	\$0.00		0
31387DGJ2		CHARTER ONE BANK FSB	369	\$53,934,608.82	100%	0	\$0.00	NA	0
Total			369	\$53,934,608.82	100%	0	\$0.00		0
31387DGK9		CHARTER ONE BANK FSB	354	\$53,923,524.66	100%	0	\$0.00	NA	0
Total			354	\$53,923,524.66	100%	0	\$0.00		0
31387DGL7		CHARTER ONE BANK FSB	447	\$64,782,935.04	100%	0	\$0.00	NA	0
Total			447	\$64,782,935.04	100%	0	\$0.00		0
31387DGM5		CHARTER ONE BANK FSB	40	\$4,685,528.23	100%	0	\$0.00	NA	0
Total			40	\$4,685,528.23	100%	0	\$0.00		0
31387DGN3		CHARTER ONE BANK FSB	255	\$35,464,294.48	100%	0	\$0.00	NA	0
Total			255	\$35,464,294.48	100%	0	\$0.00		0
31387DGP8		CHARTER ONE BANK FSB	154	\$20,891,027.89	100%	0	\$0.00	NA	0

Total			154	\$20,891,027.89	100%	0	\$0.00		0
31387DQG6		CHARTER ONE BANK FSB	25	\$2,859,903.66	100%	0	\$0.00	NA	0
Total			25	\$2,859,903.66	100%	0	\$0.00		0
31387DGR4		CHARTER ONE BANK FSB	51	\$4,443,289.27	100%	0	\$0.00	NA	0
Total			51	\$4,443,289.27	100%	0	\$0.00		0
31387DGS2		CHARTER ONE BANK FSB	265	\$21,298,129.28	100%	0	\$0.00	NA	0
Total			265	\$21,298,129.28	100%	0	\$0.00		0
31387DGT0		CHARTER ONE BANK FSB	26	\$1,581,679.69	100%	0	\$0.00	NA	0
Total			26	\$1,581,679.69	100%	0	\$0.00		0
31387DGU7		CHARTER ONE BANK FSB	109	\$10,577,774.66	100%	0	\$0.00	NA	0
Total			109	\$10,577,774.66	100%	0	\$0.00		0
31387DGV5		CHARTER ONE BANK FSB	369	\$32,712,119.34	100%	0	\$0.00	NA	0
Total			369	\$32,712,119.34	100%	0	\$0.00		0
31387DGW3		CHARTER ONE BANK FSB	45	\$3,567,539.44	100%	0	\$0.00	NA	0
Total			45	\$3,567,539.44	100%	0	\$0.00		0
31387DH93		COUNTRYWIDE HOME LOANS, INC.	34	\$4,783,561.79	79.7%	0	\$0.00	NA	0
		Unavailable	7	\$1,218,427.62	20.3%	0	\$0.00	NA	0
Total			41	\$6,001,989.41	100%	0	\$0.00		0
31387DHB8		COUNTRYWIDE HOME LOANS, INC.	8	\$612,261.88	10.74%	0	\$0.00	NA	0
		Unavailable	55	\$5,089,797.45	89.26%	0	\$0.00	NA	0
Total			63	\$5,702,059.33	100%	0	\$0.00		0
31387DHP7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,123,757.86	51.51%	0	\$0.00	NA	0
		Unavailable	16	\$1,999,523.13	48.49%	0	\$0.00	NA	0
Total			32	\$4,123,280.99	100%	0	\$0.00		0
31387DHQ5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,990,043.21	57.81%	0	\$0.00	NA	0

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

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

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			12	\$1,495,624.10	100%	0	\$0.00		0
31387EV46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,197,227.23	81.69%	0	\$0.00	NA	0
		Unavailable	2	\$268,345.86	18.31%	0	\$0.00	NA	0
Total			13	\$1,465,573.09	100%	0	\$0.00		0
31387EV53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,789,400.00	87.74%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	12.26%	0	\$0.00	NA	0
Total			15	\$2,039,400.00	100%	0	\$0.00		0
31387EV61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,529,650.00	100%	0	\$0.00	NA	0
Total			27	\$2,529,650.00	100%	0	\$0.00		0
31387EV79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,659,977.35	79.34%	0	\$0.00	NA	0
		Unavailable	4	\$432,300.00	20.66%	0	\$0.00	NA	0
Total			17	\$2,092,277.35	100%	0	\$0.00		0
31387EV87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,914,723.85	78.61%	0	\$0.00	NA	0
		Unavailable	4	\$521,000.00	21.39%	0	\$0.00	NA	0
Total			18	\$2,435,723.85	100%	0	\$0.00		0
31387EV95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$744,652.63	65.73%	0	\$0.00	NA	0
		Unavailable	4	\$388,300.57	34.27%	0	\$0.00	NA	0
Total			14	\$1,132,953.20	100%	0	\$0.00		0
31387EVZ7			12	\$1,398,650.00	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			12	\$1,398,650.00	100%	0	\$0.00		0
31387EWA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,020,513.32	100%	0	\$0.00	NA	0
Total			8	\$1,020,513.32	100%	0	\$0.00		0
31387FB29		Unavailable	51	\$4,644,659.83	100%	0	\$0.00	NA	0
Total			51	\$4,644,659.83	100%	0	\$0.00		0
31387FB37		Unavailable	127	\$12,260,710.07	100%	0	\$0.00	NA	0
Total			127	\$12,260,710.07	100%	0	\$0.00		0
31387FB45		Unavailable	121	\$12,020,885.74	100%	0	\$0.00	NA	0
Total			121	\$12,020,885.74	100%	0	\$0.00		0
31387FB52		Unavailable	145	\$14,287,383.85	100%	0	\$0.00	NA	0
Total			145	\$14,287,383.85	100%	0	\$0.00		0
31387FB60		Unavailable	62	\$7,546,542.13	100%	0	\$0.00	NA	0
Total			62	\$7,546,542.13	100%	0	\$0.00		0
31387FB78		Unavailable	79	\$7,510,285.84	100%	0	\$0.00	NA	0
Total			79	\$7,510,285.84	100%	0	\$0.00		0
31387FB86		Unavailable	80	\$6,656,196.36	100%	0	\$0.00	NA	0
Total			80	\$6,656,196.36	100%	0	\$0.00		0
31387FBV5		Unavailable	23	\$4,063,287.08	100%	0	\$0.00	NA	0
Total			23	\$4,063,287.08	100%	0	\$0.00		0
31387FBW3		Unavailable	78	\$14,996,969.03	100%	0	\$0.00	NA	0
Total			78	\$14,996,969.03	100%	0	\$0.00		0
31387FBX1		Unavailable	55	\$9,494,906.71	100%	0	\$0.00	NA	0
Total			55	\$9,494,906.71	100%	0	\$0.00		0
31387FCB8		Unavailable	25	\$994,047.98	100%	0	\$0.00	NA	0
Total			25	\$994,047.98	100%	0	\$0.00		0
31387FCC6		Unavailable	38	\$3,596,774.22	100%	0	\$0.00	NA	0

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Total			38	\$3,596,774.22	100%	0	\$0.00		0
31387FCD4	Unavailable		147	\$25,535,715.13	100%	0	\$0.00	NA	0
Total			147	\$25,535,715.13	100%	0	\$0.00		0
31387FCE2	Unavailable		113	\$17,905,561.75	100%	0	\$0.00	NA	0
Total			113	\$17,905,561.75	100%	0	\$0.00		0
31387FCG7	Unavailable		23	\$2,228,578.81	100%	0	\$0.00	NA	0
Total			23	\$2,228,578.81	100%	0	\$0.00		0
31387FCH5	Unavailable		269	\$43,194,571.77	100%	0	\$0.00	NA	0
Total			269	\$43,194,571.77	100%	0	\$0.00		0
31387FCJ1	Unavailable		209	\$21,645,161.63	100%	0	\$0.00	NA	0
Total			209	\$21,645,161.63	100%	0	\$0.00		0
31387FCK8	Unavailable		206	\$34,110,209.15	100%	0	\$0.00	NA	0
Total			206	\$34,110,209.15	100%	0	\$0.00		0
31387FCM4	Unavailable		104	\$19,785,903.11	100%	0	\$0.00	NA	0
Total			104	\$19,785,903.11	100%	0	\$0.00		0
31387FCP7	Unavailable		85	\$20,545,085.97	100%	0	\$0.00	NA	0
Total			85	\$20,545,085.97	100%	0	\$0.00		0
31387FCQ5	Unavailable		233	\$52,259,129.33	100%	0	\$0.00	NA	0
Total			233	\$52,259,129.33	100%	0	\$0.00		0
31387FM50	DLJ MORTGAGE CAPITAL INC.		21	\$1,783,380.28	100%	0	\$0.00	NA	0
Total			21	\$1,783,380.28	100%	0	\$0.00		0
31387FM68	DLJ MORTGAGE CAPITAL INC.		31	\$3,233,609.40	100%	0	\$0.00	NA	0
Total			31	\$3,233,609.40	100%	0	\$0.00		0
31387FM84	DLJ MORTGAGE CAPITAL INC.		15	\$696,706.48	100%	0	\$0.00	NA	0
Total			15	\$696,706.48	100%	0	\$0.00		0
31387FMP6	Unavailable		22	\$2,448,544.85	100%	0	\$0.00	NA	0
Total			22	\$2,448,544.85	100%	0	\$0.00		0
31387FMQ4	Unavailable		28	\$3,070,559.44	100%	0	\$0.00	NA	0
Total			28	\$3,070,559.44	100%	0	\$0.00		0

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

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

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

	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,736,713.25	0.37%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,089,042.21	0.23%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	2	\$315,000.00	0.07%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	17	\$2,999,447.00	0.64%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$6,296,800.00	1.34%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	26	\$4,551,822.83	0.97%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	21	\$2,919,170.44	0.62%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	24	\$3,282,289.36	0.7%	0	\$0.00	NA	0	
	HOMESTREET BANK	185	\$32,328,224.53	6.86%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	26	\$4,565,100.89	0.97%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$274,763.24	0.06%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	72	\$10,041,027.88	2.13%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	19	\$2,531,426.12	0.54%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	37	\$6,860,612.38	1.46%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	49	\$6,585,252.61	1.4%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$425,430.75	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,357,342.24	0.5%	0	\$0.00	NA	0	

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

	AEGIS MORTGAGE CORPORATION								
	AMERICAN HOME MORTGAGE CORPORATION	2	\$338,530.37	0.03%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	146	\$21,187,921.51	1.58%	1	\$80,777.24	NA	1	\$80
	BANK OF HAWAII	41	\$7,334,167.13	0.55%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$727,375.04	0.05%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	14	\$1,691,000.00	0.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	25	\$3,277,300.00	0.24%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$380,934.21	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	28	\$2,974,240.11	0.22%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	198	\$20,201,209.29	1.51%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	192	\$28,347,946.57	2.12%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$522,600.00	0.04%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$898,250.00	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	23	\$2,961,985.33	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	172	\$21,191,183.16	1.58%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,539,591.50	0.12%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$92,550.93	0.01%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	3	\$421,217.00	0.03%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	81	\$12,367,054.14	0.92%	0	\$0.00	NA	0	

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

	MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	116	\$13,087,025.12	0.98%	0	\$0.00	NA	0	
	PIONEER BANK	52	\$5,017,982.84	0.37%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	72	\$10,974,058.97	0.82%	0	\$0.00	NA	0	
	RBMG INC.	2	\$137,945.25	0.01%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	498	\$71,391,827.80	5.33%	0	\$0.00	NA	0	
	REPUBLIC BANK	7	\$926,490.85	0.07%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.01%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	5	\$344,405.00	0.03%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	118	\$19,967,618.36	1.49%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	156	\$23,198,309.00	1.73%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	207	\$23,857,070.83	1.78%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$16,473,204.70	1.23%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	111	\$16,371,523.22	1.22%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,899,775.31	0.37%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	10	\$1,180,296.55	0.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	111	\$12,937,418.72	0.97%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	75	\$9,563,733.25	0.71%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	475	\$74,394,911.16	5.56%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$468,444.57	0.03%	0	\$0.00	NA	0	
	Unavailable	3,500	\$537,366,848.06	40.13%	0	\$0.00	NA	0	

Total			9,104	\$1,338,658,666.42	100%	1	\$80,777.24		1	\$80
31371J5B6	AEGIS MORTGAGE CORPORATION	3	\$456,200.00	0.07%	0	\$0.00	NA	0		
	AMERICAN HOME MORTGAGE CORPORATION	3	\$450,857.75	0.07%	0	\$0.00	NA	0		
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,976,718.94	0.43%	0	\$0.00	NA	0		
	BSB BANK & TRUST CO.	3	\$388,304.10	0.06%	0	\$0.00	NA	0		
	CARDINAL FINANCIAL COMPANY	2	\$175,850.00	0.03%	0	\$0.00	NA	0		
	CIMARRON MORTGAGE COMPANY	4	\$246,656.52	0.04%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	4	\$176,066.91	0.03%	0	\$0.00	NA	0		
	CITIZENS COMMERCIAL AND SAVINGS BANK	14	\$1,080,404.18	0.16%	0	\$0.00	NA	0		
	CITIZENS MORTGAGE CORPORATION	78	\$10,984,815.72	1.6%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,108.29	0.26%	0	\$0.00	NA	0		
	EXCHANGE FINANCIAL CORPORATION	21	\$1,977,176.00	0.29%	0	\$0.00	NA	0		
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,863,950.76	0.71%	0	\$0.00	NA	0		
	FIRSTAR BANK, NA	1	\$254,720.79	0.04%	0	\$0.00	NA	0		
	FORTRESS MORTGAGE, INC.	1	\$167,717.00	0.02%	0	\$0.00	NA	0		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$4,909,147.92	0.72%	0	\$0.00	NA	0		
	GERSHMAN INVESTMENT CORPORATION	6	\$1,095,879.76	0.16%	0	\$0.00	NA	0		
	GUARANTY BANK SSB	93	\$11,794,111.64	1.72%	0	\$0.00	NA	0		
	HEARTLAND SAVINGS BANK FSB	4	\$812,800.00	0.12%	0	\$0.00	NA	0		
	HOMESTEAD MORTGAGE	228	\$27,122,417.02	3.96%	0	\$0.00	NA	0		

COMPANY								
HOMESTREET BANK	16	\$3,067,279.14	0.45%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	167	\$18,636,268.39	2.72%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	105	\$11,942,387.11	1.74%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	47	\$7,344,656.91	1.07%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	12	\$1,177,947.37	0.17%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	471	\$76,367,602.13	11.15%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	82	\$10,682,571.72	1.56%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	12	\$1,068,052.09	0.16%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$12,000,100.43	1.75%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	9	\$1,657,766.00	0.24%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	5	\$854,581.00	0.12%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	9	\$1,242,412.03	0.18%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	30	\$2,940,588.53	0.43%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	2	\$370,149.90	0.05%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	17	\$2,348,961.20	0.34%	0	\$0.00	NA	0	
RBMG INC.	9	\$965,306.88	0.14%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	63	\$7,096,968.58	1.04%	0	\$0.00	NA	0	
REPUBLIC BANK	7	\$803,164.72	0.12%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	10	\$605,566.05	0.09%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,379,912.90	0.64%	0	\$0.00	NA	0	

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

MORTGAGE COMPANY								
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$262,469.36	0.25%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$226,005.65	0.21%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,903,167.81	1.79%	0	\$0.00	NA	0	
GUARANTY BANK SSB	11	\$931,447.17	0.88%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	3	\$446,097.50	0.42%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$590,678.90	0.56%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	6	\$457,450.00	0.43%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$415,542.78	0.39%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	12	\$1,962,080.27	1.85%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	2	\$297,500.00	0.28%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$12,815,381.53	12.05%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$555,488.77	0.52%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$599,587.93	0.56%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$305,900.00	0.29%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$323,700.00	0.3%	0	\$0.00	NA	0	
PINNACLE FINANCIAL	10	\$800,949.33	0.75%	0	\$0.00	NA	0	

	CORPORATION								
	PLYMOUTH SAVINGS BANK	2	\$259,858.84	0.24%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$389,690.30	0.37%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	12	\$1,204,878.23	1.13%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	\$1,068,583.76	1%	0	\$0.00	NA	0	
	REPUBLIC BANK	6	\$774,784.26	0.73%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	2	\$136,929.74	0.13%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$703,455.00	0.66%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$61,559.70	0.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	14	\$1,005,930.97	0.95%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$569,351.41	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,872.52	0.33%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$340,500.00	0.32%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$334,327.00	0.31%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$540,257.91	0.51%	1	\$66,274.14	NA	0	
	Unavailable	501	\$67,954,780.40	63.92%	0	\$0.00	NA	0	
Total		813	\$106,332,443.56	100%	1	\$66,274.14		0	
31371J5D2	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,867,500.00	2.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	28	\$5,143,007.25	3.76%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL	3	\$303,700.00	0.22%	0	\$0.00	NA	0	

	COMPANY							
	CHEVY CHASE SAVINGS BANK FSB	3	\$665,984.54	0.49%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$278,100.00	0.2%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$499,881.92	0.37%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	53	\$6,429,522.00	4.7%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$148,530.69	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$299,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$458,199.38	0.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$756,600.00	0.55%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$597,405.68	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	36	\$5,229,045.71	3.82%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$439,150.00	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	38	\$5,454,278.39	3.99%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$781,000.00	0.57%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$693,250.00	0.51%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$321,796.34	0.24%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$420,350.00	0.31%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	14	\$1,668,750.00	1.22%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$507,381.84	0.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$633,625.20	0.46%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	16	\$2,971,034.74	2.17%	0	\$0.00	NA	0

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

	WACHOVIA BANK, NA								
	WEBSTER BANK	2	\$179,793.68	0.13%	0	\$0.00	NA	0	
	Unavailable	397	\$51,912,708.18	37.94%	0	\$0.00	NA	0	
Total		1,030	\$136,788,108.30	100%	0	\$0.00		0	
31371J5E0	BANCMORTGAGE FINANCIAL CORPORATION	28	\$3,682,220.66	0.95%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$549,460.17	0.14%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$342,856.48	0.09%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	15	\$1,487,050.00	0.39%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$470,000.00	0.12%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	71	\$6,492,466.66	1.68%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	62	\$8,133,816.79	2.11%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$198,300.00	0.05%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$215,280.71	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,594,817.53	1.45%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,676,216.28	0.43%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,201,257.24	0.57%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	5	\$752,269.22	0.2%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	62	\$9,021,723.11	2.34%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	147	\$17,330,613.89	4.49%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE	56	\$7,426,584.49	1.93%	0	\$0.00	NA	0	

COMPANY								
HOMESTREET BANK	23	\$3,074,844.12	0.8%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	61	\$8,100,928.23	2.1%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	62	\$6,872,625.00	1.78%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$559,000.00	0.14%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	28	\$3,148,338.55	0.82%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	66	\$9,526,548.63	2.47%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	58	\$5,128,729.00	1.33%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$117,750.00	0.03%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	16	\$1,731,203.65	0.45%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	41	\$1,933,961.51	0.5%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	2	\$415,000.00	0.11%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	14	\$2,020,920.00	0.52%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$347,500.00	0.09%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	7	\$534,600.00	0.14%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	31	\$3,751,310.56	0.97%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	46	\$6,777,668.63	1.76%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	14	\$1,834,111.83	0.48%	0	\$0.00	NA	0	
RBMG INC.	1	\$275,000.00	0.07%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	441	\$42,246,946.88	10.96%	0	\$0.00	NA	0	
REPUBLIC BANK	7	\$713,461.12	0.19%	0	\$0.00	NA	0	

	SOUTHTRUST MORTGAGE CORPORATION	75	\$9,011,530.43	2.34%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	57	\$7,485,855.00	1.94%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	182	\$18,257,540.77	4.74%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,780,627.65	0.72%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,670,887.90	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,929,393.53	0.76%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$196,814.00	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,159,965.00	0.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,755,221.98	0.46%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	319	\$35,997,587.86	9.34%	0	\$0.00	NA	0
	WEBSTER BANK	9	\$1,070,317.20	0.28%	0	\$0.00	NA	0
	Unavailable	1,129	\$136,578,979.81	35.41%	0	\$0.00	NA	0
Total		3,350	\$385,580,102.07	100%	0	\$0.00		0
31371J5F7		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
31371J5G5	CARDINAL FINANCIAL COMPANY	1	\$221,600.00	0.12%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,566,860.19	6.21%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$69,721.91	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$643,923.32	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	76	\$9,049,833.54	4.86%	0	\$0.00	NA	0
		1	\$174,800.00	0.09%	0	\$0.00	NA	0

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

	OLD KENT MORTGAGE COMPANY	3	\$445,173.75	0.24%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$669,447.61	0.36%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$149,526.75	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$510,313.51	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$1,668,608.38	0.9%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	\$2,535,967.40	1.36%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$479,047.38	0.26%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$174,600.00	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$650,865.34	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,737,899.15	0.93%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$452,683.54	0.24%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	14	\$1,784,826.17	0.96%	0	\$0.00	NA	0
	Unavailable	816	\$106,092,175.57	56.97%	0	\$0.00	NA	0
Total		1,418	\$186,213,023.20	100%	0	\$0.00		0
31371J5H3	BANKFINANCIAL FSB	2	\$251,100.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$125,450.00	0.03%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,069,301.38	1.98%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$199,700.00	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$904,088.46	0.22%	0	\$0.00	NA	0

COUNTRYWIDE HOME LOANS, INC.	260	\$29,687,915.59	7.27%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$144,400.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,023,680.33	0.25%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	99	\$11,618,240.54	2.85%	0	\$0.00	NA	0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,777,025.11	0.44%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	27	\$3,385,634.72	0.83%	0	\$0.00	NA	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$394,937.78	0.1%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$962,150.00	0.24%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	394	\$53,564,216.64	13.12%	0	\$0.00	NA	0
GUARANTY BANK SSB	13	\$2,180,791.35	0.53%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	15	\$2,191,131.01	0.54%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	44	\$4,427,545.13	1.08%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	7	\$860,619.16	0.21%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	17	\$2,407,240.21	0.59%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	11	\$1,481,386.14	0.36%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	12	\$1,190,400.00	0.29%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	24	\$2,310,595.38	0.57%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	33	\$4,137,907.28	1.01%	0	\$0.00	NA	0

COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	133	\$14,008,503.81	3.43%	0	\$0.00	NA	0		
NORTHERN STAR FUNDING, LLC	3	\$352,000.00	0.09%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	1	\$119,500.00	0.03%	0	\$0.00	NA	0		
OLD KENT MORTGAGE COMPANY	59	\$7,029,480.79	1.72%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	8	\$1,120,105.87	0.27%	0	\$0.00	NA	0		
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,581.55	0.02%	0	\$0.00	NA	0		
RBMG INC.	7	\$922,931.53	0.23%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	51	\$4,975,666.01	1.22%	0	\$0.00	NA	0		
SUNTRUST MORTGAGE INC.	39	\$4,616,249.09	1.13%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	17	\$1,407,608.84	0.34%	0	\$0.00	NA	0		
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$35,930.89	0.01%	0	\$0.00	NA	0		
TCF MORTGAGE CORPORATION	12	\$1,305,731.38	0.32%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	28	\$3,739,944.05	0.92%	0	\$0.00	NA	0		
THE HUNTINGTON MORTGAGE COMPANY	67	\$6,864,946.12	1.68%	0	\$0.00	NA	0		
TRUSTCORP MORTGAGE COMPANY	7	\$687,159.38	0.17%	0	\$0.00	NA	0		
TRUSTMARK NATIONAL BANK	7	\$800,343.57	0.2%	0	\$0.00	NA	0		
UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,295,719.65	0.56%	0	\$0.00	NA	0		
UNION PLANTERS BANK NA	83	\$6,950,241.01	1.7%	0	\$0.00	NA	0		
UNIVERSAL	4	\$360,453.57	0.09%	0	\$0.00	NA	0		

	MORTGAGE CORPORATION								
	WACHOVIA BANK, NA	32	\$3,112,363.87	0.76%	0	\$0.00	NA	0	
	Unavailable	1,767	\$214,069,226.89	52.45%	0	\$0.00	NA	0	
Total		3,415	\$408,157,144.08	100%	0	\$0.00		0	
31371J5J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$763,664.36	1.15%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,033,517.64	1.56%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,222,637.11	1.85%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,707,499.88	4.09%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	12	\$1,149,596.60	1.74%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	33	\$3,357,525.74	5.07%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$233,982.59	0.35%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	\$697,896.75	1.05%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$256,152.53	0.39%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$264,570.39	0.4%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	15	\$1,818,549.39	2.75%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$163,000.00	0.25%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,704,445.67	2.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,359,903.24	3.56%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$130,600.00	0.2%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$45,219.44	0.07%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE	10	\$1,127,563.61	1.7%	0	\$0.00	NA	0	

	COMPANY								
	RBMG INC.	1	\$55,903.44	0.08%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$248,802.26	0.38%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$210,979.90	0.32%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,707.05	0.17%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$360,116.78	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$754,341.10	1.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$427,750.00	0.65%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,252,901.33	1.89%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	16	\$1,158,589.25	1.75%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	5	\$606,529.61	0.92%	0	\$0.00	NA	0	
	Unavailable	414	\$41,976,071.69	63.41%	0	\$0.00	NA	0	
Total		662	\$66,200,017.35	100%	0	\$0.00		0	
31371J5K6	AEGIS MORTGAGE CORPORATION	5	\$465,800.00	1.3%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,368.68	0.19%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,332.61	0.52%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$402,038.79	1.12%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$154,601.11	0.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$840,750.00	2.34%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$242,956.90	0.68%	0	\$0.00	NA	0	
		4	\$240,200.00	0.67%	0	\$0.00	NA	0	

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

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

	RATE ONE HOME LOANS INC.	1	\$236,950.00	1.99%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,220.02	2.92%	0	\$0.00	NA	0
	Unavailable	45	\$6,998,496.93	58.83%	0	\$0.00	NA	0
Total		79	\$11,894,041.82	100%	0	\$0.00		0
31371J5S9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$598,266.56	16.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$313,069.81	8.44%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	10	\$1,324,524.99	35.73%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$55,000.00	1.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$463,082.73	12.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$557,366.62	15.03%	0	\$0.00	NA	0
	Unavailable	3	\$396,195.30	10.69%	0	\$0.00	NA	0
Total		30	\$3,707,506.01	100%	0	\$0.00		0
31371J5T7	AEGIS MORTGAGE CORPORATION	18	\$1,855,500.00	26.16%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$20,013.75	0.28%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$251,039.93	3.54%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$118,500.00	1.67%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$244,943.47	3.45%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$44,100.00	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$220,614.92	3.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF	8	\$389,174.60	5.49%	0	\$0.00	NA	0

	INDIANAPOLIS								
	Unavailable	48	\$3,949,862.10	55.68%	0	\$0.00	NA	0	
Total		86	\$7,093,748.77	100%	0	\$0.00		0	
31371J5U4	AEGIS MORTGAGE CORPORATION	13	\$1,074,000.00	1.86%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	10	\$957,500.00	1.66%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,755.60	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	72	\$9,022,243.70	15.61%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$68,958.20	0.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$102,350.00	0.18%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,050.00	0.2%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$501,176.81	0.87%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,003,730.80	1.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$704,639.42	1.22%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$77,850.00	0.13%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$514,070.63	0.89%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	5	\$325,800.00	0.56%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	3	\$196,979.09	0.34%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE	2	\$154,850.00	0.27%	0	\$0.00	NA	0	

		CORPORATION							
		SYNOVUS MORTGAGE CORPORATION	3	\$116,274.06	0.2%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	3	\$307,612.06	0.53%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$58,218.44	0.1%	0	\$0.00	NA	0
		Unavailable	378	\$42,336,514.59	73.21%	0	\$0.00	NA	0
Total			520	\$57,814,173.40	100%	0	\$0.00		0
31371J5W0		COUNTRYWIDE HOME LOANS, INC.	8	\$616,117.17	58.36%	0	\$0.00	NA	0
		Unavailable	5	\$439,639.27	41.64%	0	\$0.00	NA	0
Total			13	\$1,055,756.44	100%	0	\$0.00		0
31371J5X8		COUNTRYWIDE HOME LOANS, INC.	114	\$10,256,215.10	59.61%	0	\$0.00	NA	0
		Unavailable	80	\$6,949,711.63	40.39%	0	\$0.00	NA	0
Total			194	\$17,205,926.73	100%	0	\$0.00		0
31371J5Y6		COUNTRYWIDE HOME LOANS, INC.	266	\$22,557,930.67	38.45%	0	\$0.00	NA	0
		Unavailable	403	\$36,106,937.51	61.55%	0	\$0.00	NA	0
Total			669	\$58,664,868.18	100%	0	\$0.00		0
31371J5Z3		COUNTRYWIDE HOME LOANS, INC.	58	\$4,436,783.49	35.77%	0	\$0.00	NA	0
		Unavailable	97	\$7,966,188.27	64.23%	0	\$0.00	NA	0
Total			155	\$12,402,971.76	100%	0	\$0.00		0
31371J6A7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,272,507.81	23.94%	0	\$0.00	NA	0
		Unavailable	74	\$7,219,863.63	76.06%	0	\$0.00	NA	0
Total			102	\$9,492,371.44	100%	0	\$0.00		0
31371J6B5		COUNTRYWIDE HOME LOANS, INC.	596	\$80,064,773.75	64.58%	0	\$0.00	NA	0
		Unavailable	310	\$43,911,221.25	35.42%	0	\$0.00	NA	0
Total			906	\$123,975,995.00	100%	0	\$0.00		0
31371J6C3		COUNTRYWIDE HOME LOANS, INC.	44	\$3,985,965.96	15.6%	0	\$0.00	NA	0
		Unavailable	176	\$21,561,735.77	84.4%	0	\$0.00	NA	0
Total			220	\$25,547,701.73	100%	0	\$0.00		0

31371J6D1	COUNTRYWIDE HOME LOANS, INC.	7	\$840,426.21	16.05%	0	\$0.00	NA	0
	Unavailable	39	\$4,396,664.01	83.95%	0	\$0.00	NA	0
Total		46	\$5,237,090.22	100%	0	\$0.00		0
31371J6E9	CITIMORTGAGE, INC.	33	\$5,673,710.60	4.58%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	74	\$10,942,654.39	8.83%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	32	\$4,820,250.82	3.89%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,249,615.56	5.85%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	58	\$7,291,559.56	5.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	382	\$61,803,464.75	49.86%	0	\$0.00	NA	0
	Unavailable	155	\$26,173,004.64	21.11%	0	\$0.00	NA	0
Total		790	\$123,954,260.32	100%	0	\$0.00		0
31371J6F6	CITIMORTGAGE, INC.	2	\$374,649.11	1.76%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$907,556.08	4.27%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	29	\$2,951,311.03	13.87%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,602,801.85	16.93%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$633,118.09	2.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$3,768,244.91	17.71%	0	\$0.00	NA	0
	Unavailable	59	\$9,037,215.27	42.48%	0	\$0.00	NA	0
Total		154	\$21,274,896.34	100%	0	\$0.00		0
31371J6G4	AEGIS MORTGAGE CORPORATION	29	\$2,016,200.00	83.85%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$40,579.35	1.69%	0	\$0.00	NA	0
	Unavailable	5	\$347,644.43	14.46%	0	\$0.00	NA	0

Total			35	\$2,404,423.78	100%	0	\$0.00		0
31371J6H2	AEGIS MORTGAGE CORPORATION		25	\$2,168,300.00	15.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		5	\$619,614.06	4.5%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION		1	\$25,000.00	0.18%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY		1	\$179,000.00	1.3%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION		6	\$410,792.88	2.99%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		9	\$998,887.01	7.26%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY		1	\$200,532.34	1.46%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION		1	\$51,720.22	0.38%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND		1	\$36,632.69	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION		2	\$95,492.77	0.69%	0	\$0.00	NA	0
	Unavailable		74	\$8,971,475.12	65.21%	0	\$0.00	NA	0
Total			126	\$13,757,447.09	100%	0	\$0.00		0
31371J7L2	Unavailable		6	\$427,446.58	100%	0	\$0.00	NA	0
Total			6	\$427,446.58	100%	0	\$0.00		0
31371KAA9	COUNTRYWIDE HOME LOANS, INC.		7	\$700,695.72	10.44%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)		3	\$357,860.21	5.33%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION		1	\$29,900.00	0.45%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		2	\$370,700.00	5.52%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$198,412.17	2.96%	0	\$0.00	NA	0
		Unavailable	63	\$5,053,887.62	75.3%	1	\$36,457.71	NA	0
Total			79	\$6,711,455.72	100%	1	\$36,457.71		0
31371KAF8		OLD KENT MORTGAGE COMPANY	1	\$50,695.92	6.72%	0	\$0.00	NA	0
		Unavailable	10	\$703,971.28	93.28%	0	\$0.00	NA	0
Total			11	\$754,667.20	100%	0	\$0.00		0
31371KAP6		COUNTRYWIDE HOME LOANS, INC.	3	\$139,425.42	3.07%	0	\$0.00	NA	0
		Unavailable	45	\$4,409,389.06	96.93%	0	\$0.00	NA	0
Total			48	\$4,548,814.48	100%	0	\$0.00		0
31371Q3N6		WASHINGTON MUTUAL BANK, FA	42	\$5,300,670.87	52.5%	0	\$0.00	NA	0
		Unavailable	36	\$4,796,042.60	47.5%	0	\$0.00	NA	0
Total			78	\$10,096,713.47	100%	0	\$0.00		0
31371Q3P1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,114,320.19	34.47%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$287,708.38	3.18%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$484,948.79	5.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	\$2,638,295.95	29.2%	0	\$0.00	NA	0
		Unavailable	22	\$2,510,753.68	27.78%	0	\$0.00	NA	0
Total			82	\$9,036,026.99	100%	0	\$0.00		0
31371Q3R7		HARWOOD STREET FUNDING I, LLC	8	\$694,123.59	100%	0	\$0.00	NA	0
Total			8	\$694,123.59	100%	0	\$0.00		0
31371Q3U0		CITIMORTGAGE, INC.	1	\$61,900.04	3.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,586,777.03	96.25%	0	\$0.00	NA	0
Total			15	\$1,648,677.07	100%	0	\$0.00		0

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

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKIOWA	2	\$166,300.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$334,050.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$749,800.00	0.75%	0	\$0.00	NA	0
	BUSEY BANK FSB	3	\$189,000.00	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$431,850.00	0.43%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$597,400.00	0.6%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$964,000.00	0.96%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$74,586.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$435,350.00	0.44%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$258,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	12	\$1,092,757.67	1.09%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$247,620.00	0.25%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$424,500.00	0.42%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$89,600.00	0.09%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$99,300.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$271,325.00	0.27%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	8	\$841,850.00	0.84%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$447,000.00	0.45%	0	\$0.00	NA	0
		2	\$140,000.00	0.14%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK								
	COMMUNITY STATE BANK	1	\$198,497.88	0.2%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$91,000.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE, LLC	2	\$221,500.00	0.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$497,000.00	0.5%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	5	\$530,238.19	0.53%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$216,000.00	0.22%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$671,905.00	0.67%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$133,475.00	0.13%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	2	\$177,500.00	0.18%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$211,500.00	0.21%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	2	\$97,480.00	0.1%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,500.00	0.08%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,200.00	0.05%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,358,103.56	1.36%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	\$510,645.00	0.51%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$40,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$51,375.00	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$767,000.00	0.77%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$410,800.00	0.41%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	18	\$2,120,150.00	2.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$352,800.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$528,000.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	7	\$418,800.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$338,750.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$382,094.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$227,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	8	\$954,206.14	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$110,475.95	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$403,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$620,900.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$420,100.00	0.42%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$525,000.00	0.52%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0
	1	\$165,000.00	0.16%	0	\$0.00	NA	0

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

	UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$188,650.00	0.19%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$437,249.81	0.44%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$788,000.00	0.79%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$249,950.00	0.25%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	\$1,541,503.25	1.54%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	9	\$709,675.68	0.71%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$166,000.00	0.17%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	2	\$198,600.00	0.2%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	6	\$601,750.00	0.6%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$186,200.00	0.19%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	11	\$635,531.99	0.64%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	10	\$948,400.00	0.95%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	2	\$310,000.00	0.31%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	\$584,100.00	0.58%	0	\$0.00	NA	0	
	METROBANK	2	\$157,500.00	0.16%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$672,790.00	0.67%	0	\$0.00	NA	0	
		1	\$103,500.00	0.1%	0	\$0.00	NA	0	

	MID-ATLANTIC FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$283,600.00	0.28%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	1	\$35,000.00	0.03%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	3	\$266,000.00	0.27%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$151,700.00	0.15%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	8	\$893,450.00	0.89%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$228,200.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$177,200.00	0.18%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$391,000.00	0.39%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	3	\$263,661.44	0.26%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	
	NORTH FORK BANK	4	\$409,000.00	0.41%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$136,500.00	0.14%	0	\$0.00	NA	0	
	NORTHMARK BANK	3	\$479,500.00	0.48%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,301,215.00	1.3%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$346,400.00	0.35%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$167,100.00	0.17%	0	\$0.00	NA	0	
		3	\$342,000.00	0.34%	0	\$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		HOME FINANCING CENTER INC.							
		MURRAY FINANCIAL ASSOCIATES INC.	1	\$155,452.31	6.17%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$199,601.06	7.92%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,437.31	2.56%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$59,943.07	2.38%	0	\$0.00	NA	0
		Unavailable	6	\$882,050.01	35.01%	0	\$0.00	NA	0
Total			18	\$2,518,941.16	100%	0	\$0.00		0
31377P5F7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,230,539.00	100%	0	\$0.00	NA	0
Total			1	\$2,230,539.00	100%	0	\$0.00		0
31377P5J9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	2	\$4,008,857.79	100%	0	\$0.00	NA	0
Total			2	\$4,008,857.79	100%	0	\$0.00		0
31377P6X7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$647,554.00	100%	0	\$0.00	NA	0
Total			1	\$647,554.00	100%	0	\$0.00		0
31377QB27		ALLFIRST MORTGAGE CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,700,000.00	100%	0	\$0.00		0
31377QBD3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,772,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,772,000.00	100%	0	\$0.00		0
31377QBR2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,341,999.00	100%	0	\$0.00	NA	0
Total			1	\$2,341,999.00	100%	0	\$0.00		0

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

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

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		Unavailable	7	\$759,462.49	48.81%	0	\$0.00	NA	0
Total			14	\$1,555,873.49	100%	0	\$0.00		0
31383RR53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,170,500.00	19.51%	0	\$0.00	NA	0
		Unavailable	29	\$4,829,559.00	80.49%	0	\$0.00	NA	0
Total			36	\$6,000,059.00	100%	0	\$0.00		0
31383RRU8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$268,150.00	7.75%	0	\$0.00	NA	0
		Unavailable	47	\$3,191,885.64	92.25%	0	\$0.00	NA	0
Total			51	\$3,460,035.64	100%	0	\$0.00		0
31383RRX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,366,066.24	12.95%	0	\$0.00	NA	0
		Unavailable	136	\$22,636,521.27	87.05%	0	\$0.00	NA	0
Total			157	\$26,002,587.51	100%	0	\$0.00		0
31383RRY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$53,000.00	4.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,260,399.90	95.96%	0	\$0.00	NA	0
Total			19	\$1,313,399.90	100%	0	\$0.00		0
31383RRZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$6,123,043.48	18.01%	0	\$0.00	NA	0
		Unavailable	160	\$27,880,315.68	81.99%	0	\$0.00	NA	0
Total			196	\$34,003,359.16	100%	0	\$0.00		0
31383VYL1		ALASKA USA FEDERAL CREDIT UNION	27	\$3,000,403.96	100%	0	\$0.00	NA	0
Total			27	\$3,000,403.96	100%	0	\$0.00		0
31383VYM9		ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,188.91	100%	0	\$0.00	NA	0
Total			24	\$3,000,188.91	100%	0	\$0.00		0

31384YSD9	CORINTHIAN MORTGAGE CORPORATION	1	\$260,000.00	7.78%	0	\$0.00	NA	0
	Unavailable	20	\$3,080,055.34	92.22%	0	\$0.00	NA	0
Total		21	\$3,340,055.34	100%	0	\$0.00		0
31385C3R2	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,887,702.98	58.99%	0	\$0.00	NA	0
	Unavailable	57	\$8,957,857.13	41.01%	0	\$0.00	NA	0
Total		131	\$21,845,560.11	100%	0	\$0.00		0
31385C3S0	FIRST NATIONWIDE MORTGAGE CORPORATION	373	\$60,343,081.61	35.27%	0	\$0.00	NA	0
	Unavailable	714	\$110,737,004.97	64.73%	0	\$0.00	NA	0
Total		1,087	\$171,080,086.58	100%	0	\$0.00		0
31385C3T8	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$2,331,409.19	15.16%	0	\$0.00	NA	0
	Unavailable	95	\$13,048,755.66	84.84%	0	\$0.00	NA	0
Total		108	\$15,380,164.85	100%	0	\$0.00		0
31385CYF4	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$2,088,166.61	45.21%	0	\$0.00	NA	0
	Unavailable	37	\$2,531,060.38	54.79%	0	\$0.00	NA	0
Total		69	\$4,619,226.99	100%	0	\$0.00		0
31385CYG2	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$463,200.00	20.84%	0	\$0.00	NA	0
	Unavailable	27	\$1,758,972.53	79.16%	0	\$0.00	NA	0
Total		34	\$2,222,172.53	100%	0	\$0.00		0
31385CYJ6	FIRST NATIONWIDE MORTGAGE CORPORATION	50	\$8,377,397.42	38.87%	0	\$0.00	NA	0
	Unavailable	76	\$13,173,698.00	61.13%	0	\$0.00	NA	0
Total		126	\$21,551,095.42	100%	0	\$0.00		0
31385CYK3	FIRST NATIONWIDE MORTGAGE CORPORATION	166	\$30,393,301.46	27.95%	0	\$0.00	NA	0
	Unavailable	429	\$78,350,719.08	72.05%	0	\$0.00	NA	0

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

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

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

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

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

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31386EPK8	CITIMORTGAGE, INC.	54	\$10,527,124.64	89.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,194,953.92	10.19%	0	\$0.00	NA	0
Total		61	\$11,722,078.56	100%	0	\$0.00		0
31386EPL6	CITIMORTGAGE, INC.	19	\$2,924,280.00	58.05%	0	\$0.00	NA	0
	Unavailable	13	\$2,113,139.32	41.95%	0	\$0.00	NA	0
Total		32	\$5,037,419.32	100%	0	\$0.00		0
31386EPM4	CITIMORTGAGE, INC.	95	\$16,726,536.07	19.15%	0	\$0.00	NA	0
	Unavailable	415	\$70,621,293.82	80.85%	0	\$0.00	NA	0
Total		510	\$87,347,829.89	100%	0	\$0.00		0
31386EPN2	CITIMORTGAGE, INC.	221	\$36,553,756.23	23.01%	0	\$0.00	NA	0
	Unavailable	768	\$122,300,304.36	76.99%	0	\$0.00	NA	0
Total		989	\$158,854,060.59	100%	0	\$0.00		0
31386EPP7	CITIMORTGAGE, INC.	16	\$2,642,890.32	8.45%	0	\$0.00	NA	0
	Unavailable	190	\$28,634,479.83	91.55%	0	\$0.00	NA	0
Total		206	\$31,277,370.15	100%	0	\$0.00		0
31386EPQ5	CITIMORTGAGE, INC.	4	\$519,286.47	6.94%	0	\$0.00	NA	0
	Unavailable	58	\$6,959,484.48	93.06%	0	\$0.00	NA	0
Total		62	\$7,478,770.95	100%	0	\$0.00		0
31386EPR3	CITIMORTGAGE, INC.	1	\$112,594.03	7.21%	0	\$0.00	NA	0
	Unavailable	15	\$1,449,929.35	92.79%	0	\$0.00	NA	0
Total		16	\$1,562,523.38	100%	0	\$0.00		0
31386EPU6	CITIMORTGAGE, INC.	35	\$5,773,250.08	24.24%	0	\$0.00	NA	0
	Unavailable	117	\$18,044,607.18	75.76%	0	\$0.00	NA	0
Total		152	\$23,817,857.26	100%	0	\$0.00		0
31386EPV4	CITIMORTGAGE, INC.	70	\$10,157,181.97	23.94%	0	\$0.00	NA	0
	Unavailable	227	\$32,262,134.18	76.06%	0	\$0.00	NA	0
Total		297	\$42,419,316.15	100%	0	\$0.00		0
31386EPX0	CITIMORTGAGE, INC.	3	\$351,962.17	5.81%	0	\$0.00	NA	0
	Unavailable	50	\$5,704,043.36	94.19%	0	\$0.00	NA	0
Total		53	\$6,056,005.53	100%	0	\$0.00		0
31386EWG9	Unavailable	5	\$287,942.99	100%	0	\$0.00	NA	0
Total		5	\$287,942.99	100%	0	\$0.00		0
31386GQS5	NVR MORTGAGE	43	\$7,999,771.00	100%	0	\$0.00	NA	0

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

		PHH MORTGAGE SERVICES CORPORATION							
Total			83	\$14,065,031.15	100%	0	\$0.00		0
31386JQM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,412,133.34	96.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,965.18	3.81%	0	\$0.00	NA	0
Total			19	\$1,468,098.52	100%	0	\$0.00		0
31386JQX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,945,685.59	93.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$638,182.23	6.03%	0	\$0.00	NA	0
Total			91	\$10,583,867.82	100%	0	\$0.00		0
31386JR33		PHH MORTGAGE SERVICES CORPORATION	7	\$1,097,921.13	100%	0	\$0.00	NA	0
Total			7	\$1,097,921.13	100%	0	\$0.00		0
31386JR41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,430,263.38	96.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$717,443.46	3.75%	0	\$0.00	NA	0
Total			104	\$19,147,706.84	100%	0	\$0.00		0
31386JRA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,105,826.54	78.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$560,554.80	21.02%	0	\$0.00	NA	0
Total			25	\$2,666,381.34	100%	0	\$0.00		0
31386JRC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$994,425.89	81.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$218,912.40	18.04%	0	\$0.00	NA	0

Total			21	\$1,213,338.29	100%	0	\$0.00		0
31386JRG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$19,703,869.00	97.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,700.00	2.28%	0	\$0.00	NA	0
Total			117	\$20,162,569.00	100%	0	\$0.00		0
31386JRT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$29,967,215.46	65.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	98	\$15,972,665.66	34.77%	0	\$0.00	NA	0
Total			295	\$45,939,881.12	100%	0	\$0.00		0
31386JRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,952,333.36	52.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	37	\$6,360,223.61	47.78%	0	\$0.00	NA	0
Total			78	\$13,312,556.97	100%	0	\$0.00		0
31386K2P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$16,912,048.39	96.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$560,866.16	3.21%	0	\$0.00	NA	0
Total			92	\$17,472,914.55	100%	0	\$0.00		0
31386K2Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,974,712.97	95.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$994,037.21	4.74%	0	\$0.00	NA	0
Total			110	\$20,968,750.18	100%	0	\$0.00		0
31386LRA2		NORTHERN STAR FUNDING, LLC	9	\$1,273,603.76	69.67%	0	\$0.00	NA	0
		Unavailable	5	\$554,416.45	30.33%	0	\$0.00	NA	0
Total			14	\$1,828,020.21	100%	0	\$0.00		0
31386LVK5			190	\$23,501,697.40	100%	0	\$0.00	NA	0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			190	\$23,501,697.40	100%	0	\$0.00		0
31386LVL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$17,499,099.40	100%	0	\$0.00	NA	0
Total			133	\$17,499,099.40	100%	0	\$0.00		0
31386LVP4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	45	\$6,000,358.76	100%	0	\$0.00	NA	0
Total			45	\$6,000,358.76	100%	0	\$0.00		0
31386LVQ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	136	\$16,998,867.70	100%	0	\$0.00	NA	0
Total			136	\$16,998,867.70	100%	0	\$0.00		0
31386LVR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	112	\$9,999,557.82	100%	0	\$0.00	NA	0
Total			112	\$9,999,557.82	100%	0	\$0.00		0
31386N2C1		HSBC MORTGAGE CORPORATION (USA)	1	\$158,079.62	1.37%	0	\$0.00	NA	0
		Unavailable	64	\$11,342,600.07	98.63%	0	\$0.00	NA	0
Total			65	\$11,500,679.69	100%	0	\$0.00		0
31386N2D9		HSBC MORTGAGE CORPORATION (USA)	6	\$968,498.01	70.41%	0	\$0.00	NA	0
		Unavailable	2	\$407,000.00	29.59%	0	\$0.00	NA	0
Total			8	\$1,375,498.01	100%	0	\$0.00		0
31386N2E7		HSBC MORTGAGE CORPORATION (USA)	78	\$13,052,031.95	86.36%	0	\$0.00	NA	0
		Unavailable	12	\$2,061,620.32	13.64%	0	\$0.00	NA	0
Total			90	\$15,113,652.27	100%	0	\$0.00		0
31386N2F4		HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	2.24%	0	\$0.00	NA	0
		Unavailable	52	\$7,645,405.71	97.76%	0	\$0.00	NA	0
Total			53	\$7,820,405.71	100%	0	\$0.00		0
31386N2H0		HSBC MORTGAGE CORPORATION (USA)	49	\$10,093,850.00	94.18%	0	\$0.00	NA	0

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

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31386NZ27		Unavailable	59	\$11,500,758.72	100%	0	\$0.00	NA	0
Total			59	\$11,500,758.72	100%	0	\$0.00		0
31386NZ35		HSBC MORTGAGE CORPORATION (USA)	42	\$7,957,790.99	88.42%	0	\$0.00	NA	0
		Unavailable	5	\$1,042,539.37	11.58%	0	\$0.00	NA	0
Total			47	\$9,000,330.36	100%	0	\$0.00		0
31386NZ50		HSBC MORTGAGE CORPORATION (USA)	28	\$5,030,031.89	85.12%	0	\$0.00	NA	0
		Unavailable	4	\$879,500.00	14.88%	0	\$0.00	NA	0
Total			32	\$5,909,531.89	100%	0	\$0.00		0
31386NZ76		HSBC MORTGAGE CORPORATION (USA)	8	\$1,544,775.00	77.23%	0	\$0.00	NA	0
		Unavailable	2	\$455,400.00	22.77%	0	\$0.00	NA	0
Total			10	\$2,000,175.00	100%	0	\$0.00		0
31386P4X8		NATIONAL CITY MORTGAGE COMPANY	25	\$2,248,684.07	64.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,255,265.95	35.82%	0	\$0.00	NA	0
Total			37	\$3,503,950.02	100%	0	\$0.00		0
31386P4Z3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,241,122.96	85.72%	0	\$0.00	NA	0
		Unavailable	2	\$206,800.00	14.28%	0	\$0.00	NA	0
Total			12	\$1,447,922.96	100%	0	\$0.00		0
31386PGD9		INDYMAC BANK, FSB	25	\$4,245,436.25	22.78%	0	\$0.00	NA	0
		Unavailable	91	\$14,391,242.54	77.22%	0	\$0.00	NA	0
Total			116	\$18,636,678.79	100%	0	\$0.00		0
31386PNP4		HSBC MORTGAGE CORPORATION (USA)	77	\$13,018,957.98	81.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,987,864.60	18.67%	0	\$0.00	NA	0
Total			94	\$16,006,822.58	100%	0	\$0.00		0
31386PNQ2		HSBC MORTGAGE CORPORATION (USA)	64	\$9,823,547.46	78.62%	0	\$0.00	NA	0
		Unavailable	15	\$2,671,952.51	21.38%	0	\$0.00	NA	0
Total			79	\$12,495,499.97	100%	0	\$0.00		0
31386PNR0		HSBC MORTGAGE CORPORATION (USA)	57	\$9,864,300.00	93.28%	0	\$0.00	NA	0

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		Unavailable	5	\$711,000.00	6.72%	0	\$0.00	NA	0
Total			62	\$10,575,300.00	100%	0	\$0.00		0
31386PNS8		HSBC MORTGAGE CORPORATION (USA)	40	\$5,890,134.79	99.28%	0	\$0.00	NA	0
		Unavailable	1	\$43,000.00	0.72%	0	\$0.00	NA	0
Total			41	\$5,933,134.79	100%	0	\$0.00		0
31386PNU3		HSBC MORTGAGE CORPORATION (USA)	28	\$5,123,809.50	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$75,250.00	1.45%	0	\$0.00	NA	0
Total			29	\$5,199,059.50	100%	0	\$0.00		0
31386PRH8		IRWIN MORTGAGE CORPORATION	5	\$609,500.00	20.6%	0	\$0.00	NA	0
		Unavailable	22	\$2,349,508.98	79.4%	0	\$0.00	NA	0
Total			27	\$2,959,008.98	100%	0	\$0.00		0
31386PRJ4		IRWIN MORTGAGE CORPORATION	4	\$329,466.00	25.52%	0	\$0.00	NA	0
		Unavailable	7	\$961,331.06	74.48%	0	\$0.00	NA	0
Total			11	\$1,290,797.06	100%	0	\$0.00		0
31386QQ95		FIRST HORIZON HOME LOAN CORPORATION	64	\$9,723,660.29	76.7%	0	\$0.00	NA	0
		Unavailable	22	\$2,953,188.33	23.3%	0	\$0.00	NA	0
Total			86	\$12,676,848.62	100%	0	\$0.00		0
31386QRB9		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,905,001.69	53.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,453,692.50	46.93%	0	\$0.00	NA	0
Total			45	\$7,358,694.19	100%	0	\$0.00		0
31386QRC7		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,127,829.91	74.18%	0	\$0.00	NA	0
		Unavailable	25	\$3,872,612.84	25.82%	0	\$0.00	NA	0
Total			98	\$15,000,442.75	100%	0	\$0.00		0
31386QRE3		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,236,441.37	72.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,764,159.54	27.64%	0	\$0.00	NA	0
Total			60	\$10,000,600.91	100%	0	\$0.00		0

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

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

		HARWOOD STREET FUNDING I, LLC							
Total			94	\$15,980,715.03	100%	0	\$0.00		0
31386SNG8		HARWOOD STREET FUNDING I, LLC	71	\$11,004,057.63	100%	0	\$0.00	NA	0
Total			71	\$11,004,057.63	100%	0	\$0.00		0
31386SNJ2		HARWOOD STREET FUNDING I, LLC	56	\$8,909,383.75	100%	0	\$0.00	NA	0
Total			56	\$8,909,383.75	100%	0	\$0.00		0
31386SNM5		HARWOOD STREET FUNDING I, LLC	27	\$3,517,464.00	100%	0	\$0.00	NA	0
Total			27	\$3,517,464.00	100%	0	\$0.00		0
31386SNN3		HARWOOD STREET FUNDING I, LLC	27	\$2,607,061.90	100%	0	\$0.00	NA	0
Total			27	\$2,607,061.90	100%	0	\$0.00		0
31386SNP8		HARWOOD STREET FUNDING I, LLC	13	\$1,578,433.91	100%	0	\$0.00	NA	0
Total			13	\$1,578,433.91	100%	0	\$0.00		0
31386SNR4		HARWOOD STREET FUNDING I, LLC	57	\$7,952,873.74	100%	0	\$0.00	NA	0
Total			57	\$7,952,873.74	100%	0	\$0.00		0
31386T2A2		INDYMAC BANK, FSB	4	\$457,418.61	9.99%	0	\$0.00	NA	0
		Unavailable	39	\$4,121,276.54	90.01%	0	\$0.00	NA	0
Total			43	\$4,578,695.15	100%	0	\$0.00		0
31386T2C8		Unavailable	32	\$3,920,689.55	100%	0	\$0.00	NA	0
Total			32	\$3,920,689.55	100%	0	\$0.00		0
31386T2G9		Unavailable	20	\$2,917,838.72	100%	0	\$0.00	NA	0
Total			20	\$2,917,838.72	100%	0	\$0.00		0
31386T2L8		INDYMAC BANK, FSB	17	\$2,677,268.53	16.85%	0	\$0.00	NA	0
		Unavailable	87	\$13,211,061.26	83.15%	0	\$0.00	NA	0
Total			104	\$15,888,329.79	100%	0	\$0.00		0
31386T2M6		INDYMAC BANK, FSB	40	\$7,172,964.67	14.56%	0	\$0.00	NA	0
		Unavailable	267	\$42,106,294.29	85.44%	0	\$0.00	NA	0
Total			307	\$49,279,258.96	100%	0	\$0.00		0

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31386T2N4	INDYMAC BANK, FSB	44	\$7,548,026.91	7.29%	0	\$0.00	NA	0
	Unavailable	625	\$96,033,667.27	92.71%	0	\$0.00	NA	0
Total		669	\$103,581,694.18	100%	0	\$0.00		0
31386T2P9	INDYMAC BANK, FSB	16	\$2,355,067.94	3.37%	0	\$0.00	NA	0
	Unavailable	468	\$67,557,686.87	96.63%	0	\$0.00	NA	0
Total		484	\$69,912,754.81	100%	0	\$0.00		0
31386T2Q7	INDYMAC BANK, FSB	6	\$666,170.79	2.91%	0	\$0.00	NA	0
	Unavailable	187	\$22,218,867.52	97.09%	0	\$0.00	NA	0
Total		193	\$22,885,038.31	100%	0	\$0.00		0
31386T2R5	INDYMAC BANK, FSB	2	\$179,669.70	1.4%	0	\$0.00	NA	0
	Unavailable	115	\$12,644,637.90	98.6%	0	\$0.00	NA	0
Total		117	\$12,824,307.60	100%	0	\$0.00		0
31386T2T1	Unavailable	26	\$3,613,905.10	100%	0	\$0.00	NA	0
Total		26	\$3,613,905.10	100%	0	\$0.00		0
31386T6C4	UNION PLANTERS BANK NA	20	\$2,674,261.45	33.28%	0	\$0.00	NA	0
	Unavailable	32	\$5,361,093.65	66.72%	0	\$0.00	NA	0
Total		52	\$8,035,355.10	100%	0	\$0.00		0
31386T7B5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,380,467.24	100%	0	\$0.00	NA	0
Total		19	\$3,380,467.24	100%	0	\$0.00		0
31386T7D1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,333,776.33	100%	0	\$0.00	NA	0
Total		9	\$1,333,776.33	100%	0	\$0.00		0
31386T7E9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,373,026.35	100%	0	\$0.00	NA	0
Total		17	\$2,373,026.35	100%	0	\$0.00		0
31386TQ24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,931,546.06	11.86%	0	\$0.00	NA	0
	Unavailable	274	\$44,072,234.07	88.14%	0	\$0.00	NA	0
Total		310	\$50,003,780.13	100%	0	\$0.00		0
31386TQ32	FLEET NATIONAL	6	\$972,362.09	2.78%	0	\$0.00	NA	0

		BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	210	\$34,030,733.39	97.22%	0	\$0.00	NA	0
Total			216	\$35,003,095.48	100%	0	\$0.00		0
31386TQ40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$450,524.33	1.5%	0	\$0.00	NA	0
		Unavailable	175	\$29,551,168.51	98.5%	0	\$0.00	NA	0
Total			179	\$30,001,692.84	100%	0	\$0.00		0
31386TQ57		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$714,160.71	2.86%	0	\$0.00	NA	0
		Unavailable	151	\$24,288,000.95	97.14%	0	\$0.00	NA	0
Total			155	\$25,002,161.66	100%	0	\$0.00		0
31386TQ65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,631,410.83	9.26%	0	\$0.00	NA	0
		Unavailable	274	\$45,372,996.55	90.74%	0	\$0.00	NA	0
Total			302	\$50,004,407.38	100%	0	\$0.00		0
31386TQ73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,105.20	5.78%	0	\$0.00	NA	0
		Unavailable	239	\$37,692,870.76	94.22%	0	\$0.00	NA	0
Total			252	\$40,003,975.96	100%	0	\$0.00		0
31386TQ99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$953,777.45	4.77%	0	\$0.00	NA	0
		Unavailable	119	\$19,047,846.00	95.23%	0	\$0.00	NA	0
Total			124	\$20,001,623.45	100%	0	\$0.00		0
31386TQK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,324,475.19	4.75%	0	\$0.00	NA	0
		Unavailable	379	\$66,681,507.12	95.25%	0	\$0.00	NA	0
Total			398	\$70,005,982.31	100%	0	\$0.00		0
31386TQL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,443,664.13	3.49%	0	\$0.00	NA	0
		Unavailable	407	\$67,562,637.44	96.51%	0	\$0.00	NA	0
Total			422	\$70,006,301.57	100%	0	\$0.00		0

31386TQM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,397,880.39	4%	0	\$0.00	NA	0
	Unavailable	345	\$57,604,812.45	96%	0	\$0.00	NA	0
Total		359	\$60,002,692.84	100%	0	\$0.00		0
31386TQN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,807,742.54	3.51%	0	\$0.00	NA	0
	Unavailable	488	\$77,199,284.46	96.49%	0	\$0.00	NA	0
Total		504	\$80,007,027.00	100%	0	\$0.00		0
31386TQP3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,187,704.31	3.13%	0	\$0.00	NA	0
	Unavailable	430	\$67,818,708.70	96.87%	0	\$0.00	NA	0
Total		443	\$70,006,413.01	100%	0	\$0.00		0
31386TQQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	45	\$7,824,108.61	11.18%	0	\$0.00	NA	0
	Unavailable	381	\$62,182,839.44	88.82%	0	\$0.00	NA	0
Total		426	\$70,006,948.05	100%	0	\$0.00		0
31386TQR9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	69	\$10,630,727.44	17.72%	0	\$0.00	NA	0
	Unavailable	304	\$49,373,055.62	82.28%	0	\$0.00	NA	0
Total		373	\$60,003,783.06	100%	0	\$0.00		0
31386TQS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,756,421.64	7.88%	0	\$0.00	NA	0
	Unavailable	197	\$32,243,895.68	92.12%	0	\$0.00	NA	0
Total		212	\$35,000,317.32	100%	0	\$0.00		0
31386TQT5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,150,671.41	8.96%	0	\$0.00	NA	0
	Unavailable	152	\$21,851,411.42	91.04%	0	\$0.00	NA	0
Total		167	\$24,002,082.83	100%	0	\$0.00		0
31386TQU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$5,295,087.30	8.82%	0	\$0.00	NA	0
	Unavailable	457	\$54,708,888.30	91.18%	0	\$0.00	NA	0
Total		503	\$60,003,975.60	100%	0	\$0.00		0

31386TQV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,752,777.56	31.68%	0	\$0.00	NA	0
	Unavailable	117	\$10,248,124.15	68.32%	0	\$0.00	NA	0
Total		163	\$15,000,901.71	100%	0	\$0.00		0
31386TQW8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,703,820.01	3.41%	0	\$0.00	NA	0
	Unavailable	294	\$48,299,072.99	96.59%	0	\$0.00	NA	0
Total		304	\$50,002,893.00	100%	0	\$0.00		0
31386TQX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,934,324.80	3.87%	0	\$0.00	NA	0
	Unavailable	292	\$48,069,770.52	96.13%	0	\$0.00	NA	0
Total		303	\$50,004,095.32	100%	0	\$0.00		0
31386TQY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,140,864.31	5.35%	0	\$0.00	NA	0
	Unavailable	240	\$37,862,352.08	94.65%	0	\$0.00	NA	0
Total		253	\$40,003,216.39	100%	0	\$0.00		0
31386TRA5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$5,858,079.48	9.76%	0	\$0.00	NA	0
	Unavailable	353	\$54,141,127.37	90.24%	0	\$0.00	NA	0
Total		385	\$59,999,206.85	100%	0	\$0.00		0
31386TRB3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,578,382.10	23.85%	0	\$0.00	NA	0
	Unavailable	83	\$11,422,743.46	76.15%	0	\$0.00	NA	0
Total		109	\$15,001,125.56	100%	0	\$0.00		0
31386TRG2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$665,606.32	2.66%	0	\$0.00	NA	0
	Unavailable	147	\$24,334,523.90	97.34%	0	\$0.00	NA	0
Total		150	\$25,000,130.22	100%	0	\$0.00		0
31386TRH0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,339,809.78	5.57%	0	\$0.00	NA	0
	Unavailable	337	\$56,666,866.39	94.43%	0	\$0.00	NA	0

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

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

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

		MORTGAGE TRUST							
Total			46	\$3,542,800.04	100%	0	\$0.00		0
31386UNY4		FIFTH THIRD BANK	29	\$3,542,964.33	100%	0	\$0.00	NA	0
Total			29	\$3,542,964.33	100%	0	\$0.00		0
31386UR79		ANDOVER BANK	6	\$1,001,827.80	100%	0	\$0.00	NA	0
Total			6	\$1,001,827.80	100%	0	\$0.00		0
31386UR87		ANDOVER BANK	6	\$1,007,450.00	100%	0	\$0.00	NA	0
Total			6	\$1,007,450.00	100%	0	\$0.00		0
31386UV74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,193,934.00	100%	0	\$0.00	NA	0
Total			51	\$10,193,934.00	100%	0	\$0.00		0
31386UV82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,669,033.61	100%	0	\$0.00	NA	0
Total			33	\$4,669,033.61	100%	0	\$0.00		0
31386UV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$7,480,564.82	100%	0	\$0.00	NA	0
Total			94	\$7,480,564.82	100%	0	\$0.00		0
31386UWA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,734,814.61	100%	0	\$0.00	NA	0
Total			50	\$4,734,814.61	100%	0	\$0.00		0
31386UWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$21,604,550.43	100%	0	\$0.00	NA	0
Total			116	\$21,604,550.43	100%	0	\$0.00		0
31386UWC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$927,103.22	60.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$610,340.86	39.7%	0	\$0.00	NA	0
Total			16	\$1,537,444.08	100%	0	\$0.00		0
31386UWE8		BISHOPS GATE RESIDENTIAL	175	\$16,005,662.49	100%	0	\$0.00	NA	0

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

31386UYD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,928,397.88	100%	0	\$0.00	NA	0
Total		62	\$6,928,397.88	100%	0	\$0.00		0
31386UYM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,645,454.35	100%	0	\$0.00	NA	0
Total		33	\$3,645,454.35	100%	0	\$0.00		0
31386UYS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$20,802,140.27	100%	0	\$0.00	NA	0
Total		155	\$20,802,140.27	100%	0	\$0.00		0
31386UYT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,550,267.83	100%	0	\$0.00	NA	0
Total		161	\$24,550,267.83	100%	0	\$0.00		0
31386UYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,924,139.86	100%	0	\$0.00	NA	0
Total		147	\$19,924,139.86	100%	0	\$0.00		0
31386UYW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$19,619,827.72	100%	0	\$0.00	NA	0
Total		139	\$19,619,827.72	100%	0	\$0.00		0
31386UYX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,973,505.28	100%	0	\$0.00	NA	0
Total		148	\$19,973,505.28	100%	0	\$0.00		0
31386UY Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,828,339.24	100%	0	\$0.00	NA	0
Total		66	\$9,828,339.24	100%	0	\$0.00		0
31386UYZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,705,132.33	100%	0	\$0.00	NA	0
Total		135	\$19,705,132.33	100%	0	\$0.00		0
31386V2A7		47	\$5,071,407.66	30.97%	0	\$0.00	NA	0

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

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

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

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

Total			68	\$7,262,323.21	100%	0	\$0.00		0
31386VF21		PHH MORTGAGE SERVICES CORPORATION	16	\$1,900,925.92	100%	0	\$0.00	NA	0
Total			16	\$1,900,925.92	100%	0	\$0.00		0
31386VFP0		PHH MORTGAGE SERVICES CORPORATION	19	\$1,740,946.66	100%	0	\$0.00	NA	0
Total			19	\$1,740,946.66	100%	0	\$0.00		0
31386VFU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,247,826.56	94.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$74,559.96	5.64%	0	\$0.00	NA	0
Total			25	\$1,322,386.52	100%	0	\$0.00		0
31386VFX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$9,415,013.47	94.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$558,120.00	5.6%	0	\$0.00	NA	0
Total			104	\$9,973,133.47	100%	0	\$0.00		0
31386VFW5		PHH MORTGAGE SERVICES CORPORATION	17	\$2,366,966.96	100%	0	\$0.00	NA	0
Total			17	\$2,366,966.96	100%	0	\$0.00		0
31386VFY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,665,920.01	89.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,096,412.21	10.19%	0	\$0.00	NA	0
Total			70	\$10,762,332.22	100%	0	\$0.00		0
31386VFZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,520,811.82	100%	0	\$0.00	NA	0
Total			24	\$1,520,811.82	100%	0	\$0.00		0
31386VH52		USAA FEDERAL SAVINGS BANK	26	\$2,794,526.00	100%	0	\$0.00	NA	0

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Total			26	\$2,794,526.00	100%	0	\$0.00		0
31386VH60		USAA FEDERAL SAVINGS BANK	17	\$1,418,536.00	100%	0	\$0.00	NA	0
Total			17	\$1,418,536.00	100%	0	\$0.00		0
31386VH86		USAA FEDERAL SAVINGS BANK	23	\$2,395,568.38	100%	0	\$0.00	NA	0
Total			23	\$2,395,568.38	100%	0	\$0.00		0
31386VHR4		USAA FEDERAL SAVINGS BANK	18	\$3,321,914.28	100%	0	\$0.00	NA	0
Total			18	\$3,321,914.28	100%	0	\$0.00		0
31386VHS2		USAA FEDERAL SAVINGS BANK	64	\$11,932,717.73	100%	0	\$0.00	NA	0
Total			64	\$11,932,717.73	100%	0	\$0.00		0
31386VHU7		USAA FEDERAL SAVINGS BANK	16	\$1,420,384.10	100%	0	\$0.00	NA	0
Total			16	\$1,420,384.10	100%	0	\$0.00		0
31386VHV5		USAA FEDERAL SAVINGS BANK	66	\$6,272,269.77	100%	0	\$0.00	NA	0
Total			66	\$6,272,269.77	100%	0	\$0.00		0
31386VJB7		USAA FEDERAL SAVINGS BANK	13	\$2,211,610.16	100%	0	\$0.00	NA	0
Total			13	\$2,211,610.16	100%	0	\$0.00		0
31386VJD3		USAA FEDERAL SAVINGS BANK	21	\$2,437,285.00	100%	0	\$0.00	NA	0
Total			21	\$2,437,285.00	100%	0	\$0.00		0
31386VJJ0		USAA FEDERAL SAVINGS BANK	20	\$3,453,369.99	100%	0	\$0.00	NA	0
Total			20	\$3,453,369.99	100%	0	\$0.00		0
31386VKJ8		USAA FEDERAL SAVINGS BANK	24	\$3,280,774.06	100%	0	\$0.00	NA	0
Total			24	\$3,280,774.06	100%	0	\$0.00		0
31386VKK5		USAA FEDERAL SAVINGS BANK	60	\$7,450,716.66	100%	0	\$0.00	NA	0
Total			60	\$7,450,716.66	100%	0	\$0.00		0
31386VKL3			19	\$3,607,302.00	100%	0	\$0.00	NA	0

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

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

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

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Total			23	\$2,685,229.42	100%	0	\$0.00		0
31386VXB1		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,741.00	100%	0	\$0.00	NA	0
Total			11	\$1,981,741.00	100%	0	\$0.00		0
31386VXD7		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,984,128.00	100%	0	\$0.00	NA	0
Total			10	\$1,984,128.00	100%	0	\$0.00		0
31386VY46		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,942,743.56	69.42%	0	\$0.00	NA	0
		Unavailable	17	\$3,057,946.67	30.58%	0	\$0.00	NA	0
Total			58	\$10,000,690.23	100%	0	\$0.00		0
31386VY61		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,774,296.80	27.74%	0	\$0.00	NA	0
		Unavailable	37	\$7,226,309.19	72.26%	0	\$0.00	NA	0
Total			53	\$10,000,605.99	100%	0	\$0.00		0
31386VY79		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,729,789.39	91.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,270,910.22	8.47%	0	\$0.00	NA	0
Total			100	\$15,000,699.61	100%	0	\$0.00		0
31386VY87		FIRST HORIZON HOME LOAN CORPORATION	93	\$15,523,501.09	63.47%	0	\$0.00	NA	0
		Unavailable	48	\$8,933,123.57	36.53%	0	\$0.00	NA	0
Total			141	\$24,456,624.66	100%	0	\$0.00		0
31386VYA2		OLD KENT MORTGAGE COMPANY	33	\$4,655,119.30	40.61%	0	\$0.00	NA	0
		Unavailable	50	\$6,807,621.00	59.39%	0	\$0.00	NA	0
Total			83	\$11,462,740.30	100%	0	\$0.00		0
31386VYB0		OLD KENT MORTGAGE COMPANY	88	\$9,497,521.59	77.87%	0	\$0.00	NA	0
		Unavailable	27	\$2,699,549.84	22.13%	0	\$0.00	NA	0
Total			115	\$12,197,071.43	100%	0	\$0.00		0

31386VYC8	OLD KENT MORTGAGE COMPANY	78	\$10,001,773.32	46.73%	0	\$0.00	NA	0
	Unavailable	90	\$11,399,547.83	53.27%	0	\$0.00	NA	0
Total		168	\$21,401,321.15	100%	0	\$0.00		0
31386WAA6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		12	\$1,000,000.00	100%	0	\$0.00		0
31386WAB4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		11	\$1,000,000.00	100%	0	\$0.00		0
31386WAD0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		9	\$1,000,000.00	100%	0	\$0.00		0
31386WAE8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,000,000.00	100%	0	\$0.00		0
31386WAG3	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,000,700.00	100%	0	\$0.00		0
31386WAH1	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0
Total		7	\$1,000,300.00	100%	0	\$0.00		0
31386WAK4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,000,000.00	100%	0	\$0.00		0
31386WAL2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,400.00	100%	0	\$0.00	NA	0
Total		13	\$1,000,400.00	100%	0	\$0.00		0

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

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		Unavailable	50	\$8,649,625.00	68.26%	0	\$0.00	NA	0
Total			77	\$12,670,975.00	100%	0	\$0.00		0
31386WV62		IRWIN MORTGAGE CORPORATION	7	\$997,495.00	10.22%	0	\$0.00	NA	0
		Unavailable	51	\$8,766,400.00	89.78%	0	\$0.00	NA	0
Total			58	\$9,763,895.00	100%	0	\$0.00		0
31386WV70		IRWIN MORTGAGE CORPORATION	11	\$1,423,400.00	26.58%	0	\$0.00	NA	0
		Unavailable	36	\$3,931,459.89	73.42%	0	\$0.00	NA	0
Total			47	\$5,354,859.89	100%	0	\$0.00		0
31386WV88		IRWIN MORTGAGE CORPORATION	15	\$2,249,017.37	23.8%	0	\$0.00	NA	0
		Unavailable	49	\$7,200,500.57	76.2%	0	\$0.00	NA	0
Total			64	\$9,449,517.94	100%	0	\$0.00		0
31386WV96		IRWIN MORTGAGE CORPORATION	18	\$2,013,306.09	20.19%	0	\$0.00	NA	0
		Unavailable	53	\$7,958,887.32	79.81%	0	\$0.00	NA	0
Total			71	\$9,972,193.41	100%	0	\$0.00		0
31386WVV7		IRWIN MORTGAGE CORPORATION	60	\$8,708,183.29	25.02%	0	\$0.00	NA	0
		Unavailable	168	\$26,092,173.77	74.98%	0	\$0.00	NA	0
Total			228	\$34,800,357.06	100%	0	\$0.00		0
31386WVW5		IRWIN MORTGAGE CORPORATION	15	\$2,888,500.74	19.35%	0	\$0.00	NA	0
		Unavailable	67	\$12,041,251.98	80.65%	0	\$0.00	NA	0
Total			82	\$14,929,752.72	100%	0	\$0.00		0
31386WVX3		IRWIN MORTGAGE CORPORATION	33	\$4,701,236.90	33.48%	0	\$0.00	NA	0
		Unavailable	58	\$9,339,299.25	66.52%	0	\$0.00	NA	0
Total			91	\$14,040,536.15	100%	0	\$0.00		0
31386WVY1		IRWIN MORTGAGE CORPORATION	33	\$4,183,392.22	24.8%	0	\$0.00	NA	0
		Unavailable	88	\$12,685,506.60	75.2%	0	\$0.00	NA	0
Total			121	\$16,868,898.82	100%	0	\$0.00		0
31386WVZ8		IRWIN MORTGAGE CORPORATION	28	\$3,775,817.30	19.21%	0	\$0.00	NA	0
		Unavailable	97	\$15,879,811.16	80.79%	0	\$0.00	NA	0

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Total			125	\$19,655,628.46	100%	0	\$0.00		0
31386WWA2	IRWIN MORTGAGE CORPORATION		22	\$3,451,778.96	19.3%	0	\$0.00	NA	0
	Unavailable		91	\$14,433,290.00	80.7%	0	\$0.00	NA	0
Total			113	\$17,885,068.96	100%	0	\$0.00		0
31386WWB0	IRWIN MORTGAGE CORPORATION		19	\$2,467,400.00	21.58%	0	\$0.00	NA	0
	Unavailable		64	\$8,967,098.37	78.42%	0	\$0.00	NA	0
Total			83	\$11,434,498.37	100%	0	\$0.00		0
31386WWR5	IRWIN MORTGAGE CORPORATION		58	\$7,226,468.21	36.46%	0	\$0.00	NA	0
	Unavailable		95	\$12,595,543.96	63.54%	0	\$0.00	NA	0
Total			153	\$19,822,012.17	100%	0	\$0.00		0
31386WWS3	IRWIN MORTGAGE CORPORATION		20	\$1,859,961.13	26.43%	0	\$0.00	NA	0
	Unavailable		48	\$5,176,573.71	73.57%	0	\$0.00	NA	0
Total			68	\$7,036,534.84	100%	0	\$0.00		0
31386WWT1	IRWIN MORTGAGE CORPORATION		43	\$4,578,297.00	42.59%	0	\$0.00	NA	0
	Unavailable		53	\$6,172,400.00	57.41%	0	\$0.00	NA	0
Total			96	\$10,750,697.00	100%	0	\$0.00		0
31386WWU8	IRWIN MORTGAGE CORPORATION		7	\$1,044,135.23	77.11%	0	\$0.00	NA	0
	Unavailable		3	\$309,900.00	22.89%	0	\$0.00	NA	0
Total			10	\$1,354,035.23	100%	0	\$0.00		0
31386WWV6	IRWIN MORTGAGE CORPORATION		8	\$694,400.00	38.31%	0	\$0.00	NA	0
	Unavailable		11	\$1,118,390.70	61.69%	0	\$0.00	NA	0
Total			19	\$1,812,790.70	100%	0	\$0.00		0
31386WWW4	IRWIN MORTGAGE CORPORATION		11	\$1,288,800.00	43.54%	0	\$0.00	NA	0
	Unavailable		12	\$1,671,125.00	56.46%	0	\$0.00	NA	0
Total			23	\$2,959,925.00	100%	0	\$0.00		0
31386WZ27	Unavailable		10	\$771,833.63	100%	0	\$0.00	NA	0
Total			10	\$771,833.63	100%	0	\$0.00		0
31386X4C7	HOMESTREET BANK		30	\$3,862,768.88	100%	0	\$0.00	NA	0

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Total			30	\$3,862,768.88	100%	0	\$0.00		0
31386X4F0		HOMESTREET BANK	98	\$15,329,547.15	100%	0	\$0.00	NA	0
Total			98	\$15,329,547.15	100%	0	\$0.00		0
31386X4G8		HOMESTREET BANK	4	\$635,147.22	100%	0	\$0.00	NA	0
Total			4	\$635,147.22	100%	0	\$0.00		0
31386X4H6		HOMESTREET BANK	26	\$3,225,440.53	100%	0	\$0.00	NA	0
Total			26	\$3,225,440.53	100%	0	\$0.00		0
31386X4R4		HOMESTREET BANK	15	\$1,739,996.97	100%	0	\$0.00	NA	0
Total			15	\$1,739,996.97	100%	0	\$0.00		0
31386X4S2		HOMESTREET BANK	36	\$5,298,885.00	100%	0	\$0.00	NA	0
Total			36	\$5,298,885.00	100%	0	\$0.00		0
31386X4T0		HOMESTREET BANK	12	\$840,192.62	100%	0	\$0.00	NA	0
Total			12	\$840,192.62	100%	0	\$0.00		0
31386X4V5		HOMESTREET BANK	39	\$4,445,063.68	100%	0	\$0.00	NA	0
Total			39	\$4,445,063.68	100%	0	\$0.00		0
31386XAH9		FIRST UNION MORTGAGE CORPORATION	48	\$7,180,780.05	26.37%	0	\$0.00	NA	0
		Unavailable	120	\$20,045,250.62	73.63%	0	\$0.00	NA	0
Total			168	\$27,226,030.67	100%	0	\$0.00		0
31386XAJ5		FIRST UNION MORTGAGE CORPORATION	67	\$9,281,915.78	19.06%	0	\$0.00	NA	0
		Unavailable	265	\$39,425,456.96	80.94%	0	\$0.00	NA	0
Total			332	\$48,707,372.74	100%	0	\$0.00		0
31386XAK2		FIRST UNION MORTGAGE CORPORATION	10	\$1,354,339.09	2.73%	0	\$0.00	NA	0
		Unavailable	315	\$48,211,123.02	97.27%	0	\$0.00	NA	0
Total			325	\$49,565,462.11	100%	0	\$0.00		0
31386XAL0		FIRST UNION MORTGAGE CORPORATION	18	\$2,328,746.45	14.5%	0	\$0.00	NA	0
		Unavailable	87	\$13,730,980.47	85.5%	0	\$0.00	NA	0
Total			105	\$16,059,726.92	100%	0	\$0.00		0

31386XAM8	FIRST UNION MORTGAGE CORPORATION	21	\$3,275,658.80	7.91%	0	\$0.00	NA	0
	Unavailable	250	\$38,111,745.99	92.09%	0	\$0.00	NA	0
Total		271	\$41,387,404.79	100%	0	\$0.00		0
31386XAN6	FIRST UNION MORTGAGE CORPORATION	2	\$174,872.60	3.99%	0	\$0.00	NA	0
	Unavailable	39	\$4,211,682.06	96.01%	0	\$0.00	NA	0
Total		41	\$4,386,554.66	100%	0	\$0.00		0
31386XAP1	Unavailable	115	\$16,358,618.08	100%	0	\$0.00	NA	0
Total		115	\$16,358,618.08	100%	0	\$0.00		0
31386XAQ9	FIRST UNION MORTGAGE CORPORATION	16	\$1,903,715.97	30.15%	0	\$0.00	NA	0
	Unavailable	32	\$4,410,859.05	69.85%	0	\$0.00	NA	0
Total		48	\$6,314,575.02	100%	0	\$0.00		0
31386XAR7	FIRST UNION MORTGAGE CORPORATION	36	\$3,808,717.56	20.07%	0	\$0.00	NA	0
	Unavailable	123	\$15,166,086.80	79.93%	0	\$0.00	NA	0
Total		159	\$18,974,804.36	100%	0	\$0.00		0
31386XAS5	FIRST UNION MORTGAGE CORPORATION	1	\$24,750.00	0.8%	0	\$0.00	NA	0
	Unavailable	37	\$3,052,388.65	99.2%	0	\$0.00	NA	0
Total		38	\$3,077,138.65	100%	0	\$0.00		0
31386XAT3	FIRST UNION MORTGAGE CORPORATION	2	\$107,700.00	0.7%	0	\$0.00	NA	0
	Unavailable	113	\$15,381,515.80	99.3%	0	\$0.00	NA	0
Total		115	\$15,489,215.80	100%	0	\$0.00		0
31386XAU0	FIRST UNION MORTGAGE CORPORATION	4	\$265,920.00	2.01%	0	\$0.00	NA	0
	Unavailable	100	\$12,958,097.18	97.99%	0	\$0.00	NA	0
Total		104	\$13,224,017.18	100%	0	\$0.00		0
31386XDG8		8	\$581,506.23	100%	0	\$0.00	NA	0

		SELF HELP VENTURES FUND							
Total			8	\$581,506.23	100%	0	\$0.00		0
31386XDJ2		SELF HELP VENTURES FUND	8	\$543,369.71	100%	0	\$0.00	NA	0
Total			8	\$543,369.71	100%	0	\$0.00		0
31386XH66		UNION PLANTERS BANK NA	1	\$184,071.05	14.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,105,668.39	85.73%	0	\$0.00	NA	0
Total			13	\$1,289,739.44	100%	0	\$0.00		0
31386XH90		UNION PLANTERS BANK NA	9	\$1,260,114.62	41.6%	0	\$0.00	NA	0
		Unavailable	13	\$1,769,171.32	58.4%	0	\$0.00	NA	0
Total			22	\$3,029,285.94	100%	0	\$0.00		0
31386XJ23		UNION PLANTERS BANK NA	59	\$4,957,492.85	52.79%	0	\$0.00	NA	0
		Unavailable	37	\$4,433,719.89	47.21%	0	\$0.00	NA	0
Total			96	\$9,391,212.74	100%	0	\$0.00		0
31386XJ31		UNION PLANTERS BANK NA	79	\$6,540,856.11	66.18%	0	\$0.00	NA	0
		Unavailable	34	\$3,342,994.27	33.82%	0	\$0.00	NA	0
Total			113	\$9,883,850.38	100%	0	\$0.00		0
31386XJ49		UNION PLANTERS BANK NA	17	\$1,058,343.28	40.69%	0	\$0.00	NA	0
		Unavailable	24	\$1,542,900.12	59.31%	0	\$0.00	NA	0
Total			41	\$2,601,243.40	100%	0	\$0.00		0
31386XJ56		UNION PLANTERS BANK NA	46	\$4,186,664.81	44.35%	0	\$0.00	NA	0
		Unavailable	42	\$5,253,835.67	55.65%	0	\$0.00	NA	0
Total			88	\$9,440,500.48	100%	0	\$0.00		0
31386XJ64		UNION PLANTERS BANK NA	60	\$6,178,972.17	61.94%	0	\$0.00	NA	0
		Unavailable	27	\$3,796,738.13	38.06%	0	\$0.00	NA	0
Total			87	\$9,975,710.30	100%	0	\$0.00		0
31386XJ72		UNION PLANTERS BANK NA	59	\$5,648,725.67	58.97%	0	\$0.00	NA	0
		Unavailable	32	\$3,929,829.77	41.03%	0	\$0.00	NA	0

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

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

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Total			128	\$12,947,390.61	100%	0	\$0.00		0
31386XQS8		R ~ G MORTGAGE CORPORATION	133	\$13,067,439.98	100%	0	\$0.00	NA	0
Total			133	\$13,067,439.98	100%	0	\$0.00		0
31386XQT6		R ~ G MORTGAGE CORPORATION	144	\$12,262,819.20	100%	0	\$0.00	NA	0
Total			144	\$12,262,819.20	100%	0	\$0.00		0
31386XQY5		R ~ G MORTGAGE CORPORATION	139	\$11,000,930.51	100%	0	\$0.00	NA	0
Total			139	\$11,000,930.51	100%	0	\$0.00		0
31386XQZ2		R ~ G MORTGAGE CORPORATION	44	\$2,454,078.67	100%	0	\$0.00	NA	0
Total			44	\$2,454,078.67	100%	0	\$0.00		0
31386XZ25		NAVY FEDERAL CREDIT UNION	32	\$5,428,958.76	100%	0	\$0.00	NA	0
Total			32	\$5,428,958.76	100%	0	\$0.00		0
31386XZ33		NAVY FEDERAL CREDIT UNION	96	\$17,532,666.97	100%	0	\$0.00	NA	0
Total			96	\$17,532,666.97	100%	0	\$0.00		0
31386XZ41		NAVY FEDERAL CREDIT UNION	125	\$16,544,625.67	100%	0	\$0.00	NA	0
Total			125	\$16,544,625.67	100%	0	\$0.00		0
31386XZ58		NAVY FEDERAL CREDIT UNION	160	\$25,072,471.39	100%	0	\$0.00	NA	0
Total			160	\$25,072,471.39	100%	0	\$0.00		0
31386XZ66		NAVY FEDERAL CREDIT UNION	159	\$23,000,640.68	100%	0	\$0.00	NA	0
Total			159	\$23,000,640.68	100%	0	\$0.00		0
31386XZ74		NAVY FEDERAL CREDIT UNION	142	\$26,501,193.04	100%	0	\$0.00	NA	0
Total			142	\$26,501,193.04	100%	0	\$0.00		0
31386XZ82		NAVY FEDERAL CREDIT UNION	134	\$22,000,155.13	100%	0	\$0.00	NA	0
Total			134	\$22,000,155.13	100%	0	\$0.00		0
31386Y5B6			201	\$44,170,851.20	32.49%	0	\$0.00	NA	0

		THE DIME SAVINGS BANK OF NEW YORK							
		Unavailable	389	\$91,788,287.90	67.51%	0	\$0.00	NA	0
Total			590	\$135,959,139.10	100%	0	\$0.00		0
31386YE26		FLAGSTAR BANK, FSB	5	\$838,983.59	1.79%	0	\$0.00	NA	0
		Unavailable	231	\$46,103,780.73	98.21%	0	\$0.00	NA	0
Total			236	\$46,942,764.32	100%	0	\$0.00		0
31386YE59		FLAGSTAR BANK, FSB	2	\$396,647.09	1.2%	0	\$0.00	NA	0
		Unavailable	176	\$32,533,168.22	98.8%	0	\$0.00	NA	0
Total			178	\$32,929,815.31	100%	0	\$0.00		0
31386YE75		FLAGSTAR BANK, FSB	24	\$4,250,890.67	9.77%	0	\$0.00	NA	0
		Unavailable	202	\$39,278,855.61	90.23%	0	\$0.00	NA	0
Total			226	\$43,529,746.28	100%	0	\$0.00		0
31386YE91		FLAGSTAR BANK, FSB	13	\$1,358,545.42	8.98%	0	\$0.00	NA	0
		Unavailable	132	\$13,764,109.68	91.02%	0	\$0.00	NA	0
Total			145	\$15,122,655.10	100%	0	\$0.00		0
31386YF33		Unavailable	46	\$10,109,464.12	100%	0	\$0.00	NA	0
Total			46	\$10,109,464.12	100%	0	\$0.00		0
31386YF41		FLAGSTAR BANK, FSB	1	\$153,000.00	1.18%	0	\$0.00	NA	0
		Unavailable	67	\$12,766,871.30	98.82%	0	\$0.00	NA	0
Total			68	\$12,919,871.30	100%	0	\$0.00		0
31386YF66		FLAGSTAR BANK, FSB	1	\$188,898.82	0.95%	0	\$0.00	NA	0
		Unavailable	99	\$19,666,316.11	99.05%	0	\$0.00	NA	0
Total			100	\$19,855,214.93	100%	0	\$0.00		0
31386YF74		FLAGSTAR BANK, FSB	6	\$953,355.70	4.28%	0	\$0.00	NA	0
		Unavailable	160	\$21,311,040.88	95.72%	0	\$0.00	NA	0
Total			166	\$22,264,396.58	100%	0	\$0.00		0
31386YF82		FLAGSTAR BANK, FSB	4	\$551,150.00	4.96%	0	\$0.00	NA	0
		Unavailable	79	\$10,562,114.89	95.04%	0	\$0.00	NA	0

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

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

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

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		FSB							
		Unavailable	138	\$10,437,837.64	93.01%	0	\$0.00	NA	0
Total			150	\$11,221,971.57	100%	0	\$0.00		0
31386YGH1		FLAGSTAR BANK, FSB	6	\$772,654.09	4.53%	0	\$0.00	NA	0
		Unavailable	113	\$16,286,744.62	95.47%	0	\$0.00	NA	0
Total			119	\$17,059,398.71	100%	0	\$0.00		0
31386YGL2		FLAGSTAR BANK, FSB	3	\$455,553.54	2.28%	0	\$0.00	NA	0
		Unavailable	98	\$19,566,982.57	97.72%	0	\$0.00	NA	0
Total			101	\$20,022,536.11	100%	0	\$0.00		0
31386YGM0		FLAGSTAR BANK, FSB	5	\$999,640.21	8.47%	0	\$0.00	NA	0
		Unavailable	60	\$10,803,484.84	91.53%	0	\$0.00	NA	0
Total			65	\$11,803,125.05	100%	0	\$0.00		0
31386YGN8		FLAGSTAR BANK, FSB	42	\$3,569,415.52	24.04%	0	\$0.00	NA	0
		Unavailable	130	\$11,280,681.37	75.96%	0	\$0.00	NA	0
Total			172	\$14,850,096.89	100%	0	\$0.00		0
31386YGP3		FLAGSTAR BANK, FSB	23	\$4,357,904.55	24.95%	0	\$0.00	NA	0
		Unavailable	69	\$13,110,037.85	75.05%	0	\$0.00	NA	0
Total			92	\$17,467,942.40	100%	0	\$0.00		0
31386YRU0		Unavailable	31	\$4,987,562.65	100%	0	\$0.00	NA	0
Total			31	\$4,987,562.65	100%	0	\$0.00		0
31386YRV8		Unavailable	181	\$30,076,840.71	100%	0	\$0.00	NA	0
Total			181	\$30,076,840.71	100%	0	\$0.00		0
31386YRW6		HOMESIDE LENDING, INC.	6	\$809,001.34	1.69%	0	\$0.00	NA	0
		Unavailable	295	\$46,948,774.09	98.31%	0	\$0.00	NA	0
Total			301	\$47,757,775.43	100%	0	\$0.00		0
31386YRX4		HOMESIDE LENDING, INC.	4	\$441,847.40	0.91%	0	\$0.00	NA	0
		Unavailable	329	\$48,096,991.18	99.09%	0	\$0.00	NA	0
Total			333	\$48,538,838.58	100%	0	\$0.00		0
31386YRY2			3	\$451,855.92	2.7%	0	\$0.00	NA	0

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

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

31386YVH4	PRISM MORTGAGE COMPANY	155	\$25,993,952.17	99.18%	0	\$0.00	NA	0
	Unavailable	1	\$215,418.87	0.82%	0	\$0.00	NA	0
Total		156	\$26,209,371.04	100%	0	\$0.00		0
31386YVL5	PRISM MORTGAGE COMPANY	160	\$26,769,466.05	100%	0	\$0.00	NA	0
Total		160	\$26,769,466.05	100%	0	\$0.00		0
31386YVM3	PRISM MORTGAGE COMPANY	30	\$4,071,958.21	100%	0	\$0.00	NA	0
Total		30	\$4,071,958.21	100%	0	\$0.00		0
31386YVN1	PRISM MORTGAGE COMPANY	28	\$5,112,968.46	100%	0	\$0.00	NA	0
Total		28	\$5,112,968.46	100%	0	\$0.00		0
31386YVR2	PRISM MORTGAGE COMPANY	25	\$4,486,409.89	96.48%	0	\$0.00	NA	0
	Unavailable	1	\$163,858.80	3.52%	0	\$0.00	NA	0
Total		26	\$4,650,268.69	100%	0	\$0.00		0
31386YVS0	PRISM MORTGAGE COMPANY	113	\$20,156,717.61	100%	0	\$0.00	NA	0
Total		113	\$20,156,717.61	100%	0	\$0.00		0
31386YVW1	PRISM MORTGAGE COMPANY	66	\$11,671,177.36	100%	0	\$0.00	NA	0
Total		66	\$11,671,177.36	100%	0	\$0.00		0
31386YWB6	USAA FEDERAL SAVINGS BANK	17	\$2,285,900.36	100%	0	\$0.00	NA	0
Total		17	\$2,285,900.36	100%	0	\$0.00		0
31386YWC4	USAA FEDERAL SAVINGS BANK	23	\$2,606,743.84	100%	0	\$0.00	NA	0
Total		23	\$2,606,743.84	100%	0	\$0.00		0
31386YWE0	USAA FEDERAL SAVINGS BANK	79	\$10,954,574.29	100%	0	\$0.00	NA	0
Total		79	\$10,954,574.29	100%	0	\$0.00		0
31386YWF7	USAA FEDERAL SAVINGS BANK	73	\$9,720,869.64	100%	0	\$0.00	NA	0
Total		73	\$9,720,869.64	100%	0	\$0.00		0

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

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

31387A6Z3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,276,518.00	22.76%	0	\$0.00	NA	0
	Unavailable	58	\$7,723,882.41	77.24%	0	\$0.00	NA	0
Total		76	\$10,000,400.41	100%	0	\$0.00		0
31387A7A7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$789,396.00	39.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,210,424.18	60.53%	0	\$0.00	NA	0
Total		19	\$1,999,820.18	100%	0	\$0.00		0
31387AB38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,226,436.10	36.24%	0	\$0.00	NA	0
	Unavailable	62	\$12,713,180.94	63.76%	0	\$0.00	NA	0
Total		97	\$19,939,617.04	100%	0	\$0.00		0
31387AB46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,318,657.38	26.22%	0	\$0.00	NA	0
	Unavailable	87	\$14,969,894.64	73.78%	0	\$0.00	NA	0
Total		118	\$20,288,552.02	100%	0	\$0.00		0
31387AB53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,555,815.01	22.51%	0	\$0.00	NA	0
	Unavailable	100	\$15,687,632.05	77.49%	0	\$0.00	NA	0
Total		129	\$20,243,447.06	100%	0	\$0.00		0
31387AB79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,185,727.50	36.14%	0	\$0.00	NA	0
	Unavailable	90	\$12,694,966.98	63.86%	0	\$0.00	NA	0
Total		143	\$19,880,694.48	100%	0	\$0.00		0

31387AB87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,563,293.31	23.26%	0	\$0.00	NA	0
	Unavailable	80	\$15,058,379.67	76.74%	0	\$0.00	NA	0
Total		104	\$19,621,672.98	100%	0	\$0.00		0
31387AC29	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,969,276.84	29.32%	0	\$0.00	NA	0
	Unavailable	108	\$14,388,740.63	70.68%	0	\$0.00	NA	0
Total		153	\$20,358,017.47	100%	0	\$0.00		0
31387AC37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,150,334.23	35.4%	0	\$0.00	NA	0
	Unavailable	92	\$13,049,542.32	64.6%	0	\$0.00	NA	0
Total		142	\$20,199,876.55	100%	0	\$0.00		0
31387AC45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,455,456.99	17.28%	0	\$0.00	NA	0
	Unavailable	271	\$16,537,208.04	82.72%	0	\$0.00	NA	0
Total		329	\$19,992,665.03	100%	0	\$0.00		0
31387AC52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,231,560.84	31.41%	0	\$0.00	NA	0
	Unavailable	132	\$13,606,657.90	68.59%	0	\$0.00	NA	0
Total		193	\$19,838,218.74	100%	0	\$0.00		0
31387AC60	NAMCO ASSET MANAGEMENT	67	\$4,274,741.55	21.54%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	256	\$15,566,316.00	78.46%	0	\$0.00	NA	0
Total			323	\$19,841,057.55	100%	0	\$0.00		0
31387AC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,671,375.00	38.12%	0	\$0.00	NA	0
		Unavailable	84	\$12,452,508.06	61.88%	0	\$0.00	NA	0
Total			144	\$20,123,883.06	100%	0	\$0.00		0
31387AC86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,051,500.00	41.17%	0	\$0.00	NA	0
		Unavailable	31	\$2,931,411.12	58.83%	0	\$0.00	NA	0
Total			51	\$4,982,911.12	100%	0	\$0.00		0
31387ACB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,498,382.72	27.25%	0	\$0.00	NA	0
		Unavailable	53	\$14,677,690.01	72.75%	0	\$0.00	NA	0
Total			73	\$20,176,072.73	100%	0	\$0.00		0
31387ACD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,599,309.29	33.29%	0	\$0.00	NA	0
		Unavailable	72	\$13,222,592.82	66.71%	0	\$0.00	NA	0
Total			108	\$19,821,902.11	100%	0	\$0.00		0
31387ACH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	62	\$6,943,278.38	35.19%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	115	\$12,786,290.12	64.81%	0	\$0.00	NA	0
Total			177	\$19,729,568.50	100%	0	\$0.00		0
31387ACJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90	\$6,888,106.28	35.39%	0	\$0.00	NA	0
		Unavailable	164	\$12,574,766.15	64.61%	0	\$0.00	NA	0
Total			254	\$19,462,872.43	100%	0	\$0.00		0
31387ACL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,419,142.75	36.83%	0	\$0.00	NA	0
		Unavailable	88	\$12,726,985.89	63.17%	0	\$0.00	NA	0
Total			140	\$20,146,128.64	100%	0	\$0.00		0
31387ACM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,417,523.99	37.69%	0	\$0.00	NA	0
		Unavailable	93	\$12,264,512.45	62.31%	0	\$0.00	NA	0
Total			149	\$19,682,036.44	100%	0	\$0.00		0
31387ACQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,160,542.67	25.45%	0	\$0.00	NA	0
		Unavailable	67	\$15,119,673.62	74.55%	0	\$0.00	NA	0
Total			90	\$20,280,216.29	100%	0	\$0.00		0
31387ACT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,670,650.93	33.47%	0	\$0.00	NA	0
		Unavailable	58	\$13,258,793.82	66.53%	0	\$0.00	NA	0
Total			87	\$19,929,444.75	100%	0	\$0.00		0

31387ACU7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$5,491,256.31	27.24%	0	\$0.00	NA	0
	Unavailable	70	\$14,663,973.48	72.76%	0	\$0.00	NA	0
Total		96	\$20,155,229.79	100%	0	\$0.00		0
31387ACX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,941,353.39	19.09%	0	\$0.00	NA	0
	Unavailable	175	\$16,701,465.83	80.91%	0	\$0.00	NA	0
Total		216	\$20,642,819.22	100%	0	\$0.00		0
31387ACY9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,872,651.17	34.41%	0	\$0.00	NA	0
	Unavailable	114	\$13,100,950.91	65.59%	0	\$0.00	NA	0
Total		174	\$19,973,602.08	100%	0	\$0.00		0
31387ACZ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,009,412.47	24.74%	0	\$0.00	NA	0
	Unavailable	122	\$15,236,199.98	75.26%	0	\$0.00	NA	0
Total		162	\$20,245,612.45	100%	0	\$0.00		0
31387AD28	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,730,625.18	33.36%	0	\$0.00	NA	0
	Unavailable	80	\$13,442,320.93	66.64%	0	\$0.00	NA	0
Total		121	\$20,172,946.11	100%	0	\$0.00		0
31387AD36	NAMCO ASSET MANAGEMENT	71	\$5,432,518.86	30.62%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	155	\$12,307,766.04	69.38%	0	\$0.00	NA	0
Total			226	\$17,740,284.90	100%	0	\$0.00		0
31387AD44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$665,562.86	34.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,281,474.52	65.82%	0	\$0.00	NA	0
Total			21	\$1,947,037.38	100%	0	\$0.00		0
31387AD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,526,292.61	32.34%	0	\$0.00	NA	0
		Unavailable	83	\$9,470,254.33	67.66%	0	\$0.00	NA	0
Total			123	\$13,996,546.94	100%	0	\$0.00		0
31387AD93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,557,612.61	21.8%	0	\$0.00	NA	0
		Unavailable	50	\$5,588,545.88	78.2%	0	\$0.00	NA	0
Total			64	\$7,146,158.49	100%	0	\$0.00		0
31387ADB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,715,479.84	33.45%	0	\$0.00	NA	0
		Unavailable	97	\$13,359,388.34	66.55%	0	\$0.00	NA	0
Total			145	\$20,074,868.18	100%	0	\$0.00		0
31387ADC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	55	\$6,654,470.04	33.02%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	111	\$13,497,780.36	66.98%	0	\$0.00	NA	0
Total			166	\$20,152,250.40	100%	0	\$0.00		0
31387ADD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,471,108.49	27.38%	0	\$0.00	NA	0
		Unavailable	144	\$14,510,833.95	72.62%	0	\$0.00	NA	0
Total			199	\$19,981,942.44	100%	0	\$0.00		0
31387ADF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,214,695.68	20.95%	0	\$0.00	NA	0
		Unavailable	87	\$15,907,254.18	79.05%	0	\$0.00	NA	0
Total			110	\$20,121,949.86	100%	0	\$0.00		0
31387ADG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$6,527,905.65	32.41%	0	\$0.00	NA	0
		Unavailable	230	\$13,615,504.71	67.59%	1	\$65,304.58	NA	0
Total			341	\$20,143,410.36	100%	1	\$65,304.58		0
31387ADH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,037,871.25	30.46%	0	\$0.00	NA	0
		Unavailable	69	\$13,783,661.19	69.54%	0	\$0.00	NA	0
Total			100	\$19,821,532.44	100%	0	\$0.00		0
31387ADK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,520.17	32.6%	0	\$0.00	NA	0
		Unavailable	89	\$13,752,525.70	67.4%	0	\$0.00	NA	0
Total			132	\$20,403,045.87	100%	0	\$0.00		0

31387ADL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,935,281.44	32.13%	0	\$0.00	NA	0
	Unavailable	32	\$8,310,976.34	67.87%	0	\$0.00	NA	0
Total		47	\$12,246,257.78	100%	0	\$0.00		0
31387ADM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,901,238.11	28.11%	0	\$0.00	NA	0
	Unavailable	68	\$12,531,828.22	71.89%	0	\$0.00	NA	0
Total		94	\$17,433,066.33	100%	0	\$0.00		0
31387ADN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,884,268.31	19.42%	0	\$0.00	NA	0
	Unavailable	117	\$16,112,742.78	80.58%	0	\$0.00	NA	0
Total		145	\$19,997,011.09	100%	0	\$0.00		0
31387ADP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,019,998.56	25.66%	0	\$0.00	NA	0
	Unavailable	166	\$14,544,807.56	74.34%	0	\$0.00	NA	0
Total		227	\$19,564,806.12	100%	0	\$0.00		0
31387ADR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,944,437.67	19.79%	0	\$0.00	NA	0
	Unavailable	74	\$15,983,526.01	80.21%	0	\$0.00	NA	0
Total		93	\$19,927,963.68	100%	0	\$0.00		0
31387ADS1	NAMCO ASSET MANAGEMENT	26	\$4,477,022.45	22.45%	0	\$0.00	NA	0

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

		COMPANY (NAMC)							
		Unavailable	82	\$14,461,702.35	75.05%	0	\$0.00	NA	0
Total			110	\$19,269,069.56	100%	0	\$0.00		0
31387ADY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,531,284.43	27.64%	0	\$0.00	NA	0
		Unavailable	129	\$14,477,753.26	72.36%	0	\$0.00	NA	0
Total			176	\$20,009,037.69	100%	0	\$0.00		0
31387ADZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$7,256,951.13	35.2%	0	\$0.00	NA	0
		Unavailable	114	\$13,361,405.58	64.8%	0	\$0.00	NA	0
Total			178	\$20,618,356.71	100%	0	\$0.00		0
31387AE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$739,604.43	11.66%	0	\$0.00	NA	0
		Unavailable	39	\$5,605,700.44	88.34%	0	\$0.00	NA	0
Total			49	\$6,345,304.87	100%	0	\$0.00		0
31387AEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$777,161.67	35.81%	0	\$0.00	NA	0
		Unavailable	21	\$1,392,929.15	64.19%	0	\$0.00	NA	0
Total			35	\$2,170,090.82	100%	0	\$0.00		0
31387AED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,200.10	100%	0	\$0.00	NA	0
Total			9	\$1,345,200.10	100%	0	\$0.00		0

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

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

		Unavailable	93	\$9,908,168.41	55.31%	0	\$0.00	NA	0
Total			159	\$17,914,452.49	100%	0	\$0.00		0
31387AEX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,370,663.80	29.3%	0	\$0.00	NA	0
		Unavailable	37	\$5,719,000.65	70.7%	0	\$0.00	NA	0
Total			55	\$8,089,664.45	100%	0	\$0.00		0
31387AEY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,565,566.92	43.41%	0	\$0.00	NA	0
		Unavailable	89	\$11,165,681.05	56.59%	0	\$0.00	NA	0
Total			155	\$19,731,247.97	100%	0	\$0.00		0
31387AEZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,759,620.50	31.93%	0	\$0.00	NA	0
		Unavailable	53	\$8,014,829.95	68.07%	0	\$0.00	NA	0
Total			78	\$11,774,450.45	100%	0	\$0.00		0
31387AGH2		AEGIS MORTGAGE CORPORATION	65	\$9,393,288.36	100%	0	\$0.00	NA	0
Total			65	\$9,393,288.36	100%	0	\$0.00		0
31387AH99		OLD KENT MORTGAGE COMPANY	1	\$160,658.13	7.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,939,412.83	92.35%	0	\$0.00	NA	0
Total			14	\$2,100,070.96	100%	0	\$0.00		0
31387AJB2		OLD KENT MORTGAGE COMPANY	31	\$5,109,885.72	45.51%	0	\$0.00	NA	0
		Unavailable	35	\$6,117,720.06	54.49%	0	\$0.00	NA	0
Total			66	\$11,227,605.78	100%	0	\$0.00		0
31387AJD8		OLD KENT MORTGAGE	4	\$706,841.16	31.68%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	10	\$1,524,659.24	68.32%	0	\$0.00	NA	0	
Total		14	\$2,231,500.40	100%	0	\$0.00		0	
31387AJF3	OLD KENT MORTGAGE COMPANY	5	\$979,636.13	68.31%	0	\$0.00	NA	0	
	Unavailable	3	\$454,538.71	31.69%	0	\$0.00	NA	0	
Total		8	\$1,434,174.84	100%	0	\$0.00		0	
31387AJG1	OLD KENT MORTGAGE COMPANY	63	\$8,956,575.55	44.44%	0	\$0.00	NA	0	
	Unavailable	73	\$11,197,045.23	55.56%	0	\$0.00	NA	0	
Total		136	\$20,153,620.78	100%	0	\$0.00		0	
31387AJH9	OLD KENT MORTGAGE COMPANY	43	\$6,963,387.59	59.16%	0	\$0.00	NA	0	
	Unavailable	30	\$4,807,125.52	40.84%	0	\$0.00	NA	0	
Total		73	\$11,770,513.11	100%	0	\$0.00		0	
31387AJM8	OLD KENT MORTGAGE COMPANY	19	\$2,391,225.47	49.23%	0	\$0.00	NA	0	
	Unavailable	17	\$2,465,566.37	50.77%	0	\$0.00	NA	0	
Total		36	\$4,856,791.84	100%	0	\$0.00		0	
31387AJN6	OLD KENT MORTGAGE COMPANY	8	\$984,732.00	59.36%	0	\$0.00	NA	0	
	Unavailable	7	\$674,321.49	40.64%	0	\$0.00	NA	0	
Total		15	\$1,659,053.49	100%	0	\$0.00		0	
31387AN27	UNION PLANTERS BANK NA	29	\$3,972,028.32	39.93%	0	\$0.00	NA	0	
	Unavailable	38	\$5,976,166.11	60.07%	0	\$0.00	NA	0	
Total		67	\$9,948,194.43	100%	0	\$0.00		0	
31387ANP6	UNION PLANTERS BANK NA	16	\$3,807,884.96	38.64%	0	\$0.00	NA	0	
	Unavailable	27	\$6,048,012.94	61.36%	0	\$0.00	NA	0	
Total		43	\$9,855,897.90	100%	0	\$0.00		0	
31387ANQ4	UNION PLANTERS BANK NA	16	\$2,404,832.94	25.98%	0	\$0.00	NA	0	
	Unavailable	42	\$6,853,224.50	74.02%	0	\$0.00	NA	0	

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Total			58	\$9,258,057.44	100%	0	\$0.00		0
31387ANR2		UNION PLANTERS BANK NA	7	\$679,341.48	12.65%	0	\$0.00	NA	0
		Unavailable	53	\$4,689,438.69	87.35%	0	\$0.00	NA	0
Total			60	\$5,368,780.17	100%	0	\$0.00		0
31387ANS0		UNION PLANTERS BANK NA	25	\$4,123,387.68	46.11%	0	\$0.00	NA	0
		Unavailable	31	\$4,818,460.20	53.89%	0	\$0.00	NA	0
Total			56	\$8,941,847.88	100%	0	\$0.00		0
31387ANT8		UNION PLANTERS BANK NA	19	\$2,818,025.12	29.65%	0	\$0.00	NA	0
		Unavailable	41	\$6,685,217.67	70.35%	0	\$0.00	NA	0
Total			60	\$9,503,242.79	100%	0	\$0.00		0
31387ANU5		UNION PLANTERS BANK NA	38	\$3,256,215.08	34.12%	0	\$0.00	NA	0
		Unavailable	55	\$6,287,364.87	65.88%	0	\$0.00	NA	0
Total			93	\$9,543,579.95	100%	0	\$0.00		0
31387ANV3		UNION PLANTERS BANK NA	32	\$2,573,646.09	26.9%	0	\$0.00	NA	0
		Unavailable	72	\$6,995,589.33	73.1%	0	\$0.00	NA	0
Total			104	\$9,569,235.42	100%	0	\$0.00		0
31387ANW1		UNION PLANTERS BANK NA	30	\$3,181,342.36	33.1%	0	\$0.00	NA	0
		Unavailable	47	\$6,430,985.32	66.9%	0	\$0.00	NA	0
Total			77	\$9,612,327.68	100%	0	\$0.00		0
31387ANX9		UNION PLANTERS BANK NA	16	\$3,039,728.25	32.09%	0	\$0.00	NA	0
		Unavailable	34	\$6,431,415.39	67.91%	0	\$0.00	NA	0
Total			50	\$9,471,143.64	100%	0	\$0.00		0
31387ANY7		UNION PLANTERS BANK NA	35	\$3,589,236.15	37.13%	0	\$0.00	NA	0
		Unavailable	59	\$6,077,346.06	62.87%	0	\$0.00	NA	0
Total			94	\$9,666,582.21	100%	0	\$0.00		0
31387ANZ4		UNION PLANTERS BANK NA	8	\$1,123,813.03	17.07%	0	\$0.00	NA	0
		Unavailable	31	\$5,461,633.55	82.93%	0	\$0.00	NA	0
Total			39	\$6,585,446.58	100%	0	\$0.00		0

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

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

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		Unavailable	10	\$1,027,600.00	51.38%	0	\$0.00	NA	0
Total			19	\$2,000,025.00	100%	0	\$0.00		0
31387BCS0		FIRST HORIZON HOME LOAN CORPORATION	56	\$5,957,499.73	59.57%	0	\$0.00	NA	0
		Unavailable	38	\$4,042,546.58	40.43%	0	\$0.00	NA	0
Total			94	\$10,000,046.31	100%	0	\$0.00		0
31387BGF4		UNION PLANTERS BANK NA	16	\$2,085,420.15	25.29%	0	\$0.00	NA	0
		Unavailable	64	\$6,161,174.24	74.71%	0	\$0.00	NA	0
Total			80	\$8,246,594.39	100%	0	\$0.00		0
31387BGH0		UNION PLANTERS BANK NA	16	\$4,114,678.52	41.92%	0	\$0.00	NA	0
		Unavailable	22	\$5,701,274.80	58.08%	0	\$0.00	NA	0
Total			38	\$9,815,953.32	100%	0	\$0.00		0
31387BGN7		UNION PLANTERS BANK NA	26	\$4,041,554.81	41.39%	0	\$0.00	NA	0
		Unavailable	36	\$5,722,582.10	58.61%	0	\$0.00	NA	0
Total			62	\$9,764,136.91	100%	0	\$0.00		0
31387BGP2		UNION PLANTERS BANK NA	57	\$5,733,598.30	60.3%	0	\$0.00	NA	0
		Unavailable	38	\$3,774,871.81	39.7%	0	\$0.00	NA	0
Total			95	\$9,508,470.11	100%	0	\$0.00		0
31387BGQ0		UNION PLANTERS BANK NA	11	\$2,262,244.74	23.16%	0	\$0.00	NA	0
		Unavailable	35	\$7,504,778.89	76.84%	0	\$0.00	NA	0
Total			46	\$9,767,023.63	100%	0	\$0.00		0
31387BGR8		UNION PLANTERS BANK NA	24	\$3,778,540.08	39.56%	0	\$0.00	NA	0
		Unavailable	36	\$5,773,129.83	60.44%	0	\$0.00	NA	0
Total			60	\$9,551,669.91	100%	0	\$0.00		0
31387BGS6		UNION PLANTERS BANK NA	34	\$3,425,771.34	36.47%	0	\$0.00	NA	0
		Unavailable	64	\$5,966,986.99	63.53%	0	\$0.00	NA	0
Total			98	\$9,392,758.33	100%	0	\$0.00		0
31387BGU1		UNION PLANTERS BANK NA	13	\$3,031,866.87	31.54%	0	\$0.00	NA	0

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

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31387BLF8	Unavailable	74	\$12,021,791.76	100%	0	\$0.00	NA	0
Total		74	\$12,021,791.76	100%	0	\$0.00		0
31387BLJ0	Unavailable	25	\$1,804,423.23	100%	0	\$0.00	NA	0
Total		25	\$1,804,423.23	100%	0	\$0.00		0
31387BLL5	Unavailable	18	\$2,798,074.62	100%	0	\$0.00	NA	0
Total		18	\$2,798,074.62	100%	0	\$0.00		0
31387BLM3	Unavailable	152	\$18,497,021.41	100%	0	\$0.00	NA	0
Total		152	\$18,497,021.41	100%	0	\$0.00		0
31387BLQ4	Unavailable	17	\$2,952,515.19	100%	0	\$0.00	NA	0
Total		17	\$2,952,515.19	100%	0	\$0.00		0
31387BLS0	Unavailable	53	\$9,260,179.48	100%	0	\$0.00	NA	0
Total		53	\$9,260,179.48	100%	0	\$0.00		0
31387BLT8	RBMG INC.	1	\$273,000.00	11.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,075,881.82	88.38%	0	\$0.00	NA	0
Total		12	\$2,348,881.82	100%	0	\$0.00		0
31387BLU5	Unavailable	39	\$6,976,240.14	100%	0	\$0.00	NA	0
Total		39	\$6,976,240.14	100%	0	\$0.00		0
31387BLV3	RBMG INC.	3	\$225,500.00	7.52%	0	\$0.00	NA	0
	Unavailable	40	\$2,774,262.44	92.48%	0	\$0.00	NA	0
Total		43	\$2,999,762.44	100%	0	\$0.00		0
31387BLW1	RBMG INC.	4	\$735,723.88	4.16%	0	\$0.00	NA	0
	Unavailable	85	\$16,940,854.66	95.84%	0	\$0.00	NA	0
Total		89	\$17,676,578.54	100%	0	\$0.00		0
31387BLX9	RBMG INC.	4	\$716,821.75	2.87%	0	\$0.00	NA	0
	Unavailable	144	\$24,247,305.57	97.13%	0	\$0.00	NA	0
Total		148	\$24,964,127.32	100%	0	\$0.00		0
31387BLY7	Unavailable	13	\$2,327,882.20	100%	0	\$0.00	NA	0
Total		13	\$2,327,882.20	100%	0	\$0.00		0
31387BU84	COUNTRYWIDE HOME LOANS, INC.	38	\$4,535,750.20	38.31%	0	\$0.00	NA	0
	Unavailable	57	\$7,303,397.38	61.69%	0	\$0.00	NA	0
Total		95	\$11,839,147.58	100%	0	\$0.00		0

31387BU92	COUNTRYWIDE HOME LOANS, INC.	84	\$9,547,906.21	43.25%	0	\$0.00	NA	0
	Unavailable	117	\$12,529,121.19	56.75%	0	\$0.00	NA	0
Total		201	\$22,077,027.40	100%	0	\$0.00		0
31387BUR2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,185,112.51	13.36%	0	\$0.00	NA	0
	Unavailable	171	\$20,654,022.59	86.64%	0	\$0.00	NA	0
Total		203	\$23,839,135.10	100%	0	\$0.00		0
31387BUS0	COUNTRYWIDE HOME LOANS, INC.	144	\$15,248,212.87	28.19%	0	\$0.00	NA	0
	Unavailable	363	\$38,834,754.05	71.81%	0	\$0.00	NA	0
Total		507	\$54,082,966.92	100%	0	\$0.00		0
31387BUT8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,955,915.87	14.1%	0	\$0.00	NA	0
	Unavailable	113	\$18,009,820.94	85.9%	0	\$0.00	NA	0
Total		136	\$20,965,736.81	100%	0	\$0.00		0
31387BUU5	COUNTRYWIDE HOME LOANS, INC.	80	\$5,329,867.16	30.35%	0	\$0.00	NA	0
	Unavailable	185	\$12,230,805.15	69.65%	0	\$0.00	NA	0
Total		265	\$17,560,672.31	100%	0	\$0.00		0
31387BUV3	COUNTRYWIDE HOME LOANS, INC.	73	\$10,419,968.42	9.99%	0	\$0.00	NA	0
	Unavailable	565	\$93,871,839.69	90.01%	0	\$0.00	NA	0
Total		638	\$104,291,808.11	100%	0	\$0.00		0
31387BUW1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,975,626.28	66.94%	0	\$0.00	NA	0
	Unavailable	12	\$1,963,862.31	33.06%	0	\$0.00	NA	0
Total		34	\$5,939,488.59	100%	0	\$0.00		0
31387BUX9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,218,927.07	19.36%	0	\$0.00	NA	0
	Unavailable	161	\$30,061,220.78	80.64%	0	\$0.00	NA	0
Total		202	\$37,280,147.85	100%	0	\$0.00		0
31387BUY7	COUNTRYWIDE HOME LOANS, INC.	239	\$35,408,677.09	23.42%	0	\$0.00	NA	0
	Unavailable	744	\$115,765,039.94	76.58%	0	\$0.00	NA	0
Total		983	\$151,173,717.03	100%	0	\$0.00		0

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31387BUZ4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,944,379.30	19.41%	0	\$0.00	NA	0
	Unavailable	138	\$20,528,488.95	80.59%	0	\$0.00	NA	0
Total		175	\$25,472,868.25	100%	0	\$0.00		0
31387BV26	COUNTRYWIDE HOME LOANS, INC.	9	\$878,546.04	41.95%	0	\$0.00	NA	0
	Unavailable	11	\$1,215,856.39	58.05%	0	\$0.00	NA	0
Total		20	\$2,094,402.43	100%	0	\$0.00		0
31387BV34	Unavailable	3	\$146,708.97	100%	0	\$0.00	NA	0
Total		3	\$146,708.97	100%	0	\$0.00		0
31387BVA8	COUNTRYWIDE HOME LOANS, INC.	31	\$4,642,191.28	22.08%	0	\$0.00	NA	0
	Unavailable	98	\$16,386,179.26	77.92%	0	\$0.00	NA	0
Total		129	\$21,028,370.54	100%	0	\$0.00		0
31387BVB6	COUNTRYWIDE HOME LOANS, INC.	49	\$7,636,348.05	21.13%	0	\$0.00	NA	0
	Unavailable	168	\$28,499,925.65	78.87%	0	\$0.00	NA	0
Total		217	\$36,136,273.70	100%	0	\$0.00		0
31387BVD2	COUNTRYWIDE HOME LOANS, INC.	160	\$24,358,189.25	32.09%	0	\$0.00	NA	0
	Unavailable	334	\$51,538,658.81	67.91%	0	\$0.00	NA	0
Total		494	\$75,896,848.06	100%	0	\$0.00		0
31387BVM2	COUNTRYWIDE HOME LOANS, INC.	425	\$65,373,218.06	59.11%	0	\$0.00	NA	0
	Unavailable	272	\$45,213,323.83	40.89%	0	\$0.00	NA	0
Total		697	\$110,586,541.89	100%	0	\$0.00		0
31387BVN0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,593,087.70	35.58%	0	\$0.00	NA	0
	Unavailable	49	\$4,694,044.31	64.42%	0	\$0.00	NA	0
Total		74	\$7,287,132.01	100%	0	\$0.00		0
31387BVQ3	COUNTRYWIDE HOME LOANS, INC.	52	\$3,524,777.12	27.64%	0	\$0.00	NA	0
	Unavailable	143	\$9,227,636.91	72.36%	0	\$0.00	NA	0
Total		195	\$12,752,414.03	100%	0	\$0.00		0
31387BVS9	COUNTRYWIDE HOME LOANS, INC.	95	\$14,122,236.71	27.94%	0	\$0.00	NA	0
	Unavailable	228	\$36,424,546.59	72.06%	0	\$0.00	NA	0

Total			323	\$50,546,783.30	100%	0	\$0.00		0
31387BVT7		COUNTRYWIDE HOME LOANS, INC.	3	\$362,600.00	6.12%	0	\$0.00	NA	0
		Unavailable	37	\$5,557,426.95	93.88%	0	\$0.00	NA	0
Total			40	\$5,920,026.95	100%	0	\$0.00		0
31387BVV2		COUNTRYWIDE HOME LOANS, INC.	91	\$9,734,844.31	29.46%	0	\$0.00	NA	0
		Unavailable	190	\$23,306,270.15	70.54%	0	\$0.00	NA	0
Total			281	\$33,041,114.46	100%	0	\$0.00		0
31387BVW0		COUNTRYWIDE HOME LOANS, INC.	119	\$12,920,509.62	30.8%	0	\$0.00	NA	0
		Unavailable	246	\$29,032,057.40	69.2%	0	\$0.00	NA	0
Total			365	\$41,952,567.02	100%	0	\$0.00		0
31387BVX8		COUNTRYWIDE HOME LOANS, INC.	34	\$2,976,321.90	20.1%	0	\$0.00	NA	0
		Unavailable	107	\$11,832,994.60	79.9%	0	\$0.00	NA	0
Total			141	\$14,809,316.50	100%	0	\$0.00		0
31387BWB5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,019,861.91	19.47%	0	\$0.00	NA	0
		Unavailable	54	\$8,353,403.72	80.53%	0	\$0.00	NA	0
Total			69	\$10,373,265.63	100%	0	\$0.00		0
31387BYD9		Unavailable	5	\$305,374.50	100%	0	\$0.00	NA	0
Total			5	\$305,374.50	100%	0	\$0.00		0
31387BYR8		LEHMAN BROTHERS HOLDINGS, INC.	98	\$17,043,292.62	100%	0	\$0.00	NA	0
Total			98	\$17,043,292.62	100%	0	\$0.00		0
31387BZA4		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,550,629.56	100%	0	\$0.00	NA	0
Total			10	\$1,550,629.56	100%	0	\$0.00		0
31387BZB2		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,560,793.36	100%	0	\$0.00	NA	0
Total			16	\$2,560,793.36	100%	0	\$0.00		0
31387C2T7		OHIO SAVINGS BANK	1	\$80,460.83	0.84%	0	\$0.00	NA	0
		Unavailable	60	\$9,476,470.81	99.16%	0	\$0.00	NA	0
Total			61	\$9,556,931.64	100%	0	\$0.00		0

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31387C2U4		Unavailable	22	\$3,348,278.06	100%	0	\$0.00	NA	0
Total			22	\$3,348,278.06	100%	0	\$0.00		0
31387C4G3		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,064,247.69	100%	0	\$0.00	NA	0
Total			38	\$5,064,247.69	100%	0	\$0.00		0
31387C4L2		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,210,125.92	100%	0	\$0.00	NA	0
Total			39	\$5,210,125.92	100%	0	\$0.00		0
31387C4M0		FIRST FINANCIAL CARIBBEAN CORPORATION	93	\$8,942,805.06	100%	0	\$0.00	NA	0
Total			93	\$8,942,805.06	100%	0	\$0.00		0
31387C4N8		FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$8,633,298.95	100%	0	\$0.00	NA	0
Total			67	\$8,633,298.95	100%	0	\$0.00		0
31387C4P3		FIRST FINANCIAL CARIBBEAN CORPORATION	221	\$23,146,637.67	100%	0	\$0.00	NA	0
Total			221	\$23,146,637.67	100%	0	\$0.00		0
31387C4Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	197	\$27,249,899.50	100%	0	\$0.00	NA	0
Total			197	\$27,249,899.50	100%	0	\$0.00		0
31387C5Q0		PRISM MORTGAGE COMPANY	82	\$13,276,863.15	100%	0	\$0.00	NA	0
Total			82	\$13,276,863.15	100%	0	\$0.00		0
31387C5R8		PRISM MORTGAGE COMPANY	12	\$1,492,893.59	100%	0	\$0.00	NA	0
Total			12	\$1,492,893.59	100%	0	\$0.00		0
31387C5S6		PRISM MORTGAGE COMPANY	7	\$1,497,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,497,000.00	100%	0	\$0.00		0
31387C5T4		PRISM MORTGAGE COMPANY	116	\$21,182,359.92	97.12%	0	\$0.00	NA	0

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		Unavailable	4	\$627,600.00	2.88%	0	\$0.00	NA	0
Total			120	\$21,809,959.92	100%	0	\$0.00		0
31387C5V9		PRISM MORTGAGE COMPANY	10	\$1,429,350.00	100%	0	\$0.00	NA	0
Total			10	\$1,429,350.00	100%	0	\$0.00		0
31387C5W7		PRISM MORTGAGE COMPANY	106	\$18,838,159.11	100%	0	\$0.00	NA	0
Total			106	\$18,838,159.11	100%	0	\$0.00		0
31387C5X5		PRISM MORTGAGE COMPANY	9	\$1,397,600.00	91.5%	0	\$0.00	NA	0
		Unavailable	1	\$129,903.52	8.5%	0	\$0.00	NA	0
Total			10	\$1,527,503.52	100%	0	\$0.00		0
31387C5Y3		PRISM MORTGAGE COMPANY	94	\$18,000,760.68	100%	0	\$0.00	NA	0
Total			94	\$18,000,760.68	100%	0	\$0.00		0
31387C5Z0		PRISM MORTGAGE COMPANY	15	\$2,426,243.33	100%	0	\$0.00	NA	0
Total			15	\$2,426,243.33	100%	0	\$0.00		0
31387C6B2		PRISM MORTGAGE COMPANY	9	\$1,325,400.00	100%	0	\$0.00	NA	0
Total			9	\$1,325,400.00	100%	0	\$0.00		0
31387C6C0		PRISM MORTGAGE COMPANY	166	\$29,429,470.56	100%	0	\$0.00	NA	0
Total			166	\$29,429,470.56	100%	0	\$0.00		0
31387C6D8		PRISM MORTGAGE COMPANY	24	\$3,401,889.36	100%	0	\$0.00	NA	0
Total			24	\$3,401,889.36	100%	0	\$0.00		0
31387C6F3		PRISM MORTGAGE COMPANY	40	\$7,191,859.34	100%	0	\$0.00	NA	0
Total			40	\$7,191,859.34	100%	0	\$0.00		0
31387C6H9		PRISM MORTGAGE COMPANY	91	\$16,434,150.00	100%	0	\$0.00	NA	0
Total			91	\$16,434,150.00	100%	0	\$0.00		0
31387C6L0		PRISM MORTGAGE COMPANY	12	\$1,576,000.00	100%	0	\$0.00	NA	0
Total			12	\$1,576,000.00	100%	0	\$0.00		0

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

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

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

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31387CDH1	GMAC MORTGAGE CORPORATION	11	\$1,489,059.27	54.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,227,821.84	45.19%	0	\$0.00	NA	0
Total		20	\$2,716,881.11	100%	0	\$0.00		0
31387CDJ7	GMAC MORTGAGE CORPORATION	75	\$8,971,585.81	33.07%	0	\$0.00	NA	0
	Unavailable	115	\$18,155,432.67	66.93%	0	\$0.00	NA	0
Total		190	\$27,127,018.48	100%	0	\$0.00		0
31387CDK4	GMAC MORTGAGE CORPORATION	20	\$2,825,532.24	10.75%	0	\$0.00	NA	0
	Unavailable	133	\$23,459,461.11	89.25%	0	\$0.00	NA	0
Total		153	\$26,284,993.35	100%	0	\$0.00		0
31387CDM0	GMAC MORTGAGE CORPORATION	123	\$19,014,556.33	65.94%	0	\$0.00	NA	0
	Unavailable	56	\$9,823,305.19	34.06%	0	\$0.00	NA	0
Total		179	\$28,837,861.52	100%	0	\$0.00		0
31387CDN8	GMAC MORTGAGE CORPORATION	14	\$2,059,750.74	7.35%	0	\$0.00	NA	0
	Unavailable	148	\$25,945,919.54	92.65%	0	\$0.00	NA	0
Total		162	\$28,005,670.28	100%	0	\$0.00		0
31387CDP3	GMAC MORTGAGE CORPORATION	99	\$16,279,932.54	57.76%	0	\$0.00	NA	0
	Unavailable	66	\$11,905,178.94	42.24%	0	\$0.00	NA	0
Total		165	\$28,185,111.48	100%	0	\$0.00		0
31387CDR9	GMAC MORTGAGE CORPORATION	96	\$16,534,447.25	60.84%	0	\$0.00	NA	0
	Unavailable	66	\$10,642,602.95	39.16%	0	\$0.00	NA	0
Total		162	\$27,177,050.20	100%	0	\$0.00		0
31387CDS7	GMAC MORTGAGE CORPORATION	116	\$20,328,487.26	69.04%	0	\$0.00	NA	0
	Unavailable	52	\$9,113,941.62	30.96%	0	\$0.00	NA	0
Total		168	\$29,442,428.88	100%	0	\$0.00		0
31387CDT5	GMAC MORTGAGE CORPORATION	50	\$8,552,162.84	31.33%	0	\$0.00	NA	0
	Unavailable	110	\$18,747,410.32	68.67%	0	\$0.00	NA	0
Total		160	\$27,299,573.16	100%	0	\$0.00		0

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31387CDU2		GMAC MORTGAGE CORPORATION	48	\$8,023,061.03	59.24%	0	\$0.00	NA	0
		Unavailable	31	\$5,520,707.79	40.76%	0	\$0.00	NA	0
Total			79	\$13,543,768.82	100%	0	\$0.00		0
31387CDV0		GMAC MORTGAGE CORPORATION	12	\$2,166,440.02	73.12%	0	\$0.00	NA	0
		Unavailable	4	\$796,416.75	26.88%	0	\$0.00	NA	0
Total			16	\$2,962,856.77	100%	0	\$0.00		0
31387CDX6		GMAC MORTGAGE CORPORATION	46	\$8,491,904.22	30.68%	0	\$0.00	NA	0
		Unavailable	107	\$19,186,191.25	69.32%	0	\$0.00	NA	0
Total			153	\$27,678,095.47	100%	0	\$0.00		0
31387CDY4		GMAC MORTGAGE CORPORATION	50	\$9,332,305.64	76.18%	0	\$0.00	NA	0
		Unavailable	16	\$2,917,242.54	23.82%	0	\$0.00	NA	0
Total			66	\$12,249,548.18	100%	0	\$0.00		0
31387CDZ1		GMAC MORTGAGE CORPORATION	97	\$6,564,346.07	49.82%	0	\$0.00	NA	0
		Unavailable	98	\$6,611,055.85	50.18%	0	\$0.00	NA	0
Total			195	\$13,175,401.92	100%	0	\$0.00		0
31387CEA5		GMAC MORTGAGE CORPORATION	78	\$12,364,870.43	57.41%	0	\$0.00	NA	0
		Unavailable	56	\$9,173,892.08	42.59%	0	\$0.00	NA	0
Total			134	\$21,538,762.51	100%	0	\$0.00		0
31387CEC1		GMAC MORTGAGE CORPORATION	112	\$18,764,231.97	91.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,681,784.50	8.23%	0	\$0.00	NA	0
Total			122	\$20,446,016.47	100%	0	\$0.00		0
31387CED9		GMAC MORTGAGE CORPORATION	13	\$2,341,454.62	82.16%	0	\$0.00	NA	0
		Unavailable	4	\$508,403.96	17.84%	0	\$0.00	NA	0
Total			17	\$2,849,858.58	100%	0	\$0.00		0
31387CEE7		GMAC MORTGAGE CORPORATION	15	\$2,319,774.67	66.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,179,231.75	33.7%	0	\$0.00	NA	0
Total			23	\$3,499,006.42	100%	0	\$0.00		0
31387CEF4		GMAC MORTGAGE	122	\$19,435,641.02	94.92%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$1,039,685.94	5.08%	0	\$0.00	NA	0
Total			128	\$20,475,326.96	100%	0	\$0.00		0
31387CEG2		GMAC MORTGAGE CORPORATION	61	\$3,642,624.57	53.19%	0	\$0.00	NA	0
		Unavailable	52	\$3,205,366.68	46.81%	0	\$0.00	NA	0
Total			113	\$6,847,991.25	100%	0	\$0.00		0
31387CEH0		GMAC MORTGAGE CORPORATION	45	\$5,953,612.65	46.93%	0	\$0.00	NA	0
		Unavailable	46	\$6,732,616.21	53.07%	0	\$0.00	NA	0
Total			91	\$12,686,228.86	100%	0	\$0.00		0
31387CES6		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,821,189.97	100%	0	\$0.00	NA	0
Total			60	\$5,821,189.97	100%	0	\$0.00		0
31387CET4		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,257,768.44	100%	0	\$0.00	NA	0
Total			80	\$7,257,768.44	100%	0	\$0.00		0
31387CEU1		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,552,958.85	100%	0	\$0.00	NA	0
Total			71	\$6,552,958.85	100%	0	\$0.00		0
31387CH46		Unavailable	61	\$10,000,186.48	100%	0	\$0.00	NA	0
Total			61	\$10,000,186.48	100%	0	\$0.00		0
31387CH53		Unavailable	59	\$9,998,451.13	100%	0	\$0.00	NA	0
Total			59	\$9,998,451.13	100%	0	\$0.00		0
31387CH61		Unavailable	60	\$9,998,584.50	100%	0	\$0.00	NA	0
Total			60	\$9,998,584.50	100%	0	\$0.00		0
31387CH79		Unavailable	68	\$9,999,879.31	100%	0	\$0.00	NA	0
Total			68	\$9,999,879.31	100%	0	\$0.00		0
31387CH87		Unavailable	57	\$9,998,933.06	100%	0	\$0.00	NA	0
Total			57	\$9,998,933.06	100%	0	\$0.00		0
31387CH95		Unavailable	68	\$9,999,507.19	100%	0	\$0.00	NA	0
Total			68	\$9,999,507.19	100%	0	\$0.00		0

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

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

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

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31387CKV2		Unavailable	41	\$6,000,260.85	100%	0	\$0.00	NA	0
Total			41	\$6,000,260.85	100%	0	\$0.00		0
31387CKY6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	23	\$3,462,162.88	34.63%	0	\$0.00	NA	0
		Unavailable	41	\$6,536,841.77	65.37%	0	\$0.00	NA	0
Total			64	\$9,999,004.65	100%	0	\$0.00		0
31387CKZ3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$4,999,785.65	100%	0	\$0.00	NA	0
Total			39	\$4,999,785.65	100%	0	\$0.00		0
31387CLN9		THIRD FEDERAL SAVINGS AND LOAN	161	\$20,137,005.52	100%	0	\$0.00	NA	0
Total			161	\$20,137,005.52	100%	0	\$0.00		0
31387CPT2		CITIMORTGAGE, INC.	1	\$274,023.79	23.11%	0	\$0.00	NA	0
		Unavailable	7	\$911,588.88	76.89%	0	\$0.00	NA	0
Total			8	\$1,185,612.67	100%	0	\$0.00		0
31387CPU9		CITIMORTGAGE, INC.	42	\$5,645,758.39	17.78%	0	\$0.00	NA	0
		Unavailable	176	\$26,116,064.54	82.22%	0	\$0.00	NA	0
Total			218	\$31,761,822.93	100%	0	\$0.00		0
31387CPV7		CITIMORTGAGE, INC.	150	\$18,948,877.50	25.89%	0	\$0.00	NA	0
		Unavailable	423	\$54,244,424.15	74.11%	0	\$0.00	NA	0
Total			573	\$73,193,301.65	100%	0	\$0.00		0
31387CPW5		CITIMORTGAGE, INC.	36	\$3,838,329.94	24.66%	0	\$0.00	NA	0
		Unavailable	111	\$11,725,119.80	75.34%	0	\$0.00	NA	0
Total			147	\$15,563,449.74	100%	0	\$0.00		0
31387CPX3		CITIMORTGAGE, INC.	7	\$910,146.36	19.76%	0	\$0.00	NA	0
		Unavailable	46	\$3,694,907.21	80.24%	0	\$0.00	NA	0
Total			53	\$4,605,053.57	100%	0	\$0.00		0
31387CRJ2		CITIMORTGAGE, INC.	3	\$415,035.48	37.9%	0	\$0.00	NA	0
		Unavailable	4	\$679,946.76	62.1%	0	\$0.00	NA	0
Total			7	\$1,094,982.24	100%	0	\$0.00		0
31387CRK9		CITIMORTGAGE, INC.	11	\$1,510,177.46	18.61%	0	\$0.00	NA	0
		Unavailable	44	\$6,605,958.51	81.39%	0	\$0.00	NA	0
Total			55	\$8,116,135.97	100%	0	\$0.00		0

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

31387CUX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	95	\$18,082,285.79	99.07%	0	\$0.00	NA	0
	Unavailable	1	\$169,860.65	0.93%	0	\$0.00	NA	0
Total		96	\$18,252,146.44	100%	0	\$0.00		0
31387CV99	IRWIN MORTGAGE CORPORATION	64	\$8,825,494.33	30.12%	0	\$0.00	NA	0
	Unavailable	137	\$20,475,876.05	69.88%	0	\$0.00	NA	0
Total		201	\$29,301,370.38	100%	0	\$0.00		0
31387CW23	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,918,473.71	49.18%	0	\$0.00	NA	0
	Unavailable	33	\$5,082,039.43	50.82%	0	\$0.00	NA	0
Total		64	\$10,000,513.14	100%	0	\$0.00		0
31387CW31	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,938,174.08	79.38%	0	\$0.00	NA	0
	Unavailable	13	\$2,061,988.40	20.62%	0	\$0.00	NA	0
Total		67	\$10,000,162.48	100%	0	\$0.00		0
31387CW49	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,182,540.00	91.82%	0	\$0.00	NA	0
	Unavailable	6	\$817,890.00	8.18%	0	\$0.00	NA	0
Total		64	\$10,000,430.00	100%	0	\$0.00		0
31387CW56	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,691,350.00	76.91%	0	\$0.00	NA	0
	Unavailable	16	\$2,309,092.32	23.09%	0	\$0.00	NA	0
Total		68	\$10,000,442.32	100%	0	\$0.00		0
31387CW80	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,203.26	68.9%	0	\$0.00	NA	0
	Unavailable	10	\$932,941.00	31.1%	0	\$0.00	NA	0
Total		29	\$3,000,144.26	100%	0	\$0.00		0
31387CW98	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,819,433.53	57.7%	0	\$0.00	NA	0
	Unavailable	14	\$2,067,286.72	42.3%	0	\$0.00	NA	0
Total		40	\$4,886,720.25	100%	0	\$0.00		0

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

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

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

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31387D2M0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,412,106.29	16.1%	0	\$0.00	NA	0
	Unavailable	112	\$12,574,047.72	83.9%	0	\$0.00	NA	0
Total		133	\$14,986,154.01	100%	0	\$0.00		0
31387D2R9	COUNTRYWIDE HOME LOANS, INC.	7	\$956,029.46	8.76%	0	\$0.00	NA	0
	Unavailable	59	\$9,961,994.04	91.24%	0	\$0.00	NA	0
Total		66	\$10,918,023.50	100%	0	\$0.00		0
31387D2S7	Unavailable	7	\$1,123,941.74	100%	0	\$0.00	NA	0
Total		7	\$1,123,941.74	100%	0	\$0.00		0
31387D2T5	COUNTRYWIDE HOME LOANS, INC.	4	\$551,615.99	1.44%	0	\$0.00	NA	0
	Unavailable	229	\$37,694,573.69	98.56%	0	\$0.00	NA	0
Total		233	\$38,246,189.68	100%	0	\$0.00		0
31387D2U2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,334.00	7.77%	0	\$0.00	NA	0
	Unavailable	108	\$18,162,058.17	92.23%	0	\$0.00	NA	0
Total		119	\$19,692,392.17	100%	0	\$0.00		0
31387D2X6	COUNTRYWIDE HOME LOANS, INC.	11	\$667,562.00	9.6%	0	\$0.00	NA	0
	Unavailable	103	\$6,289,644.16	90.4%	0	\$0.00	NA	0
Total		114	\$6,957,206.16	100%	0	\$0.00		0
31387D2Y4	COUNTRYWIDE HOME LOANS, INC.	8	\$542,725.84	15.04%	0	\$0.00	NA	0
	Unavailable	47	\$3,065,738.25	84.96%	0	\$0.00	NA	0
Total		55	\$3,608,464.09	100%	0	\$0.00		0
31387D3B3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,421,666.98	7.83%	0	\$0.00	NA	0
	Unavailable	100	\$16,724,594.91	92.17%	0	\$0.00	NA	0
Total		111	\$18,146,261.89	100%	0	\$0.00		0
31387D3C1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	6.41%	0	\$0.00	NA	0
	Unavailable	17	\$2,629,708.85	93.59%	0	\$0.00	NA	0
Total		18	\$2,809,708.85	100%	0	\$0.00		0
31387D3D9	COUNTRYWIDE HOME LOANS, INC.	5	\$740,522.75	6.45%	0	\$0.00	NA	0
	Unavailable	58	\$10,735,242.46	93.55%	0	\$0.00	NA	0

Total			63	\$11,475,765.21	100%	0	\$0.00		0
31387D3E7		COUNTRYWIDE HOME LOANS, INC.	2	\$234,500.00	22.15%	0	\$0.00	NA	0
		Unavailable	7	\$823,955.00	77.85%	0	\$0.00	NA	0
Total			9	\$1,058,455.00	100%	0	\$0.00		0
31387D3H0		COUNTRYWIDE HOME LOANS, INC.	2	\$85,200.00	4.13%	0	\$0.00	NA	0
		Unavailable	32	\$1,979,139.77	95.87%	0	\$0.00	NA	0
Total			34	\$2,064,339.77	100%	0	\$0.00		0
31387D3K3		Unavailable	15	\$2,134,636.82	100%	0	\$0.00	NA	0
Total			15	\$2,134,636.82	100%	0	\$0.00		0
31387D3P2		COUNTRYWIDE HOME LOANS, INC.	138	\$13,358,385.54	52.4%	0	\$0.00	NA	0
		Unavailable	126	\$12,135,420.00	47.6%	0	\$0.00	NA	0
Total			264	\$25,493,805.54	100%	0	\$0.00		0
31387D3Q0		COUNTRYWIDE HOME LOANS, INC.	227	\$33,552,167.00	36.32%	0	\$0.00	NA	0
		Unavailable	377	\$58,824,015.62	63.68%	0	\$0.00	NA	0
Total			604	\$92,376,182.62	100%	0	\$0.00		0
31387D3R8		COUNTRYWIDE HOME LOANS, INC.	51	\$7,648,825.30	38.2%	0	\$0.00	NA	0
		Unavailable	82	\$12,375,713.00	61.8%	0	\$0.00	NA	0
Total			133	\$20,024,538.30	100%	0	\$0.00		0
31387D3S6		COUNTRYWIDE HOME LOANS, INC.	238	\$26,409,103.93	41.59%	0	\$0.00	NA	0
		Unavailable	359	\$37,087,008.00	58.41%	0	\$0.00	NA	0
Total			597	\$63,496,111.93	100%	0	\$0.00		0
31387D3T4		COUNTRYWIDE HOME LOANS, INC.	116	\$17,755,366.87	26.54%	0	\$0.00	NA	0
		Unavailable	281	\$49,151,010.70	73.46%	0	\$0.00	NA	0
Total			397	\$66,906,377.57	100%	0	\$0.00		0
31387D3U1		COUNTRYWIDE HOME LOANS, INC.	4	\$147,401.16	8.41%	0	\$0.00	NA	0
		Unavailable	26	\$1,605,055.70	91.59%	0	\$0.00	NA	0
Total			30	\$1,752,456.86	100%	0	\$0.00		0
31387D3V9			3	\$337,618.59	19.93%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$1,356,486.39	80.07%	0	\$0.00	NA	0
Total			13	\$1,694,104.98	100%	0	\$0.00		0
31387D3Y3		COUNTRYWIDE HOME LOANS, INC.	78	\$10,599,425.00	51.17%	0	\$0.00	NA	0
		Unavailable	57	\$10,115,675.94	48.83%	0	\$0.00	NA	0
Total			135	\$20,715,100.94	100%	0	\$0.00		0
31387D3Z0		COUNTRYWIDE HOME LOANS, INC.	150	\$15,599,463.18	47.12%	0	\$0.00	NA	0
		Unavailable	154	\$17,507,117.07	52.88%	0	\$0.00	NA	0
Total			304	\$33,106,580.25	100%	0	\$0.00		0
31387D4A4		COUNTRYWIDE HOME LOANS, INC.	381	\$25,356,301.04	41.34%	0	\$0.00	NA	0
		Unavailable	534	\$35,983,260.10	58.66%	0	\$0.00	NA	0
Total			915	\$61,339,561.14	100%	0	\$0.00		0
31387D4B2		COUNTRYWIDE HOME LOANS, INC.	231	\$14,660,459.71	37.07%	0	\$0.00	NA	0
		Unavailable	395	\$24,891,052.21	62.93%	0	\$0.00	NA	0
Total			626	\$39,551,511.92	100%	0	\$0.00		0
31387D4D8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,341,546.90	34.16%	0	\$0.00	NA	0
		Unavailable	35	\$6,441,024.29	65.84%	0	\$0.00	NA	0
Total			56	\$9,782,571.19	100%	0	\$0.00		0
31387D4E6		COUNTRYWIDE HOME LOANS, INC.	543	\$86,288,102.41	51.51%	0	\$0.00	NA	0
		Unavailable	474	\$81,228,914.56	48.49%	0	\$0.00	NA	0
Total			1,017	\$167,517,016.97	100%	0	\$0.00		0
31387D4F3		COUNTRYWIDE HOME LOANS, INC.	293	\$45,458,389.00	54.74%	0	\$0.00	NA	0
		Unavailable	239	\$37,584,658.00	45.26%	0	\$0.00	NA	0
Total			532	\$83,043,047.00	100%	0	\$0.00		0
31387D4G1		Unavailable	8	\$1,071,437.87	100%	0	\$0.00	NA	0
Total			8	\$1,071,437.87	100%	0	\$0.00		0
31387D4H9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,886,090.00	22.72%	0	\$0.00	NA	0
		Unavailable	118	\$16,621,778.87	77.28%	0	\$0.00	NA	0

Total			153	\$21,507,868.87	100%	0	\$0.00		0
31387D4J5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,827,290.53	14.13%	0	\$0.00	NA	0
		Unavailable	288	\$41,475,933.62	85.87%	0	\$0.00	NA	0
Total			338	\$48,303,224.15	100%	0	\$0.00		0
31387D4K2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,233.39	10.25%	0	\$0.00	NA	0
		Unavailable	140	\$20,254,171.06	89.75%	0	\$0.00	NA	0
Total			160	\$22,567,404.45	100%	0	\$0.00		0
31387D4L0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,966.89	5.78%	0	\$0.00	NA	0
		Unavailable	157	\$19,290,734.86	94.22%	0	\$0.00	NA	0
Total			169	\$20,474,701.75	100%	0	\$0.00		0
31387D4M8		COUNTRYWIDE HOME LOANS, INC.	7	\$462,871.00	9.86%	0	\$0.00	NA	0
		Unavailable	43	\$4,229,733.17	90.14%	0	\$0.00	NA	0
Total			50	\$4,692,604.17	100%	0	\$0.00		0
31387D4N6		COUNTRYWIDE HOME LOANS, INC.	2	\$171,985.48	10.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,480,761.81	89.59%	0	\$0.00	NA	0
Total			13	\$1,652,747.29	100%	0	\$0.00		0
31387D4P1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,459.90	10.7%	0	\$0.00	NA	0
		Unavailable	80	\$12,394,268.43	89.3%	0	\$0.00	NA	0
Total			92	\$13,879,728.33	100%	0	\$0.00		0
31387D4R7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,307,997.00	28.99%	0	\$0.00	NA	0
		Unavailable	45	\$5,654,200.00	71.01%	1	\$106,576.04	NA	0
Total			60	\$7,962,197.00	100%	1	\$106,576.04		0
31387D4S5		COUNTRYWIDE HOME LOANS, INC.	7	\$566,980.00	9.64%	0	\$0.00	NA	0
		Unavailable	52	\$5,312,965.53	90.36%	0	\$0.00	NA	0
Total			59	\$5,879,945.53	100%	0	\$0.00		0
31387D4T3		COUNTRYWIDE HOME LOANS, INC.	2	\$200,000.00	12.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,369,790.00	87.26%	0	\$0.00	NA	0
Total			13	\$1,569,790.00	100%	0	\$0.00		0

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

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

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

31387DAS8	ICM MORTGAGE CORPORATION	12	\$1,999,886.00	100%	0	\$0.00	NA	0
Total		12	\$1,999,886.00	100%	0	\$0.00		0
31387DB24	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,000,800.00	100%	0	\$0.00	NA	0
Total		19	\$3,000,800.00	100%	0	\$0.00		0
31387DBJ7	FIRST HORIZON HOME LOAN CORPORATION	68	\$11,817,745.42	78.78%	0	\$0.00	NA	0
	Unavailable	17	\$3,183,279.30	21.22%	0	\$0.00	NA	0
Total		85	\$15,001,024.72	100%	0	\$0.00		0
31387DBK4	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,547,403.23	68.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,613,898.27	31.27%	0	\$0.00	NA	0
Total		36	\$5,161,301.50	100%	0	\$0.00		0
31387DBL2	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,229,930.12	92.29%	0	\$0.00	NA	0
	Unavailable	8	\$770,950.00	7.71%	0	\$0.00	NA	0
Total		66	\$10,000,880.12	100%	0	\$0.00		0
31387DBM0	FIRST HORIZON HOME LOAN CORPORATION	54	\$6,380,437.35	63.8%	0	\$0.00	NA	0
	Unavailable	21	\$3,620,129.72	36.2%	0	\$0.00	NA	0
Total		75	\$10,000,567.07	100%	0	\$0.00		0
31387DBN8	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,322,064.16	62.14%	0	\$0.00	NA	0
	Unavailable	39	\$5,679,049.56	37.86%	0	\$0.00	NA	0
Total		105	\$15,001,113.72	100%	0	\$0.00		0
31387DBP3	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,884,916.53	58.84%	0	\$0.00	NA	0
	Unavailable	24	\$4,115,948.60	41.16%	0	\$0.00	NA	0
Total		58	\$10,000,865.13	100%	0	\$0.00		0
31387DBR9		17	\$2,098,244.19	64.47%	0	\$0.00	NA	0

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

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

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

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

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

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

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

31387DJ26		COUNTRYWIDE HOME LOANS, INC.	26	\$3,052,790.72	7.87%	0	\$0.00	NA	0
		Unavailable	278	\$35,759,079.66	92.13%	0	\$0.00	NA	0
Total			304	\$38,811,870.38	100%	0	\$0.00		0
31387DJ34		COUNTRYWIDE HOME LOANS, INC.	14	\$1,168,182.39	4.04%	0	\$0.00	NA	0
		Unavailable	235	\$27,774,107.47	95.96%	0	\$0.00	NA	0
Total			249	\$28,942,289.86	100%	0	\$0.00		0
31387DJ42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,235,845.95	22.52%	0	\$0.00	NA	0
		Unavailable	35	\$4,250,787.29	77.48%	0	\$0.00	NA	0
Total			50	\$5,486,633.24	100%	0	\$0.00		0
31387DJ59		COUNTRYWIDE HOME LOANS, INC.	19	\$1,952,246.51	10.52%	0	\$0.00	NA	0
		Unavailable	125	\$16,597,290.36	89.48%	0	\$0.00	NA	0
Total			144	\$18,549,536.87	100%	0	\$0.00		0
31387DJ83		COUNTRYWIDE HOME LOANS, INC.	23	\$2,661,310.00	32.21%	0	\$0.00	NA	0
		Unavailable	51	\$5,602,217.37	67.79%	0	\$0.00	NA	0
Total			74	\$8,263,527.37	100%	0	\$0.00		0
31387DJ91		COUNTRYWIDE HOME LOANS, INC.	87	\$8,822,922.65	31.81%	0	\$0.00	NA	0
		Unavailable	171	\$18,912,471.90	68.19%	0	\$0.00	NA	0
Total			258	\$27,735,394.55	100%	0	\$0.00		0
31387DJA8		COUNTRYWIDE HOME LOANS, INC.	100	\$11,785,488.00	89.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,360,648.09	10.35%	0	\$0.00	NA	0
Total			109	\$13,146,136.09	100%	0	\$0.00		0
31387DJB6		COUNTRYWIDE HOME LOANS, INC.	255	\$26,807,730.40	56.06%	0	\$0.00	NA	0
		Unavailable	182	\$21,014,354.82	43.94%	0	\$0.00	NA	0
Total			437	\$47,822,085.22	100%	0	\$0.00		0
31387DJC4		COUNTRYWIDE HOME LOANS, INC.	172	\$11,555,015.04	79.06%	0	\$0.00	NA	0
		Unavailable	46	\$3,060,763.39	20.94%	0	\$0.00	NA	0
Total			218	\$14,615,778.43	100%	0	\$0.00		0
31387DJD2		COUNTRYWIDE	52	\$7,959,245.79	40.61%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	77	\$11,641,066.48	59.39%	0	\$0.00	NA	0
Total			129	\$19,600,312.27	100%	0	\$0.00		0
31387DJE0		COUNTRYWIDE HOME LOANS, INC.	152	\$22,339,891.11	80.74%	0	\$0.00	NA	0
		Unavailable	34	\$5,328,237.22	19.26%	0	\$0.00	NA	0
Total			186	\$27,668,128.33	100%	0	\$0.00		0
31387DJF7		COUNTRYWIDE HOME LOANS, INC.	270	\$41,922,423.18	57.78%	0	\$0.00	NA	0
		Unavailable	181	\$30,634,292.98	42.22%	0	\$0.00	NA	0
Total			451	\$72,556,716.16	100%	0	\$0.00		0
31387DJG5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,667,432.82	28.3%	0	\$0.00	NA	0
		Unavailable	110	\$19,422,248.48	71.7%	0	\$0.00	NA	0
Total			155	\$27,089,681.30	100%	0	\$0.00		0
31387DJH3		COUNTRYWIDE HOME LOANS, INC.	6	\$314,035.63	14.81%	0	\$0.00	NA	0
		Unavailable	23	\$1,806,357.30	85.19%	0	\$0.00	NA	0
Total			29	\$2,120,392.93	100%	0	\$0.00		0
31387DJJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,799,392.00	45.9%	0	\$0.00	NA	0
		Unavailable	15	\$2,121,091.96	54.1%	0	\$0.00	NA	0
Total			32	\$3,920,483.96	100%	0	\$0.00		0
31387DJK6		COUNTRYWIDE HOME LOANS, INC.	62	\$6,713,919.97	41.51%	0	\$0.00	NA	0
		Unavailable	89	\$9,460,204.70	58.49%	0	\$0.00	NA	0
Total			151	\$16,174,124.67	100%	0	\$0.00		0
31387DJN0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,145,944.43	26.25%	0	\$0.00	NA	0
		Unavailable	34	\$6,028,869.01	73.75%	0	\$0.00	NA	0
Total			47	\$8,174,813.44	100%	0	\$0.00		0
31387DJP5		COUNTRYWIDE HOME LOANS, INC.	109	\$7,417,907.72	31.79%	0	\$0.00	NA	0
		Unavailable	238	\$15,912,622.03	68.21%	0	\$0.00	NA	0
Total			347	\$23,330,529.75	100%	0	\$0.00		0
31387DJQ3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,906.03	24.72%	0	\$0.00	NA	0

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

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

31387DKY4	COUNTRYWIDE HOME LOANS, INC.	7	\$687,637.60	27.3%	0	\$0.00	NA	0
	Unavailable	15	\$1,831,071.55	72.7%	0	\$0.00	NA	0
Total		22	\$2,518,709.15	100%	0	\$0.00		0
31387DKZ1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,246,945.75	21.39%	0	\$0.00	NA	0
	Unavailable	101	\$8,258,597.30	78.61%	0	\$0.00	NA	0
Total		132	\$10,505,543.05	100%	0	\$0.00		0
31387DL72	COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,778.66	27.96%	0	\$0.00	NA	0
	Unavailable	135	\$8,691,728.86	72.04%	0	\$0.00	NA	0
Total		190	\$12,065,507.52	100%	0	\$0.00		0
31387DLB3	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	5.07%	0	\$0.00	NA	0
	Unavailable	6	\$974,374.51	94.93%	0	\$0.00	NA	0
Total		7	\$1,026,374.51	100%	0	\$0.00		0
31387DLC1	COUNTRYWIDE HOME LOANS, INC.	2	\$235,050.00	5.79%	0	\$0.00	NA	0
	Unavailable	31	\$3,826,585.59	94.21%	0	\$0.00	NA	0
Total		33	\$4,061,635.59	100%	0	\$0.00		0
31387DLE7	COUNTRYWIDE HOME LOANS, INC.	3	\$263,250.00	11.36%	0	\$0.00	NA	0
	Unavailable	18	\$2,054,930.13	88.64%	0	\$0.00	NA	0
Total		21	\$2,318,180.13	100%	0	\$0.00		0
31387DLF4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,864,850.81	17.46%	0	\$0.00	NA	0
	Unavailable	85	\$8,813,285.69	82.54%	0	\$0.00	NA	0
Total		103	\$10,678,136.50	100%	0	\$0.00		0
31387DLG2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,102.87	21.33%	0	\$0.00	NA	0
	Unavailable	41	\$4,503,420.81	78.67%	0	\$0.00	NA	0
Total		53	\$5,724,523.68	100%	0	\$0.00		0
31387DLH0	COUNTRYWIDE HOME LOANS, INC.	3	\$332,881.97	6.7%	0	\$0.00	NA	0
	Unavailable	49	\$4,638,487.40	93.3%	0	\$0.00	NA	0
Total		52	\$4,971,369.37	100%	0	\$0.00		0

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31387DLJ6	COUNTRYWIDE HOME LOANS, INC.	6	\$471,797.19	13%	0	\$0.00	NA	0
	Unavailable	39	\$3,157,702.17	87%	0	\$0.00	NA	0
Total		45	\$3,629,499.36	100%	0	\$0.00		0
31387DLK3	Unavailable	4	\$426,897.46	100%	0	\$0.00	NA	0
Total		4	\$426,897.46	100%	0	\$0.00		0
31387DLP2	Unavailable	9	\$444,309.54	100%	0	\$0.00	NA	0
Total		9	\$444,309.54	100%	0	\$0.00		0
31387DLQ0	Unavailable	5	\$298,133.18	100%	0	\$0.00	NA	0
Total		5	\$298,133.18	100%	0	\$0.00		0
31387DLR8	COUNTRYWIDE HOME LOANS, INC.	86	\$5,294,377.69	46.13%	0	\$0.00	NA	0
	Unavailable	97	\$6,182,203.37	53.87%	0	\$0.00	NA	0
Total		183	\$11,476,581.06	100%	0	\$0.00		0
31387DLS6	COUNTRYWIDE HOME LOANS, INC.	9	\$466,297.85	16.77%	0	\$0.00	NA	0
	Unavailable	43	\$2,314,094.19	83.23%	0	\$0.00	NA	0
Total		52	\$2,780,392.04	100%	0	\$0.00		0
31387DLT4	COUNTRYWIDE HOME LOANS, INC.	3	\$143,981.13	4.37%	0	\$0.00	NA	0
	Unavailable	60	\$3,152,917.77	95.63%	0	\$0.00	NA	0
Total		63	\$3,296,898.90	100%	0	\$0.00		0
31387DLU1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,160,513.37	51.04%	0	\$0.00	NA	0
	Unavailable	47	\$3,031,782.51	48.96%	0	\$0.00	NA	0
Total		98	\$6,192,295.88	100%	0	\$0.00		0
31387DLV9	COUNTRYWIDE HOME LOANS, INC.	57	\$8,602,876.55	34.93%	0	\$0.00	NA	0
	Unavailable	102	\$16,024,548.40	65.07%	0	\$0.00	NA	0
Total		159	\$24,627,424.95	100%	0	\$0.00		0
31387DLW7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,303,465.68	10.36%	0	\$0.00	NA	0
	Unavailable	72	\$11,276,745.05	89.64%	0	\$0.00	NA	0
Total		81	\$12,580,210.73	100%	0	\$0.00		0
31387DLX5	COUNTRYWIDE HOME LOANS, INC.	6	\$945,934.33	13.09%	0	\$0.00	NA	0

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

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

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

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

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

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

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31387DPQ6	COUNTRYWIDE HOME LOANS, INC.	85	\$5,777,009.00	84.64%	0	\$0.00	NA	0
	Unavailable	15	\$1,048,634.90	15.36%	0	\$0.00	NA	0
Total		100	\$6,825,643.90	100%	0	\$0.00		0
31387DPR4	COUNTRYWIDE HOME LOANS, INC.	13	\$803,350.00	47.62%	0	\$0.00	NA	0
	Unavailable	13	\$883,784.96	52.38%	0	\$0.00	NA	0
Total		26	\$1,687,134.96	100%	0	\$0.00		0
31387DPS2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,972,337.00	50.57%	0	\$0.00	NA	0
	Unavailable	31	\$5,836,900.44	49.43%	0	\$0.00	NA	0
Total		70	\$11,809,237.44	100%	0	\$0.00		0
31387DPU7	COUNTRYWIDE HOME LOANS, INC.	129	\$20,103,800.00	65.94%	0	\$0.00	NA	0
	Unavailable	58	\$10,385,356.14	34.06%	0	\$0.00	NA	0
Total		187	\$30,489,156.14	100%	0	\$0.00		0
31387DPV5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,900,602.00	31.37%	0	\$0.00	NA	0
	Unavailable	25	\$4,157,981.67	68.63%	0	\$0.00	NA	0
Total		37	\$6,058,583.67	100%	0	\$0.00		0
31387DPZ6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,363,222.00	55.07%	0	\$0.00	NA	0
	Unavailable	18	\$1,927,798.89	44.93%	0	\$0.00	NA	0
Total		36	\$4,291,020.89	100%	0	\$0.00		0
31387DQ36	Unavailable	5	\$355,391.63	100%	0	\$0.00	NA	0
Total		5	\$355,391.63	100%	0	\$0.00		0
31387DQ44	COUNTRYWIDE HOME LOANS, INC.	7	\$409,240.00	6.62%	0	\$0.00	NA	0
	Unavailable	48	\$5,769,249.06	93.38%	0	\$0.00	NA	0
Total		55	\$6,178,489.06	100%	0	\$0.00		0
31387DQ51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,269,100.00	23.17%	0	\$0.00	NA	0
	Unavailable	35	\$4,208,538.45	76.83%	0	\$0.00	NA	0
Total		45	\$5,477,638.45	100%	0	\$0.00		0
31387DQ69	COUNTRYWIDE HOME LOANS, INC.	49	\$5,611,517.00	55.61%	0	\$0.00	NA	0
	Unavailable	48	\$4,478,802.29	44.39%	0	\$0.00	NA	0

Total			97	\$10,090,319.29	100%	0	\$0.00		0
31387DQ77		COUNTRYWIDE HOME LOANS, INC.	22	\$2,720,550.00	25.78%	0	\$0.00	NA	0
		Unavailable	47	\$7,833,250.64	74.22%	0	\$0.00	NA	0
Total			69	\$10,553,800.64	100%	0	\$0.00		0
31387DQ85		COUNTRYWIDE HOME LOANS, INC.	3	\$412,150.00	17.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,914,215.95	82.28%	0	\$0.00	NA	0
Total			14	\$2,326,365.95	100%	0	\$0.00		0
31387DQ93		COUNTRYWIDE HOME LOANS, INC.	8	\$1,084,225.00	47.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,211,500.00	52.77%	0	\$0.00	NA	0
Total			18	\$2,295,725.00	100%	0	\$0.00		0
31387DQA0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,000,972.51	21.51%	0	\$0.00	NA	0
		Unavailable	199	\$36,489,472.48	78.49%	0	\$0.00	NA	0
Total			263	\$46,490,444.99	100%	0	\$0.00		0
31387DQB8		COUNTRYWIDE HOME LOANS, INC.	27	\$1,963,753.00	40.08%	0	\$0.00	NA	0
		Unavailable	43	\$2,935,985.51	59.92%	0	\$0.00	NA	0
Total			70	\$4,899,738.51	100%	0	\$0.00		0
31387DQC6		COUNTRYWIDE HOME LOANS, INC.	60	\$9,658,082.51	27.37%	0	\$0.00	NA	0
		Unavailable	140	\$25,632,788.92	72.63%	0	\$0.00	NA	0
Total			200	\$35,290,871.43	100%	0	\$0.00		0
31387DQD4		COUNTRYWIDE HOME LOANS, INC.	3	\$395,000.00	19.47%	0	\$0.00	NA	0
		Unavailable	7	\$1,633,766.78	80.53%	0	\$0.00	NA	0
Total			10	\$2,028,766.78	100%	0	\$0.00		0
31387DQM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,062,432.32	37.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,734,337.01	62.01%	0	\$0.00	NA	0
Total			23	\$2,796,769.33	100%	0	\$0.00		0
31387DQR3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,456,647.56	26.44%	0	\$0.00	NA	0
		Unavailable	146	\$20,750,166.71	73.56%	0	\$0.00	NA	0
Total			199	\$28,206,814.27	100%	0	\$0.00		0

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

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

31387DS75	COUNTRYWIDE HOME LOANS, INC.	2	\$325,183.00	18.41%	0	\$0.00	NA	0
	Unavailable	15	\$1,440,876.73	81.59%	0	\$0.00	NA	0
Total		17	\$1,766,059.73	100%	0	\$0.00		0
31387DS83	COUNTRYWIDE HOME LOANS, INC.	2	\$290,420.70	18.61%	0	\$0.00	NA	0
	Unavailable	19	\$1,269,830.68	81.39%	0	\$0.00	NA	0
Total		21	\$1,560,251.38	100%	0	\$0.00		0
31387DS91	COUNTRYWIDE HOME LOANS, INC.	5	\$652,430.00	12.89%	0	\$0.00	NA	0
	Unavailable	31	\$4,407,542.50	87.11%	0	\$0.00	NA	0
Total		36	\$5,059,972.50	100%	0	\$0.00		0
31387DSB6	COUNTRYWIDE HOME LOANS, INC.	4	\$287,800.00	14.78%	0	\$0.00	NA	0
	Unavailable	16	\$1,659,298.51	85.22%	0	\$0.00	NA	0
Total		20	\$1,947,098.51	100%	0	\$0.00		0
31387DSC4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,290,513.00	32.02%	0	\$0.00	NA	0
	Unavailable	52	\$4,862,526.88	67.98%	0	\$0.00	NA	0
Total		73	\$7,153,039.88	100%	0	\$0.00		0
31387DSD2	COUNTRYWIDE HOME LOANS, INC.	5	\$460,651.00	16.02%	0	\$0.00	NA	0
	Unavailable	23	\$2,414,877.19	83.98%	0	\$0.00	NA	0
Total		28	\$2,875,528.19	100%	0	\$0.00		0
31387DSE0	COUNTRYWIDE HOME LOANS, INC.	1	\$50,000.00	4.53%	0	\$0.00	NA	0
	Unavailable	11	\$1,054,353.22	95.47%	0	\$0.00	NA	0
Total		12	\$1,104,353.22	100%	0	\$0.00		0
31387DSF7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,957,300.00	27.07%	0	\$0.00	NA	0
	Unavailable	46	\$5,272,859.62	72.93%	0	\$0.00	NA	0
Total		64	\$7,230,159.62	100%	0	\$0.00		0
31387DSG5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,505,950.00	17.94%	0	\$0.00	NA	0
	Unavailable	59	\$6,887,492.26	82.06%	0	\$0.00	NA	0
Total		76	\$8,393,442.26	100%	0	\$0.00		0
31387DSH3	Unavailable	11	\$1,603,331.42	100%	0	\$0.00	NA	0

Total			11	\$1,603,331.42	100%	0	\$0.00		0
31387DSJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$840,240.00	21.82%	0	\$0.00	NA	0
		Unavailable	32	\$3,010,585.79	78.18%	0	\$0.00	NA	0
Total			41	\$3,850,825.79	100%	0	\$0.00		0
31387DSK6		COUNTRYWIDE HOME LOANS, INC.	4	\$181,050.00	10.11%	0	\$0.00	NA	0
		Unavailable	23	\$1,610,606.46	89.89%	0	\$0.00	NA	0
Total			27	\$1,791,656.46	100%	0	\$0.00		0
31387DSL4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,454,967.00	31.17%	0	\$0.00	NA	0
		Unavailable	88	\$14,256,979.64	68.83%	0	\$0.00	NA	0
Total			128	\$20,711,946.64	100%	0	\$0.00		0
31387DSN0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,004,630.00	8.66%	0	\$0.00	NA	0
		Unavailable	153	\$21,155,414.63	91.34%	0	\$0.00	NA	0
Total			173	\$23,160,044.63	100%	0	\$0.00		0
31387DSP5		COUNTRYWIDE HOME LOANS, INC.	7	\$921,600.00	5.37%	0	\$0.00	NA	0
		Unavailable	135	\$16,255,181.74	94.63%	0	\$0.00	NA	0
Total			142	\$17,176,781.74	100%	0	\$0.00		0
31387DSQ3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,565,390.00	21.99%	0	\$0.00	NA	0
		Unavailable	65	\$9,102,183.73	78.01%	0	\$0.00	NA	0
Total			84	\$11,667,573.73	100%	0	\$0.00		0
31387DSU4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,425,228.37	38.48%	0	\$0.00	NA	0
		Unavailable	28	\$3,877,590.48	61.52%	0	\$0.00	NA	0
Total			50	\$6,302,818.85	100%	0	\$0.00		0
31387DSV2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,692,850.00	31.68%	0	\$0.00	NA	0
		Unavailable	33	\$3,650,745.06	68.32%	0	\$0.00	NA	0
Total			46	\$5,343,595.06	100%	0	\$0.00		0
31387DSW0		COUNTRYWIDE HOME LOANS, INC.	5	\$227,760.92	10.25%	0	\$0.00	NA	0
		Unavailable	28	\$1,993,565.27	89.75%	0	\$0.00	NA	0
Total			33	\$2,221,326.19	100%	0	\$0.00		0

31387DSX8	COUNTRYWIDE HOME LOANS, INC.	2	\$134,894.96	9.53%	0	\$0.00	NA	0
	Unavailable	22	\$1,280,807.69	90.47%	0	\$0.00	NA	0
Total		24	\$1,415,702.65	100%	0	\$0.00		0
31387DSY6	COUNTRYWIDE HOME LOANS, INC.	77	\$5,077,752.00	54.37%	0	\$0.00	NA	0
	Unavailable	61	\$4,261,838.77	45.63%	0	\$0.00	NA	0
Total		138	\$9,339,590.77	100%	0	\$0.00		0
31387DSZ3	COUNTRYWIDE HOME LOANS, INC.	65	\$10,941,113.20	44.48%	0	\$0.00	NA	0
	Unavailable	82	\$13,657,655.53	55.52%	0	\$0.00	NA	0
Total		147	\$24,598,768.73	100%	0	\$0.00		0
31387DT25	COUNTRYWIDE HOME LOANS, INC.	66	\$7,895,088.33	12.58%	0	\$0.00	NA	0
	Unavailable	426	\$54,865,141.25	87.42%	0	\$0.00	NA	0
Total		492	\$62,760,229.58	100%	0	\$0.00		0
31387DT33	COUNTRYWIDE HOME LOANS, INC.	37	\$4,338,396.61	12.63%	0	\$0.00	NA	0
	Unavailable	245	\$30,007,903.25	87.37%	0	\$0.00	NA	0
Total		282	\$34,346,299.86	100%	0	\$0.00		0
31387DT58	COUNTRYWIDE HOME LOANS, INC.	43	\$5,560,637.96	32.13%	0	\$0.00	NA	0
	Unavailable	83	\$11,746,393.52	67.87%	0	\$0.00	NA	0
Total		126	\$17,307,031.48	100%	0	\$0.00		0
31387DT74	COUNTRYWIDE HOME LOANS, INC.	50	\$5,704,658.00	17.17%	0	\$0.00	NA	0
	Unavailable	191	\$27,511,125.26	82.83%	0	\$0.00	NA	0
Total		241	\$33,215,783.26	100%	0	\$0.00		0
31387DTA7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,063,722.60	17.79%	0	\$0.00	NA	0
	Unavailable	85	\$9,536,013.11	82.21%	0	\$0.00	NA	0
Total		102	\$11,599,735.71	100%	0	\$0.00		0
31387DTD1	COUNTRYWIDE HOME LOANS, INC.	3	\$382,300.00	8.72%	0	\$0.00	NA	0
	Unavailable	23	\$4,003,261.56	91.28%	0	\$0.00	NA	0
Total		26	\$4,385,561.56	100%	0	\$0.00		0

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31387DTE9	COUNTRYWIDE HOME LOANS, INC.	89	\$6,051,208.02	34.54%	0	\$0.00	NA	0
	Unavailable	171	\$11,469,327.25	65.46%	0	\$0.00	NA	0
Total		260	\$17,520,535.27	100%	0	\$0.00		0
31387DTF6	COUNTRYWIDE HOME LOANS, INC.	4	\$656,740.78	19.64%	0	\$0.00	NA	0
	Unavailable	12	\$2,687,565.31	80.36%	0	\$0.00	NA	0
Total		16	\$3,344,306.09	100%	0	\$0.00		0
31387DTG4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,095,092.89	33.34%	0	\$0.00	NA	0
	Unavailable	22	\$4,188,861.94	66.66%	0	\$0.00	NA	0
Total		35	\$6,283,954.83	100%	0	\$0.00		0
31387DTH2	COUNTRYWIDE HOME LOANS, INC.	47	\$7,567,465.13	21.44%	0	\$0.00	NA	0
	Unavailable	157	\$27,720,356.03	78.56%	0	\$0.00	NA	0
Total		204	\$35,287,821.16	100%	0	\$0.00		0
31387DTM1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,924,886.22	16.28%	0	\$0.00	NA	0
	Unavailable	62	\$9,901,683.15	83.72%	0	\$0.00	NA	0
Total		75	\$11,826,569.37	100%	0	\$0.00		0
31387DTN9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,040,283.31	21.86%	0	\$0.00	NA	0
	Unavailable	216	\$35,885,454.53	78.14%	0	\$0.00	NA	0
Total		281	\$45,925,737.84	100%	0	\$0.00		0
31387DTP4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,013,221.00	23.88%	0	\$0.00	NA	0
	Unavailable	57	\$9,606,668.47	76.12%	0	\$0.00	NA	0
Total		75	\$12,619,889.47	100%	0	\$0.00		0
31387DTQ2	COUNTRYWIDE HOME LOANS, INC.	4	\$719,930.52	18.16%	0	\$0.00	NA	0
	Unavailable	19	\$3,243,761.98	81.84%	0	\$0.00	NA	0
Total		23	\$3,963,692.50	100%	0	\$0.00		0
31387DTR0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,964,701.97	59.15%	0	\$0.00	NA	0
	Unavailable	11	\$1,356,780.21	40.85%	0	\$0.00	NA	0
Total		31	\$3,321,482.18	100%	0	\$0.00		0
31387DTU3	COUNTRYWIDE	4	\$270,000.00	21.14%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	13	\$1,007,247.92	78.86%	0	\$0.00	NA	0
Total			17	\$1,277,247.92	100%	0	\$0.00		0
31387DTV1		COUNTRYWIDE HOME LOANS, INC.	4	\$493,126.28	20.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,943,179.84	79.76%	0	\$0.00	NA	0
Total			17	\$2,436,306.12	100%	0	\$0.00		0
31387DTX7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,091,480.12	42.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,489,379.05	57.71%	0	\$0.00	NA	0
Total			16	\$2,580,859.17	100%	0	\$0.00		0
31387DTY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,965,626.29	28.76%	0	\$0.00	NA	0
		Unavailable	33	\$4,869,185.28	71.24%	0	\$0.00	NA	0
Total			46	\$6,834,811.57	100%	0	\$0.00		0
31387DTZ2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,489.12	29.89%	0	\$0.00	NA	0
		Unavailable	154	\$20,771,564.71	70.11%	0	\$0.00	NA	0
Total			223	\$29,626,053.83	100%	0	\$0.00		0
31387DU49		COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	12.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,102,554.70	87.92%	0	\$0.00	NA	0
Total			8	\$1,254,054.70	100%	0	\$0.00		0
31387DUD9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,540,807.43	33.33%	0	\$0.00	NA	0
		Unavailable	79	\$13,080,942.32	66.67%	0	\$0.00	NA	0
Total			121	\$19,621,749.75	100%	0	\$0.00		0
31387DUE7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,482,915.00	23.43%	0	\$0.00	NA	0
		Unavailable	114	\$17,920,390.85	76.57%	0	\$0.00	NA	0
Total			148	\$23,403,305.85	100%	0	\$0.00		0
31387DUT4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,618.00	8.34%	0	\$0.00	NA	0
		Unavailable	264	\$47,257,991.51	91.66%	0	\$0.00	NA	0
Total			294	\$51,555,609.51	100%	0	\$0.00		0
31387DUU1		COUNTRYWIDE HOME LOANS, INC.	44	\$7,911,399.01	16.6%	0	\$0.00	NA	0

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		Unavailable	202	\$39,752,826.44	83.4%	0	\$0.00	NA	0
Total			246	\$47,664,225.45	100%	0	\$0.00		0
31387DUV9		Unavailable	17	\$2,923,399.62	100%	0	\$0.00	NA	0
Total			17	\$2,923,399.62	100%	0	\$0.00		0
31387DUW7		COUNTRYWIDE HOME LOANS, INC.	244	\$36,551,784.31	22.71%	0	\$0.00	NA	0
		Unavailable	823	\$124,403,301.72	77.29%	0	\$0.00	NA	0
Total			1,067	\$160,955,086.03	100%	0	\$0.00		0
31387DUX5		Unavailable	15	\$2,354,598.67	100%	0	\$0.00	NA	0
Total			15	\$2,354,598.67	100%	0	\$0.00		0
31387DUZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$414,450.00	12.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,887,961.33	87.45%	0	\$0.00	NA	0
Total			18	\$3,302,411.33	100%	0	\$0.00		0
31387DV22		COUNTRYWIDE HOME LOANS, INC.	27	\$2,415,440.01	17.6%	0	\$0.00	NA	0
		Unavailable	122	\$11,310,372.55	82.4%	0	\$0.00	NA	0
Total			149	\$13,725,812.56	100%	0	\$0.00		0
31387DV30		COUNTRYWIDE HOME LOANS, INC.	5	\$661,245.17	18.69%	0	\$0.00	NA	0
		Unavailable	22	\$2,876,908.35	81.31%	0	\$0.00	NA	0
Total			27	\$3,538,153.52	100%	0	\$0.00		0
31387DV48		COUNTRYWIDE HOME LOANS, INC.	8	\$1,008,435.00	29.08%	0	\$0.00	NA	0
		Unavailable	22	\$2,459,438.64	70.92%	0	\$0.00	NA	0
Total			30	\$3,467,873.64	100%	0	\$0.00		0
31387DV63		COUNTRYWIDE HOME LOANS, INC.	67	\$11,111,275.82	55.35%	0	\$0.00	NA	0
		Unavailable	56	\$8,963,965.01	44.65%	0	\$0.00	NA	0
Total			123	\$20,075,240.83	100%	0	\$0.00		0
31387DV71		COUNTRYWIDE HOME LOANS, INC.	51	\$7,557,016.62	41.86%	0	\$0.00	NA	0
		Unavailable	57	\$10,494,170.52	58.14%	0	\$0.00	NA	0
Total			108	\$18,051,187.14	100%	0	\$0.00		0
31387DV89		COUNTRYWIDE HOME LOANS, INC.	97	\$15,098,339.67	60.38%	0	\$0.00	NA	0

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

Total			52	\$7,072,911.54	100%	0	\$0.00		0
31387DVM8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,183,521.00	31.23%	0	\$0.00	NA	0
		Unavailable	58	\$7,010,694.08	68.77%	0	\$0.00	NA	0
Total			87	\$10,194,215.08	100%	0	\$0.00		0
31387DVP1		COUNTRYWIDE HOME LOANS, INC.	6	\$369,616.39	29.49%	0	\$0.00	NA	0
		Unavailable	11	\$883,673.53	70.51%	0	\$0.00	NA	0
Total			17	\$1,253,289.92	100%	0	\$0.00		0
31387DVQ9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,359,355.40	17.88%	0	\$0.00	NA	0
		Unavailable	75	\$10,838,228.17	82.12%	0	\$0.00	NA	0
Total			98	\$13,197,583.57	100%	0	\$0.00		0
31387DVR7		COUNTRYWIDE HOME LOANS, INC.	58	\$6,895,752.72	69.57%	0	\$0.00	NA	0
		Unavailable	24	\$3,016,576.15	30.43%	0	\$0.00	NA	0
Total			82	\$9,912,328.87	100%	0	\$0.00		0
31387DVS5		COUNTRYWIDE HOME LOANS, INC.	7	\$822,437.87	37.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,375,953.02	62.59%	0	\$0.00	NA	0
Total			17	\$2,198,390.89	100%	0	\$0.00		0
31387DVU0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,192,264.73	23.43%	0	\$0.00	NA	0
		Unavailable	60	\$10,433,671.57	76.57%	0	\$0.00	NA	0
Total			81	\$13,625,936.30	100%	0	\$0.00		0
31387DVW6		COUNTRYWIDE HOME LOANS, INC.	7	\$948,891.87	15.21%	0	\$0.00	NA	0
		Unavailable	34	\$5,288,750.43	84.79%	0	\$0.00	NA	0
Total			41	\$6,237,642.30	100%	0	\$0.00		0
31387DVX4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,727,666.97	12.3%	0	\$0.00	NA	0
		Unavailable	108	\$19,443,408.09	87.7%	0	\$0.00	NA	0
Total			128	\$22,171,075.06	100%	0	\$0.00		0
31387DVG2		COUNTRYWIDE HOME LOANS, INC.	92	\$13,567,730.07	28.16%	0	\$0.00	NA	0
		Unavailable	225	\$34,614,004.20	71.84%	0	\$0.00	NA	0
Total			317	\$48,181,734.27	100%	0	\$0.00		0

31387DW21	COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,057.02	40.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,571,009.84	59.8%	0	\$0.00	NA	0
Total		18	\$2,627,066.86	100%	0	\$0.00		0
31387DW39	COUNTRYWIDE HOME LOANS, INC.	3	\$377,088.58	21.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,379,691.89	78.54%	0	\$0.00	NA	0
Total		11	\$1,756,780.47	100%	0	\$0.00		0
31387DW62	COUNTRYWIDE HOME LOANS, INC.	82	\$13,959,882.32	69.32%	0	\$0.00	NA	0
	Unavailable	32	\$6,179,150.00	30.68%	0	\$0.00	NA	0
Total		114	\$20,139,032.32	100%	0	\$0.00		0
31387DWA3	COUNTRYWIDE HOME LOANS, INC.	112	\$17,447,763.79	58.08%	0	\$0.00	NA	0
	Unavailable	65	\$12,594,808.34	41.92%	0	\$0.00	NA	0
Total		177	\$30,042,572.13	100%	0	\$0.00		0
31387DWF2	COUNTRYWIDE HOME LOANS, INC.	6	\$559,892.00	8.72%	0	\$0.00	NA	0
	Unavailable	58	\$5,859,381.42	91.28%	0	\$0.00	NA	0
Total		64	\$6,419,273.42	100%	0	\$0.00		0
31387DWG0	COUNTRYWIDE HOME LOANS, INC.	6	\$724,794.56	11.74%	0	\$0.00	NA	0
	Unavailable	37	\$5,450,253.28	88.26%	0	\$0.00	NA	0
Total		43	\$6,175,047.84	100%	0	\$0.00		0
31387DWH8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,207,943.13	14.29%	0	\$0.00	NA	0
	Unavailable	171	\$19,238,934.89	85.71%	0	\$0.00	NA	0
Total		200	\$22,446,878.02	100%	0	\$0.00		0
31387DX20	Unavailable	8	\$1,170,628.77	100%	0	\$0.00	NA	0
Total		8	\$1,170,628.77	100%	0	\$0.00		0
31387DX61	COUNTRYWIDE HOME LOANS, INC.	7	\$492,969.06	33.21%	0	\$0.00	NA	0
	Unavailable	16	\$991,355.20	66.79%	0	\$0.00	NA	0
Total		23	\$1,484,324.26	100%	0	\$0.00		0
31387DX95	COUNTRYWIDE HOME LOANS, INC.	2	\$246,355.87	9%	0	\$0.00	NA	0

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

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

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

31387DZ51	COUNTRYWIDE HOME LOANS, INC.	11	\$1,479,672.43	44.17%	0	\$0.00	NA	0
	Unavailable	20	\$1,870,444.60	55.83%	0	\$0.00	NA	0
Total		31	\$3,350,117.03	100%	0	\$0.00		0
31387DZ69	COUNTRYWIDE HOME LOANS, INC.	9	\$995,415.23	50.39%	0	\$0.00	NA	0
	Unavailable	11	\$979,874.29	49.61%	0	\$0.00	NA	0
Total		20	\$1,975,289.52	100%	0	\$0.00		0
31387DZ77	COUNTRYWIDE HOME LOANS, INC.	2	\$74,749.79	26.03%	0	\$0.00	NA	0
	Unavailable	3	\$212,406.26	73.97%	0	\$0.00	NA	0
Total		5	\$287,156.05	100%	0	\$0.00		0
31387DZ93	COUNTRYWIDE HOME LOANS, INC.	2	\$244,700.00	11.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,800,412.41	88.03%	0	\$0.00	NA	0
Total		15	\$2,045,112.41	100%	0	\$0.00		0
31387DZB8	Unavailable	5	\$261,455.29	100%	0	\$0.00	NA	0
Total		5	\$261,455.29	100%	0	\$0.00		0
31387DZC6	Unavailable	3	\$115,461.58	100%	0	\$0.00	NA	0
Total		3	\$115,461.58	100%	0	\$0.00		0
31387DZF9	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	22.61%	0	\$0.00	NA	0
	Unavailable	8	\$821,468.42	77.39%	0	\$0.00	NA	0
Total		9	\$1,061,468.42	100%	0	\$0.00		0
31387DZJ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,020,768.48	20.26%	0	\$0.00	NA	0
	Unavailable	85	\$7,952,409.73	79.74%	0	\$0.00	NA	0
Total		106	\$9,973,178.21	100%	0	\$0.00		0
31387DZL6	COUNTRYWIDE HOME LOANS, INC.	3	\$272,377.77	14.72%	0	\$0.00	NA	0
	Unavailable	14	\$1,578,150.00	85.28%	0	\$0.00	NA	0
Total		17	\$1,850,527.77	100%	0	\$0.00		0
31387DZM4	COUNTRYWIDE HOME LOANS, INC.	2	\$282,532.00	3.69%	0	\$0.00	NA	0
	Unavailable	64	\$7,377,359.06	96.31%	0	\$0.00	NA	0
Total		66	\$7,659,891.06	100%	0	\$0.00		0

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

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

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31387ESL2		FIRSTAR BANK, NA	25	\$1,158,898.05	100%	0	\$0.00	NA	0
Total			25	\$1,158,898.05	100%	0	\$0.00		0
31387ESM0		FIRSTAR BANK, NA	29	\$2,180,628.37	100%	0	\$0.00	NA	0
Total			29	\$2,180,628.37	100%	0	\$0.00		0
31387ET31		GMAC MORTGAGE CORPORATION	22	\$2,947,745.81	33.57%	0	\$0.00	NA	0
		Unavailable	35	\$5,831,844.21	66.43%	0	\$0.00	NA	0
Total			57	\$8,779,590.02	100%	0	\$0.00		0
31387ET56		GMAC MORTGAGE CORPORATION	48	\$7,428,120.78	80.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,749,871.39	19.07%	0	\$0.00	NA	0
Total			59	\$9,177,992.17	100%	0	\$0.00		0
31387ET64		GMAC MORTGAGE CORPORATION	34	\$3,116,256.25	55.03%	0	\$0.00	NA	0
		Unavailable	26	\$2,546,217.74	44.97%	0	\$0.00	NA	0
Total			60	\$5,662,473.99	100%	0	\$0.00		0
31387ET72		GMAC MORTGAGE CORPORATION	106	\$8,375,211.01	48.39%	0	\$0.00	NA	0
		Unavailable	111	\$8,932,818.58	51.61%	0	\$0.00	NA	0
Total			217	\$17,308,029.59	100%	0	\$0.00		0
31387ET80		GMAC MORTGAGE CORPORATION	31	\$2,325,203.86	56.43%	0	\$0.00	NA	0
		Unavailable	25	\$1,795,292.75	43.57%	0	\$0.00	NA	0
Total			56	\$4,120,496.61	100%	0	\$0.00		0
31387ETC1		Unavailable	1	\$56,742.94	100%	0	\$0.00	NA	0
Total			1	\$56,742.94	100%	0	\$0.00		0
31387ETE7		GMAC MORTGAGE CORPORATION	87	\$11,018,067.72	93.47%	0	\$0.00	NA	0
		Unavailable	7	\$769,993.53	6.53%	0	\$0.00	NA	0
Total			94	\$11,788,061.25	100%	0	\$0.00		0
31387ETF4		GMAC MORTGAGE CORPORATION	69	\$5,726,425.26	60.33%	0	\$0.00	NA	0
		Unavailable	33	\$3,764,964.93	39.67%	0	\$0.00	NA	0
Total			102	\$9,491,390.19	100%	0	\$0.00		0
31387ETG2		GMAC MORTGAGE CORPORATION	126	\$20,172,554.02	86.39%	0	\$0.00	NA	0

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		Unavailable	19	\$3,178,974.26	13.61%	0	\$0.00	NA	0
Total			145	\$23,351,528.28	100%	0	\$0.00		0
31387ETJ6		GMAC MORTGAGE CORPORATION	99	\$11,995,418.65	77.94%	0	\$0.00	NA	0
		Unavailable	25	\$3,395,680.36	22.06%	0	\$0.00	NA	0
Total			124	\$15,391,099.01	100%	0	\$0.00		0
31387ETK3		GMAC MORTGAGE CORPORATION	7	\$1,016,959.67	60.4%	0	\$0.00	NA	0
		Unavailable	3	\$666,694.35	39.6%	0	\$0.00	NA	0
Total			10	\$1,683,654.02	100%	0	\$0.00		0
31387ETL1		GMAC MORTGAGE CORPORATION	19	\$3,152,283.98	38.73%	0	\$0.00	NA	0
		Unavailable	32	\$4,986,932.28	61.27%	0	\$0.00	NA	0
Total			51	\$8,139,216.26	100%	0	\$0.00		0
31387ETM9		GMAC MORTGAGE CORPORATION	13	\$2,194,946.63	51.67%	0	\$0.00	NA	0
		Unavailable	12	\$2,052,979.37	48.33%	0	\$0.00	NA	0
Total			25	\$4,247,926.00	100%	0	\$0.00		0
31387ETN7		GMAC MORTGAGE CORPORATION	4	\$205,293.21	10.45%	0	\$0.00	NA	0
		Unavailable	27	\$1,758,784.30	89.55%	0	\$0.00	NA	0
Total			31	\$1,964,077.51	100%	0	\$0.00		0
31387ETP2		GMAC MORTGAGE CORPORATION	27	\$4,852,164.09	53.22%	0	\$0.00	NA	0
		Unavailable	25	\$4,265,494.65	46.78%	0	\$0.00	NA	0
Total			52	\$9,117,658.74	100%	0	\$0.00		0
31387ETQ0		GMAC MORTGAGE CORPORATION	90	\$14,418,803.84	52.01%	0	\$0.00	NA	0
		Unavailable	69	\$13,304,585.81	47.99%	0	\$0.00	NA	0
Total			159	\$27,723,389.65	100%	0	\$0.00		0
31387ETU1		GMAC MORTGAGE CORPORATION	26	\$4,464,255.84	15.61%	0	\$0.00	NA	0
		Unavailable	157	\$24,136,400.80	84.39%	0	\$0.00	NA	0
Total			183	\$28,600,656.64	100%	0	\$0.00		0
31387ETV9		GMAC MORTGAGE CORPORATION	96	\$16,200,838.40	55.58%	0	\$0.00	NA	0
		Unavailable	75	\$12,949,645.58	44.42%	0	\$0.00	NA	0

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

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

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31387EUS4		GMAC MORTGAGE CORPORATION	36	\$4,985,363.75	49%	0	\$0.00	NA	0
		Unavailable	34	\$5,189,792.78	51%	0	\$0.00	NA	0
Total			70	\$10,175,156.53	100%	0	\$0.00		0
31387EUT2		GMAC MORTGAGE CORPORATION	70	\$9,061,817.08	77.22%	0	\$0.00	NA	0
		Unavailable	23	\$2,672,630.18	22.78%	0	\$0.00	NA	0
Total			93	\$11,734,447.26	100%	0	\$0.00		0
31387EUW5		GMAC MORTGAGE CORPORATION	17	\$2,123,939.34	42.52%	0	\$0.00	NA	0
		Unavailable	27	\$2,870,725.80	57.48%	0	\$0.00	NA	0
Total			44	\$4,994,665.14	100%	0	\$0.00		0
31387EUX3		GMAC MORTGAGE CORPORATION	34	\$4,486,050.00	47.59%	0	\$0.00	NA	0
		Unavailable	35	\$4,941,127.58	52.41%	0	\$0.00	NA	0
Total			69	\$9,427,177.58	100%	0	\$0.00		0
31387EUY1		UNION PLANTERS BANK NA	11	\$2,274,757.17	23.59%	0	\$0.00	NA	0
		Unavailable	37	\$7,369,301.63	76.41%	0	\$0.00	NA	0
Total			48	\$9,644,058.80	100%	0	\$0.00		0
31387EUZ8		UNION PLANTERS BANK NA	15	\$2,124,453.66	21.34%	0	\$0.00	NA	0
		Unavailable	50	\$7,832,666.98	78.66%	0	\$0.00	NA	0
Total			65	\$9,957,120.64	100%	0	\$0.00		0
31387EVA2		UNION PLANTERS BANK NA	26	\$2,980,827.91	34.23%	0	\$0.00	NA	0
		Unavailable	44	\$5,728,227.78	65.77%	0	\$0.00	NA	0
Total			70	\$8,709,055.69	100%	0	\$0.00		0
31387EVB0		UNION PLANTERS BANK NA	41	\$4,115,291.77	41.53%	0	\$0.00	NA	0
		Unavailable	53	\$5,793,174.84	58.47%	0	\$0.00	NA	0
Total			94	\$9,908,466.61	100%	0	\$0.00		0
31387EVC8		UNION PLANTERS BANK NA	24	\$3,700,184.80	37.47%	0	\$0.00	NA	0
		Unavailable	39	\$6,173,950.56	62.53%	0	\$0.00	NA	0
Total			63	\$9,874,135.36	100%	0	\$0.00		0
31387EVD6		UNION PLANTERS	9	\$1,122,519.94	28.97%	0	\$0.00	NA	0

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

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

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

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

31387EWV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,070,600.00	84.68%	0	\$0.00	NA	0
	Unavailable	2	\$193,650.00	15.32%	0	\$0.00	NA	0
Total		12	\$1,264,250.00	100%	0	\$0.00		0
31387EWV3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,930.00	56.46%	0	\$0.00	NA	0
	Unavailable	7	\$842,118.82	43.54%	0	\$0.00	NA	0
Total		17	\$1,934,048.82	100%	0	\$0.00		0
31387EWX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,398,308.18	93.88%	0	\$0.00	NA	0
	Unavailable	1	\$156,400.00	6.12%	0	\$0.00	NA	0
Total		20	\$2,554,708.18	100%	0	\$0.00		0
31387EWY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,697,338.41	47.14%	0	\$0.00	NA	0
	Unavailable	20	\$1,903,113.56	52.86%	0	\$0.00	NA	0
Total		39	\$3,600,451.97	100%	0	\$0.00		0
31387EWZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,964,769.44	98.41%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	1.59%	0	\$0.00	NA	0
Total		45	\$5,044,769.44	100%	0	\$0.00		0
31387EX77	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,800.00	100%	0	\$0.00	NA	0
Total		11	\$1,000,800.00	100%	0	\$0.00		0
31387EXA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$531,000.00	100%	0	\$0.00	NA	0
Total		5	\$531,000.00	100%	0	\$0.00		0
31387EXC6	POPULAR MORTGAGE, INC.	22	\$1,892,880.00	100%	0	\$0.00	NA	0

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

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

		CORPORATION							
		Unavailable	32	\$1,687,339.91	88.3%	0	\$0.00	NA	0
Total			35	\$1,910,892.58	100%	0	\$0.00		0
31387F2K9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$326,054.40	18.3%	0	\$0.00	NA	0
		Unavailable	27	\$1,456,090.65	81.7%	0	\$0.00	NA	0
Total			33	\$1,782,145.05	100%	0	\$0.00		0
31387F2N3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,648,424.83	22.58%	0	\$0.00	NA	0
		Unavailable	87	\$5,651,970.24	77.42%	0	\$0.00	NA	0
Total			113	\$7,300,395.07	100%	0	\$0.00		0
31387F2P8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,962,036.05	25.22%	0	\$0.00	NA	0
		Unavailable	38	\$5,816,367.85	74.78%	0	\$0.00	NA	0
Total			52	\$7,778,403.90	100%	0	\$0.00		0
31387F2R4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,157,499.05	30.97%	0	\$0.00	NA	0
		Unavailable	146	\$9,265,891.44	69.03%	0	\$0.00	NA	0
Total			211	\$13,423,390.49	100%	0	\$0.00		0
31387F2S2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,825,338.34	45.84%	0	\$0.00	NA	0
		Unavailable	83	\$11,609,215.89	54.16%	0	\$0.00	NA	0
Total			155	\$21,434,554.23	100%	0	\$0.00		0
31387F2T0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,579,385.07	53.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,384,966.31	46.72%	0	\$0.00	NA	0
Total			19	\$2,964,351.38	100%	0	\$0.00		0
31387F2U7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$743,116.90	21.25%	0	\$0.00	NA	0
		Unavailable	45	\$2,754,132.99	78.75%	0	\$0.00	NA	0
Total			57	\$3,497,249.89	100%	0	\$0.00		0
31387F2V5			1	\$56,000.00	5%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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31387FDB7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,950,070.70	8.04%	0	\$0.00	NA	0
	Unavailable	413	\$68,052,014.58	91.96%	0	\$0.00	NA	0
Total		446	\$74,002,085.28	100%	0	\$0.00		0
31387FDC5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$6,129,369.00	10.22%	0	\$0.00	NA	0
	Unavailable	333	\$53,870,826.30	89.78%	0	\$0.00	NA	0
Total		370	\$60,000,195.30	100%	0	\$0.00		0
31387FDE1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$168,701.69	4.22%	0	\$0.00	NA	0
	Unavailable	45	\$3,832,560.78	95.78%	0	\$0.00	NA	0
Total		48	\$4,001,262.47	100%	0	\$0.00		0
31387FDF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$145,503.29	4.85%	0	\$0.00	NA	0
	Unavailable	19	\$2,856,448.58	95.15%	0	\$0.00	NA	0
Total		20	\$3,001,951.87	100%	0	\$0.00		0
31387FDG6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,130,506.13	7.83%	0	\$0.00	NA	0
	Unavailable	300	\$36,867,397.37	92.17%	0	\$0.00	NA	0
Total		331	\$39,997,903.50	100%	0	\$0.00		0
31387FDH4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$5,527,773.14	27.64%	0	\$0.00	NA	0
	Unavailable	146	\$14,472,518.34	72.36%	0	\$0.00	NA	0
Total		200	\$20,000,291.48	100%	0	\$0.00		0
31387FDJ0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$143,370.27	7.17%	0	\$0.00	NA	0
	Unavailable	11	\$1,856,943.10	92.83%	0	\$0.00	NA	0
Total		12	\$2,000,313.37	100%	0	\$0.00		0
31387FDK7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$303,912.62	0.55%	0	\$0.00	NA	0
	Unavailable	334	\$54,698,342.35	99.45%	0	\$0.00	NA	0

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

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

		MORTGAGE CORP.							
		Unavailable	385	\$42,588,540.86	81.9%	0	\$0.00	NA	0
Total			463	\$52,000,974.65	100%	0	\$0.00		0
31387FE83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$514,628.13	9.44%	0	\$0.00	NA	0
		Unavailable	57	\$4,938,344.06	90.56%	0	\$0.00	NA	0
Total			62	\$5,452,972.19	100%	0	\$0.00		0
31387FE91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,170,400.00	100%	0	\$0.00	NA	0
Total			25	\$2,170,400.00	100%	0	\$0.00		0
31387FEA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$379,149.16	3.78%	0	\$0.00	NA	0
		Unavailable	110	\$9,641,809.21	96.22%	0	\$0.00	NA	0
Total			115	\$10,020,958.37	100%	0	\$0.00		0
31387FEE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,177,086.29	24.19%	0	\$0.00	NA	0
		Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	0
Total			53	\$9,000,905.88	100%	0	\$0.00		0
31387FEF7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,766,477.72	22.52%	0	\$0.00	NA	0
		Unavailable	40	\$6,076,218.93	77.48%	0	\$0.00	NA	0
Total			53	\$7,842,696.65	100%	0	\$0.00		0
31387FEG5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$381,205.86	14.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,319,268.69	85.88%	0	\$0.00	NA	0
Total			19	\$2,700,474.55	100%	0	\$0.00		0
31387FEH3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,926.77	0.34%	0	\$0.00	NA	0
		Unavailable	141	\$24,169,594.66	99.66%	0	\$0.00	NA	0
Total			142	\$24,252,521.43	100%	0	\$0.00		0
31387FEJ9		FLEET NATIONAL BANK C/O FLEET	1	\$82,000.00	0.51%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA	0
Total			102	\$16,176,085.86	100%	0	\$0.00		0
31387FEK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$796,527.27	6.31%	0	\$0.00	NA	0
		Unavailable	81	\$11,827,272.50	93.69%	0	\$0.00	NA	0
Total			86	\$12,623,799.77	100%	0	\$0.00		0
31387FEL4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$155,961.86	3.12%	0	\$0.00	NA	0
		Unavailable	33	\$4,847,369.77	96.88%	0	\$0.00	NA	0
Total			35	\$5,003,331.63	100%	0	\$0.00		0
31387FEM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,877,423.14	4.17%	0	\$0.00	NA	0
		Unavailable	352	\$43,122,882.70	95.83%	0	\$0.00	NA	0
Total			368	\$45,000,305.84	100%	0	\$0.00		0
31387FEN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,926,818.82	24.62%	0	\$0.00	NA	0
		Unavailable	140	\$15,088,019.61	75.38%	0	\$0.00	NA	0
Total			186	\$20,014,838.43	100%	0	\$0.00		0
31387FEP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$943,165.03	9.43%	0	\$0.00	NA	0
		Unavailable	64	\$9,057,328.11	90.57%	0	\$0.00	NA	0
Total			72	\$10,000,493.14	100%	0	\$0.00		0
31387FEQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$509,203.18	2.55%	0	\$0.00	NA	0
		Unavailable	129	\$19,491,433.51	97.45%	0	\$0.00	NA	0
Total			132	\$20,000,636.69	100%	0	\$0.00		0
31387FER1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,601,958.76	7.2%	0	\$0.00	NA	0
		Unavailable	307	\$46,400,239.81	92.8%	0	\$0.00	NA	0
Total			329	\$50,002,198.57	100%	0	\$0.00		0
31387FES9			51	\$8,088,021.65	10.11%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	565	\$71,913,216.67	89.89%	0	\$0.00	NA	0
Total			616	\$80,001,238.32	100%	0	\$0.00		0
31387FET7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,676,802.92	14.71%	0	\$0.00	NA	0
		Unavailable	157	\$21,323,189.07	85.29%	0	\$0.00	NA	0
Total			183	\$24,999,991.99	100%	0	\$0.00		0
31387FEX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	60	\$5,022,709.16	100%	0	\$0.00	NA	0
Total			60	\$5,022,709.16	100%	0	\$0.00		0
31387FEY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,953,985.19	95.41%	0	\$0.00	NA	0
		Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	0
Total			19	\$2,047,895.19	100%	0	\$0.00		0
31387FEZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,826,996.32	95.65%	0	\$0.00	NA	0
		Unavailable	2	\$173,900.00	4.35%	0	\$0.00	NA	0
Total			26	\$4,000,896.32	100%	0	\$0.00		0
31387FFA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$142,730.50	9.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,296,278.13	90.08%	0	\$0.00	NA	0
Total			12	\$1,439,008.63	100%	0	\$0.00		0
31387FFB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$464,131.11	8.18%	0	\$0.00	NA	0
		Unavailable	68	\$5,208,131.35	91.82%	0	\$0.00	NA	0
Total			73	\$5,672,262.46	100%	0	\$0.00		0
31387FFC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,671,414.61	7.65%	0	\$0.00	NA	0
		Unavailable	316	\$44,332,810.27	92.35%	0	\$0.00	NA	0
Total			340	\$48,004,224.88	100%	0	\$0.00		0

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

31387FFN9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$247,500.00	2.36%	0	\$0.00	NA	0
	Unavailable	72	\$10,252,587.25	97.64%	0	\$0.00	NA	0
Total		74	\$10,500,087.25	100%	0	\$0.00		0
31387FFP4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$499,912.10	3.03%	0	\$0.00	NA	0
	Unavailable	138	\$16,000,801.69	96.97%	0	\$0.00	NA	0
Total		144	\$16,500,713.79	100%	0	\$0.00		0
31387FFQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$25,141.61	1.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,613,537.29	98.47%	0	\$0.00	NA	0
Total		19	\$1,638,678.90	100%	0	\$0.00		0
31387FFR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,329,461.92	2.77%	0	\$0.00	NA	0
	Unavailable	296	\$46,674,945.70	97.23%	0	\$0.00	NA	0
Total		303	\$48,004,407.62	100%	0	\$0.00		0
31387FFU3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$1,044,699.40	18.16%	0	\$0.00	NA	0
	Unavailable	25	\$4,707,735.56	81.84%	0	\$0.00	NA	0
Total		30	\$5,752,434.96	100%	0	\$0.00		0
31387FJ96	Unavailable	31	\$5,480,950.00	100%	0	\$0.00	NA	0
Total		31	\$5,480,950.00	100%	0	\$0.00		0
31387FK37	REGIONS MORTGAGE, INC.	25	\$1,569,035.16	77.25%	0	\$0.00	NA	0
	Unavailable	8	\$461,960.64	22.75%	0	\$0.00	NA	0
Total		33	\$2,030,995.80	100%	0	\$0.00		0
31387FK45	Unavailable	21	\$3,185,976.49	100%	0	\$0.00	NA	0
Total		21	\$3,185,976.49	100%	0	\$0.00		0
31387FK78	Unavailable	17	\$1,962,435.58	100%	0	\$0.00	NA	0
Total		17	\$1,962,435.58	100%	0	\$0.00		0
31387FKV5	EXTRACO MORTGAGE	33	\$3,400,563.48	91.9%	0	\$0.00	NA	0

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		Unavailable	4	\$299,720.45	8.1%	0	\$0.00	NA	0
Total			37	\$3,700,283.93	100%	0	\$0.00		0
31387FKW3		EXTRACO MORTGAGE	31	\$2,072,686.89	100%	0	\$0.00	NA	0
Total			31	\$2,072,686.89	100%	0	\$0.00		0
31387FKX1		EXTRACO MORTGAGE	16	\$1,780,575.82	42.06%	0	\$0.00	NA	0
		Unavailable	19	\$2,452,913.12	57.94%	0	\$0.00	NA	0
Total			35	\$4,233,488.94	100%	0	\$0.00		0
31387FKY9		REGIONS MORTGAGE, INC.	31	\$4,167,688.89	51.19%	0	\$0.00	NA	0
		Unavailable	25	\$3,973,724.97	48.81%	0	\$0.00	NA	0
Total			56	\$8,141,413.86	100%	0	\$0.00		0
31387FKZ6		REGIONS MORTGAGE, INC.	181	\$11,968,123.18	79.34%	0	\$0.00	NA	0
		Unavailable	48	\$3,117,380.56	20.66%	0	\$0.00	NA	0
Total			229	\$15,085,503.74	100%	0	\$0.00		0
31387FLD4		Unavailable	11	\$1,109,940.53	100%	0	\$0.00	NA	0
Total			11	\$1,109,940.53	100%	0	\$0.00		0
31387FP24		Unavailable	32	\$4,999,833.07	100%	0	\$0.00	NA	0
Total			32	\$4,999,833.07	100%	0	\$0.00		0
31387FP57		Unavailable	40	\$5,499,752.15	100%	0	\$0.00	NA	0
Total			40	\$5,499,752.15	100%	0	\$0.00		0
31387FP65		Unavailable	32	\$4,999,950.00	100%	0	\$0.00	NA	0
Total			32	\$4,999,950.00	100%	0	\$0.00		0
31387FP73		Unavailable	35	\$5,000,455.47	100%	0	\$0.00	NA	0
Total			35	\$5,000,455.47	100%	0	\$0.00		0
31387FP81		Unavailable	30	\$4,499,642.91	100%	0	\$0.00	NA	0
Total			30	\$4,499,642.91	100%	0	\$0.00		0
31387FPU2		Unavailable	38	\$4,500,246.72	100%	0	\$0.00	NA	0
Total			38	\$4,500,246.72	100%	0	\$0.00		0
31387FPV0		Unavailable	27	\$3,000,278.62	100%	0	\$0.00	NA	0
Total			27	\$3,000,278.62	100%	0	\$0.00		0

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31387FPW8	Unavailable	30	\$5,000,100.00	100%	0	\$0.00	NA	0
Total		30	\$5,000,100.00	100%	0	\$0.00		0
31387FPX6	Unavailable	31	\$4,999,900.00	100%	0	\$0.00	NA	0
Total		31	\$4,999,900.00	100%	0	\$0.00		0
31387FPY4	Unavailable	30	\$4,999,231.17	100%	0	\$0.00	NA	0
Total		30	\$4,999,231.17	100%	0	\$0.00		0
31387FQ23	Unavailable	38	\$4,999,650.00	100%	0	\$0.00	NA	0
Total		38	\$4,999,650.00	100%	0	\$0.00		0
31387FQ31	Unavailable	22	\$3,353,200.00	100%	0	\$0.00	NA	0
Total		22	\$3,353,200.00	100%	0	\$0.00		0
31387FQ56	Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0
Total		19	\$1,999,950.00	100%	0	\$0.00		0
31387FQ64	Unavailable	24	\$2,749,900.00	100%	0	\$0.00	NA	0
Total		24	\$2,749,900.00	100%	0	\$0.00		0
31387FQ72	Unavailable	25	\$2,603,650.00	100%	0	\$0.00	NA	0
Total		25	\$2,603,650.00	100%	0	\$0.00		0
31387FQ80	Unavailable	15	\$1,500,150.00	100%	0	\$0.00	NA	0
Total		15	\$1,500,150.00	100%	0	\$0.00		0
31387FQ98	Unavailable	15	\$1,307,700.00	100%	0	\$0.00	NA	0
Total		15	\$1,307,700.00	100%	0	\$0.00		0
31387FQA5	Unavailable	14	\$2,000,024.12	100%	0	\$0.00	NA	0
Total		14	\$2,000,024.12	100%	0	\$0.00		0
31387FQB3	Unavailable	56	\$8,999,700.00	100%	0	\$0.00	NA	0
Total		56	\$8,999,700.00	100%	0	\$0.00		0
31387FQC1	Unavailable	37	\$5,000,034.98	100%	0	\$0.00	NA	0
Total		37	\$5,000,034.98	100%	0	\$0.00		0
31387FQK3	Unavailable	15	\$2,000,179.00	100%	0	\$0.00	NA	0
Total		15	\$2,000,179.00	100%	0	\$0.00		0
31387FQL1	Unavailable	61	\$9,500,150.00	100%	0	\$0.00	NA	0
Total		61	\$9,500,150.00	100%	0	\$0.00		0

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31387FQM9		Unavailable	38	\$5,499,900.00	100%	0	\$0.00	NA	0
Total			38	\$5,499,900.00	100%	0	\$0.00		0
31387FQQ0		AEGIS MORTGAGE CORPORATION	67	\$9,999,512.14	100%	0	\$0.00	NA	0
Total			67	\$9,999,512.14	100%	0	\$0.00		0
31387FQS6		Unavailable	21	\$2,901,550.00	100%	0	\$0.00	NA	0
Total			21	\$2,901,550.00	100%	0	\$0.00		0
31387FQU1		Unavailable	51	\$8,000,150.00	100%	0	\$0.00	NA	0
Total			51	\$8,000,150.00	100%	0	\$0.00		0
31387FQV9		Unavailable	49	\$7,517,690.00	100%	0	\$0.00	NA	0
Total			49	\$7,517,690.00	100%	0	\$0.00		0
31387FQW7		Unavailable	52	\$7,999,786.00	100%	0	\$0.00	NA	0
Total			52	\$7,999,786.00	100%	0	\$0.00		0
31387FQX5		Unavailable	56	\$7,000,700.00	100%	0	\$0.00	NA	0
Total			56	\$7,000,700.00	100%	0	\$0.00		0
31387FQZ0		Unavailable	47	\$5,999,630.00	100%	0	\$0.00	NA	0
Total			47	\$5,999,630.00	100%	0	\$0.00		0
31387FT38		Unavailable	77	\$13,816,914.64	100%	0	\$0.00	NA	0
Total			77	\$13,816,914.64	100%	0	\$0.00		0
31387FT46		Unavailable	15	\$3,142,350.78	100%	0	\$0.00	NA	0
Total			15	\$3,142,350.78	100%	0	\$0.00		0
31387FT87		Unavailable	10	\$1,273,316.16	100%	0	\$0.00	NA	0
Total			10	\$1,273,316.16	100%	0	\$0.00		0
31387FTY0		Unavailable	9	\$1,358,576.97	100%	0	\$0.00	NA	0
Total			9	\$1,358,576.97	100%	0	\$0.00		0
31387FV27		GMAC MORTGAGE CORPORATION	93	\$11,577,463.07	64.42%	0	\$0.00	NA	0
		Unavailable	52	\$6,394,031.63	35.58%	0	\$0.00	NA	0
Total			145	\$17,971,494.70	100%	0	\$0.00		0
31387FV35		GMAC MORTGAGE CORPORATION	169	\$15,619,340.52	65.91%	0	\$0.00	NA	0
		Unavailable	80	\$8,077,408.33	34.09%	0	\$0.00	NA	0
Total			249	\$23,696,748.85	100%	0	\$0.00		0

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31387FV43	GMAC MORTGAGE CORPORATION	62	\$4,937,287.75	53.83%	0	\$0.00	NA	0
	Unavailable	57	\$4,235,211.17	46.17%	0	\$0.00	NA	0
Total		119	\$9,172,498.92	100%	0	\$0.00		0
31387FV50	GMAC MORTGAGE CORPORATION	70	\$14,263,186.60	50.9%	0	\$0.00	NA	0
	Unavailable	77	\$13,758,501.05	49.1%	0	\$0.00	NA	0
Total		147	\$28,021,687.65	100%	0	\$0.00		0
31387FV76	GMAC MORTGAGE CORPORATION	93	\$17,973,471.83	68.47%	0	\$0.00	NA	0
	Unavailable	44	\$8,277,839.06	31.53%	0	\$0.00	NA	0
Total		137	\$26,251,310.89	100%	0	\$0.00		0
31387FVV3	LEHMAN BROTHERS HOLDINGS, INC.	55	\$4,690,553.75	100%	0	\$0.00	NA	0
Total		55	\$4,690,553.75	100%	0	\$0.00		0
31387FVW1	LEHMAN BROTHERS HOLDINGS, INC.	95	\$9,699,794.23	100%	0	\$0.00	NA	0
Total		95	\$9,699,794.23	100%	0	\$0.00		0
31387FVY7	GMAC MORTGAGE CORPORATION	61	\$10,772,687.20	93.44%	0	\$0.00	NA	0
	Unavailable	4	\$756,000.00	6.56%	0	\$0.00	NA	0
Total		65	\$11,528,687.20	100%	0	\$0.00		0
31387FVZ4	GMAC MORTGAGE CORPORATION	140	\$18,453,651.93	75.74%	0	\$0.00	NA	0
	Unavailable	46	\$5,910,620.43	24.26%	0	\$0.00	NA	0
Total		186	\$24,364,272.36	100%	0	\$0.00		0
31387FW26	GMAC MORTGAGE CORPORATION	16	\$1,609,506.71	42.11%	0	\$0.00	NA	0
	Unavailable	29	\$2,212,679.16	57.89%	0	\$0.00	NA	0
Total		45	\$3,822,185.87	100%	0	\$0.00		0
31387FW42	GMAC MORTGAGE CORPORATION	67	\$6,010,940.57	41.81%	0	\$0.00	NA	0
	Unavailable	76	\$8,364,574.88	58.19%	0	\$0.00	NA	0
Total		143	\$14,375,515.45	100%	0	\$0.00		0
31387FW59	GMAC MORTGAGE CORPORATION	61	\$7,833,874.31	55.64%	0	\$0.00	NA	0

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

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

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		Unavailable	66	\$7,659,835.66	38.12%	0	\$0.00	NA	0
Total			196	\$20,096,441.48	100%	0	\$0.00		0
31387FWW0		GMAC MORTGAGE CORPORATION	21	\$3,014,637.17	26.4%	0	\$0.00	NA	0
		Unavailable	54	\$8,406,112.37	73.6%	0	\$0.00	NA	0
Total			75	\$11,420,749.54	100%	0	\$0.00		0
31387FWX8		GMAC MORTGAGE CORPORATION	164	\$15,021,461.00	69.5%	0	\$0.00	NA	0
		Unavailable	70	\$6,592,501.01	30.5%	0	\$0.00	NA	0
Total			234	\$21,613,962.01	100%	0	\$0.00		0
31387FWY6		GMAC MORTGAGE CORPORATION	15	\$1,412,925.27	34.43%	0	\$0.00	NA	0
		Unavailable	29	\$2,690,485.56	65.57%	0	\$0.00	NA	0
Total			44	\$4,103,410.83	100%	0	\$0.00		0
31387FWZ3		GMAC MORTGAGE CORPORATION	38	\$2,511,055.62	65.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,339,096.13	34.78%	0	\$0.00	NA	0
Total			52	\$3,850,151.75	100%	0	\$0.00		0
31387FX25		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$3,597,704.26	100%	0	\$0.00	NA	0
Total			67	\$3,597,704.26	100%	0	\$0.00		0
31387FX33		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$4,464,567.33	100%	0	\$0.00	NA	0
Total			82	\$4,464,567.33	100%	0	\$0.00		0
31387FX41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	\$9,844,168.00	100%	0	\$0.00	NA	0
Total			200	\$9,844,168.00	100%	0	\$0.00		0
31387FX58		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$1,618,706.44	100%	0	\$0.00	NA	0
Total			36	\$1,618,706.44	100%	0	\$0.00		0
31387FX90		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$2,396,252.69	100%	0	\$0.00	NA	0
Total			51	\$2,396,252.69	100%	0	\$0.00		0

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31387FXA7	GMAC MORTGAGE CORPORATION	33	\$5,626,366.49	72.53%	0	\$0.00	NA	0
	Unavailable	16	\$2,130,609.38	27.47%	0	\$0.00	NA	0
Total		49	\$7,756,975.87	100%	0	\$0.00		0
31387FXB5	GMAC MORTGAGE CORPORATION	70	\$11,800,911.16	68.06%	0	\$0.00	NA	0
	Unavailable	34	\$5,538,571.20	31.94%	0	\$0.00	NA	0
Total		104	\$17,339,482.36	100%	0	\$0.00		0
31387FXC3	GMAC MORTGAGE CORPORATION	253	\$38,200,829.43	83.65%	0	\$0.00	NA	0
	Unavailable	52	\$7,464,263.59	16.35%	0	\$0.00	NA	0
Total		305	\$45,665,093.02	100%	0	\$0.00		0
31387FXD1	GMAC MORTGAGE CORPORATION	213	\$30,265,363.13	63.26%	0	\$0.00	NA	0
	Unavailable	121	\$17,576,694.25	36.74%	0	\$0.00	NA	0
Total		334	\$47,842,057.38	100%	0	\$0.00		0
31387FXE9	GMAC MORTGAGE CORPORATION	5	\$480,900.00	18.99%	0	\$0.00	NA	0
	Unavailable	17	\$2,051,970.96	81.01%	0	\$0.00	NA	0
Total		22	\$2,532,870.96	100%	0	\$0.00		0
31387FXF6	GMAC MORTGAGE CORPORATION	61	\$8,390,536.89	76.66%	0	\$0.00	NA	0
	Unavailable	27	\$2,554,300.04	23.34%	0	\$0.00	NA	0
Total		88	\$10,944,836.93	100%	0	\$0.00		0
31387FXG4	GMAC MORTGAGE CORPORATION	45	\$6,699,956.25	56.49%	0	\$0.00	NA	0
	Unavailable	33	\$5,161,112.36	43.51%	0	\$0.00	NA	0
Total		78	\$11,861,068.61	100%	0	\$0.00		0
31387FXH2	GMAC MORTGAGE CORPORATION	404	\$44,177,901.26	89.05%	0	\$0.00	NA	0
	Unavailable	46	\$5,433,653.06	10.95%	0	\$0.00	NA	0
Total		450	\$49,611,554.32	100%	0	\$0.00		0
31387FXJ8	GMAC MORTGAGE CORPORATION	108	\$8,032,799.37	71.28%	0	\$0.00	NA	0
	Unavailable	35	\$3,236,182.59	28.72%	0	\$0.00	NA	0
Total		143	\$11,268,981.96	100%	0	\$0.00		0

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31387FXK5		Unavailable	23	\$4,002,578.64	100%	0	\$0.00	NA	0
Total			23	\$4,002,578.64	100%	0	\$0.00		0
31387FXL3		Unavailable	21	\$3,755,212.33	100%	0	\$0.00	NA	0
Total			21	\$3,755,212.33	100%	0	\$0.00		0
31387FXM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,035,134.93	100%	0	\$0.00	NA	0
Total			36	\$2,035,134.93	100%	0	\$0.00		0
31387FXN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$5,456,517.34	100%	0	\$0.00	NA	0
Total			92	\$5,456,517.34	100%	0	\$0.00		0
31387FXP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$6,637,394.65	100%	0	\$0.00	NA	0
Total			120	\$6,637,394.65	100%	0	\$0.00		0
31387FXQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$3,630,596.23	100%	0	\$0.00	NA	0
Total			62	\$3,630,596.23	100%	0	\$0.00		0
31387FXR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	\$12,820,441.46	100%	0	\$0.00	NA	0
Total			217	\$12,820,441.46	100%	0	\$0.00		0
31387FXS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	381	\$21,047,517.83	100%	0	\$0.00	NA	0
Total			381	\$21,047,517.83	100%	0	\$0.00		0
31387FXT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	\$12,353,734.75	100%	0	\$0.00	NA	0
Total			212	\$12,353,734.75	100%	0	\$0.00		0
31387FXU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$1,820,285.03	100%	0	\$0.00	NA	0
Total			32	\$1,820,285.03	100%	0	\$0.00		0
31387FXV1			116	\$6,014,489.02	100%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
Total			116	\$6,014,489.02	100%	0	\$0.00		0
31387FXW9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	386	\$21,871,056.47	100%	0	\$0.00	NA	0
Total			386	\$21,871,056.47	100%	0	\$0.00		0
31387FXX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$4,590,310.14	100%	0	\$0.00	NA	0
Total			77	\$4,590,310.14	100%	0	\$0.00		0
31387FXY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$8,028,923.93	100%	0	\$0.00	NA	0
Total			146	\$8,028,923.93	100%	0	\$0.00		0
31387FXZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$5,037,698.09	100%	0	\$0.00	NA	0
Total			91	\$5,037,698.09	100%	0	\$0.00		0
31387FY40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	0
		Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	0
Total			28	\$4,797,397.59	100%	0	\$0.00		0
31387FY57		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,983,192.44	52.66%	0	\$0.00	NA	0
		Unavailable	36	\$6,277,819.85	47.34%	0	\$0.00	NA	0
Total			75	\$13,261,012.29	100%	0	\$0.00		0
31387FY65		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,585,433.96	41.36%	0	\$0.00	NA	0
		Unavailable	63	\$12,171,842.09	58.64%	0	\$0.00	NA	0
Total			111	\$20,757,276.05	100%	0	\$0.00		0
31387FY73		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$11,302,565.66	44.66%	0	\$0.00	NA	0
		Unavailable	80	\$14,006,306.56	55.34%	0	\$0.00	NA	0

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Total			137	\$25,308,872.22	100%	0	\$0.00		0
31387FY81		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,568,397.11	37.63%	0	\$0.00	NA	0
		Unavailable	87	\$15,860,548.91	62.37%	0	\$0.00	NA	0
Total			139	\$25,428,946.02	100%	0	\$0.00		0
31387FY99		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,820,025.88	47%	0	\$0.00	NA	0
		Unavailable	80	\$13,326,563.42	53%	0	\$0.00	NA	0
Total			147	\$25,146,589.30	100%	0	\$0.00		0
31387FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$369,734.63	100%	0	\$0.00	NA	0
Total			7	\$369,734.63	100%	0	\$0.00		0
31387FYK4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$219,224.76	100%	0	\$0.00	NA	0
Total			4	\$219,224.76	100%	0	\$0.00		0
31387FZ23		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,026,808.06	34.53%	0	\$0.00	NA	0
		Unavailable	146	\$24,696,883.57	65.47%	0	\$0.00	NA	0
Total			218	\$37,723,691.63	100%	0	\$0.00		0
31387FZ49		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,902,206.36	38.92%	0	\$0.00	NA	0
		Unavailable	94	\$15,540,744.67	61.08%	0	\$0.00	NA	0
Total			149	\$25,442,951.03	100%	0	\$0.00		0
31387FZ80		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,468,017.91	30.63%	0	\$0.00	NA	0
		Unavailable	83	\$5,590,608.86	69.37%	0	\$0.00	NA	0
Total			121	\$8,058,626.77	100%	0	\$0.00		0
31387FZ98		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,182,313.74	36.06%	0	\$0.00	NA	0
		Unavailable	139	\$21,603,707.01	63.94%	0	\$0.00	NA	0
Total			210	\$33,786,020.75	100%	0	\$0.00		0

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31387FZA5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,221,392.56	43.87%	0	\$0.00	NA	0
	Unavailable	79	\$14,358,748.48	56.13%	0	\$0.00	NA	0
Total		139	\$25,580,141.04	100%	0	\$0.00		0
31387FZB3	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,855,250.02	42.62%	0	\$0.00	NA	0
	Unavailable	81	\$14,614,337.97	57.38%	0	\$0.00	NA	0
Total		138	\$25,469,587.99	100%	0	\$0.00		0
31387FZC1	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,876,738.56	42.66%	0	\$0.00	NA	0
	Unavailable	82	\$14,619,154.90	57.34%	0	\$0.00	NA	0
Total		140	\$25,495,893.46	100%	0	\$0.00		0
31387FZE7	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,678,996.74	42.1%	0	\$0.00	NA	0
	Unavailable	88	\$14,684,627.72	57.9%	0	\$0.00	NA	0
Total		152	\$25,363,624.46	100%	0	\$0.00		0
31387FZG2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,087,208.80	53.97%	0	\$0.00	NA	0
	Unavailable	51	\$8,602,526.82	46.03%	0	\$0.00	NA	0
Total		111	\$18,689,735.62	100%	0	\$0.00		0
31387FZJ6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,067,374.47	44.61%	0	\$0.00	NA	0
	Unavailable	82	\$13,741,278.37	55.39%	0	\$0.00	NA	0
Total		149	\$24,808,652.84	100%	0	\$0.00		0
31387FZK3	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,771,988.18	43.61%	0	\$0.00	NA	0
	Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	0
Total		149	\$24,698,651.20	100%	0	\$0.00		0
31387FZN7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,075,338.23	22.19%	0	\$0.00	NA	0
	Unavailable	24	\$3,770,227.95	77.81%	0	\$0.00	NA	0

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

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

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31387GE32	FLAGSTAR BANK, FSB	5	\$537,400.00	3.31%	0	\$0.00	NA	0
	Unavailable	103	\$15,706,910.67	96.69%	0	\$0.00	NA	0
Total		108	\$16,244,310.67	100%	0	\$0.00		0
31387GE73	FLAGSTAR BANK, FSB	32	\$3,160,438.28	16.07%	0	\$0.00	NA	0
	Unavailable	176	\$16,512,142.97	83.93%	0	\$0.00	NA	0
Total		208	\$19,672,581.25	100%	0	\$0.00		0
31387GE81	FLAGSTAR BANK, FSB	5	\$441,661.46	3.9%	0	\$0.00	NA	0
	Unavailable	79	\$10,874,421.67	96.1%	0	\$0.00	NA	0
Total		84	\$11,316,083.13	100%	0	\$0.00		0
31387GEG3	Unavailable	12	\$1,805,881.84	100%	0	\$0.00	NA	0
Total		12	\$1,805,881.84	100%	0	\$0.00		0
31387GEM0	HINSDALE FEDERAL BANK FOR SAVINGS	6	\$218,950.46	100%	0	\$0.00	NA	0
Total		6	\$218,950.46	100%	0	\$0.00		0
31387GEN8	Unavailable	43	\$5,641,042.69	100%	0	\$0.00	NA	0
Total		43	\$5,641,042.69	100%	0	\$0.00		0
31387GES7	CHEVY CHASE SAVINGS BANK FSB	27	\$4,735,276.07	57.76%	0	\$0.00	NA	0
	Unavailable	18	\$3,462,800.00	42.24%	0	\$0.00	NA	0
Total		45	\$8,198,076.07	100%	0	\$0.00		0
31387GEU2	CHEVY CHASE SAVINGS BANK FSB	132	\$24,811,318.72	46.38%	0	\$0.00	NA	0
	Unavailable	148	\$28,687,668.47	53.62%	0	\$0.00	NA	0
Total		280	\$53,498,987.19	100%	0	\$0.00		0
31387GEV0	CHEVY CHASE SAVINGS BANK FSB	40	\$5,866,091.97	52.41%	0	\$0.00	NA	0
	Unavailable	29	\$5,327,614.19	47.59%	0	\$0.00	NA	0
Total		69	\$11,193,706.16	100%	0	\$0.00		0
31387GEW8	CHEVY CHASE SAVINGS BANK FSB	45	\$7,006,893.63	62.45%	0	\$0.00	NA	0
	Unavailable	23	\$4,212,702.93	37.55%	0	\$0.00	NA	0
Total		68	\$11,219,596.56	100%	0	\$0.00		0

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

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		Unavailable	35	\$2,323,032.05	77.28%	0	\$0.00	NA	0
Total			44	\$3,005,981.49	100%	0	\$0.00		0
31387GFG2		Unavailable	30	\$4,954,125.85	100%	0	\$0.00	NA	0
Total			30	\$4,954,125.85	100%	0	\$0.00		0
31387GFL1		Unavailable	36	\$4,951,895.85	100%	0	\$0.00	NA	0
Total			36	\$4,951,895.85	100%	0	\$0.00		0
31387GFN7		FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0	\$0.00	NA	0
		Unavailable	41	\$7,021,047.35	97.33%	0	\$0.00	NA	0
Total			42	\$7,213,847.35	100%	0	\$0.00		0
31387GFQ0		FLAGSTAR BANK, FSB	1	\$167,000.00	3.94%	0	\$0.00	NA	0
		Unavailable	26	\$4,067,962.99	96.06%	0	\$0.00	NA	0
Total			27	\$4,234,962.99	100%	0	\$0.00		0
31387GFR8		FLAGSTAR BANK, FSB	7	\$1,301,143.52	8.09%	0	\$0.00	NA	0
		Unavailable	76	\$14,791,814.51	91.91%	0	\$0.00	NA	0
Total			83	\$16,092,958.03	100%	0	\$0.00		0
31387GFT4		FLAGSTAR BANK, FSB	27	\$4,339,337.60	22.14%	0	\$0.00	NA	0
		Unavailable	75	\$15,259,210.45	77.86%	0	\$0.00	NA	0
Total			102	\$19,598,548.05	100%	0	\$0.00		0
31387GFU1		FLAGSTAR BANK, FSB	14	\$1,794,234.65	13.29%	0	\$0.00	NA	0
		Unavailable	88	\$11,710,598.25	86.71%	0	\$0.00	NA	0
Total			102	\$13,504,832.90	100%	0	\$0.00		0
31387GFW7		FLAGSTAR BANK, FSB	30	\$2,541,875.95	26.97%	0	\$0.00	NA	0
		Unavailable	78	\$6,881,419.29	73.03%	0	\$0.00	NA	0
Total			108	\$9,423,295.24	100%	0	\$0.00		0
31387GFX5		FLAGSTAR BANK, FSB	18	\$1,691,405.60	13.2%	0	\$0.00	NA	0
		Unavailable	119	\$11,119,634.63	86.8%	0	\$0.00	NA	0
Total			137	\$12,811,040.23	100%	0	\$0.00		0
31387GFY3		FLAGSTAR BANK, FSB	7	\$748,989.22	8.53%	0	\$0.00	NA	0

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		Unavailable	81	\$8,031,581.85	91.47%	0	\$0.00	NA	0
Total			88	\$8,780,571.07	100%	0	\$0.00		0
31387GG30		FLAGSTAR BANK, FSB	5	\$645,850.00	14.85%	0	\$0.00	NA	0
		Unavailable	28	\$3,703,421.15	85.15%	0	\$0.00	NA	0
Total			33	\$4,349,271.15	100%	0	\$0.00		0
31387GG55		FLAGSTAR BANK, FSB	5	\$498,800.00	6.51%	0	\$0.00	NA	0
		Unavailable	56	\$7,163,089.27	93.49%	0	\$0.00	NA	0
Total			61	\$7,661,889.27	100%	0	\$0.00		0
31387GG63		FLAGSTAR BANK, FSB	1	\$51,671.57	2.51%	0	\$0.00	NA	0
		Unavailable	28	\$2,008,749.53	97.49%	0	\$0.00	NA	0
Total			29	\$2,060,421.10	100%	0	\$0.00		0
31387GG71		FLAGSTAR BANK, FSB	4	\$556,000.00	5.36%	0	\$0.00	NA	0
		Unavailable	66	\$9,808,373.49	94.64%	0	\$0.00	NA	0
Total			70	\$10,364,373.49	100%	0	\$0.00		0
31387GG89		FLAGSTAR BANK, FSB	1	\$200,000.00	19.98%	0	\$0.00	NA	0
		Unavailable	6	\$800,995.42	80.02%	0	\$0.00	NA	0
Total			7	\$1,000,995.42	100%	0	\$0.00		0
31387GGC0		FLAGSTAR BANK, FSB	3	\$316,258.86	10.27%	0	\$0.00	NA	0
		Unavailable	28	\$2,761,855.74	89.73%	0	\$0.00	NA	0
Total			31	\$3,078,114.60	100%	0	\$0.00		0
31387GGE6		FLAGSTAR BANK, FSB	23	\$3,724,946.93	25.68%	0	\$0.00	NA	0
		Unavailable	57	\$10,778,812.92	74.32%	0	\$0.00	NA	0
Total			80	\$14,503,759.85	100%	0	\$0.00		0
31387GGF3		FLAGSTAR BANK, FSB	3	\$147,839.11	3.92%	0	\$0.00	NA	0
		Unavailable	37	\$3,620,544.55	96.08%	1	\$147,593.09	NA	0
Total			40	\$3,768,383.66	100%	1	\$147,593.09		0
31387GGG1		FLAGSTAR BANK, FSB	20	\$3,459,947.12	18.46%	0	\$0.00	NA	0
		Unavailable	76	\$15,284,799.26	81.54%	0	\$0.00	NA	0

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Total			96	\$18,744,746.38	100%	0	\$0.00		0
31387GGN6	FLAGSTAR BANK, FSB		1	\$82,000.00	5.29%	0	\$0.00	NA	0
	Unavailable		9	\$1,466,826.85	94.71%	0	\$0.00	NA	0
Total			10	\$1,548,826.85	100%	0	\$0.00		0
31387GGP1	FLAGSTAR BANK, FSB		10	\$1,355,950.00	9.56%	0	\$0.00	NA	0
	Unavailable		91	\$12,833,758.92	90.44%	0	\$0.00	NA	0
Total			101	\$14,189,708.92	100%	0	\$0.00		0
31387GGQ9	FLAGSTAR BANK, FSB		8	\$924,459.33	13.2%	0	\$0.00	NA	0
	Unavailable		44	\$6,078,938.71	86.8%	0	\$0.00	NA	0
Total			52	\$7,003,398.04	100%	0	\$0.00		0
31387GGT3	FLAGSTAR BANK, FSB		7	\$723,200.00	7.82%	0	\$0.00	NA	0
	Unavailable		69	\$8,529,893.13	92.18%	0	\$0.00	NA	0
Total			76	\$9,253,093.13	100%	0	\$0.00		0
31387GGX4	FLAGSTAR BANK, FSB		8	\$1,044,858.05	14.93%	0	\$0.00	NA	0
	Unavailable		41	\$5,955,573.56	85.07%	0	\$0.00	NA	0
Total			49	\$7,000,431.61	100%	0	\$0.00		0
31387GGY2	FLAGSTAR BANK, FSB		5	\$186,297.83	4.49%	0	\$0.00	NA	0
	Unavailable		72	\$3,961,790.05	95.51%	0	\$0.00	NA	0
Total			77	\$4,148,087.88	100%	0	\$0.00		0
31387GGZ9	FLAGSTAR BANK, FSB		11	\$634,475.34	7.23%	0	\$0.00	NA	0
	Unavailable		144	\$8,146,584.70	92.77%	0	\$0.00	NA	0
Total			155	\$8,781,060.04	100%	0	\$0.00		0
31387GH70	Unavailable		38	\$4,666,183.32	100%	0	\$0.00	NA	0
Total			38	\$4,666,183.32	100%	0	\$0.00		0
31387GH96	RBMG INC.		4	\$726,018.54	6.13%	0	\$0.00	NA	0
	Unavailable		64	\$11,112,223.77	93.87%	0	\$0.00	NA	0
Total			68	\$11,838,242.31	100%	0	\$0.00		0
31387GHB1	Unavailable		8	\$1,203,050.00	100%	0	\$0.00	NA	0
Total			8	\$1,203,050.00	100%	0	\$0.00		0

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31387GJ52	Unavailable	25	\$1,748,850.83	100%	0	\$0.00	NA	0
Total		25	\$1,748,850.83	100%	0	\$0.00		0
31387GJ78	RBMG INC.	1	\$157,000.00	1.44%	0	\$0.00	NA	0
	Unavailable	66	\$10,728,341.18	98.56%	0	\$0.00	NA	0
Total		67	\$10,885,341.18	100%	0	\$0.00		0
31387GJ94	Unavailable	11	\$1,364,337.43	100%	0	\$0.00	NA	0
Total		11	\$1,364,337.43	100%	0	\$0.00		0
31387GJC7	RBMG INC.	4	\$231,375.00	8.86%	0	\$0.00	NA	0
	Unavailable	35	\$2,379,552.73	91.14%	0	\$0.00	NA	0
Total		39	\$2,610,927.73	100%	0	\$0.00		0
31387GJE3	RBMG INC.	7	\$1,257,543.48	7.83%	0	\$0.00	NA	0
	Unavailable	87	\$14,797,637.46	92.17%	0	\$0.00	NA	0
Total		94	\$16,055,180.94	100%	0	\$0.00		0
31387GJK9	RBMG INC.	1	\$100,630.69	2%	0	\$0.00	NA	0
	Unavailable	30	\$4,934,451.80	98%	0	\$0.00	NA	0
Total		31	\$5,035,082.49	100%	0	\$0.00		0
31387GJM5	Unavailable	9	\$1,199,656.34	100%	0	\$0.00	NA	0
Total		9	\$1,199,656.34	100%	0	\$0.00		0
31387GJP8	Unavailable	34	\$3,570,223.04	100%	0	\$0.00	NA	0
Total		34	\$3,570,223.04	100%	0	\$0.00		0
31387GJS2	RBMG INC.	2	\$259,000.00	4.12%	0	\$0.00	NA	0
	Unavailable	46	\$6,026,069.98	95.88%	0	\$0.00	NA	0
Total		48	\$6,285,069.98	100%	0	\$0.00		0
31387GJV5	Unavailable	9	\$1,350,488.00	100%	0	\$0.00	NA	0
Total		9	\$1,350,488.00	100%	0	\$0.00		0
31387GJW3	Unavailable	42	\$2,564,274.97	100%	0	\$0.00	NA	0
Total		42	\$2,564,274.97	100%	0	\$0.00		0
31387GJY9	RBMG INC.	1	\$90,425.82	1.16%	0	\$0.00	NA	0
	Unavailable	47	\$7,676,212.16	98.84%	0	\$0.00	NA	0
Total		48	\$7,766,637.98	100%	0	\$0.00		0
31387GJZ6	Unavailable	45	\$5,419,268.07	100%	0	\$0.00	NA	0
Total		45	\$5,419,268.07	100%	0	\$0.00		0

31387GK27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,420,898.20	34.09%	0	\$0.00	NA	0
	Unavailable	69	\$12,413,111.34	65.91%	0	\$0.00	NA	0
Total		106	\$18,834,009.54	100%	0	\$0.00		0
31387GK35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,508,383.00	42.77%	0	\$0.00	NA	0
	Unavailable	71	\$11,385,358.65	57.23%	0	\$0.00	NA	0
Total		124	\$19,893,741.65	100%	0	\$0.00		0
31387GK43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,649,440.60	27.56%	0	\$0.00	NA	0
	Unavailable	102	\$14,849,437.59	72.44%	0	\$0.00	NA	0
Total		142	\$20,498,878.19	100%	0	\$0.00		0
31387GK50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,069,136.91	25.79%	0	\$0.00	NA	0
	Unavailable	68	\$8,830,420.88	74.21%	0	\$0.00	NA	0
Total		91	\$11,899,557.79	100%	0	\$0.00		0
31387GK68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,912,370.78	21.29%	0	\$0.00	NA	0
	Unavailable	87	\$7,072,024.91	78.71%	0	\$0.00	NA	0
Total		107	\$8,984,395.69	100%	0	\$0.00		0
31387GK76	NAMCO ASSET MANAGEMENT	71	\$7,961,453.64	38.86%	0	\$0.00	NA	0

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

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	61	\$12,583,105.30	60.95%	0	\$0.00	NA	0
Total			100	\$20,644,340.21	100%	0	\$0.00		0
31387GKS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,333,553.00	47.04%	0	\$0.00	NA	0
		Unavailable	35	\$4,879,074.08	52.96%	0	\$0.00	NA	0
Total			61	\$9,212,627.08	100%	0	\$0.00		0
31387GKU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,384,537.27	24%	0	\$0.00	NA	0
		Unavailable	57	\$7,550,168.12	76%	0	\$0.00	NA	0
Total			76	\$9,934,705.39	100%	0	\$0.00		0
31387GKV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,406,800.00	30.62%	0	\$0.00	NA	0
		Unavailable	84	\$14,514,202.07	69.38%	0	\$0.00	NA	0
Total			120	\$20,921,002.07	100%	0	\$0.00		0
31387GKW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,526,200.00	37.9%	0	\$0.00	NA	0
		Unavailable	77	\$12,329,345.50	62.1%	0	\$0.00	NA	0
Total			123	\$19,855,545.50	100%	0	\$0.00		0
31387GKZ4		NAMCO ASSET MANAGEMENT INC./NORTH	23	\$2,772,550.00	30.03%	0	\$0.00	NA	0

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

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		Unavailable	156	\$19,222,475.04	78.7%	0	\$0.00	NA	0
Total			208	\$24,425,095.75	100%	0	\$0.00		0
31387GLK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,641,850.00	22.09%	0	\$0.00	NA	0
		Unavailable	67	\$9,315,365.75	77.91%	0	\$0.00	NA	0
Total			86	\$11,957,215.75	100%	0	\$0.00		0
31387GNV0		Unavailable	59	\$3,960,077.66	100%	0	\$0.00	NA	0
Total			59	\$3,960,077.66	100%	0	\$0.00		0
31387GU83		NEXSTAR FINANCIAL CORPORATION	31	\$4,188,285.11	100%	0	\$0.00	NA	0
Total			31	\$4,188,285.11	100%	0	\$0.00		0
31387GV33		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,349,949.01	100%	0	\$0.00	NA	0
Total			11	\$1,349,949.01	100%	0	\$0.00		0
31387GV82		WEBSTER BANK	8	\$1,072,800.00	38.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,732,650.00	61.76%	0	\$0.00	NA	0
Total			20	\$2,805,450.00	100%	0	\$0.00		0
31387GV90		WEBSTER BANK	22	\$3,004,300.00	37.88%	0	\$0.00	NA	0
		Unavailable	35	\$4,926,850.00	62.12%	0	\$0.00	NA	0
Total			57	\$7,931,150.00	100%	0	\$0.00		0
31387GVA7		WEBSTER BANK	15	\$1,771,701.46	43.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,346,444.70	56.98%	0	\$0.00	NA	0
Total			31	\$4,118,146.16	100%	0	\$0.00		0
31387GVB5		WEBSTER BANK	43	\$6,461,319.48	41.94%	0	\$0.00	NA	0
		Unavailable	56	\$8,946,040.58	58.06%	0	\$0.00	NA	0
Total			99	\$15,407,360.06	100%	0	\$0.00		0
31387GVD1		FIRST HORIZON HOME LOAN CORPORATION	262	\$44,691,087.24	78.26%	0	\$0.00	NA	0
		Unavailable	68	\$12,417,243.98	21.74%	0	\$0.00	NA	0
Total			330	\$57,108,331.22	100%	0	\$0.00		0

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31387GVE9	FIRST HORIZON HOME LOAN CORPORATION	79	\$9,887,944.34	65.92%	0	\$0.00	NA	0
	Unavailable	31	\$5,112,959.28	34.08%	0	\$0.00	NA	0
Total		110	\$15,000,903.62	100%	0	\$0.00		0
31387GVF6	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,732,646.58	66.95%	0	\$0.00	NA	0
	Unavailable	24	\$3,816,750.25	33.05%	0	\$0.00	NA	0
Total		81	\$11,549,396.83	100%	0	\$0.00		0
31387GVH2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,768,527.70	33.97%	0	\$0.00	NA	0
	Unavailable	25	\$3,437,628.39	66.03%	1	\$134,545.50	NA	0
Total		38	\$5,206,156.09	100%	1	\$134,545.50		0
31387GVL3	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,883,006.19	48.83%	0	\$0.00	NA	0
	Unavailable	30	\$5,117,948.79	51.17%	0	\$0.00	NA	0
Total		61	\$10,000,954.98	100%	0	\$0.00		0
31387GVN9	FIRST HORIZON HOME LOAN CORPORATION	65	\$7,967,402.32	79.67%	0	\$0.00	NA	0
	Unavailable	15	\$2,032,600.00	20.33%	0	\$0.00	NA	0
Total		80	\$10,000,002.32	100%	0	\$0.00		0
31387GVP4	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,807,700.00	88.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,192,300.00	11.92%	0	\$0.00	NA	0
Total		63	\$10,000,000.00	100%	0	\$0.00		0
31387GVQ2	FIRST HORIZON HOME LOAN CORPORATION	102	\$11,555,665.53	77.03%	0	\$0.00	NA	0
	Unavailable	31	\$3,444,904.63	22.97%	0	\$0.00	NA	0
Total		133	\$15,000,570.16	100%	0	\$0.00		0
31387GVS8	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,220,352.00	84.4%	0	\$0.00	NA	0
	Unavailable	6	\$779,890.05	15.6%	0	\$0.00	NA	0
Total		36	\$5,000,242.05	100%	0	\$0.00		0

31387GVT6	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,503,456.46	70.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,496,596.44	29.93%	0	\$0.00	NA	0
Total		38	\$5,000,052.90	100%	0	\$0.00		0
31387GVV1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,932,700.00	64.42%	0	\$0.00	NA	0
	Unavailable	11	\$1,067,319.12	35.58%	0	\$0.00	NA	0
Total		29	\$3,000,019.12	100%	0	\$0.00		0
31387GVW9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,423,840.58	87.68%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	12.32%	0	\$0.00	NA	0
Total		9	\$1,623,840.58	100%	0	\$0.00		0
31387GVX7	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,131,337.29	74.21%	0	\$0.00	NA	0
	Unavailable	20	\$3,868,857.01	25.79%	0	\$0.00	NA	0
Total		95	\$15,000,194.30	100%	0	\$0.00		0
31387GVZ2	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,171,394.92	97.13%	0	\$0.00	NA	0
	Unavailable	1	\$64,264.01	2.87%	0	\$0.00	NA	0
Total		28	\$2,235,658.93	100%	0	\$0.00		0
31387GWA6	WEBSTER BANK	2	\$367,000.00	16.68%	0	\$0.00	NA	0
	Unavailable	15	\$1,833,659.27	83.32%	0	\$0.00	NA	0
Total		17	\$2,200,659.27	100%	0	\$0.00		0
31387GX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,646,154.72	100%	0	\$0.00	NA	0
Total		25	\$4,646,154.72	100%	0	\$0.00		0
31387GXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,729,204.43	100%	0	\$0.00	NA	0
Total		35	\$2,729,204.43	100%	0	\$0.00		0
31387GXW7	BISHOPS GATE RESIDENTIAL	136	\$24,796,159.38	100%	0	\$0.00	NA	0

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

31387GYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$6,132,031.50	100%	0	\$0.00	NA	0
Total			80	\$6,132,031.50	100%	0	\$0.00		0
31387GYD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,141,810.00	100%	0	\$0.00	NA	0
Total			50	\$8,141,810.00	100%	0	\$0.00		0
31387GYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,483,090.53	100%	0	\$0.00	NA	0
Total			73	\$13,483,090.53	100%	0	\$0.00		0
31387GYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$19,993,551.21	100%	0	\$0.00	NA	0
Total			115	\$19,993,551.21	100%	0	\$0.00		0
31387GYK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,724,549.88	100%	0	\$0.00	NA	0
Total			50	\$4,724,549.88	100%	0	\$0.00		0
31387GYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$12,398,923.30	100%	0	\$0.00	NA	0
Total			112	\$12,398,923.30	100%	0	\$0.00		0
31387GYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$14,459,212.69	100%	0	\$0.00	NA	0
Total			116	\$14,459,212.69	100%	0	\$0.00		0
31387GYN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$20,021,787.04	100%	0	\$0.00	NA	0
Total			165	\$20,021,787.04	100%	0	\$0.00		0
31387GYP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,262,065.60	100%	0	\$0.00	NA	0
Total			26	\$3,262,065.60	100%	0	\$0.00		0
31387GYQ9			187	\$20,974,887.01	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			187	\$20,974,887.01	100%	0	\$0.00		0
31387GYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,552,608.43	100%	0	\$0.00	NA	0
Total			80	\$9,552,608.43	100%	0	\$0.00		0
31387GYY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,904,776.46	100%	0	\$0.00	NA	0
Total			54	\$9,904,776.46	100%	0	\$0.00		0
31387GYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,942,879.16	100%	0	\$0.00	NA	0
Total			107	\$19,942,879.16	100%	0	\$0.00		0
31387GZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,994,313.30	100%	0	\$0.00	NA	0
Total			105	\$19,994,313.30	100%	0	\$0.00		0
31387GZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,771,993.00	100%	0	\$0.00	NA	0
Total			55	\$10,771,993.00	100%	0	\$0.00		0
31387GZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$5,586,061.56	100%	0	\$0.00	NA	0
Total			76	\$5,586,061.56	100%	0	\$0.00		0
31387GZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$11,906,554.00	100%	0	\$0.00	NA	0
Total			136	\$11,906,554.00	100%	0	\$0.00		0
31387GZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	268	\$24,752,629.43	100%	0	\$0.00	NA	0
Total			268	\$24,752,629.43	100%	0	\$0.00		0
31387GZL9		BISHOPS GATE RESIDENTIAL	25	\$1,241,989.13	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			25	\$1,241,989.13	100%	0	\$0.00		0
31387GZM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	267	\$33,678,636.71	100%	0	\$0.00	NA	0
Total			267	\$33,678,636.71	100%	0	\$0.00		0
31387GZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,961,479.68	100%	0	\$0.00	NA	0
Total			42	\$5,961,479.68	100%	0	\$0.00		0
31387GZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,955,082.00	98.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,400.00	1.93%	0	\$0.00	NA	0
Total			23	\$1,993,482.00	100%	0	\$0.00		0
31387GZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$19,707,053.00	100%	0	\$0.00	NA	0
Total			125	\$19,707,053.00	100%	0	\$0.00		0
31387GZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,697,137.32	100%	0	\$0.00	NA	0
Total			129	\$21,697,137.32	100%	0	\$0.00		0
31387GZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$21,157,762.37	100%	0	\$0.00	NA	0
Total			124	\$21,157,762.37	100%	0	\$0.00		0
31387GZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,532,587.00	100%	0	\$0.00	NA	0
Total			91	\$16,532,587.00	100%	0	\$0.00		0
31387GZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$21,784,420.38	100%	0	\$0.00	NA	0
Total			126	\$21,784,420.38	100%	0	\$0.00		0
31387GZW5			11	\$1,453,894.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			11	\$1,453,894.00	100%	0	\$0.00		0
31387GZY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$31,728,792.95	100%	0	\$0.00	NA	0
Total			184	\$31,728,792.95	100%	0	\$0.00		0
31387H3A6		REPUBLIC BANK	237	\$31,860,339.54	100%	0	\$0.00	NA	0
Total			237	\$31,860,339.54	100%	0	\$0.00		0
31387H3C2		REPUBLIC BANK	71	\$10,165,116.89	100%	0	\$0.00	NA	0
Total			71	\$10,165,116.89	100%	0	\$0.00		0
31387H3D0		REPUBLIC BANK	324	\$64,530,882.54	100%	0	\$0.00	NA	0
Total			324	\$64,530,882.54	100%	0	\$0.00		0
31387H3E8		REPUBLIC BANK	286	\$36,160,894.29	100%	0	\$0.00	NA	0
Total			286	\$36,160,894.29	100%	0	\$0.00		0
31387H3F5		REPUBLIC BANK	300	\$23,741,962.80	100%	0	\$0.00	NA	0
Total			300	\$23,741,962.80	100%	0	\$0.00		0
31387H3G3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	344	\$61,997,822.59	100%	0	\$0.00	NA	0
Total			344	\$61,997,822.59	100%	0	\$0.00		0
31387H3T5		WEBSTER BANK	11	\$1,376,750.00	64.1%	0	\$0.00	NA	0
		Unavailable	6	\$771,000.00	35.9%	0	\$0.00	NA	0
Total			17	\$2,147,750.00	100%	0	\$0.00		0
31387H3U2		WEBSTER BANK	21	\$2,741,013.36	42.77%	0	\$0.00	NA	0
		Unavailable	26	\$3,668,200.00	57.23%	0	\$0.00	NA	0
Total			47	\$6,409,213.36	100%	0	\$0.00		0
31387H3W8		UNITED SAVINGS BANK FSB	167	\$14,707,732.11	100%	0	\$0.00	NA	0
Total			167	\$14,707,732.11	100%	0	\$0.00		0
31387H3X6		UNITED SAVINGS BANK FSB	159	\$15,245,032.63	100%	0	\$0.00	NA	0
Total			159	\$15,245,032.63	100%	0	\$0.00		0

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

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

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

		CORPORATION							
Total			15	\$2,852,576.10	100%	0	\$0.00		0
31387HRM4		WESTERNBANK PUERTO RICO	15	\$1,011,642.07	100%	0	\$0.00	NA	0
Total			15	\$1,011,642.07	100%	0	\$0.00		0
31387HRN2		WESTERNBANK PUERTO RICO	11	\$1,000,174.64	100%	0	\$0.00	NA	0
Total			11	\$1,000,174.64	100%	0	\$0.00		0
31387HRP7		NORWOOD COOPERATIVE BANK	12	\$1,712,648.64	100%	0	\$0.00	NA	0
Total			12	\$1,712,648.64	100%	0	\$0.00		0
31387HRT9		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,146,472.84	100%	0	\$0.00	NA	0
Total			147	\$20,146,472.84	100%	0	\$0.00		0
31387HRU6		WESTERNBANK PUERTO RICO	8	\$1,011,710.20	100%	0	\$0.00	NA	0
Total			8	\$1,011,710.20	100%	0	\$0.00		0
31387HRX0		INDYMAC BANK, FSB	5	\$851,748.60	5.89%	0	\$0.00	NA	0
		Unavailable	97	\$13,601,884.68	94.11%	0	\$0.00	NA	0
Total			102	\$14,453,633.28	100%	0	\$0.00		0
31387HRY8		Unavailable	73	\$8,252,864.59	100%	0	\$0.00	NA	0
Total			73	\$8,252,864.59	100%	0	\$0.00		0
31387HTF7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,019,369.00	100%	0	\$0.00	NA	0
Total			13	\$2,019,369.00	100%	0	\$0.00		0
31387HTP5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,952,244.00	100%	0	\$0.00	NA	0
Total			35	\$4,952,244.00	100%	0	\$0.00		0
31387HTQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$991,022.00	100%	0	\$0.00	NA	0
Total			6	\$991,022.00	100%	0	\$0.00		0
31387HTT7		KAUFMAN AND BROAD MORTGAGE	30	\$5,001,717.00	100%	0	\$0.00	NA	0

		COMPANY							
Total			30	\$5,001,717.00	100%	0	\$0.00		0
31387HU24		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$4,521,076.15	100%	0	\$0.00	NA	0
Total			31	\$4,521,076.15	100%	0	\$0.00		0
31387HU32		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	87	\$9,403,600.92	100%	0	\$0.00	NA	0
Total			87	\$9,403,600.92	100%	0	\$0.00		0
31387HU40		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$3,992,061.77	100%	0	\$0.00	NA	0
Total			41	\$3,992,061.77	100%	0	\$0.00		0
31387HU65		CHEVY CHASE SAVINGS BANK FSB	36	\$5,819,631.69	61.38%	0	\$0.00	NA	0
		Unavailable	20	\$3,662,219.25	38.62%	0	\$0.00	NA	0
Total			56	\$9,481,850.94	100%	0	\$0.00		0
31387HU81		CHEVY CHASE SAVINGS BANK FSB	36	\$4,352,139.46	75.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,404,658.64	24.4%	0	\$0.00	NA	0
Total			46	\$5,756,798.10	100%	0	\$0.00		0
31387HUZ1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$10,022,287.06	100%	0	\$0.00	NA	0
Total			72	\$10,022,287.06	100%	0	\$0.00		0
31387HV23		GMAC MORTGAGE CORPORATION	1	\$150,608.05	1.53%	0	\$0.00	NA	0
		Unavailable	49	\$9,707,308.24	98.47%	0	\$0.00	NA	0
Total			50	\$9,857,916.29	100%	0	\$0.00		0
31387HV31		GMAC MORTGAGE CORPORATION	10	\$1,949,250.00	32.97%	0	\$0.00	NA	0
		Unavailable	20	\$3,963,465.20	67.03%	0	\$0.00	NA	0
Total			30	\$5,912,715.20	100%	0	\$0.00		0

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

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

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

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

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31387HWV8	GMAC MORTGAGE CORPORATION	96	\$15,410,443.02	75.89%	0	\$0.00	NA	0
	Unavailable	27	\$4,895,950.21	24.11%	0	\$0.00	NA	0
Total		123	\$20,306,393.23	100%	0	\$0.00		0
31387HWX4	GMAC MORTGAGE CORPORATION	21	\$2,860,955.00	63.11%	0	\$0.00	NA	0
	Unavailable	12	\$1,672,685.76	36.89%	0	\$0.00	NA	0
Total		33	\$4,533,640.76	100%	0	\$0.00		0
31387HWZ9	GMAC MORTGAGE CORPORATION	10	\$1,056,400.00	7.65%	0	\$0.00	NA	0
	Unavailable	84	\$12,752,090.66	92.35%	0	\$0.00	NA	0
Total		94	\$13,808,490.66	100%	0	\$0.00		0
31387HXA3	GMAC MORTGAGE CORPORATION	75	\$9,210,253.20	38.98%	0	\$0.00	NA	0
	Unavailable	100	\$14,417,705.61	61.02%	0	\$0.00	NA	0
Total		175	\$23,627,958.81	100%	0	\$0.00		0
31387HXB1	GMAC MORTGAGE CORPORATION	119	\$15,707,479.97	67.4%	0	\$0.00	NA	0
	Unavailable	57	\$7,596,573.19	32.6%	0	\$0.00	NA	0
Total		176	\$23,304,053.16	100%	0	\$0.00		0
31387HXC9	GMAC MORTGAGE CORPORATION	106	\$14,694,369.94	69.96%	0	\$0.00	NA	0
	Unavailable	45	\$6,308,846.31	30.04%	0	\$0.00	NA	0
Total		151	\$21,003,216.25	100%	0	\$0.00		0
31387HXD7	GMAC MORTGAGE CORPORATION	17	\$2,961,850.00	56.98%	0	\$0.00	NA	0
	Unavailable	15	\$2,236,162.06	43.02%	0	\$0.00	NA	0
Total		32	\$5,198,012.06	100%	0	\$0.00		0
31387HXE5	GMAC MORTGAGE CORPORATION	14	\$1,187,641.05	76.67%	0	\$0.00	NA	0
	Unavailable	4	\$361,434.17	23.33%	0	\$0.00	NA	0
Total		18	\$1,549,075.22	100%	0	\$0.00		0
31387HXF2	Unavailable	7	\$1,235,127.15	100%	0	\$0.00	NA	0
Total		7	\$1,235,127.15	100%	0	\$0.00		0
31387HXH8	Unavailable	7	\$1,225,250.00	100%	0	\$0.00	NA	0
Total		7	\$1,225,250.00	100%	0	\$0.00		0

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31387HXX1	HOMESIDE LENDING, INC.	1	\$149,541.00	12.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,050,301.35	87.54%	0	\$0.00	NA	0
Total		8	\$1,199,842.35	100%	0	\$0.00		0
31387HYQ7	HOMESIDE LENDING, INC.	1	\$274,250.13	5.08%	0	\$0.00	NA	0
	Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	0
Total		31	\$5,400,116.54	100%	0	\$0.00		0
31387HYR5	HOMESIDE LENDING, INC.	9	\$983,519.00	2.05%	0	\$0.00	NA	0
	Unavailable	321	\$47,026,079.15	97.95%	0	\$0.00	NA	0
Total		330	\$48,009,598.15	100%	0	\$0.00		0
31387HYS3	HOMESIDE LENDING, INC.	5	\$520,908.00	3.57%	0	\$0.00	NA	0
	Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA	0
Total		115	\$14,605,958.98	100%	0	\$0.00		0
31387HYT1	HOMESIDE LENDING, INC.	1	\$128,000.00	0.72%	0	\$0.00	NA	0
	Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA	0
Total		131	\$17,779,477.04	100%	0	\$0.00		0
31387HYV6	Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA	0
Total		11	\$1,744,900.00	100%	0	\$0.00		0
31387HZB9	MARKET STREET MORTGAGE CORPORATION	5	\$319,250.00	100%	0	\$0.00	NA	0
Total		5	\$319,250.00	100%	0	\$0.00		0
31387HZC7	MARKET STREET MORTGAGE CORPORATION	4	\$202,655.00	100%	0	\$0.00	NA	0
Total		4	\$202,655.00	100%	0	\$0.00		0
31387HZJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$854,500.00	17.29%	0	\$0.00	NA	0
	Unavailable	24	\$4,088,111.20	82.71%	0	\$0.00	NA	0
Total		28	\$4,942,611.20	100%	0	\$0.00		0
31387HZK9	PRINCIPAL RESIDENTIAL	5	\$785,825.00	14.62%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	29	\$4,588,004.00	85.38%	0	\$0.00	NA	0
Total			34	\$5,373,829.00	100%	0	\$0.00		0
31387HXL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$471,900.00	37.36%	0	\$0.00	NA	0
		Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA	0
Total			9	\$1,263,069.72	100%	0	\$0.00		0
31387HZM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$975,100.00	14.19%	0	\$0.00	NA	0
		Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	0
Total			49	\$6,873,627.52	100%	0	\$0.00		0
31387J2S4		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$580,592.00	34.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,091,346.43	65.27%	0	\$0.00	NA	0
Total			12	\$1,671,938.43	100%	0	\$0.00		0
31387J2T2		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,089,080.05	50.93%	0	\$0.00	NA	0
		Unavailable	37	\$4,903,869.17	49.07%	0	\$0.00	NA	0
Total			74	\$9,992,949.22	100%	0	\$0.00		0
31387J2U9		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$4,532,249.86	50.04%	0	\$0.00	NA	0
		Unavailable	39	\$4,524,791.46	49.96%	0	\$0.00	NA	0
Total			78	\$9,057,041.32	100%	0	\$0.00		0
31387J2Y1		DLJ MORTGAGE CAPITAL INC.	30	\$4,219,765.57	100%	0	\$0.00	NA	0
Total			30	\$4,219,765.57	100%	0	\$0.00		0
31387J3B0		DLJ MORTGAGE CAPITAL INC.	7	\$966,893.09	100%	0	\$0.00	NA	0
Total			7	\$966,893.09	100%	0	\$0.00		0
31387J3D6		DLJ MORTGAGE CAPITAL INC.	27	\$4,568,363.75	100%	0	\$0.00	NA	0

Total			27	\$4,568,363.75	100%	0	\$0.00		0
31387J3E4		DLJ MORTGAGE CAPITAL INC.	102	\$10,955,255.90	100%	0	\$0.00	NA	0
Total			102	\$10,955,255.90	100%	0	\$0.00		0
31387J3F1		DLJ MORTGAGE CAPITAL INC.	131	\$26,539,002.52	100%	0	\$0.00	NA	0
Total			131	\$26,539,002.52	100%	0	\$0.00		0
31387J3G9		DLJ MORTGAGE CAPITAL INC.	31	\$3,125,721.10	100%	0	\$0.00	NA	0
Total			31	\$3,125,721.10	100%	0	\$0.00		0
31387J4S2		COLONIAL SAVINGS FA	13	\$1,241,360.84	31.29%	0	\$0.00	NA	0
		Unavailable	23	\$2,726,402.66	68.71%	0	\$0.00	NA	0
Total			36	\$3,967,763.50	100%	0	\$0.00		0
31387J4U7		FIRST HORIZON HOME LOAN CORPORATION	7	\$999,222.10	16.92%	0	\$0.00	NA	0
		Unavailable	27	\$4,906,416.74	83.08%	0	\$0.00	NA	0
Total			34	\$5,905,638.84	100%	0	\$0.00		0
31387J4W3		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,593,144.58	85.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,406,976.65	14.07%	0	\$0.00	NA	0
Total			63	\$10,000,121.23	100%	0	\$0.00		0
31387J4X1		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,294,555.00	25.89%	0	\$0.00	NA	0
		Unavailable	24	\$3,705,770.82	74.11%	0	\$0.00	NA	0
Total			35	\$5,000,325.82	100%	0	\$0.00		0
31387J5A0		FIRST HORIZON HOME LOAN CORPORATION	8	\$920,450.00	18.41%	0	\$0.00	NA	0
		Unavailable	25	\$4,079,556.94	81.59%	0	\$0.00	NA	0
Total			33	\$5,000,006.94	100%	0	\$0.00		0
31387J5B8		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,723,476.67	86.17%	0	\$0.00	NA	0
		Unavailable	5	\$276,598.77	13.83%	0	\$0.00	NA	0

Total			25	\$2,000,075.44	100%	0	\$0.00		0
31387J5X0		HEARTLAND SAVINGS BANK FSB	35	\$4,004,355.37	100%	0	\$0.00	NA	0
Total			35	\$4,004,355.37	100%	0	\$0.00		0
31387J5Y8		HEARTLAND SAVINGS BANK FSB	22	\$2,307,332.43	100%	0	\$0.00	NA	0
Total			22	\$2,307,332.43	100%	0	\$0.00		0
31387J5Z5		HEARTLAND SAVINGS BANK FSB	24	\$2,000,750.00	100%	0	\$0.00	NA	0
Total			24	\$2,000,750.00	100%	0	\$0.00		0
31387J6T8		UNIVERSAL MORTGAGE CORPORATION	20	\$1,817,672.20	53.41%	0	\$0.00	NA	0
		Unavailable	12	\$1,585,509.87	46.59%	0	\$0.00	NA	0
Total			32	\$3,403,182.07	100%	0	\$0.00		0
31387J6U5		UNIVERSAL MORTGAGE CORPORATION	17	\$1,653,561.73	40.65%	0	\$0.00	NA	0
		Unavailable	21	\$2,414,739.87	59.35%	0	\$0.00	NA	0
Total			38	\$4,068,301.60	100%	0	\$0.00		0
31387J6X9		TCF MORTGAGE CORPORATION	36	\$3,595,815.61	44.95%	0	\$0.00	NA	0
		Unavailable	41	\$4,403,845.11	55.05%	0	\$0.00	NA	0
Total			77	\$7,999,660.72	100%	0	\$0.00		0
31387JCU8		FIRST UNION MORTGAGE CORPORATION	13	\$1,857,878.95	46.42%	0	\$0.00	NA	0
		Unavailable	16	\$2,144,756.82	53.58%	0	\$0.00	NA	0
Total			29	\$4,002,635.77	100%	0	\$0.00		0
31387JCV6		FIRST UNION MORTGAGE CORPORATION	3	\$510,234.00	43.25%	0	\$0.00	NA	0
		Unavailable	6	\$669,565.51	56.75%	0	\$0.00	NA	0
Total			9	\$1,179,799.51	100%	0	\$0.00		0
31387JD60		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,717,968.02	49.26%	0	\$0.00	NA	0
		Unavailable	43	\$6,919,605.29	50.74%	0	\$0.00	NA	0

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Total			83	\$13,637,573.31	100%	0	\$0.00		0
31387JD78		FIRST CHICAGO NBD MORTGAGE COMPANY	365	\$56,020,093.20	60.59%	0	\$0.00	NA	0
		Unavailable	215	\$36,431,378.88	39.41%	0	\$0.00	NA	0
Total			580	\$92,451,472.08	100%	0	\$0.00		0
31387JD86		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$13,584,812.26	26.8%	0	\$0.00	NA	0
		Unavailable	216	\$37,107,106.21	73.2%	0	\$0.00	NA	0
Total			328	\$50,691,918.47	100%	0	\$0.00		0
31387JD94		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$5,712,576.26	74.25%	0	\$0.00	NA	0
		Unavailable	29	\$1,981,432.48	25.75%	0	\$0.00	NA	0
Total			115	\$7,694,008.74	100%	0	\$0.00		0
31387JDG8		FIRST UNION MORTGAGE CORPORATION	2	\$521,642.76	9.26%	0	\$0.00	NA	0
		Unavailable	28	\$5,110,848.53	90.74%	0	\$0.00	NA	0
Total			30	\$5,632,491.29	100%	0	\$0.00		0
31387JE93		M&T MORTGAGE CORPORATION	18	\$1,684,969.42	100%	0	\$0.00	NA	0
Total			18	\$1,684,969.42	100%	0	\$0.00		0
31387JEA0		FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$6,647,493.46	71.36%	0	\$0.00	NA	0
		Unavailable	42	\$2,667,534.86	28.64%	0	\$0.00	NA	0
Total			157	\$9,315,028.32	100%	0	\$0.00		0
31387JEC6		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,929,174.73	100%	0	\$0.00	NA	0
Total			24	\$1,929,174.73	100%	0	\$0.00		0
31387JED4		FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,059,122.23	100%	0	\$0.00	NA	0
Total			15	\$1,059,122.23	100%	0	\$0.00		0
31387JEE2			67	\$9,682,977.93	82.91%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	10	\$1,996,494.97	17.09%	0	\$0.00	NA	0	
Total		77	\$11,679,472.90	100%	0	\$0.00		0	
31387JEF9	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,051,381.93	70.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,676,523.31	29.27%	0	\$0.00	NA	0	
Total		48	\$5,727,905.24	100%	0	\$0.00		0	
31387JEG7	FIFTH THIRD BANK	45	\$5,262,712.70	100%	0	\$0.00	NA	0	
Total		45	\$5,262,712.70	100%	0	\$0.00		0	
31387JEH5	FIFTH THIRD BANK	24	\$3,485,254.31	100%	0	\$0.00	NA	0	
Total		24	\$3,485,254.31	100%	0	\$0.00		0	
31387JEJ1	FIFTH THIRD BANK	423	\$53,455,650.60	100%	0	\$0.00	NA	0	
Total		423	\$53,455,650.60	100%	0	\$0.00		0	
31387JEK8	FIFTH THIRD BANK	425	\$51,868,762.35	100%	0	\$0.00	NA	0	
Total		425	\$51,868,762.35	100%	0	\$0.00		0	
31387JEL6	FIFTH THIRD BANK	310	\$35,471,541.39	100%	0	\$0.00	NA	0	
Total		310	\$35,471,541.39	100%	0	\$0.00		0	
31387JEM4	FIFTH THIRD BANK	221	\$22,133,121.13	100%	0	\$0.00	NA	0	
Total		221	\$22,133,121.13	100%	0	\$0.00		0	
31387JEN2	FIFTH THIRD BANK	122	\$12,784,530.38	100%	0	\$0.00	NA	0	
Total		122	\$12,784,530.38	100%	0	\$0.00		0	
31387JEP7	FIFTH THIRD BANK	35	\$3,598,384.11	100%	0	\$0.00	NA	0	
Total		35	\$3,598,384.11	100%	0	\$0.00		0	
31387JEQ5	FIFTH THIRD BANK	43	\$3,516,465.01	100%	0	\$0.00	NA	0	
Total		43	\$3,516,465.01	100%	0	\$0.00		0	
31387JER3	FIFTH THIRD BANK	17	\$1,443,053.11	100%	0	\$0.00	NA	0	
Total		17	\$1,443,053.11	100%	0	\$0.00		0	
31387JFB7	FIRST CHICAGO NBD MORTGAGE COMPANY	285	\$43,015,430.37	52.6%	0	\$0.00	NA	0	
	Unavailable	238	\$38,762,396.86	47.4%	0	\$0.00	NA	0	

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

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

		ASSOCIATION, F.A.							
Total			15	\$2,450,250.00	100%	0	\$0.00		0
31387JHR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$9,523,489.63	100%	0	\$0.00	NA	0
Total			68	\$9,523,489.63	100%	0	\$0.00		0
31387JHS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$26,670,096.00	100%	0	\$0.00	NA	0
Total			176	\$26,670,096.00	100%	0	\$0.00		0
31387JHT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,558,107.94	100%	0	\$0.00	NA	0
Total			63	\$7,558,107.94	100%	0	\$0.00		0
31387JHU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$1,664,444.12	100%	0	\$0.00	NA	0
Total			26	\$1,664,444.12	100%	0	\$0.00		0
31387JHV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,476,445.76	100%	0	\$0.00	NA	0
Total			38	\$2,476,445.76	100%	0	\$0.00		0
31387JHW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,460,355.74	100%	0	\$0.00	NA	0
Total			22	\$1,460,355.74	100%	0	\$0.00		0
31387JHY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	286	\$54,631,091.24	100%	0	\$0.00	NA	0
Total			286	\$54,631,091.24	100%	0	\$0.00		0
31387JHZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	793	\$153,600,907.03	100%	0	\$0.00	NA	0
Total			793	\$153,600,907.03	100%	0	\$0.00		0
31387JJ23		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA	0
		Unavailable	22	\$2,786,528.01	24.38%	0	\$0.00	NA	0

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

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

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31387JM86	Unavailable	24	\$3,688,520.12	100%	0	\$0.00	NA	0
Total		24	\$3,688,520.12	100%	0	\$0.00		0
31387JMN3	M&T MORTGAGE CORPORATION	21	\$2,191,046.35	81.37%	0	\$0.00	NA	0
	Unavailable	4	\$501,704.26	18.63%	0	\$0.00	NA	0
Total		25	\$2,692,750.61	100%	0	\$0.00		0
31387JMQ6	Unavailable	23	\$4,235,612.50	100%	0	\$0.00	NA	0
Total		23	\$4,235,612.50	100%	0	\$0.00		0
31387JMS2	RBMG INC.	1	\$84,510.00	2.58%	0	\$0.00	NA	0
	Unavailable	24	\$3,190,834.75	97.42%	0	\$0.00	NA	0
Total		25	\$3,275,344.75	100%	0	\$0.00		0
31387JMT0	RBMG INC.	1	\$104,000.00	5.32%	0	\$0.00	NA	0
	Unavailable	16	\$1,850,748.79	94.68%	0	\$0.00	NA	0
Total		17	\$1,954,748.79	100%	0	\$0.00		0
31387JMW3	Unavailable	18	\$1,285,642.94	100%	0	\$0.00	NA	0
Total		18	\$1,285,642.94	100%	0	\$0.00		0
31387JMX1	Unavailable	13	\$2,243,450.00	100%	0	\$0.00	NA	0
Total		13	\$2,243,450.00	100%	0	\$0.00		0
31387JMY9	Unavailable	46	\$7,975,583.16	100%	0	\$0.00	NA	0
Total		46	\$7,975,583.16	100%	0	\$0.00		0
31387JN44	Unavailable	21	\$1,364,811.55	100%	0	\$0.00	NA	0
Total		21	\$1,364,811.55	100%	0	\$0.00		0
31387JNA0	RBMG INC.	4	\$516,900.83	4.58%	0	\$0.00	NA	0
	Unavailable	67	\$10,777,722.91	95.42%	0	\$0.00	NA	0
Total		71	\$11,294,623.74	100%	0	\$0.00		0
31387JNH5	RBMG INC.	2	\$197,300.00	5.32%	0	\$0.00	NA	0
	Unavailable	26	\$3,508,388.60	94.68%	0	\$0.00	NA	0
Total		28	\$3,705,688.60	100%	0	\$0.00		0
31387JNJ1	RBMG INC.	3	\$207,250.00	13.66%	0	\$0.00	NA	0
	Unavailable	20	\$1,309,923.44	86.34%	0	\$0.00	NA	0
Total		23	\$1,517,173.44	100%	0	\$0.00		0
31387JNM4	RBMG INC.	9	\$1,639,950.00	12.42%	0	\$0.00	NA	0

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

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31387JPK6	RBMG INC.	1	\$55,000.00	2.83%	0	\$0.00	NA	0
	Unavailable	28	\$1,889,137.00	97.17%	0	\$0.00	NA	0
Total		29	\$1,944,137.00	100%	0	\$0.00		0
31387JPL4	RBMG INC.	2	\$127,650.00	8.85%	0	\$0.00	NA	0
	Unavailable	21	\$1,314,833.53	91.15%	0	\$0.00	NA	0
Total		23	\$1,442,483.53	100%	0	\$0.00		0
31387JPM2	RBMG INC.	2	\$297,500.00	2.32%	0	\$0.00	NA	0
	Unavailable	70	\$12,544,684.48	97.68%	0	\$0.00	NA	0
Total		72	\$12,842,184.48	100%	0	\$0.00		0
31387JPQ3	Unavailable	16	\$1,939,619.00	100%	0	\$0.00	NA	0
Total		16	\$1,939,619.00	100%	0	\$0.00		0
31387JPS9	RBMG INC.	1	\$125,000.00	6.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,921,300.00	93.89%	0	\$0.00	NA	0
Total		11	\$2,046,300.00	100%	0	\$0.00		0
31387JQ33	WASHINGTON MUTUAL BANK	63	\$7,079,030.23	90.2%	0	\$0.00	NA	0
	Unavailable	6	\$768,899.87	9.8%	0	\$0.00	NA	0
Total		69	\$7,847,930.10	100%	0	\$0.00		0
31387JQ58	WASHINGTON MUTUAL BANK	21	\$1,510,501.59	100%	0	\$0.00	NA	0
Total		21	\$1,510,501.59	100%	0	\$0.00		0
31387JQ66	WASHINGTON MUTUAL BANK	173	\$11,394,371.41	90.32%	0	\$0.00	NA	0
	Unavailable	18	\$1,221,830.37	9.68%	0	\$0.00	NA	0
Total		191	\$12,616,201.78	100%	0	\$0.00		0
31387JQ74	WASHINGTON MUTUAL BANK	100	\$6,650,581.41	95.42%	0	\$0.00	NA	0
	Unavailable	4	\$319,200.00	4.58%	0	\$0.00	NA	0
Total		104	\$6,969,781.41	100%	0	\$0.00		0
31387JQ82	WASHINGTON MUTUAL BANK	18	\$1,100,029.00	96.32%	0	\$0.00	NA	0
	Unavailable	1	\$42,000.00	3.68%	0	\$0.00	NA	0
Total		19	\$1,142,029.00	100%	0	\$0.00		0
31387JQB5	RBMG INC.	1	\$32,775.00	2.73%	0	\$0.00	NA	0
	Unavailable	19	\$1,167,846.95	97.27%	0	\$0.00	NA	0
Total		20	\$1,200,621.95	100%	0	\$0.00		0

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

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

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

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		Unavailable	5	\$1,192,208.51	13.15%	0	\$0.00	NA	0
Total			45	\$9,063,395.18	100%	0	\$0.00		0
31387JSE7		WASHINGTON MUTUAL BANK, FA	381	\$61,528,397.39	64.12%	0	\$0.00	NA	0
		Unavailable	191	\$34,435,927.42	35.88%	0	\$0.00	NA	0
Total			572	\$95,964,324.81	100%	0	\$0.00		0
31387JSF4		WASHINGTON MUTUAL BANK, FA	495	\$97,396,329.66	99.36%	0	\$0.00	NA	0
		Unavailable	4	\$626,524.70	0.64%	0	\$0.00	NA	0
Total			499	\$98,022,854.36	100%	0	\$0.00		0
31387JSG2		WASHINGTON MUTUAL BANK, FA	272	\$52,996,671.51	65.28%	0	\$0.00	NA	0
		Unavailable	145	\$28,186,569.72	34.72%	0	\$0.00	NA	0
Total			417	\$81,183,241.23	100%	0	\$0.00		0
31387JSH0		WASHINGTON MUTUAL BANK, FA	310	\$61,693,100.41	63.11%	0	\$0.00	NA	0
		Unavailable	178	\$36,069,060.13	36.89%	0	\$0.00	NA	0
Total			488	\$97,762,160.54	100%	0	\$0.00		0
31387JSJ6		WASHINGTON MUTUAL BANK, FA	287	\$55,306,412.87	55.44%	0	\$0.00	NA	0
		Unavailable	229	\$44,461,403.17	44.56%	0	\$0.00	NA	0
Total			516	\$99,767,816.04	100%	0	\$0.00		0
31387JSK3		WASHINGTON MUTUAL BANK, FA	289	\$55,795,474.26	56.9%	0	\$0.00	NA	0
		Unavailable	226	\$42,265,359.04	43.1%	0	\$0.00	NA	0
Total			515	\$98,060,833.30	100%	0	\$0.00		0
31387JSL1		WASHINGTON MUTUAL BANK, FA	356	\$65,708,870.20	56.45%	0	\$0.00	NA	0
		Unavailable	269	\$50,691,229.44	43.55%	0	\$0.00	NA	0
Total			625	\$116,400,099.64	100%	0	\$0.00		0
31387JSM9		WASHINGTON MUTUAL BANK, FA	279	\$51,500,263.40	49.47%	0	\$0.00	NA	0
		Unavailable	269	\$52,602,797.16	50.53%	0	\$0.00	NA	0
Total			548	\$104,103,060.56	100%	0	\$0.00		0
31387JSN7		WASHINGTON MUTUAL BANK, FA	380	\$66,289,248.83	64.24%	0	\$0.00	NA	0
		Unavailable	192	\$36,896,279.63	35.76%	0	\$0.00	NA	0

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Total			572	\$103,185,528.46	100%	0	\$0.00		0
31387JSP2		WASHINGTON MUTUAL BANK, FA	316	\$55,709,421.00	55.67%	0	\$0.00	NA	0
		Unavailable	234	\$44,356,033.00	44.33%	0	\$0.00	NA	0
Total			550	\$100,065,454.00	100%	0	\$0.00		0
31387JSQ0		WASHINGTON MUTUAL BANK, FA	482	\$73,710,071.00	75.03%	0	\$0.00	NA	0
		Unavailable	143	\$24,527,622.00	24.97%	0	\$0.00	NA	0
Total			625	\$98,237,693.00	100%	0	\$0.00		0
31387JSR8		WASHINGTON MUTUAL BANK, FA	414	\$67,960,558.00	56.41%	0	\$0.00	NA	0
		Unavailable	294	\$52,514,330.00	43.59%	0	\$0.00	NA	0
Total			708	\$120,474,888.00	100%	0	\$0.00		0
31387JSS6		WASHINGTON MUTUAL BANK, FA	419	\$79,418,031.43	82.04%	0	\$0.00	NA	0
		Unavailable	87	\$17,383,611.32	17.96%	0	\$0.00	NA	0
Total			506	\$96,801,642.75	100%	0	\$0.00		0
31387JST4		WASHINGTON MUTUAL BANK, FA	372	\$65,663,535.04	68.4%	0	\$0.00	NA	0
		Unavailable	161	\$30,331,404.85	31.6%	0	\$0.00	NA	0
Total			533	\$95,994,939.89	100%	0	\$0.00		0
31387JSU1		WASHINGTON MUTUAL BANK, FA	22	\$3,676,234.40	88.02%	0	\$0.00	NA	0
		Unavailable	3	\$500,577.67	11.98%	0	\$0.00	NA	0
Total			25	\$4,176,812.07	100%	0	\$0.00		0
31387JT89		ROCKLAND FEDERAL CREDIT UNION	23	\$2,498,363.76	100%	0	\$0.00	NA	0
Total			23	\$2,498,363.76	100%	0	\$0.00		0
31387JT97		ROCKLAND FEDERAL CREDIT UNION	13	\$1,401,191.45	100%	0	\$0.00	NA	0
Total			13	\$1,401,191.45	100%	0	\$0.00		0
31387JTA4		COLONIAL SAVINGS FA	17	\$2,252,193.81	62.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,329,972.98	37.13%	0	\$0.00	NA	0
Total			25	\$3,582,166.79	100%	0	\$0.00		0
31387JTB2		COLONIAL SAVINGS	17	\$2,209,472.77	27.07%	0	\$0.00	NA	0

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

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Total			11	\$1,280,995.38	100%	0	\$0.00		0
31387JUC8		Unavailable	11	\$1,301,523.70	100%	0	\$0.00	NA	0
Total			11	\$1,301,523.70	100%	0	\$0.00		0
31387JUD6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$60,000.00	2.21%	0	\$0.00	NA	0
		Unavailable	25	\$2,650,170.31	97.79%	0	\$0.00	NA	0
Total			26	\$2,710,170.31	100%	0	\$0.00		0
31387JUG9		Unavailable	10	\$1,506,780.65	100%	0	\$0.00	NA	0
Total			10	\$1,506,780.65	100%	0	\$0.00		0
31387JUW4		M&T MORTGAGE CORPORATION	20	\$2,370,393.34	78.98%	0	\$0.00	NA	0
		Unavailable	5	\$630,886.20	21.02%	0	\$0.00	NA	0
Total			25	\$3,001,279.54	100%	0	\$0.00		0
31387JV94		WASHINGTON MUTUAL BANK	18	\$1,090,451.29	92.79%	0	\$0.00	NA	0
		Unavailable	2	\$84,779.50	7.21%	0	\$0.00	NA	0
Total			20	\$1,175,230.79	100%	0	\$0.00		0
31387JVK9		NEXSTAR FINANCIAL CORPORATION	13	\$2,214,150.00	100%	0	\$0.00	NA	0
Total			13	\$2,214,150.00	100%	0	\$0.00		0
31387JVM5		WASHINGTON MUTUAL BANK, FA	12	\$637,470.32	61.07%	0	\$0.00	NA	0
		Unavailable	7	\$406,382.19	38.93%	0	\$0.00	NA	0
Total			19	\$1,043,852.51	100%	0	\$0.00		0
31387JVN3		WASHINGTON MUTUAL BANK, FA	74	\$4,554,124.11	71.56%	0	\$0.00	NA	0
		Unavailable	32	\$1,809,510.20	28.44%	0	\$0.00	NA	0
Total			106	\$6,363,634.31	100%	0	\$0.00		0
31387JVQ6		WASHINGTON MUTUAL BANK, FA	99	\$14,805,993.44	49.34%	0	\$0.00	NA	0
		Unavailable	89	\$15,200,446.13	50.66%	0	\$0.00	NA	0
Total			188	\$30,006,439.57	100%	0	\$0.00		0
31387JVR4		WASHINGTON MUTUAL BANK, FA	261	\$33,928,595.71	34.02%	0	\$0.00	NA	0
		Unavailable	398	\$65,813,092.83	65.98%	0	\$0.00	NA	0

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Total			659	\$99,741,688.54	100%	0	\$0.00		0
31387JVS2		WASHINGTON MUTUAL BANK, FA	356	\$46,787,951.13	46.86%	0	\$0.00	NA	0
		Unavailable	339	\$53,052,843.21	53.14%	0	\$0.00	NA	0
Total			695	\$99,840,794.34	100%	0	\$0.00		0
31387JVT0		WASHINGTON MUTUAL BANK, FA	426	\$55,323,543.16	55.38%	0	\$0.00	NA	0
		Unavailable	276	\$44,578,186.28	44.62%	0	\$0.00	NA	0
Total			702	\$99,901,729.44	100%	0	\$0.00		0
31387JVU7		WASHINGTON MUTUAL BANK, FA	422	\$53,610,666.92	53.75%	0	\$0.00	NA	0
		Unavailable	287	\$46,135,713.31	46.25%	0	\$0.00	NA	0
Total			709	\$99,746,380.23	100%	0	\$0.00		0
31387JVV5		WASHINGTON MUTUAL BANK, FA	269	\$36,021,417.04	78.95%	0	\$0.00	NA	0
		Unavailable	60	\$9,603,800.00	21.05%	0	\$0.00	NA	0
Total			329	\$45,625,217.04	100%	0	\$0.00		0
31387JVV3		WASHINGTON MUTUAL BANK, FA	380	\$51,809,040.56	51.85%	0	\$0.00	NA	0
		Unavailable	273	\$48,115,331.29	48.15%	0	\$0.00	NA	0
Total			653	\$99,924,371.85	100%	0	\$0.00		0
31387JVX1		WASHINGTON MUTUAL BANK, FA	312	\$41,477,042.47	70.94%	0	\$0.00	NA	0
		Unavailable	104	\$16,994,155.00	29.06%	0	\$0.00	NA	0
Total			416	\$58,471,197.47	100%	0	\$0.00		0
31387JW28		IRWIN MORTGAGE CORPORATION	6	\$1,368,650.00	21.6%	0	\$0.00	NA	0
		Unavailable	30	\$4,967,407.21	78.4%	0	\$0.00	NA	0
Total			36	\$6,336,057.21	100%	0	\$0.00		0
31387JW36		IRWIN MORTGAGE CORPORATION	16	\$3,052,588.24	35.48%	0	\$0.00	NA	0
		Unavailable	35	\$5,550,317.51	64.52%	0	\$0.00	NA	0
Total			51	\$8,602,905.75	100%	0	\$0.00		0
31387JW44		IRWIN MORTGAGE CORPORATION	6	\$1,093,800.00	19.16%	0	\$0.00	NA	0
		Unavailable	25	\$4,615,100.00	80.84%	0	\$0.00	NA	0
Total			31	\$5,708,900.00	100%	0	\$0.00		0

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

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31387JY26	FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,307,816.78	81.62%	0	\$0.00	NA	0
	Unavailable	5	\$970,202.18	18.38%	0	\$0.00	NA	0
Total		38	\$5,278,018.96	100%	0	\$0.00		0
31387JY34	FIRST CHICAGO NBD MORTGAGE COMPANY	245	\$38,461,657.36	82.66%	0	\$0.00	NA	0
	Unavailable	53	\$8,070,072.77	17.34%	0	\$0.00	NA	0
Total		298	\$46,531,730.13	100%	0	\$0.00		0
31387JY42	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$27,805,547.91	73.5%	0	\$0.00	NA	0
	Unavailable	74	\$10,025,867.93	26.5%	0	\$0.00	NA	0
Total		264	\$37,831,415.84	100%	0	\$0.00		0
31387JY59	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,090,894.77	88.9%	0	\$0.00	NA	0
	Unavailable	10	\$510,557.89	11.1%	0	\$0.00	NA	0
Total		100	\$4,601,452.66	100%	0	\$0.00		0
31387JY67	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$3,913,901.05	76.64%	0	\$0.00	NA	0
	Unavailable	17	\$1,192,724.28	23.36%	0	\$0.00	NA	0
Total		72	\$5,106,625.33	100%	0	\$0.00		0
31387JY83	Unavailable	36	\$3,797,800.21	100%	0	\$0.00	NA	0
Total		36	\$3,797,800.21	100%	0	\$0.00		0
31387JY91	Unavailable	214	\$26,497,535.01	100%	0	\$0.00	NA	0
Total		214	\$26,497,535.01	100%	0	\$0.00		0
31387JYN0	IRWIN MORTGAGE CORPORATION	22	\$2,840,060.00	29.13%	0	\$0.00	NA	0
	Unavailable	43	\$6,910,325.00	70.87%	0	\$0.00	NA	0
Total		65	\$9,750,385.00	100%	0	\$0.00		0
31387JZA7	Unavailable	244	\$25,223,102.21	100%	0	\$0.00	NA	0
Total		244	\$25,223,102.21	100%	0	\$0.00		0
31387JZC3	Unavailable	31	\$3,574,274.85	100%	0	\$0.00	NA	0
Total		31	\$3,574,274.85	100%	0	\$0.00		0

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

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

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

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

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

31387L7F2	LEHMAN BROTHERS HOLDINGS, INC.	99	\$3,952,352.29	100%	0	\$0.00	NA	0
Total		99	\$3,952,352.29	100%	0	\$0.00		0
31387L7G0	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,127,172.78	100%	0	\$0.00	NA	0
Total		23	\$2,127,172.78	100%	0	\$0.00		0
31387L7L9	LEHMAN BROTHERS HOLDINGS, INC.	48	\$2,437,396.50	100%	0	\$0.00	NA	0
Total		48	\$2,437,396.50	100%	0	\$0.00		0
31387MAA7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,139,032.91	100%	0	\$0.00	NA	0
Total		6	\$1,139,032.91	100%	0	\$0.00		0
31387MAE9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,125,225.67	100%	0	\$0.00	NA	0
Total		10	\$2,125,225.67	100%	0	\$0.00		0
31387MB65	Unavailable	3	\$105,573.05	100%	0	\$0.00	NA	0
Total		3	\$105,573.05	100%	0	\$0.00		0
31387MDR7	WASHINGTON MUTUAL BANK	20	\$3,385,898.57	80.44%	0	\$0.00	NA	0
	Unavailable	4	\$823,400.69	19.56%	0	\$0.00	NA	0
Total		24	\$4,209,299.26	100%	0	\$0.00		0
31387MDS5	WASHINGTON MUTUAL BANK	13	\$1,748,838.51	92.45%	0	\$0.00	NA	0
	Unavailable	1	\$142,873.84	7.55%	0	\$0.00	NA	0
Total		14	\$1,891,712.35	100%	0	\$0.00		0
31387MDU0	WASHINGTON MUTUAL BANK, FA	16	\$2,507,162.45	77.12%	0	\$0.00	NA	0
	Unavailable	4	\$744,011.96	22.88%	0	\$0.00	NA	0
Total		20	\$3,251,174.41	100%	0	\$0.00		0
31387MDY2	NCB SAVINGS BANK FSB	9	\$585,138.47	49.66%	0	\$0.00	NA	0
	Unavailable	8	\$593,113.75	50.34%	0	\$0.00	NA	0
Total		17	\$1,178,252.22	100%	0	\$0.00		0
31387MLP2	Unavailable	15	\$1,442,943.28	100%	0	\$0.00	NA	0
Total		15	\$1,442,943.28	100%	0	\$0.00		0

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

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

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Total			39	\$4,635,151.94	100%	0	\$0.00		0
31387N6S1		DLJ MORTGAGE CAPITAL INC.	18	\$2,054,010.84	100%	0	\$0.00	NA	0
Total			18	\$2,054,010.84	100%	0	\$0.00		0
31387N6T9		DLJ MORTGAGE CAPITAL INC.	10	\$1,095,080.13	100%	0	\$0.00	NA	0
Total			10	\$1,095,080.13	100%	0	\$0.00		0
31387N6U6		DLJ MORTGAGE CAPITAL INC.	15	\$1,027,783.31	100%	0	\$0.00	NA	0
Total			15	\$1,027,783.31	100%	0	\$0.00		0
31387N6V4		DLJ MORTGAGE CAPITAL INC.	141	\$17,175,684.87	100%	0	\$0.00	NA	0
Total			141	\$17,175,684.87	100%	0	\$0.00		0
31387N6W2		DLJ MORTGAGE CAPITAL INC.	127	\$15,471,244.69	100%	0	\$0.00	NA	0
Total			127	\$15,471,244.69	100%	0	\$0.00		0
31387N6X0		DLJ MORTGAGE CAPITAL INC.	116	\$11,531,429.30	100%	0	\$0.00	NA	0
Total			116	\$11,531,429.30	100%	0	\$0.00		0
31387N6Y8		DLJ MORTGAGE CAPITAL INC.	56	\$4,551,277.09	100%	0	\$0.00	NA	0
Total			56	\$4,551,277.09	100%	0	\$0.00		0
31387N7A9		DLJ MORTGAGE CAPITAL INC.	34	\$2,101,755.59	100%	0	\$0.00	NA	0
Total			34	\$2,101,755.59	100%	0	\$0.00		0
31387N7B7		DLJ MORTGAGE CAPITAL INC.	6	\$707,307.24	100%	0	\$0.00	NA	0
Total			6	\$707,307.24	100%	0	\$0.00		0
31387N7D3		DLJ MORTGAGE CAPITAL INC.	107	\$14,716,371.44	100%	0	\$0.00	NA	0
Total			107	\$14,716,371.44	100%	0	\$0.00		0
31387N7E1		DLJ MORTGAGE CAPITAL INC.	232	\$33,438,823.47	100%	0	\$0.00	NA	0
Total			232	\$33,438,823.47	100%	0	\$0.00		0
31387N7F8			325	\$43,309,401.82	100%	1	\$84,405.17	NA	0

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

	GUARANTY BANK SSB								
	GUARDIAN MORTGAGE COMPANY INC.	28	\$3,722,148.44	3.93%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	7	\$957,721.69	1.01%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$127,088.93	0.13%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$285,269.67	0.3%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	\$1,183,496.44	1.25%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$421,000.00	0.44%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	9	\$1,227,500.00	1.3%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$692,406.13	0.73%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	15	\$2,271,478.87	2.4%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	16	\$2,236,958.88	2.36%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$526,984.77	0.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$998,574.09	1.05%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$290,000.00	0.31%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	\$169,411.01	0.18%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	33	\$3,572,293.65	3.77%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	22	\$2,655,183.72	2.8%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	3	\$317,390.23	0.34%	0	\$0.00	NA	0	
	RBMG INC.	1	\$207,284.78	0.22%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	45	\$5,358,175.19	5.66%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	41	\$6,374,547.51	6.73%	0	\$0.00	NA	0	
		18	\$2,276,250.86	2.4%	0	\$0.00	NA	0	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	7	\$542,382.48	0.57%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$322,312.15	0.34%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,028,906.07	1.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$451,313.30	0.48%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	19	\$1,776,660.24	1.88%	0	\$0.00	NA	0	
	WEBSTER BANK	3	\$436,523.70	0.46%	0	\$0.00	NA	0	
	Unavailable	303	\$42,150,580.61	44.55%	0	\$0.00	NA	0	
Total		709	\$94,660,337.37	100%	0	\$0.00		0	
31371J6Q2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$275,000.00	0.07%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,000,607.12	0.8%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$374,728.04	0.1%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,000,405.28	0.27%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	15	\$1,504,050.00	0.4%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	12	\$835,716.12	0.22%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$1,102,700.00	0.29%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	\$563,428.91	0.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	12	\$826,798.27	0.22%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$11,483,373.14	3.07%	0	\$0.00	NA	0	
		70	\$8,462,928.65	2.26%	0	\$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		CORPORATION							
		Unavailable	88	\$12,410,833.66	35.57%	0	\$0.00	NA	0
Total			239	\$34,887,289.73	100%	0	\$0.00		0
31385CZ55		FIRST NATIONWIDE MORTGAGE CORPORATION	282	\$35,783,023.02	45.26%	0	\$0.00	NA	0
		Unavailable	303	\$43,282,441.04	54.74%	0	\$0.00	NA	0
Total			585	\$79,065,464.06	100%	0	\$0.00		0
31385CZ63		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,080,951.08	21.07%	0	\$0.00	NA	0
		Unavailable	35	\$4,050,081.93	78.93%	0	\$0.00	NA	0
Total			45	\$5,131,033.01	100%	0	\$0.00		0
31385CZ71		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$104,000.00	12.88%	0	\$0.00	NA	0
		Unavailable	9	\$703,312.76	87.12%	0	\$0.00	NA	0
Total			10	\$807,312.76	100%	0	\$0.00		0
31385DWW7		RATE ONE HOME LOANS INC.	8	\$1,008,244.04	100%	0	\$0.00	NA	0
Total			8	\$1,008,244.04	100%	0	\$0.00		0
31385ESC4		Unavailable	55	\$6,397,302.54	100%	0	\$0.00	NA	0
Total			55	\$6,397,302.54	100%	0	\$0.00		0
31385ESD2		Unavailable	82	\$8,579,440.72	100%	0	\$0.00	NA	0
Total			82	\$8,579,440.72	100%	0	\$0.00		0
31385ESE0		FIRST UNION MORTGAGE CORPORATION	20	\$1,871,806.79	100%	0	\$0.00	NA	0
Total			20	\$1,871,806.79	100%	0	\$0.00		0
31385NMA4		CITIMORTGAGE, INC.	7	\$515,399.02	11.09%	0	\$0.00	NA	0
		Unavailable	48	\$4,132,531.96	88.91%	0	\$0.00	NA	0
Total			55	\$4,647,930.98	100%	0	\$0.00		0
31385X7D3		FIRST UNION MORTGAGE CORPORATION	33	\$4,022,567.12	98.44%	0	\$0.00	NA	0
		Unavailable	1	\$63,874.85	1.56%	0	\$0.00	NA	0
Total			34	\$4,086,441.97	100%	0	\$0.00		0

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31385X7E1	FIRST UNION MORTGAGE CORPORATION	95	\$12,051,471.74	65.56%	0	\$0.00	NA	0
	Unavailable	45	\$6,332,254.86	34.44%	0	\$0.00	NA	0
Total		140	\$18,383,726.60	100%	0	\$0.00		0
31385X7F8	FIRST UNION MORTGAGE CORPORATION	190	\$25,705,934.90	57.12%	0	\$0.00	NA	0
	Unavailable	155	\$19,297,656.48	42.88%	0	\$0.00	NA	0
Total		345	\$45,003,591.38	100%	0	\$0.00		0
31385YVM4	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,105,750.00	100%	0	\$0.00	NA	0
Total		8	\$1,105,750.00	100%	0	\$0.00		0
31386AEK8	TOWNE MORTGAGE COMPANY	19	\$2,511,587.05	100%	0	\$0.00	NA	0
Total		19	\$2,511,587.05	100%	0	\$0.00		0
31386AEM4	TOWNE MORTGAGE COMPANY	28	\$3,039,223.14	100%	0	\$0.00	NA	0
Total		28	\$3,039,223.14	100%	0	\$0.00		0
31386DG95	Unavailable	2	\$77,153.72	100%	0	\$0.00	NA	0
Total		2	\$77,153.72	100%	0	\$0.00		0
31386DJR2	GUARANTY BANK	44	\$5,166,084.30	100%	0	\$0.00	NA	0
Total		44	\$5,166,084.30	100%	0	\$0.00		0
31386DJS0	GUARANTY BANK	74	\$7,608,677.18	100%	0	\$0.00	NA	0
Total		74	\$7,608,677.18	100%	0	\$0.00		0
31386DJU5	GUARANTY BANK	58	\$5,401,451.65	100%	0	\$0.00	NA	0
Total		58	\$5,401,451.65	100%	0	\$0.00		0
31386DJV3	GUARANTY BANK	48	\$3,785,295.73	100%	0	\$0.00	NA	0
Total		48	\$3,785,295.73	100%	0	\$0.00		0
31386DJW1	GUARANTY BANK	59	\$2,630,397.49	100%	0	\$0.00	NA	0
Total		59	\$2,630,397.49	100%	0	\$0.00		0
31386DJX9	GUARANTY BANK	36	\$1,324,588.72	100%	0	\$0.00	NA	0
Total		36	\$1,324,588.72	100%	0	\$0.00		0

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31386DJY7		GUARANTY BANK	48	\$1,586,026.46	100%	0	\$0.00	NA	0
Total			48	\$1,586,026.46	100%	0	\$0.00		0
31386DJZ4		GUARANTY BANK	28	\$1,406,478.11	100%	0	\$0.00	NA	0
Total			28	\$1,406,478.11	100%	0	\$0.00		0
31386DLF5		GUARANTY BANK	37	\$6,542,591.87	100%	0	\$0.00	NA	0
Total			37	\$6,542,591.87	100%	0	\$0.00		0
31386DLR9		GUARANTY BANK	18	\$1,452,309.57	100%	0	\$0.00	NA	0
Total			18	\$1,452,309.57	100%	0	\$0.00		0
31386DME7		GUARANTY BANK	15	\$1,058,924.90	100%	0	\$0.00	NA	0
Total			15	\$1,058,924.90	100%	0	\$0.00		0
31386DMJ6		GUARANTY BANK	18	\$3,710,233.45	100%	0	\$0.00	NA	0
Total			18	\$3,710,233.45	100%	0	\$0.00		0
31386DML1		GUARANTY BANK	9	\$735,784.69	100%	0	\$0.00	NA	0
Total			9	\$735,784.69	100%	0	\$0.00		0
31386DMN7		GUARANTY BANK	14	\$1,128,007.32	100%	0	\$0.00	NA	0
Total			14	\$1,128,007.32	100%	0	\$0.00		0
31386E2G2		FIRST UNION MORTGAGE CORPORATION	1	\$22,615.95	100%	0	\$0.00	NA	0
Total			1	\$22,615.95	100%	0	\$0.00		0
31386E2H0		FIRST UNION MORTGAGE CORPORATION	20	\$2,987,389.46	74.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,040,677.99	25.84%	0	\$0.00	NA	0
Total			29	\$4,028,067.45	100%	0	\$0.00		0
31386E2J6		FIRST UNION MORTGAGE CORPORATION	139	\$15,728,447.53	61.41%	0	\$0.00	NA	0
		Unavailable	84	\$9,883,230.63	38.59%	0	\$0.00	NA	0
Total			223	\$25,611,678.16	100%	0	\$0.00		0
31386E2K3		FIRST UNION MORTGAGE CORPORATION	18	\$2,129,090.85	44.98%	0	\$0.00	NA	0
		Unavailable	20	\$2,604,134.95	55.02%	0	\$0.00	NA	0
Total			38	\$4,733,225.80	100%	0	\$0.00		0

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

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

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	6	\$556,662.72	5.12%	0	\$0.00	NA	0
Total			86	\$10,871,483.92	100%	0	\$0.00		0
31386K3E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,740,357.00	97.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$664,376.00	2.62%	0	\$0.00	NA	0
Total			152	\$25,404,733.00	100%	0	\$0.00		0
31386K3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,070,375.00	82.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,456,227.28	17.08%	0	\$0.00	NA	0
Total			50	\$8,526,602.28	100%	0	\$0.00		0
31386K5W0		USAA FEDERAL SAVINGS BANK	15	\$1,421,028.57	100%	0	\$0.00	NA	0
Total			15	\$1,421,028.57	100%	0	\$0.00		0
31386K6X7		USAA FEDERAL SAVINGS BANK	9	\$1,393,230.00	100%	0	\$0.00	NA	0
Total			9	\$1,393,230.00	100%	0	\$0.00		0
31386K7L2		USAA FEDERAL SAVINGS BANK	19	\$1,358,961.17	100%	0	\$0.00	NA	0
Total			19	\$1,358,961.17	100%	0	\$0.00		0
31386K7M0		USAA FEDERAL SAVINGS BANK	18	\$2,811,341.00	100%	0	\$0.00	NA	0
Total			18	\$2,811,341.00	100%	0	\$0.00		0
31386LAH5		USAA FEDERAL SAVINGS BANK	63	\$10,531,660.74	100%	0	\$0.00	NA	0
Total			63	\$10,531,660.74	100%	0	\$0.00		0
31386LV25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,500,893.96	100%	0	\$0.00	NA	0
Total			62	\$7,500,893.96	100%	0	\$0.00		0

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31386LVT6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	71	\$10,001,063.93	100%	0	\$0.00	NA	0
Total			71	\$10,001,063.93	100%	0	\$0.00		0
31386LVU3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$11,000,249.08	100%	0	\$0.00	NA	0
Total			76	\$11,000,249.08	100%	0	\$0.00		0
31386LVV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	104	\$12,999,984.72	100%	0	\$0.00	NA	0
Total			104	\$12,999,984.72	100%	0	\$0.00		0
31386LVW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,724.29	100%	0	\$0.00	NA	0
Total			42	\$5,000,724.29	100%	0	\$0.00		0
31386LVX7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$2,300,882.75	100%	0	\$0.00	NA	0
Total			22	\$2,300,882.75	100%	0	\$0.00		0
31386LVY5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,999,732.30	100%	0	\$0.00	NA	0
Total			28	\$3,999,732.30	100%	0	\$0.00		0
31386LVZ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	121	\$9,001,618.13	100%	0	\$0.00	NA	0
Total			121	\$9,001,618.13	100%	0	\$0.00		0
31386MWE6		Unavailable	15	\$1,123,213.49	100%	0	\$0.00	NA	0
Total			15	\$1,123,213.49	100%	0	\$0.00		0
31386N2K3		Unavailable	49	\$10,004,107.55	100%	0	\$0.00	NA	0
Total			49	\$10,004,107.55	100%	0	\$0.00		0
31386N2L1		HSBC MORTGAGE CORPORATION (USA)	27	\$4,594,184.96	70.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,906,228.43	29.32%	0	\$0.00	NA	0
Total			38	\$6,500,413.39	100%	0	\$0.00		0
31386N2M9			46	\$8,755,366.48	92.16%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	5	\$744,827.78	7.84%	0	\$0.00	NA	0
Total			51	\$9,500,194.26	100%	0	\$0.00		0
31386N2N7		Unavailable	15	\$2,500,215.88	100%	0	\$0.00	NA	0
Total			15	\$2,500,215.88	100%	0	\$0.00		0
31386N2Q0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,800,134.49	100%	0	\$0.00	NA	0
Total			10	\$1,800,134.49	100%	0	\$0.00		0
31386N2S6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,949,175.67	97.45%	0	\$0.00	NA	0
		Unavailable	1	\$51,000.00	2.55%	0	\$0.00	NA	0
Total			12	\$2,000,175.67	100%	0	\$0.00		0
31386N2T4		HSBC MORTGAGE CORPORATION (USA)	185	\$31,880,293.95	92.12%	0	\$0.00	NA	0
		Unavailable	15	\$2,727,612.21	7.88%	0	\$0.00	NA	0
Total			200	\$34,607,906.16	100%	0	\$0.00		0
31386N2U1		HSBC MORTGAGE CORPORATION (USA)	1	\$100,076.00	1.75%	0	\$0.00	NA	0
		Unavailable	35	\$5,630,517.32	98.25%	0	\$0.00	NA	0
Total			36	\$5,730,593.32	100%	0	\$0.00		0
31386N2X5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,249,416.52	81.74%	0	\$0.00	NA	0
		Unavailable	1	\$279,107.79	18.26%	0	\$0.00	NA	0
Total			10	\$1,528,524.31	100%	0	\$0.00		0
31386N3A4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,800,272.85	100%	0	\$0.00	NA	0
Total			13	\$2,800,272.85	100%	0	\$0.00		0
31386N3B2		HSBC MORTGAGE CORPORATION (USA)	2	\$461,000.00	6.12%	0	\$0.00	NA	0
		Unavailable	40	\$7,074,156.37	93.88%	0	\$0.00	NA	0
Total			42	\$7,535,156.37	100%	0	\$0.00		0
31386N3D8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,682,275.00	100%	0	\$0.00	NA	0
Total			24	\$3,682,275.00	100%	0	\$0.00		0
31386N3H9		HSBC MORTGAGE	13	\$2,341,575.00	82.04%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	3	\$512,500.00	17.96%	0	\$0.00	NA	0
Total			16	\$2,854,075.00	100%	0	\$0.00		0
31386N3J5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,335,655.00	95.82%	0	\$0.00	NA	0
		Unavailable	1	\$102,000.00	4.18%	0	\$0.00	NA	0
Total			14	\$2,437,655.00	100%	0	\$0.00		0
31386NB98		HIBERNIA NATIONAL BANK	139	\$19,608,686.56	89.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,399,874.52	10.9%	0	\$0.00	NA	0
Total			152	\$22,008,561.08	100%	0	\$0.00		0
31386NCA4		HIBERNIA NATIONAL BANK	576	\$74,525,371.20	76.63%	0	\$0.00	NA	0
		Unavailable	153	\$22,726,596.75	23.37%	0	\$0.00	NA	0
Total			729	\$97,251,967.95	100%	0	\$0.00		0
31386NCB2		HIBERNIA NATIONAL BANK	137	\$17,261,482.41	69.72%	0	\$0.00	NA	0
		Unavailable	55	\$7,495,458.79	30.28%	0	\$0.00	NA	0
Total			192	\$24,756,941.20	100%	0	\$0.00		0
31386NCC0		HIBERNIA NATIONAL BANK	21	\$3,011,418.94	81.51%	0	\$0.00	NA	0
		Unavailable	5	\$683,300.75	18.49%	0	\$0.00	NA	0
Total			26	\$3,694,719.69	100%	0	\$0.00		0
31386NCD8		HIBERNIA NATIONAL BANK	31	\$4,037,808.68	80.62%	0	\$0.00	NA	0
		Unavailable	6	\$970,367.83	19.38%	0	\$0.00	NA	0
Total			37	\$5,008,176.51	100%	0	\$0.00		0
31386NCE6		HIBERNIA NATIONAL BANK	314	\$31,737,208.19	83.28%	0	\$0.00	NA	0
		Unavailable	55	\$6,374,034.87	16.72%	0	\$0.00	NA	0
Total			369	\$38,111,243.06	100%	0	\$0.00		0
31386NCF3		HIBERNIA NATIONAL BANK	59	\$5,001,192.29	100%	0	\$0.00	NA	0
Total			59	\$5,001,192.29	100%	0	\$0.00		0
31386NCG1		HIBERNIA NATIONAL BANK	70	\$6,228,801.96	80.19%	0	\$0.00	NA	0
		Unavailable	18	\$1,539,226.62	19.81%	0	\$0.00	NA	0

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Total			88	\$7,768,028.58	100%	0	\$0.00		0
31386PN4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$307,700.00	16.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,597,332.65	83.85%	0	\$0.00	NA	0
Total			12	\$1,905,032.65	100%	0	\$0.00		0
31386PN25		HSBC MORTGAGE CORPORATION (USA)	51	\$8,200,759.56	100%	0	\$0.00	NA	0
Total			51	\$8,200,759.56	100%	0	\$0.00		0
31386PN33		HSBC MORTGAGE CORPORATION (USA)	68	\$12,360,171.67	92.96%	0	\$0.00	NA	0
		Unavailable	5	\$935,498.34	7.04%	0	\$0.00	NA	0
Total			73	\$13,295,670.01	100%	0	\$0.00		0
31386PN41		HSBC MORTGAGE CORPORATION (USA)	16	\$2,831,520.78	94.97%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	5.03%	0	\$0.00	NA	0
Total			17	\$2,981,520.78	100%	0	\$0.00		0
31386PN58		HSBC MORTGAGE CORPORATION (USA)	26	\$4,478,550.00	95.28%	0	\$0.00	NA	0
		Unavailable	1	\$222,000.00	4.72%	0	\$0.00	NA	0
Total			27	\$4,700,550.00	100%	0	\$0.00		0
31386PN66		HSBC MORTGAGE CORPORATION (USA)	10	\$1,669,950.00	81.9%	0	\$0.00	NA	0
		Unavailable	2	\$369,000.00	18.1%	0	\$0.00	NA	0
Total			12	\$2,038,950.00	100%	0	\$0.00		0
31386PN74		HSBC MORTGAGE CORPORATION (USA)	9	\$1,447,903.85	100%	0	\$0.00	NA	0
Total			9	\$1,447,903.85	100%	0	\$0.00		0
31386PNW9		HSBC MORTGAGE CORPORATION (USA)	62	\$9,999,699.42	95.24%	0	\$0.00	NA	0
		Unavailable	2	\$500,000.00	4.76%	0	\$0.00	NA	0
Total			64	\$10,499,699.42	100%	0	\$0.00		0
31386PNX7		HSBC MORTGAGE CORPORATION (USA)	84	\$14,046,023.96	87.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,954,435.88	12.21%	0	\$0.00	NA	0
Total			94	\$16,000,459.84	100%	0	\$0.00		0

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31386PNY5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,805,700.00	95.5%	0	\$0.00	NA	0
		Unavailable	1	\$179,500.00	4.5%	0	\$0.00	NA	0
Total			20	\$3,985,200.00	100%	0	\$0.00		0
31386PNZ2		HSBC MORTGAGE CORPORATION (USA)	20	\$2,798,905.51	93.36%	0	\$0.00	NA	0
		Unavailable	2	\$199,000.00	6.64%	0	\$0.00	NA	0
Total			22	\$2,997,905.51	100%	0	\$0.00		0
31386PRL9		IRWIN MORTGAGE CORPORATION	8	\$621,132.46	18.17%	0	\$0.00	NA	0
		Unavailable	25	\$2,797,167.00	81.83%	0	\$0.00	NA	0
Total			33	\$3,418,299.46	100%	0	\$0.00		0
31386R4L0		SUNTRUST MORTGAGE INC.	1	\$41,664.97	3.75%	0	\$0.00	NA	0
		Unavailable	15	\$1,068,909.26	96.25%	0	\$0.00	NA	0
Total			16	\$1,110,574.23	100%	0	\$0.00		0
31386RN54		HOMESIDE LENDING, INC.	9	\$1,088,511.75	20.7%	0	\$0.00	NA	0
		Unavailable	26	\$4,169,386.17	79.3%	0	\$0.00	NA	0
Total			35	\$5,257,897.92	100%	0	\$0.00		0
31386RN62		HOMESIDE LENDING, INC.	2	\$267,420.44	16.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,377,348.08	83.74%	0	\$0.00	NA	0
Total			14	\$1,644,768.52	100%	0	\$0.00		0
31386RN96		HOMESIDE LENDING, INC.	5	\$828,484.69	27.75%	0	\$0.00	NA	0
		Unavailable	13	\$2,157,322.30	72.25%	0	\$0.00	NA	0
Total			18	\$2,985,806.99	100%	0	\$0.00		0
31386RPA1		HOMESIDE LENDING, INC.	24	\$3,272,889.13	36.88%	0	\$0.00	NA	0
		Unavailable	38	\$5,601,512.09	63.12%	0	\$0.00	NA	0
Total			62	\$8,874,401.22	100%	0	\$0.00		0
31386RPB9		HOMESIDE LENDING, INC.	9	\$994,661.57	25.27%	0	\$0.00	NA	0
		Unavailable	18	\$2,941,552.30	74.73%	0	\$0.00	NA	0
Total			27	\$3,936,213.87	100%	0	\$0.00		0
31386RPC7		HOMESIDE LENDING,	6	\$926,570.10	49.23%	0	\$0.00	NA	0

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		INC.							
		Unavailable	6	\$955,614.56	50.77%	0	\$0.00	NA	0
Total			12	\$1,882,184.66	100%	0	\$0.00		0
31386RZF9		FIRST UNION MORTGAGE CORPORATION	12	\$1,350,302.65	49.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,391,542.89	50.75%	0	\$0.00	NA	0
Total			27	\$2,741,845.54	100%	0	\$0.00		0
31386RZG7		FIRST UNION MORTGAGE CORPORATION	50	\$6,442,865.07	47.78%	0	\$0.00	NA	0
		Unavailable	54	\$7,041,450.65	52.22%	0	\$0.00	NA	0
Total			104	\$13,484,315.72	100%	0	\$0.00		0
31386RZX0		FIRST UNION MORTGAGE CORPORATION	11	\$1,157,235.98	15.08%	0	\$0.00	NA	0
		Unavailable	54	\$6,514,704.83	84.92%	0	\$0.00	NA	0
Total			65	\$7,671,940.81	100%	0	\$0.00		0
31386SL21		HARWOOD STREET FUNDING I, LLC	155	\$22,531,094.61	100%	0	\$0.00	NA	0
Total			155	\$22,531,094.61	100%	0	\$0.00		0
31386SL39		HARWOOD STREET FUNDING I, LLC	46	\$7,615,925.89	100%	0	\$0.00	NA	0
Total			46	\$7,615,925.89	100%	0	\$0.00		0
31386SL47		HARWOOD STREET FUNDING I, LLC	36	\$5,265,992.30	100%	0	\$0.00	NA	0
Total			36	\$5,265,992.30	100%	0	\$0.00		0
31386SL54		HARWOOD STREET FUNDING I, LLC	147	\$23,506,275.51	100%	0	\$0.00	NA	0
Total			147	\$23,506,275.51	100%	0	\$0.00		0
31386SLQ8		HARWOOD STREET FUNDING I, LLC	262	\$41,040,736.57	100%	0	\$0.00	NA	0
Total			262	\$41,040,736.57	100%	0	\$0.00		0
31386SLR6		HARWOOD STREET FUNDING I, LLC	233	\$33,221,444.74	100%	0	\$0.00	NA	0
Total			233	\$33,221,444.74	100%	0	\$0.00		0
31386SLS4			36	\$4,558,655.38	100%	0	\$0.00	NA	0

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

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

		NVR MORTGAGE FINANCE INC.							
Total			106	\$20,001,265.38	100%	0	\$0.00		0
31386TVF9		NVR MORTGAGE FINANCE INC.	17	\$3,048,350.00	100%	0	\$0.00	NA	0
Total			17	\$3,048,350.00	100%	0	\$0.00		0
31386TVH5		NVR MORTGAGE FINANCE INC.	18	\$3,000,490.00	100%	0	\$0.00	NA	0
Total			18	\$3,000,490.00	100%	0	\$0.00		0
31386TVK8		NVR MORTGAGE FINANCE INC.	21	\$3,543,044.00	100%	0	\$0.00	NA	0
Total			21	\$3,543,044.00	100%	0	\$0.00		0
31386U5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$25,457,637.20	100%	0	\$0.00	NA	0
Total			145	\$25,457,637.20	100%	0	\$0.00		0
31386U5Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,964,710.41	100%	0	\$0.00	NA	0
Total			73	\$13,964,710.41	100%	0	\$0.00		0
31386U6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,413,400.00	100%	0	\$0.00	NA	0
Total			9	\$1,413,400.00	100%	0	\$0.00		0
31386V7K0		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,685.58	100%	0	\$0.00	NA	0
Total			6	\$1,000,685.58	100%	0	\$0.00		0
31386VF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,242,818.51	90.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$239,352.80	9.64%	0	\$0.00	NA	0
Total			21	\$2,482,171.31	100%	0	\$0.00		0
31386VF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,586,311.93	80.88%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	6	\$611,522.63	19.12%	0	\$0.00	NA	0
Total			28	\$3,197,834.56	100%	0	\$0.00		0
31386VGA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,773,417.35	93.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,323.09	6.15%	0	\$0.00	NA	0
Total			34	\$6,151,740.44	100%	0	\$0.00		0
31386VGF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,558,697.35	88.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$838,277.86	11.33%	0	\$0.00	NA	0
Total			60	\$7,396,975.21	100%	0	\$0.00		0
31386VGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,024,671.00	89.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$574,781.83	10.26%	0	\$0.00	NA	0
Total			61	\$5,599,452.83	100%	0	\$0.00		0
31386VGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,651,355.79	89.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$2,072,684.78	10.51%	0	\$0.00	NA	0
Total			158	\$19,724,040.57	100%	0	\$0.00		0
31386VGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$981,467.87	94.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$61,559.87	5.9%	0	\$0.00	NA	0
Total			15	\$1,043,027.74	100%	0	\$0.00		0
31386VGP9		PHH MORTGAGE SERVICES CORPORATION	20	\$1,758,214.66	100%	0	\$0.00	NA	0

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Total			20	\$1,758,214.66	100%	0	\$0.00		0
31386VGQ7		PHH MORTGAGE SERVICES CORPORATION	41	\$3,672,534.53	100%	0	\$0.00	NA	0
Total			41	\$3,672,534.53	100%	0	\$0.00		0
31386VGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,338,639.36	93.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,690.82	6.78%	0	\$0.00	NA	0
Total			39	\$3,581,330.18	100%	0	\$0.00		0
31386VGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,965,164.00	93.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,232.84	6.25%	0	\$0.00	NA	0
Total			36	\$5,296,396.84	100%	0	\$0.00		0
31386VU65		NAVY FEDERAL CREDIT UNION	146	\$18,897,865.49	100%	0	\$0.00	NA	0
Total			146	\$18,897,865.49	100%	0	\$0.00		0
31386VU73		NAVY FEDERAL CREDIT UNION	12	\$1,025,529.30	100%	0	\$0.00	NA	0
Total			12	\$1,025,529.30	100%	0	\$0.00		0
31386WUM8		IRWIN MORTGAGE CORPORATION	14	\$1,894,583.02	30.89%	0	\$0.00	NA	0
		Unavailable	29	\$4,238,884.42	69.11%	0	\$0.00	NA	0
Total			43	\$6,133,467.44	100%	0	\$0.00		0
31386WUN6		Unavailable	9	\$1,166,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,166,900.00	100%	0	\$0.00		0
31386WUP1		IRWIN MORTGAGE CORPORATION	2	\$186,050.00	12.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,278,750.00	87.3%	0	\$0.00	NA	0
Total			12	\$1,464,800.00	100%	0	\$0.00		0
31386WWX2		IRWIN MORTGAGE CORPORATION	2	\$92,250.00	8.51%	0	\$0.00	NA	0
		Unavailable	14	\$992,400.00	91.49%	0	\$0.00	NA	0

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Total			16	\$1,084,650.00	100%	0	\$0.00		0
31386X2A3		NAVY FEDERAL CREDIT UNION	114	\$19,029,566.42	100%	0	\$0.00	NA	0
Total			114	\$19,029,566.42	100%	0	\$0.00		0
31386X2B1		NAVY FEDERAL CREDIT UNION	97	\$15,573,757.79	100%	0	\$0.00	NA	0
Total			97	\$15,573,757.79	100%	0	\$0.00		0
31386X2C9		NAVY FEDERAL CREDIT UNION	82	\$15,057,865.66	100%	0	\$0.00	NA	0
Total			82	\$15,057,865.66	100%	0	\$0.00		0
31386X2D7		NAVY FEDERAL CREDIT UNION	75	\$11,000,243.49	100%	0	\$0.00	NA	0
Total			75	\$11,000,243.49	100%	0	\$0.00		0
31386X2F2		NAVY FEDERAL CREDIT UNION	107	\$17,056,363.02	100%	0	\$0.00	NA	0
Total			107	\$17,056,363.02	100%	0	\$0.00		0
31386X2G0		NAVY FEDERAL CREDIT UNION	80	\$14,525,198.88	100%	0	\$0.00	NA	0
Total			80	\$14,525,198.88	100%	0	\$0.00		0
31386X2H8		NAVY FEDERAL CREDIT UNION	82	\$13,000,557.71	100%	0	\$0.00	NA	0
Total			82	\$13,000,557.71	100%	0	\$0.00		0
31386X2K1		NAVY FEDERAL CREDIT UNION	54	\$7,170,664.16	100%	0	\$0.00	NA	0
Total			54	\$7,170,664.16	100%	0	\$0.00		0
31386X4Y9		HOMESTREET BANK	20	\$2,962,861.40	100%	0	\$0.00	NA	0
Total			20	\$2,962,861.40	100%	0	\$0.00		0
31386X4Z6		HOMESTREET BANK	18	\$1,141,132.89	100%	0	\$0.00	NA	0
Total			18	\$1,141,132.89	100%	0	\$0.00		0
31386X5B8		HOMESTREET BANK	10	\$718,550.85	100%	0	\$0.00	NA	0
Total			10	\$718,550.85	100%	0	\$0.00		0
31386X5E2		HOMESTREET BANK	7	\$1,493,828.84	100%	0	\$0.00	NA	0
Total			7	\$1,493,828.84	100%	0	\$0.00		0

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31386X5F9		HOMESTREET BANK	33	\$3,634,387.70	100%	0	\$0.00	NA	0
Total			33	\$3,634,387.70	100%	0	\$0.00		0
31386XA22		FIRST UNION MORTGAGE CORPORATION	12	\$1,728,910.00	10.72%	0	\$0.00	NA	0
		Unavailable	98	\$14,401,867.60	89.28%	0	\$0.00	NA	0
Total			110	\$16,130,777.60	100%	0	\$0.00		0
31386XA30		FIRST UNION MORTGAGE CORPORATION	4	\$639,700.00	30.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,443,910.74	69.3%	0	\$0.00	NA	0
Total			14	\$2,083,610.74	100%	0	\$0.00		0
31386XA48		FIRST UNION MORTGAGE CORPORATION	3	\$373,850.00	4%	0	\$0.00	NA	0
		Unavailable	63	\$8,981,299.90	96%	0	\$0.00	NA	0
Total			66	\$9,355,149.90	100%	0	\$0.00		0
31386XA55		FIRST UNION MORTGAGE CORPORATION	19	\$2,457,507.28	30.53%	0	\$0.00	NA	0
		Unavailable	46	\$5,592,712.22	69.47%	0	\$0.00	NA	0
Total			65	\$8,050,219.50	100%	0	\$0.00		0
31386XA63		FIRST UNION MORTGAGE CORPORATION	31	\$3,046,935.98	20.86%	0	\$0.00	NA	0
		Unavailable	98	\$11,562,499.12	79.14%	0	\$0.00	NA	0
Total			129	\$14,609,435.10	100%	0	\$0.00		0
31386XA71		FIRST UNION MORTGAGE CORPORATION	8	\$616,954.58	8.83%	0	\$0.00	NA	0
		Unavailable	66	\$6,366,577.46	91.17%	0	\$0.00	NA	0
Total			74	\$6,983,532.04	100%	0	\$0.00		0
31386XAV8		FIRST UNION MORTGAGE CORPORATION	53	\$7,594,275.12	21.38%	0	\$0.00	NA	0
		Unavailable	173	\$27,928,034.05	78.62%	0	\$0.00	NA	0
Total			226	\$35,522,309.17	100%	0	\$0.00		0
31386XAW6		FIRST UNION MORTGAGE	82	\$10,298,562.79	21.25%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	249	\$38,170,433.80	78.75%	0	\$0.00	NA	0
Total			331	\$48,468,996.59	100%	0	\$0.00		0
31386XAX4		Unavailable	319	\$49,284,622.46	100%	0	\$0.00	NA	0
Total			319	\$49,284,622.46	100%	0	\$0.00		0
31386XAY2		Unavailable	310	\$48,712,622.29	100%	0	\$0.00	NA	0
Total			310	\$48,712,622.29	100%	0	\$0.00		0
31386XAZ9		FIRST UNION MORTGAGE CORPORATION	11	\$1,677,261.13	34.03%	0	\$0.00	NA	0
		Unavailable	20	\$3,251,322.40	65.97%	0	\$0.00	NA	0
Total			31	\$4,928,583.53	100%	0	\$0.00		0
31386XJL1		UNION PLANTERS BANK NA	11	\$1,536,998.63	71.04%	0	\$0.00	NA	0
		Unavailable	4	\$626,417.03	28.96%	0	\$0.00	NA	0
Total			15	\$2,163,415.66	100%	0	\$0.00		0
31386XJM9		UNION PLANTERS BANK NA	67	\$6,619,720.48	71.14%	0	\$0.00	NA	0
		Unavailable	25	\$2,686,110.75	28.86%	0	\$0.00	NA	0
Total			92	\$9,305,831.23	100%	0	\$0.00		0
31386XJN7		UNION PLANTERS BANK NA	25	\$2,160,573.03	44.25%	0	\$0.00	NA	0
		Unavailable	29	\$2,722,218.16	55.75%	0	\$0.00	NA	0
Total			54	\$4,882,791.19	100%	0	\$0.00		0
31386XJP2		UNION PLANTERS BANK NA	12	\$857,017.53	68.56%	0	\$0.00	NA	0
		Unavailable	3	\$393,070.46	31.44%	0	\$0.00	NA	0
Total			15	\$1,250,087.99	100%	0	\$0.00		0
31386XJR8		UNION PLANTERS BANK NA	12	\$1,279,600.00	71.83%	0	\$0.00	NA	0
		Unavailable	4	\$501,722.31	28.17%	0	\$0.00	NA	0
Total			16	\$1,781,322.31	100%	0	\$0.00		0
31386XZ90		NAVY FEDERAL CREDIT UNION	108	\$17,525,856.00	100%	0	\$0.00	NA	0
Total			108	\$17,525,856.00	100%	0	\$0.00		0
31386Y5C4			259	\$43,483,399.68	31.86%	0	\$0.00	NA	0

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		THE DIME SAVINGS BANK OF NEW YORK							
		Unavailable	478	\$92,981,003.72	68.14%	0	\$0.00	NA	0
Total			737	\$136,464,403.40	100%	0	\$0.00		0
31386YNU4		SUNTRUST MORTGAGE INC.	3	\$326,277.95	23.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,044,751.62	76.2%	0	\$0.00	NA	0
Total			15	\$1,371,029.57	100%	0	\$0.00		0
31386YS96		Unavailable	18	\$2,199,315.24	100%	0	\$0.00	NA	0
Total			18	\$2,199,315.24	100%	0	\$0.00		0
31386YT20		AMERICAN SAVINGS BANK, F.S.B.	7	\$994,671.89	100%	0	\$0.00	NA	0
Total			7	\$994,671.89	100%	0	\$0.00		0
31386YTB0		HOMESIDE LENDING, INC.	2	\$179,805.87	1%	0	\$0.00	NA	0
		Unavailable	135	\$17,716,806.16	99%	0	\$0.00	NA	0
Total			137	\$17,896,612.03	100%	0	\$0.00		0
31386YTC8		HOMESIDE LENDING, INC.	15	\$1,423,642.70	3.19%	0	\$0.00	NA	0
		Unavailable	377	\$43,202,599.17	96.81%	0	\$0.00	NA	0
Total			392	\$44,626,241.87	100%	0	\$0.00		0
31386YTD6		HOMESIDE LENDING, INC.	7	\$714,152.08	7.02%	0	\$0.00	NA	0
		Unavailable	108	\$9,452,035.60	92.98%	0	\$0.00	NA	0
Total			115	\$10,166,187.68	100%	0	\$0.00		0
31386YTE4		HOMESIDE LENDING, INC.	2	\$210,447.18	8.69%	0	\$0.00	NA	0
		Unavailable	32	\$2,210,358.21	91.31%	0	\$0.00	NA	0
Total			34	\$2,420,805.39	100%	0	\$0.00		0
31386YTF1		Unavailable	76	\$9,919,153.16	100%	0	\$0.00	NA	0
Total			76	\$9,919,153.16	100%	0	\$0.00		0
31386YTG9		HOMESIDE LENDING, INC.	8	\$741,719.78	2.74%	0	\$0.00	NA	0
		Unavailable	215	\$26,279,852.19	97.26%	0	\$0.00	NA	0
Total			223	\$27,021,571.97	100%	0	\$0.00		0
31386YTH7			10	\$1,030,583.47	14.78%	0	\$0.00	NA	0

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		HOMESIDE LENDING, INC.							
		Unavailable	57	\$5,941,612.48	85.22%	0	\$0.00	NA	0
Total			67	\$6,972,195.95	100%	0	\$0.00		0
31386YTJ3		HOMESIDE LENDING, INC.	3	\$229,632.54	12.83%	0	\$0.00	NA	0
		Unavailable	18	\$1,560,113.39	87.17%	0	\$0.00	NA	0
Total			21	\$1,789,745.93	100%	0	\$0.00		0
31386YTK0		Unavailable	115	\$13,602,330.00	100%	0	\$0.00	NA	0
Total			115	\$13,602,330.00	100%	0	\$0.00		0
31386YTL8		HOMESIDE LENDING, INC.	16	\$2,008,297.00	4.14%	0	\$0.00	NA	0
		Unavailable	419	\$46,444,339.77	95.86%	0	\$0.00	NA	0
Total			435	\$48,452,636.77	100%	0	\$0.00		0
31386YWG5		USAA FEDERAL SAVINGS BANK	47	\$6,164,433.33	100%	0	\$0.00	NA	0
Total			47	\$6,164,433.33	100%	0	\$0.00		0
31386YWJ9		USAA FEDERAL SAVINGS BANK	36	\$4,986,691.96	100%	0	\$0.00	NA	0
Total			36	\$4,986,691.96	100%	0	\$0.00		0
31386YWK6		USAA FEDERAL SAVINGS BANK	118	\$17,017,641.75	100%	0	\$0.00	NA	0
Total			118	\$17,017,641.75	100%	0	\$0.00		0
31387A2Y0		INDYMAC BANK, FSB	9	\$1,666,384.77	40.97%	0	\$0.00	NA	0
		Unavailable	13	\$2,401,170.70	59.03%	0	\$0.00	NA	0
Total			22	\$4,067,555.47	100%	0	\$0.00		0
31387AJ22		OLD KENT MORTGAGE COMPANY	26	\$4,309,361.53	21.51%	0	\$0.00	NA	0
		Unavailable	97	\$15,725,185.53	78.49%	0	\$0.00	NA	0
Total			123	\$20,034,547.06	100%	0	\$0.00		0
31387AJ30		OLD KENT MORTGAGE COMPANY	11	\$1,490,226.26	41.8%	0	\$0.00	NA	0
		Unavailable	13	\$2,074,891.11	58.2%	0	\$0.00	NA	0
Total			24	\$3,565,117.37	100%	0	\$0.00		0

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31387AJ48	OLD KENT MORTGAGE COMPANY	14	\$1,947,746.22	39.36%	0	\$0.00	NA	0
	Unavailable	24	\$3,000,816.94	60.64%	0	\$0.00	NA	0
Total		38	\$4,948,563.16	100%	0	\$0.00		0
31387AJ55	OLD KENT MORTGAGE COMPANY	5	\$355,095.35	12.79%	0	\$0.00	NA	0
	Unavailable	24	\$2,421,274.78	87.21%	0	\$0.00	NA	0
Total		29	\$2,776,370.13	100%	0	\$0.00		0
31387AJ63	OLD KENT MORTGAGE COMPANY	20	\$2,915,690.59	42.85%	0	\$0.00	NA	0
	Unavailable	25	\$3,889,227.49	57.15%	0	\$0.00	NA	0
Total		45	\$6,804,918.08	100%	0	\$0.00		0
31387AJ97	OLD KENT MORTGAGE COMPANY	5	\$330,154.09	17.13%	0	\$0.00	NA	0
	Unavailable	9	\$1,597,090.68	82.87%	0	\$0.00	NA	0
Total		14	\$1,927,244.77	100%	0	\$0.00		0
31387AJR7	OLD KENT MORTGAGE COMPANY	12	\$1,821,908.89	21.36%	0	\$0.00	NA	0
	Unavailable	39	\$6,706,210.88	78.64%	0	\$0.00	NA	0
Total		51	\$8,528,119.77	100%	0	\$0.00		0
31387AJX4	OLD KENT MORTGAGE COMPANY	14	\$1,761,809.23	60.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,162,092.18	39.74%	0	\$0.00	NA	0
Total		22	\$2,923,901.41	100%	0	\$0.00		0
31387BBM4	FIRST HAWAIIAN BANK	9	\$1,322,683.76	100%	0	\$0.00	NA	0
Total		9	\$1,322,683.76	100%	0	\$0.00		0
31387BC35	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,018,580.03	100%	0	\$0.00	NA	0
Total		20	\$3,018,580.03	100%	0	\$0.00		0
31387BCV3	FIRST HORIZON HOME LOAN	54	\$8,427,080.03	84.27%	0	\$0.00	NA	0

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

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

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31387C6X4	PRISM MORTGAGE COMPANY	241	\$40,551,032.36	99.25%	0	\$0.00	NA	0
	Unavailable	3	\$308,288.73	0.75%	0	\$0.00	NA	0
Total		244	\$40,859,321.09	100%	0	\$0.00		0
31387C6Z9	PRISM MORTGAGE COMPANY	195	\$33,774,187.58	99.01%	0	\$0.00	NA	0
	Unavailable	2	\$337,212.03	0.99%	0	\$0.00	NA	0
Total		197	\$34,111,399.61	100%	0	\$0.00		0
31387C7B1	PRISM MORTGAGE COMPANY	172	\$29,029,431.09	98.58%	0	\$0.00	NA	0
	Unavailable	2	\$418,642.69	1.42%	0	\$0.00	NA	0
Total		174	\$29,448,073.78	100%	0	\$0.00		0
31387C7D7	PRISM MORTGAGE COMPANY	165	\$28,651,852.41	100%	0	\$0.00	NA	0
Total		165	\$28,651,852.41	100%	0	\$0.00		0
31387C7E5	PRISM MORTGAGE COMPANY	23	\$2,822,090.01	100%	0	\$0.00	NA	0
Total		23	\$2,822,090.01	100%	0	\$0.00		0
31387C7J4	PRISM MORTGAGE COMPANY	17	\$1,890,360.57	100%	0	\$0.00	NA	0
Total		17	\$1,890,360.57	100%	0	\$0.00		0
31387C7K1	PRISM MORTGAGE COMPANY	41	\$6,597,443.04	100%	0	\$0.00	NA	0
Total		41	\$6,597,443.04	100%	0	\$0.00		0
31387C7L9	PRISM MORTGAGE COMPANY	7	\$1,260,667.23	100%	0	\$0.00	NA	0
Total		7	\$1,260,667.23	100%	0	\$0.00		0
31387CD81	GMAC MORTGAGE CORPORATION	45	\$8,806,214.48	49.71%	0	\$0.00	NA	0
	Unavailable	44	\$8,907,216.31	50.29%	0	\$0.00	NA	0
Total		89	\$17,713,430.79	100%	0	\$0.00		0
31387CL25	CITIMORTGAGE, INC.	135	\$14,239,945.42	31.68%	0	\$0.00	NA	0
	Unavailable	283	\$30,715,992.02	68.32%	0	\$0.00	NA	0
Total		418	\$44,955,937.44	100%	0	\$0.00		0
31387CL33	CITIMORTGAGE, INC.	262	\$38,330,890.87	24.12%	0	\$0.00	NA	0
	Unavailable	842	\$120,585,494.46	75.88%	0	\$0.00	NA	0

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Total			1,104	\$158,916,385.33	100%	0	\$0.00		0
31387CL41		CITIMORTGAGE, INC.	343	\$59,527,254.44	20.17%	0	\$0.00	NA	0
		Unavailable	1,315	\$235,623,866.15	79.83%	0	\$0.00	NA	0
Total			1,658	\$295,151,120.59	100%	0	\$0.00		0
31387CL58		CITIMORTGAGE, INC.	220	\$32,610,593.42	19.46%	0	\$0.00	NA	0
		Unavailable	820	\$134,986,292.52	80.54%	0	\$0.00	NA	0
Total			1,040	\$167,596,885.94	100%	0	\$0.00		0
31387CL66		CITIMORTGAGE, INC.	20	\$2,323,604.28	4.94%	0	\$0.00	NA	0
		Unavailable	287	\$44,668,802.50	95.06%	0	\$0.00	NA	0
Total			307	\$46,992,406.78	100%	0	\$0.00		0
31387CL74		CITIMORTGAGE, INC.	3	\$511,452.45	6.92%	0	\$0.00	NA	0
		Unavailable	50	\$6,882,889.16	93.08%	0	\$0.00	NA	0
Total			53	\$7,394,341.61	100%	0	\$0.00		0
31387CL82		CITIMORTGAGE, INC.	40	\$7,243,539.71	41.96%	0	\$0.00	NA	0
		Unavailable	54	\$10,020,003.84	58.04%	0	\$0.00	NA	0
Total			94	\$17,263,543.55	100%	0	\$0.00		0
31387CLC3		Unavailable	56	\$10,000,051.51	100%	0	\$0.00	NA	0
Total			56	\$10,000,051.51	100%	0	\$0.00		0
31387CLD1		Unavailable	62	\$10,000,168.91	100%	0	\$0.00	NA	0
Total			62	\$10,000,168.91	100%	0	\$0.00		0
31387CLG4		Unavailable	69	\$10,000,418.93	100%	0	\$0.00	NA	0
Total			69	\$10,000,418.93	100%	0	\$0.00		0
31387CLK5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,999,956.87	100%	0	\$0.00	NA	0
Total			59	\$9,999,956.87	100%	0	\$0.00		0
31387CLL3		Unavailable	54	\$10,000,623.59	100%	0	\$0.00	NA	0
Total			54	\$10,000,623.59	100%	0	\$0.00		0
31387CLM1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,117.71	100%	0	\$0.00	NA	0
Total			64	\$10,000,117.71	100%	0	\$0.00		0
31387CLP4		CITIMORTGAGE, INC.	7	\$473,515.01	26.35%	0	\$0.00	NA	0
		Unavailable	22	\$1,323,248.25	73.65%	0	\$0.00	NA	0

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Total			29	\$1,796,763.26	100%	0	\$0.00		0
31387CLQ2	CITIMORTGAGE, INC.		15	\$2,771,981.91	34.31%	0	\$0.00	NA	0
	Unavailable		35	\$5,306,110.17	65.69%	0	\$0.00	NA	0
Total			50	\$8,078,092.08	100%	0	\$0.00		0
31387CLU3	CITIMORTGAGE, INC.		90	\$13,814,598.56	52.35%	0	\$0.00	NA	0
	Unavailable		75	\$12,575,750.92	47.65%	0	\$0.00	NA	0
Total			165	\$26,390,349.48	100%	0	\$0.00		0
31387CLV1	CITIMORTGAGE, INC.		762	\$126,078,146.78	31.08%	0	\$0.00	NA	0
	Unavailable		1,712	\$279,581,659.17	68.92%	0	\$0.00	NA	0
Total			2,474	\$405,659,805.95	100%	0	\$0.00		0
31387CLW9	CITIMORTGAGE, INC.		493	\$77,137,775.17	31.97%	0	\$0.00	NA	0
	Unavailable		1,022	\$164,133,689.73	68.03%	0	\$0.00	NA	0
Total			1,515	\$241,271,464.90	100%	0	\$0.00		0
31387CLX7	CITIMORTGAGE, INC.		19	\$2,357,672.36	10.76%	0	\$0.00	NA	0
	Unavailable		130	\$19,544,441.45	89.24%	0	\$0.00	NA	0
Total			149	\$21,902,113.81	100%	0	\$0.00		0
31387CLY5	CITIMORTGAGE, INC.		26	\$3,602,847.34	40.32%	0	\$0.00	NA	0
	Unavailable		34	\$5,332,714.77	59.68%	0	\$0.00	NA	0
Total			60	\$8,935,562.11	100%	0	\$0.00		0
31387CLZ2	CITIMORTGAGE, INC.		595	\$75,883,788.55	42.42%	0	\$0.00	NA	0
	Unavailable		804	\$103,001,356.75	57.58%	0	\$0.00	NA	0
Total			1,399	\$178,885,145.30	100%	0	\$0.00		0
31387CP21	CITIMORTGAGE, INC.		12	\$1,163,983.92	27.65%	0	\$0.00	NA	0
	Unavailable		30	\$3,046,088.64	72.35%	0	\$0.00	NA	0
Total			42	\$4,210,072.56	100%	0	\$0.00		0
31387CPY1	CITIMORTGAGE, INC.		24	\$2,815,058.02	17.5%	0	\$0.00	NA	0
	Unavailable		93	\$13,270,601.21	82.5%	0	\$0.00	NA	0
Total			117	\$16,085,659.23	100%	0	\$0.00		0
31387CPZ8	CITIMORTGAGE, INC.		39	\$4,907,761.00	26.74%	0	\$0.00	NA	0
	Unavailable		99	\$13,446,598.78	73.26%	0	\$0.00	NA	0
Total			138	\$18,354,359.78	100%	0	\$0.00		0
31387CR29	CITIMORTGAGE, INC.		261	\$43,125,296.14	47.13%	0	\$0.00	NA	0
	Unavailable		267	\$48,381,800.50	52.87%	0	\$0.00	NA	0
Total			528	\$91,507,096.64	100%	0	\$0.00		0

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31387CRS2	CITIMORTGAGE, INC.	19	\$2,336,635.25	10.49%	0	\$0.00	NA	0
	Unavailable	151	\$19,938,803.92	89.51%	0	\$0.00	NA	0
Total		170	\$22,275,439.17	100%	0	\$0.00		0
31387CRT0	CITIMORTGAGE, INC.	9	\$803,233.91	14.15%	0	\$0.00	NA	0
	Unavailable	46	\$4,872,114.95	85.85%	0	\$0.00	NA	0
Total		55	\$5,675,348.86	100%	0	\$0.00		0
31387CRV5	CITIMORTGAGE, INC.	19	\$3,453,022.92	11.2%	0	\$0.00	NA	0
	Unavailable	164	\$27,375,865.98	88.8%	0	\$0.00	NA	0
Total		183	\$30,828,888.90	100%	0	\$0.00		0
31387CRW3	CITIMORTGAGE, INC.	59	\$11,742,722.56	19.41%	0	\$0.00	NA	0
	Unavailable	266	\$48,745,227.55	80.59%	0	\$0.00	NA	0
Total		325	\$60,487,950.11	100%	0	\$0.00		0
31387CRX1	CITIMORTGAGE, INC.	43	\$9,078,819.64	12.76%	0	\$0.00	NA	0
	Unavailable	290	\$62,058,514.46	87.24%	0	\$0.00	NA	0
Total		333	\$71,137,334.10	100%	0	\$0.00		0
31387CRY9	CITIMORTGAGE, INC.	17	\$3,777,978.47	36.17%	0	\$0.00	NA	0
	Unavailable	28	\$6,667,987.65	63.83%	0	\$0.00	NA	0
Total		45	\$10,445,966.12	100%	0	\$0.00		0
31387CX55	FIRST HORIZON HOME LOAN CORPORATION	40	\$7,814,702.45	78.15%	0	\$0.00	NA	0
	Unavailable	15	\$2,185,406.54	21.85%	0	\$0.00	NA	0
Total		55	\$10,000,108.99	100%	0	\$0.00		0
31387CX63	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,088,627.12	80.88%	0	\$0.00	NA	0
	Unavailable	17	\$1,911,586.60	19.12%	0	\$0.00	NA	0
Total		73	\$10,000,213.72	100%	0	\$0.00		0
31387CX71	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,762,980.86	62.05%	0	\$0.00	NA	0
	Unavailable	60	\$10,864,056.11	37.95%	0	\$0.00	NA	0
Total		168	\$28,627,036.97	100%	0	\$0.00		0
31387CXB2	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,904,879.05	78.1%	0	\$0.00	NA	0

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		Unavailable	11	\$1,095,004.25	21.9%	0	\$0.00	NA	0
Total			40	\$4,999,883.30	100%	0	\$0.00		0
31387CXC0		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,268,895.29	85.38%	0	\$0.00	NA	0
		Unavailable	5	\$731,043.71	14.62%	0	\$0.00	NA	0
Total			41	\$4,999,939.00	100%	0	\$0.00		0
31387D6C8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,513,689.27	51.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,404,694.81	48.13%	0	\$0.00	NA	0
Total			23	\$2,918,384.08	100%	0	\$0.00		0
31387D6D6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,172,276.76	64.46%	0	\$0.00	NA	0
		Unavailable	31	\$3,403,105.01	35.54%	0	\$0.00	NA	0
Total			79	\$9,575,381.77	100%	0	\$0.00		0
31387D6E4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,188,614.00	49.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,215,313.83	50.56%	0	\$0.00	NA	0
Total			25	\$2,403,927.83	100%	0	\$0.00		0
31387D6F1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,262,875.96	44.26%	0	\$0.00	NA	0
		Unavailable	28	\$2,849,561.93	55.74%	0	\$0.00	NA	0
Total			56	\$5,112,437.89	100%	0	\$0.00		0
31387D6G9		COUNTRYWIDE HOME LOANS, INC.	4	\$184,690.00	13.22%	0	\$0.00	NA	0
		Unavailable	18	\$1,212,500.00	86.78%	0	\$0.00	NA	0
Total			22	\$1,397,190.00	100%	0	\$0.00		0
31387D6H7		COUNTRYWIDE HOME LOANS, INC.	40	\$5,014,924.80	48.63%	0	\$0.00	NA	0
		Unavailable	42	\$5,298,535.09	51.37%	0	\$0.00	NA	0
Total			82	\$10,313,459.89	100%	0	\$0.00		0
31387D6M6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,944,760.00	37.67%	0	\$0.00	NA	0
		Unavailable	20	\$3,217,607.47	62.33%	0	\$0.00	NA	0
Total			31	\$5,162,367.47	100%	0	\$0.00		0
31387D6N4		COUNTRYWIDE HOME LOANS, INC.	61	\$3,939,218.82	42.56%	0	\$0.00	NA	0

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

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

31387DAX7		ICM MORTGAGE CORPORATION	36	\$5,999,553.00	100%	0	\$0.00	NA	0
Total			36	\$5,999,553.00	100%	0	\$0.00		0
31387DAZ2		ICM MORTGAGE CORPORATION	128	\$21,104,179.00	100%	0	\$0.00	NA	0
Total			128	\$21,104,179.00	100%	0	\$0.00		0
31387E5T0		HARWOOD STREET FUNDING I, LLC	11	\$1,673,708.63	100%	0	\$0.00	NA	0
Total			11	\$1,673,708.63	100%	0	\$0.00		0
31387E5U7		HARWOOD STREET FUNDING I, LLC	13	\$1,568,431.16	100%	0	\$0.00	NA	0
Total			13	\$1,568,431.16	100%	0	\$0.00		0
31387E5V5		HARWOOD STREET FUNDING I, LLC	26	\$2,962,570.86	100%	0	\$0.00	NA	0
Total			26	\$2,962,570.86	100%	0	\$0.00		0
31387E5W3		HARWOOD STREET FUNDING I, LLC	27	\$4,140,612.32	100%	0	\$0.00	NA	0
Total			27	\$4,140,612.32	100%	0	\$0.00		0
31387E5X1		HARWOOD STREET FUNDING I, LLC	96	\$12,658,263.42	100%	0	\$0.00	NA	0
Total			96	\$12,658,263.42	100%	0	\$0.00		0
31387E5Y9		HARWOOD STREET FUNDING I, LLC	64	\$9,001,515.12	100%	0	\$0.00	NA	0
Total			64	\$9,001,515.12	100%	0	\$0.00		0
31387E5Z6		HARWOOD STREET FUNDING I, LLC	55	\$6,903,259.21	100%	0	\$0.00	NA	0
Total			55	\$6,903,259.21	100%	0	\$0.00		0
31387E6A0		HARWOOD STREET FUNDING I, LLC	65	\$7,761,779.03	100%	0	\$0.00	NA	0
Total			65	\$7,761,779.03	100%	0	\$0.00		0
31387E6B8		HARWOOD STREET FUNDING I, LLC	27	\$3,237,902.11	100%	0	\$0.00	NA	0
Total			27	\$3,237,902.11	100%	0	\$0.00		0
31387EA23		COUNTRYWIDE HOME LOANS, INC.	5	\$692,489.71	34.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,305,174.61	65.34%	0	\$0.00	NA	0

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Total			13	\$1,997,664.32	100%	0	\$0.00		0
31387EA72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,244.04	20.99%	0	\$0.00	NA	0
		Unavailable	43	\$3,809,368.80	79.01%	0	\$0.00	NA	0
Total			55	\$4,821,612.84	100%	0	\$0.00		0
31387EA80		COUNTRYWIDE HOME LOANS, INC.	69	\$7,469,224.73	63.61%	0	\$0.00	NA	0
		Unavailable	31	\$4,272,659.10	36.39%	0	\$0.00	NA	0
Total			100	\$11,741,883.83	100%	0	\$0.00		0
31387EA98		COUNTRYWIDE HOME LOANS, INC.	25	\$2,568,616.84	40.94%	0	\$0.00	NA	0
		Unavailable	35	\$3,705,368.53	59.06%	0	\$0.00	NA	0
Total			60	\$6,273,985.37	100%	0	\$0.00		0
31387EAA5		COUNTRYWIDE HOME LOANS, INC.	2	\$123,271.22	3.98%	0	\$0.00	NA	0
		Unavailable	23	\$2,972,161.33	96.02%	0	\$0.00	NA	0
Total			25	\$3,095,432.55	100%	0	\$0.00		0
31387EAB3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,349,517.07	68.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,989,867.64	31.39%	0	\$0.00	NA	0
Total			33	\$6,339,384.71	100%	0	\$0.00		0
31387EAC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,070,230.66	22.41%	0	\$0.00	NA	0
		Unavailable	77	\$14,092,496.30	77.59%	0	\$0.00	NA	0
Total			97	\$18,162,726.96	100%	0	\$0.00		0
31387EAD9		COUNTRYWIDE HOME LOANS, INC.	80	\$11,598,323.96	22.53%	0	\$0.00	NA	0
		Unavailable	259	\$39,886,147.56	77.47%	0	\$0.00	NA	0
Total			339	\$51,484,471.52	100%	0	\$0.00		0
31387EAE7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,577,186.03	12.41%	0	\$0.00	NA	0
		Unavailable	196	\$32,311,118.15	87.59%	0	\$0.00	NA	0
Total			227	\$36,888,304.18	100%	0	\$0.00		0
31387EAG2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,798,103.47	21.07%	0	\$0.00	NA	0
		Unavailable	46	\$6,736,283.62	78.93%	0	\$0.00	NA	0
Total			59	\$8,534,387.09	100%	0	\$0.00		0

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31387EAH0	COUNTRYWIDE HOME LOANS, INC.	6	\$982,781.96	32.64%	0	\$0.00	NA	0
	Unavailable	16	\$2,028,267.37	67.36%	0	\$0.00	NA	0
Total		22	\$3,011,049.33	100%	0	\$0.00		0
31387EAK3	COUNTRYWIDE HOME LOANS, INC.	51	\$6,141,133.89	96.72%	0	\$0.00	NA	0
	Unavailable	2	\$208,000.00	3.28%	0	\$0.00	NA	0
Total		53	\$6,349,133.89	100%	0	\$0.00		0
31387EAL1	COUNTRYWIDE HOME LOANS, INC.	206	\$20,575,415.15	53.59%	0	\$0.00	NA	0
	Unavailable	149	\$17,821,736.62	46.41%	0	\$0.00	NA	0
Total		355	\$38,397,151.77	100%	0	\$0.00		0
31387EAM9	COUNTRYWIDE HOME LOANS, INC.	4	\$626,113.70	15.57%	0	\$0.00	NA	0
	Unavailable	26	\$3,394,519.66	84.43%	0	\$0.00	NA	0
Total		30	\$4,020,633.36	100%	0	\$0.00		0
31387EAN7	COUNTRYWIDE HOME LOANS, INC.	4	\$403,700.00	14.86%	0	\$0.00	NA	0
	Unavailable	21	\$2,313,202.35	85.14%	0	\$0.00	NA	0
Total		25	\$2,716,902.35	100%	0	\$0.00		0
31387EAQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$663,856.70	49.46%	0	\$0.00	NA	0
	Unavailable	6	\$678,219.34	50.54%	0	\$0.00	NA	0
Total		12	\$1,342,076.04	100%	0	\$0.00		0
31387EAR8	COUNTRYWIDE HOME LOANS, INC.	2	\$215,750.00	19.16%	0	\$0.00	NA	0
	Unavailable	7	\$910,497.48	80.84%	0	\$0.00	NA	0
Total		9	\$1,126,247.48	100%	0	\$0.00		0
31387EAS6	Unavailable	16	\$1,477,856.38	100%	0	\$0.00	NA	0
Total		16	\$1,477,856.38	100%	0	\$0.00		0
31387EAV9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,739,527.57	19.12%	0	\$0.00	NA	0
	Unavailable	169	\$24,277,217.96	80.88%	0	\$0.00	NA	0
Total		206	\$30,016,745.53	100%	0	\$0.00		0
31387EAW7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,937,966.64	13.97%	0	\$0.00	NA	0

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		Unavailable	131	\$18,090,192.11	86.03%	0	\$0.00	NA	0
Total			159	\$21,028,158.75	100%	0	\$0.00		0
31387EAX5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,974,464.50	26.44%	0	\$0.00	NA	0
		Unavailable	87	\$13,840,495.68	73.56%	0	\$0.00	NA	0
Total			117	\$18,814,960.18	100%	0	\$0.00		0
31387EAY3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,077,735.00	7.85%	0	\$0.00	NA	0
		Unavailable	98	\$12,652,161.42	92.15%	0	\$0.00	NA	0
Total			108	\$13,729,896.42	100%	0	\$0.00		0
31387EB63		COUNTRYWIDE HOME LOANS, INC.	2	\$134,736.57	8.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,495,928.44	91.74%	0	\$0.00	NA	0
Total			15	\$1,630,665.01	100%	0	\$0.00		0
31387EB71		Unavailable	10	\$1,348,699.50	100%	0	\$0.00	NA	0
Total			10	\$1,348,699.50	100%	0	\$0.00		0
31387EB89		COUNTRYWIDE HOME LOANS, INC.	23	\$2,098,036.67	21.38%	0	\$0.00	NA	0
		Unavailable	75	\$7,716,689.47	78.62%	0	\$0.00	NA	0
Total			98	\$9,814,726.14	100%	0	\$0.00		0
31387EB97		COUNTRYWIDE HOME LOANS, INC.	5	\$367,800.00	15.35%	0	\$0.00	NA	0
		Unavailable	29	\$2,028,910.92	84.65%	0	\$0.00	NA	0
Total			34	\$2,396,710.92	100%	0	\$0.00		0
31387EBA4		COUNTRYWIDE HOME LOANS, INC.	4	\$282,582.79	19.96%	0	\$0.00	NA	0
		Unavailable	17	\$1,132,982.69	80.04%	0	\$0.00	NA	0
Total			21	\$1,415,565.48	100%	0	\$0.00		0
31387EBB2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,428,622.57	69.06%	0	\$0.00	NA	0
		Unavailable	10	\$639,908.46	30.94%	0	\$0.00	NA	0
Total			31	\$2,068,531.03	100%	0	\$0.00		0
31387EBC0		COUNTRYWIDE HOME LOANS, INC.	71	\$4,694,116.24	60.89%	0	\$0.00	NA	0
		Unavailable	48	\$3,015,628.58	39.11%	0	\$0.00	NA	0
Total			119	\$7,709,744.82	100%	0	\$0.00		0

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31387EBD8	COUNTRYWIDE HOME LOANS, INC.	7	\$422,050.00	15.17%	0	\$0.00	NA	0
	Unavailable	41	\$2,360,974.41	84.83%	0	\$0.00	NA	0
Total		48	\$2,783,024.41	100%	0	\$0.00		0
31387EBE6	COUNTRYWIDE HOME LOANS, INC.	9	\$535,748.63	25.04%	0	\$0.00	NA	0
	Unavailable	32	\$1,604,227.50	74.96%	0	\$0.00	NA	0
Total		41	\$2,139,976.13	100%	0	\$0.00		0
31387EBF3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,200,311.16	73.33%	0	\$0.00	NA	0
	Unavailable	17	\$1,164,212.62	26.67%	0	\$0.00	NA	0
Total		68	\$4,364,523.78	100%	0	\$0.00		0
31387EBG1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,159,461.00	42.8%	0	\$0.00	NA	0
	Unavailable	25	\$1,549,647.03	57.2%	0	\$0.00	NA	0
Total		43	\$2,709,108.03	100%	0	\$0.00		0
31387EBH9	COUNTRYWIDE HOME LOANS, INC.	54	\$8,463,627.40	30.48%	0	\$0.00	NA	0
	Unavailable	104	\$19,300,331.78	69.52%	0	\$0.00	NA	0
Total		158	\$27,763,959.18	100%	0	\$0.00		0
31387EBJ5	COUNTRYWIDE HOME LOANS, INC.	129	\$20,773,564.27	48.37%	0	\$0.00	NA	0
	Unavailable	133	\$22,178,072.50	51.63%	0	\$0.00	NA	0
Total		262	\$42,951,636.77	100%	0	\$0.00		0
31387EBK2	COUNTRYWIDE HOME LOANS, INC.	3	\$536,991.00	14.35%	0	\$0.00	NA	0
	Unavailable	25	\$3,204,645.45	85.65%	0	\$0.00	NA	0
Total		28	\$3,741,636.45	100%	0	\$0.00		0
31387EBN6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,820,234.00	67.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,367,000.61	32.65%	0	\$0.00	NA	0
Total		25	\$4,187,234.61	100%	0	\$0.00		0
31387EBP1	COUNTRYWIDE HOME LOANS, INC.	230	\$35,751,187.06	57.74%	0	\$0.00	NA	0
	Unavailable	149	\$26,171,134.18	42.26%	0	\$0.00	NA	0
Total		379	\$61,922,321.24	100%	0	\$0.00		0
31387EBQ9	COUNTRYWIDE	41	\$6,439,123.85	35.75%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	70	\$11,572,423.82	64.25%	0	\$0.00	NA	0
Total			111	\$18,011,547.67	100%	0	\$0.00		0
31387EC21		COUNTRYWIDE HOME LOANS, INC.	57	\$3,655,937.47	28.13%	0	\$0.00	NA	0
		Unavailable	146	\$9,339,617.98	71.87%	0	\$0.00	NA	0
Total			203	\$12,995,555.45	100%	0	\$0.00		0
31387EC39		COUNTRYWIDE HOME LOANS, INC.	4	\$797,000.00	46.13%	0	\$0.00	NA	0
		Unavailable	6	\$930,740.86	53.87%	0	\$0.00	NA	0
Total			10	\$1,727,740.86	100%	0	\$0.00		0
31387EC47		COUNTRYWIDE HOME LOANS, INC.	7	\$1,609,127.94	39.5%	0	\$0.00	NA	0
		Unavailable	14	\$2,465,068.79	60.5%	0	\$0.00	NA	0
Total			21	\$4,074,196.73	100%	0	\$0.00		0
31387EC54		COUNTRYWIDE HOME LOANS, INC.	36	\$5,326,191.26	10.28%	0	\$0.00	NA	0
		Unavailable	276	\$46,494,982.26	89.72%	0	\$0.00	NA	0
Total			312	\$51,821,173.52	100%	0	\$0.00		0
31387EC70		COUNTRYWIDE HOME LOANS, INC.	7	\$1,199,145.00	10.57%	0	\$0.00	NA	0
		Unavailable	52	\$10,150,059.76	89.43%	0	\$0.00	NA	0
Total			59	\$11,349,204.76	100%	0	\$0.00		0
31387EC88		COUNTRYWIDE HOME LOANS, INC.	5	\$571,940.69	19.91%	0	\$0.00	NA	0
		Unavailable	16	\$2,300,594.63	80.09%	0	\$0.00	NA	0
Total			21	\$2,872,535.32	100%	0	\$0.00		0
31387EC96		COUNTRYWIDE HOME LOANS, INC.	6	\$744,615.09	26.02%	0	\$0.00	NA	0
		Unavailable	17	\$2,117,173.00	73.98%	0	\$0.00	NA	0
Total			23	\$2,861,788.09	100%	0	\$0.00		0
31387ECA3		COUNTRYWIDE HOME LOANS, INC.	3	\$262,272.48	22.48%	0	\$0.00	NA	0
		Unavailable	8	\$904,244.02	77.52%	0	\$0.00	NA	0
Total			11	\$1,166,516.50	100%	0	\$0.00		0
31387ECB1		COUNTRYWIDE HOME LOANS, INC.	4	\$347,465.00	16.75%	0	\$0.00	NA	0

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

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

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

31387EDZ7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,372,517.41	20.79%	0	\$0.00	NA	0
	Unavailable	89	\$12,849,135.00	79.21%	0	\$0.00	NA	0
Total		113	\$16,221,652.41	100%	0	\$0.00		0
31387EE29	COUNTRYWIDE HOME LOANS, INC.	6	\$678,121.97	12.84%	0	\$0.00	NA	0
	Unavailable	40	\$4,602,988.66	87.16%	0	\$0.00	NA	0
Total		46	\$5,281,110.63	100%	0	\$0.00		0
31387EE37	COUNTRYWIDE HOME LOANS, INC.	5	\$388,483.59	8.4%	0	\$0.00	NA	0
	Unavailable	43	\$4,236,949.54	91.6%	0	\$0.00	NA	0
Total		48	\$4,625,433.13	100%	0	\$0.00		0
31387EE45	COUNTRYWIDE HOME LOANS, INC.	2	\$339,450.00	10.58%	0	\$0.00	NA	0
	Unavailable	23	\$2,868,544.69	89.42%	0	\$0.00	NA	0
Total		25	\$3,207,994.69	100%	0	\$0.00		0
31387EE52	COUNTRYWIDE HOME LOANS, INC.	110	\$11,907,730.28	42.63%	0	\$0.00	NA	0
	Unavailable	136	\$16,027,390.29	57.37%	1	\$32,169.83	NA	0
Total		246	\$27,935,120.57	100%	1	\$32,169.83		0
31387EE60	COUNTRYWIDE HOME LOANS, INC.	686	\$74,108,449.39	49.85%	0	\$0.00	NA	0
	Unavailable	679	\$74,557,739.61	50.15%	0	\$0.00	NA	0
Total		1,365	\$148,666,189.00	100%	0	\$0.00		0
31387EE78	COUNTRYWIDE HOME LOANS, INC.	330	\$32,636,148.43	49.89%	0	\$0.00	NA	0
	Unavailable	315	\$32,785,360.60	50.11%	0	\$0.00	NA	0
Total		645	\$65,421,509.03	100%	0	\$0.00		0
31387EE86	COUNTRYWIDE HOME LOANS, INC.	305	\$39,910,906.05	28.86%	0	\$0.00	NA	0
	Unavailable	625	\$98,379,059.92	71.14%	0	\$0.00	NA	0
Total		930	\$138,289,965.97	100%	0	\$0.00		0
31387EE94	COUNTRYWIDE HOME LOANS, INC.	135	\$16,325,225.23	15.14%	0	\$0.00	NA	0
	Unavailable	612	\$91,494,105.39	84.86%	0	\$0.00	NA	0
Total		747	\$107,819,330.62	100%	0	\$0.00		0

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31387EEA1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,295,984.25	23.13%	0	\$0.00	NA	0
	Unavailable	82	\$7,630,302.09	76.87%	0	\$0.00	NA	0
Total		110	\$9,926,286.34	100%	0	\$0.00		0
31387EEB9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,283,761.00	28.96%	0	\$0.00	NA	0
	Unavailable	43	\$5,602,347.68	71.04%	0	\$0.00	NA	0
Total		65	\$7,886,108.68	100%	0	\$0.00		0
31387EEC7	COUNTRYWIDE HOME LOANS, INC.	150	\$16,133,496.22	55.1%	0	\$0.00	NA	0
	Unavailable	121	\$13,144,469.38	44.9%	0	\$0.00	NA	0
Total		271	\$29,277,965.60	100%	0	\$0.00		0
31387EEF0	COUNTRYWIDE HOME LOANS, INC.	45	\$3,006,070.00	39.02%	0	\$0.00	NA	0
	Unavailable	71	\$4,698,688.30	60.98%	0	\$0.00	NA	0
Total		116	\$7,704,758.30	100%	0	\$0.00		0
31387EEG8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,352,095.42	8.34%	0	\$0.00	NA	0
	Unavailable	146	\$25,844,596.64	91.66%	0	\$0.00	NA	0
Total		161	\$28,196,692.06	100%	0	\$0.00		0
31387EEH6	COUNTRYWIDE HOME LOANS, INC.	44	\$7,282,175.00	26.93%	0	\$0.00	NA	0
	Unavailable	101	\$19,763,934.95	73.07%	0	\$0.00	NA	0
Total		145	\$27,046,109.95	100%	0	\$0.00		0
31387EEJ2	COUNTRYWIDE HOME LOANS, INC.	134	\$19,433,893.74	28.85%	0	\$0.00	NA	0
	Unavailable	305	\$47,922,798.17	71.15%	0	\$0.00	NA	0
Total		439	\$67,356,691.91	100%	0	\$0.00		0
31387EEK9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,118,849.00	14.71%	0	\$0.00	NA	0
	Unavailable	186	\$29,678,088.81	85.29%	0	\$0.00	NA	0
Total		219	\$34,796,937.81	100%	0	\$0.00		0
31387EEM5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,536,712.09	30.07%	0	\$0.00	NA	0
	Unavailable	60	\$8,226,809.50	69.93%	0	\$0.00	NA	0
Total		86	\$11,763,521.59	100%	0	\$0.00		0
31387EEN3	COUNTRYWIDE	79	\$8,423,736.00	71.3%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	29	\$3,390,887.28	28.7%	0	\$0.00	NA	0
Total			108	\$11,814,623.28	100%	0	\$0.00		0
31387EEP8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,650,895.19	33.95%	0	\$0.00	NA	0
		Unavailable	30	\$5,157,605.17	66.05%	0	\$0.00	NA	0
Total			47	\$7,808,500.36	100%	0	\$0.00		0
31387EEQ6		COUNTRYWIDE HOME LOANS, INC.	68	\$10,579,486.39	50.4%	0	\$0.00	NA	0
		Unavailable	64	\$10,411,191.98	49.6%	0	\$0.00	NA	0
Total			132	\$20,990,678.37	100%	0	\$0.00		0
31387EER4		COUNTRYWIDE HOME LOANS, INC.	121	\$19,718,685.90	58.61%	0	\$0.00	NA	0
		Unavailable	80	\$13,922,744.76	41.39%	0	\$0.00	NA	0
Total			201	\$33,641,430.66	100%	0	\$0.00		0
31387EES2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,773,076.32	39.29%	0	\$0.00	NA	0
		Unavailable	36	\$5,830,570.92	60.71%	0	\$0.00	NA	0
Total			59	\$9,603,647.24	100%	0	\$0.00		0
31387EET0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,799.76	15.25%	0	\$0.00	NA	0
		Unavailable	47	\$7,010,077.27	84.75%	0	\$0.00	NA	0
Total			55	\$8,271,877.03	100%	0	\$0.00		0
31387EEU7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,667,450.51	7.34%	0	\$0.00	NA	0
		Unavailable	146	\$21,034,917.57	92.66%	0	\$0.00	NA	0
Total			157	\$22,702,368.08	100%	0	\$0.00		0
31387EEV5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,367,027.25	13.67%	0	\$0.00	NA	0
		Unavailable	71	\$8,630,305.33	86.33%	0	\$0.00	NA	0
Total			86	\$9,997,332.58	100%	0	\$0.00		0
31387EEW3		COUNTRYWIDE HOME LOANS, INC.	6	\$685,195.68	7.08%	0	\$0.00	NA	0
		Unavailable	84	\$8,990,823.96	92.92%	0	\$0.00	NA	0
Total			90	\$9,676,019.64	100%	0	\$0.00		0
31387EEY9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,014,570.25	25.52%	0	\$0.00	NA	0

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

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

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

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31387EGL5	COUNTRYWIDE HOME LOANS, INC.	52	\$5,388,266.00	67.35%	0	\$0.00	NA	0
	Unavailable	21	\$2,612,385.53	32.65%	0	\$0.00	NA	0
Total		73	\$8,000,651.53	100%	0	\$0.00		0
31387EGP6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,278.00	8.87%	0	\$0.00	NA	0
	Unavailable	163	\$27,839,368.84	91.13%	0	\$0.00	NA	0
Total		180	\$30,549,646.84	100%	0	\$0.00		0
31387EGQ4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,916,037.00	21.09%	0	\$0.00	NA	0
	Unavailable	136	\$25,877,040.09	78.91%	0	\$0.00	NA	0
Total		175	\$32,793,077.09	100%	0	\$0.00		0
31387EGR2	COUNTRYWIDE HOME LOANS, INC.	299	\$45,062,969.23	43.33%	0	\$0.00	NA	0
	Unavailable	369	\$58,944,929.03	56.67%	0	\$0.00	NA	0
Total		668	\$104,007,898.26	100%	0	\$0.00		0
31387EGS0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,660,698.00	25.4%	0	\$0.00	NA	0
	Unavailable	80	\$4,877,919.05	74.6%	0	\$0.00	NA	0
Total		107	\$6,538,617.05	100%	0	\$0.00		0
31387EGT8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,077,128.46	23.66%	0	\$0.00	NA	0
	Unavailable	53	\$3,475,741.58	76.34%	0	\$0.00	NA	0
Total		68	\$4,552,870.04	100%	0	\$0.00		0
31387EGU5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,160.00	67.58%	0	\$0.00	NA	0
	Unavailable	4	\$677,000.00	32.42%	0	\$0.00	NA	0
Total		10	\$2,088,160.00	100%	0	\$0.00		0
31387EGW1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,524,839.50	14.01%	0	\$0.00	NA	0
	Unavailable	176	\$27,765,946.24	85.99%	0	\$0.00	NA	0
Total		207	\$32,290,785.74	100%	0	\$0.00		0
31387EGX9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,829,879.00	33.83%	0	\$0.00	NA	0
	Unavailable	31	\$5,534,367.28	66.17%	0	\$0.00	NA	0
Total		47	\$8,364,246.28	100%	0	\$0.00		0

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31387EGZ4		COUNTRYWIDE HOME LOANS, INC.	54	\$7,900,449.00	32.56%	0	\$0.00	NA	0
		Unavailable	118	\$16,361,510.57	67.44%	0	\$0.00	NA	0
Total			172	\$24,261,959.57	100%	0	\$0.00		0
31387EH26		COUNTRYWIDE HOME LOANS, INC.	53	\$5,889,849.00	41.76%	0	\$0.00	NA	0
		Unavailable	62	\$8,215,342.94	58.24%	0	\$0.00	NA	0
Total			115	\$14,105,191.94	100%	0	\$0.00		0
31387EH59		COUNTRYWIDE HOME LOANS, INC.	9	\$873,377.00	32.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,781,056.98	67.1%	0	\$0.00	NA	0
Total			20	\$2,654,433.98	100%	0	\$0.00		0
31387EH67		COUNTRYWIDE HOME LOANS, INC.	8	\$496,154.58	21.09%	0	\$0.00	NA	0
		Unavailable	23	\$1,855,859.95	78.91%	0	\$0.00	NA	0
Total			31	\$2,352,014.53	100%	0	\$0.00		0
31387EH75		COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,728.00	34.6%	0	\$0.00	NA	0
		Unavailable	20	\$2,108,500.00	65.4%	0	\$0.00	NA	0
Total			31	\$3,224,228.00	100%	0	\$0.00		0
31387EH83		COUNTRYWIDE HOME LOANS, INC.	5	\$460,304.22	29.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,108,001.50	70.65%	0	\$0.00	NA	0
Total			16	\$1,568,305.72	100%	0	\$0.00		0
31387EH91		COUNTRYWIDE HOME LOANS, INC.	27	\$4,247,886.60	25.88%	0	\$0.00	NA	0
		Unavailable	65	\$12,166,702.41	74.12%	0	\$0.00	NA	0
Total			92	\$16,414,589.01	100%	0	\$0.00		0
31387EHA8		COUNTRYWIDE HOME LOANS, INC.	4	\$550,350.00	16.11%	0	\$0.00	NA	0
		Unavailable	20	\$2,866,749.56	83.89%	0	\$0.00	NA	0
Total			24	\$3,417,099.56	100%	0	\$0.00		0
31387EHB6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,613,061.32	44.09%	0	\$0.00	NA	0
		Unavailable	19	\$2,045,222.16	55.91%	0	\$0.00	NA	0
Total			33	\$3,658,283.48	100%	0	\$0.00		0
31387EHJ9		COUNTRYWIDE	88	\$13,233,208.79	52.9%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	63	\$11,781,336.05	47.1%	0	\$0.00	NA	0
Total			151	\$25,014,544.84	100%	0	\$0.00		0
31387EHM2		COUNTRYWIDE HOME LOANS, INC.	65	\$11,121,410.66	61.3%	0	\$0.00	NA	0
		Unavailable	39	\$7,019,842.07	38.7%	0	\$0.00	NA	0
Total			104	\$18,141,252.73	100%	0	\$0.00		0
31387EHN0		COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,187.00	44.75%	0	\$0.00	NA	0
		Unavailable	80	\$14,011,149.12	55.25%	0	\$0.00	NA	0
Total			154	\$25,359,336.12	100%	0	\$0.00		0
31387EHQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,882,200.88	54.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,394,016.50	45.37%	0	\$0.00	NA	0
Total			27	\$5,276,217.38	100%	0	\$0.00		0
31387EHS9		Unavailable	29	\$2,538,219.04	100%	0	\$0.00	NA	0
Total			29	\$2,538,219.04	100%	0	\$0.00		0
31387EHT7		COUNTRYWIDE HOME LOANS, INC.	8	\$701,199.00	41.69%	0	\$0.00	NA	0
		Unavailable	10	\$980,567.78	58.31%	0	\$0.00	NA	0
Total			18	\$1,681,766.78	100%	0	\$0.00		0
31387EHU4		COUNTRYWIDE HOME LOANS, INC.	6	\$801,300.00	42.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,064,044.17	57.04%	0	\$0.00	NA	0
Total			13	\$1,865,344.17	100%	0	\$0.00		0
31387EHV2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,312,995.83	54.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,916,304.43	45.31%	0	\$0.00	NA	0
Total			34	\$4,229,300.26	100%	0	\$0.00		0
31387EHW0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,348,582.96	32.52%	0	\$0.00	NA	0
		Unavailable	27	\$2,798,667.60	67.48%	0	\$0.00	NA	0
Total			44	\$4,147,250.56	100%	0	\$0.00		0
31387EJ40		COUNTRYWIDE HOME LOANS, INC.	25	\$2,067,771.52	32.2%	0	\$0.00	NA	0
		Unavailable	41	\$4,354,519.19	67.8%	0	\$0.00	NA	0
Total			66	\$6,422,290.71	100%	0	\$0.00		0

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

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31387EJV0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,329.72	16.53%	0	\$0.00	NA	0
		Unavailable	55	\$10,944,436.16	83.47%	0	\$0.00	NA	0
Total			66	\$13,111,765.88	100%	0	\$0.00		0
31387EJX6		COUNTRYWIDE HOME LOANS, INC.	1	\$222,193.43	3.89%	0	\$0.00	NA	0
		Unavailable	27	\$5,495,513.49	96.11%	0	\$0.00	NA	0
Total			28	\$5,717,706.92	100%	0	\$0.00		0
31387EJY4		COUNTRYWIDE HOME LOANS, INC.	4	\$344,115.76	21.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,255,502.59	78.49%	0	\$0.00	NA	0
Total			17	\$1,599,618.35	100%	0	\$0.00		0
31387EK30		COUNTRYWIDE HOME LOANS, INC.	32	\$5,098,584.00	18.79%	0	\$0.00	NA	0
		Unavailable	130	\$22,039,057.78	81.21%	0	\$0.00	NA	0
Total			162	\$27,137,641.78	100%	0	\$0.00		0
31387EK48		COUNTRYWIDE HOME LOANS, INC.	15	\$1,828,113.00	50.2%	0	\$0.00	NA	0
		Unavailable	17	\$1,813,600.00	49.8%	0	\$0.00	NA	0
Total			32	\$3,641,713.00	100%	0	\$0.00		0
31387EK63		COUNTRYWIDE HOME LOANS, INC.	32	\$2,084,671.68	48.25%	0	\$0.00	NA	0
		Unavailable	31	\$2,235,848.08	51.75%	0	\$0.00	NA	0
Total			63	\$4,320,519.76	100%	0	\$0.00		0
31387EK71		COUNTRYWIDE HOME LOANS, INC.	25	\$1,634,310.00	59.39%	0	\$0.00	NA	0
		Unavailable	16	\$1,117,385.35	40.61%	0	\$0.00	NA	0
Total			41	\$2,751,695.35	100%	0	\$0.00		0
31387EK89		COUNTRYWIDE HOME LOANS, INC.	1	\$48,600.00	2.64%	0	\$0.00	NA	0
		Unavailable	30	\$1,790,865.16	97.36%	0	\$0.00	NA	0
Total			31	\$1,839,465.16	100%	0	\$0.00		0
31387EK97		COUNTRYWIDE HOME LOANS, INC.	4	\$175,275.00	9.63%	0	\$0.00	NA	0
		Unavailable	27	\$1,644,839.19	90.37%	0	\$0.00	NA	0
Total			31	\$1,820,114.19	100%	0	\$0.00		0
31387EKC0		COUNTRYWIDE	5	\$544,210.00	5.46%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	67	\$9,414,391.92	94.54%	0	\$0.00	NA	0
Total			72	\$9,958,601.92	100%	0	\$0.00		0
31387EKJ5		COUNTRYWIDE HOME LOANS, INC.	9	\$992,015.40	16.92%	0	\$0.00	NA	0
		Unavailable	42	\$4,870,069.65	83.08%	0	\$0.00	NA	0
Total			51	\$5,862,085.05	100%	0	\$0.00		0
31387EKK2		COUNTRYWIDE HOME LOANS, INC.	108	\$12,195,724.70	30.76%	0	\$0.00	NA	0
		Unavailable	233	\$27,458,500.45	69.24%	0	\$0.00	NA	0
Total			341	\$39,654,225.15	100%	0	\$0.00		0
31387EKN6		Unavailable	16	\$2,891,451.53	100%	0	\$0.00	NA	0
Total			16	\$2,891,451.53	100%	0	\$0.00		0
31387EKP1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,947,112.26	4.86%	0	\$0.00	NA	0
		Unavailable	662	\$116,529,450.33	95.14%	0	\$0.00	NA	0
Total			705	\$122,476,562.59	100%	0	\$0.00		0
31387EKR7		COUNTRYWIDE HOME LOANS, INC.	89	\$6,054,315.50	24.38%	0	\$0.00	NA	0
		Unavailable	287	\$18,778,271.51	75.62%	0	\$0.00	NA	0
Total			376	\$24,832,587.01	100%	0	\$0.00		0
31387EKT3		COUNTRYWIDE HOME LOANS, INC.	243	\$38,025,723.28	16.72%	0	\$0.00	NA	0
		Unavailable	1,150	\$189,446,751.01	83.28%	0	\$0.00	NA	0
Total			1,393	\$227,472,474.29	100%	0	\$0.00		0
31387ELA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,798,287.85	21.94%	0	\$0.00	NA	0
		Unavailable	38	\$6,398,348.92	78.06%	0	\$0.00	NA	0
Total			48	\$8,196,636.77	100%	0	\$0.00		0
31387ELB1		COUNTRYWIDE HOME LOANS, INC.	67	\$10,332,621.00	48.05%	0	\$0.00	NA	0
		Unavailable	71	\$11,172,384.90	51.95%	0	\$0.00	NA	0
Total			138	\$21,505,005.90	100%	0	\$0.00		0
31387ELF2		COUNTRYWIDE HOME LOANS, INC.	3	\$207,549.57	15.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,126,171.25	84.44%	0	\$0.00	NA	0
Total			13	\$1,333,720.82	100%	0	\$0.00		0

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31387ELG0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,219,398.25	43.21%	0	\$0.00	NA	0
	Unavailable	24	\$2,917,001.00	56.79%	0	\$0.00	NA	0
Total		44	\$5,136,399.25	100%	0	\$0.00		0
31387ELH8	Unavailable	8	\$1,767,378.57	100%	0	\$0.00	NA	0
Total		8	\$1,767,378.57	100%	0	\$0.00		0
31387ELJ4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,286,753.38	20.1%	0	\$0.00	NA	0
	Unavailable	72	\$5,115,634.57	79.9%	0	\$0.00	NA	0
Total		91	\$6,402,387.95	100%	0	\$0.00		0
31387ELL9	COUNTRYWIDE HOME LOANS, INC.	6	\$825,927.83	8.58%	0	\$0.00	NA	0
	Unavailable	49	\$8,805,819.16	91.42%	0	\$0.00	NA	0
Total		55	\$9,631,746.99	100%	0	\$0.00		0
31387ELM7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,800.00	9%	0	\$0.00	NA	0
	Unavailable	7	\$1,333,000.00	91%	0	\$0.00	NA	0
Total		8	\$1,464,800.00	100%	0	\$0.00		0
31387ELN5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,559,495.00	30.71%	0	\$0.00	NA	0
	Unavailable	52	\$3,518,020.34	69.29%	0	\$0.00	NA	0
Total		76	\$5,077,515.34	100%	0	\$0.00		0
31387ELQ8	COUNTRYWIDE HOME LOANS, INC.	5	\$335,725.00	18.77%	0	\$0.00	NA	0
	Unavailable	25	\$1,452,510.29	81.23%	0	\$0.00	NA	0
Total		30	\$1,788,235.29	100%	0	\$0.00		0
31387ESP3	FIRSTAR BANK, NA	22	\$3,164,478.16	28.65%	0	\$0.00	NA	0
	Unavailable	46	\$7,878,994.77	71.35%	0	\$0.00	NA	0
Total		68	\$11,043,472.93	100%	0	\$0.00		0
31387ESS7	FIRSTAR BANK, NA	24	\$2,485,427.03	32.24%	0	\$0.00	NA	0
	Unavailable	36	\$5,224,795.29	67.76%	0	\$0.00	NA	0
Total		60	\$7,710,222.32	100%	0	\$0.00		0
31387ESU2	FIRSTAR BANK, NA	29	\$1,558,664.43	100%	0	\$0.00	NA	0
Total		29	\$1,558,664.43	100%	0	\$0.00		0
31387ESX6	FIRSTAR BANK, NA	39	\$3,880,516.27	100%	0	\$0.00	NA	0

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Total			39	\$3,880,516.27	100%	0	\$0.00		0
31387EVP9		UNION PLANTERS BANK NA	18	\$1,911,193.58	37.75%	0	\$0.00	NA	0
		Unavailable	31	\$3,151,477.43	62.25%	0	\$0.00	NA	0
Total			49	\$5,062,671.01	100%	0	\$0.00		0
31387EXG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,147,164.44	92.25%	0	\$0.00	NA	0
		Unavailable	2	\$264,449.83	7.75%	0	\$0.00	NA	0
Total			42	\$3,411,614.27	100%	0	\$0.00		0
31387EXR3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	324	\$41,691,569.75	100%	0	\$0.00	NA	0
Total			324	\$41,691,569.75	100%	0	\$0.00		0
31387EXS1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$9,770,097.10	100%	0	\$0.00	NA	0
Total			85	\$9,770,097.10	100%	0	\$0.00		0
31387EXT9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	\$17,782,872.93	100%	0	\$0.00	NA	0
Total			170	\$17,782,872.93	100%	0	\$0.00		0
31387EXU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	62	\$7,890,430.03	100%	0	\$0.00	NA	0
Total			62	\$7,890,430.03	100%	0	\$0.00		0
31387EXV4		FIRST MASSACHUSETTS	95	\$9,373,387.21	100%	0	\$0.00	NA	0

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

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			10	\$1,000,100.00	100%	0	\$0.00		0
31387EYV3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,400.00	100%	0	\$0.00		0
31387EYY7		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,001,300.00	100%	0	\$0.00		0
31387EZ26		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			15	\$1,000,500.00	100%	0	\$0.00		0
31387EZ34		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,104.31	100%	0	\$0.00	NA	0
Total			18	\$1,000,104.31	100%	0	\$0.00		0
31387EZ42		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			17	\$1,000,500.00	100%	0	\$0.00		0
31387EZ59		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,800.00	100%	0	\$0.00	NA	0
Total			16	\$1,000,800.00	100%	0	\$0.00		0
31387EZE0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,379.44	100%	0	\$0.00	NA	0
Total			14	\$1,003,379.44	100%	0	\$0.00		0
31387EZG5		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			14	\$1,000,000.00	100%	0	\$0.00		0
31387EZH3		FIRST-CITIZENS BANK & TRUST	7	\$999,900.32	100%	0	\$0.00	NA	0

		COMPANY							
Total			7	\$999,900.32	100%	0	\$0.00		0
31387EZJ9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,159.94	100%	0	\$0.00	NA	0
Total			11	\$1,000,159.94	100%	0	\$0.00		0
31387EZK6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			6	\$1,000,700.00	100%	0	\$0.00		0
31387EZL4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,300.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,300.00	100%	0	\$0.00		0
31387EZM2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,900.00	100%	0	\$0.00	NA	0
Total			11	\$999,900.00	100%	0	\$0.00		0
31387EZN0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,000.00	100%	0	\$0.00		0
31387EZT7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,700.00	100%	0	\$0.00		0
31387EZW0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,000.00	100%	0	\$0.00		0
31387EZY6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,200.00	100%	0	\$0.00		0
31387EZZ3		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,032.69	100%	0	\$0.00	NA	0
Total			16	\$1,000,032.69	100%	0	\$0.00		0

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31387FF25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,149,716.49	2.59%	0	\$0.00	NA	0
	Unavailable	496	\$80,858,513.02	97.41%	0	\$0.00	NA	0
Total		510	\$83,008,229.51	100%	0	\$0.00		0
31387FF33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$175,359.65	0.4%	0	\$0.00	NA	0
	Unavailable	268	\$43,828,449.67	99.6%	0	\$0.00	NA	0
Total		269	\$44,003,809.32	100%	0	\$0.00		0
31387FF41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$986,111.52	3.29%	0	\$0.00	NA	0
	Unavailable	181	\$29,015,400.08	96.71%	0	\$0.00	NA	0
Total		189	\$30,001,511.60	100%	0	\$0.00		0
31387FF58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,000,021.40	100%	0	\$0.00	NA	0
Total		44	\$4,000,021.40	100%	0	\$0.00		0
31387FF66	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,048,876.81	97.41%	0	\$0.00	NA	0
	Unavailable	1	\$54,579.11	2.59%	0	\$0.00	NA	0
Total		15	\$2,103,455.92	100%	0	\$0.00		0
31387FF82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$437,377.35	5.47%	0	\$0.00	NA	0
	Unavailable	47	\$7,563,408.69	94.53%	0	\$0.00	NA	0
Total		50	\$8,000,786.04	100%	0	\$0.00		0
31387FF90	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,758,267.67	9.77%	0	\$0.00	NA	0
	Unavailable	112	\$16,243,501.52	90.23%	0	\$0.00	NA	0
Total		123	\$18,001,769.19	100%	0	\$0.00		0
31387FFV1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$89,920.60	1.8%	0	\$0.00	NA	0
	Unavailable	31	\$4,910,181.06	98.2%	0	\$0.00	NA	0
Total		32	\$5,000,101.66	100%	0	\$0.00		0

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31387FFW9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$109,412.44	0.73%	0	\$0.00	NA	0
	Unavailable	96	\$14,891,743.83	99.27%	0	\$0.00	NA	0
Total		97	\$15,001,156.27	100%	0	\$0.00		0
31387FFX7	Unavailable	168	\$25,000,317.85	100%	0	\$0.00	NA	0
Total		168	\$25,000,317.85	100%	0	\$0.00		0
31387FFY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$174,841.80	1.17%	0	\$0.00	NA	0
	Unavailable	93	\$14,826,244.74	98.83%	0	\$0.00	NA	0
Total		94	\$15,001,086.54	100%	0	\$0.00		0
31387FFZ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$121,969.89	0.41%	0	\$0.00	NA	0
	Unavailable	184	\$29,879,598.69	99.59%	0	\$0.00	NA	0
Total		185	\$30,001,568.58	100%	0	\$0.00		0
31387FG24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	85	\$13,750,537.66	20.52%	0	\$0.00	NA	0
	Unavailable	329	\$53,246,556.94	79.48%	0	\$0.00	NA	0
Total		414	\$66,997,094.60	100%	0	\$0.00		0
31387FG32	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,249,170.13	21.66%	0	\$0.00	NA	0
	Unavailable	75	\$11,752,297.70	78.34%	0	\$0.00	NA	0
Total		94	\$15,001,467.83	100%	0	\$0.00		0
31387FG40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$1,334,604.58	6.67%	0	\$0.00	NA	0
	Unavailable	279	\$18,666,038.08	93.33%	0	\$0.00	NA	0
Total		299	\$20,000,642.66	100%	0	\$0.00		0
31387FG81	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,595,082.41	25.95%	0	\$0.00	NA	0
	Unavailable	58	\$7,405,444.78	74.05%	0	\$0.00	NA	0
Total		75	\$10,000,527.19	100%	0	\$0.00		0
31387FG99		14	\$1,900,177.12	19%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	60	\$8,100,478.68	81%	0	\$0.00	NA	0
Total			74	\$10,000,655.80	100%	0	\$0.00		0
31387FGA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$393,640.84	9.84%	0	\$0.00	NA	0
		Unavailable	23	\$3,606,740.86	90.16%	0	\$0.00	NA	0
Total			26	\$4,000,381.70	100%	0	\$0.00		0
31387FGB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,412,971.82	9.65%	0	\$0.00	NA	0
		Unavailable	155	\$22,589,006.33	90.35%	0	\$0.00	NA	0
Total			171	\$25,001,978.15	100%	0	\$0.00		0
31387FGD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,804,034.69	89.44%	0	\$0.00	NA	0
		Unavailable	2	\$213,098.32	10.56%	0	\$0.00	NA	0
Total			14	\$2,017,133.01	100%	0	\$0.00		0
31387FGE8		Unavailable	96	\$16,000,692.66	100%	0	\$0.00	NA	0
Total			96	\$16,000,692.66	100%	0	\$0.00		0
31387FGF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$275,931.40	1.02%	0	\$0.00	NA	0
		Unavailable	153	\$26,726,542.72	98.98%	0	\$0.00	NA	0
Total			155	\$27,002,474.12	100%	0	\$0.00		0
31387FGG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,224,500.91	1.75%	0	\$0.00	NA	0
		Unavailable	437	\$68,781,726.02	98.25%	0	\$0.00	NA	0
Total			445	\$70,006,226.93	100%	0	\$0.00		0
31387FGH1		Unavailable	313	\$50,004,242.32	100%	0	\$0.00	NA	0
Total			313	\$50,004,242.32	100%	0	\$0.00		0
31387FGJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,075,672.95	10.25%	0	\$0.00	NA	0
		Unavailable	173	\$26,926,279.10	89.75%	0	\$0.00	NA	0
Total			194	\$30,001,952.05	100%	0	\$0.00		0

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31387FGK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$548,009.37	5.48%	0	\$0.00	NA	0
	Unavailable	68	\$9,451,604.19	94.52%	0	\$0.00	NA	0
Total		74	\$9,999,613.56	100%	0	\$0.00		0
31387FGL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$126,401.31	0.63%	0	\$0.00	NA	0
	Unavailable	127	\$19,873,934.36	99.37%	0	\$0.00	NA	0
Total		128	\$20,000,335.67	100%	0	\$0.00		0
31387FGQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,871,043.16	18.71%	0	\$0.00	NA	0
	Unavailable	73	\$8,129,514.53	81.29%	0	\$0.00	NA	0
Total		87	\$10,000,557.69	100%	0	\$0.00		0
31387FGR9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$157,221.24	0.87%	0	\$0.00	NA	0
	Unavailable	136	\$17,843,249.47	99.13%	0	\$0.00	NA	0
Total		138	\$18,000,470.71	100%	0	\$0.00		0
31387FGS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,638,244.95	3.15%	0	\$0.00	NA	0
	Unavailable	430	\$50,366,892.30	96.85%	0	\$0.00	NA	0
Total		445	\$52,005,137.25	100%	0	\$0.00		0
31387FGT5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,348,318.08	10.08%	0	\$0.00	NA	0
	Unavailable	510	\$56,656,621.19	89.92%	0	\$0.00	NA	0
Total		558	\$63,004,939.27	100%	0	\$0.00		0
31387FGU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$7,773,805.15	31.09%	0	\$0.00	NA	0
	Unavailable	174	\$17,228,579.30	68.91%	0	\$0.00	NA	0
Total		248	\$25,002,384.45	100%	0	\$0.00		0
31387FGV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$405,198.79	10.13%	0	\$0.00	NA	0
	Unavailable	54	\$3,595,707.36	89.87%	0	\$0.00	NA	0

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Total			58	\$4,000,906.15	100%	0	\$0.00		0
31387FGX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$878,971.77	5.86%	0	\$0.00	NA	0
		Unavailable	84	\$14,122,103.57	94.14%	0	\$0.00	NA	0
Total			90	\$15,001,075.34	100%	0	\$0.00		0
31387FGY4		Unavailable	124	\$20,000,163.45	100%	0	\$0.00	NA	0
Total			124	\$20,000,163.45	100%	0	\$0.00		0
31387FGZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,531,496.33	3.06%	0	\$0.00	NA	0
		Unavailable	304	\$48,468,704.08	96.94%	0	\$0.00	NA	0
Total			314	\$50,000,200.41	100%	0	\$0.00		0
31387FH56		Unavailable	263	\$45,472,576.77	100%	0	\$0.00	NA	0
Total			263	\$45,472,576.77	100%	0	\$0.00		0
31387FH98		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0
		Unavailable	322	\$49,798,350.38	99.59%	0	\$0.00	NA	0
Total			323	\$50,003,350.38	100%	0	\$0.00		0
31387FHB3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,382,786.90	27.65%	0	\$0.00	NA	0
		Unavailable	24	\$3,617,614.56	72.35%	0	\$0.00	NA	0
Total			35	\$5,000,401.46	100%	0	\$0.00		0
31387FHC1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$5,315,221.64	26.57%	0	\$0.00	NA	0
		Unavailable	113	\$14,686,495.36	73.43%	0	\$0.00	NA	0
Total			154	\$20,001,717.00	100%	0	\$0.00		0
31387FHD9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,857,897.19	28.58%	0	\$0.00	NA	0
		Unavailable	78	\$7,143,283.95	71.42%	0	\$0.00	NA	0
Total			107	\$10,001,181.14	100%	0	\$0.00		0
31387FHE7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$500,712.25	10.01%	0	\$0.00	NA	0

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		Unavailable	59	\$4,499,533.18	89.99%	0	\$0.00	NA	0
Total			65	\$5,000,245.43	100%	0	\$0.00		0
31387FHF4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,621,344.68	15.4%	0	\$0.00	NA	0
		Unavailable	151	\$25,381,175.20	84.6%	0	\$0.00	NA	0
Total			180	\$30,002,519.88	100%	0	\$0.00		0
31387FHG2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,299,145.12	5.5%	0	\$0.00	NA	0
		Unavailable	353	\$56,701,087.32	94.5%	0	\$0.00	NA	0
Total			372	\$60,000,232.44	100%	0	\$0.00		0
31387FHH0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,919,332.73	19.73%	0	\$0.00	NA	0
		Unavailable	163	\$24,082,766.72	80.27%	0	\$0.00	NA	0
Total			199	\$30,002,099.45	100%	0	\$0.00		0
31387FHJ6		Unavailable	154	\$25,000,458.61	100%	0	\$0.00	NA	0
Total			154	\$25,000,458.61	100%	0	\$0.00		0
31387FHK3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$7,791,719.00	25.97%	0	\$0.00	NA	0
		Unavailable	139	\$22,207,660.60	74.03%	0	\$0.00	NA	0
Total			191	\$29,999,379.60	100%	0	\$0.00		0
31387FHL1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$651,121.41	6.51%	0	\$0.00	NA	0
		Unavailable	72	\$9,350,453.31	93.49%	0	\$0.00	NA	0
Total			76	\$10,001,574.72	100%	0	\$0.00		0
31387FHM9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$62,925.34	0.63%	0	\$0.00	NA	0
		Unavailable	73	\$9,940,052.09	99.37%	0	\$0.00	NA	0
Total			74	\$10,002,977.43	100%	0	\$0.00		0
31387FHP2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,045,151.97	20.3%	0	\$0.00	NA	0
		Unavailable	99	\$11,954,519.14	79.7%	0	\$0.00	NA	0
Total			124	\$14,999,671.11	100%	0	\$0.00		0

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31387FHQ0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$592,983.37	14.8%	0	\$0.00	NA	0
	Unavailable	29	\$3,414,838.33	85.2%	0	\$0.00	NA	0
Total		35	\$4,007,821.70	100%	0	\$0.00		0
31387FHR8	WASHINGTON MUTUAL HOME LOANS, INC.	56	\$3,859,318.76	12.86%	0	\$0.00	NA	0
	Unavailable	377	\$26,142,789.59	87.14%	1	\$64,045.66	NA	0
Total		433	\$30,002,108.35	100%	1	\$64,045.66		0
31387FHS6	WASHINGTON MUTUAL HOME LOANS, INC.	49	\$3,194,079.87	12.78%	0	\$0.00	NA	0
	Unavailable	338	\$21,806,024.87	87.22%	0	\$0.00	NA	0
Total		387	\$25,000,104.74	100%	0	\$0.00		0
31387FHT4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$124,645.13	2.08%	0	\$0.00	NA	0
	Unavailable	107	\$5,875,993.03	97.92%	0	\$0.00	NA	0
Total		109	\$6,000,638.16	100%	0	\$0.00		0
31387FHU1	WASHINGTON MUTUAL HOME LOANS, INC.	53	\$6,835,627.25	34.18%	0	\$0.00	NA	0
	Unavailable	93	\$13,165,694.85	65.82%	0	\$0.00	NA	0
Total		146	\$20,001,322.10	100%	0	\$0.00		0
31387FHV9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	76	\$8,954,482.16	17.91%	0	\$0.00	NA	0
	Unavailable	339	\$41,051,906.32	82.09%	0	\$0.00	NA	0
Total		415	\$50,006,388.48	100%	0	\$0.00		0
31387FHW7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	73	\$10,075,930.59	33.58%	0	\$0.00	NA	0
	Unavailable	173	\$19,926,773.11	66.42%	0	\$0.00	NA	0
Total		246	\$30,002,703.70	100%	0	\$0.00		0
31387FHX5	WASHINGTON MUTUAL HOME LOANS, INC.	88	\$9,300,192.45	46.5%	0	\$0.00	NA	0
	Unavailable	104	\$10,700,185.96	53.5%	0	\$0.00	NA	0

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Total			192	\$20,000,378.41	100%	0	\$0.00		0
31387FHY3		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$219,252.90	10.96%	0	\$0.00	NA	0
		Unavailable	28	\$1,780,918.38	89.04%	0	\$0.00	NA	0
Total			32	\$2,000,171.28	100%	0	\$0.00		0
31387FJ21		WASHINGTON MUTUAL HOME LOANS, INC.	116	\$17,374,337.31	49.64%	0	\$0.00	NA	0
		Unavailable	127	\$17,625,586.84	50.36%	0	\$0.00	NA	0
Total			243	\$34,999,924.15	100%	0	\$0.00		0
31387FJ39		WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,920,755.83	16.4%	0	\$0.00	NA	0
		Unavailable	181	\$25,082,921.15	83.6%	0	\$0.00	NA	0
Total			216	\$30,003,676.98	100%	0	\$0.00		0
31387FJ47		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$1,207,609.54	6.04%	0	\$0.00	NA	0
		Unavailable	145	\$18,794,047.81	93.96%	0	\$0.00	NA	0
Total			149	\$20,001,657.35	100%	0	\$0.00		0
31387FJ54		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$283,011.15	2.83%	0	\$0.00	NA	0
		Unavailable	94	\$9,720,451.37	97.17%	0	\$0.00	NA	0
Total			98	\$10,003,462.52	100%	0	\$0.00		0
31387FJ62		WASHINGTON MUTUAL HOME LOANS, INC.	90	\$10,559,224.89	52.79%	0	\$0.00	NA	0
		Unavailable	75	\$9,441,398.93	47.21%	0	\$0.00	NA	0
Total			165	\$20,000,623.82	100%	0	\$0.00		0
31387FJ70		WASHINGTON MUTUAL HOME LOANS, INC.	125	\$15,431,663.20	30.86%	0	\$0.00	NA	0
		Unavailable	300	\$34,573,973.01	69.14%	0	\$0.00	NA	0
Total			425	\$50,005,636.21	100%	0	\$0.00		0
31387FJ88		WASHINGTON MUTUAL HOME LOANS, INC.	58	\$5,171,976.64	51.72%	0	\$0.00	NA	0

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		Unavailable	47	\$4,827,903.37	48.28%	0	\$0.00	NA	0
Total			105	\$9,999,880.01	100%	0	\$0.00		0
31387FJA3		WASHINGTON MUTUAL HOME LOANS, INC.	43	\$6,722,273.91	13.44%	0	\$0.00	NA	0
		Unavailable	261	\$43,281,684.37	86.56%	0	\$0.00	NA	0
Total			304	\$50,003,958.28	100%	0	\$0.00		0
31387FJB1		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$349,183.33	0.7%	0	\$0.00	NA	0
		Unavailable	315	\$49,654,827.59	99.3%	0	\$0.00	NA	0
Total			317	\$50,004,010.92	100%	0	\$0.00		0
31387FJC9		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,091,492.25	2.18%	0	\$0.00	NA	0
		Unavailable	283	\$48,911,969.71	97.82%	0	\$0.00	NA	0
Total			291	\$50,003,461.96	100%	0	\$0.00		0
31387FJD7		WASHINGTON MUTUAL HOME LOANS, INC.	97	\$16,140,037.00	32.28%	0	\$0.00	NA	0
		Unavailable	227	\$33,864,941.71	67.72%	0	\$0.00	NA	0
Total			324	\$50,004,978.71	100%	0	\$0.00		0
31387FJE5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$95,118.03	0.19%	0	\$0.00	NA	0
		Unavailable	351	\$49,908,938.14	99.81%	0	\$0.00	NA	0
Total			352	\$50,004,056.17	100%	0	\$0.00		0
31387FJF2		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,138,360.23	22.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,861,782.16	77.23%	0	\$0.00	NA	0
Total			36	\$5,000,142.39	100%	0	\$0.00		0
31387FJG0		WASHINGTON MUTUAL HOME LOANS, INC.	52	\$7,294,375.09	29.18%	0	\$0.00	NA	0
		Unavailable	120	\$17,707,317.49	70.82%	0	\$0.00	NA	0
Total			172	\$25,001,692.58	100%	0	\$0.00		0
31387FJH8		WASHINGTON MUTUAL HOME	7	\$970,390.99	19.41%	0	\$0.00	NA	0

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

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Total			179	\$30,750,846.31	100%	0	\$0.00		0
31387FJT2		Unavailable	204	\$32,863,265.13	100%	0	\$0.00	NA	0
Total			204	\$32,863,265.13	100%	0	\$0.00		0
31387FJU9		Unavailable	138	\$19,446,373.50	100%	0	\$0.00	NA	0
Total			138	\$19,446,373.50	100%	0	\$0.00		0
31387FJV7		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,491,132.42	13.96%	0	\$0.00	NA	0
		Unavailable	155	\$21,513,995.41	86.04%	0	\$0.00	NA	0
Total			178	\$25,005,127.83	100%	0	\$0.00		0
31387FJW5		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,907,117.49	4.77%	0	\$0.00	NA	0
		Unavailable	242	\$38,092,334.26	95.23%	0	\$0.00	NA	0
Total			255	\$39,999,451.75	100%	0	\$0.00		0
31387FJX3		WASHINGTON MUTUAL HOME LOANS, INC.	24	\$3,644,973.93	12.15%	0	\$0.00	NA	0
		Unavailable	191	\$26,356,543.15	87.85%	0	\$0.00	NA	0
Total			215	\$30,001,517.08	100%	0	\$0.00		0
31387FJY1		WASHINGTON MUTUAL HOME LOANS, INC.	21	\$3,527,393.23	11.76%	0	\$0.00	NA	0
		Unavailable	190	\$26,474,850.99	88.24%	0	\$0.00	NA	0
Total			211	\$30,002,244.22	100%	0	\$0.00		0
31387FJZ8		WASHINGTON MUTUAL HOME LOANS, INC.	50	\$6,658,917.65	44.39%	0	\$0.00	NA	0
		Unavailable	55	\$8,342,015.25	55.61%	0	\$0.00	NA	0
Total			105	\$15,000,932.90	100%	0	\$0.00		0
31387FLH5		Unavailable	45	\$7,106,341.25	100%	0	\$0.00	NA	0
Total			45	\$7,106,341.25	100%	0	\$0.00		0
31387FLK8		Unavailable	26	\$3,994,674.61	100%	0	\$0.00	NA	0
Total			26	\$3,994,674.61	100%	0	\$0.00		0
31387FLL6		Unavailable	19	\$2,311,137.07	100%	0	\$0.00	NA	0
Total			19	\$2,311,137.07	100%	0	\$0.00		0

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31387FLM4	Unavailable	30	\$4,618,182.00	100%	0	\$0.00	NA	0
Total		30	\$4,618,182.00	100%	0	\$0.00		0
31387FLN2	Unavailable	7	\$1,336,201.25	100%	0	\$0.00	NA	0
Total		7	\$1,336,201.25	100%	0	\$0.00		0
31387FLV4	Unavailable	20	\$2,569,209.44	100%	0	\$0.00	NA	0
Total		20	\$2,569,209.44	100%	0	\$0.00		0
31387FR22	Unavailable	31	\$5,000,338.82	100%	0	\$0.00	NA	0
Total		31	\$5,000,338.82	100%	0	\$0.00		0
31387FR30	AEGIS MORTGAGE CORPORATION	2	\$288,800.00	5.25%	0	\$0.00	NA	0
	Unavailable	37	\$5,211,000.00	94.75%	0	\$0.00	NA	0
Total		39	\$5,499,800.00	100%	0	\$0.00		0
31387FR89	AEGIS MORTGAGE CORPORATION	3	\$395,460.00	7.47%	0	\$0.00	NA	0
	Unavailable	43	\$4,900,447.00	92.53%	0	\$0.00	NA	0
Total		46	\$5,295,907.00	100%	0	\$0.00		0
31387FRA4	Unavailable	37	\$5,999,748.48	100%	0	\$0.00	NA	0
Total		37	\$5,999,748.48	100%	0	\$0.00		0
31387FRB2	Unavailable	38	\$6,500,623.96	100%	0	\$0.00	NA	0
Total		38	\$6,500,623.96	100%	0	\$0.00		0
31387FRD8	Unavailable	24	\$4,000,210.77	100%	0	\$0.00	NA	0
Total		24	\$4,000,210.77	100%	0	\$0.00		0
31387FRE6	AEGIS MORTGAGE CORPORATION	1	\$126,596.14	2.3%	0	\$0.00	NA	0
	Unavailable	36	\$5,373,361.57	97.7%	0	\$0.00	NA	0
Total		37	\$5,499,957.71	100%	0	\$0.00		0
31387FRG1	Unavailable	30	\$5,000,144.43	100%	0	\$0.00	NA	0
Total		30	\$5,000,144.43	100%	0	\$0.00		0
31387FRH9	Unavailable	36	\$5,000,045.22	100%	0	\$0.00	NA	0
Total		36	\$5,000,045.22	100%	0	\$0.00		0
31387FRJ5	Unavailable	46	\$7,000,534.80	100%	0	\$0.00	NA	0
Total		46	\$7,000,534.80	100%	0	\$0.00		0

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31387FRK2	AEGIS MORTGAGE CORPORATION	1	\$209,500.00	3.22%	0	\$0.00	NA	0
	Unavailable	43	\$6,291,882.87	96.78%	0	\$0.00	NA	0
Total		44	\$6,501,382.87	100%	0	\$0.00		0
31387FRL0	Unavailable	46	\$6,511,097.48	100%	0	\$0.00	NA	0
Total		46	\$6,511,097.48	100%	0	\$0.00		0
31387FRN6	AEGIS MORTGAGE CORPORATION	1	\$225,000.00	6.43%	0	\$0.00	NA	0
	Unavailable	25	\$3,274,975.22	93.57%	0	\$0.00	NA	0
Total		26	\$3,499,975.22	100%	0	\$0.00		0
31387FRP1	AEGIS MORTGAGE CORPORATION	1	\$160,000.00	3.56%	0	\$0.00	NA	0
	Unavailable	37	\$4,340,100.00	96.44%	0	\$0.00	NA	0
Total		38	\$4,500,100.00	100%	0	\$0.00		0
31387FRQ9	Unavailable	38	\$8,600,050.00	100%	0	\$0.00	NA	0
Total		38	\$8,600,050.00	100%	0	\$0.00		0
31387FRR7	AEGIS MORTGAGE CORPORATION	1	\$81,450.00	1.48%	0	\$0.00	NA	0
	Unavailable	41	\$5,418,850.00	98.52%	0	\$0.00	NA	0
Total		42	\$5,500,300.00	100%	0	\$0.00		0
31387FRT3	AEGIS MORTGAGE CORPORATION	1	\$84,550.00	2.47%	0	\$0.00	NA	0
	Unavailable	36	\$3,334,121.29	97.53%	0	\$0.00	NA	0
Total		37	\$3,418,671.29	100%	0	\$0.00		0
31387FRV8	Unavailable	31	\$4,000,100.00	100%	0	\$0.00	NA	0
Total		31	\$4,000,100.00	100%	0	\$0.00		0
31387FRX4	Unavailable	31	\$3,999,766.71	100%	0	\$0.00	NA	0
Total		31	\$3,999,766.71	100%	0	\$0.00		0
31387FRY2	Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0
Total		13	\$1,500,100.00	100%	0	\$0.00		0
31387FS21	CITICORP MORTGAGE INC.	6	\$675,612.19	53.09%	0	\$0.00	NA	0
	Unavailable	7	\$597,035.88	46.91%	0	\$0.00	NA	0
Total		13	\$1,272,648.07	100%	0	\$0.00		0
31387FS39		112	\$17,253,881.35	80.6%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
		Unavailable	24	\$4,151,819.75	19.4%	0	\$0.00	NA	0
Total			136	\$21,405,701.10	100%	0	\$0.00		0
31387FS47		CITICORP MORTGAGE INC.	49	\$5,598,350.60	55.88%	0	\$0.00	NA	0
		Unavailable	32	\$4,420,396.23	44.12%	0	\$0.00	NA	0
Total			81	\$10,018,746.83	100%	0	\$0.00		0
31387FSA3		AEGIS MORTGAGE CORPORATION	7	\$1,012,650.00	20.25%	0	\$0.00	NA	0
		Unavailable	27	\$3,987,500.00	79.75%	0	\$0.00	NA	0
Total			34	\$5,000,150.00	100%	0	\$0.00		0
31387FSB1		AEGIS MORTGAGE CORPORATION	1	\$134,800.00	1.59%	0	\$0.00	NA	0
		Unavailable	57	\$8,365,475.00	98.41%	0	\$0.00	NA	0
Total			58	\$8,500,275.00	100%	0	\$0.00		0
31387FSC9		AEGIS MORTGAGE CORPORATION	1	\$59,000.00	2.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,941,050.00	97.05%	0	\$0.00	NA	0
Total			17	\$2,000,050.00	100%	0	\$0.00		0
31387FSE5		AEGIS MORTGAGE CORPORATION	2	\$188,850.00	4.26%	0	\$0.00	NA	0
		Unavailable	46	\$4,246,450.00	95.74%	0	\$0.00	NA	0
Total			48	\$4,435,300.00	100%	0	\$0.00		0
31387FSF2		AEGIS MORTGAGE CORPORATION	3	\$649,100.00	7.2%	0	\$0.00	NA	0
		Unavailable	60	\$8,362,275.00	92.8%	0	\$0.00	NA	0
Total			63	\$9,011,375.00	100%	0	\$0.00		0
31387FSJ4		AEGIS MORTGAGE CORPORATION	2	\$320,000.00	5.82%	0	\$0.00	NA	0
		Unavailable	37	\$5,180,075.00	94.18%	0	\$0.00	NA	0
Total			39	\$5,500,075.00	100%	0	\$0.00		0
31387FSK1		AEGIS MORTGAGE CORPORATION	2	\$183,900.00	16.93%	0	\$0.00	NA	0
		Unavailable	5	\$902,500.00	83.07%	0	\$0.00	NA	0
Total			7	\$1,086,400.00	100%	0	\$0.00		0
31387FSM7		AEGIS MORTGAGE	1	\$115,500.00	2.29%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	30	\$4,927,900.00	97.71%	0	\$0.00	NA	0
Total			31	\$5,043,400.00	100%	0	\$0.00		0
31387FSN5		AEGIS MORTGAGE CORPORATION	80	\$11,998,827.68	100%	0	\$0.00	NA	0
Total			80	\$11,998,827.68	100%	0	\$0.00		0
31387FSP0		AEGIS MORTGAGE CORPORATION	3	\$515,350.00	7.19%	0	\$0.00	NA	0
		Unavailable	43	\$6,657,040.35	92.81%	0	\$0.00	NA	0
Total			46	\$7,172,390.35	100%	0	\$0.00		0
31387FSQ8		Unavailable	14	\$1,781,150.00	100%	0	\$0.00	NA	0
Total			14	\$1,781,150.00	100%	0	\$0.00		0
31387FSS4		AEGIS MORTGAGE CORPORATION	2	\$166,000.00	15.94%	0	\$0.00	NA	0
		Unavailable	8	\$875,250.00	84.06%	0	\$0.00	NA	0
Total			10	\$1,041,250.00	100%	0	\$0.00		0
31387FST2		AEGIS MORTGAGE CORPORATION	1	\$45,450.00	2.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,692,000.00	97.38%	0	\$0.00	NA	0
Total			17	\$1,737,450.00	100%	0	\$0.00		0
31387FSU9		AEGIS MORTGAGE CORPORATION	1	\$124,000.00	9.57%	0	\$0.00	NA	0
		Unavailable	11	\$1,171,075.00	90.43%	0	\$0.00	NA	0
Total			12	\$1,295,075.00	100%	0	\$0.00		0
31387FSW5		AEGIS MORTGAGE CORPORATION	51	\$7,400,150.00	90.64%	0	\$0.00	NA	0
		Unavailable	5	\$763,800.00	9.36%	0	\$0.00	NA	0
Total			56	\$8,163,950.00	100%	0	\$0.00		0
31387FSY1		CITICORP MORTGAGE INC.	10	\$1,295,073.87	87%	0	\$0.00	NA	0
		Unavailable	2	\$193,591.08	13%	0	\$0.00	NA	0
Total			12	\$1,488,664.95	100%	0	\$0.00		0
31387FSZ8		CITICORP MORTGAGE INC.	35	\$4,391,407.19	75.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,420,537.71	24.44%	0	\$0.00	NA	0
Total			48	\$5,811,944.90	100%	0	\$0.00		0

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

Total			22	\$2,534,581.92	100%	0	\$0.00		0
31387G2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,725,756.89	100%	0	\$0.00	NA	0
Total			104	\$19,725,756.89	100%	0	\$0.00		0
31387G2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,217,145.69	100%	0	\$0.00	NA	0
Total			28	\$3,217,145.69	100%	0	\$0.00		0
31387G2E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,495,947.05	100%	0	\$0.00	NA	0
Total			58	\$5,495,947.05	100%	0	\$0.00		0
31387G2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,088,544.14	100%	0	\$0.00	NA	0
Total			39	\$6,088,544.14	100%	0	\$0.00		0
31387G2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$6,767,253.94	100%	0	\$0.00	NA	0
Total			88	\$6,767,253.94	100%	0	\$0.00		0
31387G2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,856,842.30	100%	0	\$0.00	NA	0
Total			54	\$4,856,842.30	100%	0	\$0.00		0
31387G2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,316,998.00	100%	0	\$0.00	NA	0
Total			53	\$4,316,998.00	100%	0	\$0.00		0
31387G2L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,235,301.34	100%	0	\$0.00	NA	0
Total			20	\$3,235,301.34	100%	0	\$0.00		0
31387G2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,600,702.00	100%	0	\$0.00	NA	0
Total			24	\$2,600,702.00	100%	0	\$0.00		0

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

		MORTGAGE TRUST							
Total			147	\$23,978,413.93	100%	0	\$0.00		0
31387G5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,123,896.71	100%	0	\$0.00	NA	0
Total			98	\$15,123,896.71	100%	0	\$0.00		0
31387G5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,251,358.40	100%	0	\$0.00	NA	0
Total			97	\$15,251,358.40	100%	0	\$0.00		0
31387G5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,120,468.60	100%	0	\$0.00	NA	0
Total			81	\$11,120,468.60	100%	0	\$0.00		0
31387G5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,284,504.15	100%	0	\$0.00	NA	0
Total			11	\$1,284,504.15	100%	0	\$0.00		0
31387G5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$19,681,610.85	100%	0	\$0.00	NA	0
Total			112	\$19,681,610.85	100%	0	\$0.00		0
31387G5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,626,182.18	100%	0	\$0.00	NA	0
Total			54	\$10,626,182.18	100%	0	\$0.00		0
31387G5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,203,389.93	100%	0	\$0.00	NA	0
Total			26	\$2,203,389.93	100%	0	\$0.00		0
31387G5W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$16,212,279.82	100%	0	\$0.00	NA	0
Total			178	\$16,212,279.82	100%	0	\$0.00		0
31387G6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$19,709,817.05	100%	0	\$0.00	NA	0
Total			218	\$19,709,817.05	100%	0	\$0.00		0

31387G6C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,200,520.31	100%	0	\$0.00	NA	0
Total		20	\$2,200,520.31	100%	0	\$0.00		0
31387G6E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,987,494.95	100%	0	\$0.00	NA	0
Total		101	\$19,987,494.95	100%	0	\$0.00		0
31387G6H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,851,096.05	100%	0	\$0.00	NA	0
Total		129	\$10,851,096.05	100%	0	\$0.00		0
31387G6M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,983,478.10	100%	0	\$0.00	NA	0
Total		129	\$10,983,478.10	100%	0	\$0.00		0
31387G6N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$18,981,939.49	100%	0	\$0.00	NA	0
Total		154	\$18,981,939.49	100%	0	\$0.00		0
31387G6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,253,663.97	100%	0	\$0.00	NA	0
Total		187	\$21,253,663.97	100%	0	\$0.00		0
31387G6Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,811,654.69	100%	0	\$0.00	NA	0
Total		76	\$9,811,654.69	100%	0	\$0.00		0
31387G6S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$19,919,894.92	100%	0	\$0.00	NA	0
Total		111	\$19,919,894.92	100%	0	\$0.00		0
31387G6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,739,919.00	100%	0	\$0.00	NA	0
Total		19	\$2,739,919.00	100%	0	\$0.00		0
31387G6V9		60	\$10,702,263.22	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			60	\$10,702,263.22	100%	0	\$0.00		0
31387G6W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,943,821.66	100%	0	\$0.00	NA	0
Total			36	\$6,943,821.66	100%	0	\$0.00		0
31387G6X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,987,290.77	100%	0	\$0.00	NA	0
Total			122	\$19,987,290.77	100%	0	\$0.00		0
31387G6Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,660,065.35	100%	0	\$0.00	NA	0
Total			32	\$5,660,065.35	100%	0	\$0.00		0
31387G7A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,913,825.27	100%	0	\$0.00	NA	0
Total			110	\$19,913,825.27	100%	0	\$0.00		0
31387G7B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,079,755.00	100%	0	\$0.00	NA	0
Total			31	\$5,079,755.00	100%	0	\$0.00		0
31387GG97		FLAGSTAR BANK, FSB	8	\$1,277,245.81	3.26%	0	\$0.00	NA	0
		Unavailable	188	\$37,903,686.01	96.74%	0	\$0.00	NA	0
Total			196	\$39,180,931.82	100%	0	\$0.00		0
31387GH21		FLAGSTAR BANK, FSB	4	\$762,373.00	6.04%	0	\$0.00	NA	0
		Unavailable	56	\$11,866,950.75	93.96%	0	\$0.00	NA	0
Total			60	\$12,629,323.75	100%	0	\$0.00		0
31387GH54		FLAGSTAR BANK, FSB	5	\$1,027,776.79	5.77%	0	\$0.00	NA	0
		Unavailable	89	\$16,786,456.96	94.23%	0	\$0.00	NA	0
Total			94	\$17,814,233.75	100%	0	\$0.00		0
31387GH62		FLAGSTAR BANK, FSB	9	\$1,301,215.49	6.91%	0	\$0.00	NA	0

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		Unavailable	124	\$17,523,088.84	93.09%	0	\$0.00	NA	0
Total			133	\$18,824,304.33	100%	0	\$0.00		0
31387GHC9		FLAGSTAR BANK, FSB	18	\$3,745,288.38	6.79%	0	\$0.00	NA	0
		Unavailable	259	\$51,396,408.34	93.21%	0	\$0.00	NA	0
Total			277	\$55,141,696.72	100%	0	\$0.00		0
31387GHE5		FLAGSTAR BANK, FSB	39	\$3,612,149.00	17.89%	0	\$0.00	NA	0
		Unavailable	191	\$16,575,604.60	82.11%	0	\$0.00	NA	0
Total			230	\$20,187,753.60	100%	0	\$0.00		0
31387GHF2		FLAGSTAR BANK, FSB	29	\$2,458,270.54	10.62%	0	\$0.00	NA	0
		Unavailable	216	\$20,691,038.05	89.38%	0	\$0.00	NA	0
Total			245	\$23,149,308.59	100%	0	\$0.00		0
31387GHH8		FLAGSTAR BANK, FSB	7	\$906,549.21	3.97%	0	\$0.00	NA	0
		Unavailable	168	\$21,913,168.61	96.03%	0	\$0.00	NA	0
Total			175	\$22,819,717.82	100%	0	\$0.00		0
31387GHJ4		FLAGSTAR BANK, FSB	4	\$749,920.42	3.8%	0	\$0.00	NA	0
		Unavailable	96	\$18,980,380.95	96.2%	0	\$0.00	NA	0
Total			100	\$19,730,301.37	100%	0	\$0.00		0
31387GHK1		FLAGSTAR BANK, FSB	7	\$1,550,610.33	4.79%	0	\$0.00	NA	0
		Unavailable	160	\$30,836,736.43	95.21%	0	\$0.00	NA	0
Total			167	\$32,387,346.76	100%	0	\$0.00		0
31387GHL9		FLAGSTAR BANK, FSB	4	\$645,139.74	3.26%	0	\$0.00	NA	0
		Unavailable	100	\$19,119,279.48	96.74%	0	\$0.00	NA	0
Total			104	\$19,764,419.22	100%	0	\$0.00		0
31387GHPO		Unavailable	81	\$16,915,040.10	100%	0	\$0.00	NA	0
Total			81	\$16,915,040.10	100%	0	\$0.00		0
31387GHQ8		FLAGSTAR BANK, FSB	28	\$2,797,935.19	10.24%	0	\$0.00	NA	0
		Unavailable	262	\$24,522,282.90	89.76%	0	\$0.00	NA	0
Total			290	\$27,320,218.09	100%	0	\$0.00		0

31387GHR6	FLAGSTAR BANK, FSB	18	\$1,612,904.84	8.85%	0	\$0.00	NA	0
	Unavailable	189	\$16,601,882.68	91.15%	0	\$0.00	NA	0
Total		207	\$18,214,787.52	100%	0	\$0.00		0
31387GHS4	FLAGSTAR BANK, FSB	6	\$854,694.95	4.46%	0	\$0.00	NA	0
	Unavailable	136	\$18,313,291.74	95.54%	0	\$0.00	NA	0
Total		142	\$19,167,986.69	100%	0	\$0.00		0
31387GHT2	FLAGSTAR BANK, FSB	4	\$389,816.72	4.42%	0	\$0.00	NA	0
	Unavailable	63	\$8,433,950.08	95.58%	0	\$0.00	NA	0
Total		67	\$8,823,766.80	100%	0	\$0.00		0
31387GHU9	FLAGSTAR BANK, FSB	4	\$568,748.49	6.07%	0	\$0.00	NA	0
	Unavailable	59	\$8,808,369.57	93.93%	0	\$0.00	NA	0
Total		63	\$9,377,118.06	100%	0	\$0.00		0
31387GHV7	FLAGSTAR BANK, FSB	8	\$1,157,857.56	3.84%	0	\$0.00	NA	0
	Unavailable	147	\$28,969,814.55	96.16%	0	\$0.00	NA	0
Total		155	\$30,127,672.11	100%	0	\$0.00		0
31387GHW5	FLAGSTAR BANK, FSB	8	\$1,322,046.95	7.13%	0	\$0.00	NA	0
	Unavailable	90	\$17,211,936.52	92.87%	0	\$0.00	NA	0
Total		98	\$18,533,983.47	100%	0	\$0.00		0
31387GHY1	FLAGSTAR BANK, FSB	18	\$1,648,954.60	14.09%	0	\$0.00	NA	0
	Unavailable	108	\$10,055,368.97	85.91%	0	\$0.00	NA	0
Total		126	\$11,704,323.57	100%	0	\$0.00		0
31387GHZ8	FLAGSTAR BANK, FSB	13	\$2,376,366.05	7.13%	0	\$0.00	NA	0
	Unavailable	153	\$30,935,532.81	92.87%	0	\$0.00	NA	0
Total		166	\$33,311,898.86	100%	0	\$0.00		0
31387GL75	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$7,487,712.58	36.93%	0	\$0.00	NA	0
	Unavailable	65	\$12,790,314.79	63.07%	0	\$0.00	NA	0

Total			103	\$20,278,027.37	100%	0	\$0.00		0
31387GL83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,077,308.56	30.43%	0	\$0.00	NA	0
		Unavailable	75	\$13,897,347.76	69.57%	0	\$0.00	NA	0
Total			108	\$19,974,656.32	100%	0	\$0.00		0
31387GL91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,541,638.70	42.23%	0	\$0.00	NA	0
		Unavailable	78	\$11,682,767.97	57.77%	0	\$0.00	NA	0
Total			135	\$20,224,406.67	100%	0	\$0.00		0
31387GLG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,830,214.30	35.12%	0	\$0.00	NA	0
		Unavailable	63	\$12,617,693.98	64.88%	0	\$0.00	NA	0
Total			97	\$19,447,908.28	100%	0	\$0.00		0
31387GLL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$4,228,533.79	21.21%	0	\$0.00	NA	0
		Unavailable	57	\$15,707,658.56	78.79%	0	\$0.00	NA	0
Total			72	\$19,936,192.35	100%	0	\$0.00		0
31387GLP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,857,390.84	28.91%	0	\$0.00	NA	0
		Unavailable	76	\$14,401,824.01	71.09%	0	\$0.00	NA	0
Total			107	\$20,259,214.85	100%	0	\$0.00		0
31387GLQ3			35	\$6,220,231.95	31.75%	0	\$0.00	NA	0

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

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	146	\$15,238,196.57	75.73%	0	\$0.00	NA	0
Total			193	\$20,123,047.35	100%	0	\$0.00		0
31387GM25		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,729,656.14	22.58%	0	\$0.00	NA	0
		Unavailable	72	\$16,213,811.92	77.42%	0	\$0.00	NA	0
Total			93	\$20,943,468.06	100%	0	\$0.00		0
31387GM33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,321,673.89	25.8%	0	\$0.00	NA	0
		Unavailable	81	\$15,301,960.95	74.2%	0	\$0.00	NA	0
Total			109	\$20,623,634.84	100%	0	\$0.00		0
31387GM41		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,207,356.05	21.03%	0	\$0.00	NA	0
		Unavailable	98	\$15,803,387.35	78.97%	0	\$0.00	NA	0
Total			124	\$20,010,743.40	100%	0	\$0.00		0
31387GM58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,024,045.35	24.49%	0	\$0.00	NA	0
		Unavailable	110	\$15,490,550.62	75.51%	0	\$0.00	NA	0
Total			146	\$20,514,595.97	100%	0	\$0.00		0
31387GM66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,370,115.87	21.61%	0	\$0.00	NA	0

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		Unavailable	129	\$15,854,629.15	78.39%	0	\$0.00	NA	0
Total			164	\$20,224,745.02	100%	0	\$0.00		0
31387GMA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,567,754.26	36.78%	0	\$0.00	NA	0
		Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA	0
Total			149	\$20,574,473.35	100%	0	\$0.00		0
31387GMB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82%	0	\$0.00	NA	0
		Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA	0
Total			115	\$20,357,656.72	100%	0	\$0.00		0
31387GMC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,803,895.58	25.35%	0	\$0.00	NA	0
		Unavailable	48	\$8,258,973.81	74.65%	0	\$0.00	NA	0
Total			64	\$11,062,869.39	100%	0	\$0.00		0
31387GMD1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,751,665.09	28.37%	0	\$0.00	NA	0
		Unavailable	72	\$14,523,032.53	71.63%	0	\$0.00	NA	0
Total			100	\$20,274,697.62	100%	0	\$0.00		0
31387GME9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49	32.26%	0	\$0.00	NA	0
		Unavailable	80	\$13,935,187.87	67.74%	0	\$0.00	NA	0
Total			118	\$20,570,373.36	100%	0	\$0.00		0

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31387GMH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$5,221,259.51	26.09%	0	\$0.00	NA	0
		Unavailable	72	\$14,789,352.82	73.91%	0	\$0.00	NA	0
Total			98	\$20,010,612.33	100%	0	\$0.00		0
31387GMJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,464,022.54	17.2%	0	\$0.00	NA	0
		Unavailable	87	\$16,681,492.82	82.8%	0	\$0.00	NA	0
Total			108	\$20,145,515.36	100%	0	\$0.00		0
31387GMK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00	31.21%	0	\$0.00	NA	0
		Unavailable	72	\$13,896,341.27	68.79%	0	\$0.00	NA	0
Total			106	\$20,199,711.27	100%	0	\$0.00		0
31387GMM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,850,813.75	25.55%	0	\$0.00	NA	0
		Unavailable	91	\$14,134,542.34	74.45%	0	\$0.00	NA	0
Total			123	\$18,985,356.09	100%	0	\$0.00		0
31387GMN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,040,349.04	24.89%	0	\$0.00	NA	0
		Unavailable	188	\$15,207,098.89	75.11%	0	\$0.00	NA	0
Total			254	\$20,247,447.93	100%	0	\$0.00		0
31387GMP4		NAMCO ASSET MANAGEMENT INC./NORTH	53	\$4,043,189.41	25.3%	0	\$0.00	NA	0

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

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		Unavailable	127	\$13,406,971.02	66.63%	0	\$0.00	NA	0
Total			191	\$20,120,312.64	100%	0	\$0.00		0
31387GMV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,825,288.22	33.65%	0	\$0.00	NA	0
		Unavailable	124	\$13,455,788.78	66.35%	0	\$0.00	NA	0
Total			187	\$20,281,077.00	100%	0	\$0.00		0
31387GMW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$406,691.24	17.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,896,545.20	82.34%	0	\$0.00	NA	0
Total			16	\$2,303,236.44	100%	0	\$0.00		0
31387GMX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$4,664,021.80	22.62%	0	\$0.00	NA	0
		Unavailable	59	\$15,957,000.43	77.38%	0	\$0.00	NA	0
Total			76	\$20,621,022.23	100%	0	\$0.00		0
31387GMY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,783,154.65	28.49%	0	\$0.00	NA	0
		Unavailable	139	\$14,519,112.15	71.51%	0	\$0.00	NA	0
Total			194	\$20,302,266.80	100%	0	\$0.00		0
31387GMZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,733,084.91	34.08%	0	\$0.00	NA	0
		Unavailable	109	\$13,023,677.85	65.92%	0	\$0.00	NA	0
Total			165	\$19,756,762.76	100%	0	\$0.00		0

31387GN24	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,916,265.19	45.26%	0	\$0.00	NA	0
	Unavailable	19	\$2,317,817.50	54.74%	0	\$0.00	NA	0
Total		39	\$4,234,082.69	100%	0	\$0.00		0
31387GN32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,031,496.97	27.77%	0	\$0.00	NA	0
	Unavailable	82	\$7,885,810.39	72.23%	0	\$0.00	NA	0
Total		114	\$10,917,307.36	100%	0	\$0.00		0
31387GN40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52	21.94%	0	\$0.00	NA	0
	Unavailable	21	\$1,414,559.81	78.06%	0	\$0.00	NA	0
Total		26	\$1,812,098.33	100%	0	\$0.00		0
31387GN57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,544,684.79	13.6%	0	\$0.00	NA	0
	Unavailable	142	\$16,169,096.42	86.4%	0	\$0.00	NA	0
Total		165	\$18,713,781.21	100%	0	\$0.00		0
31387GN99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,764,717.06	33.03%	0	\$0.00	NA	0
	Unavailable	32	\$3,577,478.69	66.97%	0	\$0.00	NA	0
Total		48	\$5,342,195.75	100%	0	\$0.00		0
31387GNA6	NAMCO ASSET MANAGEMENT INC./NORTH	96	\$7,357,014.92	36.39%	0	\$0.00	NA	0

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

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		Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA	0
Total			14	\$1,052,141.52	100%	0	\$0.00		0
31387GNH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$639,883.15	45.42%	0	\$0.00	NA	0
		Unavailable	6	\$769,053.67	54.58%	0	\$0.00	NA	0
Total			10	\$1,408,936.82	100%	0	\$0.00		0
31387GNK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04	24.28%	0	\$0.00	NA	0
		Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	NA	0
Total			237	\$26,177,632.73	100%	0	\$0.00		0
31387GNL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$929,724.64	19.86%	0	\$0.00	NA	0
		Unavailable	42	\$3,752,435.55	80.14%	0	\$0.00	NA	0
Total			53	\$4,682,160.19	100%	0	\$0.00		0
31387GNM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$343,437.31	12.32%	0	\$0.00	NA	0
		Unavailable	27	\$2,444,178.39	87.68%	0	\$0.00	NA	0
Total			30	\$2,787,615.70	100%	0	\$0.00		0
31387GNN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,771,756.73	37.26%	0	\$0.00	NA	0
		Unavailable	101	\$6,351,702.40	62.74%	0	\$0.00	NA	0
Total			161	\$10,123,459.13	100%	0	\$0.00		0

31387GNP3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,866,018.74	18.79%	0	\$0.00	NA	0
	Unavailable	101	\$16,712,066.49	81.21%	0	\$0.00	NA	0
Total		124	\$20,578,085.23	100%	0	\$0.00		0
31387GNQ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$168,590.84	13.35%	0	\$0.00	NA	0
	Unavailable	15	\$1,094,643.26	86.65%	0	\$0.00	NA	0
Total		17	\$1,263,234.10	100%	0	\$0.00		0
31387GNR9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$174,911.68	15.09%	0	\$0.00	NA	0
	Unavailable	5	\$983,846.49	84.91%	0	\$0.00	NA	0
Total		7	\$1,158,758.17	100%	0	\$0.00		0
31387GNS7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,475,953.49	30.44%	0	\$0.00	NA	0
	Unavailable	50	\$5,657,548.05	69.56%	0	\$0.00	NA	0
Total		72	\$8,133,501.54	100%	0	\$0.00		0
31387GNT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,109,004.78	12.73%	0	\$0.00	NA	0
	Unavailable	67	\$7,600,266.21	87.27%	0	\$0.00	NA	0
Total		77	\$8,709,270.99	100%	0	\$0.00		0
31387GNU2	NAMCO ASSET MANAGEMENT INC./NORTH	52	\$3,601,142.67	28.71%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	151	\$8,942,624.35	71.29%	0	\$0.00	NA	0
Total			203	\$12,543,767.02	100%	0	\$0.00		0
31387GNW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,012,200.57	51.84%	0	\$0.00	NA	0
		Unavailable	49	\$8,373,637.34	48.16%	0	\$0.00	NA	0
Total			105	\$17,385,837.91	100%	0	\$0.00		0
31387GNY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,715,130.25	32.04%	0	\$0.00	NA	0
		Unavailable	22	\$3,637,726.15	67.96%	0	\$0.00	NA	0
Total			32	\$5,352,856.40	100%	0	\$0.00		0
31387GP22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$822,650.49	15.98%	0	\$0.00	NA	0
		Unavailable	30	\$4,324,879.83	84.02%	0	\$0.00	NA	0
Total			36	\$5,147,530.32	100%	0	\$0.00		0
31387GP30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,466,335.66	35.19%	0	\$0.00	NA	0
		Unavailable	41	\$6,383,851.07	64.81%	0	\$0.00	NA	0
Total			64	\$9,850,186.73	100%	0	\$0.00		0
31387GP48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,595,998.10	25.18%	0	\$0.00	NA	0

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		Unavailable	135	\$16,624,393.59	74.82%	0	\$0.00	NA	0
Total			179	\$22,220,391.69	100%	0	\$0.00		0
31387GP55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,372,058.64	27.73%	0	\$0.00	NA	0
		Unavailable	95	\$16,603,743.99	72.27%	0	\$0.00	NA	0
Total			128	\$22,975,802.63	100%	0	\$0.00		0
31387GP63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$5,887,481.68	26.28%	0	\$0.00	NA	0
		Unavailable	209	\$16,512,107.18	73.72%	0	\$0.00	NA	0
Total			278	\$22,399,588.86	100%	0	\$0.00		0
31387GP71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,718,536.41	16.36%	0	\$0.00	NA	0
		Unavailable	76	\$19,011,442.60	83.64%	0	\$0.00	NA	0
Total			91	\$22,729,979.01	100%	0	\$0.00		0
31387GP89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,607,912.28	15.84%	0	\$0.00	NA	0
		Unavailable	108	\$19,170,960.81	84.16%	0	\$0.00	NA	0
Total			128	\$22,778,873.09	100%	0	\$0.00		0
31387GP97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,786,001.31	42.57%	0	\$0.00	NA	0
		Unavailable	61	\$11,854,057.56	57.43%	0	\$0.00	NA	0
Total			113	\$20,640,058.87	100%	0	\$0.00		0

31387GPB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,208,950.49	29.39%	0	\$0.00	NA	0
	Unavailable	30	\$5,306,572.64	70.61%	0	\$0.00	NA	0
Total		50	\$7,515,523.13	100%	0	\$0.00		0
31387GPC0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7%	0	\$0.00	NA	0
	Unavailable	163	\$13,322,012.69	65.3%	0	\$0.00	NA	0
Total		249	\$20,402,016.50	100%	0	\$0.00		0
31387GPD8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,910,118.23	38.92%	0	\$0.00	NA	0
	Unavailable	57	\$9,276,111.25	61.08%	0	\$0.00	NA	0
Total		98	\$15,186,229.48	100%	0	\$0.00		0
31387GPE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,863,871.92	54.97%	0	\$0.00	NA	0
	Unavailable	19	\$1,526,904.93	45.03%	0	\$0.00	NA	0
Total		40	\$3,390,776.85	100%	0	\$0.00		0
31387GPF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,681,894.41	37.27%	0	\$0.00	NA	0
	Unavailable	45	\$7,881,064.72	62.73%	0	\$0.00	NA	0
Total		74	\$12,562,959.13	100%	0	\$0.00		0
31387GPH9	NAMCO ASSET MANAGEMENT INC./NORTH	31	\$5,961,029.52	38.24%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	52	\$9,625,426.68	61.76%	0	\$0.00	NA	0
Total			83	\$15,586,456.20	100%	0	\$0.00		0
31387GPK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,000.00	25.19%	0	\$0.00	NA	0
		Unavailable	7	\$890,839.07	74.81%	0	\$0.00	NA	0
Total			9	\$1,190,839.07	100%	0	\$0.00		0
31387GPM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,226,491.87	71.87%	0	\$0.00	NA	0
		Unavailable	4	\$479,983.46	28.13%	0	\$0.00	NA	0
Total			17	\$1,706,475.33	100%	0	\$0.00		0
31387GPQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,457,304.01	36.79%	0	\$0.00	NA	0
		Unavailable	79	\$12,813,431.97	63.21%	0	\$0.00	NA	0
Total			127	\$20,270,735.98	100%	0	\$0.00		0
31387GPR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	NA	0
		Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	0
Total			77	\$10,472,334.65	100%	0	\$0.00		0
31387GPS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0	\$0.00	NA	0

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		Unavailable	64	\$11,595,067.15	69.81%	0	\$0.00	NA	0
Total			89	\$16,609,276.37	100%	0	\$0.00		0
31387GPT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22%	0	\$0.00	NA	0
		Unavailable	21	\$3,424,580.58	49.78%	0	\$0.00	NA	0
Total			39	\$6,879,129.94	100%	0	\$0.00		0
31387GPU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,950,887.24	36.4%	0	\$0.00	NA	0
		Unavailable	29	\$5,156,259.64	63.6%	0	\$0.00	NA	0
Total			44	\$8,107,146.88	100%	0	\$0.00		0
31387GPV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,691,607.26	37.62%	0	\$0.00	NA	0
		Unavailable	87	\$12,754,872.91	62.38%	0	\$0.00	NA	0
Total			139	\$20,446,480.17	100%	0	\$0.00		0
31387GPX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,838,808.29	28.09%	0	\$0.00	NA	0
		Unavailable	61	\$14,950,546.18	71.91%	0	\$0.00	NA	0
Total			85	\$20,789,354.47	100%	0	\$0.00		0
31387GQ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$9,792,370.00	48.93%	0	\$0.00	NA	0
		Unavailable	87	\$10,221,584.83	51.07%	0	\$0.00	NA	0
Total			166	\$20,013,954.83	100%	0	\$0.00		0

31387GQ39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,877,520.84	30.42%	0	\$0.00	NA	0
	Unavailable	83	\$13,445,473.83	69.58%	0	\$0.00	NA	0
Total		125	\$19,322,994.67	100%	0	\$0.00		0
31387GQ47	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,374,300.00	19.02%	0	\$0.00	NA	0
	Unavailable	76	\$10,111,792.78	80.98%	0	\$0.00	NA	0
Total		94	\$12,486,092.78	100%	0	\$0.00		0
31387GQ54	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,825,108.00	33.54%	0	\$0.00	NA	0
	Unavailable	102	\$13,526,492.43	66.46%	0	\$0.00	NA	0
Total		156	\$20,351,600.43	100%	0	\$0.00		0
31387GQ62	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,349,050.00	26.5%	0	\$0.00	NA	0
	Unavailable	108	\$12,059,558.91	73.5%	0	\$0.00	NA	0
Total		148	\$16,408,608.91	100%	0	\$0.00		0
31387GQ70	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,449,850.00	35.83%	0	\$0.00	NA	0
	Unavailable	96	\$11,549,643.14	64.17%	0	\$0.00	NA	0
Total		148	\$17,999,493.14	100%	0	\$0.00		0
31387GQA3	NAMCO ASSET MANAGEMENT INC./NORTH	7	\$1,154,350.00	51.22%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	7	\$1,099,200.00	48.78%	0	\$0.00	NA	0
Total			14	\$2,253,550.00	100%	0	\$0.00		0
31387QQB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,803,170.00	38.88%	0	\$0.00	NA	0
		Unavailable	78	\$12,265,693.27	61.12%	0	\$0.00	NA	0
Total			129	\$20,068,863.27	100%	0	\$0.00		0
31387GQE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,310,332.35	22.51%	0	\$0.00	NA	0
		Unavailable	98	\$14,836,783.13	77.49%	0	\$0.00	NA	0
Total			128	\$19,147,115.48	100%	0	\$0.00		0
31387GQF2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,601,825.00	39.2%	0	\$0.00	NA	0
		Unavailable	67	\$10,240,726.41	60.8%	0	\$0.00	NA	0
Total			110	\$16,842,551.41	100%	0	\$0.00		0
31387GQG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$565,400.00	33.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,113,321.37	66.32%	0	\$0.00	NA	0
Total			12	\$1,678,721.37	100%	0	\$0.00		0
31387GQH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,178,250.00	100%	0	\$0.00	NA	0

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

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	97	\$15,917,265.22	68.83%	0	\$0.00	NA	0
Total			144	\$23,124,454.49	100%	0	\$0.00		0
31387GQR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,724,276.91	39.22%	0	\$0.00	NA	0
		Unavailable	69	\$10,422,179.31	60.78%	0	\$0.00	NA	0
Total			117	\$17,146,456.22	100%	0	\$0.00		0
31387GQS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,248,030.81	35.45%	0	\$0.00	NA	0
		Unavailable	85	\$13,196,581.01	64.55%	0	\$0.00	NA	0
Total			131	\$20,444,611.82	100%	0	\$0.00		0
31387GQT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,457,284.59	44.25%	0	\$0.00	NA	0
		Unavailable	52	\$8,134,162.38	55.75%	0	\$0.00	NA	0
Total			99	\$14,591,446.97	100%	0	\$0.00		0
31387GQU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,106,250.00	21.95%	0	\$0.00	NA	0
		Unavailable	26	\$3,933,261.81	78.05%	0	\$0.00	NA	0
Total			35	\$5,039,511.81	100%	0	\$0.00		0
31387GQV7		NAMCO ASSET MANAGEMENT INC./NORTH	67	\$7,320,961.59	30.67%	0	\$0.00	NA	0

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

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

		MORTGAGE TRUST							
Total			76	\$14,816,945.06	100%	0	\$0.00		0
31387GWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,743,596.46	100%	0	\$0.00	NA	0
Total			31	\$1,743,596.46	100%	0	\$0.00		0
31387GWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,225,530.31	100%	0	\$0.00	NA	0
Total			96	\$19,225,530.31	100%	0	\$0.00		0
31387GWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,178,140.00	100%	0	\$0.00	NA	0
Total			9	\$1,178,140.00	100%	0	\$0.00		0
31387GWW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,592,831.75	100%	0	\$0.00	NA	0
Total			104	\$19,592,831.75	100%	0	\$0.00		0
31387GWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,721,607.00	100%	0	\$0.00	NA	0
Total			98	\$19,721,607.00	100%	0	\$0.00		0
31387GX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,630,716.91	100%	0	\$0.00	NA	0
Total			41	\$2,630,716.91	100%	0	\$0.00		0
31387GYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,461,567.12	100%	0	\$0.00	NA	0
Total			76	\$10,461,567.12	100%	0	\$0.00		0
31387GZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,891,510.22	100%	0	\$0.00	NA	0
Total			135	\$19,891,510.22	100%	0	\$0.00		0
31387GZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,696,676.42	100%	0	\$0.00	NA	0
Total			72	\$7,696,676.42	100%	0	\$0.00		0

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31387GZ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,770,479.06	100%	0	\$0.00	NA	0
Total			95	\$10,770,479.06	100%	0	\$0.00		0
31387GZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,372,708.25	100%	0	\$0.00	NA	0
Total			71	\$8,372,708.25	100%	0	\$0.00		0
31387GZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,882,552.52	100%	0	\$0.00	NA	0
Total			164	\$24,882,552.52	100%	0	\$0.00		0
31387GZ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,120,997.11	100%	0	\$0.00	NA	0
Total			23	\$3,120,997.11	100%	0	\$0.00		0
31387GZ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,366,248.16	100%	0	\$0.00	NA	0
Total			56	\$5,366,248.16	100%	0	\$0.00		0
31387GZ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,870,291.12	100%	0	\$0.00	NA	0
Total			89	\$8,870,291.12	100%	0	\$0.00		0
31387GZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,709,635.59	100%	0	\$0.00	NA	0
Total			150	\$19,709,635.59	100%	0	\$0.00		0
31387H3H1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	\$32,995,478.33	100%	0	\$0.00	NA	0
Total			179	\$32,995,478.33	100%	0	\$0.00		0
31387H3J7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	\$7,999,738.87	100%	0	\$0.00	NA	0
Total			51	\$7,999,738.87	100%	0	\$0.00		0
31387H4C1			108	\$6,970,289.88	100%	0	\$0.00	NA	0

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

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Total			58	\$9,328,983.30	100%	0	\$0.00		0
31387H6P0		UNION PLANTERS BANK NA	37	\$4,142,543.82	43.07%	0	\$0.00	NA	0
		Unavailable	37	\$5,474,628.49	56.93%	0	\$0.00	NA	0
Total			74	\$9,617,172.31	100%	0	\$0.00		0
31387H6Q8		UNION PLANTERS BANK NA	15	\$1,665,732.10	34.09%	0	\$0.00	NA	0
		Unavailable	22	\$3,220,678.99	65.91%	0	\$0.00	NA	0
Total			37	\$4,886,411.09	100%	0	\$0.00		0
31387H6R6		UNION PLANTERS BANK NA	25	\$3,377,539.95	72.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,302,299.32	27.83%	0	\$0.00	NA	0
Total			36	\$4,679,839.27	100%	0	\$0.00		0
31387H6T2		UNION PLANTERS BANK NA	12	\$2,138,855.67	58.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,487,867.96	41.03%	0	\$0.00	NA	0
Total			21	\$3,626,723.63	100%	0	\$0.00		0
31387H6U9		UNION PLANTERS BANK NA	15	\$1,814,216.18	43.89%	0	\$0.00	NA	0
		Unavailable	16	\$2,319,472.55	56.11%	0	\$0.00	NA	0
Total			31	\$4,133,688.73	100%	0	\$0.00		0
31387H6X3		UNION PLANTERS BANK NA	11	\$1,535,061.40	48.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,608,137.66	51.16%	0	\$0.00	NA	0
Total			23	\$3,143,199.06	100%	0	\$0.00		0
31387H7B0		UNION PLANTERS BANK NA	40	\$3,580,649.18	36.89%	0	\$0.00	NA	0
		Unavailable	60	\$6,126,419.66	63.11%	0	\$0.00	NA	0
Total			100	\$9,707,068.84	100%	0	\$0.00		0
31387H7D6		UNION PLANTERS BANK NA	19	\$2,970,905.86	31.11%	0	\$0.00	NA	0
		Unavailable	40	\$6,579,896.11	68.89%	0	\$0.00	NA	0
Total			59	\$9,550,801.97	100%	0	\$0.00		0
31387H7E4		UNION PLANTERS BANK NA	13	\$2,734,856.64	27.42%	0	\$0.00	NA	0
		Unavailable	35	\$7,240,155.71	72.58%	0	\$0.00	NA	0
Total			48	\$9,975,012.35	100%	0	\$0.00		0

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31387H7K0	UNION PLANTERS BANK NA	15	\$1,627,135.16	46.18%	0	\$0.00	NA	0
	Unavailable	15	\$1,896,340.79	53.82%	0	\$0.00	NA	0
Total		30	\$3,523,475.95	100%	0	\$0.00		0
31387H7M6	UNION PLANTERS BANK NA	60	\$5,026,117.92	52.34%	0	\$0.00	NA	0
	Unavailable	48	\$4,576,284.07	47.66%	0	\$0.00	NA	0
Total		108	\$9,602,401.99	100%	0	\$0.00		0
31387HDB3	USAA FEDERAL SAVINGS BANK	45	\$8,384,168.00	100%	0	\$0.00	NA	0
Total		45	\$8,384,168.00	100%	0	\$0.00		0
31387HDC1	USAA FEDERAL SAVINGS BANK	16	\$2,985,340.78	100%	0	\$0.00	NA	0
Total		16	\$2,985,340.78	100%	0	\$0.00		0
31387HDF4	USAA FEDERAL SAVINGS BANK	27	\$5,139,765.00	100%	0	\$0.00	NA	0
Total		27	\$5,139,765.00	100%	0	\$0.00		0
31387HDN7	USAA FEDERAL SAVINGS BANK	23	\$2,128,709.57	100%	0	\$0.00	NA	0
Total		23	\$2,128,709.57	100%	0	\$0.00		0
31387HER7	USAA FEDERAL SAVINGS BANK	24	\$4,138,687.50	100%	0	\$0.00	NA	0
Total		24	\$4,138,687.50	100%	0	\$0.00		0
31387HEU0	USAA FEDERAL SAVINGS BANK	15	\$1,259,441.62	100%	0	\$0.00	NA	0
Total		15	\$1,259,441.62	100%	0	\$0.00		0
31387HEV8	USAA FEDERAL SAVINGS BANK	95	\$14,676,394.00	100%	0	\$0.00	NA	0
Total		95	\$14,676,394.00	100%	0	\$0.00		0
31387HEW6	USAA FEDERAL SAVINGS BANK	18	\$2,333,271.00	100%	0	\$0.00	NA	0
Total		18	\$2,333,271.00	100%	0	\$0.00		0
31387HEY2	USAA FEDERAL SAVINGS BANK	13	\$1,388,123.46	100%	0	\$0.00	NA	0
Total		13	\$1,388,123.46	100%	0	\$0.00		0

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

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

Total			27	\$3,018,907.85	100%	0	\$0.00		0
31387HLP3		USAA FEDERAL SAVINGS BANK	12	\$1,114,787.97	100%	0	\$0.00	NA	0
Total			12	\$1,114,787.97	100%	0	\$0.00		0
31387HLQ1		USAA FEDERAL SAVINGS BANK	30	\$2,616,788.70	100%	0	\$0.00	NA	0
Total			30	\$2,616,788.70	100%	0	\$0.00		0
31387HLT5		USAA FEDERAL SAVINGS BANK	51	\$4,884,773.60	100%	0	\$0.00	NA	0
Total			51	\$4,884,773.60	100%	0	\$0.00		0
31387HLW8		USAA FEDERAL SAVINGS BANK	35	\$5,656,974.74	100%	0	\$0.00	NA	0
Total			35	\$5,656,974.74	100%	0	\$0.00		0
31387HNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,701,147.07	94.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$804,000.00	5.95%	0	\$0.00	NA	0
Total			94	\$13,505,147.07	100%	0	\$0.00		0
31387HNM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,235,860.00	97.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,189.00	2.66%	0	\$0.00	NA	0
Total			50	\$8,461,049.00	100%	0	\$0.00		0
31387HP61		PHH MORTGAGE SERVICES CORPORATION	17	\$2,564,243.39	100%	0	\$0.00	NA	0
Total			17	\$2,564,243.39	100%	0	\$0.00		0
31387HP87		PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61	100%	0	\$0.00	NA	0
Total			25	\$1,912,889.61	100%	0	\$0.00		0
31387HQ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,893,691.36	64.65%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35%	0	\$0.00	NA	0
Total			103	\$16,851,016.35	100%	0	\$0.00		0
31387HQ94		PHH MORTGAGE SERVICES CORPORATION	8	\$1,483,390.67	100%	0	\$0.00	NA	0
Total			8	\$1,483,390.67	100%	0	\$0.00		0
31387HQD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,414,263.41	95.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,053.72	4.23%	0	\$0.00	NA	0
Total			40	\$6,697,317.13	100%	0	\$0.00		0
31387HQE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$31,408,739.56	99.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18	0.8%	0	\$0.00	NA	0
Total			177	\$31,660,511.74	100%	0	\$0.00		0
31387HQF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,810,107.56	67.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,952.09	32.81%	0	\$0.00	NA	0
Total			33	\$5,671,059.65	100%	0	\$0.00		0
31387HQQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$39,861,717.23	98.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$698,087.83	1.72%	0	\$0.00	NA	0
Total			241	\$40,559,805.06	100%	0	\$0.00		0
31387HQS2		PHH MORTGAGE SERVICES CORPORATION	11	\$2,106,642.73	100%	0	\$0.00	NA	0
Total			11	\$2,106,642.73	100%	0	\$0.00		0
31387HQT0			57	\$9,343,109.00	75.88%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,969,900.00	24.12%	0	\$0.00	NA	0
Total			72	\$12,313,009.00	100%	0	\$0.00		0
31387HQZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,520,293.30	99.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	0
Total			132	\$21,670,293.30	100%	0	\$0.00		0
31387HR93		INDYMAC BANK, FSB	6	\$1,002,002.69	7.91%	0	\$0.00	NA	0
		Unavailable	74	\$11,666,311.61	92.09%	0	\$0.00	NA	0
Total			80	\$12,668,314.30	100%	0	\$0.00		0
31387HSA9		INDYMAC BANK, FSB	21	\$3,297,839.61	4.81%	0	\$0.00	NA	0
		Unavailable	454	\$65,199,992.33	95.19%	0	\$0.00	NA	0
Total			475	\$68,497,831.94	100%	0	\$0.00		0
31387HUC2		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,498.00	100%	0	\$0.00	NA	0
Total			23	\$4,039,498.00	100%	0	\$0.00		0
31387HUD0		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,019,639.67	100%	0	\$0.00	NA	0
Total			12	\$2,019,639.67	100%	0	\$0.00		0
31387HUM0		KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$4,039,093.00	100%	0	\$0.00	NA	0
Total			25	\$4,039,093.00	100%	0	\$0.00		0
31387HUR9		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,999,743.00	100%	0	\$0.00	NA	0
Total			18	\$2,999,743.00	100%	0	\$0.00		0
31387HUV0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,251.39	100%	0	\$0.00	NA	0

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Total			11	\$1,981,251.39	100%	0	\$0.00		0
31387HVN7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,975,074.20	59.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,029,992.45	40.56%	0	\$0.00	NA	0
Total			35	\$5,005,066.65	100%	0	\$0.00		0
31387HVQ0		UNIVERSAL MORTGAGE CORPORATION	21	\$2,859,522.91	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$144,200.00	4.8%	0	\$0.00	NA	0
Total			22	\$3,003,722.91	100%	0	\$0.00		0
31387HY20		Unavailable	64	\$9,655,995.26	100%	0	\$0.00	NA	0
Total			64	\$9,655,995.26	100%	0	\$0.00		0
31387HY53		HOMESIDE LENDING, INC.	2	\$341,730.86	1.47%	0	\$0.00	NA	0
		Unavailable	138	\$22,892,978.82	98.53%	0	\$0.00	NA	0
Total			140	\$23,234,709.68	100%	0	\$0.00		0
31387HY61		HOMESIDE LENDING, INC.	1	\$102,915.57	0.21%	0	\$0.00	NA	0
		Unavailable	314	\$47,767,500.61	99.79%	0	\$0.00	NA	0
Total			315	\$47,870,416.18	100%	0	\$0.00		0
31387HY79		HOMESIDE LENDING, INC.	1	\$122,856.96	0.36%	0	\$0.00	NA	0
		Unavailable	231	\$34,371,293.14	99.64%	0	\$0.00	NA	0
Total			232	\$34,494,150.10	100%	0	\$0.00		0
31387HY87		HOMESIDE LENDING, INC.	3	\$354,955.74	1.86%	0	\$0.00	NA	0
		Unavailable	120	\$18,694,749.79	98.14%	0	\$0.00	NA	0
Total			123	\$19,049,705.53	100%	0	\$0.00		0
31387HYX2		Unavailable	60	\$9,950,152.77	100%	0	\$0.00	NA	0
Total			60	\$9,950,152.77	100%	0	\$0.00		0
31387HYY0		HOMESIDE LENDING, INC.	1	\$118,657.37	0.25%	0	\$0.00	NA	0
		Unavailable	315	\$48,202,267.72	99.75%	0	\$0.00	NA	0
Total			316	\$48,320,925.09	100%	0	\$0.00		0
31387HZP8		PRINCIPAL	10	\$1,136,084.79	22.72%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	31	\$3,863,675.49	77.28%	0	\$0.00	NA	0
Total			41	\$4,999,760.28	100%	0	\$0.00		0
31387HZQ6		Unavailable	10	\$1,538,668.85	100%	0	\$0.00	NA	0
Total			10	\$1,538,668.85	100%	0	\$0.00		0
31387HZR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	22	\$3,659,141.48	15.24%	0	\$0.00	NA	0
		Unavailable	121	\$20,343,243.61	84.76%	0	\$0.00	NA	0
Total			143	\$24,002,385.09	100%	0	\$0.00		0
31387HZS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$874,684.49	29.64%	0	\$0.00	NA	0
		Unavailable	26	\$2,076,598.02	70.36%	0	\$0.00	NA	0
Total			33	\$2,951,282.51	100%	0	\$0.00		0
31387HZT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$6,026,712.04	18.83%	0	\$0.00	NA	0
		Unavailable	177	\$25,975,580.35	81.17%	0	\$0.00	NA	0
Total			217	\$32,002,292.39	100%	0	\$0.00		0
31387HZU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,467,800.00	13.79%	0	\$0.00	NA	0
		Unavailable	91	\$15,425,949.59	86.21%	0	\$0.00	NA	0
Total			104	\$17,893,749.59	100%	0	\$0.00		0
31387HZV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$5,453,398.98	12.58%	0	\$0.00	NA	0
		Unavailable	245	\$37,885,207.87	87.42%	0	\$0.00	NA	0
Total			282	\$43,338,606.85	100%	0	\$0.00		0
31387HZW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	9	\$1,226,870.36	21.69%	0	\$0.00	NA	0

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

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		Unavailable	12	\$1,046,109.88	21.27%	0	\$0.00	NA	0
Total			53	\$4,918,835.10	100%	0	\$0.00		0
31387J5M4		FIRST HORIZON HOME LOAN CORPORATION	40	\$7,212,779.00	72.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,787,886.29	27.88%	0	\$0.00	NA	0
Total			53	\$10,000,665.29	100%	0	\$0.00		0
31387J5N2		FIRST HORIZON HOME LOAN CORPORATION	31	\$2,006,062.81	61.2%	0	\$0.00	NA	0
		Unavailable	21	\$1,272,049.14	38.8%	0	\$0.00	NA	0
Total			52	\$3,278,111.95	100%	0	\$0.00		0
31387J6J0		HEARTLAND SAVINGS BANK FSB	25	\$3,000,650.00	100%	0	\$0.00	NA	0
Total			25	\$3,000,650.00	100%	0	\$0.00		0
31387J6L5		HEARTLAND SAVINGS BANK FSB	9	\$1,008,200.00	100%	0	\$0.00	NA	0
Total			9	\$1,008,200.00	100%	0	\$0.00		0
31387J6M3		HEARTLAND SAVINGS BANK FSB	20	\$2,008,169.06	100%	0	\$0.00	NA	0
Total			20	\$2,008,169.06	100%	0	\$0.00		0
31387J6N1		HEARTLAND SAVINGS BANK FSB	24	\$2,007,932.23	100%	0	\$0.00	NA	0
Total			24	\$2,007,932.23	100%	0	\$0.00		0
31387J7A8		TCF MORTGAGE CORPORATION	15	\$2,094,050.00	8.91%	0	\$0.00	NA	0
		Unavailable	140	\$21,403,910.74	91.09%	0	\$0.00	NA	0
Total			155	\$23,497,960.74	100%	0	\$0.00		0
31387J7C4		TCF MORTGAGE CORPORATION	24	\$3,249,703.71	18.57%	0	\$0.00	NA	0
		Unavailable	87	\$14,249,879.29	81.43%	0	\$0.00	NA	0
Total			111	\$17,499,583.00	100%	0	\$0.00		0
31387J7E0		TCF MORTGAGE CORPORATION	36	\$4,637,713.48	57.95%	0	\$0.00	NA	0
		Unavailable	27	\$3,365,110.20	42.05%	0	\$0.00	NA	0
Total			63	\$8,002,823.68	100%	0	\$0.00		0
31387J7F7			68	\$8,669,350.41	91.22%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	4	\$834,400.00	8.78%	0	\$0.00	NA	0
Total			72	\$9,503,750.41	100%	0	\$0.00		0
31387J7G5		TCF MORTGAGE CORPORATION	27	\$3,179,630.40	39.74%	0	\$0.00	NA	0
		Unavailable	32	\$4,821,076.40	60.26%	0	\$0.00	NA	0
Total			59	\$8,000,706.80	100%	0	\$0.00		0
31387J7J9		TCF MORTGAGE CORPORATION	33	\$4,997,564.61	35.7%	0	\$0.00	NA	0
		Unavailable	57	\$9,001,831.37	64.3%	0	\$0.00	NA	0
Total			90	\$13,999,395.98	100%	0	\$0.00		0
31387J7L4		TCF MORTGAGE CORPORATION	23	\$3,052,496.36	50.88%	0	\$0.00	NA	0
		Unavailable	22	\$2,947,057.00	49.12%	0	\$0.00	NA	0
Total			45	\$5,999,553.36	100%	0	\$0.00		0
31387JA22		FIRST UNION MORTGAGE CORPORATION	253	\$41,535,329.99	85.03%	0	\$0.00	NA	0
		Unavailable	45	\$7,310,899.77	14.97%	0	\$0.00	NA	0
Total			298	\$48,846,229.76	100%	0	\$0.00		0
31387JA30		FIRST UNION MORTGAGE CORPORATION	145	\$23,995,113.32	49.29%	0	\$0.00	NA	0
		Unavailable	148	\$24,682,903.63	50.71%	0	\$0.00	NA	0
Total			293	\$48,678,016.95	100%	0	\$0.00		0
31387JA48		FIRST UNION MORTGAGE CORPORATION	121	\$19,998,121.56	40.95%	0	\$0.00	NA	0
		Unavailable	182	\$28,834,114.10	59.05%	0	\$0.00	NA	0
Total			303	\$48,832,235.66	100%	0	\$0.00		0
31387JA55		FIRST UNION MORTGAGE CORPORATION	139	\$22,755,956.65	46.48%	0	\$0.00	NA	0
		Unavailable	169	\$26,197,970.37	53.52%	0	\$0.00	NA	0
Total			308	\$48,953,927.02	100%	0	\$0.00		0
31387JA63		FIRST UNION MORTGAGE CORPORATION	52	\$7,904,243.97	39.04%	0	\$0.00	NA	0

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		Unavailable	79	\$12,343,281.79	60.96%	0	\$0.00	NA	0
Total			131	\$20,247,525.76	100%	0	\$0.00		0
31387JA71		FIRST UNION MORTGAGE CORPORATION	147	\$21,361,786.77	44.35%	0	\$0.00	NA	0
		Unavailable	171	\$26,802,425.75	55.65%	0	\$0.00	NA	0
Total			318	\$48,164,212.52	100%	0	\$0.00		0
31387JA89		FIRST UNION MORTGAGE CORPORATION	42	\$4,572,458.14	10.48%	0	\$0.00	NA	0
		Unavailable	254	\$39,063,953.25	89.52%	0	\$0.00	NA	0
Total			296	\$43,636,411.39	100%	0	\$0.00		0
31387JA97		FIRST UNION MORTGAGE CORPORATION	16	\$2,619,706.54	24.19%	0	\$0.00	NA	0
		Unavailable	48	\$8,211,956.76	75.81%	0	\$0.00	NA	0
Total			64	\$10,831,663.30	100%	0	\$0.00		0
31387JAA4		UNION PLANTERS BANK NA	12	\$880,276.82	28.63%	0	\$0.00	NA	0
		Unavailable	34	\$2,194,163.67	71.37%	0	\$0.00	NA	0
Total			46	\$3,074,440.49	100%	0	\$0.00		0
31387JAB2		UNION PLANTERS BANK NA	54	\$5,975,096.41	63.83%	0	\$0.00	NA	0
		Unavailable	26	\$3,385,457.75	36.17%	0	\$0.00	NA	0
Total			80	\$9,360,554.16	100%	0	\$0.00		0
31387JAC0		UNION PLANTERS BANK NA	62	\$5,969,804.37	57.63%	0	\$0.00	NA	0
		Unavailable	36	\$4,389,190.87	42.37%	0	\$0.00	NA	0
Total			98	\$10,358,995.24	100%	0	\$0.00		0
31387JAE6		UNION PLANTERS PMAC INC.	13	\$1,025,810.21	100%	0	\$0.00	NA	0
Total			13	\$1,025,810.21	100%	0	\$0.00		0
31387JAF3		UNION PLANTERS BANK NA	51	\$5,663,533.70	55.07%	0	\$0.00	NA	0
		Unavailable	28	\$4,619,937.92	44.93%	0	\$0.00	NA	0
Total			79	\$10,283,471.62	100%	0	\$0.00		0
31387JAG1		UNION PLANTERS BANK NA	12	\$970,924.51	38.59%	0	\$0.00	NA	0

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		Unavailable	9	\$1,544,900.00	61.41%	0	\$0.00	NA	0
Total			21	\$2,515,824.51	100%	0	\$0.00		0
31387JAH9		UNION PLANTERS BANK NA	33	\$3,136,586.96	40.11%	0	\$0.00	NA	0
		Unavailable	36	\$4,684,222.45	59.89%	0	\$0.00	NA	0
Total			69	\$7,820,809.41	100%	0	\$0.00		0
31387JAJ5		UNION PLANTERS BANK NA	35	\$3,208,396.51	59.11%	0	\$0.00	NA	0
		Unavailable	17	\$2,219,715.34	40.89%	0	\$0.00	NA	0
Total			52	\$5,428,111.85	100%	0	\$0.00		0
31387JAL0		UNION PLANTERS BANK NA	68	\$7,007,735.29	72.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,595,311.96	27.03%	0	\$0.00	NA	0
Total			86	\$9,603,047.25	100%	0	\$0.00		0
31387JAN6		FIRST UNION MORTGAGE CORPORATION	76	\$8,246,779.36	42.14%	0	\$0.00	NA	0
		Unavailable	100	\$11,321,404.86	57.86%	0	\$0.00	NA	0
Total			176	\$19,568,184.22	100%	0	\$0.00		0
31387JAU0		FIRST UNION MORTGAGE CORPORATION	5	\$770,805.31	12.92%	0	\$0.00	NA	0
		Unavailable	37	\$5,193,385.17	87.08%	0	\$0.00	NA	0
Total			42	\$5,964,190.48	100%	0	\$0.00		0
31387JAW6		FIRST UNION MORTGAGE CORPORATION	19	\$1,208,311.10	65.53%	0	\$0.00	NA	0
		Unavailable	9	\$635,599.14	34.47%	0	\$0.00	NA	0
Total			28	\$1,843,910.24	100%	0	\$0.00		0
31387JAX4		FIRST UNION MORTGAGE CORPORATION	143	\$9,515,232.20	45.78%	0	\$0.00	NA	0
		Unavailable	166	\$11,268,025.49	54.22%	0	\$0.00	NA	0
Total			309	\$20,783,257.69	100%	0	\$0.00		0
31387JAY2		FIRST UNION MORTGAGE CORPORATION	45	\$2,793,378.46	20.23%	0	\$0.00	NA	0
		Unavailable	167	\$11,011,538.26	79.77%	0	\$0.00	NA	0
Total			212	\$13,804,916.72	100%	0	\$0.00		0

31387JBB1	FIRST UNION MORTGAGE CORPORATION	147	\$22,799,065.73	71.51%	0	\$0.00	NA	0
	Unavailable	50	\$9,083,569.65	28.49%	0	\$0.00	NA	0
Total		197	\$31,882,635.38	100%	0	\$0.00		0
31387JBC9	FIRST UNION MORTGAGE CORPORATION	53	\$7,803,953.30	46.91%	0	\$0.00	NA	0
	Unavailable	59	\$8,833,116.79	53.09%	0	\$0.00	NA	0
Total		112	\$16,637,070.09	100%	0	\$0.00		0
31387JBD7	FIRST UNION MORTGAGE CORPORATION	31	\$3,485,256.52	23.7%	0	\$0.00	NA	0
	Unavailable	77	\$11,223,568.68	76.3%	0	\$0.00	NA	0
Total		108	\$14,708,825.20	100%	0	\$0.00		0
31387JBE5	FIRST UNION MORTGAGE CORPORATION	60	\$8,708,787.32	57.36%	0	\$0.00	NA	0
	Unavailable	49	\$6,473,078.14	42.64%	0	\$0.00	NA	0
Total		109	\$15,181,865.46	100%	0	\$0.00		0
31387JBF2	FIRST UNION MORTGAGE CORPORATION	9	\$1,577,300.00	29.48%	0	\$0.00	NA	0
	Unavailable	31	\$3,773,471.70	70.52%	0	\$0.00	NA	0
Total		40	\$5,350,771.70	100%	0	\$0.00		0
31387JES1	FIFTH THIRD BANK	228	\$30,576,829.07	100%	0	\$0.00	NA	0
Total		228	\$30,576,829.07	100%	0	\$0.00		0
31387JET9	FIFTH THIRD BANK	429	\$55,471,014.78	100%	0	\$0.00	NA	0
Total		429	\$55,471,014.78	100%	0	\$0.00		0
31387JEU6	FIFTH THIRD BANK	460	\$53,937,650.77	100%	0	\$0.00	NA	0
Total		460	\$53,937,650.77	100%	0	\$0.00		0
31387JEV4	FIFTH THIRD BANK	283	\$28,924,758.61	100%	0	\$0.00	NA	0
Total		283	\$28,924,758.61	100%	0	\$0.00		0
31387JEW2	FIFTH THIRD BANK	333	\$35,884,821.71	100%	0	\$0.00	NA	0
Total		333	\$35,884,821.71	100%	0	\$0.00		0

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31387JEX0		FIFTH THIRD BANK	73	\$7,229,065.54	100%	0	\$0.00	NA	0
Total			73	\$7,229,065.54	100%	0	\$0.00		0
31387JFD3		SALEM FIVE MORTGAGE CORPORATION	58	\$9,497,582.99	100%	0	\$0.00	NA	0
Total			58	\$9,497,582.99	100%	0	\$0.00		0
31387JFG6		SALEM FIVE MORTGAGE CORPORATION	16	\$2,094,825.91	100%	0	\$0.00	NA	0
Total			16	\$2,094,825.91	100%	0	\$0.00		0
31387JFH4		SALEM FIVE MORTGAGE CORPORATION	28	\$3,500,032.99	100%	0	\$0.00	NA	0
Total			28	\$3,500,032.99	100%	0	\$0.00		0
31387JJ98		THE HUNTINGTON MORTGAGE COMPANY	14	\$506,004.97	49.18%	0	\$0.00	NA	0
		Unavailable	3	\$522,848.93	50.82%	0	\$0.00	NA	0
Total			17	\$1,028,853.90	100%	0	\$0.00		0
31387JK21		THE HUNTINGTON MORTGAGE COMPANY	37	\$2,299,504.21	88.72%	0	\$0.00	NA	0
		Unavailable	5	\$292,480.95	11.28%	0	\$0.00	NA	0
Total			42	\$2,591,985.16	100%	0	\$0.00		0
31387JK47		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,857,021.44	81.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,113,150.00	18.65%	0	\$0.00	NA	0
Total			42	\$5,970,171.44	100%	0	\$0.00		0
31387JK54		THE HUNTINGTON MORTGAGE COMPANY	30	\$3,346,767.83	91.76%	0	\$0.00	NA	0
		Unavailable	3	\$300,453.78	8.24%	0	\$0.00	NA	0
Total			33	\$3,647,221.61	100%	0	\$0.00		0
31387JK62		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,942,850.52	47.66%	0	\$0.00	NA	0
		Unavailable	12	\$2,133,204.09	52.34%	0	\$0.00	NA	0
Total			30	\$4,076,054.61	100%	0	\$0.00		0

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

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

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Total			97	\$8,776,088.00	100%	0	\$0.00		0
31387JP34		Unavailable	74	\$9,802,809.04	100%	0	\$0.00	NA	0
Total			74	\$9,802,809.04	100%	0	\$0.00		0
31387JP42		RBMG INC.	1	\$59,802.33	1.11%	0	\$0.00	NA	0
		Unavailable	43	\$5,332,545.70	98.89%	0	\$0.00	NA	0
Total			44	\$5,392,348.03	100%	0	\$0.00		0
31387JQC3		RBMG INC.	1	\$114,860.82	1.25%	0	\$0.00	NA	0
		Unavailable	52	\$9,109,044.82	98.75%	0	\$0.00	NA	0
Total			53	\$9,223,905.64	100%	0	\$0.00		0
31387JQD1		Unavailable	34	\$6,098,751.96	100%	0	\$0.00	NA	0
Total			34	\$6,098,751.96	100%	0	\$0.00		0
31387JQF6		RBMG INC.	1	\$71,996.52	5.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,201,717.39	94.35%	0	\$0.00	NA	0
Total			10	\$1,273,713.91	100%	0	\$0.00		0
31387JQK5		RBMG INC.	1	\$55,000.00	0.7%	0	\$0.00	NA	0
		Unavailable	66	\$7,833,065.75	99.3%	0	\$0.00	NA	0
Total			67	\$7,888,065.75	100%	0	\$0.00		0
31387JQL3		Unavailable	19	\$2,285,312.14	100%	0	\$0.00	NA	0
Total			19	\$2,285,312.14	100%	0	\$0.00		0
31387JQM1		Unavailable	13	\$1,419,597.50	100%	0	\$0.00	NA	0
Total			13	\$1,419,597.50	100%	0	\$0.00		0
31387JQR0		RBMG INC.	3	\$441,644.85	3.64%	0	\$0.00	NA	0
		Unavailable	64	\$11,706,344.01	96.36%	0	\$0.00	NA	0
Total			67	\$12,147,988.86	100%	0	\$0.00		0
31387JQY5		THIRD FEDERAL SAVINGS AND LOAN	162	\$20,000,604.63	100%	0	\$0.00	NA	0
Total			162	\$20,000,604.63	100%	0	\$0.00		0
31387JTK2		THIRD FEDERAL SAVINGS AND LOAN	165	\$20,001,948.40	100%	0	\$0.00	NA	0
Total			165	\$20,001,948.40	100%	0	\$0.00		0
31387JTLO		Unavailable	2	\$89,036.02	100%	0	\$0.00	NA	0
Total			2	\$89,036.02	100%	0	\$0.00		0
31387JTS5			23	\$1,595,093.65	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			23	\$1,595,093.65	100%	0	\$0.00		0
31387JTT3		GMAC MORTGAGE CORPORATION	43	\$3,249,477.39	96.72%	0	\$0.00	NA	0
		Unavailable	1	\$110,057.29	3.28%	0	\$0.00	NA	0
Total			44	\$3,359,534.68	100%	0	\$0.00		0
31387JTU0		GMAC MORTGAGE CORPORATION	30	\$2,079,606.82	95.27%	0	\$0.00	NA	0
		Unavailable	1	\$103,320.21	4.73%	0	\$0.00	NA	0
Total			31	\$2,182,927.03	100%	0	\$0.00		0
31387JTV8		GMAC MORTGAGE CORPORATION	22	\$1,414,920.71	100%	0	\$0.00	NA	0
Total			22	\$1,414,920.71	100%	0	\$0.00		0
31387JXA9		IRWIN MORTGAGE CORPORATION	16	\$2,238,290.23	22.34%	0	\$0.00	NA	0
		Unavailable	55	\$7,781,090.87	77.66%	0	\$0.00	NA	0
Total			71	\$10,019,381.10	100%	0	\$0.00		0
31387JXB7		IRWIN MORTGAGE CORPORATION	22	\$2,525,768.45	16.38%	0	\$0.00	NA	0
		Unavailable	80	\$12,890,838.76	83.62%	0	\$0.00	NA	0
Total			102	\$15,416,607.21	100%	0	\$0.00		0
31387JXC5		IRWIN MORTGAGE CORPORATION	37	\$5,808,909.86	19.82%	0	\$0.00	NA	0
		Unavailable	139	\$23,497,331.92	80.18%	0	\$0.00	NA	0
Total			176	\$29,306,241.78	100%	0	\$0.00		0
31387JXE1		IRWIN MORTGAGE CORPORATION	19	\$2,255,516.55	24.09%	0	\$0.00	NA	0
		Unavailable	49	\$7,107,950.86	75.91%	0	\$0.00	NA	0
Total			68	\$9,363,467.41	100%	0	\$0.00		0
31387JXG6		IRWIN MORTGAGE CORPORATION	33	\$4,025,450.00	26.66%	0	\$0.00	NA	0
		Unavailable	73	\$11,072,105.80	73.34%	0	\$0.00	NA	0
Total			106	\$15,097,555.80	100%	0	\$0.00		0
31387JXH4		IRWIN MORTGAGE CORPORATION	13	\$2,107,500.00	23.61%	0	\$0.00	NA	0
		Unavailable	44	\$6,820,376.25	76.39%	0	\$0.00	NA	0

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Total			57	\$8,927,876.25	100%	0	\$0.00		0
31387JXJ0		IRWIN MORTGAGE CORPORATION	24	\$3,363,475.00	33.23%	0	\$0.00	NA	0
		Unavailable	46	\$6,759,550.00	66.77%	0	\$0.00	NA	0
Total			70	\$10,123,025.00	100%	0	\$0.00		0
31387JXK7		IRWIN MORTGAGE CORPORATION	19	\$2,518,475.00	45.39%	0	\$0.00	NA	0
		Unavailable	22	\$3,029,900.00	54.61%	0	\$0.00	NA	0
Total			41	\$5,548,375.00	100%	0	\$0.00		0
31387JXL5		IRWIN MORTGAGE CORPORATION	30	\$3,866,493.67	38.03%	0	\$0.00	NA	0
		Unavailable	42	\$6,300,993.00	61.97%	0	\$0.00	NA	0
Total			72	\$10,167,486.67	100%	0	\$0.00		0
31387JXM3		IRWIN MORTGAGE CORPORATION	22	\$3,818,417.67	33.09%	0	\$0.00	NA	0
		Unavailable	44	\$7,720,870.00	66.91%	0	\$0.00	NA	0
Total			66	\$11,539,287.67	100%	0	\$0.00		0
31387JXP6		IRWIN MORTGAGE CORPORATION	20	\$1,733,347.14	20.86%	0	\$0.00	NA	0
		Unavailable	46	\$6,574,308.30	79.14%	0	\$0.00	NA	0
Total			66	\$8,307,655.44	100%	0	\$0.00		0
31387JXQ4		IRWIN MORTGAGE CORPORATION	7	\$546,350.00	11.14%	0	\$0.00	NA	0
		Unavailable	36	\$4,356,781.76	88.86%	0	\$0.00	NA	0
Total			43	\$4,903,131.76	100%	0	\$0.00		0
31387JXR2		IRWIN MORTGAGE CORPORATION	29	\$2,957,615.00	31.4%	0	\$0.00	NA	0
		Unavailable	46	\$6,461,670.00	68.6%	0	\$0.00	NA	0
Total			75	\$9,419,285.00	100%	0	\$0.00		0
31387JXS0		IRWIN MORTGAGE CORPORATION	21	\$3,507,350.00	36.37%	0	\$0.00	NA	0
		Unavailable	37	\$6,136,208.06	63.63%	0	\$0.00	NA	0
Total			58	\$9,643,558.06	100%	0	\$0.00		0
31387JXT8		IRWIN MORTGAGE CORPORATION	7	\$1,216,704.42	13.09%	0	\$0.00	NA	0
		Unavailable	51	\$8,078,346.02	86.91%	0	\$0.00	NA	0
Total			58	\$9,295,050.44	100%	0	\$0.00		0

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31387JXU5	IRWIN MORTGAGE CORPORATION	4	\$309,246.00	27.82%	0	\$0.00	NA	0
	Unavailable	8	\$802,500.00	72.18%	0	\$0.00	NA	0
Total		12	\$1,111,746.00	100%	0	\$0.00		0
31387JXV3	IRWIN MORTGAGE CORPORATION	10	\$1,033,768.06	28.79%	0	\$0.00	NA	0
	Unavailable	21	\$2,556,990.00	71.21%	0	\$0.00	NA	0
Total		31	\$3,590,758.06	100%	0	\$0.00		0
31387JXW1	IRWIN MORTGAGE CORPORATION	12	\$1,378,050.00	19.33%	0	\$0.00	NA	0
	Unavailable	42	\$5,749,990.00	80.67%	0	\$0.00	NA	0
Total		54	\$7,128,040.00	100%	0	\$0.00		0
31387JXX9	IRWIN MORTGAGE CORPORATION	13	\$1,456,550.00	23.56%	0	\$0.00	NA	0
	Unavailable	30	\$4,724,670.00	76.44%	0	\$0.00	NA	0
Total		43	\$6,181,220.00	100%	0	\$0.00		0
31387JXY7	IRWIN MORTGAGE CORPORATION	9	\$1,625,200.00	19.56%	0	\$0.00	NA	0
	Unavailable	41	\$6,682,710.00	80.44%	0	\$0.00	NA	0
Total		50	\$8,307,910.00	100%	0	\$0.00		0
31387JXZ4	IRWIN MORTGAGE CORPORATION	14	\$1,724,252.53	28.67%	0	\$0.00	NA	0
	Unavailable	27	\$4,288,900.00	71.33%	0	\$0.00	NA	0
Total		41	\$6,013,152.53	100%	0	\$0.00		0
31387JYR1	IRWIN MORTGAGE CORPORATION	49	\$7,567,667.14	36.99%	0	\$0.00	NA	0
	Unavailable	82	\$12,893,455.60	63.01%	0	\$0.00	NA	0
Total		131	\$20,461,122.74	100%	0	\$0.00		0
31387JYS9	IRWIN MORTGAGE CORPORATION	85	\$10,685,117.69	44.75%	0	\$0.00	NA	0
	Unavailable	97	\$13,192,899.59	55.25%	0	\$0.00	NA	0
Total		182	\$23,878,017.28	100%	0	\$0.00		0
31387JYT7	IRWIN MORTGAGE CORPORATION	33	\$4,705,654.03	61.08%	0	\$0.00	NA	0
	Unavailable	25	\$2,998,711.83	38.92%	0	\$0.00	NA	0
Total		58	\$7,704,365.86	100%	0	\$0.00		0

31387JYU4	IRWIN MORTGAGE CORPORATION	27	\$3,960,537.15	47.22%	0	\$0.00	NA	0
	Unavailable	28	\$4,426,821.21	52.78%	0	\$0.00	NA	0
Total		55	\$8,387,358.36	100%	0	\$0.00		0
31387JYV2	IRWIN MORTGAGE CORPORATION	13	\$1,440,933.93	19.99%	0	\$0.00	NA	0
	Unavailable	44	\$5,767,184.03	80.01%	0	\$0.00	NA	0
Total		57	\$7,208,117.96	100%	0	\$0.00		0
31387JYW0	THIRD FEDERAL SAVINGS AND LOAN	201	\$24,792,640.95	100%	0	\$0.00	NA	0
Total		201	\$24,792,640.95	100%	0	\$0.00		0
31387JYX8	THIRD FEDERAL SAVINGS AND LOAN	172	\$25,075,954.38	100%	0	\$0.00	NA	0
Total		172	\$25,075,954.38	100%	0	\$0.00		0
31387KAB9	TCF MORTGAGE CORPORATION	8	\$688,556.64	17.2%	0	\$0.00	NA	0
	Unavailable	23	\$3,314,267.13	82.8%	0	\$0.00	NA	0
Total		31	\$4,002,823.77	100%	0	\$0.00		0
31387KAC7	TCF MORTGAGE CORPORATION	55	\$6,294,974.95	43.41%	0	\$0.00	NA	0
	Unavailable	57	\$8,204,975.99	56.59%	0	\$0.00	NA	0
Total		112	\$14,499,950.94	100%	0	\$0.00		0
31387KAD5	TCF MORTGAGE CORPORATION	39	\$3,909,209.84	71.08%	0	\$0.00	NA	0
	Unavailable	16	\$1,590,631.00	28.92%	0	\$0.00	NA	0
Total		55	\$5,499,840.84	100%	0	\$0.00		0
31387KAE3	TCF MORTGAGE CORPORATION	39	\$3,318,258.84	82.95%	0	\$0.00	NA	0
	Unavailable	6	\$682,200.00	17.05%	0	\$0.00	NA	0
Total		45	\$4,000,458.84	100%	0	\$0.00		0
31387KAF0	TCF MORTGAGE CORPORATION	13	\$1,075,828.78	43.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,422,785.02	56.94%	0	\$0.00	NA	0
Total		23	\$2,498,613.80	100%	0	\$0.00		0
31387KBG7	OLD KENT MORTGAGE COMPANY	39	\$3,833,797.62	40.25%	0	\$0.00	NA	0
	Unavailable	46	\$5,691,256.73	59.75%	0	\$0.00	NA	0

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Total			85	\$9,525,054.35	100%	0	\$0.00		0
31387KBH5		OLD KENT MORTGAGE COMPANY	40	\$4,779,689.14	56.75%	0	\$0.00	NA	0
		Unavailable	30	\$3,642,729.89	43.25%	0	\$0.00	NA	0
Total			70	\$8,422,419.03	100%	0	\$0.00		0
31387KBJ1		OLD KENT MORTGAGE COMPANY	17	\$1,320,765.26	47.84%	0	\$0.00	NA	0
		Unavailable	13	\$1,440,307.24	52.16%	0	\$0.00	NA	0
Total			30	\$2,761,072.50	100%	0	\$0.00		0
31387KBK8		OLD KENT MORTGAGE COMPANY	27	\$2,865,377.53	73.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,010,257.33	26.07%	0	\$0.00	NA	0
Total			38	\$3,875,634.86	100%	0	\$0.00		0
31387KBM4		OLD KENT MORTGAGE COMPANY	5	\$530,250.00	22.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,822,401.97	77.46%	0	\$0.00	NA	0
Total			17	\$2,352,651.97	100%	0	\$0.00		0
31387KBN2		OLD KENT MORTGAGE COMPANY	3	\$333,000.00	18.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,434,271.41	81.16%	0	\$0.00	NA	0
Total			11	\$1,767,271.41	100%	0	\$0.00		0
31387KD42		VALLEY NATIONAL BANK	7	\$1,003,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,003,000.00	100%	0	\$0.00		0
31387KD67		PRISM MORTGAGE COMPANY	137	\$24,190,210.70	99.49%	0	\$0.00	NA	0
		Unavailable	1	\$124,789.37	0.51%	0	\$0.00	NA	0
Total			138	\$24,315,000.07	100%	0	\$0.00		0
31387KD75		PRISM MORTGAGE COMPANY	25	\$3,956,405.09	100%	0	\$0.00	NA	0
Total			25	\$3,956,405.09	100%	0	\$0.00		0
31387KD91		PRISM MORTGAGE COMPANY	75	\$12,563,706.75	100%	0	\$0.00	NA	0

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Total			75	\$12,563,706.75	100%	0	\$0.00		0
31387KDN0		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,000,453.15	100%	0	\$0.00	NA	0
Total			174	\$20,000,453.15	100%	0	\$0.00		0
31387KE33		PRISM MORTGAGE COMPANY	82	\$14,706,731.42	98.45%	0	\$0.00	NA	0
		Unavailable	1	\$232,000.00	1.55%	0	\$0.00	NA	0
Total			83	\$14,938,731.42	100%	0	\$0.00		0
31387KEB5		PRISM MORTGAGE COMPANY	104	\$18,328,475.38	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$211,000.00	1.14%	0	\$0.00	NA	0
Total			105	\$18,539,475.38	100%	0	\$0.00		0
31387KEF6		PRISM MORTGAGE COMPANY	128	\$23,344,539.49	100%	0	\$0.00	NA	0
Total			128	\$23,344,539.49	100%	0	\$0.00		0
31387KEH2		PRISM MORTGAGE COMPANY	82	\$13,713,467.18	100%	0	\$0.00	NA	0
Total			82	\$13,713,467.18	100%	0	\$0.00		0
31387KEJ8		PRISM MORTGAGE COMPANY	19	\$2,788,207.12	100%	0	\$0.00	NA	0
Total			19	\$2,788,207.12	100%	0	\$0.00		0
31387KEM1		PRISM MORTGAGE COMPANY	103	\$16,652,433.75	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	1.14%	0	\$0.00	NA	0
Total			104	\$16,844,433.75	100%	0	\$0.00		0
31387KEN9		PRISM MORTGAGE COMPANY	25	\$3,910,213.31	100%	0	\$0.00	NA	0
Total			25	\$3,910,213.31	100%	0	\$0.00		0
31387KEQ2		PRISM MORTGAGE COMPANY	26	\$3,777,442.47	100%	0	\$0.00	NA	0
Total			26	\$3,777,442.47	100%	0	\$0.00		0
31387KER0		PRISM MORTGAGE COMPANY	74	\$13,283,670.11	100%	0	\$0.00	NA	0
Total			74	\$13,283,670.11	100%	0	\$0.00		0
31387KEX7		PRISM MORTGAGE COMPANY	52	\$8,766,150.00	98.6%	0	\$0.00	NA	0

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		Unavailable	1	\$124,800.00	1.4%	0	\$0.00	NA	0
Total			53	\$8,890,950.00	100%	0	\$0.00		0
31387KEZ2		PRISM MORTGAGE COMPANY	113	\$19,388,376.19	98.23%	0	\$0.00	NA	0
		Unavailable	3	\$348,715.32	1.77%	0	\$0.00	NA	0
Total			116	\$19,737,091.51	100%	0	\$0.00		0
31387KF24		HOMESIDE LENDING, INC.	4	\$281,217.98	0.96%	0	\$0.00	NA	0
		Unavailable	429	\$29,128,334.12	99.04%	0	\$0.00	NA	0
Total			433	\$29,409,552.10	100%	0	\$0.00		0
31387KF32		HOMESIDE LENDING, INC.	5	\$334,543.80	1.89%	0	\$0.00	NA	0
		Unavailable	265	\$17,323,125.25	98.11%	0	\$0.00	NA	0
Total			270	\$17,657,669.05	100%	0	\$0.00		0
31387KF40		Unavailable	78	\$4,502,813.28	100%	0	\$0.00	NA	0
Total			78	\$4,502,813.28	100%	0	\$0.00		0
31387KF65		Unavailable	35	\$5,914,138.12	100%	0	\$0.00	NA	0
Total			35	\$5,914,138.12	100%	0	\$0.00		0
31387KF73		Unavailable	15	\$1,927,782.17	100%	0	\$0.00	NA	0
Total			15	\$1,927,782.17	100%	0	\$0.00		0
31387KF81		HOMESIDE LENDING, INC.	3	\$496,404.33	1.02%	0	\$0.00	NA	0
		Unavailable	295	\$48,140,634.39	98.98%	0	\$0.00	NA	0
Total			298	\$48,637,038.72	100%	0	\$0.00		0
31387KF99		HOMESIDE LENDING, INC.	7	\$991,853.03	2.65%	0	\$0.00	NA	0
		Unavailable	238	\$36,375,463.82	97.35%	0	\$0.00	NA	0
Total			245	\$37,367,316.85	100%	0	\$0.00		0
31387KFQ1		HOMESIDE LENDING, INC.	1	\$252,765.66	6.49%	0	\$0.00	NA	0
		Unavailable	27	\$3,642,443.93	93.51%	0	\$0.00	NA	0
Total			28	\$3,895,209.59	100%	0	\$0.00		0
31387KFR9		Unavailable	38	\$6,593,380.45	100%	0	\$0.00	NA	0
Total			38	\$6,593,380.45	100%	0	\$0.00		0
31387KFS7		Unavailable	85	\$14,350,288.45	100%	0	\$0.00	NA	0

Total			85	\$14,350,288.45	100%	0	\$0.00		0
31387KFT5		HOMESIDE LENDING, INC.	1	\$113,227.80	0.23%	0	\$0.00	NA	0
		Unavailable	306	\$49,059,727.49	99.77%	0	\$0.00	NA	0
Total			307	\$49,172,955.29	100%	0	\$0.00		0
31387KFU2		HOMESIDE LENDING, INC.	1	\$111,900.00	0.23%	0	\$0.00	NA	0
		Unavailable	314	\$48,306,438.21	99.77%	0	\$0.00	NA	0
Total			315	\$48,418,338.21	100%	0	\$0.00		0
31387KFW8		HOMESIDE LENDING, INC.	2	\$448,462.56	1.48%	0	\$0.00	NA	0
		Unavailable	200	\$29,794,199.64	98.52%	0	\$0.00	NA	0
Total			202	\$30,242,662.20	100%	0	\$0.00		0
31387KFX6		Unavailable	30	\$4,984,615.17	100%	0	\$0.00	NA	0
Total			30	\$4,984,615.17	100%	0	\$0.00		0
31387KG23		HOMESIDE LENDING, INC.	8	\$946,813.00	2.04%	0	\$0.00	NA	0
		Unavailable	313	\$45,507,885.35	97.96%	0	\$0.00	NA	0
Total			321	\$46,454,698.35	100%	0	\$0.00		0
31387KG31		Unavailable	78	\$10,936,496.51	100%	0	\$0.00	NA	0
Total			78	\$10,936,496.51	100%	0	\$0.00		0
31387KG72		HOMESIDE LENDING, INC.	8	\$1,068,894.77	2.24%	0	\$0.00	NA	0
		Unavailable	328	\$46,588,715.65	97.76%	0	\$0.00	NA	0
Total			336	\$47,657,610.42	100%	0	\$0.00		0
31387KG80		Unavailable	34	\$4,584,939.47	100%	0	\$0.00	NA	0
Total			34	\$4,584,939.47	100%	0	\$0.00		0
31387KGA5		HOMESIDE LENDING, INC.	10	\$1,544,599.24	5.25%	0	\$0.00	NA	0
		Unavailable	179	\$27,897,934.36	94.75%	0	\$0.00	NA	0
Total			189	\$29,442,533.60	100%	0	\$0.00		0
31387KGE7		Unavailable	11	\$1,450,122.32	100%	0	\$0.00	NA	0
Total			11	\$1,450,122.32	100%	0	\$0.00		0
31387KGF4		Unavailable	17	\$2,638,030.60	100%	0	\$0.00	NA	0
Total			17	\$2,638,030.60	100%	0	\$0.00		0

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31387KGG2	HOMESIDE LENDING, INC.	1	\$140,700.00	1.21%	0	\$0.00	NA	0
	Unavailable	74	\$11,480,262.47	98.79%	0	\$0.00	NA	0
Total		75	\$11,620,962.47	100%	0	\$0.00		0
31387KGH0	HOMESIDE LENDING, INC.	12	\$1,572,080.06	3.28%	0	\$0.00	NA	0
	Unavailable	302	\$46,409,633.66	96.72%	0	\$0.00	NA	0
Total		314	\$47,981,713.72	100%	0	\$0.00		0
31387KGI6	HOMESIDE LENDING, INC.	1	\$248,431.00	2.46%	0	\$0.00	NA	0
	Unavailable	66	\$9,852,846.10	97.54%	0	\$0.00	NA	0
Total		67	\$10,101,277.10	100%	0	\$0.00		0
31387KGG3	HOMESIDE LENDING, INC.	4	\$560,786.00	2.18%	0	\$0.00	NA	0
	Unavailable	166	\$25,136,606.29	97.82%	0	\$0.00	NA	0
Total		170	\$25,697,392.29	100%	0	\$0.00		0
31387KGN7	Unavailable	205	\$14,214,777.31	100%	0	\$0.00	NA	0
Total		205	\$14,214,777.31	100%	0	\$0.00		0
31387KGP2	HOMESIDE LENDING, INC.	4	\$243,474.00	2.79%	0	\$0.00	NA	0
	Unavailable	130	\$8,477,660.89	97.21%	0	\$0.00	NA	0
Total		134	\$8,721,134.89	100%	0	\$0.00		0
31387KGQ0	HOMESIDE LENDING, INC.	2	\$106,750.49	3.17%	0	\$0.00	NA	0
	Unavailable	54	\$3,259,094.01	96.83%	0	\$0.00	NA	0
Total		56	\$3,365,844.50	100%	0	\$0.00		0
31387KGS6	Unavailable	19	\$2,273,454.40	100%	0	\$0.00	NA	0
Total		19	\$2,273,454.40	100%	0	\$0.00		0
31387KGT4	Unavailable	54	\$6,244,113.58	100%	0	\$0.00	NA	0
Total		54	\$6,244,113.58	100%	0	\$0.00		0
31387KGV9	Unavailable	62	\$8,407,554.60	100%	0	\$0.00	NA	0
Total		62	\$8,407,554.60	100%	0	\$0.00		0
31387KGW7	Unavailable	17	\$2,101,494.36	100%	0	\$0.00	NA	0
Total		17	\$2,101,494.36	100%	0	\$0.00		0

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31387KGX5	HOMESIDE LENDING, INC.	5	\$573,766.42	1.23%	0	\$0.00	NA	0
	Unavailable	304	\$45,940,748.37	98.77%	0	\$0.00	NA	0
Total		309	\$46,514,514.79	100%	0	\$0.00		0
31387KGY3	HOMESIDE LENDING, INC.	4	\$465,521.00	0.98%	0	\$0.00	NA	0
	Unavailable	327	\$47,248,176.74	99.02%	0	\$0.00	NA	0
Total		331	\$47,713,697.74	100%	0	\$0.00		0
31387KGZ0	Unavailable	101	\$14,529,457.32	100%	0	\$0.00	NA	0
Total		101	\$14,529,457.32	100%	0	\$0.00		0
31387KH30	Unavailable	21	\$2,915,006.13	100%	0	\$0.00	NA	0
Total		21	\$2,915,006.13	100%	0	\$0.00		0
31387KHA4	NAVY FEDERAL CREDIT UNION	6	\$1,035,141.00	100%	0	\$0.00	NA	0
Total		6	\$1,035,141.00	100%	0	\$0.00		0
31387KHB2	NAVY FEDERAL CREDIT UNION	59	\$10,141,041.00	100%	0	\$0.00	NA	0
Total		59	\$10,141,041.00	100%	0	\$0.00		0
31387KHC0	NAVY FEDERAL CREDIT UNION	122	\$18,999,816.12	100%	0	\$0.00	NA	0
Total		122	\$18,999,816.12	100%	0	\$0.00		0
31387KK69	OHIO SAVINGS BANK	10	\$1,438,215.69	12.69%	0	\$0.00	NA	0
	Unavailable	50	\$9,894,387.89	87.31%	0	\$0.00	NA	0
Total		60	\$11,332,603.58	100%	0	\$0.00		0
31387KK77	OHIO SAVINGS BANK	227	\$28,210,772.91	19.44%	0	\$0.00	NA	0
	Unavailable	684	\$116,921,351.85	80.56%	0	\$0.00	NA	0
Total		911	\$145,132,124.76	100%	0	\$0.00		0
31387KK85	OHIO SAVINGS BANK	21	\$1,670,052.87	1.99%	0	\$0.00	NA	0
	Unavailable	513	\$82,131,221.94	98.01%	0	\$0.00	NA	0
Total		534	\$83,801,274.81	100%	0	\$0.00		0
31387KKH5	OHIO SAVINGS BANK	5	\$635,591.08	24.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,998,014.97	75.87%	0	\$0.00	NA	0
Total		19	\$2,633,606.05	100%	0	\$0.00		0
31387KKJ1	OHIO SAVINGS BANK	70	\$7,324,683.19	30.73%	0	\$0.00	NA	0
	Unavailable	103	\$16,508,438.71	69.27%	0	\$0.00	NA	0

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Total			173	\$23,833,121.90	100%	0	\$0.00		0
31387KKK8	OHIO SAVINGS BANK		13	\$917,973.32	13.79%	0	\$0.00	NA	0
	Unavailable		50	\$5,741,177.36	86.21%	0	\$0.00	NA	0
Total			63	\$6,659,150.68	100%	0	\$0.00		0
31387KKV4	OHIO SAVINGS BANK		9	\$1,043,024.33	51.16%	0	\$0.00	NA	0
	Unavailable		7	\$995,697.47	48.84%	0	\$0.00	NA	0
Total			16	\$2,038,721.80	100%	0	\$0.00		0
31387KMR1	Unavailable		13	\$1,950,898.80	100%	0	\$0.00	NA	0
Total			13	\$1,950,898.80	100%	0	\$0.00		0
31387KNV1	Unavailable		45	\$6,029,129.27	100%	0	\$0.00	NA	0
Total			45	\$6,029,129.27	100%	0	\$0.00		0
31387KNW9	Unavailable		18	\$2,265,061.55	100%	0	\$0.00	NA	0
Total			18	\$2,265,061.55	100%	0	\$0.00		0
31387KNX7	Unavailable		13	\$1,030,254.26	100%	0	\$0.00	NA	0
Total			13	\$1,030,254.26	100%	0	\$0.00		0
31387KPC1	Unavailable		20	\$3,050,994.37	100%	0	\$0.00	NA	0
Total			20	\$3,050,994.37	100%	0	\$0.00		0
31387KPD9	Unavailable		54	\$7,955,398.40	100%	0	\$0.00	NA	0
Total			54	\$7,955,398.40	100%	0	\$0.00		0
31387KQN6	Unavailable		22	\$2,597,714.03	100%	0	\$0.00	NA	0
Total			22	\$2,597,714.03	100%	0	\$0.00		0
31387KT29	GMAC MORTGAGE CORPORATION		57	\$11,287,901.38	62.12%	0	\$0.00	NA	0
	Unavailable		36	\$6,883,470.89	37.88%	0	\$0.00	NA	0
Total			93	\$18,171,372.27	100%	0	\$0.00		0
31387KT37	GMAC MORTGAGE CORPORATION		55	\$10,658,650.75	56.09%	0	\$0.00	NA	0
	Unavailable		41	\$8,342,689.41	43.91%	0	\$0.00	NA	0
Total			96	\$19,001,340.16	100%	0	\$0.00		0
31387KT45	GMAC MORTGAGE CORPORATION		76	\$14,371,118.83	82.31%	0	\$0.00	NA	0
	Unavailable		16	\$3,088,929.98	17.69%	0	\$0.00	NA	0
Total			92	\$17,460,048.81	100%	0	\$0.00		0

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31387KT52	GMAC MORTGAGE CORPORATION	58	\$11,295,131.12	60.79%	0	\$0.00	NA	0
	Unavailable	37	\$7,285,562.74	39.21%	0	\$0.00	NA	0
Total		95	\$18,580,693.86	100%	0	\$0.00		0
31387KT86	GMAC MORTGAGE CORPORATION	51	\$9,265,710.07	50.21%	0	\$0.00	NA	0
	Unavailable	48	\$9,190,033.16	49.79%	0	\$0.00	NA	0
Total		99	\$18,455,743.23	100%	0	\$0.00		0
31387KTC7	Unavailable	46	\$5,733,989.69	100%	0	\$0.00	NA	0
Total		46	\$5,733,989.69	100%	0	\$0.00		0
31387KTX1	GMAC MORTGAGE CORPORATION	78	\$13,744,150.82	73.84%	0	\$0.00	NA	0
	Unavailable	25	\$4,868,195.91	26.16%	0	\$0.00	NA	0
Total		103	\$18,612,346.73	100%	0	\$0.00		0
31387KTY9	GMAC MORTGAGE CORPORATION	25	\$4,658,629.52	26.17%	0	\$0.00	NA	0
	Unavailable	69	\$13,142,124.28	73.83%	0	\$0.00	NA	0
Total		94	\$17,800,753.80	100%	0	\$0.00		0
31387KTZ6	GMAC MORTGAGE CORPORATION	68	\$13,441,343.39	71.94%	0	\$0.00	NA	0
	Unavailable	26	\$5,242,548.87	28.06%	0	\$0.00	NA	0
Total		94	\$18,683,892.26	100%	0	\$0.00		0
31387KU27	GMAC MORTGAGE CORPORATION	11	\$1,428,498.83	33.58%	0	\$0.00	NA	0
	Unavailable	16	\$2,825,376.85	66.42%	0	\$0.00	NA	0
Total		27	\$4,253,875.68	100%	0	\$0.00		0
31387KU35	GMAC MORTGAGE CORPORATION	159	\$15,063,185.12	75.72%	0	\$0.00	NA	0
	Unavailable	51	\$4,829,182.38	24.28%	0	\$0.00	NA	0
Total		210	\$19,892,367.50	100%	0	\$0.00		0
31387KU43	GMAC MORTGAGE CORPORATION	71	\$10,260,174.65	72.17%	0	\$0.00	NA	0
	Unavailable	30	\$3,957,357.31	27.83%	0	\$0.00	NA	0
Total		101	\$14,217,531.96	100%	0	\$0.00		0
31387KU50	GMAC MORTGAGE CORPORATION	111	\$13,945,859.72	73.39%	0	\$0.00	NA	0
	Unavailable	38	\$5,056,311.75	26.61%	0	\$0.00	NA	0

Total			149	\$19,002,171.47	100%	0	\$0.00		0
31387KU68		GMAC MORTGAGE CORPORATION	79	\$14,975,866.28	61.88%	0	\$0.00	NA	0
		Unavailable	47	\$9,226,308.63	38.12%	0	\$0.00	NA	0
Total			126	\$24,202,174.91	100%	0	\$0.00		0
31387KU76		GMAC MORTGAGE CORPORATION	60	\$11,570,024.53	48.06%	0	\$0.00	NA	0
		Unavailable	66	\$12,506,155.68	51.94%	0	\$0.00	NA	0
Total			126	\$24,076,180.21	100%	0	\$0.00		0
31387KU84		GMAC MORTGAGE CORPORATION	33	\$2,358,849.87	66.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,181,821.97	33.38%	0	\$0.00	NA	0
Total			45	\$3,540,671.84	100%	0	\$0.00		0
31387KU92		GMAC MORTGAGE CORPORATION	14	\$2,762,197.68	45.02%	0	\$0.00	NA	0
		Unavailable	17	\$3,372,659.74	54.98%	0	\$0.00	NA	0
Total			31	\$6,134,857.42	100%	0	\$0.00		0
31387KUA9		GMAC MORTGAGE CORPORATION	41	\$7,351,320.45	40.92%	0	\$0.00	NA	0
		Unavailable	56	\$10,611,725.68	59.08%	0	\$0.00	NA	0
Total			97	\$17,963,046.13	100%	0	\$0.00		0
31387KUF8		GMAC MORTGAGE CORPORATION	32	\$3,143,383.75	56.26%	0	\$0.00	NA	0
		Unavailable	24	\$2,444,011.15	43.74%	0	\$0.00	NA	0
Total			56	\$5,587,394.90	100%	0	\$0.00		0
31387KUG6		GMAC MORTGAGE CORPORATION	194	\$18,334,802.44	66.67%	0	\$0.00	NA	0
		Unavailable	96	\$9,166,110.89	33.33%	0	\$0.00	NA	0
Total			290	\$27,500,913.33	100%	0	\$0.00		0
31387KUH4		GMAC MORTGAGE CORPORATION	109	\$10,910,117.34	44.7%	0	\$0.00	NA	0
		Unavailable	143	\$13,497,088.17	55.3%	0	\$0.00	NA	0
Total			252	\$24,407,205.51	100%	0	\$0.00		0
31387KUJ0		GMAC MORTGAGE CORPORATION	63	\$5,050,596.90	48.27%	0	\$0.00	NA	0
		Unavailable	69	\$5,412,263.09	51.73%	0	\$0.00	NA	0
Total			132	\$10,462,859.99	100%	0	\$0.00		0

31387KUK7	GMAC MORTGAGE CORPORATION	12	\$771,884.87	24.92%	0	\$0.00	NA	0
	Unavailable	38	\$2,325,696.81	75.08%	0	\$0.00	NA	0
Total		50	\$3,097,581.68	100%	0	\$0.00		0
31387KUL5	GMAC MORTGAGE CORPORATION	164	\$15,426,982.75	75.9%	0	\$0.00	NA	0
	Unavailable	52	\$4,898,902.55	24.1%	0	\$0.00	NA	0
Total		216	\$20,325,885.30	100%	0	\$0.00		0
31387KUM3	GMAC MORTGAGE CORPORATION	64	\$4,893,199.67	63.38%	0	\$0.00	NA	0
	Unavailable	33	\$2,826,935.33	36.62%	0	\$0.00	NA	0
Total		97	\$7,720,135.00	100%	0	\$0.00		0
31387KUN1	GMAC MORTGAGE CORPORATION	90	\$16,695,124.44	80.06%	0	\$0.00	NA	0
	Unavailable	20	\$4,158,329.75	19.94%	0	\$0.00	NA	0
Total		110	\$20,853,454.19	100%	0	\$0.00		0
31387KUP6	GMAC MORTGAGE CORPORATION	8	\$801,294.99	40.32%	0	\$0.00	NA	0
	Unavailable	12	\$1,186,280.82	59.68%	0	\$0.00	NA	0
Total		20	\$1,987,575.81	100%	0	\$0.00		0
31387KUQ4	GMAC MORTGAGE CORPORATION	49	\$3,353,243.12	66.21%	0	\$0.00	NA	0
	Unavailable	14	\$1,710,958.01	33.79%	0	\$0.00	NA	0
Total		63	\$5,064,201.13	100%	0	\$0.00		0
31387KUR2	GMAC MORTGAGE CORPORATION	174	\$22,920,947.94	79.84%	0	\$0.00	NA	0
	Unavailable	44	\$5,786,493.31	20.16%	0	\$0.00	NA	0
Total		218	\$28,707,441.25	100%	0	\$0.00		0
31387KUS0	GMAC MORTGAGE CORPORATION	139	\$19,033,788.14	64.67%	0	\$0.00	NA	0
	Unavailable	75	\$10,397,274.31	35.33%	0	\$0.00	NA	0
Total		214	\$29,431,062.45	100%	0	\$0.00		0
31387KUT8	GMAC MORTGAGE CORPORATION	70	\$13,708,670.88	72.86%	0	\$0.00	NA	0
	Unavailable	24	\$5,107,266.90	27.14%	0	\$0.00	NA	0
Total		94	\$18,815,937.78	100%	0	\$0.00		0

31387KUU5		GMAC MORTGAGE CORPORATION	75	\$14,821,334.54	82.44%	0	\$0.00	NA	0
		Unavailable	16	\$3,157,437.69	17.56%	0	\$0.00	NA	0
Total			91	\$17,978,772.23	100%	0	\$0.00		0
31387KUV3		GMAC MORTGAGE CORPORATION	96	\$18,606,815.50	93.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,222,571.65	6.17%	0	\$0.00	NA	0
Total			103	\$19,829,387.15	100%	0	\$0.00		0
31387KUW1		GMAC MORTGAGE CORPORATION	128	\$16,586,514.22	91.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,571,181.58	8.65%	0	\$0.00	NA	0
Total			140	\$18,157,695.80	100%	0	\$0.00		0
31387KUZ4		GMAC MORTGAGE CORPORATION	12	\$2,126,691.14	45.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,558,081.96	54.6%	0	\$0.00	NA	0
Total			30	\$4,684,773.10	100%	0	\$0.00		0
31387KV42		Unavailable	66	\$9,999,700.97	100%	0	\$0.00	NA	0
Total			66	\$9,999,700.97	100%	0	\$0.00		0
31387KV59		Unavailable	68	\$10,000,130.96	100%	0	\$0.00	NA	0
Total			68	\$10,000,130.96	100%	0	\$0.00		0
31387KV67		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$10,001,016.02	100%	0	\$0.00	NA	0
Total			84	\$10,001,016.02	100%	0	\$0.00		0
31387KV75		Unavailable	68	\$10,000,254.72	100%	0	\$0.00	NA	0
Total			68	\$10,000,254.72	100%	0	\$0.00		0
31387KV83		Unavailable	73	\$10,003,068.65	100%	0	\$0.00	NA	0
Total			73	\$10,003,068.65	100%	0	\$0.00		0
31387KV91		Unavailable	69	\$9,999,217.51	100%	0	\$0.00	NA	0
Total			69	\$9,999,217.51	100%	0	\$0.00		0
31387KVB6		GMAC MORTGAGE CORPORATION	75	\$14,423,663.88	71.4%	0	\$0.00	NA	0
		Unavailable	30	\$5,776,912.21	28.6%	0	\$0.00	NA	0
Total			105	\$20,200,576.09	100%	0	\$0.00		0
31387KVC4			55	\$10,521,013.19	45.45%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	57	\$12,629,129.23	54.55%	0	\$0.00	NA	0
Total			112	\$23,150,142.42	100%	0	\$0.00		0
31387KVD2		GMAC MORTGAGE CORPORATION	38	\$7,751,131.14	34.11%	0	\$0.00	NA	0
		Unavailable	68	\$14,974,381.99	65.89%	0	\$0.00	NA	0
Total			106	\$22,725,513.13	100%	0	\$0.00		0
31387KVG5		GMAC MORTGAGE CORPORATION	64	\$6,057,309.70	56.34%	0	\$0.00	NA	0
		Unavailable	52	\$4,694,060.41	43.66%	0	\$0.00	NA	0
Total			116	\$10,751,370.11	100%	0	\$0.00		0
31387KWA7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	82	\$10,000,005.67	100%	0	\$0.00	NA	0
Total			82	\$10,000,005.67	100%	0	\$0.00		0
31387KWB5		Unavailable	86	\$9,999,791.30	100%	0	\$0.00	NA	0
Total			86	\$9,999,791.30	100%	0	\$0.00		0
31387KWC3		Unavailable	77	\$10,000,327.81	100%	0	\$0.00	NA	0
Total			77	\$10,000,327.81	100%	0	\$0.00		0
31387KWD1		Unavailable	98	\$10,000,398.36	100%	0	\$0.00	NA	0
Total			98	\$10,000,398.36	100%	0	\$0.00		0
31387KWE9		Unavailable	75	\$10,000,191.18	100%	0	\$0.00	NA	0
Total			75	\$10,000,191.18	100%	0	\$0.00		0
31387KWF6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$9,999,366.01	100%	0	\$0.00	NA	0
Total			84	\$9,999,366.01	100%	0	\$0.00		0
31387KWG4		Unavailable	45	\$4,999,080.13	100%	0	\$0.00	NA	0
Total			45	\$4,999,080.13	100%	0	\$0.00		0
31387KWH2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,997,532.29	100%	0	\$0.00	NA	0
Total			83	\$9,997,532.29	100%	0	\$0.00		0
31387KWJ8		Unavailable	69	\$10,000,771.10	100%	0	\$0.00	NA	0

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Total			69	\$10,000,771.10	100%	0	\$0.00		0
31387KWK5	Unavailable		78	\$10,000,400.35	100%	0	\$0.00	NA	0
Total			78	\$10,000,400.35	100%	0	\$0.00		0
31387KWM1	Unavailable		74	\$10,001,113.41	100%	0	\$0.00	NA	0
Total			74	\$10,001,113.41	100%	0	\$0.00		0
31387KWN9	Unavailable		70	\$9,996,551.75	100%	0	\$0.00	NA	0
Total			70	\$9,996,551.75	100%	0	\$0.00		0
31387KWP4	Unavailable		35	\$4,999,542.27	100%	0	\$0.00	NA	0
Total			35	\$4,999,542.27	100%	0	\$0.00		0
31387KWQ2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		1	\$81,000.00	0.9%	0	\$0.00	NA	0
	Unavailable		79	\$8,920,716.66	99.1%	0	\$0.00	NA	0
Total			80	\$9,001,716.66	100%	0	\$0.00		0
31387KWR0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		15	\$1,651,800.00	16.52%	0	\$0.00	NA	0
	Unavailable		62	\$8,347,474.70	83.48%	0	\$0.00	NA	0
Total			77	\$9,999,274.70	100%	0	\$0.00		0
31387KWS8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		33	\$3,541,601.93	35.41%	0	\$0.00	NA	0
	Unavailable		52	\$6,458,841.08	64.59%	0	\$0.00	NA	0
Total			85	\$10,000,443.01	100%	0	\$0.00		0
31387KWT6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		77	\$8,672,178.90	86.73%	0	\$0.00	NA	0
	Unavailable		10	\$1,326,794.53	13.27%	0	\$0.00	NA	0
Total			87	\$9,998,973.43	100%	0	\$0.00		0
31387KWU3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		58	\$7,363,522.92	73.63%	0	\$0.00	NA	0
	Unavailable		28	\$2,636,565.20	26.37%	0	\$0.00	NA	0
Total			86	\$10,000,088.12	100%	0	\$0.00		0
31387KWV1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		18	\$1,888,312.56	12.59%	0	\$0.00	NA	0

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		Unavailable	95	\$13,111,761.96	87.41%	0	\$0.00	NA	0
Total			113	\$15,000,074.52	100%	0	\$0.00		0
31387KWW9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,051,229.44	72.16%	0	\$0.00	NA	0
		Unavailable	13	\$1,948,857.97	27.84%	0	\$0.00	NA	0
Total			55	\$7,000,087.41	100%	0	\$0.00		0
31387KWX7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$4,421,277.30	63.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,579,209.27	36.84%	0	\$0.00	NA	0
Total			50	\$7,000,486.57	100%	0	\$0.00		0
31387KX24		Unavailable	120	\$19,997,096.68	100%	0	\$0.00	NA	0
Total			120	\$19,997,096.68	100%	0	\$0.00		0
31387KX73		Unavailable	129	\$19,998,002.47	100%	0	\$0.00	NA	0
Total			129	\$19,998,002.47	100%	0	\$0.00		0
31387KX99		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	\$17,792,038.68	88.96%	0	\$0.00	NA	0
		Unavailable	14	\$2,208,003.29	11.04%	0	\$0.00	NA	0
Total			144	\$20,000,041.97	100%	0	\$0.00		0
31387KXK4		Unavailable	64	\$9,999,877.02	100%	0	\$0.00	NA	0
Total			64	\$9,999,877.02	100%	0	\$0.00		0
31387KXL2		Unavailable	62	\$9,998,719.53	100%	0	\$0.00	NA	0
Total			62	\$9,998,719.53	100%	0	\$0.00		0
31387KXN8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$10,000,309.42	100%	0	\$0.00	NA	0
Total			65	\$10,000,309.42	100%	0	\$0.00		0
31387KXP3		Unavailable	61	\$10,000,783.72	100%	0	\$0.00	NA	0
Total			61	\$10,000,783.72	100%	0	\$0.00		0
31387KXQ1		Unavailable	65	\$10,000,563.31	100%	0	\$0.00	NA	0
Total			65	\$10,000,563.31	100%	0	\$0.00		0
31387KXV0		WAMU HOME LOANS, INC. (FKA PNC	60	\$10,000,029.42	100%	0	\$0.00	NA	0

		MORTGAGE)							
Total			60	\$10,000,029.42	100%	0	\$0.00		0
31387KXX6		Unavailable	128	\$20,000,067.50	100%	0	\$0.00	NA	0
Total			128	\$20,000,067.50	100%	0	\$0.00		0
31387KXY4		Unavailable	114	\$20,000,322.63	100%	0	\$0.00	NA	0
Total			114	\$20,000,322.63	100%	0	\$0.00		0
31387KYB3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,256,691.41	52.56%	0	\$0.00	NA	0
		Unavailable	35	\$4,744,205.82	47.44%	0	\$0.00	NA	0
Total			77	\$10,000,897.23	100%	0	\$0.00		0
31387L4G3		PRISM MORTGAGE COMPANY	10	\$1,547,570.00	96.33%	0	\$0.00	NA	0
		Unavailable	1	\$59,000.00	3.67%	0	\$0.00	NA	0
Total			11	\$1,606,570.00	100%	0	\$0.00		0
31387L6M8		FIRST BANK MORTGAGE	24	\$2,009,433.30	74.31%	0	\$0.00	NA	0
		Unavailable	3	\$694,740.51	25.69%	0	\$0.00	NA	0
Total			27	\$2,704,173.81	100%	0	\$0.00		0
31387L6N6		FIRST BANK MORTGAGE	124	\$10,064,163.77	79.59%	0	\$0.00	NA	0
		Unavailable	12	\$2,581,401.52	20.41%	0	\$0.00	NA	0
Total			136	\$12,645,565.29	100%	0	\$0.00		0
31387L6P1		FIRST BANK MORTGAGE	18	\$1,184,465.37	84.19%	0	\$0.00	NA	0
		Unavailable	2	\$222,472.83	15.81%	0	\$0.00	NA	0
Total			20	\$1,406,938.20	100%	0	\$0.00		0
31387L6V8		FIRST BANK MORTGAGE	13	\$1,644,816.15	55.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,331,349.66	44.73%	0	\$0.00	NA	0
Total			19	\$2,976,165.81	100%	0	\$0.00		0
31387L6W6		FIRST BANK MORTGAGE	111	\$12,633,520.89	54.69%	0	\$0.00	NA	0
		Unavailable	51	\$10,468,824.97	45.31%	0	\$0.00	NA	0
Total			162	\$23,102,345.86	100%	0	\$0.00		0
31387L6X4			35	\$3,987,962.73	59.96%	0	\$0.00	NA	0

	FIRST BANK MORTGAGE								
	Unavailable	13	\$2,663,519.39	40.04%	0	\$0.00	NA	0	
Total		48	\$6,651,482.12	100%	0	\$0.00		0	
31387MAU3	HIBERNIA NATIONAL BANK	633	\$87,652,263.28	85.25%	0	\$0.00	NA	0	
	Unavailable	100	\$15,161,859.16	14.75%	0	\$0.00	NA	0	
Total		733	\$102,814,122.44	100%	0	\$0.00		0	
31387MC23	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,747,565.83	59.46%	0	\$0.00	NA	0	
	Unavailable	18	\$3,236,885.94	40.54%	0	\$0.00	NA	0	
Total		51	\$7,984,451.77	100%	0	\$0.00		0	
31387MC56	FIRST HORIZON HOME LOAN CORPORATION	261	\$25,328,358.00	78.83%	0	\$0.00	NA	0	
	Unavailable	72	\$6,803,600.21	21.17%	0	\$0.00	NA	0	
Total		333	\$32,131,958.21	100%	0	\$0.00		0	
31387MC64	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,277,920.00	52.78%	0	\$0.00	NA	0	
	Unavailable	27	\$4,722,816.54	47.22%	0	\$0.00	NA	0	
Total		62	\$10,000,736.54	100%	0	\$0.00		0	
31387MC72	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,812,700.00	66.94%	0	\$0.00	NA	0	
	Unavailable	8	\$895,277.56	33.06%	0	\$0.00	NA	0	
Total		21	\$2,707,977.56	100%	0	\$0.00		0	
31387MCC1	NORTHERN STAR FUNDING, LLC	32	\$4,742,118.31	49.64%	0	\$0.00	NA	0	
	Unavailable	31	\$4,810,800.67	50.36%	0	\$0.00	NA	0	
Total		63	\$9,552,918.98	100%	0	\$0.00		0	
31387MCD9	NORTHERN STAR FUNDING, LLC	6	\$511,440.53	28.69%	0	\$0.00	NA	0	
	Unavailable	13	\$1,270,904.41	71.31%	0	\$0.00	NA	0	
Total		19	\$1,782,344.94	100%	0	\$0.00		0	
31387MCX5	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,849,009.12	54.63%	0	\$0.00	NA	0	

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		Unavailable	67	\$11,503,836.47	45.37%	0	\$0.00	NA	0
Total			155	\$25,352,845.59	100%	0	\$0.00		0
31387MCY3		FIRST HORIZON HOME LOAN CORPORATION	77	\$12,272,061.67	81.81%	0	\$0.00	NA	0
		Unavailable	18	\$2,729,136.56	18.19%	0	\$0.00	NA	0
Total			95	\$15,001,198.23	100%	0	\$0.00		0
31387MCZ0		FIRST HORIZON HOME LOAN CORPORATION	144	\$24,129,499.15	58.82%	0	\$0.00	NA	0
		Unavailable	88	\$16,892,830.50	41.18%	0	\$0.00	NA	0
Total			232	\$41,022,329.65	100%	0	\$0.00		0
31387MD63		Unavailable	52	\$3,389,076.75	100%	0	\$0.00	NA	0
Total			52	\$3,389,076.75	100%	0	\$0.00		0
31387MD71		Unavailable	58	\$7,310,899.46	100%	0	\$0.00	NA	0
Total			58	\$7,310,899.46	100%	0	\$0.00		0
31387MD89		Unavailable	18	\$1,056,391.81	100%	0	\$0.00	NA	0
Total			18	\$1,056,391.81	100%	0	\$0.00		0
31387MD97		Unavailable	105	\$13,259,378.91	100%	0	\$0.00	NA	0
Total			105	\$13,259,378.91	100%	0	\$0.00		0
31387ME21		FLAGSTAR BANK, FSB	33	\$2,995,117.62	13.74%	0	\$0.00	NA	0
		Unavailable	201	\$18,810,138.06	86.26%	0	\$0.00	NA	0
Total			234	\$21,805,255.68	100%	0	\$0.00		0
31387ME39		FLAGSTAR BANK, FSB	37	\$3,349,384.63	22.95%	0	\$0.00	NA	0
		Unavailable	130	\$11,245,944.74	77.05%	0	\$0.00	NA	0
Total			167	\$14,595,329.37	100%	0	\$0.00		0
31387ME47		FLAGSTAR BANK, FSB	11	\$715,058.45	6.38%	0	\$0.00	NA	0
		Unavailable	138	\$10,495,358.25	93.62%	0	\$0.00	NA	0
Total			149	\$11,210,416.70	100%	0	\$0.00		0
31387ME54		FLAGSTAR BANK, FSB	11	\$1,062,583.56	10.45%	0	\$0.00	NA	0
		Unavailable	70	\$9,107,268.51	89.55%	0	\$0.00	NA	0
Total			81	\$10,169,852.07	100%	0	\$0.00		0

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31387ME62	FLAGSTAR BANK, FSB	3	\$793,429.65	4.65%	0	\$0.00	NA	0
	Unavailable	98	\$16,285,065.75	95.35%	0	\$0.00	NA	0
Total		101	\$17,078,495.40	100%	0	\$0.00		0
31387ME88	FLAGSTAR BANK, FSB	4	\$669,000.00	2.7%	0	\$0.00	NA	0
	Unavailable	120	\$24,114,486.37	97.3%	0	\$0.00	NA	0
Total		124	\$24,783,486.37	100%	0	\$0.00		0
31387MEA3	Unavailable	27	\$1,959,561.08	100%	0	\$0.00	NA	0
Total		27	\$1,959,561.08	100%	0	\$0.00		0
31387MEB1	Unavailable	69	\$8,603,104.24	100%	0	\$0.00	NA	0
Total		69	\$8,603,104.24	100%	0	\$0.00		0
31387MEC9	GMAC MORTGAGE CORPORATION	87	\$15,339,368.27	91.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,467,463.84	8.73%	0	\$0.00	NA	0
Total		97	\$16,806,832.11	100%	0	\$0.00		0
31387MEE5	FLAGSTAR BANK, FSB	2	\$367,836.07	2.31%	0	\$0.00	NA	0
	Unavailable	77	\$15,583,070.47	97.69%	0	\$0.00	NA	0
Total		79	\$15,950,906.54	100%	0	\$0.00		0
31387MEH8	FLAGSTAR BANK, FSB	6	\$619,123.99	6.74%	0	\$0.00	NA	0
	Unavailable	58	\$8,567,208.15	93.26%	0	\$0.00	NA	0
Total		64	\$9,186,332.14	100%	0	\$0.00		0
31387MEJ4	FLAGSTAR BANK, FSB	15	\$1,351,606.85	8.7%	0	\$0.00	NA	0
	Unavailable	156	\$14,190,586.97	91.3%	0	\$0.00	NA	0
Total		171	\$15,542,193.82	100%	0	\$0.00		0
31387MEK1	FLAGSTAR BANK, FSB	1	\$177,300.00	0.89%	0	\$0.00	NA	0
	Unavailable	98	\$19,822,959.79	99.11%	0	\$0.00	NA	0
Total		99	\$20,000,259.79	100%	0	\$0.00		0
31387MEL9	FLAGSTAR BANK, FSB	5	\$948,157.22	4.15%	0	\$0.00	NA	0
	Unavailable	109	\$21,896,295.86	95.85%	0	\$0.00	NA	0
Total		114	\$22,844,453.08	100%	0	\$0.00		0

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31387MEM7	FLAGSTAR BANK, FSB	13	\$2,392,788.12	10.77%	0	\$0.00	NA	0
	Unavailable	98	\$19,831,873.16	89.23%	0	\$0.00	NA	0
Total		111	\$22,224,661.28	100%	0	\$0.00		0
31387MEN5	FLAGSTAR BANK, FSB	36	\$3,144,160.11	12.73%	0	\$0.00	NA	0
	Unavailable	246	\$21,548,333.23	87.27%	0	\$0.00	NA	0
Total		282	\$24,692,493.34	100%	0	\$0.00		0
31387MEP0	FLAGSTAR BANK, FSB	14	\$1,663,158.59	8.78%	0	\$0.00	NA	0
	Unavailable	130	\$17,269,859.83	91.22%	0	\$0.00	NA	0
Total		144	\$18,933,018.42	100%	0	\$0.00		0
31387MEQ8	Unavailable	85	\$17,978,008.80	100%	0	\$0.00	NA	0
Total		85	\$17,978,008.80	100%	0	\$0.00		0
31387MER6	FLAGSTAR BANK, FSB	13	\$2,351,434.31	9.74%	0	\$0.00	NA	0
	Unavailable	108	\$21,789,978.18	90.26%	0	\$0.00	NA	0
Total		121	\$24,141,412.49	100%	0	\$0.00		0
31387MET2	FLAGSTAR BANK, FSB	9	\$731,630.52	7%	0	\$0.00	NA	0
	Unavailable	72	\$9,717,695.66	93%	0	\$0.00	NA	0
Total		81	\$10,449,326.18	100%	0	\$0.00		0
31387MEU9	FLAGSTAR BANK, FSB	7	\$843,750.44	10.98%	0	\$0.00	NA	0
	Unavailable	49	\$6,841,784.91	89.02%	0	\$0.00	NA	0
Total		56	\$7,685,535.35	100%	0	\$0.00		0
31387MEX3	FLAGSTAR BANK, FSB	27	\$4,843,066.17	25.91%	0	\$0.00	NA	0
	Unavailable	73	\$13,850,150.32	74.09%	0	\$0.00	NA	0
Total		100	\$18,693,216.49	100%	0	\$0.00		0
31387MEZ8	FLAGSTAR BANK, FSB	12	\$1,070,230.83	9.68%	0	\$0.00	NA	0
	Unavailable	100	\$9,981,302.27	90.32%	0	\$0.00	NA	0
Total		112	\$11,051,533.10	100%	0	\$0.00		0
31387MF20	FLAGSTAR BANK, FSB	1	\$180,000.00	1.46%	0	\$0.00	NA	0

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		Unavailable	61	\$12,132,930.03	98.54%	0	\$0.00	NA	0
Total			62	\$12,312,930.03	100%	0	\$0.00		0
31387MF38		Unavailable	13	\$1,112,623.46	100%	0	\$0.00	NA	0
Total			13	\$1,112,623.46	100%	0	\$0.00		0
31387MF46		FLAGSTAR BANK, FSB	3	\$331,330.55	6.83%	0	\$0.00	NA	0
		Unavailable	49	\$4,520,437.66	93.17%	0	\$0.00	NA	0
Total			52	\$4,851,768.21	100%	0	\$0.00		0
31387MF95		FLAGSTAR BANK, FSB	16	\$1,497,948.82	14.78%	0	\$0.00	NA	0
		Unavailable	104	\$8,634,737.52	85.22%	0	\$0.00	NA	0
Total			120	\$10,132,686.34	100%	0	\$0.00		0
31387MFB0		FLAGSTAR BANK, FSB	2	\$291,372.13	2.91%	0	\$0.00	NA	0
		Unavailable	57	\$9,735,755.84	97.09%	0	\$0.00	NA	0
Total			59	\$10,027,127.97	100%	0	\$0.00		0
31387MFC8		FLAGSTAR BANK, FSB	1	\$146,885.33	2.53%	0	\$0.00	NA	0
		Unavailable	35	\$5,663,577.25	97.47%	0	\$0.00	NA	0
Total			36	\$5,810,462.58	100%	0	\$0.00		0
31387MFD6		FLAGSTAR BANK, FSB	1	\$236,600.00	2.84%	0	\$0.00	NA	0
		Unavailable	48	\$8,097,320.29	97.16%	0	\$0.00	NA	0
Total			49	\$8,333,920.29	100%	0	\$0.00		0
31387MFE4		Unavailable	61	\$12,447,373.68	100%	0	\$0.00	NA	0
Total			61	\$12,447,373.68	100%	0	\$0.00		0
31387MFF1		Unavailable	25	\$4,015,913.03	100%	0	\$0.00	NA	0
Total			25	\$4,015,913.03	100%	0	\$0.00		0
31387MFG9		FLAGSTAR BANK, FSB	2	\$179,898.02	8.59%	0	\$0.00	NA	0
		Unavailable	25	\$1,913,362.10	91.41%	0	\$0.00	NA	0
Total			27	\$2,093,260.12	100%	0	\$0.00		0
31387MFH7		FLAGSTAR BANK, FSB	31	\$2,440,161.70	15.63%	0	\$0.00	NA	0
		Unavailable	153	\$13,174,291.70	84.37%	0	\$0.00	NA	0
Total			184	\$15,614,453.40	100%	0	\$0.00		0

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31387MFJ3	FLAGSTAR BANK, FSB	21	\$1,925,036.02	12.03%	0	\$0.00	NA	0
	Unavailable	149	\$14,077,509.33	87.97%	0	\$0.00	NA	0
Total		170	\$16,002,545.35	100%	0	\$0.00		0
31387MFK0	FLAGSTAR BANK, FSB	6	\$1,188,350.00	5%	0	\$0.00	NA	0
	Unavailable	112	\$22,580,210.63	95%	0	\$0.00	NA	0
Total		118	\$23,768,560.63	100%	0	\$0.00		0
31387MFL8	FLAGSTAR BANK, FSB	3	\$516,600.00	3.07%	0	\$0.00	NA	0
	Unavailable	84	\$16,337,030.82	96.93%	0	\$0.00	NA	0
Total		87	\$16,853,630.82	100%	0	\$0.00		0
31387MFN4	FLAGSTAR BANK, FSB	6	\$590,000.00	7.79%	0	\$0.00	NA	0
	Unavailable	57	\$6,980,666.67	92.21%	0	\$0.00	NA	0
Total		63	\$7,570,666.67	100%	0	\$0.00		0
31387MFP9	FLAGSTAR BANK, FSB	3	\$332,761.03	4.26%	0	\$0.00	NA	0
	Unavailable	57	\$7,471,817.03	95.74%	0	\$0.00	NA	0
Total		60	\$7,804,578.06	100%	0	\$0.00		0
31387MFQ7	FLAGSTAR BANK, FSB	4	\$526,400.00	4.92%	0	\$0.00	NA	0
	Unavailable	75	\$10,174,543.23	95.08%	0	\$0.00	NA	0
Total		79	\$10,700,943.23	100%	0	\$0.00		0
31387MFR5	FLAGSTAR BANK, FSB	3	\$454,128.18	2.12%	0	\$0.00	NA	0
	Unavailable	106	\$20,934,038.11	97.88%	0	\$0.00	NA	0
Total		109	\$21,388,166.29	100%	0	\$0.00		0
31387MFT1	FLAGSTAR BANK, FSB	6	\$1,067,500.00	6.57%	0	\$0.00	NA	0
	Unavailable	74	\$15,179,648.78	93.43%	0	\$0.00	NA	0
Total		80	\$16,247,148.78	100%	0	\$0.00		0
31387MFV6	FLAGSTAR BANK, FSB	15	\$1,307,113.55	8.85%	0	\$0.00	NA	0
	Unavailable	150	\$13,456,117.53	91.15%	0	\$0.00	NA	0
Total		165	\$14,763,231.08	100%	0	\$0.00		0

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31387MFW4	FLAGSTAR BANK, FSB	2	\$459,600.00	1.99%	0	\$0.00	NA	0
	Unavailable	110	\$22,644,534.48	98.01%	0	\$0.00	NA	0
Total		112	\$23,104,134.48	100%	0	\$0.00		0
31387MFZ7	FLAGSTAR BANK, FSB	15	\$1,257,710.30	8.85%	0	\$0.00	NA	0
	Unavailable	135	\$12,953,075.99	91.15%	0	\$0.00	NA	0
Total		150	\$14,210,786.29	100%	0	\$0.00		0
31387MG29	FLAGSTAR BANK, FSB	10	\$1,304,870.00	12.55%	0	\$0.00	NA	0
	Unavailable	63	\$9,095,957.41	87.45%	0	\$0.00	NA	0
Total		73	\$10,400,827.41	100%	0	\$0.00		0
31387MG37	Unavailable	98	\$18,964,510.73	100%	0	\$0.00	NA	0
Total		98	\$18,964,510.73	100%	0	\$0.00		0
31387MG45	FLAGSTAR BANK, FSB	13	\$2,317,994.40	6.21%	0	\$0.00	NA	0
	Unavailable	177	\$34,999,544.64	93.79%	0	\$0.00	NA	0
Total		190	\$37,317,539.04	100%	0	\$0.00		0
31387MG52	FLAGSTAR BANK, FSB	4	\$604,100.00	3.04%	0	\$0.00	NA	0
	Unavailable	97	\$19,285,299.05	96.96%	0	\$0.00	NA	0
Total		101	\$19,889,399.05	100%	0	\$0.00		0
31387MG78	FLAGSTAR BANK, FSB	8	\$757,210.02	4.58%	0	\$0.00	NA	0
	Unavailable	158	\$15,779,865.55	95.42%	0	\$0.00	NA	0
Total		166	\$16,537,075.57	100%	0	\$0.00		0
31387MG86	FLAGSTAR BANK, FSB	22	\$2,077,580.57	11.74%	0	\$0.00	NA	0
	Unavailable	175	\$15,617,068.72	88.26%	0	\$0.00	NA	0
Total		197	\$17,694,649.29	100%	0	\$0.00		0
31387MG94	FLAGSTAR BANK, FSB	1	\$130,000.00	5.1%	0	\$0.00	NA	0
	Unavailable	15	\$2,417,544.08	94.9%	0	\$0.00	NA	0
Total		16	\$2,547,544.08	100%	0	\$0.00		0
31387MGA1	FLAGSTAR BANK, FSB	8	\$655,860.98	5.29%	0	\$0.00	NA	0
	Unavailable	80	\$11,746,918.04	94.71%	0	\$0.00	NA	0

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Total			88	\$12,402,779.02	100%	0	\$0.00		0
31387MGB9	FLAGSTAR BANK, FSB		12	\$1,525,266.26	8.02%	0	\$0.00	NA	0
	Unavailable		138	\$17,491,599.92	91.98%	0	\$0.00	NA	0
Total			150	\$19,016,866.18	100%	0	\$0.00		0
31387MGC7	FLAGSTAR BANK, FSB		12	\$1,314,805.98	8.99%	0	\$0.00	NA	0
	Unavailable		88	\$13,314,647.41	91.01%	0	\$0.00	NA	0
Total			100	\$14,629,453.39	100%	0	\$0.00		0
31387MGD5	FLAGSTAR BANK, FSB		7	\$678,615.63	4.9%	0	\$0.00	NA	0
	Unavailable		140	\$13,178,411.81	95.1%	0	\$0.00	NA	0
Total			147	\$13,857,027.44	100%	0	\$0.00		0
31387MGE3	FLAGSTAR BANK, FSB		17	\$1,418,204.32	12.82%	0	\$0.00	NA	0
	Unavailable		109	\$9,640,981.90	87.18%	0	\$0.00	NA	0
Total			126	\$11,059,186.22	100%	0	\$0.00		0
31387MGF0	FLAGSTAR BANK, FSB		1	\$275,000.00	1.12%	0	\$0.00	NA	0
	Unavailable		117	\$24,265,377.53	98.88%	0	\$0.00	NA	0
Total			118	\$24,540,377.53	100%	0	\$0.00		0
31387MGH6	FLAGSTAR BANK, FSB		14	\$1,184,153.37	9.04%	0	\$0.00	NA	0
	Unavailable		147	\$11,913,567.41	90.96%	0	\$0.00	NA	0
Total			161	\$13,097,720.78	100%	0	\$0.00		0
31387MGJ2	Unavailable		65	\$5,986,875.89	100%	0	\$0.00	NA	0
Total			65	\$5,986,875.89	100%	0	\$0.00		0
31387MGK9	Unavailable		68	\$5,889,164.31	100%	0	\$0.00	NA	0
Total			68	\$5,889,164.31	100%	0	\$0.00		0
31387MGL7	FLAGSTAR BANK, FSB		2	\$183,650.00	10.95%	0	\$0.00	NA	0
	Unavailable		17	\$1,493,763.39	89.05%	0	\$0.00	NA	0
Total			19	\$1,677,413.39	100%	0	\$0.00		0
31387MGM5	FLAGSTAR BANK, FSB		4	\$692,100.00	3.91%	0	\$0.00	NA	0
	Unavailable		81	\$16,987,422.69	96.09%	0	\$0.00	NA	0

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Total			85	\$17,679,522.69	100%	0	\$0.00		0
31387MGQ6	FLAGSTAR BANK, FSB		2	\$357,151.39	3.51%	0	\$0.00	NA	0
	Unavailable		54	\$9,824,537.03	96.49%	0	\$0.00	NA	0
Total			56	\$10,181,688.42	100%	0	\$0.00		0
31387MGS2	Unavailable		10	\$1,632,719.06	100%	0	\$0.00	NA	0
Total			10	\$1,632,719.06	100%	0	\$0.00		0
31387MGU7	FLAGSTAR BANK, FSB		2	\$274,900.92	3.37%	0	\$0.00	NA	0
	Unavailable		48	\$7,884,798.61	96.63%	0	\$0.00	NA	0
Total			50	\$8,159,699.53	100%	0	\$0.00		0
31387MGV5	Unavailable		11	\$1,862,127.61	100%	0	\$0.00	NA	0
Total			11	\$1,862,127.61	100%	0	\$0.00		0
31387MGY9	FLAGSTAR BANK, FSB		5	\$504,802.36	10.73%	0	\$0.00	NA	0
	Unavailable		48	\$4,201,640.97	89.27%	0	\$0.00	NA	0
Total			53	\$4,706,443.33	100%	0	\$0.00		0
31387MGZ6	FLAGSTAR BANK, FSB		16	\$1,604,759.41	6.69%	0	\$0.00	NA	0
	Unavailable		175	\$22,384,285.98	93.31%	0	\$0.00	NA	0
Total			191	\$23,989,045.39	100%	0	\$0.00		0
31387MHB8	Unavailable		102	\$19,734,086.61	100%	0	\$0.00	NA	0
Total			102	\$19,734,086.61	100%	0	\$0.00		0
31387MHD4	FLAGSTAR BANK, FSB		3	\$456,913.57	5.22%	0	\$0.00	NA	0
	Unavailable		44	\$8,291,480.55	94.78%	0	\$0.00	NA	0
Total			47	\$8,748,394.12	100%	0	\$0.00		0
31387MHH5	Unavailable		137	\$20,760,071.63	100%	0	\$0.00	NA	0
Total			137	\$20,760,071.63	100%	0	\$0.00		0
31387MJ59	Unavailable		17	\$2,379,200.75	100%	0	\$0.00	NA	0
Total			17	\$2,379,200.75	100%	0	\$0.00		0
31387MJ67	Unavailable		46	\$4,523,215.65	100%	0	\$0.00	NA	0
Total			46	\$4,523,215.65	100%	0	\$0.00		0
31387MJ75	Unavailable		56	\$4,835,603.04	100%	0	\$0.00	NA	0

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Total			56	\$4,835,603.04	100%	0	\$0.00		0
31387MK24	FLAGSTAR BANK, FSB		7	\$294,484.75	6.82%	0	\$0.00	NA	0
	Unavailable		81	\$4,025,550.13	93.18%	0	\$0.00	NA	0
Total			88	\$4,320,034.88	100%	0	\$0.00		0
31387MKB4	Unavailable		24	\$1,658,023.13	100%	0	\$0.00	NA	0
Total			24	\$1,658,023.13	100%	0	\$0.00		0
31387MKC2	FLAGSTAR BANK, FSB		5	\$877,200.00	8.53%	0	\$0.00	NA	0
	Unavailable		50	\$9,407,294.19	91.47%	0	\$0.00	NA	0
Total			55	\$10,284,494.19	100%	0	\$0.00		0
31387MKD0	FLAGSTAR BANK, FSB		25	\$2,410,249.78	48.55%	0	\$0.00	NA	0
	Unavailable		28	\$2,554,427.40	51.45%	0	\$0.00	NA	0
Total			53	\$4,964,677.18	100%	0	\$0.00		0
31387MKE8	FLAGSTAR BANK, FSB		8	\$1,567,205.27	12.83%	0	\$0.00	NA	0
	Unavailable		50	\$10,649,652.18	87.17%	0	\$0.00	NA	0
Total			58	\$12,216,857.45	100%	0	\$0.00		0
31387MKF5	FLAGSTAR BANK, FSB		6	\$483,923.65	45.83%	0	\$0.00	NA	0
	Unavailable		7	\$571,994.72	54.17%	0	\$0.00	NA	0
Total			13	\$1,055,918.37	100%	0	\$0.00		0
31387MKH1	FLAGSTAR BANK, FSB		1	\$110,793.83	5.5%	0	\$0.00	NA	0
	Unavailable		12	\$1,904,850.68	94.5%	0	\$0.00	NA	0
Total			13	\$2,015,644.51	100%	0	\$0.00		0
31387MKJ7	FLAGSTAR BANK, FSB		3	\$253,138.36	15.14%	0	\$0.00	NA	0
	Unavailable		14	\$1,418,639.59	84.86%	0	\$0.00	NA	0
Total			17	\$1,671,777.95	100%	0	\$0.00		0
31387MKL2	FLAGSTAR BANK, FSB		5	\$483,804.02	2.57%	0	\$0.00	NA	0
	Unavailable		132	\$18,316,469.44	97.43%	0	\$0.00	NA	0
Total			137	\$18,800,273.46	100%	0	\$0.00		0
31387MKM0			7	\$823,000.00	7.03%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	76	\$10,884,811.34	92.97%	0	\$0.00	NA	0	
Total		83	\$11,707,811.34	100%	0	\$0.00		0	
31387MKN8	FLAGSTAR BANK, FSB	2	\$257,500.00	4.41%	0	\$0.00	NA	0	
	Unavailable	41	\$5,575,201.69	95.59%	0	\$0.00	NA	0	
Total		43	\$5,832,701.69	100%	0	\$0.00		0	
31387MKP3	FLAGSTAR BANK, FSB	21	\$1,119,738.36	8.83%	0	\$0.00	NA	0	
	Unavailable	199	\$11,564,979.47	91.17%	0	\$0.00	NA	0	
Total		220	\$12,684,717.83	100%	0	\$0.00		0	
31387MKQ1	Unavailable	57	\$8,389,009.73	100%	0	\$0.00	NA	0	
Total		57	\$8,389,009.73	100%	0	\$0.00		0	
31387MKR9	Unavailable	22	\$3,337,871.80	100%	0	\$0.00	NA	0	
Total		22	\$3,337,871.80	100%	0	\$0.00		0	
31387MKS7	FLAGSTAR BANK, FSB	1	\$111,007.63	7.3%	0	\$0.00	NA	0	
	Unavailable	19	\$1,409,260.84	92.7%	0	\$0.00	NA	0	
Total		20	\$1,520,268.47	100%	0	\$0.00		0	
31387MKU2	Unavailable	59	\$7,918,350.54	100%	0	\$0.00	NA	0	
Total		59	\$7,918,350.54	100%	0	\$0.00		0	
31387MKX6	FLAGSTAR BANK, FSB	3	\$321,850.00	1.78%	0	\$0.00	NA	0	
	Unavailable	131	\$17,804,409.07	98.22%	0	\$0.00	NA	0	
Total		134	\$18,126,259.07	100%	0	\$0.00		0	
31387ML23	Unavailable	13	\$1,658,817.90	100%	0	\$0.00	NA	0	
Total		13	\$1,658,817.90	100%	0	\$0.00		0	
31387ML64	Unavailable	22	\$1,506,491.82	100%	0	\$0.00	NA	0	
Total		22	\$1,506,491.82	100%	0	\$0.00		0	
31387ML72	RBMG INC.	2	\$452,633.28	5.74%	0	\$0.00	NA	0	
	Unavailable	46	\$7,432,226.38	94.26%	0	\$0.00	NA	0	
Total		48	\$7,884,859.66	100%	0	\$0.00		0	
31387ML80	RBMG INC.	3	\$599,418.72	8.04%	0	\$0.00	NA	0	
	Unavailable	40	\$6,853,714.53	91.96%	0	\$0.00	NA	0	

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Total			43	\$7,453,133.25	100%	0	\$0.00		0
31387MLX5	RBMG INC.		5	\$534,392.54	37.04%	0	\$0.00	NA	0
	Unavailable		10	\$908,535.25	62.96%	0	\$0.00	NA	0
Total			15	\$1,442,927.79	100%	0	\$0.00		0
31387MM48	Unavailable		44	\$7,002,117.39	100%	0	\$0.00	NA	0
Total			44	\$7,002,117.39	100%	0	\$0.00		0
31387MM63	Unavailable		9	\$1,046,231.61	100%	0	\$0.00	NA	0
Total			9	\$1,046,231.61	100%	0	\$0.00		0
31387MM71	Unavailable		11	\$1,434,740.35	100%	0	\$0.00	NA	0
Total			11	\$1,434,740.35	100%	0	\$0.00		0
31387MM89	RBMG INC.		1	\$146,000.00	3.12%	0	\$0.00	NA	0
	Unavailable		34	\$4,533,204.97	96.88%	0	\$0.00	NA	0
Total			35	\$4,679,204.97	100%	0	\$0.00		0
31387MM97	Unavailable		15	\$2,161,893.58	100%	0	\$0.00	NA	0
Total			15	\$2,161,893.58	100%	0	\$0.00		0
31387MMB2	RBMG INC.		1	\$149,516.39	6.47%	0	\$0.00	NA	0
	Unavailable		16	\$2,162,964.27	93.53%	0	\$0.00	NA	0
Total			17	\$2,312,480.66	100%	0	\$0.00		0
31387MMC0	RBMG INC.		1	\$100,000.00	2.05%	0	\$0.00	NA	0
	Unavailable		40	\$4,786,383.83	97.95%	0	\$0.00	NA	0
Total			41	\$4,886,383.83	100%	0	\$0.00		0
31387MMD8	Unavailable		9	\$1,117,723.09	100%	0	\$0.00	NA	0
Total			9	\$1,117,723.09	100%	0	\$0.00		0
31387MME6	RBMG INC.		3	\$377,765.41	10.08%	0	\$0.00	NA	0
	Unavailable		31	\$3,369,604.52	89.92%	0	\$0.00	NA	0
Total			34	\$3,747,369.93	100%	0	\$0.00		0
31387MMJ5	RBMG INC.		4	\$475,879.34	19.86%	0	\$0.00	NA	0
	Unavailable		15	\$1,920,554.29	80.14%	0	\$0.00	NA	0
Total			19	\$2,396,433.63	100%	0	\$0.00		0
31387MMP1	Unavailable		16	\$1,096,337.59	100%	0	\$0.00	NA	0
Total			16	\$1,096,337.59	100%	0	\$0.00		0
31387MMQ9	RBMG INC.		9	\$1,711,957.79	17.17%	0	\$0.00	NA	0

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	Unavailable	48	\$8,258,364.43	82.83%	0	\$0.00	NA	0
Total		57	\$9,970,322.22	100%	0	\$0.00		0
31387MMS5	Unavailable	9	\$1,246,749.18	100%	0	\$0.00	NA	0
Total		9	\$1,246,749.18	100%	0	\$0.00		0
31387MMZ9	RBMG INC.	1	\$63,920.00	3.83%	0	\$0.00	NA	0
	Unavailable	24	\$1,606,313.93	96.17%	0	\$0.00	NA	0
Total		25	\$1,670,233.93	100%	0	\$0.00		0
31387MN21	RBMG INC.	4	\$568,861.50	7.43%	0	\$0.00	NA	0
	Unavailable	40	\$7,090,729.89	92.57%	0	\$0.00	NA	0
Total		44	\$7,659,591.39	100%	0	\$0.00		0
31387MN62	Unavailable	14	\$1,602,394.06	100%	0	\$0.00	NA	0
Total		14	\$1,602,394.06	100%	0	\$0.00		0
31387MN70	Unavailable	12	\$1,592,188.11	100%	0	\$0.00	NA	0
Total		12	\$1,592,188.11	100%	0	\$0.00		0
31387MN88	Unavailable	20	\$2,250,253.35	100%	0	\$0.00	NA	0
Total		20	\$2,250,253.35	100%	0	\$0.00		0
31387MN96	Unavailable	12	\$1,319,690.20	100%	0	\$0.00	NA	0
Total		12	\$1,319,690.20	100%	0	\$0.00		0
31387MNC9	Unavailable	21	\$1,343,598.40	100%	0	\$0.00	NA	0
Total		21	\$1,343,598.40	100%	0	\$0.00		0
31387MNF2	RBMG INC.	3	\$429,505.84	12.18%	0	\$0.00	NA	0
	Unavailable	26	\$3,096,870.15	87.82%	0	\$0.00	NA	0
Total		29	\$3,526,375.99	100%	0	\$0.00		0
31387MNG0	Unavailable	20	\$2,296,372.18	100%	0	\$0.00	NA	0
Total		20	\$2,296,372.18	100%	0	\$0.00		0
31387MNN5	Unavailable	38	\$6,830,548.66	100%	0	\$0.00	NA	0
Total		38	\$6,830,548.66	100%	0	\$0.00		0
31387MNT2	Unavailable	25	\$2,924,525.75	100%	0	\$0.00	NA	0
Total		25	\$2,924,525.75	100%	0	\$0.00		0
31387MNZ8	Unavailable	21	\$1,496,772.26	100%	0	\$0.00	NA	0
Total		21	\$1,496,772.26	100%	0	\$0.00		0

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31387MP29	Unavailable	14	\$1,373,862.89	100%	0	\$0.00	NA	0
Total		14	\$1,373,862.89	100%	0	\$0.00		0
31387MP37	GMAC MORTGAGE CORPORATION	10	\$1,125,762.88	26.37%	0	\$0.00	NA	0
	Unavailable	22	\$3,144,091.41	73.63%	0	\$0.00	NA	0
Total		32	\$4,269,854.29	100%	0	\$0.00		0
31387MP45	GMAC MORTGAGE CORPORATION	71	\$9,366,243.75	61.07%	0	\$0.00	NA	0
	Unavailable	44	\$5,969,781.04	38.93%	0	\$0.00	NA	0
Total		115	\$15,336,024.79	100%	0	\$0.00		0
31387MP78	GMAC MORTGAGE CORPORATION	19	\$1,895,727.56	50.86%	0	\$0.00	NA	0
	Unavailable	19	\$1,831,454.07	49.14%	0	\$0.00	NA	0
Total		38	\$3,727,181.63	100%	0	\$0.00		0
31387MP86	GMAC MORTGAGE CORPORATION	59	\$5,356,957.18	51.25%	0	\$0.00	NA	0
	Unavailable	57	\$5,096,277.72	48.75%	0	\$0.00	NA	0
Total		116	\$10,453,234.90	100%	0	\$0.00		0
31387MP94	GMAC MORTGAGE CORPORATION	109	\$7,566,731.35	56.46%	0	\$0.00	NA	0
	Unavailable	76	\$5,836,233.99	43.54%	0	\$0.00	NA	0
Total		185	\$13,402,965.34	100%	0	\$0.00		0
31387MPA1	Unavailable	16	\$1,098,562.98	100%	0	\$0.00	NA	0
Total		16	\$1,098,562.98	100%	0	\$0.00		0
31387MPB9	RBMG INC.	1	\$112,405.48	0.87%	0	\$0.00	NA	0
	Unavailable	76	\$12,834,709.31	99.13%	0	\$0.00	NA	0
Total		77	\$12,947,114.79	100%	0	\$0.00		0
31387MPC7	Unavailable	35	\$5,776,789.05	100%	0	\$0.00	NA	0
Total		35	\$5,776,789.05	100%	0	\$0.00		0
31387MPD5	Unavailable	23	\$4,061,838.60	100%	0	\$0.00	NA	0
Total		23	\$4,061,838.60	100%	0	\$0.00		0
31387MPG8	Unavailable	27	\$3,258,455.38	100%	0	\$0.00	NA	0
Total		27	\$3,258,455.38	100%	0	\$0.00		0
31387MPH6	RBMG INC.	1	\$50,000.00	2.23%	0	\$0.00	NA	0
	Unavailable	16	\$2,196,896.69	97.77%	0	\$0.00	NA	0

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Total			17	\$2,246,896.69	100%	0	\$0.00		0
31387MPJ2	Unavailable		16	\$1,471,296.58	100%	0	\$0.00	NA	0
Total			16	\$1,471,296.58	100%	0	\$0.00		0
31387MPN3	Unavailable		27	\$1,779,951.72	100%	0	\$0.00	NA	0
Total			27	\$1,779,951.72	100%	0	\$0.00		0
31387MPS2	RBMG INC.		2	\$100,208.00	9.33%	0	\$0.00	NA	0
	Unavailable		7	\$974,053.56	90.67%	0	\$0.00	NA	0
Total			9	\$1,074,261.56	100%	0	\$0.00		0
31387MPT0	RBMG INC.		1	\$199,333.99	8.77%	0	\$0.00	NA	0
	Unavailable		15	\$2,072,629.17	91.23%	0	\$0.00	NA	0
Total			16	\$2,271,963.16	100%	0	\$0.00		0
31387MPU7	Unavailable		16	\$2,320,614.87	100%	0	\$0.00	NA	0
Total			16	\$2,320,614.87	100%	0	\$0.00		0
31387MPV5	RBMG INC.		2	\$287,800.00	9.91%	0	\$0.00	NA	0
	Unavailable		19	\$2,615,085.37	90.09%	0	\$0.00	NA	0
Total			21	\$2,902,885.37	100%	0	\$0.00		0
31387MPX1	Unavailable		63	\$11,487,261.81	100%	0	\$0.00	NA	0
Total			63	\$11,487,261.81	100%	0	\$0.00		0
31387MPZ6	Unavailable		41	\$6,892,219.00	100%	0	\$0.00	NA	0
Total			41	\$6,892,219.00	100%	0	\$0.00		0
31387MQ28	GMAC MORTGAGE CORPORATION		50	\$4,856,893.81	64.53%	0	\$0.00	NA	0
	Unavailable		27	\$2,670,209.12	35.47%	0	\$0.00	NA	0
Total			77	\$7,527,102.93	100%	0	\$0.00		0
31387MQ36	GMAC MORTGAGE CORPORATION		182	\$17,210,593.19	59.12%	0	\$0.00	NA	0
	Unavailable		135	\$11,901,617.56	40.88%	0	\$0.00	NA	0
Total			317	\$29,112,210.75	100%	0	\$0.00		0
31387MQ44	GMAC MORTGAGE CORPORATION		111	\$10,281,983.72	51.8%	0	\$0.00	NA	0
	Unavailable		105	\$9,567,451.96	48.2%	0	\$0.00	NA	0
Total			216	\$19,849,435.68	100%	0	\$0.00		0
31387MQ51	GMAC MORTGAGE CORPORATION		15	\$2,637,661.14	11.07%	0	\$0.00	NA	0

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		Unavailable	111	\$21,198,866.48	88.93%	0	\$0.00	NA	0
Total			126	\$23,836,527.62	100%	0	\$0.00		0
31387MQ69		GMAC MORTGAGE CORPORATION	57	\$6,283,181.88	40.17%	0	\$0.00	NA	0
		Unavailable	73	\$9,359,296.44	59.83%	0	\$0.00	NA	0
Total			130	\$15,642,478.32	100%	0	\$0.00		0
31387MQ77		GMAC MORTGAGE CORPORATION	78	\$14,317,265.95	58.96%	0	\$0.00	NA	0
		Unavailable	50	\$9,966,355.16	41.04%	0	\$0.00	NA	0
Total			128	\$24,283,621.11	100%	0	\$0.00		0
31387MQ85		GMAC MORTGAGE CORPORATION	48	\$3,815,776.74	54.35%	0	\$0.00	NA	0
		Unavailable	38	\$3,205,367.87	45.65%	0	\$0.00	NA	0
Total			86	\$7,021,144.61	100%	0	\$0.00		0
31387MQ93		GMAC MORTGAGE CORPORATION	50	\$9,031,828.62	51.06%	0	\$0.00	NA	0
		Unavailable	45	\$8,655,751.45	48.94%	0	\$0.00	NA	0
Total			95	\$17,687,580.07	100%	0	\$0.00		0
31387MQA0		GMAC MORTGAGE CORPORATION	6	\$457,516.27	14.68%	0	\$0.00	NA	0
		Unavailable	37	\$2,658,547.21	85.32%	0	\$0.00	NA	0
Total			43	\$3,116,063.48	100%	0	\$0.00		0
31387MQB8		GMAC MORTGAGE CORPORATION	56	\$7,072,932.80	57.36%	0	\$0.00	NA	0
		Unavailable	36	\$5,256,779.84	42.64%	0	\$0.00	NA	0
Total			92	\$12,329,712.64	100%	0	\$0.00		0
31387MQC6		GMAC MORTGAGE CORPORATION	57	\$10,193,891.85	53.22%	0	\$0.00	NA	0
		Unavailable	45	\$8,960,515.64	46.78%	0	\$0.00	NA	0
Total			102	\$19,154,407.49	100%	0	\$0.00		0
31387MQF9		GMAC MORTGAGE CORPORATION	82	\$15,458,310.53	68.26%	0	\$0.00	NA	0
		Unavailable	35	\$7,187,218.75	31.74%	0	\$0.00	NA	0
Total			117	\$22,645,529.28	100%	0	\$0.00		0
31387MQK8		GMAC MORTGAGE CORPORATION	36	\$6,196,038.93	36.37%	0	\$0.00	NA	0
		Unavailable	56	\$10,837,837.36	63.63%	0	\$0.00	NA	0

Total			92	\$17,033,876.29	100%	0	\$0.00		0
31387MQM4	GMAC MORTGAGE CORPORATION		105	\$12,746,357.24	71.83%	0	\$0.00	NA	0
	Unavailable		34	\$4,998,259.60	28.17%	0	\$0.00	NA	0
Total			139	\$17,744,616.84	100%	0	\$0.00		0
31387MQN2	GMAC MORTGAGE CORPORATION		235	\$20,259,915.29	70.04%	0	\$0.00	NA	0
	Unavailable		100	\$8,667,338.45	29.96%	0	\$0.00	NA	0
Total			335	\$28,927,253.74	100%	0	\$0.00		0
31387MQQ5	GMAC MORTGAGE CORPORATION		86	\$6,015,665.57	76.09%	0	\$0.00	NA	0
	Unavailable		16	\$1,890,505.16	23.91%	0	\$0.00	NA	0
Total			102	\$7,906,170.73	100%	0	\$0.00		0
31387MQR3	GMAC MORTGAGE CORPORATION		53	\$9,985,431.38	42.33%	0	\$0.00	NA	0
	Unavailable		68	\$13,603,143.98	57.67%	0	\$0.00	NA	0
Total			121	\$23,588,575.36	100%	0	\$0.00		0
31387MQS1	GMAC MORTGAGE CORPORATION		88	\$15,358,583.80	53.83%	0	\$0.00	NA	0
	Unavailable		64	\$13,172,494.32	46.17%	0	\$0.00	NA	0
Total			152	\$28,531,078.12	100%	0	\$0.00		0
31387MQU6	GMAC MORTGAGE CORPORATION		15	\$2,513,076.71	53.83%	0	\$0.00	NA	0
	Unavailable		11	\$2,155,856.53	46.17%	0	\$0.00	NA	0
Total			26	\$4,668,933.24	100%	0	\$0.00		0
31387MQV4	GMAC MORTGAGE CORPORATION		210	\$21,503,081.76	73.88%	0	\$0.00	NA	0
	Unavailable		65	\$7,603,636.03	26.12%	0	\$0.00	NA	0
Total			275	\$29,106,717.79	100%	0	\$0.00		0
31387MQW2	GMAC MORTGAGE CORPORATION		54	\$4,265,815.59	69.35%	0	\$0.00	NA	0
	Unavailable		20	\$1,884,890.95	30.65%	0	\$0.00	NA	0
Total			74	\$6,150,706.54	100%	0	\$0.00		0
31387MQX0	GMAC MORTGAGE CORPORATION		152	\$22,052,298.83	80.72%	0	\$0.00	NA	0
	Unavailable		32	\$5,267,050.35	19.28%	0	\$0.00	NA	0
Total			184	\$27,319,349.18	100%	0	\$0.00		0

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31387MQY8	GMAC MORTGAGE CORPORATION	35	\$4,752,058.09	61.41%	0	\$0.00	NA	0
	Unavailable	22	\$2,986,508.08	38.59%	0	\$0.00	NA	0
Total		57	\$7,738,566.17	100%	0	\$0.00		0
31387MRA9	GMAC MORTGAGE CORPORATION	57	\$11,212,288.42	66.72%	0	\$0.00	NA	0
	Unavailable	26	\$5,593,148.80	33.28%	0	\$0.00	NA	0
Total		83	\$16,805,437.22	100%	0	\$0.00		0
31387MRB7	GMAC MORTGAGE CORPORATION	51	\$9,226,443.19	48.47%	0	\$0.00	NA	0
	Unavailable	54	\$9,809,754.29	51.53%	0	\$0.00	NA	0
Total		105	\$19,036,197.48	100%	0	\$0.00		0
31387MRE1	GMAC MORTGAGE CORPORATION	191	\$17,669,716.11	73.32%	0	\$0.00	NA	0
	Unavailable	73	\$6,430,368.97	26.68%	0	\$0.00	NA	0
Total		264	\$24,100,085.08	100%	0	\$0.00		0
31387MRF8	GMAC MORTGAGE CORPORATION	46	\$3,540,943.47	65.73%	0	\$0.00	NA	0
	Unavailable	23	\$1,846,080.19	34.27%	0	\$0.00	NA	0
Total		69	\$5,387,023.66	100%	0	\$0.00		0
31387MRG6	GMAC MORTGAGE CORPORATION	17	\$2,251,435.38	53.1%	0	\$0.00	NA	0
	Unavailable	17	\$1,988,625.17	46.9%	0	\$0.00	NA	0
Total		34	\$4,240,060.55	100%	0	\$0.00		0
31387MRH4	GMAC MORTGAGE CORPORATION	58	\$7,349,090.67	86.51%	0	\$0.00	NA	0
	Unavailable	10	\$1,146,299.57	13.49%	0	\$0.00	NA	0
Total		68	\$8,495,390.24	100%	0	\$0.00		0
31387MRJ0	GMAC MORTGAGE CORPORATION	16	\$3,360,003.98	57.82%	0	\$0.00	NA	0
	Unavailable	14	\$2,451,265.40	42.18%	0	\$0.00	NA	0
Total		30	\$5,811,269.38	100%	0	\$0.00		0
31387MRL5	GMAC MORTGAGE CORPORATION	58	\$10,870,543.07	46.17%	0	\$0.00	NA	0
	Unavailable	67	\$12,672,640.58	53.83%	0	\$0.00	NA	0
Total		125	\$23,543,183.65	100%	0	\$0.00		0

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31387MS91		STANDARD MORTGAGE CORPORATION	61	\$7,076,830.69	68.19%	0	\$0.00	NA	0
		Unavailable	30	\$3,300,722.31	31.81%	0	\$0.00	NA	0
Total			91	\$10,377,553.00	100%	0	\$0.00		0
31387MVG1		GMAC MORTGAGE CORPORATION	72	\$12,157,158.05	90.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,266,658.39	9.44%	0	\$0.00	NA	0
Total			80	\$13,423,816.44	100%	0	\$0.00		0
31387N4X2		Unavailable	12	\$2,381,018.66	100%	0	\$0.00	NA	0
Total			12	\$2,381,018.66	100%	0	\$0.00		0
31387N4Y0		Unavailable	11	\$1,911,853.42	100%	0	\$0.00	NA	0
Total			11	\$1,911,853.42	100%	0	\$0.00		0
31387N4Z7		Unavailable	6	\$374,206.11	100%	0	\$0.00	NA	0
Total			6	\$374,206.11	100%	0	\$0.00		0
31387N5D5		Unavailable	26	\$1,670,808.07	100%	0	\$0.00	NA	0
Total			26	\$1,670,808.07	100%	0	\$0.00		0
31387N5E3		Unavailable	16	\$881,250.41	100%	0	\$0.00	NA	0
Total			16	\$881,250.41	100%	0	\$0.00		0
31387N5F0		Unavailable	32	\$5,293,702.79	100%	0	\$0.00	NA	0
Total			32	\$5,293,702.79	100%	0	\$0.00		0
31387NG35		Unavailable	12	\$690,393.17	100%	0	\$0.00	NA	0
Total			12	\$690,393.17	100%	0	\$0.00		0
31387NG68		M&T MORTGAGE CORPORATION	17	\$1,761,199.77	88.07%	0	\$0.00	NA	0
		Unavailable	3	\$238,654.58	11.93%	0	\$0.00	NA	0
Total			20	\$1,999,854.35	100%	0	\$0.00		0
31387NG76		WASHINGTON MUTUAL BANK, FA	744	\$108,608,224.69	68.05%	0	\$0.00	NA	0
		Unavailable	291	\$50,989,235.56	31.95%	0	\$0.00	NA	0
Total			1,035	\$159,597,460.25	100%	0	\$0.00		0
31387NG92		WASHINGTON MUTUAL BANK, FA	35	\$5,227,207.73	52.46%	0	\$0.00	NA	0
		Unavailable	27	\$4,737,396.74	47.54%	0	\$0.00	NA	0
Total			62	\$9,964,604.47	100%	0	\$0.00		0

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31387NHA8	WASHINGTON MUTUAL BANK, FA	127	\$7,529,774.76	58.94%	0	\$0.00	NA	0
	Unavailable	82	\$5,245,465.62	41.06%	0	\$0.00	NA	0
Total		209	\$12,775,240.38	100%	0	\$0.00		0
31387NHC4	WASHINGTON MUTUAL BANK, FA	370	\$23,631,317.94	76.11%	0	\$0.00	NA	0
	Unavailable	109	\$7,418,729.37	23.89%	0	\$0.00	NA	0
Total		479	\$31,050,047.31	100%	0	\$0.00		0
31387NHD2	WASHINGTON MUTUAL BANK, FA	54	\$3,616,811.41	92.57%	0	\$0.00	NA	0
	Unavailable	4	\$290,481.01	7.43%	0	\$0.00	NA	0
Total		58	\$3,907,292.42	100%	0	\$0.00		0
31387NHE0	WASHINGTON MUTUAL BANK, FA	36	\$4,980,329.71	71.3%	0	\$0.00	NA	0
	Unavailable	17	\$2,004,309.60	28.7%	0	\$0.00	NA	0
Total		53	\$6,984,639.31	100%	0	\$0.00		0
31387NHF7	WASHINGTON MUTUAL BANK, FA	281	\$52,896,129.44	53.54%	0	\$0.00	NA	0
	Unavailable	239	\$45,904,243.88	46.46%	0	\$0.00	NA	0
Total		520	\$98,800,373.32	100%	0	\$0.00		0
31387NHG5	WASHINGTON MUTUAL BANK, FA	316	\$54,077,075.12	50.55%	0	\$0.00	NA	0
	Unavailable	275	\$52,906,434.70	49.45%	0	\$0.00	NA	0
Total		591	\$106,983,509.82	100%	0	\$0.00		0
31387NHH3	WASHINGTON MUTUAL BANK, FA	469	\$97,025,262.12	98.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,180,356.89	1.2%	0	\$0.00	NA	0
Total		475	\$98,205,619.01	100%	0	\$0.00		0
31387NHJ9	WASHINGTON MUTUAL BANK, FA	371	\$71,000,543.53	72.3%	0	\$0.00	NA	0
	Unavailable	147	\$27,208,856.26	27.7%	0	\$0.00	NA	0
Total		518	\$98,209,399.79	100%	0	\$0.00		0
31387NHK6	WASHINGTON MUTUAL BANK, FA	276	\$52,136,706.08	52.22%	0	\$0.00	NA	0
	Unavailable	247	\$47,702,059.35	47.78%	0	\$0.00	NA	0
Total		523	\$99,838,765.43	100%	0	\$0.00		0

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31387NHL4	WASHINGTON MUTUAL BANK, FA	292	\$55,047,352.42	55.04%	0	\$0.00	NA	0
	Unavailable	218	\$44,958,505.94	44.96%	0	\$0.00	NA	0
Total		510	\$100,005,858.36	100%	0	\$0.00		0
31387NHM2	WASHINGTON MUTUAL BANK, FA	310	\$55,414,142.84	55.41%	0	\$0.00	NA	0
	Unavailable	240	\$44,589,224.07	44.59%	0	\$0.00	NA	0
Total		550	\$100,003,366.91	100%	0	\$0.00		0
31387NHN0	WASHINGTON MUTUAL BANK, FA	285	\$54,616,097.47	54.61%	0	\$0.00	NA	0
	Unavailable	210	\$45,393,091.07	45.39%	0	\$0.00	NA	0
Total		495	\$100,009,188.54	100%	0	\$0.00		0
31387NHP5	WASHINGTON MUTUAL BANK, FA	315	\$57,124,837.08	57.12%	0	\$0.00	NA	0
	Unavailable	215	\$42,880,174.61	42.88%	0	\$0.00	NA	0
Total		530	\$100,005,011.69	100%	0	\$0.00		0
31387NHQ3	WASHINGTON MUTUAL BANK, FA	322	\$56,539,370.00	56.53%	0	\$0.00	NA	0
	Unavailable	230	\$43,468,710.00	43.47%	0	\$0.00	NA	0
Total		552	\$100,008,080.00	100%	0	\$0.00		0
31387NHR1	WASHINGTON MUTUAL BANK, FA	281	\$58,805,830.00	58.8%	0	\$0.00	NA	0
	Unavailable	191	\$41,200,916.00	41.2%	0	\$0.00	NA	0
Total		472	\$100,006,746.00	100%	0	\$0.00		0
31387NHS9	WASHINGTON MUTUAL BANK, FA	314	\$51,165,131.00	68.85%	0	\$0.00	NA	0
	Unavailable	131	\$23,150,504.00	31.15%	0	\$0.00	NA	0
Total		445	\$74,315,635.00	100%	0	\$0.00		0
31387NHT7	WASHINGTON MUTUAL BANK, FA	436	\$81,805,912.93	83.11%	0	\$0.00	NA	0
	Unavailable	87	\$16,628,931.85	16.89%	0	\$0.00	NA	0
Total		523	\$98,434,844.78	100%	0	\$0.00		0
31387NHU4	WASHINGTON MUTUAL BANK, FA	177	\$31,276,286.74	76.54%	0	\$0.00	NA	0
	Unavailable	50	\$9,585,100.00	23.46%	0	\$0.00	NA	0
Total		227	\$40,861,386.74	100%	0	\$0.00		0
31387NHV2	WASHINGTON	13	\$2,257,472.47	73.46%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	4	\$815,752.00	26.54%	0	\$0.00	NA	0
Total			17	\$3,073,224.47	100%	0	\$0.00		0
31387NHW0		WASHINGTON MUTUAL BANK, FA	94	\$15,047,981.59	64.93%	0	\$0.00	NA	0
		Unavailable	51	\$8,126,180.00	35.07%	0	\$0.00	NA	0
Total			145	\$23,174,161.59	100%	0	\$0.00		0
31387NHX8		WASHINGTON MUTUAL BANK, FA	343	\$52,259,773.70	63.53%	0	\$0.00	NA	0
		Unavailable	175	\$29,999,684.50	36.47%	0	\$0.00	NA	0
Total			518	\$82,259,458.20	100%	0	\$0.00		0
31387NHY6		WASHINGTON MUTUAL BANK, FA	71	\$12,228,005.79	87.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,789,600.00	12.77%	0	\$0.00	NA	0
Total			80	\$14,017,605.79	100%	0	\$0.00		0
31387NJ81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,354,977.20	70.29%	0	\$0.00	NA	0
		Unavailable	8	\$572,762.14	29.71%	0	\$0.00	NA	0
Total			29	\$1,927,739.34	100%	0	\$0.00		0
31387NJH1		WASHINGTON MUTUAL BANK	5	\$425,324.16	100%	0	\$0.00	NA	0
Total			5	\$425,324.16	100%	0	\$0.00		0
31387NJJ7		WASHINGTON MUTUAL BANK	3	\$228,367.68	100%	0	\$0.00	NA	0
Total			3	\$228,367.68	100%	0	\$0.00		0
31387NJK4		WASHINGTON MUTUAL BANK	41	\$2,665,069.48	93.68%	0	\$0.00	NA	0
		Unavailable	3	\$179,724.81	6.32%	0	\$0.00	NA	0
Total			44	\$2,844,794.29	100%	0	\$0.00		0
31387NJL2		WASHINGTON MUTUAL BANK	213	\$13,902,058.50	89.44%	0	\$0.00	NA	0
		Unavailable	24	\$1,640,962.24	10.56%	0	\$0.00	NA	0
Total			237	\$15,543,020.74	100%	0	\$0.00		0
31387NJM0		WASHINGTON MUTUAL BANK	64	\$4,366,072.50	98.2%	0	\$0.00	NA	0
		Unavailable	1	\$79,927.68	1.8%	0	\$0.00	NA	0

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Total			65	\$4,446,000.18	100%	0	\$0.00		0
31387NJP3		WASHINGTON MUTUAL BANK	111	\$15,637,062.10	69.25%	0	\$0.00	NA	0
		Unavailable	40	\$6,942,116.67	30.75%	0	\$0.00	NA	0
Total			151	\$22,579,178.77	100%	0	\$0.00		0
31387NJQ1		WASHINGTON MUTUAL BANK	524	\$82,762,966.45	82.76%	0	\$0.00	NA	0
		Unavailable	104	\$17,238,073.24	17.24%	0	\$0.00	NA	0
Total			628	\$100,001,039.69	100%	0	\$0.00		0
31387NJR9		WASHINGTON MUTUAL BANK	560	\$88,577,913.91	88.58%	0	\$0.00	NA	0
		Unavailable	66	\$11,424,626.90	11.42%	0	\$0.00	NA	0
Total			626	\$100,002,540.81	100%	0	\$0.00		0
31387NJS7		WASHINGTON MUTUAL BANK	174	\$27,619,455.42	85.11%	0	\$0.00	NA	0
		Unavailable	25	\$4,831,326.76	14.89%	0	\$0.00	NA	0
Total			199	\$32,450,782.18	100%	0	\$0.00		0
31387NJT5		WASHINGTON MUTUAL BANK	326	\$47,211,441.59	95.22%	0	\$0.00	NA	0
		Unavailable	14	\$2,369,928.16	4.78%	0	\$0.00	NA	0
Total			340	\$49,581,369.75	100%	0	\$0.00		0
31387NJU2		WASHINGTON MUTUAL BANK	17	\$2,035,080.00	67.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,000,800.00	32.97%	0	\$0.00	NA	0
Total			25	\$3,035,880.00	100%	0	\$0.00		0
31387NJV0		WASHINGTON MUTUAL BANK	342	\$50,500,079.00	81.99%	0	\$0.00	NA	0
		Unavailable	62	\$11,092,701.00	18.01%	0	\$0.00	NA	0
Total			404	\$61,592,780.00	100%	0	\$0.00		0
31387N JW8		WASHINGTON MUTUAL BANK	89	\$12,511,265.68	97.56%	0	\$0.00	NA	0
		Unavailable	2	\$313,000.00	2.44%	0	\$0.00	NA	0
Total			91	\$12,824,265.68	100%	0	\$0.00		0
31387NK22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,645,280.37	97.26%	0	\$0.00	NA	0
		Unavailable	1	\$74,477.42	2.74%	0	\$0.00	NA	0

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Total			26	\$2,719,757.79	100%	0	\$0.00		0
31387NK30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$649,600.00	59.85%	0	\$0.00	NA	0
		Unavailable	4	\$435,770.56	40.15%	0	\$0.00	NA	0
Total			10	\$1,085,370.56	100%	0	\$0.00		0
31387NK48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$685,750.00	42.64%	0	\$0.00	NA	0
		Unavailable	9	\$922,623.76	57.36%	0	\$0.00	NA	0
Total			15	\$1,608,373.76	100%	0	\$0.00		0
31387NK55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$325,800.00	29.05%	0	\$0.00	NA	0
		Unavailable	8	\$795,880.52	70.95%	0	\$0.00	NA	0
Total			10	\$1,121,680.52	100%	0	\$0.00		0
31387NK63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,056,900.00	95.48%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	4.52%	0	\$0.00	NA	0
Total			14	\$1,106,900.00	100%	0	\$0.00		0
31387NK71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,073,900.00	100%	0	\$0.00	NA	0
Total			10	\$1,073,900.00	100%	0	\$0.00		0
31387NK89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$920,500.00	90.38%	0	\$0.00	NA	0
		Unavailable	1	\$98,000.00	9.62%	0	\$0.00	NA	0
Total			6	\$1,018,500.00	100%	0	\$0.00		0
31387NKB2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	90	\$11,610,024.44	66.16%	0	\$0.00	NA	0
		Unavailable	42	\$5,938,846.14	33.84%	0	\$0.00	NA	0

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Total			132	\$17,548,870.58	100%	0	\$0.00		0
31387NKJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$910,500.00	86.34%	0	\$0.00	NA	0
		Unavailable	1	\$144,000.00	13.66%	0	\$0.00	NA	0
Total			12	\$1,054,500.00	100%	0	\$0.00		0
31387NKK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,679,836.19	95.97%	0	\$0.00	NA	0
		Unavailable	1	\$154,560.15	4.03%	0	\$0.00	NA	0
Total			32	\$3,834,396.34	100%	0	\$0.00		0
31387NKL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,907,270.35	62.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,733,632.62	37.36%	0	\$0.00	NA	0
Total			34	\$4,640,902.97	100%	0	\$0.00		0
31387NKM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,172,751.70	100%	0	\$0.00	NA	0
Total			30	\$3,172,751.70	100%	0	\$0.00		0
31387NKN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,176,581.71	86.44%	0	\$0.00	NA	0
		Unavailable	3	\$341,300.00	13.56%	0	\$0.00	NA	0
Total			22	\$2,517,881.71	100%	0	\$0.00		0
31387NKP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$2,555,993.61	96.23%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	3.77%	0	\$0.00	NA	0
Total			39	\$2,655,993.61	100%	0	\$0.00		0
31387NKQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$964,750.00	69.44%	0	\$0.00	NA	0
		Unavailable	5	\$424,635.00	30.56%	0	\$0.00	NA	0

Total			16	\$1,389,385.00	100%	0	\$0.00		0
31387NKR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$995,989.68	72.91%	0	\$0.00	NA	0
		Unavailable	4	\$369,985.66	27.09%	0	\$0.00	NA	0
Total			18	\$1,365,975.34	100%	0	\$0.00		0
31387NKS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,453,804.97	72.11%	0	\$0.00	NA	0
		Unavailable	8	\$562,271.66	27.89%	0	\$0.00	NA	0
Total			23	\$2,016,076.63	100%	0	\$0.00		0
31387NKT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,981,568.69	81.14%	0	\$0.00	NA	0
		Unavailable	6	\$692,927.05	18.86%	0	\$0.00	NA	0
Total			28	\$3,674,495.74	100%	0	\$0.00		0
31387NKU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,350,250.00	69.14%	0	\$0.00	NA	0
		Unavailable	4	\$602,563.00	30.86%	0	\$0.00	NA	0
Total			15	\$1,952,813.00	100%	0	\$0.00		0
31387NKV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,885,430.00	71.44%	0	\$0.00	NA	0
		Unavailable	5	\$753,813.00	28.56%	0	\$0.00	NA	0
Total			20	\$2,639,243.00	100%	0	\$0.00		0
31387NKW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,878,066.31	79.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,259,130.80	20.52%	0	\$0.00	NA	0
Total			46	\$6,137,197.11	100%	0	\$0.00		0
31387NKX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,856,917.53	94.82%	0	\$0.00	NA	0

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		Unavailable	2	\$156,000.00	5.18%	0	\$0.00	NA	0
Total			25	\$3,012,917.53	100%	0	\$0.00		0
31387NKY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,563,485.96	100%	0	\$0.00	NA	0
Total			15	\$1,563,485.96	100%	0	\$0.00		0
31387NKZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,653,950.27	84.79%	0	\$0.00	NA	0
		Unavailable	2	\$296,674.16	15.21%	0	\$0.00	NA	0
Total			17	\$1,950,624.43	100%	0	\$0.00		0
31387NME4		Unavailable	10	\$1,187,161.64	100%	0	\$0.00	NA	0
Total			10	\$1,187,161.64	100%	0	\$0.00		0
31387NMG9		Unavailable	11	\$1,073,895.39	100%	0	\$0.00	NA	0
Total			11	\$1,073,895.39	100%	0	\$0.00		0
31387NMH7		Unavailable	49	\$7,387,716.79	100%	0	\$0.00	NA	0
Total			49	\$7,387,716.79	100%	0	\$0.00		0
31387NQ34		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,745,209.07	93.79%	0	\$0.00	NA	0
		Unavailable	2	\$446,983.31	6.21%	0	\$0.00	NA	0
Total			47	\$7,192,192.38	100%	0	\$0.00		0
31387NQ42		FIRST HORIZON HOME LOAN CORPORATION	106	\$16,784,936.94	63.58%	0	\$0.00	NA	0
		Unavailable	54	\$9,615,508.19	36.42%	0	\$0.00	NA	0
Total			160	\$26,400,445.13	100%	0	\$0.00		0
31387NQ67		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,346,761.16	75.64%	0	\$0.00	NA	0
		Unavailable	17	\$3,654,183.91	24.36%	0	\$0.00	NA	0
Total			79	\$15,000,945.07	100%	0	\$0.00		0
31387NQ75		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,113,100.45	59.12%	0	\$0.00	NA	0
		Unavailable	14	\$769,793.06	40.88%	0	\$0.00	NA	0

Total			33	\$1,882,893.51	100%	0	\$0.00		0
31387NQ83		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,351,870.00	83.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,648,638.94	16.49%	0	\$0.00	NA	0
Total			68	\$10,000,508.94	100%	0	\$0.00		0
31387NQ91		FIRST HORIZON HOME LOAN CORPORATION	85	\$10,342,793.53	68.95%	0	\$0.00	NA	0
		Unavailable	43	\$4,658,389.41	31.05%	0	\$0.00	NA	0
Total			128	\$15,001,182.94	100%	0	\$0.00		0
31387NQQ3		MARKET STREET MORTGAGE CORPORATION	8	\$444,883.96	100%	0	\$0.00	NA	0
Total			8	\$444,883.96	100%	0	\$0.00		0
31387NQR1		MARKET STREET MORTGAGE CORPORATION	42	\$2,919,224.05	100%	0	\$0.00	NA	0
Total			42	\$2,919,224.05	100%	0	\$0.00		0
31387NQS9		MARKET STREET MORTGAGE CORPORATION	4	\$292,018.69	100%	0	\$0.00	NA	0
Total			4	\$292,018.69	100%	0	\$0.00		0
31387NQW0		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,933,819.21	69.34%	0	\$0.00	NA	0
		Unavailable	18	\$3,066,516.95	30.66%	0	\$0.00	NA	0
Total			62	\$10,000,336.16	100%	0	\$0.00		0
31387NQX8		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,616,731.60	76.16%	0	\$0.00	NA	0
		Unavailable	15	\$2,383,862.35	23.84%	0	\$0.00	NA	0
Total			59	\$10,000,593.95	100%	0	\$0.00		0
31387NQY6		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,853,308.65	58.53%	0	\$0.00	NA	0
		Unavailable	25	\$4,147,680.40	41.47%	0	\$0.00	NA	0
Total			63	\$10,000,989.05	100%	0	\$0.00		0

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31387NQZ3	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,692,903.11	77.95%	0	\$0.00	NA	0
	Unavailable	21	\$3,308,500.74	22.05%	0	\$0.00	NA	0
Total		94	\$15,001,403.85	100%	0	\$0.00		0
31387NRS8	NEXSTAR FINANCIAL CORPORATION	23	\$3,050,537.36	100%	0	\$0.00	NA	0
Total		23	\$3,050,537.36	100%	0	\$0.00		0
31387NRT6	UNION PLANTERS BANK NA	12	\$1,315,227.54	42.04%	0	\$0.00	NA	0
	Unavailable	12	\$1,813,054.83	57.96%	0	\$0.00	NA	0
Total		24	\$3,128,282.37	100%	0	\$0.00		0
31387NRU3	UNION PLANTERS BANK NA	6	\$466,951.94	15.43%	0	\$0.00	NA	0
	Unavailable	15	\$2,559,485.09	84.57%	0	\$0.00	NA	0
Total		21	\$3,026,437.03	100%	0	\$0.00		0
31387NRV1	UNION PLANTERS BANK NA	3	\$316,438.95	22.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,066,147.68	77.11%	0	\$0.00	NA	0
Total		15	\$1,382,586.63	100%	0	\$0.00		0
31387NRW9	UNION PLANTERS BANK NA	14	\$1,960,370.63	24.72%	0	\$0.00	NA	0
	Unavailable	43	\$5,969,840.15	75.28%	0	\$0.00	NA	0
Total		57	\$7,930,210.78	100%	0	\$0.00		0
31387NRX7	UNION PLANTERS BANK NA	5	\$501,512.76	16.02%	0	\$0.00	NA	0
	Unavailable	23	\$2,628,816.56	83.98%	0	\$0.00	NA	0
Total		28	\$3,130,329.32	100%	0	\$0.00		0
31387NS57	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,986,403.17	56.96%	0	\$0.00	NA	0
	Unavailable	38	\$6,035,849.90	43.04%	0	\$0.00	NA	0
Total		82	\$14,022,253.07	100%	0	\$0.00		0
31387NS65	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,417,789.99	61.44%	0	\$0.00	NA	0
	Unavailable	36	\$6,537,547.30	38.56%	0	\$0.00	NA	0
Total		90	\$16,955,337.29	100%	0	\$0.00		0

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31387NS73	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,722,369.04	34.48%	0	\$0.00	NA	0
	Unavailable	95	\$16,575,253.66	65.52%	0	\$0.00	NA	0
Total		142	\$25,297,622.70	100%	0	\$0.00		0
31387NS81	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,991,366.58	35.66%	0	\$0.00	NA	0
	Unavailable	96	\$16,225,832.91	64.34%	0	\$0.00	NA	0
Total		143	\$25,217,199.49	100%	0	\$0.00		0
31387NS99	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,554,747.31	20.89%	0	\$0.00	NA	0
	Unavailable	53	\$9,672,808.18	79.11%	0	\$0.00	NA	0
Total		68	\$12,227,555.49	100%	0	\$0.00		0
31387NSF5	UNION PLANTERS BANK NA	20	\$2,281,451.00	23.89%	0	\$0.00	NA	0
	Unavailable	54	\$7,270,311.41	76.11%	0	\$0.00	NA	0
Total		74	\$9,551,762.41	100%	0	\$0.00		0
31387NSG3	UNION PLANTERS BANK NA	42	\$4,632,540.77	47.34%	0	\$0.00	NA	0
	Unavailable	49	\$5,153,769.17	52.66%	0	\$0.00	NA	0
Total		91	\$9,786,309.94	100%	0	\$0.00		0
31387NSH1	UNION PLANTERS BANK NA	34	\$4,510,526.16	47.12%	0	\$0.00	NA	0
	Unavailable	32	\$5,061,239.64	52.88%	0	\$0.00	NA	0
Total		66	\$9,571,765.80	100%	0	\$0.00		0
31387NSJ7	UNION PLANTERS BANK NA	55	\$6,506,991.88	55.19%	0	\$0.00	NA	0
	Unavailable	40	\$5,283,333.35	44.81%	0	\$0.00	NA	0
Total		95	\$11,790,325.23	100%	0	\$0.00		0
31387NSN8	UNION PLANTERS BANK NA	19	\$2,985,156.48	30.31%	0	\$0.00	NA	0
	Unavailable	41	\$6,863,648.75	69.69%	0	\$0.00	NA	0
Total		60	\$9,848,805.23	100%	0	\$0.00		0
31387NSP3	UNION PLANTERS BANK NA	23	\$3,849,500.80	68.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,764,328.51	31.43%	0	\$0.00	NA	0
Total		33	\$5,613,829.31	100%	0	\$0.00		0

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31387NSR9	UNION PLANTERS BANK NA	15	\$1,771,426.76	18.6%	0	\$0.00	NA	0
	Unavailable	53	\$7,750,803.80	81.4%	0	\$0.00	NA	0
Total		68	\$9,522,230.56	100%	0	\$0.00		0
31387NSS7	UNION PLANTERS BANK NA	10	\$863,395.97	29.13%	0	\$0.00	NA	0
	Unavailable	17	\$2,100,980.34	70.87%	0	\$0.00	NA	0
Total		27	\$2,964,376.31	100%	0	\$0.00		0
31387NST5	UNION PLANTERS BANK NA	4	\$461,667.41	26.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,297,051.04	73.75%	0	\$0.00	NA	0
Total		15	\$1,758,718.45	100%	0	\$0.00		0
31387NSU2	UNION PLANTERS BANK NA	2	\$235,754.60	5.58%	0	\$0.00	NA	0
	Unavailable	27	\$3,989,932.09	94.42%	0	\$0.00	NA	0
Total		29	\$4,225,686.69	100%	0	\$0.00		0
31387NSV0	UNION PLANTERS BANK NA	35	\$4,230,003.01	26.33%	0	\$0.00	NA	0
	Unavailable	71	\$11,833,369.06	73.67%	0	\$0.00	NA	0
Total		106	\$16,063,372.07	100%	0	\$0.00		0
31387NSW8	UNION PLANTERS BANK NA	21	\$2,586,245.04	29.88%	0	\$0.00	NA	0
	Unavailable	50	\$6,070,054.67	70.12%	0	\$0.00	NA	0
Total		71	\$8,656,299.71	100%	0	\$0.00		0
31387NSX6	UNION PLANTERS BANK NA	11	\$1,476,384.19	10.29%	0	\$0.00	NA	0
	Unavailable	81	\$12,871,913.15	89.71%	0	\$0.00	NA	0
Total		92	\$14,348,297.34	100%	0	\$0.00		0
31387NT23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,270,507.33	52.08%	0	\$0.00	NA	0
	Unavailable	58	\$7,611,041.76	47.92%	0	\$0.00	NA	0
Total		111	\$15,881,549.09	100%	0	\$0.00		0
31387NT31	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,720,713.95	50.05%	0	\$0.00	NA	0
	Unavailable	81	\$12,696,453.77	49.95%	0	\$0.00	NA	0
Total		150	\$25,417,167.72	100%	0	\$0.00		0

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31387NT49	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,940,290.05	39.81%	0	\$0.00	NA	0
	Unavailable	85	\$15,028,005.12	60.19%	0	\$0.00	NA	0
Total		137	\$24,968,295.17	100%	0	\$0.00		0
31387NT56	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,718,463.06	57.03%	0	\$0.00	NA	0
	Unavailable	29	\$5,062,582.01	42.97%	0	\$0.00	NA	0
Total		73	\$11,781,045.07	100%	0	\$0.00		0
31387NT80	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$774,050.69	48.17%	0	\$0.00	NA	0
	Unavailable	5	\$832,883.14	51.83%	0	\$0.00	NA	0
Total		9	\$1,606,933.83	100%	0	\$0.00		0
31387NTA5	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,788,785.94	47.05%	0	\$0.00	NA	0
	Unavailable	72	\$13,267,862.94	52.95%	0	\$0.00	NA	0
Total		136	\$25,056,648.88	100%	0	\$0.00		0
31387NTC1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,287,171.54	48.67%	0	\$0.00	NA	0
	Unavailable	72	\$12,959,408.52	51.33%	0	\$0.00	NA	0
Total		138	\$25,246,580.06	100%	0	\$0.00		0
31387NTD9	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,002,327.05	55.73%	0	\$0.00	NA	0
	Unavailable	65	\$11,122,408.05	44.27%	0	\$0.00	NA	0
Total		142	\$25,124,735.10	100%	0	\$0.00		0
31387NTE7	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,583,231.68	62.76%	0	\$0.00	NA	0
	Unavailable	54	\$9,245,734.51	37.24%	0	\$0.00	NA	0
Total		147	\$24,828,966.19	100%	0	\$0.00		0
31387NTF4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,391,999.78	64.51%	0	\$0.00	NA	0
	Unavailable	53	\$9,019,824.91	35.49%	0	\$0.00	NA	0

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Total			144	\$25,411,824.69	100%	0	\$0.00		0
31387NTG2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,843,369.27	71.08%	0	\$0.00	NA	0
		Unavailable	48	\$7,258,898.22	28.92%	0	\$0.00	NA	0
Total			159	\$25,102,267.49	100%	0	\$0.00		0
31387NTH0		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,302,102.28	58.2%	0	\$0.00	NA	0
		Unavailable	67	\$10,270,047.02	41.8%	0	\$0.00	NA	0
Total			152	\$24,572,149.30	100%	0	\$0.00		0
31387NTJ6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,941,883.94	47.19%	0	\$0.00	NA	0
		Unavailable	66	\$11,125,731.91	52.81%	0	\$0.00	NA	0
Total			131	\$21,067,615.85	100%	0	\$0.00		0
31387NTL1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,663,054.66	24.87%	0	\$0.00	NA	0
		Unavailable	34	\$5,023,494.98	75.13%	0	\$0.00	NA	0
Total			48	\$6,686,549.64	100%	0	\$0.00		0
31387NTM9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$487,347.91	28.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,222,126.95	71.49%	0	\$0.00	NA	0
Total			10	\$1,709,474.86	100%	0	\$0.00		0
31387NTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,335.45	14.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,411,948.54	85.49%	0	\$0.00	NA	0
Total			21	\$2,821,283.99	100%	0	\$0.00		0
31387NTZ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,006,054.42	43.69%	0	\$0.00	NA	0
		Unavailable	90	\$14,185,517.82	56.31%	0	\$0.00	NA	0
Total			157	\$25,191,572.24	100%	0	\$0.00		0
31387NU21		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,106,095.52	60.03%	0	\$0.00	NA	0

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		Unavailable	52	\$8,062,118.33	39.97%	0	\$0.00	NA	0
Total			124	\$20,168,213.85	100%	0	\$0.00		0
31387NU39		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,434,536.05	64.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,439,205.79	35.49%	0	\$0.00	NA	0
Total			43	\$6,873,741.84	100%	0	\$0.00		0
31387NU47		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,310,045.64	36.16%	0	\$0.00	NA	0
		Unavailable	119	\$19,968,226.52	63.84%	0	\$0.00	NA	0
Total			177	\$31,278,272.16	100%	0	\$0.00		0
31387NU54		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,583,618.20	40.98%	0	\$0.00	NA	0
		Unavailable	91	\$15,241,288.23	59.02%	0	\$0.00	NA	0
Total			151	\$25,824,906.43	100%	0	\$0.00		0
31387NU62		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,404,040.19	44.05%	0	\$0.00	NA	0
		Unavailable	104	\$18,296,391.94	55.95%	0	\$0.00	NA	0
Total			185	\$32,700,432.13	100%	0	\$0.00		0
31387NU70		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,396,195.85	37.72%	0	\$0.00	NA	0
		Unavailable	121	\$20,469,893.76	62.28%	0	\$0.00	NA	0
Total			189	\$32,866,089.61	100%	0	\$0.00		0
31387NUA3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$824,633.04	60.5%	0	\$0.00	NA	0
		Unavailable	5	\$538,490.58	39.5%	0	\$0.00	NA	0
Total			9	\$1,363,123.62	100%	0	\$0.00		0
31387NUB1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$875,273.67	83.37%	0	\$0.00	NA	0
		Unavailable	2	\$174,543.07	16.63%	0	\$0.00	NA	0
Total			7	\$1,049,816.74	100%	0	\$0.00		0
31387NUC9		CHASE MANHATTAN MORTGAGE	19	\$1,237,623.69	17.39%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	89	\$5,879,155.06	82.61%	0	\$0.00	NA	0
Total			108	\$7,116,778.75	100%	0	\$0.00		0
31387NUD7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,972,747.12	42.64%	0	\$0.00	NA	0
		Unavailable	39	\$8,034,585.64	57.36%	0	\$0.00	NA	0
Total			69	\$14,007,332.76	100%	0	\$0.00		0
31387NUE5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,043,840.93	26.03%	0	\$0.00	NA	0
		Unavailable	116	\$17,176,511.42	73.97%	0	\$0.00	NA	0
Total			150	\$23,220,352.35	100%	0	\$0.00		0
31387NUF2		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$8,779,940.32	38.52%	0	\$0.00	NA	0
		Unavailable	216	\$14,010,705.74	61.48%	0	\$0.00	NA	0
Total			347	\$22,790,646.06	100%	0	\$0.00		0
31387NUG0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,987,204.83	39.69%	0	\$0.00	NA	0
		Unavailable	77	\$15,175,610.27	60.31%	0	\$0.00	NA	0
Total			129	\$25,162,815.10	100%	0	\$0.00		0
31387NUH8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,943,159.91	44.31%	0	\$0.00	NA	0
		Unavailable	97	\$15,010,272.87	55.69%	0	\$0.00	NA	0
Total			168	\$26,953,432.78	100%	0	\$0.00		0
31387NUJ4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,015,777.72	44.73%	0	\$0.00	NA	0
		Unavailable	58	\$3,725,861.28	55.27%	0	\$0.00	NA	0
Total			107	\$6,741,639.00	100%	0	\$0.00		0
31387NUM7		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,034,381.61	35.82%	0	\$0.00	NA	0
		Unavailable	156	\$9,018,653.31	64.18%	0	\$0.00	NA	0
Total			237	\$14,053,034.92	100%	0	\$0.00		0
31387NUP0			16	\$2,304,125.89	23.35%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	48	\$7,565,285.17	76.65%	0	\$0.00	NA	0
Total			64	\$9,869,411.06	100%	0	\$0.00		0
31387NUT2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$471,049.59	18.39%	0	\$0.00	NA	0
		Unavailable	40	\$2,089,978.79	81.61%	0	\$0.00	NA	0
Total			47	\$2,561,028.38	100%	0	\$0.00		0
31387NUW5		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,251,715.56	54.69%	0	\$0.00	NA	0
		Unavailable	83	\$11,805,290.30	45.31%	0	\$0.00	NA	0
Total			171	\$26,057,005.86	100%	0	\$0.00		0
31387NUX3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$467,269.87	29.86%	0	\$0.00	NA	0
		Unavailable	22	\$1,097,769.65	70.14%	0	\$0.00	NA	0
Total			29	\$1,565,039.52	100%	0	\$0.00		0
31387NUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,545,760.87	64.12%	0	\$0.00	NA	0
		Unavailable	50	\$7,021,555.36	35.88%	0	\$0.00	NA	0
Total			122	\$19,567,316.23	100%	0	\$0.00		0
31387NV20		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,851,446.23	55.71%	0	\$0.00	NA	0
		Unavailable	19	\$2,266,767.93	44.29%	0	\$0.00	NA	0
Total			46	\$5,118,214.16	100%	0	\$0.00		0
31387NV38		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,432,096.95	33.44%	0	\$0.00	NA	0
		Unavailable	23	\$2,850,064.91	66.56%	0	\$0.00	NA	0
Total			37	\$4,282,161.86	100%	0	\$0.00		0
31387NV46		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$159,294.29	14.46%	0	\$0.00	NA	0
		Unavailable	9	\$942,081.77	85.54%	0	\$0.00	NA	0
Total			11	\$1,101,376.06	100%	0	\$0.00		0

31387NV61	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,152,632.45	41.96%	0	\$0.00	NA	0
	Unavailable	96	\$14,042,472.69	58.04%	0	\$0.00	NA	0
Total		164	\$24,195,105.14	100%	0	\$0.00		0
31387NV79	WASHINGTON MUTUAL HOME LOANS, INC.	68	\$10,094,642.90	33.65%	0	\$0.00	NA	0
	Unavailable	131	\$19,908,117.63	66.35%	0	\$0.00	NA	0
Total		199	\$30,002,760.53	100%	0	\$0.00		0
31387NV87	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$3,363,286.97	8.41%	0	\$0.00	NA	0
	Unavailable	241	\$36,639,595.04	91.59%	0	\$0.00	NA	0
Total		263	\$40,002,882.01	100%	0	\$0.00		0
31387NV95	WASHINGTON MUTUAL HOME LOANS, INC.	34	\$5,308,492.42	35.39%	0	\$0.00	NA	0
	Unavailable	68	\$9,692,641.62	64.61%	0	\$0.00	NA	0
Total		102	\$15,001,134.04	100%	0	\$0.00		0
31387NVA2	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$23,414,532.80	69.98%	0	\$0.00	NA	0
	Unavailable	61	\$10,043,065.59	30.02%	0	\$0.00	NA	0
Total		197	\$33,457,598.39	100%	0	\$0.00		0
31387NVB0	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,479,152.55	66.9%	0	\$0.00	NA	0
	Unavailable	70	\$10,132,106.13	33.1%	0	\$0.00	NA	0
Total		191	\$30,611,258.68	100%	0	\$0.00		0
31387NVD6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,973,611.11	65.75%	0	\$0.00	NA	0
	Unavailable	55	\$8,320,129.85	34.25%	0	\$0.00	NA	0
Total		159	\$24,293,740.96	100%	0	\$0.00		0
31387NVF1	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,811,203.23	54.1%	0	\$0.00	NA	0
	Unavailable	96	\$14,263,267.81	45.9%	0	\$0.00	NA	0

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Total			211	\$31,074,471.04	100%	0	\$0.00		0
31387NVG9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,795,534.56	28.61%	0	\$0.00	NA	0
		Unavailable	67	\$9,472,592.98	71.39%	0	\$0.00	NA	0
Total			91	\$13,268,127.54	100%	0	\$0.00		0
31387NVH7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,732,429.10	23.99%	0	\$0.00	NA	0
		Unavailable	62	\$8,655,293.90	76.01%	0	\$0.00	NA	0
Total			79	\$11,387,723.00	100%	0	\$0.00		0
31387NVL8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$245,474.20	15.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,382,016.88	84.92%	0	\$0.00	NA	0
Total			9	\$1,627,491.08	100%	0	\$0.00		0
31387NVM6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,904,019.37	35.65%	0	\$0.00	NA	0
		Unavailable	116	\$19,679,101.44	64.35%	0	\$0.00	NA	0
Total			177	\$30,583,120.81	100%	0	\$0.00		0
31387NVN4		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,188,753.36	51.05%	0	\$0.00	NA	0
		Unavailable	84	\$12,645,125.89	48.95%	0	\$0.00	NA	0
Total			156	\$25,833,879.25	100%	0	\$0.00		0
31387NVP9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,673,454.85	73.79%	0	\$0.00	NA	0
		Unavailable	5	\$594,325.95	26.21%	0	\$0.00	NA	0
Total			18	\$2,267,780.80	100%	0	\$0.00		0
31387NVQ7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,409,471.98	62.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,461,372.54	37.75%	0	\$0.00	NA	0
Total			26	\$3,870,844.52	100%	0	\$0.00		0
31387NVR5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,665,964.52	64.73%	0	\$0.00	NA	0

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		Unavailable	22	\$2,542,888.31	35.27%	0	\$0.00	NA	0
Total			47	\$7,208,852.83	100%	0	\$0.00		0
31387NVS3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$563,597.97	29.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,375,514.82	70.94%	0	\$0.00	NA	0
Total			14	\$1,939,112.79	100%	0	\$0.00		0
31387NVT1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$691,890.17	30.12%	0	\$0.00	NA	0
		Unavailable	17	\$1,605,272.54	69.88%	0	\$0.00	NA	0
Total			23	\$2,297,162.71	100%	0	\$0.00		0
31387NVV6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,447,958.40	51.3%	0	\$0.00	NA	0
		Unavailable	21	\$3,272,925.78	48.7%	0	\$0.00	NA	0
Total			44	\$6,720,884.18	100%	0	\$0.00		0
31387NVW4		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,183,695.64	33.06%	0	\$0.00	NA	0
		Unavailable	93	\$12,522,611.38	66.94%	0	\$0.00	NA	0
Total			134	\$18,706,307.02	100%	0	\$0.00		0
31387NVX2		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$17,700,379.90	55.11%	0	\$0.00	NA	0
		Unavailable	99	\$14,416,440.45	44.89%	0	\$0.00	NA	0
Total			208	\$32,116,820.35	100%	0	\$0.00		0
31387NVY0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,071,223.52	57.3%	0	\$0.00	NA	0
		Unavailable	95	\$12,722,393.81	42.7%	0	\$0.00	NA	0
Total			206	\$29,793,617.33	100%	0	\$0.00		0
31387NVZ7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,438,836.17	54.51%	0	\$0.00	NA	0
		Unavailable	43	\$5,373,429.75	45.49%	0	\$0.00	NA	0
Total			93	\$11,812,265.92	100%	0	\$0.00		0
31387NW29		Unavailable	39	\$4,999,746.78	100%	0	\$0.00	NA	0
Total			39	\$4,999,746.78	100%	0	\$0.00		0

31387NW37	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$794,928.93	15.9%	0	\$0.00	NA	0
	Unavailable	34	\$4,205,483.21	84.1%	0	\$0.00	NA	0
Total		40	\$5,000,412.14	100%	0	\$0.00		0
31387NW45	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$320,012.16	2.13%	0	\$0.00	NA	0
	Unavailable	144	\$14,680,192.53	97.87%	0	\$0.00	NA	0
Total		150	\$15,000,204.69	100%	0	\$0.00		0
31387NW60	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$343,795.24	8.59%	0	\$0.00	NA	0
	Unavailable	25	\$3,656,174.65	91.41%	0	\$0.00	NA	0
Total		28	\$3,999,969.89	100%	0	\$0.00		0
31387NW78	WASHINGTON MUTUAL HOME LOANS, INC.	81	\$11,783,285.48	15.11%	0	\$0.00	NA	0
	Unavailable	465	\$66,217,785.61	84.89%	0	\$0.00	NA	0
Total		546	\$78,001,071.09	100%	0	\$0.00		0
31387NW94	WASHINGTON MUTUAL HOME LOANS, INC.	209	\$24,079,302.05	80.25%	0	\$0.00	NA	0
	Unavailable	56	\$5,924,296.48	19.75%	0	\$0.00	NA	0
Total		265	\$30,003,598.53	100%	0	\$0.00		0
31387NWA1	WASHINGTON MUTUAL HOME LOANS, INC.	30	\$4,949,038.73	13.75%	0	\$0.00	NA	0
	Unavailable	244	\$31,054,089.09	86.25%	0	\$0.00	NA	0
Total		274	\$36,003,127.82	100%	0	\$0.00		0
31387NWB9	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,356,317.77	5.89%	0	\$0.00	NA	0
	Unavailable	255	\$37,643,176.41	94.11%	0	\$0.00	NA	0
Total		272	\$39,999,494.18	100%	0	\$0.00		0
31387NWC7	WASHINGTON MUTUAL HOME LOANS, INC.	40	\$5,172,260.78	12.93%	0	\$0.00	NA	0
	Unavailable	266	\$34,832,630.04	87.07%	0	\$0.00	NA	0

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Total			306	\$40,004,890.82	100%	0	\$0.00		0
31387NWD5		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$316,000.00	2.11%	0	\$0.00	NA	0
		Unavailable	124	\$14,683,332.24	97.89%	0	\$0.00	NA	0
Total			127	\$14,999,332.24	100%	0	\$0.00		0
31387NWE3		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,194,373.20	11.94%	0	\$0.00	NA	0
		Unavailable	70	\$8,806,059.65	88.06%	0	\$0.00	NA	0
Total			83	\$10,000,432.85	100%	0	\$0.00		0
31387NWF0		WASHINGTON MUTUAL HOME LOANS, INC.	126	\$15,579,223.46	47.2%	0	\$0.00	NA	0
		Unavailable	158	\$17,424,402.38	52.8%	0	\$0.00	NA	0
Total			284	\$33,003,625.84	100%	0	\$0.00		0
31387NWG8		WASHINGTON MUTUAL HOME LOANS, INC.	89	\$8,826,545.46	35.3%	0	\$0.00	NA	0
		Unavailable	166	\$16,175,210.51	64.7%	0	\$0.00	NA	0
Total			255	\$25,001,755.97	100%	0	\$0.00		0
31387NWH6		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$175,673.52	3.86%	0	\$0.00	NA	0
		Unavailable	54	\$4,376,973.41	96.14%	0	\$0.00	NA	0
Total			58	\$4,552,646.93	100%	0	\$0.00		0
31387NWJ2		Unavailable	26	\$2,000,004.36	100%	0	\$0.00	NA	0
Total			26	\$2,000,004.36	100%	0	\$0.00		0
31387NWK9		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$3,471,559.75	23.94%	0	\$0.00	NA	0
		Unavailable	83	\$11,028,834.16	76.06%	0	\$0.00	NA	0
Total			114	\$14,500,393.91	100%	0	\$0.00		0
31387NWL7		WASHINGTON MUTUAL HOME LOANS, INC.	26	\$2,593,515.53	10.54%	0	\$0.00	NA	0
		Unavailable	178	\$22,004,495.97	89.46%	0	\$0.00	NA	0
Total			204	\$24,598,011.50	100%	0	\$0.00		0

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31387NWM5	WASHINGTON MUTUAL HOME LOANS, INC.	14	\$1,889,635.99	2.66%	0	\$0.00	NA	0
	Unavailable	418	\$69,154,039.76	97.34%	0	\$0.00	NA	0
Total		432	\$71,043,675.75	100%	0	\$0.00		0
31387NWN3	WASHINGTON MUTUAL HOME LOANS, INC.	15	\$2,547,480.40	3.85%	0	\$0.00	NA	0
	Unavailable	395	\$63,653,282.65	96.15%	0	\$0.00	NA	0
Total		410	\$66,200,763.05	100%	0	\$0.00		0
31387NWP8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,051,582.15	4.4%	0	\$0.00	NA	0
	Unavailable	167	\$22,860,574.16	95.6%	0	\$0.00	NA	0
Total		174	\$23,912,156.31	100%	0	\$0.00		0
31387NWQ6	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$4,289,167.10	5.89%	0	\$0.00	NA	0
	Unavailable	434	\$68,503,458.06	94.11%	0	\$0.00	NA	0
Total		458	\$72,792,625.16	100%	0	\$0.00		0
31387NWR4	WASHINGTON MUTUAL HOME LOANS, INC.	39	\$6,084,934.87	20.63%	0	\$0.00	NA	0
	Unavailable	150	\$23,417,265.33	79.37%	0	\$0.00	NA	0
Total		189	\$29,502,200.20	100%	0	\$0.00		0
31387NWS2	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$757,456.02	7.57%	0	\$0.00	NA	0
	Unavailable	63	\$9,242,694.91	92.43%	0	\$0.00	NA	0
Total		68	\$10,000,150.93	100%	0	\$0.00		0
31387NWT0	WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,198,286.38	11.05%	0	\$0.00	NA	0
	Unavailable	238	\$33,805,151.32	88.95%	0	\$0.00	NA	0
Total		266	\$38,003,437.70	100%	0	\$0.00		0
31387NWU7	WASHINGTON MUTUAL HOME LOANS, INC.	230	\$30,650,020.86	76.62%	0	\$0.00	NA	0
	Unavailable	60	\$9,353,061.53	23.38%	0	\$0.00	NA	0
Total		290	\$40,003,082.39	100%	0	\$0.00		0

31387NWV5	WASHINGTON MUTUAL HOME LOANS, INC.	61	\$8,444,000.66	16.89%	0	\$0.00	NA	0
	Unavailable	320	\$41,556,882.25	83.11%	0	\$0.00	NA	0
Total		381	\$50,000,882.91	100%	0	\$0.00		0
31387NWW3	WASHINGTON MUTUAL HOME LOANS, INC.	55	\$8,590,183.72	28.62%	0	\$0.00	NA	0
	Unavailable	147	\$21,419,445.53	71.38%	0	\$0.00	NA	0
Total		202	\$30,009,629.25	100%	0	\$0.00		0
31387NWX9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$29,980.38	0.2%	0	\$0.00	NA	0
	Unavailable	135	\$14,970,025.07	99.8%	0	\$0.00	NA	0
Total		136	\$15,000,005.45	100%	0	\$0.00		0
31387NWX6	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$887,272.32	17.74%	0	\$0.00	NA	0
	Unavailable	35	\$4,113,207.74	82.26%	0	\$0.00	NA	0
Total		43	\$5,000,480.06	100%	0	\$0.00		0
31387NXA0	WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,091,532.07	20.91%	0	\$0.00	NA	0
	Unavailable	77	\$7,909,407.80	79.09%	0	\$0.00	NA	0
Total		91	\$10,000,939.87	100%	0	\$0.00		0
31387NXE2	WASHINGTON MUTUAL HOME LOANS, INC.	26	\$3,967,044.10	4.36%	0	\$0.00	NA	0
	Unavailable	572	\$87,041,412.94	95.64%	0	\$0.00	NA	0
Total		598	\$91,008,457.04	100%	0	\$0.00		0
31387NXF9	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,757,750.45	3.91%	0	\$0.00	NA	0
	Unavailable	285	\$43,245,739.39	96.09%	0	\$0.00	NA	0
Total		296	\$45,003,489.84	100%	0	\$0.00		0
31387PA28	AMERICAN SAVINGS BANK, F.S.B.	275	\$38,331,716.56	100%	0	\$0.00	NA	0
Total		275	\$38,331,716.56	100%	0	\$0.00		0

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31387PA36		AMERICAN SAVINGS BANK, F.S.B.	390	\$69,079,087.98	100%	0	\$0.00	NA	0
Total			390	\$69,079,087.98	100%	0	\$0.00		0
31387PA44		AMERICAN SAVINGS BANK, F.S.B.	585	\$105,291,308.43	100%	0	\$0.00	NA	0
Total			585	\$105,291,308.43	100%	0	\$0.00		0
31387PA51		AMERICAN SAVINGS BANK, F.S.B.	239	\$36,013,105.70	100%	0	\$0.00	NA	0
Total			239	\$36,013,105.70	100%	0	\$0.00		0
31387PA69		AMERICAN SAVINGS BANK, F.S.B.	359	\$59,959,568.47	100%	0	\$0.00	NA	0
Total			359	\$59,959,568.47	100%	0	\$0.00		0
31387PA77		AMERICAN SAVINGS BANK, F.S.B.	288	\$47,966,553.85	100%	0	\$0.00	NA	0
Total			288	\$47,966,553.85	100%	0	\$0.00		0
31387PA85		AMERICAN SAVINGS BANK, F.S.B.	103	\$17,014,292.70	100%	0	\$0.00	NA	0
Total			103	\$17,014,292.70	100%	0	\$0.00		0
31387PAP7		DLJ MORTGAGE CAPITAL INC.	53	\$11,389,168.46	100%	0	\$0.00	NA	0
Total			53	\$11,389,168.46	100%	0	\$0.00		0
31387PBF8		Unavailable	6	\$311,563.96	100%	0	\$0.00	NA	0
Total			6	\$311,563.96	100%	0	\$0.00		0
31387PBL5		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,434,729.81	70.23%	0	\$0.00	NA	0
		Unavailable	32	\$5,693,733.39	29.77%	0	\$0.00	NA	0
Total			113	\$19,128,463.20	100%	0	\$0.00		0
31387PBQ4		FIRST HORIZON HOME LOAN CORPORATION	108	\$7,211,790.18	63.41%	0	\$0.00	NA	0
		Unavailable	63	\$4,162,260.89	36.59%	0	\$0.00	NA	0
Total			171	\$11,374,051.07	100%	0	\$0.00		0
31387PBS0		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,506,250.00	70.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,493,747.42	29.87%	0	\$0.00	NA	0

Total			37	\$4,999,997.42	100%	0	\$0.00		0
31387PBT8		FIRST HORIZON HOME LOAN CORPORATION	6	\$779,686.07	57.47%	0	\$0.00	NA	0
		Unavailable	4	\$576,959.82	42.53%	0	\$0.00	NA	0
Total			10	\$1,356,645.89	100%	0	\$0.00		0
31387PBU5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,079,967.00	67.95%	0	\$0.00	NA	0
		Unavailable	4	\$509,304.83	32.05%	0	\$0.00	NA	0
Total			13	\$1,589,271.83	100%	0	\$0.00		0
31387PBV3		FIRST HORIZON HOME LOAN CORPORATION	8	\$833,988.16	78.53%	0	\$0.00	NA	0
		Unavailable	2	\$228,018.09	21.47%	0	\$0.00	NA	0
Total			10	\$1,062,006.25	100%	0	\$0.00		0
31387PBW1		FIRST HORIZON HOME LOAN CORPORATION	67	\$8,282,584.60	82.83%	0	\$0.00	NA	0
		Unavailable	16	\$1,717,440.36	17.17%	0	\$0.00	NA	0
Total			83	\$10,000,024.96	100%	0	\$0.00		0
31387PBX9		FIRST HORIZON HOME LOAN CORPORATION	99	\$11,964,034.41	79.76%	0	\$0.00	NA	0
		Unavailable	25	\$3,036,076.62	20.24%	0	\$0.00	NA	0
Total			124	\$15,000,111.03	100%	0	\$0.00		0
31387PBZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,259,980.00	65.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,740,039.38	34.8%	0	\$0.00	NA	0
Total			37	\$5,000,019.38	100%	0	\$0.00		0
31387PCD2		Unavailable	7	\$531,850.53	100%	0	\$0.00	NA	0
Total			7	\$531,850.53	100%	0	\$0.00		0
31387PCG5		GUARANTY BANK	3	\$796,543.89	100%	0	\$0.00	NA	0
Total			3	\$796,543.89	100%	0	\$0.00		0
31387PCM2		GUARANTY BANK	26	\$1,552,580.75	100%	0	\$0.00	NA	0
Total			26	\$1,552,580.75	100%	0	\$0.00		0

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31387PCP5		GUARANTY BANK	4	\$446,050.15	100%	0	\$0.00	NA	0
Total			4	\$446,050.15	100%	0	\$0.00		0
31387PCR1		GUARANTY BANK	31	\$5,619,172.85	100%	0	\$0.00	NA	0
Total			31	\$5,619,172.85	100%	0	\$0.00		0
31387PCU4		GUARANTY BANK	8	\$1,781,842.91	100%	0	\$0.00	NA	0
Total			8	\$1,781,842.91	100%	0	\$0.00		0
31387PF23		OHIO SAVINGS BANK	4	\$193,928.50	13.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,251,452.90	86.58%	0	\$0.00	NA	0
Total			14	\$1,445,381.40	100%	0	\$0.00		0
31387PF31		OHIO SAVINGS BANK	48	\$4,844,597.20	27.58%	0	\$0.00	NA	0
		Unavailable	87	\$12,724,173.97	72.42%	0	\$0.00	NA	0
Total			135	\$17,568,771.17	100%	0	\$0.00		0
31387PF49		OHIO SAVINGS BANK	8	\$643,766.30	9.29%	0	\$0.00	NA	0
		Unavailable	50	\$6,282,225.96	90.71%	0	\$0.00	NA	0
Total			58	\$6,925,992.26	100%	0	\$0.00		0
31387PFK3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	84	\$11,321,928.11	100%	0	\$0.00	NA	0
Total			84	\$11,321,928.11	100%	0	\$0.00		0
31387PFL1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,592,823.51	100%	0	\$0.00	NA	0
Total			15	\$1,592,823.51	100%	0	\$0.00		0
31387PFM9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	129	\$15,226,346.77	100%	0	\$0.00	NA	0
Total			129	\$15,226,346.77	100%	0	\$0.00		0
31387PGQ9		OHIO SAVINGS BANK	126	\$15,984,889.73	18.08%	0	\$0.00	NA	0
		Unavailable	410	\$72,405,671.32	81.92%	0	\$0.00	NA	0
Total			536	\$88,390,561.05	100%	0	\$0.00		0
31387PGR7		OHIO SAVINGS BANK	12	\$1,078,756.29	1.09%	0	\$0.00	NA	0
		Unavailable	601	\$97,455,842.00	98.91%	0	\$0.00	NA	0
Total			613	\$98,534,598.29	100%	0	\$0.00		0

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31387PJ52	Unavailable	11	\$1,547,855.13	100%	0	\$0.00	NA	0
Total		11	\$1,547,855.13	100%	0	\$0.00		0
31387PKE1	Unavailable	115	\$17,764,137.92	100%	0	\$0.00	NA	0
Total		115	\$17,764,137.92	100%	0	\$0.00		0
31387PP22	GMAC MORTGAGE CORPORATION	44	\$8,092,496.86	47.99%	0	\$0.00	NA	0
	Unavailable	47	\$8,771,435.19	52.01%	0	\$0.00	NA	0
Total		91	\$16,863,932.05	100%	0	\$0.00		0
31387PP48	GMAC MORTGAGE CORPORATION	7	\$1,163,169.23	42.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,570,433.91	57.45%	0	\$0.00	NA	0
Total		16	\$2,733,603.14	100%	0	\$0.00		0
31387PP97	GMAC MORTGAGE CORPORATION	10	\$987,250.00	41.47%	0	\$0.00	NA	0
	Unavailable	15	\$1,393,249.68	58.53%	0	\$0.00	NA	0
Total		25	\$2,380,499.68	100%	0	\$0.00		0
31387PPG1	GMAC MORTGAGE CORPORATION	61	\$7,642,530.80	68.52%	0	\$0.00	NA	0
	Unavailable	26	\$3,510,953.93	31.48%	0	\$0.00	NA	0
Total		87	\$11,153,484.73	100%	0	\$0.00		0
31387PPH9	GMAC MORTGAGE CORPORATION	58	\$6,317,898.12	59.12%	0	\$0.00	NA	0
	Unavailable	38	\$4,368,894.96	40.88%	0	\$0.00	NA	0
Total		96	\$10,686,793.08	100%	0	\$0.00		0
31387PPJ5	GMAC MORTGAGE CORPORATION	16	\$1,470,271.68	73.43%	0	\$0.00	NA	0
	Unavailable	6	\$532,055.09	26.57%	0	\$0.00	NA	0
Total		22	\$2,002,326.77	100%	0	\$0.00		0
31387PPK2	GMAC MORTGAGE CORPORATION	50	\$9,928,627.82	53.15%	0	\$0.00	NA	0
	Unavailable	46	\$8,751,614.86	46.85%	0	\$0.00	NA	0
Total		96	\$18,680,242.68	100%	0	\$0.00		0
31387PPL0	GMAC MORTGAGE CORPORATION	59	\$11,085,210.18	49.64%	0	\$0.00	NA	0
	Unavailable	60	\$11,243,796.44	50.36%	0	\$0.00	NA	0
Total		119	\$22,329,006.62	100%	0	\$0.00		0

31387PPM8	GMAC MORTGAGE CORPORATION	7	\$626,065.00	40.32%	0	\$0.00	NA	0
	Unavailable	12	\$926,528.67	59.68%	0	\$0.00	NA	0
Total		19	\$1,552,593.67	100%	0	\$0.00		0
31387PPN6	GMAC MORTGAGE CORPORATION	75	\$7,003,205.99	61.55%	0	\$0.00	NA	0
	Unavailable	48	\$4,374,512.66	38.45%	0	\$0.00	NA	0
Total		123	\$11,377,718.65	100%	0	\$0.00		0
31387PPP1	GMAC MORTGAGE CORPORATION	61	\$5,408,329.07	62.98%	0	\$0.00	NA	0
	Unavailable	34	\$3,178,929.70	37.02%	0	\$0.00	NA	0
Total		95	\$8,587,258.77	100%	0	\$0.00		0
31387PPQ9	GMAC MORTGAGE CORPORATION	6	\$741,556.02	66.93%	0	\$0.00	NA	0
	Unavailable	3	\$366,360.55	33.07%	0	\$0.00	NA	0
Total		9	\$1,107,916.57	100%	0	\$0.00		0
31387PPR7	GMAC MORTGAGE CORPORATION	113	\$14,617,052.08	79.2%	0	\$0.00	NA	0
	Unavailable	31	\$3,837,845.44	20.8%	0	\$0.00	NA	0
Total		144	\$18,454,897.52	100%	0	\$0.00		0
31387PPS5	GMAC MORTGAGE CORPORATION	21	\$1,627,438.71	86.03%	0	\$0.00	NA	0
	Unavailable	3	\$264,170.39	13.97%	0	\$0.00	NA	0
Total		24	\$1,891,609.10	100%	0	\$0.00		0
31387PPX4	GMAC MORTGAGE CORPORATION	70	\$13,375,160.96	55.14%	0	\$0.00	NA	0
	Unavailable	56	\$10,880,577.62	44.86%	0	\$0.00	NA	0
Total		126	\$24,255,738.58	100%	0	\$0.00		0
31387PPZ9	GMAC MORTGAGE CORPORATION	45	\$8,837,372.35	66.42%	0	\$0.00	NA	0
	Unavailable	22	\$4,467,063.38	33.58%	0	\$0.00	NA	0
Total		67	\$13,304,435.73	100%	0	\$0.00		0
31387PQ21	REGIONS MORTGAGE, INC.	224	\$14,360,434.02	84.21%	0	\$0.00	NA	0
	Unavailable	42	\$2,691,828.51	15.79%	0	\$0.00	NA	0
Total		266	\$17,052,262.53	100%	0	\$0.00		0

31387PQ39		REGIONS MORTGAGE, INC.	49	\$7,725,036.27	72.9%	0	\$0.00	NA	0
		Unavailable	19	\$2,871,205.99	27.1%	0	\$0.00	NA	0
Total			68	\$10,596,242.26	100%	0	\$0.00		0
31387PQ47		REGIONS MORTGAGE, INC.	139	\$15,131,869.06	82.01%	0	\$0.00	NA	0
		Unavailable	30	\$3,318,494.56	17.99%	0	\$0.00	NA	0
Total			169	\$18,450,363.62	100%	0	\$0.00		0
31387PQ70		REGIONS MORTGAGE, INC.	45	\$2,787,666.14	68.7%	0	\$0.00	NA	0
		Unavailable	21	\$1,270,269.65	31.3%	0	\$0.00	NA	0
Total			66	\$4,057,935.79	100%	0	\$0.00		0
31387PQA3		GMAC MORTGAGE CORPORATION	49	\$4,184,726.77	70.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,792,038.96	29.98%	0	\$0.00	NA	0
Total			67	\$5,976,765.73	100%	0	\$0.00		0
31387PQB1		GMAC MORTGAGE CORPORATION	76	\$7,329,608.98	72.79%	0	\$0.00	NA	0
		Unavailable	27	\$2,739,936.98	27.21%	0	\$0.00	NA	0
Total			103	\$10,069,545.96	100%	0	\$0.00		0
31387PQC9		GMAC MORTGAGE CORPORATION	2	\$220,995.97	15.02%	0	\$0.00	NA	0
		Unavailable	17	\$1,250,725.81	84.98%	0	\$0.00	NA	0
Total			19	\$1,471,721.78	100%	0	\$0.00		0
31387PQE5		GMAC MORTGAGE CORPORATION	84	\$10,617,522.49	89.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,249,700.90	10.53%	0	\$0.00	NA	0
Total			96	\$11,867,223.39	100%	0	\$0.00		0
31387PQF2		GMAC MORTGAGE CORPORATION	13	\$704,409.76	70.29%	0	\$0.00	NA	0
		Unavailable	4	\$297,775.10	29.71%	0	\$0.00	NA	0
Total			17	\$1,002,184.86	100%	0	\$0.00		0
31387PQG0		GMAC MORTGAGE CORPORATION	2	\$222,450.00	1.27%	0	\$0.00	NA	0
		Unavailable	100	\$17,240,582.67	98.73%	0	\$0.00	NA	0
Total			102	\$17,463,032.67	100%	0	\$0.00		0
31387PQH8		GMAC MORTGAGE	285	\$40,308,050.34	93.66%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	19	\$2,728,620.65	6.34%	0	\$0.00	NA	0
Total			304	\$43,036,670.99	100%	0	\$0.00		0
31387PQJ4		GMAC MORTGAGE CORPORATION	231	\$35,956,948.68	84.45%	0	\$0.00	NA	0
		Unavailable	43	\$6,621,801.29	15.55%	0	\$0.00	NA	0
Total			274	\$42,578,749.97	100%	0	\$0.00		0
31387PQK1		GMAC MORTGAGE CORPORATION	181	\$27,921,741.42	66.78%	0	\$0.00	NA	0
		Unavailable	81	\$13,892,051.33	33.22%	0	\$0.00	NA	0
Total			262	\$41,813,792.75	100%	0	\$0.00		0
31387PQL9		GMAC MORTGAGE CORPORATION	225	\$34,539,595.49	76.83%	0	\$0.00	NA	0
		Unavailable	64	\$10,414,605.85	23.17%	0	\$0.00	NA	0
Total			289	\$44,954,201.34	100%	0	\$0.00		0
31387PQM7		GMAC MORTGAGE CORPORATION	94	\$10,389,628.97	66.19%	0	\$0.00	NA	0
		Unavailable	40	\$5,306,586.80	33.81%	0	\$0.00	NA	0
Total			134	\$15,696,215.77	100%	0	\$0.00		0
31387PQN5		GMAC MORTGAGE CORPORATION	63	\$11,713,451.19	51.18%	0	\$0.00	NA	0
		Unavailable	59	\$11,171,636.52	48.82%	0	\$0.00	NA	0
Total			122	\$22,885,087.71	100%	0	\$0.00		0
31387PQP0		GMAC MORTGAGE CORPORATION	33	\$5,199,122.15	59.99%	0	\$0.00	NA	0
		Unavailable	21	\$3,466,898.74	40.01%	0	\$0.00	NA	0
Total			54	\$8,666,020.89	100%	0	\$0.00		0
31387PQQ8		GMAC MORTGAGE CORPORATION	192	\$29,541,029.18	65.97%	0	\$0.00	NA	0
		Unavailable	98	\$15,237,348.85	34.03%	0	\$0.00	NA	0
Total			290	\$44,778,378.03	100%	0	\$0.00		0
31387PQR6		GMAC MORTGAGE CORPORATION	143	\$20,331,557.17	68.92%	0	\$0.00	NA	0
		Unavailable	55	\$9,166,838.29	31.08%	0	\$0.00	NA	0
Total			198	\$29,498,395.46	100%	0	\$0.00		0
31387PQS4		GMAC MORTGAGE CORPORATION	33	\$4,029,479.23	41.23%	0	\$0.00	NA	0

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		Unavailable	41	\$5,744,243.71	58.77%	0	\$0.00	NA	0
Total			74	\$9,773,722.94	100%	0	\$0.00		0
31387PQT2		GMAC MORTGAGE CORPORATION	80	\$15,355,591.82	80.41%	0	\$0.00	NA	0
		Unavailable	19	\$3,740,431.14	19.59%	0	\$0.00	NA	0
Total			99	\$19,096,022.96	100%	0	\$0.00		0
31387PQU9		GMAC MORTGAGE CORPORATION	34	\$4,959,284.63	45.04%	0	\$0.00	NA	0
		Unavailable	45	\$6,052,159.70	54.96%	0	\$0.00	NA	0
Total			79	\$11,011,444.33	100%	0	\$0.00		0
31387PQV7		GMAC MORTGAGE CORPORATION	334	\$39,844,150.13	89.02%	0	\$0.00	NA	0
		Unavailable	40	\$4,915,517.51	10.98%	0	\$0.00	NA	0
Total			374	\$44,759,667.64	100%	0	\$0.00		0
31387PQW5		GMAC MORTGAGE CORPORATION	216	\$25,963,754.57	66.11%	0	\$0.00	NA	0
		Unavailable	100	\$13,311,816.49	33.89%	0	\$0.00	NA	0
Total			316	\$39,275,571.06	100%	0	\$0.00		0
31387PQX3		GMAC MORTGAGE CORPORATION	52	\$6,033,131.42	36.38%	0	\$0.00	NA	0
		Unavailable	78	\$10,549,376.02	63.62%	0	\$0.00	NA	0
Total			130	\$16,582,507.44	100%	0	\$0.00		0
31387PQY1		GMAC MORTGAGE CORPORATION	20	\$3,482,450.00	47.48%	0	\$0.00	NA	0
		Unavailable	20	\$3,851,942.33	52.52%	0	\$0.00	NA	0
Total			40	\$7,334,392.33	100%	0	\$0.00		0
31387PQZ8		GMAC MORTGAGE CORPORATION	115	\$9,456,198.36	73.4%	0	\$0.00	NA	0
		Unavailable	36	\$3,426,521.59	26.6%	0	\$0.00	NA	0
Total			151	\$12,882,719.95	100%	0	\$0.00		0
31387PRC8		Unavailable	26	\$3,931,311.12	100%	0	\$0.00	NA	0
Total			26	\$3,931,311.12	100%	0	\$0.00		0
31387PRE4		INDYMAC BANK, FSB	11	\$1,582,218.81	33.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,114,674.55	66.31%	0	\$0.00	NA	0
Total			30	\$4,696,893.36	100%	0	\$0.00		0
31387PRF1		INDYMAC BANK, FSB	26	\$3,282,062.79	14.27%	0	\$0.00	NA	0

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		Unavailable	148	\$19,714,725.04	85.73%	0	\$0.00	NA	0
Total			174	\$22,996,787.83	100%	0	\$0.00		0
31387PRG9		INDYMAC BANK, FSB	3	\$265,500.00	7.82%	0	\$0.00	NA	0
		Unavailable	28	\$3,129,180.79	92.18%	0	\$0.00	NA	0
Total			31	\$3,394,680.79	100%	0	\$0.00		0
31387PRH7		INDYMAC BANK, FSB	7	\$949,613.15	4.06%	0	\$0.00	NA	0
		Unavailable	170	\$22,429,672.72	95.94%	0	\$0.00	NA	0
Total			177	\$23,379,285.87	100%	0	\$0.00		0
31387PRJ3		Unavailable	14	\$1,377,899.95	100%	0	\$0.00	NA	0
Total			14	\$1,377,899.95	100%	0	\$0.00		0
31387PRK0		Unavailable	57	\$6,105,839.96	100%	0	\$0.00	NA	0
Total			57	\$6,105,839.96	100%	0	\$0.00		0
31387PRL8		Unavailable	26	\$2,570,599.77	100%	0	\$0.00	NA	0
Total			26	\$2,570,599.77	100%	0	\$0.00		0
31387PRP9		INDYMAC BANK, FSB	1	\$15,884.12	0.28%	0	\$0.00	NA	0
		Unavailable	49	\$5,658,578.17	99.72%	0	\$0.00	NA	0
Total			50	\$5,674,462.29	100%	0	\$0.00		0
31387PRQ7		Unavailable	28	\$2,650,849.28	100%	0	\$0.00	NA	0
Total			28	\$2,650,849.28	100%	0	\$0.00		0
31387PS29		BANKUNITED, FEDERAL SAVINGS BANK	83	\$9,296,604.39	97.74%	0	\$0.00	NA	0
		Unavailable	1	\$215,313.44	2.26%	0	\$0.00	NA	0
Total			84	\$9,511,917.83	100%	0	\$0.00		0
31387PSV5		CHEVY CHASE SAVINGS BANK FSB	138	\$25,888,124.92	42.09%	0	\$0.00	NA	0
		Unavailable	178	\$35,617,605.30	57.91%	0	\$0.00	NA	0
Total			316	\$61,505,730.22	100%	0	\$0.00		0
31387PSW3		CHEVY CHASE SAVINGS BANK FSB	50	\$10,145,850.97	52.13%	0	\$0.00	NA	0
		Unavailable	47	\$9,316,321.23	47.87%	0	\$0.00	NA	0
Total			97	\$19,462,172.20	100%	0	\$0.00		0
31387PSX1		CHEVY CHASE SAVINGS BANK FSB	62	\$9,347,968.38	56.17%	0	\$0.00	NA	0
		Unavailable	41	\$7,293,424.71	43.83%	0	\$0.00	NA	0

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Total			103	\$16,641,393.09	100%	0	\$0.00		0
31387PSZ6		BANKUNITED, FEDERAL SAVINGS BANK	71	\$8,776,588.68	100%	0	\$0.00	NA	0
Total			71	\$8,776,588.68	100%	0	\$0.00		0
31387PTA0		THIRD FEDERAL SAVINGS AND LOAN	186	\$19,457,820.59	100%	0	\$0.00	NA	0
Total			186	\$19,457,820.59	100%	0	\$0.00		0
31387PTB8		WEBSTER BANK	20	\$2,643,763.77	66.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,342,600.00	33.68%	0	\$0.00	NA	0
Total			31	\$3,986,363.77	100%	0	\$0.00		0
31387PTC6		WEBSTER BANK	7	\$977,475.01	12.54%	0	\$0.00	NA	0
		Unavailable	50	\$6,819,160.84	87.46%	0	\$0.00	NA	0
Total			57	\$7,796,635.85	100%	0	\$0.00		0
31387PTD4		WEBSTER BANK	48	\$7,019,071.20	46.67%	0	\$0.00	NA	0
		Unavailable	52	\$8,019,635.77	53.33%	0	\$0.00	NA	0
Total			100	\$15,038,706.97	100%	0	\$0.00		0
31387PTF9		WEBSTER BANK	20	\$3,244,400.00	41.85%	0	\$0.00	NA	0
		Unavailable	34	\$4,508,350.00	58.15%	0	\$0.00	NA	0
Total			54	\$7,752,750.00	100%	0	\$0.00		0
31387QE22		USAA FEDERAL SAVINGS BANK	25	\$3,847,683.06	100%	0	\$0.00	NA	0
Total			25	\$3,847,683.06	100%	0	\$0.00		0
31387QE30		Unavailable	91	\$11,872,887.19	100%	0	\$0.00	NA	0
Total			91	\$11,872,887.19	100%	0	\$0.00		0
31387QE48		Unavailable	33	\$2,155,521.25	100%	0	\$0.00	NA	0
Total			33	\$2,155,521.25	100%	0	\$0.00		0
31387QE63		GUILD MORTGAGE COMPANY	41	\$7,143,176.60	71.53%	0	\$0.00	NA	0
		Unavailable	17	\$2,842,600.00	28.47%	0	\$0.00	NA	0
Total			58	\$9,985,776.60	100%	0	\$0.00		0
31387QE89		GUILD MORTGAGE COMPANY	93	\$14,441,296.94	92.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,143,297.72	7.34%	0	\$0.00	NA	0
Total			101	\$15,584,594.66	100%	0	\$0.00		0

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31387QEY2	Unavailable	4	\$294,236.64	100%	0	\$0.00	NA	0
Total		4	\$294,236.64	100%	0	\$0.00		0
31387QG38	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,051,150.00	61.93%	0	\$0.00	NA	0
	Unavailable	30	\$4,949,275.00	38.07%	0	\$0.00	NA	0
Total		81	\$13,000,425.00	100%	0	\$0.00		0
31387QG46	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,742,975.97	58.1%	0	\$0.00	NA	0
	Unavailable	18	\$1,257,025.56	41.9%	0	\$0.00	NA	0
Total		44	\$3,000,001.53	100%	0	\$0.00		0
31387QGT1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,082,569.19	91.67%	0	\$0.00	NA	0
	Unavailable	1	\$98,426.90	8.33%	0	\$0.00	NA	0
Total		9	\$1,180,996.09	100%	0	\$0.00		0
31387QGU8	FIRST HORIZON HOME LOAN CORPORATION	2	\$519,286.82	39.81%	0	\$0.00	NA	0
	Unavailable	5	\$785,085.01	60.19%	0	\$0.00	NA	0
Total		7	\$1,304,371.83	100%	0	\$0.00		0
31387QGW4	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,139,850.00	62.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,860,322.06	37.21%	0	\$0.00	NA	0
Total		33	\$5,000,172.06	100%	0	\$0.00		0
31387QGX2	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,589,755.62	51.79%	0	\$0.00	NA	0
	Unavailable	16	\$2,410,329.97	48.21%	0	\$0.00	NA	0
Total		40	\$5,000,085.59	100%	0	\$0.00		0
31387QGY0	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,360,373.26	63.14%	0	\$0.00	NA	0
	Unavailable	17	\$3,128,746.59	36.86%	0	\$0.00	NA	0
Total		60	\$8,489,119.85	100%	0	\$0.00		0
31387QGZ7		17	\$2,562,929.32	81.01%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	4	\$600,651.96	18.99%	0	\$0.00	NA	0	
Total		21	\$3,163,581.28	100%	0	\$0.00		0	
31387QH37	MARKET STREET MORTGAGE CORPORATION	11	\$733,801.13	100%	0	\$0.00	NA	0	
Total		11	\$733,801.13	100%	0	\$0.00		0	
31387QH60	GMAC MORTGAGE CORPORATION	7	\$447,968.00	24.53%	0	\$0.00	NA	0	
	Unavailable	15	\$1,378,054.28	75.47%	0	\$0.00	NA	0	
Total		22	\$1,826,022.28	100%	0	\$0.00		0	
31387QH78	GMAC MORTGAGE CORPORATION	14	\$2,169,200.00	56.33%	0	\$0.00	NA	0	
	Unavailable	11	\$1,681,698.87	43.67%	0	\$0.00	NA	0	
Total		25	\$3,850,898.87	100%	0	\$0.00		0	
31387QH86	GMAC MORTGAGE CORPORATION	42	\$5,005,457.02	61.91%	0	\$0.00	NA	0	
	Unavailable	20	\$3,079,105.76	38.09%	0	\$0.00	NA	0	
Total		62	\$8,084,562.78	100%	0	\$0.00		0	
31387QH94	GMAC MORTGAGE CORPORATION	61	\$4,528,940.41	62.48%	0	\$0.00	NA	0	
	Unavailable	26	\$2,719,686.26	37.52%	0	\$0.00	NA	0	
Total		87	\$7,248,626.67	100%	0	\$0.00		0	
31387QHN3	ANDOVER BANK	8	\$1,006,700.00	100%	0	\$0.00	NA	0	
Total		8	\$1,006,700.00	100%	0	\$0.00		0	
31387QHP8	ANDOVER BANK	7	\$1,006,650.00	100%	0	\$0.00	NA	0	
Total		7	\$1,006,650.00	100%	0	\$0.00		0	
31387QH6	UNIVERSAL MORTGAGE CORPORATION	16	\$2,182,770.63	54.47%	0	\$0.00	NA	0	
	Unavailable	12	\$1,824,340.06	45.53%	0	\$0.00	NA	0	
Total		28	\$4,007,110.69	100%	0	\$0.00		0	
31387QHS2	UNIVERSAL MORTGAGE CORPORATION	22	\$1,927,358.95	48.11%	0	\$0.00	NA	0	
	Unavailable	14	\$2,078,599.73	51.89%	0	\$0.00	NA	0	

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Total			36	\$4,005,958.68	100%	0	\$0.00		0
31387QHT0		UNIVERSAL MORTGAGE CORPORATION	26	\$3,041,880.66	75.88%	0	\$0.00	NA	0
		Unavailable	6	\$967,050.00	24.12%	0	\$0.00	NA	0
Total			32	\$4,008,930.66	100%	0	\$0.00		0
31387QHU7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,014,470.00	50.27%	0	\$0.00	NA	0
		Unavailable	15	\$1,992,950.00	49.73%	0	\$0.00	NA	0
Total			32	\$4,007,420.00	100%	0	\$0.00		0
31387QHW3		PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$9,169,537.45	100%	0	\$0.00	NA	0
Total			100	\$9,169,537.45	100%	0	\$0.00		0
31387QHX1		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,280,267.05	100%	0	\$0.00	NA	0
Total			90	\$8,280,267.05	100%	0	\$0.00		0
31387QHY9		PENNSYLVANIA HOUSING FINANCE AGENCY	139	\$12,442,399.15	100%	0	\$0.00	NA	0
Total			139	\$12,442,399.15	100%	0	\$0.00		0
31387QJA9		GMAC MORTGAGE CORPORATION	118	\$14,899,477.67	82.49%	0	\$0.00	NA	0
		Unavailable	25	\$3,162,607.38	17.51%	0	\$0.00	NA	0
Total			143	\$18,062,085.05	100%	0	\$0.00		0
31387QJB7		GMAC MORTGAGE CORPORATION	76	\$11,926,128.40	32.9%	0	\$0.00	NA	0
		Unavailable	151	\$24,328,131.77	67.1%	0	\$0.00	NA	0
Total			227	\$36,254,260.17	100%	0	\$0.00		0
31387QJD3		GMAC MORTGAGE CORPORATION	125	\$16,810,012.52	98.48%	0	\$0.00	NA	0
		Unavailable	2	\$259,833.07	1.52%	0	\$0.00	NA	0
Total			127	\$17,069,845.59	100%	0	\$0.00		0
31387QJE1		GMAC MORTGAGE CORPORATION	134	\$12,790,627.31	68.02%	0	\$0.00	NA	0
		Unavailable	67	\$6,014,789.08	31.98%	0	\$0.00	NA	0

Total			201	\$18,805,416.39	100%	0	\$0.00		0
31387QJH4		GMAC MORTGAGE CORPORATION	55	\$10,592,674.98	46.01%	0	\$0.00	NA	0
		Unavailable	63	\$12,430,542.30	53.99%	0	\$0.00	NA	0
Total			118	\$23,023,217.28	100%	0	\$0.00		0
31387QJJ0		GMAC MORTGAGE CORPORATION	16	\$2,623,156.05	63.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,531,927.06	36.87%	0	\$0.00	NA	0
Total			25	\$4,155,083.11	100%	0	\$0.00		0
31387QJL5		GMAC MORTGAGE CORPORATION	13	\$2,179,085.78	48.14%	0	\$0.00	NA	0
		Unavailable	19	\$2,347,772.38	51.86%	0	\$0.00	NA	0
Total			32	\$4,526,858.16	100%	0	\$0.00		0
31387QJM3		GMAC MORTGAGE CORPORATION	139	\$18,585,159.54	66.82%	0	\$0.00	NA	0
		Unavailable	70	\$9,230,173.96	33.18%	0	\$0.00	NA	0
Total			209	\$27,815,333.50	100%	0	\$0.00		0
31387QJN1		GMAC MORTGAGE CORPORATION	143	\$13,385,404.75	64.06%	0	\$0.00	NA	0
		Unavailable	77	\$7,508,610.91	35.94%	0	\$0.00	NA	0
Total			220	\$20,894,015.66	100%	0	\$0.00		0
31387QJP6		GMAC MORTGAGE CORPORATION	36	\$4,013,347.33	56.37%	0	\$0.00	NA	0
		Unavailable	19	\$3,106,615.34	43.63%	0	\$0.00	NA	0
Total			55	\$7,119,962.67	100%	0	\$0.00		0
31387QJS0		GMAC MORTGAGE CORPORATION	98	\$19,078,263.48	75.16%	0	\$0.00	NA	0
		Unavailable	32	\$6,306,646.96	24.84%	0	\$0.00	NA	0
Total			130	\$25,384,910.44	100%	0	\$0.00		0
31387QJT8		GMAC MORTGAGE CORPORATION	20	\$2,118,583.76	40.94%	0	\$0.00	NA	0
		Unavailable	24	\$3,056,653.74	59.06%	0	\$0.00	NA	0
Total			44	\$5,175,237.50	100%	0	\$0.00		0
31387QJU5		GMAC MORTGAGE CORPORATION	8	\$1,108,500.00	45.07%	0	\$0.00	NA	0
		Unavailable	7	\$1,351,045.10	54.93%	0	\$0.00	NA	0
Total			15	\$2,459,545.10	100%	0	\$0.00		0

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31387QJW1	GMAC MORTGAGE CORPORATION	13	\$1,986,160.00	18.44%	0	\$0.00	NA	0
	Unavailable	60	\$8,783,653.90	81.56%	0	\$0.00	NA	0
Total		73	\$10,769,813.90	100%	0	\$0.00		0
31387QJX9	GMAC MORTGAGE CORPORATION	110	\$15,402,058.43	50.71%	0	\$0.00	NA	0
	Unavailable	107	\$14,971,057.86	49.29%	0	\$0.00	NA	0
Total		217	\$30,373,116.29	100%	0	\$0.00		0
31387QK25	REPUBLIC BANK	45	\$6,544,663.06	100%	0	\$0.00	NA	0
Total		45	\$6,544,663.06	100%	0	\$0.00		0
31387QK41	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,147,695.05	60.34%	0	\$0.00	NA	0
	Unavailable	13	\$2,068,704.09	39.66%	0	\$0.00	NA	0
Total		36	\$5,216,399.14	100%	0	\$0.00		0
31387QKQ2	REPUBLIC BANK	183	\$23,542,210.53	100%	0	\$0.00	NA	0
Total		183	\$23,542,210.53	100%	0	\$0.00		0
31387QKR0	REPUBLIC BANK	24	\$1,461,940.75	100%	0	\$0.00	NA	0
Total		24	\$1,461,940.75	100%	0	\$0.00		0
31387QKS8	REPUBLIC BANK	184	\$18,175,182.16	100%	0	\$0.00	NA	0
Total		184	\$18,175,182.16	100%	0	\$0.00		0
31387QKT6	REPUBLIC BANK	163	\$11,236,906.53	100%	0	\$0.00	NA	0
Total		163	\$11,236,906.53	100%	0	\$0.00		0
31387QKU3	REPUBLIC BANK	45	\$5,857,376.23	100%	0	\$0.00	NA	0
Total		45	\$5,857,376.23	100%	0	\$0.00		0
31387QKY5	REPUBLIC BANK	202	\$27,617,046.55	100%	0	\$0.00	NA	0
Total		202	\$27,617,046.55	100%	0	\$0.00		0
31387QKZ2	REPUBLIC BANK	32	\$2,262,702.98	100%	0	\$0.00	NA	0
Total		32	\$2,262,702.98	100%	0	\$0.00		0
31387QL32	COLONIAL SAVINGS FA	11	\$1,523,190.07	49.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,582,623.29	50.96%	0	\$0.00	NA	0
Total		21	\$3,105,813.36	100%	0	\$0.00		0

31387QL40	COLONIAL SAVINGS FA	6	\$835,458.88	18.39%	0	\$0.00	NA	0
	Unavailable	25	\$3,708,059.04	81.61%	0	\$0.00	NA	0
Total		31	\$4,543,517.92	100%	0	\$0.00		0
31387QL73	COLONIAL SAVINGS FA	11	\$998,821.27	51.04%	0	\$0.00	NA	0
	Unavailable	7	\$958,290.94	48.96%	0	\$0.00	NA	0
Total		18	\$1,957,112.21	100%	0	\$0.00		0
31387QL81	CITIBANK, N. A.	467	\$50,162,495.20	100%	0	\$0.00	NA	0
Total		467	\$50,162,495.20	100%	0	\$0.00		0
31387QLB4	FIRST HORIZON HOME LOAN CORPORATION	206	\$13,922,815.19	67.76%	0	\$0.00	NA	0
	Unavailable	98	\$6,623,109.58	32.24%	0	\$0.00	NA	0
Total		304	\$20,545,924.77	100%	0	\$0.00		0
31387QLW8	WEBSTER BANK	16	\$2,284,707.58	84.38%	0	\$0.00	NA	0
	Unavailable	3	\$423,000.00	15.62%	0	\$0.00	NA	0
Total		19	\$2,707,707.58	100%	0	\$0.00		0
31387QLX6	WEBSTER BANK	27	\$3,556,194.41	37.08%	0	\$0.00	NA	0
	Unavailable	51	\$6,034,713.78	62.92%	0	\$0.00	NA	0
Total		78	\$9,590,908.19	100%	0	\$0.00		0
31387QLY4	WEBSTER BANK	11	\$1,249,300.00	39.28%	0	\$0.00	NA	0
	Unavailable	16	\$1,931,100.00	60.72%	0	\$0.00	NA	0
Total		27	\$3,180,400.00	100%	0	\$0.00		0
31387QLZ1	Unavailable	3	\$111,063.39	100%	0	\$0.00	NA	0
Total		3	\$111,063.39	100%	0	\$0.00		0
31387R4G0	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,385,199.18	35.35%	0	\$0.00	NA	0
	Unavailable	37	\$2,533,113.09	64.65%	0	\$0.00	NA	0
Total		57	\$3,918,312.27	100%	0	\$0.00		0
31387R4H8	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,084,926.04	32.15%	0	\$0.00	NA	0
	Unavailable	37	\$2,289,984.73	67.85%	0	\$0.00	NA	0
Total		54	\$3,374,910.77	100%	0	\$0.00		0

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31387R4K1	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,322,285.40	41.07%	0	\$0.00	NA	0
	Unavailable	48	\$7,635,424.12	58.93%	0	\$0.00	NA	0
Total		81	\$12,957,709.52	100%	0	\$0.00		0
31387R4L9	FIRST NATIONWIDE MORTGAGE CORPORATION	156	\$27,466,440.99	26.51%	0	\$0.00	NA	0
	Unavailable	408	\$76,155,037.74	73.49%	0	\$0.00	NA	0
Total		564	\$103,621,478.73	100%	0	\$0.00		0
31387R4M7	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,907,805.33	16.87%	0	\$0.00	NA	0
	Unavailable	156	\$29,107,157.03	83.13%	0	\$0.00	NA	0
Total		189	\$35,014,962.36	100%	0	\$0.00		0
31387R6J2	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,559,568.70	79.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,211,051.80	20.99%	0	\$0.00	NA	0
Total		32	\$5,770,620.50	100%	0	\$0.00		0
31387R6K9	UNION FEDERAL BANK OF INDIANAPOLIS	402	\$66,617,583.22	63.04%	0	\$0.00	NA	0
	Unavailable	245	\$39,057,271.61	36.96%	0	\$0.00	NA	0
Total		647	\$105,674,854.83	100%	0	\$0.00		0
31387R6L7	UNION FEDERAL BANK OF INDIANAPOLIS	386	\$48,067,893.27	51.5%	0	\$0.00	NA	0
	Unavailable	273	\$45,276,189.66	48.5%	0	\$0.00	NA	0
Total		659	\$93,344,082.93	100%	0	\$0.00		0
31387R6M5	Unavailable	8	\$1,118,200.00	100%	0	\$0.00	NA	0
Total		8	\$1,118,200.00	100%	0	\$0.00		0
31387R6N3	Unavailable	44	\$5,993,360.94	100%	0	\$0.00	NA	0
Total		44	\$5,993,360.94	100%	0	\$0.00		0
31387R6P8	Unavailable	8	\$1,001,944.10	100%	0	\$0.00	NA	0
Total		8	\$1,001,944.10	100%	0	\$0.00		0
31387R6R4	DOWNEY SAVINGS AND LOAN	13	\$840,756.40	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
Total			13	\$840,756.40	100%	0	\$0.00		0
31387R6S2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$3,096,898.03	100%	0	\$0.00	NA	0
Total			45	\$3,096,898.03	100%	0	\$0.00		0
31387R6T0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$1,961,050.07	100%	0	\$0.00	NA	0
Total			30	\$1,961,050.07	100%	0	\$0.00		0
31387R6U7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$376,303.51	100%	0	\$0.00	NA	0
Total			6	\$376,303.51	100%	0	\$0.00		0
31387R6V5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121	\$21,811,309.27	100%	0	\$0.00	NA	0
Total			121	\$21,811,309.27	100%	0	\$0.00		0
31387R6W3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	796	\$160,208,204.61	100%	0	\$0.00	NA	0
Total			796	\$160,208,204.61	100%	0	\$0.00		0
31387R6X1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	316	\$62,374,410.88	100%	0	\$0.00	NA	0
Total			316	\$62,374,410.88	100%	0	\$0.00		0
31387R7A0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$7,617,090.64	100%	0	\$0.00	NA	0
Total			39	\$7,617,090.64	100%	0	\$0.00		0
31387R7B8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$12,464,492.53	100%	0	\$0.00	NA	0
Total			68	\$12,464,492.53	100%	0	\$0.00		0
31387R7D4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$6,024,702.05	100%	0	\$0.00	NA	0
Total			34	\$6,024,702.05	100%	0	\$0.00		0

31387R7G7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,340,522.83	100%	0	\$0.00	NA	0
Total			20	\$3,340,522.83	100%	0	\$0.00		0
31387R7H5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,846,389.21	100%	0	\$0.00	NA	0
Total			18	\$2,846,389.21	100%	0	\$0.00		0
31387RQ27		Unavailable	19	\$1,909,382.35	100%	0	\$0.00	NA	0
Total			19	\$1,909,382.35	100%	0	\$0.00		0
31387RQ43		Unavailable	27	\$3,182,145.60	100%	0	\$0.00	NA	0
Total			27	\$3,182,145.60	100%	0	\$0.00		0
31387RQ50		HOMESIDE LENDING, INC.	6	\$656,296.00	3.38%	0	\$0.00	NA	0
		Unavailable	168	\$18,777,991.24	96.62%	0	\$0.00	NA	0
Total			174	\$19,434,287.24	100%	0	\$0.00		0
31387RQ68		HOMESIDE LENDING, INC.	10	\$948,448.08	6.12%	0	\$0.00	NA	0
		Unavailable	159	\$14,551,347.34	93.88%	0	\$0.00	NA	0
Total			169	\$15,499,795.42	100%	0	\$0.00		0
31387RQ76		HOMESIDE LENDING, INC.	3	\$332,876.17	5.89%	0	\$0.00	NA	0
		Unavailable	65	\$5,322,498.26	94.11%	0	\$0.00	NA	0
Total			68	\$5,655,374.43	100%	0	\$0.00		0
31387RQ84		Unavailable	25	\$2,915,258.19	100%	0	\$0.00	NA	0
Total			25	\$2,915,258.19	100%	0	\$0.00		0
31387RQ92		HOMESIDE LENDING, INC.	4	\$528,700.00	4.12%	0	\$0.00	NA	0
		Unavailable	109	\$12,315,175.62	95.88%	0	\$0.00	NA	0
Total			113	\$12,843,875.62	100%	0	\$0.00		0
31387RQE1		HOMESIDE LENDING, INC.	5	\$553,821.00	2.28%	0	\$0.00	NA	0
		Unavailable	185	\$23,750,892.71	97.72%	0	\$0.00	NA	0
Total			190	\$24,304,713.71	100%	0	\$0.00		0
31387RQF8		Unavailable	36	\$4,248,390.80	100%	0	\$0.00	NA	0

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Total			36	\$4,248,390.80	100%	0	\$0.00		0
31387RR26	Unavailable		10	\$1,009,607.05	100%	0	\$0.00	NA	0
Total			10	\$1,009,607.05	100%	0	\$0.00		0
31387RR34	Unavailable		24	\$3,704,764.10	100%	0	\$0.00	NA	0
Total			24	\$3,704,764.10	100%	0	\$0.00		0
31387RR42	Unavailable		59	\$6,096,255.30	100%	0	\$0.00	NA	0
Total			59	\$6,096,255.30	100%	0	\$0.00		0
31387RR67	Unavailable		52	\$5,324,775.15	100%	0	\$0.00	NA	0
Total			52	\$5,324,775.15	100%	0	\$0.00		0
31387RR83	Unavailable		64	\$5,637,132.95	100%	0	\$0.00	NA	0
Total			64	\$5,637,132.95	100%	0	\$0.00		0
31387RRA8	Unavailable		40	\$3,526,884.73	100%	0	\$0.00	NA	0
Total			40	\$3,526,884.73	100%	0	\$0.00		0
31387RRR1	Unavailable		13	\$1,020,736.41	100%	0	\$0.00	NA	0
Total			13	\$1,020,736.41	100%	0	\$0.00		0
31387RRS9	Unavailable		41	\$3,094,957.36	100%	0	\$0.00	NA	0
Total			41	\$3,094,957.36	100%	0	\$0.00		0
31387RRT7	Unavailable		11	\$928,408.07	100%	0	\$0.00	NA	0
Total			11	\$928,408.07	100%	0	\$0.00		0
31387RRU4	Unavailable		63	\$4,664,073.23	100%	0	\$0.00	NA	0
Total			63	\$4,664,073.23	100%	0	\$0.00		0
31387RRV2	Unavailable		66	\$4,456,261.73	100%	0	\$0.00	NA	0
Total			66	\$4,456,261.73	100%	0	\$0.00		0
31387RRX8	Unavailable		12	\$1,155,733.39	100%	0	\$0.00	NA	0
Total			12	\$1,155,733.39	100%	0	\$0.00		0
31387RRY6	Unavailable		11	\$927,187.50	100%	0	\$0.00	NA	0
Total			11	\$927,187.50	100%	0	\$0.00		0
31387RS33	Unavailable		11	\$1,495,623.50	100%	0	\$0.00	NA	0
Total			11	\$1,495,623.50	100%	0	\$0.00		0
31387RS82	Unavailable		17	\$1,259,502.00	100%	0	\$0.00	NA	0

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Total			17	\$1,259,502.00	100%	0	\$0.00		0
31387RSB5	RBMG INC.		2	\$293,088.52	10.16%	0	\$0.00	NA	0
	Unavailable		21	\$2,590,950.00	89.84%	0	\$0.00	NA	0
Total			23	\$2,884,038.52	100%	0	\$0.00		0
31387RSC3	Unavailable		14	\$1,239,812.14	100%	0	\$0.00	NA	0
Total			14	\$1,239,812.14	100%	0	\$0.00		0
31387RSE9	Unavailable		19	\$1,324,310.00	100%	0	\$0.00	NA	0
Total			19	\$1,324,310.00	100%	0	\$0.00		0
31387RSF6	Unavailable		16	\$1,041,250.00	100%	0	\$0.00	NA	0
Total			16	\$1,041,250.00	100%	0	\$0.00		0
31387RSG4	RBMG INC.		2	\$232,110.36	1.68%	0	\$0.00	NA	0
	Unavailable		75	\$13,564,398.31	98.32%	0	\$0.00	NA	0
Total			77	\$13,796,508.67	100%	0	\$0.00		0
31387RSK5	Unavailable		19	\$2,255,977.67	100%	0	\$0.00	NA	0
Total			19	\$2,255,977.67	100%	0	\$0.00		0
31387RSL3	Unavailable		22	\$2,723,346.01	100%	0	\$0.00	NA	0
Total			22	\$2,723,346.01	100%	0	\$0.00		0
31387RSM1	Unavailable		20	\$2,295,372.13	100%	0	\$0.00	NA	0
Total			20	\$2,295,372.13	100%	0	\$0.00		0
31387RSQ2	RBMG INC.		1	\$150,750.00	2.84%	0	\$0.00	NA	0
	Unavailable		30	\$5,151,675.17	97.16%	0	\$0.00	NA	0
Total			31	\$5,302,425.17	100%	0	\$0.00		0
31387RSV1	RBMG INC.		1	\$57,600.00	2.01%	0	\$0.00	NA	0
	Unavailable		23	\$2,812,029.90	97.99%	0	\$0.00	NA	0
Total			24	\$2,869,629.90	100%	0	\$0.00		0
31387RSX7	RBMG INC.		2	\$332,750.00	4.92%	0	\$0.00	NA	0
	Unavailable		39	\$6,436,510.03	95.08%	0	\$0.00	NA	0
Total			41	\$6,769,260.03	100%	0	\$0.00		0
31387RSY5	RBMG INC.		1	\$274,768.96	6.34%	0	\$0.00	NA	0
	Unavailable		25	\$4,056,616.30	93.66%	0	\$0.00	NA	0
Total			26	\$4,331,385.26	100%	0	\$0.00		0
31387RSZ2	Unavailable		36	\$5,546,292.20	100%	0	\$0.00	NA	0

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Total			36	\$5,546,292.20	100%	0	\$0.00		0
31387RT32	Unavailable		63	\$8,513,968.87	100%	0	\$0.00	NA	0
Total			63	\$8,513,968.87	100%	0	\$0.00		0
31387RT40	Unavailable		16	\$1,979,330.04	100%	0	\$0.00	NA	0
Total			16	\$1,979,330.04	100%	0	\$0.00		0
31387RT57	Unavailable		26	\$3,136,321.39	100%	0	\$0.00	NA	0
Total			26	\$3,136,321.39	100%	0	\$0.00		0
31387RT73	Unavailable		19	\$1,545,627.89	100%	0	\$0.00	NA	0
Total			19	\$1,545,627.89	100%	0	\$0.00		0
31387RTC2	RBMG INC.		1	\$33,750.00	2.94%	0	\$0.00	NA	0
	Unavailable		13	\$1,113,420.84	97.06%	0	\$0.00	NA	0
Total			14	\$1,147,170.84	100%	0	\$0.00		0
31387RTE8	RBMG INC.		1	\$71,000.00	1.46%	0	\$0.00	NA	0
	Unavailable		39	\$4,801,122.73	98.54%	0	\$0.00	NA	0
Total			40	\$4,872,122.73	100%	0	\$0.00		0
31387RTF5	Unavailable		20	\$2,296,700.00	100%	0	\$0.00	NA	0
Total			20	\$2,296,700.00	100%	0	\$0.00		0
31387RTG3	Unavailable		11	\$1,086,696.22	100%	0	\$0.00	NA	0
Total			11	\$1,086,696.22	100%	0	\$0.00		0
31387RTJ7	RBMG INC.		2	\$256,440.00	3.22%	0	\$0.00	NA	0
	Unavailable		55	\$7,713,052.05	96.78%	0	\$0.00	NA	0
Total			57	\$7,969,492.05	100%	0	\$0.00		0
31387RTK4	Unavailable		79	\$12,555,523.23	100%	0	\$0.00	NA	0
Total			79	\$12,555,523.23	100%	0	\$0.00		0
31387RTM0	Unavailable		11	\$1,301,276.53	100%	0	\$0.00	NA	0
Total			11	\$1,301,276.53	100%	0	\$0.00		0
31387RTN8	Unavailable		16	\$2,028,379.87	100%	0	\$0.00	NA	0
Total			16	\$2,028,379.87	100%	0	\$0.00		0
31387RTP3	RBMG INC.		4	\$478,980.16	10%	0	\$0.00	NA	0
	Unavailable		32	\$4,310,429.60	90%	0	\$0.00	NA	0
Total			36	\$4,789,409.76	100%	0	\$0.00		0

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31387RTS7	Unavailable	16	\$1,733,079.30	100%	0	\$0.00	NA	0
Total		16	\$1,733,079.30	100%	0	\$0.00		0
31387RTV0	Unavailable	39	\$5,523,798.50	100%	0	\$0.00	NA	0
Total		39	\$5,523,798.50	100%	0	\$0.00		0
31387RTW8	Unavailable	11	\$1,351,071.76	100%	0	\$0.00	NA	0
Total		11	\$1,351,071.76	100%	0	\$0.00		0
31387RTX6	Unavailable	21	\$3,077,624.29	100%	0	\$0.00	NA	0
Total		21	\$3,077,624.29	100%	0	\$0.00		0
31387RTZ1	RBMG INC.	1	\$114,320.00	1.74%	0	\$0.00	NA	0
	Unavailable	41	\$6,463,602.28	98.26%	0	\$0.00	NA	0
Total		42	\$6,577,922.28	100%	0	\$0.00		0
31387RU22	RBMG INC.	1	\$92,000.00	1.67%	0	\$0.00	NA	0
	Unavailable	31	\$5,422,924.23	98.33%	0	\$0.00	NA	0
Total		32	\$5,514,924.23	100%	0	\$0.00		0
31387RU55	RBMG INC.	2	\$229,600.00	22.33%	0	\$0.00	NA	0
	Unavailable	7	\$798,450.00	77.67%	0	\$0.00	NA	0
Total		9	\$1,028,050.00	100%	0	\$0.00		0
31387RU63	RBMG INC.	4	\$542,615.00	8.28%	0	\$0.00	NA	0
	Unavailable	53	\$6,011,802.56	91.72%	0	\$0.00	NA	0
Total		57	\$6,554,417.56	100%	0	\$0.00		0
31387RUA4	RBMG INC.	1	\$95,000.00	6.03%	0	\$0.00	NA	0
	Unavailable	15	\$1,481,270.00	93.97%	0	\$0.00	NA	0
Total		16	\$1,576,270.00	100%	0	\$0.00		0
31387RUB2	Unavailable	11	\$1,603,175.09	100%	0	\$0.00	NA	0
Total		11	\$1,603,175.09	100%	0	\$0.00		0
31387RUD8	Unavailable	12	\$2,679,059.51	100%	0	\$0.00	NA	0
Total		12	\$2,679,059.51	100%	0	\$0.00		0
31387RUE6	Unavailable	60	\$9,063,347.55	100%	0	\$0.00	NA	0
Total		60	\$9,063,347.55	100%	0	\$0.00		0
31387RUF3	RBMG INC.	1	\$110,000.00	2.89%	0	\$0.00	NA	0
	Unavailable	27	\$3,697,423.72	97.11%	0	\$0.00	NA	0
Total		28	\$3,807,423.72	100%	0	\$0.00		0

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31387RUK2		RBMG INC.	3	\$429,400.00	4.45%	0	\$0.00	NA	0
		Unavailable	58	\$9,225,667.76	95.55%	0	\$0.00	NA	0
Total			61	\$9,655,067.76	100%	0	\$0.00		0
31387RUN6		Unavailable	14	\$1,717,780.00	100%	0	\$0.00	NA	0
Total			14	\$1,717,780.00	100%	0	\$0.00		0
31387RUQ9		Unavailable	17	\$2,258,984.59	100%	0	\$0.00	NA	0
Total			17	\$2,258,984.59	100%	0	\$0.00		0
31387RUR7		Unavailable	14	\$1,471,709.97	100%	0	\$0.00	NA	0
Total			14	\$1,471,709.97	100%	0	\$0.00		0
31387RV88		FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$12,049,694.30	100%	0	\$0.00	NA	0
Total			83	\$12,049,694.30	100%	0	\$0.00		0
31387RVD7		RBMG INC.	2	\$135,220.00	8.11%	0	\$0.00	NA	0
		Unavailable	22	\$1,532,550.00	91.89%	0	\$0.00	NA	0
Total			24	\$1,667,770.00	100%	0	\$0.00		0
31387RVE5		NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,922,302.74	78.04%	0	\$0.00	NA	0
		Unavailable	3	\$540,996.18	21.96%	0	\$0.00	NA	0
Total			16	\$2,463,298.92	100%	0	\$0.00		0
31387RVF2		NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,761,965.89	83.56%	0	\$0.00	NA	0
		Unavailable	4	\$740,406.30	16.44%	0	\$0.00	NA	0
Total			27	\$4,502,372.19	100%	0	\$0.00		0
31387RVG0		NEW SOUTH FEDERAL SAVINGS BANK	54	\$8,033,570.46	94.32%	0	\$0.00	NA	0
		Unavailable	3	\$484,214.52	5.68%	0	\$0.00	NA	0
Total			57	\$8,517,784.98	100%	0	\$0.00		0
31387RVH8		NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,234,500.65	85.19%	0	\$0.00	NA	0
		Unavailable	4	\$736,026.58	14.81%	0	\$0.00	NA	0
Total			37	\$4,970,527.23	100%	0	\$0.00		0

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31387RVJ4		NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,140,978.37	97.67%	0	\$0.00	NA	0
		Unavailable	1	\$75,050.00	2.33%	0	\$0.00	NA	0
Total			29	\$3,216,028.37	100%	0	\$0.00		0
31387RVK1		NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,325,594.02	100%	0	\$0.00	NA	0
Total			24	\$2,325,594.02	100%	0	\$0.00		0
31387RVL9		FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$14,997,206.01	43.65%	0	\$0.00	NA	0
		Unavailable	111	\$19,360,638.03	56.35%	0	\$0.00	NA	0
Total			204	\$34,357,844.04	100%	0	\$0.00		0
31387RVM7		FIRST CHICAGO NBD MORTGAGE COMPANY	955	\$148,518,349.09	55.94%	0	\$0.00	NA	0
		Unavailable	649	\$116,969,140.70	44.06%	0	\$0.00	NA	0
Total			1,604	\$265,487,489.79	100%	0	\$0.00		0
31387RVN5		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$20,501,958.87	29.34%	0	\$0.00	NA	0
		Unavailable	296	\$49,380,002.26	70.66%	0	\$0.00	NA	0
Total			459	\$69,881,961.13	100%	0	\$0.00		0
31387RVP0		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$7,023,598.19	85.58%	0	\$0.00	NA	0
		Unavailable	17	\$1,183,121.65	14.42%	0	\$0.00	NA	0
Total			121	\$8,206,719.84	100%	0	\$0.00		0
31387RVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$6,791,837.66	77.33%	0	\$0.00	NA	0
		Unavailable	31	\$1,991,351.27	22.67%	0	\$0.00	NA	0
Total			148	\$8,783,188.93	100%	0	\$0.00		0
31387RVS4		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,802,414.57	22.16%	0	\$0.00	NA	0
		Unavailable	51	\$6,332,128.48	77.84%	0	\$0.00	NA	0
Total			77	\$8,134,543.05	100%	0	\$0.00		0

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31387RWU8	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,812,417.38	56.69%	0	\$0.00	NA	0
	Unavailable	16	\$2,148,731.81	43.31%	0	\$0.00	NA	0
Total		38	\$4,961,149.19	100%	0	\$0.00		0
31387RWW6	FIRST CHICAGO NBD MORTGAGE COMPANY	381	\$55,595,392.77	75.01%	0	\$0.00	NA	0
	Unavailable	116	\$18,521,591.04	24.99%	0	\$0.00	NA	0
Total		497	\$74,116,983.81	100%	0	\$0.00		0
31387RWW4	FIRST CHICAGO NBD MORTGAGE COMPANY	216	\$24,415,346.47	70.55%	0	\$0.00	NA	0
	Unavailable	66	\$10,189,751.82	29.45%	0	\$0.00	NA	0
Total		282	\$34,605,098.29	100%	0	\$0.00		0
31387RWX2	FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$1,878,344.03	79.79%	0	\$0.00	NA	0
	Unavailable	9	\$475,759.62	20.21%	0	\$0.00	NA	0
Total		50	\$2,354,103.65	100%	0	\$0.00		0
31387RXH6	Unavailable	25	\$3,755,765.58	100%	0	\$0.00	NA	0
Total		25	\$3,755,765.58	100%	0	\$0.00		0
31387RXX9	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,165,361.11	50.32%	0	\$0.00	NA	0
	Unavailable	11	\$2,137,401.16	49.68%	0	\$0.00	NA	0
Total		23	\$4,302,762.27	100%	0	\$0.00		0
31387RXM5	FIRST HORIZON HOME LOAN CORPORATION	72	\$11,551,427.08	77.01%	0	\$0.00	NA	0
	Unavailable	19	\$3,448,866.81	22.99%	0	\$0.00	NA	0
Total		91	\$15,000,293.89	100%	0	\$0.00		0
31387RXQ6	FIRST HORIZON HOME LOAN CORPORATION	209	\$20,068,451.04	86.78%	0	\$0.00	NA	0
	Unavailable	33	\$3,057,232.32	13.22%	0	\$0.00	NA	0
Total		242	\$23,125,683.36	100%	0	\$0.00		0
31387RXS2	FIRST HORIZON HOME LOAN	36	\$4,828,027.99	96.56%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	2	\$172,000.00	3.44%	0	\$0.00	NA	0
Total			38	\$5,000,027.99	100%	0	\$0.00		0
31387RXT0		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,494,468.95	89.89%	0	\$0.00	NA	0
		Unavailable	6	\$505,596.65	10.11%	0	\$0.00	NA	0
Total			45	\$5,000,065.60	100%	0	\$0.00		0
31387RYD4		AMERICAN HOME FUNDING INC.	27	\$4,367,241.02	87.23%	0	\$0.00	NA	0
		Unavailable	3	\$639,340.92	12.77%	0	\$0.00	NA	0
Total			30	\$5,006,581.94	100%	0	\$0.00		0
31387RYH5		THIRD FEDERAL SAVINGS AND LOAN	185	\$20,003,002.33	100%	0	\$0.00	NA	0
Total			185	\$20,003,002.33	100%	0	\$0.00		0
31387RYJ1		THIRD FEDERAL SAVINGS AND LOAN	138	\$14,746,011.91	100%	0	\$0.00	NA	0
Total			138	\$14,746,011.91	100%	0	\$0.00		0
31387RYL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,141,054.61	79.56%	0	\$0.00	NA	0
		Unavailable	9	\$807,061.28	20.44%	0	\$0.00	NA	0
Total			29	\$3,948,115.89	100%	0	\$0.00		0
31387RYM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,311,666.88	77.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,831,168.28	22.49%	0	\$0.00	NA	0
Total			57	\$8,142,835.16	100%	0	\$0.00		0
31387RYN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,620,036.88	59.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,084,887.65	40.11%	0	\$0.00	NA	0
Total			31	\$2,704,924.53	100%	0	\$0.00		0
31387RYQ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,601,893.24	68.07%	0	\$0.00	NA	0
		Unavailable	37	\$4,973,585.17	31.93%	0	\$0.00	NA	0
Total			105	\$15,575,478.41	100%	0	\$0.00		0

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31387RYR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,429,387.82	66.91%	0	\$0.00	NA	0
	Unavailable	43	\$5,156,660.75	33.09%	0	\$0.00	NA	0
Total		119	\$15,586,048.57	100%	0	\$0.00		0
31387SA22	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,082,559.67	67.59%	0	\$0.00	NA	0
	Unavailable	16	\$2,437,011.81	32.41%	0	\$0.00	NA	0
Total		52	\$7,519,571.48	100%	0	\$0.00		0
31387SA30	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,304,767.67	52.31%	0	\$0.00	NA	0
	Unavailable	101	\$13,040,275.68	47.69%	0	\$0.00	NA	0
Total		210	\$27,345,043.35	100%	0	\$0.00		0
31387SA48	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,044,637.16	37.52%	0	\$0.00	NA	0
	Unavailable	139	\$20,059,258.17	62.48%	0	\$0.00	NA	0
Total		217	\$32,103,895.33	100%	0	\$0.00		0
31387SA55	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$17,595,927.80	43.69%	0	\$0.00	NA	0
	Unavailable	174	\$22,682,230.24	56.31%	0	\$0.00	NA	0
Total		292	\$40,278,158.04	100%	0	\$0.00		0
31387SA63	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,902,053.90	47.77%	0	\$0.00	NA	0
	Unavailable	118	\$16,295,277.87	52.23%	0	\$0.00	NA	0
Total		229	\$31,197,331.77	100%	0	\$0.00		0
31387SA71	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$16,171,542.93	52.03%	0	\$0.00	NA	0
	Unavailable	109	\$14,910,415.61	47.97%	0	\$0.00	NA	0
Total		219	\$31,081,958.54	100%	0	\$0.00		0
31387SA89	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,132,054.30	51.19%	0	\$0.00	NA	0
	Unavailable	93	\$11,567,966.90	48.81%	0	\$0.00	NA	0
Total		177	\$23,700,021.20	100%	0	\$0.00		0

31387SA97	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,683,487.98	59.93%	0	\$0.00	NA	0
	Unavailable	97	\$12,490,196.05	40.07%	0	\$0.00	NA	0
Total		226	\$31,173,684.03	100%	0	\$0.00		0
31387SAA4	Unavailable	21	\$1,413,909.67	100%	0	\$0.00	NA	0
Total		21	\$1,413,909.67	100%	0	\$0.00		0
31387SAB2	Unavailable	58	\$6,857,126.74	100%	0	\$0.00	NA	0
Total		58	\$6,857,126.74	100%	0	\$0.00		0
31387SAC0	Unavailable	31	\$4,121,592.27	100%	0	\$0.00	NA	0
Total		31	\$4,121,592.27	100%	0	\$0.00		0
31387SAD8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$653,525.83	41.73%	0	\$0.00	NA	0
	Unavailable	8	\$912,670.79	58.27%	0	\$0.00	NA	0
Total		14	\$1,566,196.62	100%	0	\$0.00		0
31387SAE6	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,214,588.28	35.55%	0	\$0.00	NA	0
	Unavailable	114	\$14,893,545.65	64.45%	0	\$0.00	NA	0
Total		170	\$23,108,133.93	100%	0	\$0.00		0
31387SAF3	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,544,219.21	51.22%	0	\$0.00	NA	0
	Unavailable	82	\$9,089,324.88	48.78%	0	\$0.00	NA	0
Total		158	\$18,633,544.09	100%	0	\$0.00		0
31387SAG1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$662,687.00	23.5%	0	\$0.00	NA	0
	Unavailable	25	\$2,157,081.23	76.5%	0	\$0.00	NA	0
Total		31	\$2,819,768.23	100%	0	\$0.00		0
31387SAQ9	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,990,392.61	57.93%	0	\$0.00	NA	0
	Unavailable	46	\$6,528,214.88	42.07%	0	\$0.00	NA	0
Total		98	\$15,518,607.49	100%	0	\$0.00		0
31387SAR7		131	\$22,233,695.89	41.97%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	182	\$30,740,737.91	58.03%	0	\$0.00	NA	0
Total			313	\$52,974,433.80	100%	0	\$0.00		0
31387SAS5		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$29,174,359.87	54.33%	0	\$0.00	NA	0
		Unavailable	159	\$24,527,288.02	45.67%	0	\$0.00	NA	0
Total			330	\$53,701,647.89	100%	0	\$0.00		0
31387SAT3		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,164,676.00	58.63%	0	\$0.00	NA	0
		Unavailable	55	\$7,877,769.49	41.37%	0	\$0.00	NA	0
Total			135	\$19,042,445.49	100%	0	\$0.00		0
31387SAU0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,962,393.59	41.8%	0	\$0.00	NA	0
		Unavailable	40	\$5,517,765.88	58.2%	0	\$0.00	NA	0
Total			77	\$9,480,159.47	100%	0	\$0.00		0
31387SAW6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$227,725.00	14.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,395,241.73	85.97%	0	\$0.00	NA	0
Total			12	\$1,622,966.73	100%	0	\$0.00		0
31387SAX4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$683,392.40	47.52%	0	\$0.00	NA	0
		Unavailable	6	\$754,701.41	52.48%	0	\$0.00	NA	0
Total			11	\$1,438,093.81	100%	0	\$0.00		0
31387SAY2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,150,965.24	37.74%	0	\$0.00	NA	0
		Unavailable	42	\$5,197,239.94	62.26%	0	\$0.00	NA	0
Total			69	\$8,348,205.18	100%	0	\$0.00		0
31387SAZ9		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$28,059,318.30	56.27%	0	\$0.00	NA	0
		Unavailable	141	\$21,803,327.62	43.73%	0	\$0.00	NA	0
Total			321	\$49,862,645.92	100%	0	\$0.00		0

31387SB21	CHEVY CHASE SAVINGS BANK FSB	38	\$4,587,683.71	71.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,794,388.69	28.12%	0	\$0.00	NA	0
Total		49	\$6,382,072.40	100%	0	\$0.00		0
31387SBA3	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,347,393.06	61.42%	0	\$0.00	NA	0
	Unavailable	110	\$14,034,367.55	38.58%	0	\$0.00	NA	0
Total		270	\$36,381,760.61	100%	0	\$0.00		0
31387SBB1	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$17,917,890.59	57.7%	0	\$0.00	NA	0
	Unavailable	128	\$13,133,347.92	42.3%	0	\$0.00	NA	0
Total		269	\$31,051,238.51	100%	0	\$0.00		0
31387SBC9	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$15,908,295.98	56.52%	0	\$0.00	NA	0
	Unavailable	115	\$12,240,069.99	43.48%	0	\$0.00	NA	0
Total		246	\$28,148,365.97	100%	0	\$0.00		0
31387SBD7	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,170,890.57	44.68%	0	\$0.00	NA	0
	Unavailable	124	\$12,595,396.54	55.32%	0	\$0.00	NA	0
Total		218	\$22,766,287.11	100%	0	\$0.00		0
31387SBE5	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$11,345,275.77	40.02%	0	\$0.00	NA	0
	Unavailable	186	\$17,004,141.94	59.98%	0	\$0.00	NA	0
Total		313	\$28,349,417.71	100%	0	\$0.00		0
31387SBF2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$697,493.57	12.87%	0	\$0.00	NA	0
	Unavailable	61	\$4,723,329.92	87.13%	0	\$0.00	NA	0
Total		76	\$5,420,823.49	100%	0	\$0.00		0
31387SBG0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$131,503.01	11.22%	0	\$0.00	NA	0
	Unavailable	18	\$1,040,285.30	88.78%	0	\$0.00	NA	0
Total		20	\$1,171,788.31	100%	0	\$0.00		0

31387SBX3	CHEVY CHASE SAVINGS BANK FSB	15	\$1,730,838.02	45.49%	0	\$0.00	NA	0
	Unavailable	11	\$2,073,637.01	54.51%	0	\$0.00	NA	0
Total		26	\$3,804,475.03	100%	0	\$0.00		0
31387SBY1	CHEVY CHASE SAVINGS BANK FSB	29	\$4,457,972.09	35.87%	0	\$0.00	NA	0
	Unavailable	41	\$7,970,386.85	64.13%	0	\$0.00	NA	0
Total		70	\$12,428,358.94	100%	0	\$0.00		0
31387SC38	Unavailable	6	\$372,853.70	100%	0	\$0.00	NA	0
Total		6	\$372,853.70	100%	0	\$0.00		0
31387SC53	CROWN MORTGAGE COMPANY	11	\$1,045,172.08	100%	0	\$0.00	NA	0
Total		11	\$1,045,172.08	100%	0	\$0.00		0
31387SC79	CROWN MORTGAGE COMPANY	9	\$1,035,100.00	100%	0	\$0.00	NA	0
Total		9	\$1,035,100.00	100%	0	\$0.00		0
31387SCP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,783,085.23	100%	0	\$0.00	NA	0
Total		48	\$6,783,085.23	100%	0	\$0.00		0
31387SCQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	215	\$33,125,539.29	100%	0	\$0.00	NA	0
Total		215	\$33,125,539.29	100%	0	\$0.00		0
31387SCR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$16,877,487.13	100%	0	\$0.00	NA	0
Total		116	\$16,877,487.13	100%	0	\$0.00		0
31387SCV6	Unavailable	8	\$1,161,729.58	100%	0	\$0.00	NA	0
Total		8	\$1,161,729.58	100%	0	\$0.00		0
31387SCW4	Unavailable	8	\$1,130,861.10	100%	0	\$0.00	NA	0
Total		8	\$1,130,861.10	100%	0	\$0.00		0
31387SCZ7	Unavailable	3	\$219,034.18	100%	0	\$0.00	NA	0
Total		3	\$219,034.18	100%	0	\$0.00		0

31387SDE3		NEW SOUTH FEDERAL SAVINGS BANK	50	\$5,718,924.49	95.67%	0	\$0.00	NA	0
		Unavailable	3	\$258,901.84	4.33%	0	\$0.00	NA	0
Total			53	\$5,977,826.33	100%	0	\$0.00		0
31387SDF0		NEW SOUTH FEDERAL SAVINGS BANK	5	\$573,371.91	57.32%	0	\$0.00	NA	0
		Unavailable	3	\$426,862.48	42.68%	0	\$0.00	NA	0
Total			8	\$1,000,234.39	100%	0	\$0.00		0
31387SDJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,537,643.59	49.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,572,815.46	50.57%	0	\$0.00	NA	0
Total			27	\$3,110,459.05	100%	0	\$0.00		0
31387SDK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$4,901,056.39	42.56%	0	\$0.00	NA	0
		Unavailable	53	\$6,615,027.54	57.44%	0	\$0.00	NA	0
Total			91	\$11,516,083.93	100%	0	\$0.00		0
31387SDL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$4,563,211.25	61.99%	0	\$0.00	NA	0
		Unavailable	29	\$2,797,644.88	38.01%	0	\$0.00	NA	0
Total			73	\$7,360,856.13	100%	0	\$0.00		0
31387SDM5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,263.66	32.63%	0	\$0.00	NA	0
		Unavailable	10	\$774,801.85	67.37%	0	\$0.00	NA	0
Total			13	\$1,150,065.51	100%	0	\$0.00		0
31387SDN3		NEXSTAR FINANCIAL CORPORATION	7	\$1,307,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,307,100.00	100%	0	\$0.00		0
31387SDP8		NEXSTAR FINANCIAL CORPORATION	37	\$5,023,540.00	100%	0	\$0.00	NA	0
Total			37	\$5,023,540.00	100%	0	\$0.00		0
31387SDR4		CENLAR FEDERAL SAVINGS BANK	20	\$1,005,559.16	100%	0	\$0.00	NA	0
Total			20	\$1,005,559.16	100%	0	\$0.00		0

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31387SEJ1	Unavailable	2	\$85,099.98	100%	0	\$0.00	NA	0
Total		2	\$85,099.98	100%	0	\$0.00		0
31387SF35	Unavailable	36	\$4,948,851.65	100%	0	\$0.00	NA	0
Total		36	\$4,948,851.65	100%	0	\$0.00		0
31387SF50	IRWIN MORTGAGE CORPORATION	20	\$2,159,979.60	25.47%	0	\$0.00	NA	0
	Unavailable	53	\$6,320,573.21	74.53%	0	\$0.00	NA	0
Total		73	\$8,480,552.81	100%	0	\$0.00		0
31387SF76	IRWIN MORTGAGE CORPORATION	14	\$2,217,046.01	39.35%	0	\$0.00	NA	0
	Unavailable	21	\$3,416,565.76	60.65%	0	\$0.00	NA	0
Total		35	\$5,633,611.77	100%	0	\$0.00		0
31387SF84	IRWIN MORTGAGE CORPORATION	27	\$3,468,974.00	28.64%	0	\$0.00	NA	0
	Unavailable	61	\$8,642,802.00	71.36%	0	\$0.00	NA	0
Total		88	\$12,111,776.00	100%	0	\$0.00		0
31387SF92	IRWIN MORTGAGE CORPORATION	9	\$1,400,500.00	27.28%	0	\$0.00	NA	0
	Unavailable	23	\$3,732,800.00	72.72%	0	\$0.00	NA	0
Total		32	\$5,133,300.00	100%	0	\$0.00		0
31387SG83	GMAC MORTGAGE CORPORATION	20	\$1,028,784.12	100%	0	\$0.00	NA	0
Total		20	\$1,028,784.12	100%	0	\$0.00		0
31387SG91	GMAC MORTGAGE CORPORATION	15	\$472,353.18	100%	0	\$0.00	NA	0
Total		15	\$472,353.18	100%	0	\$0.00		0
31387SGA8	IRWIN MORTGAGE CORPORATION	19	\$2,045,467.33	26.13%	0	\$0.00	NA	0
	Unavailable	37	\$5,783,220.00	73.87%	0	\$0.00	NA	0
Total		56	\$7,828,687.33	100%	0	\$0.00		0
31387SGB6	IRWIN MORTGAGE CORPORATION	8	\$1,218,166.07	14.25%	0	\$0.00	NA	0
	Unavailable	51	\$7,332,085.60	85.75%	0	\$0.00	NA	0
Total		59	\$8,550,251.67	100%	0	\$0.00		0
31387SGF7		12	\$904,874.98	28.1%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	27	\$2,315,666.00	71.9%	0	\$0.00	NA	0
Total			39	\$3,220,540.98	100%	0	\$0.00		0
31387SGG5		IRWIN MORTGAGE CORPORATION	59	\$6,019,078.91	40.31%	0	\$0.00	NA	0
		Unavailable	75	\$8,911,050.00	59.69%	0	\$0.00	NA	0
Total			134	\$14,930,128.91	100%	0	\$0.00		0
31387SGH3		IRWIN MORTGAGE CORPORATION	49	\$6,158,009.69	44.82%	0	\$0.00	NA	0
		Unavailable	49	\$7,580,039.04	55.18%	0	\$0.00	NA	0
Total			98	\$13,738,048.73	100%	0	\$0.00		0
31387SGJ9		IRWIN MORTGAGE CORPORATION	5	\$331,750.00	32.64%	0	\$0.00	NA	0
		Unavailable	5	\$684,750.00	67.36%	0	\$0.00	NA	0
Total			10	\$1,016,500.00	100%	0	\$0.00		0
31387SGK6		IRWIN MORTGAGE CORPORATION	15	\$1,109,030.00	79.65%	0	\$0.00	NA	0
		Unavailable	4	\$283,300.00	20.35%	0	\$0.00	NA	0
Total			19	\$1,392,330.00	100%	0	\$0.00		0
31387SGL4		IRWIN MORTGAGE CORPORATION	6	\$848,848.93	68.74%	0	\$0.00	NA	0
		Unavailable	2	\$386,103.91	31.26%	0	\$0.00	NA	0
Total			8	\$1,234,952.84	100%	0	\$0.00		0
31387SHF6		FIRST UNION MORTGAGE CORPORATION	207	\$24,791,784.95	65.41%	0	\$0.00	NA	0
		Unavailable	114	\$13,112,165.70	34.59%	0	\$0.00	NA	0
Total			321	\$37,903,950.65	100%	0	\$0.00		0
31387SHG4		FIRST UNION MORTGAGE CORPORATION	195	\$21,225,943.84	60.69%	0	\$0.00	NA	0
		Unavailable	121	\$13,746,891.28	39.31%	0	\$0.00	NA	0
Total			316	\$34,972,835.12	100%	0	\$0.00		0
31387SHH2		FIRST UNION MORTGAGE CORPORATION	304	\$34,845,756.06	71.99%	0	\$0.00	NA	0
		Unavailable	115	\$13,559,217.56	28.01%	0	\$0.00	NA	0
Total			419	\$48,404,973.62	100%	0	\$0.00		0

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31387SHJ8	FIRST UNION MORTGAGE CORPORATION	246	\$26,916,222.91	60.48%	0	\$0.00	NA	0
	Unavailable	180	\$17,590,116.89	39.52%	0	\$0.00	NA	0
Total		426	\$44,506,339.80	100%	0	\$0.00		0
31387SHK5	FIRST UNION MORTGAGE CORPORATION	67	\$5,870,085.60	51.89%	0	\$0.00	NA	0
	Unavailable	62	\$5,442,631.25	48.11%	0	\$0.00	NA	0
Total		129	\$11,312,716.85	100%	0	\$0.00		0
31387SHL3	FIRST UNION MORTGAGE CORPORATION	20	\$1,946,520.45	43.62%	0	\$0.00	NA	0
	Unavailable	34	\$2,515,652.94	56.38%	0	\$0.00	NA	0
Total		54	\$4,462,173.39	100%	0	\$0.00		0
31387SJ23	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,387,722.34	62.77%	0	\$0.00	NA	0
	Unavailable	45	\$4,975,170.46	37.23%	0	\$0.00	NA	0
Total		102	\$13,362,892.80	100%	0	\$0.00		0
31387SJ31	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$3,456,382.52	43.97%	0	\$0.00	NA	0
	Unavailable	36	\$4,403,734.89	56.03%	0	\$0.00	NA	0
Total		71	\$7,860,117.41	100%	0	\$0.00		0
31387SJ56	Unavailable	26	\$3,609,568.65	100%	0	\$0.00	NA	0
Total		26	\$3,609,568.65	100%	0	\$0.00		0
31387SJ64	Unavailable	41	\$3,412,700.42	100%	0	\$0.00	NA	0
Total		41	\$3,412,700.42	100%	0	\$0.00		0
31387SJ98	UNIVERSAL MORTGAGE CORPORATION	18	\$2,233,800.82	52.78%	0	\$0.00	NA	0
	Unavailable	16	\$1,998,321.00	47.22%	0	\$0.00	NA	0
Total		34	\$4,232,121.82	100%	0	\$0.00		0
31387SJZ0	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,043,109.37	54.97%	0	\$0.00	NA	0
	Unavailable	11	\$1,673,994.00	45.03%	0	\$0.00	NA	0

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Total			22	\$3,717,103.37	100%	0	\$0.00		0
31387SKA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$828,639.51	100%	0	\$0.00	NA	0
Total			9	\$828,639.51	100%	0	\$0.00		0
31387SKB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,979.43	85.27%	0	\$0.00	NA	0
		Unavailable	1	\$122,163.50	14.73%	0	\$0.00	NA	0
Total			6	\$829,142.93	100%	0	\$0.00		0
31387SKC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,343,520.35	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$67,772.03	4.8%	0	\$0.00	NA	0
Total			12	\$1,411,292.38	100%	0	\$0.00		0
31387SKD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$913,283.12	100%	0	\$0.00	NA	0
Total			6	\$913,283.12	100%	0	\$0.00		0
31387SKE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$816,980.53	100%	0	\$0.00	NA	0
Total			6	\$816,980.53	100%	0	\$0.00		0
31387SKG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,280,018.78	100%	0	\$0.00	NA	0
Total			11	\$1,280,018.78	100%	0	\$0.00		0
31387SKH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,181,180.97	93.43%	0	\$0.00	NA	0
		Unavailable	1	\$223,850.55	6.57%	0	\$0.00	NA	0
Total			32	\$3,405,031.52	100%	0	\$0.00		0
31387SKJ4			6	\$725,584.72	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			6	\$725,584.72	100%	0	\$0.00		0
31387SL95		WASHINGTON MUTUAL BANK, FA	24	\$1,453,851.62	79.17%	0	\$0.00	NA	0
		Unavailable	8	\$382,600.00	20.83%	0	\$0.00	NA	0
Total			32	\$1,836,451.62	100%	0	\$0.00		0
31387SM37		WASHINGTON MUTUAL BANK	28	\$1,487,315.13	96.26%	0	\$0.00	NA	0
		Unavailable	1	\$57,817.01	3.74%	0	\$0.00	NA	0
Total			29	\$1,545,132.14	100%	0	\$0.00		0
31387SM45		WASHINGTON MUTUAL BANK	179	\$10,479,134.56	96.31%	0	\$0.00	NA	0
		Unavailable	6	\$401,601.81	3.69%	0	\$0.00	NA	0
Total			185	\$10,880,736.37	100%	0	\$0.00		0
31387SM60		WASHINGTON MUTUAL BANK	424	\$63,317,683.22	86.01%	0	\$0.00	NA	0
		Unavailable	63	\$10,301,665.60	13.99%	0	\$0.00	NA	0
Total			487	\$73,619,348.82	100%	0	\$0.00		0
31387SM78		WASHINGTON MUTUAL BANK	557	\$62,981,686.97	88.49%	0	\$0.00	NA	0
		Unavailable	53	\$8,188,564.82	11.51%	0	\$0.00	NA	0
Total			610	\$71,170,251.79	100%	0	\$0.00		0
31387SMA1		WASHINGTON MUTUAL BANK, FA	84	\$4,386,176.39	66.15%	0	\$0.00	NA	0
		Unavailable	38	\$2,244,616.80	33.85%	0	\$0.00	NA	0
Total			122	\$6,630,793.19	100%	0	\$0.00		0
31387SMB9		WASHINGTON MUTUAL BANK, FA	455	\$26,499,578.51	76.57%	0	\$0.00	NA	0
		Unavailable	132	\$8,106,475.97	23.43%	0	\$0.00	NA	0
Total			587	\$34,606,054.48	100%	0	\$0.00		0
31387SMC7		WASHINGTON MUTUAL BANK, FA	18	\$2,357,310.00	65.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,240,900.79	34.49%	0	\$0.00	NA	0
Total			29	\$3,598,210.79	100%	0	\$0.00		0
31387SMD5			122	\$19,691,469.31	51.52%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	119	\$18,533,033.85	48.48%	0	\$0.00	NA	0
Total			241	\$38,224,503.16	100%	0	\$0.00		0
31387SME3		WASHINGTON MUTUAL BANK, FA	385	\$60,615,478.33	48.95%	0	\$0.00	NA	0
		Unavailable	365	\$63,213,334.03	51.05%	0	\$0.00	NA	0
Total			750	\$123,828,812.36	100%	0	\$0.00		0
31387SMF0		WASHINGTON MUTUAL BANK, FA	400	\$64,059,258.83	51.46%	0	\$0.00	NA	0
		Unavailable	352	\$60,415,990.20	48.54%	0	\$0.00	NA	0
Total			752	\$124,475,249.03	100%	0	\$0.00		0
31387SMG8		WASHINGTON MUTUAL BANK, FA	471	\$72,271,980.00	61.4%	0	\$0.00	NA	0
		Unavailable	270	\$45,441,890.00	38.6%	0	\$0.00	NA	0
Total			741	\$117,713,870.00	100%	0	\$0.00		0
31387SMH6		WASHINGTON MUTUAL BANK, FA	560	\$74,861,403.07	71.41%	0	\$0.00	NA	0
		Unavailable	181	\$29,967,427.26	28.59%	0	\$0.00	NA	0
Total			741	\$104,828,830.33	100%	0	\$0.00		0
31387SMV5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$742,500.00	66.04%	0	\$0.00	NA	0
		Unavailable	4	\$381,778.37	33.96%	0	\$0.00	NA	0
Total			15	\$1,124,278.37	100%	0	\$0.00		0
31387SMW3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	71	\$6,779,479.35	53.22%	0	\$0.00	NA	0
		Unavailable	45	\$5,959,450.01	46.78%	0	\$0.00	NA	0
Total			116	\$12,738,929.36	100%	0	\$0.00		0
31387SMX1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,102,231.25	75.78%	0	\$0.00	NA	0
		Unavailable	5	\$671,981.88	24.22%	0	\$0.00	NA	0
Total			23	\$2,774,213.13	100%	0	\$0.00		0
31387SNF9		M&T MORTGAGE CORPORATION	18	\$1,450,408.16	100%	0	\$0.00	NA	0
Total			18	\$1,450,408.16	100%	0	\$0.00		0

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31387SNH5		Unavailable	200	\$24,546,750.69	100%	0	\$0.00	NA	0
Total			200	\$24,546,750.69	100%	0	\$0.00		0
31387SNJ1		Unavailable	212	\$23,523,559.30	100%	0	\$0.00	NA	0
Total			212	\$23,523,559.30	100%	0	\$0.00		0
31387SNK8		Unavailable	67	\$6,921,524.81	100%	0	\$0.00	NA	0
Total			67	\$6,921,524.81	100%	0	\$0.00		0
31387SNM4		Unavailable	365	\$44,175,012.00	100%	0	\$0.00	NA	0
Total			365	\$44,175,012.00	100%	0	\$0.00		0
31387SNN2		Unavailable	374	\$43,456,757.64	100%	0	\$0.00	NA	0
Total			374	\$43,456,757.64	100%	0	\$0.00		0
31387SNP7		Unavailable	190	\$18,396,218.58	100%	0	\$0.00	NA	0
Total			190	\$18,396,218.58	100%	0	\$0.00		0
31387SP26		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,157,730.71	100%	0	\$0.00	NA	0
Total			28	\$2,157,730.71	100%	0	\$0.00		0
31387SP59		GMAC MORTGAGE CORPORATION	79	\$13,652,789.12	93.7%	0	\$0.00	NA	0
		Unavailable	4	\$917,205.61	6.3%	0	\$0.00	NA	0
Total			83	\$14,569,994.73	100%	0	\$0.00		0
31387SP67		GMAC MORTGAGE CORPORATION	177	\$28,453,530.74	97.63%	0	\$0.00	NA	0
		Unavailable	5	\$689,228.93	2.37%	0	\$0.00	NA	0
Total			182	\$29,142,759.67	100%	0	\$0.00		0
31387SP83		Unavailable	17	\$3,442,886.23	100%	0	\$0.00	NA	0
Total			17	\$3,442,886.23	100%	0	\$0.00		0
31387SP91		Unavailable	64	\$10,000,883.44	100%	0	\$0.00	NA	0
Total			64	\$10,000,883.44	100%	0	\$0.00		0
31387SQA7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,999,834.33	100%	0	\$0.00	NA	0
Total			73	\$9,999,834.33	100%	0	\$0.00		0
31387SQB5		WAMU HOME LOANS, INC. (FKA PNC	24	\$3,654,680.41	24.37%	0	\$0.00	NA	0

		MORTGAGE)							
		Unavailable	71	\$11,344,610.93	75.63%	0	\$0.00	NA	0
Total			95	\$14,999,291.34	100%	0	\$0.00		0
31387SQC3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,110,083.83	41.1%	0	\$0.00	NA	0
		Unavailable	46	\$5,890,503.07	58.9%	0	\$0.00	NA	0
Total			75	\$10,000,586.90	100%	0	\$0.00		0
31387ST63		BANKFINANCIAL FSB	16	\$1,138,097.36	100%	0	\$0.00	NA	0
Total			16	\$1,138,097.36	100%	0	\$0.00		0
31387ST71		BANKFINANCIAL FSB	49	\$2,545,804.00	100%	0	\$0.00	NA	0
Total			49	\$2,545,804.00	100%	0	\$0.00		0
31387ST89		BANKFINANCIAL FSB	18	\$1,193,022.93	100%	0	\$0.00	NA	0
Total			18	\$1,193,022.93	100%	0	\$0.00		0
31387ST97		BANKFINANCIAL FSB	57	\$5,521,449.43	100%	0	\$0.00	NA	0
Total			57	\$5,521,449.43	100%	0	\$0.00		0
31387SU20		BANKFINANCIAL FSB	27	\$2,385,798.24	100%	0	\$0.00	NA	0
Total			27	\$2,385,798.24	100%	0	\$0.00		0
31387SU38		BANKFINANCIAL FSB	24	\$1,747,124.51	100%	0	\$0.00	NA	0
Total			24	\$1,747,124.51	100%	0	\$0.00		0
31387SU53		BANKFINANCIAL FSB	16	\$1,217,360.93	100%	0	\$0.00	NA	0
Total			16	\$1,217,360.93	100%	0	\$0.00		0
31387SU61		BANKFINANCIAL FSB	40	\$4,883,426.84	100%	0	\$0.00	NA	0
Total			40	\$4,883,426.84	100%	0	\$0.00		0
31387SU79		BANKFINANCIAL FSB	83	\$10,850,322.21	100%	0	\$0.00	NA	0
Total			83	\$10,850,322.21	100%	0	\$0.00		0
31387SU87		BANKFINANCIAL FSB	126	\$12,782,480.88	100%	0	\$0.00	NA	0
Total			126	\$12,782,480.88	100%	0	\$0.00		0
31387SUA2		BANKFINANCIAL FSB	77	\$6,529,509.76	100%	0	\$0.00	NA	0
Total			77	\$6,529,509.76	100%	0	\$0.00		0
31387SUD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,671,629.87	100%	0	\$0.00	NA	0

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Total			103	\$16,671,629.87	100%	0	\$0.00		0
31387SUG9		UNIVERSAL MORTGAGE CORPORATION	6	\$597,536.12	48.99%	0	\$0.00	NA	0
		Unavailable	5	\$622,125.00	51.01%	0	\$0.00	NA	0
Total			11	\$1,219,661.12	100%	0	\$0.00		0
31387SUJ3		REPUBLIC BANK	200	\$22,811,448.09	100%	0	\$0.00	NA	0
Total			200	\$22,811,448.09	100%	0	\$0.00		0
31387SUK0		REPUBLIC BANK	175	\$19,801,012.16	100%	0	\$0.00	NA	0
Total			175	\$19,801,012.16	100%	0	\$0.00		0
31387SUM6		REPUBLIC BANK	25	\$2,996,342.97	100%	0	\$0.00	NA	0
Total			25	\$2,996,342.97	100%	0	\$0.00		0
31387SUN4		NEXSTAR FINANCIAL CORPORATION	49	\$5,138,225.70	100%	0	\$0.00	NA	0
Total			49	\$5,138,225.70	100%	0	\$0.00		0
31387SUP9		Unavailable	10	\$863,199.41	100%	0	\$0.00	NA	0
Total			10	\$863,199.41	100%	0	\$0.00		0
31387SUR5		WESTERNBANK PUERTO RICO	24	\$2,057,033.69	100%	0	\$0.00	NA	0
Total			24	\$2,057,033.69	100%	0	\$0.00		0
31387SUS3		WESTERNBANK PUERTO RICO	29	\$2,006,160.66	100%	0	\$0.00	NA	0
Total			29	\$2,006,160.66	100%	0	\$0.00		0
31387SUT1		BANKFINANCIAL FSB	18	\$1,526,284.13	100%	0	\$0.00	NA	0
Total			18	\$1,526,284.13	100%	0	\$0.00		0
31387SUU8		BANKFINANCIAL FSB	44	\$3,519,849.23	100%	0	\$0.00	NA	0
Total			44	\$3,519,849.23	100%	0	\$0.00		0
31387SUV6		BANKFINANCIAL FSB	40	\$2,964,886.92	100%	0	\$0.00	NA	0
Total			40	\$2,964,886.92	100%	0	\$0.00		0
31387SUW4		BANKFINANCIAL FSB	28	\$1,610,126.84	100%	0	\$0.00	NA	0
Total			28	\$1,610,126.84	100%	0	\$0.00		0
31387SUX2		BANKFINANCIAL FSB	25	\$1,652,604.92	100%	0	\$0.00	NA	0
Total			25	\$1,652,604.92	100%	0	\$0.00		0

31387SUY0	BANKFINANCIAL FSB	26	\$1,685,084.57	100%	0	\$0.00	NA	0
Total		26	\$1,685,084.57	100%	0	\$0.00		0
31387SUZ7	BANKFINANCIAL FSB	37	\$1,854,937.96	100%	0	\$0.00	NA	0
Total		37	\$1,854,937.96	100%	0	\$0.00		0
31387SVB9	BANKFINANCIAL FSB	35	\$2,921,034.70	100%	0	\$0.00	NA	0
Total		35	\$2,921,034.70	100%	0	\$0.00		0
31387SVG8	VALLEY NATIONAL BANK	7	\$1,002,900.00	100%	0	\$0.00	NA	0
Total		7	\$1,002,900.00	100%	0	\$0.00		0
31387SVP8	REPUBLIC BANK	13	\$1,912,626.02	100%	0	\$0.00	NA	0
Total		13	\$1,912,626.02	100%	0	\$0.00		0
31387SVQ6	TRUSTMARK NATIONAL BANK	4	\$264,345.74	17.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,248,884.55	82.53%	0	\$0.00	NA	0
Total		16	\$1,513,230.29	100%	0	\$0.00		0
31387SVR4	UNIVERSAL MORTGAGE CORPORATION	35	\$3,823,966.89	72.04%	0	\$0.00	NA	0
	Unavailable	13	\$1,483,835.15	27.96%	0	\$0.00	NA	0
Total		48	\$5,307,802.04	100%	0	\$0.00		0
31387SVT0	UNIVERSAL MORTGAGE CORPORATION	22	\$1,853,912.65	55.11%	0	\$0.00	NA	0
	Unavailable	11	\$1,510,154.44	44.89%	0	\$0.00	NA	0
Total		33	\$3,364,067.09	100%	0	\$0.00		0
31387SZB5	Unavailable	44	\$2,854,325.10	100%	0	\$0.00	NA	0
Total		44	\$2,854,325.10	100%	0	\$0.00		0
31387SZC3	Unavailable	15	\$989,054.78	100%	0	\$0.00	NA	0
Total		15	\$989,054.78	100%	0	\$0.00		0
31387SZD1	Unavailable	25	\$1,133,950.53	100%	0	\$0.00	NA	0
Total		25	\$1,133,950.53	100%	0	\$0.00		0
31387SZF6	Unavailable	14	\$1,376,352.27	100%	0	\$0.00	NA	0
Total		14	\$1,376,352.27	100%	0	\$0.00		0

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31387SZG4		Unavailable	19	\$2,207,323.46	100%	0	\$0.00	NA	0
Total			19	\$2,207,323.46	100%	0	\$0.00		0
31387SZH2		Unavailable	41	\$2,645,068.76	100%	0	\$0.00	NA	0
Total			41	\$2,645,068.76	100%	0	\$0.00		0
31387SZK5		Unavailable	19	\$1,378,080.34	100%	0	\$0.00	NA	0
Total			19	\$1,378,080.34	100%	0	\$0.00		0
31387SZL3		Unavailable	17	\$1,206,718.52	100%	0	\$0.00	NA	0
Total			17	\$1,206,718.52	100%	0	\$0.00		0
31387SZM1		Unavailable	33	\$1,977,161.94	100%	0	\$0.00	NA	0
Total			33	\$1,977,161.94	100%	0	\$0.00		0
31387SZN9		Unavailable	21	\$1,453,241.37	100%	0	\$0.00	NA	0
Total			21	\$1,453,241.37	100%	0	\$0.00		0
31387SZP4		Unavailable	20	\$1,326,263.09	100%	0	\$0.00	NA	0
Total			20	\$1,326,263.09	100%	0	\$0.00		0
31387TG32		NCB SAVINGS BANK FSB	6	\$293,810.00	27.84%	0	\$0.00	NA	0
		Unavailable	7	\$761,500.00	72.16%	0	\$0.00	NA	0
Total			13	\$1,055,310.00	100%	0	\$0.00		0
31387TLA0		GMAC MORTGAGE CORPORATION	89	\$14,793,681.00	89.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,648,218.16	10.02%	0	\$0.00	NA	0
Total			98	\$16,441,899.16	100%	0	\$0.00		0
31387TMG6		Unavailable	63	\$1,709,700.56	100%	0	\$0.00	NA	0
Total			63	\$1,709,700.56	100%	0	\$0.00		0
31387TMH4		Unavailable	148	\$4,305,824.54	100%	0	\$0.00	NA	0
Total			148	\$4,305,824.54	100%	0	\$0.00		0
31387TMJ0		Unavailable	71	\$2,031,394.21	100%	0	\$0.00	NA	0
Total			71	\$2,031,394.21	100%	0	\$0.00		0
31387TMK7		Unavailable	57	\$1,567,045.02	100%	0	\$0.00	NA	0
Total			57	\$1,567,045.02	100%	0	\$0.00		0
31387TN67		WASHINGTON MUTUAL BANK	96	\$17,849,314.00	87.23%	0	\$0.00	NA	0
		Unavailable	14	\$2,613,303.85	12.77%	0	\$0.00	NA	0

Total			110	\$20,462,617.85	100%	0	\$0.00		0
31387TPA6		WASHINGTON MUTUAL BANK, FA	139	\$26,208,212.77	67.33%	0	\$0.00	NA	0
		Unavailable	64	\$12,715,281.84	32.67%	0	\$0.00	NA	0
Total			203	\$38,923,494.61	100%	0	\$0.00		0
31387TPB4		WASHINGTON MUTUAL BANK, FA	40	\$7,840,566.40	52.75%	0	\$0.00	NA	0
		Unavailable	35	\$7,023,130.88	47.25%	0	\$0.00	NA	0
Total			75	\$14,863,697.28	100%	0	\$0.00		0
31387TQ31		WASHINGTON MUTUAL BANK, FA	24	\$4,142,932.31	30.37%	0	\$0.00	NA	0
		Unavailable	49	\$9,499,171.99	69.63%	0	\$0.00	NA	0
Total			73	\$13,642,104.30	100%	0	\$0.00		0
31387TS21		BANK OF HAWAII	20	\$4,339,948.88	100%	0	\$0.00	NA	0
Total			20	\$4,339,948.88	100%	0	\$0.00		0
31387TS39		BANK OF HAWAII	26	\$6,318,507.07	100%	0	\$0.00	NA	0
Total			26	\$6,318,507.07	100%	0	\$0.00		0
31387TS54		BANK OF HAWAII	62	\$16,145,020.73	100%	0	\$0.00	NA	0
Total			62	\$16,145,020.73	100%	0	\$0.00		0
31387TS62		BANK OF HAWAII	144	\$19,830,146.68	100%	0	\$0.00	NA	0
Total			144	\$19,830,146.68	100%	0	\$0.00		0
31387TS70		BANK OF HAWAII	353	\$57,156,662.77	100%	0	\$0.00	NA	0
Total			353	\$57,156,662.77	100%	0	\$0.00		0
31387TS88		BANK OF HAWAII	69	\$12,990,043.46	100%	0	\$0.00	NA	0
Total			69	\$12,990,043.46	100%	0	\$0.00		0
31387TS96		BANK OF HAWAII	71	\$8,822,384.99	100%	0	\$0.00	NA	0
Total			71	\$8,822,384.99	100%	0	\$0.00		0
31387TT20		Unavailable	11	\$1,548,060.02	100%	0	\$0.00	NA	0
Total			11	\$1,548,060.02	100%	0	\$0.00		0
31387TT38		Unavailable	18	\$2,037,265.56	100%	0	\$0.00	NA	0
Total			18	\$2,037,265.56	100%	0	\$0.00		0
31387TT46		Unavailable	74	\$13,757,751.99	100%	0	\$0.00	NA	0
Total			74	\$13,757,751.99	100%	0	\$0.00		0

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31387TT61	Unavailable	19	\$3,288,851.77	100%	0	\$0.00	NA	0
Total		19	\$3,288,851.77	100%	0	\$0.00		0
31387TT79	Unavailable	20	\$2,519,037.71	100%	0	\$0.00	NA	0
Total		20	\$2,519,037.71	100%	0	\$0.00		0
31387TTA2	BANK OF HAWAII	42	\$5,564,984.38	100%	0	\$0.00	NA	0
Total		42	\$5,564,984.38	100%	0	\$0.00		0
31387TTB0	BANK OF HAWAII	11	\$728,314.55	100%	0	\$0.00	NA	0
Total		11	\$728,314.55	100%	0	\$0.00		0
31387TTC8	BANK OF HAWAII	12	\$1,543,494.52	100%	0	\$0.00	NA	0
Total		12	\$1,543,494.52	100%	0	\$0.00		0
31387TTE4	BANK OF HAWAII	220	\$19,908,997.23	100%	0	\$0.00	NA	0
Total		220	\$19,908,997.23	100%	0	\$0.00		0
31387TTG9	BANK OF HAWAII	108	\$8,126,874.14	100%	0	\$0.00	NA	0
Total		108	\$8,126,874.14	100%	0	\$0.00		0
31387TTN4	IRWIN MORTGAGE CORPORATION	3	\$495,600.00	40.98%	0	\$0.00	NA	0
	Unavailable	6	\$713,653.94	59.02%	0	\$0.00	NA	0
Total		9	\$1,209,253.94	100%	0	\$0.00		0
31387TTU8	Unavailable	12	\$1,459,751.14	100%	0	\$0.00	NA	0
Total		12	\$1,459,751.14	100%	0	\$0.00		0
31387TTV6	Unavailable	31	\$4,022,175.09	100%	0	\$0.00	NA	0
Total		31	\$4,022,175.09	100%	0	\$0.00		0
31387TTW4	Unavailable	15	\$1,790,646.74	100%	0	\$0.00	NA	0
Total		15	\$1,790,646.74	100%	0	\$0.00		0
31387TUC6	MARKET STREET MORTGAGE CORPORATION	37	\$2,504,689.00	100%	0	\$0.00	NA	0
Total		37	\$2,504,689.00	100%	0	\$0.00		0
31387TUD4	MARKET STREET MORTGAGE CORPORATION	18	\$1,237,620.00	100%	0	\$0.00	NA	0
Total		18	\$1,237,620.00	100%	0	\$0.00		0

31387TUH5		MARKET STREET MORTGAGE CORPORATION	12	\$743,617.62	100%	0	\$0.00	NA	0
Total			12	\$743,617.62	100%	0	\$0.00		0
31387TUJ1		WASHINGTON MUTUAL BANK, FA	40	\$6,358,816.86	42.52%	0	\$0.00	NA	0
		Unavailable	43	\$8,595,854.52	57.48%	0	\$0.00	NA	0
Total			83	\$14,954,671.38	100%	0	\$0.00		0
31387TUK8		WASHINGTON MUTUAL BANK, FA	95	\$13,882,735.00	31.73%	0	\$0.00	NA	0
		Unavailable	180	\$29,872,922.95	68.27%	0	\$0.00	NA	0
Total			275	\$43,755,657.95	100%	0	\$0.00		0
31387TUM4		WASHINGTON MUTUAL BANK, FA	12	\$2,067,101.62	22.42%	0	\$0.00	NA	0
		Unavailable	41	\$7,154,355.19	77.58%	0	\$0.00	NA	0
Total			53	\$9,221,456.81	100%	0	\$0.00		0
31387TUQ5		WASHINGTON MUTUAL BANK	13	\$2,076,312.04	47.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,270,406.75	52.23%	0	\$0.00	NA	0
Total			30	\$4,346,718.79	100%	0	\$0.00		0
31387TUU6		WASHINGTON MUTUAL BANK, FA	61	\$7,950,698.49	50.68%	0	\$0.00	NA	0
		Unavailable	44	\$7,738,421.53	49.32%	0	\$0.00	NA	0
Total			105	\$15,689,120.02	100%	0	\$0.00		0
31387TUV4		WASHINGTON MUTUAL BANK, FA	85	\$12,436,188.95	33.22%	0	\$0.00	NA	0
		Unavailable	154	\$24,994,937.07	66.78%	0	\$0.00	NA	0
Total			239	\$37,431,126.02	100%	0	\$0.00		0
31387TUW2		WASHINGTON MUTUAL BANK, FA	6	\$959,149.15	22.7%	0	\$0.00	NA	0
		Unavailable	24	\$3,266,529.75	77.3%	0	\$0.00	NA	0
Total			30	\$4,225,678.90	100%	0	\$0.00		0
31387TUZ5		WASHINGTON MUTUAL BANK	6	\$868,802.94	21.15%	0	\$0.00	NA	0
		Unavailable	20	\$3,238,843.47	78.85%	0	\$0.00	NA	0
Total			26	\$4,107,646.41	100%	0	\$0.00		0
31387TV35		Unavailable	18	\$1,581,179.74	100%	0	\$0.00	NA	0

Total			18	\$1,581,179.74	100%	0	\$0.00		0
31387TV43	Unavailable		42	\$2,854,888.30	100%	0	\$0.00	NA	0
Total			42	\$2,854,888.30	100%	0	\$0.00		0
31387TV50	Unavailable		21	\$2,557,928.20	100%	0	\$0.00	NA	0
Total			21	\$2,557,928.20	100%	0	\$0.00		0
31387TV68	Unavailable		60	\$8,588,582.62	100%	0	\$0.00	NA	0
Total			60	\$8,588,582.62	100%	0	\$0.00		0
31387TVG6	MARKET STREET MORTGAGE CORPORATION		1	\$238,000.00	100%	0	\$0.00	NA	0
Total			1	\$238,000.00	100%	0	\$0.00		0
31387TVM3	MARKET STREET MORTGAGE CORPORATION		5	\$1,020,650.00	100%	0	\$0.00	NA	0
Total			5	\$1,020,650.00	100%	0	\$0.00		0
31387TVP6	Unavailable		83	\$5,158,822.66	100%	0	\$0.00	NA	0
Total			83	\$5,158,822.66	100%	0	\$0.00		0
31387TVQ4	Unavailable		20	\$1,312,923.26	100%	0	\$0.00	NA	0
Total			20	\$1,312,923.26	100%	0	\$0.00		0
31387TVR2	Unavailable		63	\$3,706,307.97	100%	0	\$0.00	NA	0
Total			63	\$3,706,307.97	100%	0	\$0.00		0
31387TVT8	Unavailable		363	\$30,590,640.41	100%	0	\$0.00	NA	0
Total			363	\$30,590,640.41	100%	0	\$0.00		0
31387TVV3	Unavailable		153	\$13,607,813.55	100%	0	\$0.00	NA	0
Total			153	\$13,607,813.55	100%	0	\$0.00		0
31387TVW1	Unavailable		444	\$43,113,172.27	100%	0	\$0.00	NA	0
Total			444	\$43,113,172.27	100%	0	\$0.00		0
31387TVX9	Unavailable		44	\$3,330,600.62	100%	0	\$0.00	NA	0
Total			44	\$3,330,600.62	100%	0	\$0.00		0
31387TZ31	CHARTER ONE BANK FSB		46	\$3,803,249.18	100%	0	\$0.00	NA	0
Total			46	\$3,803,249.18	100%	0	\$0.00		0

31387TZ49		CHARTER ONE BANK FSB	184	\$19,181,412.90	100%	0	\$0.00	NA	0
Total			184	\$19,181,412.90	100%	0	\$0.00		0
31387TZ56		CHARTER ONE BANK FSB	209	\$27,240,219.84	100%	0	\$0.00	NA	0
Total			209	\$27,240,219.84	100%	0	\$0.00		0
31387TZ64		CHARTER ONE BANK FSB	27	\$5,107,626.65	100%	0	\$0.00	NA	0
Total			27	\$5,107,626.65	100%	0	\$0.00		0
31387TZD9		CHARTER ONE BANK FSB	181	\$27,979,798.32	100%	0	\$0.00	NA	0
Total			181	\$27,979,798.32	100%	0	\$0.00		0
31387TZE7		CHARTER ONE BANK FSB	22	\$3,299,014.26	100%	0	\$0.00	NA	0
Total			22	\$3,299,014.26	100%	0	\$0.00		0
31387TZF4		CHARTER ONE BANK FSB	84	\$15,215,356.68	100%	0	\$0.00	NA	0
Total			84	\$15,215,356.68	100%	0	\$0.00		0
31387TZG2		CHARTER ONE BANK FSB	196	\$17,475,314.26	100%	0	\$0.00	NA	0
Total			196	\$17,475,314.26	100%	0	\$0.00		0
31387TZH0		CHARTER ONE BANK FSB	10	\$965,274.48	100%	0	\$0.00	NA	0
Total			10	\$965,274.48	100%	0	\$0.00		0
31387TZJ6		CHARTER ONE BANK FSB	27	\$2,919,126.00	100%	0	\$0.00	NA	0
Total			27	\$2,919,126.00	100%	0	\$0.00		0
31387TZK3		CHARTER ONE BANK FSB	508	\$38,068,984.30	100%	0	\$0.00	NA	0
Total			508	\$38,068,984.30	100%	0	\$0.00		0
31387TZL1		CHARTER ONE BANK FSB	34	\$4,672,900.32	100%	0	\$0.00	NA	0
Total			34	\$4,672,900.32	100%	0	\$0.00		0
31387TZM9		CHARTER ONE BANK FSB	51	\$6,850,443.89	100%	0	\$0.00	NA	0
Total			51	\$6,850,443.89	100%	0	\$0.00		0

31387TZP2	CHARTER ONE BANK FSB	20	\$1,935,968.43	100%	0	\$0.00	NA	0
Total		20	\$1,935,968.43	100%	0	\$0.00		0
31387TZQ0	CHARTER ONE BANK FSB	116	\$12,922,922.20	100%	0	\$0.00	NA	0
Total		116	\$12,922,922.20	100%	0	\$0.00		0
31387TZR8	CHARTER ONE BANK FSB	27	\$3,230,583.81	100%	0	\$0.00	NA	0
Total		27	\$3,230,583.81	100%	0	\$0.00		0
31387TZS6	CHARTER ONE BANK FSB	51	\$7,730,627.44	100%	0	\$0.00	NA	0
Total		51	\$7,730,627.44	100%	0	\$0.00		0
31387TZZ4	CHARTER ONE BANK FSB	19	\$3,091,290.16	100%	0	\$0.00	NA	0
Total		19	\$3,091,290.16	100%	0	\$0.00		0
31387TZU1	CHARTER ONE BANK FSB	509	\$72,907,845.66	100%	0	\$0.00	NA	0
Total		509	\$72,907,845.66	100%	0	\$0.00		0
31387TZV9	CHARTER ONE BANK FSB	152	\$16,082,336.08	100%	0	\$0.00	NA	0
Total		152	\$16,082,336.08	100%	0	\$0.00		0
31387TZW7	CHARTER ONE BANK FSB	17	\$1,674,369.52	100%	0	\$0.00	NA	0
Total		17	\$1,674,369.52	100%	0	\$0.00		0
31387TZY3	CHARTER ONE BANK FSB	421	\$52,886,635.95	100%	0	\$0.00	NA	0
Total		421	\$52,886,635.95	100%	0	\$0.00		0
31387TZZ0	CHARTER ONE BANK FSB	144	\$20,362,527.23	100%	0	\$0.00	NA	0
Total		144	\$20,362,527.23	100%	0	\$0.00		0
31387UC25	CHARTER ONE BANK FSB	14	\$1,020,535.37	100%	0	\$0.00	NA	0
Total		14	\$1,020,535.37	100%	0	\$0.00		0
31387UCG4	CHARTER ONE BANK FSB	501	\$65,283,734.85	100%	0	\$0.00	NA	0

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Total			501	\$65,283,734.85	100%	0	\$0.00		0
31387UCH2		CHARTER ONE BANK FSB	21	\$2,687,333.52	100%	0	\$0.00	NA	0
Total			21	\$2,687,333.52	100%	0	\$0.00		0
31387UCJ8		CHARTER ONE BANK FSB	18	\$1,075,596.58	100%	0	\$0.00	NA	0
Total			18	\$1,075,596.58	100%	0	\$0.00		0
31387UCK5		CHARTER ONE BANK FSB	52	\$6,620,844.22	100%	0	\$0.00	NA	0
Total			52	\$6,620,844.22	100%	0	\$0.00		0
31387UCL3		CHARTER ONE BANK FSB	110	\$15,305,911.45	100%	0	\$0.00	NA	0
Total			110	\$15,305,911.45	100%	0	\$0.00		0
31387UCM1		CHARTER ONE BANK FSB	22	\$3,153,798.54	100%	0	\$0.00	NA	0
Total			22	\$3,153,798.54	100%	0	\$0.00		0
31387UCN9		CHARTER ONE BANK FSB	131	\$18,071,506.03	100%	0	\$0.00	NA	0
Total			131	\$18,071,506.03	100%	0	\$0.00		0
31387UCQ2		CHARTER ONE BANK FSB	569	\$84,919,164.69	100%	0	\$0.00	NA	0
Total			569	\$84,919,164.69	100%	0	\$0.00		0
31387UCR0		CHARTER ONE BANK FSB	628	\$91,322,960.50	100%	0	\$0.00	NA	0
Total			628	\$91,322,960.50	100%	0	\$0.00		0
31387UCS8		CHARTER ONE BANK FSB	165	\$20,561,876.44	100%	0	\$0.00	NA	0
Total			165	\$20,561,876.44	100%	0	\$0.00		0
31387UCT6		CHARTER ONE BANK FSB	44	\$5,050,617.61	100%	0	\$0.00	NA	0
Total			44	\$5,050,617.61	100%	0	\$0.00		0
31387UCU3		CHARTER ONE BANK FSB	10	\$928,478.54	100%	0	\$0.00	NA	0
Total			10	\$928,478.54	100%	0	\$0.00		0
31387UCV1			94	\$8,200,374.94	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			94	\$8,200,374.94	100%	0	\$0.00		0
31387UCW9		CHARTER ONE BANK FSB	206	\$16,000,156.13	100%	0	\$0.00	NA	0
Total			206	\$16,000,156.13	100%	0	\$0.00		0
31387UCX7		CHARTER ONE BANK FSB	11	\$1,130,480.70	100%	0	\$0.00	NA	0
Total			11	\$1,130,480.70	100%	0	\$0.00		0
31387UCY5		CHARTER ONE BANK FSB	167	\$16,258,890.26	100%	0	\$0.00	NA	0
Total			167	\$16,258,890.26	100%	0	\$0.00		0
31387UCZ2		CHARTER ONE BANK FSB	210	\$18,099,737.22	100%	0	\$0.00	NA	0
Total			210	\$18,099,737.22	100%	0	\$0.00		0
31387UD57		BEAR STEARNS MORTGAGE CAPITAL	7	\$499,669.81	100%	0	\$0.00	NA	0
Total			7	\$499,669.81	100%	0	\$0.00		0
31387UD65		BEAR STEARNS MORTGAGE CAPITAL	200	\$23,032,958.30	100%	0	\$0.00	NA	0
Total			200	\$23,032,958.30	100%	0	\$0.00		0
31387UD73		BEAR STEARNS MORTGAGE CAPITAL	37	\$3,185,819.02	100%	0	\$0.00	NA	0
Total			37	\$3,185,819.02	100%	0	\$0.00		0
31387UD81		BEAR STEARNS MORTGAGE CAPITAL	12	\$1,392,576.68	100%	0	\$0.00	NA	0
Total			12	\$1,392,576.68	100%	0	\$0.00		0
31387UD99		BEAR STEARNS MORTGAGE CAPITAL	16	\$879,881.17	100%	0	\$0.00	NA	0
Total			16	\$879,881.17	100%	0	\$0.00		0
31387UDB4		Unavailable	45	\$3,250,059.06	100%	0	\$0.00	NA	0
Total			45	\$3,250,059.06	100%	0	\$0.00		0
31387UDD0		EMC MORTGAGE CORPORATION	10	\$964,279.88	100%	0	\$0.00	NA	0
Total			10	\$964,279.88	100%	0	\$0.00		0

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31387UDE8		EMC MORTGAGE CORPORATION	21	\$1,497,290.76	100%	0	\$0.00	NA	0
Total			21	\$1,497,290.76	100%	0	\$0.00		0
31387UDH1		EMC MORTGAGE CORPORATION	7	\$674,198.80	100%	0	\$0.00	NA	0
Total			7	\$674,198.80	100%	0	\$0.00		0
31387UDJ7		EMC MORTGAGE CORPORATION	41	\$3,465,237.88	100%	0	\$0.00	NA	0
Total			41	\$3,465,237.88	100%	0	\$0.00		0
31387UDK4		EMC MORTGAGE CORPORATION	59	\$6,116,107.06	100%	0	\$0.00	NA	0
Total			59	\$6,116,107.06	100%	0	\$0.00		0
31387UDL2		EMC MORTGAGE CORPORATION	550	\$62,143,885.20	100%	0	\$0.00	NA	0
Total			550	\$62,143,885.20	100%	0	\$0.00		0
31387UE23		FIFTH THIRD BANK	46	\$6,298,889.00	76.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,970,394.22	23.83%	0	\$0.00	NA	0
Total			55	\$8,269,283.22	100%	0	\$0.00		0
31387UE56		FIFTH THIRD BANK	41	\$5,577,198.18	100%	0	\$0.00	NA	0
Total			41	\$5,577,198.18	100%	0	\$0.00		0
31387UE64		FIFTH THIRD BANK	206	\$22,135,649.00	90.18%	0	\$0.00	NA	0
		Unavailable	22	\$2,410,184.64	9.82%	0	\$0.00	NA	0
Total			228	\$24,545,833.64	100%	0	\$0.00		0
31387UE72		FIFTH THIRD BANK	11	\$534,298.73	100%	0	\$0.00	NA	0
Total			11	\$534,298.73	100%	0	\$0.00		0
31387UE80		FIFTH THIRD BANK	49	\$7,487,714.25	88.79%	0	\$0.00	NA	0
		Unavailable	5	\$945,548.39	11.21%	0	\$0.00	NA	0
Total			54	\$8,433,262.64	100%	0	\$0.00		0
31387UE98		FIFTH THIRD BANK	128	\$12,709,151.44	87.35%	0	\$0.00	NA	0
		Unavailable	18	\$1,840,506.52	12.65%	0	\$0.00	NA	0
Total			146	\$14,549,657.96	100%	0	\$0.00		0
31387UEC1		FIFTH THIRD BANK	20	\$979,803.73	90.16%	0	\$0.00	NA	0
		Unavailable	3	\$106,914.09	9.84%	0	\$0.00	NA	0
Total			23	\$1,086,717.82	100%	0	\$0.00		0

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31387UED9		FIFTH THIRD BANK	12	\$540,470.17	100%	0	\$0.00	NA	0
Total			12	\$540,470.17	100%	0	\$0.00		0
31387UEE7		FIFTH THIRD BANK	7	\$864,271.85	100%	0	\$0.00	NA	0
Total			7	\$864,271.85	100%	0	\$0.00		0
31387UEF4		FIFTH THIRD BANK	8	\$887,723.76	100%	0	\$0.00	NA	0
Total			8	\$887,723.76	100%	0	\$0.00		0
31387UEG2		FIFTH THIRD BANK	19	\$2,099,327.87	76.34%	0	\$0.00	NA	0
		Unavailable	4	\$650,473.14	23.66%	0	\$0.00	NA	0
Total			23	\$2,749,801.01	100%	0	\$0.00		0
31387UEH0		FIFTH THIRD BANK	11	\$647,374.93	100%	0	\$0.00	NA	0
Total			11	\$647,374.93	100%	0	\$0.00		0
31387UEJ6		FIFTH THIRD BANK	134	\$19,195,752.64	64.49%	0	\$0.00	NA	0
		Unavailable	64	\$10,568,605.10	35.51%	0	\$0.00	NA	0
Total			198	\$29,764,357.74	100%	0	\$0.00		0
31387UEK3		FIFTH THIRD BANK	473	\$57,405,904.20	86.15%	0	\$0.00	NA	0
		Unavailable	83	\$9,225,069.86	13.85%	0	\$0.00	NA	0
Total			556	\$66,630,974.06	100%	0	\$0.00		0
31387UEP2		FIFTH THIRD BANK	8	\$940,072.95	85.33%	0	\$0.00	NA	0
		Unavailable	1	\$161,616.15	14.67%	0	\$0.00	NA	0
Total			9	\$1,101,689.10	100%	0	\$0.00		0
31387UEQ0		FIFTH THIRD BANK	347	\$43,071,405.78	95.7%	0	\$0.00	NA	0
		Unavailable	14	\$1,935,612.61	4.3%	0	\$0.00	NA	0
Total			361	\$45,007,018.39	100%	0	\$0.00		0
31387UER8		FIFTH THIRD BANK	121	\$14,734,643.36	91.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,330,570.16	8.28%	0	\$0.00	NA	0
Total			132	\$16,065,213.52	100%	0	\$0.00		0
31387UES6		FIFTH THIRD BANK	193	\$29,801,363.99	99.61%	0	\$0.00	NA	0
		Unavailable	1	\$115,974.55	0.39%	0	\$0.00	NA	0
Total			194	\$29,917,338.54	100%	0	\$0.00		0
31387UET4		FIFTH THIRD BANK	22	\$2,700,856.76	88.54%	0	\$0.00	NA	0
		Unavailable	2	\$349,552.17	11.46%	0	\$0.00	NA	0
Total			24	\$3,050,408.93	100%	0	\$0.00		0
31387UEW7		Unavailable	15	\$1,545,079.89	100%	0	\$0.00	NA	0

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Total			15	\$1,545,079.89	100%	0	\$0.00		0
31387UEY3		FIFTH THIRD BANK	97	\$15,656,134.75	100%	0	\$0.00	NA	0
Total			97	\$15,656,134.75	100%	0	\$0.00		0
31387UF48		FIFTH THIRD BANK	25	\$2,551,046.24	91.03%	0	\$0.00	NA	0
		Unavailable	2	\$251,235.47	8.97%	0	\$0.00	NA	0
Total			27	\$2,802,281.71	100%	0	\$0.00		0
31387UF63		FIFTH THIRD BANK	32	\$4,487,416.19	91.35%	0	\$0.00	NA	0
		Unavailable	3	\$425,094.18	8.65%	0	\$0.00	NA	0
Total			35	\$4,912,510.37	100%	0	\$0.00		0
31387UF71		FIFTH THIRD BANK	15	\$1,568,869.46	100%	0	\$0.00	NA	0
Total			15	\$1,568,869.46	100%	0	\$0.00		0
31387UF89		FIFTH THIRD BANK	9	\$1,020,084.60	100%	0	\$0.00	NA	0
Total			9	\$1,020,084.60	100%	0	\$0.00		0
31387UF97		FIFTH THIRD BANK	16	\$2,415,060.01	100%	0	\$0.00	NA	0
Total			16	\$2,415,060.01	100%	0	\$0.00		0
31387UFA4		FIFTH THIRD BANK	23	\$2,010,585.57	100%	0	\$0.00	NA	0
Total			23	\$2,010,585.57	100%	0	\$0.00		0
31387UFB2		FIFTH THIRD BANK	717	\$51,476,773.07	77.85%	0	\$0.00	NA	0
		Unavailable	217	\$14,643,384.57	22.15%	0	\$0.00	NA	0
Total			934	\$66,120,157.64	100%	0	\$0.00		0
31387UFC0		FIFTH THIRD BANK	37	\$1,779,459.41	67.93%	0	\$0.00	NA	0
		Unavailable	16	\$840,037.87	32.07%	0	\$0.00	NA	0
Total			53	\$2,619,497.28	100%	0	\$0.00		0
31387UFS5		FIFTH THIRD BANK	24	\$3,376,639.69	100%	0	\$0.00	NA	0
Total			24	\$3,376,639.69	100%	0	\$0.00		0
31387UFU0		FIFTH THIRD BANK	38	\$4,199,779.05	95.93%	0	\$0.00	NA	0
		Unavailable	2	\$178,202.14	4.07%	0	\$0.00	NA	0
Total			40	\$4,377,981.19	100%	0	\$0.00		0
31387UFX4		FIFTH THIRD BANK	31	\$3,544,136.01	92.46%	0	\$0.00	NA	0
		Unavailable	2	\$288,974.94	7.54%	0	\$0.00	NA	0
Total			33	\$3,833,110.95	100%	0	\$0.00		0
31387UFY2		FIFTH THIRD BANK	38	\$4,877,523.70	100%	0	\$0.00	NA	0

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Total			38	\$4,877,523.70	100%	0	\$0.00		0
31387UGB1	FIFTH THIRD BANK		24	\$3,623,517.13	82.24%	0	\$0.00	NA	0
	Unavailable		5	\$782,503.09	17.76%	0	\$0.00	NA	0
Total			29	\$4,406,020.22	100%	0	\$0.00		0
31387UGD7	FIFTH THIRD BANK		118	\$14,742,662.66	96.31%	0	\$0.00	NA	0
	Unavailable		5	\$565,026.59	3.69%	0	\$0.00	NA	0
Total			123	\$15,307,689.25	100%	0	\$0.00		0
31387UGE5	FIFTH THIRD BANK		113	\$15,711,767.29	95.16%	0	\$0.00	NA	0
	Unavailable		5	\$799,738.13	4.84%	0	\$0.00	NA	0
Total			118	\$16,511,505.42	100%	0	\$0.00		0
31387UGF2	FIFTH THIRD BANK		59	\$6,383,599.90	79.71%	0	\$0.00	NA	0
	Unavailable		15	\$1,624,530.99	20.29%	0	\$0.00	NA	0
Total			74	\$8,008,130.89	100%	0	\$0.00		0
31387UGG0	FIFTH THIRD BANK		65	\$8,915,701.62	94.61%	0	\$0.00	NA	0
	Unavailable		4	\$507,953.20	5.39%	0	\$0.00	NA	0
Total			69	\$9,423,654.82	100%	0	\$0.00		0
31387UGH8	FIFTH THIRD BANK		128	\$16,725,003.36	96.64%	0	\$0.00	NA	0
	Unavailable		5	\$581,407.40	3.36%	0	\$0.00	NA	0
Total			133	\$17,306,410.76	100%	0	\$0.00		0
31387UGL9	FIFTH THIRD BANK		68	\$6,963,028.01	96.9%	0	\$0.00	NA	0
	Unavailable		2	\$222,726.45	3.1%	0	\$0.00	NA	0
Total			70	\$7,185,754.46	100%	0	\$0.00		0
31387UGM7	FIFTH THIRD BANK		36	\$3,560,663.06	96.6%	0	\$0.00	NA	0
	Unavailable		1	\$125,263.14	3.4%	0	\$0.00	NA	0
Total			37	\$3,685,926.20	100%	0	\$0.00		0
31387UGP0	FIFTH THIRD BANK		64	\$6,177,928.26	94.42%	0	\$0.00	NA	0
	Unavailable		5	\$364,860.12	5.58%	0	\$0.00	NA	0
Total			69	\$6,542,788.38	100%	0	\$0.00		0
31387UGQ8	FIFTH THIRD BANK		11	\$1,106,177.63	100%	0	\$0.00	NA	0
Total			11	\$1,106,177.63	100%	0	\$0.00		0
31387UGR6	FIFTH THIRD BANK		24	\$2,258,159.28	100%	0	\$0.00	NA	0
Total			24	\$2,258,159.28	100%	0	\$0.00		0
31387UGS4	FIFTH THIRD BANK		18	\$1,726,534.66	100%	0	\$0.00	NA	0

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Total			18	\$1,726,534.66	100%	0	\$0.00		0
31387UGT2		FIFTH THIRD BANK	15	\$1,892,790.78	71.39%	0	\$0.00	NA	0
		Unavailable	5	\$758,380.36	28.61%	0	\$0.00	NA	0
Total			20	\$2,651,171.14	100%	0	\$0.00		0
31387UGU9		RBMG INC.	1	\$214,452.31	7.82%	0	\$0.00	NA	0
		Unavailable	21	\$2,527,083.74	92.18%	0	\$0.00	NA	0
Total			22	\$2,741,536.05	100%	0	\$0.00		0
31387UGV7		Unavailable	26	\$3,537,670.00	100%	0	\$0.00	NA	0
Total			26	\$3,537,670.00	100%	0	\$0.00		0
31387UHB0		RBMG INC.	2	\$238,000.00	8.45%	0	\$0.00	NA	0
		Unavailable	26	\$2,579,490.00	91.55%	0	\$0.00	NA	0
Total			28	\$2,817,490.00	100%	0	\$0.00		0
31387UHK0		Unavailable	62	\$11,047,053.81	100%	0	\$0.00	NA	0
Total			62	\$11,047,053.81	100%	0	\$0.00		0
31387UHL8		Unavailable	14	\$2,690,720.00	100%	0	\$0.00	NA	0
Total			14	\$2,690,720.00	100%	0	\$0.00		0
31387UHN4		RBMG INC.	1	\$71,045.90	6.66%	0	\$0.00	NA	0
		Unavailable	14	\$995,396.10	93.34%	0	\$0.00	NA	0
Total			15	\$1,066,442.00	100%	0	\$0.00		0
31387UHR5		RBMG INC.	1	\$117,733.73	3.69%	0	\$0.00	NA	0
		Unavailable	25	\$3,076,690.44	96.31%	0	\$0.00	NA	0
Total			26	\$3,194,424.17	100%	0	\$0.00		0
31387UP39		FIRSTMERIT BANK, N. A.	37	\$3,608,984.80	95.11%	0	\$0.00	NA	0
		Unavailable	3	\$185,683.15	4.89%	0	\$0.00	NA	0
Total			40	\$3,794,667.95	100%	0	\$0.00		0
31387UP54		FIRSTMERIT BANK, N. A.	23	\$1,857,721.22	96.71%	0	\$0.00	NA	0
		Unavailable	2	\$63,101.72	3.29%	0	\$0.00	NA	0
Total			25	\$1,920,822.94	100%	0	\$0.00		0
31387UP62		FIRSTMERIT BANK, N. A.	22	\$1,525,657.60	100%	0	\$0.00	NA	0
Total			22	\$1,525,657.60	100%	0	\$0.00		0
31387UP70			28	\$2,251,825.26	100%	0	\$0.00	NA	0

		FIRSTMERIT BANK, N. A.							
Total			28	\$2,251,825.26	100%	0	\$0.00		0
31387UP88		FIRSTMERIT BANK, N. A.	62	\$6,587,474.88	93.25%	0	\$0.00	NA	0
		Unavailable	3	\$476,815.24	6.75%	0	\$0.00	NA	0
Total			65	\$7,064,290.12	100%	0	\$0.00		0
31387UPF2		MATRIX FINANCIAL SERVICES CORPORATION	43	\$1,603,355.59	100%	0	\$0.00	NA	0
Total			43	\$1,603,355.59	100%	0	\$0.00		0
31387UPG0		MATRIX FINANCIAL SERVICES CORPORATION	37	\$1,278,164.00	100%	0	\$0.00	NA	0
Total			37	\$1,278,164.00	100%	0	\$0.00		0
31387UPH8		MATRIX FINANCIAL SERVICES CORPORATION	10	\$552,061.71	100%	0	\$0.00	NA	0
Total			10	\$552,061.71	100%	0	\$0.00		0
31387UPJ4		MATRIX FINANCIAL SERVICES CORPORATION	21	\$768,597.79	100%	0	\$0.00	NA	0
Total			21	\$768,597.79	100%	0	\$0.00		0
31387UPX3		FIRSTMERIT BANK, N. A.	22	\$1,263,945.03	73.59%	0	\$0.00	NA	0
		Unavailable	4	\$453,538.86	26.41%	0	\$0.00	NA	0
Total			26	\$1,717,483.89	100%	0	\$0.00		0
31387UPZ8		FIRSTMERIT BANK, N. A.	29	\$2,684,658.02	100%	0	\$0.00	NA	0
Total			29	\$2,684,658.02	100%	0	\$0.00		0
31387UQ38		LEHMAN BROTHERS HOLDINGS, INC.	74	\$6,701,504.48	100%	0	\$0.00	NA	0
Total			74	\$6,701,504.48	100%	0	\$0.00		0
31387UQ61		LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,439,274.94	100%	0	\$0.00	NA	0
Total			45	\$3,439,274.94	100%	0	\$0.00		0
31387UQ79			8	\$1,144,689.39	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			8	\$1,144,689.39	100%	0	\$0.00		0
31387UQ87		LEHMAN BROTHERS HOLDINGS, INC.	62	\$7,026,840.61	100%	0	\$0.00	NA	0
Total			62	\$7,026,840.61	100%	0	\$0.00		0
31387UQ95		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,892,647.47	100%	0	\$0.00	NA	0
Total			56	\$3,892,647.47	100%	0	\$0.00		0
31387UQB0		FIRSTMERIT BANK, N. A.	163	\$21,734,054.65	78.16%	0	\$0.00	NA	0
		Unavailable	44	\$6,074,461.62	21.84%	0	\$0.00	NA	0
Total			207	\$27,808,516.27	100%	0	\$0.00		0
31387UQC8		FIRSTMERIT BANK, N. A.	33	\$2,242,143.15	81.18%	0	\$0.00	NA	0
		Unavailable	4	\$519,708.69	18.82%	0	\$0.00	NA	0
Total			37	\$2,761,851.84	100%	0	\$0.00		0
31387UQD6		FIRSTMERIT BANK, N. A.	36	\$3,458,419.27	64.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,863,573.04	35.02%	0	\$0.00	NA	0
Total			48	\$5,321,992.31	100%	0	\$0.00		0
31387UQR5		FIRSTMERIT BANK, N. A.	12	\$1,436,954.95	100%	0	\$0.00	NA	0
Total			12	\$1,436,954.95	100%	0	\$0.00		0
31387UQS3		FIRSTMERIT BANK, N. A.	73	\$7,616,775.38	98.49%	0	\$0.00	NA	0
		Unavailable	1	\$116,422.80	1.51%	0	\$0.00	NA	0
Total			74	\$7,733,198.18	100%	0	\$0.00		0
31387UQT1		FIRSTMERIT BANK, N. A.	78	\$5,359,989.61	87.23%	0	\$0.00	NA	0
		Unavailable	9	\$784,478.86	12.77%	0	\$0.00	NA	0
Total			87	\$6,144,468.47	100%	0	\$0.00		0
31387UQV6		FIRSTMERIT BANK, N. A.	113	\$11,627,033.72	100%	0	\$0.00	NA	0
Total			113	\$11,627,033.72	100%	0	\$0.00		0
31387UQW4		FIRSTMERIT BANK, N. A.	8	\$930,654.58	100%	0	\$0.00	NA	0

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Total			8	\$930,654.58	100%	0	\$0.00		0
31387UQX2	FIRSTMERIT BANK, N. A.		9	\$1,114,806.81	69.63%	0	\$0.00	NA	0
	Unavailable		3	\$486,252.34	30.37%	0	\$0.00	NA	0
Total			12	\$1,601,059.15	100%	0	\$0.00		0
31387UQY0	FIRSTMERIT BANK, N. A.		24	\$1,605,940.64	56.02%	0	\$0.00	NA	0
	Unavailable		10	\$1,260,801.22	43.98%	0	\$0.00	NA	0
Total			34	\$2,866,741.86	100%	0	\$0.00		0
31387UQZ7	FIRSTMERIT BANK, N. A.		17	\$1,136,760.80	100%	0	\$0.00	NA	0
Total			17	\$1,136,760.80	100%	0	\$0.00		0
31387UR45	DLJ MORTGAGE CAPITAL INC.		70	\$6,501,677.10	100%	0	\$0.00	NA	0
Total			70	\$6,501,677.10	100%	0	\$0.00		0
31387UR52	DLJ MORTGAGE CAPITAL INC.		53	\$4,687,250.18	100%	0	\$0.00	NA	0
Total			53	\$4,687,250.18	100%	0	\$0.00		0
31387UR60	DLJ MORTGAGE CAPITAL INC.		182	\$13,219,267.56	100%	0	\$0.00	NA	0
Total			182	\$13,219,267.56	100%	0	\$0.00		0
31387UR78	DLJ MORTGAGE CAPITAL INC.		40	\$2,618,724.54	100%	0	\$0.00	NA	0
Total			40	\$2,618,724.54	100%	0	\$0.00		0
31387UR86	DLJ MORTGAGE CAPITAL INC.		37	\$2,702,627.79	100%	0	\$0.00	NA	0
Total			37	\$2,702,627.79	100%	0	\$0.00		0
31387URA1	LEHMAN BROTHERS HOLDINGS, INC.		16	\$940,299.18	100%	0	\$0.00	NA	0
Total			16	\$940,299.18	100%	0	\$0.00		0
31387URE3	Unavailable		80	\$12,290,373.43	100%	0	\$0.00	NA	0
Total			80	\$12,290,373.43	100%	0	\$0.00		0
31387URF0	Unavailable		222	\$33,829,011.42	100%	0	\$0.00	NA	0
Total			222	\$33,829,011.42	100%	0	\$0.00		0

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31387URH6		Unavailable	267	\$41,418,007.92	100%	0	\$0.00	NA	0
Total			267	\$41,418,007.92	100%	0	\$0.00		0
31387URK9		Unavailable	62	\$9,209,612.57	100%	0	\$0.00	NA	0
Total			62	\$9,209,612.57	100%	0	\$0.00		0
31387URQ6		DLJ MORTGAGE CAPITAL INC.	32	\$1,524,492.33	100%	0	\$0.00	NA	0
Total			32	\$1,524,492.33	100%	0	\$0.00		0
31387URR4		DLJ MORTGAGE CAPITAL INC.	24	\$1,196,289.22	100%	0	\$0.00	NA	0
Total			24	\$1,196,289.22	100%	0	\$0.00		0
31387URS2		DLJ MORTGAGE CAPITAL INC.	27	\$1,080,856.34	100%	0	\$0.00	NA	0
Total			27	\$1,080,856.34	100%	0	\$0.00		0
31387URT0		DLJ MORTGAGE CAPITAL INC.	6	\$311,658.90	100%	0	\$0.00	NA	0
Total			6	\$311,658.90	100%	0	\$0.00		0
31387URU7		DLJ MORTGAGE CAPITAL INC.	27	\$995,775.19	100%	0	\$0.00	NA	0
Total			27	\$995,775.19	100%	0	\$0.00		0
31387URV5		DLJ MORTGAGE CAPITAL INC.	7	\$304,078.47	100%	0	\$0.00	NA	0
Total			7	\$304,078.47	100%	0	\$0.00		0
31387URX1		DLJ MORTGAGE CAPITAL INC.	12	\$419,194.34	100%	0	\$0.00	NA	0
Total			12	\$419,194.34	100%	0	\$0.00		0
31387URZ6		DLJ MORTGAGE CAPITAL INC.	26	\$1,306,062.37	100%	0	\$0.00	NA	0
Total			26	\$1,306,062.37	100%	0	\$0.00		0
31387US44		DLJ MORTGAGE CAPITAL INC.	94	\$11,970,801.77	100%	0	\$0.00	NA	0
Total			94	\$11,970,801.77	100%	0	\$0.00		0
31387US51		DLJ MORTGAGE CAPITAL INC.	80	\$10,412,868.70	100%	0	\$0.00	NA	0
Total			80	\$10,412,868.70	100%	0	\$0.00		0

31387US69		DLJ MORTGAGE CAPITAL INC.	86	\$10,587,369.12	100%	0	\$0.00	NA	0
Total			86	\$10,587,369.12	100%	0	\$0.00		0
31387US85		DLJ MORTGAGE CAPITAL INC.	11	\$1,080,269.59	100%	0	\$0.00	NA	0
Total			11	\$1,080,269.59	100%	0	\$0.00		0
31387US93		DLJ MORTGAGE CAPITAL INC.	14	\$1,133,626.24	100%	0	\$0.00	NA	0
Total			14	\$1,133,626.24	100%	0	\$0.00		0
31387USC6		DLJ MORTGAGE CAPITAL INC.	23	\$2,148,587.99	100%	0	\$0.00	NA	0
Total			23	\$2,148,587.99	100%	0	\$0.00		0
31387USD4		DLJ MORTGAGE CAPITAL INC.	95	\$7,039,543.99	100%	1	\$55,895.33	NA	0
Total			95	\$7,039,543.99	100%	1	\$55,895.33		0
31387USE2		DLJ MORTGAGE CAPITAL INC.	34	\$2,208,629.14	100%	0	\$0.00	NA	0
Total			34	\$2,208,629.14	100%	0	\$0.00		0
31387USF9		DLJ MORTGAGE CAPITAL INC.	15	\$719,002.21	100%	0	\$0.00	NA	0
Total			15	\$719,002.21	100%	0	\$0.00		0
31387USG7		DLJ MORTGAGE CAPITAL INC.	19	\$1,156,902.40	100%	0	\$0.00	NA	0
Total			19	\$1,156,902.40	100%	0	\$0.00		0
31387USH5		DLJ MORTGAGE CAPITAL INC.	27	\$2,318,957.35	100%	0	\$0.00	NA	0
Total			27	\$2,318,957.35	100%	0	\$0.00		0
31387USK8		DLJ MORTGAGE CAPITAL INC.	35	\$4,764,619.64	100%	0	\$0.00	NA	0
Total			35	\$4,764,619.64	100%	0	\$0.00		0
31387USL6		DLJ MORTGAGE CAPITAL INC.	30	\$3,664,255.82	100%	0	\$0.00	NA	0
Total			30	\$3,664,255.82	100%	0	\$0.00		0
31387USM4		DLJ MORTGAGE CAPITAL INC.	40	\$3,900,367.57	100%	0	\$0.00	NA	0
Total			40	\$3,900,367.57	100%	0	\$0.00		0

31387USN2		DLJ MORTGAGE CAPITAL INC.	28	\$2,428,490.57	100%	0	\$0.00	NA	0
Total			28	\$2,428,490.57	100%	0	\$0.00		0
31387USU6		DLJ MORTGAGE CAPITAL INC.	106	\$14,387,355.57	100%	0	\$0.00	NA	0
Total			106	\$14,387,355.57	100%	0	\$0.00		0
31387USX0		DLJ MORTGAGE CAPITAL INC.	30	\$3,668,403.39	100%	0	\$0.00	NA	0
Total			30	\$3,668,403.39	100%	0	\$0.00		0
31387USY8		DLJ MORTGAGE CAPITAL INC.	43	\$5,355,357.94	100%	0	\$0.00	NA	0
Total			43	\$5,355,357.94	100%	0	\$0.00		0
31387UTB7		DLJ MORTGAGE CAPITAL INC.	112	\$10,199,349.86	100%	0	\$0.00	NA	0
Total			112	\$10,199,349.86	100%	0	\$0.00		0
31387UTC5		DLJ MORTGAGE CAPITAL INC.	298	\$56,253,769.95	100%	0	\$0.00	NA	0
Total			298	\$56,253,769.95	100%	0	\$0.00		0
31387UTD3		DLJ MORTGAGE CAPITAL INC.	162	\$14,036,196.47	100%	0	\$0.00	NA	0
Total			162	\$14,036,196.47	100%	0	\$0.00		0
31387UTE1		DLJ MORTGAGE CAPITAL INC.	212	\$39,463,448.13	100%	0	\$0.00	NA	0
Total			212	\$39,463,448.13	100%	0	\$0.00		0
31387UTF8		DLJ MORTGAGE CAPITAL INC.	129	\$17,581,403.26	100%	0	\$0.00	NA	0
Total			129	\$17,581,403.26	100%	0	\$0.00		0
31387UTG6		DLJ MORTGAGE CAPITAL INC.	361	\$47,606,021.92	100%	1	\$89,071.27	NA	0
Total			361	\$47,606,021.92	100%	1	\$89,071.27		0
31387UTH4		DLJ MORTGAGE CAPITAL INC.	386	\$32,997,163.53	100%	0	\$0.00	NA	0
Total			386	\$32,997,163.53	100%	0	\$0.00		0
31387UTJ0		DLJ MORTGAGE CAPITAL INC.	299	\$50,984,966.60	100%	0	\$0.00	NA	0

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Total			299	\$50,984,966.60	100%	0	\$0.00		0
31387UTM3		DLJ MORTGAGE CAPITAL INC.	10	\$1,121,735.45	100%	0	\$0.00	NA	0
Total			10	\$1,121,735.45	100%	0	\$0.00		0
31387UTN1		DLJ MORTGAGE CAPITAL INC.	50	\$8,399,013.48	100%	0	\$0.00	NA	0
Total			50	\$8,399,013.48	100%	0	\$0.00		0
31387UTP6		DLJ MORTGAGE CAPITAL INC.	10	\$1,095,510.18	100%	0	\$0.00	NA	0
Total			10	\$1,095,510.18	100%	0	\$0.00		0
31387UU25		WESTFIELD SAVINGS BANK	69	\$7,578,024.22	100%	0	\$0.00	NA	0
Total			69	\$7,578,024.22	100%	0	\$0.00		0
31387UU41		WESTFIELD SAVINGS BANK	63	\$4,811,156.05	100%	0	\$0.00	NA	0
Total			63	\$4,811,156.05	100%	0	\$0.00		0
31387UU58		WESTFIELD SAVINGS BANK	66	\$4,852,190.04	100%	0	\$0.00	NA	0
Total			66	\$4,852,190.04	100%	0	\$0.00		0
31387UU66		WESTFIELD SAVINGS BANK	40	\$3,877,143.50	100%	0	\$0.00	NA	0
Total			40	\$3,877,143.50	100%	0	\$0.00		0
31387UU74		WESTFIELD SAVINGS BANK	82	\$4,576,381.27	100%	0	\$0.00	NA	0
Total			82	\$4,576,381.27	100%	0	\$0.00		0
31387UU82		WESTFIELD SAVINGS BANK	61	\$2,939,169.91	100%	0	\$0.00	NA	0
Total			61	\$2,939,169.91	100%	0	\$0.00		0
31387UUY5		WESTFIELD SAVINGS BANK	10	\$742,610.71	100%	0	\$0.00	NA	0
Total			10	\$742,610.71	100%	0	\$0.00		0
31387UUZ2		WESTFIELD SAVINGS BANK	37	\$3,707,917.13	94.53%	0	\$0.00	NA	0
		Unavailable	1	\$214,597.36	5.47%	0	\$0.00	NA	0
Total			38	\$3,922,514.49	100%	0	\$0.00		0

31387UVA6		WESTFIELD SAVINGS BANK	33	\$3,850,797.69	100%	0	\$0.00	NA	0
Total			33	\$3,850,797.69	100%	0	\$0.00		0
31387UVB4		WESTFIELD SAVINGS BANK	75	\$8,698,879.53	100%	0	\$0.00	NA	0
Total			75	\$8,698,879.53	100%	0	\$0.00		0
31387UVD0		WESTFIELD SAVINGS BANK	47	\$5,232,950.88	100%	0	\$0.00	NA	0
Total			47	\$5,232,950.88	100%	0	\$0.00		0
31387VAQ2		USAA FEDERAL SAVINGS BANK	13	\$2,945,210.00	100%	0	\$0.00	NA	0
Total			13	\$2,945,210.00	100%	0	\$0.00		0
31387VB99		USAA FEDERAL SAVINGS BANK	12	\$1,221,066.00	100%	0	\$0.00	NA	0
Total			12	\$1,221,066.00	100%	0	\$0.00		0
31387VBW8		USAA FEDERAL SAVINGS BANK	22	\$2,512,913.00	100%	0	\$0.00	NA	0
Total			22	\$2,512,913.00	100%	0	\$0.00		0
31387VRK7		Unavailable	52	\$10,142,977.30	100%	0	\$0.00	NA	0
Total			52	\$10,142,977.30	100%	0	\$0.00		0
31387VRL5		Unavailable	47	\$8,836,470.53	100%	0	\$0.00	NA	0
Total			47	\$8,836,470.53	100%	0	\$0.00		0
31387VS75		LEHMAN BROTHERS HOLDINGS, INC.	383	\$63,019,328.26	100%	0	\$0.00	NA	0
Total			383	\$63,019,328.26	100%	0	\$0.00		0
31387VS91		LEHMAN BROTHERS HOLDINGS, INC.	146	\$26,120,763.24	100%	0	\$0.00	NA	0
Total			146	\$26,120,763.24	100%	0	\$0.00		0
31387VTA7		LEHMAN BROTHERS HOLDINGS, INC.	129	\$24,236,772.32	100%	0	\$0.00	NA	0
Total			129	\$24,236,772.32	100%	0	\$0.00		0
31387VTB5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,412,548.91	100%	0	\$0.00	NA	0
Total			21	\$4,412,548.91	100%	0	\$0.00		0

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

	GUARANTY BANK SSB	2	\$292,129.03	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$355,850.00	0.29%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$165,700.00	0.13%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$387,355.00	0.31%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$265,393.76	0.21%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$527,000.00	0.43%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$950,081.67	0.77%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$557,948.00	0.45%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$75,589.18	0.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	25	\$3,054,345.61	2.46%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	16	\$2,536,793.26	2.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	19	\$1,775,208.78	1.43%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$607,761.85	0.49%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$161,448.86	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,328,692.96	1.07%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,205.70	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$757,689.73	0.61%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	18	\$1,751,188.97	1.41%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$164,000.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$345,850.00	0.28%	0	\$0.00	NA	0
	Unavailable	198	\$27,020,309.13	21.79%	0	\$0.00	NA	0
Total		835	\$123,952,345.45	100%	0	\$0.00		0
31371J6U3	AMERICAN HOME MORTGAGE CORPORATION	3	\$504,563.30	0.16%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,055,147.30	1%	0	\$0.00	NA	0
	BANK OF HAWAII	69	\$12,351,870.85	4.02%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$277,313.44	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	25	\$2,504,185.16	0.82%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	6	\$495,692.06	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$447,700.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$341,476.07	0.11%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$362,035.28	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$2,055,520.07	0.67%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	123	\$11,476,192.50	3.74%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	37	\$5,000,274.07	1.63%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$269,348.17	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$585,000.00	0.19%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$1,005,832.41	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$857,780.96	0.28%	0	\$0.00	NA	0
		28	\$3,285,858.97	1.07%	0	\$0.00	NA	0

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

	OLD KENT MORTGAGE COMPANY	1	\$118,807.58	0.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$848,000.00	0.28%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	16	\$2,203,668.77	0.72%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	42	\$5,133,494.03	1.67%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	29	\$4,567,209.96	1.49%	0	\$0.00	NA	0
	RBMG INC.	1	\$124,999.00	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	351	\$36,995,873.01	12.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	55	\$7,363,567.88	2.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	103	\$11,150,767.04	3.63%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,916,049.43	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$249,176.40	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	22	\$2,161,383.77	0.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$684,651.08	0.22%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	134	\$15,845,319.56	5.16%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$79,733.59	0.03%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$778,385.21	0.25%	0	\$0.00	NA	0
	Unavailable	1,153	\$142,079,425.24	46.28%	0	\$0.00	NA	0
Total		2,561	\$306,924,589.96	100%	0	\$0.00		0
31371J6V1	BANK OF AMERICA NA	1	\$34,566.70	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$2,514,419.29	0.71%	0	\$0.00	NA	0
		1	\$124,000.00	0.03%	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	CARDINAL FINANCIAL COMPANY	2	\$42,000.00	0.01%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$189,862.47	0.05%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,499,334.99	0.42%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	106	\$13,778,857.92	3.87%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$150,267.86	0.04%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,950.00	0.06%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$525,055.52	0.15%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	\$506,500.00	0.14%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$542,205.16	0.15%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$43,865.65	0.01%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	2	\$110,664.76	0.03%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,023,482.47	0.57%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	41	\$4,113,802.26	1.16%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$566,560.00	0.16%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	18	\$2,132,883.82	0.6%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,220,327.16	0.34%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	28	\$4,486,627.00	1.26%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$119,617.27	0.03%	0	\$0.00	NA	0	

IRWIN MORTGAGE CORPORATION	6	\$453,750.00	0.13%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	45	\$5,247,809.00	1.47%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	115	\$11,600,979.51	3.26%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	33	\$3,946,882.07	1.11%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	23	\$1,739,735.26	0.49%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	372	\$43,098,629.14	12.1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$430,605.10	0.12%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	16	\$973,967.15	0.27%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	10	\$1,423,749.00	0.4%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$138,756.40	0.04%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$455,000.00	0.13%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	6	\$605,183.22	0.17%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	19	\$1,960,938.85	0.55%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	56	\$7,753,596.36	2.18%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	1	\$91,000.00	0.03%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	204	\$16,251,140.89	4.56%	0	\$0.00	NA	0
REPUBLIC BANK	4	\$499,400.23	0.14%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	15	\$2,062,486.19	0.58%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$463,503.34	0.13%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	52	\$4,004,798.46	1.12%	0	\$0.00	NA	0

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

BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,058,264.72	0.36%	0	\$0.00	NA	0
BANK OF HAWAII	689	\$150,422,401.48	51.29%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	24	\$3,135,387.00	1.07%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	3	\$446,937.98	0.15%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$2,006,225.55	0.68%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	27	\$4,000,277.12	1.36%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$238,983.76	0.08%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$419,129.27	0.14%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$174,841.80	0.06%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,861,818.94	1.32%	0	\$0.00	NA	0
GUARANTY BANK SSB	4	\$552,722.75	0.19%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$190,925.00	0.07%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	12	\$1,711,088.71	0.58%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	3	\$459,609.32	0.16%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	3	\$316,800.00	0.11%	0	\$0.00	NA	0
HOMESTREET BANK	10	\$1,553,155.94	0.53%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	16	\$2,747,082.84	0.94%	0	\$0.00	NA	0
INDYMAC BANK, FSB	4	\$539,682.72	0.18%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$667,850.00	0.23%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$813,055.31	0.28%	0	\$0.00	NA	0
	11	\$1,655,502.12	0.56%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGEAMERICA INC.	7	\$996,111.27	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,072,747.46	1.39%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$140,700.00	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$2,300,732.41	0.78%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$537,869.78	0.18%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	49	\$7,954,010.84	2.71%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$691,566.00	0.24%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	26	\$3,444,499.33	1.17%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$5,220,832.66	1.78%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,551,976.12	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$226,295.16	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	22	\$3,352,386.66	1.14%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,797,533.04	1.98%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$668,619.69	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$663,916.78	0.23%	0	\$0.00	NA	0

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

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

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	143	\$20,344,746.19	1.34%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$103,600.00	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$828,374.95	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	68	\$11,882,502.38	0.78%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$329,484.27	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$675,600.00	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	52	\$7,709,780.92	0.51%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	119	\$14,941,664.83	0.98%	0	\$0.00	NA	0
	PIONEER BANK	19	\$1,992,615.06	0.13%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	57	\$8,224,833.38	0.54%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	513	\$76,714,968.47	5.04%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	122	\$21,695,132.32	1.43%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	185	\$29,725,489.73	1.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$105,915.23	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	279	\$37,306,719.52	2.45%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	128	\$16,993,694.75	1.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	51	\$8,374,000.09	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE	3	\$533,035.00	0.04%	0	\$0.00	NA	0

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

EMIGRANT MORTGAGE COMPANY, INC.	5	\$749,964.22	0.07%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	22	\$2,294,265.00	0.22%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$6,545,172.44	0.62%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	\$5,034,511.35	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$462,700.00	0.04%	0	\$0.00	NA	0
FIRSTAR BANK, NA	2	\$401,186.79	0.04%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,361,641.67	1.07%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	5	\$807,308.03	0.08%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	9	\$1,859,434.55	0.18%	0	\$0.00	NA	0
GUARANTY BANK SSB	185	\$24,415,734.73	2.31%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	60	\$8,808,702.85	0.83%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	2	\$164,951.01	0.02%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	175	\$21,630,468.42	2.04%	0	\$0.00	NA	0
HOMESTREET BANK	45	\$7,437,006.75	0.7%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	28	\$4,202,807.60	0.4%	0	\$0.00	NA	0
INDYMAC BANK, FSB	4	\$707,007.91	0.07%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	207	\$24,859,947.58	2.35%	1	\$85,483.36	NA	0
M&T MORTGAGE CORPORATION	111	\$14,348,784.05	1.36%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	111	\$16,454,583.20	1.56%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	44	\$4,657,036.68	0.44%	0	\$0.00	NA	0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	450	\$80,557,747.41	7.62%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	101	\$12,281,484.80	1.16%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$310,388.81	0.03%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	17	\$1,947,346.64	0.18%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$177,062.28	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$13,304,445.69	1.26%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$1,072,844.00	0.1%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$484,500.00	0.05%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	11	\$2,191,417.00	0.21%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	31	\$4,069,858.25	0.38%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	54	\$5,660,478.15	0.54%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	32	\$4,832,505.67	0.46%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	7	\$984,120.04	0.09%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	6	\$739,000.30	0.07%	0	\$0.00	NA	0
RBMG INC.	1	\$202,360.64	0.02%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	125	\$15,741,214.25	1.49%	0	\$0.00	NA	0
REPUBLIC BANK	5	\$698,539.78	0.07%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	9	\$545,267.81	0.05%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$8,665,314.15	0.82%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	63	\$8,360,828.28	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$3,260,973.57	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	81	\$8,716,568.54	0.82%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	73	\$7,563,708.70	0.72%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,213,886.46	0.49%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	108	\$10,170,036.45	0.96%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$5,211,429.10	0.49%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$1,596,300.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$739,007.00	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	68	\$9,423,883.96	0.89%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	13	\$1,486,941.97	0.14%	0	\$0.00	NA	0
	Unavailable	4,170	\$617,428,299.06	58.33%	0	\$0.00	NA	0
Total		7,412	\$1,057,855,719.98	100%	1	\$85,483.36		0
31371KA68	AEGIS MORTGAGE CORPORATION	8	\$1,042,400.00	0.66%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,773.04	0.07%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$1,845,900.00	1.16%	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$5,183,221.99	3.26%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$338,955.95	0.21%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$2,387,073.77	1.5%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,164,392.07	0.73%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$220,800.00	0.14%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$425,270.96	0.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,290,501.09	1.44%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY BANK SSB	27	\$3,050,994.17	1.92%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$991,738.22	0.62%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,238,351.54	0.78%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	9	\$959,714.59	0.6%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	26	\$3,084,281.61	1.94%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,106,527.66	0.7%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$389,108.46	0.24%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$11,722,911.32	7.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,089,305.01	0.68%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$464,389.56	0.29%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	5	\$356,096.00	0.22%	0	\$0.00	NA	0

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

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		MORTGAGE COMPANY								
		Unavailable	712	\$96,009,664.93	60.38%	0	\$0.00	NA	0	
Total			1,209	\$159,028,671.13	100%	0	\$0.00		0	
31371KAJ0		CITIMORTGAGE, INC.	56	\$5,184,446.46	18.51%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	\$139,600.00	0.5%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	31	\$2,884,903.72	10.3%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	26	\$2,454,251.24	8.76%	0	\$0.00	NA	0	
		Unavailable	184	\$17,349,988.57	61.93%	0	\$0.00	NA	0	
Total			298	\$28,013,189.99	100%	0	\$0.00		0	
31371KB26		AEGIS MORTGAGE CORPORATION	36	\$2,472,807.52	67.4%	0	\$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$50,997.00	1.39%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$233,010.39	6.35%	0	\$0.00	NA	0	
		Unavailable	14	\$912,295.18	24.86%	0	\$0.00	NA	0	
Total			57	\$3,669,110.09	100%	0	\$0.00		0	
31371KB42		AEGIS MORTGAGE CORPORATION	30	\$2,489,500.00	16.76%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	\$760,406.83	5.12%	0	\$0.00	NA	0	
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$305,701.21	2.06%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,186,798.74	7.99%	0	\$0.00	NA	0	
		Unavailable	89	\$10,107,382.31	68.07%	0	\$0.00	NA	0	
Total			139	\$14,849,789.09	100%	0	\$0.00		0	
31371KB83		SUNTRUST MORTGAGE INC.	44	\$5,748,160.48	28.98%	0	\$0.00	NA	0	
		Unavailable	85	\$14,085,327.48	71.02%	0	\$0.00	NA	0	
Total			129	\$19,833,487.96	100%	0	\$0.00		0	

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31371KB91	SUNTRUST MORTGAGE INC.	18	\$1,914,224.83	30.01%	0	\$0.00	NA	0
	Unavailable	32	\$4,464,567.12	69.99%	0	\$0.00	NA	0
Total		50	\$6,378,791.95	100%	0	\$0.00		0
31371KBJ9	AEGIS MORTGAGE CORPORATION	3	\$291,000.00	0.43%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$388,800.00	0.58%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$30,924.75	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$861,472.52	1.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$103,300.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$489,015.32	0.73%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$1,000,009.41	1.49%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	10	\$590,937.32	0.88%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$657,000.00	0.98%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$2,653,914.14	3.96%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$512,568.97	0.77%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$67,200.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$76,266.23	0.11%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	27	\$2,207,931.70	3.3%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$534,349.33	0.8%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	8	\$570,141.00	0.85%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	2	\$99,200.00	0.15%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGEAMERICA INC.	7	\$529,800.00	0.79%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,451,291.25	9.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,262.21	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$64,640.00	0.1%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$66,933.30	0.1%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$232,000.00	0.35%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$368,650.00	0.55%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,776.51	0.52%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	12	\$1,021,268.66	1.52%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	23	\$1,103,357.58	1.65%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$202,171.13	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$183,669.10	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$624,992.75	0.93%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$33,897.32	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$584,948.60	0.87%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$265,053.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$281,005.00	0.42%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$185,967.52	0.28%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$284,853.47	0.43%	0	\$0.00	NA	0
	Unavailable	494	\$42,949,886.67	64.13%	0	\$0.00	NA	0
Total		798	\$66,977,454.76	100%	0	\$0.00		0
31371KBM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$802,412.10	1.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$4,613,774.28	6.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,399,850.87	2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,236,987.05	1.77%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$240,269.92	0.34%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$2,369,404.13	3.39%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$455,825.46	0.65%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$344,159.70	0.49%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$372,400.00	0.53%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$918,116.78	1.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$7,294,118.77	10.44%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$527,430.05	0.76%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$417,738.87	0.6%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$39,917.20	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$2,162,487.94	3.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	1	\$121,355.74	0.17%	0	\$0.00	NA	0

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$265,681.19	0.38%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$494,853.61	0.71%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$663,919.35	0.95%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$456,301.59	0.65%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$410,773.20	0.59%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	3	\$676,900.00	0.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,161,910.51	1.66%	0	\$0.00	NA	0	
	Unavailable	331	\$42,392,475.25	60.72%	0	\$0.00	NA	0	
Total		537	\$69,839,063.56	100%	0	\$0.00		0	
31371KBN0	AEGIS MORTGAGE CORPORATION	1	\$63,000.00	0.01%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$184,633.96	0.04%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$156,500.00	0.03%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$104,000.00	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	27	\$3,162,073.99	0.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	417	\$52,415,686.57	10.5%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	77	\$8,902,836.02	1.78%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$566,418.25	0.11%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	3	\$210,050.00	0.04%	0	\$0.00	NA	0	

FLAGSTAR BANK, FSB	6	\$478,836.88	0.1%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,800.00	0.1%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	564	\$74,142,751.79	14.86%	0	\$0.00	NA	0
GUARANTY BANK SSB	6	\$891,432.99	0.18%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,699.44	0.02%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	21	\$2,634,962.37	0.53%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	77	\$7,929,939.70	1.59%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$912,780.85	0.18%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	8	\$887,339.59	0.18%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	2	\$136,836.83	0.03%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$552,384.00	0.11%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	15	\$1,836,756.61	0.37%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$785,580.00	0.16%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	4	\$521,350.00	0.1%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	15	\$1,777,649.46	0.36%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,361,793.64	1.07%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	209	\$22,644,231.07	4.54%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$64,900.00	0.01%	0	\$0.00	NA	0
OLD KENT	20	\$2,727,520.36	0.55%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	PLYMOUTH SAVINGS BANK	4	\$569,561.48	0.11%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,217,630.05	0.24%	0	\$0.00	NA	0	
	RBMG INC.	2	\$141,883.81	0.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	41	\$4,481,537.65	0.9%	0	\$0.00	NA	0	
	REPUBLIC BANK	14	\$892,788.82	0.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	46	\$5,153,844.55	1.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	16	\$1,511,790.83	0.3%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$474,994.95	0.1%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	11	\$1,310,947.57	0.26%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,963,572.62	0.99%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$853,787.61	0.17%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	22	\$2,326,058.19	0.47%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,247,327.51	0.65%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	89	\$8,240,948.92	1.65%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	17	\$1,839,198.14	0.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	109	\$13,569,186.08	2.72%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$304,785.65	0.06%	0	\$0.00	NA	0	
	Unavailable	2,083	\$257,220,744.32	51.57%	0	\$0.00	NA	0	
Total		4,085	\$498,982,333.12	100%	0	\$0.00		0	
31371KBP5		10	\$744,739.58	0.55%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CITIMORTGAGE, INC.	7	\$826,760.39	0.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	121	\$14,330,870.05	10.62%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,287,557.94	2.44%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$397,489.97	0.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	12	\$1,270,008.31	0.94%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$315,000.00	0.23%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	18	\$1,696,590.87	1.26%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$165,000.00	0.12%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	14	\$1,638,603.20	1.21%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	16	\$1,666,424.70	1.23%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	\$766,584.55	0.57%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,808.74	1.48%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	8	\$773,028.04	0.57%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	7	\$1,034,900.00	0.77%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$232,820.00	0.17%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,740,637.46	2.03%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	20	\$1,750,065.71	1.3%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	7	\$786,304.48	0.58%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$323,517.00	0.24%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$328,852.52	0.24%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	19	\$1,377,313.39	1.02%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$67,255.43	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$577,664.12	0.43%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$182,862.82	0.14%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$159,711.05	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,350,859.34	1.74%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$675,692.92	0.5%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,301,208.97	1.71%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	32	\$2,821,435.74	2.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$655,287.45	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,491,920.97	3.33%	0	\$0.00	NA	0
	Unavailable	776	\$81,954,130.71	60.73%	0	\$0.00	NA	0
Total		1,274	\$134,962,906.42	100%	0	\$0.00		0
31371KBQ3	AEGIS MORTGAGE	10	\$1,138,900.00	2.28%	0	\$0.00	NA	0

	CORPORATION								
	BANK OF AMERICA NA	1	\$95,320.01	0.19%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$736,609.99	1.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,965,459.68	9.95%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$452,072.04	0.91%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$78,881.57	0.16%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$118,744.70	0.24%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$76,902.17	0.15%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	6	\$523,839.60	1.05%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$127,800.00	0.26%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$626,005.37	1.25%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$483,007.87	0.97%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,760,979.35	3.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$739,279.24	1.48%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$196,184.00	0.39%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$269,029.00	0.54%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	3	\$248,900.00	0.5%	0	\$0.00	NA	0	

	PINNACLE FINANCIAL CORPORATION	1	\$77,510.00	0.16%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	10	\$967,439.86	1.94%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$112,087.76	0.22%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$226,727.08	0.45%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$651,011.10	1.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$41,175.68	0.08%	0	\$0.00	NA	0
	Unavailable	297	\$35,024,707.03	70.17%	0	\$0.00	NA	0
Total		419	\$49,913,573.10	100%	0	\$0.00		0
31371KBZ3	AEGIS MORTGAGE CORPORATION	17	\$1,706,600.00	16.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$242,226.71	2.28%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$160,701.14	1.51%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$95,001.04	0.9%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$106,793.91	1.01%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$546,571.12	5.15%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$55,539.27	0.52%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$138,666.33	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$118,246.82	1.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$74,783.26	0.7%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$577,230.58	5.44%	0	\$0.00	NA	0

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		Unavailable	91	\$6,791,899.41	63.99%	0	\$0.00	NA	0
Total			135	\$10,614,259.59	100%	0	\$0.00		0
31371KC74		COUNTRYWIDE HOME LOANS, INC.	9	\$610,624.90	22.56%	0	\$0.00	NA	0
		Unavailable	26	\$2,096,062.39	77.44%	0	\$0.00	NA	0
Total			35	\$2,706,687.29	100%	0	\$0.00		0
31371KCB5		CITIMORTGAGE, INC.	70	\$13,680,897.03	21.48%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$888,546.34	1.39%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	187	\$27,191,538.16	42.69%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	19	\$2,299,453.62	3.61%	0	\$0.00	NA	0
		Unavailable	119	\$19,638,721.30	30.83%	0	\$0.00	NA	0
Total			400	\$63,699,156.45	100%	0	\$0.00		0
31371KCC3		CITIMORTGAGE, INC.	29	\$5,330,237.18	23.98%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	51	\$7,576,617.79	34.08%	0	\$0.00	NA	0
		Unavailable	63	\$9,323,545.11	41.94%	0	\$0.00	NA	0
Total			143	\$22,230,400.08	100%	0	\$0.00		0
31371KCG4		COUNTRYWIDE HOME LOANS, INC.	217	\$18,659,075.78	39.71%	0	\$0.00	NA	0
		Unavailable	306	\$28,329,198.25	60.29%	0	\$0.00	NA	0
Total			523	\$46,988,274.03	100%	0	\$0.00		0
31371KCH2		COUNTRYWIDE HOME LOANS, INC.	138	\$11,405,504.35	34.47%	0	\$0.00	NA	0
		Unavailable	245	\$21,682,270.47	65.53%	0	\$0.00	NA	0
Total			383	\$33,087,774.82	100%	0	\$0.00		0
31371KCJ8		COUNTRYWIDE HOME LOANS, INC.	444	\$60,305,727.20	69.15%	0	\$0.00	NA	0
		Unavailable	172	\$26,907,098.10	30.85%	0	\$0.00	NA	0
Total			616	\$87,212,825.30	100%	0	\$0.00		0
31371KCK5		COUNTRYWIDE HOME LOANS, INC.	256	\$31,206,210.30	48.15%	0	\$0.00	NA	0
		Unavailable	270	\$33,605,068.74	51.85%	0	\$0.00	NA	0
Total			526	\$64,811,279.04	100%	0	\$0.00		0

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31371KCL3	FIRST UNION MORTGAGE CORPORATION	2	\$77,200.00	0.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$48,000.00	0.43%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$69,000.00	0.62%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$91,553.75	0.82%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$155,726.81	1.39%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,375,370.76	12.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,629.89	0.67%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$85,454.78	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$124,854.67	1.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$79,528.50	0.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$44,844.29	0.4%	0	\$0.00	NA	0
	Unavailable	98	\$8,983,454.37	80.13%	0	\$0.00	NA	0
Total		121	\$11,210,617.82	100%	0	\$0.00		0
31371KCM1	FIRST UNION MORTGAGE CORPORATION	3	\$550,658.97	33.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$678,715.13	40.89%	0	\$0.00	NA	0
	Unavailable	2	\$430,332.69	25.93%	0	\$0.00	NA	0
Total		11	\$1,659,706.79	100%	0	\$0.00		0
31371KCN9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,935,712.51	26.12%	0	\$0.00	NA	0
	Unavailable	130	\$11,130,446.61	73.88%	0	\$0.00	NA	0
Total		185	\$15,066,159.12	100%	0	\$0.00		0

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31371KCU3	COLONIAL SAVINGS FA	1	\$77,740.25	5.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$791,306.55	60.37%	0	\$0.00	NA	0
	Unavailable	4	\$441,687.03	33.7%	0	\$0.00	NA	0
Total		11	\$1,310,733.83	100%	0	\$0.00		0
31371KCX7	COUNTRYWIDE HOME LOANS, INC.	5	\$240,918.07	14.16%	0	\$0.00	NA	0
	Unavailable	15	\$1,460,636.43	85.84%	0	\$0.00	NA	0
Total		20	\$1,701,554.50	100%	0	\$0.00		0
31371KCY5	OLD KENT MORTGAGE COMPANY	1	\$145,000.00	17.54%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$105,650.75	12.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$149,441.48	18.08%	0	\$0.00	NA	0
	Unavailable	4	\$426,500.00	51.6%	0	\$0.00	NA	0
Total		7	\$826,592.23	100%	0	\$0.00		0
31371Q4U9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$4,310,887.72	53.82%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,874,517.04	23.4%	0	\$0.00	NA	0
	Unavailable	15	\$1,824,168.37	22.78%	0	\$0.00	NA	0
Total		66	\$8,009,573.13	100%	0	\$0.00		0
31371Q5B0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$103,063.33	8.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$275,133.83	22.28%	0	\$0.00	NA	0
	Unavailable	10	\$856,638.49	69.37%	0	\$0.00	NA	0
Total		13	\$1,234,835.65	100%	0	\$0.00		0
31371Q5D6	CITIMORTGAGE, INC.	5	\$500,567.10	24.97%	0	\$0.00	NA	0
	WASHINGTON	1	\$146,183.00	7.29%	0	\$0.00	NA	0

	MUTUAL BANK, FA								
	Unavailable	11	\$1,358,234.43	67.74%	0	\$0.00	NA	0	
Total		17	\$2,004,984.53	100%	0	\$0.00		0	
31371Q5M6	Unavailable	4	\$352,497.72	100%	0	\$0.00	NA	0	
Total		4	\$352,497.72	100%	0	\$0.00		0	
31376JV89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$221,843.25	0.83%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,473.38	0.64%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	\$178,860.31	0.67%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$263,808.88	0.99%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$193,000.00	0.72%	0	\$0.00	NA	0	
	ANCHORBANK SSB	1	\$188,862.50	0.71%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	4	\$806,575.01	3.02%	0	\$0.00	NA	0	
	BANK OF LENAWEE	2	\$355,138.25	1.33%	0	\$0.00	NA	0	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$239,821.88	0.9%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$175,372.94	0.66%	0	\$0.00	NA	0	
	BUSEY BANK FSB	2	\$386,144.44	1.44%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$634,821.57	2.37%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$358,314.69	1.34%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$451,368.75	1.69%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$274,795.88	1.03%	0	\$0.00	NA	0	
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$267,810.81	1%	0	\$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	\$170,866.56	0.64%	0	\$0.00	NA	0	
		1	\$170,236.38	0.64%	0	\$0.00	NA	0	

	COLONIAL SAVINGS FA								
	COLUMBIA EQUITIES LTD.	3	\$717,581.50	2.68%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.75%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,610.63	0.69%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$174,599.31	0.65%	0	\$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	1	\$211,570.38	0.79%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$202,349.69	0.76%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$444,484.50	1.66%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$170,873.06	0.64%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,067.00	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$176,400.00	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,847.81	0.75%	0	\$0.00	NA	0	
	FREMONT BANK	14	\$2,917,672.28	10.91%	0	\$0.00	NA	0	
	GEHRKE MORTGAGE CORPORATION	1	\$223,034.31	0.83%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$348,347.56	1.3%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$199,702.19	0.75%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$183,863.44	0.69%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$444,174.01	1.66%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$210,843.38	0.79%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$214,000.00	0.8%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	\$1,258,699.20	4.71%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$199,858.81	0.75%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE	1	\$229,829.25	0.86%	0	\$0.00	NA	0	

	SERVICES								
	MERCANTILE BANK AND TRUST FSB	1	\$183,863.44	0.69%	0	\$0.00	NA	0	
	METROBANK	2	\$501,995.88	1.88%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$274,800.94	1.03%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$219,672.44	0.82%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$274,805.88	1.03%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$212,000.00	0.79%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$596,399.38	2.23%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	1	\$258,548.13	0.97%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$172,491.31	0.65%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$204,840.06	0.77%	0	\$0.00	NA	0	
	PARK WEST BANK AND TRUST COMPANY	3	\$726,635.44	2.72%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$177,867.88	0.67%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$676,597.39	2.53%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$379,870.06	1.42%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,052,051.19	3.94%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$179,872.94	0.67%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$370,858.81	1.39%	0	\$0.00	NA	0	
	UNIONBANK	1	\$243,000.00	0.91%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$172,825.00	0.65%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$174,367.19	0.65%	0	\$0.00	NA	0	
		1	\$192,290.50	0.72%	0	\$0.00	NA	0	

		WESTCONSIN CREDIT UNION							
		WORLD SAVINGS BANK	5	\$1,146,809.81	4.29%	0	\$0.00	NA	0
		Unavailable	18	\$3,763,988.54	13.21%	0	\$0.00	NA	0
Total			129	\$26,955,976.00	100%	0	\$0.00		0
31376JV97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	\$37,075,306.12	97.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$867,730.88	2.29%	0	\$0.00	NA	0
Total			210	\$37,943,037.00	100%	0	\$0.00		0
31376JWB1		ABACUS FEDERAL SAVINGS BANK	1	\$232,822.69	1.1%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	1	\$213,750.00	1.01%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	\$245,513.00	1.16%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	\$557,439.75	2.64%	0	\$0.00	NA	0
		BANKUSA	1	\$207,192.63	0.98%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	\$175,494.75	0.83%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.3%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$209,840.19	0.99%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,458.75	2.96%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	4	\$805,000.00	3.82%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	1	\$234,425.88	1.11%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	\$218,400.00	1.04%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	2	\$446,211.63	2.12%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$219,721.81	1.04%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE	2	\$404,125.50	1.92%	0	\$0.00	NA	0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	1.23%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$583,804.44	2.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$377,872.94	1.79%	0	\$0.00	NA	0	
	FREMONT BANK	14	\$3,102,767.06	14.71%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	\$1,188,520.57	5.63%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	2	\$432,683.88	2.05%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	\$240,000.00	1.14%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,500.00	0.92%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.82%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,175.00	0.84%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,674.38	1.09%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$234,000.00	1.11%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$4,731,544.40	22.43%	0	\$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	\$176,500.00	0.84%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$267,140.00	1.27%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$649,000.00	3.08%	0	\$0.00	NA	0	
	SIGNAL BANK	1	\$175,825.75	0.83%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$491,600.00	2.33%	0	\$0.00	NA	0	
	STAR ONE CREDIT UNION	1	\$252,837.50	1.2%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,065,672.00	5.05%	0	\$0.00	NA	0	
		1	\$247,433.31	1.17%	0	\$0.00	NA	0	

	UNIVERSAL SAVINGS BANK FA								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$202,000.00	0.96%	0	\$0.00	NA	0	
	Unavailable	2	\$394,534.75	1.87%	0	\$0.00	NA	0	
Total		99	\$21,096,482.56	100%	0	\$0.00		0	
31376JWC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$220,500.00	0.22%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$592,282.38	0.59%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,630.00	0.22%	0	\$0.00	NA	0	
	ANCHORBANK SSB	7	\$1,516,586.18	1.52%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	17	\$3,885,843.03	3.88%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$825,041.44	0.82%	0	\$0.00	NA	0	
	BANK OF LENAWEE	1	\$182,257.69	0.18%	0	\$0.00	NA	0	
	BANK OF LENOX	2	\$450,148.50	0.45%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$202,458.00	0.2%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$171,566.00	0.17%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$425,642.00	0.43%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	11	\$2,548,896.75	2.55%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$194,847.88	0.19%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$444,857.13	0.44%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$416,700.00	0.42%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$249,804.94	0.25%	0	\$0.00	NA	0	

	CITIZENS EQUITY FIRST CREDIT UNION	1	\$235,498.00	0.24%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$231,200.00	0.23%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$231,709.88	0.23%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$459,009.31	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,770.44	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$257,300.00	0.26%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$174,263.94	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,564.50	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$681,066.63	0.68%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$179,856.00	0.18%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$171,865.81	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$677,822.82	0.68%	0	\$0.00	NA	0
	FIRST COUNTY BANK	7	\$1,399,683.14	1.4%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$234,616.81	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$393,679.82	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$745,100.00	0.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$622,549.01	0.62%	0	\$0.00	NA	0
		7	\$1,562,872.88	1.56%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE CORPORATION	3	\$720,373.63	0.72%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$184,500.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$176,258.94	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$474,280.06	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$524,802.63	0.52%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	4	\$1,026,521.44	1.03%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$202,652.00	0.2%	0	\$0.00	NA	0	
FREMONT BANK	5	\$1,203,987.44	1.2%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$274,785.44	0.27%	0	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	1	\$171,815.81	0.17%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$246,207.75	0.25%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$258,782.38	0.26%	0	\$0.00	NA	0	
HUMBOLDT BANK	3	\$659,646.13	0.66%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$469,968.56	0.47%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$452,502.81	0.45%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$589,535.56	0.59%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$348,727.69	0.35%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	13	\$3,197,420.14	3.19%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$408,000.00	0.41%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$493,085.44	0.49%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$187,353.69	0.19%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$221,826.81	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$631,484.31	0.63%	0	\$0.00	NA	0
	METROWEST BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,952,917.90	4.95%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$178,057.44	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$209,827.81	0.21%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$742,384.63	0.74%	0	\$0.00	NA	0
	MILFORD BANK, THE	9	\$1,851,303.87	1.85%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$466,157.00	0.47%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$170,566.81	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$177,986.00	0.18%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$509,702.00	0.51%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	5	\$1,046,191.62	1.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$250,804.19	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,327,693.31	1.33%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$437,043.19	0.44%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$446,108.56	0.45%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$174,691.88	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,851.88	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$821,010.50	0.82%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,124,180.20	6.12%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$379,380.94	0.38%	0	\$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,867.38	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,748,193.06	1.75%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$801,591.01	0.8%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$653,090.07	0.65%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$658,790.51	0.66%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	41	\$8,862,279.82	8.85%	0	\$0.00	NA	0
	TEXAS BANK	2	\$446,733.88	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$217,630.06	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$247,875.00	0.25%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$219,128.88	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$271,552.75	0.27%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	UNIONBANK	2	\$449,500.00	0.45%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$451,946.50	0.45%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$171,817.25	0.17%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	2	\$431,785.00	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$378,840.81	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,460.50	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$171,032.00	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$194,847.88	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$425,973.12	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	69	\$15,976,021.81	15.96%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$416,900.00	0.42%	0	\$0.00	NA	0
	Unavailable	38	\$7,670,183.75	7.68%	0	\$0.00	NA	0
Total		456	\$100,100,072.02	100%	0	\$0.00		0
31376JWE5	1ST TRUST BANK FOR SAVINGS	1	\$171,439.38	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	16	\$2,977,613.41	0.99%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$54,818.81	0.02%	0	\$0.00	NA	0
	AF BANK	2	\$143,358.23	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,710.06	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$997,065.39	0.33%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	34	\$3,852,307.17	1.28%	0	\$0.00	NA	0
		3	\$246,637.89	0.08%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$388,854.00	0.13%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	2	\$305,689.51	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	6	\$769,433.37	0.26%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	22	\$2,546,210.27	0.85%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	3	\$178,410.30	0.06%	0	\$0.00	NA	0	
	ANCHORBANK SSB	33	\$3,617,652.38	1.21%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	99	\$9,830,550.21	3.28%	0	\$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	1	\$98,081.25	0.03%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$87,300.00	0.03%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$731,948.10	0.24%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$236,413.19	0.08%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$170,143.63	0.06%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	7	\$572,098.62	0.19%	0	\$0.00	NA	0	
	BANK OF LENOX	2	\$108,844.10	0.04%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	69	\$6,800,227.35	2.27%	0	\$0.00	NA	0	
	BANK OF STANLY	11	\$1,394,644.36	0.47%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	6	\$725,049.94	0.24%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,112,598.22	0.37%	0	\$0.00	NA	0	
	BANKIOWA	2	\$147,000.00	0.05%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,016,265.88	0.34%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,773.50	0.02%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	11	\$1,001,033.28	0.33%	0	\$0.00	NA	0	

BREMER FINANCIAL CORPORATION	2	\$147,712.48	0.05%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	20	\$2,856,519.28	0.95%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	4	\$301,204.32	0.1%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$49,333.39	0.02%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$619,890.06	0.21%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	7	\$1,054,730.51	0.35%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$78,284.06	0.03%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	4	\$480,000.00	0.16%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$224,266.69	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$153,539.64	0.05%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	5	\$625,587.06	0.21%	0	\$0.00	NA	0
CENTRAL TRUST BANK	10	\$1,216,560.79	0.41%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,687.13	0.03%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,729.81	0.03%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$88,000.00	0.03%	0	\$0.00	NA	0
CITYWIDE BANK	3	\$512,808.31	0.17%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$424,470.50	0.14%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	9	\$541,874.37	0.18%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$434,472.88	0.14%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	18	\$2,032,085.72	0.68%	0	\$0.00	NA	0

	RIVER MORTGAGE GROUP							
	COMMERCIAL STATE BANK	1	\$78,744.06	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$45,073.07	0.02%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	10	\$1,030,272.15	0.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$177,416.69	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$304,262.75	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$87,710.06	0.03%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$29,901.17	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$349,884.80	0.12%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	11	\$734,454.82	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	12	\$961,205.81	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$244,345.84	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$179,800.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,584,280.20	0.86%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	4	\$444,400.00	0.15%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$417,778.68	0.14%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$291,901.75	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$195,626.38	0.07%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	6	\$431,553.63	0.14%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$455,028.00	0.15%	0	\$0.00	NA	0
		1	\$184,214.50	0.06%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH							
	DOVENMUEHLE FUNDING, INC.	1	\$103,661.00	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$1,601,536.56	0.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$108,315.51	0.04%	0	\$0.00	NA	0
	EASTERN BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$55,516.50	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$101,300.00	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$362,673.13	0.12%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	3	\$311,433.51	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$747,286.25	0.25%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	6	\$447,700.00	0.15%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	7	\$812,923.45	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$96,000.00	0.03%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$212,471.13	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,445.94	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$460,798.86	0.15%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	\$44,851.64	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	11	\$574,300.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$3,274,243.02	1.09%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$88,501.06	0.03%	0	\$0.00	NA	0
		8	\$1,040,017.16	0.35%	0	\$0.00	NA	0

	FIRST FEDERAL BANK								
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$261,829.50	0.09%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	33	\$4,500,977.75	1.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	32	\$3,512,051.69	1.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	93	\$9,360,569.60	3.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$149,495.06	0.05%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$202,568.38	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$79,736.44	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$94,690.38	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,106,253.48	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,719.69	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	15	\$2,578,375.39	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	\$265,382.25	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$96,683.81	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$172,566.63	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	7	\$603,453.76	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$57,535.97	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	51	\$5,906,615.63	1.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$220,881.15	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF	14	\$1,272,147.91	0.42%	0	\$0.00	NA	0	

	SOUTHWESTERN OHIO							
	FIRST NATIONAL BANK OF WATERLOO	3	\$367,802.14	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	6	\$670,035.57	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$690,666.83	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$501,000.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$3,166,733.64	1.06%	0	\$0.00	NA	0
	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	\$86,906.31	0.03%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$119,102.00	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$888,318.19	0.3%	0	\$0.00	NA	0
	FREMONT BANK	4	\$524,240.13	0.17%	0	\$0.00	NA	0
	FULTON BANK	3	\$187,864.49	0.06%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$215,420.18	0.07%	0	\$0.00	NA	0
	GRANITE BANK	2	\$246,657.76	0.08%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$242,500.00	0.08%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$216,470.50	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$601,805.56	0.2%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	11	\$1,473,139.62	0.49%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$99,667.00	0.03%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$207,867.50	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$744,257.32	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	29	\$2,875,716.42	0.96%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	18	\$1,912,513.08	0.64%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$631,759.60	0.21%	0	\$0.00	NA	0
		1	\$166,904.25	0.06%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION								
	HONESDALE NATIONAL BANK THE	2	\$145,212.57	0.05%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$69,769.38	0.02%	0	\$0.00	NA	0	
	HUMBOLDT BANK	3	\$233,787.94	0.08%	0	\$0.00	NA	0	
	ILLINI BANK	8	\$583,192.35	0.19%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$103,503.98	0.03%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	\$611,139.03	0.2%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	\$1,129,355.57	0.38%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	3	\$216,631.98	0.07%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	4	\$514,136.75	0.17%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$361,665.49	0.12%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA	0	
	KEYSTONE SAVINGS BANK	2	\$153,929.63	0.05%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	26	\$2,005,613.01	0.67%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	5	\$286,843.35	0.1%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	5	\$662,862.38	0.22%	0	\$0.00	NA	0	
	LAKE AREA BANK	5	\$484,874.04	0.16%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$153,000.00	0.05%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	\$361,303.59	0.12%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	13	\$1,263,978.75	0.42%	0	\$0.00	NA	0	
	LE MARS BANK AND TRUST COMPANY	2	\$139,538.78	0.05%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	4	\$912,204.64	0.3%	0	\$0.00	NA	0	
		1	\$83,000.00	0.03%	0	\$0.00	NA	0	

	LIBERTY FEDERAL SAVINGS BANK								
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$129,900.00	0.04%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	38	\$5,782,894.77	1.93%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$123,303.81	0.04%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	16	\$1,286,814.73	0.43%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	\$127,569.13	0.04%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$357,525.89	0.12%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$441,568.69	0.15%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	3	\$202,332.83	0.07%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$372,574.62	0.12%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	\$187,962.07	0.06%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	87	\$8,352,887.16	2.79%	0	\$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	3	\$287,493.63	0.1%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	2	\$219,278.69	0.07%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	\$393,028.56	0.13%	0	\$0.00	NA	0	
	METROWEST BANK	3	\$435,921.44	0.15%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	7	\$639,795.74	0.21%	0	\$0.00	NA	0	

MID AMERICA FEDERAL SAVINGS BANK	229	\$28,336,293.39	9.45%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$640,365.06	0.21%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$229,670.50	0.08%	0	\$0.00	NA	0
MID-PENN BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0
MID-STATE BANK	6	\$852,666.76	0.28%	0	\$0.00	NA	0
MILFORD BANK, THE	25	\$2,936,350.96	0.98%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	19	\$2,182,737.11	0.73%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	26	\$3,010,206.32	1%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$572,663.01	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$137,540.41	0.05%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	5	\$426,826.88	0.14%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$126,400.00	0.04%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$168,264.75	0.06%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,251.98	0.15%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	14	\$1,528,363.53	0.51%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	4	\$253,848.42	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$1,162,578.48	0.39%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$54,820.75	0.02%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,634.31	0.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0

	NORTHMARK BANK	1	\$74,758.19	0.02%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$226,100.00	0.08%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	38	\$5,012,373.98	1.67%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$587,956.50	0.2%	0	\$0.00	NA	0
	PARTNERS BANK	2	\$150,320.61	0.05%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$64,754.00	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	5	\$439,986.44	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,000.00	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$446,218.76	0.15%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$94,089.00	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	13	\$1,202,415.44	0.4%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	4	\$676,558.25	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$133,797.73	0.04%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$153,498.06	0.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$4,073,453.07	1.36%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$726,887.25	0.24%	0	\$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,747.50	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$761,834.85	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$389,961.01	0.13%	0	\$0.00	NA	0
	S&T BANK	2	\$175,895.20	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$407,832.00	0.14%	0	\$0.00	NA	0

SALT RIVER PROJECT CREDIT UNION	1	\$74,509.75	0.02%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,209.00	0.08%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	25	\$3,397,659.04	1.13%	0	\$0.00	NA	0
SECURITY BANK	1	\$193,353.94	0.06%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	22	\$1,616,204.07	0.54%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$343,579.56	0.11%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$111,553.81	0.04%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$288,400.00	0.1%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$310,972.06	0.1%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$118,600.00	0.04%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$204,112.94	0.07%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	9	\$966,335.01	0.32%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	6	\$1,354,239.32	0.45%	0	\$0.00	NA	0
STATE BANK & TRUST COMPANY NEW ULM	3	\$129,500.00	0.04%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$53,076.45	0.02%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	5	\$486,086.00	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$274,094.00	0.09%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	45	\$3,920,640.53	1.31%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	49	\$7,145,681.01	2.38%	0	\$0.00	NA	0
SUBURBAN MORTGAGE	2	\$124,249.63	0.04%	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,542.06	0.05%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$73,676.50	0.02%	0	\$0.00	NA	0
	TEXAS BANK	4	\$776,185.82	0.26%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$283,164.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$385,770.84	0.13%	0	\$0.00	NA	0
	THE OWENSBORO NATIONAL BANK	1	\$73,756.19	0.02%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$159,461.44	0.05%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	2	\$129,771.06	0.04%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$412,778.38	0.14%	0	\$0.00	NA	0
	TINKER CREDIT UNION	17	\$929,295.64	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$836,117.83	0.28%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	8	\$684,942.62	0.23%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$83,200.00	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	25	\$3,086,168.75	1.03%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$445,790.29	0.15%	0	\$0.00	NA	0
	UNIONBANK	11	\$1,252,116.39	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$360,314.35	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$66,779.25	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$400,470.31	0.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$112,652.65	0.04%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	12	\$1,347,556.98	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,033,260.81	0.68%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$252,401.17	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$153,877.00	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	8	\$560,189.79	0.19%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	1	\$71,757.63	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,143,986.80	0.38%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$379,781.22	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$758,512.92	0.25%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$159,500.00	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	162	\$19,877,671.97	6.63%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	37	\$3,137,643.85	1.05%	0	\$0.00	NA	0
	Unavailable	272	\$27,817,826.50	9.27%	0	\$0.00	NA	0
Total		2,726	\$300,056,333.00	100%	0	\$0.00		0
31377QE81	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$514,688.00	100%	0	\$0.00	NA	0
Total		1	\$514,688.00	100%	0	\$0.00		0
31377QH39	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,210,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,210,000.00	100%	0	\$0.00		0
31377QJJ2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$674,591.00	100%	0	\$0.00	NA	0
Total		1	\$674,591.00	100%	0	\$0.00		0

31377QKN1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,947,862.00	100%	0	\$0.00	NA	0
Total			1	\$2,947,862.00	100%	0	\$0.00		0
31377QMJ8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,813,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,813,000.00	100%	0	\$0.00		0
31377QML3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,905,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,905,000.00	100%	0	\$0.00		0
31377QNX6		CAPRI CAPITAL DUS, LLC	1	\$887,000.00	100%	0	\$0.00	NA	0
Total			1	\$887,000.00	100%	0	\$0.00		0
31377QQN5		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,600,000.00	100%	0	\$0.00		0
31377QQY1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377QSE3		PW FUNDING INC.	1	\$729,000.00	100%	0	\$0.00	NA	0
Total			1	\$729,000.00	100%	0	\$0.00		0
31377QSU7		COLLATERAL MORTGAGE LTD.	1	\$498,600.00	100%	0	\$0.00	NA	0
Total			1	\$498,600.00	100%	0	\$0.00		0
31382SB75		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,350,824.00	100%	0	\$0.00	NA	0
Total			10	\$1,350,824.00	100%	0	\$0.00		0
31383KBK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$791,904.97	28.91%	0	\$0.00	NA	0

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		Unavailable	14	\$1,947,562.33	71.09%	0	\$0.00	NA	0
Total			18	\$2,739,467.30	100%	0	\$0.00		0
31383KBN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$2,301,622.75	33.14%	0	\$0.00	NA	0
		Unavailable	35	\$4,643,200.72	66.86%	0	\$0.00	NA	0
Total			50	\$6,944,823.47	100%	0	\$0.00		0
31383KBR7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$995,000.00	21.35%	0	\$0.00	NA	0
		Unavailable	34	\$3,666,178.76	78.65%	0	\$0.00	NA	0
Total			41	\$4,661,178.76	100%	0	\$0.00		0
31383KBS5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$289,100.00	12.07%	0	\$0.00	NA	0
		Unavailable	22	\$2,106,983.23	87.93%	0	\$0.00	NA	0
Total			26	\$2,396,083.23	100%	0	\$0.00		0
31383LSP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$625,667.67	16.78%	0	\$0.00	NA	0
		Unavailable	44	\$3,103,397.90	83.22%	0	\$0.00	NA	0
Total			56	\$3,729,065.57	100%	0	\$0.00		0
31383LSQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$2,220,122.66	62.13%	0	\$0.00	NA	0
		Unavailable	25	\$1,353,272.26	37.87%	0	\$0.00	NA	0
Total			68	\$3,573,394.92	100%	0	\$0.00		0
31383MYB3		NATIONWIDE HOME MORTGAGE COMPANY	5	\$413,481.72	11.57%	0	\$0.00	NA	0
		Unavailable	30	\$3,160,385.30	88.43%	0	\$0.00	NA	0
Total			35	\$3,573,867.02	100%	0	\$0.00		0
31383MYC1		NATIONWIDE HOME MORTGAGE COMPANY	8	\$567,054.92	37.13%	0	\$0.00	NA	0

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		Unavailable	10	\$960,227.75	62.87%	0	\$0.00	NA	0
Total			18	\$1,527,282.67	100%	0	\$0.00		0
31383VYR8		ALASKA USA FEDERAL CREDIT UNION	19	\$2,000,504.41	100%	0	\$0.00	NA	0
Total			19	\$2,000,504.41	100%	0	\$0.00		0
31384VGD8		Unavailable	1	\$84,399.32	100%	0	\$0.00	NA	0
Total			1	\$84,399.32	100%	0	\$0.00		0
31384YSF4		CORINTHIAN MORTGAGE CORPORATION	10	\$1,152,643.38	33.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,309,219.78	66.7%	0	\$0.00	NA	0
Total			30	\$3,461,863.16	100%	0	\$0.00		0
31385C3X9		FIRST NATIONWIDE MORTGAGE CORPORATION	40	\$5,853,196.48	68.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,733,214.33	31.83%	0	\$0.00	NA	0
Total			57	\$8,586,410.81	100%	0	\$0.00		0
31385C3Y7		FIRST NATIONWIDE MORTGAGE CORPORATION	501	\$80,854,865.49	30.48%	0	\$0.00	NA	0
		Unavailable	1,095	\$184,395,679.43	69.52%	0	\$0.00	NA	0
Total			1,596	\$265,250,544.92	100%	0	\$0.00		0
31385C3Z4		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,215,447.38	15.14%	0	\$0.00	NA	0
		Unavailable	195	\$29,232,144.95	84.86%	0	\$0.00	NA	0
Total			229	\$34,447,592.33	100%	0	\$0.00		0
31385ESF7		Unavailable	29	\$3,169,457.69	100%	0	\$0.00	NA	0
Total			29	\$3,169,457.69	100%	0	\$0.00		0
31385ESH3		FIRST UNION MORTGAGE CORPORATION	16	\$1,486,273.97	11.1%	0	\$0.00	NA	0
		Unavailable	114	\$11,902,037.42	88.9%	0	\$0.00	NA	0
Total			130	\$13,388,311.39	100%	0	\$0.00		0
31385ESJ9		FIRST UNION MORTGAGE CORPORATION	12	\$1,407,174.33	86.05%	0	\$0.00	NA	0

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		Unavailable	3	\$228,141.06	13.95%	0	\$0.00	NA	0
Total			15	\$1,635,315.39	100%	0	\$0.00		0
31385JTR9		Unavailable	3	\$175,452.13	100%	0	\$0.00	NA	0
Total			3	\$175,452.13	100%	0	\$0.00		0
31385UBU6		FIRSTAR BANK, NA	35	\$3,468,192.61	20.35%	0	\$0.00	NA	0
		Unavailable	87	\$13,570,549.45	79.65%	0	\$0.00	NA	0
Total			122	\$17,038,742.06	100%	0	\$0.00		0
31385UBV4		FIRSTAR BANK, NA	25	\$2,665,991.08	56.91%	0	\$0.00	NA	0
		Unavailable	22	\$2,018,953.40	43.09%	0	\$0.00	NA	0
Total			47	\$4,684,944.48	100%	0	\$0.00		0
31385UWP4		Unavailable	4	\$148,453.71	100%	0	\$0.00	NA	0
Total			4	\$148,453.71	100%	0	\$0.00		0
31385YVQ5		BANCMORTGAGE FINANCIAL CORPORATION	10	\$992,291.67	88.26%	0	\$0.00	NA	0
		Unavailable	2	\$132,000.00	11.74%	0	\$0.00	NA	0
Total			12	\$1,124,291.67	100%	0	\$0.00		0
31386AEN2		TOWNE MORTGAGE COMPANY	17	\$2,002,484.91	100%	0	\$0.00	NA	0
Total			17	\$2,002,484.91	100%	0	\$0.00		0
31386AEP7		TOWNE MORTGAGE COMPANY	37	\$3,504,364.59	100%	0	\$0.00	NA	0
Total			37	\$3,504,364.59	100%	0	\$0.00		0
31386E2M9		FIRST UNION MORTGAGE CORPORATION	16	\$2,312,682.03	76.67%	0	\$0.00	NA	0
		Unavailable	5	\$703,809.79	23.33%	0	\$0.00	NA	0
Total			21	\$3,016,491.82	100%	0	\$0.00		0
31386E2N7		FIRST UNION MORTGAGE CORPORATION	111	\$13,936,961.96	73.33%	0	\$0.00	NA	0
		Unavailable	45	\$5,068,692.94	26.67%	0	\$0.00	NA	0
Total			156	\$19,005,654.90	100%	0	\$0.00		0
31386E2P2		FIRST UNION MORTGAGE CORPORATION	21	\$2,075,108.40	42.16%	0	\$0.00	NA	0

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		Unavailable	26	\$2,846,876.99	57.84%	0	\$0.00	NA	0
Total			47	\$4,921,985.39	100%	0	\$0.00		0
31386EYB8		Unavailable	4	\$334,692.42	100%	0	\$0.00	NA	0
Total			4	\$334,692.42	100%	0	\$0.00		0
31386EYC6		Unavailable	2	\$161,888.11	100%	0	\$0.00	NA	0
Total			2	\$161,888.11	100%	0	\$0.00		0
31386EYD4		Unavailable	1	\$60,852.97	100%	0	\$0.00	NA	0
Total			1	\$60,852.97	100%	0	\$0.00		0
31386G4R1		OLD KENT MORTGAGE COMPANY	31	\$4,805,442.84	20.37%	0	\$0.00	NA	0
		Unavailable	102	\$18,787,651.21	79.63%	0	\$0.00	NA	0
Total			133	\$23,593,094.05	100%	0	\$0.00		0
31386JBE6		MI FINANCIAL CORPORATION	66	\$10,740,440.00	100%	0	\$0.00	NA	0
Total			66	\$10,740,440.00	100%	0	\$0.00		0
31386JQY6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,629,203.15	100%	0	\$0.00	NA	0
Total			13	\$1,629,203.15	100%	0	\$0.00		0
31386JRN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,694,142.34	88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$503,902.74	12%	0	\$0.00	NA	0
Total			30	\$4,198,045.08	100%	0	\$0.00		0
31386LV33		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$20,001,388.31	100%	0	\$0.00	NA	0
Total			162	\$20,001,388.31	100%	0	\$0.00		0
31386LV58		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$3,499,554.67	100%	0	\$0.00	NA	0
Total			24	\$3,499,554.67	100%	0	\$0.00		0
31386LV66		COMMERCIAL FEDERAL MORTGAGE	77	\$7,000,782.20	100%	0	\$0.00	NA	0

		CORPORATION							
Total			77	\$7,000,782.20	100%	0	\$0.00		0
31386LV74		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$10,501,301.56	100%	0	\$0.00	NA	0
Total			77	\$10,501,301.56	100%	0	\$0.00		0
31386LV82		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$3,999,315.44	100%	0	\$0.00	NA	0
Total			36	\$3,999,315.44	100%	0	\$0.00		0
31386LV90		COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$11,000,438.35	100%	0	\$0.00	NA	0
Total			95	\$11,000,438.35	100%	0	\$0.00		0
31386LWA6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,001,650.93	100%	0	\$0.00	NA	0
Total			82	\$11,001,650.93	100%	0	\$0.00		0
31386LWB4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	176	\$13,499,598.47	100%	0	\$0.00	NA	0
Total			176	\$13,499,598.47	100%	0	\$0.00		0
31386MWC0		Unavailable	7	\$367,732.56	100%	0	\$0.00	NA	0
Total			7	\$367,732.56	100%	0	\$0.00		0
31386MWD8		Unavailable	14	\$356,843.79	100%	0	\$0.00	NA	0
Total			14	\$356,843.79	100%	0	\$0.00		0
31386N3M8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,133,349.22	14.17%	0	\$0.00	NA	0
		Unavailable	35	\$6,867,164.00	85.83%	0	\$0.00	NA	0
Total			40	\$8,000,513.22	100%	0	\$0.00		0
31386N3P1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,956,875.00	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$43,400.00	1.45%	0	\$0.00	NA	0
Total			14	\$3,000,275.00	100%	0	\$0.00		0
31386N3Q9		HSBC MORTGAGE CORPORATION (USA)	26	\$4,890,799.29	97.81%	0	\$0.00	NA	0
		Unavailable	1	\$109,300.00	2.19%	0	\$0.00	NA	0

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Total			27	\$5,000,099.29	100%	0	\$0.00		0
31386N3R7		HSBC MORTGAGE CORPORATION (USA)	18	\$2,897,300.00	96.57%	0	\$0.00	NA	0
		Unavailable	1	\$103,000.00	3.43%	0	\$0.00	NA	0
Total			19	\$3,000,300.00	100%	0	\$0.00		0
31386N3S5		HSBC MORTGAGE CORPORATION (USA)	24	\$4,855,997.40	97.11%	0	\$0.00	NA	0
		Unavailable	1	\$144,500.00	2.89%	0	\$0.00	NA	0
Total			25	\$5,000,497.40	100%	0	\$0.00		0
31386N3T3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,210,112.73	92.08%	0	\$0.00	NA	0
		Unavailable	1	\$190,000.00	7.92%	0	\$0.00	NA	0
Total			13	\$2,400,112.73	100%	0	\$0.00		0
31386NCH9		HIBERNIA NATIONAL BANK	16	\$2,529,782.87	80.56%	0	\$0.00	NA	0
		Unavailable	3	\$610,475.09	19.44%	0	\$0.00	NA	0
Total			19	\$3,140,257.96	100%	0	\$0.00		0
31386P7L1		CHARTER BANK	1	\$81,061.32	100%	0	\$0.00	NA	0
Total			1	\$81,061.32	100%	0	\$0.00		0
31386P7M9		Unavailable	3	\$130,339.89	100%	0	\$0.00	NA	0
Total			3	\$130,339.89	100%	0	\$0.00		0
31386PJQ7		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$415,000.00	16.97%	0	\$0.00	NA	0
		Unavailable	12	\$2,030,706.49	83.03%	0	\$0.00	NA	0
Total			14	\$2,445,706.49	100%	0	\$0.00		0
31386PK77		HSBC MORTGAGE CORPORATION (USA)	3	\$130,300.00	1.86%	0	\$0.00	NA	0
		Unavailable	43	\$6,870,250.00	98.14%	0	\$0.00	NA	0
Total			46	\$7,000,550.00	100%	0	\$0.00		0
31386PK85		HSBC MORTGAGE CORPORATION (USA)	27	\$4,725,334.25	94.5%	0	\$0.00	NA	0
		Unavailable	1	\$275,000.00	5.5%	0	\$0.00	NA	0
Total			28	\$5,000,334.25	100%	0	\$0.00		0
31386PLB7		HSBC MORTGAGE CORPORATION (USA)	19	\$3,250,288.15	81.25%	0	\$0.00	NA	0

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		Unavailable	3	\$750,000.00	18.75%	0	\$0.00	NA	0
Total			22	\$4,000,288.15	100%	0	\$0.00		0
31386PLE1		HSBC MORTGAGE CORPORATION (USA)	37	\$5,840,550.00	97.33%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	2.67%	0	\$0.00	NA	0
Total			38	\$6,000,550.00	100%	0	\$0.00		0
31386PLG6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,790,150.00	93%	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	7%	0	\$0.00	NA	0
Total			19	\$3,000,150.00	100%	0	\$0.00		0
31386PLJ0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,784,600.00	97.54%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	2.46%	0	\$0.00	NA	0
Total			13	\$1,829,600.00	100%	0	\$0.00		0
31386PN82		HSBC MORTGAGE CORPORATION (USA)	6	\$1,188,900.00	14.86%	0	\$0.00	NA	0
		Unavailable	39	\$6,810,479.18	85.14%	0	\$0.00	NA	0
Total			45	\$7,999,379.18	100%	0	\$0.00		0
31386PN90		HSBC MORTGAGE CORPORATION (USA)	57	\$9,605,147.71	96.05%	0	\$0.00	NA	0
		Unavailable	3	\$394,824.58	3.95%	0	\$0.00	NA	0
Total			60	\$9,999,972.29	100%	0	\$0.00		0
31386PPB3		HSBC MORTGAGE CORPORATION (USA)	25	\$3,850,227.24	48.12%	0	\$0.00	NA	0
		Unavailable	24	\$4,150,517.05	51.88%	0	\$0.00	NA	0
Total			49	\$8,000,744.29	100%	0	\$0.00		0
31386PPC1		HSBC MORTGAGE CORPORATION (USA)	44	\$5,720,315.48	95.33%	0	\$0.00	NA	0
		Unavailable	1	\$280,000.00	4.67%	0	\$0.00	NA	0
Total			45	\$6,000,315.48	100%	0	\$0.00		0
31386PZQ9		BANK OF AMERICA NA	17	\$1,862,938.86	58.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,335,816.89	41.76%	0	\$0.00	NA	0
Total			28	\$3,198,755.75	100%	0	\$0.00		0
31386RZH5		FIRST UNION MORTGAGE CORPORATION	27	\$3,378,738.10	68.1%	0	\$0.00	NA	0

		Unavailable	15	\$1,582,675.79	31.9%	0	\$0.00	NA	0
Total			42	\$4,961,413.89	100%	0	\$0.00		0
31386RZJ1		FIRST UNION MORTGAGE CORPORATION	34	\$4,498,700.58	36.5%	0	\$0.00	NA	0
		Unavailable	61	\$7,826,408.21	63.5%	0	\$0.00	NA	0
Total			95	\$12,325,108.79	100%	0	\$0.00		0
31386RZK8		FIRST UNION MORTGAGE CORPORATION	8	\$1,199,559.54	40.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,798,240.45	59.99%	0	\$0.00	NA	0
Total			24	\$2,997,799.99	100%	0	\$0.00		0
31386RZZ5		FIRST UNION MORTGAGE CORPORATION	18	\$1,866,158.52	18.27%	0	\$0.00	NA	0
		Unavailable	63	\$8,350,755.74	81.73%	0	\$0.00	NA	0
Total			81	\$10,216,914.26	100%	0	\$0.00		0
31386SL62		HARWOOD STREET FUNDING I, LLC	353	\$55,921,445.51	100%	0	\$0.00	NA	0
Total			353	\$55,921,445.51	100%	0	\$0.00		0
31386SL88		HARWOOD STREET FUNDING I, LLC	32	\$2,953,491.10	100%	0	\$0.00	NA	0
Total			32	\$2,953,491.10	100%	0	\$0.00		0
31386SL96		HARWOOD STREET FUNDING I, LLC	48	\$7,923,950.52	100%	0	\$0.00	NA	0
Total			48	\$7,923,950.52	100%	0	\$0.00		0
31386SMA2		HARWOOD STREET FUNDING I, LLC	262	\$41,607,174.51	100%	0	\$0.00	NA	0
Total			262	\$41,607,174.51	100%	0	\$0.00		0
31386SMB0		HARWOOD STREET FUNDING I, LLC	226	\$31,545,668.95	100%	0	\$0.00	NA	0
Total			226	\$31,545,668.95	100%	0	\$0.00		0
31386SMC8		HARWOOD STREET FUNDING I, LLC	74	\$9,240,859.10	100%	0	\$0.00	NA	0
Total			74	\$9,240,859.10	100%	0	\$0.00		0
31386SMD6		HARWOOD STREET FUNDING I, LLC	120	\$19,206,483.95	100%	0	\$0.00	NA	0

Total			120	\$19,206,483.95	100%	0	\$0.00		0
31386SME4		HARWOOD STREET FUNDING I, LLC	13	\$1,965,105.55	100%	0	\$0.00	NA	0
Total			13	\$1,965,105.55	100%	0	\$0.00		0
31386T7M1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,482,623.97	100%	0	\$0.00	NA	0
Total			11	\$1,482,623.97	100%	0	\$0.00		0
31386TVT9		NVR MORTGAGE FINANCE INC.	48	\$9,000,082.00	100%	0	\$0.00	NA	0
Total			48	\$9,000,082.00	100%	0	\$0.00		0
31386TVV4		NVR MORTGAGE FINANCE INC.	67	\$12,001,160.00	100%	0	\$0.00	NA	0
Total			67	\$12,001,160.00	100%	0	\$0.00		0
31386UAB8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$11,355,530.36	100%	0	\$0.00	NA	0
Total			61	\$11,355,530.36	100%	0	\$0.00		0
31386UAC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,786,477.78	97.74%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	2.26%	0	\$0.00	NA	0
Total			41	\$7,966,477.78	100%	0	\$0.00		0
31386UAD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$7,485,783.05	100%	0	\$0.00	NA	0
Total			52	\$7,485,783.05	100%	0	\$0.00		0
31386UAE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,507,737.94	100%	0	\$0.00	NA	0
Total			23	\$3,507,737.94	100%	0	\$0.00		0
31386WS33		RATE ONE HOME LOANS INC.	5	\$1,008,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,008,000.00	100%	0	\$0.00		0
31386WS41		RATE ONE HOME LOANS INC.	7	\$1,113,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,113,600.00	100%	0	\$0.00		0

31386X2M7	NAVY FEDERAL CREDIT UNION	32	\$3,803,959.14	100%	0	\$0.00	NA	0
Total		32	\$3,803,959.14	100%	0	\$0.00		0
31386X2N5	NAVY FEDERAL CREDIT UNION	96	\$13,892,512.81	100%	0	\$0.00	NA	0
Total		96	\$13,892,512.81	100%	0	\$0.00		0
31386X5H5	HOMESTREET BANK	32	\$4,900,087.85	100%	0	\$0.00	NA	0
Total		32	\$4,900,087.85	100%	0	\$0.00		0
31386X5J1	HOMESTREET BANK	26	\$3,896,495.36	100%	0	\$0.00	NA	0
Total		26	\$3,896,495.36	100%	0	\$0.00		0
31386X5K8	HOMESTREET BANK	19	\$1,217,698.50	100%	0	\$0.00	NA	0
Total		19	\$1,217,698.50	100%	0	\$0.00		0
31386X5L6	HOMESTREET BANK	48	\$7,037,215.40	100%	0	\$0.00	NA	0
Total		48	\$7,037,215.40	100%	0	\$0.00		0
31386XA97	FIRST UNION MORTGAGE CORPORATION	15	\$2,191,019.42	8.76%	0	\$0.00	NA	0
	Unavailable	150	\$22,825,489.19	91.24%	0	\$0.00	NA	0
Total		165	\$25,016,508.61	100%	0	\$0.00		0
31386XBA3	FIRST UNION MORTGAGE CORPORATION	1	\$86,944.53	0.63%	0	\$0.00	NA	0
	Unavailable	110	\$13,767,462.02	99.37%	0	\$0.00	NA	0
Total		111	\$13,854,406.55	100%	0	\$0.00		0
31386XBB1	FIRST UNION MORTGAGE CORPORATION	1	\$168,500.00	1.52%	0	\$0.00	NA	0
	Unavailable	65	\$10,918,375.10	98.48%	0	\$0.00	NA	0
Total		66	\$11,086,875.10	100%	0	\$0.00		0
31386XBC9	Unavailable	11	\$1,758,041.41	100%	0	\$0.00	NA	0
Total		11	\$1,758,041.41	100%	0	\$0.00		0
31386XBD7	FIRST UNION MORTGAGE CORPORATION	7	\$927,100.00	34.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,782,264.70	65.78%	0	\$0.00	NA	0

Total			17	\$2,709,364.70	100%	0	\$0.00		0
31386XJK3		UNION PLANTERS BANK NA	7	\$767,336.51	31.06%	0	\$0.00	NA	0
		Unavailable	24	\$1,702,882.15	68.94%	0	\$0.00	NA	0
Total			31	\$2,470,218.66	100%	0	\$0.00		0
31386XJQ0		UNION PLANTERS BANK NA	6	\$681,077.50	61.25%	0	\$0.00	NA	0
		Unavailable	4	\$430,895.95	38.75%	0	\$0.00	NA	0
Total			10	\$1,111,973.45	100%	0	\$0.00		0
31386XJS6		UNION PLANTERS BANK NA	50	\$4,627,736.46	55.49%	0	\$0.00	NA	0
		Unavailable	36	\$3,712,319.42	44.51%	0	\$0.00	NA	0
Total			86	\$8,340,055.88	100%	0	\$0.00		0
31386XYA8		FIRST UNION MORTGAGE CORPORATION	63	\$9,635,594.31	26.51%	0	\$0.00	NA	0
		Unavailable	152	\$26,705,006.46	73.49%	0	\$0.00	NA	0
Total			215	\$36,340,600.77	100%	0	\$0.00		0
31386Y5E0		THE DIME SAVINGS BANK OF NEW YORK	318	\$55,917,976.41	39.84%	0	\$0.00	NA	0
		Unavailable	444	\$84,425,075.59	60.16%	0	\$0.00	NA	0
Total			762	\$140,343,052.00	100%	0	\$0.00		0
31386YN26		SUNTRUST MORTGAGE INC.	5	\$505,346.82	15.35%	0	\$0.00	NA	0
		Unavailable	32	\$2,785,832.11	84.65%	0	\$0.00	NA	0
Total			37	\$3,291,178.93	100%	0	\$0.00		0
31387A3B9		INDYMAC BANK, FSB	15	\$2,703,896.04	100%	0	\$0.00	NA	0
Total			15	\$2,703,896.04	100%	0	\$0.00		0
31387AKA2		OLD KENT MORTGAGE COMPANY	3	\$354,188.51	24.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,106,332.44	75.75%	0	\$0.00	NA	0
Total			10	\$1,460,520.95	100%	0	\$0.00		0
31387AKB0		OLD KENT MORTGAGE COMPANY	26	\$4,290,795.41	20.12%	0	\$0.00	NA	0
		Unavailable	98	\$17,034,997.07	79.88%	0	\$0.00	NA	0
Total			124	\$21,325,792.48	100%	0	\$0.00		0

31387AKC8	OLD KENT MORTGAGE COMPANY	7	\$447,082.24	36.29%	0	\$0.00	NA	0
	Unavailable	11	\$784,868.62	63.71%	0	\$0.00	NA	0
Total		18	\$1,231,950.86	100%	0	\$0.00		0
31387BY23	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,802,416.04	100%	0	\$0.00	NA	0
Total		44	\$6,802,416.04	100%	0	\$0.00		0
31387BYM9	Unavailable	9	\$450,859.86	100%	0	\$0.00	NA	0
Total		9	\$450,859.86	100%	0	\$0.00		0
31387BYY3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,398,784.36	100%	0	\$0.00	NA	0
Total		9	\$1,398,784.36	100%	0	\$0.00		0
31387BYZ0	LEHMAN BROTHERS HOLDINGS, INC.	108	\$17,638,227.44	100%	0	\$0.00	NA	0
Total		108	\$17,638,227.44	100%	0	\$0.00		0
31387BZG1	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,366,620.34	100%	0	\$0.00	NA	0
Total		28	\$3,366,620.34	100%	0	\$0.00		0
31387BZH9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,038,594.58	100%	0	\$0.00	NA	0
Total		16	\$2,038,594.58	100%	0	\$0.00		0
31387C4V0	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,061,626.84	100%	0	\$0.00	NA	0
Total		20	\$2,061,626.84	100%	0	\$0.00		0
31387C4W8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,248,716.18	100%	0	\$0.00	NA	0
Total		11	\$1,248,716.18	100%	0	\$0.00		0
31387C4X6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,060,836.14	100%	0	\$0.00	NA	0
Total		11	\$1,060,836.14	100%	0	\$0.00		0
31387C4Y4	FIRST FINANCIAL CARIBBEAN	9	\$1,077,189.47	100%	0	\$0.00	NA	0

		CORPORATION							
Total			9	\$1,077,189.47	100%	0	\$0.00		0
31387C4Z1		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,469,497.79	100%	0	\$0.00	NA	0
Total			27	\$3,469,497.79	100%	0	\$0.00		0
31387CL90		CITIMORTGAGE, INC.	541	\$67,107,723.64	34.28%	0	\$0.00	NA	0
		Unavailable	973	\$128,680,012.06	65.72%	0	\$0.00	NA	0
Total			1,514	\$195,787,735.70	100%	0	\$0.00		0
31387CMA6		CITIMORTGAGE, INC.	136	\$14,709,428.47	27.95%	0	\$0.00	NA	0
		Unavailable	325	\$37,913,219.93	72.05%	0	\$0.00	NA	0
Total			461	\$52,622,648.40	100%	0	\$0.00		0
31387CMB4		CITIMORTGAGE, INC.	13	\$1,071,176.44	17.47%	0	\$0.00	NA	0
		Unavailable	64	\$5,058,992.13	82.53%	0	\$0.00	NA	0
Total			77	\$6,130,168.57	100%	0	\$0.00		0
31387CMC2		CITIMORTGAGE, INC.	202	\$28,291,812.16	22%	0	\$0.00	NA	0
		Unavailable	710	\$100,297,649.67	78%	0	\$0.00	NA	0
Total			912	\$128,589,461.83	100%	0	\$0.00		0
31387CMD0		CITIMORTGAGE, INC.	20	\$2,881,552.85	46.22%	0	\$0.00	NA	0
		Unavailable	26	\$3,353,044.06	53.78%	0	\$0.00	NA	0
Total			46	\$6,234,596.91	100%	0	\$0.00		0
31387CME8		CITIMORTGAGE, INC.	56	\$8,085,049.46	94.82%	0	\$0.00	NA	0
		Unavailable	2	\$441,959.56	5.18%	0	\$0.00	NA	0
Total			58	\$8,527,009.02	100%	0	\$0.00		0
31387CMF5		CITIMORTGAGE, INC.	6	\$771,603.09	8.53%	0	\$0.00	NA	0
		Unavailable	57	\$8,277,283.56	91.47%	0	\$0.00	NA	0
Total			63	\$9,048,886.65	100%	0	\$0.00		0
31387CMG3		CITIMORTGAGE, INC.	40	\$5,640,933.95	29.83%	0	\$0.00	NA	0
		Unavailable	98	\$13,271,231.70	70.17%	0	\$0.00	NA	0
Total			138	\$18,912,165.65	100%	0	\$0.00		0
31387CMH1		CITIMORTGAGE, INC.	10	\$1,095,650.00	17.32%	0	\$0.00	NA	0
		Unavailable	43	\$5,230,368.37	82.68%	0	\$0.00	NA	0
Total			53	\$6,326,018.37	100%	0	\$0.00		0
31387CMJ7		CITIMORTGAGE, INC.	19	\$2,829,730.74	100%	0	\$0.00	NA	0
Total			19	\$2,829,730.74	100%	0	\$0.00		0

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31387CP39	CITIMORTGAGE, INC.	60	\$10,330,826.81	37.9%	0	\$0.00	NA	0
	Unavailable	103	\$16,924,948.97	62.1%	0	\$0.00	NA	0
Total		163	\$27,255,775.78	100%	0	\$0.00		0
31387CP47	CITIMORTGAGE, INC.	608	\$107,157,416.87	31.51%	0	\$0.00	NA	0
	Unavailable	1,383	\$232,933,192.52	68.49%	0	\$0.00	NA	0
Total		1,991	\$340,090,609.39	100%	0	\$0.00		0
31387CP54	CITIMORTGAGE, INC.	439	\$68,389,495.00	27.02%	0	\$0.00	NA	0
	Unavailable	1,130	\$184,760,277.99	72.98%	0	\$0.00	NA	0
Total		1,569	\$253,149,772.99	100%	0	\$0.00		0
31387CP62	CITIMORTGAGE, INC.	71	\$9,538,261.44	14.77%	0	\$0.00	NA	0
	Unavailable	352	\$55,056,486.87	85.23%	0	\$0.00	NA	0
Total		423	\$64,594,748.31	100%	0	\$0.00		0
31387CP70	CITIMORTGAGE, INC.	6	\$655,379.77	7.18%	0	\$0.00	NA	0
	Unavailable	58	\$8,470,787.19	92.82%	0	\$0.00	NA	0
Total		64	\$9,126,166.96	100%	0	\$0.00		0
31387CP88	CITIMORTGAGE, INC.	12	\$1,425,831.29	37.35%	0	\$0.00	NA	0
	Unavailable	16	\$2,391,588.36	62.65%	0	\$0.00	NA	0
Total		28	\$3,817,419.65	100%	0	\$0.00		0
31387CP96	CITIMORTGAGE, INC.	164	\$28,260,345.68	25.89%	0	\$0.00	NA	0
	Unavailable	450	\$80,874,033.34	74.11%	0	\$0.00	NA	0
Total		614	\$109,134,379.02	100%	0	\$0.00		0
31387CQA2	CITIMORTGAGE, INC.	227	\$34,289,054.94	21.6%	0	\$0.00	NA	0
	Unavailable	711	\$124,470,432.82	78.4%	0	\$0.00	NA	0
Total		938	\$158,759,487.76	100%	0	\$0.00		0
31387CQC8	CITIMORTGAGE, INC.	4	\$357,973.35	30.97%	0	\$0.00	NA	0
	Unavailable	8	\$798,050.56	69.03%	0	\$0.00	NA	0
Total		12	\$1,156,023.91	100%	0	\$0.00		0
31387CQD6	CITIMORTGAGE, INC.	40	\$5,314,667.62	12.21%	0	\$0.00	NA	0
	Unavailable	252	\$38,215,369.69	87.79%	0	\$0.00	NA	0
Total		292	\$43,530,037.31	100%	0	\$0.00		0
31387CR52	CITIMORTGAGE, INC.	8	\$1,189,882.47	31.8%	0	\$0.00	NA	0
	Unavailable	15	\$2,551,574.22	68.2%	0	\$0.00	NA	0
Total		23	\$3,741,456.69	100%	0	\$0.00		0

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31387CR60	CITIMORTGAGE, INC.	2	\$376,589.11	20.37%	0	\$0.00	NA	0
	Unavailable	13	\$1,472,290.03	79.63%	0	\$0.00	NA	0
Total		15	\$1,848,879.14	100%	0	\$0.00		0
31387CR78	CITIMORTGAGE, INC.	1	\$106,013.03	9.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,005,366.86	90.46%	0	\$0.00	NA	0
Total		11	\$1,111,379.89	100%	0	\$0.00		0
31387CR94	CITIMORTGAGE, INC.	16	\$1,572,044.62	59.86%	0	\$0.00	NA	0
	Unavailable	11	\$1,054,292.59	40.14%	0	\$0.00	NA	0
Total		27	\$2,626,337.21	100%	0	\$0.00		0
31387CSA0	CITIMORTGAGE, INC.	63	\$4,480,948.31	29.75%	0	\$0.00	NA	0
	Unavailable	153	\$10,578,754.24	70.25%	0	\$0.00	NA	0
Total		216	\$15,059,702.55	100%	0	\$0.00		0
31387CSB8	CITIMORTGAGE, INC.	11	\$1,626,437.96	11.25%	0	\$0.00	NA	0
	Unavailable	78	\$12,827,400.80	88.75%	0	\$0.00	NA	0
Total		89	\$14,453,838.76	100%	0	\$0.00		0
31387CSE2	CITIMORTGAGE, INC.	30	\$3,345,825.79	24.05%	0	\$0.00	NA	0
	Unavailable	95	\$10,565,996.53	75.95%	0	\$0.00	NA	0
Total		125	\$13,911,822.32	100%	0	\$0.00		0
31387CSG7	CITIMORTGAGE, INC.	115	\$7,383,847.91	34.02%	0	\$0.00	NA	0
	Unavailable	215	\$14,317,877.52	65.98%	0	\$0.00	NA	0
Total		330	\$21,701,725.43	100%	0	\$0.00		0
31387CSH5	CITIMORTGAGE, INC.	27	\$1,504,646.35	13.04%	0	\$0.00	NA	0
	Unavailable	159	\$10,036,267.69	86.96%	0	\$0.00	NA	0
Total		186	\$11,540,914.04	100%	0	\$0.00		0
31387CSJ1	CITIMORTGAGE, INC.	5	\$338,717.01	15.8%	0	\$0.00	NA	0
	Unavailable	33	\$1,804,570.31	84.2%	0	\$0.00	NA	0
Total		38	\$2,143,287.32	100%	0	\$0.00		0
31387CSK8	CITIMORTGAGE, INC.	94	\$17,096,964.58	99.22%	0	\$0.00	NA	0
	Unavailable	1	\$133,873.39	0.78%	0	\$0.00	NA	0
Total		95	\$17,230,837.97	100%	0	\$0.00		0
31387CSL6	CITIMORTGAGE, INC.	179	\$32,250,823.57	97.02%	0	\$0.00	NA	0
	Unavailable	6	\$991,449.81	2.98%	0	\$0.00	NA	0
Total		185	\$33,242,273.38	100%	0	\$0.00		0
31387CSM4	CITIMORTGAGE, INC.	6	\$850,674.47	4.64%	0	\$0.00	NA	0

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		Unavailable	104	\$17,494,213.33	95.36%	0	\$0.00	NA	0
Total			110	\$18,344,887.80	100%	0	\$0.00		0
31387CU33		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	199	\$35,433,234.34	99.54%	1	\$258,532.18	NA	0
		Unavailable	1	\$163,059.49	0.46%	0	\$0.00	NA	0
Total			200	\$35,596,293.83	100%	1	\$258,532.18		0
31387DA74		ICM MORTGAGE CORPORATION	20	\$1,326,663.00	100%	0	\$0.00	NA	0
Total			20	\$1,326,663.00	100%	0	\$0.00		0
31387E2D8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,700.00	100%	0	\$0.00		0
31387E2G1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,600.00	100%	0	\$0.00		0
31387E2L0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,159.12	100%	0	\$0.00	NA	0
Total			12	\$1,000,159.12	100%	0	\$0.00		0
31387E2Q9		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,384.01	100%	0	\$0.00	NA	0
Total			16	\$1,000,384.01	100%	0	\$0.00		0
31387E2R7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,200.00	100%	0	\$0.00	NA	0
Total			14	\$1,000,200.00	100%	0	\$0.00		0
31387E2S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			13	\$1,000,100.00	100%	0	\$0.00		0
31387E2U0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,546.95	100%	0	\$0.00	NA	0
Total			13	\$1,000,546.95	100%	0	\$0.00		0

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31387E2V8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,900.00	100%	0	\$0.00	NA	0
Total		13	\$1,000,900.00	100%	0	\$0.00		0
31387E2W6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,100.00	100%	0	\$0.00	NA	0
Total		10	\$1,001,100.00	100%	0	\$0.00		0
31387E2X4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,100.00	100%	0	\$0.00	NA	0
Total		8	\$1,000,100.00	100%	0	\$0.00		0
31387E4L8	NATIONWIDE HOME MORTGAGE COMPANY	1	\$19,898.93	1.67%	0	\$0.00	NA	0
	Unavailable	21	\$1,168,669.65	98.33%	0	\$0.00	NA	0
Total		22	\$1,188,568.58	100%	0	\$0.00		0
31387E4M6	Unavailable	41	\$2,549,773.23	100%	0	\$0.00	NA	0
Total		41	\$2,549,773.23	100%	0	\$0.00		0
31387E6C6	HARWOOD STREET FUNDING I, LLC	71	\$9,973,181.40	100%	0	\$0.00	NA	0
Total		71	\$9,973,181.40	100%	0	\$0.00		0
31387E6D4	HARWOOD STREET FUNDING I, LLC	79	\$10,190,122.91	100%	0	\$0.00	NA	0
Total		79	\$10,190,122.91	100%	0	\$0.00		0
31387E6E2	HARWOOD STREET FUNDING I, LLC	94	\$10,799,786.82	100%	0	\$0.00	NA	0
Total		94	\$10,799,786.82	100%	0	\$0.00		0
31387E6F9	HARWOOD STREET FUNDING I, LLC	48	\$5,644,756.20	100%	0	\$0.00	NA	0
Total		48	\$5,644,756.20	100%	0	\$0.00		0
31387E6G7	HARWOOD STREET FUNDING I, LLC	124	\$17,713,142.64	100%	0	\$0.00	NA	0
Total		124	\$17,713,142.64	100%	0	\$0.00		0
31387E6J1	HARWOOD STREET FUNDING I, LLC	19	\$3,126,378.24	100%	0	\$0.00	NA	0

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Total			19	\$3,126,378.24	100%	0	\$0.00		0
31387E6K8		HARWOOD STREET FUNDING I, LLC	16	\$2,130,711.09	100%	0	\$0.00	NA	0
Total			16	\$2,130,711.09	100%	0	\$0.00		0
31387EL21		COUNTRYWIDE HOME LOANS, INC.	386	\$59,538,222.77	53.52%	0	\$0.00	NA	0
		Unavailable	292	\$51,711,792.40	46.48%	0	\$0.00	NA	0
Total			678	\$111,250,015.17	100%	0	\$0.00		0
31387EL39		COUNTRYWIDE HOME LOANS, INC.	435	\$66,422,929.88	43.15%	0	\$0.00	NA	0
		Unavailable	530	\$87,525,150.50	56.85%	0	\$0.00	NA	0
Total			965	\$153,948,080.38	100%	0	\$0.00		0
31387EL47		COUNTRYWIDE HOME LOANS, INC.	244	\$38,698,785.03	43.91%	0	\$0.00	NA	0
		Unavailable	285	\$49,431,374.14	56.09%	0	\$0.00	NA	0
Total			529	\$88,130,159.17	100%	0	\$0.00		0
31387EL96		COUNTRYWIDE HOME LOANS, INC.	121	\$11,768,425.66	16.04%	0	\$0.00	NA	0
		Unavailable	603	\$61,622,161.38	83.96%	0	\$0.00	NA	0
Total			724	\$73,390,587.04	100%	0	\$0.00		0
31387ELT2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,957,459.00	43.14%	0	\$0.00	NA	0
		Unavailable	20	\$3,898,348.56	56.86%	0	\$0.00	NA	0
Total			36	\$6,855,807.56	100%	0	\$0.00		0
31387ELV7		COUNTRYWIDE HOME LOANS, INC.	42	\$6,457,529.61	79.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,676,125.30	20.61%	0	\$0.00	NA	0
Total			52	\$8,133,654.91	100%	0	\$0.00		0
31387ELY1		COUNTRYWIDE HOME LOANS, INC.	308	\$34,371,088.80	68.33%	0	\$0.00	NA	0
		Unavailable	129	\$15,927,533.24	31.67%	0	\$0.00	NA	0
Total			437	\$50,298,622.04	100%	0	\$0.00		0
31387ELZ8		COUNTRYWIDE HOME LOANS, INC.	159	\$9,619,538.93	50.99%	0	\$0.00	NA	0
		Unavailable	141	\$9,246,123.87	49.01%	0	\$0.00	NA	0
Total			300	\$18,865,662.80	100%	0	\$0.00		0

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31387EM20	COUNTRYWIDE HOME LOANS, INC.	46	\$7,053,982.26	37.7%	0	\$0.00	NA	0
	Unavailable	65	\$11,658,221.56	62.3%	0	\$0.00	NA	0
Total		111	\$18,712,203.82	100%	0	\$0.00		0
31387EM46	COUNTRYWIDE HOME LOANS, INC.	132	\$20,006,229.17	36.36%	0	\$0.00	NA	0
	Unavailable	203	\$35,018,766.96	63.64%	0	\$0.00	NA	0
Total		335	\$55,024,996.13	100%	0	\$0.00		0
31387EM53	COUNTRYWIDE HOME LOANS, INC.	16	\$1,549,800.47	73.92%	0	\$0.00	NA	0
	Unavailable	7	\$546,690.96	26.08%	0	\$0.00	NA	0
Total		23	\$2,096,491.43	100%	0	\$0.00		0
31387EM79	COUNTRYWIDE HOME LOANS, INC.	5	\$917,455.46	10.51%	0	\$0.00	NA	0
	Unavailable	44	\$7,812,888.95	89.49%	0	\$0.00	NA	0
Total		49	\$8,730,344.41	100%	0	\$0.00		0
31387EM87	COUNTRYWIDE HOME LOANS, INC.	92	\$13,488,356.44	27.67%	0	\$0.00	NA	0
	Unavailable	220	\$35,264,649.34	72.33%	0	\$0.00	NA	0
Total		312	\$48,753,005.78	100%	0	\$0.00		0
31387EM95	COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,707.70	19.62%	0	\$0.00	NA	0
	Unavailable	41	\$7,326,387.12	80.38%	0	\$0.00	NA	0
Total		53	\$9,115,094.82	100%	0	\$0.00		0
31387EMA2	COUNTRYWIDE HOME LOANS, INC.	545	\$59,879,101.75	39.33%	0	\$0.00	NA	0
	Unavailable	768	\$92,380,839.68	60.67%	0	\$0.00	NA	0
Total		1,313	\$152,259,941.43	100%	0	\$0.00		0
31387EME4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,710,975.37	11.6%	0	\$0.00	NA	0
	Unavailable	82	\$13,040,593.12	88.4%	0	\$0.00	NA	0
Total		97	\$14,751,568.49	100%	0	\$0.00		0
31387EMF1	COUNTRYWIDE HOME LOANS, INC.	5	\$744,150.87	7.53%	0	\$0.00	NA	0
	Unavailable	56	\$9,141,499.01	92.47%	0	\$0.00	NA	0
Total		61	\$9,885,649.88	100%	0	\$0.00		0
31387EMG9	COUNTRYWIDE	59	\$3,986,251.80	23.33%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	196	\$13,098,521.92	76.67%	0	\$0.00	NA	0
Total			255	\$17,084,773.72	100%	0	\$0.00		0
31387EMH7		COUNTRYWIDE HOME LOANS, INC.	128	\$8,808,464.46	32.9%	0	\$0.00	NA	0
		Unavailable	263	\$17,966,525.45	67.1%	0	\$0.00	NA	0
Total			391	\$26,774,989.91	100%	0	\$0.00		0
31387EMJ3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,484,260.70	7.06%	0	\$0.00	NA	0
		Unavailable	184	\$32,706,750.68	92.94%	0	\$0.00	NA	0
Total			202	\$35,191,011.38	100%	0	\$0.00		0
31387EMK0		COUNTRYWIDE HOME LOANS, INC.	125	\$23,232,132.05	18.4%	0	\$0.00	NA	0
		Unavailable	514	\$103,014,719.58	81.6%	0	\$0.00	NA	0
Total			639	\$126,246,851.63	100%	0	\$0.00		0
31387EML8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,598,219.29	9.82%	0	\$0.00	NA	0
		Unavailable	256	\$51,435,176.04	90.18%	0	\$0.00	NA	0
Total			290	\$57,033,395.33	100%	0	\$0.00		0
31387EMM6		COUNTRYWIDE HOME LOANS, INC.	566	\$83,676,622.09	27.74%	0	\$0.00	NA	0
		Unavailable	1,406	\$217,992,432.56	72.26%	0	\$0.00	NA	0
Total			1,972	\$301,669,054.65	100%	0	\$0.00		0
31387EMN4		COUNTRYWIDE HOME LOANS, INC.	185	\$25,377,815.98	15.96%	0	\$0.00	NA	0
		Unavailable	838	\$133,641,206.87	84.04%	0	\$0.00	NA	0
Total			1,023	\$159,019,022.85	100%	0	\$0.00		0
31387EMP9		COUNTRYWIDE HOME LOANS, INC.	126	\$8,049,733.56	22.93%	0	\$0.00	NA	0
		Unavailable	427	\$27,060,877.77	77.07%	0	\$0.00	NA	0
Total			553	\$35,110,611.33	100%	0	\$0.00		0
31387EMQ7		COUNTRYWIDE HOME LOANS, INC.	174	\$24,966,429.73	21.56%	0	\$0.00	NA	0
		Unavailable	570	\$90,808,811.09	78.44%	0	\$0.00	NA	0
Total			744	\$115,775,240.82	100%	0	\$0.00		0
31387EMR5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,422,635.13	12.87%	0	\$0.00	NA	0

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		Unavailable	192	\$36,719,489.90	87.13%	0	\$0.00	NA	0
Total			224	\$42,142,125.03	100%	0	\$0.00		0
31387EMT1		COUNTRYWIDE HOME LOANS, INC.	168	\$24,186,986.40	18.96%	0	\$0.00	NA	0
		Unavailable	701	\$103,371,810.12	81.04%	0	\$0.00	NA	0
Total			869	\$127,558,796.52	100%	0	\$0.00		0
31387EMU8		COUNTRYWIDE HOME LOANS, INC.	94	\$14,389,399.71	29.65%	0	\$0.00	NA	0
		Unavailable	228	\$34,145,678.10	70.35%	0	\$0.00	NA	0
Total			322	\$48,535,077.81	100%	0	\$0.00		0
31387EMV6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,520,731.07	11.61%	0	\$0.00	NA	0
		Unavailable	83	\$11,581,062.07	88.39%	0	\$0.00	NA	0
Total			96	\$13,101,793.14	100%	0	\$0.00		0
31387EMX2		COUNTRYWIDE HOME LOANS, INC.	81	\$13,287,189.98	26.56%	0	\$0.00	NA	0
		Unavailable	215	\$36,735,404.68	73.44%	0	\$0.00	NA	0
Total			296	\$50,022,594.66	100%	0	\$0.00		0
31387EN29		COUNTRYWIDE HOME LOANS, INC.	14	\$1,497,099.00	26.94%	0	\$0.00	NA	0
		Unavailable	31	\$4,059,925.85	73.06%	0	\$0.00	NA	0
Total			45	\$5,557,024.85	100%	0	\$0.00		0
31387EN37		COUNTRYWIDE HOME LOANS, INC.	23	\$2,753,327.96	17.33%	0	\$0.00	NA	0
		Unavailable	120	\$13,136,101.10	82.67%	0	\$0.00	NA	0
Total			143	\$15,889,429.06	100%	0	\$0.00		0
31387EN45		COUNTRYWIDE HOME LOANS, INC.	87	\$5,978,471.12	71.53%	0	\$0.00	NA	0
		Unavailable	34	\$2,379,679.01	28.47%	0	\$0.00	NA	0
Total			121	\$8,358,150.13	100%	0	\$0.00		0
31387EN52		COUNTRYWIDE HOME LOANS, INC.	55	\$3,640,790.42	56.03%	0	\$0.00	NA	0
		Unavailable	41	\$2,856,736.24	43.97%	0	\$0.00	NA	0
Total			96	\$6,497,526.66	100%	0	\$0.00		0
31387EN60		COUNTRYWIDE HOME LOANS, INC.	34	\$4,824,437.96	65.12%	0	\$0.00	NA	0
		Unavailable	20	\$2,583,888.35	34.88%	0	\$0.00	NA	0

Total			54	\$7,408,326.31	100%	0	\$0.00		0
31387EN78		COUNTRYWIDE HOME LOANS, INC.	93	\$15,653,827.00	48.19%	0	\$0.00	NA	0
		Unavailable	94	\$16,831,666.31	51.81%	0	\$0.00	NA	0
Total			187	\$32,485,493.31	100%	0	\$0.00		0
31387EN86		COUNTRYWIDE HOME LOANS, INC.	122	\$18,327,221.84	39.08%	0	\$0.00	NA	0
		Unavailable	171	\$28,574,339.87	60.92%	0	\$0.00	NA	0
Total			293	\$46,901,561.71	100%	0	\$0.00		0
31387ENB9		Unavailable	4	\$430,556.57	100%	0	\$0.00	NA	0
Total			4	\$430,556.57	100%	0	\$0.00		0
31387END5		COUNTRYWIDE HOME LOANS, INC.	1	\$51,607.71	9.1%	0	\$0.00	NA	0
		Unavailable	10	\$515,657.22	90.9%	0	\$0.00	NA	0
Total			11	\$567,264.93	100%	0	\$0.00		0
31387ENL7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,950,058.97	28.49%	0	\$0.00	NA	0
		Unavailable	88	\$9,913,931.09	71.51%	0	\$0.00	NA	0
Total			124	\$13,863,990.06	100%	0	\$0.00		0
31387ENM5		COUNTRYWIDE HOME LOANS, INC.	11	\$799,933.00	12.72%	0	\$0.00	NA	0
		Unavailable	80	\$5,490,290.87	87.28%	0	\$0.00	NA	0
Total			91	\$6,290,223.87	100%	0	\$0.00		0
31387ENN3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,254.58	18.33%	0	\$0.00	NA	0
		Unavailable	66	\$8,707,697.19	81.67%	0	\$0.00	NA	0
Total			85	\$10,661,951.77	100%	0	\$0.00		0
31387ENP8		COUNTRYWIDE HOME LOANS, INC.	54	\$5,834,339.65	35.24%	0	\$0.00	NA	0
		Unavailable	91	\$10,721,720.99	64.76%	0	\$0.00	NA	0
Total			145	\$16,556,060.64	100%	0	\$0.00		0
31387ENR4		COUNTRYWIDE HOME LOANS, INC.	6	\$856,568.00	8.43%	0	\$0.00	NA	0
		Unavailable	53	\$9,300,721.61	91.57%	0	\$0.00	NA	0
Total			59	\$10,157,289.61	100%	0	\$0.00		0
31387ENS2			68	\$10,384,756.69	31.19%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	142	\$22,914,042.89	68.81%	0	\$0.00	NA	0
Total			210	\$33,298,799.58	100%	0	\$0.00		0
31387ENT0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,160,625.93	25.86%	0	\$0.00	NA	0
		Unavailable	38	\$6,193,632.98	74.14%	0	\$0.00	NA	0
Total			53	\$8,354,258.91	100%	0	\$0.00		0
31387ENU7		COUNTRYWIDE HOME LOANS, INC.	50	\$3,253,533.28	31.49%	0	\$0.00	NA	0
		Unavailable	108	\$7,078,349.10	68.51%	0	\$0.00	NA	0
Total			158	\$10,331,882.38	100%	0	\$0.00		0
31387ENV5		COUNTRYWIDE HOME LOANS, INC.	52	\$8,647,875.00	29.01%	0	\$0.00	NA	0
		Unavailable	131	\$21,159,198.49	70.99%	0	\$0.00	NA	0
Total			183	\$29,807,073.49	100%	0	\$0.00		0
31387ENW3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,961,864.55	27.89%	0	\$0.00	NA	0
		Unavailable	38	\$5,071,954.55	72.11%	0	\$0.00	NA	0
Total			52	\$7,033,819.10	100%	0	\$0.00		0
31387EP27		COUNTRYWIDE HOME LOANS, INC.	58	\$8,194,047.45	8.34%	0	\$0.00	NA	0
		Unavailable	532	\$90,076,606.79	91.66%	0	\$0.00	NA	0
Total			590	\$98,270,654.24	100%	0	\$0.00		0
31387EP35		COUNTRYWIDE HOME LOANS, INC.	20	\$2,812,834.35	8.85%	0	\$0.00	NA	0
		Unavailable	192	\$28,980,776.14	91.15%	0	\$0.00	NA	0
Total			212	\$31,793,610.49	100%	0	\$0.00		0
31387EP92		Unavailable	18	\$2,096,883.05	100%	0	\$0.00	NA	0
Total			18	\$2,096,883.05	100%	0	\$0.00		0
31387EPA9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,933,303.80	37.96%	0	\$0.00	NA	0
		Unavailable	52	\$9,696,654.98	62.04%	0	\$0.00	NA	0
Total			90	\$15,629,958.78	100%	0	\$0.00		0
31387EPH4		COUNTRYWIDE HOME LOANS, INC.	4	\$370,591.00	12.11%	0	\$0.00	NA	0
		Unavailable	19	\$2,689,395.18	87.89%	0	\$0.00	NA	0

Total			23	\$3,059,986.18	100%	0	\$0.00		0
31387EPJ0		COUNTRYWIDE HOME LOANS, INC.	71	\$8,206,240.16	24.23%	0	\$0.00	NA	0
		Unavailable	215	\$25,662,993.90	75.77%	0	\$0.00	NA	0
Total			286	\$33,869,234.06	100%	0	\$0.00		0
31387EPK7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,461,590.42	18.44%	0	\$0.00	NA	0
		Unavailable	107	\$15,315,277.96	81.56%	0	\$0.00	NA	0
Total			136	\$18,776,868.38	100%	0	\$0.00		0
31387EPT8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,620,140.00	5.95%	0	\$0.00	NA	0
		Unavailable	150	\$25,605,658.23	94.05%	0	\$0.00	NA	0
Total			160	\$27,225,798.23	100%	0	\$0.00		0
31387EPU5		COUNTRYWIDE HOME LOANS, INC.	33	\$5,742,338.28	23.49%	0	\$0.00	NA	0
		Unavailable	90	\$18,700,861.31	76.51%	0	\$0.00	NA	0
Total			123	\$24,443,199.59	100%	0	\$0.00		0
31387EPX9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,699,816.52	10.95%	0	\$0.00	NA	0
		Unavailable	136	\$21,966,892.30	89.05%	0	\$0.00	NA	0
Total			155	\$24,666,708.82	100%	0	\$0.00		0
31387EPY7		COUNTRYWIDE HOME LOANS, INC.	47	\$3,024,517.00	19.91%	0	\$0.00	NA	0
		Unavailable	183	\$12,165,883.33	80.09%	0	\$0.00	NA	0
Total			230	\$15,190,400.33	100%	0	\$0.00		0
31387EPZ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,807,903.24	38.15%	0	\$0.00	NA	0
		Unavailable	19	\$2,930,674.67	61.85%	0	\$0.00	NA	0
Total			29	\$4,738,577.91	100%	0	\$0.00		0
31387EQ26		COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,250.00	27.73%	0	\$0.00	NA	0
		Unavailable	20	\$3,156,019.97	72.27%	0	\$0.00	NA	0
Total			29	\$4,367,269.97	100%	0	\$0.00		0
31387EQ34		COUNTRYWIDE HOME LOANS, INC.	2	\$359,700.00	12.93%	0	\$0.00	NA	0
		Unavailable	14	\$2,421,306.55	87.07%	0	\$0.00	NA	0
Total			16	\$2,781,006.55	100%	0	\$0.00		0

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31387EQ42	COUNTRYWIDE HOME LOANS, INC.	24	\$3,719,715.50	11.77%	0	\$0.00	NA	0
	Unavailable	157	\$27,894,232.55	88.23%	0	\$0.00	NA	0
Total		181	\$31,613,948.05	100%	0	\$0.00		0
31387EQ59	COUNTRYWIDE HOME LOANS, INC.	42	\$7,311,539.00	31.17%	0	\$0.00	NA	0
	Unavailable	80	\$16,149,074.71	68.83%	0	\$0.00	NA	0
Total		122	\$23,460,613.71	100%	0	\$0.00		0
31387EQ67	COUNTRYWIDE HOME LOANS, INC.	199	\$27,998,260.12	33.81%	0	\$0.00	NA	0
	Unavailable	339	\$54,807,706.70	66.19%	0	\$0.00	NA	0
Total		538	\$82,805,966.82	100%	0	\$0.00		0
31387EQ75	COUNTRYWIDE HOME LOANS, INC.	15	\$2,770,623.89	50%	0	\$0.00	NA	0
	Unavailable	13	\$2,771,168.54	50%	0	\$0.00	NA	0
Total		28	\$5,541,792.43	100%	0	\$0.00		0
31387EQ83	COUNTRYWIDE HOME LOANS, INC.	174	\$26,214,258.60	26.43%	0	\$0.00	NA	0
	Unavailable	432	\$72,952,492.17	73.57%	0	\$0.00	NA	0
Total		606	\$99,166,750.77	100%	0	\$0.00		0
31387EQ91	COUNTRYWIDE HOME LOANS, INC.	32	\$4,766,993.00	19.39%	0	\$0.00	NA	0
	Unavailable	127	\$19,812,343.81	80.61%	0	\$0.00	NA	0
Total		159	\$24,579,336.81	100%	0	\$0.00		0
31387EQA8	COUNTRYWIDE HOME LOANS, INC.	1	\$23,000.00	1.73%	0	\$0.00	NA	0
	Unavailable	17	\$1,309,209.65	98.27%	0	\$0.00	NA	0
Total		18	\$1,332,209.65	100%	0	\$0.00		0
31387EQB6	COUNTRYWIDE HOME LOANS, INC.	6	\$499,295.35	40.82%	0	\$0.00	NA	0
	Unavailable	7	\$723,754.48	59.18%	0	\$0.00	NA	0
Total		13	\$1,223,049.83	100%	0	\$0.00		0
31387EQD2	COUNTRYWIDE HOME LOANS, INC.	2	\$439,500.00	8.47%	0	\$0.00	NA	0
	Unavailable	25	\$4,752,318.16	91.53%	0	\$0.00	NA	0
Total		27	\$5,191,818.16	100%	0	\$0.00		0

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31387EQG5	COUNTRYWIDE HOME LOANS, INC.	3	\$240,350.00	5.54%	0	\$0.00	NA	0
	Unavailable	45	\$4,099,286.49	94.46%	0	\$0.00	NA	0
Total		48	\$4,339,636.49	100%	0	\$0.00		0
31387EQJ9	COUNTRYWIDE HOME LOANS, INC.	66	\$9,292,015.92	21.51%	0	\$0.00	NA	0
	Unavailable	211	\$33,896,621.92	78.49%	0	\$0.00	NA	0
Total		277	\$43,188,637.84	100%	0	\$0.00		0
31387EQK6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,499,346.00	55.17%	0	\$0.00	NA	0
	Unavailable	28	\$3,655,994.61	44.83%	0	\$0.00	NA	0
Total		65	\$8,155,340.61	100%	0	\$0.00		0
31387EQM2	COUNTRYWIDE HOME LOANS, INC.	233	\$36,716,058.07	67.83%	0	\$0.00	NA	0
	Unavailable	99	\$17,415,301.91	32.17%	0	\$0.00	NA	0
Total		332	\$54,131,359.98	100%	0	\$0.00		0
31387EQN0	COUNTRYWIDE HOME LOANS, INC.	332	\$51,891,524.70	60.49%	0	\$0.00	NA	0
	Unavailable	208	\$33,893,869.09	39.51%	0	\$0.00	NA	0
Total		540	\$85,785,393.79	100%	0	\$0.00		0
31387EQP5	COUNTRYWIDE HOME LOANS, INC.	128	\$19,953,505.63	70.33%	0	\$0.00	NA	0
	Unavailable	49	\$8,417,963.65	29.67%	0	\$0.00	NA	0
Total		177	\$28,371,469.28	100%	0	\$0.00		0
31387EQT7	COUNTRYWIDE HOME LOANS, INC.	2	\$157,750.00	4.71%	0	\$0.00	NA	0
	Unavailable	23	\$3,189,122.43	95.29%	0	\$0.00	NA	0
Total		25	\$3,346,872.43	100%	0	\$0.00		0
31387EQU4	COUNTRYWIDE HOME LOANS, INC.	171	\$18,710,196.11	40.89%	0	\$0.00	NA	0
	Unavailable	231	\$27,052,588.20	59.11%	0	\$0.00	NA	0
Total		402	\$45,762,784.31	100%	0	\$0.00		0
31387EQV2	COUNTRYWIDE HOME LOANS, INC.	7	\$394,900.00	12.01%	0	\$0.00	NA	0
	Unavailable	30	\$2,892,447.50	87.99%	0	\$0.00	NA	0
Total		37	\$3,287,347.50	100%	0	\$0.00		0
31387EQW0	COUNTRYWIDE	119	\$12,889,040.00	36.75%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	173	\$22,179,276.21	63.25%	0	\$0.00	NA	0
Total			292	\$35,068,316.21	100%	0	\$0.00		0
31387ER33		COUNTRYWIDE HOME LOANS, INC.	26	\$2,872,191.03	100%	0	\$0.00	NA	0
Total			26	\$2,872,191.03	100%	0	\$0.00		0
31387ERA7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,061.80	38.99%	0	\$0.00	NA	0
		Unavailable	54	\$8,673,377.95	61.01%	0	\$0.00	NA	0
Total			95	\$14,216,439.75	100%	0	\$0.00		0
31387ERC3		COUNTRYWIDE HOME LOANS, INC.	2	\$353,600.00	6.47%	0	\$0.00	NA	0
		Unavailable	33	\$5,114,482.02	93.53%	0	\$0.00	NA	0
Total			35	\$5,468,082.02	100%	0	\$0.00		0
31387ERE9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,673.00	14.35%	0	\$0.00	NA	0
		Unavailable	132	\$22,012,187.82	85.65%	0	\$0.00	NA	0
Total			157	\$25,700,860.82	100%	0	\$0.00		0
31387ERF6		COUNTRYWIDE HOME LOANS, INC.	2	\$157,382.11	15.19%	0	\$0.00	NA	0
		Unavailable	9	\$879,025.45	84.81%	0	\$0.00	NA	0
Total			11	\$1,036,407.56	100%	0	\$0.00		0
31387ERH2		COUNTRYWIDE HOME LOANS, INC.	1	\$55,035.99	6%	0	\$0.00	NA	0
		Unavailable	12	\$862,335.95	94%	0	\$0.00	NA	0
Total			13	\$917,371.94	100%	0	\$0.00		0
31387ERK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,846,733.66	100%	0	\$0.00	NA	0
Total			25	\$2,846,733.66	100%	0	\$0.00		0
31387ERL3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,636,250.30	100%	0	\$0.00	NA	0
Total			23	\$3,636,250.30	100%	0	\$0.00		0
31387ERN9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,620,499.82	100%	0	\$0.00	NA	0
Total			22	\$3,620,499.82	100%	0	\$0.00		0
31387ERQ2		COUNTRYWIDE	119	\$18,797,527.43	100%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
Total			119	\$18,797,527.43	100%	0	\$0.00		0
31387ERS8		COUNTRYWIDE HOME LOANS, INC.	72	\$12,012,961.18	100%	0	\$0.00	NA	0
Total			72	\$12,012,961.18	100%	0	\$0.00		0
31387ERV1		COUNTRYWIDE HOME LOANS, INC.	170	\$26,591,672.53	100%	0	\$0.00	NA	0
Total			170	\$26,591,672.53	100%	0	\$0.00		0
31387ERW9		COUNTRYWIDE HOME LOANS, INC.	33	\$6,556,561.63	100%	0	\$0.00	NA	0
Total			33	\$6,556,561.63	100%	0	\$0.00		0
31387ERX7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,649,347.31	100%	0	\$0.00	NA	0
Total			16	\$2,649,347.31	100%	0	\$0.00		0
31387ERZ2		COUNTRYWIDE HOME LOANS, INC.	112	\$15,189,330.80	100%	0	\$0.00	NA	0
Total			112	\$15,189,330.80	100%	0	\$0.00		0
31387ES32		FIRSTAR BANK, NA	9	\$1,422,312.81	21.94%	0	\$0.00	NA	0
		Unavailable	29	\$5,060,839.23	78.06%	0	\$0.00	NA	0
Total			38	\$6,483,152.04	100%	0	\$0.00		0
31387ES40		FIRSTAR BANK, NA	16	\$2,383,116.45	42.05%	0	\$0.00	NA	0
		Unavailable	21	\$3,283,617.06	57.95%	0	\$0.00	NA	0
Total			37	\$5,666,733.51	100%	0	\$0.00		0
31387ES65		FIRSTAR BANK, NA	28	\$2,248,284.81	100%	0	\$0.00	NA	0
Total			28	\$2,248,284.81	100%	0	\$0.00		0
31387ESY4		FIRSTAR BANK, NA	37	\$4,071,545.91	29.77%	0	\$0.00	NA	0
		Unavailable	61	\$9,607,237.25	70.23%	0	\$0.00	NA	0
Total			98	\$13,678,783.16	100%	0	\$0.00		0
31387EVJ3		UNION PLANTERS BANK NA	34	\$4,052,198.23	45.22%	0	\$0.00	NA	0
		Unavailable	49	\$4,909,540.48	54.78%	0	\$0.00	NA	0
Total			83	\$8,961,738.71	100%	0	\$0.00		0
31387EX28		FIRST MASSACHUSETTS BANK, NA DBA	88	\$11,158,200.26	100%	0	\$0.00	NA	0

		BANKNORTH MORTGAGE COMPANY, INC.							
Total			88	\$11,158,200.26	100%	0	\$0.00		0
31387EX36		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	\$4,130,584.76	100%	0	\$0.00	NA	0
Total			35	\$4,130,584.76	100%	0	\$0.00		0
31387EX44		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	144	\$14,608,730.38	100%	0	\$0.00	NA	0
Total			144	\$14,608,730.38	100%	0	\$0.00		0
31387EXZ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	312	\$38,909,863.60	100%	0	\$0.00	NA	0
Total			312	\$38,909,863.60	100%	0	\$0.00		0
31387EZ75		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,754.24	100%	0	\$0.00	NA	0
Total			6	\$1,000,754.24	100%	0	\$0.00		0
31387EZ83		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,001,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,001,500.00	100%	0	\$0.00		0
31387EZA8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,700.00	100%	0	\$0.00		0
31387FKN3		Unavailable	24	\$3,857,550.00	100%	0	\$0.00	NA	0
Total			24	\$3,857,550.00	100%	0	\$0.00		0
31387FL44		Unavailable	47	\$7,030,972.56	100%	0	\$0.00	NA	0

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Total			47	\$7,030,972.56	100%	0	\$0.00		0
31387FL77		Unavailable	17	\$2,223,012.92	100%	0	\$0.00	NA	0
Total			17	\$2,223,012.92	100%	0	\$0.00		0
31387FL85		Unavailable	37	\$4,788,620.41	100%	0	\$0.00	NA	0
Total			37	\$4,788,620.41	100%	0	\$0.00		0
31387FL93		Unavailable	45	\$6,536,451.47	100%	0	\$0.00	NA	0
Total			45	\$6,536,451.47	100%	0	\$0.00		0
31387FLY8		Unavailable	64	\$9,302,337.31	100%	0	\$0.00	NA	0
Total			64	\$9,302,337.31	100%	0	\$0.00		0
31387FMB7		Unavailable	19	\$2,117,172.61	100%	0	\$0.00	NA	0
Total			19	\$2,117,172.61	100%	0	\$0.00		0
31387FMF8		Unavailable	22	\$2,544,149.56	100%	0	\$0.00	NA	0
Total			22	\$2,544,149.56	100%	0	\$0.00		0
31387FU36		Unavailable	35	\$6,148,930.42	100%	0	\$0.00	NA	0
Total			35	\$6,148,930.42	100%	0	\$0.00		0
31387FU69		Unavailable	16	\$3,002,900.00	100%	0	\$0.00	NA	0
Total			16	\$3,002,900.00	100%	0	\$0.00		0
31387GR20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,729,587.55	33.37%	0	\$0.00	NA	0
		Unavailable	146	\$13,439,252.69	66.63%	0	\$0.00	NA	0
Total			219	\$20,168,840.24	100%	0	\$0.00		0
31387GR38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,455,943.53	31.94%	0	\$0.00	NA	0
		Unavailable	137	\$13,758,530.97	68.06%	0	\$0.00	NA	0
Total			201	\$20,214,474.50	100%	0	\$0.00		0
31387GR46		NAMCO ASSET MANAGEMENT INC./NORTH	72	\$7,405,661.17	36.71%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	123	\$12,767,929.22	63.29%	0	\$0.00	NA	0
Total			195	\$20,173,590.39	100%	0	\$0.00		0
31387GR61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,592,988.49	47.28%	0	\$0.00	NA	0
		Unavailable	63	\$10,697,845.02	52.72%	0	\$0.00	NA	0
Total			119	\$20,290,833.51	100%	0	\$0.00		0
31387GR95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,609,703.94	23.06%	0	\$0.00	NA	0
		Unavailable	93	\$15,377,902.27	76.94%	0	\$0.00	NA	0
Total			121	\$19,987,606.21	100%	0	\$0.00		0
31387GRD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,762,713.47	33.37%	0	\$0.00	NA	0
		Unavailable	68	\$13,500,735.15	66.63%	0	\$0.00	NA	0
Total			102	\$20,263,448.62	100%	0	\$0.00		0
31387GRE4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,754,377.14	28.53%	0	\$0.00	NA	0
		Unavailable	75	\$14,415,861.57	71.47%	0	\$0.00	NA	0
Total			105	\$20,170,238.71	100%	0	\$0.00		0
31387GRG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,392,037.04	31.49%	0	\$0.00	NA	0

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		Unavailable	87	\$13,904,998.58	68.51%	0	\$0.00	NA	0
Total			125	\$20,297,035.62	100%	0	\$0.00		0
31387GRH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,458,768.70	42.21%	0	\$0.00	NA	0
		Unavailable	41	\$11,580,595.33	57.79%	0	\$0.00	NA	0
Total			71	\$20,039,364.03	100%	0	\$0.00		0
31387GRL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,747,482.68	28.27%	0	\$0.00	NA	0
		Unavailable	61	\$14,579,779.19	71.73%	0	\$0.00	NA	0
Total			85	\$20,327,261.87	100%	0	\$0.00		0
31387GRN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,234,803.76	31.27%	0	\$0.00	NA	0
		Unavailable	70	\$13,702,333.09	68.73%	0	\$0.00	NA	0
Total			103	\$19,937,136.85	100%	0	\$0.00		0
31387GRV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,135,088.42	30.79%	0	\$0.00	NA	0
		Unavailable	63	\$13,791,307.83	69.21%	0	\$0.00	NA	0
Total			91	\$19,926,396.25	100%	0	\$0.00		0
31387GRY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,987,950.37	29.35%	0	\$0.00	NA	0
		Unavailable	84	\$14,410,560.94	70.65%	0	\$0.00	NA	0
Total			119	\$20,398,511.31	100%	0	\$0.00		0

31387GRZ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,142,443.08	25.79%	0	\$0.00	NA	0
	Unavailable	121	\$14,800,607.39	74.21%	0	\$0.00	NA	0
Total		164	\$19,943,050.47	100%	0	\$0.00		0
31387GS29	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,290,863.26	31.78%	0	\$0.00	NA	0
	Unavailable	92	\$13,506,750.37	68.22%	0	\$0.00	NA	0
Total		137	\$19,797,613.63	100%	0	\$0.00		0
31387GS37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$402,603.97	20.25%	0	\$0.00	NA	0
	Unavailable	16	\$1,585,134.21	79.75%	0	\$0.00	NA	0
Total		20	\$1,987,738.18	100%	0	\$0.00		0
31387GS52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,141,650.00	35.07%	0	\$0.00	NA	0
	Unavailable	65	\$13,221,588.35	64.93%	0	\$0.00	NA	0
Total		101	\$20,363,238.35	100%	0	\$0.00		0
31387GS60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,202.10	12.69%	0	\$0.00	NA	0
	Unavailable	41	\$3,455,670.87	87.31%	0	\$0.00	NA	0
Total		47	\$3,957,872.97	100%	0	\$0.00		0
31387GS86	NAMCO ASSET MANAGEMENT INC./NORTH	12	\$1,090,569.54	25.69%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	32	\$3,154,793.97	74.31%	0	\$0.00	NA	0
Total			44	\$4,245,363.51	100%	0	\$0.00		0
31387GSA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,995,881.14	30.5%	0	\$0.00	NA	0
		Unavailable	176	\$13,665,705.41	69.5%	0	\$0.00	NA	0
Total			253	\$19,661,586.55	100%	0	\$0.00		0
31387GSB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,063,974.64	35.96%	0	\$0.00	NA	0
		Unavailable	60	\$12,581,811.11	64.04%	0	\$0.00	NA	0
Total			95	\$19,645,785.75	100%	0	\$0.00		0
31387GSC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,900,604.05	29.57%	0	\$0.00	NA	0
		Unavailable	122	\$14,051,295.37	70.43%	0	\$0.00	NA	0
Total			173	\$19,951,899.42	100%	0	\$0.00		0
31387GSD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,696,438.36	45.9%	0	\$0.00	NA	0
		Unavailable	59	\$10,251,636.62	54.1%	0	\$0.00	NA	0
Total			115	\$18,948,074.98	100%	0	\$0.00		0
31387GSE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,907,459.24	29.79%	0	\$0.00	NA	0

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		Unavailable	153	\$13,923,919.12	70.21%	0	\$0.00	NA	0
Total			218	\$19,831,378.36	100%	0	\$0.00		0
31387GSF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$8,086,040.16	40.9%	0	\$0.00	NA	0
		Unavailable	103	\$11,684,284.32	59.1%	0	\$0.00	NA	0
Total			173	\$19,770,324.48	100%	0	\$0.00		0
31387GSG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,154,731.36	30.73%	0	\$0.00	NA	0
		Unavailable	128	\$13,871,026.94	69.27%	0	\$0.00	NA	0
Total			185	\$20,025,758.30	100%	0	\$0.00		0
31387GSJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,306,226.36	30.61%	0	\$0.00	NA	0
		Unavailable	90	\$14,295,838.32	69.39%	0	\$0.00	NA	0
Total			129	\$20,602,064.68	100%	0	\$0.00		0
31387GSK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$4,724,569.83	23.68%	0	\$0.00	NA	0
		Unavailable	244	\$15,225,250.80	76.32%	0	\$0.00	NA	0
Total			324	\$19,949,820.63	100%	0	\$0.00		0
31387GSL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,088,335.12	33.43%	0	\$0.00	NA	0
		Unavailable	141	\$10,134,206.15	66.57%	0	\$0.00	NA	0
Total			217	\$15,222,541.27	100%	0	\$0.00		0

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31387GSM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,009,081.46	14.72%	0	\$0.00	NA	0
		Unavailable	119	\$17,437,789.39	85.28%	0	\$0.00	NA	0
Total			139	\$20,446,870.85	100%	0	\$0.00		0
31387GSN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,700,012.95	17.68%	0	\$0.00	NA	0
		Unavailable	148	\$17,232,754.61	82.32%	0	\$0.00	NA	0
Total			180	\$20,932,767.56	100%	0	\$0.00		0
31387GSP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,181,415.05	20.45%	0	\$0.00	NA	0
		Unavailable	87	\$16,260,706.48	79.55%	0	\$0.00	NA	0
Total			109	\$20,442,121.53	100%	0	\$0.00		0
31387GSQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,556,623.05	12.33%	0	\$0.00	NA	0
		Unavailable	71	\$18,175,175.23	87.67%	0	\$0.00	NA	0
Total			81	\$20,731,798.28	100%	0	\$0.00		0
31387GSR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,839,848.62	28.95%	0	\$0.00	NA	0
		Unavailable	206	\$14,332,979.02	71.05%	0	\$0.00	NA	0
Total			292	\$20,172,827.64	100%	0	\$0.00		0
31387GSS2		NAMCO ASSET MANAGEMENT INC./NORTH	64	\$8,840,265.07	43.14%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	68	\$11,650,869.49	56.86%	0	\$0.00	NA	0
Total			132	\$20,491,134.56	100%	0	\$0.00		0
31387GST0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,255.29	31.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,437,652.29	68.3%	0	\$0.00	NA	0
Total			13	\$2,104,907.58	100%	0	\$0.00		0
31387GSU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,378,976.06	41.24%	0	\$0.00	NA	0
		Unavailable	78	\$11,938,580.45	58.76%	0	\$0.00	NA	0
Total			135	\$20,317,556.51	100%	0	\$0.00		0
31387GSV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,243,390.31	21.58%	0	\$0.00	NA	0
		Unavailable	106	\$15,418,045.52	78.42%	0	\$0.00	NA	0
Total			136	\$19,661,435.83	100%	0	\$0.00		0
31387GSW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,604,156.95	37.29%	0	\$0.00	NA	0
		Unavailable	72	\$11,104,012.30	62.71%	0	\$0.00	NA	0
Total			110	\$17,708,169.25	100%	0	\$0.00		0
31387GSX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,786,388.76	37.34%	0	\$0.00	NA	0

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		Unavailable	101	\$6,354,385.37	62.66%	0	\$0.00	NA	0
Total			159	\$10,140,774.13	100%	0	\$0.00		0
31387GSY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$2,967,423.99	14.5%	0	\$0.00	NA	0
		Unavailable	215	\$17,491,559.87	85.5%	0	\$0.00	NA	0
Total			251	\$20,458,983.86	100%	0	\$0.00		0
31387GSZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,000,221.32	30.04%	0	\$0.00	NA	0
		Unavailable	97	\$13,974,700.98	69.96%	0	\$0.00	NA	0
Total			140	\$19,974,922.30	100%	0	\$0.00		0
31387GT51		Unavailable	27	\$2,295,177.85	100%	0	\$0.00	NA	0
Total			27	\$2,295,177.85	100%	0	\$0.00		0
31387GT69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,130,529.61	28.71%	0	\$0.00	NA	0
		Unavailable	127	\$10,254,177.07	71.29%	0	\$0.00	NA	0
Total			175	\$14,384,706.68	100%	0	\$0.00		0
31387GTA0		Unavailable	17	\$1,518,459.54	100%	0	\$0.00	NA	0
Total			17	\$1,518,459.54	100%	0	\$0.00		0
31387GTB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,120,677.89	94.43%	0	\$0.00	NA	0
		Unavailable	1	\$184,000.00	5.57%	0	\$0.00	NA	0
Total			24	\$3,304,677.89	100%	0	\$0.00		0
31387GTC6		NAMCO ASSET MANAGEMENT INC./NORTH	8	\$1,115,972.76	96.67%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	1	\$38,400.00	3.33%	0	\$0.00	NA	0
Total			9	\$1,154,372.76	100%	0	\$0.00		0
31387GTE2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,347,982.67	89.51%	0	\$0.00	NA	0
		Unavailable	2	\$158,000.00	10.49%	0	\$0.00	NA	0
Total			16	\$1,505,982.67	100%	0	\$0.00		0
31387GTF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$462,614.68	43.94%	0	\$0.00	NA	0
		Unavailable	4	\$590,200.90	56.06%	0	\$0.00	NA	0
Total			7	\$1,052,815.58	100%	0	\$0.00		0
31387GTG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$315,119.87	12.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,133,390.21	87.13%	0	\$0.00	NA	0
Total			23	\$2,448,510.08	100%	0	\$0.00		0
31387GTJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$7,135,270.50	30.47%	0	\$0.00	NA	0
		Unavailable	175	\$16,278,395.66	69.53%	0	\$0.00	NA	0
Total			254	\$23,413,666.16	100%	0	\$0.00		0
31387GTK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,013,976.67	30.53%	0	\$0.00	NA	0

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		Unavailable	37	\$6,856,664.38	69.47%	0	\$0.00	NA	0
Total			55	\$9,870,641.05	100%	0	\$0.00		0
31387GTL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,331,503.25	44.31%	0	\$0.00	NA	0
		Unavailable	16	\$2,929,830.48	55.69%	0	\$0.00	NA	0
Total			29	\$5,261,333.73	100%	0	\$0.00		0
31387GTM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,618,834.11	55.83%	0	\$0.00	NA	0
		Unavailable	20	\$3,654,672.89	44.17%	0	\$0.00	NA	0
Total			48	\$8,273,507.00	100%	0	\$0.00		0
31387GTP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,695,440.15	54.83%	0	\$0.00	NA	0
		Unavailable	14	\$2,220,126.91	45.17%	0	\$0.00	NA	0
Total			33	\$4,915,567.06	100%	0	\$0.00		0
31387GTS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,337,563.45	43.73%	0	\$0.00	NA	0
		Unavailable	44	\$4,295,309.95	56.27%	0	\$0.00	NA	0
Total			80	\$7,632,873.40	100%	0	\$0.00		0
31387GTT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,204,438.52	43.66%	0	\$0.00	NA	0
		Unavailable	48	\$4,135,746.05	56.34%	0	\$0.00	NA	0
Total			82	\$7,340,184.57	100%	0	\$0.00		0

31387GTV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,387,623.00	39.96%	0	\$0.00	NA	0
	Unavailable	41	\$3,587,259.52	60.04%	0	\$0.00	NA	0
Total		65	\$5,974,882.52	100%	0	\$0.00		0
31387GTW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$533,146.95	15.19%	0	\$0.00	NA	0
	Unavailable	44	\$2,976,927.86	84.81%	0	\$0.00	NA	0
Total		52	\$3,510,074.81	100%	0	\$0.00		0
31387GTX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,371,292.16	27.85%	0	\$0.00	NA	0
	Unavailable	38	\$3,552,775.70	72.15%	0	\$0.00	NA	0
Total		53	\$4,924,067.86	100%	0	\$0.00		0
31387GTY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,752,782.20	27.17%	0	\$0.00	NA	0
	Unavailable	54	\$4,697,657.25	72.83%	0	\$0.00	NA	0
Total		73	\$6,450,439.45	100%	0	\$0.00		0
31387GTZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,660,704.28	21.56%	0	\$0.00	NA	0
	Unavailable	98	\$13,317,066.04	78.44%	0	\$0.00	NA	0
Total		125	\$16,977,770.32	100%	0	\$0.00		0
31387GU26	NAMCO ASSET MANAGEMENT INC./NORTH	46	\$4,893,741.86	23.51%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	186	\$15,923,818.07	76.49%	0	\$0.00	NA	0
Total			232	\$20,817,559.93	100%	0	\$0.00		0
31387GU34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,785,678.35	43.65%	0	\$0.00	NA	0
		Unavailable	83	\$12,635,236.98	56.35%	0	\$0.00	NA	0
Total			146	\$22,420,915.33	100%	0	\$0.00		0
31387GU42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,308,855.58	44.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,612,265.35	55.19%	0	\$0.00	NA	0
Total			22	\$2,921,120.93	100%	0	\$0.00		0
31387GU59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,786,262.12	15.6%	0	\$0.00	NA	0
		Unavailable	144	\$20,492,010.89	84.4%	0	\$0.00	NA	0
Total			171	\$24,278,273.01	100%	0	\$0.00		0
31387GUA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$11,213,071.22	54.73%	0	\$0.00	NA	0
		Unavailable	35	\$9,276,303.46	45.27%	0	\$0.00	NA	0
Total			77	\$20,489,374.68	100%	0	\$0.00		0
31387GUB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$10,001,890.10	50.35%	0	\$0.00	NA	0

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		Unavailable	74	\$9,862,679.90	49.65%	0	\$0.00	NA	0
Total			145	\$19,864,570.00	100%	0	\$0.00		0
31387GUC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,441,717.37	26.47%	0	\$0.00	NA	0
		Unavailable	80	\$15,113,726.60	73.53%	0	\$0.00	NA	0
Total			112	\$20,555,443.97	100%	0	\$0.00		0
31387GUD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$859,783.77	24.23%	0	\$0.00	NA	0
		Unavailable	19	\$2,688,069.23	75.77%	0	\$0.00	NA	0
Total			25	\$3,547,853.00	100%	0	\$0.00		0
31387GUF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,351,423.91	40.39%	0	\$0.00	NA	0
		Unavailable	87	\$12,323,061.04	59.61%	0	\$0.00	NA	0
Total			146	\$20,674,484.95	100%	0	\$0.00		0
31387GUH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$591,430.14	4.58%	0	\$0.00	NA	0
		Unavailable	60	\$12,323,738.31	95.42%	0	\$0.00	NA	0
Total			64	\$12,915,168.45	100%	0	\$0.00		0
31387GUJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,429,126.54	30.76%	0	\$0.00	NA	0
		Unavailable	83	\$14,473,371.92	69.24%	0	\$0.00	NA	0
Total			120	\$20,902,498.46	100%	0	\$0.00		0

31387GUK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,823,742.08	23.56%	0	\$0.00	NA	0
		Unavailable	88	\$15,646,423.04	76.44%	0	\$0.00	NA	0
Total			117	\$20,470,165.12	100%	0	\$0.00		0
31387GUL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,517,718.00	42.09%	0	\$0.00	NA	0
		Unavailable	72	\$11,719,001.04	57.91%	0	\$0.00	NA	0
Total			129	\$20,236,719.04	100%	0	\$0.00		0
31387GUM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,904,775.59	41.58%	0	\$0.00	NA	0
		Unavailable	82	\$11,106,466.82	58.42%	0	\$0.00	NA	0
Total			139	\$19,011,242.41	100%	0	\$0.00		0
31387GUN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,949,320.00	29.44%	0	\$0.00	NA	0
		Unavailable	81	\$14,256,235.56	70.56%	0	\$0.00	NA	0
Total			119	\$20,205,555.56	100%	0	\$0.00		0
31387GUP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,336,950.00	35.77%	0	\$0.00	NA	0
		Unavailable	104	\$13,176,159.23	64.23%	0	\$0.00	NA	0
Total			156	\$20,513,109.23	100%	0	\$0.00		0
31387GUR1		NAMCO ASSET MANAGEMENT INC./NORTH	5	\$856,800.00	21.89%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	17	\$3,057,673.68	78.11%	0	\$0.00	NA	0
Total			22	\$3,914,473.68	100%	0	\$0.00		0
31387GUT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$8,049,895.00	39.06%	0	\$0.00	NA	0
		Unavailable	73	\$12,558,059.18	60.94%	0	\$0.00	NA	0
Total			119	\$20,607,954.18	100%	0	\$0.00		0
31387GUU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,266,760.00	47.84%	0	\$0.00	NA	0
		Unavailable	46	\$6,832,794.48	52.16%	0	\$0.00	NA	0
Total			90	\$13,099,554.48	100%	0	\$0.00		0
31387GUV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,816,674.35	30.96%	0	\$0.00	NA	0
		Unavailable	78	\$10,742,144.04	69.04%	0	\$0.00	NA	0
Total			108	\$15,558,818.39	100%	0	\$0.00		0
31387GUW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,362,722.53	37.92%	0	\$0.00	NA	0
		Unavailable	76	\$10,415,267.91	62.08%	0	\$0.00	NA	0
Total			124	\$16,777,990.44	100%	0	\$0.00		0
31387GUX8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$975,200.00	40.62%	0	\$0.00	NA	0

		Unavailable	8	\$1,425,736.86	59.38%	0	\$0.00	NA	0
Total			15	\$2,400,936.86	100%	0	\$0.00		0
31387GUY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$9,938,825.82	47.88%	0	\$0.00	NA	0
		Unavailable	66	\$10,820,282.35	52.12%	0	\$0.00	NA	0
Total			127	\$20,759,108.17	100%	0	\$0.00		0
31387GUZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$11,855,935.00	59.12%	0	\$0.00	NA	0
		Unavailable	53	\$8,197,562.00	40.88%	0	\$0.00	NA	0
Total			129	\$20,053,497.00	100%	0	\$0.00		0
31387GW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,890,489.55	100%	0	\$0.00	NA	0
Total			66	\$7,890,489.55	100%	0	\$0.00		0
31387GW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,240,012.52	100%	0	\$0.00	NA	0
Total			34	\$5,240,012.52	100%	0	\$0.00		0
31387GW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,788,962.53	100%	0	\$0.00	NA	0
Total			44	\$5,788,962.53	100%	0	\$0.00		0
31387GW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,083,370.08	100%	0	\$0.00	NA	0
Total			29	\$5,083,370.08	100%	0	\$0.00		0
31387GW81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,520,841.30	100%	0	\$0.00	NA	0
Total			30	\$3,520,841.30	100%	0	\$0.00		0
31387GW99		BISHOPS GATE RESIDENTIAL	122	\$19,288,457.23	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			122	\$19,288,457.23	100%	0	\$0.00		0
31387GXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,311,842.21	100%	0	\$0.00	NA	0
Total			28	\$3,311,842.21	100%	0	\$0.00		0
31387GXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,242,543.50	100%	0	\$0.00	NA	0
Total			60	\$8,242,543.50	100%	0	\$0.00		0
31387GXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,834,973.00	100%	0	\$0.00	NA	0
Total			176	\$24,834,973.00	100%	0	\$0.00		0
31387GXX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,899,863.44	100%	0	\$0.00	NA	0
Total			82	\$14,899,863.44	100%	0	\$0.00		0
31387GXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,996,229.60	100%	0	\$0.00	NA	0
Total			16	\$2,996,229.60	100%	0	\$0.00		0
31387GXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$9,996,523.54	100%	0	\$0.00	NA	0
Total			119	\$9,996,523.54	100%	0	\$0.00		0
31387GXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$7,553,751.82	100%	0	\$0.00	NA	0
Total			83	\$7,553,751.82	100%	0	\$0.00		0
31387GXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,479,150.19	100%	0	\$0.00	NA	0
Total			21	\$3,479,150.19	100%	0	\$0.00		0
31387GXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,040,501.52	100%	0	\$0.00	NA	0
Total			123	\$11,040,501.52	100%	0	\$0.00		0

31387GXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,966,123.82	100%	0	\$0.00	NA	0
Total			45	\$3,966,123.82	100%	0	\$0.00		0
31387GXS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,286,347.28	100%	0	\$0.00	NA	0
Total			28	\$3,286,347.28	100%	0	\$0.00		0
31387GXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,968,364.74	100%	0	\$0.00	NA	0
Total			157	\$29,968,364.74	100%	0	\$0.00		0
31387H2C3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,000,409.00	16.01%	0	\$0.00	NA	0
		Unavailable	65	\$10,490,958.34	83.99%	0	\$0.00	NA	0
Total			78	\$12,491,367.34	100%	0	\$0.00		0
31387H3K4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$14,998,116.33	100%	0	\$0.00	NA	0
Total			84	\$14,998,116.33	100%	0	\$0.00		0
31387H3N8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	\$4,999,631.51	100%	0	\$0.00	NA	0
Total			27	\$4,999,631.51	100%	0	\$0.00		0
31387H4E7		WACHOVIA BANK, NA	97	\$6,376,581.92	100%	0	\$0.00	NA	0
Total			97	\$6,376,581.92	100%	0	\$0.00		0
31387H4F4		WACHOVIA BANK, NA	43	\$2,697,772.21	100%	0	\$0.00	NA	0
Total			43	\$2,697,772.21	100%	0	\$0.00		0
31387H6S4		UNION PLANTERS BANK NA	7	\$903,638.71	44.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,140,126.49	55.79%	0	\$0.00	NA	0
Total			16	\$2,043,765.20	100%	0	\$0.00		0
31387HE48			76	\$14,920,640.23	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			76	\$14,920,640.23	100%	0	\$0.00		0
31387HE55		USAA FEDERAL SAVINGS BANK	32	\$6,029,754.44	100%	0	\$0.00	NA	0
Total			32	\$6,029,754.44	100%	0	\$0.00		0
31387HFE5		USAA FEDERAL SAVINGS BANK	65	\$10,767,363.25	100%	0	\$0.00	NA	0
Total			65	\$10,767,363.25	100%	0	\$0.00		0
31387HFF2		USAA FEDERAL SAVINGS BANK	74	\$9,341,350.61	100%	0	\$0.00	NA	0
Total			74	\$9,341,350.61	100%	0	\$0.00		0
31387HFG0		USAA FEDERAL SAVINGS BANK	45	\$5,035,282.00	100%	0	\$0.00	NA	0
Total			45	\$5,035,282.00	100%	0	\$0.00		0
31387HFH8		USAA FEDERAL SAVINGS BANK	24	\$3,495,720.00	100%	0	\$0.00	NA	0
Total			24	\$3,495,720.00	100%	0	\$0.00		0
31387HFK1		USAA FEDERAL SAVINGS BANK	14	\$1,069,441.00	100%	0	\$0.00	NA	0
Total			14	\$1,069,441.00	100%	0	\$0.00		0
31387HFM7		USAA FEDERAL SAVINGS BANK	39	\$3,920,851.62	100%	0	\$0.00	NA	0
Total			39	\$3,920,851.62	100%	0	\$0.00		0
31387HFU9		USAA FEDERAL SAVINGS BANK	27	\$5,862,037.00	100%	0	\$0.00	NA	0
Total			27	\$5,862,037.00	100%	0	\$0.00		0
31387HFV7		USAA FEDERAL SAVINGS BANK	28	\$3,673,248.46	100%	0	\$0.00	NA	0
Total			28	\$3,673,248.46	100%	0	\$0.00		0
31387HJB7		USAA FEDERAL SAVINGS BANK	32	\$4,472,725.59	100%	0	\$0.00	NA	0
Total			32	\$4,472,725.59	100%	0	\$0.00		0
31387HJC5		USAA FEDERAL SAVINGS BANK	55	\$9,194,204.62	100%	0	\$0.00	NA	0
Total			55	\$9,194,204.62	100%	0	\$0.00		0

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31387HJE1	USAA FEDERAL SAVINGS BANK	31	\$4,270,448.31	100%	0	\$0.00	NA	0
Total		31	\$4,270,448.31	100%	0	\$0.00		0
31387HJG6	USAA FEDERAL SAVINGS BANK	133	\$22,821,796.22	100%	0	\$0.00	NA	0
Total		133	\$22,821,796.22	100%	0	\$0.00		0
31387HJH4	USAA FEDERAL SAVINGS BANK	10	\$1,284,062.00	100%	0	\$0.00	NA	0
Total		10	\$1,284,062.00	100%	0	\$0.00		0
31387HJJ0	USAA FEDERAL SAVINGS BANK	42	\$4,969,730.57	100%	0	\$0.00	NA	0
Total		42	\$4,969,730.57	100%	0	\$0.00		0
31387HJK7	USAA FEDERAL SAVINGS BANK	15	\$1,724,970.00	100%	0	\$0.00	NA	0
Total		15	\$1,724,970.00	100%	0	\$0.00		0
31387HJL5	USAA FEDERAL SAVINGS BANK	18	\$2,081,874.46	100%	0	\$0.00	NA	0
Total		18	\$2,081,874.46	100%	0	\$0.00		0
31387HJV3	USAA FEDERAL SAVINGS BANK	9	\$1,088,625.79	100%	0	\$0.00	NA	0
Total		9	\$1,088,625.79	100%	0	\$0.00		0
31387HJZ4	USAA FEDERAL SAVINGS BANK	40	\$6,784,676.94	100%	0	\$0.00	NA	0
Total		40	\$6,784,676.94	100%	0	\$0.00		0
31387HN22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,213,975.05	87.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,058,882.68	12.8%	0	\$0.00	NA	0
Total		41	\$8,272,857.73	100%	0	\$0.00		0
31387HN55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$21,469,666.26	96.96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$672,618.20	3.04%	0	\$0.00	NA	0

Total			129	\$22,142,284.46	100%	0	\$0.00		0
31387HN71		PHH MORTGAGE SERVICES CORPORATION	33	\$5,095,884.96	100%	0	\$0.00	NA	0
Total			33	\$5,095,884.96	100%	0	\$0.00		0
31387HN89		PHH MORTGAGE SERVICES CORPORATION	11	\$1,608,999.06	100%	0	\$0.00	NA	0
Total			11	\$1,608,999.06	100%	0	\$0.00		0
31387HNP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,486,741.88	94.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$89,213.12	5.66%	0	\$0.00	NA	0
Total			13	\$1,575,955.00	100%	0	\$0.00		0
31387HNQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$15,299,200.96	91.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,356,696.78	8.15%	0	\$0.00	NA	0
Total			137	\$16,655,897.74	100%	0	\$0.00		0
31387HNR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,611,022.92	92.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$817,743.09	7.84%	0	\$0.00	NA	0
Total			97	\$10,428,766.01	100%	0	\$0.00		0
31387HPB0		PHH MORTGAGE SERVICES CORPORATION	24	\$3,056,858.87	100%	0	\$0.00	NA	0
Total			24	\$3,056,858.87	100%	0	\$0.00		0
31387HPC8		PHH MORTGAGE SERVICES CORPORATION	18	\$2,197,287.47	100%	0	\$0.00	NA	0
Total			18	\$2,197,287.47	100%	0	\$0.00		0
31387HPD6		PHH MORTGAGE SERVICES	29	\$5,545,957.56	100%	0	\$0.00	NA	0

		CORPORATION							
Total			29	\$5,545,957.56	100%	0	\$0.00		0
31387HPJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$29,946,475.69	96.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,666.99	3.59%	0	\$0.00	NA	0
Total			171	\$31,060,142.68	100%	0	\$0.00		0
31387HPM6		PHH MORTGAGE SERVICES CORPORATION	31	\$2,195,533.94	100%	0	\$0.00	NA	0
Total			31	\$2,195,533.94	100%	0	\$0.00		0
31387HPP9		PHH MORTGAGE SERVICES CORPORATION	55	\$4,940,878.96	100%	0	\$0.00	NA	0
Total			55	\$4,940,878.96	100%	0	\$0.00		0
31387HPR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,614,214.00	87.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,057,164.00	12.19%	0	\$0.00	NA	0
Total			53	\$8,671,378.00	100%	0	\$0.00		0
31387HPT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,672,420.56	84.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,183,670.00	15.07%	0	\$0.00	NA	0
Total			51	\$7,856,090.56	100%	0	\$0.00		0
31387HPU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,062,561.27	95.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$274,033.00	4.32%	0	\$0.00	NA	0
Total			36	\$6,336,594.27	100%	0	\$0.00		0
31387HPW4		PHH MORTGAGE SERVICES CORPORATION	60	\$5,574,651.50	100%	0	\$0.00	NA	0

Total			60	\$5,574,651.50	100%	0	\$0.00		0
31387HPZ7		PHH MORTGAGE SERVICES CORPORATION	38	\$5,831,305.07	100%	0	\$0.00	NA	0
Total			38	\$5,831,305.07	100%	0	\$0.00		0
31387HQ60		PHH MORTGAGE SERVICES CORPORATION	31	\$5,945,465.00	100%	0	\$0.00	NA	0
Total			31	\$5,945,465.00	100%	0	\$0.00		0
31387HQB9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,688,402.55	100%	0	\$0.00	NA	0
Total			21	\$2,688,402.55	100%	0	\$0.00		0
31387HRE2		PHH MORTGAGE SERVICES CORPORATION	12	\$2,238,061.31	100%	0	\$0.00	NA	0
Total			12	\$2,238,061.31	100%	0	\$0.00		0
31387HSD3		INDYMAC BANK, FSB	54	\$8,640,897.45	18.21%	0	\$0.00	NA	0
		Unavailable	227	\$38,807,137.37	81.79%	0	\$0.00	NA	0
Total			281	\$47,448,034.82	100%	0	\$0.00		0
31387HVS6		UNIVERSAL MORTGAGE CORPORATION	19	\$2,187,082.67	72.87%	0	\$0.00	NA	0
		Unavailable	7	\$814,400.00	27.13%	0	\$0.00	NA	0
Total			26	\$3,001,482.67	100%	0	\$0.00		0
31387HZ37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	\$4,673,077.17	17.31%	0	\$0.00	NA	0
		Unavailable	137	\$22,329,550.42	82.69%	0	\$0.00	NA	0
Total			165	\$27,002,627.59	100%	0	\$0.00		0
31387HZ45		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,545,348.90	17.2%	0	\$0.00	NA	0
		Unavailable	57	\$7,437,271.44	82.8%	0	\$0.00	NA	0
Total			68	\$8,982,620.34	100%	0	\$0.00		0
31387HZ52			17	\$2,639,761.41	17.6%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	85	\$12,361,712.20	82.4%	0	\$0.00	NA	0
Total			102	\$15,001,473.61	100%	0	\$0.00		0
31387HZ60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$391,567.52	14.46%	0	\$0.00	NA	0
		Unavailable	19	\$2,317,220.39	85.54%	0	\$0.00	NA	0
Total			24	\$2,708,787.91	100%	0	\$0.00		0
31387HZ86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$887,173.54	19.22%	0	\$0.00	NA	0
		Unavailable	34	\$3,728,640.69	80.78%	0	\$0.00	NA	0
Total			41	\$4,615,814.23	100%	0	\$0.00		0
31387HZZ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$9,639,654.21	11.75%	0	\$0.00	NA	0
		Unavailable	455	\$72,368,542.81	88.25%	0	\$0.00	NA	0
Total			515	\$82,008,197.02	100%	0	\$0.00		0
31387J5R3		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,802,720.95	72.24%	0	\$0.00	NA	0
		Unavailable	37	\$7,223,976.98	27.76%	0	\$0.00	NA	0
Total			137	\$26,026,697.93	100%	0	\$0.00		0
31387J5S1		FIRST HORIZON HOME LOAN CORPORATION	5	\$775,000.00	15.5%	0	\$0.00	NA	0
		Unavailable	21	\$4,224,780.73	84.5%	0	\$0.00	NA	0
Total			26	\$4,999,780.73	100%	0	\$0.00		0
31387JAK2		UNION PLANTERS BANK NA	37	\$2,129,175.99	36.65%	0	\$0.00	NA	0
		Unavailable	55	\$3,680,899.76	63.35%	0	\$0.00	NA	0
Total			92	\$5,810,075.75	100%	0	\$0.00		0
31387JB21		FIRST UNION MORTGAGE	59	\$10,403,597.08	58.44%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	43	\$7,399,393.09	41.56%	0	\$0.00	NA	0
Total			102	\$17,802,990.17	100%	0	\$0.00		0
31387JB39		FIRST UNION MORTGAGE CORPORATION	67	\$9,881,906.10	65.3%	0	\$0.00	NA	0
		Unavailable	35	\$5,250,592.79	34.7%	0	\$0.00	NA	0
Total			102	\$15,132,498.89	100%	0	\$0.00		0
31387JB47		FIRST UNION MORTGAGE CORPORATION	191	\$26,998,882.48	61.54%	0	\$0.00	NA	0
		Unavailable	115	\$16,871,185.00	38.46%	0	\$0.00	NA	0
Total			306	\$43,870,067.48	100%	0	\$0.00		0
31387JB54		FIRST UNION MORTGAGE CORPORATION	67	\$7,448,272.99	43.95%	0	\$0.00	NA	0
		Unavailable	73	\$9,497,629.73	56.05%	0	\$0.00	NA	0
Total			140	\$16,945,902.72	100%	0	\$0.00		0
31387JB62		FIRST UNION MORTGAGE CORPORATION	10	\$878,023.71	13.97%	0	\$0.00	NA	0
		Unavailable	37	\$5,407,727.96	86.03%	0	\$0.00	NA	0
Total			47	\$6,285,751.67	100%	0	\$0.00		0
31387JB70		FIRST UNION MORTGAGE CORPORATION	57	\$8,790,009.22	51.97%	0	\$0.00	NA	0
		Unavailable	58	\$8,123,123.52	48.03%	0	\$0.00	NA	0
Total			115	\$16,913,132.74	100%	0	\$0.00		0
31387JBH8		FIRST UNION MORTGAGE CORPORATION	8	\$481,885.57	54.85%	0	\$0.00	NA	0
		Unavailable	5	\$396,711.20	45.15%	0	\$0.00	NA	0
Total			13	\$878,596.77	100%	0	\$0.00		0
31387JBK1		FIRST UNION MORTGAGE CORPORATION	128	\$8,689,290.78	41.74%	0	\$0.00	NA	0
		Unavailable	171	\$12,126,977.59	58.26%	0	\$0.00	NA	0
Total			299	\$20,816,268.37	100%	0	\$0.00		0
31387JBK1			73	\$4,470,360.35	31.72%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	150	\$9,623,038.95	68.28%	0	\$0.00	NA	0	
Total		223	\$14,093,399.30	100%	0	\$0.00		0	
31387JBM7	FIRST UNION MORTGAGE CORPORATION	67	\$7,507,541.46	43.23%	0	\$0.00	NA	0	
	Unavailable	88	\$9,858,910.81	56.77%	0	\$0.00	NA	0	
Total		155	\$17,366,452.27	100%	0	\$0.00		0	
31387JBPO	FIRST UNION MORTGAGE CORPORATION	2	\$250,889.05	7.51%	0	\$0.00	NA	0	
	Unavailable	19	\$3,091,797.53	92.49%	0	\$0.00	NA	0	
Total		21	\$3,342,686.58	100%	0	\$0.00		0	
31387JBR6	FIRST UNION MORTGAGE CORPORATION	12	\$1,321,526.61	73.62%	0	\$0.00	NA	0	
	Unavailable	4	\$473,454.30	26.38%	0	\$0.00	NA	0	
Total		16	\$1,794,980.91	100%	0	\$0.00		0	
31387JBS4	FIRST UNION MORTGAGE CORPORATION	166	\$27,751,452.47	59.19%	0	\$0.00	NA	0	
	Unavailable	118	\$19,131,838.58	40.81%	0	\$0.00	NA	0	
Total		284	\$46,883,291.05	100%	0	\$0.00		0	
31387JBT2	FIRST UNION MORTGAGE CORPORATION	141	\$22,776,807.83	46.25%	1	\$128,129.75	NA	0	
	Unavailable	169	\$26,470,599.35	53.75%	0	\$0.00	NA	0	
Total		310	\$49,247,407.18	100%	1	\$128,129.75		0	
31387JBU9	FIRST UNION MORTGAGE CORPORATION	196	\$31,838,389.92	68.54%	0	\$0.00	NA	0	
	Unavailable	84	\$14,615,082.73	31.46%	0	\$0.00	NA	0	
Total		280	\$46,453,472.65	100%	0	\$0.00		0	
31387JBV7	FIRST UNION MORTGAGE CORPORATION	15	\$2,275,869.90	4.7%	0	\$0.00	NA	0	
	Unavailable	280	\$46,180,583.02	95.3%	0	\$0.00	NA	0	
Total		295	\$48,456,452.92	100%	0	\$0.00		0	

31387JBW5	FIRST UNION MORTGAGE CORPORATION	107	\$15,642,635.34	32.96%	0	\$0.00	NA	0
	Unavailable	201	\$31,811,464.63	67.04%	0	\$0.00	NA	0
Total		308	\$47,454,099.97	100%	0	\$0.00		0
31387JBX3	FIRST UNION MORTGAGE CORPORATION	28	\$3,777,137.92	13.65%	0	\$0.00	NA	0
	Unavailable	173	\$23,901,270.91	86.35%	0	\$0.00	NA	0
Total		201	\$27,678,408.83	100%	0	\$0.00		0
31387JBZ8	FIRST UNION MORTGAGE CORPORATION	17	\$3,126,048.36	30.68%	0	\$0.00	NA	0
	Unavailable	41	\$7,062,618.83	69.32%	0	\$0.00	NA	0
Total		58	\$10,188,667.19	100%	0	\$0.00		0
31387JCX2	FIRST UNION MORTGAGE CORPORATION	23	\$3,019,155.58	59.55%	0	\$0.00	NA	0
	Unavailable	16	\$2,050,969.47	40.45%	0	\$0.00	NA	0
Total		39	\$5,070,125.05	100%	0	\$0.00		0
31387JDJ2	FIRST UNION MORTGAGE CORPORATION	1	\$274,739.07	26.48%	0	\$0.00	NA	0
	Unavailable	5	\$762,620.88	73.52%	0	\$0.00	NA	0
Total		6	\$1,037,359.95	100%	0	\$0.00		0
31387JE28	FIFTH THIRD BANK	64	\$9,796,502.57	100%	0	\$0.00	NA	0
Total		64	\$9,796,502.57	100%	0	\$0.00		0
31387JE36	FIFTH THIRD BANK	168	\$23,887,309.56	100%	0	\$0.00	NA	0
Total		168	\$23,887,309.56	100%	0	\$0.00		0
31387JEY8	FIFTH THIRD BANK	13	\$1,438,473.64	100%	0	\$0.00	NA	0
Total		13	\$1,438,473.64	100%	0	\$0.00		0
31387JEZ5	FIFTH THIRD BANK	51	\$6,547,739.82	100%	0	\$0.00	NA	0
Total		51	\$6,547,739.82	100%	0	\$0.00		0
31387JFJ0	SALEM FIVE MORTGAGE CORPORATION	20	\$3,001,350.00	100%	0	\$0.00	NA	0
Total		20	\$3,001,350.00	100%	0	\$0.00		0

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31387JFK7	SALEM FIVE MORTGAGE CORPORATION	40	\$4,995,452.75	100%	0	\$0.00	NA	0
Total		40	\$4,995,452.75	100%	0	\$0.00		0
31387JL46	THE HUNTINGTON MORTGAGE COMPANY	45	\$5,437,767.63	66.62%	0	\$0.00	NA	0
	Unavailable	20	\$2,725,062.77	33.38%	0	\$0.00	NA	0
Total		65	\$8,162,830.40	100%	0	\$0.00		0
31387JL53	THE HUNTINGTON MORTGAGE COMPANY	111	\$9,874,120.33	85.7%	0	\$0.00	NA	0
	Unavailable	12	\$1,647,132.20	14.3%	0	\$0.00	NA	0
Total		123	\$11,521,252.53	100%	0	\$0.00		0
31387JL61	THE HUNTINGTON MORTGAGE COMPANY	102	\$8,453,026.90	99.35%	0	\$0.00	NA	0
	Unavailable	1	\$55,321.06	0.65%	0	\$0.00	NA	0
Total		103	\$8,508,347.96	100%	0	\$0.00		0
31387JL87	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,198,494.23	100%	0	\$0.00	NA	0
Total		8	\$1,198,494.23	100%	0	\$0.00		0
31387JLF1	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,935,492.02	100%	0	\$0.00	NA	0
Total		16	\$2,935,492.02	100%	0	\$0.00		0
31387JLH7	THE HUNTINGTON MORTGAGE COMPANY	72	\$8,661,799.75	75.08%	0	\$0.00	NA	0
	Unavailable	17	\$2,874,488.78	24.92%	0	\$0.00	NA	0
Total		89	\$11,536,288.53	100%	0	\$0.00		0
31387JLJ3	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,110,164.69	22.63%	0	\$0.00	NA	0
	Unavailable	45	\$7,216,248.12	77.37%	0	\$0.00	NA	0
Total		62	\$9,326,412.81	100%	0	\$0.00		0
31387JLK0		67	\$10,418,720.99	82.78%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	13	\$2,168,002.38	17.22%	0	\$0.00	NA	0
Total			80	\$12,586,723.37	100%	0	\$0.00		0
31387JLM6		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,866,555.38	43.95%	0	\$0.00	NA	0
		Unavailable	14	\$2,380,149.26	56.05%	0	\$0.00	NA	0
Total			26	\$4,246,704.64	100%	0	\$0.00		0
31387JLT1		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,307,944.83	96.52%	0	\$0.00	NA	0
		Unavailable	2	\$119,180.15	3.48%	0	\$0.00	NA	0
Total			36	\$3,427,124.98	100%	0	\$0.00		0
31387JLU8		THE HUNTINGTON MORTGAGE COMPANY	46	\$6,745,170.08	84.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,233,433.64	15.46%	0	\$0.00	NA	0
Total			52	\$7,978,603.72	100%	0	\$0.00		0
31387JLV6		THE HUNTINGTON MORTGAGE COMPANY	83	\$8,789,134.16	75.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,867,989.34	24.6%	0	\$0.00	NA	0
Total			100	\$11,657,123.50	100%	0	\$0.00		0
31387JLW4		THE HUNTINGTON MORTGAGE COMPANY	21	\$3,768,071.02	36.34%	0	\$0.00	NA	0
		Unavailable	39	\$6,599,698.71	63.66%	0	\$0.00	NA	0
Total			60	\$10,367,769.73	100%	0	\$0.00		0
31387JLX2		THE HUNTINGTON MORTGAGE COMPANY	32	\$2,078,930.68	96.53%	0	\$0.00	NA	0
		Unavailable	1	\$74,700.00	3.47%	0	\$0.00	NA	0
Total			33	\$2,153,630.68	100%	0	\$0.00		0
31387JLY0		THE HUNTINGTON MORTGAGE COMPANY	67	\$4,240,175.51	88.38%	0	\$0.00	NA	0
		Unavailable	8	\$557,375.05	11.62%	0	\$0.00	NA	0
Total			75	\$4,797,550.56	100%	0	\$0.00		0

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31387JLZ7	THE HUNTINGTON MORTGAGE COMPANY	78	\$10,355,633.42	82.36%	0	\$0.00	NA	0
	Unavailable	14	\$2,218,735.32	17.64%	0	\$0.00	NA	0
Total		92	\$12,574,368.74	100%	0	\$0.00		0
31387JX35	IRWIN MORTGAGE CORPORATION	19	\$2,792,671.98	29.34%	0	\$0.00	NA	0
	Unavailable	48	\$6,726,121.71	70.66%	0	\$0.00	NA	0
Total		67	\$9,518,793.69	100%	0	\$0.00		0
31387JX43	IRWIN MORTGAGE CORPORATION	24	\$2,433,376.67	22.77%	0	\$0.00	NA	0
	Unavailable	57	\$8,252,442.73	77.23%	0	\$0.00	NA	0
Total		81	\$10,685,819.40	100%	0	\$0.00		0
31387JX50	IRWIN MORTGAGE CORPORATION	41	\$5,550,790.60	29.73%	0	\$0.00	NA	0
	Unavailable	88	\$13,119,282.84	70.27%	0	\$0.00	NA	0
Total		129	\$18,670,073.44	100%	0	\$0.00		0
31387JX68	IRWIN MORTGAGE CORPORATION	11	\$1,999,592.31	22.19%	0	\$0.00	NA	0
	Unavailable	46	\$7,010,888.55	77.81%	0	\$0.00	NA	0
Total		57	\$9,010,480.86	100%	0	\$0.00		0
31387JX76	IRWIN MORTGAGE CORPORATION	12	\$1,387,673.18	16.11%	0	\$0.00	NA	0
	Unavailable	54	\$7,228,622.18	83.89%	0	\$0.00	NA	0
Total		66	\$8,616,295.36	100%	0	\$0.00		0
31387JX84	IRWIN MORTGAGE CORPORATION	22	\$2,623,416.00	30.8%	0	\$0.00	NA	0
	Unavailable	44	\$5,893,976.00	69.2%	0	\$0.00	NA	0
Total		66	\$8,517,392.00	100%	0	\$0.00		0
31387JX92	IRWIN MORTGAGE CORPORATION	11	\$1,401,436.32	18.43%	0	\$0.00	NA	0
	Unavailable	39	\$6,202,941.28	81.57%	0	\$0.00	NA	0
Total		50	\$7,604,377.60	100%	0	\$0.00		0
31387JYA8	IRWIN MORTGAGE CORPORATION	13	\$1,846,045.76	17.1%	0	\$0.00	NA	0
	Unavailable	58	\$8,946,832.56	82.9%	0	\$0.00	NA	0
Total		71	\$10,792,878.32	100%	0	\$0.00		0

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31387JYB6	IRWIN MORTGAGE CORPORATION	27	\$3,987,802.43	17.96%	0	\$0.00	NA	0
	Unavailable	109	\$18,219,884.58	82.04%	0	\$0.00	NA	0
Total		136	\$22,207,687.01	100%	0	\$0.00		0
31387JYC4	IRWIN MORTGAGE CORPORATION	9	\$1,240,219.01	14.03%	0	\$0.00	NA	0
	Unavailable	43	\$7,601,305.44	85.97%	0	\$0.00	NA	0
Total		52	\$8,841,524.45	100%	0	\$0.00		0
31387JYD2	IRWIN MORTGAGE CORPORATION	31	\$3,758,200.00	44.96%	0	\$0.00	NA	0
	Unavailable	34	\$4,599,975.89	55.04%	0	\$0.00	NA	0
Total		65	\$8,358,175.89	100%	0	\$0.00		0
31387JYF7	IRWIN MORTGAGE CORPORATION	20	\$3,324,170.00	43.6%	0	\$0.00	NA	0
	Unavailable	24	\$4,300,400.00	56.4%	0	\$0.00	NA	0
Total		44	\$7,624,570.00	100%	0	\$0.00		0
31387JYG5	IRWIN MORTGAGE CORPORATION	22	\$2,408,819.61	28.67%	0	\$0.00	NA	0
	Unavailable	44	\$5,994,117.54	71.33%	0	\$0.00	NA	0
Total		66	\$8,402,937.15	100%	0	\$0.00		0
31387JYH3	IRWIN MORTGAGE CORPORATION	16	\$1,944,100.00	19.23%	0	\$0.00	NA	0
	Unavailable	57	\$8,163,477.26	80.77%	0	\$0.00	NA	0
Total		73	\$10,107,577.26	100%	0	\$0.00		0
31387JYJ9	IRWIN MORTGAGE CORPORATION	2	\$376,950.00	27.9%	0	\$0.00	NA	0
	Unavailable	7	\$974,052.31	72.1%	0	\$0.00	NA	0
Total		9	\$1,351,002.31	100%	0	\$0.00		0
31387JYK6	IRWIN MORTGAGE CORPORATION	23	\$2,778,266.00	29.92%	0	\$0.00	NA	0
	Unavailable	47	\$6,507,770.00	70.08%	0	\$0.00	NA	0
Total		70	\$9,286,036.00	100%	0	\$0.00		0
31387KA37	TCF MORTGAGE CORPORATION	12	\$1,343,700.00	89.62%	0	\$0.00	NA	0
	Unavailable	1	\$155,700.00	10.38%	0	\$0.00	NA	0
Total		13	\$1,499,400.00	100%	0	\$0.00		0

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31387KA45	TCF MORTGAGE CORPORATION	15	\$1,735,782.41	69.13%	0	\$0.00	NA	0
	Unavailable	6	\$775,209.83	30.87%	0	\$0.00	NA	0
Total		21	\$2,510,992.24	100%	0	\$0.00		0
31387KA52	TCF MORTGAGE CORPORATION	18	\$1,317,046.52	52.66%	0	\$0.00	NA	0
	Unavailable	11	\$1,183,832.00	47.34%	0	\$0.00	NA	0
Total		29	\$2,500,878.52	100%	0	\$0.00		0
31387KAG8	TCF MORTGAGE CORPORATION	21	\$2,503,989.96	60.96%	0	\$0.00	NA	0
	Unavailable	9	\$1,603,518.21	39.04%	0	\$0.00	NA	0
Total		30	\$4,107,508.17	100%	0	\$0.00		0
31387KAH6	TCF MORTGAGE CORPORATION	4	\$552,203.64	5.52%	0	\$0.00	NA	0
	Unavailable	61	\$9,447,723.92	94.48%	0	\$0.00	NA	0
Total		65	\$9,999,927.56	100%	0	\$0.00		0
31387KAK9	TCF MORTGAGE CORPORATION	29	\$3,337,378.34	74.17%	0	\$0.00	NA	0
	Unavailable	6	\$1,162,178.61	25.83%	0	\$0.00	NA	0
Total		35	\$4,499,556.95	100%	0	\$0.00		0
31387KAL7	TCF MORTGAGE CORPORATION	17	\$2,373,641.28	27.93%	0	\$0.00	NA	0
	Unavailable	39	\$6,125,535.18	72.07%	0	\$0.00	NA	0
Total		56	\$8,499,176.46	100%	0	\$0.00		0
31387KAM5	TCF MORTGAGE CORPORATION	21	\$2,930,067.74	58.61%	0	\$0.00	NA	0
	Unavailable	15	\$2,069,522.07	41.39%	0	\$0.00	NA	0
Total		36	\$4,999,589.81	100%	0	\$0.00		0
31387KAP8	TCF MORTGAGE CORPORATION	22	\$2,508,352.98	71.68%	0	\$0.00	NA	0
	Unavailable	6	\$991,090.18	28.32%	0	\$0.00	NA	0
Total		28	\$3,499,443.16	100%	0	\$0.00		0
31387KAR4	TCF MORTGAGE CORPORATION	28	\$3,152,549.88	90.01%	0	\$0.00	NA	0
	Unavailable	3	\$350,050.00	9.99%	0	\$0.00	NA	0
Total		31	\$3,502,599.88	100%	0	\$0.00		0
31387KAS2	TCF MORTGAGE	34	\$3,689,144.46	61.48%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	15	\$2,311,315.23	38.52%	0	\$0.00	NA	0
Total			49	\$6,000,459.69	100%	0	\$0.00		0
31387KAT0		TCF MORTGAGE CORPORATION	56	\$5,470,479.37	78.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,529,267.34	21.85%	0	\$0.00	NA	0
Total			67	\$6,999,746.71	100%	0	\$0.00		0
31387KAV5		TCF MORTGAGE CORPORATION	31	\$4,121,961.32	51.52%	0	\$0.00	NA	0
		Unavailable	24	\$3,878,405.00	48.48%	0	\$0.00	NA	0
Total			55	\$8,000,366.32	100%	0	\$0.00		0
31387KAW3		TCF MORTGAGE CORPORATION	56	\$6,275,091.49	96.54%	0	\$0.00	NA	0
		Unavailable	3	\$225,000.00	3.46%	0	\$0.00	NA	0
Total			59	\$6,500,091.49	100%	0	\$0.00		0
31387KAY9		TCF MORTGAGE CORPORATION	15	\$1,672,531.55	55.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,327,800.00	44.26%	0	\$0.00	NA	0
Total			24	\$3,000,331.55	100%	0	\$0.00		0
31387KE74		PRISM MORTGAGE COMPANY	106	\$18,249,032.02	100%	0	\$0.00	NA	0
Total			106	\$18,249,032.02	100%	0	\$0.00		0
31387KFA6		PRISM MORTGAGE COMPANY	39	\$6,060,625.44	100%	0	\$0.00	NA	0
Total			39	\$6,060,625.44	100%	0	\$0.00		0
31387KFD0		PRISM MORTGAGE COMPANY	6	\$1,078,391.15	100%	0	\$0.00	NA	0
Total			6	\$1,078,391.15	100%	0	\$0.00		0
31387KFM0		PRISM MORTGAGE COMPANY	89	\$15,772,016.17	98.58%	0	\$0.00	NA	0
		Unavailable	1	\$228,000.00	1.42%	0	\$0.00	NA	0
Total			90	\$16,000,016.17	100%	0	\$0.00		0
31387KFN8		PRISM MORTGAGE COMPANY	31	\$4,897,895.26	100%	0	\$0.00	NA	0
Total			31	\$4,897,895.26	100%	0	\$0.00		0
31387KHD8		NAVY FEDERAL	113	\$19,050,930.05	100%	0	\$0.00	NA	0

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		CREDIT UNION							
Total			113	\$19,050,930.05	100%	0	\$0.00		0
31387KHE6		NAVY FEDERAL CREDIT UNION	83	\$15,530,588.45	100%	0	\$0.00	NA	0
Total			83	\$15,530,588.45	100%	0	\$0.00		0
31387KHF3		NAVY FEDERAL CREDIT UNION	163	\$26,499,852.77	100%	0	\$0.00	NA	0
Total			163	\$26,499,852.77	100%	0	\$0.00		0
31387KHG1		NAVY FEDERAL CREDIT UNION	73	\$14,500,864.20	100%	0	\$0.00	NA	0
Total			73	\$14,500,864.20	100%	0	\$0.00		0
31387KHH9		NAVY FEDERAL CREDIT UNION	183	\$29,542,187.22	100%	0	\$0.00	NA	0
Total			183	\$29,542,187.22	100%	0	\$0.00		0
31387KHM8		NAVY FEDERAL CREDIT UNION	138	\$23,500,409.23	100%	0	\$0.00	NA	0
Total			138	\$23,500,409.23	100%	0	\$0.00		0
31387KHN6		NAVY FEDERAL CREDIT UNION	134	\$22,501,902.21	100%	0	\$0.00	NA	0
Total			134	\$22,501,902.21	100%	0	\$0.00		0
31387KJ20		FIRST UNION MORTGAGE CORPORATION	33	\$5,956,376.60	93.9%	0	\$0.00	NA	0
		Unavailable	2	\$387,120.00	6.1%	0	\$0.00	NA	0
Total			35	\$6,343,496.60	100%	0	\$0.00		0
31387KW25		Unavailable	69	\$10,000,354.52	100%	0	\$0.00	NA	0
Total			69	\$10,000,354.52	100%	0	\$0.00		0
31387KW41		Unavailable	61	\$10,000,053.83	100%	0	\$0.00	NA	0
Total			61	\$10,000,053.83	100%	0	\$0.00		0
31387KW58		Unavailable	83	\$9,999,840.78	100%	0	\$0.00	NA	0
Total			83	\$9,999,840.78	100%	0	\$0.00		0
31387KW66		Unavailable	69	\$9,999,488.75	100%	0	\$0.00	NA	0
Total			69	\$9,999,488.75	100%	0	\$0.00		0
31387KW74			81	\$10,000,026.11	100%	0	\$0.00	NA	0

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		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							
Total			81	\$10,000,026.11	100%	0	\$0.00		0
31387KW82		Unavailable	68	\$10,000,190.28	100%	0	\$0.00	NA	0
Total			68	\$10,000,190.28	100%	0	\$0.00		0
31387KW90		Unavailable	71	\$10,000,404.77	100%	0	\$0.00	NA	0
Total			71	\$10,000,404.77	100%	0	\$0.00		0
31387KWZ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	89	\$9,998,611.14	100%	0	\$0.00	NA	0
Total			89	\$9,998,611.14	100%	0	\$0.00		0
31387KXA6		Unavailable	84	\$10,000,414.77	100%	0	\$0.00	NA	0
Total			84	\$10,000,414.77	100%	0	\$0.00		0
31387KXB4		Unavailable	81	\$10,000,954.32	100%	0	\$0.00	NA	0
Total			81	\$10,000,954.32	100%	0	\$0.00		0
31387KXC2		Unavailable	75	\$10,000,120.34	100%	0	\$0.00	NA	0
Total			75	\$10,000,120.34	100%	0	\$0.00		0
31387KXD0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	85	\$9,999,969.77	100%	0	\$0.00	NA	0
Total			85	\$9,999,969.77	100%	0	\$0.00		0
31387KXE8		Unavailable	73	\$10,001,077.19	100%	0	\$0.00	NA	0
Total			73	\$10,001,077.19	100%	0	\$0.00		0
31387KXF5		Unavailable	68	\$10,000,301.25	100%	0	\$0.00	NA	0
Total			68	\$10,000,301.25	100%	0	\$0.00		0
31387KXH1		Unavailable	92	\$10,000,485.59	100%	0	\$0.00	NA	0
Total			92	\$10,000,485.59	100%	0	\$0.00		0
31387KXJ7		Unavailable	85	\$9,999,999.69	100%	0	\$0.00	NA	0
Total			85	\$9,999,999.69	100%	0	\$0.00		0
31387L4K4		PRISM MORTGAGE COMPANY	18	\$2,511,509.59	100%	0	\$0.00	NA	0
Total			18	\$2,511,509.59	100%	0	\$0.00		0

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31387L4L2		PRISM MORTGAGE COMPANY	9	\$1,553,309.04	100%	0	\$0.00	NA	0
Total			9	\$1,553,309.04	100%	0	\$0.00		0
31387L6Q9		FIRST BANC MORTGAGE	84	\$8,045,958.80	78.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,229,297.40	21.7%	0	\$0.00	NA	0
Total			98	\$10,275,256.20	100%	0	\$0.00		0
31387L6R7		FIRST BANC MORTGAGE	52	\$3,823,852.97	89.36%	0	\$0.00	NA	0
		Unavailable	3	\$455,156.31	10.64%	0	\$0.00	NA	0
Total			55	\$4,279,009.28	100%	0	\$0.00		0
31387L6Y2		FIRST BANC MORTGAGE	55	\$6,960,826.12	55.69%	0	\$0.00	NA	0
		Unavailable	29	\$5,537,857.71	44.31%	0	\$0.00	NA	0
Total			84	\$12,498,683.83	100%	0	\$0.00		0
31387L7B1		FIRST BANC MORTGAGE	18	\$1,500,766.13	74.25%	0	\$0.00	NA	0
		Unavailable	2	\$520,530.53	25.75%	0	\$0.00	NA	0
Total			20	\$2,021,296.66	100%	0	\$0.00		0
31387MAL3		HIBERNIA NATIONAL BANK	782	\$105,380,966.36	75.81%	0	\$0.00	NA	0
		Unavailable	228	\$33,629,857.57	24.19%	0	\$0.00	NA	0
Total			1,010	\$139,010,823.93	100%	0	\$0.00		0
31387MAM1		HIBERNIA NATIONAL BANK	333	\$41,759,285.76	78.41%	0	\$0.00	NA	0
		Unavailable	92	\$11,494,971.58	21.59%	0	\$0.00	NA	0
Total			425	\$53,254,257.34	100%	0	\$0.00		0
31387MAN9		HIBERNIA NATIONAL BANK	27	\$3,876,597.71	77.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,143,654.80	22.78%	0	\$0.00	NA	0
Total			35	\$5,020,252.51	100%	0	\$0.00		0
31387MAP4		HIBERNIA NATIONAL BANK	8	\$1,055,753.14	77.26%	0	\$0.00	NA	0
		Unavailable	3	\$310,721.40	22.74%	0	\$0.00	NA	0
Total			11	\$1,366,474.54	100%	0	\$0.00		0
31387MAQ2		HIBERNIA NATIONAL BANK	304	\$30,054,220.56	77.5%	0	\$0.00	NA	0

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		Unavailable	72	\$8,725,664.23	22.5%	0	\$0.00	NA	0
Total			376	\$38,779,884.79	100%	0	\$0.00		0
31387MAR0		HIBERNIA NATIONAL BANK	33	\$5,000,858.48	100%	0	\$0.00	NA	0
Total			33	\$5,000,858.48	100%	0	\$0.00		0
31387MAS8		HIBERNIA NATIONAL BANK	166	\$16,082,114.84	85.67%	0	\$0.00	NA	0
		Unavailable	32	\$2,690,614.52	14.33%	0	\$0.00	NA	0
Total			198	\$18,772,729.36	100%	0	\$0.00		0
31387MC80		FIRST HORIZON HOME LOAN CORPORATION	248	\$23,284,072.71	77.72%	0	\$0.00	NA	0
		Unavailable	75	\$6,673,349.13	22.28%	0	\$0.00	NA	0
Total			323	\$29,957,421.84	100%	0	\$0.00		0
31387MC98		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,216,748.90	58%	0	\$0.00	NA	0
		Unavailable	21	\$4,501,138.28	42%	0	\$0.00	NA	0
Total			54	\$10,717,887.18	100%	0	\$0.00		0
31387MCF4		HOME STAR MORTGAGE SERVICES, LLC	70	\$8,793,120.62	95%	0	\$0.00	NA	0
		Unavailable	3	\$463,115.25	5%	0	\$0.00	NA	0
Total			73	\$9,256,235.87	100%	0	\$0.00		0
31387MCG2		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,685,447.49	93.24%	0	\$0.00	NA	0
		Unavailable	1	\$267,400.00	6.76%	0	\$0.00	NA	0
Total			30	\$3,952,847.49	100%	0	\$0.00		0
31387MDD8		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,679,246.71	66.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,333,356.93	33.23%	0	\$0.00	NA	0
Total			42	\$4,012,603.64	100%	0	\$0.00		0
31387MDK2		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,452,371.26	64.52%	0	\$0.00	NA	0
		Unavailable	26	\$3,548,559.20	35.48%	0	\$0.00	NA	0
Total			74	\$10,000,930.46	100%	0	\$0.00		0

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31387MDL0	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,010,124.72	66.15%	0	\$0.00	NA	0
	Unavailable	13	\$2,563,399.77	33.85%	0	\$0.00	NA	0
Total		41	\$7,573,524.49	100%	0	\$0.00		0
31387MDN6	FIRST HORIZON HOME LOAN CORPORATION	85	\$6,909,117.40	68.76%	0	\$0.00	NA	0
	Unavailable	40	\$3,139,622.30	31.24%	0	\$0.00	NA	0
Total		125	\$10,048,739.70	100%	0	\$0.00		0
31387MDP1	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,171,929.49	72.66%	0	\$0.00	NA	0
	Unavailable	13	\$2,697,931.38	27.34%	0	\$0.00	NA	0
Total		50	\$9,869,860.87	100%	0	\$0.00		0
31387MDQ9	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,138,393.16	78.23%	0	\$0.00	NA	0
	Unavailable	2	\$316,784.70	21.77%	0	\$0.00	NA	0
Total		11	\$1,455,177.86	100%	0	\$0.00		0
31387MK73	FLAGSTAR BANK, FSB	5	\$936,628.46	2.98%	0	\$0.00	NA	0
	Unavailable	153	\$30,464,029.19	97.02%	0	\$0.00	NA	0
Total		158	\$31,400,657.65	100%	0	\$0.00		0
31387MK99	FLAGSTAR BANK, FSB	25	\$3,570,201.24	50.83%	0	\$0.00	NA	0
	Unavailable	20	\$3,453,915.68	49.17%	0	\$0.00	NA	0
Total		45	\$7,024,116.92	100%	0	\$0.00		0
31387MKV0	FLAGSTAR BANK, FSB	5	\$908,723.40	1.7%	0	\$0.00	NA	0
	Unavailable	258	\$52,463,743.83	98.3%	0	\$0.00	NA	0
Total		263	\$53,372,467.23	100%	0	\$0.00		0
31387MLA5	FLAGSTAR BANK, FSB	14	\$1,236,466.77	6.64%	0	\$0.00	NA	0
	Unavailable	190	\$17,393,106.48	93.36%	0	\$0.00	NA	0
Total		204	\$18,629,573.25	100%	0	\$0.00		0
31387MLB3	FLAGSTAR BANK, FSB	23	\$2,098,651.29	9.89%	0	\$0.00	NA	0

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		Unavailable	220	\$19,119,160.47	90.11%	0	\$0.00	NA	0
Total			243	\$21,217,811.76	100%	0	\$0.00		0
31387MLC1		FLAGSTAR BANK, FSB	8	\$1,256,675.86	2.65%	0	\$0.00	NA	0
		Unavailable	240	\$46,109,388.76	97.35%	0	\$0.00	NA	0
Total			248	\$47,366,064.62	100%	0	\$0.00		0
31387MLD9		FLAGSTAR BANK, FSB	2	\$326,225.70	0.87%	0	\$0.00	NA	0
		Unavailable	189	\$37,375,887.65	99.13%	0	\$0.00	NA	0
Total			191	\$37,702,113.35	100%	0	\$0.00		0
31387MLE7		FLAGSTAR BANK, FSB	4	\$725,031.27	2.82%	0	\$0.00	NA	0
		Unavailable	128	\$24,979,532.17	97.18%	0	\$0.00	NA	0
Total			132	\$25,704,563.44	100%	0	\$0.00		0
31387MLF4		FLAGSTAR BANK, FSB	15	\$1,528,084.48	6.16%	0	\$0.00	NA	0
		Unavailable	179	\$23,268,530.71	93.84%	0	\$0.00	NA	0
Total			194	\$24,796,615.19	100%	0	\$0.00		0
31387MLG2		FLAGSTAR BANK, FSB	6	\$490,503.19	2.44%	0	\$0.00	NA	0
		Unavailable	205	\$19,590,807.11	97.56%	0	\$0.00	NA	0
Total			211	\$20,081,310.30	100%	0	\$0.00		0
31387MLH0		FLAGSTAR BANK, FSB	20	\$1,591,095.59	6.82%	0	\$0.00	NA	0
		Unavailable	250	\$21,736,859.59	93.18%	0	\$0.00	NA	0
Total			270	\$23,327,955.18	100%	0	\$0.00		0
31387MLJ6		FLAGSTAR BANK, FSB	22	\$2,939,690.23	18.57%	0	\$0.00	NA	0
		Unavailable	88	\$12,892,069.78	81.43%	0	\$0.00	NA	0
Total			110	\$15,831,760.01	100%	0	\$0.00		0
31387MLK3		FLAGSTAR BANK, FSB	14	\$2,244,384.09	6.49%	0	\$0.00	NA	0
		Unavailable	159	\$32,325,296.56	93.51%	0	\$0.00	NA	0
Total			173	\$34,569,680.65	100%	0	\$0.00		0
31387MLM9		FLAGSTAR BANK, FSB	4	\$781,075.75	3.59%	0	\$0.00	NA	0
		Unavailable	102	\$20,991,830.01	96.41%	0	\$0.00	NA	0

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Total			106	\$21,772,905.76	100%	0	\$0.00		0
31387MLV9		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,019,486.59	100%	0	\$0.00	NA	0
Total			69	\$10,019,486.59	100%	0	\$0.00		0
31387MT66		Unavailable	15	\$2,471,175.00	100%	0	\$0.00	NA	0
Total			15	\$2,471,175.00	100%	0	\$0.00		0
31387MT74		Unavailable	9	\$1,580,657.06	100%	0	\$0.00	NA	0
Total			9	\$1,580,657.06	100%	0	\$0.00		0
31387MUB3		Unavailable	7	\$1,034,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,034,000.00	100%	0	\$0.00		0
31387N2A4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$66,972.96	1.34%	0	\$0.00	NA	0
		Unavailable	73	\$4,932,648.77	98.66%	0	\$0.00	NA	0
Total			74	\$4,999,621.73	100%	0	\$0.00		0
31387N2C0		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$703,993.34	1.78%	0	\$0.00	NA	0
		Unavailable	236	\$38,937,793.62	98.22%	0	\$0.00	NA	0
Total			239	\$39,641,786.96	100%	0	\$0.00		0
31387N2D8		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,067,606.89	1.71%	0	\$0.00	NA	0
		Unavailable	409	\$61,444,463.47	98.29%	0	\$0.00	NA	0
Total			416	\$62,512,070.36	100%	0	\$0.00		0
31387N2E6		Unavailable	158	\$20,256,298.10	100%	0	\$0.00	NA	0
Total			158	\$20,256,298.10	100%	0	\$0.00		0
31387N2F3		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$232,140.96	2.73%	0	\$0.00	NA	0
		Unavailable	67	\$8,270,331.26	97.27%	0	\$0.00	NA	0
Total			69	\$8,502,472.22	100%	0	\$0.00		0
31387N2G1		Unavailable	31	\$4,999,957.78	100%	0	\$0.00	NA	0
Total			31	\$4,999,957.78	100%	0	\$0.00		0
31387N2H9		WASHINGTON	46	\$7,055,682.02	35.28%	0	\$0.00	NA	0

		MUTUAL HOME LOANS, INC.							
		Unavailable	86	\$12,945,870.39	64.72%	0	\$0.00	NA	0
Total			132	\$20,001,552.41	100%	0	\$0.00		0
31387N2J5		WASHINGTON MUTUAL HOME LOANS, INC.	49	\$8,491,889.12	10.11%	0	\$0.00	NA	0
		Unavailable	493	\$75,510,065.18	89.89%	0	\$0.00	NA	0
Total			542	\$84,001,954.30	100%	0	\$0.00		0
31387N2K2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$545,280.54	2.18%	0	\$0.00	NA	0
		Unavailable	184	\$24,456,776.79	97.82%	0	\$0.00	NA	0
Total			189	\$25,002,057.33	100%	0	\$0.00		0
31387N2L0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$186,987.45	1.04%	0	\$0.00	NA	0
		Unavailable	149	\$17,814,551.31	98.96%	0	\$0.00	NA	0
Total			150	\$18,001,538.76	100%	0	\$0.00		0
31387N2M8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$211,249.36	2.11%	0	\$0.00	NA	0
		Unavailable	78	\$9,788,676.20	97.89%	0	\$0.00	NA	0
Total			79	\$9,999,925.56	100%	0	\$0.00		0
31387N2N6		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,555,094.96	15.55%	0	\$0.00	NA	0
		Unavailable	64	\$8,446,900.04	84.45%	0	\$0.00	NA	0
Total			77	\$10,001,995.00	100%	0	\$0.00		0
31387N2P1		WASHINGTON MUTUAL HOME LOANS, INC.	89	\$11,779,042.18	37.99%	0	\$0.00	NA	0
		Unavailable	158	\$19,223,802.76	62.01%	0	\$0.00	NA	0
Total			247	\$31,002,844.94	100%	0	\$0.00		0
31387N2Q9		WASHINGTON MUTUAL HOME LOANS, INC.	144	\$17,512,231.45	58.37%	0	\$0.00	NA	0
		Unavailable	116	\$12,489,583.33	41.63%	0	\$0.00	NA	0
Total			260	\$30,001,814.78	100%	0	\$0.00		0

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31387N2S5		Unavailable	4	\$927,495.29	100%	0	\$0.00	NA	0
Total			4	\$927,495.29	100%	0	\$0.00		0
31387N2U0		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$664,823.06	4.84%	0	\$0.00	NA	0
		Unavailable	75	\$13,064,390.36	95.16%	0	\$0.00	NA	0
Total			79	\$13,729,213.42	100%	0	\$0.00		0
31387NK97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$2,830,700.00	97.25%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	2.75%	0	\$0.00	NA	0
Total			37	\$2,910,700.00	100%	0	\$0.00		0
31387NLA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,642,384.62	94.75%	0	\$0.00	NA	0
		Unavailable	1	\$91,000.00	5.25%	0	\$0.00	NA	0
Total			17	\$1,733,384.62	100%	0	\$0.00		0
31387NLB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,351,900.00	83.29%	0	\$0.00	NA	0
		Unavailable	6	\$471,820.00	16.71%	0	\$0.00	NA	0
Total			33	\$2,823,720.00	100%	0	\$0.00		0
31387NLC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,303,921.70	86.5%	0	\$0.00	NA	0
		Unavailable	5	\$359,673.69	13.5%	0	\$0.00	NA	0
Total			23	\$2,663,595.39	100%	0	\$0.00		0
31387NLD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,961,844.21	78.49%	0	\$0.00	NA	0
		Unavailable	6	\$537,517.14	21.51%	0	\$0.00	NA	0
Total			24	\$2,499,361.35	100%	0	\$0.00		0
31387NLE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	\$2,167,944.59	70.96%	0	\$0.00	NA	0

		MORTGAGE							
		Unavailable	6	\$887,185.00	29.04%	0	\$0.00	NA	0
Total			22	\$3,055,129.59	100%	0	\$0.00		0
31387NLF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,617,371.78	96.25%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	3.75%	0	\$0.00	NA	0
Total			16	\$1,680,371.78	100%	0	\$0.00		0
31387NLG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$864,850.00	81.24%	0	\$0.00	NA	0
		Unavailable	2	\$199,710.00	18.76%	0	\$0.00	NA	0
Total			9	\$1,064,560.00	100%	0	\$0.00		0
31387NLH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,600.00	73.9%	0	\$0.00	NA	0
		Unavailable	4	\$506,300.00	26.1%	0	\$0.00	NA	0
Total			19	\$1,939,900.00	100%	0	\$0.00		0
31387NLJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$516,700.81	31.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,145,549.51	68.92%	0	\$0.00	NA	0
Total			13	\$1,662,250.32	100%	0	\$0.00		0
31387NLK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$982,400.00	86.6%	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	13.4%	0	\$0.00	NA	0
Total			9	\$1,134,400.00	100%	0	\$0.00		0
31387NLL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,379,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,379,000.00	100%	0	\$0.00		0
31387NLM7		POPULAR MORTGAGE, INC.	9	\$1,430,800.00	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
Total			9	\$1,430,800.00	100%	0	\$0.00		0
31387NLN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,534.50	65.89%	0	\$0.00	NA	0
		Unavailable	5	\$677,500.00	34.11%	0	\$0.00	NA	0
Total			17	\$1,986,034.50	100%	0	\$0.00		0
31387NLP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$956,875.33	68.02%	0	\$0.00	NA	0
		Unavailable	6	\$449,950.00	31.98%	0	\$0.00	NA	0
Total			17	\$1,406,825.33	100%	0	\$0.00		0
31387NLQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$647,420.00	62.04%	0	\$0.00	NA	0
		Unavailable	8	\$396,099.15	37.96%	0	\$0.00	NA	0
Total			18	\$1,043,519.15	100%	0	\$0.00		0
31387NLR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,216,550.00	68.49%	0	\$0.00	NA	0
		Unavailable	5	\$559,625.00	31.51%	0	\$0.00	NA	0
Total			18	\$1,776,175.00	100%	0	\$0.00		0
31387NLS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$986,647.98	65.64%	0	\$0.00	NA	0
		Unavailable	8	\$516,464.34	34.36%	0	\$0.00	NA	0
Total			17	\$1,503,112.32	100%	0	\$0.00		0
31387NLT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$719,050.00	46.68%	0	\$0.00	NA	0
		Unavailable	6	\$821,432.91	53.32%	0	\$0.00	NA	0
Total			13	\$1,540,482.91	100%	0	\$0.00		0
31387NLU9		POPULAR	8	\$1,161,938.53	100%	0	\$0.00	NA	0

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			8	\$1,161,938.53	100%	0	\$0.00		0
31387NLV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$662,960.00	46.91%	0	\$0.00	NA	0
		Unavailable	6	\$750,417.45	53.09%	0	\$0.00	NA	0
Total			11	\$1,413,377.45	100%	0	\$0.00		0
31387NLW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,229,000.00	100%	0	\$0.00	NA	0
Total			16	\$1,229,000.00	100%	0	\$0.00		0
31387NLX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,543,300.00	71.58%	0	\$0.00	NA	0
		Unavailable	5	\$612,700.00	28.42%	0	\$0.00	NA	0
Total			17	\$2,156,000.00	100%	0	\$0.00		0
31387NR25		UNION PLANTERS BANK NA	28	\$2,773,015.54	32.47%	0	\$0.00	NA	0
		Unavailable	59	\$5,766,793.64	67.53%	0	\$0.00	NA	0
Total			87	\$8,539,809.18	100%	0	\$0.00		0
31387NR33		UNION PLANTERS BANK NA	20	\$2,937,212.61	30.02%	0	\$0.00	NA	0
		Unavailable	47	\$6,847,533.51	69.98%	0	\$0.00	NA	0
Total			67	\$9,784,746.12	100%	0	\$0.00		0
31387NR41		UNION PLANTERS BANK NA	37	\$3,457,211.26	35.3%	0	\$0.00	NA	0
		Unavailable	70	\$6,337,001.17	64.7%	0	\$0.00	NA	0
Total			107	\$9,794,212.43	100%	0	\$0.00		0
31387NR58		UNION PLANTERS BANK NA	34	\$3,551,664.85	37.38%	0	\$0.00	NA	0
		Unavailable	60	\$5,948,923.22	62.62%	0	\$0.00	NA	0
Total			94	\$9,500,588.07	100%	0	\$0.00		0
31387NR66		UNION PLANTERS BANK NA	13	\$2,597,788.38	27.27%	0	\$0.00	NA	0

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		Unavailable	43	\$6,928,403.60	72.73%	0	\$0.00	NA	0
Total			56	\$9,526,191.98	100%	0	\$0.00		0
31387NR74		UNION PLANTERS BANK NA	45	\$5,413,661.93	57.15%	0	\$0.00	NA	0
		Unavailable	32	\$4,058,587.32	42.85%	0	\$0.00	NA	0
Total			77	\$9,472,249.25	100%	0	\$0.00		0
31387NR82		UNION PLANTERS BANK NA	42	\$4,453,568.92	48.22%	0	\$0.00	NA	0
		Unavailable	42	\$4,782,945.79	51.78%	0	\$0.00	NA	0
Total			84	\$9,236,514.71	100%	0	\$0.00		0
31387NR90		UNION PLANTERS BANK NA	27	\$5,006,098.95	52.34%	0	\$0.00	NA	0
		Unavailable	27	\$4,557,601.68	47.66%	0	\$0.00	NA	0
Total			54	\$9,563,700.63	100%	0	\$0.00		0
31387NRB5		FIRST HORIZON HOME LOAN CORPORATION	80	\$14,792,818.20	53.87%	0	\$0.00	NA	0
		Unavailable	65	\$12,666,952.44	46.13%	0	\$0.00	NA	0
Total			145	\$27,459,770.64	100%	0	\$0.00		0
31387NRD1		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,414,357.31	80.48%	0	\$0.00	NA	0
		Unavailable	5	\$585,431.48	19.52%	0	\$0.00	NA	0
Total			21	\$2,999,788.79	100%	0	\$0.00		0
31387NRE9		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,887,543.05	68.87%	0	\$0.00	NA	0
		Unavailable	27	\$3,113,196.98	31.13%	0	\$0.00	NA	0
Total			79	\$10,000,740.03	100%	0	\$0.00		0
31387NRF6		FIRST HORIZON HOME LOAN CORPORATION	182	\$17,171,740.89	69.99%	0	\$0.00	NA	0
		Unavailable	83	\$7,361,624.80	30.01%	0	\$0.00	NA	0
Total			265	\$24,533,365.69	100%	0	\$0.00		0
31387NRH2		FIRST HORIZON HOME LOAN CORPORATION	83	\$9,985,453.16	66.57%	0	\$0.00	NA	0
		Unavailable	43	\$5,015,284.22	33.43%	0	\$0.00	NA	0
Total			126	\$15,000,737.38	100%	0	\$0.00		0

31387NRJ8	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,404,235.42	54.04%	0	\$0.00	NA	0
	Unavailable	27	\$4,596,169.65	45.96%	0	\$0.00	NA	0
Total		62	\$10,000,405.07	100%	0	\$0.00		0
31387NRK5	FIRST HORIZON HOME LOAN CORPORATION	87	\$7,907,688.68	71.84%	0	\$0.00	NA	0
	Unavailable	36	\$3,099,664.55	28.16%	0	\$0.00	NA	0
Total		123	\$11,007,353.23	100%	0	\$0.00		0
31387NRL3	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,563,980.70	85.63%	0	\$0.00	NA	0
	Unavailable	17	\$1,436,727.04	14.37%	0	\$0.00	NA	0
Total		79	\$10,000,707.74	100%	0	\$0.00		0
31387NRZ2	UNION PLANTERS BANK NA	25	\$3,251,728.05	34.57%	0	\$0.00	NA	0
	Unavailable	45	\$6,153,883.94	65.43%	0	\$0.00	NA	0
Total		70	\$9,405,611.99	100%	0	\$0.00		0
31387NS24	UNION PLANTERS BANK NA	32	\$2,539,449.23	26.64%	0	\$0.00	NA	0
	Unavailable	80	\$6,991,389.19	73.36%	0	\$0.00	NA	0
Total		112	\$9,530,838.42	100%	0	\$0.00		0
31387NSA6	UNION PLANTERS BANK NA	33	\$3,827,846.35	38.53%	0	\$0.00	NA	0
	Unavailable	48	\$6,106,443.40	61.47%	0	\$0.00	NA	0
Total		81	\$9,934,289.75	100%	0	\$0.00		0
31387NSB4	UNION PLANTERS BANK NA	27	\$3,785,026.85	41.34%	0	\$0.00	NA	0
	Unavailable	39	\$5,370,575.00	58.66%	0	\$0.00	NA	0
Total		66	\$9,155,601.85	100%	0	\$0.00		0
31387NSC2	UNION PLANTERS BANK NA	27	\$3,562,504.17	39.22%	0	\$0.00	NA	0
	Unavailable	44	\$5,521,584.96	60.78%	0	\$0.00	NA	0
Total		71	\$9,084,089.13	100%	0	\$0.00		0
31387NSD0	UNION PLANTERS BANK NA	24	\$3,194,652.68	38.27%	0	\$0.00	NA	0
	Unavailable	31	\$5,152,533.32	61.73%	0	\$0.00	NA	0

Total			55	\$8,347,186.00	100%	0	\$0.00		0
31387NSM0		UNION PLANTERS BANK NA	35	\$3,087,978.97	33.27%	0	\$0.00	NA	0
		Unavailable	64	\$6,192,386.08	66.73%	0	\$0.00	NA	0
Total			99	\$9,280,365.05	100%	0	\$0.00		0
31387NSZ1		UNION PLANTERS BANK NA	10	\$1,373,194.96	36.57%	0	\$0.00	NA	0
		Unavailable	16	\$2,381,857.23	63.43%	0	\$0.00	NA	0
Total			26	\$3,755,052.19	100%	0	\$0.00		0
31387NX28		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$520,172.02	1.86%	0	\$0.00	NA	0
		Unavailable	266	\$27,482,460.73	98.14%	0	\$0.00	NA	0
Total			270	\$28,002,632.75	100%	0	\$0.00		0
31387NX36		WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,379,722.83	8.26%	0	\$0.00	NA	0
		Unavailable	297	\$48,625,002.00	91.74%	0	\$0.00	NA	0
Total			325	\$53,004,724.83	100%	0	\$0.00		0
31387NX44		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,457,530.28	2.91%	0	\$0.00	NA	0
		Unavailable	276	\$48,544,983.41	97.09%	0	\$0.00	NA	0
Total			285	\$50,002,513.69	100%	0	\$0.00		0
31387NX51		WASHINGTON MUTUAL HOME LOANS, INC.	22	\$3,618,214.36	4.21%	0	\$0.00	NA	0
		Unavailable	480	\$82,388,190.62	95.79%	0	\$0.00	NA	0
Total			502	\$86,006,404.98	100%	0	\$0.00		0
31387NX85		WASHINGTON MUTUAL HOME LOANS, INC.	47	\$6,413,862.51	21.38%	0	\$0.00	NA	0
		Unavailable	165	\$23,586,659.68	78.62%	0	\$0.00	NA	0
Total			212	\$30,000,522.19	100%	0	\$0.00		0
31387NXG7		Unavailable	12	\$1,928,812.10	100%	0	\$0.00	NA	0
Total			12	\$1,928,812.10	100%	0	\$0.00		0
31387NXH5		WASHINGTON MUTUAL HOME	5	\$734,533.69	3.99%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	121	\$17,675,198.89	96.01%	0	\$0.00	NA	0
Total			126	\$18,409,732.58	100%	0	\$0.00		0
31387NXJ1		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,168,486.06	16.06%	0	\$0.00	NA	0
		Unavailable	44	\$6,106,955.04	83.94%	0	\$0.00	NA	0
Total			51	\$7,275,441.10	100%	0	\$0.00		0
31387NXM4		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$416,222.67	3.69%	0	\$0.00	NA	0
		Unavailable	69	\$10,867,058.30	96.31%	0	\$0.00	NA	0
Total			73	\$11,283,280.97	100%	0	\$0.00		0
31387NXN2		WASHINGTON MUTUAL HOME LOANS, INC.	18	\$3,047,050.54	4.76%	0	\$0.00	NA	0
		Unavailable	374	\$60,957,453.96	95.24%	1	\$248,059.29	NA	0
Total			392	\$64,004,504.50	100%	1	\$248,059.29		0
31387NXP7		Unavailable	500	\$80,006,376.18	100%	0	\$0.00	NA	0
Total			500	\$80,006,376.18	100%	0	\$0.00		0
31387NXQ5		WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,197,791.22	10.28%	0	\$0.00	NA	0
		Unavailable	399	\$62,808,517.07	89.72%	0	\$0.00	NA	0
Total			442	\$70,006,308.29	100%	0	\$0.00		0
31387NXR3		WASHINGTON MUTUAL HOME LOANS, INC.	122	\$19,596,901.30	23.61%	0	\$0.00	NA	0
		Unavailable	403	\$63,410,611.32	76.39%	0	\$0.00	NA	0
Total			525	\$83,007,512.62	100%	0	\$0.00		0
31387NXS1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$165,846.25	14.35%	0	\$0.00	NA	0
		Unavailable	6	\$989,994.14	85.65%	0	\$0.00	NA	0
Total			7	\$1,155,840.39	100%	0	\$0.00		0
31387NXX0		WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,666,329.85	38.88%	0	\$0.00	NA	0
		Unavailable	57	\$7,334,307.96	61.12%	0	\$0.00	NA	0

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Total			97	\$12,000,637.81	100%	0	\$0.00		0
31387NXY8		WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,622,895.32	8.11%	0	\$0.00	NA	0
		Unavailable	432	\$52,381,967.29	91.89%	0	\$0.00	NA	0
Total			467	\$57,004,862.61	100%	0	\$0.00		0
31387NXZ5		WASHINGTON MUTUAL HOME LOANS, INC.	151	\$17,997,943.01	21.17%	0	\$0.00	NA	0
		Unavailable	592	\$67,010,481.27	78.83%	0	\$0.00	NA	0
Total			743	\$85,008,424.28	100%	0	\$0.00		0
31387NY27		Unavailable	378	\$62,899,777.70	100%	0	\$0.00	NA	0
Total			378	\$62,899,777.70	100%	0	\$0.00		0
31387NY35		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$486,829.27	2.55%	0	\$0.00	NA	0
		Unavailable	106	\$18,614,988.47	97.45%	0	\$0.00	NA	0
Total			110	\$19,101,817.74	100%	0	\$0.00		0
31387NY43		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$728,641.84	3.64%	0	\$0.00	NA	0
		Unavailable	120	\$19,270,845.34	96.36%	0	\$0.00	NA	0
Total			124	\$19,999,487.18	100%	0	\$0.00		0
31387NY50		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,050,204.61	1.27%	0	\$0.00	NA	0
		Unavailable	518	\$81,957,780.44	98.73%	0	\$0.00	NA	0
Total			526	\$83,007,985.05	100%	0	\$0.00		0
31387NY68		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,661,747.16	2.22%	0	\$0.00	NA	0
		Unavailable	474	\$73,345,858.80	97.78%	0	\$0.00	NA	0
Total			485	\$75,007,605.96	100%	0	\$0.00		0
31387NY76		WASHINGTON MUTUAL HOME LOANS, INC.	62	\$9,890,739.37	15.22%	0	\$0.00	NA	0
		Unavailable	372	\$55,115,270.17	84.78%	0	\$0.00	NA	0
Total			434	\$65,006,009.54	100%	0	\$0.00		0

31387NY84	WASHINGTON MUTUAL HOME LOANS, INC.	96	\$15,073,434.81	20.1%	0	\$0.00	NA	0
	Unavailable	427	\$59,931,516.19	79.9%	0	\$0.00	NA	0
Total		523	\$75,004,951.00	100%	0	\$0.00		0
31387NY92	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$724,597.77	2.07%	0	\$0.00	NA	0
	Unavailable	243	\$34,278,660.72	97.93%	0	\$0.00	NA	0
Total		248	\$35,003,258.49	100%	0	\$0.00		0
31387NYA9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$39,925.17	2.24%	0	\$0.00	NA	0
	Unavailable	15	\$1,742,857.79	97.76%	0	\$0.00	NA	0
Total		16	\$1,782,782.96	100%	0	\$0.00		0
31387NYC5	FLEET NATIONAL BANK	13	\$1,937,252.49	19.37%	0	\$0.00	NA	0
	Unavailable	51	\$8,062,267.95	80.63%	0	\$0.00	NA	0
Total		64	\$9,999,520.44	100%	0	\$0.00		0
31387NYD3	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,241,857.88	22.42%	0	\$0.00	NA	0
	Unavailable	59	\$7,758,494.96	77.58%	0	\$0.00	NA	0
Total		76	\$10,000,352.84	100%	0	\$0.00		0
31387NYE1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$86,382.55	0.11%	0	\$0.00	NA	0
	Unavailable	510	\$79,922,951.90	99.89%	0	\$0.00	NA	0
Total		511	\$80,009,334.45	100%	0	\$0.00		0
31387NYF8	WASHINGTON MUTUAL HOME LOANS, INC.	12	\$1,862,801.29	6.21%	0	\$0.00	NA	0
	Unavailable	166	\$28,140,163.84	93.79%	0	\$0.00	NA	0
Total		178	\$30,002,965.13	100%	0	\$0.00		0
31387NYG6	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,498,961.45	2%	0	\$0.00	NA	0
	Unavailable	430	\$73,508,431.13	98%	0	\$0.00	NA	0
Total		439	\$75,007,392.58	100%	0	\$0.00		0

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31387NYH4	WASHINGTON MUTUAL HOME LOANS, INC.	45	\$8,130,392.49	10.84%	0	\$0.00	NA	0
	Unavailable	393	\$66,870,020.83	89.16%	0	\$0.00	NA	0
Total		438	\$75,000,413.32	100%	0	\$0.00		0
31387NYJ0	WASHINGTON MUTUAL HOME LOANS, INC.	69	\$11,793,282.37	14.93%	0	\$0.00	NA	0
	Unavailable	430	\$67,214,328.45	85.07%	0	\$0.00	NA	0
Total		499	\$79,007,610.82	100%	0	\$0.00		0
31387NYK7	WASHINGTON MUTUAL HOME LOANS, INC.	49	\$7,575,330.86	8.91%	0	\$0.00	NA	0
	Unavailable	502	\$77,430,012.54	91.09%	0	\$0.00	NA	0
Total		551	\$85,005,343.40	100%	0	\$0.00		0
31387NYL5	WASHINGTON MUTUAL HOME LOANS, INC.	46	\$5,340,443.30	26.7%	0	\$0.00	NA	0
	Unavailable	111	\$14,660,450.37	73.3%	0	\$0.00	NA	0
Total		157	\$20,000,893.67	100%	0	\$0.00		0
31387NYM3	WASHINGTON MUTUAL HOME LOANS, INC.	138	\$17,051,060.78	19.6%	0	\$0.00	NA	0
	Unavailable	584	\$69,957,128.65	80.4%	0	\$0.00	NA	0
Total		722	\$87,008,189.43	100%	0	\$0.00		0
31387NYN1	WASHINGTON MUTUAL HOME LOANS, INC.	106	\$10,950,511.30	36.5%	0	\$0.00	NA	0
	Unavailable	175	\$19,053,954.18	63.5%	0	\$0.00	NA	0
Total		281	\$30,004,465.48	100%	0	\$0.00		0
31387NYP6	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$962,291.60	9.62%	0	\$0.00	NA	0
	Unavailable	122	\$9,038,203.75	90.38%	0	\$0.00	NA	0
Total		132	\$10,000,495.35	100%	0	\$0.00		0
31387NYS0	WASHINGTON MUTUAL HOME LOANS, INC.	47	\$3,072,041.57	6.14%	0	\$0.00	NA	0
	Unavailable	676	\$46,933,148.12	93.86%	0	\$0.00	NA	0
Total		723	\$50,005,189.69	100%	0	\$0.00		0

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31387NYT8	WASHINGTON MUTUAL HOME LOANS, INC.	55	\$3,729,264.00	10.65%	0	\$0.00	NA	0
	Unavailable	505	\$31,271,138.74	89.35%	0	\$0.00	NA	0
Total		560	\$35,000,402.74	100%	0	\$0.00		0
31387NYU5	Unavailable	86	\$5,000,184.52	100%	0	\$0.00	NA	0
Total		86	\$5,000,184.52	100%	0	\$0.00		0
31387NYW1	Unavailable	11	\$1,376,077.76	100%	0	\$0.00	NA	0
Total		11	\$1,376,077.76	100%	0	\$0.00		0
31387NYX9	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$159,411.59	3.19%	0	\$0.00	NA	0
	Unavailable	36	\$4,830,797.84	96.81%	0	\$0.00	NA	0
Total		38	\$4,990,209.43	100%	0	\$0.00		0
31387NZ42	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$297,277.82	4.95%	0	\$0.00	NA	0
	Unavailable	38	\$5,705,459.65	95.05%	0	\$0.00	NA	0
Total		41	\$6,002,737.47	100%	0	\$0.00		0
31387NZ59	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,280,979.26	31.97%	0	\$0.00	NA	0
	Unavailable	20	\$2,726,268.74	68.03%	0	\$0.00	NA	0
Total		30	\$4,007,248.00	100%	0	\$0.00		0
31387NZ67	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,351,726.16	33.79%	0	\$0.00	NA	0
	Unavailable	23	\$2,648,083.37	66.21%	0	\$0.00	NA	0
Total		33	\$3,999,809.53	100%	0	\$0.00		0
31387NZ75	WASHINGTON MUTUAL HOME LOANS, INC.	272	\$29,633,940.19	39.51%	0	\$0.00	NA	0
	Unavailable	362	\$45,371,274.09	60.49%	0	\$0.00	NA	0
Total		634	\$75,005,214.28	100%	0	\$0.00		0
31387NZ83	WASHINGTON MUTUAL HOME LOANS, INC.	30	\$3,839,024.41	19.19%	0	\$0.00	NA	0
	Unavailable	156	\$16,163,219.01	80.81%	0	\$0.00	NA	0

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Total			186	\$20,002,243.42	100%	0	\$0.00		0
31387NZ91		Unavailable	33	\$3,523,804.12	100%	0	\$0.00	NA	0
Total			33	\$3,523,804.12	100%	0	\$0.00		0
31387NZB6		Unavailable	193	\$33,422,044.76	100%	0	\$0.00	NA	0
Total			193	\$33,422,044.76	100%	0	\$0.00		0
31387NZC4		WASHINGTON MUTUAL HOME LOANS, INC.	80	\$12,507,834.67	20.84%	0	\$0.00	NA	0
		Unavailable	341	\$47,497,018.90	79.16%	0	\$0.00	NA	0
Total			421	\$60,004,853.57	100%	0	\$0.00		0
31387NZD2		WASHINGTON MUTUAL HOME LOANS, INC.	51	\$7,365,653.98	21.04%	0	\$0.00	NA	0
		Unavailable	214	\$27,634,335.89	78.96%	0	\$0.00	NA	0
Total			265	\$34,999,989.87	100%	0	\$0.00		0
31387NZH3		Unavailable	45	\$5,643,166.34	100%	0	\$0.00	NA	0
Total			45	\$5,643,166.34	100%	0	\$0.00		0
31387NZJ9		Unavailable	88	\$12,351,106.10	100%	0	\$0.00	NA	0
Total			88	\$12,351,106.10	100%	0	\$0.00		0
31387NZK6		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$733,224.72	18.95%	0	\$0.00	NA	0
		Unavailable	28	\$3,136,973.45	81.05%	0	\$0.00	NA	0
Total			38	\$3,870,198.17	100%	0	\$0.00		0
31387NZL4		Unavailable	69	\$11,597,122.75	100%	0	\$0.00	NA	0
Total			69	\$11,597,122.75	100%	0	\$0.00		0
31387NZM2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0
		Unavailable	534	\$90,487,066.60	99.82%	0	\$0.00	NA	0
Total			535	\$90,647,066.60	100%	0	\$0.00		0
31387NZN0		Unavailable	75	\$10,902,236.41	100%	0	\$0.00	NA	0
Total			75	\$10,902,236.41	100%	0	\$0.00		0
31387NZP5		Unavailable	25	\$2,288,449.43	100%	0	\$0.00	NA	0
Total			25	\$2,288,449.43	100%	0	\$0.00		0

31387NZQ3	WASHINGTON MUTUAL HOME LOANS, INC.	15	\$1,898,927.54	9.49%	0	\$0.00	NA	0
	Unavailable	133	\$18,100,590.74	90.51%	0	\$0.00	NA	0
Total		148	\$19,999,518.28	100%	0	\$0.00		0
31387NZR1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	270	\$39,787,982.22	99.46%	0	\$0.00	NA	0
Total		271	\$40,002,982.22	100%	0	\$0.00		0
31387NZS9	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,702,512.30	2%	0	\$0.00	NA	0
	Unavailable	543	\$83,305,034.82	98%	0	\$0.00	NA	0
Total		554	\$85,007,547.12	100%	0	\$0.00		0
31387NZZ7	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,737,600.59	2.85%	0	\$0.00	NA	0
	Unavailable	369	\$59,267,897.72	97.15%	0	\$0.00	NA	0
Total		379	\$61,005,498.31	100%	0	\$0.00		0
31387NZU4	WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,797,960.79	6.44%	0	\$0.00	NA	0
	Unavailable	424	\$55,207,348.44	93.56%	0	\$0.00	NA	0
Total		447	\$59,005,309.23	100%	0	\$0.00		0
31387NZV2	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$315,419.85	2.1%	0	\$0.00	NA	0
	Unavailable	124	\$14,685,617.43	97.9%	0	\$0.00	NA	0
Total		126	\$15,001,037.28	100%	0	\$0.00		0
31387NZZ3	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$761,711.40	15.23%	0	\$0.00	NA	0
	Unavailable	35	\$4,238,099.04	84.77%	0	\$0.00	NA	0
Total		40	\$4,999,810.44	100%	0	\$0.00		0
31387PB35	FIRST HORIZON HOME LOAN CORPORATION	46	\$8,845,723.76	88.45%	0	\$0.00	NA	0
	Unavailable	6	\$1,154,847.46	11.55%	0	\$0.00	NA	0

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Total			52	\$10,000,571.22	100%	0	\$0.00		0
31387PB68		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,291,369.88	52.91%	0	\$0.00	NA	0
		Unavailable	26	\$4,708,995.20	47.09%	0	\$0.00	NA	0
Total			54	\$10,000,365.08	100%	0	\$0.00		0
31387PB84		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,700,259.86	87%	0	\$0.00	NA	0
		Unavailable	10	\$1,299,946.89	13%	0	\$0.00	NA	0
Total			76	\$10,000,206.75	100%	0	\$0.00		0
31387PBG6		THIRD FEDERAL SAVINGS AND LOAN	183	\$25,011,669.12	100%	0	\$0.00	NA	0
Total			183	\$25,011,669.12	100%	0	\$0.00		0
31387PQ88		INDYMAC BANK, FSB	73	\$10,793,565.26	7.17%	0	\$0.00	NA	0
		Unavailable	876	\$139,805,674.56	92.83%	0	\$0.00	NA	0
Total			949	\$150,599,239.82	100%	0	\$0.00		0
31387PQ96		INDYMAC BANK, FSB	39	\$6,462,972.53	4.79%	0	\$0.00	NA	0
		Unavailable	882	\$128,432,850.66	95.21%	0	\$0.00	NA	0
Total			921	\$134,895,823.19	100%	0	\$0.00		0
31387PR46		INDYMAC BANK, FSB	153	\$25,632,881.25	13%	0	\$0.00	NA	0
		Unavailable	1,109	\$171,573,944.22	87%	0	\$0.00	NA	0
Total			1,262	\$197,206,825.47	100%	0	\$0.00		0
31387PR53		INDYMAC BANK, FSB	46	\$7,096,943.12	4.57%	0	\$0.00	NA	0
		Unavailable	1,018	\$148,104,142.64	95.43%	0	\$0.00	NA	0
Total			1,064	\$155,201,085.76	100%	0	\$0.00		0
31387PR87		INDYMAC BANK, FSB	12	\$1,346,945.49	3.33%	0	\$0.00	NA	0
		Unavailable	349	\$39,118,774.89	96.67%	0	\$0.00	NA	0
Total			361	\$40,465,720.38	100%	0	\$0.00		0
31387PRA2		INDYMAC BANK, FSB	1	\$279,834.69	2.37%	0	\$0.00	NA	0
		Unavailable	84	\$11,506,549.02	97.63%	0	\$0.00	NA	0
Total			85	\$11,786,383.71	100%	0	\$0.00		0
31387PRB0		INDYMAC BANK, FSB	7	\$1,032,677.65	1.95%	0	\$0.00	NA	0
		Unavailable	430	\$51,912,540.00	98.05%	0	\$0.00	NA	0
Total			437	\$52,945,217.65	100%	0	\$0.00		0

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31387PSC7	INDYMAC BANK, FSB	1	\$55,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	85	\$10,328,163.41	99.47%	0	\$0.00	NA	0
Total		86	\$10,383,163.41	100%	0	\$0.00		0
31387PSE3	INDYMAC BANK, FSB	1	\$33,155.00	0.71%	0	\$0.00	NA	0
	Unavailable	44	\$4,659,322.67	99.29%	0	\$0.00	NA	0
Total		45	\$4,692,477.67	100%	0	\$0.00		0
31387PSG8	INDYMAC BANK, FSB	10	\$1,418,379.31	36.31%	0	\$0.00	NA	0
	Unavailable	16	\$2,487,863.76	63.69%	0	\$0.00	NA	0
Total		26	\$3,906,243.07	100%	0	\$0.00		0
31387PSH6	INDYMAC BANK, FSB	20	\$2,620,454.63	17.24%	0	\$0.00	NA	0
	Unavailable	97	\$12,578,011.49	82.76%	0	\$0.00	NA	0
Total		117	\$15,198,466.12	100%	0	\$0.00		0
31387PSJ2	INDYMAC BANK, FSB	4	\$448,702.35	10.62%	0	\$0.00	NA	0
	Unavailable	36	\$3,775,700.46	89.38%	0	\$0.00	NA	0
Total		40	\$4,224,402.81	100%	0	\$0.00		0
31387QE97	GUILD MORTGAGE COMPANY	20	\$3,047,898.32	92.76%	0	\$0.00	NA	0
	Unavailable	1	\$238,015.57	7.24%	0	\$0.00	NA	0
Total		21	\$3,285,913.89	100%	0	\$0.00		0
31387QG53	FIRST HORIZON HOME LOAN CORPORATION	145	\$12,510,017.93	57.8%	0	\$0.00	NA	0
	Unavailable	110	\$9,134,578.57	42.2%	0	\$0.00	NA	0
Total		255	\$21,644,596.50	100%	0	\$0.00		0
31387QG61	FIRST HORIZON HOME LOAN CORPORATION	58	\$6,528,650.85	65.28%	0	\$0.00	NA	0
	Unavailable	35	\$3,471,600.62	34.72%	0	\$0.00	NA	0
Total		93	\$10,000,251.47	100%	0	\$0.00		0
31387QG87	FIRST HORIZON HOME LOAN CORPORATION	141	\$12,646,063.18	73.97%	0	\$0.00	NA	0
	Unavailable	47	\$4,449,376.66	26.03%	0	\$0.00	NA	0
Total		188	\$17,095,439.84	100%	0	\$0.00		0
31387QHB9	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,180,036.65	38.56%	0	\$0.00	NA	0

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		Unavailable	27	\$5,067,820.00	61.44%	0	\$0.00	NA	0
Total			44	\$8,247,856.65	100%	0	\$0.00		0
31387QHZ6		PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$15,685,617.88	100%	0	\$0.00	NA	0
Total			164	\$15,685,617.88	100%	0	\$0.00		0
31387QJ35		GMAC MORTGAGE CORPORATION	10	\$990,321.49	34.11%	0	\$0.00	NA	0
		Unavailable	21	\$1,913,145.54	65.89%	0	\$0.00	NA	0
Total			31	\$2,903,467.03	100%	0	\$0.00		0
31387QJ43		GMAC MORTGAGE CORPORATION	117	\$11,192,797.45	42.92%	0	\$0.00	NA	0
		Unavailable	154	\$14,883,334.01	57.08%	0	\$0.00	NA	0
Total			271	\$26,076,131.46	100%	0	\$0.00		0
31387QJ50		GMAC MORTGAGE CORPORATION	98	\$9,587,542.72	44.6%	0	\$0.00	NA	0
		Unavailable	126	\$11,909,751.55	55.4%	0	\$0.00	NA	0
Total			224	\$21,497,294.27	100%	0	\$0.00		0
31387QJ68		GMAC MORTGAGE CORPORATION	51	\$3,964,944.58	41.4%	0	\$0.00	NA	0
		Unavailable	66	\$5,611,722.61	58.6%	0	\$0.00	NA	0
Total			117	\$9,576,667.19	100%	0	\$0.00		0
31387QKA7		GMAC MORTGAGE CORPORATION	6	\$1,111,963.10	81.24%	0	\$0.00	NA	0
		Unavailable	1	\$256,767.67	18.76%	0	\$0.00	NA	0
Total			7	\$1,368,730.77	100%	0	\$0.00		0
31387QKB5		GMAC MORTGAGE CORPORATION	46	\$8,415,702.39	54.03%	0	\$0.00	NA	0
		Unavailable	37	\$7,160,269.25	45.97%	0	\$0.00	NA	0
Total			83	\$15,575,971.64	100%	0	\$0.00		0
31387QKC3		GMAC MORTGAGE CORPORATION	43	\$8,169,393.64	55.91%	0	\$0.00	NA	0
		Unavailable	32	\$6,441,711.99	44.09%	0	\$0.00	NA	0
Total			75	\$14,611,105.63	100%	0	\$0.00		0
31387QKD1		GMAC MORTGAGE CORPORATION	27	\$5,056,315.49	22.9%	0	\$0.00	NA	0
		Unavailable	83	\$17,024,312.00	77.1%	0	\$0.00	NA	0

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Total			110	\$22,080,627.49	100%	0	\$0.00		0
31387QKE9		GMAC MORTGAGE CORPORATION	24	\$4,447,612.21	19.1%	0	\$0.00	NA	0
		Unavailable	95	\$18,834,673.70	80.9%	0	\$0.00	NA	0
Total			119	\$23,282,285.91	100%	0	\$0.00		0
31387QKF6		GMAC MORTGAGE CORPORATION	29	\$5,242,769.62	23.73%	0	\$0.00	NA	0
		Unavailable	85	\$16,854,919.74	76.27%	0	\$0.00	NA	0
Total			114	\$22,097,689.36	100%	0	\$0.00		0
31387QKG4		GMAC MORTGAGE CORPORATION	36	\$7,061,864.35	30.72%	0	\$0.00	NA	0
		Unavailable	78	\$15,927,939.42	69.28%	0	\$0.00	NA	0
Total			114	\$22,989,803.77	100%	0	\$0.00		0
31387QKH2		GMAC MORTGAGE CORPORATION	52	\$9,654,991.84	40.06%	0	\$0.00	NA	0
		Unavailable	77	\$14,448,746.40	59.94%	0	\$0.00	NA	0
Total			129	\$24,103,738.24	100%	0	\$0.00		0
31387QKJ8		GMAC MORTGAGE CORPORATION	31	\$5,857,965.11	31.65%	0	\$0.00	NA	0
		Unavailable	65	\$12,649,924.74	68.35%	0	\$0.00	NA	0
Total			96	\$18,507,889.85	100%	0	\$0.00		0
31387QKM1		GMAC MORTGAGE CORPORATION	13	\$2,550,230.90	36.64%	0	\$0.00	NA	0
		Unavailable	23	\$4,409,540.20	63.36%	0	\$0.00	NA	0
Total			36	\$6,959,771.10	100%	0	\$0.00		0
31387QL24		THIRD FEDERAL SAVINGS AND LOAN	215	\$25,068,262.76	100%	0	\$0.00	NA	0
Total			215	\$25,068,262.76	100%	0	\$0.00		0
31387QL99		COUNTRYWIDE HOME LOANS, INC.	43	\$8,025,745.00	72.25%	0	\$0.00	NA	0
		Unavailable	21	\$3,083,300.00	27.75%	0	\$0.00	NA	0
Total			64	\$11,109,045.00	100%	0	\$0.00		0
31387QLF5		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,535,720.20	67.37%	0	\$0.00	NA	0
		Unavailable	19	\$1,712,467.00	32.63%	0	\$0.00	NA	0
Total			57	\$5,248,187.20	100%	0	\$0.00		0

31387QLG3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,543,268.69	45.43%	0	\$0.00	NA	0
	Unavailable	28	\$5,457,536.41	54.57%	0	\$0.00	NA	0
Total		51	\$10,000,805.10	100%	0	\$0.00		0
31387QLH1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,109,873.98	69.04%	0	\$0.00	NA	0
	Unavailable	13	\$2,291,943.41	30.96%	0	\$0.00	NA	0
Total		43	\$7,401,817.39	100%	0	\$0.00		0
31387QM23	COUNTRYWIDE HOME LOANS, INC.	35	\$4,590,293.00	25.28%	0	\$0.00	NA	0
	Unavailable	87	\$13,565,415.79	74.72%	0	\$0.00	NA	0
Total		122	\$18,155,708.79	100%	0	\$0.00		0
31387QM31	COUNTRYWIDE HOME LOANS, INC.	34	\$4,618,737.29	34.96%	0	\$0.00	NA	0
	Unavailable	60	\$8,591,432.28	65.04%	0	\$0.00	NA	0
Total		94	\$13,210,169.57	100%	0	\$0.00		0
31387QM64	COUNTRYWIDE HOME LOANS, INC.	90	\$13,707,474.10	45.24%	0	\$0.00	NA	0
	Unavailable	96	\$16,593,139.24	54.76%	0	\$0.00	NA	0
Total		186	\$30,300,613.34	100%	0	\$0.00		0
31387QM72	COUNTRYWIDE HOME LOANS, INC.	175	\$25,859,377.12	53.38%	0	\$0.00	NA	0
	Unavailable	135	\$22,580,670.15	46.62%	0	\$0.00	NA	0
Total		310	\$48,440,047.27	100%	0	\$0.00		0
31387QM98	COUNTRYWIDE HOME LOANS, INC.	50	\$6,135,942.38	46.61%	0	\$0.00	NA	0
	Unavailable	64	\$7,029,290.14	53.39%	0	\$0.00	NA	0
Total		114	\$13,165,232.52	100%	0	\$0.00		0
31387QMB3	Unavailable	23	\$1,408,235.19	100%	0	\$0.00	NA	0
Total		23	\$1,408,235.19	100%	0	\$0.00		0
31387QMC1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,012,619.00	28.05%	0	\$0.00	NA	0
	Unavailable	102	\$17,988,031.80	71.95%	0	\$0.00	NA	0
Total		143	\$25,000,650.80	100%	0	\$0.00		0

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31387QMD9	COUNTRYWIDE HOME LOANS, INC.	47	\$7,731,521.97	25.77%	0	\$0.00	NA	0
	Unavailable	120	\$22,269,606.21	74.23%	0	\$0.00	NA	0
Total		167	\$30,001,128.18	100%	0	\$0.00		0
31387QME7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,697,461.00	21.37%	0	\$0.00	NA	0
	Unavailable	92	\$17,285,695.86	78.63%	0	\$0.00	NA	0
Total		125	\$21,983,156.86	100%	0	\$0.00		0
31387QMF4	COUNTRYWIDE HOME LOANS, INC.	161	\$27,731,810.30	46.22%	0	\$0.00	NA	0
	Unavailable	180	\$32,270,460.98	53.78%	0	\$0.00	NA	0
Total		341	\$60,002,271.28	100%	0	\$0.00		0
31387QMG2	COUNTRYWIDE HOME LOANS, INC.	48	\$7,584,795.89	21.67%	0	\$0.00	NA	0
	Unavailable	152	\$27,417,939.71	78.33%	0	\$0.00	NA	0
Total		200	\$35,002,735.60	100%	0	\$0.00		0
31387QMJ6	COUNTRYWIDE HOME LOANS, INC.	54	\$9,636,160.97	32.12%	0	\$0.00	NA	0
	Unavailable	112	\$20,367,615.05	67.88%	0	\$0.00	NA	0
Total		166	\$30,003,776.02	100%	0	\$0.00		0
31387QML1	COUNTRYWIDE HOME LOANS, INC.	6	\$578,263.00	23.4%	0	\$0.00	NA	0
	Unavailable	15	\$1,893,296.79	76.6%	0	\$0.00	NA	0
Total		21	\$2,471,559.79	100%	0	\$0.00		0
31387QMM9	COUNTRYWIDE HOME LOANS, INC.	56	\$6,183,455.60	34.96%	0	\$0.00	NA	0
	Unavailable	87	\$11,503,237.42	65.04%	0	\$0.00	NA	0
Total		143	\$17,686,693.02	100%	0	\$0.00		0
31387QMN7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,217,797.00	17.34%	0	\$0.00	NA	0
	Unavailable	84	\$10,569,507.08	82.66%	0	\$0.00	NA	0
Total		105	\$12,787,304.08	100%	0	\$0.00		0
31387QMS6	Unavailable	14	\$2,445,812.62	100%	0	\$0.00	NA	0
Total		14	\$2,445,812.62	100%	0	\$0.00		0
31387QMU1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,997,500.00	10.05%	0	\$0.00	NA	0
	Unavailable	134	\$26,833,181.52	89.95%	0	\$0.00	NA	0

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Total			153	\$29,830,681.52	100%	0	\$0.00		0
31387QMV9		COUNTRYWIDE HOME LOANS, INC.	56	\$8,725,559.00	37.37%	0	\$0.00	NA	0
		Unavailable	95	\$14,624,525.21	62.63%	0	\$0.00	NA	0
Total			151	\$23,350,084.21	100%	0	\$0.00		0
31387QMW7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,321,084.74	30.41%	0	\$0.00	NA	0
		Unavailable	59	\$12,175,324.58	69.59%	0	\$0.00	NA	0
Total			88	\$17,496,409.32	100%	0	\$0.00		0
31387QMX5		COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.00	3.48%	0	\$0.00	NA	0
		Unavailable	15	\$2,857,701.51	96.52%	0	\$0.00	NA	0
Total			16	\$2,960,601.51	100%	0	\$0.00		0
31387QMY3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,763.00	36.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,672,734.49	63.58%	0	\$0.00	NA	0
Total			29	\$4,203,497.49	100%	0	\$0.00		0
31387QN48		COUNTRYWIDE HOME LOANS, INC.	12	\$1,423,851.00	24.17%	0	\$0.00	NA	0
		Unavailable	38	\$4,467,930.40	75.83%	0	\$0.00	NA	0
Total			50	\$5,891,781.40	100%	0	\$0.00		0
31387QN55		COUNTRYWIDE HOME LOANS, INC.	5	\$543,920.87	19.4%	0	\$0.00	NA	0
		Unavailable	31	\$2,259,102.46	80.6%	0	\$0.00	NA	0
Total			36	\$2,803,023.33	100%	0	\$0.00		0
31387QN63		COUNTRYWIDE HOME LOANS, INC.	9	\$968,764.38	11.96%	0	\$0.00	NA	0
		Unavailable	55	\$7,130,986.81	88.04%	0	\$0.00	NA	0
Total			64	\$8,099,751.19	100%	0	\$0.00		0
31387QNA4		COUNTRYWIDE HOME LOANS, INC.	4	\$522,327.00	25.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,514,101.22	74.35%	0	\$0.00	NA	0
Total			15	\$2,036,428.22	100%	0	\$0.00		0
31387QNB2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,921,731.11	22.82%	0	\$0.00	NA	0
		Unavailable	56	\$6,501,047.50	77.18%	0	\$0.00	NA	0
Total			73	\$8,422,778.61	100%	0	\$0.00		0

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31387QND8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,707,408.00	36.85%	0	\$0.00	NA	0
	Unavailable	19	\$2,926,101.75	63.15%	0	\$0.00	NA	0
Total		31	\$4,633,509.75	100%	0	\$0.00		0
31387QNE6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,122,522.69	16.43%	0	\$0.00	NA	0
	Unavailable	114	\$20,974,278.05	83.57%	0	\$0.00	NA	0
Total		138	\$25,096,800.74	100%	0	\$0.00		0
31387QNF3	COUNTRYWIDE HOME LOANS, INC.	106	\$14,796,744.65	44.32%	0	\$0.00	NA	0
	Unavailable	120	\$18,592,096.64	55.68%	0	\$0.00	NA	0
Total		226	\$33,388,841.29	100%	0	\$0.00		0
31387QNG1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,790,165.00	16.64%	0	\$0.00	NA	0
	Unavailable	58	\$8,965,547.56	83.36%	0	\$0.00	NA	0
Total		69	\$10,755,712.56	100%	0	\$0.00		0
31387QNH9	COUNTRYWIDE HOME LOANS, INC.	149	\$9,558,461.25	36.84%	0	\$0.00	NA	0
	Unavailable	255	\$16,390,716.99	63.16%	0	\$0.00	NA	0
Total		404	\$25,949,178.24	100%	0	\$0.00		0
31387QNJ5	COUNTRYWIDE HOME LOANS, INC.	138	\$21,513,667.55	34.49%	0	\$0.00	NA	0
	Unavailable	261	\$40,864,904.36	65.51%	0	\$0.00	NA	0
Total		399	\$62,378,571.91	100%	0	\$0.00		0
31387QNP1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,307,337.66	25.64%	0	\$0.00	NA	0
	Unavailable	29	\$3,790,992.21	74.36%	0	\$0.00	NA	0
Total		38	\$5,098,329.87	100%	0	\$0.00		0
31387QNQ9	COUNTRYWIDE HOME LOANS, INC.	40	\$4,984,906.53	21.14%	0	\$0.00	NA	0
	Unavailable	127	\$18,594,720.04	78.86%	0	\$0.00	NA	0
Total		167	\$23,579,626.57	100%	0	\$0.00		0
31387QNR7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,424,621.95	19.42%	0	\$0.00	NA	0
	Unavailable	75	\$10,059,975.72	80.58%	0	\$0.00	NA	0
Total		96	\$12,484,597.67	100%	0	\$0.00		0

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31387QNT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,660.74	25.5%	0	\$0.00	NA	0
	Unavailable	25	\$2,993,527.55	74.5%	0	\$0.00	NA	0
Total		33	\$4,018,188.29	100%	0	\$0.00		0
31387QNU0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,358,499.80	14.49%	0	\$0.00	NA	0
	Unavailable	59	\$8,019,630.16	85.51%	0	\$0.00	NA	0
Total		67	\$9,378,129.96	100%	0	\$0.00		0
31387QNV8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,917,756.57	9.87%	0	\$0.00	NA	0
	Unavailable	183	\$26,647,674.33	90.13%	0	\$0.00	NA	0
Total		204	\$29,565,430.90	100%	0	\$0.00		0
31387QNW6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,489,027.42	5.92%	0	\$0.00	NA	0
	Unavailable	174	\$23,642,473.69	94.08%	0	\$0.00	NA	0
Total		187	\$25,131,501.11	100%	0	\$0.00		0
31387QNX4	COUNTRYWIDE HOME LOANS, INC.	9	\$971,860.38	6.21%	0	\$0.00	NA	0
	Unavailable	116	\$14,665,806.08	93.79%	0	\$0.00	NA	0
Total		125	\$15,637,666.46	100%	0	\$0.00		0
31387QNY2	COUNTRYWIDE HOME LOANS, INC.	7	\$718,481.24	8.21%	0	\$0.00	NA	0
	Unavailable	77	\$8,037,251.94	91.79%	1	\$49,504.81	NA	0
Total		84	\$8,755,733.18	100%	1	\$49,504.81		0
31387QP20	COUNTRYWIDE HOME LOANS, INC.	1	\$42,300.00	3.86%	0	\$0.00	NA	0
	Unavailable	17	\$1,052,298.19	96.14%	0	\$0.00	NA	0
Total		18	\$1,094,598.19	100%	0	\$0.00		0
31387QP38	COUNTRYWIDE HOME LOANS, INC.	34	\$4,644,432.37	76.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,415,736.37	23.36%	0	\$0.00	NA	0
Total		42	\$6,060,168.74	100%	0	\$0.00		0
31387QP46	COUNTRYWIDE HOME LOANS, INC.	43	\$7,201,425.05	42.16%	0	\$0.00	NA	0
	Unavailable	56	\$9,880,104.45	57.84%	0	\$0.00	NA	0
Total		99	\$17,081,529.50	100%	0	\$0.00		0
31387QP53	COUNTRYWIDE	78	\$12,382,218.00	48.41%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	85	\$13,197,881.22	51.59%	0	\$0.00	NA	0	
Total		163	\$25,580,099.22	100%	0	\$0.00		0	
31387QP61	COUNTRYWIDE HOME LOANS, INC.	13	\$1,940,705.74	14.79%	0	\$0.00	NA	0	
	Unavailable	72	\$11,179,561.95	85.21%	0	\$0.00	NA	0	
Total		85	\$13,120,267.69	100%	0	\$0.00		0	
31387QP95	Unavailable	28	\$3,528,653.87	100%	0	\$0.00	NA	0	
Total		28	\$3,528,653.87	100%	0	\$0.00		0	
31387QPA2	COUNTRYWIDE HOME LOANS, INC.	2	\$213,000.00	9.67%	0	\$0.00	NA	0	
	Unavailable	13	\$1,990,554.00	90.33%	0	\$0.00	NA	0	
Total		15	\$2,203,554.00	100%	0	\$0.00		0	
31387QPC8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,064,306.00	20.98%	0	\$0.00	NA	0	
	Unavailable	76	\$11,538,755.69	79.02%	0	\$0.00	NA	0	
Total		95	\$14,603,061.69	100%	0	\$0.00		0	
31387QPF1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,160,038.43	64.69%	0	\$0.00	NA	0	
	Unavailable	4	\$633,250.00	35.31%	0	\$0.00	NA	0	
Total		11	\$1,793,288.43	100%	0	\$0.00		0	
31387QPJ3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,581,511.81	27.16%	0	\$0.00	NA	0	
	Unavailable	28	\$4,241,117.46	72.84%	0	\$0.00	NA	0	
Total		39	\$5,822,629.27	100%	0	\$0.00		0	
31387QPK0	COUNTRYWIDE HOME LOANS, INC.	4	\$297,770.88	32.72%	0	\$0.00	NA	0	
	Unavailable	6	\$612,417.83	67.28%	0	\$0.00	NA	0	
Total		10	\$910,188.71	100%	0	\$0.00		0	
31387QPL8	COUNTRYWIDE HOME LOANS, INC.	4	\$307,064.84	10.13%	0	\$0.00	NA	0	
	Unavailable	28	\$2,723,347.83	89.87%	0	\$0.00	NA	0	
Total		32	\$3,030,412.67	100%	0	\$0.00		0	
31387QPM6	Unavailable	12	\$1,152,324.57	100%	0	\$0.00	NA	0	
Total		12	\$1,152,324.57	100%	0	\$0.00		0	
31387QPQ7		13	\$1,339,949.30	38.85%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	20	\$2,108,891.94	61.15%	0	\$0.00	NA	0
Total			33	\$3,448,841.24	100%	0	\$0.00		0
31387QPR5		Unavailable	12	\$1,245,830.65	100%	0	\$0.00	NA	0
Total			12	\$1,245,830.65	100%	0	\$0.00		0
31387QPS3		COUNTRYWIDE HOME LOANS, INC.	4	\$292,087.31	22.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,007,230.60	77.52%	0	\$0.00	NA	0
Total			18	\$1,299,317.91	100%	0	\$0.00		0
31387QPT1		COUNTRYWIDE HOME LOANS, INC.	67	\$7,120,915.17	51.56%	0	\$0.00	NA	0
		Unavailable	55	\$6,690,739.32	48.44%	0	\$0.00	NA	0
Total			122	\$13,811,654.49	100%	0	\$0.00		0
31387QPU8		COUNTRYWIDE HOME LOANS, INC.	89	\$9,709,668.81	48.78%	0	\$0.00	NA	0
		Unavailable	76	\$10,194,003.93	51.22%	0	\$0.00	NA	0
Total			165	\$19,903,672.74	100%	0	\$0.00		0
31387QPV6		COUNTRYWIDE HOME LOANS, INC.	100	\$6,896,281.88	75.86%	0	\$0.00	NA	0
		Unavailable	34	\$2,193,973.46	24.14%	0	\$0.00	NA	0
Total			134	\$9,090,255.34	100%	0	\$0.00		0
31387QPW4		COUNTRYWIDE HOME LOANS, INC.	12	\$646,215.00	11.47%	0	\$0.00	NA	0
		Unavailable	78	\$4,987,418.07	88.53%	0	\$0.00	NA	0
Total			90	\$5,633,633.07	100%	0	\$0.00		0
31387QPX2		COUNTRYWIDE HOME LOANS, INC.	9	\$448,268.00	12.16%	0	\$0.00	NA	0
		Unavailable	54	\$3,238,838.49	87.84%	0	\$0.00	NA	0
Total			63	\$3,687,106.49	100%	0	\$0.00		0
31387QPY0		COUNTRYWIDE HOME LOANS, INC.	1	\$45,800.00	1.7%	0	\$0.00	NA	0
		Unavailable	45	\$2,654,398.25	98.3%	0	\$0.00	NA	0
Total			46	\$2,700,198.25	100%	0	\$0.00		0
31387QPZ7		COUNTRYWIDE HOME LOANS, INC.	47	\$3,128,664.21	73.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,122,847.66	26.41%	0	\$0.00	NA	0

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Total			63	\$4,251,511.87	100%	0	\$0.00		0
31387QQ29	COUNTRYWIDE HOME LOANS, INC.		4	\$456,267.00	23.63%	0	\$0.00	NA	0
	Unavailable		11	\$1,474,481.43	76.37%	0	\$0.00	NA	0
Total			15	\$1,930,748.43	100%	0	\$0.00		0
31387QQ60	COUNTRYWIDE HOME LOANS, INC.		40	\$2,620,286.38	36.51%	0	\$0.00	NA	0
	Unavailable		71	\$4,556,054.11	63.49%	0	\$0.00	NA	0
Total			111	\$7,176,340.49	100%	0	\$0.00		0
31387QQ78	COUNTRYWIDE HOME LOANS, INC.		20	\$1,112,986.59	20.48%	0	\$0.00	NA	0
	Unavailable		67	\$4,320,746.25	79.52%	0	\$0.00	NA	0
Total			87	\$5,433,732.84	100%	0	\$0.00		0
31387QQ94	COUNTRYWIDE HOME LOANS, INC.		7	\$1,332,533.79	32.63%	0	\$0.00	NA	0
	Unavailable		15	\$2,750,970.46	67.37%	0	\$0.00	NA	0
Total			22	\$4,083,504.25	100%	0	\$0.00		0
31387QQA1	COUNTRYWIDE HOME LOANS, INC.		26	\$3,473,109.15	61.85%	0	\$0.00	NA	0
	Unavailable		15	\$2,142,262.38	38.15%	0	\$0.00	NA	0
Total			41	\$5,615,371.53	100%	0	\$0.00		0
31387QQB9	COUNTRYWIDE HOME LOANS, INC.		55	\$8,715,664.00	56.3%	0	\$0.00	NA	0
	Unavailable		38	\$6,766,291.90	43.7%	0	\$0.00	NA	0
Total			93	\$15,481,955.90	100%	0	\$0.00		0
31387QQD5	Unavailable		32	\$4,760,323.44	100%	0	\$0.00	NA	0
Total			32	\$4,760,323.44	100%	0	\$0.00		0
31387QQM5	COUNTRYWIDE HOME LOANS, INC.		12	\$1,566,898.32	24.67%	0	\$0.00	NA	0
	Unavailable		42	\$4,783,663.67	75.33%	0	\$0.00	NA	0
Total			54	\$6,350,561.99	100%	0	\$0.00		0
31387QQQ6	COUNTRYWIDE HOME LOANS, INC.		4	\$288,550.00	14.7%	0	\$0.00	NA	0
	Unavailable		25	\$1,674,716.54	85.3%	0	\$0.00	NA	0
Total			29	\$1,963,266.54	100%	0	\$0.00		0
31387QQT0			63	\$4,232,132.19	27.37%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	169	\$11,232,552.81	72.63%	0	\$0.00	NA	0
Total			232	\$15,464,685.00	100%	0	\$0.00		0
31387QQU7		COUNTRYWIDE HOME LOANS, INC.	104	\$7,224,729.05	40.4%	0	\$0.00	NA	0
		Unavailable	158	\$10,657,326.65	59.6%	0	\$0.00	NA	0
Total			262	\$17,882,055.70	100%	0	\$0.00		0
31387QQV5		COUNTRYWIDE HOME LOANS, INC.	7	\$966,321.51	29.53%	0	\$0.00	NA	0
		Unavailable	14	\$2,306,448.68	70.47%	0	\$0.00	NA	0
Total			21	\$3,272,770.19	100%	0	\$0.00		0
31387QQX1		COUNTRYWIDE HOME LOANS, INC.	6	\$725,423.73	5.03%	0	\$0.00	NA	0
		Unavailable	80	\$13,687,361.76	94.97%	0	\$0.00	NA	0
Total			86	\$14,412,785.49	100%	0	\$0.00		0
31387QQZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$993,619.66	10.49%	0	\$0.00	NA	0
		Unavailable	44	\$8,481,116.26	89.51%	0	\$0.00	NA	0
Total			49	\$9,474,735.92	100%	0	\$0.00		0
31387QR28		COUNTRYWIDE HOME LOANS, INC.	17	\$1,605,681.59	12.96%	0	\$0.00	NA	0
		Unavailable	98	\$10,787,082.99	87.04%	0	\$0.00	NA	0
Total			115	\$12,392,764.58	100%	0	\$0.00		0
31387QR36		COUNTRYWIDE HOME LOANS, INC.	9	\$1,063,590.00	12.98%	0	\$0.00	NA	0
		Unavailable	43	\$7,130,550.51	87.02%	0	\$0.00	NA	0
Total			52	\$8,194,140.51	100%	0	\$0.00		0
31387QRA0		COUNTRYWIDE HOME LOANS, INC.	43	\$7,308,462.91	21.05%	0	\$0.00	NA	0
		Unavailable	163	\$27,403,996.14	78.95%	0	\$0.00	NA	0
Total			206	\$34,712,459.05	100%	0	\$0.00		0
31387QRB8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,744,685.00	16.33%	0	\$0.00	NA	0
		Unavailable	43	\$8,940,816.69	83.67%	0	\$0.00	NA	0
Total			52	\$10,685,501.69	100%	0	\$0.00		0
31387QRE2		COUNTRYWIDE	6	\$799,522.00	19.6%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	24	\$3,279,322.35	80.4%	0	\$0.00	NA	0
Total			30	\$4,078,844.35	100%	0	\$0.00		0
31387QRF9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,290,644.24	18.56%	0	\$0.00	NA	0
		Unavailable	39	\$5,664,614.62	81.44%	0	\$0.00	NA	0
Total			48	\$6,955,258.86	100%	0	\$0.00		0
31387QRH5		COUNTRYWIDE HOME LOANS, INC.	6	\$895,679.92	21.58%	0	\$0.00	NA	0
		Unavailable	20	\$3,254,596.77	78.42%	0	\$0.00	NA	0
Total			26	\$4,150,276.69	100%	0	\$0.00		0
31387QRN2		COUNTRYWIDE HOME LOANS, INC.	210	\$13,556,505.07	60.29%	0	\$0.00	NA	0
		Unavailable	135	\$8,927,531.20	39.71%	0	\$0.00	NA	0
Total			345	\$22,484,036.27	100%	0	\$0.00		0
31387QRP7		COUNTRYWIDE HOME LOANS, INC.	6	\$544,899.44	28.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,363,170.38	71.44%	0	\$0.00	NA	0
Total			15	\$1,908,069.82	100%	0	\$0.00		0
31387QRQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$409,238.60	32.58%	0	\$0.00	NA	0
		Unavailable	9	\$846,827.78	67.42%	0	\$0.00	NA	0
Total			12	\$1,256,066.38	100%	0	\$0.00		0
31387QRR3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,703.12	12.21%	0	\$0.00	NA	0
		Unavailable	127	\$7,288,593.90	87.79%	0	\$0.00	NA	0
Total			143	\$8,302,297.02	100%	0	\$0.00		0
31387QRU6		COUNTRYWIDE HOME LOANS, INC.	1	\$87,824.80	8.41%	0	\$0.00	NA	0
		Unavailable	10	\$956,354.50	91.59%	0	\$0.00	NA	0
Total			11	\$1,044,179.30	100%	0	\$0.00		0
31387QRW2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,022,884.10	36.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,786,907.88	63.6%	0	\$0.00	NA	0
Total			29	\$2,809,791.98	100%	0	\$0.00		0
31387QRX0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,837,922.98	18.64%	0	\$0.00	NA	0

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		Unavailable	159	\$25,488,592.96	81.36%	0	\$0.00	NA	0
Total			206	\$31,326,515.94	100%	0	\$0.00		0
31387QRY8		COUNTRYWIDE HOME LOANS, INC.	157	\$21,194,759.33	19.03%	0	\$0.00	NA	0
		Unavailable	614	\$90,192,459.92	80.97%	0	\$0.00	NA	0
Total			771	\$111,387,219.25	100%	0	\$0.00		0
31387QRZ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,822,795.60	6.23%	0	\$0.00	NA	0
		Unavailable	355	\$42,508,423.22	93.77%	0	\$0.00	NA	0
Total			382	\$45,331,218.82	100%	0	\$0.00		0
31387QS27		COUNTRYWIDE HOME LOANS, INC.	47	\$4,914,832.75	23.14%	0	\$0.00	NA	0
		Unavailable	136	\$16,328,879.03	76.86%	0	\$0.00	NA	0
Total			183	\$21,243,711.78	100%	0	\$0.00		0
31387QS35		COUNTRYWIDE HOME LOANS, INC.	36	\$3,204,625.42	18.45%	0	\$0.00	NA	0
		Unavailable	150	\$14,166,853.31	81.55%	0	\$0.00	NA	0
Total			186	\$17,371,478.73	100%	0	\$0.00		0
31387QS43		COUNTRYWIDE HOME LOANS, INC.	10	\$446,392.16	11.56%	0	\$0.00	NA	0
		Unavailable	49	\$3,413,969.49	88.44%	0	\$0.00	NA	0
Total			59	\$3,860,361.65	100%	0	\$0.00		0
31387QS50		COUNTRYWIDE HOME LOANS, INC.	20	\$3,136,348.55	26.13%	0	\$0.00	NA	0
		Unavailable	47	\$8,865,774.52	73.87%	0	\$0.00	NA	0
Total			67	\$12,002,123.07	100%	0	\$0.00		0
31387QS68		COUNTRYWIDE HOME LOANS, INC.	42	\$6,260,868.99	25.03%	0	\$0.00	NA	0
		Unavailable	101	\$18,755,890.71	74.97%	0	\$0.00	NA	0
Total			143	\$25,016,759.70	100%	0	\$0.00		0
31387QS92		COUNTRYWIDE HOME LOANS, INC.	17	\$2,036,417.50	18.02%	0	\$0.00	NA	0
		Unavailable	73	\$9,266,031.83	81.98%	0	\$0.00	NA	0
Total			90	\$11,302,449.33	100%	0	\$0.00		0
31387QSB7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,276,688.61	16.73%	0	\$0.00	NA	0
		Unavailable	149	\$21,281,828.09	83.27%	1	\$69,049.22	NA	0

Total			182	\$25,558,516.70	100%	1	\$69,049.22		0
31387QSC5	COUNTRYWIDE HOME LOANS, INC.	2	\$443,033.03	48.95%	0	\$0.00	NA	0	
	Unavailable	3	\$462,043.37	51.05%	0	\$0.00	NA	0	
Total		5	\$905,076.40	100%	0	\$0.00		0	
31387QSF8	COUNTRYWIDE HOME LOANS, INC.	78	\$9,262,728.95	16.17%	0	\$0.00	NA	0	
	Unavailable	353	\$48,015,287.93	83.83%	0	\$0.00	NA	0	
Total		431	\$57,278,016.88	100%	0	\$0.00		0	
31387QSG6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,903,167.05	33.94%	0	\$0.00	NA	0	
	Unavailable	37	\$3,703,799.04	66.06%	1	\$18,710.40	NA	0	
Total		55	\$5,606,966.09	100%	1	\$18,710.40		0	
31387QSH4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,908,063.09	34.8%	0	\$0.00	NA	0	
	Unavailable	66	\$7,320,715.96	65.2%	0	\$0.00	NA	0	
Total		102	\$11,228,779.05	100%	0	\$0.00		0	
31387QSJ0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,781.38	21.97%	0	\$0.00	NA	0	
	Unavailable	38	\$3,778,520.27	78.03%	0	\$0.00	NA	0	
Total		56	\$4,842,301.65	100%	0	\$0.00		0	
31387QSK7	COUNTRYWIDE HOME LOANS, INC.	1	\$118,065.35	8.52%	0	\$0.00	NA	0	
	Unavailable	15	\$1,268,140.63	91.48%	0	\$0.00	NA	0	
Total		16	\$1,386,205.98	100%	0	\$0.00		0	
31387QSL5	COUNTRYWIDE HOME LOANS, INC.	3	\$347,000.00	24.42%	0	\$0.00	NA	0	
	Unavailable	9	\$1,073,687.45	75.58%	0	\$0.00	NA	0	
Total		12	\$1,420,687.45	100%	0	\$0.00		0	
31387QSM3	COUNTRYWIDE HOME LOANS, INC.	4	\$369,900.00	12.73%	0	\$0.00	NA	0	
	Unavailable	20	\$2,535,798.80	87.27%	0	\$0.00	NA	0	
Total		24	\$2,905,698.80	100%	0	\$0.00		0	
31387QSN1	COUNTRYWIDE HOME LOANS, INC.	56	\$5,607,822.15	29.5%	0	\$0.00	NA	0	
	Unavailable	126	\$13,399,348.93	70.5%	0	\$0.00	NA	0	
Total		182	\$19,007,171.08	100%	0	\$0.00		0	

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31387QSP6	COUNTRYWIDE HOME LOANS, INC.	6	\$648,016.47	21.97%	0	\$0.00	NA	0
	Unavailable	27	\$2,301,883.11	78.03%	0	\$0.00	NA	0
Total		33	\$2,949,899.58	100%	0	\$0.00		0
31387QSQ4	COUNTRYWIDE HOME LOANS, INC.	3	\$324,800.00	11.57%	0	\$0.00	NA	0
	Unavailable	19	\$2,481,452.26	88.43%	0	\$0.00	NA	0
Total		22	\$2,806,252.26	100%	0	\$0.00		0
31387QSR2	COUNTRYWIDE HOME LOANS, INC.	34	\$3,230,629.07	15.92%	0	\$0.00	NA	0
	Unavailable	138	\$17,060,228.17	84.08%	0	\$0.00	NA	0
Total		172	\$20,290,857.24	100%	0	\$0.00		0
31387QSS0	COUNTRYWIDE HOME LOANS, INC.	2	\$316,984.27	19.24%	0	\$0.00	NA	0
	Unavailable	23	\$1,330,210.81	80.76%	0	\$0.00	NA	0
Total		25	\$1,647,195.08	100%	0	\$0.00		0
31387QST8	COUNTRYWIDE HOME LOANS, INC.	46	\$6,702,582.66	57.13%	0	\$0.00	NA	0
	Unavailable	30	\$5,029,142.20	42.87%	0	\$0.00	NA	0
Total		76	\$11,731,724.86	100%	0	\$0.00		0
31387QSU5	COUNTRYWIDE HOME LOANS, INC.	66	\$10,028,603.53	66.14%	0	\$0.00	NA	0
	Unavailable	27	\$5,133,549.44	33.86%	0	\$0.00	NA	0
Total		93	\$15,162,152.97	100%	0	\$0.00		0
31387QSV3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,595,350.00	30.8%	0	\$0.00	NA	0
	Unavailable	17	\$3,584,930.61	69.2%	0	\$0.00	NA	0
Total		28	\$5,180,280.61	100%	0	\$0.00		0
31387QSW1	Unavailable	13	\$1,694,909.75	100%	0	\$0.00	NA	0
Total		13	\$1,694,909.75	100%	0	\$0.00		0
31387QSX9	COUNTRYWIDE HOME LOANS, INC.	7	\$655,738.97	13.02%	0	\$0.00	NA	0
	Unavailable	35	\$4,382,510.23	86.98%	0	\$0.00	NA	0
Total		42	\$5,038,249.20	100%	0	\$0.00		0
31387QSY7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,000,082.54	13.02%	0	\$0.00	NA	0

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		Unavailable	53	\$6,681,073.74	86.98%	0	\$0.00	NA	0
Total			62	\$7,681,156.28	100%	0	\$0.00		0
31387QSZ4		COUNTRYWIDE HOME LOANS, INC.	33	\$3,218,600.54	15.04%	0	\$0.00	NA	0
		Unavailable	151	\$18,188,525.11	84.96%	0	\$0.00	NA	0
Total			184	\$21,407,125.65	100%	0	\$0.00		0
31387QT42		COUNTRYWIDE HOME LOANS, INC.	4	\$679,700.00	60.31%	0	\$0.00	NA	0
		Unavailable	4	\$447,224.30	39.69%	0	\$0.00	NA	0
Total			8	\$1,126,924.30	100%	0	\$0.00		0
31387QTA8		COUNTRYWIDE HOME LOANS, INC.	6	\$752,400.00	49.55%	0	\$0.00	NA	0
		Unavailable	9	\$766,099.16	50.45%	0	\$0.00	NA	0
Total			15	\$1,518,499.16	100%	0	\$0.00		0
31387QTB6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,508,253.82	61.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,593,874.44	38.85%	0	\$0.00	NA	0
Total			34	\$4,102,128.26	100%	0	\$0.00		0
31387QTC4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,049,941.00	53.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,796,247.17	46.7%	0	\$0.00	NA	0
Total			33	\$3,846,188.17	100%	0	\$0.00		0
31387QTD2		COUNTRYWIDE HOME LOANS, INC.	149	\$15,793,305.27	80.08%	0	\$0.00	NA	0
		Unavailable	34	\$3,929,153.59	19.92%	0	\$0.00	NA	0
Total			183	\$19,722,458.86	100%	0	\$0.00		0
31387QTF7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,841,375.00	31.19%	0	\$0.00	NA	0
		Unavailable	73	\$6,269,777.79	68.81%	0	\$0.00	NA	0
Total			97	\$9,111,152.79	100%	0	\$0.00		0
31387QTG5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,778,933.23	32.44%	0	\$0.00	NA	0
		Unavailable	85	\$9,953,683.25	67.56%	0	\$0.00	NA	0
Total			133	\$14,732,616.48	100%	0	\$0.00		0
31387QTJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,573.08	62.39%	0	\$0.00	NA	0
		Unavailable	8	\$703,228.36	37.61%	0	\$0.00	NA	0

Total			18	\$1,869,801.44	100%	0	\$0.00		0
31387QTK6	COUNTRYWIDE HOME LOANS, INC.		3	\$318,295.56	15.03%	0	\$0.00	NA	0
	Unavailable		22	\$1,799,541.49	84.97%	0	\$0.00	NA	0
Total			25	\$2,117,837.05	100%	0	\$0.00		0
31387QTR1	COUNTRYWIDE HOME LOANS, INC.		25	\$2,181,563.11	19.01%	0	\$0.00	NA	0
	Unavailable		97	\$9,292,897.45	80.99%	0	\$0.00	NA	0
Total			122	\$11,474,460.56	100%	0	\$0.00		0
31387QTU4	COUNTRYWIDE HOME LOANS, INC.		1	\$122,350.00	6.57%	0	\$0.00	NA	0
	Unavailable		18	\$1,738,551.94	93.43%	0	\$0.00	NA	0
Total			19	\$1,860,901.94	100%	0	\$0.00		0
31387QU24	COUNTRYWIDE HOME LOANS, INC.		207	\$31,956,182.88	30.52%	0	\$0.00	NA	0
	Unavailable		449	\$72,762,806.75	69.48%	0	\$0.00	NA	0
Total			656	\$104,718,989.63	100%	0	\$0.00		0
31387QU32	COUNTRYWIDE HOME LOANS, INC.		4	\$819,500.00	2.77%	0	\$0.00	NA	0
	Unavailable		149	\$28,807,206.54	97.23%	0	\$0.00	NA	0
Total			153	\$29,626,706.54	100%	0	\$0.00		0
31387QU40	COUNTRYWIDE HOME LOANS, INC.		50	\$7,811,251.03	8.98%	0	\$0.00	NA	0
	Unavailable		487	\$79,172,883.47	91.02%	0	\$0.00	NA	0
Total			537	\$86,984,134.50	100%	0	\$0.00		0
31387QU57	COUNTRYWIDE HOME LOANS, INC.		46	\$7,100,032.52	23.87%	0	\$0.00	NA	0
	Unavailable		158	\$22,639,291.60	76.13%	0	\$0.00	NA	0
Total			204	\$29,739,324.12	100%	0	\$0.00		0
31387QUF5	COUNTRYWIDE HOME LOANS, INC.		2	\$222,489.00	14.01%	0	\$0.00	NA	0
	Unavailable		11	\$1,365,788.86	85.99%	0	\$0.00	NA	0
Total			13	\$1,588,277.86	100%	0	\$0.00		0
31387QUG3	COUNTRYWIDE HOME LOANS, INC.		142	\$15,808,009.18	49.14%	0	\$0.00	NA	0
	Unavailable		148	\$16,360,269.45	50.86%	0	\$0.00	NA	0
Total			290	\$32,168,278.63	100%	0	\$0.00		0

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31387QUH1	COUNTRYWIDE HOME LOANS, INC.	4	\$197,781.15	9.7%	0	\$0.00	NA	0
	Unavailable	18	\$1,842,209.18	90.3%	0	\$0.00	NA	0
Total		22	\$2,039,990.33	100%	0	\$0.00		0
31387QUJ7	COUNTRYWIDE HOME LOANS, INC.	61	\$6,651,374.00	33.56%	0	\$0.00	NA	0
	Unavailable	102	\$13,169,636.02	66.44%	0	\$0.00	NA	0
Total		163	\$19,821,010.02	100%	0	\$0.00		0
31387QUM0	COUNTRYWIDE HOME LOANS, INC.	8	\$623,778.50	13.83%	0	\$0.00	NA	0
	Unavailable	40	\$3,887,260.08	86.17%	0	\$0.00	NA	0
Total		48	\$4,511,038.58	100%	0	\$0.00		0
31387QUN8	COUNTRYWIDE HOME LOANS, INC.	1	\$132,232.00	4.8%	0	\$0.00	NA	0
	Unavailable	23	\$2,623,726.46	95.2%	0	\$0.00	NA	0
Total		24	\$2,755,958.46	100%	0	\$0.00		0
31387QUP3	COUNTRYWIDE HOME LOANS, INC.	213	\$33,117,285.90	51.8%	0	\$0.00	NA	0
	Unavailable	181	\$30,810,384.62	48.2%	0	\$0.00	NA	0
Total		394	\$63,927,670.52	100%	0	\$0.00		0
31387QUQ1	COUNTRYWIDE HOME LOANS, INC.	347	\$53,981,757.79	50.45%	0	\$0.00	NA	0
	Unavailable	324	\$53,027,499.60	49.55%	0	\$0.00	NA	0
Total		671	\$107,009,257.39	100%	0	\$0.00		0
31387QUR9	COUNTRYWIDE HOME LOANS, INC.	112	\$17,274,307.91	56.48%	0	\$0.00	NA	0
	Unavailable	80	\$13,308,672.64	43.52%	0	\$0.00	NA	0
Total		192	\$30,582,980.55	100%	0	\$0.00		0
31387QUT5	COUNTRYWIDE HOME LOANS, INC.	33	\$3,697,633.77	24.24%	0	\$0.00	NA	0
	Unavailable	103	\$11,557,258.69	75.76%	0	\$0.00	NA	0
Total		136	\$15,254,892.46	100%	0	\$0.00		0
31387QUV0	COUNTRYWIDE HOME LOANS, INC.	52	\$3,663,376.04	33.44%	0	\$0.00	NA	0
	Unavailable	109	\$7,293,129.05	66.56%	0	\$0.00	NA	0
Total		161	\$10,956,505.09	100%	0	\$0.00		0

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31387QUW8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,548.09	6.61%	0	\$0.00	NA	0
	Unavailable	341	\$60,656,284.24	93.39%	0	\$0.00	NA	0
Total		371	\$64,946,832.33	100%	0	\$0.00		0
31387QUX6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,265,052.00	20.88%	0	\$0.00	NA	0
	Unavailable	129	\$23,735,186.50	79.12%	0	\$0.00	NA	0
Total		163	\$30,000,238.50	100%	0	\$0.00		0
31387QUY4	COUNTRYWIDE HOME LOANS, INC.	159	\$24,523,011.36	17.77%	0	\$0.00	NA	0
	Unavailable	672	\$113,442,109.16	82.23%	0	\$0.00	NA	0
Total		831	\$137,965,120.52	100%	0	\$0.00		0
31387QUZ1	COUNTRYWIDE HOME LOANS, INC.	90	\$6,015,609.74	30.69%	0	\$0.00	NA	0
	Unavailable	208	\$13,582,966.20	69.31%	0	\$0.00	NA	0
Total		298	\$19,598,575.94	100%	0	\$0.00		0
31387QV49	COUNTRYWIDE HOME LOANS, INC.	45	\$7,685,845.82	38.13%	0	\$0.00	NA	0
	Unavailable	79	\$12,468,955.82	61.87%	0	\$0.00	NA	0
Total		124	\$20,154,801.64	100%	0	\$0.00		0
31387QV56	COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,364.54	24.46%	0	\$0.00	NA	0
	Unavailable	52	\$6,676,730.15	75.54%	0	\$0.00	NA	0
Total		72	\$8,838,094.69	100%	0	\$0.00		0
31387QV64	COUNTRYWIDE HOME LOANS, INC.	10	\$1,202,084.00	22.23%	0	\$0.00	NA	0
	Unavailable	33	\$4,206,335.02	77.77%	0	\$0.00	NA	0
Total		43	\$5,408,419.02	100%	0	\$0.00		0
31387QV72	COUNTRYWIDE HOME LOANS, INC.	13	\$1,690,691.00	11.96%	0	\$0.00	NA	0
	Unavailable	79	\$12,447,839.48	88.04%	0	\$0.00	NA	0
Total		92	\$14,138,530.48	100%	0	\$0.00		0
31387QV80	COUNTRYWIDE HOME LOANS, INC.	27	\$4,305,463.51	14.25%	0	\$0.00	NA	0
	Unavailable	156	\$25,915,283.72	85.75%	0	\$0.00	NA	0
Total		183	\$30,220,747.23	100%	0	\$0.00		0
31387QVA5	COUNTRYWIDE	8	\$1,424,796.01	13.79%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	52	\$8,905,874.12	86.21%	0	\$0.00	NA	0
Total			60	\$10,330,670.13	100%	0	\$0.00		0
31387QVC1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,082,187.45	33.96%	0	\$0.00	NA	0
		Unavailable	40	\$7,937,589.73	66.04%	0	\$0.00	NA	0
Total			63	\$12,019,777.18	100%	0	\$0.00		0
31387QVD9		COUNTRYWIDE HOME LOANS, INC.	2	\$289,500.00	19.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,211,355.37	80.71%	0	\$0.00	NA	0
Total			10	\$1,500,855.37	100%	0	\$0.00		0
31387QVG2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,225,091.67	25.78%	0	\$0.00	NA	0
		Unavailable	84	\$9,286,779.00	74.22%	0	\$0.00	NA	0
Total			113	\$12,511,870.67	100%	0	\$0.00		0
31387QVH0		COUNTRYWIDE HOME LOANS, INC.	29	\$2,964,213.58	24.03%	0	\$0.00	NA	0
		Unavailable	81	\$9,370,843.28	75.97%	0	\$0.00	NA	0
Total			110	\$12,335,056.86	100%	0	\$0.00		0
31387QVM9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,750,615.00	18.56%	0	\$0.00	NA	0
		Unavailable	47	\$7,683,551.48	81.44%	0	\$0.00	NA	0
Total			58	\$9,434,166.48	100%	0	\$0.00		0
31387QVN7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,181,820.14	21.71%	0	\$0.00	NA	0
		Unavailable	79	\$11,476,694.00	78.29%	0	\$0.00	NA	0
Total			99	\$14,658,514.14	100%	0	\$0.00		0
31387QVQ0		COUNTRYWIDE HOME LOANS, INC.	61	\$9,157,784.65	25.6%	0	\$0.00	NA	0
		Unavailable	163	\$26,608,892.94	74.4%	0	\$0.00	NA	0
Total			224	\$35,766,677.59	100%	0	\$0.00		0
31387QVR8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,395,603.37	23.29%	0	\$0.00	NA	0
		Unavailable	34	\$4,596,581.52	76.71%	0	\$0.00	NA	0
Total			44	\$5,992,184.89	100%	0	\$0.00		0
31387QVZ0		COUNTRYWIDE HOME LOANS, INC.	69	\$11,056,098.85	54.46%	0	\$0.00	NA	0

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		Unavailable	54	\$9,244,174.85	45.54%	0	\$0.00	NA	0
Total			123	\$20,300,273.70	100%	0	\$0.00		0
31387QW48		COUNTRYWIDE HOME LOANS, INC.	12	\$1,149,036.12	17.84%	0	\$0.00	NA	0
		Unavailable	51	\$5,290,426.34	82.16%	0	\$0.00	NA	0
Total			63	\$6,439,462.46	100%	0	\$0.00		0
31387QW55		COUNTRYWIDE HOME LOANS, INC.	7	\$924,426.91	21.47%	0	\$0.00	NA	0
		Unavailable	24	\$3,381,006.75	78.53%	0	\$0.00	NA	0
Total			31	\$4,305,433.66	100%	0	\$0.00		0
31387QW71		COUNTRYWIDE HOME LOANS, INC.	42	\$6,820,818.00	56.13%	0	\$0.00	NA	0
		Unavailable	30	\$5,330,131.30	43.87%	0	\$0.00	NA	0
Total			72	\$12,150,949.30	100%	0	\$0.00		0
31387QWF3		COUNTRYWIDE HOME LOANS, INC.	4	\$625,530.00	24.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,903,449.43	75.27%	0	\$0.00	NA	0
Total			17	\$2,528,979.43	100%	0	\$0.00		0
31387QWJ5		COUNTRYWIDE HOME LOANS, INC.	60	\$6,638,852.92	50.67%	0	\$0.00	NA	0
		Unavailable	53	\$6,463,465.37	49.33%	0	\$0.00	NA	0
Total			113	\$13,102,318.29	100%	0	\$0.00		0
31387QWK2		COUNTRYWIDE HOME LOANS, INC.	176	\$11,485,849.30	58.62%	0	\$0.00	NA	0
		Unavailable	124	\$8,108,009.35	41.38%	0	\$0.00	NA	0
Total			300	\$19,593,858.65	100%	0	\$0.00		0
31387QWP1		COUNTRYWIDE HOME LOANS, INC.	7	\$811,661.00	32.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,713,644.05	67.86%	0	\$0.00	NA	0
Total			20	\$2,525,305.05	100%	0	\$0.00		0
31387QWQ9		COUNTRYWIDE HOME LOANS, INC.	57	\$6,114,790.86	39.66%	0	\$0.00	NA	0
		Unavailable	76	\$9,303,684.19	60.34%	0	\$0.00	NA	0
Total			133	\$15,418,475.05	100%	0	\$0.00		0
31387QWR7		COUNTRYWIDE HOME LOANS, INC.	3	\$247,075.00	11.33%	0	\$0.00	NA	0
		Unavailable	29	\$1,934,062.06	88.67%	0	\$0.00	NA	0

Total			32	\$2,181,137.06	100%	0	\$0.00		0
31387QWS5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,153,468.00	10.1%	0	\$0.00	NA	0
		Unavailable	156	\$28,071,915.25	89.9%	0	\$0.00	NA	0
Total			176	\$31,225,383.25	100%	0	\$0.00		0
31387QWT3		COUNTRYWIDE HOME LOANS, INC.	83	\$12,959,080.00	23.68%	0	\$0.00	NA	0
		Unavailable	246	\$41,761,956.46	76.32%	0	\$0.00	NA	0
Total			329	\$54,721,036.46	100%	0	\$0.00		0
31387QWU0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,088,470.00	54.29%	0	\$0.00	NA	0
		Unavailable	23	\$3,442,450.99	45.71%	0	\$0.00	NA	0
Total			50	\$7,530,920.99	100%	0	\$0.00		0
31387QXB1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,144,740.00	44.09%	0	\$0.00	NA	0
		Unavailable	48	\$9,058,729.98	55.91%	0	\$0.00	NA	0
Total			89	\$16,203,469.98	100%	0	\$0.00		0
31387QXC9		COUNTRYWIDE HOME LOANS, INC.	84	\$12,959,879.05	60.39%	0	\$0.00	NA	0
		Unavailable	47	\$8,501,979.19	39.61%	0	\$0.00	NA	0
Total			131	\$21,461,858.24	100%	0	\$0.00		0
31387QXD7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,035,830.00	45.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,476,356.43	54.88%	0	\$0.00	NA	0
Total			33	\$4,512,186.43	100%	0	\$0.00		0
31387QXE5		COUNTRYWIDE HOME LOANS, INC.	82	\$5,545,238.17	68.99%	0	\$0.00	NA	0
		Unavailable	36	\$2,492,682.92	31.01%	0	\$0.00	NA	0
Total			118	\$8,037,921.09	100%	0	\$0.00		0
31387QXF2		COUNTRYWIDE HOME LOANS, INC.	33	\$2,290,274.00	52.71%	0	\$0.00	NA	0
		Unavailable	31	\$2,054,691.70	47.29%	0	\$0.00	NA	0
Total			64	\$4,344,965.70	100%	0	\$0.00		0
31387QXG0		COUNTRYWIDE HOME LOANS, INC.	3	\$183,000.00	7.93%	0	\$0.00	NA	0
		Unavailable	39	\$2,123,461.25	92.07%	0	\$0.00	NA	0
Total			42	\$2,306,461.25	100%	0	\$0.00		0

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31387QXH8	COUNTRYWIDE HOME LOANS, INC.	149	\$23,787,625.94	48.38%	0	\$0.00	NA	0
	Unavailable	141	\$25,381,739.37	51.62%	0	\$0.00	NA	0
Total		290	\$49,169,365.31	100%	0	\$0.00		0
31387QXJ4	COUNTRYWIDE HOME LOANS, INC.	182	\$28,697,020.19	46.4%	0	\$0.00	NA	0
	Unavailable	209	\$33,156,169.17	53.6%	0	\$0.00	NA	0
Total		391	\$61,853,189.36	100%	0	\$0.00		0
31387QXN5	COUNTRYWIDE HOME LOANS, INC.	1	\$130,000.00	7.65%	0	\$0.00	NA	0
	Unavailable	12	\$1,570,413.31	92.35%	0	\$0.00	NA	0
Total		13	\$1,700,413.31	100%	0	\$0.00		0
31387QXP0	COUNTRYWIDE HOME LOANS, INC.	62	\$6,808,799.00	22.25%	0	\$0.00	NA	0
	Unavailable	210	\$23,793,584.48	77.75%	0	\$0.00	NA	0
Total		272	\$30,602,383.48	100%	0	\$0.00		0
31387QXQ8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,251,289.99	22.88%	0	\$0.00	NA	0
	Unavailable	62	\$4,218,632.31	77.12%	0	\$0.00	NA	0
Total		82	\$5,469,922.30	100%	0	\$0.00		0
31387QXS4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,500,022.51	6.85%	0	\$0.00	NA	0
	Unavailable	117	\$20,397,486.59	93.15%	0	\$0.00	NA	0
Total		127	\$21,897,509.10	100%	0	\$0.00		0
31387QXT2	COUNTRYWIDE HOME LOANS, INC.	3	\$321,000.00	18.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,392,012.75	81.26%	0	\$0.00	NA	0
Total		12	\$1,713,012.75	100%	0	\$0.00		0
31387QXU9	COUNTRYWIDE HOME LOANS, INC.	84	\$5,531,894.72	29.45%	0	\$0.00	NA	0
	Unavailable	201	\$13,250,251.74	70.55%	0	\$0.00	NA	0
Total		285	\$18,782,146.46	100%	0	\$0.00		0
31387QXW5	COUNTRYWIDE HOME LOANS, INC.	101	\$15,144,392.87	15.82%	0	\$0.00	NA	0
	Unavailable	506	\$80,582,041.36	84.18%	0	\$0.00	NA	0
Total		607	\$95,726,434.23	100%	0	\$0.00		0

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31387QXY1	COUNTRYWIDE HOME LOANS, INC.	4	\$640,050.00	24.94%	0	\$0.00	NA	0
	Unavailable	13	\$1,926,157.35	75.06%	0	\$0.00	NA	0
Total		17	\$2,566,207.35	100%	0	\$0.00		0
31387QXZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,351,263.62	27.4%	0	\$0.00	NA	0
	Unavailable	19	\$3,580,392.62	72.6%	0	\$0.00	NA	0
Total		27	\$4,931,656.24	100%	0	\$0.00		0
31387R4Q8	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,916,356.27	32.06%	0	\$0.00	NA	0
	Unavailable	38	\$6,180,690.19	67.94%	0	\$0.00	NA	0
Total		58	\$9,097,046.46	100%	0	\$0.00		0
31387R4R6	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,203,381.14	35.64%	0	\$0.00	NA	0
	Unavailable	31	\$2,172,981.04	64.36%	0	\$0.00	NA	0
Total		51	\$3,376,362.18	100%	0	\$0.00		0
31387R4S4	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$541,541.41	36.03%	0	\$0.00	NA	0
	Unavailable	16	\$961,581.32	63.97%	0	\$0.00	NA	0
Total		24	\$1,503,122.73	100%	0	\$0.00		0
31387R4T2	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$175,801.11	18.45%	0	\$0.00	NA	0
	Unavailable	14	\$777,266.99	81.55%	0	\$0.00	NA	0
Total		15	\$953,068.10	100%	0	\$0.00		0
31387R4V7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,557,465.78	40.98%	0	\$0.00	NA	0
	Unavailable	50	\$8,003,617.42	59.02%	0	\$0.00	NA	0
Total		84	\$13,561,083.20	100%	0	\$0.00		0
31387R4W5	FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$17,432,872.44	24.38%	0	\$0.00	NA	0
	Unavailable	311	\$54,058,727.82	75.62%	0	\$0.00	NA	0
Total		408	\$71,491,600.26	100%	0	\$0.00		0
31387R4X3		19	\$2,908,563.11	12.17%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	112	\$20,993,922.97	87.83%	0	\$0.00	NA	0	
Total		131	\$23,902,486.08	100%	0	\$0.00		0	
31387RU97	Unavailable	13	\$1,293,010.43	100%	0	\$0.00	NA	0	
Total		13	\$1,293,010.43	100%	0	\$0.00		0	
31387RUT3	Unavailable	35	\$6,080,039.85	100%	0	\$0.00	NA	0	
Total		35	\$6,080,039.85	100%	0	\$0.00		0	
31387RUU0	Unavailable	14	\$2,474,527.96	100%	0	\$0.00	NA	0	
Total		14	\$2,474,527.96	100%	0	\$0.00		0	
31387RUV8	RBMG INC.	2	\$213,341.55	5.11%	0	\$0.00	NA	0	
	Unavailable	27	\$3,963,394.08	94.89%	0	\$0.00	NA	0	
Total		29	\$4,176,735.63	100%	0	\$0.00		0	
31387RUX4	Unavailable	10	\$1,231,521.55	100%	0	\$0.00	NA	0	
Total		10	\$1,231,521.55	100%	0	\$0.00		0	
31387RX29	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,562,235.14	74.55%	0	\$0.00	NA	0	
	Unavailable	10	\$874,685.51	25.45%	0	\$0.00	NA	0	
Total		38	\$3,436,920.65	100%	0	\$0.00		0	
31387RX37	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,284,729.44	64.95%	0	\$0.00	NA	0	
	Unavailable	11	\$693,207.38	35.05%	0	\$0.00	NA	0	
Total		27	\$1,977,936.82	100%	0	\$0.00		0	
31387RX78	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,254,522.07	59.58%	0	\$0.00	NA	0	
	Unavailable	15	\$2,208,092.02	40.42%	0	\$0.00	NA	0	
Total		36	\$5,462,614.09	100%	0	\$0.00		0	
31387RX94	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,272,663.29	82.72%	0	\$0.00	NA	0	
	Unavailable	10	\$1,727,690.93	17.28%	0	\$0.00	NA	0	
Total		60	\$10,000,354.22	100%	0	\$0.00		0	

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31387RXW3	FIRST HORIZON HOME LOAN CORPORATION	228	\$19,710,245.81	74.8%	0	\$0.00	NA	0
	Unavailable	76	\$6,639,439.55	25.2%	0	\$0.00	NA	0
Total		304	\$26,349,685.36	100%	0	\$0.00		0
31387RYA0	FIRST HORIZON HOME LOAN CORPORATION	132	\$11,573,667.22	74.39%	0	\$0.00	NA	0
	Unavailable	48	\$3,984,564.79	25.61%	0	\$0.00	NA	0
Total		180	\$15,558,232.01	100%	0	\$0.00		0
31387RYB8	FIRST HORIZON HOME LOAN CORPORATION	87	\$8,184,463.00	80.77%	0	\$0.00	NA	0
	Unavailable	23	\$1,948,902.60	19.23%	0	\$0.00	NA	0
Total		110	\$10,133,365.60	100%	0	\$0.00		0
31387RYC6	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,760,050.23	77.6%	0	\$0.00	NA	0
	Unavailable	17	\$2,240,524.83	22.4%	0	\$0.00	NA	0
Total		71	\$10,000,575.06	100%	0	\$0.00		0
31387RZY7	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,982,850.00	100%	0	\$0.00	NA	0
Total		13	\$1,982,850.00	100%	0	\$0.00		0
31387S2B1	Unavailable	8	\$1,288,700.70	100%	0	\$0.00	NA	0
Total		8	\$1,288,700.70	100%	0	\$0.00		0
31387S2F2	Unavailable	27	\$4,470,931.07	100%	0	\$0.00	NA	0
Total		27	\$4,470,931.07	100%	0	\$0.00		0
31387S2G0	HOMESIDE LENDING, INC.	8	\$1,197,860.89	4.01%	0	\$0.00	NA	0
	Unavailable	181	\$28,683,929.46	95.99%	0	\$0.00	NA	0
Total		189	\$29,881,790.35	100%	0	\$0.00		0
31387S2P0	HOMESIDE LENDING, INC.	4	\$534,135.00	1.11%	0	\$0.00	NA	0
	Unavailable	282	\$47,519,768.90	98.89%	0	\$0.00	NA	0
Total		286	\$48,053,903.90	100%	0	\$0.00		0
31387S2Q8	HOMESIDE LENDING, INC.	7	\$1,073,464.36	3.14%	0	\$0.00	NA	0

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		Unavailable	222	\$33,060,138.75	96.86%	0	\$0.00	NA	0
Total			229	\$34,133,603.11	100%	0	\$0.00		0
31387S2R6		HOMESIDE LENDING, INC.	6	\$973,448.76	2.85%	0	\$0.00	NA	0
		Unavailable	226	\$33,230,412.30	97.15%	0	\$0.00	NA	0
Total			232	\$34,203,861.06	100%	0	\$0.00		0
31387S2S4		HOMESIDE LENDING, INC.	2	\$185,548.91	2.31%	0	\$0.00	NA	0
		Unavailable	48	\$7,843,981.93	97.69%	0	\$0.00	NA	0
Total			50	\$8,029,530.84	100%	0	\$0.00		0
31387S2U9		Unavailable	38	\$2,561,847.44	100%	0	\$0.00	NA	0
Total			38	\$2,561,847.44	100%	0	\$0.00		0
31387S2V7		HOMESIDE LENDING, INC.	9	\$641,397.98	1.65%	0	\$0.00	NA	0
		Unavailable	548	\$38,144,936.71	98.35%	0	\$0.00	NA	0
Total			557	\$38,786,334.69	100%	0	\$0.00		0
31387S2W5		HOMESIDE LENDING, INC.	12	\$808,858.90	3.34%	0	\$0.00	NA	0
		Unavailable	368	\$23,409,854.30	96.66%	0	\$0.00	NA	0
Total			380	\$24,218,713.20	100%	0	\$0.00		0
31387S2X3		HOMESIDE LENDING, INC.	2	\$129,253.52	1.95%	0	\$0.00	NA	0
		Unavailable	111	\$6,496,472.37	98.05%	0	\$0.00	NA	0
Total			113	\$6,625,725.89	100%	0	\$0.00		0
31387S3A2		Unavailable	88	\$14,791,674.80	100%	0	\$0.00	NA	0
Total			88	\$14,791,674.80	100%	0	\$0.00		0
31387S3B0		HOMESIDE LENDING, INC.	5	\$632,384.06	1.3%	0	\$0.00	NA	0
		Unavailable	316	\$47,842,758.99	98.7%	0	\$0.00	NA	0
Total			321	\$48,475,143.05	100%	0	\$0.00		0
31387S3D6		HOMESIDE LENDING, INC.	3	\$361,050.00	1.5%	0	\$0.00	NA	0
		Unavailable	166	\$23,695,592.61	98.5%	0	\$0.00	NA	0
Total			169	\$24,056,642.61	100%	0	\$0.00		0
31387S3F1		Unavailable	31	\$3,365,517.89	100%	0	\$0.00	NA	0
Total			31	\$3,365,517.89	100%	0	\$0.00		0

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31387S3J3	Unavailable	12	\$1,298,904.18	100%	0	\$0.00	NA	0
Total		12	\$1,298,904.18	100%	0	\$0.00		0
31387S3L8	HOMESIDE LENDING, INC.	2	\$207,054.72	1.87%	0	\$0.00	NA	0
	Unavailable	86	\$10,844,980.82	98.13%	0	\$0.00	NA	0
Total		88	\$11,052,035.54	100%	0	\$0.00		0
31387S3M6	HOMESIDE LENDING, INC.	15	\$1,565,272.79	3.74%	0	\$0.00	NA	0
	Unavailable	333	\$40,316,440.28	96.26%	0	\$0.00	NA	0
Total		348	\$41,881,713.07	100%	0	\$0.00		0
31387S3N4	HOMESIDE LENDING, INC.	11	\$843,562.36	7.07%	0	\$0.00	NA	0
	Unavailable	104	\$11,088,590.70	92.93%	0	\$0.00	NA	0
Total		115	\$11,932,153.06	100%	0	\$0.00		0
31387S3P9	HOMESIDE LENDING, INC.	1	\$44,657.72	1.83%	0	\$0.00	NA	0
	Unavailable	36	\$2,394,005.45	98.17%	0	\$0.00	NA	0
Total		37	\$2,438,663.17	100%	0	\$0.00		0
31387S3Q7	HOMESIDE LENDING, INC.	2	\$258,000.00	3.11%	0	\$0.00	NA	0
	Unavailable	54	\$8,033,143.57	96.89%	0	\$0.00	NA	0
Total		56	\$8,291,143.57	100%	0	\$0.00		0
31387S3R5	HOMESIDE LENDING, INC.	13	\$1,378,809.81	3.99%	0	\$0.00	NA	0
	Unavailable	290	\$33,192,247.07	96.01%	0	\$0.00	NA	0
Total		303	\$34,571,056.88	100%	0	\$0.00		0
31387S3S3	HOMESIDE LENDING, INC.	12	\$1,308,135.00	9.88%	0	\$0.00	NA	0
	Unavailable	123	\$11,929,390.23	90.12%	0	\$0.00	NA	0
Total		135	\$13,237,525.23	100%	0	\$0.00		0
31387S3T1	HOMESIDE LENDING, INC.	2	\$215,387.81	7.57%	0	\$0.00	NA	0
	Unavailable	33	\$2,629,348.17	92.43%	0	\$0.00	NA	0
Total		35	\$2,844,735.98	100%	0	\$0.00		0
31387S3U8	Unavailable	10	\$1,200,474.48	100%	0	\$0.00	NA	0
Total		10	\$1,200,474.48	100%	0	\$0.00		0

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31387S3W4	Unavailable	12	\$1,717,781.97	100%	0	\$0.00	NA	0
Total		12	\$1,717,781.97	100%	0	\$0.00		0
31387S3X2	Unavailable	26	\$3,271,280.76	100%	0	\$0.00	NA	0
Total		26	\$3,271,280.76	100%	0	\$0.00		0
31387S3Y0	HOMESIDE LENDING, INC.	13	\$1,630,241.63	7.1%	0	\$0.00	NA	0
	Unavailable	171	\$21,340,115.43	92.9%	0	\$0.00	NA	0
Total		184	\$22,970,357.06	100%	0	\$0.00		0
31387S3Z7	HOMESIDE LENDING, INC.	12	\$1,180,364.59	12.25%	0	\$0.00	NA	0
	Unavailable	88	\$8,453,934.50	87.75%	0	\$0.00	NA	0
Total		100	\$9,634,299.09	100%	0	\$0.00		0
31387S4A1	HOMESIDE LENDING, INC.	3	\$284,300.00	13.76%	0	\$0.00	NA	0
	Unavailable	24	\$1,782,119.57	86.24%	0	\$0.00	NA	0
Total		27	\$2,066,419.57	100%	0	\$0.00		0
31387S4B9	HOMESIDE LENDING, INC.	4	\$263,046.00	3.49%	0	\$0.00	NA	0
	Unavailable	61	\$7,276,844.75	96.51%	0	\$0.00	NA	0
Total		65	\$7,539,890.75	100%	0	\$0.00		0
31387S4D5	Unavailable	15	\$2,045,214.84	100%	0	\$0.00	NA	0
Total		15	\$2,045,214.84	100%	0	\$0.00		0
31387S4E3	HOMESIDE LENDING, INC.	2	\$121,204.00	1.99%	0	\$0.00	NA	0
	Unavailable	50	\$5,967,716.88	98.01%	0	\$0.00	NA	0
Total		52	\$6,088,920.88	100%	0	\$0.00		0
31387S4F0	HOMESIDE LENDING, INC.	4	\$340,044.00	8.98%	0	\$0.00	NA	0
	Unavailable	35	\$3,445,617.76	91.02%	0	\$0.00	NA	0
Total		39	\$3,785,661.76	100%	0	\$0.00		0
31387S4G8	HOMESIDE LENDING, INC.	2	\$96,640.00	5.88%	0	\$0.00	NA	0
	Unavailable	18	\$1,548,001.00	94.12%	0	\$0.00	NA	0
Total		20	\$1,644,641.00	100%	0	\$0.00		0
31387S4H6	Unavailable	7	\$1,087,600.00	100%	0	\$0.00	NA	0

Total			7	\$1,087,600.00	100%	0	\$0.00		0
31387S4J2		Unavailable	16	\$2,268,297.99	100%	0	\$0.00	NA	0
Total			16	\$2,268,297.99	100%	0	\$0.00		0
31387S4K9		HOMESIDE LENDING, INC.	4	\$522,457.00	4.63%	0	\$0.00	NA	0
		Unavailable	91	\$10,772,325.03	95.37%	0	\$0.00	NA	0
Total			95	\$11,294,782.03	100%	0	\$0.00		0
31387S4L7		HOMESIDE LENDING, INC.	6	\$621,495.00	21.46%	0	\$0.00	NA	0
		Unavailable	26	\$2,275,237.83	78.54%	0	\$0.00	NA	0
Total			32	\$2,896,732.83	100%	0	\$0.00		0
31387S4N3		HOMESIDE LENDING, INC.	2	\$226,400.00	2.11%	0	\$0.00	NA	0
		Unavailable	89	\$10,505,272.70	97.89%	0	\$0.00	NA	0
Total			91	\$10,731,672.70	100%	0	\$0.00		0
31387S5M4		HOMESIDE LENDING, INC.	28	\$3,771,620.27	35.9%	0	\$0.00	NA	0
		Unavailable	43	\$6,733,897.88	64.1%	0	\$0.00	NA	0
Total			71	\$10,505,518.15	100%	0	\$0.00		0
31387S5N2		HOMESIDE LENDING, INC.	17	\$2,342,092.83	36.25%	0	\$0.00	NA	0
		Unavailable	33	\$4,118,223.13	63.75%	0	\$0.00	NA	0
Total			50	\$6,460,315.96	100%	0	\$0.00		0
31387S5P7		HOMESIDE LENDING, INC.	9	\$1,568,785.01	45.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,842,209.54	54.01%	0	\$0.00	NA	0
Total			23	\$3,410,994.55	100%	0	\$0.00		0
31387S5Q5		HOMESIDE LENDING, INC.	15	\$2,024,643.13	52.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,801,591.09	47.09%	0	\$0.00	NA	0
Total			26	\$3,826,234.22	100%	0	\$0.00		0
31387S5U6		HOMESIDE LENDING, INC.	3	\$456,610.05	24.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,420,797.61	75.68%	0	\$0.00	NA	0
Total			15	\$1,877,407.66	100%	0	\$0.00		0
31387S5V4			3	\$302,585.84	13.4%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	15	\$1,955,013.18	86.6%	0	\$0.00	NA	0
Total			18	\$2,257,599.02	100%	0	\$0.00		0
31387SD45		PRISM MORTGAGE COMPANY	13	\$2,046,981.02	100%	0	\$0.00	NA	0
Total			13	\$2,046,981.02	100%	0	\$0.00		0
31387SD52		PRISM MORTGAGE COMPANY	10	\$1,436,805.95	100%	0	\$0.00	NA	0
Total			10	\$1,436,805.95	100%	0	\$0.00		0
31387SDS2		PRISM MORTGAGE COMPANY	26	\$3,783,888.87	93.5%	0	\$0.00	NA	0
		Unavailable	2	\$263,130.27	6.5%	0	\$0.00	NA	0
Total			28	\$4,047,019.14	100%	0	\$0.00		0
31387SDU7		PRISM MORTGAGE COMPANY	11	\$1,697,120.10	96.38%	0	\$0.00	NA	0
		Unavailable	1	\$63,786.88	3.62%	0	\$0.00	NA	0
Total			12	\$1,760,906.98	100%	0	\$0.00		0
31387SEN2		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,070,967.27	100%	0	\$0.00	NA	0
Total			160	\$25,070,967.27	100%	0	\$0.00		0
31387SGC4		IRWIN MORTGAGE CORPORATION	69	\$8,770,844.23	31.7%	0	\$0.00	NA	0
		Unavailable	142	\$18,893,499.46	68.3%	0	\$0.00	NA	0
Total			211	\$27,664,343.69	100%	0	\$0.00		0
31387SGD2		IRWIN MORTGAGE CORPORATION	6	\$638,271.84	11.99%	0	\$0.00	NA	0
		Unavailable	37	\$4,686,132.05	88.01%	0	\$0.00	NA	0
Total			43	\$5,324,403.89	100%	0	\$0.00		0
31387SGM2		IRWIN MORTGAGE CORPORATION	50	\$5,162,315.07	50.19%	0	\$0.00	NA	0
		Unavailable	46	\$5,123,162.32	49.81%	0	\$0.00	NA	0
Total			96	\$10,285,477.39	100%	0	\$0.00		0
31387SGN0		Unavailable	16	\$1,145,471.48	100%	0	\$0.00	NA	0
Total			16	\$1,145,471.48	100%	0	\$0.00		0
31387SGP5		IRWIN MORTGAGE	10	\$934,450.00	31.7%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	24	\$2,013,600.46	68.3%	0	\$0.00	NA	0
Total			34	\$2,948,050.46	100%	0	\$0.00		0
31387SGQ3		IRWIN MORTGAGE CORPORATION	60	\$5,918,658.61	69.67%	0	\$0.00	NA	0
		Unavailable	21	\$2,576,450.00	30.33%	0	\$0.00	NA	0
Total			81	\$8,495,108.61	100%	0	\$0.00		0
31387SGR1		IRWIN MORTGAGE CORPORATION	38	\$4,643,708.46	85.16%	0	\$0.00	NA	0
		Unavailable	7	\$809,200.00	14.84%	0	\$0.00	NA	0
Total			45	\$5,452,908.46	100%	0	\$0.00		0
31387SKK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,898.78	100%	0	\$0.00	NA	0
Total			10	\$1,239,898.78	100%	0	\$0.00		0
31387SKL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$565,003.77	100%	0	\$0.00	NA	0
Total			4	\$565,003.77	100%	0	\$0.00		0
31387SKN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,268,925.30	100%	0	\$0.00	NA	0
Total			28	\$3,268,925.30	100%	0	\$0.00		0
31387SKP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,573,040.00	100%	0	\$0.00	NA	0
Total			10	\$1,573,040.00	100%	0	\$0.00		0
31387SKQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$718,488.76	100%	0	\$0.00	NA	0
Total			5	\$718,488.76	100%	0	\$0.00		0
31387SKR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME	8	\$1,407,859.03	100%	0	\$0.00	NA	0

		MORTGAGE							
Total			8	\$1,407,859.03	100%	0	\$0.00		0
31387SKS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$943,164.03	79.87%	0	\$0.00	NA	0
		Unavailable	1	\$237,700.00	20.13%	0	\$0.00	NA	0
Total			10	\$1,180,864.03	100%	0	\$0.00		0
31387SKT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,211,150.00	100%	0	\$0.00	NA	0
Total			7	\$1,211,150.00	100%	0	\$0.00		0
31387SKU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,451,371.54	100%	0	\$0.00	NA	0
Total			8	\$1,451,371.54	100%	0	\$0.00		0
31387SKW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$541,600.00	100%	0	\$0.00	NA	0
Total			5	\$541,600.00	100%	0	\$0.00		0
31387SL20		ANDOVER BANK	8	\$1,006,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,006,700.00	100%	0	\$0.00		0
31387SL38		ANDOVER BANK	8	\$1,007,962.25	100%	0	\$0.00	NA	0
Total			8	\$1,007,962.25	100%	0	\$0.00		0
31387SL46		ANDOVER BANK	9	\$1,005,051.42	100%	0	\$0.00	NA	0
Total			9	\$1,005,051.42	100%	0	\$0.00		0
31387SL53		ANDOVER BANK	6	\$1,006,382.37	100%	0	\$0.00	NA	0
Total			6	\$1,006,382.37	100%	0	\$0.00		0
31387SNQ5		Unavailable	17	\$1,948,916.58	100%	0	\$0.00	NA	0
Total			17	\$1,948,916.58	100%	0	\$0.00		0
31387SNR3		Unavailable	106	\$13,039,274.35	100%	0	\$0.00	NA	0
Total			106	\$13,039,274.35	100%	0	\$0.00		0
31387SNS1		Unavailable	142	\$16,491,853.89	100%	0	\$0.00	NA	0

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Total			142	\$16,491,853.89	100%	0	\$0.00		0
31387SNT9	Unavailable		89	\$8,716,429.06	100%	0	\$0.00	NA	0
Total			89	\$8,716,429.06	100%	0	\$0.00		0
31387SNU6	Unavailable		30	\$2,705,484.51	100%	0	\$0.00	NA	0
Total			30	\$2,705,484.51	100%	0	\$0.00		0
31387SNW2	Unavailable		214	\$25,436,486.12	100%	0	\$0.00	NA	0
Total			214	\$25,436,486.12	100%	0	\$0.00		0
31387SNX0	Unavailable		137	\$13,781,540.13	100%	1	\$43,175.94	NA	0
Total			137	\$13,781,540.13	100%	1	\$43,175.94		0
31387SNY8	Unavailable		27	\$2,536,376.00	100%	0	\$0.00	NA	0
Total			27	\$2,536,376.00	100%	0	\$0.00		0
31387SNZ5	Unavailable		125	\$14,473,153.16	100%	0	\$0.00	NA	0
Total			125	\$14,473,153.16	100%	0	\$0.00		0
31387SP42	GMAC MORTGAGE CORPORATION		24	\$3,903,902.03	21.08%	0	\$0.00	NA	0
	Unavailable		73	\$14,614,244.78	78.92%	0	\$0.00	NA	0
Total			97	\$18,518,146.81	100%	0	\$0.00		0
31387SQ41	Unavailable		59	\$9,999,324.24	100%	0	\$0.00	NA	0
Total			59	\$9,999,324.24	100%	0	\$0.00		0
31387SQ58	Unavailable		61	\$9,999,219.65	100%	0	\$0.00	NA	0
Total			61	\$9,999,219.65	100%	0	\$0.00		0
31387SQH2	Unavailable		123	\$19,995,705.14	100%	0	\$0.00	NA	0
Total			123	\$19,995,705.14	100%	0	\$0.00		0
31387SQJ8	Unavailable		119	\$20,000,388.96	100%	0	\$0.00	NA	0
Total			119	\$20,000,388.96	100%	0	\$0.00		0
31387SQN9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		61	\$10,000,167.13	100%	0	\$0.00	NA	0
Total			61	\$10,000,167.13	100%	0	\$0.00		0
31387SQP4	Unavailable		117	\$19,995,796.66	100%	0	\$0.00	NA	0
Total			117	\$19,995,796.66	100%	0	\$0.00		0
31387SQQ2	Unavailable		112	\$20,000,283.10	100%	0	\$0.00	NA	0

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Total			112	\$20,000,283.10	100%	0	\$0.00		0
31387SQR0	Unavailable		118	\$19,996,526.01	100%	0	\$0.00	NA	0
Total			118	\$19,996,526.01	100%	0	\$0.00		0
31387SQS8	Unavailable		115	\$19,995,352.53	100%	0	\$0.00	NA	0
Total			115	\$19,995,352.53	100%	0	\$0.00		0
31387SQU3	Unavailable		58	\$9,998,181.67	100%	0	\$0.00	NA	0
Total			58	\$9,998,181.67	100%	0	\$0.00		0
31387SQY5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		65	\$9,998,948.99	100%	0	\$0.00	NA	0
Total			65	\$9,998,948.99	100%	0	\$0.00		0
31387SQZ2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		66	\$9,999,946.70	100%	0	\$0.00	NA	0
Total			66	\$9,999,946.70	100%	0	\$0.00		0
31387SR40	Unavailable		68	\$9,997,205.34	100%	0	\$0.00	NA	0
Total			68	\$9,997,205.34	100%	0	\$0.00		0
31387SR57	Unavailable		64	\$9,997,039.97	100%	0	\$0.00	NA	0
Total			64	\$9,997,039.97	100%	0	\$0.00		0
31387SR73	Unavailable		58	\$9,998,849.82	100%	0	\$0.00	NA	0
Total			58	\$9,998,849.82	100%	0	\$0.00		0
31387SRD0	Unavailable		67	\$10,001,255.35	100%	0	\$0.00	NA	0
Total			67	\$10,001,255.35	100%	0	\$0.00		0
31387SRF5	Unavailable		56	\$10,000,092.52	100%	0	\$0.00	NA	0
Total			56	\$10,000,092.52	100%	0	\$0.00		0
31387SRG3	Unavailable		56	\$9,997,971.61	100%	0	\$0.00	NA	0
Total			56	\$9,997,971.61	100%	0	\$0.00		0
31387SRK4	Unavailable		70	\$10,999,039.73	100%	0	\$0.00	NA	0
Total			70	\$10,999,039.73	100%	0	\$0.00		0
31387SRL2	Unavailable		123	\$19,995,656.91	100%	0	\$0.00	NA	0
Total			123	\$19,995,656.91	100%	0	\$0.00		0
31387SRR9	Unavailable		126	\$20,000,261.07	100%	0	\$0.00	NA	0

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Total			126	\$20,000,261.07	100%	0	\$0.00		0
31387SRS7		Unavailable	63	\$9,999,278.56	100%	0	\$0.00	NA	0
Total			63	\$9,999,278.56	100%	0	\$0.00		0
31387SRU2		Unavailable	59	\$9,999,974.09	100%	0	\$0.00	NA	0
Total			59	\$9,999,974.09	100%	0	\$0.00		0
31387SRX6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$9,999,636.65	100%	0	\$0.00	NA	0
Total			61	\$9,999,636.65	100%	0	\$0.00		0
31387SSB3		Unavailable	67	\$9,999,773.81	100%	0	\$0.00	NA	0
Total			67	\$9,999,773.81	100%	0	\$0.00		0
31387SSD9		Unavailable	60	\$9,999,140.74	100%	0	\$0.00	NA	0
Total			60	\$9,999,140.74	100%	0	\$0.00		0
31387SSF4		Unavailable	57	\$9,998,461.08	100%	0	\$0.00	NA	0
Total			57	\$9,998,461.08	100%	0	\$0.00		0
31387SSJ6		Unavailable	64	\$9,999,579.53	100%	0	\$0.00	NA	0
Total			64	\$9,999,579.53	100%	0	\$0.00		0
31387SSK3		Unavailable	62	\$9,999,533.24	100%	0	\$0.00	NA	0
Total			62	\$9,999,533.24	100%	0	\$0.00		0
31387SSL1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,403.61	100%	0	\$0.00	NA	0
Total			59	\$10,000,403.61	100%	0	\$0.00		0
31387ST22		UNION PLANTERS BANK NA	26	\$4,250,700.28	43.5%	0	\$0.00	NA	0
		Unavailable	40	\$5,521,865.61	56.5%	0	\$0.00	NA	0
Total			66	\$9,772,565.89	100%	0	\$0.00		0
31387ST30		UNION PLANTERS BANK NA	23	\$3,327,979.59	30.25%	0	\$0.00	NA	0
		Unavailable	46	\$7,674,542.22	69.75%	0	\$0.00	NA	0
Total			69	\$11,002,521.81	100%	0	\$0.00		0
31387ST48		UNION PLANTERS BANK NA	28	\$3,754,676.54	28.31%	0	\$0.00	NA	0
		Unavailable	59	\$9,508,029.70	71.69%	0	\$0.00	NA	0

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Total			87	\$13,262,706.24	100%	0	\$0.00		0
31387STF3		UNION PLANTERS BANK NA	18	\$2,005,144.11	30.71%	0	\$0.00	NA	0
		Unavailable	39	\$4,523,274.71	69.29%	0	\$0.00	NA	0
Total			57	\$6,528,418.82	100%	0	\$0.00		0
31387STG1		UNION PLANTERS BANK NA	5	\$492,652.03	37.11%	0	\$0.00	NA	0
		Unavailable	9	\$835,003.67	62.89%	0	\$0.00	NA	0
Total			14	\$1,327,655.70	100%	0	\$0.00		0
31387STK2		UNION PLANTERS BANK NA	6	\$664,122.76	65.08%	0	\$0.00	NA	0
		Unavailable	3	\$356,312.36	34.92%	0	\$0.00	NA	0
Total			9	\$1,020,435.12	100%	0	\$0.00		0
31387STL0		UNION PLANTERS BANK NA	11	\$1,467,069.73	15.08%	0	\$0.00	NA	0
		Unavailable	55	\$8,263,303.14	84.92%	0	\$0.00	NA	0
Total			66	\$9,730,372.87	100%	0	\$0.00		0
31387STN6		UNION PLANTERS BANK NA	11	\$1,767,257.55	20.17%	0	\$0.00	NA	0
		Unavailable	28	\$6,995,467.30	79.83%	0	\$0.00	NA	0
Total			39	\$8,762,724.85	100%	0	\$0.00		0
31387STP1		UNION PLANTERS BANK NA	14	\$2,578,848.90	26.13%	0	\$0.00	NA	0
		Unavailable	39	\$7,290,058.79	73.87%	0	\$0.00	NA	0
Total			53	\$9,868,907.69	100%	0	\$0.00		0
31387STQ9		UNION PLANTERS BANK NA	32	\$3,564,836.43	37.63%	0	\$0.00	NA	0
		Unavailable	33	\$5,908,251.41	62.37%	0	\$0.00	NA	0
Total			65	\$9,473,087.84	100%	0	\$0.00		0
31387STR7		UNION PLANTERS BANK NA	33	\$3,866,587.66	38.95%	0	\$0.00	NA	0
		Unavailable	38	\$6,060,089.37	61.05%	0	\$0.00	NA	0
Total			71	\$9,926,677.03	100%	0	\$0.00		0
31387STS5		UNION PLANTERS BANK NA	24	\$3,368,961.73	34.3%	0	\$0.00	NA	0
		Unavailable	41	\$6,452,061.41	65.7%	0	\$0.00	NA	0
Total			65	\$9,821,023.14	100%	0	\$0.00		0

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31387STT3	UNION PLANTERS BANK NA	33	\$3,664,564.44	38.27%	0	\$0.00	NA	0
	Unavailable	45	\$5,910,494.25	61.73%	0	\$0.00	NA	0
Total		78	\$9,575,058.69	100%	0	\$0.00		0
31387STW6	UNION PLANTERS BANK NA	4	\$470,545.73	35.98%	0	\$0.00	NA	0
	Unavailable	7	\$837,093.72	64.02%	0	\$0.00	NA	0
Total		11	\$1,307,639.45	100%	0	\$0.00		0
31387STX4	UNION PLANTERS PMAC INC.	29	\$3,149,920.44	97.8%	0	\$0.00	NA	0
	Unavailable	1	\$70,951.14	2.2%	0	\$0.00	NA	0
Total		30	\$3,220,871.58	100%	0	\$0.00		0
31387STZ9	UNION PLANTERS BANK NA	17	\$2,085,047.93	23.05%	0	\$0.00	NA	0
	Unavailable	42	\$6,961,602.88	76.95%	0	\$0.00	NA	0
Total		59	\$9,046,650.81	100%	0	\$0.00		0
31387SV45	PRISM MORTGAGE COMPANY	24	\$3,850,025.79	100%	0	\$0.00	NA	0
Total		24	\$3,850,025.79	100%	0	\$0.00		0
31387SVJ2	VALLEY NATIONAL BANK	4	\$503,000.00	100%	0	\$0.00	NA	0
Total		4	\$503,000.00	100%	0	\$0.00		0
31387SVN3	VALLEY NATIONAL BANK	8	\$1,001,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,001,500.00	100%	0	\$0.00		0
31387SVU7	UNIVERSAL MORTGAGE CORPORATION	18	\$2,155,877.92	84.46%	0	\$0.00	NA	0
	Unavailable	3	\$396,567.00	15.54%	0	\$0.00	NA	0
Total		21	\$2,552,444.92	100%	0	\$0.00		0
31387SVZ6	PRISM MORTGAGE COMPANY	60	\$11,891,429.61	100%	0	\$0.00	NA	0
Total		60	\$11,891,429.61	100%	0	\$0.00		0
31387SWA0	PRISM MORTGAGE COMPANY	114	\$20,187,005.96	95.74%	0	\$0.00	NA	0
	Unavailable	4	\$897,952.14	4.26%	0	\$0.00	NA	0
Total		118	\$21,084,958.10	100%	0	\$0.00		0

31387SWE2	PRISM MORTGAGE COMPANY	94	\$15,789,391.22	100%	0	\$0.00	NA	0
Total		94	\$15,789,391.22	100%	0	\$0.00		0
31387SWF9	PRISM MORTGAGE COMPANY	23	\$2,526,362.89	100%	0	\$0.00	NA	0
Total		23	\$2,526,362.89	100%	0	\$0.00		0
31387SWH5	PRISM MORTGAGE COMPANY	36	\$6,307,925.00	100%	0	\$0.00	NA	0
Total		36	\$6,307,925.00	100%	0	\$0.00		0
31387SWJ1	PRISM MORTGAGE COMPANY	74	\$12,737,606.93	100%	0	\$0.00	NA	0
Total		74	\$12,737,606.93	100%	0	\$0.00		0
31387SWK8	PRISM MORTGAGE COMPANY	21	\$2,593,233.21	100%	0	\$0.00	NA	0
Total		21	\$2,593,233.21	100%	0	\$0.00		0
31387SWQ5	PRISM MORTGAGE COMPANY	10	\$1,373,550.00	100%	0	\$0.00	NA	0
Total		10	\$1,373,550.00	100%	0	\$0.00		0
31387SWR3	PRISM MORTGAGE COMPANY	128	\$21,362,097.31	100%	0	\$0.00	NA	0
Total		128	\$21,362,097.31	100%	0	\$0.00		0
31387SWS1	PRISM MORTGAGE COMPANY	28	\$5,129,627.16	100%	0	\$0.00	NA	0
Total		28	\$5,129,627.16	100%	0	\$0.00		0
31387SX27	COLUMBIA NATIONAL INC.	41	\$5,947,700.00	100%	0	\$0.00	NA	0
Total		41	\$5,947,700.00	100%	0	\$0.00		0
31387SX43	COLUMBIA NATIONAL INC.	19	\$1,975,093.80	100%	0	\$0.00	NA	0
Total		19	\$1,975,093.80	100%	0	\$0.00		0
31387SX68	COLUMBIA NATIONAL INC.	67	\$9,992,290.00	99.1%	0	\$0.00	NA	0
	Unavailable	1	\$91,200.00	0.9%	0	\$0.00	NA	0
Total		68	\$10,083,490.00	100%	0	\$0.00		0
31387SX84		33	\$4,014,844.40	100%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
Total			33	\$4,014,844.40	100%	0	\$0.00		0
31387SX92		COLUMBIA NATIONAL INC.	69	\$8,366,600.28	100%	0	\$0.00	NA	0
Total			69	\$8,366,600.28	100%	0	\$0.00		0
31387SXH4		THIRD FEDERAL SAVINGS AND LOAN	345	\$40,306,251.16	100%	0	\$0.00	NA	0
Total			345	\$40,306,251.16	100%	0	\$0.00		0
31387SXR2		COLUMBIA NATIONAL INC.	137	\$20,104,719.89	100%	0	\$0.00	NA	0
Total			137	\$20,104,719.89	100%	0	\$0.00		0
31387SXS0		COLUMBIA NATIONAL INC.	96	\$11,654,181.90	100%	0	\$0.00	NA	0
Total			96	\$11,654,181.90	100%	0	\$0.00		0
31387SXT8		COLUMBIA NATIONAL INC.	95	\$14,051,759.62	100%	0	\$0.00	NA	0
Total			95	\$14,051,759.62	100%	0	\$0.00		0
31387SXV3		COLUMBIA NATIONAL INC.	35	\$5,553,938.33	100%	0	\$0.00	NA	0
Total			35	\$5,553,938.33	100%	0	\$0.00		0
31387SXY7		COLUMBIA NATIONAL INC.	49	\$6,374,550.00	100%	0	\$0.00	NA	0
Total			49	\$6,374,550.00	100%	0	\$0.00		0
31387SY91		COLUMBIA NATIONAL INC.	20	\$3,740,149.43	100%	0	\$0.00	NA	0
Total			20	\$3,740,149.43	100%	0	\$0.00		0
31387SZ58		Unavailable	32	\$5,166,962.73	100%	0	\$0.00	NA	0
Total			32	\$5,166,962.73	100%	0	\$0.00		0
31387SZ66		HOMESIDE LENDING, INC.	2	\$361,787.10	0.75%	0	\$0.00	NA	0
		Unavailable	314	\$47,936,758.15	99.25%	0	\$0.00	NA	0
Total			316	\$48,298,545.25	100%	0	\$0.00		0
31387SZ82		Unavailable	111	\$17,015,702.38	100%	0	\$0.00	NA	0
Total			111	\$17,015,702.38	100%	0	\$0.00		0

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31387SZQ2		Unavailable	23	\$3,503,644.58	100%	0	\$0.00	NA	0
Total			23	\$3,503,644.58	100%	0	\$0.00		0
31387SZS8		HOMESIDE LENDING, INC.	1	\$136,570.29	0.61%	0	\$0.00	NA	0
		Unavailable	136	\$22,191,936.93	99.39%	0	\$0.00	NA	0
Total			137	\$22,328,507.22	100%	0	\$0.00		0
31387SZT6		HOMESIDE LENDING, INC.	9	\$1,244,425.75	2.61%	0	\$0.00	NA	0
		Unavailable	313	\$46,374,063.40	97.39%	0	\$0.00	NA	0
Total			322	\$47,618,489.15	100%	0	\$0.00		0
31387SZU3		HOMESIDE LENDING, INC.	7	\$872,716.04	1.83%	0	\$0.00	NA	0
		Unavailable	321	\$46,886,260.82	98.17%	0	\$0.00	NA	0
Total			328	\$47,758,976.86	100%	0	\$0.00		0
31387SZV1		HOMESIDE LENDING, INC.	5	\$528,677.68	2.54%	0	\$0.00	NA	0
		Unavailable	151	\$20,287,789.96	97.46%	0	\$0.00	NA	0
Total			156	\$20,816,467.64	100%	0	\$0.00		0
31387SZW9		HOMESIDE LENDING, INC.	10	\$1,203,893.44	2.55%	0	\$0.00	NA	0
		Unavailable	299	\$45,939,876.66	97.45%	0	\$0.00	NA	0
Total			309	\$47,143,770.10	100%	0	\$0.00		0
31387SZY5		HOMESIDE LENDING, INC.	2	\$321,500.05	3.4%	0	\$0.00	NA	0
		Unavailable	61	\$9,143,832.79	96.6%	0	\$0.00	NA	0
Total			63	\$9,465,332.84	100%	0	\$0.00		0
31387T2B9		FLAGSTAR BANK, FSB	2	\$393,485.23	2.6%	0	\$0.00	NA	0
		Unavailable	81	\$14,756,869.44	97.4%	0	\$0.00	NA	0
Total			83	\$15,150,354.67	100%	0	\$0.00		0
31387T2C7		FLAGSTAR BANK, FSB	1	\$91,185.37	1.83%	0	\$0.00	NA	0
		Unavailable	35	\$4,897,295.91	98.17%	0	\$0.00	NA	0
Total			36	\$4,988,481.28	100%	0	\$0.00		0
31387T2E3		Unavailable	79	\$16,444,046.69	100%	0	\$0.00	NA	0
Total			79	\$16,444,046.69	100%	0	\$0.00		0

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31387T2F0	FLAGSTAR BANK, FSB	3	\$529,634.11	3.16%	0	\$0.00	NA	0
	Unavailable	83	\$16,234,127.57	96.84%	0	\$0.00	NA	0
Total		86	\$16,763,761.68	100%	0	\$0.00		0
31387T2G8	FLAGSTAR BANK, FSB	7	\$663,014.71	5.49%	0	\$0.00	NA	0
	Unavailable	115	\$11,405,074.91	94.51%	0	\$0.00	NA	0
Total		122	\$12,068,089.62	100%	0	\$0.00		0
31387T2J2	FLAGSTAR BANK, FSB	16	\$1,358,428.01	7.91%	0	\$0.00	NA	0
	Unavailable	177	\$15,821,266.77	92.09%	0	\$0.00	NA	0
Total		193	\$17,179,694.78	100%	0	\$0.00		0
31387T2K9	FLAGSTAR BANK, FSB	2	\$100,868.41	0.8%	0	\$0.00	NA	0
	Unavailable	156	\$12,492,494.23	99.2%	0	\$0.00	NA	0
Total		158	\$12,593,362.64	100%	0	\$0.00		0
31387T2M5	FLAGSTAR BANK, FSB	1	\$80,000.00	0.72%	0	\$0.00	NA	0
	Unavailable	86	\$11,004,265.92	99.28%	0	\$0.00	NA	0
Total		87	\$11,084,265.92	100%	0	\$0.00		0
31387T2N3	Unavailable	43	\$8,085,926.41	100%	0	\$0.00	NA	0
Total		43	\$8,085,926.41	100%	0	\$0.00		0
31387T2P8	Unavailable	16	\$2,190,131.48	100%	0	\$0.00	NA	0
Total		16	\$2,190,131.48	100%	0	\$0.00		0
31387T2Q6	Unavailable	10	\$1,851,290.86	100%	0	\$0.00	NA	0
Total		10	\$1,851,290.86	100%	0	\$0.00		0
31387T2R4	Unavailable	12	\$1,271,364.97	100%	0	\$0.00	NA	0
Total		12	\$1,271,364.97	100%	0	\$0.00		0
31387T2T0	FLAGSTAR BANK, FSB	3	\$324,401.16	6.72%	0	\$0.00	NA	0
	Unavailable	49	\$4,506,166.08	93.28%	0	\$0.00	NA	0
Total		52	\$4,830,567.24	100%	0	\$0.00		0
31387T2W3	Unavailable	35	\$6,721,386.91	100%	0	\$0.00	NA	0
Total		35	\$6,721,386.91	100%	0	\$0.00		0

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31387T2X1	FLAGSTAR BANK, FSB	1	\$140,280.13	0.8%	0	\$0.00	NA	0
	Unavailable	86	\$17,488,230.00	99.2%	0	\$0.00	NA	0
Total		87	\$17,628,510.13	100%	0	\$0.00		0
31387T2Y9	Unavailable	7	\$1,144,440.84	100%	0	\$0.00	NA	0
Total		7	\$1,144,440.84	100%	0	\$0.00		0
31387T2Z6	FLAGSTAR BANK, FSB	2	\$437,890.00	2.97%	0	\$0.00	NA	0
	Unavailable	70	\$14,326,931.72	97.03%	0	\$0.00	NA	0
Total		72	\$14,764,821.72	100%	0	\$0.00		0
31387T3B8	FLAGSTAR BANK, FSB	2	\$336,872.29	1.43%	0	\$0.00	NA	0
	Unavailable	120	\$23,206,543.85	98.57%	0	\$0.00	NA	0
Total		122	\$23,543,416.14	100%	0	\$0.00		0
31387T3C6	Unavailable	158	\$22,615,487.15	100%	0	\$0.00	NA	0
Total		158	\$22,615,487.15	100%	0	\$0.00		0
31387T3E2	FLAGSTAR BANK, FSB	15	\$2,636,924.04	6.23%	0	\$0.00	NA	0
	Unavailable	211	\$39,683,714.25	93.77%	0	\$0.00	NA	0
Total		226	\$42,320,638.29	100%	0	\$0.00		0
31387T3F9	FLAGSTAR BANK, FSB	3	\$509,682.55	4.95%	0	\$0.00	NA	0
	Unavailable	50	\$9,784,295.39	95.05%	0	\$0.00	NA	0
Total		53	\$10,293,977.94	100%	0	\$0.00		0
31387T3G7	FLAGSTAR BANK, FSB	7	\$594,293.19	3.48%	0	\$0.00	NA	0
	Unavailable	176	\$16,480,203.59	96.52%	0	\$0.00	NA	0
Total		183	\$17,074,496.78	100%	0	\$0.00		0
31387T3H5	FLAGSTAR BANK, FSB	38	\$3,257,886.10	15.4%	0	\$0.00	NA	0
	Unavailable	193	\$17,899,720.78	84.6%	0	\$0.00	NA	0
Total		231	\$21,157,606.88	100%	0	\$0.00		0
31387T3J1	FLAGSTAR BANK, FSB	3	\$287,347.60	2.21%	0	\$0.00	NA	0
	Unavailable	90	\$12,686,233.90	97.79%	0	\$0.00	NA	0
Total		93	\$12,973,581.50	100%	0	\$0.00		0

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31387T3K8		Unavailable	62	\$9,965,943.89	100%	0	\$0.00	NA	0
Total			62	\$9,965,943.89	100%	0	\$0.00		0
31387T3L6		FLAGSTAR BANK, FSB	2	\$159,755.05	2.16%	0	\$0.00	NA	0
		Unavailable	58	\$7,248,579.20	97.84%	0	\$0.00	NA	0
Total			60	\$7,408,334.25	100%	0	\$0.00		0
31387T3M4		FLAGSTAR BANK, FSB	8	\$1,424,053.67	6.26%	0	\$0.00	NA	0
		Unavailable	105	\$21,333,851.87	93.74%	0	\$0.00	NA	0
Total			113	\$22,757,905.54	100%	0	\$0.00		0
31387T3P7		FLAGSTAR BANK, FSB	5	\$793,093.07	7.55%	0	\$0.00	NA	0
		Unavailable	50	\$9,710,492.55	92.45%	0	\$0.00	NA	0
Total			55	\$10,503,585.62	100%	0	\$0.00		0
31387T3Q5		FLAGSTAR BANK, FSB	2	\$391,670.66	3.88%	0	\$0.00	NA	0
		Unavailable	50	\$9,712,536.76	96.12%	0	\$0.00	NA	0
Total			52	\$10,104,207.42	100%	0	\$0.00		0
31387T3R3		FLAGSTAR BANK, FSB	1	\$133,850.59	1.05%	0	\$0.00	NA	0
		Unavailable	77	\$12,635,100.19	98.95%	0	\$0.00	NA	0
Total			78	\$12,768,950.78	100%	0	\$0.00		0
31387T3S1		FLAGSTAR BANK, FSB	17	\$1,417,816.97	12.64%	0	\$0.00	NA	0
		Unavailable	116	\$9,801,295.09	87.36%	0	\$0.00	NA	0
Total			133	\$11,219,112.06	100%	0	\$0.00		0
31387T3T9		FLAGSTAR BANK, FSB	2	\$249,523.71	4.77%	0	\$0.00	NA	0
		Unavailable	37	\$4,983,211.26	95.23%	0	\$0.00	NA	0
Total			39	\$5,232,734.97	100%	0	\$0.00		0
31387T3U6		FLAGSTAR BANK, FSB	8	\$646,613.15	6.8%	0	\$0.00	NA	0
		Unavailable	110	\$8,860,825.33	93.2%	0	\$0.00	NA	0
Total			118	\$9,507,438.48	100%	0	\$0.00		0
31387T3V4		Unavailable	57	\$9,454,328.30	100%	0	\$0.00	NA	0
Total			57	\$9,454,328.30	100%	0	\$0.00		0

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31387T3X0		Unavailable	43	\$7,850,506.80	100%	0	\$0.00	NA	0
Total			43	\$7,850,506.80	100%	0	\$0.00		0
31387T3Y8		FLAGSTAR BANK, FSB	1	\$201,050.68	3.44%	0	\$0.00	NA	0
		Unavailable	33	\$5,647,674.31	96.56%	0	\$0.00	NA	0
Total			34	\$5,848,724.99	100%	0	\$0.00		0
31387T3Z5		FLAGSTAR BANK, FSB	3	\$370,050.00	7.23%	0	\$0.00	NA	0
		Unavailable	36	\$4,746,404.22	92.77%	0	\$0.00	NA	0
Total			39	\$5,116,454.22	100%	0	\$0.00		0
31387T4A9		FLAGSTAR BANK, FSB	1	\$139,434.26	1.18%	0	\$0.00	NA	0
		Unavailable	56	\$11,701,896.18	98.82%	0	\$0.00	NA	0
Total			57	\$11,841,330.44	100%	0	\$0.00		0
31387T4B7		FLAGSTAR BANK, FSB	14	\$755,830.87	10.72%	0	\$0.00	NA	0
		Unavailable	110	\$6,293,861.36	89.28%	0	\$0.00	NA	0
Total			124	\$7,049,692.23	100%	0	\$0.00		0
31387T4C5		FLAGSTAR BANK, FSB	3	\$289,741.95	3.24%	0	\$0.00	NA	0
		Unavailable	90	\$8,657,236.44	96.76%	0	\$0.00	NA	0
Total			93	\$8,946,978.39	100%	0	\$0.00		0
31387T4F8		Unavailable	38	\$5,182,221.05	100%	0	\$0.00	NA	0
Total			38	\$5,182,221.05	100%	0	\$0.00		0
31387T4G6		FLAGSTAR BANK, FSB	3	\$384,258.58	5.48%	0	\$0.00	NA	0
		Unavailable	48	\$6,624,467.31	94.52%	0	\$0.00	NA	0
Total			51	\$7,008,725.89	100%	0	\$0.00		0
31387T4K7		FLAGSTAR BANK, FSB	2	\$193,723.92	3.31%	0	\$0.00	NA	0
		Unavailable	61	\$5,655,442.33	96.69%	0	\$0.00	NA	0
Total			63	\$5,849,166.25	100%	0	\$0.00		0
31387T4L5		FLAGSTAR BANK, FSB	30	\$4,843,123.27	32.24%	0	\$0.00	NA	0
		Unavailable	50	\$10,179,113.67	67.76%	0	\$0.00	NA	0
Total			80	\$15,022,236.94	100%	0	\$0.00		0

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31387T4M3	FLAGSTAR BANK, FSB	43	\$3,774,027.97	31.05%	0	\$0.00	NA	0
	Unavailable	93	\$8,380,577.21	68.95%	0	\$0.00	NA	0
Total		136	\$12,154,605.18	100%	0	\$0.00		0
31387T4N1	FLAGSTAR BANK, FSB	3	\$464,700.00	4.15%	0	\$0.00	NA	0
	Unavailable	70	\$10,720,903.90	95.85%	0	\$0.00	NA	0
Total		73	\$11,185,603.90	100%	0	\$0.00		0
31387T4R2	FLAGSTAR BANK, FSB	1	\$138,635.96	2.69%	0	\$0.00	NA	0
	Unavailable	27	\$5,022,563.13	97.31%	0	\$0.00	NA	0
Total		28	\$5,161,199.09	100%	0	\$0.00		0
31387T4S0	FLAGSTAR BANK, FSB	1	\$60,000.00	1.99%	0	\$0.00	NA	0
	Unavailable	53	\$2,952,506.25	98.01%	0	\$0.00	NA	0
Total		54	\$3,012,506.25	100%	0	\$0.00		0
31387T4T8	Unavailable	17	\$2,724,850.00	100%	0	\$0.00	NA	0
Total		17	\$2,724,850.00	100%	0	\$0.00		0
31387T4U5	Unavailable	46	\$8,708,785.23	100%	0	\$0.00	NA	0
Total		46	\$8,708,785.23	100%	0	\$0.00		0
31387T4V3	FLAGSTAR BANK, FSB	5	\$837,504.81	5.96%	0	\$0.00	NA	0
	Unavailable	67	\$13,208,713.75	94.04%	0	\$0.00	NA	0
Total		72	\$14,046,218.56	100%	0	\$0.00		0
31387T4X9	FLAGSTAR BANK, FSB	3	\$129,590.92	4.23%	0	\$0.00	NA	0
	Unavailable	54	\$2,936,588.13	95.77%	0	\$0.00	NA	0
Total		57	\$3,066,179.05	100%	0	\$0.00		0
31387T4Y7	FLAGSTAR BANK, FSB	6	\$630,668.67	7.76%	0	\$0.00	NA	0
	Unavailable	77	\$7,499,761.62	92.24%	0	\$0.00	NA	0
Total		83	\$8,130,430.29	100%	0	\$0.00		0
31387T4Z4	FLAGSTAR BANK, FSB	2	\$100,000.00	2.18%	0	\$0.00	NA	0
	Unavailable	52	\$4,486,145.80	97.82%	0	\$0.00	NA	0
Total		54	\$4,586,145.80	100%	0	\$0.00		0

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31387T5F7	FLAGSTAR BANK, FSB	7	\$1,345,629.11	11.89%	0	\$0.00	NA	0
	Unavailable	51	\$9,972,286.09	88.11%	0	\$0.00	NA	0
Total		58	\$11,317,915.20	100%	0	\$0.00		0
31387T5J9	FLAGSTAR BANK, FSB	115	\$10,232,188.94	51.46%	0	\$0.00	NA	0
	Unavailable	109	\$9,652,586.57	48.54%	0	\$0.00	NA	0
Total		224	\$19,884,775.51	100%	0	\$0.00		0
31387T5K6	FLAGSTAR BANK, FSB	28	\$2,651,451.72	30.41%	0	\$0.00	NA	0
	Unavailable	65	\$6,067,717.90	69.59%	0	\$0.00	NA	0
Total		93	\$8,719,169.62	100%	0	\$0.00		0
31387T5L4	FLAGSTAR BANK, FSB	13	\$1,761,858.70	23.79%	0	\$0.00	NA	0
	Unavailable	40	\$5,644,273.65	76.21%	0	\$0.00	NA	0
Total		53	\$7,406,132.35	100%	0	\$0.00		0
31387T5N0	FLAGSTAR BANK, FSB	1	\$177,600.00	1.73%	0	\$0.00	NA	0
	Unavailable	50	\$10,086,537.11	98.27%	0	\$0.00	NA	0
Total		51	\$10,264,137.11	100%	0	\$0.00		0
31387T5R1	FLAGSTAR BANK, FSB	24	\$2,090,833.82	22.55%	0	\$0.00	NA	0
	Unavailable	79	\$7,180,222.47	77.45%	0	\$0.00	NA	0
Total		103	\$9,271,056.29	100%	0	\$0.00		0
31387T5S9	FLAGSTAR BANK, FSB	2	\$417,001.39	6.82%	0	\$0.00	NA	0
	Unavailable	27	\$5,699,198.37	93.18%	0	\$0.00	NA	0
Total		29	\$6,116,199.76	100%	0	\$0.00		0
31387T5T7	FLAGSTAR BANK, FSB	1	\$98,000.00	1.05%	0	\$0.00	NA	0
	Unavailable	65	\$9,203,966.39	98.95%	0	\$0.00	NA	0
Total		66	\$9,301,966.39	100%	0	\$0.00		0
31387T5U4	FLAGSTAR BANK, FSB	14	\$1,306,444.33	11.18%	0	\$0.00	NA	0
	Unavailable	107	\$10,380,630.18	88.82%	1	\$67,452.55	NA	0
Total		121	\$11,687,074.51	100%	1	\$67,452.55		0
31387T5V2	FLAGSTAR BANK,	6	\$562,755.30	5.79%	0	\$0.00	NA	0

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	FSB								
	Unavailable	106	\$9,160,649.50	94.21%	0	\$0.00	NA	0	
Total		112	\$9,723,404.80	100%	0	\$0.00		0	
31387T5W0	Unavailable	52	\$10,450,457.67	100%	0	\$0.00	NA	0	
Total		52	\$10,450,457.67	100%	0	\$0.00		0	
31387T5Y6	FLAGSTAR BANK, FSB	2	\$398,280.00	2.17%	0	\$0.00	NA	0	
	Unavailable	91	\$17,973,788.23	97.83%	0	\$0.00	NA	0	
Total		93	\$18,372,068.23	100%	0	\$0.00		0	
31387T5Z3	FLAGSTAR BANK, FSB	5	\$884,962.19	13.33%	0	\$0.00	NA	0	
	Unavailable	31	\$5,753,627.41	86.67%	0	\$0.00	NA	0	
Total		36	\$6,638,589.60	100%	0	\$0.00		0	
31387T6A7	FLAGSTAR BANK, FSB	2	\$238,300.00	4.65%	0	\$0.00	NA	0	
	Unavailable	35	\$4,881,100.82	95.35%	0	\$0.00	NA	0	
Total		37	\$5,119,400.82	100%	0	\$0.00		0	
31387T6B5	Unavailable	24	\$3,684,146.11	100%	0	\$0.00	NA	0	
Total		24	\$3,684,146.11	100%	0	\$0.00		0	
31387T6C3	FLAGSTAR BANK, FSB	1	\$166,100.00	4.57%	0	\$0.00	NA	0	
	Unavailable	26	\$3,468,380.16	95.43%	0	\$0.00	NA	0	
Total		27	\$3,634,480.16	100%	0	\$0.00		0	
31387T6D1	Unavailable	21	\$3,207,671.25	100%	0	\$0.00	NA	0	
Total		21	\$3,207,671.25	100%	0	\$0.00		0	
31387T6E9	FLAGSTAR BANK, FSB	1	\$208,809.82	4.31%	0	\$0.00	NA	0	
	Unavailable	36	\$4,634,500.00	95.69%	0	\$0.00	NA	0	
Total		37	\$4,843,309.82	100%	0	\$0.00		0	
31387T6F6	Unavailable	56	\$10,894,871.56	100%	0	\$0.00	NA	0	
Total		56	\$10,894,871.56	100%	0	\$0.00		0	
31387T6H2	FLAGSTAR BANK, FSB	6	\$989,826.67	5.89%	0	\$0.00	NA	0	
	Unavailable	84	\$15,819,354.76	94.11%	0	\$0.00	NA	0	
Total		90	\$16,809,181.43	100%	0	\$0.00		0	

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31387T6J8		Unavailable	25	\$3,484,800.00	100%	0	\$0.00	NA	0
Total			25	\$3,484,800.00	100%	0	\$0.00		0
31387T6K5		FLAGSTAR BANK, FSB	1	\$199,900.00	3.9%	0	\$0.00	NA	0
		Unavailable	29	\$4,921,054.02	96.1%	0	\$0.00	NA	0
Total			30	\$5,120,954.02	100%	0	\$0.00		0
31387T6L3		FLAGSTAR BANK, FSB	3	\$466,368.08	7.86%	0	\$0.00	NA	0
		Unavailable	32	\$5,464,490.89	92.14%	0	\$0.00	NA	0
Total			35	\$5,930,858.97	100%	0	\$0.00		0
31387T6M1		FLAGSTAR BANK, FSB	6	\$512,823.32	6.84%	0	\$0.00	NA	0
		Unavailable	74	\$6,986,516.38	93.16%	0	\$0.00	NA	0
Total			80	\$7,499,339.70	100%	0	\$0.00		0
31387T6N9		FLAGSTAR BANK, FSB	8	\$612,962.64	6.33%	0	\$0.00	NA	0
		Unavailable	97	\$9,072,246.90	93.67%	0	\$0.00	NA	0
Total			105	\$9,685,209.54	100%	0	\$0.00		0
31387T6P4		FLAGSTAR BANK, FSB	18	\$1,458,335.68	24.61%	0	\$0.00	NA	0
		Unavailable	57	\$4,468,607.60	75.39%	0	\$0.00	NA	0
Total			75	\$5,926,943.28	100%	0	\$0.00		0
31387T6Z2		FLAGSTAR BANK, FSB	4	\$303,400.00	19.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,228,388.00	80.19%	0	\$0.00	NA	0
Total			18	\$1,531,788.00	100%	0	\$0.00		0
31387T7A6		FLAGSTAR BANK, FSB	4	\$326,100.46	4.66%	0	\$0.00	NA	0
		Unavailable	66	\$6,667,924.93	95.34%	0	\$0.00	NA	0
Total			70	\$6,994,025.39	100%	0	\$0.00		0
31387T7B4		FLAGSTAR BANK, FSB	7	\$516,343.73	6.96%	0	\$0.00	NA	0
		Unavailable	75	\$6,901,144.29	93.04%	0	\$0.00	NA	0
Total			82	\$7,417,488.02	100%	0	\$0.00		0
31387T7D0		FLAGSTAR BANK, FSB	10	\$2,111,359.67	9.17%	0	\$0.00	NA	0
		Unavailable	103	\$20,907,203.73	90.83%	0	\$0.00	NA	0

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Total			113	\$23,018,563.40	100%	0	\$0.00		0
31387T7G3		FLAGSTAR BANK, FSB	4	\$498,600.00	4.68%	0	\$0.00	NA	0
		Unavailable	67	\$10,163,579.64	95.32%	0	\$0.00	NA	0
Total			71	\$10,662,179.64	100%	0	\$0.00		0
31387T7H1		FLAGSTAR BANK, FSB	5	\$449,795.56	6.13%	0	\$0.00	NA	0
		Unavailable	71	\$6,893,652.84	93.87%	0	\$0.00	NA	0
Total			76	\$7,343,448.40	100%	0	\$0.00		0
31387T7J7		FLAGSTAR BANK, FSB	11	\$955,050.00	8.54%	0	\$0.00	NA	0
		Unavailable	113	\$10,225,353.33	91.46%	0	\$0.00	NA	0
Total			124	\$11,180,403.33	100%	0	\$0.00		0
31387T7K4		FLAGSTAR BANK, FSB	2	\$322,000.00	5.14%	0	\$0.00	NA	0
		Unavailable	41	\$5,940,000.00	94.86%	0	\$0.00	NA	0
Total			43	\$6,262,000.00	100%	0	\$0.00		0
31387T7L2		Unavailable	29	\$3,530,903.04	100%	0	\$0.00	NA	0
Total			29	\$3,530,903.04	100%	0	\$0.00		0
31387TAA2		HOMESIDE LENDING, INC.	3	\$764,663.75	19.34%	0	\$0.00	NA	0
		Unavailable	23	\$3,190,039.74	80.66%	0	\$0.00	NA	0
Total			26	\$3,954,703.49	100%	0	\$0.00		0
31387TAB0		HOMESIDE LENDING, INC.	6	\$922,122.59	23.18%	0	\$0.00	NA	0
		Unavailable	23	\$3,055,689.31	76.82%	0	\$0.00	NA	0
Total			29	\$3,977,811.90	100%	0	\$0.00		0
31387TAD6		HOMESIDE LENDING, INC.	3	\$247,850.00	16.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,216,853.09	83.08%	0	\$0.00	NA	0
Total			15	\$1,464,703.09	100%	0	\$0.00		0
31387TG57		GMAC MORTGAGE CORPORATION	12	\$1,196,696.01	24.35%	0	\$0.00	NA	0
		Unavailable	31	\$3,718,812.91	75.65%	0	\$0.00	NA	0
Total			43	\$4,915,508.92	100%	0	\$0.00		0
31387TG73			152	\$14,428,150.53	61.14%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	99	\$9,168,733.09	38.86%	0	\$0.00	NA	0
Total			251	\$23,596,883.62	100%	0	\$0.00		0
31387TG81		GMAC MORTGAGE CORPORATION	48	\$3,802,906.98	63.08%	0	\$0.00	NA	0
		Unavailable	29	\$2,226,046.21	36.92%	0	\$0.00	NA	0
Total			77	\$6,028,953.19	100%	0	\$0.00		0
31387TH23		GMAC MORTGAGE CORPORATION	125	\$12,036,305.10	71.33%	0	\$0.00	NA	0
		Unavailable	50	\$4,838,084.64	28.67%	0	\$0.00	NA	0
Total			175	\$16,874,389.74	100%	0	\$0.00		0
31387TH31		GMAC MORTGAGE CORPORATION	39	\$2,710,871.17	57.77%	0	\$0.00	NA	0
		Unavailable	26	\$1,981,876.85	42.23%	0	\$0.00	NA	0
Total			65	\$4,692,748.02	100%	0	\$0.00		0
31387TH49		GMAC MORTGAGE CORPORATION	75	\$5,383,061.36	62.23%	0	\$0.00	NA	0
		Unavailable	40	\$3,267,473.75	37.77%	0	\$0.00	NA	0
Total			115	\$8,650,535.11	100%	0	\$0.00		0
31387TH56		GMAC MORTGAGE CORPORATION	35	\$2,409,595.32	65.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,273,100.76	34.57%	0	\$0.00	NA	0
Total			50	\$3,682,696.08	100%	0	\$0.00		0
31387TH64		GMAC MORTGAGE CORPORATION	67	\$5,390,118.76	60.77%	0	\$0.00	NA	0
		Unavailable	44	\$3,479,632.98	39.23%	0	\$0.00	NA	0
Total			111	\$8,869,751.74	100%	0	\$0.00		0
31387TH80		GMAC MORTGAGE CORPORATION	3	\$224,000.00	18.32%	0	\$0.00	NA	0
		Unavailable	15	\$998,544.67	81.68%	0	\$0.00	NA	0
Total			18	\$1,222,544.67	100%	0	\$0.00		0
31387TH98		GMAC MORTGAGE CORPORATION	25	\$4,638,874.88	70.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,899,517.48	29.05%	0	\$0.00	NA	0
Total			35	\$6,538,392.36	100%	0	\$0.00		0
31387THA5		GMAC MORTGAGE	90	\$17,762,770.63	73.69%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	34	\$6,340,620.65	26.31%	0	\$0.00	NA	0
Total			124	\$24,103,391.28	100%	0	\$0.00		0
31387THB3		GMAC MORTGAGE CORPORATION	19	\$2,765,772.52	28.74%	0	\$0.00	NA	0
		Unavailable	50	\$6,859,059.89	71.26%	0	\$0.00	NA	0
Total			69	\$9,624,832.41	100%	0	\$0.00		0
31387THC1		GMAC MORTGAGE CORPORATION	114	\$13,009,377.26	56.6%	0	\$0.00	NA	0
		Unavailable	77	\$9,976,336.02	43.4%	0	\$0.00	NA	0
Total			191	\$22,985,713.28	100%	0	\$0.00		0
31387THD9		GMAC MORTGAGE CORPORATION	78	\$6,452,952.29	61.38%	0	\$0.00	NA	0
		Unavailable	36	\$4,060,617.94	38.62%	0	\$0.00	NA	0
Total			114	\$10,513,570.23	100%	0	\$0.00		0
31387THE7		GMAC MORTGAGE CORPORATION	26	\$2,288,544.67	42.71%	0	\$0.00	NA	0
		Unavailable	32	\$3,069,538.86	57.29%	0	\$0.00	NA	0
Total			58	\$5,358,083.53	100%	0	\$0.00		0
31387THG2		GMAC MORTGAGE CORPORATION	101	\$14,005,649.93	62.05%	0	\$0.00	NA	0
		Unavailable	65	\$8,567,364.74	37.95%	0	\$0.00	NA	0
Total			166	\$22,573,014.67	100%	0	\$0.00		0
31387THH0		GMAC MORTGAGE CORPORATION	71	\$8,400,302.31	56.99%	0	\$0.00	NA	0
		Unavailable	40	\$6,339,139.34	43.01%	0	\$0.00	NA	0
Total			111	\$14,739,441.65	100%	0	\$0.00		0
31387THJ6		GMAC MORTGAGE CORPORATION	83	\$16,665,578.08	67.84%	0	\$0.00	NA	0
		Unavailable	38	\$7,901,410.23	32.16%	0	\$0.00	NA	0
Total			121	\$24,566,988.31	100%	0	\$0.00		0
31387THK3		GMAC MORTGAGE CORPORATION	49	\$8,256,427.67	61.53%	0	\$0.00	NA	0
		Unavailable	25	\$5,163,168.00	38.47%	0	\$0.00	NA	0
Total			74	\$13,419,595.67	100%	0	\$0.00		0
31387THL1		GMAC MORTGAGE CORPORATION	20	\$4,037,854.19	17.16%	0	\$0.00	NA	0

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		Unavailable	101	\$19,490,947.63	82.84%	0	\$0.00	NA	0
Total			121	\$23,528,801.82	100%	0	\$0.00		0
31387THM9		GMAC MORTGAGE CORPORATION	83	\$8,384,293.33	48.53%	0	\$0.00	NA	0
		Unavailable	90	\$8,890,520.03	51.47%	0	\$0.00	NA	0
Total			173	\$17,274,813.36	100%	0	\$0.00		0
31387THN7		GMAC MORTGAGE CORPORATION	23	\$1,717,808.58	51.82%	0	\$0.00	NA	0
		Unavailable	19	\$1,597,116.32	48.18%	0	\$0.00	NA	0
Total			42	\$3,314,924.90	100%	0	\$0.00		0
31387THP2		GMAC MORTGAGE CORPORATION	32	\$4,953,829.64	69.74%	0	\$0.00	NA	0
		Unavailable	16	\$2,149,692.71	30.26%	0	\$0.00	NA	0
Total			48	\$7,103,522.35	100%	0	\$0.00		0
31387THQ0		GMAC MORTGAGE CORPORATION	56	\$7,372,482.68	50.78%	0	\$0.00	NA	0
		Unavailable	48	\$7,147,293.86	49.22%	0	\$0.00	NA	0
Total			104	\$14,519,776.54	100%	0	\$0.00		0
31387THR8		GMAC MORTGAGE CORPORATION	30	\$5,704,981.82	67.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,793,332.05	32.87%	0	\$0.00	NA	0
Total			44	\$8,498,313.87	100%	0	\$0.00		0
31387THS6		GMAC MORTGAGE CORPORATION	44	\$8,496,298.49	72.43%	0	\$0.00	NA	0
		Unavailable	17	\$3,233,340.14	27.57%	0	\$0.00	NA	0
Total			61	\$11,729,638.63	100%	0	\$0.00		0
31387THT4		GMAC MORTGAGE CORPORATION	23	\$2,267,572.57	73.39%	0	\$0.00	NA	0
		Unavailable	10	\$822,062.31	26.61%	0	\$0.00	NA	0
Total			33	\$3,089,634.88	100%	0	\$0.00		0
31387THU1		GMAC MORTGAGE CORPORATION	9	\$813,443.07	48.96%	0	\$0.00	NA	0
		Unavailable	9	\$848,060.04	51.04%	0	\$0.00	NA	0
Total			18	\$1,661,503.11	100%	0	\$0.00		0
31387THV9		GMAC MORTGAGE CORPORATION	31	\$2,980,623.95	50.19%	0	\$0.00	NA	0
		Unavailable	31	\$2,957,479.24	49.81%	0	\$0.00	NA	0

Total			62	\$5,938,103.19	100%	0	\$0.00		0
31387THW7		GMAC MORTGAGE CORPORATION	104	\$10,108,927.81	73.34%	0	\$0.00	NA	0
		Unavailable	40	\$3,675,184.50	26.66%	0	\$0.00	NA	0
Total			144	\$13,784,112.31	100%	0	\$0.00		0
31387THX5		GMAC MORTGAGE CORPORATION	160	\$15,453,215.60	80.69%	0	\$0.00	NA	0
		Unavailable	39	\$3,697,974.59	19.31%	0	\$0.00	NA	0
Total			199	\$19,151,190.19	100%	0	\$0.00		0
31387THY3		GMAC MORTGAGE CORPORATION	196	\$19,559,540.21	76.98%	0	\$0.00	NA	0
		Unavailable	61	\$5,849,679.79	23.02%	0	\$0.00	NA	0
Total			257	\$25,409,220.00	100%	0	\$0.00		0
31387THZ0		GMAC MORTGAGE CORPORATION	169	\$16,430,733.20	79.82%	0	\$0.00	NA	0
		Unavailable	44	\$4,154,177.65	20.18%	0	\$0.00	NA	0
Total			213	\$20,584,910.85	100%	0	\$0.00		0
31387TJA3		GMAC MORTGAGE CORPORATION	27	\$5,801,797.54	76.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,797,935.65	23.66%	0	\$0.00	NA	0
Total			37	\$7,599,733.19	100%	0	\$0.00		0
31387TJD7		GMAC MORTGAGE CORPORATION	7	\$1,412,129.33	35.66%	0	\$0.00	NA	0
		Unavailable	17	\$2,547,387.72	64.34%	0	\$0.00	NA	0
Total			24	\$3,959,517.05	100%	0	\$0.00		0
31387TJE5		GMAC MORTGAGE CORPORATION	72	\$13,403,335.61	60.15%	0	\$0.00	NA	0
		Unavailable	46	\$8,881,522.57	39.85%	0	\$0.00	NA	0
Total			118	\$22,284,858.18	100%	0	\$0.00		0
31387TJH8		GMAC MORTGAGE CORPORATION	91	\$18,484,970.94	92.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,517,778.86	7.59%	0	\$0.00	NA	0
Total			98	\$20,002,749.80	100%	0	\$0.00		0
31387TJL9		GMAC MORTGAGE CORPORATION	54	\$10,958,207.29	46.65%	0	\$0.00	NA	0
		Unavailable	66	\$12,533,467.41	53.35%	0	\$0.00	NA	0
Total			120	\$23,491,674.70	100%	0	\$0.00		0

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31387TJM7	GMAC MORTGAGE CORPORATION	171	\$32,887,369.55	84.73%	0	\$0.00	NA	0
	Unavailable	32	\$5,925,303.25	15.27%	0	\$0.00	NA	0
Total		203	\$38,812,672.80	100%	0	\$0.00		0
31387TJP0	UNION PLANTERS BANK NA	55	\$5,465,009.92	63.71%	0	\$0.00	NA	0
	Unavailable	27	\$3,113,415.81	36.29%	0	\$0.00	NA	0
Total		82	\$8,578,425.73	100%	0	\$0.00		0
31387TKG8	UNION PLANTERS BANK NA	34	\$3,502,467.39	58.43%	0	\$0.00	NA	0
	Unavailable	19	\$2,491,358.59	41.57%	0	\$0.00	NA	0
Total		53	\$5,993,825.98	100%	0	\$0.00		0
31387TKH6	UNION PLANTERS BANK NA	68	\$6,138,751.74	67.69%	0	\$0.00	NA	0
	Unavailable	26	\$2,929,625.53	32.31%	0	\$0.00	NA	0
Total		94	\$9,068,377.27	100%	0	\$0.00		0
31387TKJ2	UNION PLANTERS BANK NA	69	\$5,710,252.72	59.59%	0	\$0.00	NA	0
	Unavailable	45	\$3,871,888.96	40.41%	0	\$0.00	NA	0
Total		114	\$9,582,141.68	100%	0	\$0.00		0
31387TKK9	UNION PLANTERS BANK NA	86	\$6,750,150.29	69.67%	0	\$0.00	NA	0
	Unavailable	28	\$2,938,961.26	30.33%	0	\$0.00	NA	0
Total		114	\$9,689,111.55	100%	0	\$0.00		0
31387TKL7	UNION PLANTERS BANK NA	61	\$6,242,038.24	65.08%	0	\$0.00	NA	0
	Unavailable	31	\$3,349,928.11	34.92%	0	\$0.00	NA	0
Total		92	\$9,591,966.35	100%	0	\$0.00		0
31387TKM5	UNION PLANTERS BANK NA	43	\$5,326,997.97	55.11%	0	\$0.00	NA	0
	Unavailable	31	\$4,338,323.28	44.89%	0	\$0.00	NA	0
Total		74	\$9,665,321.25	100%	0	\$0.00		0
31387TKN3	UNION PLANTERS BANK NA	84	\$6,791,485.16	68.62%	0	\$0.00	NA	0
	Unavailable	31	\$3,106,091.95	31.38%	0	\$0.00	NA	0
Total		115	\$9,897,577.11	100%	0	\$0.00		0

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31387TKP8	UNION PLANTERS BANK NA	7	\$694,919.38	53.08%	0	\$0.00	NA	0
	Unavailable	5	\$614,227.37	46.92%	0	\$0.00	NA	0
Total		12	\$1,309,146.75	100%	0	\$0.00		0
31387TKQ6	UNION PLANTERS BANK NA	37	\$5,138,688.65	49.79%	0	\$0.00	NA	0
	Unavailable	26	\$5,181,563.52	50.21%	0	\$0.00	NA	0
Total		63	\$10,320,252.17	100%	0	\$0.00		0
31387TKR4	UNION PLANTERS BANK NA	13	\$1,082,557.76	41.94%	0	\$0.00	NA	0
	Unavailable	11	\$1,498,595.00	58.06%	0	\$0.00	NA	0
Total		24	\$2,581,152.76	100%	0	\$0.00		0
31387TLF9	NATIONAL CITY MORTGAGE COMPANY	9	\$719,937.00	100%	0	\$0.00	NA	0
Total		9	\$719,937.00	100%	0	\$0.00		0
31387TLS1	HEARTLAND SAVINGS BANK FSB	37	\$4,082,008.00	100%	0	\$0.00	NA	0
Total		37	\$4,082,008.00	100%	0	\$0.00		0
31387TLU6	HEARTLAND SAVINGS BANK FSB	31	\$2,785,650.00	100%	0	\$0.00	NA	0
Total		31	\$2,785,650.00	100%	0	\$0.00		0
31387TRA4	GMAC MORTGAGE CORPORATION	1	\$225,000.00	1.51%	0	\$0.00	NA	0
	Unavailable	78	\$14,681,748.44	98.49%	0	\$0.00	NA	0
Total		79	\$14,906,748.44	100%	0	\$0.00		0
31387TRB2	GMAC MORTGAGE CORPORATION	55	\$8,971,986.24	69.6%	0	\$0.00	NA	0
	Unavailable	21	\$3,918,663.03	30.4%	0	\$0.00	NA	0
Total		76	\$12,890,649.27	100%	0	\$0.00		0
31387TRC0	GMAC MORTGAGE CORPORATION	32	\$5,487,661.35	54.06%	0	\$0.00	NA	0
	Unavailable	27	\$4,662,979.05	45.94%	0	\$0.00	NA	0
Total		59	\$10,150,640.40	100%	0	\$0.00		0
31387TRD8	GMAC MORTGAGE CORPORATION	25	\$4,681,799.25	41.86%	0	\$0.00	NA	0
	Unavailable	32	\$6,502,051.51	58.14%	0	\$0.00	NA	0
Total		57	\$11,183,850.76	100%	0	\$0.00		0

31387TRF3	HARWOOD STREET FUNDING I, LLC	14	\$2,954,330.93	100%	0	\$0.00	NA	0
Total		14	\$2,954,330.93	100%	0	\$0.00		0
31387TRJ5	HARWOOD STREET FUNDING I, LLC	61	\$9,367,015.22	100%	0	\$0.00	NA	0
Total		61	\$9,367,015.22	100%	0	\$0.00		0
31387TSY1	Unavailable	57	\$7,269,832.42	100%	0	\$0.00	NA	0
Total		57	\$7,269,832.42	100%	0	\$0.00		0
31387TT87	WESTERNBANK PUERTO RICO	8	\$1,071,805.75	100%	0	\$0.00	NA	0
Total		8	\$1,071,805.75	100%	0	\$0.00		0
31387TT95	THIRD FEDERAL SAVINGS AND LOAN	105	\$12,067,760.08	100%	0	\$0.00	NA	0
Total		105	\$12,067,760.08	100%	0	\$0.00		0
31387TTH7	BANK OF HAWAII	17	\$3,958,803.14	100%	0	\$0.00	NA	0
Total		17	\$3,958,803.14	100%	0	\$0.00		0
31387TTK0	BANK OF HAWAII	15	\$2,712,881.56	100%	0	\$0.00	NA	0
Total		15	\$2,712,881.56	100%	0	\$0.00		0
31387TTP9	IRWIN MORTGAGE CORPORATION	11	\$1,445,900.00	72.49%	0	\$0.00	NA	0
	Unavailable	4	\$548,630.00	27.51%	0	\$0.00	NA	0
Total		15	\$1,994,530.00	100%	0	\$0.00		0
31387TUA0	THIRD FEDERAL SAVINGS AND LOAN	246	\$24,930,298.76	100%	0	\$0.00	NA	0
Total		246	\$24,930,298.76	100%	0	\$0.00		0
31387TUB8	WESTERNBANK PUERTO RICO	10	\$1,000,799.62	100%	0	\$0.00	NA	0
Total		10	\$1,000,799.62	100%	0	\$0.00		0
31387TW26	GMAC MORTGAGE CORPORATION	166	\$22,260,942.87	89.27%	0	\$0.00	NA	0
	Unavailable	18	\$2,676,433.73	10.73%	0	\$0.00	NA	0
Total		184	\$24,937,376.60	100%	0	\$0.00		0
31387TW34	GMAC MORTGAGE CORPORATION	94	\$6,866,830.44	76.83%	0	\$0.00	NA	0

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		Unavailable	16	\$2,071,254.70	23.17%	0	\$0.00	NA	0
Total			110	\$8,938,085.14	100%	0	\$0.00		0
31387TW42		GMAC MORTGAGE CORPORATION	125	\$17,119,922.24	89.81%	0	\$0.00	NA	0
		Unavailable	17	\$1,941,645.33	10.19%	0	\$0.00	NA	0
Total			142	\$19,061,567.57	100%	0	\$0.00		0
31387TW59		GMAC MORTGAGE CORPORATION	117	\$22,200,403.79	89.73%	0	\$0.00	NA	0
		Unavailable	11	\$2,539,959.62	10.27%	0	\$0.00	NA	0
Total			128	\$24,740,363.41	100%	0	\$0.00		0
31387TW67		GMAC MORTGAGE CORPORATION	96	\$18,802,362.61	82.61%	0	\$0.00	NA	0
		Unavailable	21	\$3,956,704.44	17.39%	0	\$0.00	NA	0
Total			117	\$22,759,067.05	100%	0	\$0.00		0
31387TW83		GMAC MORTGAGE CORPORATION	94	\$18,713,176.15	78.15%	0	\$0.00	NA	0
		Unavailable	28	\$5,230,528.51	21.85%	0	\$0.00	NA	0
Total			122	\$23,943,704.66	100%	0	\$0.00		0
31387TW91		GMAC MORTGAGE CORPORATION	42	\$7,829,692.60	71.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,061,674.74	28.11%	0	\$0.00	NA	0
Total			57	\$10,891,367.34	100%	0	\$0.00		0
31387TWA8		GMAC MORTGAGE CORPORATION	27	\$4,692,023.29	48.89%	0	\$0.00	NA	0
		Unavailable	25	\$4,904,601.18	51.11%	0	\$0.00	NA	0
Total			52	\$9,596,624.47	100%	0	\$0.00		0
31387TWD2		GMAC MORTGAGE CORPORATION	15	\$2,867,946.84	34.49%	0	\$0.00	NA	0
		Unavailable	29	\$5,446,579.39	65.51%	0	\$0.00	NA	0
Total			44	\$8,314,526.23	100%	0	\$0.00		0
31387TWH3		GMAC MORTGAGE CORPORATION	18	\$2,344,194.16	42.23%	0	\$0.00	NA	0
		Unavailable	29	\$3,206,981.85	57.77%	0	\$0.00	NA	0
Total			47	\$5,551,176.01	100%	0	\$0.00		0
31387TWJ9		GMAC MORTGAGE CORPORATION	8	\$919,414.93	22.23%	0	\$0.00	NA	0
		Unavailable	34	\$3,216,028.52	77.77%	0	\$0.00	NA	0

Total			42	\$4,135,443.45	100%	0	\$0.00		0
31387TWK6		GMAC MORTGAGE CORPORATION	84	\$16,646,296.35	98.44%	0	\$0.00	NA	0
		Unavailable	1	\$264,000.00	1.56%	0	\$0.00	NA	0
Total			85	\$16,910,296.35	100%	0	\$0.00		0
31387TWL4		GMAC MORTGAGE CORPORATION	74	\$10,448,619.31	100%	0	\$0.00	NA	0
Total			74	\$10,448,619.31	100%	0	\$0.00		0
31387TWN0		GMAC MORTGAGE CORPORATION	65	\$4,344,588.10	90.96%	0	\$0.00	NA	0
		Unavailable	5	\$431,856.86	9.04%	0	\$0.00	NA	0
Total			70	\$4,776,444.96	100%	0	\$0.00		0
31387TWP5		GMAC MORTGAGE CORPORATION	124	\$17,712,087.21	84.85%	0	\$0.00	NA	0
		Unavailable	25	\$3,162,248.74	15.15%	0	\$0.00	NA	0
Total			149	\$20,874,335.95	100%	0	\$0.00		0
31387TWQ3		GMAC MORTGAGE CORPORATION	176	\$23,334,685.45	92.15%	0	\$0.00	NA	0
		Unavailable	17	\$1,986,653.57	7.85%	0	\$0.00	NA	0
Total			193	\$25,321,339.02	100%	0	\$0.00		0
31387TWR1		GMAC MORTGAGE CORPORATION	21	\$2,721,045.62	47.57%	0	\$0.00	NA	0
		Unavailable	17	\$2,998,856.67	52.43%	0	\$0.00	NA	0
Total			38	\$5,719,902.29	100%	0	\$0.00		0
31387TWS9		GMAC MORTGAGE CORPORATION	63	\$7,351,456.84	65.96%	0	\$0.00	NA	0
		Unavailable	24	\$3,794,397.55	34.04%	0	\$0.00	NA	0
Total			87	\$11,145,854.39	100%	0	\$0.00		0
31387TWT7		GMAC MORTGAGE CORPORATION	90	\$7,594,553.28	80.74%	0	\$0.00	NA	0
		Unavailable	17	\$1,811,304.40	19.26%	0	\$0.00	NA	0
Total			107	\$9,405,857.68	100%	0	\$0.00		0
31387TWU4		GMAC MORTGAGE CORPORATION	85	\$11,581,283.69	72.86%	0	\$0.00	NA	0
		Unavailable	37	\$4,312,948.64	27.14%	0	\$0.00	NA	0
Total			122	\$15,894,232.33	100%	0	\$0.00		0

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31387TWW2		GMAC MORTGAGE CORPORATION	141	\$19,360,204.19	95.45%	0	\$0.00	NA	0
		Unavailable	6	\$923,198.16	4.55%	0	\$0.00	NA	0
Total			147	\$20,283,402.35	100%	0	\$0.00		0
31387TWW0		GMAC MORTGAGE CORPORATION	46	\$6,155,173.49	62.2%	0	\$0.00	NA	0
		Unavailable	27	\$3,740,139.84	37.8%	0	\$0.00	NA	0
Total			73	\$9,895,313.33	100%	0	\$0.00		0
31387TWX8		GMAC MORTGAGE CORPORATION	84	\$16,058,736.37	70.39%	0	\$0.00	NA	0
		Unavailable	36	\$6,755,045.26	29.61%	0	\$0.00	NA	0
Total			120	\$22,813,781.63	100%	0	\$0.00		0
31387TWY6		GMAC MORTGAGE CORPORATION	76	\$14,568,480.32	62.86%	0	\$0.00	NA	0
		Unavailable	41	\$8,608,326.97	37.14%	0	\$0.00	NA	0
Total			117	\$23,176,807.29	100%	0	\$0.00		0
31387TWZ3		GMAC MORTGAGE CORPORATION	25	\$3,779,172.54	62.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,252,062.85	37.34%	0	\$0.00	NA	0
Total			40	\$6,031,235.39	100%	0	\$0.00		0
31387TX66		Unavailable	14	\$1,499,879.19	100%	0	\$0.00	NA	0
Total			14	\$1,499,879.19	100%	0	\$0.00		0
31387TX74		Unavailable	44	\$7,499,872.70	100%	0	\$0.00	NA	0
Total			44	\$7,499,872.70	100%	0	\$0.00		0
31387TX90		Unavailable	14	\$1,499,934.03	100%	0	\$0.00	NA	0
Total			14	\$1,499,934.03	100%	0	\$0.00		0
31387TXA7		GMAC MORTGAGE CORPORATION	43	\$5,314,614.71	78.7%	0	\$0.00	NA	0
		Unavailable	14	\$1,438,815.03	21.3%	0	\$0.00	NA	0
Total			57	\$6,753,429.74	100%	0	\$0.00		0
31387TXB5		GMAC MORTGAGE CORPORATION	76	\$14,449,056.86	66.13%	0	\$0.00	NA	0
		Unavailable	38	\$7,401,441.82	33.87%	0	\$0.00	NA	0
Total			114	\$21,850,498.68	100%	0	\$0.00		0
31387TXC3		GMAC MORTGAGE CORPORATION	141	\$12,888,756.12	51.19%	0	\$0.00	NA	0

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		Unavailable	142	\$12,291,523.70	48.81%	0	\$0.00	NA	0
Total			283	\$25,180,279.82	100%	0	\$0.00		0
31387TXD1		GMAC MORTGAGE CORPORATION	8	\$856,801.16	23.37%	0	\$0.00	NA	0
		Unavailable	23	\$2,809,250.84	76.63%	0	\$0.00	NA	0
Total			31	\$3,666,052.00	100%	0	\$0.00		0
31387TXE9		GMAC MORTGAGE CORPORATION	113	\$12,635,757.44	74.83%	0	\$0.00	NA	0
		Unavailable	44	\$4,249,395.35	25.17%	0	\$0.00	NA	0
Total			157	\$16,885,152.79	100%	0	\$0.00		0
31387TXF6		GMAC MORTGAGE CORPORATION	52	\$4,134,795.49	71.62%	0	\$0.00	NA	0
		Unavailable	20	\$1,638,461.74	28.38%	0	\$0.00	NA	0
Total			72	\$5,773,257.23	100%	0	\$0.00		0
31387TXG4		GMAC MORTGAGE CORPORATION	5	\$336,650.00	26.48%	0	\$0.00	NA	0
		Unavailable	13	\$934,831.55	73.52%	0	\$0.00	NA	0
Total			18	\$1,271,481.55	100%	0	\$0.00		0
31387TXH2		GMAC MORTGAGE CORPORATION	65	\$10,862,043.75	54.06%	0	\$0.00	NA	0
		Unavailable	55	\$9,230,921.24	45.94%	0	\$0.00	NA	0
Total			120	\$20,092,964.99	100%	0	\$0.00		0
31387TXJ8		GMAC MORTGAGE CORPORATION	25	\$2,328,615.54	53.68%	0	\$0.00	NA	0
		Unavailable	21	\$2,009,367.91	46.32%	0	\$0.00	NA	0
Total			46	\$4,337,983.45	100%	0	\$0.00		0
31387TXK5		GMAC MORTGAGE CORPORATION	67	\$12,352,910.69	64.13%	0	\$0.00	NA	0
		Unavailable	37	\$6,910,267.29	35.87%	0	\$0.00	NA	0
Total			104	\$19,263,177.98	100%	0	\$0.00		0
31387TXL3		GMAC MORTGAGE CORPORATION	57	\$10,881,645.99	44.89%	0	\$0.00	NA	0
		Unavailable	69	\$13,359,478.52	55.11%	0	\$0.00	NA	0
Total			126	\$24,241,124.51	100%	0	\$0.00		0
31387TXM1		GMAC MORTGAGE CORPORATION	37	\$2,989,409.77	53.22%	0	\$0.00	NA	0
		Unavailable	31	\$2,627,743.43	46.78%	0	\$0.00	NA	0

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Total			68	\$5,617,153.20	100%	0	\$0.00		0
31387TXN9		GMAC MORTGAGE CORPORATION	99	\$9,373,427.39	58.16%	0	\$0.00	NA	0
		Unavailable	72	\$6,742,432.89	41.84%	0	\$0.00	NA	0
Total			171	\$16,115,860.28	100%	0	\$0.00		0
31387TXP4		GMAC MORTGAGE CORPORATION	137	\$18,094,181.27	75.77%	0	\$0.00	NA	0
		Unavailable	46	\$5,786,611.17	24.23%	0	\$0.00	NA	0
Total			183	\$23,880,792.44	100%	0	\$0.00		0
31387TXQ2		GMAC MORTGAGE CORPORATION	25	\$5,155,584.53	57.08%	0	\$0.00	NA	0
		Unavailable	22	\$3,876,372.34	42.92%	0	\$0.00	NA	0
Total			47	\$9,031,956.87	100%	0	\$0.00		0
31387TXR0		GMAC MORTGAGE CORPORATION	45	\$7,746,183.29	66.53%	0	\$0.00	NA	0
		Unavailable	22	\$3,896,393.00	33.47%	0	\$0.00	NA	0
Total			67	\$11,642,576.29	100%	0	\$0.00		0
31387TXS8		GMAC MORTGAGE CORPORATION	64	\$11,277,584.25	77.31%	0	\$0.00	NA	0
		Unavailable	18	\$3,309,015.01	22.69%	0	\$0.00	NA	0
Total			82	\$14,586,599.26	100%	0	\$0.00		0
31387TXT6		Unavailable	35	\$5,248,686.12	100%	0	\$0.00	NA	0
Total			35	\$5,248,686.12	100%	0	\$0.00		0
31387TXV1		AEGIS MORTGAGE CORPORATION	3	\$527,224.62	8.79%	0	\$0.00	NA	0
		Unavailable	38	\$5,472,415.40	91.21%	0	\$0.00	NA	0
Total			41	\$5,999,640.02	100%	0	\$0.00		0
31387TXW9		AEGIS MORTGAGE CORPORATION	4	\$297,126.67	4.95%	0	\$0.00	NA	0
		Unavailable	40	\$5,702,455.12	95.05%	0	\$0.00	NA	0
Total			44	\$5,999,581.79	100%	0	\$0.00		0
31387TXX7		Unavailable	41	\$5,999,502.39	100%	0	\$0.00	NA	0
Total			41	\$5,999,502.39	100%	0	\$0.00		0
31387TXY5		Unavailable	41	\$5,999,437.45	100%	0	\$0.00	NA	0
Total			41	\$5,999,437.45	100%	0	\$0.00		0

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31387TXZ2	AEGIS MORTGAGE CORPORATION	3	\$613,040.54	8.17%	0	\$0.00	NA	0
	Unavailable	50	\$6,886,595.26	91.83%	0	\$0.00	NA	0
Total		53	\$7,499,635.80	100%	0	\$0.00		0
31387TY32	AEGIS MORTGAGE CORPORATION	3	\$339,050.00	6.16%	0	\$0.00	NA	0
	Unavailable	48	\$5,161,240.00	93.84%	0	\$0.00	NA	0
Total		51	\$5,500,290.00	100%	0	\$0.00		0
31387TY40	Unavailable	30	\$4,999,750.00	100%	0	\$0.00	NA	0
Total		30	\$4,999,750.00	100%	0	\$0.00		0
31387TYB4	AEGIS MORTGAGE CORPORATION	1	\$68,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	69	\$11,432,920.00	99.41%	0	\$0.00	NA	0
Total		70	\$11,500,920.00	100%	0	\$0.00		0
31387TYC2	Unavailable	48	\$6,999,790.00	100%	0	\$0.00	NA	0
Total		48	\$6,999,790.00	100%	0	\$0.00		0
31387TYE8	Unavailable	27	\$3,999,500.00	100%	0	\$0.00	NA	0
Total		27	\$3,999,500.00	100%	0	\$0.00		0
31387TYF5	Unavailable	15	\$2,500,000.00	100%	0	\$0.00	NA	0
Total		15	\$2,500,000.00	100%	0	\$0.00		0
31387TYG3	Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0
Total		18	\$2,500,050.00	100%	0	\$0.00		0
31387TYK4	Unavailable	27	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		27	\$4,000,000.00	100%	0	\$0.00		0
31387TYN8	Unavailable	33	\$4,999,950.00	100%	0	\$0.00	NA	0
Total		33	\$4,999,950.00	100%	0	\$0.00		0
31387TYQ1	Unavailable	14	\$1,500,050.00	100%	0	\$0.00	NA	0
Total		14	\$1,500,050.00	100%	0	\$0.00		0
31387TYR9	AEGIS MORTGAGE CORPORATION	1	\$189,600.00	6.32%	0	\$0.00	NA	0
	Unavailable	20	\$2,810,560.47	93.68%	0	\$0.00	NA	0
Total		21	\$3,000,160.47	100%	0	\$0.00		0
31387TYS7	Unavailable	36	\$6,000,055.06	100%	0	\$0.00	NA	0
Total		36	\$6,000,055.06	100%	0	\$0.00		0

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31387TYW8	Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0
Total		11	\$1,000,100.00	100%	0	\$0.00		0
31387TYX6	Unavailable	12	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		12	\$1,000,000.00	100%	0	\$0.00		0
31387TYZ1	Unavailable	48	\$5,500,300.00	100%	0	\$0.00	NA	0
Total		48	\$5,500,300.00	100%	0	\$0.00		0
31387TZA5	AEGIS MORTGAGE CORPORATION	1	\$128,000.00	2.84%	0	\$0.00	NA	0
	Unavailable	39	\$4,372,075.00	97.16%	0	\$0.00	NA	0
Total		40	\$4,500,075.00	100%	0	\$0.00		0
31387U2A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$23,599,712.85	100%	0	\$0.00	NA	0
Total		187	\$23,599,712.85	100%	0	\$0.00		0
31387U2B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,943,388.87	100%	0	\$0.00	NA	0
Total		23	\$1,943,388.87	100%	0	\$0.00		0
31387U2C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$28,067,322.53	100%	0	\$0.00	NA	0
Total		169	\$28,067,322.53	100%	0	\$0.00		0
31387U2D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$29,723,367.18	100%	1	\$59,811.05	NA	0
Total		188	\$29,723,367.18	100%	1	\$59,811.05		0
31387U2H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$9,404,872.92	100%	0	\$0.00	NA	0
Total		82	\$9,404,872.92	100%	0	\$0.00		0
31387U2J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,381,146.70	100%	0	\$0.00	NA	0
Total		143	\$20,381,146.70	100%	0	\$0.00		0
31387U2L4	BISHOPS GATE RESIDENTIAL	87	\$16,210,446.17	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			87	\$16,210,446.17	100%	0	\$0.00		0
31387U2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,243,400.00	100%	0	\$0.00	NA	0
Total			14	\$1,243,400.00	100%	0	\$0.00		0
31387U2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	224	\$20,202,063.34	100%	0	\$0.00	NA	0
Total			224	\$20,202,063.34	100%	0	\$0.00		0
31387U2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$7,016,138.85	100%	0	\$0.00	NA	0
Total			92	\$7,016,138.85	100%	0	\$0.00		0
31387U2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,634,377.00	100%	0	\$0.00	NA	0
Total			33	\$5,634,377.00	100%	0	\$0.00		0
31387U2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,810,212.08	100%	0	\$0.00	NA	0
Total			41	\$6,810,212.08	100%	0	\$0.00		0
31387U2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,863,508.87	100%	0	\$0.00	NA	0
Total			159	\$14,863,508.87	100%	0	\$0.00		0
31387U2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$14,996,489.74	100%	0	\$0.00	NA	0
Total			164	\$14,996,489.74	100%	0	\$0.00		0
31387U2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,995,706.11	93.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$455,910.91	6.12%	0	\$0.00	NA	0
Total			46	\$7,451,617.02	100%	0	\$0.00		0
31387U3B5			127	\$24,874,304.96	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			127	\$24,874,304.96	100%	0	\$0.00		0
31387U3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$18,512,758.64	100%	0	\$0.00	NA	0
Total			95	\$18,512,758.64	100%	0	\$0.00		0
31387U3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,807,204.57	100%	0	\$0.00	NA	0
Total			48	\$7,807,204.57	100%	0	\$0.00		0
31387U3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,307,931.48	100%	0	\$0.00	NA	0
Total			63	\$5,307,931.48	100%	0	\$0.00		0
31387U3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,699,645.88	98.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$277,602.72	1.54%	0	\$0.00	NA	0
Total			102	\$17,977,248.60	100%	0	\$0.00		0
31387U3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,998,576.66	100%	0	\$0.00	NA	0
Total			55	\$9,998,576.66	100%	0	\$0.00		0
31387U3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,049,515.56	100%	0	\$0.00	NA	0
Total			21	\$2,049,515.56	100%	0	\$0.00		0
31387U3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,011,449.47	100%	0	\$0.00	NA	0
Total			55	\$10,011,449.47	100%	0	\$0.00		0
31387U3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,729,364.30	100%	0	\$0.00	NA	0
Total			21	\$2,729,364.30	100%	0	\$0.00		0

31387U3X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$17,463,601.84	100%	0	\$0.00	NA	0
Total		167	\$17,463,601.84	100%	0	\$0.00		0
31387U3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,883,809.82	100%	0	\$0.00	NA	0
Total		103	\$19,883,809.82	100%	0	\$0.00		0
31387U3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,043,895.64	100%	0	\$0.00	NA	0
Total		30	\$5,043,895.64	100%	0	\$0.00		0
31387U4A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,802,780.40	100%	0	\$0.00	NA	0
Total		112	\$14,802,780.40	100%	0	\$0.00		0
31387U4B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,158,747.97	100%	0	\$0.00	NA	0
Total		132	\$16,158,747.97	100%	0	\$0.00		0
31387U4C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,533,703.13	100%	0	\$0.00	NA	0
Total		138	\$19,533,703.13	100%	0	\$0.00		0
31387U4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,995,828.62	100%	0	\$0.00	NA	0
Total		33	\$1,995,828.62	100%	0	\$0.00		0
31387U4E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	349	\$61,525,993.76	96.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,255,897.33	3.54%	0	\$0.00	NA	0
Total		361	\$63,781,891.09	100%	0	\$0.00		0
31387U4F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$7,876,395.82	100%	0	\$0.00	NA	0

Total			98	\$7,876,395.82	100%	0	\$0.00		0
31387U4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$10,850,075.00	100%	0	\$0.00	NA	0
Total			117	\$10,850,075.00	100%	0	\$0.00		0
31387U4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$16,374,859.25	100%	0	\$0.00	NA	0
Total			93	\$16,374,859.25	100%	0	\$0.00		0
31387U4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$24,784,672.51	100%	0	\$0.00	NA	0
Total			133	\$24,784,672.51	100%	0	\$0.00		0
31387U4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,775,966.39	100%	0	\$0.00	NA	0
Total			50	\$9,775,966.39	100%	0	\$0.00		0
31387U4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,363,548.00	100%	0	\$0.00	NA	0
Total			117	\$9,363,548.00	100%	0	\$0.00		0
31387U4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	238	\$21,684,202.00	100%	0	\$0.00	NA	0
Total			238	\$21,684,202.00	100%	0	\$0.00		0
31387U4S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,549,464.23	100%	0	\$0.00	NA	0
Total			48	\$4,549,464.23	100%	0	\$0.00		0
31387U4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,413,883.92	100%	0	\$0.00	NA	0
Total			39	\$2,413,883.92	100%	0	\$0.00		0
31387U4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,141,390.00	100%	0	\$0.00	NA	0
Total			42	\$7,141,390.00	100%	0	\$0.00		0

31387U4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$24,344,875.68	100%	0	\$0.00	NA	0
Total			130	\$24,344,875.68	100%	0	\$0.00		0
31387U4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,794,683.22	100%	0	\$0.00	NA	0
Total			67	\$5,794,683.22	100%	0	\$0.00		0
31387U4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	209	\$27,445,532.66	100%	0	\$0.00	NA	0
Total			209	\$27,445,532.66	100%	0	\$0.00		0
31387U5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,795,502.00	47.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,161,960.57	52.3%	0	\$0.00	NA	0
Total			56	\$7,957,462.57	100%	0	\$0.00		0
31387U5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,883,532.18	65.64%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	50	\$7,789,843.66	34.36%	0	\$0.00	NA	0
Total			154	\$22,673,375.84	100%	0	\$0.00		0
31387U5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,358,030.50	66.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	44	\$7,201,043.42	33.4%	0	\$0.00	NA	0
Total			132	\$21,559,073.92	100%	0	\$0.00		0
31387U5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,128,107.24	77.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$335,912.52	22.94%	0	\$0.00	NA	0
Total			32	\$1,464,019.76	100%	0	\$0.00		0
31387U5G2			92	\$11,353,688.60	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			92	\$11,353,688.60	100%	0	\$0.00		0
31387U5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,446,857.36	100%	0	\$0.00	NA	0
Total			47	\$4,446,857.36	100%	0	\$0.00		0
31387U5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,875,768.88	100%	0	\$0.00	NA	0
Total			100	\$19,875,768.88	100%	0	\$0.00		0
31387U5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$16,918,981.00	100%	0	\$0.00	NA	0
Total			90	\$16,918,981.00	100%	0	\$0.00		0
31387UA27		FLAGSTAR BANK, FSB	7	\$562,500.00	10.42%	0	\$0.00	NA	0
		Unavailable	64	\$4,835,046.58	89.58%	0	\$0.00	NA	0
Total			71	\$5,397,546.58	100%	0	\$0.00		0
31387UA35		FLAGSTAR BANK, FSB	3	\$167,725.39	9.73%	0	\$0.00	NA	0
		Unavailable	22	\$1,555,372.98	90.27%	0	\$0.00	NA	0
Total			25	\$1,723,098.37	100%	0	\$0.00		0
31387UA50		FLAGSTAR BANK, FSB	9	\$1,571,077.36	34.84%	0	\$0.00	NA	0
		Unavailable	18	\$2,938,179.98	65.16%	0	\$0.00	NA	0
Total			27	\$4,509,257.34	100%	0	\$0.00		0
31387UAA9		FLAGSTAR BANK, FSB	6	\$355,932.52	11.23%	0	\$0.00	NA	0
		Unavailable	49	\$2,812,643.36	88.77%	0	\$0.00	NA	0
Total			55	\$3,168,575.88	100%	0	\$0.00		0
31387UAG6		FLAGSTAR BANK, FSB	14	\$1,205,970.00	21.49%	0	\$0.00	NA	0
		Unavailable	49	\$4,406,020.87	78.51%	0	\$0.00	NA	0
Total			63	\$5,611,990.87	100%	0	\$0.00		0
31387UAH4		FLAGSTAR BANK, FSB	1	\$59,952.01	3.62%	0	\$0.00	NA	0

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		Unavailable	17	\$1,595,339.83	96.38%	0	\$0.00	NA	0
Total			18	\$1,655,291.84	100%	0	\$0.00		0
31387UAK7		FLAGSTAR BANK, FSB	5	\$1,020,822.12	10.01%	0	\$0.00	NA	0
		Unavailable	40	\$9,173,939.85	89.99%	0	\$0.00	NA	0
Total			45	\$10,194,761.97	100%	0	\$0.00		0
31387UAM3		FLAGSTAR BANK, FSB	15	\$2,644,667.01	11.11%	0	\$0.00	NA	0
		Unavailable	107	\$21,162,358.66	88.89%	0	\$0.00	NA	0
Total			122	\$23,807,025.67	100%	0	\$0.00		0
31387UAN1		FLAGSTAR BANK, FSB	3	\$290,800.00	18.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,312,666.58	81.86%	0	\$0.00	NA	0
Total			18	\$1,603,466.58	100%	0	\$0.00		0
31387UAQ4		Unavailable	42	\$7,618,567.97	100%	0	\$0.00	NA	0
Total			42	\$7,618,567.97	100%	0	\$0.00		0
31387UAR2		Unavailable	44	\$7,605,600.00	100%	0	\$0.00	NA	0
Total			44	\$7,605,600.00	100%	0	\$0.00		0
31387UAT8		FLAGSTAR BANK, FSB	5	\$804,000.00	7.27%	0	\$0.00	NA	0
		Unavailable	71	\$10,262,750.00	92.73%	0	\$0.00	NA	0
Total			76	\$11,066,750.00	100%	0	\$0.00		0
31387UAU5		FLAGSTAR BANK, FSB	1	\$136,030.46	1%	0	\$0.00	NA	0
		Unavailable	71	\$13,490,816.19	99%	0	\$0.00	NA	0
Total			72	\$13,626,846.65	100%	0	\$0.00		0
31387UAV3		FLAGSTAR BANK, FSB	20	\$3,140,962.18	16.71%	0	\$0.00	NA	0
		Unavailable	84	\$15,655,454.43	83.29%	0	\$0.00	NA	0
Total			104	\$18,796,416.61	100%	0	\$0.00		0
31387UAW1		FLAGSTAR BANK, FSB	8	\$693,123.17	6.91%	0	\$0.00	NA	0
		Unavailable	98	\$9,333,206.06	93.09%	0	\$0.00	NA	0
Total			106	\$10,026,329.23	100%	0	\$0.00		0
31387UAX9		FLAGSTAR BANK, FSB	29	\$2,702,379.56	20.83%	0	\$0.00	NA	0

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		Unavailable	119	\$10,270,907.10	79.17%	0	\$0.00	NA	0
Total			148	\$12,973,286.66	100%	0	\$0.00		0
31387UB34		Unavailable	36	\$5,389,325.51	100%	0	\$0.00	NA	0
Total			36	\$5,389,325.51	100%	0	\$0.00		0
31387UB59		Unavailable	21	\$1,032,203.05	100%	0	\$0.00	NA	0
Total			21	\$1,032,203.05	100%	0	\$0.00		0
31387UBC4		FLAGSTAR BANK, FSB	1	\$114,544.33	8.84%	0	\$0.00	NA	0
		Unavailable	13	\$1,180,929.85	91.16%	0	\$0.00	NA	0
Total			14	\$1,295,474.18	100%	0	\$0.00		0
31387UBG5		FLAGSTAR BANK, FSB	1	\$114,400.00	3.29%	0	\$0.00	NA	0
		Unavailable	37	\$3,360,843.27	96.71%	0	\$0.00	NA	0
Total			38	\$3,475,243.27	100%	0	\$0.00		0
31387UBK6		Unavailable	25	\$3,255,510.12	100%	0	\$0.00	NA	0
Total			25	\$3,255,510.12	100%	0	\$0.00		0
31387UBL4		FLAGSTAR BANK, FSB	7	\$1,027,390.00	9.23%	0	\$0.00	NA	0
		Unavailable	65	\$10,107,816.01	90.77%	0	\$0.00	NA	0
Total			72	\$11,135,206.01	100%	0	\$0.00		0
31387UBM2		FLAGSTAR BANK, FSB	12	\$1,754,250.00	19.13%	0	\$0.00	NA	0
		Unavailable	57	\$7,417,974.81	80.87%	0	\$0.00	NA	0
Total			69	\$9,172,224.81	100%	0	\$0.00		0
31387UBN0		FLAGSTAR BANK, FSB	1	\$104,000.00	6.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,502,800.00	93.53%	0	\$0.00	NA	0
Total			11	\$1,606,800.00	100%	0	\$0.00		0
31387UBP5		FLAGSTAR BANK, FSB	1	\$35,086.51	2.07%	0	\$0.00	NA	0
		Unavailable	29	\$1,663,169.59	97.93%	0	\$0.00	NA	0
Total			30	\$1,698,256.10	100%	0	\$0.00		0
31387UBQ3		FLAGSTAR BANK, FSB	15	\$831,977.75	16.07%	0	\$0.00	NA	0
		Unavailable	77	\$4,345,850.00	83.93%	0	\$0.00	NA	0
Total			92	\$5,177,827.75	100%	0	\$0.00		0

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31387UBR1	Unavailable	25	\$1,238,011.04	100%	0	\$0.00	NA	0
Total		25	\$1,238,011.04	100%	0	\$0.00		0
31387UBY6	Unavailable	22	\$2,931,142.34	100%	0	\$0.00	NA	0
Total		22	\$2,931,142.34	100%	0	\$0.00		0
31387UBZ3	FLAGSTAR BANK, FSB	3	\$444,123.70	3.58%	0	\$0.00	NA	0
	Unavailable	75	\$11,948,837.86	96.42%	0	\$0.00	NA	0
Total		78	\$12,392,961.56	100%	0	\$0.00		0
31387UC82	PLYMOUTH SAVINGS BANK	9	\$1,520,516.72	20.27%	0	\$0.00	NA	0
	Unavailable	38	\$5,980,792.49	79.73%	0	\$0.00	NA	0
Total		47	\$7,501,309.21	100%	0	\$0.00		0
31387UG70	RBMG INC.	1	\$93,690.33	5.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,528,922.98	94.23%	0	\$0.00	NA	0
Total		13	\$1,622,613.31	100%	0	\$0.00		0
31387UGZ8	Unavailable	6	\$1,124,303.69	100%	0	\$0.00	NA	0
Total		6	\$1,124,303.69	100%	0	\$0.00		0
31387UH20	RBMG INC.	2	\$263,863.03	7.41%	0	\$0.00	NA	0
	Unavailable	22	\$3,295,174.78	92.59%	0	\$0.00	NA	0
Total		24	\$3,559,037.81	100%	0	\$0.00		0
31387UH38	Unavailable	18	\$2,547,014.37	100%	0	\$0.00	NA	0
Total		18	\$2,547,014.37	100%	0	\$0.00		0
31387UH61	Unavailable	12	\$1,357,487.59	100%	0	\$0.00	NA	0
Total		12	\$1,357,487.59	100%	0	\$0.00		0
31387UH79	RBMG INC.	1	\$38,375.45	0.8%	0	\$0.00	NA	0
	Unavailable	42	\$4,764,530.81	99.2%	0	\$0.00	NA	0
Total		43	\$4,802,906.26	100%	0	\$0.00		0
31387UHC8	Unavailable	23	\$3,736,933.53	100%	0	\$0.00	NA	0
Total		23	\$3,736,933.53	100%	0	\$0.00		0
31387UHF1	Unavailable	15	\$1,022,838.23	100%	0	\$0.00	NA	0
Total		15	\$1,022,838.23	100%	0	\$0.00		0
31387UHG9	Unavailable	16	\$2,272,590.71	100%	0	\$0.00	NA	0
Total		16	\$2,272,590.71	100%	0	\$0.00		0

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31387UHU8	Unavailable	17	\$1,214,559.08	100%	0	\$0.00	NA	0
Total		17	\$1,214,559.08	100%	0	\$0.00		0
31387UHV6	RBMG INC.	3	\$200,897.30	15.37%	0	\$0.00	NA	0
	Unavailable	15	\$1,106,441.28	84.63%	0	\$0.00	NA	0
Total		18	\$1,307,338.58	100%	0	\$0.00		0
31387UHW4	RBMG INC.	7	\$1,143,786.71	7.36%	0	\$0.00	NA	0
	Unavailable	85	\$14,387,001.48	92.64%	0	\$0.00	NA	0
Total		92	\$15,530,788.19	100%	0	\$0.00		0
31387UHY0	Unavailable	27	\$4,836,771.81	100%	0	\$0.00	NA	0
Total		27	\$4,836,771.81	100%	0	\$0.00		0
31387UHZ7	RBMG INC.	5	\$639,298.75	6.13%	0	\$0.00	NA	0
	Unavailable	73	\$9,787,297.30	93.87%	0	\$0.00	NA	0
Total		78	\$10,426,596.05	100%	0	\$0.00		0
31387UJ36	RBMG INC.	1	\$143,500.00	9.04%	0	\$0.00	NA	0
	Unavailable	16	\$1,443,540.70	90.96%	0	\$0.00	NA	0
Total		17	\$1,587,040.70	100%	0	\$0.00		0
31387UJ51	Unavailable	21	\$1,446,783.45	100%	0	\$0.00	NA	0
Total		21	\$1,446,783.45	100%	0	\$0.00		0
31387UJ93	Unavailable	17	\$2,352,328.19	100%	0	\$0.00	NA	0
Total		17	\$2,352,328.19	100%	0	\$0.00		0
31387UJB8	Unavailable	19	\$3,264,292.96	100%	0	\$0.00	NA	0
Total		19	\$3,264,292.96	100%	0	\$0.00		0
31387UJC6	RBMG INC.	2	\$318,073.31	7.95%	0	\$0.00	NA	0
	Unavailable	27	\$3,682,994.14	92.05%	0	\$0.00	NA	0
Total		29	\$4,001,067.45	100%	0	\$0.00		0
31387UJF9	Unavailable	13	\$2,202,393.63	100%	0	\$0.00	NA	0
Total		13	\$2,202,393.63	100%	0	\$0.00		0
31387UJG7	Unavailable	14	\$1,645,468.33	100%	0	\$0.00	NA	0
Total		14	\$1,645,468.33	100%	0	\$0.00		0
31387UJP7	RBMG INC.	3	\$325,701.86	8.71%	0	\$0.00	NA	0
	Unavailable	29	\$3,412,952.84	91.29%	0	\$0.00	NA	0
Total		32	\$3,738,654.70	100%	0	\$0.00		0

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31387UJQ5	Unavailable	11	\$1,272,510.41	100%	0	\$0.00	NA	0
Total		11	\$1,272,510.41	100%	0	\$0.00		0
31387UJR3	RBMG INC.	6	\$510,377.56	22.67%	0	\$0.00	NA	0
	Unavailable	22	\$1,741,033.37	77.33%	0	\$0.00	NA	0
Total		28	\$2,251,410.93	100%	0	\$0.00		0
31387UJU6	Unavailable	23	\$3,805,328.72	100%	0	\$0.00	NA	0
Total		23	\$3,805,328.72	100%	0	\$0.00		0
31387UK34	WASHINGTON MUTUAL BANK, FA	29	\$3,249,328.76	100%	0	\$0.00	NA	0
Total		29	\$3,249,328.76	100%	0	\$0.00		0
31387UK42	WASHINGTON MUTUAL BANK, FA	45	\$5,115,429.92	100%	0	\$0.00	NA	0
Total		45	\$5,115,429.92	100%	0	\$0.00		0
31387UK59	WASHINGTON MUTUAL BANK, FA	94	\$9,538,011.90	100%	0	\$0.00	NA	0
Total		94	\$9,538,011.90	100%	0	\$0.00		0
31387UK67	WASHINGTON MUTUAL BANK, FA	126	\$12,425,650.22	100%	0	\$0.00	NA	0
Total		126	\$12,425,650.22	100%	0	\$0.00		0
31387UK75	WASHINGTON MUTUAL BANK, FA	86	\$10,100,800.52	100%	0	\$0.00	NA	0
Total		86	\$10,100,800.52	100%	0	\$0.00		0
31387UK91	WASHINGTON MUTUAL BANK, FA	1	\$203,032.67	34.65%	0	\$0.00	NA	0
	Unavailable	4	\$382,907.53	65.35%	0	\$0.00	NA	0
Total		5	\$585,940.20	100%	0	\$0.00		0
31387UKA8	Unavailable	12	\$1,876,909.34	100%	0	\$0.00	NA	0
Total		12	\$1,876,909.34	100%	0	\$0.00		0
31387UKD2	Unavailable	9	\$1,133,320.79	100%	0	\$0.00	NA	0
Total		9	\$1,133,320.79	100%	0	\$0.00		0
31387UKF7	Unavailable	18	\$3,294,916.01	100%	0	\$0.00	NA	0
Total		18	\$3,294,916.01	100%	0	\$0.00		0
31387UKG5	Unavailable	34	\$5,481,073.50	100%	0	\$0.00	NA	0

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Total			34	\$5,481,073.50	100%	0	\$0.00		0
31387UKK6		Unavailable	17	\$2,540,310.09	100%	0	\$0.00	NA	0
Total			17	\$2,540,310.09	100%	0	\$0.00		0
31387UKM2		Unavailable	11	\$1,033,076.32	100%	0	\$0.00	NA	0
Total			11	\$1,033,076.32	100%	0	\$0.00		0
31387UKR1		RBMG INC.	1	\$69,000.00	6.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,077,979.81	93.98%	0	\$0.00	NA	0
Total			19	\$1,146,979.81	100%	0	\$0.00		0
31387UKU4		Unavailable	12	\$1,484,150.90	100%	0	\$0.00	NA	0
Total			12	\$1,484,150.90	100%	0	\$0.00		0
31387UKV2		Unavailable	10	\$1,086,130.00	100%	0	\$0.00	NA	0
Total			10	\$1,086,130.00	100%	0	\$0.00		0
31387UKW0		RBMG INC.	1	\$102,000.00	2.04%	0	\$0.00	NA	0
		Unavailable	41	\$4,904,651.14	97.96%	0	\$0.00	NA	0
Total			42	\$5,006,651.14	100%	0	\$0.00		0
31387UKZ3		WASHINGTON MUTUAL BANK, FA	476	\$69,450,476.92	67.39%	0	\$0.00	NA	0
		Unavailable	193	\$33,604,010.30	32.61%	0	\$0.00	NA	0
Total			669	\$103,054,487.22	100%	0	\$0.00		0
31387UL25		WASHINGTON MUTUAL BANK, FA	139	\$28,115,313.82	72.88%	0	\$0.00	NA	0
		Unavailable	46	\$10,463,978.12	27.12%	0	\$0.00	NA	0
Total			185	\$38,579,291.94	100%	0	\$0.00		0
31387UL33		WASHINGTON MUTUAL BANK, FA	8	\$1,525,145.30	71.81%	0	\$0.00	NA	0
		Unavailable	3	\$598,835.01	28.19%	0	\$0.00	NA	0
Total			11	\$2,123,980.31	100%	0	\$0.00		0
31387UL41		WASHINGTON MUTUAL BANK, FA	71	\$9,757,801.11	60.29%	0	\$0.00	NA	0
		Unavailable	34	\$6,425,797.57	39.71%	0	\$0.00	NA	0
Total			105	\$16,183,598.68	100%	0	\$0.00		0
31387UL58		WASHINGTON MUTUAL BANK, FA	434	\$79,062,875.19	61.26%	0	\$0.00	NA	0
		Unavailable	268	\$50,008,762.30	38.74%	0	\$0.00	NA	0
Total			702	\$129,071,637.49	100%	0	\$0.00		0

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31387UL66	WASHINGTON MUTUAL BANK, FA	424	\$70,539,695.68	59%	0	\$0.00	NA	0
	Unavailable	270	\$49,009,656.53	41%	0	\$0.00	NA	0
Total		694	\$119,549,352.21	100%	0	\$0.00		0
31387UL74	WASHINGTON MUTUAL BANK, FA	229	\$41,046,600.17	73.51%	0	\$0.00	NA	0
	Unavailable	79	\$14,788,608.23	26.49%	0	\$0.00	NA	0
Total		308	\$55,835,208.40	100%	0	\$0.00		0
31387UL82	WASHINGTON MUTUAL BANK, FA	5	\$744,355.80	33.54%	0	\$0.00	NA	0
	Unavailable	7	\$1,475,198.69	66.46%	0	\$0.00	NA	0
Total		12	\$2,219,554.49	100%	0	\$0.00		0
31387ULA7	WASHINGTON MUTUAL BANK, FA	23	\$3,341,422.55	44.15%	0	\$0.00	NA	0
	Unavailable	32	\$4,226,813.76	55.85%	0	\$0.00	NA	0
Total		55	\$7,568,236.31	100%	0	\$0.00		0
31387ULC3	WASHINGTON MUTUAL BANK, FA	26	\$2,981,834.37	38.66%	0	\$0.00	NA	0
	Unavailable	41	\$4,732,039.74	61.34%	0	\$0.00	NA	0
Total		67	\$7,713,874.11	100%	0	\$0.00		0
31387ULF6	WASHINGTON MUTUAL BANK, FA	46	\$2,849,112.37	86.19%	0	\$0.00	NA	0
	Unavailable	7	\$456,629.11	13.81%	0	\$0.00	NA	0
Total		53	\$3,305,741.48	100%	0	\$0.00		0
31387ULG4	WASHINGTON MUTUAL BANK, FA	94	\$5,816,394.70	72.14%	0	\$0.00	NA	0
	Unavailable	35	\$2,246,157.49	27.86%	0	\$0.00	NA	0
Total		129	\$8,062,552.19	100%	0	\$0.00		0
31387ULH2	WASHINGTON MUTUAL BANK, FA	436	\$28,164,944.33	78.43%	0	\$0.00	NA	0
	Unavailable	117	\$7,747,660.92	21.57%	0	\$0.00	NA	0
Total		553	\$35,912,605.25	100%	0	\$0.00		0
31387ULJ8	WASHINGTON MUTUAL BANK, FA	16	\$1,049,167.82	92.55%	0	\$0.00	NA	0
	Unavailable	1	\$84,423.60	7.45%	0	\$0.00	NA	0
Total		17	\$1,133,591.42	100%	0	\$0.00		0

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31387ULK5	WASHINGTON MUTUAL BANK, FA	459	\$93,852,759.91	94.86%	0	\$0.00	NA	0
	Unavailable	31	\$5,088,219.39	5.14%	0	\$0.00	NA	0
Total		490	\$98,940,979.30	100%	0	\$0.00		0
31387ULL3	WASHINGTON MUTUAL BANK, FA	391	\$74,733,584.04	75.41%	0	\$0.00	NA	0
	Unavailable	133	\$24,366,811.87	24.59%	0	\$0.00	NA	0
Total		524	\$99,100,395.91	100%	0	\$0.00		0
31387ULM1	WASHINGTON MUTUAL BANK, FA	214	\$47,609,798.23	47.81%	0	\$0.00	NA	0
	Unavailable	227	\$51,971,855.54	52.19%	0	\$0.00	NA	0
Total		441	\$99,581,653.77	100%	0	\$0.00		0
31387ULN9	WASHINGTON MUTUAL BANK, FA	292	\$51,394,555.92	51.55%	0	\$0.00	NA	0
	Unavailable	269	\$48,307,377.33	48.45%	0	\$0.00	NA	0
Total		561	\$99,701,933.25	100%	0	\$0.00		0
31387ULP4	WASHINGTON MUTUAL BANK, FA	236	\$44,197,689.84	44.2%	0	\$0.00	NA	0
	Unavailable	278	\$55,803,894.28	55.8%	0	\$0.00	NA	0
Total		514	\$100,001,584.12	100%	0	\$0.00		0
31387ULQ2	WASHINGTON MUTUAL BANK, FA	263	\$49,577,974.41	50.35%	0	\$0.00	NA	0
	Unavailable	249	\$48,879,467.19	49.65%	0	\$0.00	NA	0
Total		512	\$98,457,441.60	100%	0	\$0.00		0
31387ULR0	WASHINGTON MUTUAL BANK, FA	313	\$54,685,662.17	55.42%	0	\$0.00	NA	0
	Unavailable	217	\$43,981,028.34	44.58%	0	\$0.00	NA	0
Total		530	\$98,666,690.51	100%	0	\$0.00		0
31387ULS8	WASHINGTON MUTUAL BANK, FA	351	\$62,475,219.55	62.99%	0	\$0.00	NA	0
	Unavailable	193	\$36,707,911.00	37.01%	0	\$0.00	NA	0
Total		544	\$99,183,130.55	100%	0	\$0.00		0
31387ULT6	WASHINGTON MUTUAL BANK, FA	386	\$70,074,771.12	72.11%	0	\$0.00	NA	0
	Unavailable	139	\$27,106,339.00	27.89%	0	\$0.00	NA	0
Total		525	\$97,181,110.12	100%	0	\$0.00		0
31387ULU3	WASHINGTON	386	\$63,884,988.00	83.35%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	70	\$12,764,230.00	16.65%	0	\$0.00	NA	0
Total			456	\$76,649,218.00	100%	0	\$0.00		0
31387ULW9		WASHINGTON MUTUAL BANK, FA	199	\$24,663,226.09	79.24%	0	\$0.00	NA	0
		Unavailable	47	\$6,460,918.15	20.76%	0	\$0.00	NA	0
Total			246	\$31,124,144.24	100%	0	\$0.00		0
31387ULX7		WASHINGTON MUTUAL BANK, FA	523	\$71,858,539.70	84.12%	0	\$0.00	NA	0
		Unavailable	88	\$13,565,687.85	15.88%	0	\$0.00	NA	0
Total			611	\$85,424,227.55	100%	0	\$0.00		0
31387ULZ2		WASHINGTON MUTUAL BANK, FA	38	\$7,870,066.83	61.07%	0	\$0.00	NA	0
		Unavailable	26	\$5,016,801.39	38.93%	0	\$0.00	NA	0
Total			64	\$12,886,868.22	100%	0	\$0.00		0
31387UM73		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,354,366.22	64.55%	0	\$0.00	NA	0
		Unavailable	38	\$5,687,180.64	35.45%	0	\$0.00	NA	0
Total			113	\$16,041,546.86	100%	0	\$0.00		0
31387UMC2		WASHINGTON MUTUAL BANK	43	\$4,867,878.08	87.72%	0	\$0.00	NA	0
		Unavailable	6	\$681,724.66	12.28%	0	\$0.00	NA	0
Total			49	\$5,549,602.74	100%	0	\$0.00		0
31387UMD0		WASHINGTON MUTUAL BANK	35	\$2,280,596.81	90.47%	0	\$0.00	NA	0
		Unavailable	3	\$240,200.00	9.53%	0	\$0.00	NA	0
Total			38	\$2,520,796.81	100%	0	\$0.00		0
31387UME8		WASHINGTON MUTUAL BANK	175	\$11,573,512.59	90.36%	0	\$0.00	NA	0
		Unavailable	18	\$1,235,281.48	9.64%	0	\$0.00	NA	0
Total			193	\$12,808,794.07	100%	0	\$0.00		0
31387UMF5		WASHINGTON MUTUAL BANK	18	\$1,259,541.69	100%	0	\$0.00	NA	0
Total			18	\$1,259,541.69	100%	0	\$0.00		0
31387UMG3		WASHINGTON MUTUAL BANK	181	\$29,203,467.22	79.52%	0	\$0.00	NA	0

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		Unavailable	44	\$7,522,611.72	20.48%	0	\$0.00	NA	0
Total			225	\$36,726,078.94	100%	0	\$0.00		0
31387UMH1		WASHINGTON MUTUAL BANK	31	\$3,521,025.20	83.52%	0	\$0.00	NA	0
		Unavailable	6	\$694,561.24	16.48%	0	\$0.00	NA	0
Total			37	\$4,215,586.44	100%	0	\$0.00		0
31387UMJ7		WASHINGTON MUTUAL BANK	278	\$41,651,846.30	87.03%	0	\$0.00	NA	0
		Unavailable	35	\$6,209,793.57	12.97%	0	\$0.00	NA	0
Total			313	\$47,861,639.87	100%	0	\$0.00		0
31387UMK4		WASHINGTON MUTUAL BANK	563	\$88,923,539.82	77.54%	0	\$0.00	NA	0
		Unavailable	135	\$25,752,889.96	22.46%	0	\$0.00	NA	0
Total			698	\$114,676,429.78	100%	0	\$0.00		0
31387UML2		WASHINGTON MUTUAL BANK	558	\$81,277,301.81	89.53%	0	\$0.00	NA	0
		Unavailable	57	\$9,509,300.00	10.47%	0	\$0.00	NA	0
Total			615	\$90,786,601.81	100%	0	\$0.00		0
31387UMM0		WASHINGTON MUTUAL BANK	148	\$22,739,811.95	96.43%	0	\$0.00	NA	0
		Unavailable	5	\$841,349.23	3.57%	0	\$0.00	NA	0
Total			153	\$23,581,161.18	100%	0	\$0.00		0
31387UNH0		HARWOOD STREET FUNDING I, LLC	119	\$18,055,704.08	100%	0	\$0.00	NA	0
Total			119	\$18,055,704.08	100%	0	\$0.00		0
31387UNJ6		HARWOOD STREET FUNDING I, LLC	106	\$13,407,508.26	100%	0	\$0.00	NA	0
Total			106	\$13,407,508.26	100%	0	\$0.00		0
31387UPS4		GMAC MORTGAGE CORPORATION	61	\$9,724,348.50	67.96%	0	\$0.00	NA	0
		Unavailable	21	\$4,583,925.48	32.04%	0	\$0.00	NA	0
Total			82	\$14,308,273.98	100%	0	\$0.00		0
31387UPT2		GMAC MORTGAGE CORPORATION	61	\$10,731,717.84	70.85%	0	\$0.00	NA	0
		Unavailable	22	\$4,416,419.78	29.15%	0	\$0.00	NA	0
Total			83	\$15,148,137.62	100%	0	\$0.00		0

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31387UPU9		GMAC MORTGAGE CORPORATION	58	\$10,485,905.17	76.55%	0	\$0.00	NA	0
		Unavailable	16	\$3,211,473.12	23.45%	0	\$0.00	NA	0
Total			74	\$13,697,378.29	100%	0	\$0.00		0
31387UPW5		GMAC MORTGAGE CORPORATION	22	\$3,430,924.43	49.74%	0	\$0.00	NA	0
		Unavailable	16	\$3,466,378.48	50.26%	0	\$0.00	NA	0
Total			38	\$6,897,302.91	100%	0	\$0.00		0
31387UUV1		Unavailable	32	\$5,663,244.32	100%	0	\$0.00	NA	0
Total			32	\$5,663,244.32	100%	0	\$0.00		0
31387UV24		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,206,620.62	54.78%	0	\$0.00	NA	0
		Unavailable	69	\$10,899,781.80	45.22%	0	\$0.00	NA	0
Total			154	\$24,106,402.42	100%	0	\$0.00		0
31387UV32		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,719,773.57	46.61%	0	\$0.00	NA	0
		Unavailable	89	\$12,279,903.55	53.39%	0	\$0.00	NA	0
Total			160	\$22,999,677.12	100%	0	\$0.00		0
31387UV57		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,518,952.45	38.36%	0	\$0.00	NA	0
		Unavailable	111	\$15,297,084.22	61.64%	0	\$0.00	NA	0
Total			184	\$24,816,036.67	100%	0	\$0.00		0
31387UV65		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,982,928.67	31.71%	0	\$0.00	NA	0
		Unavailable	46	\$6,425,337.96	68.29%	0	\$0.00	NA	0
Total			73	\$9,408,266.63	100%	0	\$0.00		0
31387UV73		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,697,520.01	23.54%	0	\$0.00	NA	0
		Unavailable	44	\$5,512,545.75	76.46%	0	\$0.00	NA	0
Total			59	\$7,210,065.76	100%	0	\$0.00		0
31387UV81		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,397,177.55	34.51%	0	\$0.00	NA	0
		Unavailable	26	\$2,651,111.39	65.49%	0	\$0.00	NA	0

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Total			35	\$4,048,288.94	100%	0	\$0.00		0
31387UV99		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,120.26	16.51%	0	\$0.00	NA	0
		Unavailable	38	\$3,971,401.01	83.49%	0	\$0.00	NA	0
Total			44	\$4,756,521.27	100%	0	\$0.00		0
31387UVE8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$690,125.01	68.21%	0	\$0.00	NA	0
		Unavailable	3	\$321,584.52	31.79%	0	\$0.00	NA	0
Total			9	\$1,011,709.53	100%	0	\$0.00		0
31387UVF5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,682,326.01	67.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,796,144.21	32.79%	0	\$0.00	NA	0
Total			37	\$5,478,470.22	100%	0	\$0.00		0
31387UVG3		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,183,364.96	55.94%	0	\$0.00	NA	0
		Unavailable	27	\$4,081,930.35	44.06%	0	\$0.00	NA	0
Total			57	\$9,265,295.31	100%	0	\$0.00		0
31387UVH1		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,226,546.23	56.22%	0	\$0.00	NA	0
		Unavailable	36	\$6,407,349.15	43.78%	0	\$0.00	NA	0
Total			80	\$14,633,895.38	100%	0	\$0.00		0
31387UVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,582,393.12	51.59%	0	\$0.00	NA	0
		Unavailable	69	\$10,867,331.20	48.41%	0	\$0.00	NA	0
Total			128	\$22,449,724.32	100%	0	\$0.00		0
31387UVK4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$6,167,913.18	46.81%	0	\$0.00	NA	0
		Unavailable	45	\$7,007,464.48	53.19%	0	\$0.00	NA	0
Total			76	\$13,175,377.66	100%	0	\$0.00		0
31387UVL2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,324,735.60	37.42%	0	\$0.00	NA	0

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		Unavailable	93	\$15,596,399.31	62.58%	0	\$0.00	NA	0
Total			143	\$24,921,134.91	100%	0	\$0.00		0
31387UVM0		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,544,758.66	38.35%	0	\$0.00	NA	0
		Unavailable	92	\$15,342,619.64	61.65%	0	\$0.00	NA	0
Total			149	\$24,887,378.30	100%	0	\$0.00		0
31387UVN8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,942,646.98	40.87%	0	\$0.00	NA	0
		Unavailable	97	\$14,382,411.82	59.13%	0	\$0.00	NA	0
Total			152	\$24,325,058.80	100%	0	\$0.00		0
31387UVP3		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,264,190.38	30.7%	0	\$0.00	NA	0
		Unavailable	76	\$11,882,720.97	69.3%	0	\$0.00	NA	0
Total			107	\$17,146,911.35	100%	0	\$0.00		0
31387UVR9		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,687,569.20	39.18%	0	\$0.00	NA	0
		Unavailable	93	\$15,039,889.57	60.82%	0	\$0.00	NA	0
Total			152	\$24,727,458.77	100%	0	\$0.00		0
31387UVS7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,531,310.94	44.59%	0	\$0.00	NA	0
		Unavailable	97	\$13,086,868.49	55.41%	0	\$0.00	NA	0
Total			157	\$23,618,179.43	100%	0	\$0.00		0
31387UVT5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,960,881.14	52.75%	0	\$0.00	NA	0
		Unavailable	72	\$11,608,917.75	47.25%	0	\$0.00	NA	0
Total			151	\$24,569,798.89	100%	0	\$0.00		0
31387UVU2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,351,503.03	55.09%	0	\$0.00	NA	0
		Unavailable	72	\$10,883,272.04	44.91%	0	\$0.00	NA	0
Total			147	\$24,234,775.07	100%	0	\$0.00		0
31387UVV0		CHASE MANHATTAN MORTGAGE	76	\$12,901,754.97	55.72%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	74	\$10,253,046.57	44.28%	0	\$0.00	NA	0
Total			150	\$23,154,801.54	100%	0	\$0.00		0
31387UVW8		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,048,693.19	48.67%	0	\$0.00	NA	0
		Unavailable	80	\$12,708,735.48	51.33%	0	\$0.00	NA	0
Total			155	\$24,757,428.67	100%	0	\$0.00		0
31387UVX6		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,553,219.74	51.23%	0	\$0.00	NA	0
		Unavailable	76	\$11,948,995.56	48.77%	0	\$0.00	NA	0
Total			158	\$24,502,215.30	100%	0	\$0.00		0
31387UVY4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,992,396.17	56.89%	0	\$0.00	NA	0
		Unavailable	75	\$10,603,575.65	43.11%	0	\$0.00	NA	0
Total			158	\$24,595,971.82	100%	0	\$0.00		0
31387UVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,094,244.24	50.82%	0	\$0.00	NA	0
		Unavailable	53	\$7,831,621.96	49.18%	0	\$0.00	NA	0
Total			102	\$15,925,866.20	100%	0	\$0.00		0
31387UW23		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$705,152.28	16.42%	0	\$0.00	NA	0
		Unavailable	22	\$3,589,419.30	83.58%	0	\$0.00	NA	0
Total			26	\$4,294,571.58	100%	0	\$0.00		0
31387UW98		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$352,724.75	26.81%	0	\$0.00	NA	0
		Unavailable	9	\$962,937.56	73.19%	0	\$0.00	NA	0
Total			12	\$1,315,662.31	100%	0	\$0.00		0
31387UWA5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,333.86	4.59%	0	\$0.00	NA	0
		Unavailable	17	\$2,212,092.05	95.41%	0	\$0.00	NA	0
Total			18	\$2,318,425.91	100%	0	\$0.00		0
31387UWB3			3	\$456,755.00	29.94%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	10	\$1,068,869.90	70.06%	0	\$0.00	NA	0
Total			13	\$1,525,624.90	100%	0	\$0.00		0
31387UWG2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,178,861.22	63.71%	0	\$0.00	NA	0
		Unavailable	20	\$2,949,403.94	36.29%	0	\$0.00	NA	0
Total			49	\$8,128,265.16	100%	0	\$0.00		0
31387UWH0		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,750,370.55	61.79%	0	\$0.00	NA	0
		Unavailable	33	\$4,792,342.97	38.21%	0	\$0.00	NA	0
Total			78	\$12,542,713.52	100%	0	\$0.00		0
31387UWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,943,663.64	40.73%	0	\$0.00	NA	0
		Unavailable	92	\$15,926,281.78	59.27%	0	\$0.00	NA	0
Total			153	\$26,869,945.42	100%	0	\$0.00		0
31387UWK3		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,879,909.41	35.96%	0	\$0.00	NA	0
		Unavailable	80	\$14,033,765.92	64.04%	0	\$0.00	NA	0
Total			122	\$21,913,675.33	100%	0	\$0.00		0
31387UWL1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,051,507.45	31.59%	0	\$0.00	NA	0
		Unavailable	93	\$15,270,948.00	68.41%	0	\$0.00	NA	0
Total			134	\$22,322,455.45	100%	0	\$0.00		0
31387UWM9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,516,732.57	37.93%	0	\$0.00	NA	0
		Unavailable	77	\$12,299,103.21	62.07%	0	\$0.00	NA	0
Total			120	\$19,815,835.78	100%	0	\$0.00		0
31387UWN7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,003,422.32	50.91%	0	\$0.00	NA	0
		Unavailable	89	\$15,434,391.96	49.09%	0	\$0.00	NA	0
Total			181	\$31,437,814.28	100%	0	\$0.00		0

31387UWP2	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$16,967,054.60	54.86%	0	\$0.00	NA	0
	Unavailable	88	\$13,960,468.07	45.14%	0	\$0.00	NA	0
Total		184	\$30,927,522.67	100%	0	\$0.00		0
31387UWQ0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,131,250.36	56.94%	0	\$0.00	NA	0
	Unavailable	80	\$12,956,918.52	43.06%	1	\$184,916.81	NA	0
Total		172	\$30,088,168.88	100%	1	\$184,916.81		0
31387UWR8	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$15,114,992.78	56.5%	0	\$0.00	NA	0
	Unavailable	77	\$11,638,799.51	43.5%	0	\$0.00	NA	0
Total		164	\$26,753,792.29	100%	0	\$0.00		0
31387UWT4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,306,145.93	60.72%	0	\$0.00	NA	0
	Unavailable	62	\$9,900,553.17	39.28%	0	\$0.00	NA	0
Total		156	\$25,206,699.10	100%	0	\$0.00		0
31387UWU1	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,748,132.58	57.76%	0	\$0.00	NA	0
	Unavailable	59	\$9,321,413.69	42.24%	0	\$0.00	NA	0
Total		136	\$22,069,546.27	100%	0	\$0.00		0
31387UWV9	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,491,383.53	63.92%	0	\$0.00	NA	0
	Unavailable	40	\$7,049,683.67	36.08%	0	\$0.00	NA	0
Total		119	\$19,541,067.20	100%	0	\$0.00		0
31387UWW7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,121,072.75	59.2%	0	\$0.00	NA	0
	Unavailable	50	\$7,665,231.08	40.8%	0	\$0.00	NA	0
Total		120	\$18,786,303.83	100%	0	\$0.00		0
31387UWX5	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,934,093.84	52.73%	0	\$0.00	NA	0
	Unavailable	67	\$9,803,290.71	47.27%	0	\$0.00	NA	0

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Total			144	\$20,737,384.55	100%	0	\$0.00		0
31387UWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,200.00	10.21%	0	\$0.00	NA	0
		Unavailable	27	\$3,749,139.78	89.79%	0	\$0.00	NA	0
Total			30	\$4,175,339.78	100%	0	\$0.00		0
31387UX22		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,808,439.04	35.62%	0	\$0.00	NA	0
		Unavailable	74	\$15,918,185.02	64.38%	0	\$0.00	NA	0
Total			118	\$24,726,624.06	100%	0	\$0.00		0
31387UX30		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$17,350,923.73	65.1%	0	\$0.00	NA	0
		Unavailable	57	\$9,301,161.00	34.9%	0	\$0.00	NA	0
Total			159	\$26,652,084.73	100%	0	\$0.00		0
31387UX48		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,968,190.46	46.77%	0	\$0.00	NA	0
		Unavailable	46	\$6,793,115.63	53.23%	0	\$0.00	NA	0
Total			92	\$12,761,306.09	100%	0	\$0.00		0
31387UX55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,820,612.72	44.9%	0	\$0.00	NA	0
		Unavailable	69	\$4,689,195.92	55.1%	0	\$0.00	NA	0
Total			126	\$8,509,808.64	100%	0	\$0.00		0
31387UX71		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,817,787.78	47.41%	0	\$0.00	NA	0
		Unavailable	72	\$10,891,231.28	52.59%	0	\$0.00	NA	0
Total			131	\$20,709,019.06	100%	0	\$0.00		0
31387UX89		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,143,006.71	31.37%	0	\$0.00	NA	0
		Unavailable	54	\$6,876,643.63	68.63%	0	\$0.00	NA	0
Total			80	\$10,019,650.34	100%	0	\$0.00		0
31387UX97		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$7,594,967.36	46.41%	0	\$0.00	NA	0

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		Unavailable	141	\$8,769,062.54	53.59%	0	\$0.00	NA	0
Total			259	\$16,364,029.90	100%	0	\$0.00		0
31387UXD8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$470,646.38	23.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,503,936.00	76.16%	0	\$0.00	NA	0
Total			15	\$1,974,582.38	100%	0	\$0.00		0
31387UXE6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,602,243.05	35.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,862,166.93	64.11%	0	\$0.00	NA	0
Total			35	\$4,464,409.98	100%	0	\$0.00		0
31387UXJ5		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,384,054.95	25.07%	0	\$0.00	NA	0
		Unavailable	99	\$13,103,269.17	74.93%	0	\$0.00	NA	0
Total			132	\$17,487,324.12	100%	0	\$0.00		0
31387UXK2		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$14,640,878.27	49.82%	0	\$0.00	NA	0
		Unavailable	123	\$14,745,401.58	50.18%	0	\$0.00	NA	0
Total			230	\$29,386,279.85	100%	0	\$0.00		0
31387UXL0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$636,083.92	16.83%	0	\$0.00	NA	0
		Unavailable	34	\$3,142,580.55	83.17%	0	\$0.00	NA	0
Total			42	\$3,778,664.47	100%	0	\$0.00		0
31387UXM8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,529,692.07	65.62%	0	\$0.00	NA	0
		Unavailable	6	\$801,582.78	34.38%	0	\$0.00	NA	0
Total			16	\$2,331,274.85	100%	0	\$0.00		0
31387UXN6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,875,690.10	64.58%	0	\$0.00	NA	0
		Unavailable	47	\$5,416,375.37	35.42%	0	\$0.00	NA	0
Total			112	\$15,292,065.47	100%	0	\$0.00		0
31387UXP1		CHASE MANHATTAN MORTGAGE	69	\$11,248,482.78	51.91%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	65	\$10,421,985.74	48.09%	0	\$0.00	NA	0
Total			134	\$21,670,468.52	100%	0	\$0.00		0
31387UXQ9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,062,850.98	39.82%	0	\$0.00	NA	0
		Unavailable	114	\$19,742,334.22	60.18%	0	\$0.00	NA	0
Total			186	\$32,805,185.20	100%	0	\$0.00		0
31387UXR7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,559,166.12	22.83%	0	\$0.00	NA	0
		Unavailable	36	\$5,269,365.12	77.17%	0	\$0.00	NA	0
Total			46	\$6,828,531.24	100%	0	\$0.00		0
31387UXS5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,121,673.51	23.88%	0	\$0.00	NA	0
		Unavailable	51	\$3,575,380.48	76.12%	0	\$0.00	NA	0
Total			66	\$4,697,053.99	100%	0	\$0.00		0
31387UXT3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,273,162.60	41.63%	0	\$0.00	NA	0
		Unavailable	24	\$4,589,616.81	58.37%	0	\$0.00	NA	0
Total			42	\$7,862,779.41	100%	0	\$0.00		0
31387UXU0		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,943,008.36	55.05%	0	\$0.00	NA	0
		Unavailable	83	\$13,831,987.14	44.95%	0	\$0.00	NA	0
Total			185	\$30,774,995.50	100%	0	\$0.00		0
31387UXV8		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$18,987,804.97	54.95%	0	\$0.00	NA	0
		Unavailable	90	\$15,566,576.02	45.05%	0	\$0.00	NA	0
Total			200	\$34,554,380.99	100%	0	\$0.00		0
31387UXW6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$16,682,445.52	60.3%	0	\$0.00	NA	0
		Unavailable	66	\$10,984,934.81	39.7%	0	\$0.00	NA	0
Total			166	\$27,667,380.33	100%	0	\$0.00		0
31387UXX4			77	\$13,168,551.43	52.3%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	82	\$12,010,493.03	47.7%	0	\$0.00	NA	0
Total			159	\$25,179,044.46	100%	0	\$0.00		0
31387UXY2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,539.45	33.12%	0	\$0.00	NA	0
		Unavailable	102	\$16,449,056.16	66.88%	0	\$0.00	NA	0
Total			152	\$24,595,595.61	100%	0	\$0.00		0
31387UXZ9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,581,233.05	35.77%	0	\$0.00	NA	0
		Unavailable	99	\$6,429,856.36	64.23%	0	\$0.00	NA	0
Total			151	\$10,011,089.41	100%	0	\$0.00		0
31387UYA3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,223,472.19	14.83%	0	\$0.00	NA	0
		Unavailable	39	\$7,027,347.67	85.17%	0	\$0.00	NA	0
Total			47	\$8,250,819.86	100%	0	\$0.00		0
31387UYD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$215,566.34	6.43%	0	\$0.00	NA	0
		Unavailable	55	\$3,137,433.56	93.57%	0	\$0.00	NA	0
Total			58	\$3,352,999.90	100%	0	\$0.00		0
31387UYF2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$848,970.00	42.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,159,112.45	57.72%	0	\$0.00	NA	0
Total			14	\$2,008,082.45	100%	0	\$0.00		0
31387UYG0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$223,159.65	14.96%	0	\$0.00	NA	0
		Unavailable	25	\$1,268,458.86	85.04%	0	\$0.00	NA	0
Total			29	\$1,491,618.51	100%	0	\$0.00		0
31387UYH8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,615,325.84	33.5%	0	\$0.00	NA	0
		Unavailable	108	\$7,176,319.07	66.5%	0	\$0.00	NA	0
Total			160	\$10,791,644.91	100%	0	\$0.00		0

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31387UYJ4		Unavailable	4	\$287,844.87	100%	0	\$0.00	NA	0
Total			4	\$287,844.87	100%	0	\$0.00		0
31387UYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,891,574.69	72.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$718,300.00	27.52%	0	\$0.00	NA	0
Total			27	\$2,609,874.69	100%	0	\$0.00		0
31387UYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,658,812.00	59.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,143,155.00	40.8%	0	\$0.00	NA	0
Total			31	\$2,801,967.00	100%	0	\$0.00		0
31387UYP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,357.54	77.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$487,373.20	22.78%	0	\$0.00	NA	0
Total			17	\$2,139,730.74	100%	0	\$0.00		0
31387UYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,483,483.96	100%	0	\$0.00	NA	0
Total			72	\$14,483,483.96	100%	0	\$0.00		0
31387UYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,740,845.57	100%	0	\$0.00	NA	0
Total			83	\$9,740,845.57	100%	0	\$0.00		0
31387UYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,177,378.49	100%	0	\$0.00	NA	0
Total			98	\$12,177,378.49	100%	0	\$0.00		0
31387UYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,590,465.90	91.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	3	\$144,800.00	8.34%	0	\$0.00	NA	0

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		CORPORATION							
Total			23	\$1,735,265.90	100%	0	\$0.00		0
31387UZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,887,119.99	100%	0	\$0.00	NA	0
Total			20	\$1,887,119.99	100%	0	\$0.00		0
31387UZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,346,477.68	100%	0	\$0.00	NA	0
Total			19	\$2,346,477.68	100%	0	\$0.00		0
31387UZ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$22,073,989.95	100%	0	\$0.00	NA	0
Total			154	\$22,073,989.95	100%	0	\$0.00		0
31387V3Q0		FIRST UNION MORTGAGE CORPORATION	70	\$9,625,294.61	23.57%	0	\$0.00	NA	0
		Unavailable	185	\$31,211,316.35	76.43%	0	\$0.00	NA	0
Total			255	\$40,836,610.96	100%	0	\$0.00		0
31387V3R8		FIRST UNION MORTGAGE CORPORATION	115	\$15,730,963.32	33.52%	0	\$0.00	NA	0
		Unavailable	237	\$31,204,310.13	66.48%	0	\$0.00	NA	0
Total			352	\$46,935,273.45	100%	0	\$0.00		0
31387V3S6		FIRST UNION MORTGAGE CORPORATION	3	\$335,575.89	0.71%	0	\$0.00	NA	0
		Unavailable	329	\$47,143,148.44	99.29%	1	\$188,099.88	NA	0
Total			332	\$47,478,724.33	100%	1	\$188,099.88		0
31387V3T4		Unavailable	337	\$48,482,063.46	100%	0	\$0.00	NA	0
Total			337	\$48,482,063.46	100%	0	\$0.00		0
31387V3U1		Unavailable	227	\$31,147,640.52	100%	0	\$0.00	NA	0
Total			227	\$31,147,640.52	100%	0	\$0.00		0
31387V3V9		FIRST UNION MORTGAGE CORPORATION	10	\$1,216,038.74	14.39%	0	\$0.00	NA	0
		Unavailable	53	\$7,234,675.86	85.61%	0	\$0.00	NA	0
Total			63	\$8,450,714.60	100%	0	\$0.00		0

31387V3W7	FIRST UNION MORTGAGE CORPORATION	35	\$3,998,328.66	21.41%	0	\$0.00	NA	0
	Unavailable	119	\$14,678,372.42	78.59%	0	\$0.00	NA	0
Total		154	\$18,676,701.08	100%	0	\$0.00		0
31387V3X5	FIRST UNION MORTGAGE CORPORATION	13	\$976,787.75	8.06%	0	\$0.00	NA	0
	Unavailable	111	\$11,137,448.81	91.94%	0	\$0.00	NA	0
Total		124	\$12,114,236.56	100%	0	\$0.00		0
31387V5S4	FIRST UNION MORTGAGE CORPORATION	116	\$18,972,726.32	47.38%	0	\$0.00	NA	0
	Unavailable	120	\$21,069,716.48	52.62%	0	\$0.00	NA	0
Total		236	\$40,042,442.80	100%	0	\$0.00		0
31387V5T2	FIRST UNION MORTGAGE CORPORATION	19	\$3,672,516.72	56.74%	0	\$0.00	NA	0
	Unavailable	15	\$2,800,450.89	43.26%	0	\$0.00	NA	0
Total		34	\$6,472,967.61	100%	0	\$0.00		0
31387V6F1	LIBERTY BANK & TRUST COMPANY	28	\$1,505,532.69	100%	0	\$0.00	NA	0
Total		28	\$1,505,532.69	100%	0	\$0.00		0
31387V6G9	LIBERTY BANK & TRUST COMPANY	3	\$182,040.13	100%	0	\$0.00	NA	0
Total		3	\$182,040.13	100%	0	\$0.00		0
31387V6H7	LIBERTY BANK & TRUST COMPANY	11	\$396,538.47	100%	0	\$0.00	NA	0
Total		11	\$396,538.47	100%	0	\$0.00		0
31387V6J3	LIBERTY BANK & TRUST COMPANY	11	\$354,440.74	100%	0	\$0.00	NA	0
Total		11	\$354,440.74	100%	0	\$0.00		0
31387V6N4	REPUBLIC BANK	166	\$11,063,454.81	100%	0	\$0.00	NA	0
Total		166	\$11,063,454.81	100%	0	\$0.00		0
31387V6P9	REPUBLIC BANK	30	\$1,719,750.55	100%	0	\$0.00	NA	0
Total		30	\$1,719,750.55	100%	0	\$0.00		0

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31387V6Q7		REPUBLIC BANK	342	\$52,657,563.80	100%	0	\$0.00	NA	0
Total			342	\$52,657,563.80	100%	0	\$0.00		0
31387V6R5		REPUBLIC BANK	345	\$51,936,952.94	100%	0	\$0.00	NA	0
Total			345	\$51,936,952.94	100%	0	\$0.00		0
31387V6U8		REPUBLIC BANK	194	\$28,603,884.75	100%	0	\$0.00	NA	0
Total			194	\$28,603,884.75	100%	0	\$0.00		0
31387V6Y0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$9,304,540.18	100%	0	\$0.00	NA	0
Total			72	\$9,304,540.18	100%	0	\$0.00		0
31387V6Z7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,366,745.41	100%	0	\$0.00	NA	0
Total			30	\$4,366,745.41	100%	0	\$0.00		0
31387V7A1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	123	\$14,295,676.33	100%	0	\$0.00	NA	0
Total			123	\$14,295,676.33	100%	0	\$0.00		0
31387V7B9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$4,623,230.33	100%	0	\$0.00	NA	0
Total			42	\$4,623,230.33	100%	0	\$0.00		0
31387V7E3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,448,681.40	57.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,054,785.90	42.13%	0	\$0.00	NA	0
Total			20	\$2,503,467.30	100%	0	\$0.00		0
31387V7G8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,651,995.21	82.31%	0	\$0.00	NA	0
		Unavailable	2	\$355,000.00	17.69%	0	\$0.00	NA	0
Total			14	\$2,006,995.21	100%	0	\$0.00		0
31387V7H6		UNIVERSAL MORTGAGE	12	\$1,335,425.00	53.39%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	8	\$1,165,884.00	46.61%	0	\$0.00	NA	0
Total			20	\$2,501,309.00	100%	0	\$0.00		0
31387V7M5		UNIVERSAL MORTGAGE CORPORATION	18	\$2,301,550.00	91.45%	0	\$0.00	NA	0
		Unavailable	1	\$215,100.00	8.55%	0	\$0.00	NA	0
Total			19	\$2,516,650.00	100%	0	\$0.00		0
31387VA41		USAA FEDERAL SAVINGS BANK	5	\$1,014,825.00	100%	0	\$0.00	NA	0
Total			5	\$1,014,825.00	100%	0	\$0.00		0
31387VA58		USAA FEDERAL SAVINGS BANK	24	\$3,972,151.00	100%	0	\$0.00	NA	0
Total			24	\$3,972,151.00	100%	0	\$0.00		0
31387VB32		USAA FEDERAL SAVINGS BANK	24	\$4,587,215.71	100%	0	\$0.00	NA	0
Total			24	\$4,587,215.71	100%	0	\$0.00		0
31387VBB4		USAA FEDERAL SAVINGS BANK	157	\$25,439,098.21	100%	0	\$0.00	NA	0
Total			157	\$25,439,098.21	100%	0	\$0.00		0
31387VBC2		USAA FEDERAL SAVINGS BANK	36	\$4,378,260.00	100%	0	\$0.00	NA	0
Total			36	\$4,378,260.00	100%	0	\$0.00		0
31387VBD0		USAA FEDERAL SAVINGS BANK	7	\$1,033,712.00	100%	0	\$0.00	NA	0
Total			7	\$1,033,712.00	100%	0	\$0.00		0
31387VBF5		USAA FEDERAL SAVINGS BANK	45	\$3,862,693.00	100%	0	\$0.00	NA	0
Total			45	\$3,862,693.00	100%	0	\$0.00		0
31387VBH1		USAA FEDERAL SAVINGS BANK	53	\$4,521,227.84	100%	0	\$0.00	NA	0
Total			53	\$4,521,227.84	100%	0	\$0.00		0
31387VBL2		USAA FEDERAL SAVINGS BANK	30	\$4,830,666.38	100%	0	\$0.00	NA	0
Total			30	\$4,830,666.38	100%	0	\$0.00		0
31387VBN8			15	\$2,818,552.02	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			15	\$2,818,552.02	100%	0	\$0.00		0
31387VBP3		USAA FEDERAL SAVINGS BANK	25	\$2,404,098.00	100%	0	\$0.00	NA	0
Total			25	\$2,404,098.00	100%	0	\$0.00		0
31387VBX6		USAA FEDERAL SAVINGS BANK	23	\$2,600,326.00	100%	0	\$0.00	NA	0
Total			23	\$2,600,326.00	100%	0	\$0.00		0
31387VBY4		USAA FEDERAL SAVINGS BANK	26	\$2,992,403.94	100%	0	\$0.00	NA	0
Total			26	\$2,992,403.94	100%	0	\$0.00		0
31387VDQ9		USAA FEDERAL SAVINGS BANK	39	\$3,786,661.00	100%	0	\$0.00	NA	0
Total			39	\$3,786,661.00	100%	0	\$0.00		0
31387VDR7		USAA FEDERAL SAVINGS BANK	31	\$2,969,263.00	100%	0	\$0.00	NA	0
Total			31	\$2,969,263.00	100%	0	\$0.00		0
31387VDS5		USAA FEDERAL SAVINGS BANK	24	\$3,816,849.85	100%	0	\$0.00	NA	0
Total			24	\$3,816,849.85	100%	0	\$0.00		0
31387VDV8		Unavailable	12	\$2,673,105.13	100%	0	\$0.00	NA	0
Total			12	\$2,673,105.13	100%	0	\$0.00		0
31387VDW6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$62,347.32	8.02%	0	\$0.00	NA	0
		Unavailable	13	\$714,774.98	91.98%	0	\$0.00	NA	0
Total			14	\$777,122.30	100%	0	\$0.00		0
31387VDX4		Unavailable	8	\$463,754.57	100%	0	\$0.00	NA	0
Total			8	\$463,754.57	100%	0	\$0.00		0
31387VDY2		Unavailable	5	\$241,331.12	100%	0	\$0.00	NA	0
Total			5	\$241,331.12	100%	0	\$0.00		0
31387VDZ9		Unavailable	4	\$275,672.79	100%	0	\$0.00	NA	0
Total			4	\$275,672.79	100%	0	\$0.00		0

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31387VE21	OHIO SAVINGS BANK	9	\$1,559,260.82	10.68%	0	\$0.00	NA	0
	Unavailable	79	\$13,041,716.06	89.32%	0	\$0.00	NA	0
Total		88	\$14,600,976.88	100%	0	\$0.00		0
31387VE39	OHIO SAVINGS BANK	305	\$37,631,046.58	12.36%	0	\$0.00	NA	0
	Unavailable	1,572	\$266,863,465.55	87.64%	0	\$0.00	NA	0
Total		1,877	\$304,494,512.13	100%	0	\$0.00		0
31387VE47	OHIO SAVINGS BANK	10	\$801,239.89	0.45%	0	\$0.00	NA	0
	Unavailable	1,146	\$176,419,255.52	99.55%	0	\$0.00	NA	0
Total		1,156	\$177,220,495.41	100%	0	\$0.00		0
31387VED7	OHIO SAVINGS BANK	8	\$887,467.16	19.09%	0	\$0.00	NA	0
	Unavailable	26	\$3,761,793.35	80.91%	0	\$0.00	NA	0
Total		34	\$4,649,260.51	100%	0	\$0.00		0
31387VEE5	OHIO SAVINGS BANK	121	\$11,917,926.37	27.39%	0	\$0.00	NA	0
	Unavailable	208	\$31,586,375.43	72.61%	0	\$0.00	NA	0
Total		329	\$43,504,301.80	100%	0	\$0.00		0
31387VEF2	OHIO SAVINGS BANK	6	\$454,846.17	1.96%	0	\$0.00	NA	0
	Unavailable	184	\$22,700,781.40	98.04%	0	\$0.00	NA	0
Total		190	\$23,155,627.57	100%	0	\$0.00		0
31387VER6	OHIO SAVINGS BANK	21	\$2,372,207.25	33.15%	0	\$0.00	NA	0
	Unavailable	29	\$4,782,857.73	66.85%	0	\$0.00	NA	0
Total		50	\$7,155,064.98	100%	0	\$0.00		0
31387VFL8	OHIO SAVINGS BANK	4	\$474,080.79	3.71%	0	\$0.00	NA	0
	Unavailable	86	\$12,310,544.36	96.29%	0	\$0.00	NA	0
Total		90	\$12,784,625.15	100%	0	\$0.00		0
31387VFM6	Unavailable	27	\$3,458,519.46	100%	0	\$0.00	NA	0
Total		27	\$3,458,519.46	100%	0	\$0.00		0
31387VHF9	Unavailable	16	\$2,547,001.29	100%	0	\$0.00	NA	0
Total		16	\$2,547,001.29	100%	0	\$0.00		0
31387VHQ5	Unavailable	47	\$9,628,094.39	100%	0	\$0.00	NA	0
Total		47	\$9,628,094.39	100%	0	\$0.00		0
31387VJ34	Unavailable	25	\$3,003,606.57	100%	0	\$0.00	NA	0
Total		25	\$3,003,606.57	100%	0	\$0.00		0
31387VJZ3	OHIO SAVINGS BANK	7	\$754,907.97	10.22%	0	\$0.00	NA	0

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		Unavailable	44	\$6,632,887.88	89.78%	0	\$0.00	NA	0
Total			51	\$7,387,795.85	100%	0	\$0.00		0
31387VK32		Unavailable	11	\$1,126,310.82	100%	0	\$0.00	NA	0
Total			11	\$1,126,310.82	100%	0	\$0.00		0
31387VKJ7		Unavailable	17	\$2,315,654.53	100%	0	\$0.00	NA	0
Total			17	\$2,315,654.53	100%	0	\$0.00		0
31387VM63		Unavailable	39	\$2,493,097.22	100%	0	\$0.00	NA	0
Total			39	\$2,493,097.22	100%	0	\$0.00		0
31387VM71		Unavailable	33	\$4,071,577.70	100%	0	\$0.00	NA	0
Total			33	\$4,071,577.70	100%	0	\$0.00		0
31387VM89		Unavailable	24	\$3,074,275.06	100%	0	\$0.00	NA	0
Total			24	\$3,074,275.06	100%	0	\$0.00		0
31387VMT3		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,742,194.98	100%	0	\$0.00	NA	0
Total			22	\$1,742,194.98	100%	0	\$0.00		0
31387VMU0		HARWOOD STREET FUNDING I, LLC	13	\$1,854,144.23	100%	0	\$0.00	NA	0
Total			13	\$1,854,144.23	100%	0	\$0.00		0
31387VMV8		HARWOOD STREET FUNDING I, LLC	18	\$1,866,915.94	100%	0	\$0.00	NA	0
Total			18	\$1,866,915.94	100%	0	\$0.00		0
31387VMW6		HARWOOD STREET FUNDING I, LLC	9	\$1,293,879.52	100%	0	\$0.00	NA	0
Total			9	\$1,293,879.52	100%	0	\$0.00		0
31387VNB1		THIRD FEDERAL SAVINGS AND LOAN	100	\$10,014,315.77	100%	0	\$0.00	NA	0
Total			100	\$10,014,315.77	100%	0	\$0.00		0
31387VND7		REGIONS MORTGAGE, INC.	161	\$11,103,656.72	84.4%	0	\$0.00	NA	0
		Unavailable	30	\$2,051,867.22	15.6%	0	\$0.00	NA	0
Total			191	\$13,155,523.94	100%	0	\$0.00		0
31387VNE5		REGIONS MORTGAGE, INC.	43	\$6,113,001.09	67.84%	0	\$0.00	NA	0

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		Unavailable	20	\$2,897,649.88	32.16%	0	\$0.00	NA	0
Total			63	\$9,010,650.97	100%	0	\$0.00		0
31387VNF2		REGIONS MORTGAGE, INC.	9	\$1,255,409.22	40.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,844,286.52	59.5%	0	\$0.00	NA	0
Total			22	\$3,099,695.74	100%	0	\$0.00		0
31387VNG0		REGIONS MORTGAGE, INC.	128	\$7,698,781.43	81.34%	0	\$0.00	NA	0
		Unavailable	29	\$1,766,603.71	18.66%	0	\$0.00	NA	0
Total			157	\$9,465,385.14	100%	0	\$0.00		0
31387VNH8		REGIONS MORTGAGE, INC.	14	\$797,052.22	71.73%	0	\$0.00	NA	0
		Unavailable	4	\$314,172.25	28.27%	0	\$0.00	NA	0
Total			18	\$1,111,224.47	100%	0	\$0.00		0
31387VNU9		Unavailable	57	\$8,100,252.48	100%	0	\$0.00	NA	0
Total			57	\$8,100,252.48	100%	0	\$0.00		0
31387VP78		NEXSTAR FINANCIAL CORPORATION	61	\$8,526,469.07	100%	0	\$0.00	NA	0
Total			61	\$8,526,469.07	100%	0	\$0.00		0
31387VP94		NEXSTAR FINANCIAL CORPORATION	47	\$5,155,406.55	100%	0	\$0.00	NA	0
Total			47	\$5,155,406.55	100%	0	\$0.00		0
31387VPJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	61	\$6,799,365.04	100%	0	\$0.00	NA	0
Total			61	\$6,799,365.04	100%	0	\$0.00		0
31387VPM5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	44	\$4,477,204.51	100%	0	\$0.00	NA	0
Total			44	\$4,477,204.51	100%	0	\$0.00		0
31387VPP8		FIRST MASSACHUSETTS	6	\$453,641.67	100%	0	\$0.00	NA	0

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			6	\$453,641.67	100%	0	\$0.00		0
31387VQN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	\$2,118,333.42	66.01%	0	\$0.00	NA	0
		Unavailable	22	\$1,090,574.53	33.99%	0	\$0.00	NA	0
Total			71	\$3,208,907.95	100%	0	\$0.00		0
31387VR43		OLD KENT MORTGAGE COMPANY	4	\$778,200.00	21.7%	0	\$0.00	NA	0
		Unavailable	15	\$2,808,500.00	78.3%	0	\$0.00	NA	0
Total			19	\$3,586,700.00	100%	0	\$0.00		0
31387VRY7		OLD KENT MORTGAGE COMPANY	21	\$3,595,385.98	57.53%	0	\$0.00	NA	0
		Unavailable	18	\$2,654,662.02	42.47%	0	\$0.00	NA	0
Total			39	\$6,250,048.00	100%	0	\$0.00		0
31387VSK6		OLD KENT MORTGAGE COMPANY	4	\$523,594.00	21.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,929,988.14	78.66%	0	\$0.00	NA	0
Total			20	\$2,453,582.14	100%	0	\$0.00		0
31387VSL4		OLD KENT MORTGAGE COMPANY	13	\$1,803,952.11	20.98%	0	\$0.00	NA	0
		Unavailable	55	\$6,793,598.29	79.02%	0	\$0.00	NA	0
Total			68	\$8,597,550.40	100%	0	\$0.00		0
31387VSM2		OLD KENT MORTGAGE COMPANY	16	\$2,157,524.47	35.28%	0	\$0.00	NA	0
		Unavailable	31	\$3,958,584.38	64.72%	0	\$0.00	NA	0
Total			47	\$6,116,108.85	100%	0	\$0.00		0
31387VSN0		OLD KENT MORTGAGE COMPANY	9	\$1,173,752.99	54.14%	0	\$0.00	NA	0
		Unavailable	12	\$994,248.32	45.86%	0	\$0.00	NA	0

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Total			21	\$2,168,001.31	100%	0	\$0.00		0
31387VSP5		OLD KENT MORTGAGE COMPANY	7	\$1,167,650.00	34.98%	0	\$0.00	NA	0
		Unavailable	17	\$2,170,850.00	65.02%	0	\$0.00	NA	0
Total			24	\$3,338,500.00	100%	0	\$0.00		0
31387VT25		GMAC MORTGAGE CORPORATION	42	\$3,656,504.60	64.42%	0	\$0.00	NA	0
		Unavailable	17	\$2,019,440.70	35.58%	0	\$0.00	NA	0
Total			59	\$5,675,945.30	100%	0	\$0.00		0
31387VT41		GMAC MORTGAGE CORPORATION	82	\$10,242,334.59	72.19%	0	\$0.00	NA	0
		Unavailable	38	\$3,946,530.34	27.81%	0	\$0.00	NA	0
Total			120	\$14,188,864.93	100%	0	\$0.00		0
31387VT58		GMAC MORTGAGE CORPORATION	30	\$2,093,146.88	63.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,210,844.44	36.65%	0	\$0.00	NA	0
Total			40	\$3,303,991.32	100%	0	\$0.00		0
31387VT66		GMAC MORTGAGE CORPORATION	161	\$24,320,167.41	81.34%	0	\$0.00	NA	0
		Unavailable	37	\$5,578,627.77	18.66%	0	\$0.00	NA	0
Total			198	\$29,898,795.18	100%	0	\$0.00		0
31387VT74		GMAC MORTGAGE CORPORATION	98	\$14,921,225.48	74.39%	0	\$0.00	NA	0
		Unavailable	29	\$5,136,649.82	25.61%	0	\$0.00	NA	0
Total			127	\$20,057,875.30	100%	0	\$0.00		0
31387VT82		GMAC MORTGAGE CORPORATION	27	\$4,387,404.94	35.28%	0	\$0.00	NA	0
		Unavailable	48	\$8,048,422.61	64.72%	0	\$0.00	NA	0
Total			75	\$12,435,827.55	100%	0	\$0.00		0
31387VT90		GMAC MORTGAGE CORPORATION	160	\$24,722,504.97	99.11%	0	\$0.00	NA	0
		Unavailable	2	\$221,675.16	0.89%	0	\$0.00	NA	0
Total			162	\$24,944,180.13	100%	0	\$0.00		0
31387VTN9		GMAC MORTGAGE CORPORATION	67	\$13,055,056.34	70.18%	0	\$0.00	NA	0
		Unavailable	28	\$5,546,479.77	29.82%	0	\$0.00	NA	0

Total			95	\$18,601,536.11	100%	0	\$0.00		0
31387VTP4		GMAC MORTGAGE CORPORATION	51	\$6,879,365.98	82.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,414,592.17	17.06%	0	\$0.00	NA	0
Total			62	\$8,293,958.15	100%	0	\$0.00		0
31387VTR0		GMAC MORTGAGE CORPORATION	97	\$9,372,017.01	59.42%	0	\$0.00	NA	0
		Unavailable	68	\$6,399,275.11	40.58%	0	\$0.00	NA	0
Total			165	\$15,771,292.12	100%	0	\$0.00		0
31387VTS8		GMAC MORTGAGE CORPORATION	28	\$1,966,467.38	48.38%	0	\$0.00	NA	0
		Unavailable	24	\$2,097,902.56	51.62%	0	\$0.00	NA	0
Total			52	\$4,064,369.94	100%	0	\$0.00		0
31387VTU3		GMAC MORTGAGE CORPORATION	80	\$14,918,366.23	68.28%	0	\$0.00	NA	0
		Unavailable	38	\$6,929,771.55	31.72%	0	\$0.00	NA	0
Total			118	\$21,848,137.78	100%	0	\$0.00		0
31387VTW9		GMAC MORTGAGE CORPORATION	22	\$2,592,540.75	48.89%	0	\$0.00	NA	0
		Unavailable	22	\$2,709,952.51	51.11%	0	\$0.00	NA	0
Total			44	\$5,302,493.26	100%	0	\$0.00		0
31387VTY5		GMAC MORTGAGE CORPORATION	21	\$2,994,704.23	43.04%	0	\$0.00	NA	0
		Unavailable	26	\$3,964,047.09	56.96%	0	\$0.00	NA	0
Total			47	\$6,958,751.32	100%	0	\$0.00		0
31387VTZ2		GMAC MORTGAGE CORPORATION	81	\$10,880,123.90	60.35%	0	\$0.00	NA	0
		Unavailable	52	\$7,149,644.78	39.65%	0	\$0.00	NA	0
Total			133	\$18,029,768.68	100%	0	\$0.00		0
31387VU23		GMAC MORTGAGE CORPORATION	113	\$15,435,298.46	80.31%	0	\$0.00	NA	0
		Unavailable	31	\$3,783,755.66	19.69%	0	\$0.00	NA	0
Total			144	\$19,219,054.12	100%	0	\$0.00		0
31387VU31		GMAC MORTGAGE CORPORATION	39	\$2,951,792.95	69.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,288,474.03	30.39%	0	\$0.00	NA	0
Total			47	\$4,240,266.98	100%	0	\$0.00		0

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31387VU49	GMAC MORTGAGE CORPORATION	115	\$18,905,602.07	78.83%	0	\$0.00	NA	0
	Unavailable	35	\$5,077,252.95	21.17%	0	\$0.00	NA	0
Total		150	\$23,982,855.02	100%	0	\$0.00		0
31387VU64	GMAC MORTGAGE CORPORATION	195	\$24,296,091.57	88.81%	0	\$0.00	NA	0
	Unavailable	25	\$3,060,695.16	11.19%	0	\$0.00	NA	0
Total		220	\$27,356,786.73	100%	0	\$0.00		0
31387VU72	GMAC MORTGAGE CORPORATION	15	\$2,064,024.59	27.38%	0	\$0.00	NA	0
	Unavailable	39	\$5,475,036.89	72.62%	0	\$0.00	NA	0
Total		54	\$7,539,061.48	100%	0	\$0.00		0
31387VU80	WEBSTER BANK	63	\$9,089,614.92	43.68%	0	\$0.00	NA	0
	Unavailable	77	\$11,719,219.10	56.32%	0	\$0.00	NA	0
Total		140	\$20,808,834.02	100%	0	\$0.00		0
31387VU98	WEBSTER BANK	42	\$4,956,150.00	44.23%	0	\$0.00	NA	0
	Unavailable	43	\$6,248,500.00	55.77%	0	\$0.00	NA	0
Total		85	\$11,204,650.00	100%	0	\$0.00		0
31387VUA5	GMAC MORTGAGE CORPORATION	14	\$2,325,522.18	88.59%	0	\$0.00	NA	0
	Unavailable	2	\$299,435.57	11.41%	0	\$0.00	NA	0
Total		16	\$2,624,957.75	100%	0	\$0.00		0
31387VUB3	GMAC MORTGAGE CORPORATION	80	\$9,297,452.23	72.87%	0	\$0.00	NA	0
	Unavailable	32	\$3,461,568.28	27.13%	0	\$0.00	NA	0
Total		112	\$12,759,020.51	100%	0	\$0.00		0
31387VUC1	GMAC MORTGAGE CORPORATION	39	\$6,100,624.83	40.81%	0	\$0.00	NA	0
	Unavailable	53	\$8,846,817.63	59.19%	0	\$0.00	NA	0
Total		92	\$14,947,442.46	100%	0	\$0.00		0
31387VUD9	GMAC MORTGAGE CORPORATION	18	\$2,087,385.58	54.11%	0	\$0.00	NA	0
	Unavailable	15	\$1,770,427.66	45.89%	0	\$0.00	NA	0
Total		33	\$3,857,813.24	100%	0	\$0.00		0
31387VUE7	GMAC MORTGAGE CORPORATION	18	\$3,435,000.60	34.29%	0	\$0.00	NA	0

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		Unavailable	32	\$6,582,668.42	65.71%	0	\$0.00	NA	0
Total			50	\$10,017,669.02	100%	0	\$0.00		0
31387VUF4		GMAC MORTGAGE CORPORATION	48	\$7,687,538.90	88.55%	0	\$0.00	NA	0
		Unavailable	6	\$993,873.61	11.45%	0	\$0.00	NA	0
Total			54	\$8,681,412.51	100%	0	\$0.00		0
31387VUG2		GMAC MORTGAGE CORPORATION	33	\$5,083,212.13	74.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,712,609.17	25.2%	0	\$0.00	NA	0
Total			41	\$6,795,821.30	100%	0	\$0.00		0
31387VUH0		GMAC MORTGAGE CORPORATION	104	\$15,687,930.72	68.32%	0	\$0.00	NA	0
		Unavailable	44	\$7,272,993.82	31.68%	0	\$0.00	NA	0
Total			148	\$22,960,924.54	100%	0	\$0.00		0
31387VUK3		GMAC MORTGAGE CORPORATION	36	\$3,786,834.12	49.03%	0	\$0.00	NA	0
		Unavailable	26	\$3,937,329.03	50.97%	0	\$0.00	NA	0
Total			62	\$7,724,163.15	100%	0	\$0.00		0
31387VUL1		GMAC MORTGAGE CORPORATION	23	\$2,327,451.40	12.17%	0	\$0.00	NA	0
		Unavailable	122	\$16,799,630.68	87.83%	0	\$0.00	NA	0
Total			145	\$19,127,082.08	100%	0	\$0.00		0
31387VUM9		GMAC MORTGAGE CORPORATION	146	\$23,177,811.53	77.31%	0	\$0.00	NA	0
		Unavailable	43	\$6,803,982.02	22.69%	0	\$0.00	NA	0
Total			189	\$29,981,793.55	100%	0	\$0.00		0
31387VUN7		GMAC MORTGAGE CORPORATION	47	\$7,262,166.61	26.04%	0	\$0.00	NA	0
		Unavailable	132	\$20,630,003.14	73.96%	0	\$0.00	NA	0
Total			179	\$27,892,169.75	100%	0	\$0.00		0
31387VUP2		GMAC MORTGAGE CORPORATION	10	\$1,784,655.21	34.18%	0	\$0.00	NA	0
		Unavailable	22	\$3,436,813.88	65.82%	0	\$0.00	NA	0
Total			32	\$5,221,469.09	100%	0	\$0.00		0
31387VUQ0		GMAC MORTGAGE CORPORATION	13	\$2,131,837.51	7.76%	0	\$0.00	NA	0
		Unavailable	155	\$25,343,933.28	92.24%	0	\$0.00	NA	0

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Total			168	\$27,475,770.79	100%	0	\$0.00		0
31387VUR8		GMAC MORTGAGE CORPORATION	5	\$573,800.00	16.66%	0	\$0.00	NA	0
		Unavailable	31	\$2,869,585.59	83.34%	0	\$0.00	NA	0
Total			36	\$3,443,385.59	100%	0	\$0.00		0
31387VUS6		GMAC MORTGAGE CORPORATION	9	\$1,144,308.87	5.46%	0	\$0.00	NA	0
		Unavailable	138	\$19,803,684.06	94.54%	0	\$0.00	NA	0
Total			147	\$20,947,992.93	100%	0	\$0.00		0
31387VUT4		GMAC MORTGAGE CORPORATION	71	\$9,366,901.97	67.36%	0	\$0.00	NA	0
		Unavailable	33	\$4,539,799.25	32.64%	0	\$0.00	NA	0
Total			104	\$13,906,701.22	100%	0	\$0.00		0
31387VUU1		GMAC MORTGAGE CORPORATION	138	\$22,251,240.25	99.2%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	0.8%	0	\$0.00	NA	0
Total			139	\$22,431,240.25	100%	0	\$0.00		0
31387VUV9		GMAC MORTGAGE CORPORATION	134	\$19,021,604.71	78.88%	0	\$0.00	NA	0
		Unavailable	35	\$5,091,711.26	21.12%	0	\$0.00	NA	0
Total			169	\$24,113,315.97	100%	0	\$0.00		0
31387VUW7		GMAC MORTGAGE CORPORATION	115	\$18,014,065.21	78.17%	0	\$0.00	NA	0
		Unavailable	34	\$5,030,942.58	21.83%	0	\$0.00	NA	0
Total			149	\$23,045,007.79	100%	0	\$0.00		0
31387VUX5		GMAC MORTGAGE CORPORATION	25	\$4,092,620.20	88.18%	0	\$0.00	NA	0
		Unavailable	5	\$548,561.50	11.82%	0	\$0.00	NA	0
Total			30	\$4,641,181.70	100%	0	\$0.00		0
31387VUY3		GMAC MORTGAGE CORPORATION	32	\$4,043,702.94	93.7%	0	\$0.00	NA	0
		Unavailable	1	\$272,051.10	6.3%	0	\$0.00	NA	0
Total			33	\$4,315,754.04	100%	0	\$0.00		0
31387VUZ0		GMAC MORTGAGE CORPORATION	13	\$1,896,196.09	52.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,702,171.64	47.3%	0	\$0.00	NA	0
Total			24	\$3,598,367.73	100%	0	\$0.00		0

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31387VVB2	WEBSTER BANK	22	\$3,292,493.87	33.96%	0	\$0.00	NA	0
	Unavailable	47	\$6,402,688.35	66.04%	0	\$0.00	NA	0
Total		69	\$9,695,182.22	100%	0	\$0.00		0
31387VVD8	WEBSTER BANK	16	\$1,958,250.00	26.08%	0	\$0.00	NA	0
	Unavailable	44	\$5,551,550.00	73.92%	0	\$0.00	NA	0
Total		60	\$7,509,800.00	100%	0	\$0.00		0
31387VVF3	WEBSTER BANK	39	\$4,971,447.34	49.82%	0	\$0.00	NA	0
	Unavailable	45	\$5,006,700.00	50.18%	0	\$0.00	NA	0
Total		84	\$9,978,147.34	100%	0	\$0.00		0
31387VVJ5	USAA FEDERAL SAVINGS BANK	14	\$1,719,450.84	100%	0	\$0.00	NA	0
Total		14	\$1,719,450.84	100%	0	\$0.00		0
31387VVM8	USAA FEDERAL SAVINGS BANK	18	\$2,142,962.41	100%	0	\$0.00	NA	0
Total		18	\$2,142,962.41	100%	0	\$0.00		0
31387VVN6	USAA FEDERAL SAVINGS BANK	132	\$18,995,184.98	100%	0	\$0.00	NA	0
Total		132	\$18,995,184.98	100%	0	\$0.00		0
31387VVP1	USAA FEDERAL SAVINGS BANK	21	\$2,841,159.05	100%	0	\$0.00	NA	0
Total		21	\$2,841,159.05	100%	0	\$0.00		0
31387VW21	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,264,250.69	82.83%	0	\$0.00	NA	0
	Unavailable	6	\$883,700.14	17.17%	0	\$0.00	NA	0
Total		31	\$5,147,950.83	100%	0	\$0.00		0
31387VW47	FIRST HORIZON HOME LOAN CORPORATION	62	\$5,632,668.85	61.11%	0	\$0.00	NA	0
	Unavailable	38	\$3,584,501.88	38.89%	0	\$0.00	NA	0
Total		100	\$9,217,170.73	100%	0	\$0.00		0
31387VW54	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,195,607.79	43.91%	0	\$0.00	NA	0
	Unavailable	27	\$2,804,568.84	56.09%	0	\$0.00	NA	0
Total		60	\$5,000,176.63	100%	0	\$0.00		0

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31387VW70	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,609,400.00	57.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,193,625.53	42.58%	0	\$0.00	NA	0
Total		27	\$2,803,025.53	100%	0	\$0.00		0
31387VW88	FIRST HORIZON HOME LOAN CORPORATION	9	\$715,850.00	42.89%	0	\$0.00	NA	0
	Unavailable	12	\$953,343.56	57.11%	0	\$0.00	NA	0
Total		21	\$1,669,193.56	100%	0	\$0.00		0
31387VW96	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,438,191.01	60.56%	0	\$0.00	NA	0
	Unavailable	12	\$936,554.88	39.44%	0	\$0.00	NA	0
Total		28	\$2,374,745.89	100%	0	\$0.00		0
31387VX46	BANKFINANCIAL FSB	9	\$1,000,179.60	100%	0	\$0.00	NA	0
Total		9	\$1,000,179.60	100%	0	\$0.00		0
31387VX79	GMAC MORTGAGE CORPORATION	44	\$7,287,300.00	57.03%	0	\$0.00	NA	0
	Unavailable	29	\$5,490,104.96	42.97%	0	\$0.00	NA	0
Total		73	\$12,777,404.96	100%	0	\$0.00		0
31387VX87	Unavailable	26	\$5,487,758.68	100%	0	\$0.00	NA	0
Total		26	\$5,487,758.68	100%	0	\$0.00		0
31387VXS3	REPUBLIC BANK	23	\$2,665,554.23	100%	0	\$0.00	NA	0
Total		23	\$2,665,554.23	100%	0	\$0.00		0
31387VXW4	CHEVY CHASE SAVINGS BANK FSB	87	\$16,164,501.29	46.06%	0	\$0.00	NA	0
	Unavailable	95	\$18,927,786.36	53.94%	0	\$0.00	NA	0
Total		182	\$35,092,287.65	100%	0	\$0.00		0
31387VXX2	CHEVY CHASE SAVINGS BANK FSB	51	\$9,430,932.82	53.5%	0	\$0.00	NA	0
	Unavailable	44	\$8,197,383.58	46.5%	0	\$0.00	NA	0
Total		95	\$17,628,316.40	100%	0	\$0.00		0
31387VYB9	BANKFINANCIAL FSB	13	\$1,501,120.20	100%	0	\$0.00	NA	0
Total		13	\$1,501,120.20	100%	0	\$0.00		0

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31387VYE3	FIRST UNION MORTGAGE CORPORATION	11	\$1,503,793.01	86.72%	0	\$0.00	NA	0
	Unavailable	2	\$230,221.41	13.28%	0	\$0.00	NA	0
Total		13	\$1,734,014.42	100%	0	\$0.00		0
31387VYF0	FIRST UNION MORTGAGE CORPORATION	29	\$3,834,782.68	64%	0	\$0.00	NA	0
	Unavailable	16	\$2,157,380.91	36%	0	\$0.00	NA	0
Total		45	\$5,992,163.59	100%	0	\$0.00		0
31387VYG8	FIRST UNION MORTGAGE CORPORATION	240	\$28,153,761.76	71.42%	0	\$0.00	NA	0
	Unavailable	102	\$11,265,286.65	28.58%	0	\$0.00	NA	0
Total		342	\$39,419,048.41	100%	0	\$0.00		0
31387VYH6	FIRST UNION MORTGAGE CORPORATION	108	\$13,424,447.22	42.77%	0	\$0.00	NA	0
	Unavailable	143	\$17,959,853.99	57.23%	0	\$0.00	NA	0
Total		251	\$31,384,301.21	100%	0	\$0.00		0
31387VYJ2	FIRST UNION MORTGAGE CORPORATION	318	\$34,234,487.46	89.38%	0	\$0.00	NA	0
	Unavailable	34	\$4,068,917.22	10.62%	0	\$0.00	NA	0
Total		352	\$38,303,404.68	100%	0	\$0.00		0
31387VYK9	FIRST UNION MORTGAGE CORPORATION	28	\$2,782,335.66	8.51%	0	\$0.00	NA	0
	Unavailable	293	\$29,913,975.07	91.49%	0	\$0.00	NA	0
Total		321	\$32,696,310.73	100%	0	\$0.00		0
31387VYL7	FIRST UNION MORTGAGE CORPORATION	12	\$1,186,970.04	26.73%	0	\$0.00	NA	0
	Unavailable	42	\$3,253,739.20	73.27%	0	\$0.00	NA	0
Total		54	\$4,440,709.24	100%	0	\$0.00		0
31387W4J3	Unavailable	16	\$1,671,586.30	100%	0	\$0.00	NA	0
Total		16	\$1,671,586.30	100%	0	\$0.00		0
31387W4N4	Unavailable	17	\$1,122,437.26	100%	0	\$0.00	NA	0
Total		17	\$1,122,437.26	100%	0	\$0.00		0

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31387W4R5	Unavailable	25	\$3,962,048.98	100%	0	\$0.00	NA	0
Total		25	\$3,962,048.98	100%	0	\$0.00		0
31387W4S3	RBMG INC.	1	\$235,000.00	4.95%	0	\$0.00	NA	0
	Unavailable	29	\$4,513,022.62	95.05%	0	\$0.00	NA	0
Total		30	\$4,748,022.62	100%	0	\$0.00		0
31387W4U8	Unavailable	20	\$3,043,754.06	100%	0	\$0.00	NA	0
Total		20	\$3,043,754.06	100%	0	\$0.00		0
31387W4V6	Unavailable	23	\$1,629,776.25	100%	0	\$0.00	NA	0
Total		23	\$1,629,776.25	100%	0	\$0.00		0
31387W4Y0	Unavailable	22	\$1,405,546.08	100%	0	\$0.00	NA	0
Total		22	\$1,405,546.08	100%	0	\$0.00		0
31387W5B9	Unavailable	32	\$4,302,757.71	100%	0	\$0.00	NA	0
Total		32	\$4,302,757.71	100%	0	\$0.00		0
31387W5C7	Unavailable	6	\$1,116,900.00	100%	0	\$0.00	NA	0
Total		6	\$1,116,900.00	100%	0	\$0.00		0
31387W5D5	RBMG INC.	2	\$141,400.00	4.81%	0	\$0.00	NA	0
	Unavailable	29	\$2,796,487.80	95.19%	0	\$0.00	NA	0
Total		31	\$2,937,887.80	100%	0	\$0.00		0
31387W5E3	Unavailable	12	\$1,465,200.00	100%	0	\$0.00	NA	0
Total		12	\$1,465,200.00	100%	0	\$0.00		0
31387W5G8	RBMG INC.	1	\$162,450.00	4.49%	0	\$0.00	NA	0
	Unavailable	20	\$3,459,443.28	95.51%	0	\$0.00	NA	0
Total		21	\$3,621,893.28	100%	0	\$0.00		0
31387W5L7	Unavailable	17	\$2,591,400.00	100%	0	\$0.00	NA	0
Total		17	\$2,591,400.00	100%	0	\$0.00		0
31387W5M5	Unavailable	13	\$1,550,777.52	100%	0	\$0.00	NA	0
Total		13	\$1,550,777.52	100%	0	\$0.00		0
31387W5N3	RBMG INC.	1	\$77,700.00	4.82%	0	\$0.00	NA	0
	Unavailable	16	\$1,534,369.16	95.18%	0	\$0.00	NA	0
Total		17	\$1,612,069.16	100%	0	\$0.00		0
31387W5T0	Unavailable	27	\$1,718,149.28	100%	0	\$0.00	NA	0

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Total			27	\$1,718,149.28	100%	0	\$0.00		0
31387W5W3	Unavailable		12	\$1,727,450.31	100%	0	\$0.00	NA	0
Total			12	\$1,727,450.31	100%	0	\$0.00		0
31387W5X1	RBMG INC.		1	\$78,400.00	5.63%	0	\$0.00	NA	0
	Unavailable		15	\$1,313,281.12	94.37%	0	\$0.00	NA	0
Total			16	\$1,391,681.12	100%	0	\$0.00		0
31387W6C6	Unavailable		20	\$2,949,841.33	100%	0	\$0.00	NA	0
Total			20	\$2,949,841.33	100%	0	\$0.00		0
31387W6F9	Unavailable		10	\$1,126,654.58	100%	0	\$0.00	NA	0
Total			10	\$1,126,654.58	100%	0	\$0.00		0
31387W6H5	Unavailable		16	\$2,139,250.00	100%	0	\$0.00	NA	0
Total			16	\$2,139,250.00	100%	0	\$0.00		0
31387W6J1	Unavailable		12	\$1,328,300.00	100%	0	\$0.00	NA	0
Total			12	\$1,328,300.00	100%	0	\$0.00		0
31387W6L6	Unavailable		20	\$1,448,255.13	100%	0	\$0.00	NA	0
Total			20	\$1,448,255.13	100%	0	\$0.00		0
31387WA72	UNION PLANTERS PMAC INC.		186	\$21,085,126.98	68.37%	0	\$0.00	NA	0
	Unavailable		80	\$9,755,001.50	31.63%	0	\$0.00	NA	0
Total			266	\$30,840,128.48	100%	0	\$0.00		0
31387WAB3	UNION FEDERAL BANK OF INDIANAPOLIS		460	\$73,320,001.98	79.54%	0	\$0.00	NA	0
	Unavailable		132	\$18,859,155.22	20.46%	0	\$0.00	NA	0
Total			592	\$92,179,157.20	100%	0	\$0.00		0
31387WAC1	UNION FEDERAL BANK OF INDIANAPOLIS		371	\$43,154,429.60	81.8%	0	\$0.00	NA	0
	Unavailable		82	\$9,604,074.00	18.2%	1	\$166,323.51	NA	0
Total			453	\$52,758,503.60	100%	1	\$166,323.51		0
31387WBM8	FIRST HORIZON HOME LOAN CORPORATION		62	\$8,281,043.44	82.8%	0	\$0.00	NA	0
	Unavailable		15	\$1,719,900.61	17.2%	0	\$0.00	NA	0
Total			77	\$10,000,944.05	100%	0	\$0.00		0

31387WBQ9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,583,194.26	57.06%	0	\$0.00	NA	0
	Unavailable	9	\$1,191,281.62	42.94%	0	\$0.00	NA	0
Total		24	\$2,774,475.88	100%	0	\$0.00		0
31387WBR7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,594,372.19	61.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,613,533.39	38.35%	0	\$0.00	NA	0
Total		31	\$4,207,905.58	100%	0	\$0.00		0
31387WBT3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,171,920.00	62.88%	0	\$0.00	NA	0
	Unavailable	16	\$2,463,058.30	37.12%	0	\$0.00	NA	0
Total		39	\$6,634,978.30	100%	0	\$0.00		0
31387WBV8	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,993,901.56	60.29%	0	\$0.00	NA	0
	Unavailable	36	\$5,923,465.27	39.71%	0	\$0.00	NA	0
Total		94	\$14,917,366.83	100%	0	\$0.00		0
31387WBX4	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,931,892.51	78.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,068,400.35	21.37%	0	\$0.00	NA	0
Total		39	\$5,000,292.86	100%	0	\$0.00		0
31387WBY2	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,105,872.92	82.11%	0	\$0.00	NA	0
	Unavailable	8	\$894,447.34	17.89%	0	\$0.00	NA	0
Total		39	\$5,000,320.26	100%	0	\$0.00		0
31387WBZ9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,221,500.00	61.07%	0	\$0.00	NA	0
	Unavailable	5	\$778,800.00	38.93%	0	\$0.00	NA	0
Total		13	\$2,000,300.00	100%	0	\$0.00		0
31387WC39	GMAC MORTGAGE CORPORATION	11	\$1,857,108.85	37.5%	0	\$0.00	NA	0
	Unavailable	17	\$3,094,944.06	62.5%	0	\$0.00	NA	0
Total		28	\$4,952,052.91	100%	0	\$0.00		0

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31387WCE5	GMAC MORTGAGE CORPORATION	40	\$2,957,997.32	45.52%	0	\$0.00	NA	0
	Unavailable	36	\$3,540,529.59	54.48%	0	\$0.00	NA	0
Total		76	\$6,498,526.91	100%	0	\$0.00		0
31387WCF2	GMAC MORTGAGE CORPORATION	63	\$5,134,286.66	86.75%	0	\$0.00	NA	0
	Unavailable	7	\$784,426.84	13.25%	0	\$0.00	NA	0
Total		70	\$5,918,713.50	100%	0	\$0.00		0
31387WCG0	GMAC MORTGAGE CORPORATION	5	\$586,966.24	17.78%	0	\$0.00	NA	0
	Unavailable	21	\$2,713,491.72	82.22%	0	\$0.00	NA	0
Total		26	\$3,300,457.96	100%	0	\$0.00		0
31387WCH8	GMAC MORTGAGE CORPORATION	32	\$4,246,263.42	58.45%	0	\$0.00	NA	0
	Unavailable	23	\$3,018,702.46	41.55%	0	\$0.00	NA	0
Total		55	\$7,264,965.88	100%	0	\$0.00		0
31387WCJ4	GMAC MORTGAGE CORPORATION	5	\$991,591.17	8.67%	0	\$0.00	NA	0
	Unavailable	67	\$10,450,713.08	91.33%	0	\$0.00	NA	0
Total		72	\$11,442,304.25	100%	0	\$0.00		0
31387WCK1	GMAC MORTGAGE CORPORATION	2	\$138,897.57	5.98%	0	\$0.00	NA	0
	Unavailable	18	\$2,184,121.89	94.02%	0	\$0.00	NA	0
Total		20	\$2,323,019.46	100%	0	\$0.00		0
31387WCL9	GMAC MORTGAGE CORPORATION	7	\$1,549,797.91	37.86%	0	\$0.00	NA	0
	Unavailable	15	\$2,543,367.10	62.14%	0	\$0.00	NA	0
Total		22	\$4,093,165.01	100%	0	\$0.00		0
31387WCM7	Unavailable	40	\$7,160,457.45	100%	0	\$0.00	NA	0
Total		40	\$7,160,457.45	100%	0	\$0.00		0
31387WCN5	GMAC MORTGAGE CORPORATION	7	\$663,498.26	25.77%	0	\$0.00	NA	0
	Unavailable	16	\$1,910,928.28	74.23%	0	\$0.00	NA	0
Total		23	\$2,574,426.54	100%	0	\$0.00		0
31387WCP0	GMAC MORTGAGE CORPORATION	93	\$12,886,905.86	47.68%	0	\$0.00	NA	0

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		Unavailable	109	\$14,138,660.05	52.32%	0	\$0.00	NA	0
Total			202	\$27,025,565.91	100%	0	\$0.00		0
31387WCQ8		GMAC MORTGAGE CORPORATION	8	\$732,611.39	31.16%	0	\$0.00	NA	0
		Unavailable	21	\$1,618,143.46	68.84%	0	\$0.00	NA	0
Total			29	\$2,350,754.85	100%	0	\$0.00		0
31387WCR6		GMAC MORTGAGE CORPORATION	5	\$303,848.28	7.28%	0	\$0.00	NA	0
		Unavailable	31	\$3,872,733.62	92.72%	0	\$0.00	NA	0
Total			36	\$4,176,581.90	100%	0	\$0.00		0
31387WCS4		GMAC MORTGAGE CORPORATION	3	\$407,600.00	20.74%	0	\$0.00	NA	0
		Unavailable	15	\$1,557,947.31	79.26%	0	\$0.00	NA	0
Total			18	\$1,965,547.31	100%	0	\$0.00		0
31387WCT2		GMAC MORTGAGE CORPORATION	18	\$2,668,400.00	95.92%	0	\$0.00	NA	0
		Unavailable	1	\$113,603.81	4.08%	0	\$0.00	NA	0
Total			19	\$2,782,003.81	100%	0	\$0.00		0
31387WCU9		GMAC MORTGAGE CORPORATION	171	\$23,087,131.94	90.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,531,025.25	9.88%	0	\$0.00	NA	0
Total			189	\$25,618,157.19	100%	0	\$0.00		0
31387WCV7		GMAC MORTGAGE CORPORATION	64	\$5,352,728.92	87.02%	0	\$0.00	NA	0
		Unavailable	8	\$798,281.50	12.98%	0	\$0.00	NA	0
Total			72	\$6,151,010.42	100%	0	\$0.00		0
31387WCY1		GMAC MORTGAGE CORPORATION	41	\$7,293,787.21	30.86%	0	\$0.00	NA	0
		Unavailable	80	\$16,340,148.08	69.14%	0	\$0.00	NA	0
Total			121	\$23,633,935.29	100%	0	\$0.00		0
31387WD20		Unavailable	51	\$10,000,512.63	100%	0	\$0.00	NA	0
Total			51	\$10,000,512.63	100%	0	\$0.00		0
31387WD46		Unavailable	31	\$5,000,450.00	100%	0	\$0.00	NA	0
Total			31	\$5,000,450.00	100%	0	\$0.00		0
31387WD53		HSBC MORTGAGE CORPORATION (USA)	24	\$4,382,195.71	87.63%	0	\$0.00	NA	0

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		Unavailable	3	\$618,400.00	12.37%	0	\$0.00	NA	0
Total			27	\$5,000,595.71	100%	0	\$0.00		0
31387WD79		Unavailable	10	\$2,081,400.00	100%	0	\$0.00	NA	0
Total			10	\$2,081,400.00	100%	0	\$0.00		0
31387WD95		HSBC MORTGAGE CORPORATION (USA)	29	\$4,777,085.19	95.54%	0	\$0.00	NA	0
		Unavailable	1	\$223,250.00	4.46%	0	\$0.00	NA	0
Total			30	\$5,000,335.19	100%	0	\$0.00		0
31387WDC8		GMAC MORTGAGE CORPORATION	107	\$20,449,362.53	88.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,639,813.63	11.43%	0	\$0.00	NA	0
Total			120	\$23,089,176.16	100%	0	\$0.00		0
31387WDE4		GMAC MORTGAGE CORPORATION	94	\$16,835,775.22	100%	0	\$0.00	NA	0
Total			94	\$16,835,775.22	100%	0	\$0.00		0
31387WDF1		GMAC MORTGAGE CORPORATION	113	\$21,299,200.00	100%	0	\$0.00	NA	0
Total			113	\$21,299,200.00	100%	0	\$0.00		0
31387WDH7		GMAC MORTGAGE CORPORATION	121	\$19,708,371.25	100%	0	\$0.00	NA	0
Total			121	\$19,708,371.25	100%	0	\$0.00		0
31387WDK0		GMAC MORTGAGE CORPORATION	84	\$9,130,661.17	100%	0	\$0.00	NA	0
Total			84	\$9,130,661.17	100%	0	\$0.00		0
31387WDL8		GMAC MORTGAGE CORPORATION	27	\$1,762,200.00	100%	0	\$0.00	NA	0
Total			27	\$1,762,200.00	100%	0	\$0.00		0
31387WDN4		GMAC MORTGAGE CORPORATION	51	\$4,770,035.28	51.93%	0	\$0.00	NA	0
		Unavailable	46	\$4,415,605.09	48.07%	0	\$0.00	NA	0
Total			97	\$9,185,640.37	100%	0	\$0.00		0
31387WDP9		GMAC MORTGAGE CORPORATION	111	\$10,438,879.60	82.95%	0	\$0.00	NA	0
		Unavailable	22	\$2,145,566.36	17.05%	0	\$0.00	NA	0
Total			133	\$12,584,445.96	100%	0	\$0.00		0

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31387WDQ7	GMAC MORTGAGE CORPORATION	70	\$5,728,724.01	68.47%	0	\$0.00	NA	0
	Unavailable	33	\$2,638,571.40	31.53%	0	\$0.00	NA	0
Total		103	\$8,367,295.41	100%	0	\$0.00		0
31387WDR5	GMAC MORTGAGE CORPORATION	45	\$7,136,776.58	56.61%	0	\$0.00	NA	0
	Unavailable	40	\$5,470,102.54	43.39%	0	\$0.00	NA	0
Total		85	\$12,606,879.12	100%	0	\$0.00		0
31387WDS3	GMAC MORTGAGE CORPORATION	149	\$19,372,584.69	70.83%	0	\$0.00	NA	0
	Unavailable	63	\$7,976,863.79	29.17%	0	\$0.00	NA	0
Total		212	\$27,349,448.48	100%	0	\$0.00		0
31387WDT1	GMAC MORTGAGE CORPORATION	167	\$12,802,111.05	75.07%	0	\$0.00	NA	0
	Unavailable	36	\$4,251,939.55	24.93%	0	\$0.00	NA	0
Total		203	\$17,054,050.60	100%	0	\$0.00		0
31387WDU8	GMAC MORTGAGE CORPORATION	7	\$698,750.00	24.33%	0	\$0.00	NA	0
	Unavailable	29	\$2,173,348.65	75.67%	0	\$0.00	NA	0
Total		36	\$2,872,098.65	100%	0	\$0.00		0
31387WDV6	GMAC MORTGAGE CORPORATION	70	\$13,630,278.50	55.76%	0	\$0.00	NA	0
	Unavailable	53	\$10,814,574.15	44.24%	0	\$0.00	NA	0
Total		123	\$24,444,852.65	100%	0	\$0.00		0
31387WDW4	GMAC MORTGAGE CORPORATION	31	\$5,121,101.20	55.5%	0	\$0.00	NA	0
	Unavailable	21	\$4,105,346.83	44.5%	0	\$0.00	NA	0
Total		52	\$9,226,448.03	100%	0	\$0.00		0
31387WDZ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,844,550.00	80%	0	\$0.00	NA	0
	Unavailable	10	\$1,961,059.26	20%	0	\$0.00	NA	0
Total		53	\$9,805,609.26	100%	0	\$0.00		0
31387WEA1	HSBC MORTGAGE CORPORATION (USA)	38	\$6,829,289.71	85.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,171,250.00	14.64%	0	\$0.00	NA	0
Total		45	\$8,000,539.71	100%	0	\$0.00		0
31387WEC7	HSBC MORTGAGE	35	\$5,305,270.10	91.67%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	4	\$482,400.00	8.33%	0	\$0.00	NA	0
Total			39	\$5,787,670.10	100%	0	\$0.00		0
31387WG43		MID AMERICA FEDERAL SAVINGS BANK	10	\$1,498,417.25	100%	0	\$0.00	NA	0
Total			10	\$1,498,417.25	100%	0	\$0.00		0
31387WG68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$622,002.34	100%	0	\$0.00	NA	0
Total			6	\$622,002.34	100%	0	\$0.00		0
31387WG76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	202	\$16,323,526.40	100%	0	\$0.00	NA	0
Total			202	\$16,323,526.40	100%	0	\$0.00		0
31387WG84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$7,842,971.09	100%	0	\$0.00	NA	0
Total			111	\$7,842,971.09	100%	0	\$0.00		0
31387WG92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	415	\$34,252,669.51	100%	0	\$0.00	NA	0
Total			415	\$34,252,669.51	100%	0	\$0.00		0
31387WH67		HOME STAR MORTGAGE SERVICES, LLC	8	\$879,272.28	61.66%	0	\$0.00	NA	0
		Unavailable	4	\$546,673.88	38.34%	0	\$0.00	NA	0
Total			12	\$1,425,946.16	100%	0	\$0.00		0
31387WHA8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,373,925.31	100%	0	\$0.00	NA	0
Total			63	\$7,373,925.31	100%	0	\$0.00		0
31387WHB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$12,424,627.43	100%	0	\$0.00	NA	0
Total			158	\$12,424,627.43	100%	0	\$0.00		0
31387WHC4		SOVEREIGN BANK, A FEDERAL SAVINGS	166	\$16,428,649.92	100%	0	\$0.00	NA	0

		BANK							
Total			166	\$16,428,649.92	100%	0	\$0.00		0
31387WHD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,597,091.99	100%	0	\$0.00	NA	0
Total			21	\$2,597,091.99	100%	0	\$0.00		0
31387WHE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$8,934,504.54	100%	0	\$0.00	NA	0
Total			101	\$8,934,504.54	100%	0	\$0.00		0
31387WHF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$11,369,911.55	100%	0	\$0.00	NA	0
Total			125	\$11,369,911.55	100%	0	\$0.00		0
31387WHG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$13,055,819.63	100%	0	\$0.00	NA	0
Total			133	\$13,055,819.63	100%	0	\$0.00		0
31387WHH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$9,847,910.28	100%	0	\$0.00	NA	0
Total			118	\$9,847,910.28	100%	0	\$0.00		0
31387WHJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,664,378.43	100%	0	\$0.00	NA	0
Total			42	\$3,664,378.43	100%	0	\$0.00		0
31387WHK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$2,394,457.94	100%	0	\$0.00	NA	0
Total			46	\$2,394,457.94	100%	0	\$0.00		0
31387WHL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,317,204.68	100%	0	\$0.00	NA	0
Total			18	\$1,317,204.68	100%	0	\$0.00		0
31387WHM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$4,892,509.90	100%	0	\$0.00	NA	0
Total			97	\$4,892,509.90	100%	0	\$0.00		0

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31387WK22	FIFTH THIRD BANK	432	\$59,548,181.35	100%	0	\$0.00	NA	0
Total		432	\$59,548,181.35	100%	0	\$0.00		0
31387WL39	Unavailable	36	\$6,022,410.37	100%	0	\$0.00	NA	0
Total		36	\$6,022,410.37	100%	0	\$0.00		0
31387WL47	HOMESIDE LENDING, INC.	3	\$435,929.73	1.44%	0	\$0.00	NA	0
	Unavailable	201	\$29,835,304.39	98.56%	0	\$0.00	NA	0
Total		204	\$30,271,234.12	100%	0	\$0.00		0
31387WL54	HOMESIDE LENDING, INC.	1	\$110,400.00	0.86%	0	\$0.00	NA	0
	Unavailable	101	\$12,786,396.40	99.14%	0	\$0.00	NA	0
Total		102	\$12,896,796.40	100%	0	\$0.00		0
31387WL62	HOMESIDE LENDING, INC.	1	\$240,450.00	5.38%	0	\$0.00	NA	0
	Unavailable	30	\$4,226,411.97	94.62%	0	\$0.00	NA	0
Total		31	\$4,466,861.97	100%	0	\$0.00		0
31387WLT2	NEW SOUTH FEDERAL SAVINGS BANK	68	\$11,156,664.92	79.67%	0	\$0.00	NA	0
	Unavailable	16	\$2,846,123.84	20.33%	0	\$0.00	NA	0
Total		84	\$14,002,788.76	100%	0	\$0.00		0
31387WLU9	NEW SOUTH FEDERAL SAVINGS BANK	95	\$11,311,164.57	94.23%	0	\$0.00	NA	0
	Unavailable	5	\$692,646.04	5.77%	0	\$0.00	NA	0
Total		100	\$12,003,810.61	100%	0	\$0.00		0
31387WLV7	NEW SOUTH FEDERAL SAVINGS BANK	65	\$8,781,342.77	84.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,615,760.24	15.54%	0	\$0.00	NA	0
Total		76	\$10,397,103.01	100%	0	\$0.00		0
31387WLW5	HOMESIDE LENDING, INC.	5	\$572,830.00	2.63%	0	\$0.00	NA	0
	Unavailable	152	\$21,247,593.53	97.37%	0	\$0.00	NA	0
Total		157	\$21,820,423.53	100%	0	\$0.00		0
31387WLX3	HOMESIDE LENDING, INC.	1	\$223,795.79	2.01%	0	\$0.00	NA	0

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		Unavailable	75	\$10,900,017.15	97.99%	0	\$0.00	NA	0
Total			76	\$11,123,812.94	100%	0	\$0.00		0
31387WLZ8		Unavailable	9	\$1,426,474.99	100%	0	\$0.00	NA	0
Total			9	\$1,426,474.99	100%	0	\$0.00		0
31387WN29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	115	\$16,614,219.64	63.66%	0	\$0.00	NA	0
		Unavailable	78	\$9,485,549.53	36.34%	0	\$0.00	NA	0
Total			193	\$26,099,769.17	100%	0	\$0.00		0
31387WN37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,697,096.19	51.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,573,883.23	48.12%	0	\$0.00	NA	0
Total			26	\$3,270,979.42	100%	0	\$0.00		0
31387WN52		ICM MORTGAGE CORPORATION	83	\$14,500,824.97	100%	0	\$0.00	NA	0
Total			83	\$14,500,824.97	100%	0	\$0.00		0
31387WNG8		M&T MORTGAGE CORPORATION	20	\$1,816,565.36	60.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,204,495.51	39.87%	0	\$0.00	NA	0
Total			33	\$3,021,060.87	100%	0	\$0.00		0
31387WNJ2		GMAC MORTGAGE CORPORATION	26	\$3,803,350.00	28.9%	0	\$0.00	NA	0
		Unavailable	48	\$9,355,054.38	71.1%	0	\$0.00	NA	0
Total			74	\$13,158,404.38	100%	0	\$0.00		0
31387WNM5		IRWIN MORTGAGE CORPORATION	28	\$4,291,732.19	26.37%	0	\$0.00	NA	0
		Unavailable	77	\$11,983,683.63	73.63%	0	\$0.00	NA	0
Total			105	\$16,275,415.82	100%	0	\$0.00		0
31387WNN3		IRWIN MORTGAGE CORPORATION	53	\$7,270,114.49	44.64%	0	\$0.00	NA	0
		Unavailable	68	\$9,015,408.13	55.36%	0	\$0.00	NA	0
Total			121	\$16,285,522.62	100%	0	\$0.00		0
31387WNQ6		IRWIN MORTGAGE CORPORATION	15	\$1,259,614.05	15.13%	0	\$0.00	NA	0
		Unavailable	50	\$7,064,091.08	84.87%	0	\$0.00	NA	0
Total			65	\$8,323,705.13	100%	0	\$0.00		0

31387WNR4	IRWIN MORTGAGE CORPORATION	22	\$1,699,979.40	24.17%	0	\$0.00	NA	0
	Unavailable	39	\$5,333,971.95	75.83%	0	\$0.00	NA	0
Total		61	\$7,033,951.35	100%	0	\$0.00		0
31387WNS2	IRWIN MORTGAGE CORPORATION	24	\$3,132,761.52	29.52%	0	\$0.00	NA	0
	Unavailable	50	\$7,481,005.33	70.48%	0	\$0.00	NA	0
Total		74	\$10,613,766.85	100%	0	\$0.00		0
31387WNT0	IRWIN MORTGAGE CORPORATION	24	\$3,650,487.22	38.07%	0	\$0.00	NA	0
	Unavailable	40	\$5,937,924.56	61.93%	0	\$0.00	NA	0
Total		64	\$9,588,411.78	100%	0	\$0.00		0
31387WNV5	IRWIN MORTGAGE CORPORATION	25	\$3,249,235.00	31.87%	0	\$0.00	NA	0
	Unavailable	51	\$6,945,330.00	68.13%	0	\$0.00	NA	0
Total		76	\$10,194,565.00	100%	0	\$0.00		0
31387WNX1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,759,870.11	61.77%	0	\$0.00	NA	0
	Unavailable	27	\$3,564,155.71	38.23%	0	\$0.00	NA	0
Total		67	\$9,324,025.82	100%	0	\$0.00		0
31387WNY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,935,306.46	72.09%	0	\$0.00	NA	0
	Unavailable	10	\$1,136,509.40	27.91%	0	\$0.00	NA	0
Total		37	\$4,071,815.86	100%	0	\$0.00		0
31387WNZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$22,440,518.40	69.9%	0	\$0.00	NA	0
	Unavailable	82	\$9,661,570.90	30.1%	0	\$0.00	NA	0
Total		235	\$32,102,089.30	100%	0	\$0.00		0
31387WP27	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,650,300.10	46.4%	0	\$0.00	NA	0
	Unavailable	103	\$13,459,358.85	53.6%	0	\$0.00	NA	0
Total		189	\$25,109,658.95	100%	0	\$0.00		0
31387WP35	CHASE MANHATTAN MORTGAGE	83	\$11,306,406.76	44.95%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	102	\$13,848,952.10	55.05%	0	\$0.00	NA	0
Total			185	\$25,155,358.86	100%	0	\$0.00		0
31387WP43		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,715,126.57	38.48%	0	\$0.00	NA	0
		Unavailable	34	\$4,341,243.30	61.52%	0	\$0.00	NA	0
Total			52	\$7,056,369.87	100%	0	\$0.00		0
31387WP50		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,291,924.91	44.35%	0	\$0.00	NA	0
		Unavailable	104	\$14,167,497.36	55.65%	0	\$0.00	NA	0
Total			187	\$25,459,422.27	100%	0	\$0.00		0
31387WP68		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,101,553.61	48.18%	0	\$0.00	NA	0
		Unavailable	104	\$13,015,979.70	51.82%	0	\$0.00	NA	0
Total			201	\$25,117,533.31	100%	0	\$0.00		0
31387WP76		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,059,976.51	51.46%	0	\$0.00	NA	0
		Unavailable	95	\$12,317,629.47	48.54%	0	\$0.00	NA	0
Total			189	\$25,377,605.98	100%	0	\$0.00		0
31387WP84		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,794,048.88	50.5%	0	\$0.00	NA	0
		Unavailable	96	\$12,541,213.46	49.5%	0	\$0.00	NA	0
Total			193	\$25,335,262.34	100%	0	\$0.00		0
31387WP92		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,184,966.66	44.35%	0	\$0.00	NA	0
		Unavailable	102	\$14,034,660.18	55.65%	0	\$0.00	NA	0
Total			189	\$25,219,626.84	100%	0	\$0.00		0
31387WPX9		MARKET STREET MORTGAGE CORPORATION	11	\$690,055.78	100%	0	\$0.00	NA	0
Total			11	\$690,055.78	100%	0	\$0.00		0
31387WPZ4		CHASE MANHATTAN MORTGAGE	33	\$5,366,703.13	77.39%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	15	\$1,567,606.19	22.61%	0	\$0.00	NA	0
Total			48	\$6,934,309.32	100%	0	\$0.00		0
31387WQA8		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,093,065.99	48.65%	0	\$0.00	NA	0
		Unavailable	105	\$13,817,437.39	51.35%	0	\$0.00	NA	0
Total			203	\$26,910,503.38	100%	0	\$0.00		0
31387WQB6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,407,171.32	44.51%	0	\$0.00	NA	0
		Unavailable	114	\$15,469,374.17	55.49%	0	\$0.00	NA	0
Total			201	\$27,876,545.49	100%	0	\$0.00		0
31387WQC4		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,180,804.97	52.44%	0	\$0.00	NA	0
		Unavailable	105	\$12,859,207.98	47.56%	0	\$0.00	NA	0
Total			211	\$27,040,012.95	100%	0	\$0.00		0
31387WQD2		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,912,194.65	51.21%	0	\$0.00	NA	0
		Unavailable	100	\$12,301,600.97	48.79%	0	\$0.00	NA	0
Total			193	\$25,213,795.62	100%	0	\$0.00		0
31387WQE0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,734,637.70	46.85%	0	\$0.00	NA	0
		Unavailable	112	\$13,312,203.51	53.15%	0	\$0.00	NA	0
Total			204	\$25,046,841.21	100%	0	\$0.00		0
31387WQF7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,705,736.11	50.63%	0	\$0.00	NA	0
		Unavailable	93	\$12,390,197.68	49.37%	0	\$0.00	NA	0
Total			185	\$25,095,933.79	100%	0	\$0.00		0
31387WQG5		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$12,248,407.93	48.64%	0	\$0.00	NA	0
		Unavailable	130	\$12,933,810.38	51.36%	0	\$0.00	NA	0
Total			268	\$25,182,218.31	100%	0	\$0.00		0
31387WQH3			86	\$7,168,501.26	35.97%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	140	\$12,758,587.37	64.03%	0	\$0.00	NA	0
Total			226	\$19,927,088.63	100%	0	\$0.00		0
31387WQJ9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$801,402.71	10.67%	0	\$0.00	NA	0
		Unavailable	93	\$6,708,840.55	89.33%	0	\$0.00	NA	0
Total			103	\$7,510,243.26	100%	0	\$0.00		0
31387WQK6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,438.96	39.8%	0	\$0.00	NA	0
		Unavailable	17	\$706,988.85	60.2%	0	\$0.00	NA	0
Total			21	\$1,174,427.81	100%	0	\$0.00		0
31387WQL4		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,205,306.55	50.82%	0	\$0.00	NA	0
		Unavailable	109	\$12,780,577.51	49.18%	0	\$0.00	NA	0
Total			209	\$25,985,884.06	100%	0	\$0.00		0
31387WQM2		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,063,184.16	42.35%	0	\$0.00	NA	0
		Unavailable	135	\$15,062,373.56	57.65%	0	\$0.00	NA	0
Total			217	\$26,125,557.72	100%	0	\$0.00		0
31387WT23		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,020,120.39	85.68%	0	\$0.00	NA	0
		Unavailable	1	\$170,487.59	14.32%	0	\$0.00	NA	0
Total			12	\$1,190,607.98	100%	0	\$0.00		0
31387WTD9		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$10,669,206.11	44.81%	0	\$0.00	NA	0
		Unavailable	74	\$13,141,662.75	55.19%	0	\$0.00	NA	0
Total			141	\$23,810,868.86	100%	0	\$0.00		0
31387WTE7		FIRST CHICAGO NBD MORTGAGE COMPANY	398	\$62,793,962.73	48.8%	0	\$0.00	NA	0
		Unavailable	364	\$65,892,786.52	51.2%	0	\$0.00	NA	0
Total			762	\$128,686,749.25	100%	0	\$0.00		0

31387WTF4	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$30,769,272.39	38.88%	0	\$0.00	NA	0
	Unavailable	286	\$48,364,154.97	61.12%	0	\$0.00	NA	0
Total		526	\$79,133,427.36	100%	0	\$0.00		0
31387WTG2	FIRST CHICAGO NBD MORTGAGE COMPANY	577	\$90,526,531.41	65.69%	0	\$0.00	NA	0
	Unavailable	267	\$47,276,380.62	34.31%	0	\$0.00	NA	0
Total		844	\$137,802,912.03	100%	0	\$0.00		0
31387WTH0	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$7,419,376.42	85.4%	0	\$0.00	NA	0
	Unavailable	19	\$1,268,077.78	14.6%	0	\$0.00	NA	0
Total		128	\$8,687,454.20	100%	0	\$0.00		0
31387WTJ6	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,404,240.06	80.5%	0	\$0.00	NA	0
	Unavailable	32	\$2,035,956.90	19.5%	0	\$0.00	NA	0
Total		175	\$10,440,196.96	100%	0	\$0.00		0
31387WTZ0	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$11,756,269.62	100%	1	\$76,234.07	NA	0
Total		86	\$11,756,269.62	100%	1	\$76,234.07		0
31387WU21	FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,531,695.20	64.79%	0	\$0.00	NA	0
	Unavailable	15	\$2,462,793.75	35.21%	0	\$0.00	NA	0
Total		48	\$6,994,488.95	100%	0	\$0.00		0
31387WU39	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$27,614,266.77	82.98%	0	\$0.00	NA	0
	Unavailable	37	\$5,663,545.54	17.02%	0	\$0.00	NA	0
Total		228	\$33,277,812.31	100%	0	\$0.00		0
31387WUX3	FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$43,873,904.09	74.48%	0	\$0.00	NA	0
	Unavailable	95	\$15,033,550.43	25.52%	0	\$0.00	NA	0
Total		384	\$58,907,454.52	100%	0	\$0.00		0

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31387WUY1	FIRST CHICAGO NBD MORTGAGE COMPANY	211	\$26,137,330.25	71.59%	0	\$0.00	NA	0
	Unavailable	70	\$10,372,954.78	28.41%	0	\$0.00	NA	0
Total		281	\$36,510,285.03	100%	0	\$0.00		0
31387WUZ8	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,822,238.81	94.01%	0	\$0.00	NA	0
	Unavailable	9	\$562,090.52	5.99%	0	\$0.00	NA	0
Total		152	\$9,384,329.33	100%	0	\$0.00		0
31387WX28	Unavailable	2	\$123,432.34	100%	0	\$0.00	NA	0
Total		2	\$123,432.34	100%	0	\$0.00		0
31387WX44	Unavailable	30	\$1,900,979.04	100%	0	\$0.00	NA	0
Total		30	\$1,900,979.04	100%	0	\$0.00		0
31387WX51	Unavailable	44	\$9,516,024.11	100%	0	\$0.00	NA	0
Total		44	\$9,516,024.11	100%	0	\$0.00		0
31387WX77	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$202,128.40	100%	0	\$0.00	NA	0
Total		3	\$202,128.40	100%	0	\$0.00		0
31387WX85	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$2,781,410.84	100%	0	\$0.00	NA	0
Total		40	\$2,781,410.84	100%	0	\$0.00		0
31387WX93	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,393,677.67	100%	0	\$0.00	NA	0
Total		38	\$2,393,677.67	100%	0	\$0.00		0
31387WXU6	Unavailable	38	\$3,733,173.63	100%	0	\$0.00	NA	0
Total		38	\$3,733,173.63	100%	0	\$0.00		0
31387WXV4	UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	\$1,253,177.97	100%	0	\$0.00	NA	0
Total		13	\$1,253,177.97	100%	0	\$0.00		0

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31387WXW2	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,361,047.66	40.33%	0	\$0.00	NA	0
	Unavailable	72	\$12,372,602.26	59.67%	0	\$0.00	NA	0
Total		126	\$20,733,649.92	100%	0	\$0.00		0
31387WXX0	UNION FEDERAL BANK OF INDIANAPOLIS	96	\$13,827,664.22	34.93%	0	\$0.00	NA	0
	Unavailable	137	\$25,763,281.49	65.07%	0	\$0.00	NA	0
Total		233	\$39,590,945.71	100%	0	\$0.00		0
31387WXY8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,283,180.09	21.98%	0	\$0.00	NA	0
	Unavailable	24	\$4,555,463.29	78.02%	0	\$0.00	NA	0
Total		39	\$5,838,643.38	100%	0	\$0.00		0
31387WXZ5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$714,720.92	30.9%	0	\$0.00	NA	0
	Unavailable	11	\$1,598,129.50	69.1%	0	\$0.00	NA	0
Total		17	\$2,312,850.42	100%	0	\$0.00		0
31387WY27	GMAC MORTGAGE CORPORATION	22	\$3,912,350.00	43.61%	0	\$0.00	NA	0
	Unavailable	24	\$5,058,496.12	56.39%	0	\$0.00	NA	0
Total		46	\$8,970,846.12	100%	0	\$0.00		0
31387WY35	GMAC MORTGAGE CORPORATION	49	\$9,201,547.36	39.59%	0	\$0.00	NA	0
	Unavailable	74	\$14,042,092.70	60.41%	0	\$0.00	NA	0
Total		123	\$23,243,640.06	100%	0	\$0.00		0
31387WY50	GMAC MORTGAGE CORPORATION	35	\$3,037,313.32	40.87%	0	\$0.00	NA	0
	Unavailable	44	\$4,394,666.74	59.13%	0	\$0.00	NA	0
Total		79	\$7,431,980.06	100%	0	\$0.00		0
31387WY68	GMAC MORTGAGE CORPORATION	44	\$5,943,452.32	56.12%	0	\$0.00	NA	0
	Unavailable	29	\$4,646,800.13	43.88%	0	\$0.00	NA	0
Total		73	\$10,590,252.45	100%	0	\$0.00		0
31387WY76	GMAC MORTGAGE CORPORATION	113	\$14,924,567.53	87.06%	0	\$0.00	NA	0
	Unavailable	19	\$2,219,115.95	12.94%	0	\$0.00	NA	0

Total			132	\$17,143,683.48	100%	0	\$0.00		0
31387WY92		GMAC MORTGAGE CORPORATION	17	\$1,745,055.34	22.87%	0	\$0.00	NA	0
		Unavailable	42	\$5,886,150.55	77.13%	0	\$0.00	NA	0
Total			59	\$7,631,205.89	100%	0	\$0.00		0
31387WYB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,809,751.19	100%	0	\$0.00	NA	0
Total			31	\$5,809,751.19	100%	0	\$0.00		0
31387WYC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	638	\$127,985,382.15	100%	0	\$0.00	NA	0
Total			638	\$127,985,382.15	100%	0	\$0.00		0
31387WYD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	376	\$72,543,442.10	100%	0	\$0.00	NA	0
Total			376	\$72,543,442.10	100%	0	\$0.00		0
31387WYF8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,569,482.44	100%	0	\$0.00	NA	0
Total			31	\$5,569,482.44	100%	0	\$0.00		0
31387WYG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	\$16,099,580.92	100%	0	\$0.00	NA	0
Total			84	\$16,099,580.92	100%	0	\$0.00		0
31387WYL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,362,722.20	100%	0	\$0.00	NA	0
Total			21	\$4,362,722.20	100%	0	\$0.00		0
31387WYP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,947,408.51	100%	0	\$0.00	NA	0
Total			44	\$7,947,408.51	100%	0	\$0.00		0
31387WYR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,768,140.45	100%	0	\$0.00	NA	0
Total			177	\$27,768,140.45	100%	0	\$0.00		0

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31387WYS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	158	\$22,688,789.98	100%	0	\$0.00	NA	0
Total			158	\$22,688,789.98	100%	0	\$0.00		0
31387WYV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,234,650.00	100%	0	\$0.00	NA	0
Total			26	\$4,234,650.00	100%	0	\$0.00		0
31387WYW1		GMAC MORTGAGE CORPORATION	57	\$5,077,005.27	60.08%	0	\$0.00	NA	0
		Unavailable	38	\$3,373,313.37	39.92%	0	\$0.00	NA	0
Total			95	\$8,450,318.64	100%	0	\$0.00		0
31387WYX9		GMAC MORTGAGE CORPORATION	164	\$22,204,560.05	80.26%	0	\$0.00	NA	0
		Unavailable	39	\$5,462,227.07	19.74%	0	\$0.00	NA	0
Total			203	\$27,666,787.12	100%	0	\$0.00		0
31387WYY7		GMAC MORTGAGE CORPORATION	37	\$4,532,338.50	92.51%	0	\$0.00	NA	0
		Unavailable	2	\$366,737.53	7.49%	0	\$0.00	NA	0
Total			39	\$4,899,076.03	100%	0	\$0.00		0
31387WYZ4		GMAC MORTGAGE CORPORATION	73	\$10,609,324.26	78.44%	0	\$0.00	NA	0
		Unavailable	19	\$2,915,633.27	21.56%	0	\$0.00	NA	0
Total			92	\$13,524,957.53	100%	0	\$0.00		0
31387WZC4		GMAC MORTGAGE CORPORATION	97	\$13,782,179.62	66.76%	0	\$0.00	NA	0
		Unavailable	51	\$6,862,009.08	33.24%	0	\$0.00	NA	0
Total			148	\$20,644,188.70	100%	0	\$0.00		0
31387WZD2		GMAC MORTGAGE CORPORATION	44	\$6,622,629.54	27.43%	0	\$0.00	NA	0
		Unavailable	105	\$17,522,754.14	72.57%	0	\$0.00	NA	0
Total			149	\$24,145,383.68	100%	0	\$0.00		0
31387WZE0		GMAC MORTGAGE CORPORATION	31	\$4,426,788.05	100%	0	\$0.00	NA	0
Total			31	\$4,426,788.05	100%	0	\$0.00		0
31387WZF7		GMAC MORTGAGE CORPORATION	46	\$6,387,505.33	39.86%	0	\$0.00	NA	0
		Unavailable	57	\$9,638,125.45	60.14%	0	\$0.00	NA	0

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Total			103	\$16,025,630.78	100%	0	\$0.00		0
31387WZH3		GMAC MORTGAGE CORPORATION	81	\$10,306,417.09	60.75%	0	\$0.00	NA	0
		Unavailable	52	\$6,659,168.26	39.25%	0	\$0.00	NA	0
Total			133	\$16,965,585.35	100%	0	\$0.00		0
31387WZJ9		GMAC MORTGAGE CORPORATION	89	\$11,843,692.17	84.43%	0	\$0.00	NA	0
		Unavailable	17	\$2,184,887.99	15.57%	0	\$0.00	NA	0
Total			106	\$14,028,580.16	100%	0	\$0.00		0
31387WZK6		GMAC MORTGAGE CORPORATION	39	\$3,227,601.67	68.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,481,660.03	31.46%	0	\$0.00	NA	0
Total			53	\$4,709,261.70	100%	0	\$0.00		0
31387WZL4		GMAC MORTGAGE CORPORATION	79	\$10,486,145.32	67.52%	0	\$0.00	NA	0
		Unavailable	41	\$5,044,657.18	32.48%	0	\$0.00	NA	0
Total			120	\$15,530,802.50	100%	0	\$0.00		0
31387XA21		NAVY FEDERAL CREDIT UNION	113	\$20,500,491.50	100%	0	\$0.00	NA	0
Total			113	\$20,500,491.50	100%	0	\$0.00		0
31387XBN4		Unavailable	21	\$1,421,750.00	100%	0	\$0.00	NA	0
Total			21	\$1,421,750.00	100%	0	\$0.00		0
31387XBP9		Unavailable	50	\$5,638,883.18	100%	0	\$0.00	NA	0
Total			50	\$5,638,883.18	100%	0	\$0.00		0
31387XBQ7		Unavailable	17	\$1,940,908.23	100%	0	\$0.00	NA	0
Total			17	\$1,940,908.23	100%	0	\$0.00		0
31387XC29		Unavailable	60	\$9,998,530.99	100%	0	\$0.00	NA	0
Total			60	\$9,998,530.99	100%	0	\$0.00		0
31387XC52		Unavailable	55	\$9,998,569.18	100%	0	\$0.00	NA	0
Total			55	\$9,998,569.18	100%	0	\$0.00		0
31387XC78		Unavailable	64	\$9,999,095.84	100%	0	\$0.00	NA	0
Total			64	\$9,999,095.84	100%	0	\$0.00		0
31387XC86		WAMU HOME LOANS, INC. (FKA PNC	29	\$4,055,600.00	40.56%	0	\$0.00	NA	0

		MORTGAGE)							
		Unavailable	33	\$5,944,244.15	59.44%	0	\$0.00	NA	0
Total			62	\$9,999,844.15	100%	0	\$0.00		0
31387XC94		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,180,136.79	41.8%	0	\$0.00	NA	0
		Unavailable	38	\$5,819,389.17	58.2%	0	\$0.00	NA	0
Total			70	\$9,999,525.96	100%	0	\$0.00		0
31387XCJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$14,886,016.03	66.97%	0	\$0.00	NA	0
		Unavailable	37	\$7,341,430.43	33.03%	0	\$0.00	NA	0
Total			124	\$22,227,446.46	100%	0	\$0.00		0
31387XCK9		CHEVY CHASE SAVINGS BANK FSB	8	\$1,297,559.17	32.95%	0	\$0.00	NA	0
		Unavailable	15	\$2,640,004.01	67.05%	0	\$0.00	NA	0
Total			23	\$3,937,563.18	100%	0	\$0.00		0
31387XCL7		CHEVY CHASE SAVINGS BANK FSB	20	\$3,456,438.58	64.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,907,335.36	35.56%	0	\$0.00	NA	0
Total			30	\$5,363,773.94	100%	0	\$0.00		0
31387XCM5		CHEVY CHASE SAVINGS BANK FSB	44	\$6,060,443.86	90.68%	0	\$0.00	NA	0
		Unavailable	5	\$622,649.17	9.32%	0	\$0.00	NA	0
Total			49	\$6,683,093.03	100%	0	\$0.00		0
31387XCP8		GMAC MORTGAGE CORPORATION	34	\$2,698,551.92	86.03%	0	\$0.00	NA	0
		Unavailable	4	\$438,160.97	13.97%	0	\$0.00	NA	0
Total			38	\$3,136,712.89	100%	0	\$0.00		0
31387XCQ6		GMAC MORTGAGE CORPORATION	15	\$975,109.33	73.51%	0	\$0.00	NA	0
		Unavailable	4	\$351,410.30	26.49%	0	\$0.00	NA	0
Total			19	\$1,326,519.63	100%	0	\$0.00		0
31387XCS2		GMAC MORTGAGE CORPORATION	5	\$225,314.69	100%	0	\$0.00	NA	0
Total			5	\$225,314.69	100%	0	\$0.00		0
31387XDA0		WAMU HOME LOANS, INC. (FKA PNC	64	\$10,000,247.09	100%	0	\$0.00	NA	0

		MORTGAGE)							
Total			64	\$10,000,247.09	100%	0	\$0.00		0
31387XDC6		Unavailable	63	\$9,999,611.21	100%	0	\$0.00	NA	0
Total			63	\$9,999,611.21	100%	0	\$0.00		0
31387XDE2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$2,034,821.19	22.61%	0	\$0.00	NA	0
		Unavailable	44	\$6,964,696.37	77.39%	0	\$0.00	NA	0
Total			59	\$8,999,517.56	100%	0	\$0.00		0
31387XDS1		Unavailable	85	\$10,000,350.98	100%	0	\$0.00	NA	0
Total			85	\$10,000,350.98	100%	0	\$0.00		0
31387XDT9		Unavailable	82	\$10,000,664.94	100%	0	\$0.00	NA	0
Total			82	\$10,000,664.94	100%	0	\$0.00		0
31387XDU6		Unavailable	79	\$10,000,055.09	100%	0	\$0.00	NA	0
Total			79	\$10,000,055.09	100%	0	\$0.00		0
31387XDV4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	41	\$5,000,885.96	100%	0	\$0.00	NA	0
Total			41	\$5,000,885.96	100%	0	\$0.00		0
31387XDW2		Unavailable	67	\$10,000,790.24	100%	0	\$0.00	NA	0
Total			67	\$10,000,790.24	100%	0	\$0.00		0
31387XDX0		Unavailable	68	\$10,000,418.91	100%	0	\$0.00	NA	0
Total			68	\$10,000,418.91	100%	0	\$0.00		0
31387XEL5		CITIBANK, N. A.	144	\$16,214,747.86	100%	0	\$0.00	NA	0
Total			144	\$16,214,747.86	100%	0	\$0.00		0
31387XEU5		COLONIAL SAVINGS FA	18	\$2,153,695.28	41.17%	0	\$0.00	NA	0
		Unavailable	19	\$3,076,979.14	58.83%	0	\$0.00	NA	0
Total			37	\$5,230,674.42	100%	0	\$0.00		0
31387XEV3		COLONIAL SAVINGS FA	15	\$1,557,496.84	34.82%	0	\$0.00	NA	0
		Unavailable	22	\$2,915,022.22	65.18%	0	\$0.00	NA	0
Total			37	\$4,472,519.06	100%	0	\$0.00		0
31387XEW1			10	\$1,429,050.83	100%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
Total			10	\$1,429,050.83	100%	0	\$0.00		0
31387XEX9		NORWOOD COOPERATIVE BANK	9	\$1,315,074.38	100%	0	\$0.00	NA	0
Total			9	\$1,315,074.38	100%	0	\$0.00		0
31387XEY7		Unavailable	5	\$314,825.63	100%	0	\$0.00	NA	0
Total			5	\$314,825.63	100%	0	\$0.00		0
31387Y2V4		NCB SAVINGS BANK FSB	7	\$585,067.00	39.38%	0	\$0.00	NA	0
		Unavailable	13	\$900,803.48	60.62%	0	\$0.00	NA	0
Total			20	\$1,485,870.48	100%	0	\$0.00		0
31387Y2W2		Unavailable	20	\$3,550,415.63	100%	0	\$0.00	NA	0
Total			20	\$3,550,415.63	100%	0	\$0.00		0
31387Y2X0		Unavailable	21	\$4,412,850.00	100%	0	\$0.00	NA	0
Total			21	\$4,412,850.00	100%	0	\$0.00		0
31387Y3A9		WASHINGTON MUTUAL BANK, FA	70	\$11,583,190.48	58.02%	0	\$0.00	NA	0
		Unavailable	49	\$8,380,388.52	41.98%	0	\$0.00	NA	0
Total			119	\$19,963,579.00	100%	0	\$0.00		0
31387Y3B7		WASHINGTON MUTUAL BANK, FA	157	\$22,340,020.43	38.28%	0	\$0.00	NA	0
		Unavailable	230	\$36,020,052.29	61.72%	0	\$0.00	NA	0
Total			387	\$58,360,072.72	100%	0	\$0.00		0
31387Y3D3		WASHINGTON MUTUAL BANK	11	\$1,875,278.02	61.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,162,866.18	38.28%	0	\$0.00	NA	0
Total			19	\$3,038,144.20	100%	0	\$0.00		0
31387Y3E1		WASHINGTON MUTUAL BANK	18	\$2,728,926.49	41.56%	0	\$0.00	NA	0
		Unavailable	24	\$3,837,459.19	58.44%	0	\$0.00	NA	0
Total			42	\$6,566,385.68	100%	0	\$0.00		0
31387Y3G6		WASHINGTON MUTUAL BANK	3	\$494,400.00	45.5%	0	\$0.00	NA	0
		Unavailable	3	\$592,239.48	54.5%	0	\$0.00	NA	0
Total			6	\$1,086,639.48	100%	0	\$0.00		0

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31387Y3J0	WASHINGTON MUTUAL BANK, FA	10	\$1,824,765.50	48.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,924,009.11	51.32%	0	\$0.00	NA	0
Total		20	\$3,748,774.61	100%	0	\$0.00		0
31387Y3K7	WASHINGTON MUTUAL BANK, FA	25	\$4,212,482.47	41.38%	0	\$0.00	NA	0
	Unavailable	35	\$5,967,988.25	58.62%	0	\$0.00	NA	0
Total		60	\$10,180,470.72	100%	0	\$0.00		0
31387Y3X9	PENNSYLVANIA HOUSING FINANCE AGENCY	34	\$3,800,566.99	100%	0	\$0.00	NA	0
Total		34	\$3,800,566.99	100%	0	\$0.00		0
31387Y3Y7	PENNSYLVANIA HOUSING FINANCE AGENCY	156	\$14,526,304.05	100%	0	\$0.00	NA	0
Total		156	\$14,526,304.05	100%	0	\$0.00		0
31387Y4L4	FIRST HORIZON HOME LOAN CORPORATION	80	\$8,969,695.64	59.8%	0	\$0.00	NA	0
	Unavailable	57	\$6,031,000.92	40.2%	0	\$0.00	NA	0
Total		137	\$15,000,696.56	100%	0	\$0.00		0
31387Y5N9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,165,217.32	100%	0	\$0.00	NA	0
Total		21	\$2,165,217.32	100%	0	\$0.00		0
31387Y7J6	WASHINGTON MUTUAL BANK, FA	103	\$18,517,405.94	67.87%	0	\$0.00	NA	0
	Unavailable	44	\$8,764,600.14	32.13%	0	\$0.00	NA	0
Total		147	\$27,282,006.08	100%	0	\$0.00		0
31387Y7K3	WASHINGTON MUTUAL BANK, FA	80	\$15,480,806.01	60.73%	0	\$0.00	NA	0
	Unavailable	51	\$10,009,175.18	39.27%	0	\$0.00	NA	0
Total		131	\$25,489,981.19	100%	0	\$0.00		0
31387YHJ5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$309,824.53	30.55%	0	\$0.00	NA	0
	Unavailable	5	\$704,458.37	69.45%	0	\$0.00	NA	0
Total		7	\$1,014,282.90	100%	0	\$0.00		0

31387YHK2	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,863,682.30	63.22%	0	\$0.00	NA	0
	Unavailable	25	\$2,829,296.17	36.78%	0	\$0.00	NA	0
Total		59	\$7,692,978.47	100%	0	\$0.00		0
31387YHL0	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,533,750.34	57.58%	0	\$0.00	NA	0
	Unavailable	49	\$6,287,498.18	42.42%	0	\$0.00	NA	0
Total		121	\$14,821,248.52	100%	0	\$0.00		0
31387YHM8	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,307,746.29	61.97%	0	\$0.00	NA	0
	Unavailable	10	\$802,640.20	38.03%	0	\$0.00	NA	0
Total		30	\$2,110,386.49	100%	0	\$0.00		0
31387YJ87	Unavailable	40	\$6,815,480.08	100%	0	\$0.00	NA	0
Total		40	\$6,815,480.08	100%	0	\$0.00		0
31387YJ95	Unavailable	52	\$4,525,705.13	100%	0	\$0.00	NA	0
Total		52	\$4,525,705.13	100%	0	\$0.00		0
31387YL35	Unavailable	17	\$3,048,459.23	100%	0	\$0.00	NA	0
Total		17	\$3,048,459.23	100%	0	\$0.00		0
31387YL50	VALLEY NATIONAL BANK	7	\$998,533.80	100%	0	\$0.00	NA	0
Total		7	\$998,533.80	100%	0	\$0.00		0
31387YL68	VALLEY NATIONAL BANK	9	\$999,950.00	100%	0	\$0.00	NA	0
Total		9	\$999,950.00	100%	0	\$0.00		0
31387YL76	VALLEY NATIONAL BANK	7	\$726,000.00	100%	0	\$0.00	NA	0
Total		7	\$726,000.00	100%	0	\$0.00		0
31387YLH4	COUNTRYWIDE HOME LOANS, INC.	86	\$7,888,438.79	100%	0	\$0.00	NA	0
Total		86	\$7,888,438.79	100%	0	\$0.00		0
31387YLM3	COUNTRYWIDE HOME LOANS, INC.	117	\$13,955,531.75	100%	0	\$0.00	NA	0
Total		117	\$13,955,531.75	100%	0	\$0.00		0

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31387YLU5	GMAC MORTGAGE CORPORATION	11	\$1,741,183.00	9.24%	0	\$0.00	NA	0
	Unavailable	82	\$17,102,807.40	90.76%	0	\$0.00	NA	0
Total		93	\$18,843,990.40	100%	0	\$0.00		0
31387YLV3	GMAC MORTGAGE CORPORATION	51	\$8,042,795.00	52.39%	0	\$0.00	NA	0
	Unavailable	37	\$7,307,927.45	47.61%	0	\$0.00	NA	0
Total		88	\$15,350,722.45	100%	0	\$0.00		0
31387YLW1	GMAC MORTGAGE CORPORATION	44	\$7,989,824.37	47.85%	0	\$0.00	NA	0
	Unavailable	44	\$8,707,490.83	52.15%	0	\$0.00	NA	0
Total		88	\$16,697,315.20	100%	0	\$0.00		0
31387YLY7	GMAC MORTGAGE CORPORATION	43	\$8,063,169.65	53.26%	0	\$0.00	NA	0
	Unavailable	34	\$7,076,816.99	46.74%	0	\$0.00	NA	0
Total		77	\$15,139,986.64	100%	0	\$0.00		0
31387YMB6	IRWIN MORTGAGE CORPORATION	10	\$1,272,950.00	12.17%	0	\$0.00	NA	0
	Unavailable	60	\$9,187,540.00	87.83%	0	\$0.00	NA	0
Total		70	\$10,460,490.00	100%	0	\$0.00		0
31387YN25	FIRST HORIZON HOME LOAN CORPORATION	4	\$574,897.79	51.13%	0	\$0.00	NA	0
	Unavailable	2	\$549,484.37	48.87%	0	\$0.00	NA	0
Total		6	\$1,124,382.16	100%	0	\$0.00		0
31387YNV1	NEXSTAR FINANCIAL CORPORATION	22	\$2,494,280.67	100%	0	\$0.00	NA	0
Total		22	\$2,494,280.67	100%	0	\$0.00		0
31387YNW9	NEXSTAR FINANCIAL CORPORATION	41	\$5,101,853.23	100%	0	\$0.00	NA	0
Total		41	\$5,101,853.23	100%	0	\$0.00		0
31387YNZ2	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,619,750.00	92.4%	0	\$0.00	NA	0
	Unavailable	4	\$380,250.00	7.6%	0	\$0.00	NA	0
Total		34	\$5,000,000.00	100%	0	\$0.00		0
31387YPR8		11	\$1,398,866.77	100%	0	\$0.00	NA	0

		NORWOOD COOPERATIVE BANK							
Total			11	\$1,398,866.77	100%	0	\$0.00		0
31387YPY3		FLEET NATIONAL BANK	63	\$4,697,405.62	100%	0	\$0.00	NA	0
Total			63	\$4,697,405.62	100%	0	\$0.00		0
31387YPZ0		FLEET NATIONAL BANK	58	\$6,996,454.15	100%	0	\$0.00	NA	0
Total			58	\$6,996,454.15	100%	0	\$0.00		0
31387YRP0		Unavailable	27	\$3,507,850.00	100%	0	\$0.00	NA	0
Total			27	\$3,507,850.00	100%	0	\$0.00		0
31387YRX3		AEGIS MORTGAGE CORPORATION	31	\$4,748,727.90	94.97%	0	\$0.00	NA	0
		Unavailable	1	\$251,300.00	5.03%	0	\$0.00	NA	0
Total			32	\$5,000,027.90	100%	0	\$0.00		0
31387YRY1		AEGIS MORTGAGE CORPORATION	47	\$5,773,924.36	100%	0	\$0.00	NA	0
Total			47	\$5,773,924.36	100%	0	\$0.00		0
31387YS61		REPUBLIC BANK	138	\$14,531,566.62	100%	0	\$0.00	NA	0
Total			138	\$14,531,566.62	100%	0	\$0.00		0
31387YS79		REPUBLIC BANK	107	\$12,013,174.02	100%	0	\$0.00	NA	0
Total			107	\$12,013,174.02	100%	0	\$0.00		0
31387YS87		REPUBLIC BANK	20	\$2,155,429.44	100%	0	\$0.00	NA	0
Total			20	\$2,155,429.44	100%	0	\$0.00		0
31387YT86		WASHINGTON MUTUAL BANK	20	\$1,592,771.63	95.25%	0	\$0.00	NA	0
		Unavailable	1	\$79,500.00	4.75%	0	\$0.00	NA	0
Total			21	\$1,672,271.63	100%	0	\$0.00		0
31387YT94		WASHINGTON MUTUAL BANK	254	\$29,123,068.77	92.22%	0	\$0.00	NA	0
		Unavailable	17	\$2,458,289.91	7.78%	0	\$0.00	NA	0
Total			271	\$31,581,358.68	100%	0	\$0.00		0
31387YTA1		WASHINGTON MUTUAL BANK, FA	28	\$1,340,422.26	72.79%	0	\$0.00	NA	0
		Unavailable	10	\$501,150.00	27.21%	0	\$0.00	NA	0

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Total			38	\$1,841,572.26	100%	0	\$0.00		0
31387YTB9		WASHINGTON MUTUAL BANK, FA	79	\$4,597,961.41	69.43%	0	\$0.00	NA	0
		Unavailable	31	\$2,024,123.96	30.57%	0	\$0.00	NA	0
Total			110	\$6,622,085.37	100%	0	\$0.00		0
31387YTC7		WASHINGTON MUTUAL BANK, FA	581	\$35,626,179.97	79.32%	0	\$0.00	NA	0
		Unavailable	140	\$9,285,850.05	20.68%	0	\$0.00	NA	0
Total			721	\$44,912,030.02	100%	0	\$0.00		0
31387YTD5		WASHINGTON MUTUAL BANK, FA	31	\$4,449,644.84	74.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,551,464.06	25.85%	0	\$0.00	NA	0
Total			40	\$6,001,108.90	100%	0	\$0.00		0
31387YTE3		WASHINGTON MUTUAL BANK, FA	119	\$19,121,372.74	48.77%	0	\$0.00	NA	0
		Unavailable	120	\$20,089,187.03	51.23%	0	\$0.00	NA	0
Total			239	\$39,210,559.77	100%	0	\$0.00		0
31387YTF0		WASHINGTON MUTUAL BANK, FA	252	\$41,659,074.61	41.89%	0	\$0.00	NA	0
		Unavailable	326	\$57,789,050.89	58.11%	0	\$0.00	NA	0
Total			578	\$99,448,125.50	100%	0	\$0.00		0
31387YTG8		WASHINGTON MUTUAL BANK, FA	278	\$44,210,885.08	44.23%	0	\$0.00	NA	0
		Unavailable	316	\$55,750,289.97	55.77%	1	\$147,107.67	NA	0
Total			594	\$99,961,175.05	100%	1	\$147,107.67		0
31387YTH6		WASHINGTON MUTUAL BANK, FA	378	\$57,455,241.88	57.76%	0	\$0.00	NA	0
		Unavailable	225	\$42,012,940.22	42.24%	0	\$0.00	NA	0
Total			603	\$99,468,182.10	100%	0	\$0.00		0
31387YTJ2		WASHINGTON MUTUAL BANK, FA	410	\$64,337,011.92	66.7%	0	\$0.00	NA	0
		Unavailable	169	\$32,124,454.00	33.3%	0	\$0.00	NA	0
Total			579	\$96,461,465.92	100%	0	\$0.00		0
31387YTK9		WASHINGTON MUTUAL BANK, FA	161	\$21,750,561.16	93.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,617,223.49	6.92%	0	\$0.00	NA	0
Total			172	\$23,367,784.65	100%	0	\$0.00		0

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31387YTX1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	\$6,631,167.06	81.44%	0	\$0.00	NA	0
	Unavailable	14	\$1,511,002.35	18.56%	0	\$0.00	NA	0
Total		77	\$8,142,169.41	100%	0	\$0.00		0
31387YUA9	WASHINGTON MUTUAL BANK	526	\$62,743,946.13	86.57%	0	\$0.00	NA	0
	Unavailable	60	\$9,731,105.90	13.43%	0	\$0.00	NA	0
Total		586	\$72,475,052.03	100%	0	\$0.00		0
31387YUB7	WASHINGTON MUTUAL BANK	93	\$11,303,180.07	94.13%	0	\$0.00	NA	0
	Unavailable	6	\$704,510.10	5.87%	0	\$0.00	NA	0
Total		99	\$12,007,690.17	100%	0	\$0.00		0
31387YUL5	SUNTRUST MORTGAGE INC.	27	\$4,611,538.73	68.98%	0	\$0.00	NA	0
	Unavailable	13	\$2,073,693.21	31.02%	0	\$0.00	NA	0
Total		40	\$6,685,231.94	100%	0	\$0.00		0
31387YX24	FIRST NATIONWIDE MORTGAGE CORPORATION	92	\$13,618,696.82	70.91%	0	\$0.00	NA	0
	Unavailable	37	\$5,586,919.79	29.09%	0	\$0.00	NA	0
Total		129	\$19,205,616.61	100%	0	\$0.00		0
31387YX32	FIRST NATIONWIDE MORTGAGE CORPORATION	334	\$42,310,916.73	48.64%	0	\$0.00	NA	0
	Unavailable	305	\$44,685,683.97	51.36%	0	\$0.00	NA	0
Total		639	\$86,996,600.70	100%	0	\$0.00		0
31387YX40	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,849,058.52	37.75%	0	\$0.00	NA	0
	Unavailable	61	\$7,994,865.41	62.25%	0	\$0.00	NA	0
Total		104	\$12,843,923.93	100%	0	\$0.00		0
31387YZJ5	THIRD FEDERAL SAVINGS AND LOAN	218	\$25,186,317.27	100%	0	\$0.00	NA	0
Total		218	\$25,186,317.27	100%	0	\$0.00		0
31387YZK2	COLONIAL SAVINGS FA	15	\$1,488,091.19	93.23%	0	\$0.00	NA	0
	Unavailable	2	\$108,091.79	6.77%	0	\$0.00	NA	0

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Total			17	\$1,596,182.98	100%	0	\$0.00		0
31387YZM8		BANK OF HAWAII	175	\$20,426,920.87	100%	0	\$0.00	NA	0
Total			175	\$20,426,920.87	100%	0	\$0.00		0
31387YZN6		BANK OF HAWAII	213	\$37,320,598.17	100%	0	\$0.00	NA	0
Total			213	\$37,320,598.17	100%	0	\$0.00		0
31387YZP1		BANK OF HAWAII	20	\$3,683,847.18	100%	0	\$0.00	NA	0
Total			20	\$3,683,847.18	100%	0	\$0.00		0
31387YZQ9		BANK OF HAWAII	47	\$5,234,330.41	100%	0	\$0.00	NA	0
Total			47	\$5,234,330.41	100%	0	\$0.00		0
31387YZR7		BANK OF HAWAII	30	\$2,285,853.87	100%	0	\$0.00	NA	0
Total			30	\$2,285,853.87	100%	0	\$0.00		0
31387YZT3		BANK OF HAWAII	61	\$2,818,789.32	100%	0	\$0.00	NA	0
Total			61	\$2,818,789.32	100%	0	\$0.00		0
31388A4J0		LEHMAN BROTHERS HOLDINGS, INC.	7	\$842,701.88	100%	0	\$0.00	NA	0
Total			7	\$842,701.88	100%	0	\$0.00		0
31388A4K7		LEHMAN BROTHERS HOLDINGS, INC.	2	\$446,025.68	100%	0	\$0.00	NA	0
Total			2	\$446,025.68	100%	0	\$0.00		0
31388A4Q4		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,926,880.45	100%	0	\$0.00	NA	0
Total			41	\$6,926,880.45	100%	0	\$0.00		0
31388A4R2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,696,437.55	100%	0	\$0.00	NA	0
Total			10	\$1,696,437.55	100%	0	\$0.00		0
31388A4T8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,529,293.22	100%	0	\$0.00	NA	0
Total			16	\$2,529,293.22	100%	0	\$0.00		0
31388A4U5		LEHMAN BROTHERS HOLDINGS, INC.	66	\$11,191,734.78	100%	0	\$0.00	NA	0
Total			66	\$11,191,734.78	100%	0	\$0.00		0
31388A5H3		LEHMAN BROTHERS HOLDINGS, INC.	33	\$6,089,145.14	100%	0	\$0.00	NA	0

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Total			33	\$6,089,145.14	100%	0	\$0.00		0
31388A5K6		LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,981,759.39	100%	0	\$0.00	NA	0
Total			79	\$12,981,759.39	100%	0	\$0.00		0
31388AAB0		WASHINGTON MUTUAL BANK, FA	70	\$12,972,147.91	68.13%	0	\$0.00	NA	0
		Unavailable	30	\$6,067,931.48	31.87%	0	\$0.00	NA	0
Total			100	\$19,040,079.39	100%	0	\$0.00		0
31388AH56		FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$12,915,319.85	80.37%	0	\$0.00	NA	0
		Unavailable	18	\$3,153,584.56	19.63%	0	\$0.00	NA	0
Total			91	\$16,068,904.41	100%	0	\$0.00		0
31388AH64		FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$23,941,853.68	74.85%	0	\$0.00	NA	0
		Unavailable	41	\$8,045,404.01	25.15%	0	\$0.00	NA	0
Total			182	\$31,987,257.69	100%	0	\$0.00		0
31388AH72		FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$2,003,682.52	90.79%	0	\$0.00	NA	0
		Unavailable	1	\$203,200.00	9.21%	0	\$0.00	NA	0
Total			14	\$2,206,882.52	100%	0	\$0.00		0
31388AY24		CHARTER ONE BANK FSB	226	\$19,962,970.40	100%	0	\$0.00	NA	0
Total			226	\$19,962,970.40	100%	0	\$0.00		0
31388AYG3		CHARTER ONE BANK FSB	14	\$1,411,562.42	100%	0	\$0.00	NA	0
Total			14	\$1,411,562.42	100%	0	\$0.00		0
31388AYH1		CHARTER ONE BANK FSB	519	\$67,378,624.29	100%	0	\$0.00	NA	0
Total			519	\$67,378,624.29	100%	0	\$0.00		0
31388AYJ7		CHARTER ONE BANK FSB	35	\$4,253,008.58	100%	0	\$0.00	NA	0
Total			35	\$4,253,008.58	100%	0	\$0.00		0
31388AYK4		CHARTER ONE BANK FSB	41	\$6,031,722.54	100%	0	\$0.00	NA	0

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Total			41	\$6,031,722.54	100%	0	\$0.00		0
31388AYL2		CHARTER ONE BANK FSB	107	\$14,852,946.18	100%	0	\$0.00	NA	0
Total			107	\$14,852,946.18	100%	0	\$0.00		0
31388AYM0		CHARTER ONE BANK FSB	12	\$1,615,060.32	100%	0	\$0.00	NA	0
Total			12	\$1,615,060.32	100%	0	\$0.00		0
31388AYN8		CHARTER ONE BANK FSB	102	\$14,411,114.68	100%	0	\$0.00	NA	0
Total			102	\$14,411,114.68	100%	0	\$0.00		0
31388AYQ1		CHARTER ONE BANK FSB	614	\$97,622,784.17	100%	0	\$0.00	NA	0
Total			614	\$97,622,784.17	100%	0	\$0.00		0
31388AYR9		CHARTER ONE BANK FSB	622	\$90,168,738.78	100%	0	\$0.00	NA	0
Total			622	\$90,168,738.78	100%	0	\$0.00		0
31388AYS7		CHARTER ONE BANK FSB	348	\$48,402,345.76	100%	0	\$0.00	NA	0
Total			348	\$48,402,345.76	100%	0	\$0.00		0
31388AYU2		CHARTER ONE BANK FSB	11	\$1,145,440.21	100%	0	\$0.00	NA	0
Total			11	\$1,145,440.21	100%	0	\$0.00		0
31388AYV0		CHARTER ONE BANK FSB	77	\$6,789,598.39	100%	0	\$0.00	NA	0
Total			77	\$6,789,598.39	100%	0	\$0.00		0
31388AYW8		CHARTER ONE BANK FSB	233	\$19,404,248.78	100%	0	\$0.00	NA	0
Total			233	\$19,404,248.78	100%	0	\$0.00		0
31388AYZ1		CHARTER ONE BANK FSB	124	\$13,204,945.20	100%	0	\$0.00	NA	0
Total			124	\$13,204,945.20	100%	0	\$0.00		0
31388BA51		FLAGSTAR BANK, FSB	6	\$546,900.00	5.47%	0	\$0.00	NA	0
		Unavailable	73	\$9,453,950.00	94.53%	0	\$0.00	NA	0
Total			79	\$10,000,850.00	100%	0	\$0.00		0

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31388BAB8		Unavailable	15	\$1,681,635.43	100%	0	\$0.00	NA	0
Total			15	\$1,681,635.43	100%	0	\$0.00		0
31388BAE2		Unavailable	7	\$688,489.64	100%	0	\$0.00	NA	0
Total			7	\$688,489.64	100%	0	\$0.00		0
31388BJP8		DLJ MORTGAGE CAPITAL INC.	88	\$19,940,597.46	100%	0	\$0.00	NA	0
Total			88	\$19,940,597.46	100%	0	\$0.00		0
31388BJQ6		LIBERTY BANK & TRUST COMPANY	35	\$1,645,800.50	100%	0	\$0.00	NA	0
Total			35	\$1,645,800.50	100%	0	\$0.00		0
31388BJR4		Unavailable	113	\$15,883,774.82	100%	0	\$0.00	NA	0
Total			113	\$15,883,774.82	100%	0	\$0.00		0
31388BW32		DLJ MORTGAGE CAPITAL INC.	8	\$1,288,693.41	100%	0	\$0.00	NA	0
Total			8	\$1,288,693.41	100%	0	\$0.00		0
31388BW40		DLJ MORTGAGE CAPITAL INC.	22	\$3,040,088.72	100%	0	\$0.00	NA	0
Total			22	\$3,040,088.72	100%	0	\$0.00		0
31388BW57		DLJ MORTGAGE CAPITAL INC.	33	\$3,818,238.70	100%	0	\$0.00	NA	0
Total			33	\$3,818,238.70	100%	0	\$0.00		0
31388BW65		DLJ MORTGAGE CAPITAL INC.	65	\$5,787,522.46	100%	0	\$0.00	NA	0
Total			65	\$5,787,522.46	100%	0	\$0.00		0
31388BW73		DLJ MORTGAGE CAPITAL INC.	25	\$2,671,637.95	100%	0	\$0.00	NA	0
Total			25	\$2,671,637.95	100%	0	\$0.00		0
31388BW81		DLJ MORTGAGE CAPITAL INC.	21	\$1,424,765.60	100%	0	\$0.00	NA	0
Total			21	\$1,424,765.60	100%	0	\$0.00		0
31388BW99		DLJ MORTGAGE CAPITAL INC.	28	\$2,561,801.76	100%	0	\$0.00	NA	0
Total			28	\$2,561,801.76	100%	0	\$0.00		0
31388BWH1		DLJ MORTGAGE	22	\$1,102,313.05	100%	0	\$0.00	NA	0

		CAPITAL INC.							
Total			22	\$1,102,313.05	100%	0	\$0.00		0
31388BWK4		DLJ MORTGAGE CAPITAL INC.	27	\$2,968,758.42	100%	0	\$0.00	NA	0
Total			27	\$2,968,758.42	100%	0	\$0.00		0
31388BWM0		DLJ MORTGAGE CAPITAL INC.	45	\$3,247,896.96	100%	0	\$0.00	NA	0
Total			45	\$3,247,896.96	100%	0	\$0.00		0
31388BWV0		DLJ MORTGAGE CAPITAL INC.	26	\$1,911,976.69	100%	0	\$0.00	NA	0
Total			26	\$1,911,976.69	100%	0	\$0.00		0
31388BX23		DLJ MORTGAGE CAPITAL INC.	104	\$10,103,259.69	100%	0	\$0.00	NA	0
Total			104	\$10,103,259.69	100%	0	\$0.00		0
31388BX31		DLJ MORTGAGE CAPITAL INC.	146	\$28,053,698.54	100%	0	\$0.00	NA	0
Total			146	\$28,053,698.54	100%	0	\$0.00		0
31388BX49		DLJ MORTGAGE CAPITAL INC.	654	\$93,093,947.91	100%	0	\$0.00	NA	0
Total			654	\$93,093,947.91	100%	0	\$0.00		0
31388BX56		DLJ MORTGAGE CAPITAL INC.	176	\$24,488,364.49	100%	0	\$0.00	NA	0
Total			176	\$24,488,364.49	100%	0	\$0.00		0
31388BX64		DLJ MORTGAGE CAPITAL INC.	425	\$59,583,411.55	100%	0	\$0.00	NA	0
Total			425	\$59,583,411.55	100%	0	\$0.00		0
31388BX72		DLJ MORTGAGE CAPITAL INC.	327	\$28,085,204.99	100%	0	\$0.00	NA	0
Total			327	\$28,085,204.99	100%	0	\$0.00		0
31388BX80		DLJ MORTGAGE CAPITAL INC.	313	\$53,992,488.40	100%	0	\$0.00	NA	0
Total			313	\$53,992,488.40	100%	0	\$0.00		0
31388BXA5		DLJ MORTGAGE CAPITAL INC.	19	\$2,541,823.16	100%	0	\$0.00	NA	0
Total			19	\$2,541,823.16	100%	0	\$0.00		0

31388BXF4		DLJ MORTGAGE CAPITAL INC.	13	\$1,894,510.73	100%	0	\$0.00	NA	0
Total			13	\$1,894,510.73	100%	0	\$0.00		0
31388BXH0		DLJ MORTGAGE CAPITAL INC.	10	\$1,631,935.81	100%	0	\$0.00	NA	0
Total			10	\$1,631,935.81	100%	0	\$0.00		0
31388BXJ6		DLJ MORTGAGE CAPITAL INC.	53	\$6,197,841.79	100%	0	\$0.00	NA	0
Total			53	\$6,197,841.79	100%	0	\$0.00		0
31388BXX3		DLJ MORTGAGE CAPITAL INC.	85	\$10,788,250.05	100%	0	\$0.00	NA	0
Total			85	\$10,788,250.05	100%	0	\$0.00		0
31388BXM9		DLJ MORTGAGE CAPITAL INC.	72	\$7,478,490.13	100%	0	\$0.00	NA	0
Total			72	\$7,478,490.13	100%	0	\$0.00		0
31388BXN7		DLJ MORTGAGE CAPITAL INC.	15	\$1,500,501.29	100%	0	\$0.00	NA	0
Total			15	\$1,500,501.29	100%	0	\$0.00		0
31388BXQ0		DLJ MORTGAGE CAPITAL INC.	202	\$26,782,108.85	100%	0	\$0.00	NA	0
Total			202	\$26,782,108.85	100%	0	\$0.00		0
31388BXR8		DLJ MORTGAGE CAPITAL INC.	201	\$24,319,816.91	100%	0	\$0.00	NA	0
Total			201	\$24,319,816.91	100%	0	\$0.00		0
31388BXS6		DLJ MORTGAGE CAPITAL INC.	28	\$2,623,915.68	100%	0	\$0.00	NA	0
Total			28	\$2,623,915.68	100%	0	\$0.00		0
31388BXT4		DLJ MORTGAGE CAPITAL INC.	165	\$16,283,787.33	100%	0	\$0.00	NA	0
Total			165	\$16,283,787.33	100%	0	\$0.00		0
31388BXU1		DLJ MORTGAGE CAPITAL INC.	42	\$3,957,404.93	100%	0	\$0.00	NA	0
Total			42	\$3,957,404.93	100%	0	\$0.00		0
31388BXX5		DLJ MORTGAGE CAPITAL INC.	5	\$682,404.83	100%	0	\$0.00	NA	0
Total			5	\$682,404.83	100%	0	\$0.00		0

31388BXY3	DLJ MORTGAGE CAPITAL INC.	31	\$4,692,979.72	100%	0	\$0.00	NA	0
Total		31	\$4,692,979.72	100%	0	\$0.00		0
31388BXZ0	DLJ MORTGAGE CAPITAL INC.	41	\$6,933,504.36	100%	0	\$0.00	NA	0
Total		41	\$6,933,504.36	100%	0	\$0.00		0
31388BYC0	DLJ MORTGAGE CAPITAL INC.	75	\$11,646,438.68	100%	0	\$0.00	NA	0
Total		75	\$11,646,438.68	100%	0	\$0.00		0
31388BYD8	DLJ MORTGAGE CAPITAL INC.	93	\$14,788,019.93	100%	0	\$0.00	NA	0
Total		93	\$14,788,019.93	100%	0	\$0.00		0
31388BYG1	DLJ MORTGAGE CAPITAL INC.	35	\$6,421,989.89	100%	0	\$0.00	NA	0
Total		35	\$6,421,989.89	100%	0	\$0.00		0
31388BYH9	DLJ MORTGAGE CAPITAL INC.	107	\$24,420,783.22	100%	0	\$0.00	NA	0
Total		107	\$24,420,783.22	100%	0	\$0.00		0
31388BYJ5	DLJ MORTGAGE CAPITAL INC.	428	\$91,844,118.06	100%	0	\$0.00	NA	0
Total		428	\$91,844,118.06	100%	0	\$0.00		0
31388BYK2	DLJ MORTGAGE CAPITAL INC.	30	\$6,994,460.31	100%	0	\$0.00	NA	0
Total		30	\$6,994,460.31	100%	0	\$0.00		0
31388CJG6	Unavailable	105	\$13,993,381.63	100%	0	\$0.00	NA	0
Total		105	\$13,993,381.63	100%	0	\$0.00		0
31388CJH4	Unavailable	68	\$11,963,593.53	100%	0	\$0.00	NA	0
Total		68	\$11,963,593.53	100%	0	\$0.00		0
31388CJJ0	FIRSTAR BANK, NA	28	\$1,502,810.65	100%	0	\$0.00	NA	0
Total		28	\$1,502,810.65	100%	0	\$0.00		0
31388CJK7	FIRSTAR BANK, NA	33	\$3,079,768.07	100%	0	\$0.00	NA	0
Total		33	\$3,079,768.07	100%	0	\$0.00		0
31371KBK6	BANK OF HAWAII	60	\$10,302,341.31	5.01%	0	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,905.23	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	1	\$231,000.00	0.11%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	3	\$396,480.41	0.19%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	5	\$689,916.60	0.34%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	27	\$2,199,979.52	1.07%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	82	\$7,494,915.73	3.65%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	31	\$3,458,252.90	1.68%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	1	\$168,500.00	0.08%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	2	\$258,554.82	0.13%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$510,200.00	0.25%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$250,650.00	0.12%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$274,485.61	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$769,234.22	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$684,880.20	0.33%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,400.00	0.41%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	1	\$196,200.00	0.1%	0	\$0.00	NA	0
GUARANTY BANK SSB	26	\$3,819,968.63	1.86%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$303,000.00	0.15%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC	6	\$924,993.43	0.45%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$125,400.00	0.06%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$72,540.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	12	\$1,449,055.58	0.7%	0	\$0.00	NA	0
	HOMESTREET BANK	34	\$4,559,294.22	2.22%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	22	\$3,317,365.44	1.61%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	23	\$2,842,900.00	1.38%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	33	\$4,006,136.08	1.95%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$1,595,245.55	0.78%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$295,725.00	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	26	\$2,994,403.80	1.46%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,900.00	0.04%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$102,125.00	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$1,090,330.00	0.53%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$270,416.35	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$521,245.65	0.25%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	15	\$1,918,085.89	0.93%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	4	\$661,600.00	0.32%	0	\$0.00	NA	0

	MORTGAGE								
	PRISM MORTGAGE COMPANY	56	\$8,259,477.46	4.02%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	151	\$15,526,084.17	7.55%	0	\$0.00	NA	0	
	REPUBLIC BANK	3	\$486,045.98	0.24%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	17	\$2,136,960.00	1.04%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$156,638.81	0.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	79	\$10,802,972.43	5.25%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,183,774.72	0.58%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,498,462.23	0.73%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$750,925.00	0.37%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$613,200.00	0.3%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	104	\$14,317,366.25	6.96%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$45,000.00	0.02%	0	\$0.00	NA	0	
	WEBSTER BANK	3	\$456,000.00	0.22%	0	\$0.00	NA	0	
	Unavailable	696	\$89,240,053.63	43.4%	0	\$0.00	NA	0	
Total		1,624	\$205,609,587.85	100%	0	\$0.00		0	
31371KBL4	BANCMORTGAGE FINANCIAL CORPORATION	8	\$847,498.80	0.24%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$1,105,748.98	0.32%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$433,102.60	0.12%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$195,700.00	0.06%	0	\$0.00	NA	0	
		4	\$537,841.84	0.15%	0	\$0.00	NA	0	

	CHEVY CHASE SAVINGS BANK FSB								
	CIMARRON MORTGAGE COMPANY	4	\$308,330.23	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$690,997.39	0.2%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$3,998,097.15	1.15%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	74	\$9,000,247.50	2.59%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$318,597.77	0.09%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$544,245.09	0.16%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$633,205.13	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$916,352.70	0.26%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,045,300.00	0.3%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$127,093.35	0.04%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	35	\$4,287,877.25	1.23%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$166,240.53	0.05%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	9	\$929,633.76	0.27%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	42	\$3,797,756.34	1.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$570,250.00	0.16%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	45	\$5,566,361.32	1.6%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	32	\$3,385,469.88	0.97%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	167	\$16,659,166.76	4.79%	0	\$0.00	NA	0	
		42	\$4,078,119.60	1.17%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGEAMERICA INC.	22	\$1,764,061.73	0.51%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	244	\$30,015,644.54	8.62%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$163,857.00	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	12	\$1,305,596.00	0.38%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$791,402.00	0.23%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$338,969.12	0.1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	37	\$4,144,051.96	1.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,284,719.74	0.37%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$205,350.00	0.06%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	49	\$6,237,174.91	1.79%	0	\$0.00	NA	0
	RBMG INC.	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	285	\$22,989,933.45	6.61%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$94,400.00	0.03%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$397,200.00	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$307,191.30	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	117	\$11,313,609.13	3.25%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	52	\$4,410,157.84	1.27%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	193	\$19,054,568.11	5.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$617,657.89	0.18%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$185,719.13	0.05%	0	\$0.00	NA	0
	Unavailable	1,526	\$181,904,546.43	52.25%	0	\$0.00	NA	0
Total		3,164	\$348,035,044.25	100%	0	\$0.00		0
31371KBR1	AEGIS MORTGAGE CORPORATION	1	\$94,550.00	0.08%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	63	\$13,248,580.92	10.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	13	\$2,087,320.00	1.71%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$1,506,636.89	1.23%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	26	\$3,587,034.58	2.94%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$548,774.14	0.45%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$608,300.00	0.5%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$74,624.10	0.06%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	8	\$1,226,189.34	1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,898,634.66	2.37%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$728,040.73	0.6%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$78,850.00	0.06%	0	\$0.00	NA	0

HOMESIDE LENDING, INC.	2	\$286,146.64	0.23%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	3	\$434,831.27	0.36%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	22	\$3,750,122.78	3.07%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$265,455.00	0.22%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$599,160.00	0.49%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	21	\$2,469,951.53	2.02%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	10	\$1,585,164.67	1.3%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$328,502.15	0.27%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$660,821.25	0.54%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	12	\$1,592,850.00	1.31%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	21	\$2,811,245.59	2.3%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$561,373.48	0.46%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$109,336.55	0.09%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	4	\$352,550.00	0.29%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	4	\$734,191.68	0.6%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	2	\$174,781.63	0.14%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$324,100.00	0.27%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	25	\$3,806,577.68	3.12%	0	\$0.00	NA	0
RBMG INC.	2	\$363,675.19	0.3%	0	\$0.00	NA	0
REGIONS	11	\$1,336,519.32	1.1%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	REPUBLIC BANK	2	\$236,688.48	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$878,232.52	0.72%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$165,998.39	0.14%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,311,355.68	1.89%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	6	\$1,220,000.00	1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,621,125.00	1.33%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$801,551.62	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,396,865.36	1.96%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$537,280.57	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$139,752.27	0.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	9	\$1,305,771.00	1.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$546,267.76	0.45%	0	\$0.00	NA	0
	Unavailable	380	\$60,233,873.59	49.36%	0	\$0.00	NA	0
Total		779	\$122,049,654.01	100%	0	\$0.00		0
31371KBS9	AMSOUTH BANK	2	\$125,665.58	0.01%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	183	\$29,787,455.41	2.17%	0	\$0.00	NA	0
	BANK OF HAWAII	322	\$70,551,697.89	5.15%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$200,339.67	0.01%	0	\$0.00	NA	0

BANKFINANCIAL FSB	12	\$1,498,003.81	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	31	\$4,916,792.00	0.36%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	5	\$665,697.87	0.05%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	65	\$6,888,312.28	0.5%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	245	\$26,666,711.05	1.95%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	66	\$10,000,338.83	0.73%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	208	\$29,709,365.94	2.17%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	2	\$366,267.56	0.03%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$189,950.00	0.01%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$902,250.00	0.07%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	6	\$785,430.00	0.06%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,399,021.86	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$7,319,101.04	0.53%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$445,232.54	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	44	\$5,684,280.00	0.41%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	4	\$556,736.00	0.04%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$16,393,146.82	1.2%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	5	\$1,089,466.61	0.08%	0	\$0.00	NA	0
GUARANTY BANK SSB	219	\$32,154,836.99	2.35%	0	\$0.00	NA	0
GUARANTY	66	\$9,971,757.22	0.73%	0	\$0.00	NA	0

	RESIDENTIAL LENDING, INC.								
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,186,863.07	0.23%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	65	\$9,058,847.42	0.66%	0	\$0.00	NA	0	
	HOMESTREET BANK	189	\$31,926,051.29	2.33%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	350	\$56,358,090.04	4.11%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	247	\$35,693,442.51	2.6%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	64	\$10,083,084.19	0.74%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	223	\$37,307,355.61	2.72%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$284,073.60	0.02%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	132	\$15,629,304.40	1.14%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,550.00	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	204	\$27,493,010.23	2.01%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$4,202,331.35	0.31%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	7	\$1,282,587.00	0.09%	0	\$0.00	NA	0	
	PATHFINDER BANK	15	\$1,401,661.26	0.1%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	74	\$10,670,624.11	0.78%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	88	\$11,108,682.40	0.81%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	13	\$1,921,170.02	0.14%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	15	\$2,606,409.33	0.19%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.	295	\$47,388,551.67	3.46%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	5	\$431,867.25	0.03%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$14,735,369.93	1.08%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	155	\$24,715,565.59	1.8%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	349	\$48,506,271.29	3.54%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	33	\$4,653,260.90	0.34%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,380,949.25	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	78	\$10,258,170.88	0.75%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	57	\$8,418,908.69	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	17	\$2,902,375.00	0.21%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	383	\$60,399,666.10	4.41%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$983,595.21	0.07%	0	\$0.00	NA	0
	WEBSTER BANK	13	\$2,022,208.47	0.15%	0	\$0.00	NA	0
	Unavailable	3,974	\$622,608,669.28	45.44%	2	\$186,294.35	NA	0
Total		8,884	\$1,370,236,424.31	100%	2	\$186,294.35		0
31371KBT7	AEGIS MORTGAGE CORPORATION	5	\$765,200.00	0.08%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	54	\$6,532,645.22	0.65%	0	\$0.00	NA	0
	AMSOUTH BANK	21	\$2,189,369.29	0.22%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$6,241,990.92	0.62%	0	\$0.00	NA	0
	BANK OF HAWAII	47	\$9,362,262.72	0.92%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE	1	\$160,000.00	0.02%	0	\$0.00	NA	0

	AND TRUST COMPANY								
	CARDINAL FINANCIAL COMPANY	15	\$1,430,950.00	0.14%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$224,958.44	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$591,913.07	0.06%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	251	\$37,519,355.79	3.71%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$274,800.00	0.03%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$628,115.00	0.06%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,750.00	0.06%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.03%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	19	\$1,872,870.00	0.19%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$5,434,849.59	0.54%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$5,016,757.05	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,401,356.35	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	54	\$5,503,514.45	0.54%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	2	\$289,227.00	0.03%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$11,039,263.78	1.09%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	5	\$953,765.77	0.09%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	5	\$914,910.71	0.09%	0	\$0.00	NA	0	
	GUARANTY BANK	120	\$16,383,813.15	1.62%	0	\$0.00	NA	0	

	SSB								
	GUARANTY RESIDENTIAL LENDING, INC.	104	\$14,404,384.83	1.42%	0	\$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	2	\$549,790.74	0.05%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	\$618,219.93	0.06%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	132	\$15,177,621.37	1.5%	0	\$0.00	NA	0	
	HOMESTREET BANK	33	\$6,036,124.43	0.6%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	102	\$17,081,844.78	1.69%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$269,346.30	0.03%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	171	\$20,017,504.13	1.98%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	152	\$18,807,893.55	1.86%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	203	\$30,237,930.97	2.99%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,028,947.71	0.2%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	42	\$3,533,879.95	0.35%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	496	\$84,416,478.10	8.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	208	\$28,175,551.29	2.78%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	15	\$1,402,895.24	0.14%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	107	\$13,393,405.65	1.32%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$1,360,843.00	0.13%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	7	\$1,359,113.00	0.13%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$59,853.74	0.01%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE	29	\$3,618,584.70	0.36%	0	\$0.00	NA	0	

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	44	\$4,264,619.91	0.42%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$998,580.36	0.1%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	75	\$11,463,144.77	1.13%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	15	\$2,795,310.18	0.28%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	7	\$932,687.29	0.09%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	82	\$10,656,412.44	1.05%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,566,447.17	0.55%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	34	\$5,065,600.74	0.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$1,282,534.98	0.13%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	167	\$16,927,358.70	1.67%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,118,302.88	0.31%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,077,588.12	0.4%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	91	\$8,950,506.37	0.88%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	32	\$3,755,852.38	0.37%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	17	\$3,054,975.00	0.3%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	76	\$10,739,780.59	1.06%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$1,182,339.05	0.12%	0	\$0.00	NA	0	
	WEBSTER BANK	4	\$748,500.00	0.07%	0	\$0.00	NA	0	
	Unavailable	3,630	\$538,588,471.22	53.18%	0	\$0.00	NA	0	
Total		7,140	\$1,012,322,863.86	100%	0	\$0.00		0	
31371KBU4		7	\$813,700.00	0.51%	0	\$0.00	NA	0	

	AEGIS MORTGAGE CORPORATION								
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$66,600.00	0.04%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$970,210.64	0.61%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$896,105.43	0.57%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$161,550.00	0.1%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	7	\$984,349.65	0.62%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	18	\$3,000,023.72	1.89%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,031,100.00	0.65%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	7	\$769,498.32	0.49%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$1,887,239.86	1.19%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	12	\$1,363,874.19	0.86%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,642,429.84	1.04%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	6	\$774,767.30	0.49%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$177,650.00	0.11%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$193,225.48	0.12%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	25	\$2,430,045.00	1.53%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	11	\$1,563,038.56	0.99%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	23	\$2,407,180.24	1.52%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER	6	\$573,420.00	0.36%	0	\$0.00	NA	0	

	CREDIT CORPORATION								
	MORTGAGEAMERICA INC.	9	\$804,068.00	0.51%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$16,823,243.71	10.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,108,070.64	0.7%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	7	\$787,765.00	0.5%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,005,913.51	0.63%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$958,615.00	0.6%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	\$622,621.55	0.39%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	15	\$1,212,876.50	0.76%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$142,875.00	0.09%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	36	\$4,435,182.95	2.8%	0	\$0.00	NA	0	
	RBMG INC.	2	\$409,550.60	0.26%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$346,863.93	0.22%	0	\$0.00	NA	0	
	REPUBLIC BANK	13	\$1,690,006.12	1.07%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$676,036.00	0.43%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	2	\$110,670.66	0.07%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$859,327.90	0.54%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE	12	\$1,479,921.28	0.93%	0	\$0.00	NA	0	

	CORPORATION								
	SUNTRUST MORTGAGE INC.	9	\$1,074,266.72	0.68%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	24	\$2,099,626.68	1.32%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$955,569.15	0.6%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$831,565.00	0.52%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,800.00	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$376,925.00	0.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	734	\$97,612,137.10	61.57%	1	\$282,154.40	NA	0	
Total		1,232	\$158,552,506.23	100%	1	\$282,154.40		0	
31371KC25	BANCMORTGAGE FINANCIAL CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
	BANK OF HAWAII	83	\$13,484,748.53	31.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$269,847.11	0.63%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$713,658.31	1.68%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$475,800.00	1.12%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,037,507.47	2.44%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$291,977.46	0.69%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$212,450.00	0.5%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$67,766.17	0.16%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	4	\$603,824.46	1.42%	0	\$0.00	NA	0	
		2	\$186,363.63	0.44%	0	\$0.00	NA	0	

	HOMESTEAD MORTGAGE COMPANY								
	HOMESTREET BANK	5	\$852,008.55	2%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	8	\$1,230,244.00	2.89%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	\$713,000.00	1.68%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	18	\$2,091,319.01	4.92%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$248,800.00	0.59%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$237,458.91	0.56%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	\$679,877.96	1.6%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	13	\$1,780,171.48	4.19%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	\$236,850.00	0.56%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	9	\$867,576.93	2.04%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$530,250.30	1.25%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	\$286,521.88	0.67%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$275,000.00	0.65%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$334,066.25	0.79%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$393,617.03	0.93%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	13	\$1,322,410.29	3.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,750.93	0.43%	0	\$0.00	NA	0	
	WEBSTER BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	
	Unavailable	97	\$12,540,143.92	29.49%	0	\$0.00	NA	0	
Total		312	\$42,507,010.58	100%	0	\$0.00		0	

31371KC33	AEGIS MORTGAGE CORPORATION	1	\$114,700.00	0.23%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$86,300.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$44,100.00	0.09%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,342,414.10	2.7%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	13	\$1,468,783.84	2.95%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$990,550.10	1.99%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$661,584.17	1.33%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$913,664.24	1.84%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$655,707.61	1.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$141,900.00	0.29%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$217,850.67	0.44%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$598,400.00	1.2%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$53,440.00	0.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$220,800.00	0.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$269,210.25	0.54%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT	4	\$373,981.27	0.75%	0	\$0.00	NA	0

	CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,197,214.69	12.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$127,800.00	0.26%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$182,600.00	0.37%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$807,241.63	1.62%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,250.00	0.21%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	8	\$484,312.06	0.97%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$495,702.10	1%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$337,822.86	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$519,790.43	1.04%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$538,168.56	1.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$224,400.00	0.45%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$136,749.79	0.27%	0	\$0.00	NA	0
	Unavailable	334	\$31,008,235.72	62.35%	0	\$0.00	NA	0
Total		540	\$49,741,174.09	100%	0	\$0.00		0
31371KC41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$212,742.50	0.27%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE	144	\$22,544,776.37	28.68%	0	\$0.00	NA	0

		CORPORATION							
		HARWOOD STREET FUNDING I, LLC	64	\$10,128,468.71	12.89%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	12	\$1,974,770.01	2.51%	0	\$0.00	NA	0
		REPUBLIC BANK	2	\$346,283.42	0.44%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	27	\$4,048,754.74	5.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	185	\$26,199,052.11	33.33%	0	\$0.00	NA	0
		Unavailable	79	\$13,143,500.27	16.73%	0	\$0.00	NA	0
Total			514	\$78,598,348.13	100%	0	\$0.00		0
31371KC58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,275.00	1.12%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	25	\$3,574,309.10	16.07%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	94	\$14,611,188.19	65.68%	0	\$0.00	NA	0
		REPUBLIC BANK	1	\$123,412.83	0.55%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$911,313.05	4.1%	0	\$0.00	NA	0
		Unavailable	17	\$2,775,871.49	12.48%	0	\$0.00	NA	0
Total			148	\$22,245,369.66	100%	0	\$0.00		0
31371KCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,020,840.35	32.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$758,766.69	3.03%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	122	\$10,406,202.38	41.55%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	16	\$1,447,413.75	5.78%	0	\$0.00	NA	0
		Unavailable	49	\$4,413,565.40	17.62%	0	\$0.00	NA	0
Total			279	\$25,046,788.57	100%	0	\$0.00		0
31371KCF6		CITIMORTGAGE, INC.	46	\$4,397,097.08	48.66%	0	\$0.00	NA	0
		Unavailable	53	\$4,640,136.17	51.34%	0	\$0.00	NA	0
Total			99	\$9,037,233.25	100%	0	\$0.00		0
31371KD24		SUNTRUST MORTGAGE INC.	12	\$1,055,528.41	22.17%	0	\$0.00	NA	0
		Unavailable	35	\$3,705,799.22	77.83%	0	\$0.00	NA	0
Total			47	\$4,761,327.63	100%	0	\$0.00		0

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31371KD57	COUNTRYWIDE HOME LOANS, INC.	264	\$22,791,526.44	40.34%	0	\$0.00	NA	0
	Unavailable	358	\$33,703,110.89	59.66%	0	\$0.00	NA	0
Total		622	\$56,494,637.33	100%	0	\$0.00		0
31371KD65	COUNTRYWIDE HOME LOANS, INC.	249	\$21,926,533.29	41.87%	0	\$0.00	NA	0
	Unavailable	345	\$30,442,454.29	58.13%	0	\$0.00	NA	0
Total		594	\$52,368,987.58	100%	0	\$0.00		0
31371KD73	COUNTRYWIDE HOME LOANS, INC.	114	\$10,252,377.50	25.65%	0	\$0.00	NA	0
	Unavailable	341	\$29,719,894.74	74.35%	0	\$0.00	NA	0
Total		455	\$39,972,272.24	100%	0	\$0.00		0
31371KD81	COUNTRYWIDE HOME LOANS, INC.	59	\$4,608,151.68	13.65%	0	\$0.00	NA	0
	Unavailable	312	\$29,153,591.07	86.35%	0	\$0.00	NA	0
Total		371	\$33,761,742.75	100%	0	\$0.00		0
31371KD99	COUNTRYWIDE HOME LOANS, INC.	544	\$72,986,116.95	67.63%	0	\$0.00	NA	0
	Unavailable	227	\$34,927,297.18	32.37%	0	\$0.00	NA	0
Total		771	\$107,913,414.13	100%	0	\$0.00		0
31371KDC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,080,808.00	1.39%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,048,341.25	9.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$2,042,167.09	2.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	97	\$11,455,817.11	14.78%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$168,510.83	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$745,463.94	0.96%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$285,000.00	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	4	\$545,654.01	0.7%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$133,200.00	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,689,092.90	4.76%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$443,575.99	0.57%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$105,787.08	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,905.81	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$407,791.51	0.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$944,565.27	1.22%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$272,670.81	0.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$338,814.96	0.44%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$383,603.04	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$276,606.63	0.36%	0	\$0.00	NA	0
	Unavailable	357	\$46,739,619.05	60.31%	0	\$0.00	NA	0
Total		595	\$77,508,995.28	100%	0	\$0.00		0
31371KDD0	AMERICAN HOME FUNDING INC.	9	\$1,548,692.75	0.34%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$427,850.00	0.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,043,588.45	4%	0	\$0.00	NA	0
	CIMARRON	4	\$321,090.14	0.07%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	16	\$1,733,888.54	0.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	501	\$59,637,680.41	13.21%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,777.82	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,380,254.07	2.08%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,694,304.40	0.38%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$404,984.19	0.09%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$604,479.73	0.13%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$595,275.95	0.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	270	\$37,733,748.55	8.36%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	5	\$604,961.77	0.13%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,317,334.59	0.29%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	\$956,611.66	0.21%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	67	\$7,260,971.25	1.61%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	5	\$840,000.00	0.19%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	\$1,029,717.50	0.23%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$128,264.35	0.03%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,770,008.88	0.39%	0	\$0.00	NA	0	
	IRWIN MORTGAGE	9	\$1,061,368.03	0.24%	0	\$0.00	NA	0	

	CORPORATION							
	IVANHOE FINANCIAL INC.	8	\$1,214,500.00	0.27%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	31	\$4,366,514.30	0.97%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$910,698.87	0.2%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$858,320.00	0.19%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,366,524.10	0.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	184	\$21,466,217.78	4.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$76,000.00	0.02%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	8	\$1,227,834.74	0.27%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$111,382.49	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$920,144.92	0.2%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$95,815.71	0.02%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$564,036.40	0.12%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	31	\$3,816,570.48	0.85%	0	\$0.00	NA	0
	REPUBLIC BANK	9	\$1,195,403.28	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$375,459.68	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	30	\$3,902,289.98	0.86%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$1,837,240.64	0.41%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE	25	\$2,311,759.16	0.51%	0	\$0.00	NA	0

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	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	5	\$446,809.71	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,125,741.35	0.25%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,388,914.98	0.75%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	63	\$6,388,285.32	1.41%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	4	\$665,025.00	0.15%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	10	\$1,179,217.04	0.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,012,104.38	0.45%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$66,869.42	0.01%	0	\$0.00	NA	0	
	Unavailable	1,955	\$241,516,616.64	53.49%	1	\$170,144.86	NA	1	\$170
Total		3,640	\$451,615,149.40	100%	1	\$170,144.86		1	\$170
31371KDE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,050,969.52	0.78%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,709,631.49	1.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$310,167.85	0.23%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,202,875.61	3.13%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$234,400.00	0.17%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,544,803.58	2.64%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$348,000.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$149,559.65	0.11%	0	\$0.00	NA	0	

FLAGSTAR BANK, FSB	14	\$1,368,870.64	1.02%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$484,524.94	0.36%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	58	\$5,732,932.07	4.27%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$588,694.25	0.44%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	4	\$371,025.09	0.28%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$946,638.13	0.71%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	7	\$893,685.68	0.67%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	6	\$603,339.94	0.45%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$803,229.03	0.6%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	6	\$768,181.13	0.57%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$664,400.00	0.5%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	16	\$2,000,612.70	1.49%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	9	\$1,043,892.31	0.78%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	4	\$252,250.00	0.19%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,131,008.49	1.59%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	36	\$3,107,635.83	2.32%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	15	\$2,005,796.96	1.5%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$31,890.67	0.02%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES	2	\$292,666.71	0.22%	0	\$0.00	NA	0

	CORPORATION								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,936.90	0.26%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	25	\$1,918,265.89	1.43%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	\$305,838.11	0.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$795,300.54	0.59%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$737,979.10	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,011,158.24	1.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$1,040,186.79	0.78%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,065,430.85	0.79%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	41	\$3,901,557.21	2.91%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$255,789.22	0.19%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	8	\$935,042.97	0.7%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	13	\$1,041,324.87	0.78%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$711,319.05	0.53%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0	
	Unavailable	774	\$83,225,754.35	62.04%	0	\$0.00	NA	0	
Total		1,267	\$134,132,966.36	100%	0	\$0.00		0	
31371KDF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,785.40	2.67%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE	1	\$101,175.00	1.12%	0	\$0.00	NA	0	

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	4	\$408,484.53	4.51%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$100,000.00	1.1%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$119,693.25	1.32%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$317,784.46	3.51%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$147,000.01	1.62%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$741,909.10	8.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$35,886.53	0.4%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$161,197.60	1.78%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$216,863.06	2.39%	0	\$0.00	NA	0	
	Unavailable	71	\$6,466,168.30	71.39%	0	\$0.00	NA	0	
Total		97	\$9,057,947.24	100%	0	\$0.00		0	
31371KDQ1	AEGIS MORTGAGE CORPORATION	14	\$1,600,734.88	2.86%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$720,141.27	1.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,452,618.24	6.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$984,966.74	1.76%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$679,587.94	1.22%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$241,854.38	0.43%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$54,928.31	0.1%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.	4	\$609,639.03	1.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$292,069.07	0.52%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,922,069.78	5.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$521,016.10	0.93%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,246,412.97	5.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,231.23	1.95%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$243,250.00	0.44%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$275,857.54	0.49%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$606,180.69	1.08%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	2	\$146,911.91	0.26%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$347,035.30	0.62%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$540,190.00	0.97%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$225,427.74	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,111,376.15	1.99%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$98,730.00	0.18%	0	\$0.00	NA	0
	Unavailable	301	\$35,865,628.80	64.2%	0	\$0.00	NA	0
Total		459	\$55,875,858.07	100%	0	\$0.00		0
31371KDR9	BANK OF HAWAII	6	\$1,355,627.18	27.17%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$275,000.00	5.51%	0	\$0.00	NA	0

	SSB								
	ICM MORTGAGE CORPORATION	1	\$167,919.00	3.37%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$404,284.24	8.1%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$361,051.58	7.24%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$114,561.90	2.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$220,280.49	4.41%	0	\$0.00	NA	0	
	Unavailable	13	\$2,090,947.86	41.9%	0	\$0.00	NA	0	
Total		31	\$4,989,672.25	100%	0	\$0.00		0	
31371KDS7	AEGIS MORTGAGE CORPORATION	14	\$1,271,900.00	14.46%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	21	\$1,210,648.23	13.76%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,597.63	0.61%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$157,250.00	1.79%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$400,000.00	4.55%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$229,365.00	2.61%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	3	\$123,600.91	1.41%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$71,694.51	0.82%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$23,612.27	0.27%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$151,073.97	1.72%	0	\$0.00	NA	0	
	UNION PLANTERS	3	\$98,510.43	1.12%	0	\$0.00	NA	0	

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	BANK NA								
	Unavailable	72	\$5,004,662.33	56.88%	0	\$0.00	NA	0	
Total		128	\$8,795,915.28	100%	0	\$0.00		0	
31371KDT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$378,539.12	17.05%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	12	\$1,300,169.80	58.57%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	6	\$541,308.66	24.38%	0	\$0.00	NA	0	
Total		22	\$2,220,017.58	100%	0	\$0.00		0	
31371KDU2	AEGIS MORTGAGE CORPORATION	23	\$1,538,600.00	80.78%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$100,559.97	5.28%	0	\$0.00	NA	0	
	Unavailable	5	\$265,515.12	13.94%	0	\$0.00	NA	0	
Total		30	\$1,904,675.09	100%	0	\$0.00		0	
31371KDV0	AEGIS MORTGAGE CORPORATION	25	\$2,040,000.00	20.85%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$440,679.52	4.5%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$370,482.91	3.79%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$71,341.88	0.73%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$98,294.86	1%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$462,523.31	4.73%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$208,360.00	2.13%	0	\$0.00	NA	0	
	Unavailable	54	\$6,094,423.64	62.27%	0	\$0.00	NA	0	
Total		96	\$9,786,106.12	100%	0	\$0.00		0	
31371KDX6	SUNTRUST MORTGAGE INC.	147	\$18,595,447.16	52%	0	\$0.00	NA	0	
	Unavailable	110	\$17,164,548.36	48%	0	\$0.00	NA	0	

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Total			257	\$35,759,995.52	100%	0	\$0.00		0
31371KDY4		SUNTRUST MORTGAGE INC.	31	\$3,563,910.09	20.44%	0	\$0.00	NA	0
		Unavailable	119	\$13,874,662.38	79.56%	0	\$0.00	NA	0
Total			150	\$17,438,572.47	100%	0	\$0.00		0
31371KE31		COUNTRYWIDE HOME LOANS, INC.	33	\$3,821,373.89	21.46%	0	\$0.00	NA	0
		Unavailable	120	\$13,989,163.66	78.54%	0	\$0.00	NA	0
Total			153	\$17,810,537.55	100%	0	\$0.00		0
31371KE49		COUNTRYWIDE HOME LOANS, INC.	15	\$1,740,370.63	21.79%	0	\$0.00	NA	0
		Unavailable	49	\$6,246,474.62	78.21%	0	\$0.00	NA	0
Total			64	\$7,986,845.25	100%	0	\$0.00		0
31371KEA5		COUNTRYWIDE HOME LOANS, INC.	217	\$25,880,286.20	37.91%	0	\$0.00	NA	0
		Unavailable	325	\$42,391,928.20	62.09%	0	\$0.00	NA	0
Total			542	\$68,272,214.40	100%	0	\$0.00		0
31371KEB3		COUNTRYWIDE HOME LOANS, INC.	93	\$13,176,437.49	54.9%	0	\$0.00	NA	0
		Unavailable	59	\$10,825,045.91	45.1%	0	\$0.00	NA	0
Total			152	\$24,001,483.40	100%	0	\$0.00		0
31371KEG2		FIRST UNION MORTGAGE CORPORATION	3	\$735,550.00	18.62%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	23	\$2,596,375.98	65.71%	0	\$0.00	NA	0
		Unavailable	3	\$619,122.38	15.67%	0	\$0.00	NA	0
Total			29	\$3,951,048.36	100%	0	\$0.00		0
31371KEL1		COUNTRYWIDE HOME LOANS, INC.	10	\$576,964.77	11.61%	0	\$0.00	NA	0
		Unavailable	50	\$4,391,036.30	88.39%	0	\$0.00	NA	0
Total			60	\$4,968,001.07	100%	0	\$0.00		0
31371KFG1		COUNTRYWIDE HOME LOANS, INC.	4	\$352,989.03	27.92%	0	\$0.00	NA	0
		Unavailable	7	\$911,234.58	72.08%	0	\$0.00	NA	0
Total			11	\$1,264,223.61	100%	0	\$0.00		0
31371Q5W4		CITIMORTGAGE, INC.	3	\$304,284.83	15.46%	0	\$0.00	NA	0

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	FIRST UNION MORTGAGE CORPORATION	3	\$337,812.07	17.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,326,014.07	67.38%	0	\$0.00	NA	0
Total		15	\$1,968,110.97	100%	0	\$0.00		0
31371Q5Y0	CITIMORTGAGE, INC.	1	\$111,508.52	6.8%	0	\$0.00	NA	0
	Unavailable	15	\$1,527,352.16	93.2%	0	\$0.00	NA	0
Total		16	\$1,638,860.68	100%	0	\$0.00		0
31371Q5Z7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$2,653,818.42	29.57%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$529,328.03	5.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	26	\$2,868,979.49	31.97%	0	\$0.00	NA	0
	Unavailable	23	\$2,922,063.41	32.56%	0	\$0.00	NA	0
Total		78	\$8,974,189.35	100%	0	\$0.00		0
31371Q6B9	CITIMORTGAGE, INC.	4	\$500,301.96	67.81%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,000.00	13.55%	0	\$0.00	NA	0
	Unavailable	1	\$137,497.88	18.64%	0	\$0.00	NA	0
Total		6	\$737,799.84	100%	0	\$0.00		0
31371Q6C7	CITIMORTGAGE, INC.	1	\$62,912.45	6.83%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$202,200.00	21.94%	0	\$0.00	NA	0
	Unavailable	7	\$656,476.46	71.23%	0	\$0.00	NA	0
Total		11	\$921,588.91	100%	0	\$0.00		0
31371Q6E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,499,869.65	12.69%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$441,940.69	2.24%	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,453,541.08	27.68%	0	\$0.00	NA	0
	Unavailable	82	\$11,303,366.41	57.39%	0	\$0.00	NA	0
Total		149	\$19,698,717.83	100%	0	\$0.00		0
31376JWJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$413,337.81	0.79%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$183,063.75	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$417,680.94	0.8%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$455,351.32	0.87%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$592,170.25	1.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$465,836.25	0.89%	0	\$0.00	NA	0
	BANK OF LENA WEE	1	\$207,600.00	0.4%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$267,558.25	0.51%	0	\$0.00	NA	0
	BANKUSA	1	\$202,686.06	0.39%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,027,544.33	3.87%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$446,796.81	0.85%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$364,866.38	0.7%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$270,000.00	0.52%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$274,785.44	0.53%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$187,360.81	0.36%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$199,351.94	0.38%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$405,650.94	0.78%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	1	\$201,342.75	0.38%	0	\$0.00	NA	0

GROUP								
COMMUNITY STATE BANK	3	\$582,389.81	1.11%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$215,032.06	0.41%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$221,435.50	0.42%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$254,814.50	0.49%	0	\$0.00	NA	0	
EVERETT MUTUAL SAVINGS BANK	1	\$254,810.75	0.49%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$193,541.19	0.37%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$233,000.00	0.45%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$194,847.88	0.37%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	3	\$729,800.00	1.39%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$992,170.07	1.9%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	12	\$2,689,314.84	5.14%	0	\$0.00	NA	0	
FIRST MERCANTILE BANK	1	\$274,795.88	0.53%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$432,843.38	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$219,836.69	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$451,068.69	0.86%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$419,655.69	0.8%	0	\$0.00	NA	0	
FREMONT BANK	39	\$9,332,925.68	17.83%	0	\$0.00	NA	0	
FULTON BANK	1	\$239,313.69	0.46%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	2	\$382,843.94	0.73%	0	\$0.00	NA	0	

	CORPORATION							
	HARRY MORTGAGE COMPANY	1	\$220,500.00	0.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$199,087.94	0.38%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$459,663.31	0.88%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,855.25	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$184,356.06	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,246.81	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$650,228.75	1.24%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$275,000.00	0.53%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$275,000.00	0.53%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$511,812.75	0.98%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$703,604.88	1.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$227,519.31	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$690,416.44	1.32%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	2	\$482,821.88	0.92%	0	\$0.00	NA	0
	METROBANK	1	\$198,245.19	0.38%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,227,211.64	6.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$183,866.81	0.35%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,366,518.31	2.61%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$255,810.00	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF SUSSEX COUNTY	1	\$269,804.56	0.52%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$179,863.00	0.34%	0	\$0.00	NA	0
		1	\$236,000.00	0.45%	0	\$0.00	NA	0

	NEWPORT FEDERAL SAVINGS BANK							
	NEWTOWN SAVINGS BANK	1	\$192,000.00	0.37%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$190,200.00	0.36%	0	\$0.00	NA	0
	PLUMAS BANK	2	\$404,058.94	0.77%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,559,355.45	2.98%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$247,820.50	0.47%	0	\$0.00	NA	0
	S&T BANK	1	\$237,314.69	0.45%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,090,029.32	2.08%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$462,933.82	0.88%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$410,000.00	0.78%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$274,785.44	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$260,000.00	0.5%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	10	\$2,238,082.50	4.28%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,000.00	0.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,790.69	0.53%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$228,000.00	0.44%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$199,051.25	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$432,822.13	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$237,419.19	0.45%	0	\$0.00	NA	0

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		UNION							
		WASHINGTON TRUST BANK	1	\$251,812.94	0.48%	0	\$0.00	NA	0
		WESCOM CREDIT UNION	1	\$269,799.56	0.52%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	1	\$182,864.19	0.35%	0	\$0.00	NA	0
		Unavailable	21	\$4,738,282.23	8.57%	0	\$0.00	NA	0
Total			232	\$52,582,280.00	100%	0	\$0.00		0
31377QPQ9		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,134,700.00	100%	0	\$0.00	NA	0
Total			1	\$1,134,700.00	100%	0	\$0.00		0
31377QQZ8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,598,143.00	100%	0	\$0.00	NA	0
Total			1	\$2,598,143.00	100%	0	\$0.00		0
31377QRK0		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,589,371.00	100%	0	\$0.00	NA	0
Total			1	\$3,589,371.00	100%	0	\$0.00		0
31377QRL8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,050,000.00	100%	0	\$0.00		0
31377QRQ7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0
31377QTR3		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,330,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,330,000.00	100%	0	\$0.00		0
31382SCB5		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$996,358.00	100%	0	\$0.00	NA	0
Total			8	\$996,358.00	100%	0	\$0.00		0
31382SCC3		KAUFMAN AND BROAD MORTGAGE	12	\$1,612,800.00	100%	0	\$0.00	NA	0

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	COMPANY								
Total		12	\$1,612,800.00	100%	0	\$0.00		0	
31383KBL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$530,000.00	22.86%	0	\$0.00	NA	0	
	Unavailable	15	\$1,788,111.10	77.14%	0	\$0.00	NA	0	
Total		18	\$2,318,111.10	100%	0	\$0.00		0	
31383KBQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$170,910.28	7.97%	0	\$0.00	NA	0	
	Unavailable	14	\$1,973,612.71	92.03%	0	\$0.00	NA	0	
Total		15	\$2,144,522.99	100%	0	\$0.00		0	
31383KBT3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,032,809.92	20.66%	0	\$0.00	NA	0	
	Unavailable	30	\$3,967,006.23	79.34%	0	\$0.00	NA	0	
Total		38	\$4,999,816.15	100%	0	\$0.00		0	
31383KBU0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,194,304.82	29.86%	0	\$0.00	NA	0	
	Unavailable	19	\$2,805,512.35	70.14%	0	\$0.00	NA	0	
Total		27	\$3,999,817.17	100%	0	\$0.00		0	
31383MYD9	NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,816,687.97	35.82%	0	\$0.00	NA	0	
	Unavailable	27	\$3,254,637.82	64.18%	0	\$0.00	NA	0	
Total		42	\$5,071,325.79	100%	0	\$0.00		0	
31383SSM3	Unavailable	558	\$81,587,621.47	100%	0	\$0.00	NA	0	
Total		558	\$81,587,621.47	100%	0	\$0.00		0	
31383SSN1	Unavailable	55	\$6,588,662.49	100%	0	\$0.00	NA	0	
Total		55	\$6,588,662.49	100%	0	\$0.00		0	
31383SSP6	Unavailable	179	\$24,401,720.29	100%	0	\$0.00	NA	0	
Total		179	\$24,401,720.29	100%	0	\$0.00		0	
31383VYQ0		9	\$1,000,241.48	100%	0	\$0.00	NA	0	

		ALASKA USA FEDERAL CREDIT UNION							
Total			9	\$1,000,241.48	100%	0	\$0.00		0
31385ESK6		Unavailable	41	\$4,327,201.74	100%	0	\$0.00	NA	0
Total			41	\$4,327,201.74	100%	0	\$0.00		0
31385ESL4		FIRST UNION MORTGAGE CORPORATION	18	\$2,015,568.35	18.72%	0	\$0.00	NA	0
		Unavailable	80	\$8,752,765.80	81.28%	0	\$0.00	NA	0
Total			98	\$10,768,334.15	100%	0	\$0.00		0
31385NMB2		CITIMORTGAGE, INC.	15	\$923,552.79	13.53%	0	\$0.00	NA	0
		Unavailable	94	\$5,899,888.67	86.47%	0	\$0.00	NA	0
Total			109	\$6,823,441.46	100%	0	\$0.00		0
31385NMC0		CITIMORTGAGE, INC.	13	\$1,634,317.58	27.99%	0	\$0.00	NA	0
		Unavailable	33	\$4,204,938.20	72.01%	0	\$0.00	NA	0
Total			46	\$5,839,255.78	100%	0	\$0.00		0
31385NMD8		CITIMORTGAGE, INC.	13	\$2,534,429.52	37.91%	0	\$0.00	NA	0
		Unavailable	22	\$4,150,177.80	62.09%	0	\$0.00	NA	0
Total			35	\$6,684,607.32	100%	0	\$0.00		0
31385PJL9		Unavailable	2	\$124,037.19	100%	0	\$0.00	NA	0
Total			2	\$124,037.19	100%	0	\$0.00		0
31385UBW2		FIRSTAR BANK, NA	21	\$2,560,113.53	47.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,814,145.81	52.36%	0	\$0.00	NA	0
Total			38	\$5,374,259.34	100%	0	\$0.00		0
31385YVR3		BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,498,177.59	100%	0	\$0.00	NA	0
Total			9	\$1,498,177.59	100%	0	\$0.00		0
31385YVS1		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,152,429.15	88.96%	0	\$0.00	NA	0
		Unavailable	1	\$267,126.55	11.04%	0	\$0.00	NA	0
Total			18	\$2,419,555.70	100%	0	\$0.00		0
31386AEQ5		TOWNE MORTGAGE COMPANY	7	\$1,019,507.47	100%	0	\$0.00	NA	0

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Total			7	\$1,019,507.47	100%	0	\$0.00		0
31386DHD5		Unavailable	2	\$82,893.77	100%	0	\$0.00	NA	0
Total			2	\$82,893.77	100%	0	\$0.00		0
31386DHE3		Unavailable	3	\$225,299.25	100%	0	\$0.00	NA	0
Total			3	\$225,299.25	100%	0	\$0.00		0
31386E2Q0		FIRST UNION MORTGAGE CORPORATION	9	\$960,805.18	46.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,087,645.32	53.1%	0	\$0.00	NA	0
Total			17	\$2,048,450.50	100%	0	\$0.00		0
31386E2R8		FIRST UNION MORTGAGE CORPORATION	57	\$6,754,454.60	51.06%	0	\$0.00	NA	0
		Unavailable	58	\$6,474,536.23	48.94%	0	\$0.00	NA	0
Total			115	\$13,228,990.83	100%	0	\$0.00		0
31386E2S6		FIRST UNION MORTGAGE CORPORATION	11	\$975,627.77	47.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,066,550.34	52.23%	0	\$0.00	NA	0
Total			24	\$2,042,178.11	100%	0	\$0.00		0
31386JBG1		MI FINANCIAL CORPORATION	50	\$9,029,100.00	100%	0	\$0.00	NA	0
Total			50	\$9,029,100.00	100%	0	\$0.00		0
31386JBH9		MI FINANCIAL CORPORATION	70	\$12,732,650.00	100%	0	\$0.00	NA	0
Total			70	\$12,732,650.00	100%	0	\$0.00		0
31386K2S2		PHH MORTGAGE SERVICES CORPORATION	9	\$1,410,922.23	100%	0	\$0.00	NA	0
Total			9	\$1,410,922.23	100%	0	\$0.00		0
31386K5Y6		USAA FEDERAL SAVINGS BANK	39	\$3,711,952.00	100%	0	\$0.00	NA	0
Total			39	\$3,711,952.00	100%	0	\$0.00		0
31386K6A7		USAA FEDERAL SAVINGS BANK	17	\$1,780,931.05	100%	0	\$0.00	NA	0
Total			17	\$1,780,931.05	100%	0	\$0.00		0

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31386K6B5		USAA FEDERAL SAVINGS BANK	21	\$2,843,989.18	100%	0	\$0.00	NA	0
Total			21	\$2,843,989.18	100%	0	\$0.00		0
31386K6D1		USAA FEDERAL SAVINGS BANK	9	\$1,624,940.31	100%	0	\$0.00	NA	0
Total			9	\$1,624,940.31	100%	0	\$0.00		0
31386K6F6		USAA FEDERAL SAVINGS BANK	7	\$1,233,355.00	100%	0	\$0.00	NA	0
Total			7	\$1,233,355.00	100%	0	\$0.00		0
31386K6J8		USAA FEDERAL SAVINGS BANK	15	\$2,777,886.57	100%	0	\$0.00	NA	0
Total			15	\$2,777,886.57	100%	0	\$0.00		0
31386K6L3		USAA FEDERAL SAVINGS BANK	104	\$19,696,100.17	100%	0	\$0.00	NA	0
Total			104	\$19,696,100.17	100%	0	\$0.00		0
31386K6N9		USAA FEDERAL SAVINGS BANK	84	\$14,447,150.28	100%	0	\$0.00	NA	0
Total			84	\$14,447,150.28	100%	0	\$0.00		0
31386LWD0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$3,500,451.97	100%	0	\$0.00	NA	0
Total			25	\$3,500,451.97	100%	0	\$0.00		0
31386LWE8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$20,002,838.53	100%	0	\$0.00	NA	0
Total			133	\$20,002,838.53	100%	0	\$0.00		0
31386LWF5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	239	\$22,499,784.87	100%	0	\$0.00	NA	0
Total			239	\$22,499,784.87	100%	0	\$0.00		0
31386LWG3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$2,499,860.38	100%	0	\$0.00	NA	0
Total			34	\$2,499,860.38	100%	0	\$0.00		0
31386NPE2		FIRST MASSACHUSETTS BANK, NA DBA	35	\$2,445,571.70	100%	0	\$0.00	NA	0

		BANKNORTH MORTGAGE COMPANY, INC.							
Total			35	\$2,445,571.70	100%	0	\$0.00		0
31386PJR5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,308,799.00	49.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,356,180.09	50.89%	0	\$0.00	NA	0
Total			13	\$2,664,979.09	100%	0	\$0.00		0
31386PJS3		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$650,160.35	25.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,863,066.37	74.13%	0	\$0.00	NA	0
Total			16	\$2,513,226.72	100%	0	\$0.00		0
31386PLK7		Unavailable	42	\$7,000,353.81	100%	0	\$0.00	NA	0
Total			42	\$7,000,353.81	100%	0	\$0.00		0
31386PLL5		HSBC MORTGAGE CORPORATION (USA)	60	\$9,544,567.80	79.53%	0	\$0.00	NA	0
		Unavailable	13	\$2,456,193.98	20.47%	0	\$0.00	NA	0
Total			73	\$12,000,761.78	100%	0	\$0.00		0
31386PLM3		HSBC MORTGAGE CORPORATION (USA)	21	\$2,712,862.44	90.42%	0	\$0.00	NA	0
		Unavailable	2	\$287,400.00	9.58%	0	\$0.00	NA	0
Total			23	\$3,000,262.44	100%	0	\$0.00		0
31386PLQ4		HSBC MORTGAGE CORPORATION (USA)	18	\$2,765,763.36	92.2%	0	\$0.00	NA	0
		Unavailable	1	\$234,000.00	7.8%	0	\$0.00	NA	0
Total			19	\$2,999,763.36	100%	0	\$0.00		0
31386PLR2		Unavailable	42	\$7,000,679.04	100%	0	\$0.00	NA	0
Total			42	\$7,000,679.04	100%	0	\$0.00		0
31386PLS0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,454,810.71	100%	0	\$0.00	NA	0
Total			10	\$1,454,810.71	100%	0	\$0.00		0
31386PLU5		HSBC MORTGAGE CORPORATION (USA)	33	\$4,750,292.63	95%	0	\$0.00	NA	0
		Unavailable	2	\$250,000.00	5%	0	\$0.00	NA	0
Total			35	\$5,000,292.63	100%	0	\$0.00		0

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31386PLV3		HSBC MORTGAGE CORPORATION (USA)	44	\$7,000,335.25	100%	0	\$0.00	NA	0
Total			44	\$7,000,335.25	100%	0	\$0.00		0
31386PLW1		HSBC MORTGAGE CORPORATION (USA)	39	\$6,650,531.95	95%	0	\$0.00	NA	0
		Unavailable	2	\$350,000.00	5%	0	\$0.00	NA	0
Total			41	\$7,000,531.95	100%	0	\$0.00		0
31386PLX9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,264,400.00	42.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,735,750.00	57.86%	0	\$0.00	NA	0
Total			21	\$3,000,150.00	100%	0	\$0.00		0
31386RZ36		FIRST UNION MORTGAGE CORPORATION	20	\$2,567,679.64	34.59%	0	\$0.00	NA	0
		Unavailable	33	\$4,854,649.60	65.41%	0	\$0.00	NA	0
Total			53	\$7,422,329.24	100%	0	\$0.00		0
31386RZ44		FIRST UNION MORTGAGE CORPORATION	11	\$1,290,102.11	18.75%	0	\$0.00	NA	0
		Unavailable	46	\$5,588,762.44	81.25%	0	\$0.00	NA	0
Total			57	\$6,878,864.55	100%	0	\$0.00		0
31386RZL6		FIRST UNION MORTGAGE CORPORATION	31	\$4,184,369.48	37.12%	0	\$0.00	NA	0
		Unavailable	59	\$7,086,836.54	62.88%	0	\$0.00	NA	0
Total			90	\$11,271,206.02	100%	0	\$0.00		0
31386RZM4		FIRST UNION MORTGAGE CORPORATION	19	\$2,498,130.48	30.45%	0	\$0.00	NA	0
		Unavailable	48	\$5,706,063.80	69.55%	0	\$0.00	NA	0
Total			67	\$8,204,194.28	100%	0	\$0.00		0
31386TV28		NVR MORTGAGE FINANCE INC.	94	\$17,000,882.06	100%	0	\$0.00	NA	0
Total			94	\$17,000,882.06	100%	0	\$0.00		0
31386TV36		NVR MORTGAGE FINANCE INC.	50	\$9,500,400.00	100%	0	\$0.00	NA	0
Total			50	\$9,500,400.00	100%	0	\$0.00		0
31386U5J7			133	\$24,975,037.52	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			133	\$24,975,037.52	100%	0	\$0.00		0
31386U5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$22,854,273.51	100%	0	\$0.00	NA	0
Total			125	\$22,854,273.51	100%	0	\$0.00		0
31386U5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,206,696.27	100%	0	\$0.00	NA	0
Total			22	\$2,206,696.27	100%	0	\$0.00		0
31386U5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	234	\$20,632,077.90	100%	0	\$0.00	NA	0
Total			234	\$20,632,077.90	100%	0	\$0.00		0
31386U5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,081,802.01	100%	0	\$0.00	NA	0
Total			129	\$10,081,802.01	100%	0	\$0.00		0
31386UAF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,515,993.45	100%	0	\$0.00	NA	0
Total			31	\$5,515,993.45	100%	0	\$0.00		0
31386UAH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$8,859,394.73	100%	0	\$0.00	NA	0
Total			55	\$8,859,394.73	100%	0	\$0.00		0
31386UAJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,023,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,023,000.00	100%	0	\$0.00		0
31386W3J5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$2,366,710.66	100%	0	\$0.00	NA	0
Total			42	\$2,366,710.66	100%	0	\$0.00		0
31386X2R6		NAVY FEDERAL CREDIT UNION	13	\$1,907,222.06	100%	0	\$0.00	NA	0

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Total			13	\$1,907,222.06	100%	0	\$0.00		0
31386X2S4		NAVY FEDERAL CREDIT UNION	50	\$6,999,982.14	100%	0	\$0.00	NA	0
Total			50	\$6,999,982.14	100%	0	\$0.00		0
31386X5P7		HOMESTREET BANK	7	\$433,633.28	100%	0	\$0.00	NA	0
Total			7	\$433,633.28	100%	0	\$0.00		0
31386X5Q5		HOMESTREET BANK	21	\$1,402,015.99	100%	0	\$0.00	NA	0
Total			21	\$1,402,015.99	100%	0	\$0.00		0
31386X5R3		HOMESTREET BANK	48	\$7,483,926.55	100%	0	\$0.00	NA	0
Total			48	\$7,483,926.55	100%	0	\$0.00		0
31386XYC4		FIRST UNION MORTGAGE CORPORATION	66	\$11,406,474.37	39.46%	0	\$0.00	NA	0
		Unavailable	107	\$17,497,172.15	60.54%	0	\$0.00	NA	0
Total			173	\$28,903,646.52	100%	0	\$0.00		0
31386Y5G5		THE DIME SAVINGS BANK OF NEW YORK	99	\$14,862,487.81	53.89%	0	\$0.00	NA	0
		Unavailable	77	\$12,716,475.30	46.11%	0	\$0.00	NA	0
Total			176	\$27,578,963.11	100%	0	\$0.00		0
31386Y5H3		THE DIME SAVINGS BANK OF NEW YORK	100	\$14,840,814.98	50.11%	0	\$0.00	NA	0
		Unavailable	111	\$14,773,792.84	49.89%	0	\$0.00	NA	0
Total			211	\$29,614,607.82	100%	0	\$0.00		0
31386Y5K6		THE DIME SAVINGS BANK OF NEW YORK	185	\$32,080,815.43	48.41%	0	\$0.00	NA	0
		Unavailable	199	\$34,185,748.03	51.59%	0	\$0.00	NA	0
Total			384	\$66,266,563.46	100%	0	\$0.00		0
31386YN34		SUNTRUST MORTGAGE INC.	5	\$478,579.12	19.55%	0	\$0.00	NA	0
		Unavailable	26	\$1,969,146.76	80.45%	0	\$0.00	NA	0
Total			31	\$2,447,725.88	100%	0	\$0.00		0
31386YN67		SUNTRUST MORTGAGE INC.	1	\$96,030.00	4.69%	0	\$0.00	NA	0
		Unavailable	19	\$1,950,592.16	95.31%	0	\$0.00	NA	0
Total			20	\$2,046,622.16	100%	0	\$0.00		0

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31387A3A1	INDYMAC BANK, FSB	43	\$8,801,667.35	53.01%	0	\$0.00	NA	0
	Unavailable	42	\$7,803,368.66	46.99%	0	\$0.00	NA	0
Total		85	\$16,605,036.01	100%	0	\$0.00		0
31387A3C7	INDYMAC BANK, FSB	26	\$4,686,435.21	56.68%	0	\$0.00	NA	0
	Unavailable	20	\$3,581,975.28	43.32%	0	\$0.00	NA	0
Total		46	\$8,268,410.49	100%	0	\$0.00		0
31387A3D5	INDYMAC BANK, FSB	3	\$189,125.76	26.49%	0	\$0.00	NA	0
	Unavailable	7	\$524,704.58	73.51%	0	\$0.00	NA	0
Total		10	\$713,830.34	100%	0	\$0.00		0
31387A3F0	INDYMAC BANK, FSB	20	\$2,954,381.96	64.56%	0	\$0.00	NA	0
	Unavailable	11	\$1,621,606.81	35.44%	0	\$0.00	NA	0
Total		31	\$4,575,988.77	100%	0	\$0.00		0
31387A3G8	INDYMAC BANK, FSB	19	\$3,415,983.92	48.71%	0	\$0.00	NA	0
	Unavailable	24	\$3,597,304.14	51.29%	0	\$0.00	NA	0
Total		43	\$7,013,288.06	100%	0	\$0.00		0
31387A3M5	INDYMAC BANK, FSB	8	\$1,424,775.34	6.15%	0	\$0.00	NA	0
	Unavailable	130	\$21,736,943.90	93.85%	0	\$0.00	NA	0
Total		138	\$23,161,719.24	100%	0	\$0.00		0
31387A3N3	INDYMAC BANK, FSB	7	\$1,280,038.61	4.02%	0	\$0.00	NA	0
	Unavailable	176	\$30,578,394.25	95.98%	0	\$0.00	NA	0
Total		183	\$31,858,432.86	100%	0	\$0.00		0
31387A3P8	INDYMAC BANK, FSB	1	\$158,205.62	1.67%	0	\$0.00	NA	0
	Unavailable	62	\$9,316,799.83	98.33%	0	\$0.00	NA	0
Total		63	\$9,475,005.45	100%	0	\$0.00		0
31387A3Q6	Unavailable	98	\$16,276,019.23	100%	0	\$0.00	NA	0
Total		98	\$16,276,019.23	100%	0	\$0.00		0
31387CM99	CITIMORTGAGE, INC.	110	\$21,444,629.51	48.24%	0	\$0.00	NA	0
	Unavailable	122	\$23,012,105.85	51.76%	0	\$0.00	NA	0
Total		232	\$44,456,735.36	100%	0	\$0.00		0
31387CMK4	CITIMORTGAGE, INC.	6	\$1,093,458.03	23.72%	0	\$0.00	NA	0
	Unavailable	19	\$3,516,063.01	76.28%	0	\$0.00	NA	0
Total		25	\$4,609,521.04	100%	0	\$0.00		0
31387CML2	CITIMORTGAGE, INC.	101	\$19,107,405.59	25.84%	0	\$0.00	NA	0
	Unavailable	286	\$54,843,955.65	74.16%	0	\$0.00	NA	0

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Total			387	\$73,951,361.24	100%	0	\$0.00		0
31387CMM0	CITIMORTGAGE, INC.		496	\$91,263,849.50	25.45%	0	\$0.00	NA	0
	Unavailable		1,456	\$267,285,636.10	74.55%	0	\$0.00	NA	0
Total			1,952	\$358,549,485.60	100%	0	\$0.00		0
31387CMN8	CITIMORTGAGE, INC.		15	\$2,452,367.79	7.62%	0	\$0.00	NA	0
	Unavailable		170	\$29,744,874.61	92.38%	0	\$0.00	NA	0
Total			185	\$32,197,242.40	100%	0	\$0.00		0
31387CMP3	CITIMORTGAGE, INC.		15	\$1,679,277.14	16.29%	0	\$0.00	NA	0
	Unavailable		74	\$8,632,037.67	83.71%	0	\$0.00	NA	0
Total			89	\$10,311,314.81	100%	0	\$0.00		0
31387CMR9	CITIMORTGAGE, INC.		110	\$21,626,087.23	99.43%	0	\$0.00	NA	0
	Unavailable		1	\$124,792.46	0.57%	0	\$0.00	NA	0
Total			111	\$21,750,879.69	100%	0	\$0.00		0
31387CMT5	CITIMORTGAGE, INC.		53	\$8,593,190.18	86.61%	0	\$0.00	NA	0
	Unavailable		12	\$1,328,702.48	13.39%	0	\$0.00	NA	0
Total			65	\$9,921,892.66	100%	0	\$0.00		0
31387CMU2	CITIMORTGAGE, INC.		360	\$45,392,161.10	88.54%	0	\$0.00	NA	0
	Unavailable		44	\$5,874,985.94	11.46%	0	\$0.00	NA	0
Total			404	\$51,267,147.04	100%	0	\$0.00		0
31387CMV0	CITIMORTGAGE, INC.		147	\$17,270,531.33	79.31%	0	\$0.00	NA	0
	Unavailable		33	\$4,505,811.72	20.69%	0	\$0.00	NA	0
Total			180	\$21,776,343.05	100%	0	\$0.00		0
31387CMW8	CITIMORTGAGE, INC.		29	\$4,432,306.48	100%	0	\$0.00	NA	0
Total			29	\$4,432,306.48	100%	0	\$0.00		0
31387CMX6	CITIMORTGAGE, INC.		29	\$3,683,557.27	100%	0	\$0.00	NA	0
Total			29	\$3,683,557.27	100%	0	\$0.00		0
31387CNA5	CITIMORTGAGE, INC.		2	\$294,458.92	6.81%	0	\$0.00	NA	0
	Unavailable		25	\$4,027,689.83	93.19%	0	\$0.00	NA	0
Total			27	\$4,322,148.75	100%	0	\$0.00		0
31387CNB3	CITIMORTGAGE, INC.		4	\$292,928.79	15.82%	0	\$0.00	NA	0
	Unavailable		18	\$1,558,448.72	84.18%	0	\$0.00	NA	0
Total			22	\$1,851,377.51	100%	0	\$0.00		0
31387CQF1	CITIMORTGAGE, INC.		3	\$507,821.53	21.96%	0	\$0.00	NA	0

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		Unavailable	12	\$1,804,216.48	78.04%	0	\$0.00	NA	0
Total			15	\$2,312,038.01	100%	0	\$0.00		0
31387CQG9		CITIMORTGAGE, INC.	34	\$4,796,965.32	15.58%	0	\$0.00	NA	0
		Unavailable	184	\$25,997,852.42	84.42%	0	\$0.00	NA	0
Total			218	\$30,794,817.74	100%	0	\$0.00		0
31387CQH7		CITIMORTGAGE, INC.	175	\$21,388,970.02	15.74%	0	\$0.00	NA	0
		Unavailable	853	\$114,487,989.47	84.26%	0	\$0.00	NA	0
Total			1,028	\$135,876,959.49	100%	0	\$0.00		0
31387CQJ3		CITIMORTGAGE, INC.	57	\$5,955,498.63	12.93%	0	\$0.00	NA	0
		Unavailable	337	\$40,087,319.46	87.07%	0	\$0.00	NA	0
Total			394	\$46,042,818.09	100%	0	\$0.00		0
31387CQK0		CITIMORTGAGE, INC.	4	\$347,269.72	7.35%	0	\$0.00	NA	0
		Unavailable	52	\$4,380,591.61	92.65%	0	\$0.00	NA	0
Total			56	\$4,727,861.33	100%	0	\$0.00		0
31387CQL8		CITIMORTGAGE, INC.	9	\$1,159,498.10	29.04%	0	\$0.00	NA	0
		Unavailable	17	\$2,833,785.03	70.96%	0	\$0.00	NA	0
Total			26	\$3,993,283.13	100%	0	\$0.00		0
31387CQM6		CITIMORTGAGE, INC.	51	\$8,900,368.85	33.84%	0	\$0.00	NA	0
		Unavailable	99	\$17,401,130.11	66.16%	0	\$0.00	NA	0
Total			150	\$26,301,498.96	100%	0	\$0.00		0
31387CQN4		CITIMORTGAGE, INC.	244	\$37,695,156.67	31.65%	0	\$0.00	NA	0
		Unavailable	512	\$81,393,278.55	68.35%	0	\$0.00	NA	0
Total			756	\$119,088,435.22	100%	0	\$0.00		0
31387CQP9		CITIMORTGAGE, INC.	19	\$2,421,044.14	17.01%	0	\$0.00	NA	0
		Unavailable	90	\$11,815,944.51	82.99%	0	\$0.00	NA	0
Total			109	\$14,236,988.65	100%	0	\$0.00		0
31387CQQ7		CITIMORTGAGE, INC.	6	\$492,111.02	10.5%	0	\$0.00	NA	0
		Unavailable	40	\$4,195,530.05	89.5%	0	\$0.00	NA	0
Total			46	\$4,687,641.07	100%	0	\$0.00		0
31387CSN2		CITIMORTGAGE, INC.	4	\$330,838.46	21.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,210,835.50	78.54%	0	\$0.00	NA	0
Total			18	\$1,541,673.96	100%	0	\$0.00		0
31387CSP7		CITIMORTGAGE, INC.	4	\$612,106.17	31.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,334,881.89	68.56%	0	\$0.00	NA	0

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Total			12	\$1,946,988.06	100%	0	\$0.00		0
31387CSQ5		CITIMORTGAGE, INC.	1	\$106,112.95	12.97%	0	\$0.00	NA	0
		Unavailable	8	\$711,937.11	87.03%	0	\$0.00	NA	0
Total			9	\$818,050.06	100%	0	\$0.00		0
31387CSR3		CITIMORTGAGE, INC.	7	\$425,849.87	36.49%	0	\$0.00	NA	0
		Unavailable	8	\$741,075.82	63.51%	0	\$0.00	NA	0
Total			15	\$1,166,925.69	100%	0	\$0.00		0
31387CSS1		CITIMORTGAGE, INC.	30	\$2,945,347.22	46.47%	0	\$0.00	NA	0
		Unavailable	34	\$3,393,163.45	53.53%	0	\$0.00	NA	0
Total			64	\$6,338,510.67	100%	0	\$0.00		0
31387CST9		CITIMORTGAGE, INC.	106	\$10,386,374.19	33.06%	0	\$0.00	NA	0
		Unavailable	215	\$21,028,012.15	66.94%	0	\$0.00	NA	0
Total			321	\$31,414,386.34	100%	0	\$0.00		0
31387CSU6		CITIMORTGAGE, INC.	8	\$784,082.21	17.7%	0	\$0.00	NA	0
		Unavailable	37	\$3,646,611.90	82.3%	0	\$0.00	NA	0
Total			45	\$4,430,694.11	100%	0	\$0.00		0
31387CSV4		CITIMORTGAGE, INC.	26	\$1,740,425.88	44.95%	0	\$0.00	NA	0
		Unavailable	31	\$2,131,467.21	55.05%	0	\$0.00	NA	0
Total			57	\$3,871,893.09	100%	0	\$0.00		0
31387CSW2		CITIMORTGAGE, INC.	93	\$6,276,770.74	26.77%	0	\$0.00	NA	0
		Unavailable	254	\$17,169,009.51	73.23%	0	\$0.00	NA	0
Total			347	\$23,445,780.25	100%	0	\$0.00		0
31387DDV8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$497,400.00	8.75%	0	\$0.00	NA	0
		Unavailable	24	\$5,189,722.23	91.25%	0	\$0.00	NA	0
Total			26	\$5,687,122.23	100%	0	\$0.00		0
31387E2Y2		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,009,496.82	100%	0	\$0.00	NA	0
Total			6	\$1,009,496.82	100%	0	\$0.00		0
31387E4N4		Unavailable	33	\$2,065,703.57	100%	0	\$0.00	NA	0
Total			33	\$2,065,703.57	100%	0	\$0.00		0
31387FMH4		Unavailable	72	\$10,784,507.26	100%	0	\$0.00	NA	0
Total			72	\$10,784,507.26	100%	0	\$0.00		0

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31387FMJ0	Unavailable	8	\$1,225,775.19	100%	0	\$0.00	NA	0
Total		8	\$1,225,775.19	100%	0	\$0.00		0
31387FMM3	Unavailable	80	\$11,968,554.33	100%	0	\$0.00	NA	0
Total		80	\$11,968,554.33	100%	0	\$0.00		0
31387G3B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,352,616.47	100%	0	\$0.00	NA	0
Total		40	\$4,352,616.47	100%	0	\$0.00		0
31387G3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,999,295.36	100%	0	\$0.00	NA	0
Total		25	\$3,999,295.36	100%	0	\$0.00		0
31387G3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,745,080.13	94.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$428,400.00	5.97%	0	\$0.00	NA	0
Total		39	\$7,173,480.13	100%	0	\$0.00		0
31387G3H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$21,546,500.95	98.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$378,789.20	1.73%	0	\$0.00	NA	0
Total		119	\$21,925,290.15	100%	0	\$0.00		0
31387G3J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,324,559.10	100%	0	\$0.00	NA	0
Total		49	\$9,324,559.10	100%	0	\$0.00		0
31387G3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,950,545.45	100%	0	\$0.00	NA	0
Total		107	\$19,950,545.45	100%	0	\$0.00		0
31387G3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,779,648.37	100%	0	\$0.00	NA	0
Total		131	\$23,779,648.37	100%	0	\$0.00		0

31387G3P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,109,418.00	100%	0	\$0.00	NA	0
Total			45	\$4,109,418.00	100%	0	\$0.00		0
31387G3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,997,885.31	100%	0	\$0.00	NA	0
Total			212	\$19,997,885.31	100%	0	\$0.00		0
31387G3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,979,155.46	100%	0	\$0.00	NA	0
Total			225	\$19,979,155.46	100%	0	\$0.00		0
31387G3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,412,168.00	100%	0	\$0.00	NA	0
Total			138	\$12,412,168.00	100%	0	\$0.00		0
31387G3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$9,994,954.69	100%	0	\$0.00	NA	0
Total			116	\$9,994,954.69	100%	0	\$0.00		0
31387G3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$11,431,314.00	100%	0	\$0.00	NA	0
Total			147	\$11,431,314.00	100%	0	\$0.00		0
31387G3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,806,412.19	100%	0	\$0.00	NA	0
Total			72	\$11,806,412.19	100%	0	\$0.00		0
31387G3W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,704,726.01	100%	0	\$0.00	NA	0
Total			28	\$4,704,726.01	100%	0	\$0.00		0
31387G3Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,392,732.87	100%	0	\$0.00	NA	0
Total			156	\$21,392,732.87	100%	0	\$0.00		0
31387G4A7			86	\$8,711,081.08	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			86	\$8,711,081.08	100%	0	\$0.00		0
31387G4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,192,047.91	100%	0	\$0.00	NA	0
Total			37	\$4,192,047.91	100%	0	\$0.00		0
31387G4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,972,733.00	100%	0	\$0.00	NA	0
Total			103	\$19,972,733.00	100%	0	\$0.00		0
31387G4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,997,802.00	100%	0	\$0.00	NA	0
Total			113	\$19,997,802.00	100%	0	\$0.00		0
31387G4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,012,717.87	100%	0	\$0.00	NA	0
Total			74	\$13,012,717.87	100%	0	\$0.00		0
31387G4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,223,966.00	100%	0	\$0.00	NA	0
Total			30	\$3,223,966.00	100%	0	\$0.00		0
31387G4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,994,975.70	100%	0	\$0.00	NA	0
Total			79	\$14,994,975.70	100%	0	\$0.00		0
31387G4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,016,896.75	100%	0	\$0.00	NA	0
Total			69	\$13,016,896.75	100%	0	\$0.00		0
31387H2B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,915,448.51	11.66%	0	\$0.00	NA	0
		Unavailable	140	\$22,087,038.16	88.34%	0	\$0.00	NA	0
Total			159	\$25,002,486.67	100%	0	\$0.00		0

31387H2E9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,513,914.44	7.97%	0	\$0.00	NA	0
		Unavailable	119	\$17,487,797.51	92.03%	0	\$0.00	NA	0
Total			128	\$19,001,711.95	100%	0	\$0.00		0
31387H2F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$2,229,739.54	13.11%	0	\$0.00	NA	0
		Unavailable	105	\$14,771,909.69	86.89%	0	\$0.00	NA	0
Total			119	\$17,001,649.23	100%	0	\$0.00		0
31387H2G4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$813,741.72	16.27%	0	\$0.00	NA	0
		Unavailable	30	\$4,186,716.22	83.73%	0	\$0.00	NA	0
Total			36	\$5,000,457.94	100%	0	\$0.00		0
31387H2H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$682,291.24	17.06%	0	\$0.00	NA	0
		Unavailable	23	\$3,318,093.45	82.94%	0	\$0.00	NA	0
Total			28	\$4,000,384.69	100%	0	\$0.00		0
31387H2J8		Unavailable	21	\$2,936,312.99	100%	0	\$0.00	NA	0
Total			21	\$2,936,312.99	100%	0	\$0.00		0
31387H2K5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,656,940.00	33.65%	0	\$0.00	NA	0
		Unavailable	29	\$3,266,663.97	66.35%	0	\$0.00	NA	0
Total			44	\$4,923,603.97	100%	0	\$0.00		0
31387H2L3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,625,065.93	12.5%	0	\$0.00	NA	0
		Unavailable	67	\$11,375,484.01	87.5%	0	\$0.00	NA	0
Total			74	\$13,000,549.94	100%	0	\$0.00		0
31387H2M1		PRINCIPAL RESIDENTIAL	6	\$804,500.00	4.23%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	107	\$18,197,299.14	95.77%	0	\$0.00	NA	0
Total			113	\$19,001,799.14	100%	0	\$0.00		0
31387H2P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$714,500.00	8.93%	0	\$0.00	NA	0
		Unavailable	55	\$7,285,845.40	91.07%	0	\$0.00	NA	0
Total			58	\$8,000,345.40	100%	0	\$0.00		0
31387H2R0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,426,975.00	10.98%	0	\$0.00	NA	0
		Unavailable	69	\$11,573,848.44	89.02%	0	\$0.00	NA	0
Total			77	\$13,000,823.44	100%	0	\$0.00		0
31387H2T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$34,338.00	2.34%	0	\$0.00	NA	0
		Unavailable	21	\$1,430,141.08	97.66%	0	\$0.00	NA	0
Total			22	\$1,464,479.08	100%	0	\$0.00		0
31387H2W9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$758,450.00	11.9%	0	\$0.00	NA	0
		Unavailable	35	\$5,616,851.02	88.1%	0	\$0.00	NA	0
Total			41	\$6,375,301.02	100%	0	\$0.00		0
31387H6A3		WACHOVIA BANK, NA	48	\$2,808,404.10	100%	0	\$0.00	NA	0
Total			48	\$2,808,404.10	100%	0	\$0.00		0
31387H6B1		WACHOVIA BANK, NA	100	\$6,574,162.17	100%	0	\$0.00	NA	0
Total			100	\$6,574,162.17	100%	0	\$0.00		0
31387HBL3		USAA FEDERAL SAVINGS BANK	15	\$2,682,708.05	100%	0	\$0.00	NA	0
Total			15	\$2,682,708.05	100%	0	\$0.00		0
31387HBM1		USAA FEDERAL SAVINGS BANK	24	\$2,168,186.00	100%	0	\$0.00	NA	0

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Total			24	\$2,168,186.00	100%	0	\$0.00		0
31387HBN9		USAA FEDERAL SAVINGS BANK	96	\$9,526,488.95	100%	0	\$0.00	NA	0
Total			96	\$9,526,488.95	100%	0	\$0.00		0
31387HBP4		USAA FEDERAL SAVINGS BANK	41	\$3,694,149.05	100%	0	\$0.00	NA	0
Total			41	\$3,694,149.05	100%	0	\$0.00		0
31387HBQ2		USAA FEDERAL SAVINGS BANK	28	\$4,537,598.00	100%	0	\$0.00	NA	0
Total			28	\$4,537,598.00	100%	0	\$0.00		0
31387HBR0		USAA FEDERAL SAVINGS BANK	17	\$2,469,637.00	100%	0	\$0.00	NA	0
Total			17	\$2,469,637.00	100%	0	\$0.00		0
31387HBS8		USAA FEDERAL SAVINGS BANK	13	\$1,832,776.24	100%	0	\$0.00	NA	0
Total			13	\$1,832,776.24	100%	0	\$0.00		0
31387HBT6		USAA FEDERAL SAVINGS BANK	22	\$2,897,349.00	100%	0	\$0.00	NA	0
Total			22	\$2,897,349.00	100%	0	\$0.00		0
31387HBU3		USAA FEDERAL SAVINGS BANK	32	\$5,816,414.00	100%	0	\$0.00	NA	0
Total			32	\$5,816,414.00	100%	0	\$0.00		0
31387HBV1		USAA FEDERAL SAVINGS BANK	96	\$18,208,279.00	100%	0	\$0.00	NA	0
Total			96	\$18,208,279.00	100%	0	\$0.00		0
31387HFX3		USAA FEDERAL SAVINGS BANK	44	\$7,418,724.98	100%	0	\$0.00	NA	0
Total			44	\$7,418,724.98	100%	0	\$0.00		0
31387HNE6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,316,200.88	100%	0	\$0.00	NA	0
Total			14	\$1,316,200.88	100%	0	\$0.00		0
31387HNF3		PHH MORTGAGE SERVICES CORPORATION	35	\$4,733,162.67	100%	0	\$0.00	NA	0
Total			35	\$4,733,162.67	100%	0	\$0.00		0

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31387HNG1	PHH MORTGAGE SERVICES CORPORATION	17	\$2,227,354.30	100%	0	\$0.00	NA	0
Total		17	\$2,227,354.30	100%	0	\$0.00		0
31387JC20	FIRST UNION MORTGAGE CORPORATION	10	\$1,309,285.74	26.13%	0	\$0.00	NA	0
	Unavailable	32	\$3,700,984.84	73.87%	0	\$0.00	NA	0
Total		42	\$5,010,270.58	100%	0	\$0.00		0
31387JCZ7	FIRST UNION MORTGAGE CORPORATION	10	\$1,652,675.37	44.28%	0	\$0.00	NA	0
	Unavailable	15	\$2,079,460.95	55.72%	0	\$0.00	NA	0
Total		25	\$3,732,136.32	100%	0	\$0.00		0
31387JDK9	FIRST UNION MORTGAGE CORPORATION	1	\$227,900.00	16.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,180,477.69	83.82%	0	\$0.00	NA	0
Total		8	\$1,408,377.69	100%	0	\$0.00		0
31387JFP6	SALEM FIVE MORTGAGE CORPORATION	25	\$2,999,254.74	100%	0	\$0.00	NA	0
Total		25	\$2,999,254.74	100%	0	\$0.00		0
31387JFQ4	SALEM FIVE MORTGAGE CORPORATION	26	\$4,499,896.03	100%	0	\$0.00	NA	0
Total		26	\$4,499,896.03	100%	0	\$0.00		0
31387JMC7	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,515,515.22	84.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,013,341.15	15.52%	0	\$0.00	NA	0
Total		42	\$6,528,856.37	100%	0	\$0.00		0
31387JMF0	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,757,138.05	100%	0	\$0.00	NA	0
Total		41	\$5,757,138.05	100%	0	\$0.00		0
31387JMJ2	THE HUNTINGTON MORTGAGE	97	\$6,281,953.67	90.42%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	10	\$665,581.35	9.58%	0	\$0.00	NA	0	
Total		107	\$6,947,535.02	100%	0	\$0.00		0	
31387JMM5	THE HUNTINGTON MORTGAGE COMPANY	49	\$2,951,323.15	86.81%	0	\$0.00	NA	0	
	Unavailable	7	\$448,456.93	13.19%	0	\$0.00	NA	0	
Total		56	\$3,399,780.08	100%	0	\$0.00		0	
31387KA60	TCF MORTGAGE CORPORATION	57	\$7,492,254.66	42.81%	0	\$0.00	NA	0	
	Unavailable	58	\$10,007,667.22	57.19%	0	\$0.00	NA	0	
Total		115	\$17,499,921.88	100%	0	\$0.00		0	
31387KA78	TCF MORTGAGE CORPORATION	13	\$1,610,517.08	20.13%	0	\$0.00	NA	0	
	Unavailable	38	\$6,389,142.00	79.87%	0	\$0.00	NA	0	
Total		51	\$7,999,659.08	100%	0	\$0.00		0	
31387KA86	TCF MORTGAGE CORPORATION	21	\$2,319,170.23	46.38%	0	\$0.00	NA	0	
	Unavailable	22	\$2,681,071.16	53.62%	0	\$0.00	NA	0	
Total		43	\$5,000,241.39	100%	0	\$0.00		0	
31387KB44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,645,816.34	27.48%	0	\$0.00	NA	0	
	Unavailable	58	\$14,896,674.39	72.52%	0	\$0.00	NA	0	
Total		80	\$20,542,490.73	100%	0	\$0.00		0	
31387KBA0	TCF MORTGAGE CORPORATION	30	\$3,348,871.23	66.98%	0	\$0.00	NA	0	
	Unavailable	13	\$1,650,685.03	33.02%	0	\$0.00	NA	0	
Total		43	\$4,999,556.26	100%	0	\$0.00		0	
31387KBP7	OLD KENT MORTGAGE COMPANY	2	\$192,913.59	11.38%	0	\$0.00	NA	0	
	Unavailable	11	\$1,501,915.40	88.62%	0	\$0.00	NA	0	
Total		13	\$1,694,828.99	100%	0	\$0.00		0	
31387KBQ5	OLD KENT MORTGAGE	11	\$1,032,824.43	13.59%	0	\$0.00	NA	0	

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		COMPANY							
		Unavailable	48	\$6,567,386.30	86.41%	0	\$0.00	NA	0
Total			59	\$7,600,210.73	100%	0	\$0.00		0
31387KBR3		OLD KENT MORTGAGE COMPANY	5	\$520,444.64	27.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,386,928.98	72.71%	0	\$0.00	NA	0
Total			18	\$1,907,373.62	100%	0	\$0.00		0
31387KC27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$6,069,391.56	32%	0	\$0.00	NA	0
		Unavailable	183	\$12,896,574.91	68%	0	\$0.00	NA	0
Total			267	\$18,965,966.47	100%	0	\$0.00		0
31387KC35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$7,441,228.68	36.69%	0	\$0.00	NA	0
		Unavailable	160	\$12,837,432.68	63.31%	0	\$0.00	NA	0
Total			251	\$20,278,661.36	100%	0	\$0.00		0
31387KC43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,575,938.94	33.37%	0	\$0.00	NA	0
		Unavailable	61	\$13,132,438.92	66.63%	0	\$0.00	NA	0
Total			90	\$19,708,377.86	100%	0	\$0.00		0
31387KC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,504,836.48	34.94%	0	\$0.00	NA	0
		Unavailable	74	\$6,527,115.75	65.06%	0	\$0.00	NA	0
Total			115	\$10,031,952.23	100%	0	\$0.00		0
31387KC68		NAMCO ASSET MANAGEMENT	53	\$4,756,200.00	24.54%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	153	\$14,627,625.38	75.46%	0	\$0.00	NA	0
Total			206	\$19,383,825.38	100%	0	\$0.00		0
31387KC76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,889,337.58	30.97%	0	\$0.00	NA	0
		Unavailable	46	\$8,669,581.31	69.03%	0	\$0.00	NA	0
Total			67	\$12,558,918.89	100%	0	\$0.00		0
31387KC84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,792,146.02	31.91%	0	\$0.00	NA	0
		Unavailable	150	\$10,223,718.31	68.09%	0	\$0.00	NA	0
Total			227	\$15,015,864.33	100%	0	\$0.00		0
31387KC92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$4,316,522.61	28.54%	0	\$0.00	NA	0
		Unavailable	162	\$10,807,887.47	71.46%	0	\$0.00	NA	0
Total			222	\$15,124,410.08	100%	0	\$0.00		0
31387KCA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,253,229.47	31.41%	0	\$0.00	NA	0
		Unavailable	74	\$13,657,658.72	68.59%	0	\$0.00	NA	0
Total			108	\$19,910,888.19	100%	0	\$0.00		0
31387KCD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	32	\$7,521,279.71	36.13%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	57	\$13,294,151.34	63.87%	0	\$0.00	NA	0
Total			89	\$20,815,431.05	100%	0	\$0.00		0
31387KCF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,379,130.54	26.03%	0	\$0.00	NA	0
		Unavailable	94	\$15,287,180.76	73.97%	0	\$0.00	NA	0
Total			127	\$20,666,311.30	100%	0	\$0.00		0
31387KCG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,613,475.89	28.49%	0	\$0.00	NA	0
		Unavailable	93	\$14,093,222.54	71.51%	0	\$0.00	NA	0
Total			130	\$19,706,698.43	100%	0	\$0.00		0
31387KCJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,134,707.42	25.48%	0	\$0.00	NA	0
		Unavailable	108	\$15,020,869.92	74.52%	0	\$0.00	NA	0
Total			145	\$20,155,577.34	100%	0	\$0.00		0
31387KCK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,996,891.12	30.08%	0	\$0.00	NA	0
		Unavailable	51	\$13,939,381.72	69.92%	0	\$0.00	NA	0
Total			72	\$19,936,272.84	100%	0	\$0.00		0
31387KCM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,234,181.65	30.87%	0	\$0.00	NA	0
		Unavailable	71	\$13,962,629.14	69.13%	0	\$0.00	NA	0
Total			103	\$20,196,810.79	100%	0	\$0.00		0

31387KCN1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$6,917,671.44	35.61%	0	\$0.00	NA	0
	Unavailable	87	\$12,510,411.93	64.39%	0	\$0.00	NA	0
Total		136	\$19,428,083.37	100%	0	\$0.00		0
31387KCP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,375,804.06	31.81%	0	\$0.00	NA	0
	Unavailable	115	\$13,666,683.13	68.19%	0	\$0.00	NA	0
Total		169	\$20,042,487.19	100%	0	\$0.00		0
31387KCQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,772,161.56	29.7%	0	\$0.00	NA	0
	Unavailable	131	\$13,663,708.26	70.3%	0	\$0.00	NA	0
Total		186	\$19,435,869.82	100%	0	\$0.00		0
31387KCR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,804,285.62	29.68%	0	\$0.00	NA	0
	Unavailable	83	\$13,750,665.74	70.32%	0	\$0.00	NA	0
Total		118	\$19,554,951.36	100%	0	\$0.00		0
31387KCS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,840,571.47	30.81%	0	\$0.00	NA	0
	Unavailable	62	\$8,624,678.43	69.19%	0	\$0.00	NA	0
Total		90	\$12,465,249.90	100%	0	\$0.00		0
31387KCX9	NAMCO ASSET MANAGEMENT	51	\$4,727,180.60	23.99%	0	\$0.00	NA	0

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		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	162	\$14,976,710.27	76.01%	0	\$0.00	NA	0
Total			213	\$19,703,890.87	100%	0	\$0.00		0
31387KCY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$5,836,056.66	29.45%	0	\$0.00	NA	0
		Unavailable	213	\$13,982,757.20	70.55%	0	\$0.00	NA	0
Total			305	\$19,818,813.86	100%	0	\$0.00		0
31387KCZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,515,780.28	35.38%	0	\$0.00	NA	0
		Unavailable	109	\$11,900,653.15	64.62%	0	\$0.00	NA	0
Total			169	\$18,416,433.43	100%	0	\$0.00		0
31387KDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,512,335.41	17.95%	0	\$0.00	NA	0
		Unavailable	122	\$11,483,562.87	82.05%	0	\$0.00	NA	0
Total			147	\$13,995,898.28	100%	0	\$0.00		0
31387KDB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,626,760.00	28.21%	0	\$0.00	NA	0
		Unavailable	73	\$14,317,538.28	71.79%	0	\$0.00	NA	0
Total			102	\$19,944,298.28	100%	0	\$0.00		0
31387KDD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	52	\$8,613,281.20	44.07%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	66	\$10,932,125.64	55.93%	0	\$0.00	NA	0
Total			118	\$19,545,406.84	100%	0	\$0.00		0
31387KDE0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,124,054.75	20.41%	0	\$0.00	NA	0
		Unavailable	157	\$16,085,223.73	79.59%	0	\$0.00	NA	0
Total			197	\$20,209,278.48	100%	0	\$0.00		0
31387KDG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,729,900.41	23.49%	0	\$0.00	NA	0
		Unavailable	72	\$15,404,167.91	76.51%	0	\$0.00	NA	0
Total			94	\$20,134,068.32	100%	0	\$0.00		0
31387KDH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,874,947.18	19.07%	0	\$0.00	NA	0
		Unavailable	98	\$16,448,347.69	80.93%	0	\$0.00	NA	0
Total			121	\$20,323,294.87	100%	0	\$0.00		0
31387KDJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,525,088.39	17.42%	0	\$0.00	NA	0
		Unavailable	123	\$16,706,281.95	82.58%	0	\$0.00	NA	0
Total			149	\$20,231,370.34	100%	0	\$0.00		0
31387KDL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,269,824.84	32.09%	0	\$0.00	NA	0
		Unavailable	66	\$6,920,969.70	67.91%	0	\$0.00	NA	0
Total			98	\$10,190,794.54	100%	0	\$0.00		0

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31387KH63	Unavailable	11	\$1,471,741.69	100%	0	\$0.00	NA	0
Total		11	\$1,471,741.69	100%	0	\$0.00		0
31387KH71	Unavailable	8	\$1,193,607.35	100%	0	\$0.00	NA	0
Total		8	\$1,193,607.35	100%	0	\$0.00		0
31387KH89	Unavailable	15	\$2,507,633.02	100%	0	\$0.00	NA	0
Total		15	\$2,507,633.02	100%	0	\$0.00		0
31387KHP1	NAVY FEDERAL CREDIT UNION	141	\$23,537,277.11	100%	0	\$0.00	NA	0
Total		141	\$23,537,277.11	100%	0	\$0.00		0
31387KHQ9	NAVY FEDERAL CREDIT UNION	176	\$34,577,152.17	100%	0	\$0.00	NA	0
Total		176	\$34,577,152.17	100%	0	\$0.00		0
31387L6S5	FIRST BANC MORTGAGE	8	\$918,002.45	48.17%	0	\$0.00	NA	0
	Unavailable	4	\$987,623.75	51.83%	0	\$0.00	NA	0
Total		12	\$1,905,626.20	100%	0	\$0.00		0
31387L6T3	FIRST BANC MORTGAGE	41	\$3,701,223.46	79.78%	0	\$0.00	NA	0
	Unavailable	5	\$938,325.19	20.22%	0	\$0.00	NA	0
Total		46	\$4,639,548.65	100%	0	\$0.00		0
31387L6U0	FIRST BANC MORTGAGE	59	\$4,496,553.17	94.24%	0	\$0.00	NA	0
	Unavailable	1	\$275,000.00	5.76%	0	\$0.00	NA	0
Total		60	\$4,771,553.17	100%	0	\$0.00		0
31387L7C9	FIRST BANC MORTGAGE	46	\$5,342,850.02	51.98%	0	\$0.00	NA	0
	Unavailable	24	\$4,935,966.70	48.02%	0	\$0.00	NA	0
Total		70	\$10,278,816.72	100%	0	\$0.00		0
31387MA25	HIBERNIA NATIONAL BANK	5	\$564,117.76	44.47%	0	\$0.00	NA	0
	Unavailable	5	\$704,475.15	55.53%	0	\$0.00	NA	0
Total		10	\$1,268,592.91	100%	0	\$0.00		0
31387MA33	HIBERNIA NATIONAL BANK	49	\$5,009,277.87	100%	0	\$0.00	NA	0
Total		49	\$5,009,277.87	100%	0	\$0.00		0

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31387MA41	HIBERNIA NATIONAL BANK	164	\$19,019,171.82	69.8%	0	\$0.00	NA	0
	Unavailable	61	\$8,229,745.89	30.2%	0	\$0.00	NA	0
Total		225	\$27,248,917.71	100%	0	\$0.00		0
31387MA58	HIBERNIA NATIONAL BANK	159	\$17,519,648.64	76.9%	0	\$0.00	NA	0
	Unavailable	52	\$5,261,770.99	23.1%	0	\$0.00	NA	0
Total		211	\$22,781,419.63	100%	0	\$0.00		0
31387MA66	HIBERNIA NATIONAL BANK	10	\$538,279.88	36.69%	0	\$0.00	NA	0
	Unavailable	12	\$928,915.01	63.31%	0	\$0.00	NA	0
Total		22	\$1,467,194.89	100%	0	\$0.00		0
31387MAV1	HIBERNIA NATIONAL BANK	15	\$2,372,787.59	92.95%	0	\$0.00	NA	0
	Unavailable	1	\$179,837.28	7.05%	0	\$0.00	NA	0
Total		16	\$2,552,624.87	100%	0	\$0.00		0
31387MAW9	HIBERNIA NATIONAL BANK	654	\$87,715,588.56	75.94%	0	\$0.00	NA	0
	Unavailable	192	\$27,783,445.15	24.06%	0	\$0.00	NA	0
Total		846	\$115,499,033.71	100%	0	\$0.00		0
31387MAX7	HIBERNIA NATIONAL BANK	374	\$49,540,814.31	67.4%	0	\$0.00	NA	0
	Unavailable	193	\$23,959,949.96	32.6%	0	\$0.00	NA	0
Total		567	\$73,500,764.27	100%	0	\$0.00		0
31387MAY5	HIBERNIA NATIONAL BANK	32	\$4,611,296.38	57.62%	0	\$0.00	NA	0
	Unavailable	22	\$3,391,088.70	42.38%	0	\$0.00	NA	0
Total		54	\$8,002,385.08	100%	0	\$0.00		0
31387MCM9	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,739,360.76	100%	0	\$0.00	NA	0
Total		22	\$2,739,360.76	100%	0	\$0.00		0
31387MUD9	Unavailable	7	\$1,035,973.99	100%	0	\$0.00	NA	0
Total		7	\$1,035,973.99	100%	0	\$0.00		0
31387MUE7	Unavailable	12	\$1,819,800.00	100%	0	\$0.00	NA	0
Total		12	\$1,819,800.00	100%	0	\$0.00		0

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31387N2V8	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,419,970.69	1.89%	0	\$0.00	NA	0
	Unavailable	605	\$73,583,548.95	98.11%	0	\$0.00	NA	0
Total		616	\$75,003,519.64	100%	0	\$0.00		0
31387N2W6	WASHINGTON MUTUAL HOME LOANS, INC.	63	\$6,391,357.85	7.1%	0	\$0.00	NA	0
	Unavailable	798	\$83,617,515.51	92.9%	0	\$0.00	NA	0
Total		861	\$90,008,873.36	100%	0	\$0.00		0
31387N2Y2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$174,425.75	2.37%	0	\$0.00	NA	0
	Unavailable	56	\$7,187,259.25	97.63%	0	\$0.00	NA	0
Total		57	\$7,361,685.00	100%	0	\$0.00		0
31387N2Z9	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,034,320.36	3.23%	0	\$0.00	NA	0
	Unavailable	189	\$30,967,123.53	96.77%	0	\$0.00	NA	0
Total		197	\$32,001,443.89	100%	0	\$0.00		0
31387N3A3	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$524,200.91	1.31%	0	\$0.00	NA	0
	Unavailable	229	\$39,479,294.59	98.69%	0	\$0.00	NA	0
Total		234	\$40,003,495.50	100%	0	\$0.00		0
31387N3B1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$223,622.55	0.25%	0	\$0.00	NA	0
	Unavailable	538	\$89,782,781.59	99.75%	0	\$0.00	NA	0
Total		539	\$90,006,404.14	100%	0	\$0.00		0
31387N3C9	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$590,795.91	0.66%	0	\$0.00	NA	0
	Unavailable	521	\$89,416,161.59	99.34%	0	\$0.00	NA	0
Total		524	\$90,006,957.50	100%	0	\$0.00		0
31387N3D7	Unavailable	481	\$80,007,722.68	100%	0	\$0.00	NA	0
Total		481	\$80,007,722.68	100%	0	\$0.00		0
31387N3E5		3	\$345,272.72	0.43%	0	\$0.00	NA	0

		WASHINGTON MUTUAL HOME LOANS, INC.							
		Unavailable	494	\$79,662,619.68	99.57%	0	\$0.00	NA	0
Total			497	\$80,007,892.40	100%	0	\$0.00		0
31387N3F2		Unavailable	491	\$80,005,029.24	100%	0	\$0.00	NA	0
Total			491	\$80,005,029.24	100%	0	\$0.00		0
31387N3G0		Unavailable	516	\$81,008,649.43	100%	0	\$0.00	NA	0
Total			516	\$81,008,649.43	100%	0	\$0.00		0
31387N3J4		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$724,272.67	2.9%	0	\$0.00	NA	0
		Unavailable	156	\$24,277,476.37	97.1%	0	\$0.00	NA	0
Total			160	\$25,001,749.04	100%	0	\$0.00		0
31387N3K1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$475,605.15	1.59%	0	\$0.00	NA	0
		Unavailable	191	\$29,524,790.01	98.41%	0	\$0.00	NA	0
Total			194	\$30,000,395.16	100%	0	\$0.00		0
31387N3L9		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$677,273.39	0.87%	0	\$0.00	NA	0
		Unavailable	512	\$77,330,513.91	99.13%	0	\$0.00	NA	0
Total			516	\$78,007,787.30	100%	0	\$0.00		0
31387N3M7		WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,250,380.62	2.81%	0	\$0.00	NA	0
		Unavailable	511	\$77,757,316.46	97.19%	0	\$0.00	NA	0
Total			525	\$80,007,697.08	100%	0	\$0.00		0
31387N3N5		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$5,307,578.77	9.31%	0	\$0.00	NA	0
		Unavailable	329	\$51,697,243.33	90.69%	0	\$0.00	NA	0
Total			360	\$57,004,822.10	100%	0	\$0.00		0
31387N3P0		Unavailable	569	\$90,008,836.83	100%	0	\$0.00	NA	0
Total			569	\$90,008,836.83	100%	0	\$0.00		0
31387N3Q8		WASHINGTON MUTUAL HOME	13	\$2,227,260.75	3.18%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	422	\$67,798,292.85	96.82%	0	\$0.00	NA	0
Total			435	\$70,025,553.60	100%	0	\$0.00		0
31387N3R6		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,044,713.54	1.31%	0	\$0.00	NA	0
		Unavailable	486	\$78,963,529.50	98.69%	1	\$120,362.49	NA	0
Total			492	\$80,008,243.04	100%	1	\$120,362.49		0
31387N3S4		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$992,537.48	1.24%	0	\$0.00	NA	0
		Unavailable	491	\$79,009,842.18	98.76%	0	\$0.00	NA	0
Total			497	\$80,002,379.66	100%	0	\$0.00		0
31387N3T2		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$656,628.06	0.82%	0	\$0.00	NA	0
		Unavailable	576	\$79,340,731.72	99.18%	0	\$0.00	NA	0
Total			580	\$79,997,359.78	100%	0	\$0.00		0
31387N3U9		Unavailable	24	\$2,237,234.51	100%	0	\$0.00	NA	0
Total			24	\$2,237,234.51	100%	0	\$0.00		0
31387N3W5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$191,734.85	1.19%	0	\$0.00	NA	0
		Unavailable	106	\$15,984,099.58	98.81%	0	\$0.00	NA	0
Total			107	\$16,175,834.43	100%	0	\$0.00		0
31387N3X3		Unavailable	98	\$13,977,937.73	100%	0	\$0.00	NA	0
Total			98	\$13,977,937.73	100%	0	\$0.00		0
31387N4B0		Unavailable	68	\$10,424,615.10	100%	0	\$0.00	NA	0
Total			68	\$10,424,615.10	100%	0	\$0.00		0
31387N4C8		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$387,527.03	1.36%	0	\$0.00	NA	0
		Unavailable	171	\$28,061,985.72	98.64%	0	\$0.00	NA	0
Total			174	\$28,449,512.75	100%	0	\$0.00		0
31387N4D6		Unavailable	142	\$16,826,476.28	100%	0	\$0.00	NA	0
Total			142	\$16,826,476.28	100%	0	\$0.00		0

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31387N4J3	WASHINGTON MUTUAL HOME LOANS, INC.	16	\$2,782,902.77	5.57%	0	\$0.00	NA	0
	Unavailable	294	\$47,221,649.67	94.43%	0	\$0.00	NA	0
Total		310	\$50,004,552.44	100%	0	\$0.00		0
31387N4K0	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,720,234.52	4.3%	0	\$0.00	NA	0
	Unavailable	245	\$38,283,642.12	95.7%	0	\$0.00	NA	0
Total		253	\$40,003,876.64	100%	0	\$0.00		0
31387N4L8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$448,488.99	1.12%	0	\$0.00	NA	0
	Unavailable	571	\$39,555,283.42	98.88%	0	\$0.00	NA	0
Total		578	\$40,003,772.41	100%	0	\$0.00		0
31387N4M6	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$440,284.48	0.98%	0	\$0.00	NA	0
	Unavailable	698	\$44,562,451.39	99.02%	0	\$0.00	NA	0
Total		705	\$45,002,735.87	100%	0	\$0.00		0
31387N4N4	Unavailable	186	\$11,000,015.89	100%	0	\$0.00	NA	0
Total		186	\$11,000,015.89	100%	0	\$0.00		0
31387N4P9	Unavailable	129	\$17,324,467.07	100%	0	\$0.00	NA	0
Total		129	\$17,324,467.07	100%	0	\$0.00		0
31387N4Q7	Unavailable	42	\$3,500,185.74	100%	0	\$0.00	NA	0
Total		42	\$3,500,185.74	100%	0	\$0.00		0
31387N4R5	Unavailable	31	\$5,790,254.86	100%	0	\$0.00	NA	0
Total		31	\$5,790,254.86	100%	0	\$0.00		0
31387N4S3	Unavailable	231	\$36,439,601.57	100%	0	\$0.00	NA	0
Total		231	\$36,439,601.57	100%	0	\$0.00		0
31387N4T1	Unavailable	165	\$23,200,119.38	100%	0	\$0.00	NA	0
Total		165	\$23,200,119.38	100%	0	\$0.00		0
31387N4U8	Unavailable	46	\$6,317,023.24	100%	0	\$0.00	NA	0
Total		46	\$6,317,023.24	100%	0	\$0.00		0
31387N4V6		9	\$1,063,943.97	5.32%	0	\$0.00	NA	0

		WASHINGTON MUTUAL HOME LOANS, INC.							
		Unavailable	147	\$18,936,783.86	94.68%	0	\$0.00	NA	0
Total			156	\$20,000,727.83	100%	0	\$0.00		0
31387N4W4		WASHINGTON MUTUAL HOME LOANS, INC.	27	\$3,606,148.42	5.15%	0	\$0.00	NA	0
		Unavailable	531	\$66,399,614.96	94.85%	0	\$0.00	NA	0
Total			558	\$70,005,763.38	100%	0	\$0.00		0
31387NL21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,007,360.00	92.64%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	7.36%	0	\$0.00	NA	0
Total			13	\$1,087,360.00	100%	0	\$0.00		0
31387NL39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,598,971.37	100%	0	\$0.00	NA	0
Total			21	\$1,598,971.37	100%	0	\$0.00		0
31387NLY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,217,657.10	100%	0	\$0.00	NA	0
Total			17	\$1,217,657.10	100%	0	\$0.00		0
31387NLZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,322,119.81	100%	0	\$0.00	NA	0
Total			16	\$1,322,119.81	100%	0	\$0.00		0
31387NMN4		Unavailable	25	\$3,760,517.54	100%	0	\$0.00	NA	0
Total			25	\$3,760,517.54	100%	0	\$0.00		0
31387NMP9		Unavailable	1,921	\$338,135,962.70	100%	0	\$0.00	NA	0
Total			1,921	\$338,135,962.70	100%	0	\$0.00		0
31387NMQ7		Unavailable	261	\$44,758,877.29	100%	0	\$0.00	NA	0
Total			261	\$44,758,877.29	100%	0	\$0.00		0
31387NMR5		Unavailable	207	\$33,991,557.41	100%	0	\$0.00	NA	0

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Total			207	\$33,991,557.41	100%	0	\$0.00		0
31387NMU8		Unavailable	40	\$7,904,415.50	100%	0	\$0.00	NA	0
Total			40	\$7,904,415.50	100%	0	\$0.00		0
31387NRM1		FIRST HORIZON HOME LOAN CORPORATION	125	\$11,050,983.24	55.78%	0	\$0.00	NA	0
		Unavailable	112	\$8,759,808.14	44.22%	0	\$0.00	NA	0
Total			237	\$19,810,791.38	100%	0	\$0.00		0
31387PR20		Unavailable	9	\$862,725.05	100%	0	\$0.00	NA	0
Total			9	\$862,725.05	100%	0	\$0.00		0
31387PRV6		Unavailable	71	\$11,355,744.26	100%	0	\$0.00	NA	0
Total			71	\$11,355,744.26	100%	0	\$0.00		0
31387PRW4		Unavailable	34	\$4,891,695.96	100%	0	\$0.00	NA	0
Total			34	\$4,891,695.96	100%	0	\$0.00		0
31387PRX2		Unavailable	18	\$2,092,883.68	100%	0	\$0.00	NA	0
Total			18	\$2,092,883.68	100%	0	\$0.00		0
31387PSR4		INDYMAC BANK, FSB	5	\$1,033,870.23	20.93%	0	\$0.00	NA	0
		Unavailable	26	\$3,906,594.37	79.07%	0	\$0.00	NA	0
Total			31	\$4,940,464.60	100%	0	\$0.00		0
31387Q2B5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,119,411.71	6.04%	0	\$0.00	NA	0
		Unavailable	98	\$17,411,589.29	93.96%	0	\$0.00	NA	0
Total			106	\$18,531,001.00	100%	0	\$0.00		0
31387Q2D1		COUNTRYWIDE HOME LOANS, INC.	40	\$5,628,602.73	19.43%	0	\$0.00	NA	0
		Unavailable	149	\$23,336,400.39	80.57%	0	\$0.00	NA	0
Total			189	\$28,965,003.12	100%	0	\$0.00		0
31387Q2F6		COUNTRYWIDE HOME LOANS, INC.	4	\$412,534.28	15.53%	0	\$0.00	NA	0
		Unavailable	34	\$2,243,083.48	84.47%	0	\$0.00	NA	0
Total			38	\$2,655,617.76	100%	0	\$0.00		0
31387Q2H2		COUNTRYWIDE HOME LOANS, INC.	4	\$341,678.03	19.59%	0	\$0.00	NA	0
		Unavailable	14	\$1,402,317.64	80.41%	0	\$0.00	NA	0
Total			18	\$1,743,995.67	100%	0	\$0.00		0

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31387Q2J8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,269.90	28.22%	0	\$0.00	NA	0
	Unavailable	25	\$3,835,846.10	71.78%	0	\$0.00	NA	0
Total		36	\$5,344,116.00	100%	0	\$0.00		0
31387Q2L3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,711.68	11.06%	0	\$0.00	NA	0
	Unavailable	64	\$10,463,743.62	88.94%	0	\$0.00	NA	0
Total		75	\$11,764,455.30	100%	0	\$0.00		0
31387Q2M1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,418,259.86	16.57%	0	\$0.00	NA	0
	Unavailable	51	\$7,139,017.34	83.43%	0	\$0.00	NA	0
Total		61	\$8,557,277.20	100%	0	\$0.00		0
31387Q2R0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,253,485.85	24.56%	0	\$0.00	NA	0
	Unavailable	94	\$16,136,716.98	75.44%	0	\$0.00	NA	0
Total		128	\$21,390,202.83	100%	0	\$0.00		0
31387Q2Y5	COUNTRYWIDE HOME LOANS, INC.	140	\$15,754,551.58	52.01%	0	\$0.00	NA	0
	Unavailable	113	\$14,537,546.68	47.99%	0	\$0.00	NA	0
Total		253	\$30,292,098.26	100%	0	\$0.00		0
31387Q2Z2	COUNTRYWIDE HOME LOANS, INC.	177	\$26,846,052.19	50.07%	0	\$0.00	NA	0
	Unavailable	170	\$26,772,893.19	49.93%	0	\$0.00	NA	0
Total		347	\$53,618,945.38	100%	0	\$0.00		0
31387Q3B4	Unavailable	11	\$1,697,760.03	100%	0	\$0.00	NA	0
Total		11	\$1,697,760.03	100%	0	\$0.00		0
31387Q3C2	COUNTRYWIDE HOME LOANS, INC.	4	\$498,208.72	30.92%	0	\$0.00	NA	0
	Unavailable	12	\$1,112,849.88	69.08%	0	\$0.00	NA	0
Total		16	\$1,611,058.60	100%	0	\$0.00		0
31387Q3D0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,465,931.76	29.17%	0	\$0.00	NA	0
	Unavailable	92	\$10,843,948.98	70.83%	0	\$0.00	NA	0
Total		134	\$15,309,880.74	100%	0	\$0.00		0
31387Q3E8	COUNTRYWIDE HOME LOANS, INC.	5	\$432,935.00	20.92%	0	\$0.00	NA	0

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		Unavailable	13	\$1,636,741.49	79.08%	0	\$0.00	NA	0
Total			18	\$2,069,676.49	100%	0	\$0.00		0
31387Q3F5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,149,445.84	20.42%	0	\$0.00	NA	0
		Unavailable	68	\$8,375,149.95	79.58%	0	\$0.00	NA	0
Total			91	\$10,524,595.79	100%	0	\$0.00		0
31387Q3Q1		Unavailable	12	\$1,997,283.01	100%	0	\$0.00	NA	0
Total			12	\$1,997,283.01	100%	0	\$0.00		0
31387Q3R9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,474,150.00	10.6%	0	\$0.00	NA	0
		Unavailable	67	\$12,431,005.46	89.4%	0	\$0.00	NA	0
Total			79	\$13,905,155.46	100%	0	\$0.00		0
31387Q3S7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,805,922.20	13.19%	0	\$0.00	NA	0
		Unavailable	93	\$18,470,989.42	86.81%	0	\$0.00	NA	0
Total			110	\$21,276,911.62	100%	0	\$0.00		0
31387Q3T5		COUNTRYWIDE HOME LOANS, INC.	46	\$6,917,109.00	31.06%	0	\$0.00	NA	0
		Unavailable	96	\$15,350,669.82	68.94%	0	\$0.00	NA	0
Total			142	\$22,267,778.82	100%	0	\$0.00		0
31387Q3U2		COUNTRYWIDE HOME LOANS, INC.	5	\$749,800.00	5.7%	0	\$0.00	NA	0
		Unavailable	78	\$12,407,294.73	94.3%	0	\$0.00	NA	0
Total			83	\$13,157,094.73	100%	0	\$0.00		0
31387Q3V0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,722,624.31	17.25%	0	\$0.00	NA	0
		Unavailable	92	\$17,861,990.21	82.75%	0	\$0.00	NA	0
Total			114	\$21,584,614.52	100%	0	\$0.00		0
31387Q3W8		COUNTRYWIDE HOME LOANS, INC.	44	\$6,219,877.00	23.87%	0	\$0.00	NA	0
		Unavailable	127	\$19,837,398.92	76.13%	0	\$0.00	NA	0
Total			171	\$26,057,275.92	100%	0	\$0.00		0
31387Q3X6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,851.00	19.21%	0	\$0.00	NA	0
		Unavailable	40	\$6,342,249.11	80.79%	0	\$0.00	NA	0
Total			50	\$7,850,100.11	100%	0	\$0.00		0

31387Q4A5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,584,926.50	100%	0	\$0.00	NA	0
Total			13	\$1,584,926.50	100%	0	\$0.00		0
31387Q4B3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,308,998.08	64.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,279,917.62	35.66%	0	\$0.00	NA	0
Total			22	\$3,588,915.70	100%	0	\$0.00		0
31387Q4E7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,312,493.22	17.7%	0	\$0.00	NA	0
		Unavailable	150	\$24,703,720.47	82.3%	0	\$0.00	NA	0
Total			187	\$30,016,213.69	100%	0	\$0.00		0
31387Q4F4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,099,449.66	31.49%	0	\$0.00	NA	0
		Unavailable	52	\$6,744,170.30	68.51%	0	\$0.00	NA	0
Total			76	\$9,843,619.96	100%	0	\$0.00		0
31387Q4G2		COUNTRYWIDE HOME LOANS, INC.	50	\$8,022,305.91	26.74%	0	\$0.00	NA	0
		Unavailable	129	\$21,980,901.66	73.26%	0	\$0.00	NA	0
Total			179	\$30,003,207.57	100%	0	\$0.00		0
31387Q4H0		COUNTRYWIDE HOME LOANS, INC.	47	\$7,972,843.76	26.5%	0	\$0.00	NA	0
		Unavailable	130	\$22,112,057.61	73.5%	0	\$0.00	NA	0
Total			177	\$30,084,901.37	100%	0	\$0.00		0
31387Q4J6		COUNTRYWIDE HOME LOANS, INC.	8	\$512,290.59	40.8%	0	\$0.00	NA	0
		Unavailable	11	\$743,430.50	59.2%	0	\$0.00	NA	0
Total			19	\$1,255,721.09	100%	0	\$0.00		0
31387Q4K3		COUNTRYWIDE HOME LOANS, INC.	141	\$14,658,581.39	64.65%	0	\$0.00	NA	0
		Unavailable	59	\$8,013,497.41	35.35%	0	\$0.00	NA	0
Total			200	\$22,672,078.80	100%	0	\$0.00		0
31387Q4M9		COUNTRYWIDE HOME LOANS, INC.	4	\$484,521.05	18.37%	0	\$0.00	NA	0
		Unavailable	18	\$2,153,189.57	81.63%	0	\$0.00	NA	0
Total			22	\$2,637,710.62	100%	0	\$0.00		0
31387Q4N7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,758,202.17	57.63%	0	\$0.00	NA	0

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		Unavailable	15	\$2,763,103.66	42.37%	0	\$0.00	NA	0
Total			34	\$6,521,305.83	100%	0	\$0.00		0
31387Q4R8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,594,600.75	45.18%	0	\$0.00	NA	0
		Unavailable	41	\$5,574,026.98	54.82%	0	\$0.00	NA	0
Total			80	\$10,168,627.73	100%	0	\$0.00		0
31387Q4S6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,022,630.14	27.97%	0	\$0.00	NA	0
		Unavailable	144	\$15,509,194.97	72.03%	0	\$0.00	NA	0
Total			192	\$21,531,825.11	100%	0	\$0.00		0
31387Q4T4		COUNTRYWIDE HOME LOANS, INC.	73	\$4,913,687.69	42.74%	0	\$0.00	NA	0
		Unavailable	98	\$6,582,147.39	57.26%	0	\$0.00	NA	0
Total			171	\$11,495,835.08	100%	0	\$0.00		0
31387Q4U1		COUNTRYWIDE HOME LOANS, INC.	64	\$4,528,181.00	37.5%	0	\$0.00	NA	0
		Unavailable	111	\$7,547,025.58	62.5%	0	\$0.00	NA	0
Total			175	\$12,075,206.58	100%	0	\$0.00		0
31387Q4V9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,970,747.24	40.09%	0	\$0.00	NA	0
		Unavailable	161	\$10,416,359.09	59.91%	0	\$0.00	NA	0
Total			265	\$17,387,106.33	100%	0	\$0.00		0
31387Q4W7		COUNTRYWIDE HOME LOANS, INC.	8	\$388,890.00	6.77%	0	\$0.00	NA	0
		Unavailable	58	\$5,352,047.08	93.23%	0	\$0.00	NA	0
Total			66	\$5,740,937.08	100%	0	\$0.00		0
31387Q4X5		Unavailable	64	\$6,559,726.75	100%	0	\$0.00	NA	0
Total			64	\$6,559,726.75	100%	0	\$0.00		0
31387Q4Y3		COUNTRYWIDE HOME LOANS, INC.	103	\$15,248,049.84	57.12%	0	\$0.00	NA	0
		Unavailable	68	\$11,448,168.84	42.88%	0	\$0.00	NA	0
Total			171	\$26,696,218.68	100%	0	\$0.00		0
31387Q4Z0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,626.07	25.77%	0	\$0.00	NA	0
		Unavailable	50	\$7,181,378.59	74.23%	0	\$0.00	NA	0
Total			69	\$9,675,004.66	100%	0	\$0.00		0

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31387Q5E6	COUNTRYWIDE HOME LOANS, INC.	104	\$10,106,878.13	46.79%	0	\$0.00	NA	0
	Unavailable	117	\$11,493,917.88	53.21%	0	\$0.00	NA	0
Total		221	\$21,600,796.01	100%	0	\$0.00		0
31387Q5F3	COUNTRYWIDE HOME LOANS, INC.	70	\$7,511,551.95	36.57%	0	\$0.00	NA	0
	Unavailable	104	\$13,028,347.70	63.43%	0	\$0.00	NA	0
Total		174	\$20,539,899.65	100%	0	\$0.00		0
31387Q5J5	COUNTRYWIDE HOME LOANS, INC.	3	\$377,100.00	16.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,942,476.01	83.74%	0	\$0.00	NA	0
Total		15	\$2,319,576.01	100%	0	\$0.00		0
31387Q5L0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,222,965.00	9.22%	0	\$0.00	NA	0
	Unavailable	127	\$21,891,968.11	90.78%	0	\$0.00	NA	0
Total		142	\$24,114,933.11	100%	0	\$0.00		0
31387Q5M8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,184,235.00	5.2%	0	\$0.00	NA	0
	Unavailable	112	\$21,568,883.76	94.8%	0	\$0.00	NA	0
Total		118	\$22,753,118.76	100%	0	\$0.00		0
31387Q5N6	COUNTRYWIDE HOME LOANS, INC.	74	\$10,430,117.80	28.79%	0	\$0.00	NA	0
	Unavailable	166	\$25,798,227.70	71.21%	0	\$0.00	NA	0
Total		240	\$36,228,345.50	100%	0	\$0.00		0
31387Q5P1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,003,000.00	10.03%	0	\$0.00	NA	0
	Unavailable	111	\$17,962,494.72	89.97%	0	\$0.00	NA	0
Total		126	\$19,965,494.72	100%	0	\$0.00		0
31387Q5X4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,269,385.00	63.77%	0	\$0.00	NA	0
	Unavailable	6	\$721,300.00	36.23%	0	\$0.00	NA	0
Total		16	\$1,990,685.00	100%	0	\$0.00		0
31387Q5Z9	COUNTRYWIDE HOME LOANS, INC.	106	\$16,444,982.40	32.87%	0	\$0.00	NA	0
	Unavailable	194	\$33,578,306.51	67.13%	0	\$0.00	NA	0
Total		300	\$50,023,288.91	100%	0	\$0.00		0
31387Q6B1	COUNTRYWIDE	86	\$13,635,750.74	22.72%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	262	\$46,379,857.31	77.28%	0	\$0.00	NA	0
Total			348	\$60,015,608.05	100%	0	\$0.00		0
31387Q6C9		COUNTRYWIDE HOME LOANS, INC.	5	\$544,933.00	13.98%	0	\$0.00	NA	0
		Unavailable	25	\$3,351,776.69	86.02%	0	\$0.00	NA	0
Total			30	\$3,896,709.69	100%	0	\$0.00		0
31387Q6G0		COUNTRYWIDE HOME LOANS, INC.	77	\$11,249,706.94	25%	0	\$0.00	NA	0
		Unavailable	182	\$33,757,080.45	75%	0	\$0.00	NA	0
Total			259	\$45,006,787.39	100%	0	\$0.00		0
31387Q6R6		COUNTRYWIDE HOME LOANS, INC.	132	\$8,679,590.00	43.99%	0	\$0.00	NA	0
		Unavailable	169	\$11,049,330.08	56.01%	0	\$0.00	NA	0
Total			301	\$19,728,920.08	100%	0	\$0.00		0
31387Q6S4		COUNTRYWIDE HOME LOANS, INC.	339	\$51,460,937.30	58.08%	0	\$0.00	NA	0
		Unavailable	210	\$37,143,881.40	41.92%	0	\$0.00	NA	0
Total			549	\$88,604,818.70	100%	0	\$0.00		0
31387Q6T2		COUNTRYWIDE HOME LOANS, INC.	366	\$54,744,333.25	51.81%	0	\$0.00	NA	0
		Unavailable	319	\$50,916,051.35	48.19%	0	\$0.00	NA	0
Total			685	\$105,660,384.60	100%	0	\$0.00		0
31387Q6W5		COUNTRYWIDE HOME LOANS, INC.	158	\$17,195,628.00	46.96%	0	\$0.00	NA	0
		Unavailable	167	\$19,424,691.27	53.04%	0	\$0.00	NA	0
Total			325	\$36,620,319.27	100%	0	\$0.00		0
31387Q6X3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,118,195.00	53.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,845,043.77	46.55%	0	\$0.00	NA	0
Total			31	\$3,963,238.77	100%	0	\$0.00		0
31387Q6Y1		COUNTRYWIDE HOME LOANS, INC.	85	\$9,585,177.20	30.5%	0	\$0.00	NA	0
		Unavailable	163	\$21,837,222.68	69.5%	0	\$0.00	NA	0
Total			248	\$31,422,399.88	100%	0	\$0.00		0
31387Q7D6		COUNTRYWIDE HOME LOANS, INC.	1	\$108,550.00	4.73%	0	\$0.00	NA	0

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		Unavailable	14	\$2,187,200.93	95.27%	0	\$0.00	NA	0
Total			15	\$2,295,750.93	100%	0	\$0.00		0
31387Q7E4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,385,342.46	15.05%	0	\$0.00	NA	0
		Unavailable	207	\$36,055,581.47	84.95%	0	\$0.00	NA	0
Total			246	\$42,440,923.93	100%	0	\$0.00		0
31387Q7F1		COUNTRYWIDE HOME LOANS, INC.	47	\$7,776,344.00	25.92%	0	\$0.00	NA	0
		Unavailable	116	\$22,223,045.16	74.08%	0	\$0.00	NA	0
Total			163	\$29,999,389.16	100%	0	\$0.00		0
31387Q7G9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,023,607.00	13.88%	0	\$0.00	NA	0
		Unavailable	98	\$18,756,213.07	86.12%	0	\$0.00	NA	0
Total			116	\$21,779,820.07	100%	0	\$0.00		0
31387Q7H7		COUNTRYWIDE HOME LOANS, INC.	133	\$19,893,198.17	27.27%	0	\$0.00	NA	0
		Unavailable	309	\$53,057,034.04	72.73%	0	\$0.00	NA	0
Total			442	\$72,950,232.21	100%	0	\$0.00		0
31387Q7J3		COUNTRYWIDE HOME LOANS, INC.	75	\$13,193,796.00	39.21%	0	\$0.00	NA	0
		Unavailable	107	\$20,452,891.73	60.79%	0	\$0.00	NA	0
Total			182	\$33,646,687.73	100%	0	\$0.00		0
31387Q7K0		COUNTRYWIDE HOME LOANS, INC.	162	\$24,368,930.00	23.26%	0	\$0.00	NA	0
		Unavailable	517	\$80,401,018.13	76.74%	0	\$0.00	NA	0
Total			679	\$104,769,948.13	100%	0	\$0.00		0
31387Q7L8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,767,497.00	28.69%	0	\$0.00	NA	0
		Unavailable	31	\$4,393,763.69	71.31%	0	\$0.00	NA	0
Total			44	\$6,161,260.69	100%	0	\$0.00		0
31387Q7M6		COUNTRYWIDE HOME LOANS, INC.	62	\$8,895,951.82	27.71%	0	\$0.00	NA	0
		Unavailable	150	\$23,208,745.43	72.29%	0	\$0.00	NA	0
Total			212	\$32,104,697.25	100%	0	\$0.00		0
31387QFC9		GUILD MORTGAGE COMPANY	72	\$13,109,372.50	85.77%	0	\$0.00	NA	0
		Unavailable	15	\$2,174,596.02	14.23%	0	\$0.00	NA	0

Total			87	\$15,283,968.52	100%	0	\$0.00		0
31387QFD7		GUILD MORTGAGE COMPANY	87	\$13,930,397.73	91.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,275,690.89	8.39%	0	\$0.00	NA	0
Total			96	\$15,206,088.62	100%	0	\$0.00		0
31387QFE5		GUILD MORTGAGE COMPANY	14	\$2,041,229.06	91.13%	0	\$0.00	NA	0
		Unavailable	2	\$198,612.19	8.87%	0	\$0.00	NA	0
Total			16	\$2,239,841.25	100%	0	\$0.00		0
31387QHH6		FIRST HORIZON HOME LOAN CORPORATION	6	\$578,430.77	44.94%	0	\$0.00	NA	0
		Unavailable	5	\$708,559.49	55.06%	0	\$0.00	NA	0
Total			11	\$1,286,990.26	100%	0	\$0.00		0
31387QLJ7		FIRST HORIZON HOME LOAN CORPORATION	44	\$8,172,687.39	54.48%	0	\$0.00	NA	0
		Unavailable	33	\$6,827,334.86	45.52%	0	\$0.00	NA	0
Total			77	\$15,000,022.25	100%	0	\$0.00		0
31387QLL2		FIRST HORIZON HOME LOAN CORPORATION	71	\$13,457,630.99	89.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,542,556.14	10.28%	0	\$0.00	NA	0
Total			80	\$15,000,187.13	100%	0	\$0.00		0
31387QLN8		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,310,838.49	43.11%	0	\$0.00	NA	0
		Unavailable	45	\$5,689,286.97	56.89%	0	\$0.00	NA	0
Total			89	\$10,000,125.46	100%	0	\$0.00		0
31387QLR9		FIRST HORIZON HOME LOAN CORPORATION	131	\$12,445,424.02	60.97%	0	\$0.00	NA	0
		Unavailable	89	\$7,967,676.84	39.03%	0	\$0.00	NA	0
Total			220	\$20,413,100.86	100%	0	\$0.00		0
31387QLS7		FIRST HORIZON HOME LOAN CORPORATION	76	\$11,546,099.58	50.87%	0	\$0.00	NA	0
		Unavailable	64	\$11,151,418.68	49.13%	0	\$0.00	NA	0
Total			140	\$22,697,518.26	100%	0	\$0.00		0

31387QLT5	FIRST HORIZON HOME LOAN CORPORATION	199	\$17,530,890.11	67.31%	0	\$0.00	NA	0
	Unavailable	101	\$8,513,384.76	32.69%	0	\$0.00	NA	0
Total		300	\$26,044,274.87	100%	0	\$0.00		0
31387QLV0	FIRST HORIZON HOME LOAN CORPORATION	192	\$17,886,128.20	74.07%	0	\$0.00	NA	0
	Unavailable	72	\$6,262,589.66	25.93%	0	\$0.00	NA	0
Total		264	\$24,148,717.86	100%	0	\$0.00		0
31387QU65	COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,198.22	6.13%	0	\$0.00	NA	0
	Unavailable	136	\$25,818,867.09	93.87%	0	\$0.00	NA	0
Total		147	\$27,506,065.31	100%	0	\$0.00		0
31387QU73	COUNTRYWIDE HOME LOANS, INC.	59	\$8,328,089.09	12.67%	0	\$0.00	NA	0
	Unavailable	345	\$57,426,912.38	87.33%	0	\$0.00	NA	0
Total		404	\$65,755,001.47	100%	0	\$0.00		0
31387QU81	COUNTRYWIDE HOME LOANS, INC.	57	\$7,739,708.77	17.37%	0	\$0.00	NA	0
	Unavailable	243	\$36,816,657.90	82.63%	0	\$0.00	NA	0
Total		300	\$44,556,366.67	100%	0	\$0.00		0
31387QVU1	COUNTRYWIDE HOME LOANS, INC.	3	\$371,821.65	7.19%	0	\$0.00	NA	0
	Unavailable	27	\$4,802,076.05	92.81%	0	\$0.00	NA	0
Total		30	\$5,173,897.70	100%	0	\$0.00		0
31387QVV9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,463,728.95	16.4%	0	\$0.00	NA	0
	Unavailable	45	\$7,459,973.08	83.6%	0	\$0.00	NA	0
Total		56	\$8,923,702.03	100%	0	\$0.00		0
31387QVX5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,025,421.62	25.09%	0	\$0.00	NA	0
	Unavailable	35	\$6,047,197.52	74.91%	0	\$0.00	NA	0
Total		48	\$8,072,619.14	100%	0	\$0.00		0
31387QW89	COUNTRYWIDE HOME LOANS, INC.	75	\$11,766,768.80	47.09%	0	\$0.00	NA	0
	Unavailable	75	\$13,220,361.72	52.91%	0	\$0.00	NA	0
Total		150	\$24,987,130.52	100%	0	\$0.00		0

31387QW97	COUNTRYWIDE HOME LOANS, INC.	47	\$7,283,044.68	29.13%	0	\$0.00	NA	0
	Unavailable	101	\$17,721,144.67	70.87%	0	\$0.00	NA	0
Total		148	\$25,004,189.35	100%	0	\$0.00		0
31387QWB2	COUNTRYWIDE HOME LOANS, INC.	5	\$896,956.00	9.69%	0	\$0.00	NA	0
	Unavailable	47	\$8,360,009.81	90.31%	0	\$0.00	NA	0
Total		52	\$9,256,965.81	100%	0	\$0.00		0
31387QWC0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,216,077.77	20.35%	0	\$0.00	NA	0
	Unavailable	32	\$4,759,580.76	79.65%	0	\$0.00	NA	0
Total		40	\$5,975,658.53	100%	0	\$0.00		0
31387QX39	COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,620.03	24.02%	0	\$0.00	NA	0
	Unavailable	27	\$5,084,996.43	75.98%	0	\$0.00	NA	0
Total		38	\$6,692,616.46	100%	0	\$0.00		0
31387QX62	COUNTRYWIDE HOME LOANS, INC.	42	\$2,960,353.58	23.92%	0	\$0.00	NA	0
	Unavailable	138	\$9,415,708.45	76.08%	0	\$0.00	NA	0
Total		180	\$12,376,062.03	100%	0	\$0.00		0
31387QX70	COUNTRYWIDE HOME LOANS, INC.	80	\$5,366,159.15	44.21%	0	\$0.00	NA	0
	Unavailable	98	\$6,771,067.88	55.79%	0	\$0.00	NA	0
Total		178	\$12,137,227.03	100%	0	\$0.00		0
31387QX88	COUNTRYWIDE HOME LOANS, INC.	16	\$2,586,143.26	15.72%	0	\$0.00	NA	0
	Unavailable	76	\$13,869,155.20	84.28%	0	\$0.00	NA	0
Total		92	\$16,455,298.46	100%	0	\$0.00		0
31387QY20	COUNTRYWIDE HOME LOANS, INC.	26	\$3,044,515.92	28.21%	0	\$0.00	NA	0
	Unavailable	59	\$7,746,573.43	71.79%	0	\$0.00	NA	0
Total		85	\$10,791,089.35	100%	0	\$0.00		0
31387QY61	COUNTRYWIDE HOME LOANS, INC.	8	\$1,258,700.00	9.73%	0	\$0.00	NA	0
	Unavailable	65	\$11,677,783.27	90.27%	0	\$0.00	NA	0
Total		73	\$12,936,483.27	100%	0	\$0.00		0

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31387QY79	COUNTRYWIDE HOME LOANS, INC.	55	\$9,508,455.39	31.7%	0	\$0.00	NA	0
	Unavailable	104	\$20,488,403.15	68.3%	0	\$0.00	NA	0
Total		159	\$29,996,858.54	100%	0	\$0.00		0
31387QY87	COUNTRYWIDE HOME LOANS, INC.	28	\$4,460,823.93	14.87%	0	\$0.00	NA	0
	Unavailable	131	\$25,536,628.00	85.13%	0	\$0.00	NA	0
Total		159	\$29,997,451.93	100%	0	\$0.00		0
31387QYC8	COUNTRYWIDE HOME LOANS, INC.	47	\$2,827,355.93	21.59%	0	\$0.00	NA	0
	Unavailable	159	\$10,269,236.95	78.41%	1	\$42,751.12	NA	0
Total		206	\$13,096,592.88	100%	1	\$42,751.12		0
31387QYD6	COUNTRYWIDE HOME LOANS, INC.	73	\$4,806,856.14	22.72%	1	\$32,319.46	NA	0
	Unavailable	259	\$16,346,438.54	77.28%	0	\$0.00	NA	0
Total		332	\$21,153,294.68	100%	1	\$32,319.46		0
31387QYE4	COUNTRYWIDE HOME LOANS, INC.	66	\$9,283,074.40	22.4%	0	\$0.00	NA	0
	Unavailable	198	\$32,163,022.78	77.6%	0	\$0.00	NA	0
Total		264	\$41,446,097.18	100%	0	\$0.00		0
31387QYK0	COUNTRYWIDE HOME LOANS, INC.	52	\$5,880,206.93	31.77%	0	\$0.00	NA	0
	Unavailable	111	\$12,630,969.73	68.23%	0	\$0.00	NA	0
Total		163	\$18,511,176.66	100%	0	\$0.00		0
31387QYL8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,003,756.90	24.38%	0	\$0.00	NA	0
	Unavailable	167	\$21,725,527.35	75.62%	0	\$0.00	NA	0
Total		227	\$28,729,284.25	100%	0	\$0.00		0
31387QYN4	COUNTRYWIDE HOME LOANS, INC.	235	\$28,547,663.34	37.24%	0	\$0.00	NA	0
	Unavailable	361	\$48,110,122.93	62.76%	0	\$0.00	NA	0
Total		596	\$76,657,786.27	100%	0	\$0.00		0
31387QYP9	COUNTRYWIDE HOME LOANS, INC.	106	\$11,701,473.62	33.34%	0	\$0.00	NA	0
	Unavailable	183	\$23,396,622.09	66.66%	0	\$0.00	NA	0
Total		289	\$35,098,095.71	100%	0	\$0.00		0
31387QYQ7	COUNTRYWIDE	71	\$7,603,052.22	31.66%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	141	\$16,415,214.50	68.34%	0	\$0.00	NA	0
Total			212	\$24,018,266.72	100%	0	\$0.00		0
31387QYT1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,728,340.89	48.27%	0	\$0.00	NA	0
		Unavailable	21	\$2,923,542.31	51.73%	0	\$0.00	NA	0
Total			42	\$5,651,883.20	100%	0	\$0.00		0
31387QYV6		COUNTRYWIDE HOME LOANS, INC.	98	\$16,089,122.06	50.75%	0	\$0.00	NA	0
		Unavailable	96	\$15,610,493.66	49.25%	0	\$0.00	NA	0
Total			194	\$31,699,615.72	100%	0	\$0.00		0
31387QYW4		COUNTRYWIDE HOME LOANS, INC.	135	\$18,937,775.79	51.89%	0	\$0.00	NA	0
		Unavailable	98	\$17,560,616.70	48.11%	0	\$0.00	NA	0
Total			233	\$36,498,392.49	100%	0	\$0.00		0
31387QYY0		COUNTRYWIDE HOME LOANS, INC.	52	\$5,793,821.38	44.02%	0	\$0.00	NA	0
		Unavailable	69	\$7,368,392.19	55.98%	0	\$0.00	NA	0
Total			121	\$13,162,213.57	100%	0	\$0.00		0
31387QYZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,307,491.00	26.07%	0	\$0.00	NA	0
		Unavailable	30	\$3,707,719.08	73.93%	0	\$0.00	NA	0
Total			41	\$5,015,210.08	100%	0	\$0.00		0
31387QZ60		COUNTRYWIDE HOME LOANS, INC.	37	\$4,656,731.10	35.98%	0	\$0.00	NA	0
		Unavailable	66	\$8,286,282.83	64.02%	0	\$0.00	NA	0
Total			103	\$12,943,013.93	100%	0	\$0.00		0
31387QZ78		COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,590.84	36.39%	0	\$0.00	NA	0
		Unavailable	33	\$4,154,402.84	63.61%	0	\$0.00	NA	0
Total			53	\$6,530,993.68	100%	0	\$0.00		0
31387QZA1		COUNTRYWIDE HOME LOANS, INC.	55	\$7,733,733.36	10.44%	0	\$0.00	NA	0
		Unavailable	396	\$66,370,993.71	89.56%	0	\$0.00	NA	0
Total			451	\$74,104,727.07	100%	0	\$0.00		0
31387QZB9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,750,415.27	16.01%	0	\$0.00	NA	0

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		Unavailable	100	\$19,681,281.74	83.99%	0	\$0.00	NA	0
Total			124	\$23,431,697.01	100%	0	\$0.00		0
31387QZC7		COUNTRYWIDE HOME LOANS, INC.	62	\$8,841,227.73	24.82%	0	\$0.00	NA	0
		Unavailable	175	\$26,773,084.50	75.18%	0	\$0.00	NA	0
Total			237	\$35,614,312.23	100%	0	\$0.00		0
31387QZF0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,372,088.33	17.2%	0	\$0.00	NA	0
		Unavailable	239	\$35,486,507.91	82.8%	0	\$0.00	NA	0
Total			289	\$42,858,596.24	100%	0	\$0.00		0
31387QZG8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,106,661.45	17.88%	0	\$0.00	NA	0
		Unavailable	193	\$28,052,490.58	82.12%	1	\$108,481.92	NA	0
Total			242	\$34,159,152.03	100%	1	\$108,481.92		0
31387QZM5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,506,580.66	38.74%	0	\$0.00	NA	0
		Unavailable	29	\$3,964,425.18	61.26%	0	\$0.00	NA	0
Total			51	\$6,471,005.84	100%	0	\$0.00		0
31387QZN3		COUNTRYWIDE HOME LOANS, INC.	38	\$3,705,091.00	40.57%	0	\$0.00	NA	0
		Unavailable	57	\$5,427,277.67	59.43%	0	\$0.00	NA	0
Total			95	\$9,132,368.67	100%	0	\$0.00		0
31387QZU7		COUNTRYWIDE HOME LOANS, INC.	5	\$728,266.48	9.19%	0	\$0.00	NA	0
		Unavailable	40	\$7,198,050.34	90.81%	0	\$0.00	NA	0
Total			45	\$7,926,316.82	100%	0	\$0.00		0
31387QZV5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,077,567.80	17.49%	0	\$0.00	NA	0
		Unavailable	192	\$33,398,915.89	82.51%	0	\$0.00	NA	0
Total			237	\$40,476,483.69	100%	0	\$0.00		0
31387QZX1		COUNTRYWIDE HOME LOANS, INC.	67	\$4,262,512.00	28.47%	0	\$0.00	NA	0
		Unavailable	165	\$10,709,863.22	71.53%	0	\$0.00	NA	0
Total			232	\$14,972,375.22	100%	0	\$0.00		0
31387QZY9		COUNTRYWIDE HOME LOANS, INC.	121	\$18,219,679.23	53.19%	0	\$0.00	NA	0
		Unavailable	90	\$16,036,858.37	46.81%	0	\$0.00	NA	0

Total			211	\$34,256,537.60	100%	0	\$0.00		0
31387R2A5		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,965,713.53	100%	0	\$0.00	NA	0
Total			24	\$3,965,713.53	100%	0	\$0.00		0
31387R2B3		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,982,230.10	100%	0	\$0.00	NA	0
Total			12	\$1,982,230.10	100%	0	\$0.00		0
31387R4Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,334,288.75	31.64%	0	\$0.00	NA	0
		Unavailable	43	\$2,883,457.25	68.36%	0	\$0.00	NA	0
Total			63	\$4,217,746.00	100%	0	\$0.00		0
31387R5A2		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$393,450.00	13.79%	0	\$0.00	NA	0
		Unavailable	41	\$2,459,083.87	86.21%	0	\$0.00	NA	0
Total			48	\$2,852,533.87	100%	0	\$0.00		0
31387R5B0		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$7,258,986.94	47.82%	0	\$0.00	NA	0
		Unavailable	51	\$7,922,112.05	52.18%	0	\$0.00	NA	0
Total			96	\$15,181,098.99	100%	0	\$0.00		0
31387R5C8		FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$13,927,525.73	23.04%	0	\$0.00	NA	0
		Unavailable	271	\$46,514,876.99	76.96%	0	\$0.00	NA	0
Total			355	\$60,442,402.72	100%	0	\$0.00		0
31387R5D6		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,048,613.44	16.46%	0	\$0.00	NA	0
		Unavailable	147	\$25,629,203.12	83.54%	0	\$0.00	NA	0
Total			179	\$30,677,816.56	100%	0	\$0.00		0
31387RA40		COUNTRYWIDE HOME LOANS, INC.	96	\$14,071,257.80	37.97%	0	\$0.00	NA	0
		Unavailable	149	\$22,988,660.39	62.03%	0	\$0.00	NA	0
Total			245	\$37,059,918.19	100%	0	\$0.00		0

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31387RA57	COUNTRYWIDE HOME LOANS, INC.	30	\$3,868,627.00	31.67%	0	\$0.00	NA	0
	Unavailable	50	\$8,346,072.99	68.33%	0	\$0.00	NA	0
Total		80	\$12,214,699.99	100%	0	\$0.00		0
31387RAA6	COUNTRYWIDE HOME LOANS, INC.	43	\$6,273,051.00	40.43%	0	\$0.00	NA	0
	Unavailable	65	\$9,241,021.92	59.57%	0	\$0.00	NA	0
Total		108	\$15,514,072.92	100%	0	\$0.00		0
31387RAD0	COUNTRYWIDE HOME LOANS, INC.	2	\$201,352.30	7.73%	0	\$0.00	NA	0
	Unavailable	24	\$2,402,162.94	92.27%	0	\$0.00	NA	0
Total		26	\$2,603,515.24	100%	0	\$0.00		0
31387RAF5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,844,996.95	11.13%	0	\$0.00	NA	0
	Unavailable	144	\$22,710,021.63	88.87%	0	\$0.00	NA	0
Total		164	\$25,555,018.58	100%	0	\$0.00		0
31387RAH1	COUNTRYWIDE HOME LOANS, INC.	10	\$697,964.80	23.91%	0	\$0.00	NA	0
	Unavailable	20	\$2,221,435.43	76.09%	0	\$0.00	NA	0
Total		30	\$2,919,400.23	100%	0	\$0.00		0
31387RAJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$333,248.66	20.95%	0	\$0.00	NA	0
	Unavailable	14	\$1,257,087.34	79.05%	0	\$0.00	NA	0
Total		21	\$1,590,336.00	100%	0	\$0.00		0
31387RAK4	COUNTRYWIDE HOME LOANS, INC.	1	\$76,913.33	8.95%	0	\$0.00	NA	0
	Unavailable	12	\$782,468.34	91.05%	0	\$0.00	NA	0
Total		13	\$859,381.67	100%	0	\$0.00		0
31387RAL2	COUNTRYWIDE HOME LOANS, INC.	5	\$362,568.81	9.14%	0	\$0.00	NA	0
	Unavailable	36	\$3,606,281.27	90.86%	0	\$0.00	NA	0
Total		41	\$3,968,850.08	100%	0	\$0.00		0
31387RAM0	COUNTRYWIDE HOME LOANS, INC.	315	\$36,129,179.74	79.28%	0	\$0.00	NA	0
	Unavailable	71	\$9,442,429.88	20.72%	0	\$0.00	NA	0
Total		386	\$45,571,609.62	100%	0	\$0.00		0
31387RAN8	COUNTRYWIDE	74	\$4,966,188.00	46.81%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	89	\$5,642,744.69	53.19%	0	\$0.00	NA	0
Total			163	\$10,608,932.69	100%	0	\$0.00		0
31387RAP3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,251,508.50	20.92%	0	\$0.00	NA	0
		Unavailable	131	\$8,510,934.46	79.08%	0	\$0.00	NA	0
Total			166	\$10,762,442.96	100%	0	\$0.00		0
31387RAQ1		COUNTRYWIDE HOME LOANS, INC.	93	\$14,595,259.00	48.46%	0	\$0.00	NA	0
		Unavailable	88	\$15,525,885.42	51.54%	0	\$0.00	NA	0
Total			181	\$30,121,144.42	100%	0	\$0.00		0
31387RAU2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,662,308.00	42.55%	0	\$0.00	NA	0
		Unavailable	33	\$3,594,491.09	57.45%	0	\$0.00	NA	0
Total			59	\$6,256,799.09	100%	0	\$0.00		0
31387RAV0		COUNTRYWIDE HOME LOANS, INC.	5	\$345,180.00	17.17%	0	\$0.00	NA	0
		Unavailable	28	\$1,665,296.52	82.83%	0	\$0.00	NA	0
Total			33	\$2,010,476.52	100%	0	\$0.00		0
31387RAW8		COUNTRYWIDE HOME LOANS, INC.	2	\$170,980.00	9.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,591,102.34	90.3%	0	\$0.00	NA	0
Total			13	\$1,762,082.34	100%	0	\$0.00		0
31387RAZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$897,100.00	36.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,573,503.25	63.69%	0	\$0.00	NA	0
Total			14	\$2,470,603.25	100%	0	\$0.00		0
31387RB23		COUNTRYWIDE HOME LOANS, INC.	11	\$979,252.59	18.53%	0	\$0.00	NA	0
		Unavailable	34	\$4,305,529.11	81.47%	0	\$0.00	NA	0
Total			45	\$5,284,781.70	100%	0	\$0.00		0
31387RB31		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	4.83%	0	\$0.00	NA	0
		Unavailable	21	\$2,169,318.88	95.17%	0	\$0.00	NA	0
Total			22	\$2,279,318.88	100%	0	\$0.00		0
31387RB49		COUNTRYWIDE HOME LOANS, INC.	25	\$2,621,759.82	19.16%	0	\$0.00	NA	0

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		Unavailable	85	\$11,058,650.66	80.84%	0	\$0.00	NA	0
Total			110	\$13,680,410.48	100%	0	\$0.00		0
31387RB56		COUNTRYWIDE HOME LOANS, INC.	38	\$2,821,350.31	12.75%	0	\$0.00	NA	0
		Unavailable	161	\$19,302,427.79	87.25%	0	\$0.00	NA	0
Total			199	\$22,123,778.10	100%	0	\$0.00		0
31387RB64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,151,680.93	10.11%	0	\$0.00	NA	0
		Unavailable	120	\$10,236,948.53	89.89%	0	\$0.00	NA	0
Total			134	\$11,388,629.46	100%	0	\$0.00		0
31387RB98		COUNTRYWIDE HOME LOANS, INC.	109	\$15,906,320.95	60.13%	0	\$0.00	NA	0
		Unavailable	72	\$10,545,123.43	39.87%	0	\$0.00	NA	0
Total			181	\$26,451,444.38	100%	0	\$0.00		0
31387RBB3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,338,564.00	36.7%	0	\$0.00	NA	0
		Unavailable	50	\$5,758,391.34	63.3%	0	\$0.00	NA	0
Total			82	\$9,096,955.34	100%	0	\$0.00		0
31387RBC1		COUNTRYWIDE HOME LOANS, INC.	50	\$7,936,936.00	31.1%	0	\$0.00	NA	0
		Unavailable	105	\$17,580,113.35	68.9%	0	\$0.00	NA	0
Total			155	\$25,517,049.35	100%	0	\$0.00		0
31387RBF4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,069,482.32	17.71%	0	\$0.00	NA	0
		Unavailable	150	\$23,559,865.95	82.29%	0	\$0.00	NA	0
Total			183	\$28,629,348.27	100%	0	\$0.00		0
31387RBG2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,659,913.17	14.17%	0	\$0.00	NA	0
		Unavailable	343	\$46,391,017.61	85.83%	0	\$0.00	NA	0
Total			406	\$54,050,930.78	100%	0	\$0.00		0
31387RBH0		COUNTRYWIDE HOME LOANS, INC.	37	\$4,079,410.98	8.14%	0	\$0.00	NA	0
		Unavailable	377	\$46,014,577.87	91.86%	0	\$0.00	NA	0
Total			414	\$50,093,988.85	100%	0	\$0.00		0
31387RBJ6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,397,644.00	16.81%	0	\$0.00	NA	0
		Unavailable	153	\$16,809,319.08	83.19%	0	\$0.00	NA	0

Total			183	\$20,206,963.08	100%	0	\$0.00		0
31387RBL1		COUNTRYWIDE HOME LOANS, INC.	7	\$806,862.02	14.51%	0	\$0.00	NA	0
		Unavailable	33	\$4,752,880.81	85.49%	0	\$0.00	NA	0
Total			40	\$5,559,742.83	100%	0	\$0.00		0
31387RBM9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,099,760.69	19.1%	0	\$0.00	NA	0
		Unavailable	160	\$21,596,875.76	80.9%	0	\$0.00	NA	0
Total			202	\$26,696,636.45	100%	0	\$0.00		0
31387RBN7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,801,633.42	11.82%	0	\$0.00	NA	0
		Unavailable	146	\$20,895,393.98	88.18%	0	\$0.00	NA	0
Total			174	\$23,697,027.40	100%	0	\$0.00		0
31387RBP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,436,181.23	18%	0	\$0.00	NA	0
		Unavailable	47	\$6,542,284.86	82%	0	\$0.00	NA	0
Total			57	\$7,978,466.09	100%	0	\$0.00		0
31387RBT4		COUNTRYWIDE HOME LOANS, INC.	181	\$22,241,013.19	14.39%	0	\$0.00	NA	0
		Unavailable	883	\$132,347,762.39	85.61%	0	\$0.00	NA	0
Total			1,064	\$154,588,775.58	100%	0	\$0.00		0
31387RBY3		COUNTRYWIDE HOME LOANS, INC.	4	\$344,920.11	21.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,278,497.69	78.75%	0	\$0.00	NA	0
Total			16	\$1,623,417.80	100%	0	\$0.00		0
31387RBZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$480,691.28	25.29%	0	\$0.00	NA	0
		Unavailable	15	\$1,419,917.62	74.71%	0	\$0.00	NA	0
Total			19	\$1,900,608.90	100%	0	\$0.00		0
31387RC22		COUNTRYWIDE HOME LOANS, INC.	20	\$2,032,760.00	23.18%	0	\$0.00	NA	0
		Unavailable	57	\$6,736,718.74	76.82%	0	\$0.00	NA	0
Total			77	\$8,769,478.74	100%	0	\$0.00		0
31387RC89		COUNTRYWIDE HOME LOANS, INC.	3	\$744,000.00	9.4%	0	\$0.00	NA	0
		Unavailable	42	\$7,168,582.55	90.6%	0	\$0.00	NA	0
Total			45	\$7,912,582.55	100%	0	\$0.00		0

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31387RC97	COUNTRYWIDE HOME LOANS, INC.	4	\$640,750.00	16.76%	0	\$0.00	NA	0
	Unavailable	18	\$3,182,430.84	83.24%	0	\$0.00	NA	0
Total		22	\$3,823,180.84	100%	0	\$0.00		0
31387RCA4	COUNTRYWIDE HOME LOANS, INC.	146	\$22,157,491.50	46.66%	0	\$0.00	NA	0
	Unavailable	161	\$25,327,649.28	53.34%	0	\$0.00	NA	0
Total		307	\$47,485,140.78	100%	0	\$0.00		0
31387RCB2	COUNTRYWIDE HOME LOANS, INC.	62	\$9,669,706.00	43.1%	0	\$0.00	NA	0
	Unavailable	81	\$12,764,288.72	56.9%	0	\$0.00	NA	0
Total		143	\$22,433,994.72	100%	0	\$0.00		0
31387RCC0	COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,635.00	50.36%	0	\$0.00	NA	0
	Unavailable	89	\$13,050,475.23	49.64%	0	\$0.00	NA	0
Total		175	\$26,289,110.23	100%	0	\$0.00		0
31387RCE6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,238,652.53	31.79%	0	\$0.00	NA	0
	Unavailable	41	\$4,802,253.07	68.21%	1	\$46,347.50	NA	0
Total		59	\$7,040,905.60	100%	1	\$46,347.50		0
31387RCF3	COUNTRYWIDE HOME LOANS, INC.	3	\$287,200.00	7.62%	0	\$0.00	NA	0
	Unavailable	24	\$3,479,625.70	92.38%	0	\$0.00	NA	0
Total		27	\$3,766,825.70	100%	0	\$0.00		0
31387RCG1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,701,507.10	25.05%	0	\$0.00	NA	0
	Unavailable	90	\$14,069,690.08	74.95%	1	\$79,136.76	NA	0
Total		122	\$18,771,197.18	100%	1	\$79,136.76		0
31387RCH9	COUNTRYWIDE HOME LOANS, INC.	122	\$17,123,265.32	23.49%	0	\$0.00	NA	0
	Unavailable	370	\$55,769,918.36	76.51%	0	\$0.00	NA	0
Total		492	\$72,893,183.68	100%	0	\$0.00		0
31387RCJ5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,207,116.00	11.45%	0	\$0.00	NA	0
	Unavailable	125	\$17,075,539.62	88.55%	0	\$0.00	NA	0
Total		145	\$19,282,655.62	100%	0	\$0.00		0

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31387RCK2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,075,870.82	10.86%	0	\$0.00	NA	0
	Unavailable	146	\$17,041,406.08	89.14%	0	\$0.00	NA	0
Total		170	\$19,117,276.90	100%	0	\$0.00		0
31387RCL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,516,306.84	27.43%	0	\$0.00	NA	0
	Unavailable	39	\$4,011,632.23	72.57%	0	\$0.00	NA	0
Total		53	\$5,527,939.07	100%	0	\$0.00		0
31387RCN6	Unavailable	2	\$284,286.63	100%	0	\$0.00	NA	0
Total		2	\$284,286.63	100%	0	\$0.00		0
31387RCS5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,334,089.46	40.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,926,800.30	59.09%	0	\$0.00	NA	0
Total		23	\$3,260,889.76	100%	0	\$0.00		0
31387RCW6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,063,130.34	20.44%	0	\$0.00	NA	0
	Unavailable	109	\$19,705,599.69	79.56%	0	\$0.00	NA	0
Total		140	\$24,768,730.03	100%	0	\$0.00		0
31387RCX4	COUNTRYWIDE HOME LOANS, INC.	56	\$9,163,057.14	47.37%	0	\$0.00	NA	0
	Unavailable	53	\$10,178,954.24	52.63%	0	\$0.00	NA	0
Total		109	\$19,342,011.38	100%	0	\$0.00		0
31387RCY2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,364,750.00	65.52%	0	\$0.00	NA	0
	Unavailable	14	\$2,297,150.00	34.48%	0	\$0.00	NA	0
Total		37	\$6,661,900.00	100%	0	\$0.00		0
31387RCZ9	COUNTRYWIDE HOME LOANS, INC.	53	\$5,590,581.25	31.06%	0	\$0.00	NA	0
	Unavailable	105	\$12,406,939.96	68.94%	0	\$0.00	NA	0
Total		158	\$17,997,521.21	100%	0	\$0.00		0
31387RDA3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,779,103.00	15.16%	0	\$0.00	NA	0
	Unavailable	128	\$21,154,915.44	84.84%	0	\$0.00	NA	0
Total		155	\$24,934,018.44	100%	0	\$0.00		0
31387RDB1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,920,240.00	15.9%	0	\$0.00	NA	0
	Unavailable	66	\$10,153,164.37	84.1%	0	\$0.00	NA	0

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Total			77	\$12,073,404.37	100%	0	\$0.00		0
31387RDC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,032,182.00	7.48%	0	\$0.00	NA	0
		Unavailable	85	\$12,766,886.60	92.52%	0	\$0.00	NA	0
Total			93	\$13,799,068.60	100%	0	\$0.00		0
31387S4Q6		Unavailable	11	\$1,152,242.56	100%	0	\$0.00	NA	0
Total			11	\$1,152,242.56	100%	0	\$0.00		0
31387S4R4		HOMESIDE LENDING, INC.	2	\$119,081.26	2.54%	0	\$0.00	NA	0
		Unavailable	33	\$4,565,003.16	97.46%	0	\$0.00	NA	0
Total			35	\$4,684,084.42	100%	0	\$0.00		0
31387S4S2		HOMESIDE LENDING, INC.	12	\$1,297,572.42	3.72%	0	\$0.00	NA	0
		Unavailable	294	\$33,605,872.37	96.28%	0	\$0.00	NA	0
Total			306	\$34,903,444.79	100%	0	\$0.00		0
31387S4T0		HOMESIDE LENDING, INC.	12	\$1,215,556.14	9.9%	0	\$0.00	NA	0
		Unavailable	113	\$11,066,925.11	90.1%	0	\$0.00	NA	0
Total			125	\$12,282,481.25	100%	0	\$0.00		0
31387S4U7		HOMESIDE LENDING, INC.	6	\$424,731.80	16.89%	0	\$0.00	NA	0
		Unavailable	22	\$2,089,567.02	83.11%	0	\$0.00	NA	0
Total			28	\$2,514,298.82	100%	0	\$0.00		0
31387S4V5		Unavailable	20	\$2,281,436.31	100%	0	\$0.00	NA	0
Total			20	\$2,281,436.31	100%	0	\$0.00		0
31387S4W3		HOMESIDE LENDING, INC.	9	\$1,226,844.93	5.03%	0	\$0.00	NA	0
		Unavailable	190	\$23,171,653.40	94.97%	0	\$0.00	NA	0
Total			199	\$24,398,498.33	100%	0	\$0.00		0
31387S4X1		HOMESIDE LENDING, INC.	10	\$1,217,100.84	10.87%	0	\$0.00	NA	0
		Unavailable	94	\$9,977,601.23	89.13%	1	\$46,411.59	NA	0
Total			104	\$11,194,702.07	100%	1	\$46,411.59		0
31387S4Y9		HOMESIDE LENDING, INC.	4	\$414,047.90	15.61%	0	\$0.00	NA	0
		Unavailable	31	\$2,238,022.02	84.39%	0	\$0.00	NA	0

Total			35	\$2,652,069.92	100%	0	\$0.00		0
31387S4Z6		HOMESIDE LENDING, INC.	1	\$56,800.00	0.78%	0	\$0.00	NA	0
		Unavailable	53	\$7,258,753.63	99.22%	0	\$0.00	NA	0
Total			54	\$7,315,553.63	100%	0	\$0.00		0
31387S5A0		Unavailable	13	\$1,979,124.93	100%	0	\$0.00	NA	0
Total			13	\$1,979,124.93	100%	0	\$0.00		0
31387S5B8		HOMESIDE LENDING, INC.	3	\$292,524.00	5.53%	0	\$0.00	NA	0
		Unavailable	53	\$4,996,112.10	94.47%	0	\$0.00	NA	0
Total			56	\$5,288,636.10	100%	0	\$0.00		0
31387S5C6		HOMESIDE LENDING, INC.	4	\$418,400.00	35.83%	0	\$0.00	NA	0
		Unavailable	10	\$749,242.12	64.17%	0	\$0.00	NA	0
Total			14	\$1,167,642.12	100%	0	\$0.00		0
31387S5D4		Unavailable	13	\$1,817,152.23	100%	0	\$0.00	NA	0
Total			13	\$1,817,152.23	100%	0	\$0.00		0
31387S5E2		HOMESIDE LENDING, INC.	2	\$250,633.00	3.95%	0	\$0.00	NA	0
		Unavailable	45	\$6,101,177.69	96.05%	0	\$0.00	NA	0
Total			47	\$6,351,810.69	100%	0	\$0.00		0
31387S5F9		HOMESIDE LENDING, INC.	6	\$726,990.31	2.25%	0	\$0.00	NA	0
		Unavailable	254	\$31,649,954.76	97.75%	0	\$0.00	NA	0
Total			260	\$32,376,945.07	100%	0	\$0.00		0
31387S5G7		HOMESIDE LENDING, INC.	20	\$2,146,283.45	14.87%	0	\$0.00	NA	0
		Unavailable	116	\$12,286,196.59	85.13%	0	\$0.00	NA	0
Total			136	\$14,432,480.04	100%	0	\$0.00		0
31387S5H5		HOMESIDE LENDING, INC.	11	\$845,595.94	30.93%	0	\$0.00	NA	0
		Unavailable	25	\$1,888,095.87	69.07%	0	\$0.00	NA	0
Total			36	\$2,733,691.81	100%	0	\$0.00		0
31387S5J1		Unavailable	11	\$1,313,830.21	100%	0	\$0.00	NA	0
Total			11	\$1,313,830.21	100%	0	\$0.00		0

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31387S5K8		Unavailable	99	\$12,529,120.75	100%	0	\$0.00	NA	0
Total			99	\$12,529,120.75	100%	0	\$0.00		0
31387S5W2		HOMESIDE LENDING, INC.	4	\$338,991.22	22.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,136,702.47	77.03%	0	\$0.00	NA	0
Total			12	\$1,475,693.69	100%	0	\$0.00		0
31387S5X0		HOMESIDE LENDING, INC.	27	\$3,628,083.22	30.13%	0	\$0.00	NA	0
		Unavailable	56	\$8,414,626.68	69.87%	0	\$0.00	NA	0
Total			83	\$12,042,709.90	100%	0	\$0.00		0
31387S5Y8		HOMESIDE LENDING, INC.	23	\$3,150,896.88	37.7%	0	\$0.00	NA	0
		Unavailable	34	\$5,207,134.18	62.3%	0	\$0.00	NA	0
Total			57	\$8,358,031.06	100%	0	\$0.00		0
31387SEC6		PRISM MORTGAGE COMPANY	9	\$1,127,694.89	100%	0	\$0.00	NA	0
Total			9	\$1,127,694.89	100%	0	\$0.00		0
31387SGS9		IRWIN MORTGAGE CORPORATION	11	\$1,601,853.00	48.87%	0	\$0.00	NA	0
		Unavailable	14	\$1,675,741.11	51.13%	0	\$0.00	NA	0
Total			25	\$3,277,594.11	100%	0	\$0.00		0
31387SGT7		IRWIN MORTGAGE CORPORATION	34	\$3,551,103.08	39.8%	0	\$0.00	NA	0
		Unavailable	47	\$5,370,480.18	60.2%	0	\$0.00	NA	0
Total			81	\$8,921,583.26	100%	0	\$0.00		0
31387SGU4		IRWIN MORTGAGE CORPORATION	11	\$784,508.00	19.91%	0	\$0.00	NA	0
		Unavailable	30	\$3,154,804.38	80.09%	0	\$0.00	NA	0
Total			41	\$3,939,312.38	100%	0	\$0.00		0
31387SGW0		IRWIN MORTGAGE CORPORATION	6	\$907,200.00	59.04%	0	\$0.00	NA	0
		Unavailable	6	\$629,400.00	40.96%	0	\$0.00	NA	0
Total			12	\$1,536,600.00	100%	0	\$0.00		0
31387SK21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,141,185.98	82.76%	0	\$0.00	NA	0
		Unavailable	1	\$237,677.00	17.24%	0	\$0.00	NA	0

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Total			10	\$1,378,862.98	100%	0	\$0.00		0
31387SK39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,485,100.00	85.1%	0	\$0.00	NA	0
		Unavailable	1	\$260,100.00	14.9%	0	\$0.00	NA	0
Total			10	\$1,745,200.00	100%	0	\$0.00		0
31387SKX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,778,535.41	100%	0	\$0.00	NA	0
Total			16	\$1,778,535.41	100%	0	\$0.00		0
31387SKY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,400.00	100%	0	\$0.00	NA	0
Total			12	\$1,393,400.00	100%	0	\$0.00		0
31387SKZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,854,838.99	100%	0	\$0.00	NA	0
Total			17	\$1,854,838.99	100%	0	\$0.00		0
31387SL87		ANDOVER BANK	20	\$2,006,082.80	100%	0	\$0.00	NA	0
Total			20	\$2,006,082.80	100%	0	\$0.00		0
31387SN28		Unavailable	33	\$3,995,367.13	100%	0	\$0.00	NA	0
Total			33	\$3,995,367.13	100%	0	\$0.00		0
31387SN36		Unavailable	90	\$10,131,981.63	100%	0	\$0.00	NA	0
Total			90	\$10,131,981.63	100%	0	\$0.00		0
31387SN51		Unavailable	58	\$5,792,072.72	100%	0	\$0.00	NA	0
Total			58	\$5,792,072.72	100%	0	\$0.00		0
31387SSM9		Unavailable	311	\$50,001,383.22	100%	0	\$0.00	NA	0
Total			311	\$50,001,383.22	100%	0	\$0.00		0
31387SSN7		Unavailable	286	\$50,000,615.26	100%	0	\$0.00	NA	0
Total			286	\$50,000,615.26	100%	0	\$0.00		0
31387SSQ0		WAMU HOME LOANS, INC. (FKA PNC	44	\$5,522,108.95	11.04%	0	\$0.00	NA	0

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		MORTGAGE)							
		Unavailable	311	\$44,478,214.86	88.96%	0	\$0.00	NA	0
Total			355	\$50,000,323.81	100%	0	\$0.00		0
31387SS6		Unavailable	70	\$10,001,097.02	100%	0	\$0.00	NA	0
Total			70	\$10,001,097.02	100%	0	\$0.00		0
31387SST4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$4,517,624.90	18.07%	0	\$0.00	NA	0
		Unavailable	118	\$20,482,596.45	81.93%	0	\$0.00	NA	0
Total			146	\$25,000,221.35	100%	0	\$0.00		0
31387SUE4		THIRD FEDERAL SAVINGS AND LOAN	137	\$20,022,182.54	100%	0	\$0.00	NA	0
Total			137	\$20,022,182.54	100%	0	\$0.00		0
31387SUF1		THIRD FEDERAL SAVINGS AND LOAN	201	\$24,971,581.71	100%	0	\$0.00	NA	0
Total			201	\$24,971,581.71	100%	0	\$0.00		0
31387SVW3		UNIVERSAL MORTGAGE CORPORATION	20	\$2,286,707.23	88.9%	0	\$0.00	NA	0
		Unavailable	3	\$285,500.00	11.1%	0	\$0.00	NA	0
Total			23	\$2,572,207.23	100%	0	\$0.00		0
31387SW28		PRISM MORTGAGE COMPANY	25	\$3,675,176.25	100%	0	\$0.00	NA	0
Total			25	\$3,675,176.25	100%	0	\$0.00		0
31387SW36		PRISM MORTGAGE COMPANY	145	\$24,064,875.51	100%	0	\$0.00	NA	0
Total			145	\$24,064,875.51	100%	0	\$0.00		0
31387SW51		PRISM MORTGAGE COMPANY	172	\$29,095,771.99	99.06%	0	\$0.00	NA	0
		Unavailable	1	\$274,780.08	0.94%	0	\$0.00	NA	0
Total			173	\$29,370,552.07	100%	0	\$0.00		0
31387SW69		PRISM MORTGAGE COMPANY	48	\$6,297,445.98	100%	0	\$0.00	NA	0
Total			48	\$6,297,445.98	100%	0	\$0.00		0
31387SW77		PRISM MORTGAGE COMPANY	63	\$11,508,134.71	100%	0	\$0.00	NA	0
Total			63	\$11,508,134.71	100%	0	\$0.00		0

31387SW93	PRISM MORTGAGE COMPANY	719	\$123,926,235.89	98.2%	0	\$0.00	NA	0
	Unavailable	12	\$2,268,141.21	1.8%	0	\$0.00	NA	0
Total		731	\$126,194,377.10	100%	0	\$0.00		0
31387SWX0	PRISM MORTGAGE COMPANY	101	\$16,635,358.50	100%	0	\$0.00	NA	0
Total		101	\$16,635,358.50	100%	0	\$0.00		0
31387SXC5	PRISM MORTGAGE COMPANY	108	\$18,347,618.41	100%	0	\$0.00	NA	0
Total		108	\$18,347,618.41	100%	0	\$0.00		0
31387SXG6	PRISM MORTGAGE COMPANY	85	\$15,223,959.26	100%	0	\$0.00	NA	0
Total		85	\$15,223,959.26	100%	0	\$0.00		0
31387SXQ4	STANDARD MORTGAGE CORPORATION	68	\$6,711,069.03	58.18%	0	\$0.00	NA	0
	Unavailable	46	\$4,823,473.14	41.82%	0	\$0.00	NA	0
Total		114	\$11,534,542.17	100%	0	\$0.00		0
31387SYD2	COLUMBIA NATIONAL INC.	75	\$11,200,936.86	100%	0	\$0.00	NA	0
Total		75	\$11,200,936.86	100%	0	\$0.00		0
31387SYE0	COLUMBIA NATIONAL INC.	75	\$10,812,491.08	99.41%	0	\$0.00	NA	0
	Unavailable	1	\$64,600.00	0.59%	0	\$0.00	NA	0
Total		76	\$10,877,091.08	100%	0	\$0.00		0
31387SYF7	COLUMBIA NATIONAL INC.	70	\$11,719,829.24	98.99%	0	\$0.00	NA	0
	Unavailable	1	\$120,050.00	1.01%	0	\$0.00	NA	0
Total		71	\$11,839,879.24	100%	0	\$0.00		0
31387SYG5	COLUMBIA NATIONAL INC.	20	\$3,029,598.79	100%	0	\$0.00	NA	0
Total		20	\$3,029,598.79	100%	0	\$0.00		0
31387SYH3	COLUMBIA NATIONAL INC.	35	\$5,633,577.14	100%	0	\$0.00	NA	0
Total		35	\$5,633,577.14	100%	0	\$0.00		0
31387SYJ9		31	\$4,651,357.51	93.01%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
		Unavailable	2	\$349,700.00	6.99%	0	\$0.00	NA	0
Total			33	\$5,001,057.51	100%	0	\$0.00		0
31387SYL4		COLUMBIA NATIONAL INC.	39	\$6,033,650.00	100%	0	\$0.00	NA	0
Total			39	\$6,033,650.00	100%	0	\$0.00		0
31387SYM2		COLUMBIA NATIONAL INC.	66	\$9,434,275.00	96.14%	0	\$0.00	NA	0
		Unavailable	3	\$379,050.00	3.86%	0	\$0.00	NA	0
Total			69	\$9,813,325.00	100%	0	\$0.00		0
31387SYP5		COLUMBIA NATIONAL INC.	30	\$3,733,006.25	93.14%	0	\$0.00	NA	0
		Unavailable	1	\$275,000.00	6.86%	0	\$0.00	NA	0
Total			31	\$4,008,006.25	100%	0	\$0.00		0
31387SYQ3		COLUMBIA NATIONAL INC.	48	\$5,633,215.09	95.18%	0	\$0.00	NA	0
		Unavailable	3	\$285,000.00	4.82%	0	\$0.00	NA	0
Total			51	\$5,918,215.09	100%	0	\$0.00		0
31387TAG9		HOMESIDE LENDING, INC.	3	\$436,332.65	9.67%	0	\$0.00	NA	0
		Unavailable	25	\$4,077,281.75	90.33%	0	\$0.00	NA	0
Total			28	\$4,513,614.40	100%	0	\$0.00		0
31387TAJ3		Unavailable	16	\$2,153,179.18	100%	0	\$0.00	NA	0
Total			16	\$2,153,179.18	100%	0	\$0.00		0
31387TDE1		Unavailable	9	\$1,494,696.08	100%	0	\$0.00	NA	0
Total			9	\$1,494,696.08	100%	0	\$0.00		0
31387TJR6		UNION PLANTERS BANK NA	31	\$2,854,115.41	72.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,067,574.52	27.22%	0	\$0.00	NA	0
Total			38	\$3,921,689.93	100%	0	\$0.00		0
31387TJS4		UNION PLANTERS BANK NA	42	\$4,563,836.85	54.59%	0	\$0.00	NA	0
		Unavailable	29	\$3,795,684.86	45.41%	0	\$0.00	NA	0
Total			71	\$8,359,521.71	100%	0	\$0.00		0
31387TJT2			8	\$588,895.79	48.13%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	8	\$634,585.73	51.87%	0	\$0.00	NA	0
Total			16	\$1,223,481.52	100%	0	\$0.00		0
31387TK29		UNION PLANTERS BANK NA	74	\$6,288,614.65	64.25%	0	\$0.00	NA	0
		Unavailable	32	\$3,498,837.32	35.75%	0	\$0.00	NA	0
Total			106	\$9,787,451.97	100%	0	\$0.00		0
31387TK37		UNION PLANTERS BANK NA	80	\$5,963,317.45	60.04%	0	\$0.00	NA	0
		Unavailable	41	\$3,969,661.88	39.96%	0	\$0.00	NA	0
Total			121	\$9,932,979.33	100%	0	\$0.00		0
31387TK45		UNION PLANTERS PMAC INC.	14	\$1,219,535.57	100%	0	\$0.00	NA	0
Total			14	\$1,219,535.57	100%	0	\$0.00		0
31387TK78		UNION PLANTERS BANK NA	46	\$8,194,350.77	60.41%	0	\$0.00	NA	0
		Unavailable	26	\$5,370,505.72	39.59%	0	\$0.00	NA	0
Total			72	\$13,564,856.49	100%	0	\$0.00		0
31387TK86		UNION PLANTERS BANK NA	99	\$9,262,730.74	63.31%	0	\$0.00	NA	0
		Unavailable	38	\$5,367,796.67	36.69%	0	\$0.00	NA	0
Total			137	\$14,630,527.41	100%	0	\$0.00		0
31387TKV5		UNION PLANTERS BANK NA	18	\$1,813,929.10	43.48%	0	\$0.00	NA	0
		Unavailable	19	\$2,357,786.69	56.52%	0	\$0.00	NA	0
Total			37	\$4,171,715.79	100%	0	\$0.00		0
31387TKW3		UNION PLANTERS BANK NA	89	\$6,256,325.94	64.73%	0	\$0.00	NA	0
		Unavailable	39	\$3,409,077.58	35.27%	0	\$0.00	NA	0
Total			128	\$9,665,403.52	100%	0	\$0.00		0
31387TKX1		UNION PLANTERS BANK NA	54	\$5,131,087.69	51.76%	0	\$0.00	NA	0
		Unavailable	48	\$4,781,369.33	48.24%	0	\$0.00	NA	0
Total			102	\$9,912,457.02	100%	0	\$0.00		0
31387TKY9		UNION PLANTERS BANK NA	54	\$3,382,293.27	57.4%	0	\$0.00	NA	0

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		Unavailable	40	\$2,509,963.94	42.6%	0	\$0.00	NA	0
Total			94	\$5,892,257.21	100%	0	\$0.00		0
31387TKZ6		UNION PLANTERS BANK NA	84	\$6,658,859.20	68.62%	0	\$0.00	NA	0
		Unavailable	27	\$3,044,686.26	31.38%	0	\$0.00	NA	0
Total			111	\$9,703,545.46	100%	0	\$0.00		0
31387TL28		HEARTLAND SAVINGS BANK FSB	34	\$3,535,450.00	100%	0	\$0.00	NA	0
Total			34	\$3,535,450.00	100%	0	\$0.00		0
31387TL44		HEARTLAND SAVINGS BANK FSB	21	\$2,003,100.00	100%	0	\$0.00	NA	0
Total			21	\$2,003,100.00	100%	0	\$0.00		0
31387TL51		HEARTLAND SAVINGS BANK FSB	15	\$1,154,700.00	100%	0	\$0.00	NA	0
Total			15	\$1,154,700.00	100%	0	\$0.00		0
31387TLK8		NATIONAL CITY MORTGAGE COMPANY	1	\$55,159.03	7.33%	0	\$0.00	NA	0
		Unavailable	9	\$696,914.37	92.67%	0	\$0.00	NA	0
Total			10	\$752,073.40	100%	0	\$0.00		0
31387TZ72		Unavailable	9	\$1,292,311.52	100%	0	\$0.00	NA	0
Total			9	\$1,292,311.52	100%	0	\$0.00		0
31387TZ80		Unavailable	48	\$6,938,652.89	100%	0	\$0.00	NA	0
Total			48	\$6,938,652.89	100%	0	\$0.00		0
31387U5P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,442,627.60	93.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$508,349.01	6.39%	0	\$0.00	NA	0
Total			58	\$7,950,976.61	100%	0	\$0.00		0
31387U5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,621,388.92	87.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$380,653.27	12.68%	0	\$0.00	NA	0
Total			30	\$3,002,042.19	100%	0	\$0.00		0

31387U5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,346,013.14	100%	0	\$0.00	NA	0
Total		16	\$2,346,013.14	100%	0	\$0.00		0
31387U5T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,526,354.93	100%	0	\$0.00	NA	0
Total		17	\$3,526,354.93	100%	0	\$0.00		0
31387U5U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$24,919,158.25	100%	0	\$0.00	NA	0
Total		133	\$24,919,158.25	100%	0	\$0.00		0
31387U5V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,890,472.23	100%	0	\$0.00	NA	0
Total		10	\$1,890,472.23	100%	0	\$0.00		0
31387U5W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,901,450.11	95.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$459,085.52	4.9%	0	\$0.00	NA	0
Total		68	\$9,360,535.63	100%	0	\$0.00		0
31387U6A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,199,681.37	100%	0	\$0.00	NA	0
Total		24	\$3,199,681.37	100%	0	\$0.00		0
31387UB26	FLAGSTAR BANK, FSB	10	\$1,919,821.21	7.36%	0	\$0.00	NA	0
	Unavailable	124	\$24,178,124.51	92.64%	0	\$0.00	NA	0
Total		134	\$26,097,945.72	100%	0	\$0.00		0
31387UB67	FLAGSTAR BANK, FSB	9	\$828,453.58	5.36%	0	\$0.00	NA	0
	Unavailable	155	\$14,636,445.01	94.64%	0	\$0.00	NA	0
Total		164	\$15,464,898.59	100%	0	\$0.00		0
31387UB75	FLAGSTAR BANK, FSB	44	\$3,677,727.42	15.71%	0	\$0.00	NA	0
	Unavailable	221	\$19,739,766.10	84.29%	0	\$0.00	NA	0

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Total			265	\$23,417,493.52	100%	0	\$0.00		0
31387UB83		FLAGSTAR BANK, FSB	4	\$801,052.57	2.41%	0	\$0.00	NA	0
		Unavailable	163	\$32,433,902.18	97.59%	0	\$0.00	NA	0
Total			167	\$33,234,954.75	100%	0	\$0.00		0
31387UB91		FLAGSTAR BANK, FSB	8	\$1,540,664.77	5.42%	0	\$0.00	NA	0
		Unavailable	137	\$26,875,449.23	94.58%	0	\$0.00	NA	0
Total			145	\$28,416,114.00	100%	0	\$0.00		0
31387UBU4		FLAGSTAR BANK, FSB	3	\$537,229.52	3.07%	0	\$0.00	NA	0
		Unavailable	87	\$16,950,386.94	96.93%	0	\$0.00	NA	0
Total			90	\$17,487,616.46	100%	0	\$0.00		0
31387UBV2		FLAGSTAR BANK, FSB	5	\$1,005,491.91	4.64%	0	\$0.00	NA	0
		Unavailable	98	\$20,675,507.09	95.36%	0	\$0.00	NA	0
Total			103	\$21,680,999.00	100%	0	\$0.00		0
31387UCA7		FLAGSTAR BANK, FSB	16	\$2,587,584.89	6.85%	0	\$0.00	NA	0
		Unavailable	183	\$35,174,761.25	93.15%	0	\$0.00	NA	0
Total			199	\$37,762,346.14	100%	0	\$0.00		0
31387UCB5		FLAGSTAR BANK, FSB	11	\$1,498,377.34	4.89%	0	\$0.00	NA	0
		Unavailable	193	\$29,149,821.77	95.11%	0	\$0.00	NA	0
Total			204	\$30,648,199.11	100%	0	\$0.00		0
31387UCD1		FLAGSTAR BANK, FSB	1	\$191,746.54	0.82%	0	\$0.00	NA	0
		Unavailable	119	\$23,165,948.13	99.18%	0	\$0.00	NA	0
Total			120	\$23,357,694.67	100%	0	\$0.00		0
31387UCE9		FLAGSTAR BANK, FSB	27	\$2,450,932.66	10.88%	0	\$0.00	NA	0
		Unavailable	227	\$20,077,171.50	89.12%	0	\$0.00	NA	0
Total			254	\$22,528,104.16	100%	0	\$0.00		0
31387V2A6		FIRST UNION MORTGAGE CORPORATION	149	\$22,734,438.65	46.5%	0	\$0.00	NA	0
		Unavailable	169	\$26,159,473.83	53.5%	0	\$0.00	NA	0

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Total			318	\$48,893,912.48	100%	0	\$0.00		0
31387V2B4		FIRST UNION MORTGAGE CORPORATION	39	\$5,098,248.67	22.72%	0	\$0.00	NA	0
		Unavailable	122	\$17,336,995.73	77.28%	0	\$0.00	NA	0
Total			161	\$22,435,244.40	100%	0	\$0.00		0
31387V2E8		FIRST UNION MORTGAGE CORPORATION	55	\$7,783,510.91	36.2%	0	\$0.00	NA	0
		Unavailable	98	\$13,715,154.32	63.8%	0	\$0.00	NA	0
Total			153	\$21,498,665.23	100%	0	\$0.00		0
31387V2F5		FIRST UNION MORTGAGE CORPORATION	82	\$12,304,495.79	74.5%	0	\$0.00	NA	0
		Unavailable	27	\$4,212,115.39	25.5%	0	\$0.00	NA	0
Total			109	\$16,516,611.18	100%	0	\$0.00		0
31387V2G3		FIRST UNION MORTGAGE CORPORATION	197	\$29,846,748.17	60.4%	0	\$0.00	NA	0
		Unavailable	121	\$19,570,881.31	39.6%	0	\$0.00	NA	0
Total			318	\$49,417,629.48	100%	0	\$0.00		0
31387V2H1		FIRST UNION MORTGAGE CORPORATION	125	\$19,809,211.17	42.93%	0	\$0.00	NA	0
		Unavailable	173	\$26,336,186.42	57.07%	0	\$0.00	NA	0
Total			298	\$46,145,397.59	100%	0	\$0.00		0
31387V2J7		FIRST UNION MORTGAGE CORPORATION	171	\$27,755,514.30	55.69%	0	\$0.00	NA	0
		Unavailable	137	\$22,083,254.51	44.31%	0	\$0.00	NA	0
Total			308	\$49,838,768.81	100%	0	\$0.00		0
31387V2K4		FIRST UNION MORTGAGE CORPORATION	37	\$5,541,198.92	43.73%	0	\$0.00	NA	0
		Unavailable	54	\$7,129,902.89	56.27%	0	\$0.00	NA	0
Total			91	\$12,671,101.81	100%	0	\$0.00		0
31387V2L2		FIRST UNION MORTGAGE CORPORATION	11	\$1,314,487.58	34.74%	0	\$0.00	NA	0

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		Unavailable	22	\$2,469,189.91	65.26%	0	\$0.00	NA	0
Total			33	\$3,783,677.49	100%	0	\$0.00		0
31387V3Y3		FIRST UNION MORTGAGE CORPORATION	83	\$10,240,745.80	21.91%	0	\$0.00	NA	0
		Unavailable	225	\$36,509,142.42	78.09%	0	\$0.00	NA	0
Total			308	\$46,749,888.22	100%	0	\$0.00		0
31387V3Z0		FIRST UNION MORTGAGE CORPORATION	9	\$662,186.24	1.73%	0	\$0.00	NA	0
		Unavailable	274	\$37,589,682.05	98.27%	0	\$0.00	NA	0
Total			283	\$38,251,868.29	100%	0	\$0.00		0
31387V4A4		Unavailable	208	\$29,608,298.77	100%	0	\$0.00	NA	0
Total			208	\$29,608,298.77	100%	0	\$0.00		0
31387V4B2		FIRST UNION MORTGAGE CORPORATION	73	\$8,193,456.54	28.03%	2	\$102,994.01	NA	0
		Unavailable	145	\$21,034,893.21	71.97%	0	\$0.00	NA	0
Total			218	\$29,228,349.75	100%	2	\$102,994.01		0
31387V4C0		FIRST UNION MORTGAGE CORPORATION	10	\$1,416,606.12	20.06%	0	\$0.00	NA	0
		Unavailable	40	\$5,643,728.01	79.94%	0	\$0.00	NA	0
Total			50	\$7,060,334.13	100%	0	\$0.00		0
31387V4D8		FIRST UNION MORTGAGE CORPORATION	22	\$2,750,490.63	8.7%	0	\$0.00	NA	0
		Unavailable	215	\$28,850,787.41	91.3%	0	\$0.00	NA	0
Total			237	\$31,601,278.04	100%	0	\$0.00		0
31387V4E6		FIRST UNION MORTGAGE CORPORATION	9	\$958,350.11	6.08%	0	\$0.00	NA	0
		Unavailable	127	\$14,796,179.23	93.92%	0	\$0.00	NA	0
Total			136	\$15,754,529.34	100%	0	\$0.00		0
31387V4G1		FIRST UNION MORTGAGE CORPORATION	17	\$2,280,498.44	25.93%	0	\$0.00	NA	0
		Unavailable	49	\$6,514,050.24	74.07%	0	\$0.00	NA	0
Total			66	\$8,794,548.68	100%	0	\$0.00		0

31387V4H9	FIRST UNION MORTGAGE CORPORATION	23	\$2,604,090.77	17.7%	0	\$0.00	NA	0
	Unavailable	101	\$12,106,957.41	82.3%	0	\$0.00	NA	0
Total		124	\$14,711,048.18	100%	0	\$0.00		0
31387VP29	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$354,780.23	100%	0	\$0.00	NA	0
Total		4	\$354,780.23	100%	0	\$0.00		0
31387VPU7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	96	\$11,000,726.41	100%	0	\$0.00	NA	0
Total		96	\$11,000,726.41	100%	0	\$0.00		0
31387VPV5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	233	\$30,367,079.89	100%	0	\$0.00	NA	0
Total		233	\$30,367,079.89	100%	0	\$0.00		0
31387VPW3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,160,228.68	100%	0	\$0.00	NA	0
Total		11	\$1,160,228.68	100%	0	\$0.00		0
31387VPX1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	112	\$10,714,606.85	100%	0	\$0.00	NA	0
Total		112	\$10,714,606.85	100%	0	\$0.00		0
31387VPY9		33	\$4,123,883.18	100%	0	\$0.00	NA	0

		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			33	\$4,123,883.18	100%	0	\$0.00		0
31387VPZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,567,635.39	100%	0	\$0.00	NA	0
Total			15	\$1,567,635.39	100%	0	\$0.00		0
31387VQQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$363,562.75	19.6%	0	\$0.00	NA	0
		Unavailable	24	\$1,491,137.15	80.4%	0	\$0.00	NA	0
Total			31	\$1,854,699.90	100%	0	\$0.00		0
31387VQR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$657,173.87	25.51%	0	\$0.00	NA	0
		Unavailable	34	\$1,919,065.04	74.49%	0	\$0.00	NA	0
Total			47	\$2,576,238.91	100%	0	\$0.00		0
31387VQT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$903,460.11	87.02%	0	\$0.00	NA	0
		Unavailable	3	\$134,719.27	12.98%	0	\$0.00	NA	0
Total			24	\$1,038,179.38	100%	0	\$0.00		0
31387VQU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$672,697.96	25.09%	0	\$0.00	NA	0
		Unavailable	30	\$2,008,511.44	74.91%	0	\$0.00	NA	0
Total			42	\$2,681,209.40	100%	0	\$0.00		0
31387VQV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$117,779.96	6.29%	0	\$0.00	NA	0

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		Unavailable	22	\$1,755,756.10	93.71%	0	\$0.00	NA	0
Total			24	\$1,873,536.06	100%	0	\$0.00		0
31387VRT8		OLD KENT MORTGAGE COMPANY	9	\$1,390,192.34	14.3%	0	\$0.00	NA	0
		Unavailable	52	\$8,333,199.94	85.7%	0	\$0.00	NA	0
Total			61	\$9,723,392.28	100%	0	\$0.00		0
31387VRW1		OLD KENT MORTGAGE COMPANY	24	\$3,357,293.80	45.87%	0	\$0.00	NA	0
		Unavailable	28	\$3,961,609.81	54.13%	0	\$0.00	NA	0
Total			52	\$7,318,903.61	100%	0	\$0.00		0
31387VSA8		OLD KENT MORTGAGE COMPANY	4	\$518,466.57	35.79%	0	\$0.00	NA	0
		Unavailable	7	\$930,170.10	64.21%	0	\$0.00	NA	0
Total			11	\$1,448,636.67	100%	0	\$0.00		0
31387VSB6		OLD KENT MORTGAGE COMPANY	4	\$566,650.90	26.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,542,615.54	73.14%	0	\$0.00	NA	0
Total			18	\$2,109,266.44	100%	0	\$0.00		0
31387VSF7		OLD KENT MORTGAGE COMPANY	8	\$1,633,812.91	31.56%	0	\$0.00	NA	0
		Unavailable	23	\$3,543,749.56	68.44%	0	\$0.00	NA	0
Total			31	\$5,177,562.47	100%	0	\$0.00		0
31387VSH3		OLD KENT MORTGAGE COMPANY	6	\$1,008,493.67	19.16%	0	\$0.00	NA	0
		Unavailable	28	\$4,255,650.34	80.84%	0	\$0.00	NA	0
Total			34	\$5,264,144.01	100%	0	\$0.00		0
31387VSJ9		OLD KENT MORTGAGE COMPANY	23	\$3,423,443.25	41.25%	0	\$0.00	NA	0
		Unavailable	40	\$4,875,364.47	58.75%	0	\$0.00	NA	0
Total			63	\$8,298,807.72	100%	0	\$0.00		0
31387VSR1		OLD KENT MORTGAGE	5	\$545,881.00	8.93%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	42	\$5,566,693.39	91.07%	0	\$0.00	NA	0	
Total		47	\$6,112,574.39	100%	0	\$0.00		0	
31387VST7	OLD KENT MORTGAGE COMPANY	5	\$638,428.52	56.12%	0	\$0.00	NA	0	
	Unavailable	4	\$499,200.00	43.88%	0	\$0.00	NA	0	
Total		9	\$1,137,628.52	100%	0	\$0.00		0	
31387VSU4	OLD KENT MORTGAGE COMPANY	4	\$350,900.00	27.97%	0	\$0.00	NA	0	
	Unavailable	7	\$903,485.33	72.03%	0	\$0.00	NA	0	
Total		11	\$1,254,385.33	100%	0	\$0.00		0	
31387VXA2	FIRST HORIZON HOME LOAN CORPORATION	188	\$17,516,927.53	72.24%	0	\$0.00	NA	0	
	Unavailable	78	\$6,732,550.17	27.76%	0	\$0.00	NA	0	
Total		266	\$24,249,477.70	100%	0	\$0.00		0	
31387VXC8	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,750,104.39	57.5%	0	\$0.00	NA	0	
	Unavailable	38	\$4,249,985.90	42.5%	0	\$0.00	NA	0	
Total		81	\$10,000,090.29	100%	0	\$0.00		0	
31387VXD6	FIRST HORIZON HOME LOAN CORPORATION	70	\$8,276,063.78	82.76%	0	\$0.00	NA	0	
	Unavailable	15	\$1,724,215.53	17.24%	0	\$0.00	NA	0	
Total		85	\$10,000,279.31	100%	0	\$0.00		0	
31387VXE4	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,075,836.94	27.17%	0	\$0.00	NA	0	
	Unavailable	53	\$10,924,192.34	72.83%	0	\$0.00	NA	0	
Total		74	\$15,000,029.28	100%	0	\$0.00		0	
31387VXF1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,131,481.11	59.7%	0	\$0.00	NA	0	
	Unavailable	5	\$763,816.99	40.3%	0	\$0.00	NA	0	
Total		12	\$1,895,298.10	100%	0	\$0.00		0	
31387VXK0		53	\$5,963,091.93	59.63%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	36	\$4,037,550.19	40.37%	0	\$0.00	NA	0	
Total		89	\$10,000,642.12	100%	0	\$0.00		0	
31387VXM6	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,336,031.72	66.72%	0	\$0.00	NA	0	
	Unavailable	20	\$1,664,063.39	33.28%	0	\$0.00	NA	0	
Total		60	\$5,000,095.11	100%	0	\$0.00		0	
31387VXQ7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,352,000.00	71.99%	0	\$0.00	NA	0	
	Unavailable	4	\$526,100.00	28.01%	0	\$0.00	NA	0	
Total		15	\$1,878,100.00	100%	0	\$0.00		0	
31387VYM5	FIRST UNION MORTGAGE CORPORATION	93	\$9,560,805.73	62.79%	0	\$0.00	NA	0	
	Unavailable	55	\$5,666,470.24	37.21%	0	\$0.00	NA	0	
Total		148	\$15,227,275.97	100%	0	\$0.00		0	
31387VYN3	FIRST UNION MORTGAGE CORPORATION	174	\$23,052,044.04	55.59%	0	\$0.00	NA	0	
	Unavailable	144	\$18,416,580.54	44.41%	0	\$0.00	NA	0	
Total		318	\$41,468,624.58	100%	0	\$0.00		0	
31387VYP8	FIRST UNION MORTGAGE CORPORATION	205	\$24,117,293.28	60.34%	0	\$0.00	NA	0	
	Unavailable	152	\$15,855,011.39	39.66%	0	\$0.00	NA	0	
Total		357	\$39,972,304.67	100%	0	\$0.00		0	
31387VYQ6	FIRST UNION MORTGAGE CORPORATION	14	\$1,018,999.72	31.41%	0	\$0.00	NA	0	
	Unavailable	31	\$2,225,419.18	68.59%	0	\$0.00	NA	0	
Total		45	\$3,244,418.90	100%	0	\$0.00		0	
31387VYR4	FIRST UNION MORTGAGE CORPORATION	6	\$385,273.46	26.51%	0	\$0.00	NA	0	
	Unavailable	18	\$1,068,166.66	73.49%	0	\$0.00	NA	0	
Total		24	\$1,453,440.12	100%	0	\$0.00		0	

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31387VZ44	FIRST UNION MORTGAGE CORPORATION	108	\$6,985,738.93	43.1%	0	\$0.00	NA	0
	Unavailable	138	\$9,224,079.27	56.9%	0	\$0.00	NA	0
Total		246	\$16,209,818.20	100%	0	\$0.00		0
31387VZ51	FIRST UNION MORTGAGE CORPORATION	38	\$2,228,004.81	31.87%	0	\$0.00	NA	0
	Unavailable	76	\$4,762,943.65	68.13%	0	\$0.00	NA	0
Total		114	\$6,990,948.46	100%	0	\$0.00		0
31387VZ85	FIRST UNION MORTGAGE CORPORATION	20	\$3,645,424.82	51.98%	0	\$0.00	NA	0
	Unavailable	20	\$3,367,242.93	48.02%	0	\$0.00	NA	0
Total		40	\$7,012,667.75	100%	0	\$0.00		0
31387VZ93	FIRST UNION MORTGAGE CORPORATION	50	\$8,521,647.44	63.33%	0	\$0.00	NA	0
	Unavailable	28	\$4,934,740.88	36.67%	0	\$0.00	NA	0
Total		78	\$13,456,388.32	100%	0	\$0.00		0
31387VZX0	FIRST UNION MORTGAGE CORPORATION	50	\$5,894,250.62	42.16%	0	\$0.00	NA	0
	Unavailable	72	\$8,087,230.86	57.84%	0	\$0.00	NA	0
Total		122	\$13,981,481.48	100%	0	\$0.00		0
31387VZY8	FIRST UNION MORTGAGE CORPORATION	6	\$705,249.27	18.89%	0	\$0.00	NA	0
	Unavailable	27	\$3,027,558.13	81.11%	0	\$0.00	NA	0
Total		33	\$3,732,807.40	100%	0	\$0.00		0
31387VZZ5	FIRST UNION MORTGAGE CORPORATION	17	\$1,418,578.05	66.77%	0	\$0.00	NA	0
	Unavailable	6	\$705,960.12	33.23%	0	\$0.00	NA	0
Total		23	\$2,124,538.17	100%	0	\$0.00		0
31387W2A4	GMAC MORTGAGE CORPORATION	6	\$385,277.23	19.44%	0	\$0.00	NA	0
	Unavailable	17	\$1,596,229.07	80.56%	0	\$0.00	NA	0
Total		23	\$1,981,506.30	100%	0	\$0.00		0

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31387W2C0	GMAC MORTGAGE CORPORATION	79	\$14,884,029.34	64.45%	0	\$0.00	NA	0
	Unavailable	44	\$8,208,816.70	35.55%	0	\$0.00	NA	0
Total		123	\$23,092,846.04	100%	0	\$0.00		0
31387W2D8	GMAC MORTGAGE CORPORATION	36	\$6,116,423.26	49.48%	0	\$0.00	NA	0
	Unavailable	32	\$6,244,313.27	50.52%	0	\$0.00	NA	0
Total		68	\$12,360,736.53	100%	0	\$0.00		0
31387W2E6	GMAC MORTGAGE CORPORATION	129	\$12,203,718.56	61.07%	0	\$0.00	NA	0
	Unavailable	85	\$7,779,601.82	38.93%	0	\$0.00	NA	0
Total		214	\$19,983,320.38	100%	0	\$0.00		0
31387W2F3	GMAC MORTGAGE CORPORATION	62	\$12,487,165.81	67.87%	0	\$0.00	NA	0
	Unavailable	31	\$5,912,005.92	32.13%	0	\$0.00	NA	0
Total		93	\$18,399,171.73	100%	0	\$0.00		0
31387W2G1	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,603,374.09	69.91%	0	\$0.00	NA	0
	Unavailable	11	\$1,550,958.21	30.09%	0	\$0.00	NA	0
Total		34	\$5,154,332.30	100%	0	\$0.00		0
31387W2H9	FIRST NATIONWIDE MORTGAGE CORPORATION	585	\$97,920,126.22	36.25%	0	\$0.00	NA	0
	Unavailable	1,006	\$172,188,100.66	63.75%	0	\$0.00	NA	0
Total		1,591	\$270,108,226.88	100%	0	\$0.00		0
31387W2J5	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,837,304.05	22.9%	0	\$0.00	NA	0
	Unavailable	225	\$33,112,945.03	77.1%	0	\$0.00	NA	0
Total		289	\$42,950,249.08	100%	0	\$0.00		0
31387W6M4	RBMG INC.	1	\$99,918.02	1.21%	0	\$0.00	NA	0
	Unavailable	52	\$8,158,971.45	98.79%	0	\$0.00	NA	0
Total		53	\$8,258,889.47	100%	0	\$0.00		0
31387W6Q5	Unavailable	19	\$2,536,121.34	100%	0	\$0.00	NA	0
Total		19	\$2,536,121.34	100%	0	\$0.00		0

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31387W6R3	RBMG INC.	1	\$161,873.62	2.82%	0	\$0.00	NA	0
	Unavailable	36	\$5,573,115.11	97.18%	0	\$0.00	NA	0
Total		37	\$5,734,988.73	100%	0	\$0.00		0
31387W6T9	Unavailable	38	\$2,515,168.09	100%	0	\$0.00	NA	0
Total		38	\$2,515,168.09	100%	0	\$0.00		0
31387W6U6	Unavailable	17	\$2,367,585.42	100%	0	\$0.00	NA	0
Total		17	\$2,367,585.42	100%	0	\$0.00		0
31387W6V4	Unavailable	19	\$1,200,772.08	100%	0	\$0.00	NA	0
Total		19	\$1,200,772.08	100%	0	\$0.00		0
31387W6W2	Unavailable	22	\$1,440,761.48	100%	0	\$0.00	NA	0
Total		22	\$1,440,761.48	100%	0	\$0.00		0
31387W7A9	Unavailable	18	\$1,010,714.65	100%	0	\$0.00	NA	0
Total		18	\$1,010,714.65	100%	0	\$0.00		0
31387W7D3	RBMG INC.	1	\$120,500.00	2.66%	0	\$0.00	NA	0
	Unavailable	35	\$4,401,658.36	97.34%	0	\$0.00	NA	0
Total		36	\$4,522,158.36	100%	0	\$0.00		0
31387W7E1	Unavailable	28	\$3,095,667.56	100%	0	\$0.00	NA	0
Total		28	\$3,095,667.56	100%	0	\$0.00		0
31387W7F8	Unavailable	23	\$1,624,692.44	100%	0	\$0.00	NA	0
Total		23	\$1,624,692.44	100%	0	\$0.00		0
31387W7G6	Unavailable	56	\$9,690,306.37	100%	0	\$0.00	NA	0
Total		56	\$9,690,306.37	100%	0	\$0.00		0
31387W7H4	Unavailable	32	\$5,572,577.07	100%	0	\$0.00	NA	0
Total		32	\$5,572,577.07	100%	0	\$0.00		0
31387W7J0	Unavailable	18	\$1,176,404.03	100%	0	\$0.00	NA	0
Total		18	\$1,176,404.03	100%	0	\$0.00		0
31387W7M3	Unavailable	24	\$4,126,165.53	100%	0	\$0.00	NA	0
Total		24	\$4,126,165.53	100%	0	\$0.00		0
31387WAE7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,012,952.12	100%	0	\$0.00	NA	0
Total		12	\$2,012,952.12	100%	0	\$0.00		0

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31387WAF4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	36	\$5,061,022.90	100%	0	\$0.00	NA	0
Total			36	\$5,061,022.90	100%	0	\$0.00		0
31387WB48		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,914,531.10	78.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,085,795.90	21.71%	0	\$0.00	NA	0
Total			49	\$5,000,327.00	100%	0	\$0.00		0
31387WB55		FIRST HORIZON HOME LOAN CORPORATION	70	\$13,080,104.44	58.97%	0	\$0.00	NA	0
		Unavailable	42	\$9,099,137.09	41.03%	0	\$0.00	NA	0
Total			112	\$22,179,241.53	100%	0	\$0.00		0
31387WB71		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,687,504.46	52.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,427,143.98	47.45%	0	\$0.00	NA	0
Total			38	\$5,114,648.44	100%	0	\$0.00		0
31387WB89		FIRST HORIZON HOME LOAN CORPORATION	89	\$6,922,519.55	68.25%	0	\$0.00	NA	0
		Unavailable	44	\$3,220,508.15	31.75%	0	\$0.00	NA	0
Total			133	\$10,143,027.70	100%	0	\$0.00		0
31387WB97		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,801,593.25	68.01%	0	\$0.00	NA	0
		Unavailable	25	\$3,199,272.23	31.99%	0	\$0.00	NA	0
Total			78	\$10,000,865.48	100%	0	\$0.00		0
31387WCA3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,245,872.00	55.77%	0	\$0.00	NA	0
		Unavailable	6	\$988,194.79	44.23%	0	\$0.00	NA	0
Total			14	\$2,234,066.79	100%	0	\$0.00		0
31387WCD7		FIRST HORIZON HOME LOAN CORPORATION	75	\$11,226,901.23	74.84%	0	\$0.00	NA	0
		Unavailable	22	\$3,774,050.00	25.16%	0	\$0.00	NA	0
Total			97	\$15,000,951.23	100%	0	\$0.00		0

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31387WED5	HSBC MORTGAGE CORPORATION (USA)	34	\$4,833,859.99	30.59%	0	\$0.00	NA	0
	Unavailable	58	\$10,966,949.94	69.41%	0	\$0.00	NA	0
Total		92	\$15,800,809.93	100%	0	\$0.00		0
31387WEE3	Unavailable	190	\$35,002,252.74	100%	0	\$0.00	NA	0
Total		190	\$35,002,252.74	100%	0	\$0.00		0
31387WEF0	HSBC MORTGAGE CORPORATION (USA)	38	\$6,768,890.61	84.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,231,339.18	15.39%	0	\$0.00	NA	0
Total		46	\$8,000,229.79	100%	0	\$0.00		0
31387WEH6	HSBC MORTGAGE CORPORATION (USA)	23	\$4,661,300.00	93.22%	0	\$0.00	NA	0
	Unavailable	2	\$339,000.00	6.78%	0	\$0.00	NA	0
Total		25	\$5,000,300.00	100%	0	\$0.00		0
31387WEK9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,670,615.00	93.41%	0	\$0.00	NA	0
	Unavailable	2	\$329,700.00	6.59%	0	\$0.00	NA	0
Total		28	\$5,000,315.00	100%	0	\$0.00		0
31387WEL7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,350.00	100%	0	\$0.00	NA	0
Total		26	\$5,000,350.00	100%	0	\$0.00		0
31387WEM5	HSBC MORTGAGE CORPORATION (USA)	17	\$2,420,550.00	80.68%	0	\$0.00	NA	0
	Unavailable	3	\$579,750.00	19.32%	0	\$0.00	NA	0
Total		20	\$3,000,300.00	100%	0	\$0.00		0
31387WEN3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,250.82	100%	0	\$0.00	NA	0
Total		27	\$5,000,250.82	100%	0	\$0.00		0
31387WES2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,135,904.11	89.61%	0	\$0.00	NA	0
	Unavailable	2	\$363,783.84	10.39%	0	\$0.00	NA	0
Total		19	\$3,499,687.95	100%	0	\$0.00		0
31387WJG3	UNION PLANTERS BANK NA	27	\$2,667,610.32	27.21%	0	\$0.00	NA	0
	Unavailable	56	\$7,135,516.76	72.79%	0	\$0.00	NA	0
Total		83	\$9,803,127.08	100%	0	\$0.00		0

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31387WJH1	UNION PLANTERS BANK NA	40	\$3,705,893.18	38.9%	0	\$0.00	NA	0
	Unavailable	59	\$5,819,835.50	61.1%	0	\$0.00	NA	0
Total		99	\$9,525,728.68	100%	0	\$0.00		0
31387WJJ7	UNION PLANTERS BANK NA	22	\$2,401,119.61	25.87%	0	\$0.00	NA	0
	Unavailable	68	\$6,880,463.31	74.13%	0	\$0.00	NA	0
Total		90	\$9,281,582.92	100%	0	\$0.00		0
31387WJK4	UNION PLANTERS BANK NA	33	\$3,646,273.14	36.95%	0	\$0.00	NA	0
	Unavailable	45	\$6,220,592.95	63.05%	0	\$0.00	NA	0
Total		78	\$9,866,866.09	100%	0	\$0.00		0
31387WJM0	UNION PLANTERS BANK NA	26	\$4,286,010.52	43.18%	0	\$0.00	NA	0
	Unavailable	36	\$5,638,953.91	56.82%	0	\$0.00	NA	0
Total		62	\$9,924,964.43	100%	0	\$0.00		0
31387WJN8	UNION PLANTERS BANK NA	23	\$3,144,049.95	33.91%	0	\$0.00	NA	0
	Unavailable	49	\$6,127,545.93	66.09%	0	\$0.00	NA	0
Total		72	\$9,271,595.88	100%	0	\$0.00		0
31387WJP3	UNION PLANTERS BANK NA	29	\$4,578,946.70	46.11%	0	\$0.00	NA	0
	Unavailable	43	\$5,350,551.53	53.89%	0	\$0.00	NA	0
Total		72	\$9,929,498.23	100%	0	\$0.00		0
31387WJQ1	UNION PLANTERS BANK NA	33	\$4,693,626.46	48.26%	0	\$0.00	NA	0
	Unavailable	35	\$5,032,476.42	51.74%	0	\$0.00	NA	0
Total		68	\$9,726,102.88	100%	0	\$0.00		0
31387WJR9	UNION PLANTERS BANK NA	23	\$2,879,876.05	30.15%	0	\$0.00	NA	0
	Unavailable	52	\$6,670,677.58	69.85%	0	\$0.00	NA	0
Total		75	\$9,550,553.63	100%	0	\$0.00		0
31387WJS7	UNION PLANTERS BANK NA	22	\$2,571,386.10	27.47%	0	\$0.00	NA	0
	Unavailable	57	\$6,788,517.84	72.53%	0	\$0.00	NA	0
Total		79	\$9,359,903.94	100%	0	\$0.00		0
31387WJT5	UNION PLANTERS	8	\$1,421,582.38	26.06%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	25	\$4,032,884.69	73.94%	0	\$0.00	NA	0
Total			33	\$5,454,467.07	100%	0	\$0.00		0
31387WJU2		UNION PLANTERS BANK NA	7	\$1,382,748.13	26.11%	0	\$0.00	NA	0
		Unavailable	20	\$3,913,411.67	73.89%	0	\$0.00	NA	0
Total			27	\$5,296,159.80	100%	0	\$0.00		0
31387WK48		FIFTH THIRD BANK	11	\$1,359,117.86	100%	0	\$0.00	NA	0
Total			11	\$1,359,117.86	100%	0	\$0.00		0
31387WK55		FIFTH THIRD BANK	17	\$1,691,224.83	100%	0	\$0.00	NA	0
Total			17	\$1,691,224.83	100%	0	\$0.00		0
31387WK71		FIFTH THIRD BANK	12	\$1,260,467.69	100%	0	\$0.00	NA	0
Total			12	\$1,260,467.69	100%	0	\$0.00		0
31387WK89		FIFTH THIRD BANK	71	\$7,483,017.02	100%	0	\$0.00	NA	0
Total			71	\$7,483,017.02	100%	0	\$0.00		0
31387WK97		FIFTH THIRD BANK	106	\$10,711,095.51	100%	0	\$0.00	NA	0
Total			106	\$10,711,095.51	100%	0	\$0.00		0
31387WKA4		UNION PLANTERS BANK NA	18	\$3,000,425.11	45.63%	0	\$0.00	NA	0
		Unavailable	23	\$3,575,526.53	54.37%	0	\$0.00	NA	0
Total			41	\$6,575,951.64	100%	0	\$0.00		0
31387WKB2		UNION PLANTERS BANK NA	78	\$5,531,277.85	57.42%	0	\$0.00	NA	0
		Unavailable	55	\$4,101,054.78	42.58%	0	\$0.00	NA	0
Total			133	\$9,632,332.63	100%	0	\$0.00		0
31387WKC0		UNION PLANTERS BANK NA	61	\$3,727,909.39	45.91%	0	\$0.00	NA	0
		Unavailable	71	\$4,392,478.85	54.09%	0	\$0.00	NA	0
Total			132	\$8,120,388.24	100%	0	\$0.00		0
31387WKD8		UNION PLANTERS BANK NA	19	\$3,239,424.23	36.44%	0	\$0.00	NA	0
		Unavailable	40	\$5,650,727.60	63.56%	0	\$0.00	NA	0
Total			59	\$8,890,151.83	100%	0	\$0.00		0
31387WKF3		UNION PLANTERS BANK NA	22	\$3,023,419.80	44.64%	0	\$0.00	NA	0

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		Unavailable	33	\$3,748,756.35	55.36%	0	\$0.00	NA	0
Total			55	\$6,772,176.15	100%	0	\$0.00		0
31387WKG1		UNION PLANTERS BANK NA	2	\$205,643.03	10.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,806,941.05	89.78%	0	\$0.00	NA	0
Total			16	\$2,012,584.08	100%	0	\$0.00		0
31387WKH9		UNION PLANTERS BANK NA	8	\$993,959.47	25.42%	0	\$0.00	NA	0
		Unavailable	22	\$2,915,823.93	74.58%	0	\$0.00	NA	0
Total			30	\$3,909,783.40	100%	0	\$0.00		0
31387WKK2		UNION PLANTERS BANK NA	31	\$3,376,837.99	35.87%	0	\$0.00	NA	0
		Unavailable	55	\$6,038,239.39	64.13%	0	\$0.00	NA	0
Total			86	\$9,415,077.38	100%	0	\$0.00		0
31387WKL0		UNION PLANTERS BANK NA	34	\$4,495,108.12	45.37%	0	\$0.00	NA	0
		Unavailable	41	\$5,413,214.21	54.63%	0	\$0.00	NA	0
Total			75	\$9,908,322.33	100%	0	\$0.00		0
31387WKM8		UNION PLANTERS BANK NA	18	\$2,811,403.94	28.67%	0	\$0.00	NA	0
		Unavailable	45	\$6,996,206.78	71.33%	0	\$0.00	NA	0
Total			63	\$9,807,610.72	100%	0	\$0.00		0
31387WKN6		UNION PLANTERS BANK NA	22	\$3,859,766.43	41.67%	0	\$0.00	NA	0
		Unavailable	31	\$5,402,761.74	58.33%	0	\$0.00	NA	0
Total			53	\$9,262,528.17	100%	0	\$0.00		0
31387WKR7		UNION PLANTERS BANK NA	18	\$4,208,124.67	42.08%	0	\$0.00	NA	0
		Unavailable	25	\$5,790,997.14	57.92%	0	\$0.00	NA	0
Total			43	\$9,999,121.81	100%	0	\$0.00		0
31387WKT3		UNION PLANTERS BANK NA	25	\$3,749,033.92	40.25%	0	\$0.00	NA	0
		Unavailable	28	\$5,565,633.57	59.75%	0	\$0.00	NA	0
Total			53	\$9,314,667.49	100%	0	\$0.00		0
31387WKU0		UNION PLANTERS BANK NA	23	\$4,426,150.58	45.26%	0	\$0.00	NA	0
		Unavailable	31	\$5,354,103.46	54.74%	0	\$0.00	NA	0

Total			54	\$9,780,254.04	100%	0	\$0.00		0
31387WKV8	UNION PLANTERS BANK NA		17	\$1,777,184.46	19.89%	0	\$0.00	NA	0
	Unavailable		58	\$7,158,307.84	80.11%	0	\$0.00	NA	0
Total			75	\$8,935,492.30	100%	0	\$0.00		0
31387WKW6	UNION PLANTERS BANK NA		29	\$2,863,533.47	29.74%	0	\$0.00	NA	0
	Unavailable		65	\$6,766,524.57	70.26%	0	\$0.00	NA	0
Total			94	\$9,630,058.04	100%	0	\$0.00		0
31387WL88	Unavailable		14	\$2,111,603.28	100%	0	\$0.00	NA	0
Total			14	\$2,111,603.28	100%	0	\$0.00		0
31387WLA3	FIFTH THIRD BANK		214	\$21,838,595.29	100%	0	\$0.00	NA	0
Total			214	\$21,838,595.29	100%	0	\$0.00		0
31387WLB1	FIFTH THIRD BANK		254	\$23,119,031.83	100%	0	\$0.00	NA	0
Total			254	\$23,119,031.83	100%	0	\$0.00		0
31387WLC9	FIFTH THIRD BANK		291	\$23,898,246.01	100%	0	\$0.00	NA	0
Total			291	\$23,898,246.01	100%	0	\$0.00		0
31387WLD7	FIFTH THIRD BANK		44	\$3,396,193.72	100%	0	\$0.00	NA	0
Total			44	\$3,396,193.72	100%	0	\$0.00		0
31387WLF2	FIFTH THIRD BANK		20	\$1,494,828.22	100%	0	\$0.00	NA	0
Total			20	\$1,494,828.22	100%	0	\$0.00		0
31387WLG0	FIFTH THIRD BANK		22	\$1,178,316.85	100%	0	\$0.00	NA	0
Total			22	\$1,178,316.85	100%	0	\$0.00		0
31387WM20	HOMESIDE LENDING, INC.		9	\$1,262,514.26	4.08%	0	\$0.00	NA	0
	Unavailable		245	\$29,646,733.05	95.92%	0	\$0.00	NA	0
Total			254	\$30,909,247.31	100%	0	\$0.00		0
31387WM38	Unavailable		38	\$4,626,771.76	100%	0	\$0.00	NA	0
Total			38	\$4,626,771.76	100%	0	\$0.00		0
31387WM53	Unavailable		11	\$1,343,157.86	100%	0	\$0.00	NA	0
Total			11	\$1,343,157.86	100%	0	\$0.00		0
31387WM61	HOMESIDE LENDING, INC.		1	\$274,585.62	14.91%	0	\$0.00	NA	0

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		Unavailable	11	\$1,567,265.09	85.09%	0	\$0.00	NA	0
Total			12	\$1,841,850.71	100%	0	\$0.00		0
31387WM79		Unavailable	27	\$4,297,120.14	100%	0	\$0.00	NA	0
Total			27	\$4,297,120.14	100%	0	\$0.00		0
31387WM87		HOMESIDE LENDING, INC.	3	\$303,650.00	0.86%	0	\$0.00	NA	0
		Unavailable	239	\$34,986,070.37	99.14%	0	\$0.00	NA	0
Total			242	\$35,289,720.37	100%	0	\$0.00		0
31387WM95		HOMESIDE LENDING, INC.	3	\$261,686.00	1.4%	0	\$0.00	NA	0
		Unavailable	137	\$18,377,385.22	98.6%	0	\$0.00	NA	0
Total			140	\$18,639,071.22	100%	0	\$0.00		0
31387WMA2		HOMESIDE LENDING, INC.	3	\$341,268.71	0.71%	0	\$0.00	NA	0
		Unavailable	305	\$47,460,819.91	99.29%	0	\$0.00	NA	0
Total			308	\$47,802,088.62	100%	0	\$0.00		0
31387WMB0		HOMESIDE LENDING, INC.	3	\$408,409.15	1.94%	0	\$0.00	NA	0
		Unavailable	137	\$20,684,041.98	98.06%	0	\$0.00	NA	0
Total			140	\$21,092,451.13	100%	0	\$0.00		0
31387WMC8		HOMESIDE LENDING, INC.	7	\$1,109,251.67	3.04%	0	\$0.00	NA	0
		Unavailable	233	\$35,424,140.73	96.96%	0	\$0.00	NA	0
Total			240	\$36,533,392.40	100%	0	\$0.00		0
31387WMG9		HOMESIDE LENDING, INC.	1	\$124,897.54	4.58%	0	\$0.00	NA	0
		Unavailable	14	\$2,602,458.32	95.42%	0	\$0.00	NA	0
Total			15	\$2,727,355.86	100%	0	\$0.00		0
31387WMH7		Unavailable	32	\$5,428,956.37	100%	0	\$0.00	NA	0
Total			32	\$5,428,956.37	100%	0	\$0.00		0
31387WMJ3		HOMESIDE LENDING, INC.	9	\$1,273,531.94	2.6%	0	\$0.00	NA	0
		Unavailable	305	\$47,767,862.01	97.4%	0	\$0.00	NA	0
Total			314	\$49,041,393.95	100%	0	\$0.00		0
31387WML8		HOMESIDE LENDING, INC.	7	\$1,128,321.32	4.65%	0	\$0.00	NA	0

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		Unavailable	154	\$23,135,790.39	95.35%	0	\$0.00	NA	0
Total			161	\$24,264,111.71	100%	0	\$0.00		0
31387WMP9		Unavailable	14	\$1,889,218.61	100%	0	\$0.00	NA	0
Total			14	\$1,889,218.61	100%	0	\$0.00		0
31387WMQ7		HOMESIDE LENDING, INC.	1	\$91,657.08	1.45%	0	\$0.00	NA	0
		Unavailable	50	\$6,208,982.12	98.55%	0	\$0.00	NA	0
Total			51	\$6,300,639.20	100%	0	\$0.00		0
31387WMR5		HOMESIDE LENDING, INC.	2	\$146,035.98	0.42%	0	\$0.00	NA	0
		Unavailable	324	\$34,679,522.31	99.58%	0	\$0.00	NA	0
Total			326	\$34,825,558.29	100%	0	\$0.00		0
31387WMS3		HOMESIDE LENDING, INC.	10	\$634,383.76	3.23%	0	\$0.00	NA	0
		Unavailable	229	\$19,026,027.44	96.77%	0	\$0.00	NA	0
Total			239	\$19,660,411.20	100%	0	\$0.00		0
31387WMT1		HOMESIDE LENDING, INC.	2	\$115,322.57	2.31%	0	\$0.00	NA	0
		Unavailable	67	\$4,867,818.09	97.69%	0	\$0.00	NA	0
Total			69	\$4,983,140.66	100%	0	\$0.00		0
31387WMW4		HOMESIDE LENDING, INC.	2	\$169,901.51	0.35%	0	\$0.00	NA	0
		Unavailable	342	\$48,689,838.46	99.65%	0	\$0.00	NA	0
Total			344	\$48,859,739.97	100%	0	\$0.00		0
31387WMX2		HOMESIDE LENDING, INC.	3	\$272,309.64	1.19%	0	\$0.00	NA	0
		Unavailable	165	\$22,639,630.04	98.81%	0	\$0.00	NA	0
Total			168	\$22,911,939.68	100%	0	\$0.00		0
31387WMY0		HOMESIDE LENDING, INC.	1	\$52,000.00	0.75%	0	\$0.00	NA	0
		Unavailable	46	\$6,871,360.10	99.25%	0	\$0.00	NA	0
Total			47	\$6,923,360.10	100%	0	\$0.00		0
31387WN94		ICM MORTGAGE CORPORATION	116	\$18,001,140.80	100%	0	\$0.00	NA	0
Total			116	\$18,001,140.80	100%	0	\$0.00		0
31387WND5		Unavailable	28	\$4,486,878.94	100%	0	\$0.00	NA	0

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Total			28	\$4,486,878.94	100%	0	\$0.00		0
31387WNE3		HOMESIDE LENDING, INC.	8	\$1,200,328.98	3.53%	0	\$0.00	NA	0
		Unavailable	241	\$32,842,733.93	96.47%	0	\$0.00	NA	0
Total			249	\$34,043,062.91	100%	0	\$0.00		0
31387WNF0		HOMESIDE LENDING, INC.	15	\$1,902,037.36	8.04%	0	\$0.00	NA	0
		Unavailable	165	\$21,756,387.42	91.96%	0	\$0.00	NA	0
Total			180	\$23,658,424.78	100%	0	\$0.00		0
31387WTQ0		FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$2,764,754.38	54.3%	0	\$0.00	NA	0
		Unavailable	17	\$2,326,741.99	45.7%	0	\$0.00	NA	0
Total			42	\$5,091,496.37	100%	0	\$0.00		0
31387WTR8		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,167,519.44	32.13%	0	\$0.00	NA	0
		Unavailable	28	\$4,579,354.17	67.87%	0	\$0.00	NA	0
Total			45	\$6,746,873.61	100%	0	\$0.00		0
31387WTS6		FIRST CHICAGO NBD MORTGAGE COMPANY	394	\$65,797,865.22	51.76%	0	\$0.00	NA	0
		Unavailable	333	\$61,312,033.56	48.24%	0	\$0.00	NA	0
Total			727	\$127,109,898.78	100%	0	\$0.00		0
31387WTT4		FIRST CHICAGO NBD MORTGAGE COMPANY	294	\$41,953,158.08	55.4%	0	\$0.00	NA	0
		Unavailable	203	\$33,773,359.12	44.6%	0	\$0.00	NA	0
Total			497	\$75,726,517.20	100%	0	\$0.00		0
31387WTU1		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,024,781.66	16.44%	0	\$0.00	NA	0
		Unavailable	176	\$30,620,322.87	83.56%	0	\$0.00	NA	0
Total			228	\$36,645,104.53	100%	0	\$0.00		0
31387WTV9		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$3,346,631.66	73.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,212,197.77	26.59%	0	\$0.00	NA	0
Total			64	\$4,558,829.43	100%	0	\$0.00		0

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31387WTW7	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$10,991,639.74	72.95%	0	\$0.00	NA	0
	Unavailable	60	\$4,075,974.62	27.05%	0	\$0.00	NA	0
Total		239	\$15,067,614.36	100%	0	\$0.00		0
31387WTX5	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$5,480,961.07	51.78%	0	\$0.00	NA	0
	Unavailable	27	\$5,103,454.44	48.22%	0	\$0.00	NA	0
Total		65	\$10,584,415.51	100%	0	\$0.00		0
31387WTY3	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$25,420,579.08	52.22%	0	\$0.00	NA	0
	Unavailable	138	\$23,262,950.58	47.78%	0	\$0.00	NA	0
Total		312	\$48,683,529.66	100%	0	\$0.00		0
31387WU47	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$21,579,374.48	75.82%	0	\$0.00	NA	0
	Unavailable	44	\$6,883,687.74	24.18%	0	\$0.00	NA	0
Total		193	\$28,463,062.22	100%	0	\$0.00		0
31387WU54	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$20,734,798.56	64.06%	0	\$0.00	NA	0
	Unavailable	71	\$11,630,873.22	35.94%	0	\$0.00	NA	0
Total		221	\$32,365,671.78	100%	0	\$0.00		0
31387WU62	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$8,040,919.01	81.7%	0	\$0.00	NA	0
	Unavailable	31	\$1,801,184.62	18.3%	0	\$0.00	NA	0
Total		168	\$9,842,103.63	100%	0	\$0.00		0
31387WU70	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$15,816,896.72	82.64%	0	\$0.00	NA	0
	Unavailable	21	\$3,321,799.09	17.36%	0	\$0.00	NA	0
Total		120	\$19,138,695.81	100%	0	\$0.00		0
31387WV87	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,000,500.00	100%	0	\$0.00		0

31387WW45	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,758.58	100%	0	\$0.00	NA	0
Total		10	\$1,001,758.58	100%	0	\$0.00		0
31387WW78	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,126.36	100%	0	\$0.00	NA	0
Total		13	\$1,001,126.36	100%	0	\$0.00		0
31387WW94	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,913.26	100%	0	\$0.00	NA	0
Total		13	\$1,000,913.26	100%	0	\$0.00		0
31387WWC7	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,002,208.54	100%	0	\$0.00	NA	0
Total		6	\$1,002,208.54	100%	0	\$0.00		0
31387WWD5	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,000.71	100%	0	\$0.00	NA	0
Total		8	\$1,001,000.71	100%	0	\$0.00		0
31387WWL7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,414.42	100%	0	\$0.00	NA	0
Total		14	\$1,000,414.42	100%	0	\$0.00		0
31387WWR4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,835.99	100%	0	\$0.00	NA	0
Total		9	\$1,005,835.99	100%	0	\$0.00		0
31387WWS2	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,001,409.13	100%	0	\$0.00	NA	0
Total		7	\$1,001,409.13	100%	0	\$0.00		0
31387WXA0	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,210.06	100%	0	\$0.00	NA	0
Total		16	\$1,002,210.06	100%	0	\$0.00		0
31387WXB8		15	\$1,001,926.34	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			15	\$1,001,926.34	100%	0	\$0.00		0
31387WXC6		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,183.49	100%	0	\$0.00	NA	0
Total			16	\$1,000,183.49	100%	0	\$0.00		0
31387WXD4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			13	\$1,000,500.00	100%	0	\$0.00		0
31387WXE2		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,003,349.06	100%	0	\$0.00	NA	0
Total			18	\$1,003,349.06	100%	0	\$0.00		0
31387WZ26		GMAC MORTGAGE CORPORATION	54	\$10,133,463.89	43.98%	0	\$0.00	NA	0
		Unavailable	64	\$12,907,663.22	56.02%	0	\$0.00	NA	0
Total			118	\$23,041,127.11	100%	0	\$0.00		0
31387WZ34		GMAC MORTGAGE CORPORATION	57	\$11,858,889.18	52.61%	0	\$0.00	NA	0
		Unavailable	52	\$10,682,834.84	47.39%	0	\$0.00	NA	0
Total			109	\$22,541,724.02	100%	0	\$0.00		0
31387WZ67		GMAC MORTGAGE CORPORATION	116	\$9,312,494.10	60.37%	0	\$0.00	NA	0
		Unavailable	73	\$6,112,449.06	39.63%	0	\$0.00	NA	0
Total			189	\$15,424,943.16	100%	0	\$0.00		0
31387WZ75		GMAC MORTGAGE CORPORATION	14	\$2,191,272.56	56.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,720,096.95	43.98%	0	\$0.00	NA	0
Total			25	\$3,911,369.51	100%	0	\$0.00		0
31387WZ83		GMAC MORTGAGE CORPORATION	119	\$16,339,921.01	58.82%	0	\$0.00	NA	0
		Unavailable	83	\$11,438,158.97	41.18%	0	\$0.00	NA	0
Total			202	\$27,778,079.98	100%	0	\$0.00		0
31387WZ91		GMAC MORTGAGE CORPORATION	70	\$6,916,425.72	72.75%	0	\$0.00	NA	0

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		Unavailable	28	\$2,590,201.83	27.25%	0	\$0.00	NA	0
Total			98	\$9,506,627.55	100%	0	\$0.00		0
31387WZM2		GMAC MORTGAGE CORPORATION	114	\$21,995,654.27	97.34%	0	\$0.00	NA	0
		Unavailable	3	\$601,337.57	2.66%	0	\$0.00	NA	0
Total			117	\$22,596,991.84	100%	0	\$0.00		0
31387WZN0		GMAC MORTGAGE CORPORATION	173	\$17,334,090.15	66.76%	0	\$0.00	NA	0
		Unavailable	94	\$8,630,789.45	33.24%	0	\$0.00	NA	0
Total			267	\$25,964,879.60	100%	0	\$0.00		0
31387WZP5		GMAC MORTGAGE CORPORATION	20	\$3,654,332.67	51.75%	0	\$0.00	NA	0
		Unavailable	20	\$3,406,734.54	48.25%	0	\$0.00	NA	0
Total			40	\$7,061,067.21	100%	0	\$0.00		0
31387WZQ3		GMAC MORTGAGE CORPORATION	12	\$1,166,423.40	49.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,205,727.97	50.83%	0	\$0.00	NA	0
Total			25	\$2,372,151.37	100%	0	\$0.00		0
31387WZR1		GMAC MORTGAGE CORPORATION	151	\$11,569,139.14	65.97%	0	\$0.00	NA	0
		Unavailable	73	\$5,967,861.94	34.03%	0	\$0.00	NA	0
Total			224	\$17,537,001.08	100%	0	\$0.00		0
31387WZS9		GMAC MORTGAGE CORPORATION	53	\$9,940,625.20	49.59%	0	\$0.00	NA	0
		Unavailable	52	\$10,104,739.19	50.41%	0	\$0.00	NA	0
Total			105	\$20,045,364.39	100%	0	\$0.00		0
31387WZU4		GMAC MORTGAGE CORPORATION	4	\$303,966.43	12.9%	0	\$0.00	NA	0
		Unavailable	28	\$2,052,726.74	87.1%	0	\$0.00	NA	0
Total			32	\$2,356,693.17	100%	0	\$0.00		0
31387WZV2		GMAC MORTGAGE CORPORATION	10	\$940,783.88	33.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,899,704.46	66.88%	0	\$0.00	NA	0
Total			25	\$2,840,488.34	100%	0	\$0.00		0
31387WZW0		GMAC MORTGAGE CORPORATION	68	\$6,620,372.85	58.13%	0	\$0.00	NA	0
		Unavailable	49	\$4,767,948.72	41.87%	0	\$0.00	NA	0

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Total			117	\$11,388,321.57	100%	0	\$0.00		0
31387WZX8		GMAC MORTGAGE CORPORATION	109	\$21,511,176.15	95.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,021,243.52	4.53%	0	\$0.00	NA	0
Total			115	\$22,532,419.67	100%	0	\$0.00		0
31387WZZ3		GMAC MORTGAGE CORPORATION	41	\$7,564,902.78	33.01%	0	\$0.00	NA	0
		Unavailable	76	\$15,352,141.49	66.99%	0	\$0.00	NA	0
Total			117	\$22,917,044.27	100%	0	\$0.00		0
31387X2D6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,381.74	25.75%	0	\$0.00	NA	0
		Unavailable	24	\$3,126,601.09	74.25%	0	\$0.00	NA	0
Total			33	\$4,210,982.83	100%	0	\$0.00		0
31387X2E4		COUNTRYWIDE HOME LOANS, INC.	14	\$723,200.00	8.35%	0	\$0.00	NA	0
		Unavailable	136	\$7,937,565.70	91.65%	0	\$0.00	NA	0
Total			150	\$8,660,765.70	100%	0	\$0.00		0
31387X2G9		COUNTRYWIDE HOME LOANS, INC.	6	\$575,914.82	4.86%	0	\$0.00	NA	0
		Unavailable	96	\$11,268,166.52	95.14%	1	\$73,906.88	NA	0
Total			102	\$11,844,081.34	100%	1	\$73,906.88		0
31387X2H7		COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	12.67%	0	\$0.00	NA	0
		Unavailable	17	\$2,275,334.98	87.33%	0	\$0.00	NA	0
Total			19	\$2,605,334.98	100%	0	\$0.00		0
31387X2K0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,035,609.00	39.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,595,335.74	60.64%	0	\$0.00	NA	0
Total			14	\$2,630,944.74	100%	0	\$0.00		0
31387X2L8		COUNTRYWIDE HOME LOANS, INC.	5	\$628,495.79	37.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,043,517.63	62.41%	0	\$0.00	NA	0
Total			12	\$1,672,013.42	100%	0	\$0.00		0
31387X2M6		COUNTRYWIDE HOME LOANS, INC.	2	\$52,600.00	0.82%	0	\$0.00	NA	0
		Unavailable	60	\$6,346,665.39	99.18%	0	\$0.00	NA	0
Total			62	\$6,399,265.39	100%	0	\$0.00		0

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31387X2N4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,553,131.43	28.33%	0	\$0.00	NA	0
	Unavailable	51	\$6,459,157.24	71.67%	0	\$0.00	NA	0
Total		76	\$9,012,288.67	100%	0	\$0.00		0
31387X2P9	COUNTRYWIDE HOME LOANS, INC.	6	\$378,840.82	20.69%	0	\$0.00	NA	0
	Unavailable	24	\$1,451,773.83	79.31%	0	\$0.00	NA	0
Total		30	\$1,830,614.65	100%	0	\$0.00		0
31387X2Q7	COUNTRYWIDE HOME LOANS, INC.	9	\$814,530.00	44.53%	0	\$0.00	NA	0
	Unavailable	16	\$1,014,504.30	55.47%	0	\$0.00	NA	0
Total		25	\$1,829,034.30	100%	0	\$0.00		0
31387X2V6	COUNTRYWIDE HOME LOANS, INC.	1	\$54,350.00	2.6%	0	\$0.00	NA	0
	Unavailable	19	\$2,035,736.91	97.4%	0	\$0.00	NA	0
Total		20	\$2,090,086.91	100%	0	\$0.00		0
31387X2W4	COUNTRYWIDE HOME LOANS, INC.	6	\$458,550.00	25.23%	0	\$0.00	NA	0
	Unavailable	22	\$1,358,909.85	74.77%	0	\$0.00	NA	0
Total		28	\$1,817,459.85	100%	0	\$0.00		0
31387X2X2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,085,350.00	18.47%	0	\$0.00	NA	0
	Unavailable	31	\$4,791,550.00	81.53%	0	\$0.00	NA	0
Total		41	\$5,876,900.00	100%	0	\$0.00		0
31387X2Y0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,651,590.00	16.42%	0	\$0.00	NA	0
	Unavailable	45	\$8,406,739.00	83.58%	0	\$0.00	NA	0
Total		54	\$10,058,329.00	100%	0	\$0.00		0
31387XA39	NAVY FEDERAL CREDIT UNION	92	\$14,033,328.87	100%	0	\$0.00	NA	0
Total		92	\$14,033,328.87	100%	0	\$0.00		0
31387XA47	NAVY FEDERAL CREDIT UNION	190	\$33,041,443.11	100%	0	\$0.00	NA	0
Total		190	\$33,041,443.11	100%	0	\$0.00		0
31387XA54	NAVY FEDERAL CREDIT UNION	121	\$19,030,163.95	100%	0	\$0.00	NA	0

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Total			121	\$19,030,163.95	100%	0	\$0.00		0
31387XA62		NAVY FEDERAL CREDIT UNION	12	\$2,072,797.49	100%	0	\$0.00	NA	0
Total			12	\$2,072,797.49	100%	0	\$0.00		0
31387XA96		NAVY FEDERAL CREDIT UNION	117	\$14,999,730.29	100%	0	\$0.00	NA	0
Total			117	\$14,999,730.29	100%	0	\$0.00		0
31387XAH8		Unavailable	6	\$956,920.03	100%	0	\$0.00	NA	0
Total			6	\$956,920.03	100%	0	\$0.00		0
31387XAK1		Unavailable	62	\$8,030,699.00	100%	0	\$0.00	NA	0
Total			62	\$8,030,699.00	100%	0	\$0.00		0
31387XAM7		Unavailable	30	\$2,630,923.01	100%	0	\$0.00	NA	0
Total			30	\$2,630,923.01	100%	0	\$0.00		0
31387XAP0		Unavailable	9	\$1,167,374.42	100%	0	\$0.00	NA	0
Total			9	\$1,167,374.42	100%	0	\$0.00		0
31387XAT2		Unavailable	36	\$6,336,361.51	100%	0	\$0.00	NA	0
Total			36	\$6,336,361.51	100%	0	\$0.00		0
31387XAU9		Unavailable	18	\$1,295,118.71	100%	0	\$0.00	NA	0
Total			18	\$1,295,118.71	100%	0	\$0.00		0
31387XD28		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,625,086.64	38.5%	0	\$0.00	NA	0
		Unavailable	110	\$15,374,834.50	61.5%	0	\$0.00	NA	0
Total			193	\$24,999,921.14	100%	0	\$0.00		0
31387XD36		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	223	\$26,321,048.72	87.8%	0	\$0.00	NA	0
		Unavailable	29	\$3,656,513.40	12.2%	0	\$0.00	NA	0
Total			252	\$29,977,562.12	100%	0	\$0.00		0
31387XDF9		Unavailable	53	\$9,997,005.56	100%	0	\$0.00	NA	0
Total			53	\$9,997,005.56	100%	0	\$0.00		0
31387XDH5		Unavailable	59	\$9,998,656.54	100%	0	\$0.00	NA	0
Total			59	\$9,998,656.54	100%	0	\$0.00		0

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31387XDJ1		Unavailable	59	\$9,998,488.54	100%	0	\$0.00	NA	0
Total			59	\$9,998,488.54	100%	0	\$0.00		0
31387XDP7		Unavailable	59	\$9,998,432.47	100%	0	\$0.00	NA	0
Total			59	\$9,998,432.47	100%	0	\$0.00		0
31387XDQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	215	\$33,949,107.39	56.58%	0	\$0.00	NA	0
		Unavailable	153	\$26,051,913.88	43.42%	0	\$0.00	NA	0
Total			368	\$60,001,021.27	100%	0	\$0.00		0
31387XDR3		Unavailable	308	\$49,999,765.92	100%	0	\$0.00	NA	0
Total			308	\$49,999,765.92	100%	0	\$0.00		0
31387XDY8		Unavailable	459	\$55,000,533.49	100%	0	\$0.00	NA	0
Total			459	\$55,000,533.49	100%	0	\$0.00		0
31387XDZ5		Unavailable	336	\$46,000,851.38	100%	0	\$0.00	NA	0
Total			336	\$46,000,851.38	100%	0	\$0.00		0
31387XE27		COUNTRYWIDE HOME LOANS, INC.	24	\$4,052,550.00	26.91%	0	\$0.00	NA	0
		Unavailable	59	\$11,005,836.88	73.09%	0	\$0.00	NA	0
Total			83	\$15,058,386.88	100%	0	\$0.00		0
31387XE43		COUNTRYWIDE HOME LOANS, INC.	30	\$4,222,728.83	37.9%	0	\$0.00	NA	0
		Unavailable	48	\$6,918,106.11	62.1%	0	\$0.00	NA	0
Total			78	\$11,140,834.94	100%	0	\$0.00		0
31387XE84		COUNTRYWIDE HOME LOANS, INC.	9	\$924,747.00	60.44%	0	\$0.00	NA	0
		Unavailable	6	\$605,360.28	39.56%	0	\$0.00	NA	0
Total			15	\$1,530,107.28	100%	0	\$0.00		0
31387XF34		COUNTRYWIDE HOME LOANS, INC.	4	\$658,100.00	25.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,954,700.00	74.81%	0	\$0.00	NA	0
Total			18	\$2,612,800.00	100%	0	\$0.00		0
31387XF42		COUNTRYWIDE HOME LOANS, INC.	87	\$5,463,480.00	36.68%	0	\$0.00	NA	0
		Unavailable	141	\$9,429,696.75	63.32%	0	\$0.00	NA	0
Total			228	\$14,893,176.75	100%	0	\$0.00		0

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31387XF59		COUNTRYWIDE HOME LOANS, INC.	53	\$7,676,388.61	42.6%	0	\$0.00	NA	0
		Unavailable	65	\$10,342,313.59	57.4%	0	\$0.00	NA	0
Total			118	\$18,018,702.20	100%	0	\$0.00		0
31387XF75		COUNTRYWIDE HOME LOANS, INC.	15	\$655,661.82	6.34%	0	\$0.00	NA	0
		Unavailable	165	\$9,682,129.05	93.66%	0	\$0.00	NA	0
Total			180	\$10,337,790.87	100%	0	\$0.00		0
31387XF83		COUNTRYWIDE HOME LOANS, INC.	7	\$837,425.00	4.54%	0	\$0.00	NA	0
		Unavailable	112	\$17,628,028.16	95.46%	0	\$0.00	NA	0
Total			119	\$18,465,453.16	100%	0	\$0.00		0
31387XF91		COUNTRYWIDE HOME LOANS, INC.	2	\$289,040.00	17.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,342,887.88	82.29%	0	\$0.00	NA	0
Total			11	\$1,631,927.88	100%	0	\$0.00		0
31387XFJ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,391,175.00	22.66%	0	\$0.00	NA	0
		Unavailable	80	\$14,985,667.04	77.34%	0	\$0.00	NA	0
Total			104	\$19,376,842.04	100%	0	\$0.00		0
31387XFP5		COUNTRYWIDE HOME LOANS, INC.	75	\$5,021,099.00	36.58%	0	\$0.00	NA	0
		Unavailable	128	\$8,705,707.58	63.42%	0	\$0.00	NA	0
Total			203	\$13,726,806.58	100%	0	\$0.00		0
31387XFQ3		COUNTRYWIDE HOME LOANS, INC.	97	\$6,471,704.00	49.22%	0	\$0.00	NA	0
		Unavailable	95	\$6,676,593.83	50.78%	0	\$0.00	NA	0
Total			192	\$13,148,297.83	100%	0	\$0.00		0
31387XFR1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,254,615.03	71.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,465,992.82	28.28%	0	\$0.00	NA	0
Total			59	\$8,720,607.85	100%	0	\$0.00		0
31387XFS9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,415,548.00	61.18%	0	\$0.00	NA	0
		Unavailable	20	\$3,435,997.64	38.82%	0	\$0.00	NA	0
Total			53	\$8,851,545.64	100%	0	\$0.00		0
31387XFT7		COUNTRYWIDE	1	\$75,000.00	0.99%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	Unavailable	60	\$7,486,928.06	99.01%	0	\$0.00	NA	0	
Total		61	\$7,561,928.06	100%	0	\$0.00		0	
31387XFU4	Unavailable	26	\$2,941,572.51	100%	0	\$0.00	NA	0	
Total		26	\$2,941,572.51	100%	0	\$0.00		0	
31387XFW0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,941,436.00	71.92%	0	\$0.00	NA	0	
	Unavailable	15	\$2,319,551.86	28.08%	0	\$0.00	NA	0	
Total		53	\$8,260,987.86	100%	0	\$0.00		0	
31387XFY6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,352,230.00	43.12%	0	\$0.00	NA	0	
	Unavailable	24	\$1,783,585.02	56.88%	0	\$0.00	NA	0	
Total		44	\$3,135,815.02	100%	0	\$0.00		0	
31387XFZ3	Unavailable	13	\$2,042,966.25	100%	0	\$0.00	NA	0	
Total		13	\$2,042,966.25	100%	0	\$0.00		0	
31387XG25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,529.49	12.27%	0	\$0.00	NA	0	
	Unavailable	58	\$7,750,869.86	87.73%	0	\$0.00	NA	0	
Total		67	\$8,835,399.35	100%	0	\$0.00		0	
31387XG33	COUNTRYWIDE HOME LOANS, INC.	3	\$554,737.38	9.81%	0	\$0.00	NA	0	
	Unavailable	37	\$5,100,117.70	90.19%	0	\$0.00	NA	0	
Total		40	\$5,654,855.08	100%	0	\$0.00		0	
31387XG74	COUNTRYWIDE HOME LOANS, INC.	15	\$1,363,123.78	13.42%	0	\$0.00	NA	0	
	Unavailable	98	\$8,796,965.36	86.58%	0	\$0.00	NA	0	
Total		113	\$10,160,089.14	100%	0	\$0.00		0	
31387XG82	COUNTRYWIDE HOME LOANS, INC.	44	\$2,837,312.00	26.83%	0	\$0.00	NA	0	
	Unavailable	118	\$7,738,855.62	73.17%	0	\$0.00	NA	0	
Total		162	\$10,576,167.62	100%	0	\$0.00		0	
31387XG90	COUNTRYWIDE HOME LOANS, INC.	50	\$8,463,875.45	37.73%	0	\$0.00	NA	0	
	Unavailable	86	\$13,968,442.91	62.27%	0	\$0.00	NA	0	
Total		136	\$22,432,318.36	100%	0	\$0.00		0	
31387XGA7		7	\$548,775.00	6.14%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	67	\$8,389,926.11	93.86%	0	\$0.00	NA	0
Total			74	\$8,938,701.11	100%	0	\$0.00		0
31387XGE9		COUNTRYWIDE HOME LOANS, INC.	62	\$9,569,213.33	71.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,788,781.39	28.36%	0	\$0.00	NA	0
Total			85	\$13,357,994.72	100%	0	\$0.00		0
31387XGF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,512,743.21	26.63%	0	\$0.00	NA	0
		Unavailable	38	\$6,921,754.53	73.37%	0	\$0.00	NA	0
Total			53	\$9,434,497.74	100%	0	\$0.00		0
31387XGH2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,701,599.38	19.85%	0	\$0.00	NA	0
		Unavailable	65	\$6,868,698.99	80.15%	0	\$0.00	NA	0
Total			81	\$8,570,298.37	100%	0	\$0.00		0
31387XGJ8		COUNTRYWIDE HOME LOANS, INC.	5	\$466,765.00	5.59%	0	\$0.00	NA	0
		Unavailable	64	\$7,889,701.83	94.41%	0	\$0.00	NA	0
Total			69	\$8,356,466.83	100%	0	\$0.00		0
31387XGL3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,069,849.00	18.06%	0	\$0.00	NA	0
		Unavailable	84	\$13,928,598.70	81.94%	0	\$0.00	NA	0
Total			103	\$16,998,447.70	100%	0	\$0.00		0
31387XGN9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,550,447.33	19.32%	0	\$0.00	NA	0
		Unavailable	94	\$14,824,609.47	80.68%	0	\$0.00	NA	0
Total			118	\$18,375,056.80	100%	0	\$0.00		0
31387XGQ2		COUNTRYWIDE HOME LOANS, INC.	3	\$506,150.00	19.66%	0	\$0.00	NA	0
		Unavailable	13	\$2,068,856.79	80.34%	0	\$0.00	NA	0
Total			16	\$2,575,006.79	100%	0	\$0.00		0
31387XGS8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,673,814.79	30.37%	1	\$56,766.24	NA	0
		Unavailable	86	\$10,714,588.61	69.63%	0	\$0.00	NA	0
Total			128	\$15,388,403.40	100%	1	\$56,766.24		0
31387XGT6		COUNTRYWIDE	19	\$1,915,020.95	24.25%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	44	\$5,981,939.40	75.75%	0	\$0.00	NA	0
Total			63	\$7,896,960.35	100%	0	\$0.00		0
31387XGU3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,599,663.10	17.49%	0	\$0.00	NA	0
		Unavailable	50	\$7,544,337.16	82.51%	0	\$0.00	NA	0
Total			62	\$9,144,000.26	100%	0	\$0.00		0
31387XGV1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,630.81	31.71%	0	\$0.00	NA	0
		Unavailable	70	\$9,717,195.45	68.29%	0	\$0.00	NA	0
Total			102	\$14,228,826.26	100%	0	\$0.00		0
31387XGW9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,034,722.88	7.31%	0	\$0.00	NA	0
		Unavailable	312	\$38,483,996.73	92.69%	0	\$0.00	NA	0
Total			338	\$41,518,719.61	100%	0	\$0.00		0
31387XGX7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,373,266.14	14.18%	0	\$0.00	NA	0
		Unavailable	201	\$26,461,533.76	85.82%	0	\$0.00	NA	0
Total			237	\$30,834,799.90	100%	0	\$0.00		0
31387XGY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,708,694.07	41.67%	0	\$0.00	NA	0
		Unavailable	16	\$2,391,785.33	58.33%	0	\$0.00	NA	0
Total			29	\$4,100,479.40	100%	0	\$0.00		0
31387XGZ2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,410,815.46	27.98%	0	\$0.00	NA	0
		Unavailable	77	\$11,355,894.84	72.02%	0	\$0.00	NA	0
Total			111	\$15,766,710.30	100%	0	\$0.00		0
31387XH24		COUNTRYWIDE HOME LOANS, INC.	34	\$3,303,039.08	28.27%	0	\$0.00	NA	0
		Unavailable	82	\$8,379,663.23	71.73%	0	\$0.00	NA	0
Total			116	\$11,682,702.31	100%	0	\$0.00		0
31387XH32		COUNTRYWIDE HOME LOANS, INC.	8	\$393,843.49	6.76%	0	\$0.00	NA	0
		Unavailable	59	\$5,432,220.43	93.24%	0	\$0.00	NA	0
Total			67	\$5,826,063.92	100%	0	\$0.00		0
31387XH40		COUNTRYWIDE HOME LOANS, INC.	1	\$55,800.00	4.2%	0	\$0.00	NA	0

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		Unavailable	20	\$1,273,883.27	95.8%	0	\$0.00	NA	0
Total			21	\$1,329,683.27	100%	0	\$0.00		0
31387XH57		COUNTRYWIDE HOME LOANS, INC.	60	\$9,273,593.00	35.89%	0	\$0.00	NA	0
		Unavailable	95	\$16,562,147.02	64.11%	0	\$0.00	NA	0
Total			155	\$25,835,740.02	100%	0	\$0.00		0
31387XH65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,370,613.48	43.53%	0	\$0.00	NA	0
		Unavailable	32	\$5,670,342.14	56.47%	0	\$0.00	NA	0
Total			58	\$10,040,955.62	100%	0	\$0.00		0
31387XH73		COUNTRYWIDE HOME LOANS, INC.	75	\$11,830,739.15	39.42%	0	\$0.00	NA	0
		Unavailable	103	\$18,184,098.35	60.58%	0	\$0.00	NA	0
Total			178	\$30,014,837.50	100%	0	\$0.00		0
31387XHA6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,947,673.90	33.65%	0	\$0.00	NA	0
		Unavailable	113	\$17,645,261.46	66.35%	0	\$0.00	NA	0
Total			173	\$26,592,935.36	100%	0	\$0.00		0
31387XHD0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,843,351.30	25.05%	0	\$0.00	NA	0
		Unavailable	82	\$8,505,534.76	74.95%	0	\$0.00	NA	0
Total			109	\$11,348,886.06	100%	0	\$0.00		0
31387XHE8		COUNTRYWIDE HOME LOANS, INC.	9	\$960,786.12	13.06%	0	\$0.00	NA	0
		Unavailable	58	\$6,393,373.79	86.94%	0	\$0.00	NA	0
Total			67	\$7,354,159.91	100%	0	\$0.00		0
31387XHH1		COUNTRYWIDE HOME LOANS, INC.	3	\$501,574.15	17.06%	0	\$0.00	NA	0
		Unavailable	14	\$2,438,063.50	82.94%	0	\$0.00	NA	0
Total			17	\$2,939,637.65	100%	0	\$0.00		0
31387XHJ7		Unavailable	18	\$2,850,041.17	100%	0	\$0.00	NA	0
Total			18	\$2,850,041.17	100%	0	\$0.00		0
31387XHK4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,316,703.00	9.65%	0	\$0.00	NA	0
		Unavailable	74	\$12,322,849.26	90.35%	0	\$0.00	NA	0
Total			82	\$13,639,552.26	100%	0	\$0.00		0

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31387XHL2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,237,379.24	16.06%	0	\$0.00	NA	0
	Unavailable	109	\$16,917,948.35	83.94%	0	\$0.00	NA	0
Total		132	\$20,155,327.59	100%	0	\$0.00		0
31387XHM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,165,712.36	9.67%	0	\$0.00	NA	0
	Unavailable	67	\$10,888,124.95	90.33%	0	\$0.00	NA	0
Total		75	\$12,053,837.31	100%	0	\$0.00		0
31387XHN8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,037,988.42	16.48%	0	\$0.00	NA	0
	Unavailable	139	\$20,461,002.25	83.52%	0	\$0.00	NA	0
Total		169	\$24,498,990.67	100%	0	\$0.00		0
31387XHW8	COUNTRYWIDE HOME LOANS, INC.	7	\$850,808.10	30.82%	0	\$0.00	NA	0
	Unavailable	14	\$1,909,550.00	69.18%	0	\$0.00	NA	0
Total		21	\$2,760,358.10	100%	0	\$0.00		0
31387XHX6	COUNTRYWIDE HOME LOANS, INC.	7	\$707,100.00	23.43%	0	\$0.00	NA	0
	Unavailable	18	\$2,311,086.31	76.57%	0	\$0.00	NA	0
Total		25	\$3,018,186.31	100%	0	\$0.00		0
31387XHZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,072.77	21.61%	0	\$0.00	NA	0
	Unavailable	61	\$7,567,356.60	78.39%	0	\$0.00	NA	0
Total		79	\$9,653,429.37	100%	0	\$0.00		0
31387XJ89	COUNTRYWIDE HOME LOANS, INC.	50	\$8,270,284.04	30.97%	0	\$0.00	NA	0
	Unavailable	106	\$18,437,791.52	69.03%	0	\$0.00	NA	0
Total		156	\$26,708,075.56	100%	0	\$0.00		0
31387XJB2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,824,939.00	16.44%	0	\$0.00	NA	0
	Unavailable	90	\$14,361,185.07	83.56%	0	\$0.00	NA	0
Total		109	\$17,186,124.07	100%	0	\$0.00		0
31387XJC0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,221,089.00	12.18%	0	\$0.00	NA	0
	Unavailable	53	\$8,805,980.83	87.82%	0	\$0.00	NA	0
Total		61	\$10,027,069.83	100%	0	\$0.00		0
31387XJD8	COUNTRYWIDE	24	\$4,085,055.21	17.91%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	97	\$18,729,662.72	82.09%	0	\$0.00	NA	0
Total			121	\$22,814,717.93	100%	0	\$0.00		0
31387XJE6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,564,706.67	16.66%	0	\$0.00	NA	0
		Unavailable	117	\$17,826,653.36	83.34%	0	\$0.00	NA	0
Total			143	\$21,391,360.03	100%	0	\$0.00		0
31387XJF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,481,158.09	25.21%	0	\$0.00	NA	0
		Unavailable	31	\$4,393,006.88	74.79%	0	\$0.00	NA	0
Total			40	\$5,874,164.97	100%	0	\$0.00		0
31387XJG1		COUNTRYWIDE HOME LOANS, INC.	6	\$957,385.00	21.17%	0	\$0.00	NA	0
		Unavailable	24	\$3,564,629.71	78.83%	0	\$0.00	NA	0
Total			30	\$4,522,014.71	100%	0	\$0.00		0
31387XJK2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,400,107.65	30.44%	0	\$0.00	NA	0
		Unavailable	48	\$5,483,479.34	69.56%	0	\$0.00	NA	0
Total			69	\$7,883,586.99	100%	0	\$0.00		0
31387XJL0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,973.20	39.21%	0	\$0.00	NA	0
		Unavailable	25	\$2,861,863.31	60.79%	0	\$0.00	NA	0
Total			37	\$4,707,836.51	100%	0	\$0.00		0
31387XJM8		COUNTRYWIDE HOME LOANS, INC.	65	\$6,854,706.02	51.65%	0	\$0.00	NA	0
		Unavailable	51	\$6,416,116.13	48.35%	0	\$0.00	NA	0
Total			116	\$13,270,822.15	100%	0	\$0.00		0
31387XJN6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,358,284.74	44.04%	0	\$0.00	NA	0
		Unavailable	47	\$5,538,932.42	55.96%	0	\$0.00	NA	0
Total			83	\$9,897,217.16	100%	0	\$0.00		0
31387XJP1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,780,429.00	26.38%	0	\$0.00	NA	0
		Unavailable	77	\$7,759,632.12	73.62%	0	\$0.00	NA	0
Total			100	\$10,540,061.12	100%	0	\$0.00		0
31387XJQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$412,600.00	11.06%	0	\$0.00	NA	0

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		Unavailable	33	\$3,316,775.10	88.94%	0	\$0.00	NA	0
Total			37	\$3,729,375.10	100%	0	\$0.00		0
31387XJT3		COUNTRYWIDE HOME LOANS, INC.	3	\$458,770.00	15.16%	0	\$0.00	NA	0
		Unavailable	24	\$2,567,089.23	84.84%	0	\$0.00	NA	0
Total			27	\$3,025,859.23	100%	0	\$0.00		0
31387XJU0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,127,106.31	25.66%	0	\$0.00	NA	0
		Unavailable	58	\$6,162,592.19	74.34%	0	\$0.00	NA	0
Total			77	\$8,289,698.50	100%	0	\$0.00		0
31387XJV8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,250.00	6.44%	0	\$0.00	NA	0
		Unavailable	23	\$1,311,653.25	93.56%	0	\$0.00	NA	0
Total			24	\$1,401,903.25	100%	0	\$0.00		0
31387XJW6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,903,918.00	21.83%	0	\$0.00	NA	0
		Unavailable	62	\$6,819,618.60	78.17%	0	\$0.00	NA	0
Total			79	\$8,723,536.60	100%	0	\$0.00		0
31387XK38		COUNTRYWIDE HOME LOANS, INC.	16	\$1,581,385.42	100%	0	\$0.00	NA	0
Total			16	\$1,581,385.42	100%	0	\$0.00		0
31387XK46		COUNTRYWIDE HOME LOANS, INC.	45	\$3,783,959.48	100%	0	\$0.00	NA	0
Total			45	\$3,783,959.48	100%	0	\$0.00		0
31387XK53		COUNTRYWIDE HOME LOANS, INC.	32	\$2,894,872.32	100%	0	\$0.00	NA	0
Total			32	\$2,894,872.32	100%	0	\$0.00		0
31387XK61		COUNTRYWIDE HOME LOANS, INC.	24	\$2,267,994.03	100%	0	\$0.00	NA	0
Total			24	\$2,267,994.03	100%	0	\$0.00		0
31387XK79		COUNTRYWIDE HOME LOANS, INC.	28	\$2,247,259.61	100%	0	\$0.00	NA	0
Total			28	\$2,247,259.61	100%	0	\$0.00		0
31387XK87		COUNTRYWIDE HOME LOANS, INC.	29	\$2,338,072.11	100%	0	\$0.00	NA	0
Total			29	\$2,338,072.11	100%	0	\$0.00		0

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31387XK95	COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	12.72%	0	\$0.00	NA	0
	Unavailable	11	\$1,956,128.57	87.28%	0	\$0.00	NA	0
Total		13	\$2,241,128.57	100%	0	\$0.00		0
31387XKA2	COUNTRYWIDE HOME LOANS, INC.	5	\$430,871.28	34.81%	0	\$0.00	NA	0
	Unavailable	6	\$806,988.71	65.19%	0	\$0.00	NA	0
Total		11	\$1,237,859.99	100%	0	\$0.00		0
31387XKD6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,468,645.00	33.96%	0	\$0.00	NA	0
	Unavailable	105	\$6,744,392.62	66.04%	0	\$0.00	NA	0
Total		158	\$10,213,037.62	100%	0	\$0.00		0
31387XKF1	COUNTRYWIDE HOME LOANS, INC.	50	\$8,291,539.25	40.54%	0	\$0.00	NA	0
	Unavailable	66	\$12,162,159.89	59.46%	0	\$0.00	NA	0
Total		116	\$20,453,699.14	100%	0	\$0.00		0
31387XKG9	COUNTRYWIDE HOME LOANS, INC.	48	\$7,532,725.68	28.59%	0	\$0.00	NA	0
	Unavailable	111	\$18,812,093.81	71.41%	0	\$0.00	NA	0
Total		159	\$26,344,819.49	100%	0	\$0.00		0
31387XKH7	COUNTRYWIDE HOME LOANS, INC.	65	\$9,952,943.74	46.23%	0	\$0.00	NA	0
	Unavailable	71	\$11,573,942.39	53.77%	0	\$0.00	NA	0
Total		136	\$21,526,886.13	100%	0	\$0.00		0
31387XKJ3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,684,409.51	21.27%	0	\$0.00	NA	0
	Unavailable	57	\$6,234,553.62	78.73%	0	\$0.00	NA	0
Total		71	\$7,918,963.13	100%	0	\$0.00		0
31387XKK0	COUNTRYWIDE HOME LOANS, INC.	7	\$814,732.00	13.28%	0	\$0.00	NA	0
	Unavailable	41	\$5,320,836.24	86.72%	0	\$0.00	NA	0
Total		48	\$6,135,568.24	100%	0	\$0.00		0
31387XKP9	Unavailable	9	\$1,607,998.77	100%	0	\$0.00	NA	0
Total		9	\$1,607,998.77	100%	0	\$0.00		0
31387XKR5	COUNTRYWIDE HOME LOANS, INC.	7	\$987,757.00	7.31%	0	\$0.00	NA	0

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		Unavailable	77	\$12,516,624.88	92.69%	0	\$0.00	NA	0
Total			84	\$13,504,381.88	100%	0	\$0.00		0
31387XKT1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,351,920.46	17.49%	0	\$0.00	NA	0
		Unavailable	96	\$15,817,149.52	82.51%	0	\$0.00	NA	0
Total			123	\$19,169,069.98	100%	0	\$0.00		0
31387XKY0		COUNTRYWIDE HOME LOANS, INC.	7	\$815,692.00	35.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,498,917.78	64.76%	0	\$0.00	NA	0
Total			16	\$2,314,609.78	100%	0	\$0.00		0
31387XKZ7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,132,977.50	100%	0	\$0.00	NA	0
Total			22	\$1,132,977.50	100%	0	\$0.00		0
31387XL37		COUNTRYWIDE HOME LOANS, INC.	61	\$9,276,445.28	23.19%	0	\$0.00	NA	0
		Unavailable	172	\$30,733,612.93	76.81%	0	\$0.00	NA	0
Total			233	\$40,010,058.21	100%	0	\$0.00		0
31387XL45		COUNTRYWIDE HOME LOANS, INC.	57	\$8,238,836.92	27.45%	0	\$0.00	NA	0
		Unavailable	125	\$21,773,390.20	72.55%	0	\$0.00	NA	0
Total			182	\$30,012,227.12	100%	0	\$0.00		0
31387XL60		COUNTRYWIDE HOME LOANS, INC.	36	\$6,152,439.40	24.48%	0	\$0.00	NA	0
		Unavailable	104	\$18,980,181.78	75.52%	0	\$0.00	NA	0
Total			140	\$25,132,621.18	100%	0	\$0.00		0
31387XL86		COUNTRYWIDE HOME LOANS, INC.	17	\$2,724,262.70	53.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,327,871.67	46.08%	0	\$0.00	NA	0
Total			30	\$5,052,134.37	100%	0	\$0.00		0
31387XLA1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,891,685.00	8.07%	0	\$0.00	NA	0
		Unavailable	127	\$21,559,981.26	91.93%	0	\$0.00	NA	0
Total			140	\$23,451,666.26	100%	0	\$0.00		0
31387XLB9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,172,150.00	14.05%	0	\$0.00	NA	0
		Unavailable	66	\$13,287,458.83	85.95%	0	\$0.00	NA	0
Total			75	\$15,459,608.83	100%	0	\$0.00		0

31387XLC7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,838,670.00	16.53%	0	\$0.00	NA	0
	Unavailable	85	\$14,329,786.15	83.47%	0	\$0.00	NA	0
Total		105	\$17,168,456.15	100%	0	\$0.00		0
31387XLD5	COUNTRYWIDE HOME LOANS, INC.	4	\$661,400.00	5.82%	0	\$0.00	NA	0
	Unavailable	64	\$10,696,077.50	94.18%	0	\$0.00	NA	0
Total		68	\$11,357,477.50	100%	0	\$0.00		0
31387XLF0	COUNTRYWIDE HOME LOANS, INC.	7	\$967,910.00	23.21%	0	\$0.00	NA	0
	Unavailable	21	\$3,203,075.00	76.79%	0	\$0.00	NA	0
Total		28	\$4,170,985.00	100%	0	\$0.00		0
31387XLK9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,883,451.00	24.78%	0	\$0.00	NA	0
	Unavailable	128	\$8,754,795.17	75.22%	0	\$0.00	NA	0
Total		171	\$11,638,246.17	100%	0	\$0.00		0
31387XLM5	COUNTRYWIDE HOME LOANS, INC.	1	\$91,030.00	5.74%	0	\$0.00	NA	0
	Unavailable	10	\$1,496,125.00	94.26%	0	\$0.00	NA	0
Total		11	\$1,587,155.00	100%	0	\$0.00		0
31387XLN3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,476,072.77	27.74%	0	\$0.00	NA	0
	Unavailable	53	\$6,449,982.09	72.26%	0	\$0.00	NA	0
Total		75	\$8,926,054.86	100%	0	\$0.00		0
31387XLP8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,086,278.33	29.88%	0	\$0.00	NA	0
	Unavailable	39	\$4,895,594.09	70.12%	0	\$0.00	NA	0
Total		58	\$6,981,872.42	100%	0	\$0.00		0
31387XM44	COUNTRYWIDE HOME LOANS, INC.	59	\$4,124,863.14	32.49%	0	\$0.00	NA	0
	Unavailable	127	\$8,571,552.66	67.51%	0	\$0.00	NA	0
Total		186	\$12,696,415.80	100%	0	\$0.00		0
31387XM51	COUNTRYWIDE HOME LOANS, INC.	42	\$5,355,704.30	36.01%	0	\$0.00	NA	0
	Unavailable	88	\$9,517,324.91	63.99%	0	\$0.00	NA	0
Total		130	\$14,873,029.21	100%	0	\$0.00		0

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31387XM77		Unavailable	18	\$2,350,947.12	100%	0	\$0.00	NA	0
Total			18	\$2,350,947.12	100%	0	\$0.00		0
31387XM85		COUNTRYWIDE HOME LOANS, INC.	19	\$2,009,430.12	19.46%	0	\$0.00	NA	0
		Unavailable	71	\$8,316,967.69	80.54%	0	\$0.00	NA	0
Total			90	\$10,326,397.81	100%	0	\$0.00		0
31387XMA0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,395,150.34	35.4%	0	\$0.00	NA	0
		Unavailable	13	\$2,545,805.46	64.6%	0	\$0.00	NA	0
Total			23	\$3,940,955.80	100%	0	\$0.00		0
31387XMC6		COUNTRYWIDE HOME LOANS, INC.	60	\$4,001,402.80	35.39%	0	\$0.00	NA	0
		Unavailable	108	\$7,304,150.29	64.61%	0	\$0.00	NA	0
Total			168	\$11,305,553.09	100%	0	\$0.00		0
31387XMD4		COUNTRYWIDE HOME LOANS, INC.	97	\$13,903,105.00	52.1%	0	\$0.00	NA	0
		Unavailable	74	\$12,784,007.16	47.9%	0	\$0.00	NA	0
Total			171	\$26,687,112.16	100%	0	\$0.00		0
31387XME2		COUNTRYWIDE HOME LOANS, INC.	110	\$17,202,447.00	51.57%	0	\$0.00	NA	0
		Unavailable	107	\$16,153,167.66	48.43%	0	\$0.00	NA	0
Total			217	\$33,355,614.66	100%	0	\$0.00		0
31387XMK8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,331,194.27	31.17%	0	\$0.00	NA	0
		Unavailable	72	\$7,356,260.20	68.83%	0	\$0.00	NA	0
Total			104	\$10,687,454.47	100%	0	\$0.00		0
31387XML6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,770.00	22.93%	0	\$0.00	NA	0
		Unavailable	60	\$6,887,593.37	77.07%	0	\$0.00	NA	0
Total			81	\$8,937,363.37	100%	0	\$0.00		0
31387XMP7		COUNTRYWIDE HOME LOANS, INC.	7	\$942,543.00	4.99%	0	\$0.00	NA	0
		Unavailable	102	\$17,964,883.48	95.01%	0	\$0.00	NA	0
Total			109	\$18,907,426.48	100%	0	\$0.00		0
31387XMQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$492,281.00	2.84%	0	\$0.00	NA	0
		Unavailable	87	\$16,846,841.00	97.16%	0	\$0.00	NA	0

Total			91	\$17,339,122.00	100%	0	\$0.00		0
31387XMR3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,769,556.38	21.54%	0	\$0.00	NA	0
		Unavailable	105	\$17,377,867.19	78.46%	0	\$0.00	NA	0
Total			136	\$22,147,423.57	100%	0	\$0.00		0
31387XMS1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,296,577.00	11.09%	0	\$0.00	NA	0
		Unavailable	64	\$10,397,287.85	88.91%	0	\$0.00	NA	0
Total			72	\$11,693,864.85	100%	0	\$0.00		0
31387XMT9		COUNTRYWIDE HOME LOANS, INC.	71	\$10,777,370.22	21.18%	0	\$0.00	NA	0
		Unavailable	235	\$40,102,124.53	78.82%	0	\$0.00	NA	0
Total			306	\$50,879,494.75	100%	0	\$0.00		0
31387XMV4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,005,766.00	17.38%	0	\$0.00	NA	0
		Unavailable	30	\$4,781,549.53	82.62%	0	\$0.00	NA	0
Total			38	\$5,787,315.53	100%	0	\$0.00		0
31387XN27		COUNTRYWIDE HOME LOANS, INC.	19	\$1,843,267.00	21.97%	0	\$0.00	NA	0
		Unavailable	49	\$6,545,446.64	78.03%	0	\$0.00	NA	0
Total			68	\$8,388,713.64	100%	0	\$0.00		0
31387XN35		COUNTRYWIDE HOME LOANS, INC.	43	\$6,552,232.00	25.82%	0	\$0.00	NA	0
		Unavailable	113	\$18,825,214.51	74.18%	0	\$0.00	NA	0
Total			156	\$25,377,446.51	100%	0	\$0.00		0
31387XN50		COUNTRYWIDE HOME LOANS, INC.	6	\$934,286.00	12.58%	0	\$0.00	NA	0
		Unavailable	42	\$6,491,734.07	87.42%	0	\$0.00	NA	0
Total			48	\$7,426,020.07	100%	0	\$0.00		0
31387XN68		COUNTRYWIDE HOME LOANS, INC.	11	\$1,913,583.00	29.89%	0	\$0.00	NA	0
		Unavailable	32	\$4,489,385.34	70.11%	0	\$0.00	NA	0
Total			43	\$6,402,968.34	100%	0	\$0.00		0
31387XN76		Unavailable	17	\$2,523,749.34	100%	0	\$0.00	NA	0
Total			17	\$2,523,749.34	100%	0	\$0.00		0
31387XND3			2	\$227,915.30	10.53%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$1,936,744.08	89.47%	0	\$0.00	NA	0
Total			14	\$2,164,659.38	100%	0	\$0.00		0
31387XNE1		COUNTRYWIDE HOME LOANS, INC.	4	\$533,681.00	3.21%	0	\$0.00	NA	0
		Unavailable	95	\$16,070,160.44	96.79%	0	\$0.00	NA	0
Total			99	\$16,603,841.44	100%	0	\$0.00		0
31387XNF8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,066.26	11.79%	0	\$0.00	NA	0
		Unavailable	97	\$17,628,063.95	88.21%	0	\$0.00	NA	0
Total			109	\$19,985,130.21	100%	0	\$0.00		0
31387XNG6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,066,916.30	17.28%	0	\$0.00	NA	0
		Unavailable	127	\$19,470,523.74	82.72%	0	\$0.00	NA	0
Total			160	\$23,537,440.04	100%	0	\$0.00		0
31387XNH4		COUNTRYWIDE HOME LOANS, INC.	8	\$881,757.98	6.61%	0	\$0.00	NA	0
		Unavailable	86	\$12,465,186.90	93.39%	0	\$0.00	NA	0
Total			94	\$13,346,944.88	100%	0	\$0.00		0
31387XNJ0		COUNTRYWIDE HOME LOANS, INC.	54	\$7,908,046.91	15.01%	0	\$0.00	NA	0
		Unavailable	282	\$44,764,960.91	84.99%	0	\$0.00	NA	0
Total			336	\$52,673,007.82	100%	0	\$0.00		0
31387XNK7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,093,999.32	24.71%	0	\$0.00	NA	0
		Unavailable	46	\$6,380,772.30	75.29%	0	\$0.00	NA	0
Total			64	\$8,474,771.62	100%	0	\$0.00		0
31387XNL5		COUNTRYWIDE HOME LOANS, INC.	7	\$839,417.56	14.7%	0	\$0.00	NA	0
		Unavailable	36	\$4,869,046.15	85.3%	0	\$0.00	NA	0
Total			43	\$5,708,463.71	100%	0	\$0.00		0
31387XNM3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,302,425.00	25.86%	0	\$0.00	NA	0
		Unavailable	21	\$3,734,875.00	74.14%	0	\$0.00	NA	0
Total			28	\$5,037,300.00	100%	0	\$0.00		0
31387XNP6		COUNTRYWIDE	8	\$1,529,000.00	23.72%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	27	\$4,916,450.00	76.28%	0	\$0.00	NA	0
Total			35	\$6,445,450.00	100%	0	\$0.00		0
31387XNV3		COUNTRYWIDE HOME LOANS, INC.	2	\$261,873.99	6.97%	0	\$0.00	NA	0
		Unavailable	17	\$3,496,791.22	93.03%	0	\$0.00	NA	0
Total			19	\$3,758,665.21	100%	0	\$0.00		0
31387XNW1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,194,742.00	20.48%	0	\$0.00	NA	0
		Unavailable	44	\$8,524,176.76	79.52%	0	\$0.00	NA	0
Total			58	\$10,718,918.76	100%	0	\$0.00		0
31387XNY7		COUNTRYWIDE HOME LOANS, INC.	3	\$203,006.95	12.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,397,000.00	87.31%	0	\$0.00	NA	0
Total			18	\$1,600,006.95	100%	0	\$0.00		0
31387XNZ4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,812,701.55	35.41%	0	\$0.00	NA	0
		Unavailable	62	\$6,954,198.93	64.59%	0	\$0.00	NA	0
Total			96	\$10,766,900.48	100%	0	\$0.00		0
31387XP33		Unavailable	13	\$788,044.01	100%	0	\$0.00	NA	0
Total			13	\$788,044.01	100%	0	\$0.00		0
31387XP41		COUNTRYWIDE HOME LOANS, INC.	131	\$19,228,784.81	45.24%	0	\$0.00	NA	0
		Unavailable	134	\$23,272,594.72	54.76%	0	\$0.00	NA	0
Total			265	\$42,501,379.53	100%	0	\$0.00		0
31387XP66		COUNTRYWIDE HOME LOANS, INC.	31	\$3,083,054.24	29.99%	0	\$0.00	NA	0
		Unavailable	61	\$7,196,438.07	70.01%	0	\$0.00	NA	0
Total			92	\$10,279,492.31	100%	0	\$0.00		0
31387XP74		COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,725.54	13.55%	0	\$0.00	NA	0
		Unavailable	59	\$7,090,419.24	86.45%	0	\$0.00	NA	0
Total			70	\$8,202,144.78	100%	0	\$0.00		0
31387XPC3		COUNTRYWIDE HOME LOANS, INC.	94	\$11,291,637.02	40.58%	0	\$0.00	NA	0
		Unavailable	129	\$16,534,463.17	59.42%	0	\$0.00	NA	0
Total			223	\$27,826,100.19	100%	0	\$0.00		0

31387XPD1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,770,400.00	27.26%	0	\$0.00	NA	0
	Unavailable	40	\$4,724,281.12	72.74%	0	\$0.00	NA	0
Total		55	\$6,494,681.12	100%	0	\$0.00		0
31387XPE9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,098,373.00	31.47%	0	\$0.00	NA	0
	Unavailable	53	\$6,746,677.75	68.53%	0	\$0.00	NA	0
Total		77	\$9,845,050.75	100%	0	\$0.00		0
31387XPG4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,829,569.19	38.53%	0	\$0.00	NA	0
	Unavailable	20	\$2,919,216.70	61.47%	0	\$0.00	NA	0
Total		37	\$4,748,785.89	100%	0	\$0.00		0
31387XPH2	COUNTRYWIDE HOME LOANS, INC.	2	\$337,200.00	33.36%	0	\$0.00	NA	0
	Unavailable	5	\$673,742.64	66.64%	0	\$0.00	NA	0
Total		7	\$1,010,942.64	100%	0	\$0.00		0
31387XPJ8	COUNTRYWIDE HOME LOANS, INC.	137	\$21,257,103.56	49.45%	0	\$0.00	NA	0
	Unavailable	125	\$21,731,294.73	50.55%	0	\$0.00	NA	0
Total		262	\$42,988,398.29	100%	0	\$0.00		0
31387XPK5	COUNTRYWIDE HOME LOANS, INC.	143	\$21,118,904.71	41.76%	0	\$0.00	NA	0
	Unavailable	180	\$29,458,440.93	58.24%	0	\$0.00	NA	0
Total		323	\$50,577,345.64	100%	0	\$0.00		0
31387XPP4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,659,913.34	23.82%	0	\$0.00	NA	0
	Unavailable	74	\$8,508,586.75	76.18%	0	\$0.00	NA	0
Total		99	\$11,168,500.09	100%	0	\$0.00		0
31387XPQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,285,638.00	25.94%	0	\$0.00	NA	0
	Unavailable	25	\$3,671,426.53	74.06%	0	\$0.00	NA	0
Total		35	\$4,957,064.53	100%	0	\$0.00		0
31387XPU3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,751,885.00	20.5%	0	\$0.00	NA	0
	Unavailable	65	\$10,674,272.92	79.5%	0	\$0.00	NA	0
Total		83	\$13,426,157.92	100%	0	\$0.00		0

31387XPW9	COUNTRYWIDE HOME LOANS, INC.	86	\$12,668,023.50	18.12%	0	\$0.00	NA	0
	Unavailable	337	\$57,231,724.45	81.88%	0	\$0.00	NA	0
Total		423	\$69,899,747.95	100%	0	\$0.00		0
31387XPY5	COUNTRYWIDE HOME LOANS, INC.	5	\$927,811.00	25.69%	0	\$0.00	NA	0
	Unavailable	18	\$2,683,275.00	74.31%	0	\$0.00	NA	0
Total		23	\$3,611,086.00	100%	0	\$0.00		0
31387XQ24	COUNTRYWIDE HOME LOANS, INC.	85	\$12,234,532.79	16.23%	0	\$0.00	NA	0
	Unavailable	383	\$63,165,429.69	83.77%	0	\$0.00	NA	0
Total		468	\$75,399,962.48	100%	0	\$0.00		0
31387XQ32	COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,204.71	15.4%	0	\$0.00	NA	0
	Unavailable	50	\$7,935,200.50	84.6%	0	\$0.00	NA	0
Total		61	\$9,379,405.21	100%	0	\$0.00		0
31387XQ40	COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,836.82	21.59%	0	\$0.00	NA	0
	Unavailable	52	\$8,074,072.21	78.41%	0	\$0.00	NA	0
Total		68	\$10,296,909.03	100%	0	\$0.00		0
31387XQ99	COUNTRYWIDE HOME LOANS, INC.	6	\$587,901.46	38.44%	0	\$0.00	NA	0
	Unavailable	8	\$941,323.36	61.56%	0	\$0.00	NA	0
Total		14	\$1,529,224.82	100%	0	\$0.00		0
31387XQA6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,020,749.00	8.16%	0	\$0.00	NA	0
	Unavailable	256	\$45,232,797.22	91.84%	0	\$0.00	NA	0
Total		283	\$49,253,546.22	100%	0	\$0.00		0
31387XQB4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,964,306.61	25.48%	0	\$0.00	NA	0
	Unavailable	110	\$17,440,067.85	74.52%	0	\$0.00	NA	0
Total		151	\$23,404,374.46	100%	0	\$0.00		0
31387XQC2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,069.19	14.41%	0	\$0.00	NA	0
	Unavailable	57	\$9,864,134.06	85.59%	0	\$0.00	NA	0
Total		69	\$11,524,203.25	100%	0	\$0.00		0
31387XQE8	COUNTRYWIDE	12	\$1,594,759.71	34.37%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	23	\$3,045,650.65	65.63%	0	\$0.00	NA	0
Total			35	\$4,640,410.36	100%	0	\$0.00		0
31387XQF5		COUNTRYWIDE HOME LOANS, INC.	3	\$311,389.00	12.61%	0	\$0.00	NA	0
		Unavailable	16	\$2,158,756.43	87.39%	0	\$0.00	NA	0
Total			19	\$2,470,145.43	100%	0	\$0.00		0
31387XQP3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,330,600.00	26.17%	0	\$0.00	NA	0
		Unavailable	69	\$6,573,416.57	73.83%	0	\$0.00	NA	0
Total			91	\$8,904,016.57	100%	0	\$0.00		0
31387XQQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$256,470.00	15.49%	0	\$0.00	NA	0
		Unavailable	20	\$1,399,632.85	84.51%	0	\$0.00	NA	0
Total			22	\$1,656,102.85	100%	0	\$0.00		0
31387XQR9		COUNTRYWIDE HOME LOANS, INC.	3	\$289,400.00	7.72%	0	\$0.00	NA	0
		Unavailable	24	\$3,459,217.39	92.28%	0	\$0.00	NA	0
Total			27	\$3,748,617.39	100%	0	\$0.00		0
31387XQS7		COUNTRYWIDE HOME LOANS, INC.	40	\$4,672,373.00	37.68%	0	\$0.00	NA	0
		Unavailable	73	\$7,728,963.70	62.32%	0	\$0.00	NA	0
Total			113	\$12,401,336.70	100%	0	\$0.00		0
31387XQX6		COUNTRYWIDE HOME LOANS, INC.	3	\$383,600.00	11.43%	0	\$0.00	NA	0
		Unavailable	18	\$2,971,611.46	88.57%	0	\$0.00	NA	0
Total			21	\$3,355,211.46	100%	0	\$0.00		0
31387XQY4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,714,092.00	20.97%	0	\$0.00	NA	0
		Unavailable	133	\$21,540,355.31	79.03%	0	\$0.00	NA	0
Total			171	\$27,254,447.31	100%	0	\$0.00		0
31387XRB3		COUNTRYWIDE HOME LOANS, INC.	173	\$25,947,336.62	51.18%	0	\$0.00	NA	0
		Unavailable	140	\$24,747,770.52	48.82%	0	\$0.00	NA	0
Total			313	\$50,695,107.14	100%	0	\$0.00		0
31387XRC1		COUNTRYWIDE HOME LOANS, INC.	124	\$19,645,960.87	45.64%	0	\$0.00	NA	0

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		Unavailable	143	\$23,402,196.81	54.36%	0	\$0.00	NA	0
Total			267	\$43,048,157.68	100%	0	\$0.00		0
31387XRE7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,165,218.00	21.81%	0	\$0.00	NA	0
		Unavailable	48	\$4,176,687.35	78.19%	0	\$0.00	NA	0
Total			64	\$5,341,905.35	100%	0	\$0.00		0
31387XRF4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,716,887.02	28.58%	0	\$0.00	NA	0
		Unavailable	69	\$9,287,507.98	71.42%	0	\$0.00	NA	0
Total			103	\$13,004,395.00	100%	0	\$0.00		0
31387XRG2		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	4.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,832,569.03	95.45%	0	\$0.00	NA	0
Total			16	\$2,967,569.03	100%	0	\$0.00		0
31387XRH0		COUNTRYWIDE HOME LOANS, INC.	68	\$10,403,694.00	23.43%	0	\$0.00	NA	0
		Unavailable	198	\$34,002,283.74	76.57%	0	\$0.00	NA	0
Total			266	\$44,405,977.74	100%	0	\$0.00		0
31387XRK3		COUNTRYWIDE HOME LOANS, INC.	8	\$833,624.15	20.16%	0	\$0.00	NA	0
		Unavailable	25	\$3,300,614.44	79.84%	0	\$0.00	NA	0
Total			33	\$4,134,238.59	100%	0	\$0.00		0
31387XRQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,210,666.81	9.1%	0	\$0.00	NA	0
		Unavailable	185	\$22,069,313.55	90.9%	0	\$0.00	NA	0
Total			208	\$24,279,980.36	100%	0	\$0.00		0
31387XRR8		COUNTRYWIDE HOME LOANS, INC.	3	\$341,362.77	7.16%	0	\$0.00	NA	0
		Unavailable	35	\$4,426,890.95	92.84%	0	\$0.00	NA	0
Total			38	\$4,768,253.72	100%	0	\$0.00		0
31387XRT4		COUNTRYWIDE HOME LOANS, INC.	58	\$8,475,814.04	29.48%	0	\$0.00	NA	0
		Unavailable	130	\$20,274,071.00	70.52%	0	\$0.00	NA	0
Total			188	\$28,749,885.04	100%	0	\$0.00		0
31387XRU1		COUNTRYWIDE HOME LOANS, INC.	4	\$806,051.14	32.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,696,450.31	67.79%	0	\$0.00	NA	0

Total			19	\$2,502,501.45	100%	0	\$0.00		0
31387XRV9		COUNTRYWIDE HOME LOANS, INC.	51	\$6,725,030.19	26.67%	0	\$0.00	NA	0
		Unavailable	133	\$18,491,439.90	73.33%	0	\$0.00	NA	0
Total			184	\$25,216,470.09	100%	0	\$0.00		0
31387XRW7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,087,970.00	8.06%	0	\$0.00	NA	0
		Unavailable	283	\$35,208,755.92	91.94%	0	\$0.00	NA	0
Total			308	\$38,296,725.92	100%	0	\$0.00		0
31387XRX5		COUNTRYWIDE HOME LOANS, INC.	101	\$12,922,963.06	13.48%	0	\$0.00	NA	0
		Unavailable	552	\$82,970,096.87	86.52%	0	\$0.00	NA	0
Total			653	\$95,893,059.93	100%	0	\$0.00		0
31387XRY3		COUNTRYWIDE HOME LOANS, INC.	6	\$471,491.74	8.63%	0	\$0.00	NA	0
		Unavailable	44	\$4,990,538.20	91.37%	0	\$0.00	NA	0
Total			50	\$5,462,029.94	100%	0	\$0.00		0
31387XT21		COUNTRYWIDE HOME LOANS, INC.	7	\$586,922.00	17.19%	0	\$0.00	NA	0
		Unavailable	28	\$2,828,334.35	82.81%	0	\$0.00	NA	0
Total			35	\$3,415,256.35	100%	0	\$0.00		0
31387XT62		COUNTRYWIDE HOME LOANS, INC.	219	\$24,748,489.09	58.88%	0	\$0.00	NA	0
		Unavailable	132	\$17,281,089.42	41.12%	0	\$0.00	NA	0
Total			351	\$42,029,578.51	100%	0	\$0.00		0
31387XT70		COUNTRYWIDE HOME LOANS, INC.	217	\$13,893,393.96	32.61%	0	\$0.00	NA	0
		Unavailable	454	\$28,714,267.55	67.39%	0	\$0.00	NA	0
Total			671	\$42,607,661.51	100%	0	\$0.00		0
31387XT96		COUNTRYWIDE HOME LOANS, INC.	3	\$360,900.00	13.94%	0	\$0.00	NA	0
		Unavailable	22	\$2,227,457.21	86.06%	0	\$0.00	NA	0
Total			25	\$2,588,357.21	100%	0	\$0.00		0
31387XTX3		COUNTRYWIDE HOME LOANS, INC.	4	\$529,973.92	32.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,077,350.00	67.03%	0	\$0.00	NA	0
Total			15	\$1,607,323.92	100%	0	\$0.00		0

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31387XTY1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,193,133.26	43.71%	0	\$0.00	NA	0
	Unavailable	21	\$2,824,043.69	56.29%	0	\$0.00	NA	0
Total		40	\$5,017,176.95	100%	0	\$0.00		0
31387XTZ8	COUNTRYWIDE HOME LOANS, INC.	7	\$662,375.00	16.4%	0	\$0.00	NA	0
	Unavailable	26	\$3,377,658.43	83.6%	0	\$0.00	NA	0
Total		33	\$4,040,033.43	100%	0	\$0.00		0
31387XUA1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,620,309.59	33.07%	0	\$0.00	NA	0
	Unavailable	83	\$7,325,788.97	66.93%	0	\$0.00	NA	0
Total		119	\$10,946,098.56	100%	0	\$0.00		0
31387XUB9	COUNTRYWIDE HOME LOANS, INC.	3	\$196,600.00	10.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,718,500.00	89.73%	0	\$0.00	NA	0
Total		17	\$1,915,100.00	100%	0	\$0.00		0
31387XUC7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,715,828.44	33.83%	0	\$0.00	NA	0
	Unavailable	87	\$9,225,852.35	66.17%	0	\$0.00	NA	0
Total		130	\$13,941,680.79	100%	0	\$0.00		0
31387XUG8	COUNTRYWIDE HOME LOANS, INC.	4	\$820,260.00	21.88%	0	\$0.00	NA	0
	Unavailable	19	\$2,928,830.91	78.12%	0	\$0.00	NA	0
Total		23	\$3,749,090.91	100%	0	\$0.00		0
31387XUH6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,212,631.72	8.69%	0	\$0.00	NA	0
	Unavailable	303	\$54,794,462.15	91.31%	0	\$0.00	NA	0
Total		339	\$60,007,093.87	100%	0	\$0.00		0
31387XUJ2	COUNTRYWIDE HOME LOANS, INC.	64	\$10,244,236.17	20.08%	0	\$0.00	NA	0
	Unavailable	245	\$40,766,109.96	79.92%	0	\$0.00	NA	0
Total		309	\$51,010,346.13	100%	0	\$0.00		0
31387XUL7	COUNTRYWIDE HOME LOANS, INC.	55	\$8,516,279.20	18.62%	0	\$0.00	NA	0
	Unavailable	222	\$37,213,445.40	81.38%	0	\$0.00	NA	0
Total		277	\$45,729,724.60	100%	0	\$0.00		0

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31387XUR4	COUNTRYWIDE HOME LOANS, INC.	49	\$9,105,463.81	30.35%	0	\$0.00	NA	0
	Unavailable	108	\$20,897,393.02	69.65%	0	\$0.00	NA	0
Total		157	\$30,002,856.83	100%	0	\$0.00		0
31387XUS2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,506,383.29	11.69%	0	\$0.00	NA	0
	Unavailable	139	\$26,499,249.05	88.31%	0	\$0.00	NA	0
Total		159	\$30,005,632.34	100%	0	\$0.00		0
31387XUT0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,730,870.80	15.81%	0	\$0.00	NA	0
	Unavailable	101	\$19,868,809.05	84.19%	0	\$0.00	NA	0
Total		128	\$23,599,679.85	100%	0	\$0.00		0
31387XUU7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,701,605.00	25.61%	0	\$0.00	NA	0
	Unavailable	58	\$10,749,546.10	74.39%	0	\$0.00	NA	0
Total		80	\$14,451,151.10	100%	0	\$0.00		0
31387XV28	COUNTRYWIDE HOME LOANS, INC.	13	\$1,104,655.31	21.63%	0	\$0.00	NA	0
	Unavailable	39	\$4,003,117.81	78.37%	0	\$0.00	NA	0
Total		52	\$5,107,773.12	100%	0	\$0.00		0
31387XV44	COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	6.08%	0	\$0.00	NA	0
	Unavailable	67	\$6,999,396.38	93.92%	0	\$0.00	NA	0
Total		72	\$7,452,396.38	100%	0	\$0.00		0
31387XV51	COUNTRYWIDE HOME LOANS, INC.	1	\$34,000.00	1.58%	0	\$0.00	NA	0
	Unavailable	20	\$2,117,300.00	98.42%	0	\$0.00	NA	0
Total		21	\$2,151,300.00	100%	0	\$0.00		0
31387XVJ1	COUNTRYWIDE HOME LOANS, INC.	84	\$11,441,245.39	33.18%	0	\$0.00	NA	0
	Unavailable	143	\$23,046,200.94	66.82%	0	\$0.00	NA	0
Total		227	\$34,487,446.33	100%	0	\$0.00		0
31387XVK8	COUNTRYWIDE HOME LOANS, INC.	163	\$21,586,331.69	21.35%	0	\$0.00	NA	0
	Unavailable	537	\$79,512,622.02	78.65%	0	\$0.00	NA	0
Total		700	\$101,098,953.71	100%	0	\$0.00		0
31387XVL6	COUNTRYWIDE	56	\$6,537,556.86	15.65%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	257	\$35,246,767.29	84.35%	0	\$0.00	NA	0
Total			313	\$41,784,324.15	100%	0	\$0.00		0
31387XVM4		COUNTRYWIDE HOME LOANS, INC.	45	\$5,217,447.02	7.92%	0	\$0.00	NA	0
		Unavailable	463	\$60,645,792.04	92.08%	0	\$0.00	NA	0
Total			508	\$65,863,239.06	100%	0	\$0.00		0
31387XVN2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,912,889.00	17.26%	0	\$0.00	NA	0
		Unavailable	111	\$13,959,028.70	82.74%	0	\$0.00	NA	0
Total			132	\$16,871,917.70	100%	0	\$0.00		0
31387XVP7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,884,628.95	29.22%	0	\$0.00	NA	0
		Unavailable	54	\$9,411,860.80	70.78%	0	\$0.00	NA	0
Total			81	\$13,296,489.75	100%	0	\$0.00		0
31387XVR3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,548,205.85	10.64%	0	\$0.00	NA	0
		Unavailable	273	\$38,208,695.31	89.36%	0	\$0.00	NA	0
Total			309	\$42,756,901.16	100%	0	\$0.00		0
31387XVS1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,292,768.81	12.67%	0	\$0.00	NA	0
		Unavailable	268	\$36,490,375.71	87.33%	0	\$0.00	NA	0
Total			313	\$41,783,144.52	100%	0	\$0.00		0
31387XVT9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,079,675.00	35.17%	0	\$0.00	NA	0
		Unavailable	34	\$3,834,249.92	64.83%	0	\$0.00	NA	0
Total			45	\$5,913,924.92	100%	0	\$0.00		0
31387XVV4		COUNTRYWIDE HOME LOANS, INC.	79	\$10,397,569.84	20.72%	0	\$0.00	NA	0
		Unavailable	264	\$39,779,688.35	79.28%	0	\$0.00	NA	0
Total			343	\$50,177,258.19	100%	0	\$0.00		0
31387XVW2		COUNTRYWIDE HOME LOANS, INC.	4	\$387,523.83	22.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,367,016.57	77.91%	0	\$0.00	NA	0
Total			15	\$1,754,540.40	100%	0	\$0.00		0
31387XVX0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,433,274.89	49.67%	0	\$0.00	NA	0

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		Unavailable	11	\$1,452,205.74	50.33%	0	\$0.00	NA	0
Total			21	\$2,885,480.63	100%	0	\$0.00		0
31387XVY8		COUNTRYWIDE HOME LOANS, INC.	3	\$180,750.00	16.01%	0	\$0.00	NA	0
		Unavailable	13	\$948,143.56	83.99%	0	\$0.00	NA	0
Total			16	\$1,128,893.56	100%	0	\$0.00		0
31387XVZ5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,146,408.50	22.79%	0	\$0.00	NA	0
		Unavailable	56	\$7,273,350.92	77.21%	0	\$0.00	NA	0
Total			72	\$9,419,759.42	100%	0	\$0.00		0
31387XX26		COUNTRYWIDE HOME LOANS, INC.	101	\$16,226,493.35	55.1%	0	\$0.00	NA	0
		Unavailable	81	\$13,224,029.30	44.9%	0	\$0.00	NA	0
Total			182	\$29,450,522.65	100%	0	\$0.00		0
31387XX34		COUNTRYWIDE HOME LOANS, INC.	74	\$10,885,075.67	33.15%	0	\$0.00	NA	0
		Unavailable	139	\$21,952,859.38	66.85%	0	\$0.00	NA	0
Total			213	\$32,837,935.05	100%	0	\$0.00		0
31387XX42		COUNTRYWIDE HOME LOANS, INC.	2	\$372,908.00	3.22%	0	\$0.00	NA	0
		Unavailable	69	\$11,197,590.71	96.78%	0	\$0.00	NA	0
Total			71	\$11,570,498.71	100%	0	\$0.00		0
31387XX59		COUNTRYWIDE HOME LOANS, INC.	20	\$2,920,882.00	41.35%	0	\$0.00	NA	0
		Unavailable	25	\$4,143,343.54	58.65%	0	\$0.00	NA	0
Total			45	\$7,064,225.54	100%	0	\$0.00		0
31387XXU4		COUNTRYWIDE HOME LOANS, INC.	63	\$7,331,439.13	53.06%	0	\$0.00	NA	0
		Unavailable	51	\$6,485,845.62	46.94%	0	\$0.00	NA	0
Total			114	\$13,817,284.75	100%	0	\$0.00		0
31387XXV2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,443,928.29	16.94%	0	\$0.00	NA	0
		Unavailable	84	\$7,079,036.45	83.06%	0	\$0.00	NA	0
Total			99	\$8,522,964.74	100%	0	\$0.00		0
31387XXW0		COUNTRYWIDE HOME LOANS, INC.	160	\$10,353,409.55	36.56%	0	\$0.00	NA	0
		Unavailable	264	\$17,962,809.34	63.44%	0	\$0.00	NA	0

Total			424	\$28,316,218.89	100%	0	\$0.00		0
31387XXX8		COUNTRYWIDE HOME LOANS, INC.	117	\$7,552,619.00	40.61%	0	\$0.00	NA	0
		Unavailable	162	\$11,043,031.19	59.39%	0	\$0.00	NA	0
Total			279	\$18,595,650.19	100%	0	\$0.00		0
31387XXY6		COUNTRYWIDE HOME LOANS, INC.	50	\$3,066,379.38	18.13%	0	\$0.00	NA	0
		Unavailable	216	\$13,844,051.90	81.87%	0	\$0.00	NA	0
Total			266	\$16,910,431.28	100%	0	\$0.00		0
31387XXZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,865,155.00	57.37%	0	\$0.00	NA	0
		Unavailable	21	\$3,614,966.93	42.63%	0	\$0.00	NA	0
Total			50	\$8,480,121.93	100%	0	\$0.00		0
31387XZ40		COUNTRYWIDE HOME LOANS, INC.	2	\$431,215.00	28.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,097,005.09	71.78%	0	\$0.00	NA	0
Total			9	\$1,528,220.09	100%	0	\$0.00		0
31387XZ65		COUNTRYWIDE HOME LOANS, INC.	22	\$3,663,060.09	46.96%	0	\$0.00	NA	0
		Unavailable	20	\$4,137,783.36	53.04%	0	\$0.00	NA	0
Total			42	\$7,800,843.45	100%	0	\$0.00		0
31387XZ73		COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,500.00	16.34%	0	\$0.00	NA	0
		Unavailable	31	\$5,702,551.52	83.66%	0	\$0.00	NA	0
Total			37	\$6,816,051.52	100%	0	\$0.00		0
31387XZ81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,155,468.82	36.23%	0	\$0.00	NA	0
		Unavailable	24	\$3,793,966.35	63.77%	0	\$0.00	NA	0
Total			36	\$5,949,435.17	100%	0	\$0.00		0
31387XZB4		COUNTRYWIDE HOME LOANS, INC.	117	\$17,258,803.18	51.76%	0	\$0.00	NA	0
		Unavailable	101	\$16,086,125.36	48.24%	0	\$0.00	NA	0
Total			218	\$33,344,928.54	100%	0	\$0.00		0
31387XZC2		COUNTRYWIDE HOME LOANS, INC.	3	\$409,750.00	4.36%	0	\$0.00	NA	0
		Unavailable	65	\$8,985,923.62	95.64%	0	\$0.00	NA	0
Total			68	\$9,395,673.62	100%	0	\$0.00		0

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31387XZF5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,402,581.00	38.09%	0	\$0.00	NA	0
	Unavailable	24	\$2,279,675.96	61.91%	0	\$0.00	NA	0
Total		37	\$3,682,256.96	100%	0	\$0.00		0
31387XZG3	COUNTRYWIDE HOME LOANS, INC.	2	\$254,600.00	5.62%	0	\$0.00	NA	0
	Unavailable	26	\$4,275,523.87	94.38%	0	\$0.00	NA	0
Total		28	\$4,530,123.87	100%	0	\$0.00		0
31387XZJ7	COUNTRYWIDE HOME LOANS, INC.	5	\$779,827.76	5.11%	0	\$0.00	NA	0
	Unavailable	84	\$14,485,837.62	94.89%	0	\$0.00	NA	0
Total		89	\$15,265,665.38	100%	0	\$0.00		0
31387XZM0	COUNTRYWIDE HOME LOANS, INC.	46	\$6,907,996.53	27.77%	0	\$0.00	NA	0
	Unavailable	112	\$17,963,494.82	72.23%	0	\$0.00	NA	0
Total		158	\$24,871,491.35	100%	0	\$0.00		0
31387XZN8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,803,611.00	21.79%	0	\$0.00	NA	0
	Unavailable	68	\$10,060,601.00	78.21%	0	\$0.00	NA	0
Total		86	\$12,864,212.00	100%	0	\$0.00		0
31387XZP3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,732,897.00	14.76%	0	\$0.00	NA	0
	Unavailable	122	\$21,565,868.31	85.24%	0	\$0.00	NA	0
Total		146	\$25,298,765.31	100%	0	\$0.00		0
31387XZQ1	COUNTRYWIDE HOME LOANS, INC.	8	\$811,499.82	19.92%	0	\$0.00	NA	0
	Unavailable	28	\$3,262,363.57	80.08%	0	\$0.00	NA	0
Total		36	\$4,073,863.39	100%	0	\$0.00		0
31387XZR9	COUNTRYWIDE HOME LOANS, INC.	15	\$946,706.43	35.45%	0	\$0.00	NA	0
	Unavailable	27	\$1,723,606.96	64.55%	0	\$0.00	NA	0
Total		42	\$2,670,313.39	100%	0	\$0.00		0
31387XZS7	COUNTRYWIDE HOME LOANS, INC.	9	\$551,200.00	28.67%	0	\$0.00	NA	0
	Unavailable	19	\$1,371,429.86	71.33%	0	\$0.00	NA	0
Total		28	\$1,922,629.86	100%	0	\$0.00		0

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31387XZT5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,723,561.93	39.31%	0	\$0.00	NA	0
		Unavailable	64	\$4,204,710.42	60.69%	0	\$0.00	NA	0
Total			104	\$6,928,272.35	100%	0	\$0.00		0
31387XZU2		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	2.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,442,044.40	97.51%	0	\$0.00	NA	0
Total			24	\$3,530,044.40	100%	0	\$0.00		0
31387Y2Y8		THIRD FEDERAL SAVINGS AND LOAN	224	\$29,581,298.87	100%	0	\$0.00	NA	0
Total			224	\$29,581,298.87	100%	0	\$0.00		0
31387Y3Z4		PENNSYLVANIA HOUSING FINANCE AGENCY	149	\$15,144,721.50	100%	0	\$0.00	NA	0
Total			149	\$15,144,721.50	100%	0	\$0.00		0
31387Y4A8		PENNSYLVANIA HOUSING FINANCE AGENCY	152	\$15,069,932.77	100%	0	\$0.00	NA	0
Total			152	\$15,069,932.77	100%	0	\$0.00		0
31387Y4B6		PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,727,023.18	100%	0	\$0.00	NA	0
Total			88	\$8,727,023.18	100%	0	\$0.00		0
31387Y4M2		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,925,628.67	73.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,074,226.11	26.86%	0	\$0.00	NA	0
Total			26	\$3,999,854.78	100%	0	\$0.00		0
31387Y4N0		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,829,273.49	69.94%	0	\$0.00	NA	0
		Unavailable	20	\$3,795,427.55	30.06%	0	\$0.00	NA	0
Total			72	\$12,624,701.04	100%	0	\$0.00		0
31387Y4P5		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,566,690.80	77.11%	0	\$0.00	NA	0
		Unavailable	18	\$3,433,285.47	22.89%	0	\$0.00	NA	0
Total			80	\$14,999,976.27	100%	0	\$0.00		0

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31387Y4Q3	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,530,531.65	62.97%	0	\$0.00	NA	0
	Unavailable	21	\$4,427,937.49	37.03%	0	\$0.00	NA	0
Total		62	\$11,958,469.14	100%	0	\$0.00		0
31387Y4R1	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,070,254.17	28.19%	0	\$0.00	NA	0
	Unavailable	29	\$5,274,346.42	71.81%	0	\$0.00	NA	0
Total		40	\$7,344,600.59	100%	0	\$0.00		0
31387Y4S9	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,451,747.22	94.51%	0	\$0.00	NA	0
	Unavailable	5	\$548,600.00	5.49%	0	\$0.00	NA	0
Total		68	\$10,000,347.22	100%	0	\$0.00		0
31387Y4T7	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,351,318.03	62.34%	0	\$0.00	NA	0
	Unavailable	35	\$5,649,259.66	37.66%	0	\$0.00	NA	0
Total		95	\$15,000,577.69	100%	0	\$0.00		0
31387Y4U4	FIRST HORIZON HOME LOAN CORPORATION	9	\$848,835.10	71.5%	0	\$0.00	NA	0
	Unavailable	5	\$338,399.87	28.5%	0	\$0.00	NA	0
Total		14	\$1,187,234.97	100%	0	\$0.00		0
31387Y5P4	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,076,517.69	100%	0	\$0.00	NA	0
Total		15	\$2,076,517.69	100%	0	\$0.00		0
31387Y5Q2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,710,968.70	100%	0	\$0.00	NA	0
Total		14	\$1,710,968.70	100%	0	\$0.00		0
31387Y5R0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,107,882.40	100%	0	\$0.00	NA	0
Total		10	\$1,107,882.40	100%	0	\$0.00		0
31387Y5S8	FIRST FINANCIAL CARIBBEAN	13	\$1,513,369.66	100%	0	\$0.00	NA	0

		CORPORATION							
Total			13	\$1,513,369.66	100%	0	\$0.00		0
31387Y5T6		FIRST FINANCIAL CARIBBEAN CORPORATION	273	\$35,382,959.64	100%	0	\$0.00	NA	0
Total			273	\$35,382,959.64	100%	0	\$0.00		0
31387Y5U3		FIRST FINANCIAL CARIBBEAN CORPORATION	390	\$52,862,990.33	100%	0	\$0.00	NA	0
Total			390	\$52,862,990.33	100%	0	\$0.00		0
31387YAG8		PRISM MORTGAGE COMPANY	8	\$1,449,494.52	100%	0	\$0.00	NA	0
Total			8	\$1,449,494.52	100%	0	\$0.00		0
31387YAL7		PRISM MORTGAGE COMPANY	8	\$1,225,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,225,800.00	100%	0	\$0.00		0
31387YL92		VALLEY NATIONAL BANK	6	\$999,000.00	100%	0	\$0.00	NA	0
Total			6	\$999,000.00	100%	0	\$0.00		0
31387YMC4		IRWIN MORTGAGE CORPORATION	19	\$2,802,845.66	38.61%	0	\$0.00	NA	0
		Unavailable	36	\$4,456,503.63	61.39%	0	\$0.00	NA	0
Total			55	\$7,259,349.29	100%	0	\$0.00		0
31387YMD2		IRWIN MORTGAGE CORPORATION	21	\$2,254,428.51	34.05%	0	\$0.00	NA	0
		Unavailable	31	\$4,366,036.78	65.95%	0	\$0.00	NA	0
Total			52	\$6,620,465.29	100%	0	\$0.00		0
31387YME0		IRWIN MORTGAGE CORPORATION	31	\$4,248,930.13	33.54%	0	\$0.00	NA	0
		Unavailable	64	\$8,418,381.21	66.46%	0	\$0.00	NA	0
Total			95	\$12,667,311.34	100%	0	\$0.00		0
31387YMF7		IRWIN MORTGAGE CORPORATION	13	\$1,880,940.48	27.42%	0	\$0.00	NA	0
		Unavailable	36	\$4,977,732.75	72.58%	0	\$0.00	NA	0
Total			49	\$6,858,673.23	100%	0	\$0.00		0
31387YMH3		IRWIN MORTGAGE CORPORATION	15	\$2,316,200.00	28.2%	0	\$0.00	NA	0

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		Unavailable	37	\$5,896,934.65	71.8%	0	\$0.00	NA	0
Total			52	\$8,213,134.65	100%	0	\$0.00		0
31387YMJ9		IRWIN MORTGAGE CORPORATION	25	\$4,038,296.38	23.51%	0	\$0.00	NA	0
		Unavailable	79	\$13,136,608.56	76.49%	0	\$0.00	NA	0
Total			104	\$17,174,904.94	100%	0	\$0.00		0
31387YMK6		IRWIN MORTGAGE CORPORATION	17	\$1,446,456.54	17.31%	0	\$0.00	NA	0
		Unavailable	56	\$6,908,694.28	82.69%	0	\$0.00	NA	0
Total			73	\$8,355,150.82	100%	0	\$0.00		0
31387YMQ3		IRWIN MORTGAGE CORPORATION	4	\$427,720.00	14.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,590,820.28	85.83%	0	\$0.00	NA	0
Total			21	\$3,018,540.28	100%	0	\$0.00		0
31387YMT7		IRWIN MORTGAGE CORPORATION	19	\$2,256,854.00	34.45%	0	\$0.00	NA	0
		Unavailable	29	\$4,294,582.98	65.55%	0	\$0.00	NA	0
Total			48	\$6,551,436.98	100%	0	\$0.00		0
31387YMU4		IRWIN MORTGAGE CORPORATION	15	\$2,168,693.01	20.84%	0	\$0.00	NA	0
		Unavailable	50	\$8,239,982.00	79.16%	0	\$0.00	NA	0
Total			65	\$10,408,675.01	100%	0	\$0.00		0
31387YMX8		IRWIN MORTGAGE CORPORATION	19	\$2,471,070.00	33.17%	0	\$0.00	NA	0
		Unavailable	32	\$4,977,770.00	66.83%	0	\$0.00	NA	0
Total			51	\$7,448,840.00	100%	0	\$0.00		0
31387YMY6		IRWIN MORTGAGE CORPORATION	8	\$1,138,898.25	11.96%	0	\$0.00	NA	0
		Unavailable	49	\$8,382,219.34	88.04%	0	\$0.00	NA	0
Total			57	\$9,521,117.59	100%	0	\$0.00		0
31387YN58		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,543,371.18	63.62%	0	\$0.00	NA	0
		Unavailable	29	\$5,457,444.20	36.38%	0	\$0.00	NA	0
Total			79	\$15,000,815.38	100%	0	\$0.00		0
31387YN66		FIRST HORIZON HOME LOAN CORPORATION	71	\$6,653,260.41	80.22%	0	\$0.00	NA	0

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		Unavailable	19	\$1,640,635.47	19.78%	0	\$0.00	NA	0
Total			90	\$8,293,895.88	100%	0	\$0.00		0
31387YPA5		FIRST HORIZON HOME LOAN CORPORATION	47	\$3,953,819.64	100%	0	\$0.00	NA	0
Total			47	\$3,953,819.64	100%	0	\$0.00		0
31387YPV9		UNIVERSAL MORTGAGE CORPORATION	20	\$2,447,611.42	54.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,056,045.23	45.65%	0	\$0.00	NA	0
Total			35	\$4,503,656.65	100%	0	\$0.00		0
31387YPW7		WESTERNBANK PUERTO RICO	11	\$1,024,819.21	100%	0	\$0.00	NA	0
Total			11	\$1,024,819.21	100%	0	\$0.00		0
31387YPX5		WESTERNBANK PUERTO RICO	15	\$1,027,132.36	100%	0	\$0.00	NA	0
Total			15	\$1,027,132.36	100%	0	\$0.00		0
31387YR39		Unavailable	9	\$1,000,140.90	100%	0	\$0.00	NA	0
Total			9	\$1,000,140.90	100%	0	\$0.00		0
31387YR96		Unavailable	43	\$4,999,698.12	100%	0	\$0.00	NA	0
Total			43	\$4,999,698.12	100%	0	\$0.00		0
31387YS46		Unavailable	10	\$1,554,649.31	100%	0	\$0.00	NA	0
Total			10	\$1,554,649.31	100%	0	\$0.00		0
31387YSA2		Unavailable	29	\$6,999,675.50	100%	0	\$0.00	NA	0
Total			29	\$6,999,675.50	100%	0	\$0.00		0
31387YSC8		Unavailable	45	\$7,500,050.00	100%	0	\$0.00	NA	0
Total			45	\$7,500,050.00	100%	0	\$0.00		0
31387YSJ3		AEGIS MORTGAGE CORPORATION	1	\$125,000.00	2.78%	0	\$0.00	NA	0
		Unavailable	31	\$4,374,797.45	97.22%	0	\$0.00	NA	0
Total			32	\$4,499,797.45	100%	0	\$0.00		0
31387YSK0		Unavailable	26	\$4,000,350.00	100%	0	\$0.00	NA	0
Total			26	\$4,000,350.00	100%	0	\$0.00		0
31387YSM6		Unavailable	27	\$3,999,800.00	100%	0	\$0.00	NA	0

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Total			27	\$3,999,800.00	100%	0	\$0.00		0
31387YSP9	Unavailable		27	\$4,000,250.00	100%	0	\$0.00	NA	0
Total			27	\$4,000,250.00	100%	0	\$0.00		0
31387YSQ7	Unavailable		14	\$1,499,950.00	100%	0	\$0.00	NA	0
Total			14	\$1,499,950.00	100%	0	\$0.00		0
31387YSR5	Unavailable		16	\$1,500,067.06	100%	0	\$0.00	NA	0
Total			16	\$1,500,067.06	100%	0	\$0.00		0
31387YSS3	Unavailable		28	\$4,000,125.00	100%	0	\$0.00	NA	0
Total			28	\$4,000,125.00	100%	0	\$0.00		0
31387YST1	Unavailable		34	\$5,505,350.00	100%	0	\$0.00	NA	0
Total			34	\$5,505,350.00	100%	0	\$0.00		0
31387YSV6	Unavailable		18	\$1,998,150.00	100%	0	\$0.00	NA	0
Total			18	\$1,998,150.00	100%	0	\$0.00		0
31387YSW4	Unavailable		47	\$7,500,070.00	100%	0	\$0.00	NA	0
Total			47	\$7,500,070.00	100%	0	\$0.00		0
31387YSX2	Unavailable		9	\$1,499,950.00	100%	0	\$0.00	NA	0
Total			9	\$1,499,950.00	100%	0	\$0.00		0
31387YSY0	AEGIS MORTGAGE CORPORATION		2	\$504,600.00	7.21%	0	\$0.00	NA	0
	Unavailable		42	\$6,496,600.00	92.79%	0	\$0.00	NA	0
Total			44	\$7,001,200.00	100%	0	\$0.00		0
31387YSZ7	Unavailable		15	\$1,568,050.00	100%	0	\$0.00	NA	0
Total			15	\$1,568,050.00	100%	0	\$0.00		0
31387YU43	Unavailable		25	\$3,669,803.71	100%	0	\$0.00	NA	0
Total			25	\$3,669,803.71	100%	0	\$0.00		0
31387YU50	Unavailable		12	\$1,553,188.26	100%	0	\$0.00	NA	0
Total			12	\$1,553,188.26	100%	0	\$0.00		0
31387YU68	Unavailable		13	\$1,122,839.56	100%	0	\$0.00	NA	0
Total			13	\$1,122,839.56	100%	0	\$0.00		0
31387YU76	Unavailable		8	\$1,139,320.24	100%	0	\$0.00	NA	0
Total			8	\$1,139,320.24	100%	0	\$0.00		0

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31387YUU5	Unavailable	6	\$1,037,837.15	100%	0	\$0.00	NA	0
Total		6	\$1,037,837.15	100%	0	\$0.00		0
31387YUW1	Unavailable	12	\$1,773,227.93	100%	0	\$0.00	NA	0
Total		12	\$1,773,227.93	100%	0	\$0.00		0
31387YUX9	Unavailable	27	\$4,190,926.19	100%	0	\$0.00	NA	0
Total		27	\$4,190,926.19	100%	0	\$0.00		0
31387YUZ4	Unavailable	22	\$3,128,596.41	100%	0	\$0.00	NA	0
Total		22	\$3,128,596.41	100%	0	\$0.00		0
31387YX65	FIRST NATIONWIDE MORTGAGE CORPORATION	67	\$9,299,259.28	71.25%	0	\$0.00	NA	0
	Unavailable	25	\$3,753,215.10	28.75%	0	\$0.00	NA	0
Total		92	\$13,052,474.38	100%	0	\$0.00		0
31387YX73	FIRST NATIONWIDE MORTGAGE CORPORATION	212	\$29,922,539.87	59.07%	0	\$0.00	NA	0
	Unavailable	147	\$20,736,432.48	40.93%	0	\$0.00	NA	0
Total		359	\$50,658,972.35	100%	0	\$0.00		0
31387YX81	FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$9,130,933.13	47.95%	0	\$0.00	NA	0
	Unavailable	72	\$9,913,145.74	52.05%	0	\$0.00	NA	0
Total		150	\$19,044,078.87	100%	0	\$0.00		0
31387YX99	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$862,131.00	45.81%	0	\$0.00	NA	0
	Unavailable	16	\$1,019,876.26	54.19%	0	\$0.00	NA	0
Total		28	\$1,882,007.26	100%	0	\$0.00		0
31388A2A1	GMAC MORTGAGE CORPORATION	122	\$9,910,529.77	67.24%	0	\$0.00	NA	0
	Unavailable	57	\$4,827,773.59	32.76%	0	\$0.00	NA	0
Total		179	\$14,738,303.36	100%	0	\$0.00		0
31388A2B9	GMAC MORTGAGE CORPORATION	102	\$14,763,740.05	69.44%	0	\$0.00	NA	0
	Unavailable	49	\$6,497,716.42	30.56%	0	\$0.00	NA	0
Total		151	\$21,261,456.47	100%	0	\$0.00		0

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31388A2C7	GMAC MORTGAGE CORPORATION	88	\$17,216,734.36	74.07%	0	\$0.00	NA	0
	Unavailable	30	\$6,026,665.38	25.93%	0	\$0.00	NA	0
Total		118	\$23,243,399.74	100%	0	\$0.00		0
31388A2E3	GMAC MORTGAGE CORPORATION	84	\$8,073,082.13	78.92%	0	\$0.00	NA	0
	Unavailable	22	\$2,156,441.87	21.08%	0	\$0.00	NA	0
Total		106	\$10,229,524.00	100%	0	\$0.00		0
31388A2F0	GMAC MORTGAGE CORPORATION	72	\$9,725,071.45	71.47%	0	\$0.00	NA	0
	Unavailable	31	\$3,881,837.62	28.53%	0	\$0.00	NA	0
Total		103	\$13,606,909.07	100%	0	\$0.00		0
31388A2H6	GMAC MORTGAGE CORPORATION	96	\$18,872,155.77	68.7%	0	\$0.00	NA	0
	Unavailable	44	\$8,596,647.31	31.3%	0	\$0.00	NA	0
Total		140	\$27,468,803.08	100%	0	\$0.00		0
31388A2J2	GMAC MORTGAGE CORPORATION	29	\$5,244,393.95	46.51%	0	\$0.00	NA	0
	Unavailable	32	\$6,032,140.69	53.49%	0	\$0.00	NA	0
Total		61	\$11,276,534.64	100%	0	\$0.00		0
31388A2K9	GMAC MORTGAGE CORPORATION	33	\$5,759,525.06	43.28%	0	\$0.00	NA	0
	Unavailable	40	\$7,547,282.19	56.72%	0	\$0.00	NA	0
Total		73	\$13,306,807.25	100%	0	\$0.00		0
31388A2L7	GMAC MORTGAGE CORPORATION	64	\$6,335,403.17	56.64%	0	\$0.00	NA	0
	Unavailable	49	\$4,850,519.49	43.36%	0	\$0.00	NA	0
Total		113	\$11,185,922.66	100%	0	\$0.00		0
31388A2P8	GMAC MORTGAGE CORPORATION	3	\$353,600.00	21.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,294,569.00	78.55%	0	\$0.00	NA	0
Total		10	\$1,648,169.00	100%	0	\$0.00		0
31388A2R4	GMAC MORTGAGE CORPORATION	37	\$3,556,068.03	23.27%	0	\$0.00	NA	0
	Unavailable	89	\$11,728,682.98	76.73%	0	\$0.00	NA	0
Total		126	\$15,284,751.01	100%	0	\$0.00		0

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31388A2T0		GMAC MORTGAGE CORPORATION	36	\$5,804,000.00	32.79%	0	\$0.00	NA	0
		Unavailable	75	\$11,894,654.79	67.21%	0	\$0.00	NA	0
Total			111	\$17,698,654.79	100%	0	\$0.00		0
31388A2U7		GMAC MORTGAGE CORPORATION	33	\$3,227,358.10	69.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,437,638.76	30.82%	0	\$0.00	NA	0
Total			49	\$4,664,996.86	100%	0	\$0.00		0
31388A2V5		GMAC MORTGAGE CORPORATION	45	\$3,883,599.87	74.8%	0	\$0.00	NA	0
		Unavailable	17	\$1,308,329.07	25.2%	0	\$0.00	NA	0
Total			62	\$5,191,928.94	100%	0	\$0.00		0
31388A2W3		GMAC MORTGAGE CORPORATION	72	\$10,252,778.74	70.3%	0	\$0.00	NA	0
		Unavailable	35	\$4,330,881.28	29.7%	0	\$0.00	NA	0
Total			107	\$14,583,660.02	100%	0	\$0.00		0
31388A2X1		GMAC MORTGAGE CORPORATION	30	\$2,655,300.00	49.22%	0	\$0.00	NA	0
		Unavailable	23	\$2,739,615.25	50.78%	0	\$0.00	NA	0
Total			53	\$5,394,915.25	100%	0	\$0.00		0
31388A2Z6		GMAC MORTGAGE CORPORATION	8	\$473,529.00	29.47%	0	\$0.00	NA	0
		Unavailable	18	\$1,133,329.40	70.53%	0	\$0.00	NA	0
Total			26	\$1,606,858.40	100%	0	\$0.00		0
31388A3A0		GMAC MORTGAGE CORPORATION	53	\$7,167,927.48	40.75%	0	\$0.00	NA	0
		Unavailable	78	\$10,421,131.64	59.25%	0	\$0.00	NA	0
Total			131	\$17,589,059.12	100%	0	\$0.00		0
31388A5L4		Unavailable	11	\$1,262,969.73	100%	0	\$0.00	NA	0
Total			11	\$1,262,969.73	100%	0	\$0.00		0
31388AA20		PRISM MORTGAGE COMPANY	86	\$15,239,170.00	100%	0	\$0.00	NA	0
Total			86	\$15,239,170.00	100%	0	\$0.00		0
31388AA38		PRISM MORTGAGE COMPANY	19	\$2,667,080.85	100%	0	\$0.00	NA	0
Total			19	\$2,667,080.85	100%	0	\$0.00		0

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31388AA79		PRISM MORTGAGE COMPANY	6	\$1,105,610.25	100%	0	\$0.00	NA	0
Total			6	\$1,105,610.25	100%	0	\$0.00		0
31388AAD6		PRISM MORTGAGE COMPANY	51	\$9,376,778.93	100%	0	\$0.00	NA	0
Total			51	\$9,376,778.93	100%	0	\$0.00		0
31388AAK0		PRISM MORTGAGE COMPANY	10	\$1,533,042.29	100%	0	\$0.00	NA	0
Total			10	\$1,533,042.29	100%	0	\$0.00		0
31388AAQ7		PRISM MORTGAGE COMPANY	135	\$25,590,660.20	100%	0	\$0.00	NA	0
Total			135	\$25,590,660.20	100%	0	\$0.00		0
31388ACE2		Unavailable	14	\$1,521,963.90	100%	0	\$0.00	NA	0
Total			14	\$1,521,963.90	100%	0	\$0.00		0
31388AFX7		OLD KENT MORTGAGE COMPANY	37	\$5,975,281.82	61.22%	0	\$0.00	NA	0
		Unavailable	21	\$3,785,378.48	38.78%	0	\$0.00	NA	0
Total			58	\$9,760,660.30	100%	0	\$0.00		0
31388AH98		FIRST BANC MORTGAGE	84	\$8,441,650.72	86.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,328,960.11	13.6%	0	\$0.00	NA	0
Total			92	\$9,770,610.83	100%	0	\$0.00		0
31388AMH4		HARWOOD STREET FUNDING I, LLC	9	\$1,606,544.79	100%	0	\$0.00	NA	0
Total			9	\$1,606,544.79	100%	0	\$0.00		0
31388AQ23		HARWOOD STREET FUNDING I, LLC	136	\$19,625,104.84	100%	0	\$0.00	NA	0
Total			136	\$19,625,104.84	100%	0	\$0.00		0
31388AQ49		HARWOOD STREET FUNDING I, LLC	151	\$21,331,237.24	100%	0	\$0.00	NA	0
Total			151	\$21,331,237.24	100%	0	\$0.00		0
31388AQ56		HARWOOD STREET FUNDING I, LLC	172	\$27,813,089.12	100%	0	\$0.00	NA	0
Total			172	\$27,813,089.12	100%	0	\$0.00		0
31388AQN7			166	\$25,720,782.78	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			166	\$25,720,782.78	100%	0	\$0.00		0
31388AQQ0		HARWOOD STREET FUNDING I, LLC	25	\$4,337,688.15	100%	0	\$0.00	NA	0
Total			25	\$4,337,688.15	100%	0	\$0.00		0
31388AQR8		HARWOOD STREET FUNDING I, LLC	62	\$3,944,662.69	100%	0	\$0.00	NA	0
Total			62	\$3,944,662.69	100%	0	\$0.00		0
31388AQS6		HARWOOD STREET FUNDING I, LLC	200	\$33,021,796.44	100%	0	\$0.00	NA	0
Total			200	\$33,021,796.44	100%	0	\$0.00		0
31388AQT4		HARWOOD STREET FUNDING I, LLC	169	\$26,254,300.98	100%	0	\$0.00	NA	0
Total			169	\$26,254,300.98	100%	0	\$0.00		0
31388AQU1		HARWOOD STREET FUNDING I, LLC	26	\$3,015,378.30	100%	0	\$0.00	NA	0
Total			26	\$3,015,378.30	100%	0	\$0.00		0
31388AQV9		HARWOOD STREET FUNDING I, LLC	11	\$1,716,524.34	100%	0	\$0.00	NA	0
Total			11	\$1,716,524.34	100%	0	\$0.00		0
31388AQX5		HARWOOD STREET FUNDING I, LLC	125	\$18,537,919.38	100%	0	\$0.00	NA	0
Total			125	\$18,537,919.38	100%	0	\$0.00		0
31388AQY3		HARWOOD STREET FUNDING I, LLC	48	\$5,547,161.77	100%	0	\$0.00	NA	0
Total			48	\$5,547,161.77	100%	0	\$0.00		0
31388AQZ0		HARWOOD STREET FUNDING I, LLC	121	\$19,363,534.82	100%	0	\$0.00	NA	0
Total			121	\$19,363,534.82	100%	0	\$0.00		0
31388AVB7		HARWOOD STREET FUNDING I, LLC	89	\$15,169,001.56	100%	0	\$0.00	NA	0
Total			89	\$15,169,001.56	100%	0	\$0.00		0
31388AW26		HARWOOD STREET FUNDING I, LLC	19	\$2,074,580.64	100%	0	\$0.00	NA	0
Total			19	\$2,074,580.64	100%	0	\$0.00		0

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31388AWV2	HARWOOD STREET FUNDING I, LLC	48	\$6,661,123.29	100%	0	\$0.00	NA	0
Total		48	\$6,661,123.29	100%	0	\$0.00		0
31388AWW0	HARWOOD STREET FUNDING I, LLC	40	\$5,686,491.40	100%	0	\$0.00	NA	0
Total		40	\$5,686,491.40	100%	0	\$0.00		0
31388AWX8	HARWOOD STREET FUNDING I, LLC	59	\$7,776,815.15	100%	0	\$0.00	NA	0
Total		59	\$7,776,815.15	100%	0	\$0.00		0
31388AWY6	HARWOOD STREET FUNDING I, LLC	67	\$9,218,681.86	100%	0	\$0.00	NA	0
Total		67	\$9,218,681.86	100%	0	\$0.00		0
31388AWZ3	HARWOOD STREET FUNDING I, LLC	40	\$5,072,134.44	100%	0	\$0.00	NA	0
Total		40	\$5,072,134.44	100%	0	\$0.00		0
31388AZ23	GMAC MORTGAGE CORPORATION	46	\$8,668,320.66	37.67%	0	\$0.00	NA	0
	Unavailable	75	\$14,345,313.64	62.33%	0	\$0.00	NA	0
Total		121	\$23,013,634.30	100%	0	\$0.00		0
31388AZ31	GMAC MORTGAGE CORPORATION	36	\$3,611,596.55	64.91%	0	\$0.00	NA	0
	Unavailable	12	\$1,952,467.09	35.09%	0	\$0.00	NA	0
Total		48	\$5,564,063.64	100%	0	\$0.00		0
31388AZ56	GMAC MORTGAGE CORPORATION	73	\$7,089,323.18	51.92%	0	\$0.00	NA	0
	Unavailable	71	\$6,564,993.14	48.08%	0	\$0.00	NA	0
Total		144	\$13,654,316.32	100%	0	\$0.00		0
31388AZ64	GMAC MORTGAGE CORPORATION	41	\$7,952,055.54	52.46%	0	\$0.00	NA	0
	Unavailable	39	\$7,207,312.84	47.54%	0	\$0.00	NA	0
Total		80	\$15,159,368.38	100%	0	\$0.00		0
31388AZ80	GMAC MORTGAGE CORPORATION	140	\$27,826,162.60	97%	0	\$0.00	NA	0
	Unavailable	4	\$859,967.95	3%	0	\$0.00	NA	0
Total		144	\$28,686,130.55	100%	0	\$0.00		0

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31388AZ98		GMAC MORTGAGE CORPORATION	93	\$9,710,406.40	66.45%	0	\$0.00	NA	0
		Unavailable	53	\$4,902,932.99	33.55%	0	\$0.00	NA	0
Total			146	\$14,613,339.39	100%	0	\$0.00		0
31388AZA5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$1,105,123.58	55.26%	0	\$0.00	NA	0
		Unavailable	8	\$894,900.63	44.74%	0	\$0.00	NA	0
Total			16	\$2,000,024.21	100%	0	\$0.00		0
31388AZB3		Unavailable	4	\$283,574.13	100%	0	\$0.00	NA	0
Total			4	\$283,574.13	100%	0	\$0.00		0
31388AZE7		GMAC MORTGAGE CORPORATION	45	\$7,048,703.79	43.93%	0	\$0.00	NA	0
		Unavailable	44	\$8,995,609.90	56.07%	0	\$0.00	NA	0
Total			89	\$16,044,313.69	100%	0	\$0.00		0
31388AZF4		GMAC MORTGAGE CORPORATION	35	\$6,243,243.81	42.1%	0	\$0.00	NA	0
		Unavailable	44	\$8,584,966.09	57.9%	0	\$0.00	NA	0
Total			79	\$14,828,209.90	100%	0	\$0.00		0
31388AZG2		GMAC MORTGAGE CORPORATION	20	\$3,504,836.38	37.48%	0	\$0.00	NA	0
		Unavailable	31	\$5,847,002.01	62.52%	0	\$0.00	NA	0
Total			51	\$9,351,838.39	100%	0	\$0.00		0
31388AZH0		GMAC MORTGAGE CORPORATION	129	\$17,987,839.16	72.01%	0	\$0.00	NA	0
		Unavailable	54	\$6,992,971.31	27.99%	0	\$0.00	NA	0
Total			183	\$24,980,810.47	100%	0	\$0.00		0
31388AZK3		GMAC MORTGAGE CORPORATION	24	\$4,220,741.95	24.23%	0	\$0.00	NA	0
		Unavailable	65	\$13,201,341.35	75.77%	0	\$0.00	NA	0
Total			89	\$17,422,083.30	100%	0	\$0.00		0
31388AZL1		GMAC MORTGAGE CORPORATION	31	\$5,580,697.09	41.58%	0	\$0.00	NA	0
		Unavailable	40	\$7,839,795.97	58.42%	0	\$0.00	NA	0
Total			71	\$13,420,493.06	100%	0	\$0.00		0
31388AZM9		GMAC MORTGAGE CORPORATION	29	\$6,178,361.76	58.58%	0	\$0.00	NA	0

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		Unavailable	23	\$4,368,333.87	41.42%	0	\$0.00	NA	0
Total			52	\$10,546,695.63	100%	0	\$0.00		0
31388AZN7		GMAC MORTGAGE CORPORATION	68	\$12,774,617.74	58.09%	0	\$0.00	NA	0
		Unavailable	45	\$9,217,400.12	41.91%	0	\$0.00	NA	0
Total			113	\$21,992,017.86	100%	0	\$0.00		0
31388AZP2		GMAC MORTGAGE CORPORATION	91	\$13,886,286.18	68.94%	0	\$0.00	NA	0
		Unavailable	43	\$6,257,652.70	31.06%	0	\$0.00	NA	0
Total			134	\$20,143,938.88	100%	0	\$0.00		0
31388AZR8		GMAC MORTGAGE CORPORATION	81	\$16,756,259.58	58.63%	0	\$0.00	NA	0
		Unavailable	63	\$11,825,253.91	41.37%	0	\$0.00	NA	0
Total			144	\$28,581,513.49	100%	0	\$0.00		0
31388AZS6		GMAC MORTGAGE CORPORATION	35	\$6,364,226.13	47.86%	0	\$0.00	NA	0
		Unavailable	37	\$6,933,208.17	52.14%	0	\$0.00	NA	0
Total			72	\$13,297,434.30	100%	0	\$0.00		0
31388AZV9		GMAC MORTGAGE CORPORATION	15	\$1,276,631.75	70.72%	0	\$0.00	NA	0
		Unavailable	7	\$528,613.31	29.28%	0	\$0.00	NA	0
Total			22	\$1,805,245.06	100%	0	\$0.00		0
31388AZW7		GMAC MORTGAGE CORPORATION	62	\$6,025,944.30	42.65%	0	\$0.00	NA	0
		Unavailable	85	\$8,101,862.96	57.35%	0	\$0.00	NA	0
Total			147	\$14,127,807.26	100%	0	\$0.00		0
31388AZX5		GMAC MORTGAGE CORPORATION	97	\$7,466,380.04	53.15%	0	\$0.00	NA	0
		Unavailable	75	\$6,581,239.12	46.85%	0	\$0.00	NA	0
Total			172	\$14,047,619.16	100%	0	\$0.00		0
31388AZY3		GMAC MORTGAGE CORPORATION	4	\$330,999.00	16.62%	0	\$0.00	NA	0
		Unavailable	25	\$1,660,323.18	83.38%	0	\$0.00	NA	0
Total			29	\$1,991,322.18	100%	0	\$0.00		0
31388AZZ0		GMAC MORTGAGE CORPORATION	89	\$11,213,227.34	60.99%	0	\$0.00	NA	0
		Unavailable	61	\$7,171,234.94	39.01%	0	\$0.00	NA	0

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Total			150	\$18,384,462.28	100%	0	\$0.00		0
31388B2B7	OHIO SAVINGS BANK		15	\$1,398,862.94	28.33%	0	\$0.00	NA	0
	Unavailable		23	\$3,538,925.79	71.67%	0	\$0.00	NA	0
Total			38	\$4,937,788.73	100%	0	\$0.00		0
31388B2C5	OHIO SAVINGS BANK		1	\$69,771.81	2.33%	0	\$0.00	NA	0
	Unavailable		23	\$2,920,617.65	97.67%	0	\$0.00	NA	0
Total			24	\$2,990,389.46	100%	0	\$0.00		0
31388B2K7	OHIO SAVINGS BANK		1	\$235,770.62	18.77%	0	\$0.00	NA	0
	Unavailable		8	\$1,020,536.48	81.23%	0	\$0.00	NA	0
Total			9	\$1,256,307.10	100%	0	\$0.00		0
31388B2L5	OHIO SAVINGS BANK		6	\$812,355.62	6.03%	0	\$0.00	NA	0
	Unavailable		76	\$12,651,123.84	93.97%	0	\$0.00	NA	0
Total			82	\$13,463,479.46	100%	0	\$0.00		0
31388B2M3	OHIO SAVINGS BANK		223	\$27,323,464.24	8.33%	0	\$0.00	NA	0
	Unavailable		1,761	\$300,697,864.99	91.67%	0	\$0.00	NA	0
Total			1,984	\$328,021,329.23	100%	0	\$0.00		0
31388B2N1	OHIO SAVINGS BANK		12	\$1,238,360.93	0.67%	0	\$0.00	NA	0
	Unavailable		1,164	\$183,241,968.25	99.33%	0	\$0.00	NA	0
Total			1,176	\$184,480,329.18	100%	0	\$0.00		0
31388B3E0	OHIO SAVINGS BANK		1	\$160,242.40	1.21%	0	\$0.00	NA	0
	Unavailable		88	\$13,109,041.22	98.79%	0	\$0.00	NA	0
Total			89	\$13,269,283.62	100%	0	\$0.00		0
31388B3W0	OHIO SAVINGS BANK		2	\$246,737.93	1.39%	0	\$0.00	NA	0
	Unavailable		113	\$17,538,517.55	98.61%	0	\$0.00	NA	0
Total			115	\$17,785,255.48	100%	0	\$0.00		0
31388B4D1	OHIO SAVINGS BANK		6	\$835,945.33	27.39%	0	\$0.00	NA	0
	Unavailable		19	\$2,216,327.30	72.61%	0	\$0.00	NA	0
Total			25	\$3,052,272.63	100%	0	\$0.00		0
31388B6A5	Unavailable		42	\$7,756,583.85	100%	0	\$0.00	NA	0
Total			42	\$7,756,583.85	100%	0	\$0.00		0
31388BA28	Unavailable		51	\$8,226,382.54	100%	0	\$0.00	NA	0
Total			51	\$8,226,382.54	100%	0	\$0.00		0
31388BA36	FLAGSTAR BANK,		3	\$384,563.40	7.02%	0	\$0.00	NA	0

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	FSB								
	Unavailable	37	\$5,092,945.15	92.98%	0	\$0.00	NA	0	
Total		40	\$5,477,508.55	100%	0	\$0.00		0	
31388BA44	Unavailable	25	\$5,266,761.78	100%	0	\$0.00	NA	0	
Total		25	\$5,266,761.78	100%	0	\$0.00		0	
31388BA69	FLAGSTAR BANK, FSB	4	\$880,985.77	6.24%	0	\$0.00	NA	0	
	Unavailable	64	\$13,240,161.71	93.76%	0	\$0.00	NA	0	
Total		68	\$14,121,147.48	100%	0	\$0.00		0	
31388BA85	FLAGSTAR BANK, FSB	4	\$420,579.47	4.03%	0	\$0.00	NA	0	
	Unavailable	104	\$10,018,172.69	95.97%	0	\$0.00	NA	0	
Total		108	\$10,438,752.16	100%	0	\$0.00		0	
31388BA93	FLAGSTAR BANK, FSB	46	\$3,977,876.22	20.68%	0	\$0.00	NA	0	
	Unavailable	170	\$15,260,281.31	79.32%	0	\$0.00	NA	0	
Total		216	\$19,238,157.53	100%	0	\$0.00		0	
31388BAG7	FLAGSTAR BANK, FSB	6	\$677,153.44	4.56%	0	\$0.00	NA	0	
	Unavailable	147	\$14,160,528.67	95.44%	0	\$0.00	NA	0	
Total		153	\$14,837,682.11	100%	0	\$0.00		0	
31388BAH5	FLAGSTAR BANK, FSB	1	\$150,126.84	0.88%	0	\$0.00	NA	0	
	Unavailable	81	\$16,941,301.78	99.12%	0	\$0.00	NA	0	
Total		82	\$17,091,428.62	100%	0	\$0.00		0	
31388BAL6	FLAGSTAR BANK, FSB	1	\$110,000.00	0.8%	0	\$0.00	NA	0	
	Unavailable	154	\$13,705,741.70	99.2%	0	\$0.00	NA	0	
Total		155	\$13,815,741.70	100%	0	\$0.00		0	
31388BAM4	FLAGSTAR BANK, FSB	2	\$314,100.00	1.25%	0	\$0.00	NA	0	
	Unavailable	122	\$24,742,233.32	98.75%	0	\$0.00	NA	0	
Total		124	\$25,056,333.32	100%	0	\$0.00		0	
31388BAP7	FLAGSTAR BANK, FSB	7	\$1,315,649.48	10.68%	0	\$0.00	NA	0	
	Unavailable	57	\$11,007,561.65	89.32%	0	\$0.00	NA	0	
Total		64	\$12,323,211.13	100%	0	\$0.00		0	

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31388BAQ5	FLAGSTAR BANK, FSB	3	\$402,750.00	3.9%	0	\$0.00	NA	0
	Unavailable	62	\$9,933,048.63	96.1%	0	\$0.00	NA	0
Total		65	\$10,335,798.63	100%	0	\$0.00		0
31388BAR3	Unavailable	19	\$3,255,423.64	100%	0	\$0.00	NA	0
Total		19	\$3,255,423.64	100%	0	\$0.00		0
31388BAS1	FLAGSTAR BANK, FSB	3	\$478,781.49	2.64%	0	\$0.00	NA	0
	Unavailable	96	\$17,652,937.41	97.36%	0	\$0.00	NA	0
Total		99	\$18,131,718.90	100%	0	\$0.00		0
31388BAT9	Unavailable	94	\$9,028,655.72	100%	0	\$0.00	NA	0
Total		94	\$9,028,655.72	100%	0	\$0.00		0
31388BAU6	FLAGSTAR BANK, FSB	6	\$411,012.21	5.11%	0	\$0.00	NA	0
	Unavailable	96	\$7,637,717.98	94.89%	1	\$57,018.46	NA	0
Total		102	\$8,048,730.19	100%	1	\$57,018.46		0
31388BAY8	FLAGSTAR BANK, FSB	3	\$238,270.22	3.73%	0	\$0.00	NA	0
	Unavailable	44	\$6,145,283.03	96.27%	0	\$0.00	NA	0
Total		47	\$6,383,553.25	100%	0	\$0.00		0
31388BAZ5	FLAGSTAR BANK, FSB	3	\$471,396.70	6.93%	0	\$0.00	NA	0
	Unavailable	47	\$6,335,410.42	93.07%	0	\$0.00	NA	0
Total		50	\$6,806,807.12	100%	0	\$0.00		0
31388BB43	FLAGSTAR BANK, FSB	1	\$70,000.00	1.91%	0	\$0.00	NA	0
	Unavailable	22	\$3,604,423.23	98.09%	0	\$0.00	NA	0
Total		23	\$3,674,423.23	100%	0	\$0.00		0
31388BB68	FLAGSTAR BANK, FSB	6	\$540,808.77	16.5%	0	\$0.00	NA	0
	Unavailable	29	\$2,736,264.36	83.5%	0	\$0.00	NA	0
Total		35	\$3,277,073.13	100%	0	\$0.00		0
31388BB84	FLAGSTAR BANK, FSB	1	\$80,845.71	6.93%	0	\$0.00	NA	0
	Unavailable	14	\$1,085,607.34	93.07%	0	\$0.00	NA	0
Total		15	\$1,166,453.05	100%	0	\$0.00		0

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31388BBA9	FLAGSTAR BANK, FSB	1	\$135,000.00	1.14%	0	\$0.00	NA	0
	Unavailable	75	\$11,712,479.87	98.86%	0	\$0.00	NA	0
Total		76	\$11,847,479.87	100%	0	\$0.00		0
31388BBC5	FLAGSTAR BANK, FSB	10	\$1,871,641.03	9.67%	0	\$0.00	NA	0
	Unavailable	87	\$17,489,612.84	90.33%	0	\$0.00	NA	0
Total		97	\$19,361,253.87	100%	0	\$0.00		0
31388BBD3	FLAGSTAR BANK, FSB	14	\$1,342,408.14	8.34%	0	\$0.00	NA	0
	Unavailable	163	\$14,760,519.35	91.66%	1	\$45,720.72	NA	0
Total		177	\$16,102,927.49	100%	1	\$45,720.72		0
31388BBE1	FLAGSTAR BANK, FSB	2	\$319,747.52	3.51%	0	\$0.00	NA	0
	Unavailable	52	\$8,781,104.96	96.49%	0	\$0.00	NA	0
Total		54	\$9,100,852.48	100%	0	\$0.00		0
31388BBF8	Unavailable	19	\$3,161,228.34	100%	0	\$0.00	NA	0
Total		19	\$3,161,228.34	100%	0	\$0.00		0
31388BBG6	FLAGSTAR BANK, FSB	1	\$90,500.00	1.02%	0	\$0.00	NA	0
	Unavailable	55	\$8,785,737.69	98.98%	0	\$0.00	NA	0
Total		56	\$8,876,237.69	100%	0	\$0.00		0
31388BBJ0	FLAGSTAR BANK, FSB	1	\$76,000.00	2.23%	0	\$0.00	NA	0
	Unavailable	26	\$3,338,378.68	97.77%	0	\$0.00	NA	0
Total		27	\$3,414,378.68	100%	0	\$0.00		0
31388BBN1	FLAGSTAR BANK, FSB	1	\$136,412.96	3.86%	0	\$0.00	NA	0
	Unavailable	19	\$3,399,974.18	96.14%	0	\$0.00	NA	0
Total		20	\$3,536,387.14	100%	0	\$0.00		0
31388BBP6	FLAGSTAR BANK, FSB	4	\$348,364.54	3.59%	0	\$0.00	NA	0
	Unavailable	97	\$9,357,365.05	96.41%	0	\$0.00	NA	0
Total		101	\$9,705,729.59	100%	0	\$0.00		0
31388BBQ4	FLAGSTAR BANK, FSB	20	\$1,706,808.41	20.02%	0	\$0.00	NA	0

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		Unavailable	79	\$6,818,485.77	79.98%	0	\$0.00	NA	0
Total			99	\$8,525,294.18	100%	0	\$0.00		0
31388BBR2		FLAGSTAR BANK, FSB	4	\$329,192.93	6.51%	0	\$0.00	NA	0
		Unavailable	59	\$4,726,160.23	93.49%	0	\$0.00	NA	0
Total			63	\$5,055,353.16	100%	0	\$0.00		0
31388BBS0		FLAGSTAR BANK, FSB	2	\$439,452.36	5.03%	0	\$0.00	NA	0
		Unavailable	39	\$8,297,512.89	94.97%	0	\$0.00	NA	0
Total			41	\$8,736,965.25	100%	0	\$0.00		0
31388BBU5		Unavailable	30	\$5,152,801.08	100%	0	\$0.00	NA	0
Total			30	\$5,152,801.08	100%	0	\$0.00		0
31388BBX9		FLAGSTAR BANK, FSB	2	\$331,443.98	2.46%	0	\$0.00	NA	0
		Unavailable	78	\$13,121,899.09	97.54%	0	\$0.00	NA	0
Total			80	\$13,453,343.07	100%	0	\$0.00		0
31388BBY7		FLAGSTAR BANK, FSB	5	\$414,083.06	6.67%	0	\$0.00	NA	0
		Unavailable	72	\$5,796,828.86	93.33%	0	\$0.00	NA	0
Total			77	\$6,210,911.92	100%	0	\$0.00		0
31388BBZ4		FLAGSTAR BANK, FSB	2	\$469,117.03	3.3%	0	\$0.00	NA	0
		Unavailable	68	\$13,764,058.63	96.7%	0	\$0.00	NA	0
Total			70	\$14,233,175.66	100%	0	\$0.00		0
31388BC26		FLAGSTAR BANK, FSB	28	\$2,447,320.03	9.62%	0	\$0.00	NA	0
		Unavailable	262	\$22,997,135.69	90.38%	0	\$0.00	NA	0
Total			290	\$25,444,455.72	100%	0	\$0.00		0
31388BC59		Unavailable	91	\$17,735,929.30	100%	0	\$0.00	NA	0
Total			91	\$17,735,929.30	100%	0	\$0.00		0
31388BC67		FLAGSTAR BANK, FSB	4	\$457,400.00	3.57%	0	\$0.00	NA	0
		Unavailable	129	\$12,344,923.44	96.43%	0	\$0.00	NA	0
Total			133	\$12,802,323.44	100%	0	\$0.00		0
31388BC75		Unavailable	49	\$7,347,112.00	100%	0	\$0.00	NA	0
Total			49	\$7,347,112.00	100%	0	\$0.00		0

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31388BC83	FLAGSTAR BANK, FSB	4	\$219,842.66	2.96%	0	\$0.00	NA	0
	Unavailable	120	\$7,198,204.67	97.04%	0	\$0.00	NA	0
Total		124	\$7,418,047.33	100%	0	\$0.00		0
31388BC91	Unavailable	123	\$19,169,114.59	100%	0	\$0.00	NA	0
Total		123	\$19,169,114.59	100%	0	\$0.00		0
31388BCA8	FLAGSTAR BANK, FSB	1	\$78,933.62	7.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,006,964.60	92.73%	0	\$0.00	NA	0
Total		12	\$1,085,898.22	100%	0	\$0.00		0
31388BCC4	FLAGSTAR BANK, FSB	2	\$232,000.00	1.56%	0	\$0.00	NA	0
	Unavailable	90	\$14,662,830.18	98.44%	0	\$0.00	NA	0
Total		92	\$14,894,830.18	100%	0	\$0.00		0
31388BCH3	FLAGSTAR BANK, FSB	9	\$710,559.14	8.51%	0	\$0.00	NA	0
	Unavailable	92	\$7,634,828.21	91.49%	0	\$0.00	NA	0
Total		101	\$8,345,387.35	100%	0	\$0.00		0
31388BCK6	FLAGSTAR BANK, FSB	1	\$139,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	50	\$7,715,646.93	98.23%	0	\$0.00	NA	0
Total		51	\$7,854,646.93	100%	0	\$0.00		0
31388BCL4	FLAGSTAR BANK, FSB	1	\$174,000.00	2.22%	0	\$0.00	NA	0
	Unavailable	56	\$7,672,421.18	97.78%	0	\$0.00	NA	0
Total		57	\$7,846,421.18	100%	0	\$0.00		0
31388BCP5	FLAGSTAR BANK, FSB	13	\$621,419.25	8.83%	0	\$0.00	NA	0
	Unavailable	110	\$6,412,968.36	91.17%	0	\$0.00	NA	0
Total		123	\$7,034,387.61	100%	0	\$0.00		0
31388BCR1	FLAGSTAR BANK, FSB	5	\$484,207.58	4.76%	0	\$0.00	NA	0
	Unavailable	99	\$9,692,335.29	95.24%	0	\$0.00	NA	0
Total		104	\$10,176,542.87	100%	0	\$0.00		0
31388BCS9	Unavailable	94	\$19,250,396.15	100%	0	\$0.00	NA	0
Total		94	\$19,250,396.15	100%	0	\$0.00		0

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31388BCU4	FLAGSTAR BANK, FSB	2	\$269,778.67	2.66%	0	\$0.00	NA	0
	Unavailable	48	\$9,879,648.76	97.34%	0	\$0.00	NA	0
Total		50	\$10,149,427.43	100%	0	\$0.00		0
31388BCW0	FLAGSTAR BANK, FSB	1	\$215,500.00	1.67%	0	\$0.00	NA	0
	Unavailable	76	\$12,714,219.80	98.33%	0	\$0.00	NA	0
Total		77	\$12,929,719.80	100%	0	\$0.00		0
31388BCX8	FLAGSTAR BANK, FSB	4	\$443,527.31	2.62%	0	\$0.00	NA	0
	Unavailable	94	\$16,457,679.94	97.38%	0	\$0.00	NA	0
Total		98	\$16,901,207.25	100%	0	\$0.00		0
31388BCY6	FLAGSTAR BANK, FSB	14	\$2,292,484.21	7.15%	0	\$0.00	NA	0
	Unavailable	148	\$29,788,294.27	92.85%	0	\$0.00	NA	0
Total		162	\$32,080,778.48	100%	0	\$0.00		0
31388BD25	FLAGSTAR BANK, FSB	6	\$474,043.91	7.06%	0	\$0.00	NA	0
	Unavailable	89	\$6,238,089.18	92.94%	0	\$0.00	NA	0
Total		95	\$6,712,133.09	100%	0	\$0.00		0
31388BD33	Unavailable	26	\$2,530,494.90	100%	0	\$0.00	NA	0
Total		26	\$2,530,494.90	100%	0	\$0.00		0
31388BD41	Unavailable	41	\$7,740,382.24	100%	0	\$0.00	NA	0
Total		41	\$7,740,382.24	100%	0	\$0.00		0
31388BD66	FLAGSTAR BANK, FSB	4	\$1,039,036.13	3.96%	0	\$0.00	NA	0
	Unavailable	124	\$25,221,777.24	96.04%	0	\$0.00	NA	0
Total		128	\$26,260,813.37	100%	0	\$0.00		0
31388BD90	Unavailable	32	\$5,065,446.44	100%	0	\$0.00	NA	0
Total		32	\$5,065,446.44	100%	0	\$0.00		0
31388BDA7	FLAGSTAR BANK, FSB	16	\$2,836,064.78	8.37%	0	\$0.00	NA	0
	Unavailable	156	\$31,043,212.33	91.63%	0	\$0.00	NA	0
Total		172	\$33,879,277.11	100%	0	\$0.00		0
31388BDB5		3	\$595,301.26	1.86%	0	\$0.00	NA	0

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		FLAGSTAR BANK, FSB							
		Unavailable	155	\$31,367,030.50	98.14%	0	\$0.00	NA	0
Total			158	\$31,962,331.76	100%	0	\$0.00		0
31388BDD1		Unavailable	60	\$9,298,887.32	100%	0	\$0.00	NA	0
Total			60	\$9,298,887.32	100%	0	\$0.00		0
31388BDE9		FLAGSTAR BANK, FSB	6	\$865,615.09	11.73%	0	\$0.00	NA	0
		Unavailable	43	\$6,512,942.94	88.27%	0	\$0.00	NA	0
Total			49	\$7,378,558.03	100%	0	\$0.00		0
31388BDF6		Unavailable	22	\$3,806,576.51	100%	0	\$0.00	NA	0
Total			22	\$3,806,576.51	100%	0	\$0.00		0
31388BDH2		FLAGSTAR BANK, FSB	1	\$177,600.00	0.63%	0	\$0.00	NA	0
		Unavailable	144	\$28,068,882.31	99.37%	0	\$0.00	NA	0
Total			145	\$28,246,482.31	100%	0	\$0.00		0
31388BDJ8		FLAGSTAR BANK, FSB	11	\$1,101,325.67	7.96%	0	\$0.00	NA	0
		Unavailable	134	\$12,731,830.27	92.04%	0	\$0.00	NA	0
Total			145	\$13,833,155.94	100%	0	\$0.00		0
31388BDL3		FLAGSTAR BANK, FSB	3	\$223,800.00	1.96%	0	\$0.00	NA	0
		Unavailable	126	\$11,179,594.34	98.04%	0	\$0.00	NA	0
Total			129	\$11,403,394.34	100%	0	\$0.00		0
31388BDM1		FLAGSTAR BANK, FSB	3	\$305,377.50	4.06%	0	\$0.00	NA	0
		Unavailable	80	\$7,211,274.71	95.94%	0	\$0.00	NA	0
Total			83	\$7,516,652.21	100%	0	\$0.00		0
31388BDN9		FLAGSTAR BANK, FSB	4	\$407,867.60	4.87%	0	\$0.00	NA	0
		Unavailable	93	\$7,975,315.25	95.13%	0	\$0.00	NA	0
Total			97	\$8,383,182.85	100%	0	\$0.00		0
31388BDP4		FLAGSTAR BANK, FSB	2	\$367,500.00	5.44%	0	\$0.00	NA	0
		Unavailable	36	\$6,384,637.62	94.56%	0	\$0.00	NA	0
Total			38	\$6,752,137.62	100%	0	\$0.00		0

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31388BDQ2	FLAGSTAR BANK, FSB	5	\$231,232.44	3.32%	0	\$0.00	NA	0
	Unavailable	128	\$6,729,083.37	96.68%	0	\$0.00	NA	0
Total		133	\$6,960,315.81	100%	0	\$0.00		0
31388BDV1	FLAGSTAR BANK, FSB	2	\$214,000.00	1.97%	0	\$0.00	NA	0
	Unavailable	67	\$10,641,290.50	98.03%	0	\$0.00	NA	0
Total		69	\$10,855,290.50	100%	0	\$0.00		0
31388BDW9	FLAGSTAR BANK, FSB	1	\$112,113.16	1.76%	0	\$0.00	NA	0
	Unavailable	44	\$6,249,297.73	98.24%	0	\$0.00	NA	0
Total		45	\$6,361,410.89	100%	0	\$0.00		0
31388BDY5	FLAGSTAR BANK, FSB	2	\$191,950.00	2.42%	0	\$0.00	NA	0
	Unavailable	79	\$7,745,176.48	97.58%	0	\$0.00	NA	0
Total		81	\$7,937,126.48	100%	0	\$0.00		0
31388BDZ2	FLAGSTAR BANK, FSB	8	\$554,939.51	5.29%	0	\$0.00	NA	0
	Unavailable	110	\$9,931,088.34	94.71%	0	\$0.00	NA	0
Total		118	\$10,486,027.85	100%	0	\$0.00		0
31388BE65	Unavailable	40	\$3,169,741.20	100%	0	\$0.00	NA	0
Total		40	\$3,169,741.20	100%	0	\$0.00		0
31388BE73	Unavailable	24	\$4,749,106.03	100%	0	\$0.00	NA	0
Total		24	\$4,749,106.03	100%	0	\$0.00		0
31388BE81	FLAGSTAR BANK, FSB	9	\$829,440.00	6.79%	0	\$0.00	NA	0
	Unavailable	131	\$11,386,720.12	93.21%	0	\$0.00	NA	0
Total		140	\$12,216,160.12	100%	0	\$0.00		0
31388BE99	FLAGSTAR BANK, FSB	2	\$282,468.44	1.97%	0	\$0.00	NA	0
	Unavailable	71	\$14,059,577.30	98.03%	0	\$0.00	NA	0
Total		73	\$14,342,045.74	100%	0	\$0.00		0
31388BEA6	Unavailable	15	\$2,315,669.58	100%	0	\$0.00	NA	0
Total		15	\$2,315,669.58	100%	0	\$0.00		0
31388BEB4	FLAGSTAR BANK, FSB	4	\$460,500.00	7.83%	0	\$0.00	NA	0

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		Unavailable	40	\$5,421,848.16	92.17%	0	\$0.00	NA	0
Total			44	\$5,882,348.16	100%	0	\$0.00		0
31388BEC2		Unavailable	75	\$11,812,865.52	100%	0	\$0.00	NA	0
Total			75	\$11,812,865.52	100%	0	\$0.00		0
31388BEE8		FLAGSTAR BANK, FSB	1	\$168,700.00	0.87%	0	\$0.00	NA	0
		Unavailable	98	\$19,210,197.11	99.13%	0	\$0.00	NA	0
Total			99	\$19,378,897.11	100%	0	\$0.00		0
31388BEF5		Unavailable	93	\$12,625,390.43	100%	0	\$0.00	NA	0
Total			93	\$12,625,390.43	100%	0	\$0.00		0
31388BEG3		FLAGSTAR BANK, FSB	1	\$100,000.00	2.48%	0	\$0.00	NA	0
		Unavailable	39	\$3,927,815.99	97.52%	0	\$0.00	NA	0
Total			40	\$4,027,815.99	100%	0	\$0.00		0
31388BEM0		Unavailable	29	\$4,989,236.71	100%	0	\$0.00	NA	0
Total			29	\$4,989,236.71	100%	0	\$0.00		0
31388BEP3		FLAGSTAR BANK, FSB	1	\$139,806.67	4.79%	0	\$0.00	NA	0
		Unavailable	18	\$2,777,046.61	95.21%	0	\$0.00	NA	0
Total			19	\$2,916,853.28	100%	0	\$0.00		0
31388BEQ1		Unavailable	13	\$2,184,585.85	100%	0	\$0.00	NA	0
Total			13	\$2,184,585.85	100%	0	\$0.00		0
31388BER9		FLAGSTAR BANK, FSB	2	\$208,550.00	3.21%	0	\$0.00	NA	0
		Unavailable	71	\$6,279,337.24	96.79%	0	\$0.00	NA	0
Total			73	\$6,487,887.24	100%	0	\$0.00		0
31388BES7		FLAGSTAR BANK, FSB	3	\$213,692.99	13.65%	0	\$0.00	NA	0
		Unavailable	18	\$1,351,744.21	86.35%	0	\$0.00	NA	0
Total			21	\$1,565,437.20	100%	0	\$0.00		0
31388BET5		FLAGSTAR BANK, FSB	2	\$212,716.80	13.45%	0	\$0.00	NA	0
		Unavailable	17	\$1,369,339.92	86.55%	0	\$0.00	NA	0
Total			19	\$1,582,056.72	100%	0	\$0.00		0
31388BEU2			1	\$66,951.50	1.33%	0	\$0.00	NA	0

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	FLAGSTAR BANK, FSB								
	Unavailable	51	\$4,974,526.26	98.67%	0	\$0.00	NA	0	
Total		52	\$5,041,477.76	100%	0	\$0.00		0	
31388BEV0	FLAGSTAR BANK, FSB	4	\$432,733.23	9.4%	0	\$0.00	NA	0	
	Unavailable	47	\$4,170,017.76	90.6%	0	\$0.00	NA	0	
Total		51	\$4,602,750.99	100%	0	\$0.00		0	
31388BEW8	Unavailable	15	\$2,316,287.03	100%	0	\$0.00	NA	0	
Total		15	\$2,316,287.03	100%	0	\$0.00		0	
31388BEY4	FLAGSTAR BANK, FSB	3	\$429,785.87	17.36%	0	\$0.00	NA	0	
	Unavailable	15	\$2,045,286.27	82.64%	0	\$0.00	NA	0	
Total		18	\$2,475,072.14	100%	0	\$0.00		0	
31388BEZ1	FLAGSTAR BANK, FSB	2	\$385,841.36	14.37%	0	\$0.00	NA	0	
	Unavailable	12	\$2,299,189.08	85.63%	0	\$0.00	NA	0	
Total		14	\$2,685,030.44	100%	0	\$0.00		0	
31388BFB3	FLAGSTAR BANK, FSB	1	\$124,844.05	7.39%	0	\$0.00	NA	0	
	Unavailable	18	\$1,564,654.85	92.61%	0	\$0.00	NA	0	
Total		19	\$1,689,498.90	100%	0	\$0.00		0	
31388BFE7	FLAGSTAR BANK, FSB	3	\$166,278.80	4.5%	0	\$0.00	NA	0	
	Unavailable	62	\$3,531,696.25	95.5%	0	\$0.00	NA	0	
Total		65	\$3,697,975.05	100%	0	\$0.00		0	
31388BFF4	FLAGSTAR BANK, FSB	1	\$127,300.00	3.08%	0	\$0.00	NA	0	
	Unavailable	22	\$4,001,527.84	96.92%	0	\$0.00	NA	0	
Total		23	\$4,128,827.84	100%	0	\$0.00		0	
31388BFH0	FLAGSTAR BANK, FSB	2	\$415,613.52	5.27%	0	\$0.00	NA	0	
	Unavailable	41	\$7,474,414.13	94.73%	0	\$0.00	NA	0	
Total		43	\$7,890,027.65	100%	0	\$0.00		0	
31388BFK3	FLAGSTAR BANK, FSB	2	\$355,770.02	13.92%	0	\$0.00	NA	0	
	Unavailable	14	\$2,199,223.53	86.08%	0	\$0.00	NA	0	

Total			16	\$2,554,993.55	100%	0	\$0.00		0
31388BFL1		FLAGSTAR BANK, FSB	3	\$590,400.00	2.66%	0	\$0.00	NA	0
		Unavailable	104	\$21,616,924.16	97.34%	0	\$0.00	NA	0
Total			107	\$22,207,324.16	100%	0	\$0.00		0
31388BFM9		FLAGSTAR BANK, FSB	1	\$85,000.00	2.05%	0	\$0.00	NA	0
		Unavailable	34	\$4,071,000.16	97.95%	0	\$0.00	NA	0
Total			35	\$4,156,000.16	100%	0	\$0.00		0
31388BFN7		FLAGSTAR BANK, FSB	4	\$565,000.00	6.04%	0	\$0.00	NA	0
		Unavailable	59	\$8,784,782.27	93.96%	0	\$0.00	NA	0
Total			63	\$9,349,782.27	100%	0	\$0.00		0
31388BFP2		FLAGSTAR BANK, FSB	2	\$175,000.00	2.85%	0	\$0.00	NA	0
		Unavailable	44	\$5,963,900.00	97.15%	0	\$0.00	NA	0
Total			46	\$6,138,900.00	100%	0	\$0.00		0
31388BFR8		Unavailable	6	\$1,210,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,210,500.00	100%	0	\$0.00		0
31388BFS6		Unavailable	32	\$6,112,489.84	100%	0	\$0.00	NA	0
Total			32	\$6,112,489.84	100%	0	\$0.00		0
31388BFU1		Unavailable	25	\$5,286,600.00	100%	0	\$0.00	NA	0
Total			25	\$5,286,600.00	100%	0	\$0.00		0
31388BJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$28,444,875.05	100%	0	\$0.00	NA	0
Total			159	\$28,444,875.05	100%	0	\$0.00		0
31388BJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$15,857,631.48	100%	0	\$0.00	NA	0
Total			125	\$15,857,631.48	100%	0	\$0.00		0
31388BJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$24,990,326.06	100%	0	\$0.00	NA	0
Total			160	\$24,990,326.06	100%	0	\$0.00		0

31388BJ52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,746,462.83	100%	0	\$0.00	NA	0
Total			176	\$24,746,462.83	100%	0	\$0.00		0
31388BJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$30,710,487.32	100%	0	\$0.00	NA	0
Total			189	\$30,710,487.32	100%	0	\$0.00		0
31388BJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$30,796,900.63	100%	0	\$0.00	NA	0
Total			166	\$30,796,900.63	100%	0	\$0.00		0
31388BJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$30,687,430.46	100%	0	\$0.00	NA	0
Total			181	\$30,687,430.46	100%	0	\$0.00		0
31388BJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,972,266.63	100%	0	\$0.00	NA	0
Total			160	\$25,972,266.63	100%	0	\$0.00		0
31388BJC7		Unavailable	46	\$3,125,336.49	100%	0	\$0.00	NA	0
Total			46	\$3,125,336.49	100%	0	\$0.00		0
31388BJD5		Unavailable	21	\$1,378,381.71	100%	0	\$0.00	NA	0
Total			21	\$1,378,381.71	100%	0	\$0.00		0
31388BJE3		Unavailable	26	\$3,373,312.29	100%	0	\$0.00	NA	0
Total			26	\$3,373,312.29	100%	0	\$0.00		0
31388BJT0		CHEVY CHASE SAVINGS BANK FSB	6	\$988,998.47	74.02%	0	\$0.00	NA	0
		Unavailable	2	\$347,189.43	25.98%	0	\$0.00	NA	0
Total			8	\$1,336,187.90	100%	0	\$0.00		0
31388BJU7		CHEVY CHASE SAVINGS BANK FSB	6	\$787,880.58	55.79%	0	\$0.00	NA	0
		Unavailable	3	\$624,439.24	44.21%	0	\$0.00	NA	0
Total			9	\$1,412,319.82	100%	0	\$0.00		0
31388BJV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,022,274.18	100%	0	\$0.00	NA	0

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Total			32	\$4,022,274.18	100%	0	\$0.00		0
31388BJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,980,098.78	82.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$433,874.27	17.97%	0	\$0.00	NA	0
Total			21	\$2,413,973.05	100%	0	\$0.00		0
31388BJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,764,936.37	100%	0	\$0.00	NA	0
Total			31	\$2,764,936.37	100%	0	\$0.00		0
31388BKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,473,922.26	85.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$952,579.56	14.82%	0	\$0.00	NA	0
Total			63	\$6,426,501.82	100%	0	\$0.00		0
31388BLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,176,449.46	100%	0	\$0.00	NA	0
Total			24	\$1,176,449.46	100%	0	\$0.00		0
31388BLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,173,525.42	100%	0	\$0.00	NA	0
Total			61	\$9,173,525.42	100%	0	\$0.00		0
31388BLU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,406,838.78	100%	0	\$0.00	NA	0
Total			88	\$12,406,838.78	100%	0	\$0.00		0
31388BLV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,851,702.41	100%	0	\$0.00	NA	0
Total			45	\$3,851,702.41	100%	0	\$0.00		0
31388BLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,841,169.00	100%	0	\$0.00	NA	0
Total			15	\$1,841,169.00	100%	0	\$0.00		0

31388BMW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,993,521.00	100%	0	\$0.00	NA	0
Total		104	\$19,993,521.00	100%	0	\$0.00		0
31388BMX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,868,862.91	100%	0	\$0.00	NA	0
Total		43	\$4,868,862.91	100%	0	\$0.00		0
31388BMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,011,757.38	100%	0	\$0.00	NA	0
Total		6	\$1,011,757.38	100%	0	\$0.00		0
31388BNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,832,814.14	52.26%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,242,333.04	47.74%	0	\$0.00	NA	0
Total		82	\$13,075,147.18	100%	0	\$0.00		0
31388BNU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,492,975.24	64.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	55	\$9,260,336.75	35.96%	0	\$0.00	NA	0
Total		161	\$25,753,311.99	100%	0	\$0.00		0
31388BNV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$25,946,691.82	72.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	57	\$9,885,859.69	27.59%	0	\$0.00	NA	0
Total		226	\$35,832,551.51	100%	0	\$0.00		0
31388BPY2	USAA FEDERAL SAVINGS BANK	46	\$7,574,979.02	100%	0	\$0.00	NA	0
Total		46	\$7,574,979.02	100%	0	\$0.00		0
31388BQ21	USAA FEDERAL SAVINGS BANK	35	\$4,702,800.98	100%	0	\$0.00	NA	0
Total		35	\$4,702,800.98	100%	0	\$0.00		0

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31388BQ39	USAA FEDERAL SAVINGS BANK	36	\$4,674,986.01	100%	0	\$0.00	NA	0
Total		36	\$4,674,986.01	100%	0	\$0.00		0
31388BQ47	USAA FEDERAL SAVINGS BANK	45	\$5,795,483.11	100%	0	\$0.00	NA	0
Total		45	\$5,795,483.11	100%	0	\$0.00		0
31388BQD7	USAA FEDERAL SAVINGS BANK	91	\$17,591,921.65	100%	0	\$0.00	NA	0
Total		91	\$17,591,921.65	100%	0	\$0.00		0
31388BQZ8	USAA FEDERAL SAVINGS BANK	9	\$1,043,645.43	100%	0	\$0.00	NA	0
Total		9	\$1,043,645.43	100%	0	\$0.00		0
31388BS29	Unavailable	10	\$602,866.96	100%	0	\$0.00	NA	0
Total		10	\$602,866.96	100%	0	\$0.00		0
31388BS37	MARKET STREET MORTGAGE CORPORATION	18	\$1,203,708.77	100%	0	\$0.00	NA	0
Total		18	\$1,203,708.77	100%	0	\$0.00		0
31388BS45	MARKET STREET MORTGAGE CORPORATION	23	\$1,564,620.76	100%	0	\$0.00	NA	0
Total		23	\$1,564,620.76	100%	0	\$0.00		0
31388BS52	MARKET STREET MORTGAGE CORPORATION	19	\$1,283,989.85	100%	0	\$0.00	NA	0
Total		19	\$1,283,989.85	100%	0	\$0.00		0
31388BSP8	ANDOVER BANK	7	\$1,005,877.67	100%	0	\$0.00	NA	0
Total		7	\$1,005,877.67	100%	0	\$0.00		0
31388BSY9	GMAC MORTGAGE CORPORATION	41	\$6,718,117.52	61.24%	0	\$0.00	NA	0
	Unavailable	21	\$4,252,525.17	38.76%	0	\$0.00	NA	0
Total		62	\$10,970,642.69	100%	0	\$0.00		0
31388BTA0	OLD KENT MORTGAGE COMPANY	30	\$4,917,733.35	28.97%	0	\$0.00	NA	0
	Unavailable	49	\$12,056,055.49	71.03%	0	\$0.00	NA	0

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Total			109	\$16,973,788.84	100%	0	\$0.00		0
31388BTB8		OLD KENT MORTGAGE COMPANY	6	\$1,099,410.43	31.23%	0	\$0.00	NA	0
		Unavailable	15	\$2,420,477.90	68.77%	0	\$0.00	NA	0
Total			21	\$3,519,888.33	100%	0	\$0.00		0
31388BTG7		OLD KENT MORTGAGE COMPANY	14	\$2,480,092.56	30.7%	0	\$0.00	NA	0
		Unavailable	30	\$5,598,565.78	69.3%	0	\$0.00	NA	0
Total			44	\$8,078,658.34	100%	0	\$0.00		0
31388BTH5		OLD KENT MORTGAGE COMPANY	11	\$1,414,061.71	33.59%	0	\$0.00	NA	0
		Unavailable	19	\$2,795,392.48	66.41%	0	\$0.00	NA	0
Total			30	\$4,209,454.19	100%	0	\$0.00		0
31388BTK8		OLD KENT MORTGAGE COMPANY	6	\$951,050.00	34.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,836,737.36	65.89%	0	\$0.00	NA	0
Total			18	\$2,787,787.36	100%	0	\$0.00		0
31388BTL6		OLD KENT MORTGAGE COMPANY	5	\$544,453.00	25.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,555,400.00	74.07%	0	\$0.00	NA	0
Total			16	\$2,099,853.00	100%	0	\$0.00		0
31388BTM4		OLD KENT MORTGAGE COMPANY	23	\$3,883,462.00	25.38%	0	\$0.00	NA	0
		Unavailable	72	\$11,418,047.00	74.62%	0	\$0.00	NA	0
Total			95	\$15,301,509.00	100%	0	\$0.00		0
31388BTN2		OLD KENT MORTGAGE COMPANY	13	\$1,750,080.00	33.19%	0	\$0.00	NA	0
		Unavailable	25	\$3,523,000.00	66.81%	0	\$0.00	NA	0
Total			38	\$5,273,080.00	100%	0	\$0.00		0
31388BU59		Unavailable	13	\$1,599,315.17	100%	0	\$0.00	NA	0
Total			13	\$1,599,315.17	100%	0	\$0.00		0

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31388BU67		Unavailable	13	\$1,777,206.17	100%	0	\$0.00	NA	0
Total			13	\$1,777,206.17	100%	0	\$0.00		0
31388BU83		RBMG INC.	1	\$254,126.52	4.22%	0	\$0.00	NA	0
		Unavailable	29	\$5,774,305.95	95.78%	0	\$0.00	NA	0
Total			30	\$6,028,432.47	100%	0	\$0.00		0
31388BU91		Unavailable	15	\$2,587,348.01	100%	0	\$0.00	NA	0
Total			15	\$2,587,348.01	100%	0	\$0.00		0
31388BUJ9		TRUSTCORP MORTGAGE COMPANY	1	\$83,631.39	5.27%	0	\$0.00	NA	0
		Unavailable	23	\$1,504,801.85	94.73%	0	\$0.00	NA	0
Total			24	\$1,588,433.24	100%	0	\$0.00		0
31388BUK6		TRUSTCORP MORTGAGE COMPANY	1	\$81,942.12	2.44%	0	\$0.00	NA	0
		Unavailable	56	\$3,280,638.76	97.56%	0	\$0.00	NA	0
Total			57	\$3,362,580.88	100%	0	\$0.00		0
31388BUN0		NEXSTAR FINANCIAL CORPORATION	15	\$2,007,374.95	100%	0	\$0.00	NA	0
Total			15	\$2,007,374.95	100%	0	\$0.00		0
31388BUQ3		NEXSTAR FINANCIAL CORPORATION	13	\$1,541,807.76	100%	0	\$0.00	NA	0
Total			13	\$1,541,807.76	100%	0	\$0.00		0
31388BUR1		NEXSTAR FINANCIAL CORPORATION	16	\$1,673,739.89	100%	0	\$0.00	NA	0
Total			16	\$1,673,739.89	100%	0	\$0.00		0
31388BUS9		NEXSTAR FINANCIAL CORPORATION	58	\$7,744,922.25	100%	0	\$0.00	NA	0
Total			58	\$7,744,922.25	100%	0	\$0.00		0
31388BV25		Unavailable	28	\$2,984,674.05	100%	0	\$0.00	NA	0
Total			28	\$2,984,674.05	100%	0	\$0.00		0
31388BV41		Unavailable	14	\$1,001,282.42	100%	0	\$0.00	NA	0
Total			14	\$1,001,282.42	100%	0	\$0.00		0
31388BV74		Unavailable	34	\$5,637,245.04	100%	0	\$0.00	NA	0
Total			34	\$5,637,245.04	100%	0	\$0.00		0

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31388BVB5	Unavailable	12	\$2,028,772.99	100%	0	\$0.00	NA	0
Total		12	\$2,028,772.99	100%	0	\$0.00		0
31388BVD1	Unavailable	13	\$1,216,376.06	100%	0	\$0.00	NA	0
Total		13	\$1,216,376.06	100%	0	\$0.00		0
31388BVF6	Unavailable	9	\$1,063,374.87	100%	0	\$0.00	NA	0
Total		9	\$1,063,374.87	100%	0	\$0.00		0
31388BVH2	Unavailable	11	\$1,362,212.58	100%	0	\$0.00	NA	0
Total		11	\$1,362,212.58	100%	0	\$0.00		0
31388BVK5	Unavailable	72	\$11,738,308.93	100%	0	\$0.00	NA	0
Total		72	\$11,738,308.93	100%	0	\$0.00		0
31388BVM1	Unavailable	19	\$1,235,136.12	100%	0	\$0.00	NA	0
Total		19	\$1,235,136.12	100%	0	\$0.00		0
31388BVN9	RBMG INC.	1	\$171,862.45	1.05%	0	\$0.00	NA	0
	Unavailable	94	\$16,161,137.71	98.95%	0	\$0.00	NA	0
Total		95	\$16,333,000.16	100%	0	\$0.00		0
31388BVQ2	Unavailable	32	\$5,777,721.53	100%	0	\$0.00	NA	0
Total		32	\$5,777,721.53	100%	0	\$0.00		0
31388BVR0	Unavailable	17	\$1,091,329.32	100%	0	\$0.00	NA	0
Total		17	\$1,091,329.32	100%	0	\$0.00		0
31388BVS8	Unavailable	16	\$1,070,223.92	100%	0	\$0.00	NA	0
Total		16	\$1,070,223.92	100%	0	\$0.00		0
31388BVT6	Unavailable	24	\$3,609,181.69	100%	0	\$0.00	NA	0
Total		24	\$3,609,181.69	100%	0	\$0.00		0
31388BVV1	Unavailable	9	\$1,414,711.57	100%	0	\$0.00	NA	0
Total		9	\$1,414,711.57	100%	0	\$0.00		0
31388BVW9	RBMG INC.	1	\$194,000.00	2.17%	0	\$0.00	NA	0
	Unavailable	55	\$8,759,744.96	97.83%	0	\$0.00	NA	0
Total		56	\$8,953,744.96	100%	0	\$0.00		0
31388BVX7	Unavailable	38	\$6,150,132.11	100%	0	\$0.00	NA	0
Total		38	\$6,150,132.11	100%	0	\$0.00		0

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31388BVZ2		Unavailable	48	\$6,330,483.00	100%	0	\$0.00	NA	0
Total			48	\$6,330,483.00	100%	0	\$0.00		0
31388BWA6		RBMG INC.	1	\$152,000.00	5.65%	0	\$0.00	NA	0
		Unavailable	24	\$2,540,045.74	94.35%	0	\$0.00	NA	0
Total			25	\$2,692,045.74	100%	0	\$0.00		0
31388BWB4		Unavailable	93	\$16,252,618.54	100%	0	\$0.00	NA	0
Total			93	\$16,252,618.54	100%	0	\$0.00		0
31388BWF5		Unavailable	21	\$3,047,939.51	100%	0	\$0.00	NA	0
Total			21	\$3,047,939.51	100%	0	\$0.00		0
31388BWG3		Unavailable	18	\$1,227,808.03	100%	0	\$0.00	NA	0
Total			18	\$1,227,808.03	100%	0	\$0.00		0
31388BZX3		OHIO SAVINGS BANK	8	\$932,423.82	18.63%	0	\$0.00	NA	0
		Unavailable	26	\$4,072,930.89	81.37%	0	\$0.00	NA	0
Total			34	\$5,005,354.71	100%	0	\$0.00		0
31388BZY1		OHIO SAVINGS BANK	83	\$8,389,718.52	21.13%	0	\$0.00	NA	0
		Unavailable	211	\$31,321,951.54	78.87%	0	\$0.00	NA	0
Total			294	\$39,711,670.06	100%	0	\$0.00		0
31388BZZ8		OHIO SAVINGS BANK	10	\$596,923.82	2.04%	0	\$0.00	NA	0
		Unavailable	219	\$28,678,975.34	97.96%	0	\$0.00	NA	0
Total			229	\$29,275,899.16	100%	0	\$0.00		0
31388C5M8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,503,413.20	17.26%	0	\$0.00	NA	0
		Unavailable	81	\$16,798,473.42	82.74%	0	\$0.00	NA	0
Total			98	\$20,301,886.62	100%	0	\$0.00		0
31388C5N6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,720,811.58	95.54%	0	\$0.00	NA	0
		Unavailable	1	\$173,600.00	4.46%	0	\$0.00	NA	0
Total			31	\$3,894,411.58	100%	0	\$0.00		0

31388C5P1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$5,460,591.40	27.75%	0	\$0.00	NA	0
	Unavailable	166	\$14,216,848.89	72.25%	0	\$0.00	NA	0
Total		229	\$19,677,440.29	100%	0	\$0.00		0
31388C5Q9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$614,001.07	34.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,186,399.86	65.9%	0	\$0.00	NA	0
Total		20	\$1,800,400.93	100%	0	\$0.00		0
31388C5S5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,150,172.85	85.53%	0	\$0.00	NA	0
	Unavailable	2	\$194,645.71	14.47%	0	\$0.00	NA	0
Total		10	\$1,344,818.56	100%	0	\$0.00		0
31388C5U0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,253,650.00	83.44%	0	\$0.00	NA	0
	Unavailable	2	\$248,774.05	16.56%	0	\$0.00	NA	0
Total		14	\$1,502,424.05	100%	0	\$0.00		0
31388C5X4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,166,832.44	18.55%	0	\$0.00	NA	0
	Unavailable	70	\$9,514,163.79	81.45%	0	\$0.00	NA	0
Total		86	\$11,680,996.23	100%	0	\$0.00		0
31388C5Z9	NAMCO ASSET MANAGEMENT INC./NORTH	64	\$6,045,749.30	32.72%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	135	\$12,431,836.25	67.28%	0	\$0.00	NA	0
Total			199	\$18,477,585.55	100%	0	\$0.00		0
31388C6A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,548,590.55	28.53%	0	\$0.00	NA	0
		Unavailable	41	\$3,878,730.43	71.47%	0	\$0.00	NA	0
Total			57	\$5,427,320.98	100%	0	\$0.00		0
31388C6B1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,848,510.88	40.95%	0	\$0.00	NA	0
		Unavailable	61	\$5,549,160.94	59.05%	0	\$0.00	NA	0
Total			102	\$9,397,671.82	100%	0	\$0.00		0
31388C6E5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,887,918.40	37.52%	0	\$0.00	NA	0
		Unavailable	61	\$4,808,950.71	62.48%	0	\$0.00	NA	0
Total			96	\$7,696,869.11	100%	0	\$0.00		0
31388C6G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$416,658.56	16.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,054,893.70	83.14%	0	\$0.00	NA	0
Total			18	\$2,471,552.26	100%	0	\$0.00		0
31388C6J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$491,930.63	26.86%	0	\$0.00	NA	0

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		Unavailable	14	\$1,339,482.94	73.14%	0	\$0.00	NA	0
Total			20	\$1,831,413.57	100%	0	\$0.00		0
31388C6K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$960,681.67	25.45%	0	\$0.00	NA	0
		Unavailable	32	\$2,813,695.75	74.55%	0	\$0.00	NA	0
Total			44	\$3,774,377.42	100%	0	\$0.00		0
31388C6L9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,675,319.43	61.45%	0	\$0.00	NA	0
		Unavailable	6	\$1,050,883.65	38.55%	0	\$0.00	NA	0
Total			16	\$2,726,203.08	100%	0	\$0.00		0
31388C6N5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$8,189,383.40	64.01%	0	\$0.00	NA	0
		Unavailable	26	\$4,603,824.82	35.99%	0	\$0.00	NA	0
Total			70	\$12,793,208.22	100%	0	\$0.00		0
31388C6R6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,687,539.75	22.97%	0	\$0.00	NA	0
		Unavailable	57	\$5,657,652.88	77.03%	0	\$0.00	NA	0
Total			75	\$7,345,192.63	100%	0	\$0.00		0
31388C6T2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$304,586.17	27.91%	0	\$0.00	NA	0
		Unavailable	5	\$786,624.15	72.09%	0	\$0.00	NA	0
Total			9	\$1,091,210.32	100%	0	\$0.00		0

31388C6U9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,851,850.00	39.21%	0	\$0.00	NA	0
	Unavailable	44	\$7,520,955.92	60.79%	0	\$0.00	NA	0
Total		70	\$12,372,805.92	100%	0	\$0.00		0
31388C6V7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,593,487.65	42.82%	0	\$0.00	NA	0
	Unavailable	80	\$11,476,613.61	57.18%	0	\$0.00	NA	0
Total		139	\$20,070,101.26	100%	0	\$0.00		0
31388C6W5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,331,495.45	35.58%	0	\$0.00	NA	0
	Unavailable	68	\$11,464,398.11	64.42%	0	\$0.00	NA	0
Total		106	\$17,795,893.56	100%	0	\$0.00		0
31388C6Y1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,262,832.69	25.09%	0	\$0.00	NA	0
	Unavailable	79	\$15,714,102.01	74.91%	0	\$0.00	NA	0
Total		110	\$20,976,934.70	100%	0	\$0.00		0
31388C6Z8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$10,564,117.00	51.03%	0	\$0.00	NA	0
	Unavailable	69	\$10,137,117.23	48.97%	0	\$0.00	NA	0
Total		145	\$20,701,234.23	100%	0	\$0.00		0
31388C7A2	NAMCO ASSET MANAGEMENT INC./NORTH	5	\$848,397.02	28.84%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	15	\$2,093,454.33	71.16%	0	\$0.00	NA	0
Total			20	\$2,941,851.35	100%	0	\$0.00		0
31388C7C8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$7,744,043.71	38.68%	0	\$0.00	NA	0
		Unavailable	46	\$12,275,412.04	61.32%	0	\$0.00	NA	0
Total			75	\$20,019,455.75	100%	0	\$0.00		0
31388C7D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,432,050.00	42.12%	0	\$0.00	NA	0
		Unavailable	25	\$3,342,549.79	57.88%	0	\$0.00	NA	0
Total			42	\$5,774,599.79	100%	0	\$0.00		0
31388C7E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$649,053.52	30.29%	0	\$0.00	NA	0
		Unavailable	12	\$1,493,663.73	69.71%	0	\$0.00	NA	0
Total			16	\$2,142,717.25	100%	0	\$0.00		0
31388C7F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,995,731.09	29.27%	0	\$0.00	NA	0
		Unavailable	65	\$14,489,650.83	70.73%	0	\$0.00	NA	0
Total			92	\$20,485,381.92	100%	0	\$0.00		0
31388C7G9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,104,268.43	25.92%	0	\$0.00	NA	0

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		Unavailable	70	\$11,732,236.48	74.08%	0	\$0.00	NA	0
Total			94	\$15,836,504.91	100%	0	\$0.00		0
31388C7H7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$301,979.96	24.99%	0	\$0.00	NA	0
		Unavailable	9	\$906,288.78	75.01%	0	\$0.00	NA	0
Total			12	\$1,208,268.74	100%	0	\$0.00		0
31388C7J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,747,464.54	34.02%	0	\$0.00	NA	0
		Unavailable	55	\$9,206,559.96	65.98%	0	\$0.00	NA	0
Total			85	\$13,954,024.50	100%	0	\$0.00		0
31388C7K0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,806,000.00	22.89%	0	\$0.00	NA	0
		Unavailable	99	\$16,189,029.43	77.11%	0	\$0.00	NA	0
Total			130	\$20,995,029.43	100%	0	\$0.00		0
31388C7L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,500,841.94	22.81%	0	\$0.00	NA	0
		Unavailable	107	\$15,234,856.11	77.19%	0	\$0.00	NA	0
Total			136	\$19,735,698.05	100%	0	\$0.00		0
31388C7M6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,114,743.19	24.61%	0	\$0.00	NA	0
		Unavailable	195	\$15,665,223.13	75.39%	0	\$0.00	NA	0
Total			254	\$20,779,966.32	100%	0	\$0.00		0

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31388CA59		OHIO SAVINGS BANK	6	\$545,876.94	49.85%	0	\$0.00	NA	0
		Unavailable	6	\$549,070.46	50.15%	0	\$0.00	NA	0
Total			12	\$1,094,947.40	100%	0	\$0.00		0
31388CBF6		OHIO SAVINGS BANK	13	\$1,523,731.05	45.16%	0	\$0.00	NA	0
		Unavailable	13	\$1,850,243.95	54.84%	0	\$0.00	NA	0
Total			26	\$3,373,975.00	100%	0	\$0.00		0
31388CE22		WASHINGTON MUTUAL BANK, FA	17	\$1,265,919.88	78.42%	0	\$0.00	NA	0
		Unavailable	4	\$348,432.60	21.58%	0	\$0.00	NA	0
Total			21	\$1,614,352.48	100%	0	\$0.00		0
31388CE48		WASHINGTON MUTUAL BANK, FA	19	\$2,724,302.40	59.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,875,336.68	40.77%	0	\$0.00	NA	0
Total			32	\$4,599,639.08	100%	0	\$0.00		0
31388CE63		WASHINGTON MUTUAL BANK, FA	45	\$2,827,928.94	40.03%	0	\$0.00	NA	0
		Unavailable	66	\$4,235,993.49	59.97%	0	\$0.00	NA	0
Total			111	\$7,063,922.43	100%	0	\$0.00		0
31388CE71		WASHINGTON MUTUAL BANK, FA	262	\$17,135,507.82	63.56%	0	\$0.00	NA	0
		Unavailable	142	\$9,822,027.32	36.44%	0	\$0.00	NA	0
Total			404	\$26,957,535.14	100%	0	\$0.00		0
31388CE89		WASHINGTON MUTUAL BANK, FA	30	\$2,044,699.21	93.95%	0	\$0.00	NA	0
		Unavailable	2	\$131,647.06	6.05%	0	\$0.00	NA	0
Total			32	\$2,176,346.27	100%	0	\$0.00		0
31388CE97		WASHINGTON MUTUAL BANK, FA	34	\$4,225,198.42	37.87%	0	\$0.00	NA	0
		Unavailable	44	\$6,933,040.49	62.13%	0	\$0.00	NA	0
Total			78	\$11,158,238.91	100%	0	\$0.00		0
31388CEA4		Unavailable	17	\$1,010,861.86	100%	0	\$0.00	NA	0
Total			17	\$1,010,861.86	100%	0	\$0.00		0
31388CEV8		WASHINGTON MUTUAL BANK, FA	29	\$3,349,400.57	37.39%	0	\$0.00	NA	0
		Unavailable	48	\$5,607,905.04	62.61%	0	\$0.00	NA	0
Total			77	\$8,957,305.61	100%	0	\$0.00		0

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31388CEX4	WASHINGTON MUTUAL BANK, FA	8	\$851,727.69	76.27%	0	\$0.00	NA	0
	Unavailable	3	\$265,053.73	23.73%	0	\$0.00	NA	0
Total		11	\$1,116,781.42	100%	0	\$0.00		0
31388CEY2	WASHINGTON MUTUAL BANK, FA	23	\$2,811,501.72	77.69%	0	\$0.00	NA	0
	Unavailable	7	\$807,440.38	22.31%	0	\$0.00	NA	0
Total		30	\$3,618,942.10	100%	0	\$0.00		0
31388CF21	WASHINGTON MUTUAL BANK, FA	316	\$55,485,153.37	71.28%	0	\$0.00	NA	0
	Unavailable	112	\$22,351,847.67	28.72%	0	\$0.00	NA	0
Total		428	\$77,837,001.04	100%	0	\$0.00		0
31388CF39	WASHINGTON MUTUAL BANK, FA	107	\$17,568,066.02	75.96%	0	\$0.00	NA	0
	Unavailable	34	\$5,559,213.24	24.04%	0	\$0.00	NA	0
Total		141	\$23,127,279.26	100%	0	\$0.00		0
31388CF47	WASHINGTON MUTUAL BANK, FA	8	\$953,375.31	69.52%	0	\$0.00	NA	0
	Unavailable	2	\$418,000.00	30.48%	0	\$0.00	NA	0
Total		10	\$1,371,375.31	100%	0	\$0.00		0
31388CF54	WASHINGTON MUTUAL BANK, FA	16	\$1,784,823.64	6.12%	0	\$0.00	NA	0
	Unavailable	174	\$27,375,492.72	93.88%	0	\$0.00	NA	0
Total		190	\$29,160,316.36	100%	0	\$0.00		0
31388CF62	WASHINGTON MUTUAL BANK, FA	2	\$234,020.00	4.18%	0	\$0.00	NA	0
	Unavailable	34	\$5,363,614.34	95.82%	0	\$0.00	NA	0
Total		36	\$5,597,634.34	100%	0	\$0.00		0
31388CF96	WASHINGTON MUTUAL BANK	7	\$821,188.92	71.8%	0	\$0.00	NA	0
	Unavailable	3	\$322,594.45	28.2%	0	\$0.00	NA	0
Total		10	\$1,143,783.37	100%	0	\$0.00		0
31388CFA3	WASHINGTON MUTUAL BANK, FA	256	\$46,040,104.77	61.42%	0	\$0.00	NA	0
	Unavailable	157	\$28,918,503.07	38.58%	0	\$0.00	NA	0
Total		413	\$74,958,607.84	100%	0	\$0.00		0
31388CFB1	WASHINGTON	9	\$1,541,330.68	8.31%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	111	\$16,999,113.99	91.69%	0	\$0.00	NA	0
Total			120	\$18,540,444.67	100%	0	\$0.00		0
31388CFC9		WASHINGTON MUTUAL BANK, FA	251	\$48,380,292.20	48.26%	0	\$0.00	NA	0
		Unavailable	266	\$51,869,618.53	51.74%	0	\$0.00	NA	0
Total			517	\$100,249,910.73	100%	0	\$0.00		0
31388CFD7		WASHINGTON MUTUAL BANK, FA	357	\$68,429,271.02	68.38%	0	\$0.00	NA	0
		Unavailable	153	\$31,643,377.23	31.62%	0	\$0.00	NA	0
Total			510	\$100,072,648.25	100%	0	\$0.00		0
31388CFE5		WASHINGTON MUTUAL BANK, FA	298	\$57,481,833.35	57.56%	0	\$0.00	NA	0
		Unavailable	209	\$42,375,450.55	42.44%	0	\$0.00	NA	0
Total			507	\$99,857,283.90	100%	0	\$0.00		0
31388CFE2		WASHINGTON MUTUAL BANK, FA	424	\$80,423,174.45	80.37%	0	\$0.00	NA	0
		Unavailable	103	\$19,643,827.79	19.63%	0	\$0.00	NA	0
Total			527	\$100,067,002.24	100%	0	\$0.00		0
31388CFG0		WASHINGTON MUTUAL BANK, FA	371	\$71,624,735.58	71.62%	0	\$0.00	NA	0
		Unavailable	149	\$28,375,987.97	28.38%	0	\$0.00	NA	0
Total			520	\$100,000,723.55	100%	0	\$0.00		0
31388CFH8		WASHINGTON MUTUAL BANK, FA	355	\$65,454,117.44	66.28%	0	\$0.00	NA	0
		Unavailable	176	\$33,297,400.00	33.72%	0	\$0.00	NA	0
Total			531	\$98,751,517.44	100%	0	\$0.00		0
31388CFJ4		WASHINGTON MUTUAL BANK, FA	25	\$3,679,260.12	6.35%	0	\$0.00	NA	0
		Unavailable	329	\$54,248,789.87	93.65%	0	\$0.00	NA	0
Total			354	\$57,928,049.99	100%	0	\$0.00		0
31388CFK1		WASHINGTON MUTUAL BANK, FA	20	\$3,304,275.99	6.29%	0	\$0.00	NA	0
		Unavailable	301	\$49,220,681.64	93.71%	0	\$0.00	NA	0
Total			321	\$52,524,957.63	100%	0	\$0.00		0
31388CFL9		WASHINGTON MUTUAL BANK, FA	374	\$66,834,811.83	77.32%	0	\$0.00	NA	0

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		Unavailable	101	\$19,602,181.67	22.68%	0	\$0.00	NA	0
Total			475	\$86,436,993.50	100%	0	\$0.00		0
31388CFM7		WASHINGTON MUTUAL BANK, FA	5	\$575,676.98	21.29%	0	\$0.00	NA	0
		Unavailable	14	\$2,128,862.22	78.71%	0	\$0.00	NA	0
Total			19	\$2,704,539.20	100%	0	\$0.00		0
31388CFN5		WASHINGTON MUTUAL BANK, FA	140	\$18,210,581.95	68.1%	0	\$0.00	NA	0
		Unavailable	67	\$8,528,416.57	31.9%	0	\$0.00	NA	0
Total			207	\$26,738,998.52	100%	0	\$0.00		0
31388CFP0		WASHINGTON MUTUAL BANK, FA	24	\$2,778,535.94	75.94%	0	\$0.00	NA	0
		Unavailable	4	\$880,230.73	24.06%	0	\$0.00	NA	0
Total			28	\$3,658,766.67	100%	0	\$0.00		0
31388CFQ8		WASHINGTON MUTUAL BANK, FA	27	\$3,931,507.51	62.06%	0	\$0.00	NA	0
		Unavailable	18	\$2,403,397.05	37.94%	0	\$0.00	NA	0
Total			45	\$6,334,904.56	100%	0	\$0.00		0
31388CFS4		WASHINGTON MUTUAL BANK, FA	90	\$17,701,635.06	83.09%	0	\$0.00	NA	0
		Unavailable	17	\$3,602,950.15	16.91%	0	\$0.00	NA	0
Total			107	\$21,304,585.21	100%	0	\$0.00		0
31388CFU9		WASHINGTON MUTUAL BANK, FA	19	\$2,622,270.70	64.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,451,244.86	35.63%	0	\$0.00	NA	0
Total			26	\$4,073,515.56	100%	0	\$0.00		0
31388CFY1		WASHINGTON MUTUAL BANK, FA	200	\$31,808,118.12	51.16%	0	\$0.00	NA	0
		Unavailable	174	\$30,367,049.30	48.84%	0	\$0.00	NA	0
Total			374	\$62,175,167.42	100%	0	\$0.00		0
31388CFZ8		WASHINGTON MUTUAL BANK, FA	356	\$55,027,450.86	66.21%	0	\$0.00	NA	0
		Unavailable	158	\$28,088,717.57	33.79%	0	\$0.00	NA	0
Total			514	\$83,116,168.43	100%	0	\$0.00		0
31388CG20		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,005,869.62	93.85%	0	\$0.00	NA	0

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		Unavailable	1	\$65,951.02	6.15%	0	\$0.00	NA	0
Total			9	\$1,071,820.64	100%	0	\$0.00		0
31388CG38		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,692,907.36	83.65%	0	\$0.00	NA	0
		Unavailable	10	\$1,504,014.30	16.35%	0	\$0.00	NA	0
Total			71	\$9,196,921.66	100%	0	\$0.00		0
31388CGA2		WASHINGTON MUTUAL BANK	43	\$5,081,407.19	96.23%	0	\$0.00	NA	0
		Unavailable	2	\$198,916.03	3.77%	0	\$0.00	NA	0
Total			45	\$5,280,323.22	100%	0	\$0.00		0
31388CGE4		WASHINGTON MUTUAL BANK	142	\$9,676,822.89	94.52%	0	\$0.00	NA	0
		Unavailable	8	\$560,575.77	5.48%	0	\$0.00	NA	0
Total			150	\$10,237,398.66	100%	0	\$0.00		0
31388CGF1		WASHINGTON MUTUAL BANK	48	\$3,270,727.14	100%	0	\$0.00	NA	0
Total			48	\$3,270,727.14	100%	0	\$0.00		0
31388CGG9		WASHINGTON MUTUAL BANK	196	\$32,809,306.64	86.87%	0	\$0.00	NA	0
		Unavailable	28	\$4,958,832.67	13.13%	0	\$0.00	NA	0
Total			224	\$37,768,139.31	100%	0	\$0.00		0
31388CGJ3		WASHINGTON MUTUAL BANK	45	\$6,133,519.51	79.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,602,213.19	20.71%	0	\$0.00	NA	0
Total			54	\$7,735,732.70	100%	0	\$0.00		0
31388CGK0		WASHINGTON MUTUAL BANK	577	\$95,231,173.93	86.92%	0	\$0.00	NA	0
		Unavailable	81	\$14,327,118.58	13.08%	0	\$0.00	NA	0
Total			658	\$109,558,292.51	100%	0	\$0.00		0
31388CGL8		WASHINGTON MUTUAL BANK	260	\$40,753,166.30	95.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,091,989.13	4.88%	0	\$0.00	NA	0
Total			271	\$42,845,155.43	100%	0	\$0.00		0
31388CGN4		WASHINGTON MUTUAL BANK	10	\$1,102,444.36	100%	0	\$0.00	NA	0
Total			10	\$1,102,444.36	100%	0	\$0.00		0

31388CGP9	WASHINGTON MUTUAL BANK	49	\$4,976,269.69	93.6%	0	\$0.00	NA	0
	Unavailable	3	\$340,000.00	6.4%	0	\$0.00	NA	0
Total		52	\$5,316,269.69	100%	0	\$0.00		0
31388CGQ7	WASHINGTON MUTUAL BANK	167	\$25,249,276.35	94.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,535,309.00	5.73%	0	\$0.00	NA	0
Total		177	\$26,784,585.35	100%	0	\$0.00		0
31388CGR5	WASHINGTON MUTUAL BANK	69	\$8,769,395.68	96%	0	\$0.00	NA	0
	Unavailable	2	\$365,082.00	4%	0	\$0.00	NA	0
Total		71	\$9,134,477.68	100%	0	\$0.00		0
31388CH86	REGIONS MORTGAGE, INC.	108	\$7,473,750.39	93.4%	0	\$0.00	NA	0
	Unavailable	9	\$527,783.88	6.6%	0	\$0.00	NA	0
Total		117	\$8,001,534.27	100%	0	\$0.00		0
31388CH94	REGIONS MORTGAGE, INC.	30	\$4,924,899.10	86.7%	0	\$0.00	NA	0
	Unavailable	4	\$755,311.95	13.3%	0	\$0.00	NA	0
Total		34	\$5,680,211.05	100%	0	\$0.00		0
31388CHF0	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,904,733.23	66.49%	0	\$0.00	NA	0
	Unavailable	18	\$2,472,163.18	33.51%	0	\$0.00	NA	0
Total		53	\$7,376,896.41	100%	0	\$0.00		0
31388CHG8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,243,834.58	48.29%	0	\$0.00	NA	0
	Unavailable	39	\$7,756,404.83	51.71%	0	\$0.00	NA	0
Total		80	\$15,000,239.41	100%	0	\$0.00		0
31388CHH6	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,342,766.37	46.1%	0	\$0.00	NA	0
	Unavailable	26	\$1,569,651.75	53.9%	0	\$0.00	NA	0
Total		44	\$2,912,418.12	100%	0	\$0.00		0
31388CHJ2	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,968,652.57	49.69%	0	\$0.00	NA	0

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		Unavailable	34	\$5,031,375.55	50.31%	0	\$0.00	NA	0
Total			81	\$10,000,028.12	100%	0	\$0.00		0
31388CHK9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,734.95	100%	0	\$0.00	NA	0
Total			10	\$1,338,734.95	100%	0	\$0.00		0
31388CHL7		FIRST HORIZON HOME LOAN CORPORATION	96	\$12,788,815.49	72.43%	0	\$0.00	NA	0
		Unavailable	36	\$4,868,283.24	27.57%	0	\$0.00	NA	0
Total			132	\$17,657,098.73	100%	0	\$0.00		0
31388CJA9		REGIONS MORTGAGE, INC.	86	\$9,470,367.40	85.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,616,520.11	14.58%	0	\$0.00	NA	0
Total			100	\$11,086,887.51	100%	0	\$0.00		0
31388CJB7		REGIONS MORTGAGE, INC.	24	\$2,671,373.69	76.31%	0	\$0.00	NA	0
		Unavailable	7	\$829,486.12	23.69%	0	\$0.00	NA	0
Total			31	\$3,500,859.81	100%	0	\$0.00		0
31388CJC5		REGIONS MORTGAGE, INC.	150	\$8,820,148.03	80.53%	0	\$0.00	NA	0
		Unavailable	33	\$2,132,340.24	19.47%	0	\$0.00	NA	0
Total			183	\$10,952,488.27	100%	0	\$0.00		0
31388CJD3		REGIONS MORTGAGE, INC.	15	\$2,017,564.11	60.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,322,910.24	39.6%	0	\$0.00	NA	0
Total			25	\$3,340,474.35	100%	0	\$0.00		0
31388CJF8		REGIONS MORTGAGE, INC.	18	\$1,015,248.72	93.04%	0	\$0.00	NA	0
		Unavailable	1	\$75,892.36	6.96%	0	\$0.00	NA	0
Total			19	\$1,091,141.08	100%	0	\$0.00		0
31388CK41		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$5,044,934.00	100%	0	\$0.00	NA	0
Total			26	\$5,044,934.00	100%	0	\$0.00		0
31388CKG4		THIRD FEDERAL SAVINGS AND LOAN	229	\$25,056,803.69	100%	0	\$0.00	NA	0
Total			229	\$25,056,803.69	100%	0	\$0.00		0

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31388CKH2	THIRD FEDERAL SAVINGS AND LOAN	179	\$23,011,398.65	100%	0	\$0.00	NA	0
Total		179	\$23,011,398.65	100%	0	\$0.00		0
31388CKJ8	THIRD FEDERAL SAVINGS AND LOAN	168	\$23,333,130.39	100%	0	\$0.00	NA	0
Total		168	\$23,333,130.39	100%	0	\$0.00		0
31388CKK5	THIRD FEDERAL SAVINGS AND LOAN	251	\$34,641,487.74	100%	0	\$0.00	NA	0
Total		251	\$34,641,487.74	100%	0	\$0.00		0
31388CKV1	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,029,185.00	100%	0	\$0.00	NA	0
Total		17	\$3,029,185.00	100%	0	\$0.00		0
31388CL73	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,587,626.98	65.17%	0	\$0.00	NA	0
	Unavailable	17	\$2,451,818.91	34.83%	0	\$0.00	NA	0
Total		43	\$7,039,445.89	100%	0	\$0.00		0
31388CL81	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$23,118,778.77	70.69%	0	\$0.00	NA	0
	Unavailable	65	\$9,585,987.84	29.31%	0	\$0.00	NA	0
Total		191	\$32,704,766.61	100%	0	\$0.00		0
31388CL99	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,064,516.41	58.56%	0	\$0.00	NA	0
	Unavailable	54	\$9,245,042.45	41.44%	0	\$0.00	NA	0
Total		129	\$22,309,558.86	100%	0	\$0.00		0
31388CM49	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,839,987.45	60.16%	0	\$0.00	NA	0
	Unavailable	44	\$8,503,751.72	39.84%	0	\$0.00	NA	0
Total		123	\$21,343,739.17	100%	0	\$0.00		0
31388CM64	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,225,671.29	52.52%	0	\$0.00	NA	0
	Unavailable	69	\$11,054,323.25	47.48%	0	\$0.00	NA	0
Total		151	\$23,279,994.54	100%	0	\$0.00		0

31388CM80	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,476,303.11	36.78%	0	\$0.00	NA	0
	Unavailable	50	\$9,413,549.32	63.22%	0	\$0.00	NA	0
Total		88	\$14,889,852.43	100%	0	\$0.00		0
31388CMB3	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,307,975.82	62.98%	0	\$0.00	NA	0
	Unavailable	46	\$7,235,591.21	37.02%	0	\$0.00	NA	0
Total		116	\$19,543,567.03	100%	0	\$0.00		0
31388CMC1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,667,217.36	46.87%	0	\$0.00	NA	0
	Unavailable	67	\$12,090,984.62	53.13%	0	\$0.00	NA	0
Total		124	\$22,758,201.98	100%	0	\$0.00		0
31388CMD9	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,784,334.60	53.1%	0	\$0.00	NA	0
	Unavailable	57	\$10,407,679.01	46.9%	0	\$0.00	NA	0
Total		121	\$22,192,013.61	100%	0	\$0.00		0
31388CME7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$12,322,815.64	55.83%	0	\$0.00	NA	0
	Unavailable	57	\$9,749,119.30	44.17%	0	\$0.00	NA	0
Total		122	\$22,071,934.94	100%	0	\$0.00		0
31388CMF4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$13,160,577.27	59.99%	0	\$0.00	NA	0
	Unavailable	57	\$8,775,687.72	40.01%	0	\$0.00	NA	0
Total		123	\$21,936,264.99	100%	0	\$0.00		0
31388CMG2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,740,909.61	54.22%	0	\$0.00	NA	0
	Unavailable	46	\$7,380,341.29	45.78%	0	\$0.00	NA	0
Total		95	\$16,121,250.90	100%	0	\$0.00		0
31388CMH0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,883,806.71	59%	0	\$0.00	NA	0
	Unavailable	51	\$9,648,848.75	41%	0	\$0.00	NA	0

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Total			122	\$23,532,655.46	100%	0	\$0.00		0
31388CMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,537,648.03	50.33%	0	\$0.00	NA	0
		Unavailable	67	\$11,384,569.79	49.67%	0	\$0.00	NA	0
Total			130	\$22,922,217.82	100%	0	\$0.00		0
31388CMM9		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,211,541.05	54.99%	0	\$0.00	NA	0
		Unavailable	71	\$10,811,856.81	45.01%	0	\$0.00	NA	0
Total			147	\$24,023,397.86	100%	0	\$0.00		0
31388CMN7		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,367,203.63	58.17%	0	\$0.00	NA	0
		Unavailable	50	\$8,895,013.61	41.83%	0	\$0.00	NA	0
Total			118	\$21,262,217.24	100%	0	\$0.00		0
31388CMP2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,819,317.52	54.7%	0	\$0.00	NA	0
		Unavailable	57	\$9,787,180.39	45.3%	0	\$0.00	NA	0
Total			122	\$21,606,497.91	100%	0	\$0.00		0
31388CMQ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,791,511.38	60.35%	0	\$0.00	NA	0
		Unavailable	49	\$8,404,199.15	39.65%	0	\$0.00	NA	0
Total			116	\$21,195,710.53	100%	0	\$0.00		0
31388CMR8		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,066,030.24	67.25%	0	\$0.00	NA	0
		Unavailable	36	\$6,850,467.91	32.75%	0	\$0.00	NA	0
Total			113	\$20,916,498.15	100%	0	\$0.00		0
31388CMS6		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$9,733,810.04	52.01%	0	\$0.00	NA	0
		Unavailable	61	\$8,981,570.99	47.99%	0	\$0.00	NA	0
Total			115	\$18,715,381.03	100%	0	\$0.00		0
31388CMT4		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,218.64	57.68%	0	\$0.00	NA	0

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		Unavailable	56	\$9,467,526.47	42.32%	0	\$0.00	NA	0
Total			132	\$22,368,745.11	100%	0	\$0.00		0
31388CMU1		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,453,416.43	60.84%	0	\$0.00	NA	0
		Unavailable	51	\$8,660,457.94	39.16%	0	\$0.00	NA	0
Total			127	\$22,113,874.37	100%	0	\$0.00		0
31388CMV9		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,201,595.98	67.25%	0	\$0.00	NA	0
		Unavailable	45	\$7,404,500.25	32.75%	0	\$0.00	NA	0
Total			138	\$22,606,096.23	100%	0	\$0.00		0
31388CMX5		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,592,468.37	60.34%	0	\$0.00	NA	0
		Unavailable	53	\$8,932,326.17	39.66%	0	\$0.00	NA	0
Total			127	\$22,524,794.54	100%	0	\$0.00		0
31388CMZ0		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,498,209.76	44.88%	0	\$0.00	NA	0
		Unavailable	57	\$9,210,761.21	55.12%	0	\$0.00	NA	0
Total			101	\$16,708,970.97	100%	0	\$0.00		0
31388CN22		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,791,086.91	51.7%	0	\$0.00	NA	0
		Unavailable	66	\$11,017,406.01	48.3%	0	\$0.00	NA	0
Total			136	\$22,808,492.92	100%	0	\$0.00		0
31388CN30		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$18,036,737.38	58.44%	0	\$0.00	NA	0
		Unavailable	80	\$12,826,403.59	41.56%	0	\$0.00	NA	0
Total			193	\$30,863,140.97	100%	0	\$0.00		0
31388CN48		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,108,062.15	45.7%	0	\$0.00	NA	0
		Unavailable	115	\$17,950,078.17	54.3%	0	\$0.00	NA	0
Total			208	\$33,058,140.32	100%	0	\$0.00		0
31388CN55		CHASE MANHATTAN MORTGAGE	67	\$4,521,727.59	38.78%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	108	\$7,139,546.93	61.22%	0	\$0.00	NA	0
Total			175	\$11,661,274.52	100%	0	\$0.00		0
31388CN63		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,623,324.25	57.53%	0	\$0.00	NA	0
		Unavailable	56	\$10,794,461.81	42.47%	0	\$0.00	NA	0
Total			132	\$25,417,786.06	100%	0	\$0.00		0
31388CN71		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,342,728.05	60.38%	0	\$0.00	NA	0
		Unavailable	70	\$11,379,877.98	39.62%	0	\$0.00	NA	0
Total			180	\$28,722,606.03	100%	0	\$0.00		0
31388CN89		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,932,175.88	55.45%	0	\$0.00	NA	0
		Unavailable	56	\$7,980,160.83	44.55%	0	\$0.00	NA	0
Total			122	\$17,912,336.71	100%	0	\$0.00		0
31388CN97		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$4,180,655.33	38.97%	0	\$0.00	NA	0
		Unavailable	97	\$6,546,120.11	61.03%	0	\$0.00	NA	0
Total			159	\$10,726,775.44	100%	0	\$0.00		0
31388CNA4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,956,920.04	26.95%	0	\$0.00	NA	0
		Unavailable	38	\$5,303,053.78	73.05%	0	\$0.00	NA	0
Total			49	\$7,259,973.82	100%	0	\$0.00		0
31388CNG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$948,398.85	56.1%	0	\$0.00	NA	0
		Unavailable	5	\$742,202.59	43.9%	0	\$0.00	NA	0
Total			11	\$1,690,601.44	100%	0	\$0.00		0
31388CNH9		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,428,502.83	59.54%	0	\$0.00	NA	0
		Unavailable	27	\$3,688,195.19	40.46%	0	\$0.00	NA	0
Total			62	\$9,116,698.02	100%	0	\$0.00		0
31388CNJ5			40	\$7,330,328.42	33.65%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	82	\$14,454,213.68	66.35%	0	\$0.00	NA	0
Total			122	\$21,784,542.10	100%	0	\$0.00		0
31388CNK2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,750,228.47	49.43%	0	\$0.00	NA	0
		Unavailable	46	\$7,928,833.79	50.57%	0	\$0.00	NA	0
Total			89	\$15,679,062.26	100%	0	\$0.00		0
31388CNL0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,781,802.17	31.35%	0	\$0.00	NA	0
		Unavailable	38	\$6,091,098.08	68.65%	0	\$0.00	NA	0
Total			55	\$8,872,900.25	100%	0	\$0.00		0
31388CNM8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,475,082.61	34.94%	0	\$0.00	NA	0
		Unavailable	40	\$2,746,171.04	65.06%	0	\$0.00	NA	0
Total			61	\$4,221,253.65	100%	0	\$0.00		0
31388CNN6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,919,397.87	71.07%	0	\$0.00	NA	0
		Unavailable	19	\$3,223,273.43	28.93%	0	\$0.00	NA	0
Total			59	\$11,142,671.30	100%	0	\$0.00		0
31388CNP1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,421,456.08	41.57%	0	\$0.00	NA	0
		Unavailable	69	\$11,839,363.74	58.43%	0	\$0.00	NA	0
Total			120	\$20,260,819.82	100%	0	\$0.00		0
31388CNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,766,134.84	43.34%	0	\$0.00	NA	0
		Unavailable	53	\$8,845,838.00	56.66%	0	\$0.00	NA	0
Total			91	\$15,611,972.84	100%	0	\$0.00		0
31388CNS5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,904,076.10	27.89%	0	\$0.00	NA	0
		Unavailable	73	\$4,921,998.02	72.11%	0	\$0.00	NA	0
Total			102	\$6,826,074.12	100%	0	\$0.00		0

31388CNU0	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,578,152.11	48.4%	0	\$0.00	NA	0
	Unavailable	83	\$15,540,283.78	51.6%	0	\$0.00	NA	0
Total		167	\$30,118,435.89	100%	0	\$0.00		0
31388CNW6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,764,237.84	51.41%	0	\$0.00	NA	0
	Unavailable	69	\$11,120,573.39	48.59%	0	\$0.00	NA	0
Total		132	\$22,884,811.23	100%	0	\$0.00		0
31388CNX4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,242,726.31	32.12%	0	\$0.00	NA	0
	Unavailable	67	\$4,740,259.30	67.88%	0	\$0.00	NA	0
Total		101	\$6,982,985.61	100%	0	\$0.00		0
31388CNZ9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,501,086.33	49.93%	0	\$0.00	NA	0
	Unavailable	55	\$9,528,963.17	50.07%	0	\$0.00	NA	0
Total		116	\$19,030,049.50	100%	0	\$0.00		0
31388CP20	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,152.49	50.41%	0	\$0.00	NA	0
	Unavailable	4	\$639,507.75	49.59%	0	\$0.00	NA	0
Total		10	\$1,289,660.24	100%	0	\$0.00		0
31388CP38	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,097,551.55	52.6%	0	\$0.00	NA	0
	Unavailable	17	\$1,890,288.34	47.4%	0	\$0.00	NA	0
Total		33	\$3,987,839.89	100%	0	\$0.00		0
31388CP46	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$448,708.12	35.68%	0	\$0.00	NA	0
	Unavailable	6	\$808,791.93	64.32%	0	\$0.00	NA	0
Total		10	\$1,257,500.05	100%	0	\$0.00		0
31388CP61	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,173,464.07	60.99%	0	\$0.00	NA	0
	Unavailable	6	\$750,642.12	39.01%	0	\$0.00	NA	0

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Total			12	\$1,924,106.19	100%	0	\$0.00		0
31388CP79		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,739,829.76	58.04%	0	\$0.00	NA	0
		Unavailable	59	\$9,209,784.11	41.96%	0	\$0.00	NA	0
Total			135	\$21,949,613.87	100%	0	\$0.00		0
31388CP87		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,818,999.35	49.59%	0	\$0.00	NA	0
		Unavailable	109	\$17,095,213.99	50.41%	0	\$0.00	NA	0
Total			202	\$33,914,213.34	100%	0	\$0.00		0
31388CP95		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,535,253.61	51.3%	0	\$0.00	NA	0
		Unavailable	96	\$14,748,194.65	48.7%	0	\$0.00	NA	0
Total			190	\$30,283,448.26	100%	0	\$0.00		0
31388CPA2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,580.27	44.21%	0	\$0.00	NA	0
		Unavailable	29	\$5,727,547.39	55.79%	0	\$0.00	NA	0
Total			53	\$10,266,127.66	100%	0	\$0.00		0
31388CPB0		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,598,986.86	49.41%	0	\$0.00	NA	0
		Unavailable	43	\$7,780,451.06	50.59%	0	\$0.00	NA	0
Total			96	\$15,379,437.92	100%	0	\$0.00		0
31388CPC8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,728,209.89	35.96%	0	\$0.00	NA	0
		Unavailable	60	\$8,420,759.95	64.04%	0	\$0.00	NA	0
Total			94	\$13,148,969.84	100%	0	\$0.00		0
31388CPD6		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,640,983.12	43.15%	0	\$0.00	NA	0
		Unavailable	118	\$7,433,047.34	56.85%	0	\$0.00	NA	0
Total			206	\$13,074,030.46	100%	0	\$0.00		0
31388CPH7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$2,958,539.96	52.46%	0	\$0.00	NA	0

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		Unavailable	42	\$2,681,443.69	47.54%	0	\$0.00	NA	0
Total			91	\$5,639,983.65	100%	0	\$0.00		0
31388CPJ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$230,902.29	5.33%	0	\$0.00	NA	0
		Unavailable	21	\$4,098,792.02	94.67%	0	\$0.00	NA	0
Total			23	\$4,329,694.31	100%	0	\$0.00		0
31388CPM6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,403,338.09	41.9%	0	\$0.00	NA	0
		Unavailable	34	\$1,945,952.48	58.1%	0	\$0.00	NA	0
Total			58	\$3,349,290.57	100%	0	\$0.00		0
31388CPQ7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$477,950.40	19.98%	0	\$0.00	NA	0
		Unavailable	33	\$1,914,500.38	80.02%	0	\$0.00	NA	0
Total			41	\$2,392,450.78	100%	0	\$0.00		0
31388CPU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$465,427.64	18.05%	0	\$0.00	NA	0
		Unavailable	40	\$2,112,830.09	81.95%	0	\$0.00	NA	0
Total			49	\$2,578,257.73	100%	0	\$0.00		0
31388CPV6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,180,246.76	23.97%	0	\$0.00	NA	0
		Unavailable	44	\$3,744,053.09	76.03%	0	\$0.00	NA	0
Total			56	\$4,924,299.85	100%	0	\$0.00		0
31388CPX2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$188,785.37	18.24%	0	\$0.00	NA	0
		Unavailable	15	\$846,059.13	81.76%	0	\$0.00	NA	0
Total			20	\$1,034,844.50	100%	0	\$0.00		0
31388CPZ7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,329,092.62	93.1%	0	\$0.00	NA	0
		Unavailable	1	\$98,450.00	6.9%	0	\$0.00	NA	0
Total			14	\$1,427,542.62	100%	0	\$0.00		0
31388CQA1		CHASE MANHATTAN MORTGAGE	37	\$6,016,795.20	53.2%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	38	\$5,293,009.23	46.8%	0	\$0.00	NA	0
Total			75	\$11,309,804.43	100%	0	\$0.00		0
31388CQC7		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,428,036.03	74.28%	0	\$0.00	NA	0
		Unavailable	13	\$2,572,540.18	25.72%	0	\$0.00	NA	0
Total			52	\$10,000,576.21	100%	0	\$0.00		0
31388CQD5		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,452,654.65	67.28%	0	\$0.00	NA	0
		Unavailable	16	\$3,138,619.51	32.72%	0	\$0.00	NA	0
Total			49	\$9,591,274.16	100%	0	\$0.00		0
31388CQE3		FIRST HORIZON HOME LOAN CORPORATION	5	\$553,083.14	64.14%	0	\$0.00	NA	0
		Unavailable	4	\$309,258.20	35.86%	0	\$0.00	NA	0
Total			9	\$862,341.34	100%	0	\$0.00		0
31388CQH6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,488,275.76	69.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,512,202.59	30.24%	0	\$0.00	NA	0
Total			33	\$5,000,478.35	100%	0	\$0.00		0
31388CQK9		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,048,184.14	80.48%	0	\$0.00	NA	0
		Unavailable	16	\$1,952,650.00	19.52%	0	\$0.00	NA	0
Total			75	\$10,000,834.14	100%	0	\$0.00		0
31388CQL7		FIRST HORIZON HOME LOAN CORPORATION	100	\$11,039,181.16	69.62%	0	\$0.00	NA	0
		Unavailable	37	\$4,816,152.82	30.38%	0	\$0.00	NA	0
Total			137	\$15,855,333.98	100%	0	\$0.00		0
31388CR28		CHEVY CHASE SAVINGS BANK FSB	83	\$13,582,486.79	64.4%	0	\$0.00	NA	0
		Unavailable	40	\$7,508,602.24	35.6%	0	\$0.00	NA	0
Total			123	\$21,091,089.03	100%	0	\$0.00		0
31388CR36		WEBSTER BANK	12	\$1,957,308.73	49.48%	0	\$0.00	NA	0
		Unavailable	13	\$1,998,265.81	50.52%	0	\$0.00	NA	0

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Total			25	\$3,955,574.54	100%	0	\$0.00		0
31388CR51		WEBSTER BANK	32	\$4,719,824.13	43.24%	0	\$0.00	NA	0
		Unavailable	42	\$6,194,363.11	56.76%	0	\$0.00	NA	0
Total			74	\$10,914,187.24	100%	0	\$0.00		0
31388CR69		WEBSTER BANK	20	\$2,760,350.00	44.94%	0	\$0.00	NA	0
		Unavailable	21	\$3,381,700.00	55.06%	0	\$0.00	NA	0
Total			41	\$6,142,050.00	100%	0	\$0.00		0
31388CR77		WEBSTER BANK	1	\$180,362.65	8.48%	0	\$0.00	NA	0
		Unavailable	13	\$1,946,000.00	91.52%	0	\$0.00	NA	0
Total			14	\$2,126,362.65	100%	0	\$0.00		0
31388CR85		WEBSTER BANK	25	\$3,253,812.49	33.11%	0	\$0.00	NA	0
		Unavailable	47	\$6,574,833.48	66.89%	0	\$0.00	NA	0
Total			72	\$9,828,645.97	100%	0	\$0.00		0
31388CRC6		ALASKA USA FEDERAL CREDIT UNION	20	\$3,000,361.61	100%	0	\$0.00	NA	0
Total			20	\$3,000,361.61	100%	0	\$0.00		0
31388CRZ5		CHEVY CHASE SAVINGS BANK FSB	39	\$8,119,762.89	56.32%	0	\$0.00	NA	0
		Unavailable	32	\$6,298,411.91	43.68%	0	\$0.00	NA	0
Total			71	\$14,418,174.80	100%	0	\$0.00		0
31388CS35		UNION PLANTERS BANK NA	21	\$3,478,475.76	38.25%	0	\$0.00	NA	0
		Unavailable	36	\$5,616,412.73	61.75%	0	\$0.00	NA	0
Total			57	\$9,094,888.49	100%	0	\$0.00		0
31388CS43		UNION PLANTERS BANK NA	17	\$3,365,267.19	36.17%	0	\$0.00	NA	0
		Unavailable	31	\$5,939,084.06	63.83%	0	\$0.00	NA	0
Total			48	\$9,304,351.25	100%	0	\$0.00		0
31388CSA9		WEBSTER BANK	19	\$2,033,975.03	53.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,796,300.00	46.9%	0	\$0.00	NA	0
Total			34	\$3,830,275.03	100%	0	\$0.00		0
31388CSB7		WEBSTER BANK	18	\$2,020,000.00	39.65%	0	\$0.00	NA	0
		Unavailable	24	\$3,074,750.00	60.35%	0	\$0.00	NA	0
Total			42	\$5,094,750.00	100%	0	\$0.00		0

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31388CSC5	WEBSTER BANK	15	\$1,694,550.00	45.93%	0	\$0.00	NA	0
	Unavailable	14	\$1,994,800.00	54.07%	0	\$0.00	NA	0
Total		29	\$3,689,350.00	100%	0	\$0.00		0
31388CSF8	Unavailable	13	\$836,296.14	100%	0	\$0.00	NA	0
Total		13	\$836,296.14	100%	0	\$0.00		0
31388CSG6	Unavailable	19	\$1,283,345.73	100%	0	\$0.00	NA	0
Total		19	\$1,283,345.73	100%	0	\$0.00		0
31388CSH4	Unavailable	27	\$1,175,058.40	100%	0	\$0.00	NA	0
Total		27	\$1,175,058.40	100%	0	\$0.00		0
31388CSQ4	M&T MORTGAGE CORPORATION	16	\$2,329,471.62	77.54%	0	\$0.00	NA	0
	Unavailable	4	\$674,831.63	22.46%	0	\$0.00	NA	0
Total		20	\$3,004,303.25	100%	0	\$0.00		0
31388CSR2	UNION PLANTERS BANK NA	27	\$4,429,138.11	45.97%	0	\$0.00	NA	0
	Unavailable	34	\$5,206,040.53	54.03%	0	\$0.00	NA	0
Total		61	\$9,635,178.64	100%	0	\$0.00		0
31388CSS0	UNION PLANTERS BANK NA	16	\$1,374,268.68	30.83%	0	\$0.00	NA	0
	Unavailable	48	\$3,082,677.03	69.17%	0	\$0.00	NA	0
Total		64	\$4,456,945.71	100%	0	\$0.00		0
31388CSU5	UNION PLANTERS BANK NA	17	\$2,738,595.10	45.97%	0	\$0.00	NA	0
	Unavailable	20	\$3,218,367.96	54.03%	0	\$0.00	NA	0
Total		37	\$5,956,963.06	100%	0	\$0.00		0
31388CSV3	UNION PLANTERS BANK NA	11	\$1,334,926.67	42.62%	0	\$0.00	NA	0
	Unavailable	13	\$1,796,976.81	57.38%	0	\$0.00	NA	0
Total		24	\$3,131,903.48	100%	0	\$0.00		0
31388CSX9	UNION PLANTERS PMAC INC.	18	\$1,728,636.91	73.93%	0	\$0.00	NA	0
	Unavailable	4	\$609,544.78	26.07%	0	\$0.00	NA	0
Total		22	\$2,338,181.69	100%	0	\$0.00		0
31388CT26	WASHTENAW MORTGAGE COMPANY	1	\$255,500.00	2.87%	0	\$0.00	NA	0

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		Unavailable	54	\$8,636,139.27	97.13%	0	\$0.00	NA	0
Total			55	\$8,891,639.27	100%	0	\$0.00		0
31388CT59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$11,655,463.36	100%	0	\$0.00	NA	0
Total			76	\$11,655,463.36	100%	0	\$0.00		0
31388CT67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$4,578,335.17	100%	0	\$0.00	NA	0
Total			36	\$4,578,335.17	100%	0	\$0.00		0
31388CT75		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	83	\$9,146,611.80	100%	0	\$0.00	NA	0
Total			83	\$9,146,611.80	100%	0	\$0.00		0
31388CT91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,314,413.65	56.98%	0	\$0.00	NA	0
		Unavailable	21	\$2,502,701.10	43.02%	0	\$0.00	NA	0
Total			46	\$5,817,114.75	100%	0	\$0.00		0
31388CTD2		IRWIN MORTGAGE CORPORATION	48	\$6,204,568.10	36.73%	0	\$0.00	NA	0
		Unavailable	74	\$10,687,339.11	63.27%	0	\$0.00	NA	0
Total			122	\$16,891,907.21	100%	0	\$0.00		0
31388CTE0		IRWIN MORTGAGE CORPORATION	13	\$1,899,890.16	18.46%	0	\$0.00	NA	0
		Unavailable	57	\$8,389,512.67	81.54%	0	\$0.00	NA	0
Total			70	\$10,289,402.83	100%	0	\$0.00		0
31388CTF7		IRWIN MORTGAGE CORPORATION	10	\$1,116,350.24	16.9%	0	\$0.00	NA	0
		Unavailable	42	\$5,490,574.61	83.1%	0	\$0.00	NA	0
Total			52	\$6,606,924.85	100%	0	\$0.00		0
31388CTH3		IRWIN MORTGAGE CORPORATION	37	\$4,576,028.26	45.63%	0	\$0.00	NA	0
		Unavailable	42	\$5,452,652.27	54.37%	0	\$0.00	NA	0
Total			79	\$10,028,680.53	100%	0	\$0.00		0

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31388CTK6	IRWIN MORTGAGE CORPORATION	41	\$5,696,425.00	36.11%	0	\$0.00	NA	0
	Unavailable	74	\$10,076,808.59	63.89%	0	\$0.00	NA	0
Total		115	\$15,773,233.59	100%	0	\$0.00		0
31388CTQ3	UNION FEDERAL BANK OF INDIANAPOLIS	311	\$49,022,076.17	64.78%	0	\$0.00	NA	0
	Unavailable	159	\$26,655,169.73	35.22%	0	\$0.00	NA	0
Total		470	\$75,677,245.90	100%	0	\$0.00		0
31388CTR1	UNION FEDERAL BANK OF INDIANAPOLIS	355	\$44,322,681.22	61.44%	0	\$0.00	NA	0
	Unavailable	171	\$27,811,647.93	38.56%	0	\$0.00	NA	0
Total		526	\$72,134,329.15	100%	0	\$0.00		0
31388CTS9	GMAC MORTGAGE CORPORATION	20	\$3,802,476.89	28.74%	0	\$0.00	NA	0
	Unavailable	46	\$9,427,578.68	71.26%	0	\$0.00	NA	0
Total		66	\$13,230,055.57	100%	0	\$0.00		0
31388CTU4	KENTUCKY HOUSING CORPORATION	51	\$3,060,565.91	100%	0	\$0.00	NA	0
Total		51	\$3,060,565.91	100%	0	\$0.00		0
31388CUA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$19,848,309.49	65.01%	0	\$0.00	NA	0
	Unavailable	83	\$10,681,802.03	34.99%	0	\$0.00	NA	0
Total		216	\$30,530,111.52	100%	0	\$0.00		0
31388CUB4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,563,387.64	82.32%	0	\$0.00	NA	0
	Unavailable	3	\$335,821.05	17.68%	0	\$0.00	NA	0
Total		19	\$1,899,208.69	100%	0	\$0.00		0
31388CUC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$11,779,566.46	68.98%	0	\$0.00	NA	0
	Unavailable	43	\$5,296,556.73	31.02%	0	\$0.00	NA	0
Total		122	\$17,076,123.19	100%	0	\$0.00		0
31388CUD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,591,995.65	62.91%	0	\$0.00	NA	0

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		Unavailable	32	\$3,296,741.60	37.09%	0	\$0.00	NA	0
Total			75	\$8,888,737.25	100%	0	\$0.00		0
31388CUE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,299,924.16	55.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,054,141.84	44.78%	0	\$0.00	NA	0
Total			17	\$2,354,066.00	100%	0	\$0.00		0
31388CUJ7		REPUBLIC BANK	114	\$7,462,551.58	100%	0	\$0.00	NA	0
Total			114	\$7,462,551.58	100%	0	\$0.00		0
31388CUK4		REPUBLIC BANK	40	\$2,499,504.50	100%	0	\$0.00	NA	0
Total			40	\$2,499,504.50	100%	0	\$0.00		0
31388CUM0		REPUBLIC BANK	298	\$47,124,778.83	100%	0	\$0.00	NA	0
Total			298	\$47,124,778.83	100%	0	\$0.00		0
31388CUN8		REPUBLIC BANK	70	\$10,357,115.39	100%	0	\$0.00	NA	0
Total			70	\$10,357,115.39	100%	0	\$0.00		0
31388CUP3		REPUBLIC BANK	26	\$1,822,409.03	100%	0	\$0.00	NA	0
Total			26	\$1,822,409.03	100%	0	\$0.00		0
31388CUQ1		REPUBLIC BANK	15	\$1,084,330.09	100%	0	\$0.00	NA	0
Total			15	\$1,084,330.09	100%	0	\$0.00		0
31388CUR9		REPUBLIC BANK	153	\$21,876,230.35	100%	0	\$0.00	NA	0
Total			153	\$21,876,230.35	100%	0	\$0.00		0
31388CUU2		Unavailable	13	\$1,803,002.54	100%	0	\$0.00	NA	0
Total			13	\$1,803,002.54	100%	0	\$0.00		0
31388CUV0		Unavailable	7	\$1,284,149.97	100%	0	\$0.00	NA	0
Total			7	\$1,284,149.97	100%	0	\$0.00		0
31388CUW8		HOMESIDE LENDING, INC.	1	\$134,000.00	4.54%	0	\$0.00	NA	0
		Unavailable	19	\$2,815,119.06	95.46%	0	\$0.00	NA	0
Total			20	\$2,949,119.06	100%	0	\$0.00		0
31388CUX6		HOMESIDE LENDING, INC.	4	\$399,042.02	1.17%	0	\$0.00	NA	0
		Unavailable	241	\$33,847,002.60	98.83%	0	\$0.00	NA	0
Total			245	\$34,246,044.62	100%	0	\$0.00		0

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31388CUY4	HOMESIDE LENDING, INC.	8	\$946,911.95	5.19%	0	\$0.00	NA	0
	Unavailable	127	\$17,287,290.16	94.81%	0	\$0.00	NA	0
Total		135	\$18,234,202.11	100%	0	\$0.00		0
31388CYV6	HOMESIDE LENDING, INC.	2	\$317,365.00	0.92%	0	\$0.00	NA	0
	Unavailable	252	\$34,309,633.19	99.08%	0	\$0.00	NA	0
Total		254	\$34,626,998.19	100%	0	\$0.00		0
31388CYW4	HOMESIDE LENDING, INC.	6	\$720,712.00	3.93%	0	\$0.00	NA	0
	Unavailable	133	\$17,602,717.62	96.07%	0	\$0.00	NA	0
Total		139	\$18,323,429.62	100%	0	\$0.00		0
31388CYX2	Unavailable	33	\$3,750,949.57	100%	0	\$0.00	NA	0
Total		33	\$3,750,949.57	100%	0	\$0.00		0
31388CZ52	HOMESIDE LENDING, INC.	3	\$422,000.00	14.48%	0	\$0.00	NA	0
	Unavailable	28	\$2,492,415.88	85.52%	0	\$0.00	NA	0
Total		31	\$2,914,415.88	100%	0	\$0.00		0
31388DA24	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$204,862.45	11.92%	0	\$0.00	NA	0
	Unavailable	10	\$1,514,084.72	88.08%	0	\$0.00	NA	0
Total		13	\$1,718,947.17	100%	0	\$0.00		0
31388DA32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,447,375.02	31.6%	0	\$0.00	NA	0
	Unavailable	95	\$11,791,336.63	68.4%	0	\$0.00	NA	0
Total		133	\$17,238,711.65	100%	0	\$0.00		0
31388DAA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,921,663.50	24.85%	0	\$0.00	NA	0

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		Unavailable	92	\$14,880,730.28	75.15%	0	\$0.00	NA	0
Total			118	\$19,802,393.78	100%	0	\$0.00		0
31388DAB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,752,077.14	39.75%	0	\$0.00	NA	0
		Unavailable	63	\$8,717,912.69	60.25%	0	\$0.00	NA	0
Total			101	\$14,469,989.83	100%	0	\$0.00		0
31388DAC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,201,738.00	25.24%	0	\$0.00	NA	0
		Unavailable	61	\$3,558,983.95	74.76%	0	\$0.00	NA	0
Total			83	\$4,760,721.95	100%	0	\$0.00		0
31388DAE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,088,551.53	39.43%	0	\$0.00	NA	0
		Unavailable	103	\$12,425,490.05	60.57%	0	\$0.00	NA	0
Total			169	\$20,514,041.58	100%	0	\$0.00		0
31388DAF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,726,195.62	29.07%	0	\$0.00	NA	0
		Unavailable	24	\$4,211,906.70	70.93%	0	\$0.00	NA	0
Total			35	\$5,938,102.32	100%	0	\$0.00		0
31388DAG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,690,300.00	42.45%	0	\$0.00	NA	0
		Unavailable	88	\$11,782,800.09	57.55%	0	\$0.00	NA	0
Total			144	\$20,473,100.09	100%	0	\$0.00		0

31388DAH1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$884,400.32	16.59%	0	\$0.00	NA	0
	Unavailable	91	\$4,445,867.69	83.41%	0	\$0.00	NA	0
Total		108	\$5,330,268.01	100%	0	\$0.00		0
31388DAK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,367,266.63	32.35%	0	\$0.00	NA	0
	Unavailable	88	\$4,951,512.30	67.65%	0	\$0.00	NA	0
Total		128	\$7,318,778.93	100%	0	\$0.00		0
31388DAL2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,480,350.00	37.13%	0	\$0.00	NA	0
	Unavailable	16	\$2,506,730.42	62.87%	0	\$0.00	NA	0
Total		23	\$3,987,080.42	100%	0	\$0.00		0
31388DAM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,945,275.00	36.62%	0	\$0.00	NA	0
	Unavailable	78	\$12,019,386.95	63.38%	0	\$0.00	NA	0
Total		125	\$18,964,661.95	100%	0	\$0.00		0
31388DAN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,233,733.09	40.71%	0	\$0.00	NA	0
	Unavailable	74	\$11,990,949.83	59.29%	0	\$0.00	NA	0
Total		126	\$20,224,682.92	100%	0	\$0.00		0
31388DAP3	NAMCO ASSET MANAGEMENT INC./NORTH	12	\$1,648,277.17	38.97%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	22	\$2,581,765.60	61.03%	0	\$0.00	NA	0
Total			34	\$4,230,042.77	100%	0	\$0.00		0
31388DAS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,518,056.84	27.75%	0	\$0.00	NA	0
		Unavailable	79	\$9,157,487.20	72.25%	0	\$0.00	NA	0
Total			109	\$12,675,544.04	100%	0	\$0.00		0
31388DAT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,549,571.38	27.33%	0	\$0.00	NA	0
		Unavailable	111	\$14,757,295.95	72.67%	0	\$0.00	NA	0
Total			153	\$20,306,867.33	100%	0	\$0.00		0
31388DAU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,472,650.00	46.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,699,622.82	53.58%	0	\$0.00	NA	0
Total			18	\$3,172,272.82	100%	0	\$0.00		0
31388DAV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,801,321.93	33.68%	0	\$0.00	NA	0
		Unavailable	66	\$11,424,266.56	66.32%	0	\$0.00	NA	0
Total			102	\$17,225,588.49	100%	0	\$0.00		0
31388DAW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$8,013,733.08	43.35%	0	\$0.00	NA	0

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		Unavailable	83	\$10,471,004.20	56.65%	0	\$0.00	NA	0
Total			146	\$18,484,737.28	100%	0	\$0.00		0
31388DB31		THE HUNTINGTON MORTGAGE COMPANY	20	\$1,023,261.94	100%	0	\$0.00	NA	0
Total			20	\$1,023,261.94	100%	0	\$0.00		0
31388DB49		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,761,051.47	100%	0	\$0.00	NA	0
Total			10	\$1,761,051.47	100%	0	\$0.00		0
31388DB72		THE HUNTINGTON MORTGAGE COMPANY	36	\$4,768,336.37	58.37%	0	\$0.00	NA	0
		Unavailable	24	\$3,401,472.10	41.63%	0	\$0.00	NA	0
Total			60	\$8,169,808.47	100%	0	\$0.00		0
31388DB80		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,037,521.80	70.22%	0	\$0.00	NA	0
		Unavailable	6	\$864,060.28	29.78%	0	\$0.00	NA	0
Total			22	\$2,901,582.08	100%	0	\$0.00		0
31388DB98		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,955,878.26	100%	0	\$0.00	NA	0
Total			39	\$2,955,878.26	100%	0	\$0.00		0
31388DBU1		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,608,979.38	78.19%	0	\$0.00	NA	0
		Unavailable	14	\$2,122,380.87	21.81%	0	\$0.00	NA	0
Total			80	\$9,731,360.25	100%	0	\$0.00		0
31388DBW7		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,460,144.00	81.09%	0	\$0.00	NA	0
		Unavailable	2	\$340,400.00	18.91%	0	\$0.00	NA	0
Total			14	\$1,800,544.00	100%	0	\$0.00		0
31388DBZ0		THE HUNTINGTON MORTGAGE COMPANY	2	\$302,904.99	29.73%	0	\$0.00	NA	0
		Unavailable	4	\$715,854.15	70.27%	0	\$0.00	NA	0
Total			6	\$1,018,759.14	100%	0	\$0.00		0

31388DCA4		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,790,329.63	100%	0	\$0.00	NA	0
Total			17	\$1,790,329.63	100%	0	\$0.00		0
31388DCB2		THE HUNTINGTON MORTGAGE COMPANY	73	\$6,539,510.63	87.47%	0	\$0.00	NA	0
		Unavailable	9	\$936,698.61	12.53%	0	\$0.00	NA	0
Total			82	\$7,476,209.24	100%	0	\$0.00		0
31388DCC0		THE HUNTINGTON MORTGAGE COMPANY	79	\$6,849,611.31	90.31%	0	\$0.00	NA	0
		Unavailable	8	\$734,917.97	9.69%	0	\$0.00	NA	0
Total			87	\$7,584,529.28	100%	0	\$0.00		0
31388DE38		Unavailable	46	\$7,729,248.74	100%	0	\$0.00	NA	0
Total			46	\$7,729,248.74	100%	0	\$0.00		0
31388DE61		Unavailable	8	\$1,118,256.86	100%	0	\$0.00	NA	0
Total			8	\$1,118,256.86	100%	0	\$0.00		0
31388DEY0		Unavailable	54	\$9,947,911.03	100%	0	\$0.00	NA	0
Total			54	\$9,947,911.03	100%	0	\$0.00		0
31388DEZ7		BANKFINANCIAL FSB	10	\$1,007,810.00	100%	0	\$0.00	NA	0
Total			10	\$1,007,810.00	100%	0	\$0.00		0
31388DF52		PHH MORTGAGE SERVICES CORPORATION	16	\$2,048,712.52	100%	0	\$0.00	NA	0
Total			16	\$2,048,712.52	100%	0	\$0.00		0
31388DGK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,708,530.72	86.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,968,391.65	13.41%	0	\$0.00	NA	0
Total			85	\$14,676,922.37	100%	0	\$0.00		0
31388DGL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$22,746,590.33	96.93%	0	\$0.00	NA	0
		Unavailable	5	\$721,306.74	3.07%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			141	\$23,467,897.07	100%	0	\$0.00		0
31388DGM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,121,845.45	94.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.46	5.28%	0	\$0.00	NA	0
Total			51	\$8,574,959.91	100%	0	\$0.00		0
31388DGT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$14,319,707.35	98.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$167,919.34	1.16%	0	\$0.00	NA	0
Total			140	\$14,487,626.69	100%	0	\$0.00		0
31388DGU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$21,688,188.09	95.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,019,745.53	4.49%	0	\$0.00	NA	0
Total			191	\$22,707,933.62	100%	0	\$0.00		0
31388DGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,812,988.34	92.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$503,355.84	7.97%	0	\$0.00	NA	0
Total			49	\$6,316,344.18	100%	0	\$0.00		0
31388DGW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,012,877.92	82.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,115,624.88	17.44%	0	\$0.00	NA	0
Total			69	\$12,128,502.80	100%	0	\$0.00		0
31388DGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$20,956,189.36	97.29%	0	\$0.00	NA	0

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		PHH MORTGAGE SERVICES CORPORATION	4	\$583,873.68	2.71%	0	\$0.00	NA	0
Total			126	\$21,540,063.04	100%	0	\$0.00		0
31388DJ25		GMAC MORTGAGE CORPORATION	41	\$5,475,335.00	80.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,299,897.55	19.19%	0	\$0.00	NA	0
Total			52	\$6,775,232.55	100%	0	\$0.00		0
31388DJ33		GMAC MORTGAGE CORPORATION	7	\$949,040.96	71.86%	0	\$0.00	NA	0
		Unavailable	3	\$371,620.38	28.14%	0	\$0.00	NA	0
Total			10	\$1,320,661.34	100%	0	\$0.00		0
31388DJ41		GMAC MORTGAGE CORPORATION	99	\$14,517,595.26	95.1%	0	\$0.00	NA	0
		Unavailable	4	\$747,272.35	4.9%	0	\$0.00	NA	0
Total			103	\$15,264,867.61	100%	0	\$0.00		0
31388DJ66		GMAC MORTGAGE CORPORATION	121	\$19,609,269.35	63.56%	0	\$0.00	NA	0
		Unavailable	65	\$11,242,186.98	36.44%	0	\$0.00	NA	0
Total			186	\$30,851,456.33	100%	0	\$0.00		0
31388DJ74		GMAC MORTGAGE CORPORATION	122	\$14,841,024.75	66.05%	0	\$0.00	NA	0
		Unavailable	62	\$7,629,382.88	33.95%	0	\$0.00	NA	0
Total			184	\$22,470,407.63	100%	0	\$0.00		0
31388DJG4		GMAC MORTGAGE CORPORATION	76	\$14,157,203.21	80.04%	0	\$0.00	NA	0
		Unavailable	22	\$3,531,136.67	19.96%	0	\$0.00	NA	0
Total			98	\$17,688,339.88	100%	0	\$0.00		0
31388DJK5		GMAC MORTGAGE CORPORATION	59	\$7,904,909.26	75.78%	0	\$0.00	NA	0
		Unavailable	21	\$2,526,230.21	24.22%	0	\$0.00	NA	0
Total			80	\$10,431,139.47	100%	0	\$0.00		0
31388DJL3		GMAC MORTGAGE CORPORATION	25	\$2,202,147.20	50.48%	0	\$0.00	NA	0
		Unavailable	21	\$2,159,998.84	49.52%	0	\$0.00	NA	0
Total			46	\$4,362,146.04	100%	0	\$0.00		0
31388DJM1		GMAC MORTGAGE CORPORATION	38	\$5,446,028.04	71.81%	0	\$0.00	NA	0

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		Unavailable	14	\$2,138,132.42	28.19%	0	\$0.00	NA	0
Total			52	\$7,584,160.46	100%	0	\$0.00		0
31388DJP4		GMAC MORTGAGE CORPORATION	150	\$23,765,818.29	100%	0	\$0.00	NA	0
Total			150	\$23,765,818.29	100%	0	\$0.00		0
31388DJQ2		GMAC MORTGAGE CORPORATION	152	\$22,854,917.11	100%	0	\$0.00	NA	0
Total			152	\$22,854,917.11	100%	0	\$0.00		0
31388DJR0		GMAC MORTGAGE CORPORATION	107	\$17,969,404.05	82.63%	0	\$0.00	NA	0
		Unavailable	27	\$3,776,791.23	17.37%	0	\$0.00	NA	0
Total			134	\$21,746,195.28	100%	0	\$0.00		0
31388DJS8		Unavailable	125	\$18,546,460.99	100%	0	\$0.00	NA	0
Total			125	\$18,546,460.99	100%	0	\$0.00		0
31388DJT6		GMAC MORTGAGE CORPORATION	189	\$23,256,322.65	100%	0	\$0.00	NA	0
Total			189	\$23,256,322.65	100%	0	\$0.00		0
31388DJU3		GMAC MORTGAGE CORPORATION	46	\$6,385,235.65	32.5%	0	\$0.00	NA	0
		Unavailable	102	\$13,263,596.80	67.5%	0	\$0.00	NA	0
Total			148	\$19,648,832.45	100%	0	\$0.00		0
31388DJV1		GMAC MORTGAGE CORPORATION	44	\$6,347,100.00	82.88%	0	\$0.00	NA	0
		Unavailable	14	\$1,310,869.19	17.12%	0	\$0.00	NA	0
Total			58	\$7,657,969.19	100%	0	\$0.00		0
31388DJW9		GMAC MORTGAGE CORPORATION	4	\$509,991.53	27.31%	0	\$0.00	NA	0
		Unavailable	15	\$1,357,671.06	72.69%	0	\$0.00	NA	0
Total			19	\$1,867,662.59	100%	0	\$0.00		0
31388DJX7		GMAC MORTGAGE CORPORATION	95	\$11,784,712.59	53.38%	0	\$0.00	NA	0
		Unavailable	79	\$10,291,972.71	46.62%	0	\$0.00	NA	0
Total			174	\$22,076,685.30	100%	0	\$0.00		0
31388DJY5		GMAC MORTGAGE CORPORATION	148	\$15,649,570.90	75.92%	0	\$0.00	NA	0
		Unavailable	45	\$4,963,320.57	24.08%	0	\$0.00	NA	0

Total			193	\$20,612,891.47	100%	0	\$0.00		0
31388DJZ2		GMAC MORTGAGE CORPORATION	1	\$170,856.34	0.95%	0	\$0.00	NA	0
		Unavailable	111	\$17,857,604.89	99.05%	0	\$0.00	NA	0
Total			112	\$18,028,461.23	100%	0	\$0.00		0
31388DK31		GMAC MORTGAGE CORPORATION	13	\$2,171,900.00	16.24%	0	\$0.00	NA	0
		Unavailable	53	\$11,198,446.78	83.76%	0	\$0.00	NA	0
Total			66	\$13,370,346.78	100%	0	\$0.00		0
31388DK49		GMAC MORTGAGE CORPORATION	119	\$19,111,650.00	65.79%	0	\$0.00	NA	0
		Unavailable	52	\$9,936,196.56	34.21%	0	\$0.00	NA	0
Total			171	\$29,047,846.56	100%	0	\$0.00		0
31388DK80		UNIVERSAL MORTGAGE CORPORATION	10	\$1,379,115.00	52.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,272,700.00	47.99%	0	\$0.00	NA	0
Total			19	\$2,651,815.00	100%	0	\$0.00		0
31388DK98		UNIVERSAL MORTGAGE CORPORATION	15	\$1,838,415.00	77.56%	0	\$0.00	NA	0
		Unavailable	4	\$531,970.00	22.44%	0	\$0.00	NA	0
Total			19	\$2,370,385.00	100%	0	\$0.00		0
31388DKA5		GMAC MORTGAGE CORPORATION	5	\$870,003.24	47.81%	0	\$0.00	NA	0
		Unavailable	7	\$949,554.13	52.19%	0	\$0.00	NA	0
Total			12	\$1,819,557.37	100%	0	\$0.00		0
31388DKB3		GMAC MORTGAGE CORPORATION	37	\$5,997,526.81	73.77%	0	\$0.00	NA	0
		Unavailable	14	\$2,132,832.51	26.23%	0	\$0.00	NA	0
Total			51	\$8,130,359.32	100%	0	\$0.00		0
31388DKC1		GMAC MORTGAGE CORPORATION	42	\$3,416,898.52	59.47%	0	\$0.00	NA	0
		Unavailable	12	\$2,328,279.38	40.53%	0	\$0.00	NA	0
Total			54	\$5,745,177.90	100%	0	\$0.00		0
31388DKF4		GMAC MORTGAGE CORPORATION	17	\$2,881,975.50	48.1%	0	\$0.00	NA	0
		Unavailable	21	\$3,109,560.50	51.9%	0	\$0.00	NA	0

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Total			38	\$5,991,536.00	100%	0	\$0.00		0
31388DKG2		GMAC MORTGAGE CORPORATION	30	\$5,273,043.92	63.93%	0	\$0.00	NA	0
		Unavailable	17	\$2,975,212.38	36.07%	0	\$0.00	NA	0
Total			47	\$8,248,256.30	100%	0	\$0.00		0
31388DKH0		GMAC MORTGAGE CORPORATION	2	\$486,600.00	13.19%	0	\$0.00	NA	0
		Unavailable	27	\$3,203,832.11	86.81%	0	\$0.00	NA	0
Total			29	\$3,690,432.11	100%	0	\$0.00		0
31388DKJ6		GMAC MORTGAGE CORPORATION	50	\$9,038,224.20	59.51%	0	\$0.00	NA	0
		Unavailable	32	\$6,150,480.89	40.49%	0	\$0.00	NA	0
Total			82	\$15,188,705.09	100%	0	\$0.00		0
31388DKL1		GMAC MORTGAGE CORPORATION	101	\$14,178,047.33	59.9%	0	\$0.00	NA	0
		Unavailable	70	\$9,493,436.96	40.1%	0	\$0.00	NA	0
Total			171	\$23,671,484.29	100%	0	\$0.00		0
31388DKM9		GMAC MORTGAGE CORPORATION	42	\$3,888,908.29	68.56%	0	\$0.00	NA	0
		Unavailable	15	\$1,783,314.24	31.44%	0	\$0.00	NA	0
Total			57	\$5,672,222.53	100%	0	\$0.00		0
31388DKP2		GMAC MORTGAGE CORPORATION	31	\$5,384,600.00	25.63%	0	\$0.00	NA	0
		Unavailable	78	\$15,628,345.40	74.37%	0	\$0.00	NA	0
Total			109	\$21,012,945.40	100%	0	\$0.00		0
31388DKQ0		GMAC MORTGAGE CORPORATION	19	\$3,224,650.00	44.35%	0	\$0.00	NA	0
		Unavailable	22	\$4,045,666.30	55.65%	0	\$0.00	NA	0
Total			41	\$7,270,316.30	100%	0	\$0.00		0
31388DKR8		GMAC MORTGAGE CORPORATION	21	\$2,025,750.00	38.76%	0	\$0.00	NA	0
		Unavailable	32	\$3,200,708.90	61.24%	0	\$0.00	NA	0
Total			53	\$5,226,458.90	100%	0	\$0.00		0
31388DKS6		GMAC MORTGAGE CORPORATION	40	\$3,424,080.00	56.26%	0	\$0.00	NA	0
		Unavailable	29	\$2,662,417.67	43.74%	0	\$0.00	NA	0
Total			69	\$6,086,497.67	100%	0	\$0.00		0

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31388DKT4	GMAC MORTGAGE CORPORATION	60	\$6,060,062.74	85.81%	0	\$0.00	NA	0
	Unavailable	10	\$1,002,424.73	14.19%	0	\$0.00	NA	0
Total		70	\$7,062,487.47	100%	0	\$0.00		0
31388DKU1	GMAC MORTGAGE CORPORATION	40	\$3,072,184.59	74.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,073,964.28	25.9%	0	\$0.00	NA	0
Total		53	\$4,146,148.87	100%	0	\$0.00		0
31388DKV9	GMAC MORTGAGE CORPORATION	118	\$21,720,287.79	90.61%	0	\$0.00	NA	0
	Unavailable	12	\$2,249,684.91	9.39%	0	\$0.00	NA	0
Total		130	\$23,969,972.70	100%	0	\$0.00		0
31388DKW7	GMAC MORTGAGE CORPORATION	59	\$8,112,473.00	57.9%	0	\$0.00	NA	0
	Unavailable	36	\$5,899,348.65	42.1%	0	\$0.00	NA	0
Total		95	\$14,011,821.65	100%	0	\$0.00		0
31388DKX5	GMAC MORTGAGE CORPORATION	96	\$15,136,025.84	62.96%	0	\$0.00	NA	0
	Unavailable	59	\$8,904,147.72	37.04%	0	\$0.00	NA	0
Total		155	\$24,040,173.56	100%	0	\$0.00		0
31388DKY3	GMAC MORTGAGE CORPORATION	21	\$1,958,374.55	28.94%	0	\$0.00	NA	0
	Unavailable	32	\$4,809,485.09	71.06%	0	\$0.00	NA	0
Total		53	\$6,767,859.64	100%	0	\$0.00		0
31388DL97	FIRSTAR BANK, NA	33	\$3,071,543.14	25%	0	\$0.00	NA	0
	Unavailable	61	\$9,214,946.50	75%	0	\$0.00	NA	0
Total		94	\$12,286,489.64	100%	0	\$0.00		0
31388DLB2	UNIVERSAL MORTGAGE CORPORATION	4	\$399,950.00	18.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,731,609.11	81.24%	0	\$0.00	NA	0
Total		15	\$2,131,559.11	100%	0	\$0.00		0
31388DLE6	M&T MORTGAGE CORPORATION	20	\$2,426,769.52	100%	0	\$0.00	NA	0
Total		20	\$2,426,769.52	100%	0	\$0.00		0
31388DLG1	FRANKLIN	11	\$1,051,450.00	100%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY							
Total			11	\$1,051,450.00	100%	0	\$0.00		0
31388DLM8		MARKET STREET MORTGAGE CORPORATION	8	\$462,708.15	100%	0	\$0.00	NA	0
Total			8	\$462,708.15	100%	0	\$0.00		0
31388DLP1		CHEVY CHASE SAVINGS BANK FSB	4	\$763,343.72	43.68%	0	\$0.00	NA	0
		Unavailable	6	\$984,433.01	56.32%	0	\$0.00	NA	0
Total			10	\$1,747,776.73	100%	0	\$0.00		0
31388DLQ9		CHEVY CHASE SAVINGS BANK FSB	23	\$2,739,625.76	81.22%	0	\$0.00	NA	0
		Unavailable	5	\$633,619.96	18.78%	0	\$0.00	NA	0
Total			28	\$3,373,245.72	100%	0	\$0.00		0
31388DLR7		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,008,005.25	100%	0	\$0.00	NA	0
Total			86	\$10,008,005.25	100%	0	\$0.00		0
31388DLU0		REPUBLIC BANK	300	\$44,318,345.07	100%	0	\$0.00	NA	0
Total			300	\$44,318,345.07	100%	0	\$0.00		0
31388DLW6		THIRD FEDERAL SAVINGS AND LOAN	262	\$25,031,925.71	100%	0	\$0.00	NA	0
Total			262	\$25,031,925.71	100%	0	\$0.00		0
31388DLX4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,469,051.14	100%	0	\$0.00	NA	0
Total			51	\$5,469,051.14	100%	0	\$0.00		0
31388DMB1		FIRSTAR BANK, NA	17	\$1,346,049.81	100%	0	\$0.00	NA	0
Total			17	\$1,346,049.81	100%	0	\$0.00		0
31388DMC9		FIRSTAR BANK, NA	42	\$2,412,537.95	100%	0	\$0.00	NA	0
Total			42	\$2,412,537.95	100%	0	\$0.00		0
31388DMD7		FIRSTAR BANK, NA	30	\$1,179,452.38	100%	0	\$0.00	NA	0
Total			30	\$1,179,452.38	100%	0	\$0.00		0
31388DME5		FIRSTAR BANK, NA	23	\$1,817,532.26	100%	0	\$0.00	NA	0
Total			23	\$1,817,532.26	100%	0	\$0.00		0

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31388DN38	Unavailable	21	\$1,813,779.39	100%	0	\$0.00	NA	0
Total		21	\$1,813,779.39	100%	0	\$0.00		0
31388DN46	Unavailable	42	\$6,886,282.83	100%	0	\$0.00	NA	0
Total		42	\$6,886,282.83	100%	0	\$0.00		0
31388DN53	Unavailable	15	\$2,640,200.00	100%	0	\$0.00	NA	0
Total		15	\$2,640,200.00	100%	0	\$0.00		0
31388DN79	Unavailable	17	\$2,561,369.81	100%	0	\$0.00	NA	0
Total		17	\$2,561,369.81	100%	0	\$0.00		0
31388DNH7	Unavailable	26	\$2,908,564.56	100%	0	\$0.00	NA	0
Total		26	\$2,908,564.56	100%	0	\$0.00		0
31388DNK0	AMERICAN HOME FUNDING INC.	75	\$10,869,931.11	83.23%	0	\$0.00	NA	0
	Unavailable	16	\$2,190,219.46	16.77%	0	\$0.00	NA	0
Total		91	\$13,060,150.57	100%	0	\$0.00		0
31388DNQ7	AMERICAN HOME FUNDING INC.	45	\$6,012,779.39	85.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,013,987.70	14.43%	0	\$0.00	NA	0
Total		54	\$7,026,767.09	100%	0	\$0.00		0
31388DNR5	AMERICAN HOME FUNDING INC.	9	\$1,379,500.00	45.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,659,578.47	54.61%	0	\$0.00	NA	0
Total		20	\$3,039,078.47	100%	0	\$0.00		0
31388DNV6	Unavailable	86	\$14,778,201.49	100%	0	\$0.00	NA	0
Total		86	\$14,778,201.49	100%	0	\$0.00		0
31388DNX2	Unavailable	20	\$1,229,319.76	100%	0	\$0.00	NA	0
Total		20	\$1,229,319.76	100%	0	\$0.00		0
31388DP28	Unavailable	15	\$2,261,400.00	100%	0	\$0.00	NA	0
Total		15	\$2,261,400.00	100%	0	\$0.00		0
31388DP44	RBMG INC.	1	\$219,000.00	12.17%	0	\$0.00	NA	0
	Unavailable	16	\$1,580,723.88	87.83%	0	\$0.00	NA	0
Total		17	\$1,799,723.88	100%	0	\$0.00		0
31388DP93	RBMG INC.	1	\$163,800.00	9.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,531,863.74	90.34%	0	\$0.00	NA	0

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Total			9	\$1,695,663.74	100%	0	\$0.00		0
31388DPE2	Unavailable		33	\$5,384,374.48	100%	0	\$0.00	NA	0
Total			33	\$5,384,374.48	100%	0	\$0.00		0
31388DPM4	RBMG INC.		1	\$256,500.00	19.24%	0	\$0.00	NA	0
	Unavailable		9	\$1,076,338.67	80.76%	0	\$0.00	NA	0
Total			10	\$1,332,838.67	100%	0	\$0.00		0
31388DPN2	Unavailable		11	\$1,336,502.27	100%	0	\$0.00	NA	0
Total			11	\$1,336,502.27	100%	0	\$0.00		0
31388DPQ5	Unavailable		12	\$1,028,063.19	100%	0	\$0.00	NA	0
Total			12	\$1,028,063.19	100%	0	\$0.00		0
31388DPT9	RBMG INC.		1	\$125,000.00	12.34%	0	\$0.00	NA	0
	Unavailable		8	\$887,973.60	87.66%	0	\$0.00	NA	0
Total			9	\$1,012,973.60	100%	0	\$0.00		0
31388DPZ5	Unavailable		16	\$1,016,415.84	100%	0	\$0.00	NA	0
Total			16	\$1,016,415.84	100%	0	\$0.00		0
31388DQB7	Unavailable		11	\$1,195,829.96	100%	0	\$0.00	NA	0
Total			11	\$1,195,829.96	100%	0	\$0.00		0
31388DR26	Unavailable		49	\$10,070,761.33	100%	0	\$0.00	NA	0
Total			49	\$10,070,761.33	100%	0	\$0.00		0
31388DR34	Unavailable		57	\$12,148,972.86	100%	0	\$0.00	NA	0
Total			57	\$12,148,972.86	100%	0	\$0.00		0
31388DR59	Unavailable		16	\$3,518,900.00	100%	0	\$0.00	NA	0
Total			16	\$3,518,900.00	100%	0	\$0.00		0
31388DR83	Unavailable		3	\$160,697.03	100%	0	\$0.00	NA	0
Total			3	\$160,697.03	100%	0	\$0.00		0
31388DR91	Unavailable		4	\$259,856.78	100%	0	\$0.00	NA	0
Total			4	\$259,856.78	100%	0	\$0.00		0
31388DRZ3	Unavailable		20	\$3,990,962.35	100%	0	\$0.00	NA	0
Total			20	\$3,990,962.35	100%	0	\$0.00		0
31388DS25	USAA FEDERAL SAVINGS BANK		27	\$3,632,743.09	100%	0	\$0.00	NA	0

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Total			27	\$3,632,743.09	100%	0	\$0.00		0
31388DS33		USAA FEDERAL SAVINGS BANK	164	\$24,212,246.34	100%	0	\$0.00	NA	0
Total			164	\$24,212,246.34	100%	0	\$0.00		0
31388DS41		USAA FEDERAL SAVINGS BANK	35	\$5,326,808.12	100%	0	\$0.00	NA	0
Total			35	\$5,326,808.12	100%	0	\$0.00		0
31388DS90		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$7,821,024.28	72.71%	0	\$0.00	NA	0
		Unavailable	20	\$2,934,714.66	27.29%	0	\$0.00	NA	0
Total			66	\$10,755,738.94	100%	0	\$0.00		0
31388DSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$988,896.70	100%	0	\$0.00	NA	0
Total			12	\$988,896.70	100%	0	\$0.00		0
31388DSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$886,921.95	54.08%	0	\$0.00	NA	0
		Unavailable	9	\$753,101.25	45.92%	0	\$0.00	NA	0
Total			22	\$1,640,023.20	100%	0	\$0.00		0
31388DSF6		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$847,107.18	32.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,774,197.35	67.68%	0	\$0.00	NA	0
Total			24	\$2,621,304.53	100%	0	\$0.00		0
31388DSW9		Unavailable	9	\$1,111,785.36	100%	0	\$0.00	NA	0
Total			9	\$1,111,785.36	100%	0	\$0.00		0
31388DSY5		USAA FEDERAL SAVINGS BANK	25	\$3,452,424.42	100%	0	\$0.00	NA	0
Total			25	\$3,452,424.42	100%	0	\$0.00		0
31388DSZ2		USAA FEDERAL SAVINGS BANK	10	\$1,124,620.26	100%	0	\$0.00	NA	0
Total			10	\$1,124,620.26	100%	0	\$0.00		0
31388DT99		SELF HELP VENTURES FUND	13	\$893,875.41	100%	0	\$0.00	NA	0
Total			13	\$893,875.41	100%	0	\$0.00		0

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31388DTC2	Unavailable	108	\$14,959,984.89	100%	0	\$0.00	NA	0
Total		108	\$14,959,984.89	100%	0	\$0.00		0
31388DTD0	Unavailable	56	\$10,270,857.27	100%	0	\$0.00	NA	0
Total		56	\$10,270,857.27	100%	0	\$0.00		0
31388DTH1	Unavailable	20	\$1,255,563.14	100%	0	\$0.00	NA	0
Total		20	\$1,255,563.14	100%	0	\$0.00		0
31388DTJ7	Unavailable	18	\$1,205,927.33	100%	0	\$0.00	NA	0
Total		18	\$1,205,927.33	100%	0	\$0.00		0
31388DTM0	Unavailable	10	\$540,707.70	100%	0	\$0.00	NA	0
Total		10	\$540,707.70	100%	0	\$0.00		0
31388DTR9	CITIZENS MORTGAGE CORPORATION	17	\$2,414,216.25	100%	0	\$0.00	NA	0
Total		17	\$2,414,216.25	100%	0	\$0.00		0
31388DTS7	CITIZENS MORTGAGE CORPORATION	32	\$4,885,234.38	100%	0	\$0.00	NA	0
Total		32	\$4,885,234.38	100%	0	\$0.00		0
31388DTT5	CITIZENS MORTGAGE CORPORATION	84	\$11,208,413.64	100%	0	\$0.00	NA	0
Total		84	\$11,208,413.64	100%	0	\$0.00		0
31388DTV0	CITIZENS MORTGAGE CORPORATION	23	\$3,170,820.73	100%	0	\$0.00	NA	0
Total		23	\$3,170,820.73	100%	0	\$0.00		0
31388DTW8	CITIZENS MORTGAGE CORPORATION	14	\$1,313,275.40	100%	0	\$0.00	NA	0
Total		14	\$1,313,275.40	100%	0	\$0.00		0
31388DTX6	CITIZENS MORTGAGE CORPORATION	29	\$4,111,417.53	100%	0	\$0.00	NA	0
Total		29	\$4,111,417.53	100%	0	\$0.00		0
31388DTY4	CITIZENS MORTGAGE CORPORATION	24	\$4,690,218.20	100%	0	\$0.00	NA	0
Total		24	\$4,690,218.20	100%	0	\$0.00		0
31388DTZ1	CITIZENS MORTGAGE CORPORATION	14	\$1,397,147.54	100%	0	\$0.00	NA	0

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Total			14	\$1,397,147.54	100%	0	\$0.00		0
31388DU22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,517,796.05	100%	0	\$0.00	NA	0
Total			13	\$1,517,796.05	100%	0	\$0.00		0
31388DU30		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	138	\$22,353,004.77	100%	0	\$0.00	NA	0
Total			138	\$22,353,004.77	100%	0	\$0.00		0
31388DU48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$21,023,063.89	100%	0	\$0.00	NA	0
Total			145	\$21,023,063.89	100%	0	\$0.00		0
31388DU71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,732,436.10	100%	0	\$0.00	NA	0
Total			31	\$5,732,436.10	100%	0	\$0.00		0
31388DU89		ANDOVER BANK	6	\$1,007,040.73	100%	0	\$0.00	NA	0
Total			6	\$1,007,040.73	100%	0	\$0.00		0
31388DU97		ANDOVER BANK	8	\$1,004,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,004,000.00	100%	0	\$0.00		0
31388DUB2		COLONIAL SAVINGS FA	7	\$1,015,276.53	78.27%	0	\$0.00	NA	0
		Unavailable	2	\$281,932.42	21.73%	0	\$0.00	NA	0
Total			9	\$1,297,208.95	100%	0	\$0.00		0
31388DUC0		COLONIAL SAVINGS FA	16	\$2,035,271.49	40.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,972,940.05	59.36%	0	\$0.00	NA	0
Total			37	\$5,008,211.54	100%	0	\$0.00		0
31388DUD8		COLONIAL SAVINGS FA	15	\$1,669,400.75	50.71%	0	\$0.00	NA	0
		Unavailable	16	\$1,622,639.53	49.29%	0	\$0.00	NA	0
Total			31	\$3,292,040.28	100%	0	\$0.00		0
31388DUE6		COLONIAL SAVINGS FA	12	\$1,104,200.00	68.85%	0	\$0.00	NA	0
		Unavailable	5	\$499,601.32	31.15%	0	\$0.00	NA	0
Total			17	\$1,603,801.32	100%	0	\$0.00		0

31388DUF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$215,500.00	100%	0	\$0.00	NA	0
Total			3	\$215,500.00	100%	0	\$0.00		0
31388DUG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,496,966.39	100%	0	\$0.00	NA	0
Total			22	\$1,496,966.39	100%	0	\$0.00		0
31388DUH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,069,494.07	100%	0	\$0.00	NA	0
Total			19	\$1,069,494.07	100%	0	\$0.00		0
31388DUK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,665,663.61	100%	0	\$0.00	NA	0
Total			35	\$6,665,663.61	100%	0	\$0.00		0
31388DUL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	564	\$107,195,768.68	100%	0	\$0.00	NA	0
Total			564	\$107,195,768.68	100%	0	\$0.00		0
31388DUM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	386	\$71,459,573.74	100%	0	\$0.00	NA	0
Total			386	\$71,459,573.74	100%	0	\$0.00		0
31388DUS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,297,348.74	100%	0	\$0.00	NA	0
Total			29	\$5,297,348.74	100%	0	\$0.00		0
31388DUT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$25,035,908.41	100%	0	\$0.00	NA	0
Total			135	\$25,035,908.41	100%	0	\$0.00		0
31388DX52		WASHINGTON MUTUAL HOME LOANS, INC.	47	\$4,985,369.96	7.12%	0	\$0.00	NA	0
		Unavailable	598	\$65,015,603.29	92.88%	0	\$0.00	NA	0
Total			645	\$70,000,973.25	100%	0	\$0.00		0

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31388DX60	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,205.26	0.81%	0	\$0.00	NA	0
	Unavailable	96	\$8,508,375.17	99.19%	0	\$0.00	NA	0
Total		97	\$8,577,580.43	100%	0	\$0.00		0
31388DX78	Unavailable	38	\$3,000,179.27	100%	0	\$0.00	NA	0
Total		38	\$3,000,179.27	100%	0	\$0.00		0
31388DX86	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$124,748.11	0.5%	0	\$0.00	NA	0
	Unavailable	160	\$24,875,572.67	99.5%	0	\$0.00	NA	0
Total		162	\$25,000,320.78	100%	0	\$0.00		0
31388DX94	Unavailable	466	\$72,006,850.97	100%	0	\$0.00	NA	0
Total		466	\$72,006,850.97	100%	0	\$0.00		0
31388DXQ6	TCF MORTGAGE CORPORATION	36	\$3,525,257.75	70.51%	0	\$0.00	NA	0
	Unavailable	12	\$1,474,185.70	29.49%	0	\$0.00	NA	0
Total		48	\$4,999,443.45	100%	0	\$0.00		0
31388DXR4	TCF MORTGAGE CORPORATION	18	\$1,654,524.66	41.37%	0	\$0.00	NA	0
	Unavailable	16	\$2,345,100.00	58.63%	0	\$0.00	NA	0
Total		34	\$3,999,624.66	100%	0	\$0.00		0
31388DXS2	TCF MORTGAGE CORPORATION	75	\$6,426,168.45	85.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,073,879.64	14.32%	0	\$0.00	NA	0
Total		85	\$7,500,048.09	100%	0	\$0.00		0
31388DY28	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,517.57	0.35%	0	\$0.00	NA	0
	Unavailable	493	\$79,727,884.69	99.65%	0	\$0.00	NA	0
Total		495	\$80,007,402.26	100%	0	\$0.00		0
31388DY36	WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,927,184.72	6.16%	0	\$0.00	NA	0
	Unavailable	546	\$75,073,155.16	93.84%	0	\$0.00	NA	0
Total		578	\$80,000,339.88	100%	0	\$0.00		0
31388DY44	Unavailable	150	\$20,001,427.75	100%	0	\$0.00	NA	0
Total		150	\$20,001,427.75	100%	0	\$0.00		0

31388DY51	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$2,007,638.24	3.65%	0	\$0.00	NA	0
	Unavailable	394	\$52,996,792.76	96.35%	0	\$0.00	NA	0
Total		405	\$55,004,431.00	100%	0	\$0.00		0
31388DY69	Unavailable	46	\$4,999,530.23	100%	0	\$0.00	NA	0
Total		46	\$4,999,530.23	100%	0	\$0.00		0
31388DY77	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$135,127.67	0.9%	0	\$0.00	NA	0
	Unavailable	129	\$14,863,871.81	99.1%	0	\$0.00	NA	0
Total		130	\$14,998,999.48	100%	0	\$0.00		0
31388DY85	Unavailable	319	\$49,199,757.69	100%	0	\$0.00	NA	0
Total		319	\$49,199,757.69	100%	0	\$0.00		0
31388DYA0	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,339,127.50	1.83%	0	\$0.00	NA	0
	Unavailable	467	\$71,666,060.18	98.17%	0	\$0.00	NA	0
Total		474	\$73,005,187.68	100%	0	\$0.00		0
31388DYB8	Unavailable	555	\$80,002,138.87	100%	0	\$0.00	NA	0
Total		555	\$80,002,138.87	100%	0	\$0.00		0
31388DYC6	Unavailable	354	\$49,003,194.00	100%	0	\$0.00	NA	0
Total		354	\$49,003,194.00	100%	0	\$0.00		0
31388DYD4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$351,560.89	0.88%	0	\$0.00	NA	0
	Unavailable	322	\$39,650,756.55	99.12%	0	\$0.00	NA	0
Total		324	\$40,002,317.44	100%	0	\$0.00		0
31388DYG7	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,335,568.63	10.73%	0	\$0.00	NA	0
	Unavailable	61	\$11,108,343.59	89.27%	0	\$0.00	NA	0
Total		68	\$12,443,912.22	100%	0	\$0.00		0
31388DYJ1	FLEET NATIONAL BANK	107	\$9,410,850.27	100%	0	\$0.00	NA	0
Total		107	\$9,410,850.27	100%	0	\$0.00		0

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31388DYK8		FLEET NATIONAL BANK	58	\$7,181,674.20	100%	0	\$0.00	NA	0
Total			58	\$7,181,674.20	100%	0	\$0.00		0
31388DYL6		FLEET NATIONAL BANK	43	\$5,016,159.63	100%	0	\$0.00	NA	0
Total			43	\$5,016,159.63	100%	0	\$0.00		0
31388DYM4		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$729,641.39	2.92%	0	\$0.00	NA	0
		Unavailable	196	\$24,272,000.88	97.08%	0	\$0.00	NA	0
Total			203	\$25,001,642.27	100%	0	\$0.00		0
31388DYN2		WASHINGTON MUTUAL HOME LOANS, INC.	39	\$3,373,462.50	13.49%	0	\$0.00	NA	0
		Unavailable	221	\$21,628,743.74	86.51%	0	\$0.00	NA	0
Total			260	\$25,002,206.24	100%	0	\$0.00		0
31388DYP7		Unavailable	82	\$6,000,039.82	100%	0	\$0.00	NA	0
Total			82	\$6,000,039.82	100%	0	\$0.00		0
31388DYQ5		Unavailable	56	\$3,999,756.26	100%	0	\$0.00	NA	0
Total			56	\$3,999,756.26	100%	0	\$0.00		0
31388DYR3		Unavailable	142	\$24,249,172.55	100%	0	\$0.00	NA	0
Total			142	\$24,249,172.55	100%	0	\$0.00		0
31388DYS1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$33,944.08	0.07%	0	\$0.00	NA	0
		Unavailable	306	\$50,466,774.71	99.93%	0	\$0.00	NA	0
Total			307	\$50,500,718.79	100%	0	\$0.00		0
31388DYT9		Unavailable	342	\$54,697,352.29	100%	0	\$0.00	NA	0
Total			342	\$54,697,352.29	100%	0	\$0.00		0
31388DYU6		Unavailable	200	\$25,419,245.30	100%	0	\$0.00	NA	0
Total			200	\$25,419,245.30	100%	0	\$0.00		0
31388DYV4		Unavailable	53	\$8,012,265.01	100%	0	\$0.00	NA	0
Total			53	\$8,012,265.01	100%	0	\$0.00		0
31388DYW2		WASHINGTON MUTUAL HOME	1	\$131,146.43	0.64%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	169	\$20,367,617.39	99.36%	0	\$0.00	NA	0
Total			170	\$20,498,763.82	100%	0	\$0.00		0
31388DYX0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,079.93	4.3%	0	\$0.00	NA	0
		Unavailable	31	\$4,164,604.99	95.7%	0	\$0.00	NA	0
Total			32	\$4,351,684.92	100%	0	\$0.00		0
31388DYZ5		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,486,181.25	3.91%	0	\$0.00	NA	0
		Unavailable	215	\$36,517,362.95	96.09%	0	\$0.00	NA	0
Total			226	\$38,003,544.20	100%	0	\$0.00		0
31388DZA9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$139,900.95	0.7%	0	\$0.00	NA	0
		Unavailable	119	\$19,874,911.89	99.3%	0	\$0.00	NA	0
Total			120	\$20,014,812.84	100%	0	\$0.00		0
31388DZB7		WASHINGTON MUTUAL HOME LOANS, INC.	71	\$10,782,469.11	11%	0	\$0.00	NA	0
		Unavailable	592	\$87,217,841.74	89%	0	\$0.00	NA	0
Total			663	\$98,000,310.85	100%	0	\$0.00		0
31388DZC5		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,992,920.93	2.85%	0	\$0.00	NA	0
		Unavailable	491	\$68,012,586.73	97.15%	0	\$0.00	NA	0
Total			504	\$70,005,507.66	100%	0	\$0.00		0
31388DZD3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,321.66	0.94%	0	\$0.00	NA	0
		Unavailable	84	\$9,905,384.64	99.06%	0	\$0.00	NA	0
Total			85	\$9,999,706.30	100%	0	\$0.00		0
31388DZE1		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$377,442.92	3.77%	0	\$0.00	NA	0
		Unavailable	77	\$9,622,730.07	96.23%	0	\$0.00	NA	0
Total			81	\$10,000,172.99	100%	0	\$0.00		0
31388DZF8			22	\$2,816,199.54	5.12%	0	\$0.00	NA	0

		WASHINGTON MUTUAL HOME LOANS, INC.							
		Unavailable	444	\$52,186,797.72	94.88%	0	\$0.00	NA	0
Total			466	\$55,002,997.26	100%	0	\$0.00		0
31388DZG6		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$812,270.01	2.32%	0	\$0.00	NA	0
		Unavailable	331	\$34,190,755.54	97.68%	0	\$0.00	NA	0
Total			339	\$35,003,025.55	100%	0	\$0.00		0
31388DZH4		Unavailable	57	\$4,999,918.16	100%	0	\$0.00	NA	0
Total			57	\$4,999,918.16	100%	0	\$0.00		0
31388E4H6		NEXSTAR FINANCIAL CORPORATION	38	\$3,631,901.31	100%	0	\$0.00	NA	0
Total			38	\$3,631,901.31	100%	0	\$0.00		0
31388E4J2		NEXSTAR FINANCIAL CORPORATION	31	\$3,806,726.31	100%	0	\$0.00	NA	0
Total			31	\$3,806,726.31	100%	0	\$0.00		0
31388E4K9		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$11,490,225.83	64.38%	0	\$0.00	NA	0
		Unavailable	65	\$6,357,111.13	35.62%	0	\$0.00	NA	0
Total			176	\$17,847,336.96	100%	0	\$0.00		0
31388E4L7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,903,526.00	52.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,741,528.05	47.78%	0	\$0.00	NA	0
Total			26	\$3,645,054.05	100%	0	\$0.00		0
31388E4M5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,882,641.46	31.88%	0	\$0.00	NA	0
		Unavailable	85	\$10,433,761.67	68.12%	0	\$0.00	NA	0
Total			121	\$15,316,403.13	100%	0	\$0.00		0
31388EC20		INDYMAC BANK, FSB	2	\$158,520.00	0.73%	0	\$0.00	NA	0
		Unavailable	161	\$21,671,877.56	99.27%	0	\$0.00	NA	0
Total			163	\$21,830,397.56	100%	0	\$0.00		0
31388EC46		Unavailable	29	\$4,448,703.83	100%	0	\$0.00	NA	0
Total			29	\$4,448,703.83	100%	0	\$0.00		0

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31388EC53	INDYMAC BANK, FSB	3	\$396,000.00	15.86%	0	\$0.00	NA	0
	Unavailable	14	\$2,100,366.95	84.14%	0	\$0.00	NA	0
Total		17	\$2,496,366.95	100%	0	\$0.00		0
31388EC61	INDYMAC BANK, FSB	27	\$4,168,391.80	16.08%	0	\$0.00	NA	0
	Unavailable	156	\$21,750,095.53	83.92%	0	\$0.00	NA	0
Total		183	\$25,918,487.33	100%	0	\$0.00		0
31388EC79	INDYMAC BANK, FSB	5	\$601,966.72	14.1%	0	\$0.00	NA	0
	Unavailable	37	\$3,667,271.91	85.9%	0	\$0.00	NA	0
Total		42	\$4,269,238.63	100%	0	\$0.00		0
31388EC87	Unavailable	34	\$5,523,464.35	100%	0	\$0.00	NA	0
Total		34	\$5,523,464.35	100%	0	\$0.00		0
31388EC95	INDYMAC BANK, FSB	4	\$679,255.24	3.67%	0	\$0.00	NA	0
	Unavailable	123	\$17,851,468.11	96.33%	0	\$0.00	NA	0
Total		127	\$18,530,723.35	100%	0	\$0.00		0
31388ECW4	INDYMAC BANK, FSB	63	\$10,876,520.09	11.58%	0	\$0.00	NA	0
	Unavailable	514	\$83,031,789.38	88.42%	0	\$0.00	NA	0
Total		577	\$93,908,309.47	100%	0	\$0.00		0
31388ECX2	INDYMAC BANK, FSB	93	\$15,385,462.23	9.65%	0	\$0.00	NA	0
	Unavailable	898	\$144,017,100.19	90.35%	0	\$0.00	NA	0
Total		991	\$159,402,562.42	100%	0	\$0.00		0
31388ECY0	INDYMAC BANK, FSB	26	\$3,996,921.49	4.07%	0	\$0.00	NA	0
	Unavailable	655	\$94,122,156.27	95.93%	0	\$0.00	NA	0
Total		681	\$98,119,077.76	100%	0	\$0.00		0
31388ECZ7	INDYMAC BANK, FSB	12	\$1,581,868.04	4.9%	0	\$0.00	NA	0
	Unavailable	240	\$30,681,267.76	95.1%	0	\$0.00	NA	0
Total		252	\$32,263,135.80	100%	0	\$0.00		0
31388EDA1	Unavailable	33	\$3,788,420.68	100%	0	\$0.00	NA	0
Total		33	\$3,788,420.68	100%	0	\$0.00		0
31388EDB9	Unavailable	22	\$2,884,981.44	100%	0	\$0.00	NA	0
Total		22	\$2,884,981.44	100%	0	\$0.00		0
31388EDC7	Unavailable	24	\$2,913,328.29	100%	0	\$0.00	NA	0
Total		24	\$2,913,328.29	100%	0	\$0.00		0

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31388EDD5		Unavailable	7	\$828,733.79	100%	0	\$0.00	NA	0
Total			7	\$828,733.79	100%	0	\$0.00		0
31388EDE3		Unavailable	10	\$975,090.91	100%	0	\$0.00	NA	0
Total			10	\$975,090.91	100%	0	\$0.00		0
31388EE28		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,353,958.11	58.79%	0	\$0.00	NA	0
		Unavailable	42	\$5,155,460.51	41.21%	0	\$0.00	NA	0
Total			91	\$12,509,418.62	100%	0	\$0.00		0
31388EE36		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,243,306.25	42.4%	0	\$0.00	NA	0
		Unavailable	92	\$12,559,361.40	57.6%	0	\$0.00	NA	0
Total			165	\$21,802,667.65	100%	0	\$0.00		0
31388EE44		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,355,695.85	35.5%	0	\$0.00	NA	0
		Unavailable	102	\$13,362,144.03	64.5%	0	\$0.00	NA	0
Total			157	\$20,717,839.88	100%	0	\$0.00		0
31388EE69		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,171,838.25	49.01%	0	\$0.00	NA	0
		Unavailable	94	\$14,743,809.73	50.99%	0	\$0.00	NA	0
Total			180	\$28,915,647.98	100%	0	\$0.00		0
31388EEG7		Unavailable	63	\$1,941,609.35	100%	0	\$0.00	NA	0
Total			63	\$1,941,609.35	100%	0	\$0.00		0
31388EEH5		Unavailable	71	\$2,007,498.98	100%	0	\$0.00	NA	0
Total			71	\$2,007,498.98	100%	0	\$0.00		0
31388EEJ1		GMAC MORTGAGE CORPORATION	56	\$9,326,600.00	52.31%	0	\$0.00	NA	0
		Unavailable	44	\$8,502,108.35	47.69%	0	\$0.00	NA	0
Total			100	\$17,828,708.35	100%	0	\$0.00		0
31388EEL6		GMAC MORTGAGE CORPORATION	26	\$4,679,050.00	36.73%	0	\$0.00	NA	0
		Unavailable	43	\$8,060,178.23	63.27%	0	\$0.00	NA	0
Total			69	\$12,739,228.23	100%	0	\$0.00		0

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31388EEU6		NEW SOUTH FEDERAL SAVINGS BANK	149	\$20,482,047.78	92.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,706,169.80	7.69%	0	\$0.00	NA	0
Total			162	\$22,188,217.58	100%	0	\$0.00		0
31388EEX0		NEW SOUTH FEDERAL SAVINGS BANK	59	\$7,062,966.45	94.26%	0	\$0.00	NA	0
		Unavailable	2	\$430,422.88	5.74%	0	\$0.00	NA	0
Total			61	\$7,493,389.33	100%	0	\$0.00		0
31388EEY8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$20,563,727.89	62.36%	0	\$0.00	NA	0
		Unavailable	88	\$12,413,223.34	37.64%	0	\$0.00	NA	0
Total			211	\$32,976,951.23	100%	0	\$0.00		0
31388EEZ5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,922,540.91	60.89%	0	\$0.00	NA	0
		Unavailable	68	\$9,584,578.64	39.11%	0	\$0.00	NA	0
Total			168	\$24,507,119.55	100%	0	\$0.00		0
31388EF27		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$261,726.66	19.57%	0	\$0.00	NA	0
		Unavailable	18	\$1,075,937.74	80.43%	0	\$0.00	NA	0
Total			22	\$1,337,664.40	100%	0	\$0.00		0
31388EF50		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,308,611.75	33.32%	0	\$0.00	NA	0
		Unavailable	116	\$18,626,788.14	66.68%	0	\$0.00	NA	0
Total			168	\$27,935,399.89	100%	0	\$0.00		0
31388EF68		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$14,149,593.85	45.81%	0	\$0.00	NA	0
		Unavailable	107	\$16,735,006.75	54.19%	0	\$0.00	NA	0
Total			187	\$30,884,600.60	100%	0	\$0.00		0
31388EF76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,428,559.35	48.75%	0	\$0.00	NA	0
		Unavailable	107	\$14,119,989.68	51.25%	0	\$0.00	NA	0
Total			198	\$27,548,549.03	100%	0	\$0.00		0

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31388EF84	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,681,316.47	34.51%	0	\$0.00	NA	0
	Unavailable	163	\$20,272,665.30	65.49%	0	\$0.00	NA	0
Total		241	\$30,953,981.77	100%	0	\$0.00		0
31388EF92	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,123,450.00	25.1%	0	\$0.00	NA	0
	Unavailable	31	\$3,353,334.64	74.9%	0	\$0.00	NA	0
Total		40	\$4,476,784.64	100%	0	\$0.00		0
31388EFB7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,094,620.28	80.26%	0	\$0.00	NA	0
	Unavailable	2	\$269,295.14	19.74%	0	\$0.00	NA	0
Total		8	\$1,363,915.42	100%	0	\$0.00		0
31388EFC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,708,937.63	64.23%	0	\$0.00	NA	0
	Unavailable	5	\$951,596.11	35.77%	0	\$0.00	NA	0
Total		16	\$2,660,533.74	100%	0	\$0.00		0
31388EFE1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,116,089.41	76.52%	0	\$0.00	NA	0
	Unavailable	5	\$649,183.70	23.48%	0	\$0.00	NA	0
Total		19	\$2,765,273.11	100%	0	\$0.00		0
31388EFF8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$381,134.95	28.95%	0	\$0.00	NA	0
	Unavailable	7	\$935,344.30	71.05%	0	\$0.00	NA	0
Total		10	\$1,316,479.25	100%	0	\$0.00		0
31388EFG6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,586,991.77	49.8%	0	\$0.00	NA	0
	Unavailable	20	\$2,607,738.12	50.2%	0	\$0.00	NA	0
Total		38	\$5,194,729.89	100%	0	\$0.00		0
31388EFH4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,350,787.93	68.14%	0	\$0.00	NA	0
	Unavailable	22	\$2,969,568.51	31.86%	0	\$0.00	NA	0

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Total			61	\$9,320,356.44	100%	0	\$0.00		0
31388EFJ0		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,556,315.76	80.31%	0	\$0.00	NA	0
		Unavailable	21	\$2,833,047.99	19.69%	0	\$0.00	NA	0
Total			99	\$14,389,363.75	100%	0	\$0.00		0
31388EFK7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,245,850.98	70.91%	0	\$0.00	NA	0
		Unavailable	52	\$6,666,258.84	29.09%	0	\$0.00	NA	0
Total			159	\$22,912,109.82	100%	0	\$0.00		0
31388EFL5		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,798,455.33	47.25%	0	\$0.00	NA	0
		Unavailable	86	\$12,054,758.36	52.75%	0	\$0.00	NA	0
Total			166	\$22,853,213.69	100%	0	\$0.00		0
31388EFM3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,802,462.60	43.86%	0	\$0.00	NA	0
		Unavailable	100	\$15,106,785.80	56.14%	0	\$0.00	NA	0
Total			183	\$26,909,248.40	100%	0	\$0.00		0
31388EFN1		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,953,020.53	43.92%	0	\$0.00	NA	0
		Unavailable	111	\$15,262,025.69	56.08%	0	\$0.00	NA	0
Total			196	\$27,215,046.22	100%	0	\$0.00		0
31388EFP6		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$15,185,277.54	56.01%	0	\$0.00	NA	0
		Unavailable	87	\$11,927,256.69	43.99%	0	\$0.00	NA	0
Total			183	\$27,112,534.23	100%	0	\$0.00		0
31388EFQ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$14,673,998.18	53.99%	0	\$0.00	NA	0
		Unavailable	87	\$12,507,035.27	46.01%	0	\$0.00	NA	0
Total			189	\$27,181,033.45	100%	0	\$0.00		0
31388EFR2		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,937,559.67	51.6%	0	\$0.00	NA	0

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		Unavailable	105	\$13,074,499.25	48.4%	0	\$0.00	NA	0
Total			212	\$27,012,058.92	100%	0	\$0.00		0
31388EFS0		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,820,470.19	54.33%	0	\$0.00	NA	0
		Unavailable	90	\$12,459,021.27	45.67%	0	\$0.00	NA	0
Total			204	\$27,279,491.46	100%	0	\$0.00		0
31388EFT8		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$12,821,390.69	51.2%	0	\$0.00	NA	0
		Unavailable	106	\$12,219,589.58	48.8%	0	\$0.00	NA	0
Total			202	\$25,040,980.27	100%	0	\$0.00		0
31388EFU5		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,151,331.61	55.92%	0	\$0.00	NA	0
		Unavailable	101	\$11,942,646.89	44.08%	0	\$0.00	NA	0
Total			222	\$27,093,978.50	100%	0	\$0.00		0
31388EFV3		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,578,868.30	58.08%	0	\$0.00	NA	0
		Unavailable	80	\$8,358,516.25	41.92%	0	\$0.00	NA	0
Total			179	\$19,937,384.55	100%	0	\$0.00		0
31388EFW1		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,541,892.31	63.29%	0	\$0.00	NA	0
		Unavailable	63	\$6,693,914.31	36.71%	0	\$0.00	NA	0
Total			167	\$18,235,806.62	100%	0	\$0.00		0
31388EFX9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$8,269,082.90	56.1%	0	\$0.00	NA	0
		Unavailable	60	\$6,471,130.86	43.9%	0	\$0.00	NA	0
Total			163	\$14,740,213.76	100%	0	\$0.00		0
31388EFY7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,859,052.56	20.16%	0	\$0.00	NA	0
		Unavailable	126	\$11,323,781.85	79.84%	0	\$0.00	NA	0
Total			160	\$14,182,834.41	100%	0	\$0.00		0
31388EFZ4		CHASE MANHATTAN MORTGAGE	21	\$1,603,406.63	19.96%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	86	\$6,428,563.19	80.04%	0	\$0.00	NA	0
Total			107	\$8,031,969.82	100%	0	\$0.00		0
31388EG42		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,890,430.18	65.93%	0	\$0.00	NA	0
		Unavailable	31	\$5,109,998.17	34.07%	0	\$0.00	NA	0
Total			88	\$15,000,428.35	100%	0	\$0.00		0
31388EG59		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,068,516.48	93.66%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	6.34%	0	\$0.00	NA	0
Total			15	\$2,208,516.48	100%	0	\$0.00		0
31388EG67		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,394,850.00	74.62%	0	\$0.00	NA	0
		Unavailable	7	\$814,454.56	25.38%	0	\$0.00	NA	0
Total			24	\$3,209,304.56	100%	0	\$0.00		0
31388EGA8		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,633,381.00	47.67%	0	\$0.00	NA	0
		Unavailable	107	\$16,063,657.56	52.33%	0	\$0.00	NA	0
Total			196	\$30,697,038.56	100%	0	\$0.00		0
31388EGB6		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,764,173.99	49.79%	0	\$0.00	NA	0
		Unavailable	98	\$14,886,070.43	50.21%	0	\$0.00	NA	0
Total			184	\$29,650,244.42	100%	0	\$0.00		0
31388EGC4		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,657,189.62	53.84%	0	\$0.00	NA	0
		Unavailable	108	\$13,423,358.36	46.16%	0	\$0.00	NA	0
Total			207	\$29,080,547.98	100%	0	\$0.00		0
31388EGD2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$456,875.00	39.92%	0	\$0.00	NA	0
		Unavailable	7	\$687,590.00	60.08%	0	\$0.00	NA	0
Total			9	\$1,144,465.00	100%	0	\$0.00		0
31388EGE0			101	\$13,925,643.29	53.8%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	99	\$11,956,116.89	46.2%	0	\$0.00	NA	0
Total			200	\$25,881,760.18	100%	0	\$0.00		0
31388EGF7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,320,980.00	49.63%	0	\$0.00	NA	0
		Unavailable	76	\$10,474,840.53	50.37%	0	\$0.00	NA	0
Total			151	\$20,795,820.53	100%	0	\$0.00		0
31388EGG5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,251,681.88	51.66%	0	\$0.00	NA	0
		Unavailable	82	\$9,591,988.96	48.34%	0	\$0.00	NA	0
Total			154	\$19,843,670.84	100%	0	\$0.00		0
31388EGH3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,364,969.94	53.44%	0	\$0.00	NA	0
		Unavailable	74	\$8,160,404.52	46.56%	0	\$0.00	NA	0
Total			150	\$17,525,374.46	100%	0	\$0.00		0
31388EGJ9		GMAC MORTGAGE CORPORATION	43	\$3,800,300.34	89.92%	0	\$0.00	NA	0
		Unavailable	4	\$426,069.54	10.08%	0	\$0.00	NA	0
Total			47	\$4,226,369.88	100%	0	\$0.00		0
31388EGK6		GMAC MORTGAGE CORPORATION	27	\$2,170,861.73	93.24%	0	\$0.00	NA	0
		Unavailable	2	\$157,506.28	6.76%	0	\$0.00	NA	0
Total			29	\$2,328,368.01	100%	0	\$0.00		0
31388EGL4		GMAC MORTGAGE CORPORATION	18	\$1,282,093.59	95.6%	0	\$0.00	NA	0
		Unavailable	1	\$58,985.02	4.4%	0	\$0.00	NA	0
Total			19	\$1,341,078.61	100%	0	\$0.00		0
31388EGM2		GMAC MORTGAGE CORPORATION	9	\$597,747.92	100%	0	\$0.00	NA	0
Total			9	\$597,747.92	100%	0	\$0.00		0
31388EGN0		GMAC MORTGAGE CORPORATION	9	\$363,479.57	100%	0	\$0.00	NA	0
Total			9	\$363,479.57	100%	0	\$0.00		0

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31388EGW0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$4,178,345.58	42.35%	0	\$0.00	NA	0
	Unavailable	51	\$5,687,582.61	57.65%	0	\$0.00	NA	0
Total		85	\$9,865,928.19	100%	0	\$0.00		0
31388EGX8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,552,433.93	25.87%	0	\$0.00	NA	0
	Unavailable	37	\$4,447,624.89	74.13%	0	\$0.00	NA	0
Total		50	\$6,000,058.82	100%	0	\$0.00		0
31388EH33	GMAC MORTGAGE CORPORATION	59	\$8,026,045.85	53.19%	0	\$0.00	NA	0
	Unavailable	53	\$7,063,270.49	46.81%	0	\$0.00	NA	0
Total		112	\$15,089,316.34	100%	0	\$0.00		0
31388EH41	GMAC MORTGAGE CORPORATION	77	\$12,714,045.76	74.46%	0	\$0.00	NA	0
	Unavailable	29	\$4,361,583.29	25.54%	0	\$0.00	NA	0
Total		106	\$17,075,629.05	100%	0	\$0.00		0
31388EH58	GMAC MORTGAGE CORPORATION	44	\$5,467,750.00	38.77%	0	\$0.00	NA	0
	Unavailable	55	\$8,636,825.27	61.23%	0	\$0.00	NA	0
Total		99	\$14,104,575.27	100%	0	\$0.00		0
31388EH66	GMAC MORTGAGE CORPORATION	14	\$1,894,550.00	32.2%	0	\$0.00	NA	0
	Unavailable	27	\$3,989,521.60	67.8%	0	\$0.00	NA	0
Total		41	\$5,884,071.60	100%	0	\$0.00		0
31388EH74	GMAC MORTGAGE CORPORATION	121	\$20,677,183.00	85.13%	0	\$0.00	NA	0
	Unavailable	22	\$3,610,623.41	14.87%	0	\$0.00	NA	0
Total		143	\$24,287,806.41	100%	0	\$0.00		0
31388EH82	GMAC MORTGAGE CORPORATION	48	\$7,562,210.00	65.87%	0	\$0.00	NA	0
	Unavailable	28	\$3,918,360.34	34.13%	0	\$0.00	NA	0
Total		76	\$11,480,570.34	100%	0	\$0.00		0
31388EH90	GMAC MORTGAGE CORPORATION	32	\$3,816,694.08	46.69%	0	\$0.00	NA	0
	Unavailable	30	\$4,357,048.52	53.31%	0	\$0.00	NA	0
Total		62	\$8,173,742.60	100%	0	\$0.00		0

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31388EHX7		Unavailable	5	\$277,447.88	100%	0	\$0.00	NA	0
Total			5	\$277,447.88	100%	0	\$0.00		0
31388EHZ2		MATRIX FINANCIAL SERVICES CORPORATION	2	\$129,673.24	12.5%	0	\$0.00	NA	0
		Unavailable	12	\$907,597.78	87.5%	0	\$0.00	NA	0
Total			14	\$1,037,271.02	100%	0	\$0.00		0
31388EJA5		GMAC MORTGAGE CORPORATION	53	\$9,281,927.49	63.13%	0	\$0.00	NA	0
		Unavailable	30	\$5,420,430.43	36.87%	0	\$0.00	NA	0
Total			83	\$14,702,357.92	100%	0	\$0.00		0
31388EJB3		GMAC MORTGAGE CORPORATION	49	\$7,212,600.00	72.74%	0	\$0.00	NA	0
		Unavailable	19	\$2,703,550.43	27.26%	0	\$0.00	NA	0
Total			68	\$9,916,150.43	100%	0	\$0.00		0
31388EJC1		GMAC MORTGAGE CORPORATION	105	\$16,196,515.67	91.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,553,487.44	8.75%	0	\$0.00	NA	0
Total			117	\$17,750,003.11	100%	0	\$0.00		0
31388EJD9		GMAC MORTGAGE CORPORATION	63	\$5,653,423.68	69.03%	0	\$0.00	NA	0
		Unavailable	20	\$2,536,330.18	30.97%	0	\$0.00	NA	0
Total			83	\$8,189,753.86	100%	0	\$0.00		0
31388EJE7		GMAC MORTGAGE CORPORATION	19	\$2,216,950.00	77.74%	0	\$0.00	NA	0
		Unavailable	5	\$634,800.00	22.26%	0	\$0.00	NA	0
Total			24	\$2,851,750.00	100%	0	\$0.00		0
31388EK54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$630,500.00	34.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,184,800.00	65.27%	0	\$0.00	NA	0
Total			12	\$1,815,300.00	100%	0	\$0.00		0
31388EKP0		VALLEY NATIONAL BANK	8	\$1,002,550.00	100%	0	\$0.00	NA	0
Total			8	\$1,002,550.00	100%	0	\$0.00		0
31388EKS4		VALLEY NATIONAL BANK	8	\$999,250.00	100%	0	\$0.00	NA	0

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Total			8	\$999,250.00	100%	0	\$0.00		0
31388EM52		M&T MORTGAGE CORPORATION	24	\$1,807,888.72	100%	0	\$0.00	NA	0
Total			24	\$1,807,888.72	100%	0	\$0.00		0
31388EM60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,919,542.72	84.35%	0	\$0.00	NA	0
		Unavailable	2	\$356,177.73	15.65%	0	\$0.00	NA	0
Total			25	\$2,275,720.45	100%	0	\$0.00		0
31388EM78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,469,061.64	59.72%	0	\$0.00	NA	0
		Unavailable	7	\$991,019.30	40.28%	0	\$0.00	NA	0
Total			20	\$2,460,080.94	100%	0	\$0.00		0
31388EM86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,142,776.53	95.16%	0	\$0.00	NA	0
		Unavailable	3	\$109,000.00	4.84%	0	\$0.00	NA	0
Total			24	\$2,251,776.53	100%	0	\$0.00		0
31388EM94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$573,200.00	42.8%	0	\$0.00	NA	0
		Unavailable	8	\$765,944.53	57.2%	0	\$0.00	NA	0
Total			14	\$1,339,144.53	100%	0	\$0.00		0
31388EMR4		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$424,821.03	38.91%	0	\$0.00	NA	0
		Unavailable	4	\$667,099.69	61.09%	0	\$0.00	NA	0
Total			7	\$1,091,920.72	100%	0	\$0.00		0
31388EMS2		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,752,793.63	47.88%	0	\$0.00	NA	0
		Unavailable	33	\$4,085,740.29	52.12%	0	\$0.00	NA	0
Total			57	\$7,838,533.92	100%	0	\$0.00		0
31388EMT0			77	\$8,405,475.35	53.08%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	56	\$7,430,703.30	46.92%	0	\$0.00	NA	0
Total			133	\$15,836,178.65	100%	0	\$0.00		0
31388EMU7		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$732,240.38	41.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,032,974.14	58.52%	0	\$0.00	NA	0
Total			24	\$1,765,214.52	100%	0	\$0.00		0
31388EMV5		CITIZENS MORTGAGE CORPORATION	28	\$6,660,210.04	100%	0	\$0.00	NA	0
Total			28	\$6,660,210.04	100%	0	\$0.00		0
31388EMY9		Unavailable	42	\$3,946,863.35	100%	0	\$0.00	NA	0
Total			42	\$3,946,863.35	100%	0	\$0.00		0
31388ENA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,202,518.96	93.04%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	6.96%	0	\$0.00	NA	0
Total			14	\$1,292,518.96	100%	0	\$0.00		0
31388ENB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,159,800.00	100%	0	\$0.00	NA	0
Total			10	\$1,159,800.00	100%	0	\$0.00		0
31388ENC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,056.00	87.01%	0	\$0.00	NA	0
		Unavailable	2	\$149,200.00	12.99%	0	\$0.00	NA	0
Total			9	\$1,148,256.00	100%	0	\$0.00		0
31388END4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,527,000.00	85.2%	0	\$0.00	NA	0
		Unavailable	2	\$265,283.18	14.8%	0	\$0.00	NA	0
Total			20	\$1,792,283.18	100%	0	\$0.00		0
31388ENE2			13	\$1,262,691.78	67.82%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	6	\$599,185.14	32.18%	0	\$0.00	NA	0
Total			19	\$1,861,876.92	100%	0	\$0.00		0
31388ENF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,576,745.93	100%	0	\$0.00	NA	0
Total			15	\$1,576,745.93	100%	0	\$0.00		0
31388ENG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,276,240.82	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$28,500.00	2.18%	0	\$0.00	NA	0
Total			14	\$1,304,740.82	100%	0	\$0.00		0
31388ENH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,696,187.02	93.37%	0	\$0.00	NA	0
		Unavailable	2	\$120,491.58	6.63%	0	\$0.00	NA	0
Total			20	\$1,816,678.60	100%	0	\$0.00		0
31388ENJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,326,911.99	94.49%	0	\$0.00	NA	0
		Unavailable	1	\$77,350.00	5.51%	0	\$0.00	NA	0
Total			16	\$1,404,261.99	100%	0	\$0.00		0
31388ENK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,441,307.23	100%	0	\$0.00	NA	0
Total			19	\$2,441,307.23	100%	0	\$0.00		0
31388ENL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$985,800.00	52.13%	0	\$0.00	NA	0
		Unavailable	5	\$905,311.44	47.87%	0	\$0.00	NA	0
Total			13	\$1,891,111.44	100%	0	\$0.00		0
31388ENM4			20	\$2,267,857.00	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			20	\$2,267,857.00	100%	0	\$0.00		0
31388ENN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$5,534,901.00	97.02%	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	2.98%	0	\$0.00	NA	0
Total			59	\$5,704,901.00	100%	0	\$0.00		0
31388ENP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,630,040.51	67.88%	0	\$0.00	NA	0
		Unavailable	18	\$1,717,844.16	32.12%	0	\$0.00	NA	0
Total			49	\$5,347,884.67	100%	0	\$0.00		0
31388ENQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,291,073.73	82.13%	0	\$0.00	NA	0
		Unavailable	6	\$715,997.54	17.87%	0	\$0.00	NA	0
Total			34	\$4,007,071.27	100%	0	\$0.00		0
31388ENR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,317,605.00	88.83%	0	\$0.00	NA	0
		Unavailable	1	\$165,687.52	11.17%	0	\$0.00	NA	0
Total			12	\$1,483,292.52	100%	0	\$0.00		0
31388ENS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$869,681.81	86.13%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	13.87%	0	\$0.00	NA	0
Total			7	\$1,009,681.81	100%	0	\$0.00		0
31388ENT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$450,766.12	39.87%	0	\$0.00	NA	0
		Unavailable	6	\$679,909.07	60.13%	0	\$0.00	NA	0
Total			12	\$1,130,675.19	100%	0	\$0.00		0

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31388ENU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$767,199.78	65.32%	0	\$0.00	NA	0
	Unavailable	3	\$407,314.35	34.68%	1	\$50,898.67	NA	0
Total		11	\$1,174,514.13	100%	1	\$50,898.67		0
31388ENV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,102,500.00	96.96%	0	\$0.00	NA	0
	Unavailable	1	\$34,600.61	3.04%	0	\$0.00	NA	0
Total		11	\$1,137,100.61	100%	0	\$0.00		0
31388EP34	Unavailable	34	\$6,366,737.30	100%	0	\$0.00	NA	0
Total		34	\$6,366,737.30	100%	0	\$0.00		0
31388EP42	Unavailable	83	\$14,054,891.73	100%	0	\$0.00	NA	0
Total		83	\$14,054,891.73	100%	0	\$0.00		0
31388EP67	Unavailable	26	\$4,794,074.53	100%	0	\$0.00	NA	0
Total		26	\$4,794,074.53	100%	0	\$0.00		0
31388EPQ3	AMBOY NATIONAL BANK	236	\$28,141,013.53	100%	0	\$0.00	NA	0
Total		236	\$28,141,013.53	100%	0	\$0.00		0
31388EPV2	REPUBLIC BANK	119	\$12,934,413.79	100%	0	\$0.00	NA	0
Total		119	\$12,934,413.79	100%	0	\$0.00		0
31388EPW0	REPUBLIC BANK	55	\$4,985,448.89	100%	0	\$0.00	NA	0
Total		55	\$4,985,448.89	100%	0	\$0.00		0
31388EPX8	THIRD FEDERAL SAVINGS AND LOAN	187	\$25,054,678.76	100%	0	\$0.00	NA	0
Total		187	\$25,054,678.76	100%	0	\$0.00		0
31388ES49	WASHINGTON MUTUAL BANK	72	\$4,268,075.12	90.66%	0	\$0.00	NA	0
	Unavailable	7	\$439,666.05	9.34%	0	\$0.00	NA	0
Total		79	\$4,707,741.17	100%	0	\$0.00		0
31388ES56	WASHINGTON MUTUAL BANK	146	\$9,051,686.69	97.89%	0	\$0.00	NA	0
	Unavailable	3	\$194,904.45	2.11%	0	\$0.00	NA	0
Total		149	\$9,246,591.14	100%	0	\$0.00		0

31388ES64	WASHINGTON MUTUAL BANK	44	\$2,702,806.72	100%	0	\$0.00	NA	0
Total		44	\$2,702,806.72	100%	0	\$0.00		0
31388ES72	WASHINGTON MUTUAL BANK	9	\$759,982.62	63.86%	0	\$0.00	NA	0
	Unavailable	4	\$430,007.63	36.14%	0	\$0.00	NA	0
Total		13	\$1,189,990.25	100%	0	\$0.00		0
31388ES80	WASHINGTON MUTUAL BANK	66	\$9,537,417.02	84.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,810,984.47	15.96%	0	\$0.00	NA	0
Total		77	\$11,348,401.49	100%	0	\$0.00		0
31388ES98	WASHINGTON MUTUAL BANK	299	\$44,428,405.75	89.8%	0	\$0.00	NA	0
	Unavailable	29	\$5,046,792.95	10.2%	0	\$0.00	NA	0
Total		328	\$49,475,198.70	100%	0	\$0.00		0
31388ET55	Unavailable	17	\$1,946,585.09	100%	0	\$0.00	NA	0
Total		17	\$1,946,585.09	100%	0	\$0.00		0
31388ET63	Unavailable	135	\$15,914,809.27	100%	0	\$0.00	NA	0
Total		135	\$15,914,809.27	100%	0	\$0.00		0
31388ET71	Unavailable	53	\$6,526,227.49	100%	0	\$0.00	NA	0
Total		53	\$6,526,227.49	100%	0	\$0.00		0
31388ET89	Unavailable	10	\$1,130,813.20	100%	0	\$0.00	NA	0
Total		10	\$1,130,813.20	100%	0	\$0.00		0
31388ETA4	WASHINGTON MUTUAL BANK	81	\$10,937,766.40	99.07%	0	\$0.00	NA	0
	Unavailable	1	\$102,653.31	0.93%	0	\$0.00	NA	0
Total		82	\$11,040,419.71	100%	0	\$0.00		0
31388ETE6	WASHINGTON MUTUAL BANK, FA	20	\$1,270,968.64	79.01%	0	\$0.00	NA	0
	Unavailable	5	\$337,570.19	20.99%	0	\$0.00	NA	0
Total		25	\$1,608,538.83	100%	0	\$0.00		0
31388ETF3	WASHINGTON MUTUAL BANK, FA	149	\$8,948,778.12	64.07%	0	\$0.00	NA	0
	Unavailable	81	\$5,019,210.00	35.93%	0	\$0.00	NA	0
Total		230	\$13,967,988.12	100%	0	\$0.00		0

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31388ETG1	WASHINGTON MUTUAL BANK, FA	277	\$16,836,972.05	79.99%	0	\$0.00	NA	0
	Unavailable	61	\$4,212,626.15	20.01%	0	\$0.00	NA	0
Total		338	\$21,049,598.20	100%	0	\$0.00		0
31388ETH9	WASHINGTON MUTUAL BANK, FA	50	\$3,107,041.20	100%	0	\$0.00	NA	0
Total		50	\$3,107,041.20	100%	0	\$0.00		0
31388ETK2	WASHINGTON MUTUAL BANK, FA	247	\$37,117,295.28	45.91%	0	\$0.00	NA	0
	Unavailable	251	\$43,721,886.83	54.09%	0	\$0.00	NA	0
Total		498	\$80,839,182.11	100%	0	\$0.00		0
31388ETL0	WASHINGTON MUTUAL BANK, FA	428	\$67,853,885.58	67.89%	0	\$0.00	NA	0
	Unavailable	183	\$32,085,588.64	32.11%	0	\$0.00	NA	0
Total		611	\$99,939,474.22	100%	0	\$0.00		0
31388ETM8	WASHINGTON MUTUAL BANK, FA	471	\$75,244,731.32	70.22%	0	\$0.00	NA	0
	Unavailable	176	\$31,904,843.42	29.78%	0	\$0.00	NA	0
Total		647	\$107,149,574.74	100%	0	\$0.00		0
31388ETN6	WASHINGTON MUTUAL BANK, FA	169	\$26,163,471.02	84.9%	0	\$0.00	NA	0
	Unavailable	25	\$4,651,579.64	15.1%	0	\$0.00	NA	0
Total		194	\$30,815,050.66	100%	0	\$0.00		0
31388ETP1	WASHINGTON MUTUAL BANK, FA	12	\$1,594,429.10	9.37%	0	\$0.00	NA	0
	Unavailable	131	\$15,428,970.61	90.63%	0	\$0.00	NA	0
Total		143	\$17,023,399.71	100%	0	\$0.00		0
31388ETQ9	WASHINGTON MUTUAL BANK, FA	20	\$2,069,591.09	8.93%	0	\$0.00	NA	0
	Unavailable	149	\$21,113,298.63	91.07%	0	\$0.00	NA	0
Total		169	\$23,182,889.72	100%	0	\$0.00		0
31388ETS5	WASHINGTON MUTUAL BANK, FA	103	\$12,903,215.22	63.86%	0	\$0.00	NA	0
	Unavailable	42	\$7,301,200.00	36.14%	0	\$0.00	NA	0
Total		145	\$20,204,415.22	100%	0	\$0.00		0
31388ETU0	WASHINGTON	103	\$12,710,382.89	97.46%	0	\$0.00	NA	0

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	MUTUAL BANK, FA								
	Unavailable	4	\$331,665.94	2.54%	0	\$0.00	NA	0	
Total		107	\$13,042,048.83	100%	0	\$0.00		0	
31388ETV8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,430,065.11	82.42%	0	\$0.00	NA	0	
	Unavailable	7	\$731,374.84	17.58%	0	\$0.00	NA	0	
Total		37	\$4,161,439.95	100%	0	\$0.00		0	
31388EU20	AEGIS MORTGAGE CORPORATION	33	\$3,818,690.00	96.63%	0	\$0.00	NA	0	
	Unavailable	1	\$133,000.00	3.37%	0	\$0.00	NA	0	
Total		34	\$3,951,690.00	100%	0	\$0.00		0	
31388EUB0	Unavailable	43	\$6,362,978.46	100%	0	\$0.00	NA	0	
Total		43	\$6,362,978.46	100%	0	\$0.00		0	
31388EUD6	Unavailable	25	\$3,630,670.14	100%	0	\$0.00	NA	0	
Total		25	\$3,630,670.14	100%	0	\$0.00		0	
31388EUE4	Unavailable	272	\$44,137,211.84	100%	0	\$0.00	NA	0	
Total		272	\$44,137,211.84	100%	0	\$0.00		0	
31388EUF1	Unavailable	1,391	\$204,595,687.17	100%	1	\$93,910.00	NA	0	
Total		1,391	\$204,595,687.17	100%	1	\$93,910.00		0	
31388EUG9	Unavailable	104	\$14,215,100.26	100%	0	\$0.00	NA	0	
Total		104	\$14,215,100.26	100%	0	\$0.00		0	
31388EUH7	Unavailable	26	\$2,557,250.99	100%	0	\$0.00	NA	0	
Total		26	\$2,557,250.99	100%	0	\$0.00		0	
31388EUR5	Unavailable	20	\$1,562,213.70	100%	0	\$0.00	NA	0	
Total		20	\$1,562,213.70	100%	0	\$0.00		0	
31388EUV6	AEGIS MORTGAGE CORPORATION	2	\$379,425.00	8.96%	0	\$0.00	NA	0	
	Unavailable	25	\$3,854,400.00	91.04%	0	\$0.00	NA	0	
Total		27	\$4,233,825.00	100%	0	\$0.00		0	
31388EUX2	AEGIS MORTGAGE CORPORATION	43	\$6,761,150.00	95.93%	0	\$0.00	NA	0	
	Unavailable	2	\$286,500.00	4.07%	0	\$0.00	NA	0	
Total		45	\$7,047,650.00	100%	0	\$0.00		0	

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31388EUY0	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	7.8%	0	\$0.00	NA	0
	Unavailable	32	\$5,104,550.00	92.2%	0	\$0.00	NA	0
Total		35	\$5,536,150.00	100%	0	\$0.00		0
31388EWC6	Unavailable	20	\$3,086,844.69	100%	0	\$0.00	NA	0
Total		20	\$3,086,844.69	100%	0	\$0.00		0
31388EZN9	ANDOVER BANK	7	\$1,006,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,006,000.00	100%	0	\$0.00		0
31388EZR0	GMAC MORTGAGE CORPORATION	6	\$1,266,650.00	20.39%	0	\$0.00	NA	0
	Unavailable	23	\$4,945,609.65	79.61%	0	\$0.00	NA	0
Total		29	\$6,212,259.65	100%	0	\$0.00		0
31388EZT6	THORNBURG MORTGAGE HOME LOANS, INC	14	\$2,046,766.20	100%	0	\$0.00	NA	0
Total		14	\$2,046,766.20	100%	0	\$0.00		0
31388EZW9	CENLAR FEDERAL SAVINGS BANK	30	\$1,781,545.85	100%	0	\$0.00	NA	0
Total		30	\$1,781,545.85	100%	0	\$0.00		0
31388EZX7	CENLAR FEDERAL SAVINGS BANK	26	\$1,193,339.30	100%	0	\$0.00	NA	0
Total		26	\$1,193,339.30	100%	0	\$0.00		0
31388FAF0	Unavailable	11	\$651,038.64	100%	0	\$0.00	NA	0
Total		11	\$651,038.64	100%	0	\$0.00		0
31388FAG8	THE LEADER MORTGAGE COMPANY	8	\$499,262.73	86.8%	0	\$0.00	NA	0
	Unavailable	1	\$75,923.61	13.2%	0	\$0.00	NA	0
Total		9	\$575,186.34	100%	0	\$0.00		0
31388FBA0	Unavailable	14	\$750,603.84	100%	0	\$0.00	NA	0
Total		14	\$750,603.84	100%	0	\$0.00		0
31388FBC6	Unavailable	33	\$1,496,207.95	100%	0	\$0.00	NA	0
Total		33	\$1,496,207.95	100%	0	\$0.00		0
31388FBD4	Unavailable	7	\$603,967.37	100%	0	\$0.00	NA	0
Total		7	\$603,967.37	100%	0	\$0.00		0

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31388FBE2		Unavailable	8	\$558,031.55	100%	0	\$0.00	NA	0
Total			8	\$558,031.55	100%	0	\$0.00		0
31388FBH5		FIRST BANC MORTGAGE	18	\$2,160,500.00	86.34%	0	\$0.00	NA	0
		Unavailable	2	\$341,700.00	13.66%	0	\$0.00	NA	0
Total			20	\$2,502,200.00	100%	0	\$0.00		0
31388FBT9		FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$8,746,432.47	42.55%	0	\$0.00	NA	0
		Unavailable	62	\$11,810,940.88	57.45%	0	\$0.00	NA	0
Total			110	\$20,557,373.35	100%	0	\$0.00		0
31388FBU6		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$21,797,223.48	51.93%	0	\$0.00	NA	0
		Unavailable	103	\$20,177,217.48	48.07%	0	\$0.00	NA	0
Total			225	\$41,974,440.96	100%	0	\$0.00		0
31388FBV4		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,928,741.15	96.92%	0	\$0.00	NA	0
		Unavailable	1	\$124,892.38	3.08%	0	\$0.00	NA	0
Total			21	\$4,053,633.53	100%	0	\$0.00		0
31388FBX0		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$3,307,520.79	94.33%	0	\$0.00	NA	0
		Unavailable	1	\$198,879.92	5.67%	0	\$0.00	NA	0
Total			18	\$3,506,400.71	100%	0	\$0.00		0
31388FC35		WASHINGTON MUTUAL BANK, FA	201	\$22,563,730.49	98.04%	0	\$0.00	NA	0
		Unavailable	4	\$451,532.58	1.96%	0	\$0.00	NA	0
Total			205	\$23,015,263.07	100%	0	\$0.00		0
31388FC43		WASHINGTON MUTUAL BANK, FA	224	\$26,321,248.86	93.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,883,429.70	6.68%	0	\$0.00	NA	0
Total			236	\$28,204,678.56	100%	0	\$0.00		0
31388FC50		WASHINGTON MUTUAL BANK, FA	208	\$21,737,620.15	65.12%	0	\$0.00	NA	0
		Unavailable	85	\$11,643,199.99	34.88%	0	\$0.00	NA	0
Total			293	\$33,380,820.14	100%	0	\$0.00		0

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31388FM91	WASHINGTON MUTUAL BANK, FA	4	\$697,900.62	34.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,319,208.72	65.4%	0	\$0.00	NA	0
Total		10	\$2,017,109.34	100%	0	\$0.00		0
31388FN25	CHARTER ONE BANK FSB	29	\$3,090,523.82	100%	0	\$0.00	NA	0
Total		29	\$3,090,523.82	100%	0	\$0.00		0
31388FN33	CHARTER ONE BANK FSB	133	\$11,674,240.81	100%	0	\$0.00	NA	0
Total		133	\$11,674,240.81	100%	0	\$0.00		0
31388FN41	CHARTER ONE BANK FSB	13	\$1,238,503.33	100%	0	\$0.00	NA	0
Total		13	\$1,238,503.33	100%	0	\$0.00		0
31388FN58	CHARTER ONE BANK FSB	62	\$5,820,467.91	100%	0	\$0.00	NA	0
Total		62	\$5,820,467.91	100%	0	\$0.00		0
31388FN66	CHARTER ONE BANK FSB	164	\$14,618,921.52	100%	0	\$0.00	NA	0
Total		164	\$14,618,921.52	100%	0	\$0.00		0
31388FNA7	WASHINGTON MUTUAL BANK, FA	45	\$7,354,169.60	44.96%	0	\$0.00	NA	0
	Unavailable	49	\$9,004,172.22	55.04%	0	\$0.00	NA	0
Total		94	\$16,358,341.82	100%	0	\$0.00		0
31388FNB5	WASHINGTON MUTUAL BANK, FA	115	\$19,595,282.81	42.67%	0	\$0.00	NA	0
	Unavailable	165	\$26,324,252.32	57.33%	0	\$0.00	NA	0
Total		280	\$45,919,535.13	100%	0	\$0.00		0
31388FNE9	WASHINGTON MUTUAL BANK, FA	10	\$1,705,568.60	50.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,644,763.31	49.09%	0	\$0.00	NA	0
Total		18	\$3,350,331.91	100%	0	\$0.00		0
31388FNF6	WASHINGTON MUTUAL BANK, FA	25	\$4,169,129.00	39.82%	0	\$0.00	NA	0
	Unavailable	37	\$6,300,525.74	60.18%	0	\$0.00	NA	0
Total		62	\$10,469,654.74	100%	0	\$0.00		0

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31388FNJ8		WASHINGTON MUTUAL BANK	8	\$1,181,852.37	29.74%	0	\$0.00	NA	0
		Unavailable	15	\$2,791,758.86	70.26%	0	\$0.00	NA	0
Total			23	\$3,973,611.23	100%	0	\$0.00		0
31388FNM1		CHARTER ONE BANK FSB	8	\$1,034,589.29	100%	0	\$0.00	NA	0
Total			8	\$1,034,589.29	100%	0	\$0.00		0
31388FNN9		CHARTER ONE BANK FSB	257	\$34,631,866.24	100%	0	\$0.00	NA	0
Total			257	\$34,631,866.24	100%	0	\$0.00		0
31388FNP4		CHARTER ONE BANK FSB	63	\$7,642,522.17	100%	0	\$0.00	NA	0
Total			63	\$7,642,522.17	100%	0	\$0.00		0
31388FNR0		CHARTER ONE BANK FSB	23	\$3,371,645.28	100%	0	\$0.00	NA	0
Total			23	\$3,371,645.28	100%	0	\$0.00		0
31388FNS8		CHARTER ONE BANK FSB	64	\$8,171,049.87	100%	0	\$0.00	NA	0
Total			64	\$8,171,049.87	100%	0	\$0.00		0
31388FNV1		CHARTER ONE BANK FSB	36	\$4,989,901.28	100%	0	\$0.00	NA	0
Total			36	\$4,989,901.28	100%	0	\$0.00		0
31388FNW9		CHARTER ONE BANK FSB	326	\$49,943,597.05	100%	0	\$0.00	NA	0
Total			326	\$49,943,597.05	100%	0	\$0.00		0
31388FNX7		CHARTER ONE BANK FSB	350	\$50,059,255.50	100%	0	\$0.00	NA	0
Total			350	\$50,059,255.50	100%	0	\$0.00		0
31388FNY5		CHARTER ONE BANK FSB	329	\$45,776,912.76	100%	0	\$0.00	NA	0
Total			329	\$45,776,912.76	100%	0	\$0.00		0
31388FNZ2		CHARTER ONE BANK FSB	41	\$4,804,292.49	100%	0	\$0.00	NA	0
Total			41	\$4,804,292.49	100%	0	\$0.00		0
31388FP31		NCB SAVINGS BANK FSB	6	\$482,888.61	44.03%	0	\$0.00	NA	0

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		Unavailable	4	\$613,758.86	55.97%	0	\$0.00	NA	0
Total			10	\$1,096,647.47	100%	0	\$0.00		0
31388FPE7		NCB SAVINGS BANK FSB	5	\$484,594.00	23.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,600,850.00	76.76%	0	\$0.00	NA	0
Total			18	\$2,085,444.00	100%	0	\$0.00		0
31388FPG2		WASHTENAW MORTGAGE COMPANY	1	\$95,199.99	0.88%	0	\$0.00	NA	0
		Unavailable	73	\$10,664,950.00	99.12%	0	\$0.00	NA	0
Total			74	\$10,760,149.99	100%	0	\$0.00		0
31388FPJ6		NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,517,634.42	100%	0	\$0.00	NA	0
Total			21	\$2,517,634.42	100%	0	\$0.00		0
31388FPK3		NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,747,481.70	100%	0	\$0.00	NA	0
Total			15	\$1,747,481.70	100%	0	\$0.00		0
31388FPL1		WASHINGTON MUTUAL BANK, FA	56	\$10,045,439.03	33.59%	0	\$0.00	NA	0
		Unavailable	97	\$19,863,042.32	66.41%	0	\$0.00	NA	0
Total			153	\$29,908,481.35	100%	0	\$0.00		0
31388FPM9		WASHINGTON MUTUAL BANK, FA	67	\$12,151,277.32	79.23%	0	\$0.00	NA	0
		Unavailable	19	\$3,185,890.59	20.77%	0	\$0.00	NA	0
Total			86	\$15,337,167.91	100%	0	\$0.00		0
31388FPU1		WASHINGTON MUTUAL BANK, FA	129	\$24,849,412.28	69.27%	0	\$0.00	NA	0
		Unavailable	56	\$11,021,929.98	30.73%	0	\$0.00	NA	0
Total			185	\$35,871,342.26	100%	0	\$0.00		0
31388FPZ0		WASHINGTON MUTUAL BANK	134	\$21,984,737.32	88.76%	0	\$0.00	NA	0
		Unavailable	15	\$2,784,349.70	11.24%	0	\$0.00	NA	0
Total			149	\$24,769,087.02	100%	0	\$0.00		0
31388FR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,127,838.00	100%	0	\$0.00	NA	0

Total			28	\$3,127,838.00	100%	0	\$0.00		0
31388FR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,906,090.00	100%	0	\$0.00	NA	0
Total			109	\$19,906,090.00	100%	0	\$0.00		0
31388FR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$17,361,119.00	100%	0	\$0.00	NA	0
Total			96	\$17,361,119.00	100%	0	\$0.00		0
31388FR54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,360,433.00	100%	0	\$0.00	NA	0
Total			43	\$7,360,433.00	100%	0	\$0.00		0
31388FR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,413,857.67	100%	0	\$0.00	NA	0
Total			33	\$4,413,857.67	100%	0	\$0.00		0
31388FR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,941,708.25	100%	0	\$0.00	NA	0
Total			147	\$19,941,708.25	100%	0	\$0.00		0
31388FRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,920,974.00	100%	0	\$0.00	NA	0
Total			43	\$3,920,974.00	100%	0	\$0.00		0
31388FRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,948.15	100%	0	\$0.00	NA	0
Total			220	\$19,926,948.15	100%	0	\$0.00		0
31388FRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,380,019.00	100%	0	\$0.00	NA	0
Total			153	\$13,380,019.00	100%	0	\$0.00		0
31388FRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$15,339,280.96	100%	0	\$0.00	NA	0
Total			200	\$15,339,280.96	100%	0	\$0.00		0

31388FRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,324,138.48	100%	0	\$0.00	NA	0
Total			21	\$1,324,138.48	100%	0	\$0.00		0
31388FRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,633,314.41	100%	0	\$0.00	NA	0
Total			61	\$9,633,314.41	100%	0	\$0.00		0
31388GBR1		Unavailable	11	\$1,384,326.56	100%	0	\$0.00	NA	0
Total			11	\$1,384,326.56	100%	0	\$0.00		0
31388GD24		USAA FEDERAL SAVINGS BANK	37	\$4,017,103.00	100%	0	\$0.00	NA	0
Total			37	\$4,017,103.00	100%	0	\$0.00		0
31388GD32		USAA FEDERAL SAVINGS BANK	39	\$4,788,207.11	100%	0	\$0.00	NA	0
Total			39	\$4,788,207.11	100%	0	\$0.00		0
31388GD57		USAA FEDERAL SAVINGS BANK	19	\$2,256,034.00	100%	0	\$0.00	NA	0
Total			19	\$2,256,034.00	100%	0	\$0.00		0
31388GD65		USAA FEDERAL SAVINGS BANK	11	\$1,203,233.35	100%	0	\$0.00	NA	0
Total			11	\$1,203,233.35	100%	0	\$0.00		0
31388GD73		USAA FEDERAL SAVINGS BANK	105	\$19,976,127.21	100%	0	\$0.00	NA	0
Total			105	\$19,976,127.21	100%	0	\$0.00		0
31388GD81		USAA FEDERAL SAVINGS BANK	119	\$19,961,399.92	100%	0	\$0.00	NA	0
Total			119	\$19,961,399.92	100%	0	\$0.00		0
31388GD99		USAA FEDERAL SAVINGS BANK	41	\$6,431,629.00	100%	0	\$0.00	NA	0
Total			41	\$6,431,629.00	100%	0	\$0.00		0
31388GDQ1		USAA FEDERAL SAVINGS BANK	16	\$1,457,767.00	100%	0	\$0.00	NA	0
Total			16	\$1,457,767.00	100%	0	\$0.00		0
31388GDR9		USAA FEDERAL SAVINGS BANK	93	\$8,644,727.83	100%	0	\$0.00	NA	0

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Total			93	\$8,644,727.83	100%	0	\$0.00		0
31388GDS7		USAA FEDERAL SAVINGS BANK	15	\$1,309,733.15	100%	0	\$0.00	NA	0
Total			15	\$1,309,733.15	100%	0	\$0.00		0
31388GDT5		USAA FEDERAL SAVINGS BANK	39	\$6,512,921.00	100%	0	\$0.00	NA	0
Total			39	\$6,512,921.00	100%	0	\$0.00		0
31388GDV0		USAA FEDERAL SAVINGS BANK	11	\$1,163,224.00	100%	0	\$0.00	NA	0
Total			11	\$1,163,224.00	100%	0	\$0.00		0
31388GDX6		USAA FEDERAL SAVINGS BANK	41	\$6,939,327.00	100%	0	\$0.00	NA	0
Total			41	\$6,939,327.00	100%	0	\$0.00		0
31388GDY4		USAA FEDERAL SAVINGS BANK	15	\$1,264,829.73	100%	0	\$0.00	NA	0
Total			15	\$1,264,829.73	100%	0	\$0.00		0
31388GDZ1		USAA FEDERAL SAVINGS BANK	21	\$2,223,631.75	100%	0	\$0.00	NA	0
Total			21	\$2,223,631.75	100%	0	\$0.00		0
31388GEA5		USAA FEDERAL SAVINGS BANK	67	\$12,035,350.97	100%	0	\$0.00	NA	0
Total			67	\$12,035,350.97	100%	0	\$0.00		0
31388GEB3		USAA FEDERAL SAVINGS BANK	70	\$10,632,605.95	100%	0	\$0.00	NA	0
Total			70	\$10,632,605.95	100%	0	\$0.00		0
31388GEE7		USAA FEDERAL SAVINGS BANK	10	\$1,294,504.81	100%	0	\$0.00	NA	0
Total			10	\$1,294,504.81	100%	0	\$0.00		0
31388GEF4		USAA FEDERAL SAVINGS BANK	20	\$3,500,682.00	100%	0	\$0.00	NA	0
Total			20	\$3,500,682.00	100%	0	\$0.00		0
31388GW23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,231,505.99	84.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	4	\$413,958.00	15.65%	0	\$0.00	NA	0

		CORPORATION							
Total			22	\$2,645,463.99	100%	0	\$0.00		0
31388GW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,942,038.62	86.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,760,621.67	13.86%	0	\$0.00	NA	0
Total			102	\$12,702,660.29	100%	0	\$0.00		0
31388GW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$5,490,883.00	82.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,164,574.56	17.5%	0	\$0.00	NA	0
Total			75	\$6,655,457.56	100%	0	\$0.00		0
31388GW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,042,680.60	93.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$72,100.00	6.47%	0	\$0.00	NA	0
Total			23	\$1,114,780.60	100%	0	\$0.00		0
31388GW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,786,817.85	93.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$918,972.00	6.7%	0	\$0.00	NA	0
Total			72	\$13,705,789.85	100%	0	\$0.00		0
31388GWR8		PHH MORTGAGE SERVICES CORPORATION	48	\$4,208,987.21	100%	0	\$0.00	NA	0
Total			48	\$4,208,987.21	100%	0	\$0.00		0
31388GWS6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,634,564.48	100%	0	\$0.00	NA	0
Total			16	\$2,634,564.48	100%	0	\$0.00		0
31388GWT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,295,896.59	78.55%	0	\$0.00	NA	0

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		PHH MORTGAGE SERVICES CORPORATION	5	\$626,882.30	21.45%	0	\$0.00	NA	0
Total			16	\$2,922,778.89	100%	0	\$0.00		0
31388GWU1		PHH MORTGAGE SERVICES CORPORATION	31	\$2,525,835.55	100%	0	\$0.00	NA	0
Total			31	\$2,525,835.55	100%	0	\$0.00		0
31388GWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,930,391.82	80.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,867,742.85	19.06%	0	\$0.00	NA	0
Total			59	\$9,798,134.67	100%	0	\$0.00		0
31388GWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,628,597.00	92.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,205,015.30	7.61%	0	\$0.00	NA	0
Total			96	\$15,833,612.30	100%	0	\$0.00		0
31388HER6		THE LEADER MORTGAGE COMPANY	17	\$1,375,900.33	80.34%	0	\$0.00	NA	0
		Unavailable	4	\$336,696.93	19.66%	0	\$0.00	NA	0
Total			21	\$1,712,597.26	100%	0	\$0.00		0
31388HFD6		Unavailable	16	\$2,755,883.99	100%	0	\$0.00	NA	0
Total			16	\$2,755,883.99	100%	0	\$0.00		0
31388HR27		DLJ MORTGAGE CAPITAL INC.	13	\$1,092,515.68	100%	0	\$0.00	NA	0
Total			13	\$1,092,515.68	100%	0	\$0.00		0
31388HR35		DLJ MORTGAGE CAPITAL INC.	9	\$681,188.18	100%	0	\$0.00	NA	0
Total			9	\$681,188.18	100%	0	\$0.00		0
31388HR68		DLJ MORTGAGE CAPITAL INC.	47	\$2,610,146.03	100%	0	\$0.00	NA	0
Total			47	\$2,610,146.03	100%	0	\$0.00		0

31388HR76		DLJ MORTGAGE CAPITAL INC.	84	\$9,742,771.17	100%	0	\$0.00	NA	0
Total			84	\$9,742,771.17	100%	0	\$0.00		0
31388HRF8		DLJ MORTGAGE CAPITAL INC.	22	\$1,021,737.39	100%	0	\$0.00	NA	0
Total			22	\$1,021,737.39	100%	0	\$0.00		0
31388HRJ0		DLJ MORTGAGE CAPITAL INC.	10	\$643,844.47	100%	0	\$0.00	NA	0
Total			10	\$643,844.47	100%	0	\$0.00		0
31388HRL5		DLJ MORTGAGE CAPITAL INC.	23	\$1,059,145.66	100%	0	\$0.00	NA	0
Total			23	\$1,059,145.66	100%	0	\$0.00		0
31388HRN1		DLJ MORTGAGE CAPITAL INC.	16	\$1,138,319.22	100%	1	\$47,677.01	NA	0
Total			16	\$1,138,319.22	100%	1	\$47,677.01		0
31388HRR2		DLJ MORTGAGE CAPITAL INC.	82	\$6,119,001.58	100%	0	\$0.00	NA	0
Total			82	\$6,119,001.58	100%	0	\$0.00		0
31388HRS0		DLJ MORTGAGE CAPITAL INC.	28	\$1,881,897.38	100%	0	\$0.00	NA	0
Total			28	\$1,881,897.38	100%	0	\$0.00		0
31388HRU5		DLJ MORTGAGE CAPITAL INC.	38	\$2,367,200.28	100%	0	\$0.00	NA	0
Total			38	\$2,367,200.28	100%	0	\$0.00		0
31388HRV3		DLJ MORTGAGE CAPITAL INC.	11	\$1,281,210.45	100%	0	\$0.00	NA	0
Total			11	\$1,281,210.45	100%	0	\$0.00		0
31388HRX9		DLJ MORTGAGE CAPITAL INC.	30	\$1,785,734.32	100%	0	\$0.00	NA	0
Total			30	\$1,785,734.32	100%	0	\$0.00		0
31388HRZ4		DLJ MORTGAGE CAPITAL INC.	6	\$495,723.47	100%	0	\$0.00	NA	0
Total			6	\$495,723.47	100%	0	\$0.00		0
31388HS26		DLJ MORTGAGE CAPITAL INC.	47	\$4,539,492.96	100%	0	\$0.00	NA	0
Total			47	\$4,539,492.96	100%	0	\$0.00		0

31388HS34	DLJ MORTGAGE CAPITAL INC.	37	\$3,851,772.92	100%	0	\$0.00	NA	0
Total		37	\$3,851,772.92	100%	0	\$0.00		0
31388HS42	DLJ MORTGAGE CAPITAL INC.	12	\$1,035,920.73	100%	0	\$0.00	NA	0
Total		12	\$1,035,920.73	100%	0	\$0.00		0
31388HS59	DLJ MORTGAGE CAPITAL INC.	8	\$776,512.07	100%	0	\$0.00	NA	0
Total		8	\$776,512.07	100%	0	\$0.00		0
31388HS67	DLJ MORTGAGE CAPITAL INC.	8	\$731,602.10	100%	0	\$0.00	NA	0
Total		8	\$731,602.10	100%	0	\$0.00		0
31388HS75	DLJ MORTGAGE CAPITAL INC.	36	\$5,083,583.92	100%	0	\$0.00	NA	0
Total		36	\$5,083,583.92	100%	0	\$0.00		0
31388HS83	DLJ MORTGAGE CAPITAL INC.	110	\$16,509,657.80	100%	0	\$0.00	NA	0
Total		110	\$16,509,657.80	100%	0	\$0.00		0
31388HS91	DLJ MORTGAGE CAPITAL INC.	75	\$11,171,331.45	100%	0	\$0.00	NA	0
Total		75	\$11,171,331.45	100%	0	\$0.00		0
31388HSB6	DLJ MORTGAGE CAPITAL INC.	26	\$3,688,061.95	100%	0	\$0.00	NA	0
Total		26	\$3,688,061.95	100%	0	\$0.00		0
31388HSF7	DLJ MORTGAGE CAPITAL INC.	12	\$2,079,879.06	100%	0	\$0.00	NA	0
Total		12	\$2,079,879.06	100%	0	\$0.00		0
31388HSH3	DLJ MORTGAGE CAPITAL INC.	7	\$1,423,767.72	100%	0	\$0.00	NA	0
Total		7	\$1,423,767.72	100%	0	\$0.00		0
31388HSJ9	Unavailable	11	\$986,611.75	100%	0	\$0.00	NA	0
Total		11	\$986,611.75	100%	0	\$0.00		0
31388HSK6	Unavailable	5	\$688,511.33	100%	0	\$0.00	NA	0
Total		5	\$688,511.33	100%	0	\$0.00		0

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31388HSL4	Unavailable	32	\$4,014,391.13	100%	0	\$0.00	NA	0
Total		32	\$4,014,391.13	100%	0	\$0.00		0
31388HSP5	Unavailable	54	\$8,325,517.77	100%	0	\$0.00	NA	0
Total		54	\$8,325,517.77	100%	0	\$0.00		0
31388HSQ3	Unavailable	13	\$1,768,244.11	100%	0	\$0.00	NA	0
Total		13	\$1,768,244.11	100%	0	\$0.00		0
31388HSS9	Unavailable	67	\$10,850,636.11	100%	0	\$0.00	NA	0
Total		67	\$10,850,636.11	100%	0	\$0.00		0
31388HST7	Unavailable	738	\$110,445,000.02	100%	0	\$0.00	NA	0
Total		738	\$110,445,000.02	100%	0	\$0.00		0
31388HSU4	Unavailable	174	\$21,369,861.31	100%	0	\$0.00	NA	0
Total		174	\$21,369,861.31	100%	0	\$0.00		0
31388HSW0	DLJ MORTGAGE CAPITAL INC.	13	\$1,299,122.40	100%	0	\$0.00	NA	0
Total		13	\$1,299,122.40	100%	0	\$0.00		0
31388HSX8	DLJ MORTGAGE CAPITAL INC.	4	\$631,812.63	100%	0	\$0.00	NA	0
Total		4	\$631,812.63	100%	0	\$0.00		0
31388HSZ3	DLJ MORTGAGE CAPITAL INC.	52	\$5,956,734.32	100%	0	\$0.00	NA	0
Total		52	\$5,956,734.32	100%	0	\$0.00		0
31388HT41	DLJ MORTGAGE CAPITAL INC.	76	\$11,734,928.96	100%	0	\$0.00	NA	0
Total		76	\$11,734,928.96	100%	0	\$0.00		0
31388HT74	Unavailable	20	\$2,147,262.77	100%	0	\$0.00	NA	0
Total		20	\$2,147,262.77	100%	0	\$0.00		0
31388HT82	DLJ MORTGAGE CAPITAL INC.	29	\$3,547,601.57	100%	0	\$0.00	NA	0
Total		29	\$3,547,601.57	100%	0	\$0.00		0
31388HTA7	DLJ MORTGAGE CAPITAL INC.	51	\$6,125,063.00	100%	0	\$0.00	NA	0
Total		51	\$6,125,063.00	100%	0	\$0.00		0

31388HTE9		DLJ MORTGAGE CAPITAL INC.	61	\$7,848,085.01	100%	0	\$0.00	NA	0
Total			61	\$7,848,085.01	100%	0	\$0.00		0
31388HTG4		DLJ MORTGAGE CAPITAL INC.	28	\$3,274,343.03	100%	0	\$0.00	NA	0
Total			28	\$3,274,343.03	100%	0	\$0.00		0
31388HTJ8		DLJ MORTGAGE CAPITAL INC.	29	\$3,604,152.78	100%	0	\$0.00	NA	0
Total			29	\$3,604,152.78	100%	0	\$0.00		0
31388HTK5		DLJ MORTGAGE CAPITAL INC.	160	\$20,000,147.69	100%	0	\$0.00	NA	0
Total			160	\$20,000,147.69	100%	0	\$0.00		0
31388HTL3		DLJ MORTGAGE CAPITAL INC.	139	\$15,159,063.72	100%	0	\$0.00	NA	0
Total			139	\$15,159,063.72	100%	0	\$0.00		0
31388HTM1		DLJ MORTGAGE CAPITAL INC.	48	\$4,891,839.31	100%	0	\$0.00	NA	0
Total			48	\$4,891,839.31	100%	0	\$0.00		0
31388HTR0		DLJ MORTGAGE CAPITAL INC.	25	\$4,101,872.70	100%	0	\$0.00	NA	0
Total			25	\$4,101,872.70	100%	0	\$0.00		0
31388HTT6		DLJ MORTGAGE CAPITAL INC.	122	\$22,774,408.41	100%	0	\$0.00	NA	0
Total			122	\$22,774,408.41	100%	0	\$0.00		0
31388HTU3		DLJ MORTGAGE CAPITAL INC.	696	\$97,300,244.74	100%	0	\$0.00	NA	0
Total			696	\$97,300,244.74	100%	0	\$0.00		0
31388HTV1		DLJ MORTGAGE CAPITAL INC.	237	\$35,669,020.44	100%	0	\$0.00	NA	0
Total			237	\$35,669,020.44	100%	0	\$0.00		0
31388HTW9		DLJ MORTGAGE CAPITAL INC.	592	\$81,069,367.31	100%	0	\$0.00	NA	0
Total			592	\$81,069,367.31	100%	0	\$0.00		0
31388HTX7		DLJ MORTGAGE CAPITAL INC.	286	\$35,868,813.18	100%	0	\$0.00	NA	0
Total			286	\$35,868,813.18	100%	0	\$0.00		0

31388HTY5		DLJ MORTGAGE CAPITAL INC.	114	\$13,042,464.31	100%	0	\$0.00	NA	0
Total			114	\$13,042,464.31	100%	0	\$0.00		0
31388HU56		Unavailable	11	\$562,242.19	100%	0	\$0.00	NA	0
Total			11	\$562,242.19	100%	0	\$0.00		0
31388HU72		Unavailable	31	\$2,095,453.28	100%	0	\$0.00	NA	0
Total			31	\$2,095,453.28	100%	0	\$0.00		0
31388HU80		Unavailable	28	\$1,829,864.52	100%	0	\$0.00	NA	0
Total			28	\$1,829,864.52	100%	0	\$0.00		0
31388HUA5		DLJ MORTGAGE CAPITAL INC.	63	\$5,907,095.40	100%	0	\$0.00	NA	0
Total			63	\$5,907,095.40	100%	0	\$0.00		0
31388HV22		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,744,002.99	100%	0	\$0.00	NA	0
Total			16	\$2,744,002.99	100%	0	\$0.00		0
31388HV48		LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,779,114.27	100%	0	\$0.00	NA	0
Total			69	\$12,779,114.27	100%	0	\$0.00		0
31388HV55		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,651,922.96	100%	0	\$0.00	NA	0
Total			33	\$4,651,922.96	100%	0	\$0.00		0
31388HV71		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,897,010.76	100%	0	\$0.00	NA	0
Total			15	\$1,897,010.76	100%	0	\$0.00		0
31388HV97		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,789,883.71	100%	0	\$0.00	NA	0
Total			19	\$2,789,883.71	100%	0	\$0.00		0
31388HVB2		Unavailable	16	\$1,313,162.30	100%	0	\$0.00	NA	0
Total			16	\$1,313,162.30	100%	0	\$0.00		0
31388HVC0		Unavailable	19	\$2,023,305.54	100%	0	\$0.00	NA	0
Total			19	\$2,023,305.54	100%	0	\$0.00		0
31388HVD8		Unavailable	9	\$930,095.29	100%	0	\$0.00	NA	0
Total			9	\$930,095.29	100%	0	\$0.00		0

31388HVP1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,055,712.93	100%	0	\$0.00	NA	0
Total		14	\$2,055,712.93	100%	0	\$0.00		0
31388HVQ9	LEHMAN BROTHERS HOLDINGS, INC.	8	\$983,157.42	100%	0	\$0.00	NA	0
Total		8	\$983,157.42	100%	0	\$0.00		0
31388HVR7	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,160,231.97	100%	0	\$0.00	NA	0
Total		19	\$3,160,231.97	100%	0	\$0.00		0
31388HVS5	LEHMAN BROTHERS HOLDINGS, INC.	108	\$21,234,673.02	100%	0	\$0.00	NA	0
Total		108	\$21,234,673.02	100%	0	\$0.00		0
31388HVT3	LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,658,253.27	100%	0	\$0.00	NA	0
Total		48	\$8,658,253.27	100%	0	\$0.00		0
31388HVV2	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,620,530.48	100%	0	\$0.00	NA	0
Total		36	\$5,620,530.48	100%	0	\$0.00		0
31388HVZ9	LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,605,645.68	100%	0	\$0.00	NA	0
Total		64	\$9,605,645.68	100%	0	\$0.00		0
31388JBT1	LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,401,499.88	100%	0	\$0.00	NA	0
Total		124	\$16,401,499.88	100%	0	\$0.00		0
31388JBV6	RESIDENTIAL FUNDING CORP	23	\$3,424,089.49	30.71%	0	\$0.00	NA	0
	Unavailable	51	\$7,726,296.46	69.29%	0	\$0.00	NA	0
Total		74	\$11,150,385.95	100%	0	\$0.00		0
31388JBW4	RESIDENTIAL FUNDING CORP	37	\$3,663,955.56	26.87%	0	\$0.00	NA	0
	Unavailable	75	\$9,973,032.88	73.13%	0	\$0.00	NA	0
Total		112	\$13,636,988.44	100%	0	\$0.00		0
31388JBX2	RESIDENTIAL FUNDING CORP	21	\$1,748,216.03	36.67%	0	\$0.00	NA	0
	Unavailable	25	\$3,019,837.37	63.33%	0	\$0.00	NA	0
Total		46	\$4,768,053.40	100%	0	\$0.00		0

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31388JBY0	RESIDENTIAL FUNDING CORP	28	\$2,527,107.03	26.71%	0	\$0.00	NA	0	
	Unavailable	64	\$6,934,796.33	73.29%	0	\$0.00	NA	0	
Total		92	\$9,461,903.36	100%	0	\$0.00		0	
31371KDG3	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$520,063.57	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	57	\$11,687,970.77	3.98%	0	\$0.00	NA	0	
	BANK ONE,NA	1	\$170,863.65	0.06%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	9	\$1,002,980.00	0.34%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$274,074.37	0.09%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	7	\$630,778.81	0.21%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	39	\$3,754,107.52	1.28%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,496,645.91	1.19%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	25	\$4,000,155.97	1.36%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$353,967.38	0.12%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$124,200.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,993,374.30	0.68%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$221,792.69	0.08%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,821,850.00	0.62%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	30	\$4,434,878.27	1.51%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	64	\$7,812,283.58	2.66%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE	9	\$952,402.97	0.32%	0	\$0.00	NA	0	

	SERVICES, LLC								
	HEMIBANC MORTGAGE CORPORATION	24	\$3,407,350.00	1.16%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$85,241.78	0.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	31	\$4,035,534.24	1.37%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	50	\$7,041,381.58	2.4%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	40	\$5,580,212.08	1.9%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	22	\$2,535,678.81	0.86%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	\$1,588,208.39	0.54%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$193,866.10	0.07%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	46	\$5,305,450.00	1.81%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$208,000.00	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,623,005.75	1.57%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,200.00	0.03%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	\$72,500.00	0.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$3,561,308.02	1.21%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	14	\$1,829,057.00	0.62%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$132,752.08	0.05%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$320,500.00	0.11%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	14	\$1,489,850.36	0.51%	0	\$0.00	NA	0	
	POPULAR	11	\$1,088,650.00	0.37%	0	\$0.00	NA	0	

	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	0.03%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	55	\$7,782,994.99	2.65%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	230	\$25,380,478.77	8.64%	0	\$0.00	NA	0	
	REPUBLIC BANK	8	\$817,451.66	0.28%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	28	\$4,301,920.00	1.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$428,957.43	0.15%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	59	\$7,781,272.39	2.65%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$9,864,101.66	3.36%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,330,238.65	0.45%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	19	\$2,327,268.99	0.79%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,130,541.83	0.38%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	6	\$514,801.17	0.18%	0	\$0.00	NA	0	
	UNION PLANTERS PMAC INC.	12	\$869,690.81	0.3%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	115	\$14,450,229.78	4.92%	0	\$0.00	NA	0	
	Unavailable	1,076	\$130,319,810.27	44.31%	0	\$0.00	NA	0	
Total		2,376	\$293,904,894.35	100%	0	\$0.00		0	
31371KDH1	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$5,308,743.10	1.8%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$879,871.75	0.3%	0	\$0.00	NA	0	
	BANK OF HAWAII	13	\$2,053,351.83	0.7%	0	\$0.00	NA	0	

	BANK ONE,NA	10	\$1,287,590.10	0.44%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$461,966.98	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$352,000.00	0.12%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$545,909.06	0.18%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$388,560.22	0.13%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	57	\$4,498,689.99	1.52%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	83	\$9,971,153.71	3.38%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,062,836.54	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$727,564.21	0.25%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$137,253.56	0.05%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	3	\$169,133.05	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,336,365.86	0.45%	0	\$0.00	NA	0
	GUARANTY BANK SSB	54	\$4,428,920.88	1.5%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	63	\$6,304,801.01	2.14%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$429,471.68	0.15%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$299,300.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$549,527.00	0.19%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	19	\$2,499,855.88	0.85%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	44	\$4,072,878.00	1.38%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	94	\$8,787,016.72	2.98%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	55	\$5,880,178.78	1.99%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	19	\$1,192,864.45	0.4%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	144	\$20,238,907.44	6.86%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	61	\$6,239,394.15	2.11%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	22	\$1,266,096.04	0.43%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	58	\$3,494,056.83	1.18%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	14	\$1,834,965.00	0.62%	0	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$395,463.08	0.13%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	4	\$411,500.00	0.14%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$635,312.00	0.22%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	9	\$1,196,525.59	0.41%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$883,400.00	0.3%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,790.00	0.03%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	63	\$7,361,517.31	2.49%	0	\$0.00	NA	0
RBMG INC.	4	\$483,608.90	0.16%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	224	\$16,804,006.66	5.69%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$169,967.89	0.06%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	5	\$532,341.98	0.18%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	78	\$7,107,455.69	2.41%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$2,597,940.79	0.88%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$73,492.74	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	58	\$5,602,400.95	1.9%	0	\$0.00	NA	0
	UNION PLANTERS PMAC INC.	10	\$596,222.09	0.2%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	163	\$14,772,406.28	5%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$149,516.38	0.05%	0	\$0.00	NA	0
	WEBSTER BANK	3	\$357,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	1,181	\$138,245,713.65	46.83%	0	\$0.00	NA	0
Total		2,771	\$295,168,805.80	100%	0	\$0.00		0
31371KDJ7	AEGIS MORTGAGE CORPORATION	4	\$606,400.00	1.62%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$691,308.98	1.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$60,250.00	0.16%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$719,139.02	1.92%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$666,779.25	1.78%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$480,453.03	1.28%	0	\$0.00	NA	0
	FIFTH THIRD BANK	10	\$718,080.94	1.92%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$196,000.00	0.52%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$560,650.15	1.5%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL	3	\$381,434.72	1.02%	0	\$0.00	NA	0

	LENDING, INC.							
	HIBERNIA NATIONAL BANK	3	\$315,007.57	0.84%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$846,517.22	2.26%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$42,500.00	0.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$64,400.00	0.17%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$264,624.35	0.71%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$534,882.02	1.43%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$229,300.00	0.61%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,892,699.23	7.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$207,754.97	0.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$213,525.00	0.57%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$622,450.00	1.66%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	14	\$1,233,476.94	3.29%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	19	\$1,035,428.02	2.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$323,341.84	0.86%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$590,818.62	1.58%	0	\$0.00	NA	0

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	THE HUNTINGTON MORTGAGE COMPANY	11	\$756,257.38	2.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$136,441.04	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$52,800.00	0.14%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$203,885.10	0.54%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$243,386.17	0.65%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.29	0.13%	0	\$0.00	NA	0
	Unavailable	232	\$21,308,726.02	56.93%	0	\$0.00	NA	0
Total		420	\$37,447,067.87	100%	0	\$0.00		0
31371KDK4	AEGIS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$49,955.88	0.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$990,500.07	0.54%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$603,500.00	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	52	\$13,242,060.13	7.22%	0	\$0.00	NA	0
	BANK ONE,NA	5	\$623,466.04	0.34%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,412.76	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	15	\$2,130,538.00	1.16%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$194,185.22	0.11%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$265,763.35	0.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$2,447,762.26	1.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$34,966.78	0.02%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	2	\$246,850.00	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$771,870.74	0.42%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$112,005.82	0.06%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$181,835.47	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$4,333,020.67	2.36%	0	\$0.00	NA	0
	GUARANTY BANK SSB	11	\$1,753,078.87	0.96%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$820,579.58	0.45%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$357,500.00	0.19%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$2,344,700.00	1.28%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	17	\$3,135,530.00	1.71%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	17	\$3,253,300.00	1.77%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,034,292.84	0.56%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$733,331.67	0.4%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	38	\$4,292,337.00	2.34%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,475.00	0.19%	0	\$0.00	NA	0
	NATIONAL CITY	61	\$8,520,562.52	4.65%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NCB SAVINGS BANK FSB	1	\$262,268.40	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	210	\$27,075,700.67	14.77%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$377,071.59	0.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$120,146.59	0.07%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$409,100.00	0.22%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	47	\$7,005,967.03	3.82%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	18	\$2,392,776.59	1.31%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$938,069.89	0.51%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$621,700.00	0.34%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,954,894.20	2.16%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	13	\$2,195,899.00	1.2%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$1,320,932.81	0.72%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,484,075.31	1.35%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,778,033.54	0.97%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$606,841.98	0.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$194,823.71	0.11%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.14%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	

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	WACHOVIA BANK, NA	28	\$4,525,267.95	2.47%	0	\$0.00	NA	0
	Unavailable	466	\$73,036,328.65	39.84%	0	\$0.00	NA	0
Total		1,201	\$183,354,278.58	100%	0	\$0.00		0
31371KDL2	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$5,572,343.32	0.4%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	198	\$33,822,399.36	2.41%	0	\$0.00	NA	0
	BANK OF HAWAII	335	\$70,583,524.84	5.03%	0	\$0.00	NA	0
	BANK ONE,NA	20	\$1,661,314.74	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$1,202,454.54	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	28	\$4,050,980.00	0.29%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$665,935.18	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$691,920.91	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	257	\$26,994,959.25	1.92%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	67	\$9,999,938.33	0.71%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,151,094.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,369,038.58	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,316,544.14	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	95	\$10,730,433.16	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$893,600.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	98	\$11,850,793.58	0.84%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE	2	\$165,580.84	0.01%	0	\$0.00	NA	0

	CORPORATION							
	FIRSTAR BANK, NA	1	\$159,736.94	0.01%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	11	\$2,059,049.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,082,066.29	1.07%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$190,848.00	0.01%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	5	\$1,069,981.80	0.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	252	\$38,538,018.32	2.75%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	118	\$16,546,996.88	1.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,067,562.55	0.15%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	119	\$17,032,223.59	1.21%	0	\$0.00	NA	0
	HOMESTREET BANK	228	\$38,847,067.06	2.77%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	82	\$14,378,392.67	1.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	343	\$49,559,118.42	3.53%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	69	\$11,036,097.36	0.79%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	248	\$41,066,849.73	2.93%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$921,262.17	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	135	\$16,029,485.46	1.14%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,809.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	630	\$85,761,597.50	6.11%	0	\$0.00	NA	0

	NCB SAVINGS BANK FSB	2	\$226,357.05	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,299,886.09	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	12	\$2,393,746.00	0.17%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$664,890.45	0.05%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$735,000.00	0.05%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	95	\$13,863,069.17	0.99%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	139	\$17,574,236.87	1.25%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,001,379.56	0.07%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	75	\$11,348,351.71	0.81%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	42	\$6,204,151.01	0.44%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	407	\$62,521,845.83	4.46%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$498,441.43	0.04%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$18,579,767.21	1.32%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	173	\$27,303,274.03	1.95%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	244	\$33,825,358.00	2.41%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	340	\$46,008,128.55	3.28%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,880,882.22	0.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	95	\$12,148,346.90	0.87%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	86	\$11,177,362.23	0.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$1,314,330.00	0.09%	0	\$0.00	NA	0

	WACHOVIA BANK, NA	333	\$54,170,432.34	3.86%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$403,052.68	0.03%	0	\$0.00	NA	0
	Unavailable	3,628	\$541,640,751.28	38.6%	0	\$0.00	NA	0
Total		9,400	\$1,403,127,058.12	100%	0	\$0.00		0
31371KDM0	AEGIS MORTGAGE CORPORATION	11	\$1,393,000.00	0.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$9,917,794.00	1%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$808,023.11	0.08%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,102,315.44	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	45	\$8,568,924.12	0.86%	0	\$0.00	NA	0
	BANK ONE,NA	26	\$1,865,762.24	0.19%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$105,500.00	0.01%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	8	\$756,817.12	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$809,600.00	0.08%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,833.51	0.06%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$223,061.54	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,404.02	0.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	251	\$37,000,113.67	3.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	178	\$25,856,086.35	2.6%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$365,742.87	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	11	\$1,017,017.81	0.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,013,950.00	0.1%	0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION	11	\$886,335.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,008,300.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,344,631.17	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,287,300.90	0.33%	0	\$0.00	NA	0
FIRSTAR BANK, NA	3	\$517,938.68	0.05%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	65	\$7,061,858.16	0.71%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	8	\$1,639,537.78	0.16%	0	\$0.00	NA	0
GUARANTY BANK SSB	134	\$17,261,710.82	1.73%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	78	\$9,102,787.37	0.91%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	1	\$203,150.00	0.02%	0	\$0.00	NA	0
HEMIBANC MORTGAGE CORPORATION	24	\$2,441,600.00	0.25%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	2	\$129,177.91	0.01%	0	\$0.00	NA	0
HOMESTREET BANK	12	\$1,575,051.62	0.16%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	14	\$2,043,261.17	0.21%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	157	\$18,665,329.46	1.88%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	97	\$11,883,758.74	1.19%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	234	\$34,660,643.11	3.48%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	28	\$2,862,951.00	0.29%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	193	\$35,935,177.42	3.61%	0	\$0.00	NA	0

COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	593	\$78,002,863.78	7.84%	0	\$0.00	NA	0		
NCB SAVINGS BANK FSB	11	\$932,480.94	0.09%	0	\$0.00	NA	0		
NORTH AMERICAN SAVINGS BANK F.S.B.	85	\$10,300,241.51	1.04%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	8	\$1,563,630.00	0.16%	0	\$0.00	NA	0		
OLD KENT MORTGAGE COMPANY	2	\$290,886.30	0.03%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	6	\$1,124,000.00	0.11%	0	\$0.00	NA	0		
PINE STATE MORTGAGE CORPORATION	18	\$2,144,900.69	0.22%	0	\$0.00	NA	0		
PINNACLE FINANCIAL CORPORATION	49	\$4,415,518.93	0.44%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	63	\$10,012,364.76	1.01%	0	\$0.00	NA	0		
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$704,350.00	0.07%	0	\$0.00	NA	0		
PRISM MORTGAGE COMPANY	37	\$5,531,165.02	0.56%	0	\$0.00	NA	0		
RBMG INC.	4	\$502,088.82	0.05%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	101	\$13,121,069.63	1.32%	0	\$0.00	NA	0		
REPUBLIC BANK	5	\$763,267.63	0.08%	0	\$0.00	NA	0		
SELF HELP VENTURES FUND	31	\$2,196,069.00	0.22%	0	\$0.00	NA	0		
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,871,914.61	0.49%	0	\$0.00	NA	0		
SUNSHINE MORTGAGE CORPORATION	37	\$5,000,351.62	0.5%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	76	\$7,693,236.43	0.77%	0	\$0.00	NA	0		
TAYLOR, BEAN AND WHITAKER MORTGAGE	184	\$20,788,819.90	2.09%	0	\$0.00	NA	0		

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,239,909.88	0.33%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$501,557.32	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	88	\$8,700,317.37	0.87%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	18	\$1,542,702.75	0.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	11	\$1,753,105.98	0.18%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	102	\$14,783,122.37	1.49%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$1,056,982.28	0.11%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$780,650.79	0.08%	0	\$0.00	NA	0	
	Unavailable	3,770	\$544,826,538.43	54.73%	0	\$0.00	NA	0	
Total		7,188	\$995,080,552.85	100%	0	\$0.00		0	
31371KDN8	AEGIS MORTGAGE CORPORATION	14	\$1,858,700.00	1.11%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,378,581.35	0.83%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$319,000.00	0.19%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$663,273.93	0.4%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$182,350.00	0.11%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,280.62	0.19%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$44,770.69	0.03%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	21	\$2,467,196.49	1.48%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$162,144.96	0.1%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,845,837.63	1.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF	1	\$224,852.82	0.13%	0	\$0.00	NA	0	

	AMERICA								
	FIRST UNION MORTGAGE CORPORATION	8	\$641,809.98	0.38%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$2,534,255.95	1.52%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	8	\$745,758.21	0.45%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$867,675.00	0.52%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,750.00	0.06%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	38	\$4,004,469.67	2.4%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$174,516.84	0.1%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	26	\$2,865,781.08	1.72%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	\$624,323.00	0.37%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$18,587,806.08	11.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,213,523.44	3.12%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$415,923.43	0.25%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,001,196.90	0.6%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$583,835.00	0.35%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$460,750.00	0.28%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	8	\$947,787.55	0.57%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	6	\$422,451.45	0.25%	0	\$0.00	NA	0	

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$446,965.11	0.27%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$218,000.00	0.13%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	52	\$6,547,413.54	3.92%	0	\$0.00	NA	0
RBMG INC.	1	\$104,341.73	0.06%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	12	\$1,378,992.48	0.83%	0	\$0.00	NA	0
REPUBLIC BANK	9	\$1,132,432.34	0.68%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	2	\$226,956.30	0.14%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	3	\$200,453.80	0.12%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$987,267.84	0.59%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	9	\$1,192,600.00	0.71%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	14	\$858,707.89	0.51%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	6	\$467,435.03	0.28%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	8	\$500,780.00	0.3%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$501,550.26	0.3%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.03%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$26,172.86	0.02%	0	\$0.00	NA	0
WACHOVIA BANK, NA	15	\$1,841,188.18	1.1%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	3	\$191,813.63	0.11%	0	\$0.00	NA	0
WASHTENAW MORTGAGE	3	\$291,081.49	0.17%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	716	\$100,060,573.04	59.97%	0	\$0.00	NA	0	
Total		1,243	\$166,880,327.59	100%	0	\$0.00		0	
31371KE64	CITIMORTGAGE, INC.	89	\$17,630,532.75	7.49%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	128	\$19,128,574.76	8.13%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	60	\$9,518,400.99	4.05%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$939,737.22	0.4%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	31	\$4,647,518.30	1.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	423	\$66,363,547.41	28.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$4,243,756.33	1.8%	0	\$0.00	NA	0	
	Unavailable	667	\$112,782,592.19	47.94%	0	\$0.00	NA	0	
Total		1,425	\$235,254,659.95	100%	0	\$0.00		0	
31371KE72	CITIMORTGAGE, INC.	19	\$3,814,157.92	6.18%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	69	\$9,113,124.18	14.76%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	78	\$12,596,771.95	20.41%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$694,280.46	1.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	63	\$8,684,309.03	14.07%	0	\$0.00	NA	0	
	Unavailable	173	\$26,818,539.39	43.46%	0	\$0.00	NA	0	
Total		408	\$61,721,182.93	100%	0	\$0.00		0	
31371KE80	SUNTRUST MORTGAGE INC.	35	\$4,158,614.16	52.49%	0	\$0.00	NA	0	
	Unavailable	33	\$3,763,701.41	47.51%	0	\$0.00	NA	0	
Total		68	\$7,922,315.57	100%	0	\$0.00		0	
31371KE98	SUNTRUST MORTGAGE INC.	5	\$455,017.48	11.7%	0	\$0.00	NA	0	
	Unavailable	26	\$3,432,650.39	88.3%	0	\$0.00	NA	0	
Total		31	\$3,887,667.87	100%	0	\$0.00		0	
31371KEH0	BANK OF HAWAII	4	\$1,161,516.27	14.61%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,825.00	6.34%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$300,500.00	3.78%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$275,000.00	3.46%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$291,914.15	3.67%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$187,700.00	2.36%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$504,300.38	6.34%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$287,326.25	3.61%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	9	\$1,570,745.76	19.75%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$162,810.00	2.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$460,449.85	5.79%	0	\$0.00	NA	0
	Unavailable	15	\$2,246,695.82	28.24%	0	\$0.00	NA	0
Total		48	\$7,952,783.48	100%	0	\$0.00		0
31371KEJ6	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,084,500.00	1.58%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$468,800.00	0.68%	0	\$0.00	NA	0
	BANK OF HAWAII	103	\$18,299,723.48	26.62%	0	\$0.00	NA	0
	BANK ONE, NA	7	\$887,052.53	1.29%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$2,122,107.72	3.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$598,213.08	0.87%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$882,450.00	1.28%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$460,761.02	0.67%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$80,050.00	0.12%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$57,600.12	0.08%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$772,050.00	1.12%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$697,154.90	1.01%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$324,426.56	0.47%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$235,050.65	0.34%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	3	\$519,750.00	0.76%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$129,530.87	0.19%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$299,629.28	0.44%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	10	\$1,137,643.33	1.65%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	4	\$270,862.45	0.39%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	6	\$580,050.00	0.84%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$589,847.00	0.86%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	10	\$1,193,608.94	1.74%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$405,600.00	0.59%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	5	\$672,544.50	0.98%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,687,976.88	5.36%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,243,250.00	1.81%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	14	\$1,754,812.01	2.55%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	2	\$239,600.00	0.35%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	11	\$1,520,596.98	2.21%	0	\$0.00	NA	0
	REPUBLIC BANK	8	\$809,522.66	1.18%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	14	\$2,023,350.00	2.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$59,168.51	0.09%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,700.00	0.35%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$906,443.82	1.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,136,220.71	1.65%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$287,200.52	0.42%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$389,227.34	0.57%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,054.80	0.18%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	12	\$894,838.79	1.3%	0	\$0.00	NA	0
	Unavailable	157	\$20,495,842.69	29.81%	0	\$0.00	NA	0
Total		511	\$68,751,812.14	100%	0	\$0.00		0
31371KEK3	AEGIS MORTGAGE CORPORATION	26	\$1,513,300.00	4.42%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$698,450.06	2.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$302,133.66	0.88%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$480,146.56	1.4%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$125,050.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,000.00	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$245,582.51	0.72%	0	\$0.00	NA	0

	SERVICES							
	HARWOOD STREET FUNDING I, LLC	1	\$143,320.05	0.42%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$338,000.00	0.99%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$291,000.00	0.85%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,389,877.34	4.06%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,567,078.97	7.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	72	\$7,352,267.74	21.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$159,800.00	0.47%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$92,443.97	0.27%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$295,949.15	0.86%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$672,129.95	1.96%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$161,906.79	0.47%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$706,245.90	2.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$194,583.75	0.57%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,330.37	0.41%	0	\$0.00	NA	0
	Unavailable	132	\$16,271,209.60	47.47%	0	\$0.00	NA	0
Total		293	\$34,266,806.37	100%	0	\$0.00		0
31371KEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,305,847.57	10.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$577,244.70	0.8%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	35	\$5,126,228.74	7.07%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,364,014.33	1.88%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$3,272,548.87	4.51%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$506,417.21	0.7%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$122,157.81	0.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$691,796.82	0.95%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$430,650.00	0.59%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,180,046.45	1.63%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,006,078.95	1.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,007.95	4.3%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$336,500.00	0.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$255,420.94	0.35%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$207,868.84	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$575,600.00	0.79%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$474,187.90	0.65%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$794,972.15	1.1%	0	\$0.00	NA	0
	Unavailable	338	\$44,999,183.10	62.1%	0	\$0.00	NA	0
Total		532	\$72,485,272.33	100%	0	\$0.00		0

31371KER8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$476,256.38	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	7	\$1,048,694.97	0.29%	0	\$0.00	NA	0
	BANK ONE,NA	15	\$1,778,290.46	0.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$210,000.00	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,641,484.18	5.97%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$93,000.00	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	45	\$5,421,243.69	1.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	91	\$11,937,126.93	3.3%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$265,000.00	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,976,308.16	2.2%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,323,235.15	0.37%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$642,180.00	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$601,980.19	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$512,300.00	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	241	\$34,111,336.22	9.42%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$987,668.30	0.27%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$903,275.34	0.25%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	16	\$2,108,381.43	0.58%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	68	\$7,364,838.46	2.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$522,263.58	0.14%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	6	\$767,832.62	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$561,950.00	0.16%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	9	\$1,023,325.00	0.28%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$676,000.00	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	22	\$2,817,927.19	0.78%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$355,891.54	0.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	20	\$1,923,304.99	0.53%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,688,109.39	1.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	200	\$22,611,811.07	6.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$434,997.00	0.12%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	8	\$1,172,449.82	0.32%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$268,355.41	0.07%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$495,105.00	0.14%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	25	\$2,555,777.74	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	70	\$7,522,304.01	2.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,198,572.55	0.33%	0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,270,854.93	0.35%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	9	\$869,092.56	0.24%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,038,400.42	1.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$831,950.00	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,367,746.33	0.38%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,987,402.28	0.55%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	70	\$6,581,061.74	1.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$458,500.00	0.13%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	8	\$908,684.18	0.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$221,614.85	0.06%	0	\$0.00	NA	0
	Unavailable	1,533	\$193,681,009.55	53.46%	0	\$0.00	NA	0
Total		2,870	\$362,214,893.61	100%	0	\$0.00		0
31371KES6	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,455,584.12	1.98%	0	\$0.00	NA	0
	BANK ONE,NA	4	\$217,396.54	0.17%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,838,317.19	1.48%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$58,395.97	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$257,086.03	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$315,037.00	0.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,323,293.53	2.67%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE	1	\$162,000.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	FLAGSTAR BANK, FSB	13	\$1,041,903.53	0.84%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,000.00	0.34%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	64	\$6,747,088.21	5.43%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$149,321.42	0.12%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$474,352.58	0.38%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	30	\$3,982,820.39	3.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	17	\$1,560,383.11	1.26%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$131,891.64	0.11%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	13	\$1,213,777.67	0.98%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,431,875.23	1.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	9	\$722,681.24	0.58%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	35	\$3,623,246.33	2.92%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$698,804.39	0.56%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,259,945.31	1.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,963,289.16	2.38%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$183,850.47	0.15%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$563,121.37	0.45%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	16	\$1,010,890.19	0.81%	0	\$0.00	NA	0

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	REPUBLIC BANK	6	\$482,977.47	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$1,652,646.61	1.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$306,346.38	0.25%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$266,683.39	0.21%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$989,616.69	0.8%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,014,524.69	1.62%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,095,193.22	0.88%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$188,643.90	0.15%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$419,487.08	0.34%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	36	\$3,129,353.49	2.52%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	11	\$689,789.30	0.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$200,653.39	0.16%	0	\$0.00	NA	0
	Unavailable	684	\$76,001,335.82	61.17%	0	\$0.00	NA	0
Total		1,179	\$124,250,604.05	100%	0	\$0.00		0
31371KFD8	AEGIS MORTGAGE CORPORATION	8	\$443,300.00	20.69%	0	\$0.00	NA	0
	Unavailable	30	\$1,699,423.50	79.31%	0	\$0.00	NA	0
Total		38	\$2,142,723.50	100%	0	\$0.00		0
31371KFE6	AEGIS MORTGAGE CORPORATION	58	\$3,626,119.08	44.31%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$122,153.76	1.49%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$69,950.00	0.85%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$21,500.00	0.26%	0	\$0.00	NA	0
		3	\$348,809.98	4.26%	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,582.78	2.95%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$193,576.39	2.37%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,634.65	0.77%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$162,140.00	1.98%	0	\$0.00	NA	0	
	Unavailable	43	\$3,335,103.08	40.76%	0	\$0.00	NA	0	
Total		120	\$8,183,569.72	100%	0	\$0.00		0	
31371KFH9	COUNTRYWIDE HOME LOANS, INC.	143	\$13,151,399.91	53.62%	0	\$0.00	NA	0	
	Unavailable	122	\$11,376,425.67	46.38%	0	\$0.00	NA	0	
Total		265	\$24,527,825.58	100%	0	\$0.00		0	
31371KFJ5	COUNTRYWIDE HOME LOANS, INC.	208	\$18,024,417.67	46.25%	0	\$0.00	NA	0	
	Unavailable	233	\$20,948,809.83	53.75%	0	\$0.00	NA	0	
Total		441	\$38,973,227.50	100%	0	\$0.00		0	
31371KFK2	COUNTRYWIDE HOME LOANS, INC.	97	\$7,737,271.42	26.51%	0	\$0.00	NA	0	
	Unavailable	229	\$21,444,952.88	73.49%	0	\$0.00	NA	0	
Total		326	\$29,182,224.30	100%	0	\$0.00		0	
31371KFL0	COUNTRYWIDE HOME LOANS, INC.	44	\$3,337,380.87	16.81%	0	\$0.00	NA	0	
	Unavailable	181	\$16,517,110.08	83.19%	0	\$0.00	NA	0	
Total		225	\$19,854,490.95	100%	0	\$0.00		0	
31371KFM8	COUNTRYWIDE HOME LOANS, INC.	413	\$54,934,204.75	65.64%	0	\$0.00	NA	0	
	Unavailable	223	\$28,754,650.97	34.36%	0	\$0.00	NA	0	
Total		636	\$83,688,855.72	100%	0	\$0.00		0	

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31371KFN6		COUNTRYWIDE HOME LOANS, INC.	53	\$5,501,395.81	33.45%	0	\$0.00	NA	0
		Unavailable	93	\$10,947,339.11	66.55%	0	\$0.00	NA	0
Total			146	\$16,448,734.92	100%	0	\$0.00		0
31371KFP1		AEGIS MORTGAGE CORPORATION	22	\$1,773,500.00	28.18%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$619,523.72	9.84%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$46,082.48	0.73%	0	\$0.00	NA	0
		Unavailable	33	\$3,855,290.12	61.25%	0	\$0.00	NA	0
Total			61	\$6,294,396.32	100%	0	\$0.00		0
31371KFQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$426,200.00	22.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,439,050.00	77.15%	0	\$0.00	NA	0
Total			13	\$1,865,250.00	100%	0	\$0.00		0
31371KGC9		HOME STAR MORTGAGE SERVICES, LLC	3	\$237,884.78	4.92%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$124,787.78	2.58%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$220,000.00	4.55%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$598,631.66	12.38%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$68,136.82	1.41%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	\$313,804.23	6.49%	0	\$0.00	NA	0
		Unavailable	43	\$3,273,220.61	67.67%	0	\$0.00	NA	0
Total			59	\$4,836,465.88	100%	0	\$0.00		0
31371KGG0		COUNTRYWIDE HOME LOANS, INC.	14	\$789,362.34	13.27%	0	\$0.00	NA	0
		Unavailable	65	\$5,156,943.50	86.73%	0	\$0.00	NA	0
Total			79	\$5,946,305.84	100%	0	\$0.00		0

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31371Q6J2		CITIMORTGAGE, INC.	1	\$75,923.18	0.61%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	13	\$1,624,499.89	12.97%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$258,898.59	2.07%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$702,655.64	5.61%	0	\$0.00	NA	0
		REPUBLIC BANK	21	\$2,992,802.43	23.9%	0	\$0.00	NA	0
		Unavailable	56	\$6,869,391.17	54.84%	0	\$0.00	NA	0
Total			99	\$12,524,170.90	100%	0	\$0.00		0
31371Q6P8		CITIMORTGAGE, INC.	1	\$89,431.89	0.93%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,910,594.99	30.42%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$269,935.87	2.82%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	4	\$526,174.51	5.5%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$605,997.40	6.33%	0	\$0.00	NA	0
		Unavailable	42	\$5,165,454.48	54%	0	\$0.00	NA	0
Total			79	\$9,567,589.14	100%	0	\$0.00		0
31371Q6R4		HARWOOD STREET FUNDING I, LLC	1	\$119,013.45	14.23%	0	\$0.00	NA	0
		Unavailable	7	\$717,569.19	85.77%	0	\$0.00	NA	0
Total			8	\$836,582.64	100%	0	\$0.00		0
31371Q6T0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,400.00	4.9%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	\$222,500.00	9.88%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$465,662.48	20.68%	0	\$0.00	NA	0
		Unavailable	16	\$1,452,846.64	64.54%	0	\$0.00	NA	0

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Total			25	\$2,251,409.12	100%	0	\$0.00		0
31371Q6V5		CITIMORTGAGE, INC.	1	\$44,665.12	9.41%	0	\$0.00	NA	0
		Unavailable	4	\$429,981.74	90.59%	0	\$0.00	NA	0
Total			5	\$474,646.86	100%	0	\$0.00		0
31371Q7B8		CITIMORTGAGE, INC.	7	\$904,389.89	36.83%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$208,800.00	8.5%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$492,000.00	20.04%	0	\$0.00	NA	0
		Unavailable	7	\$850,360.33	34.63%	0	\$0.00	NA	0
Total			18	\$2,455,550.22	100%	0	\$0.00		0
31371Q7F9		Unavailable	3	\$209,133.89	100%	0	\$0.00	NA	0
Total			3	\$209,133.89	100%	0	\$0.00		0
31376JWN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$31,747,149.09	100%	0	\$0.00	NA	0
Total			180	\$31,747,149.09	100%	0	\$0.00		0
31377QW32		GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
31377QW81		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,325,000.00	100%	0	\$0.00		0
31377QXL1		RED MORTGAGE CAPITAL, INC.	1	\$1,455,300.00	100%	0	\$0.00	NA	0
Total			1	\$1,455,300.00	100%	0	\$0.00		0
31377QXN7		AMI CAPITAL INC.	1	\$1,647,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,647,000.00	100%	0	\$0.00		0
31381GS25		Unavailable	1	\$879,426.34	100%	0	\$0.00	NA	0
Total			1	\$879,426.34	100%	0	\$0.00		0

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31381GS33		Unavailable	1	\$2,589,583.74	100%	0	\$0.00	NA	0
Total			1	\$2,589,583.74	100%	0	\$0.00		0
31381GS41		Unavailable	1	\$11,505,858.44	100%	0	\$0.00	NA	0
Total			1	\$11,505,858.44	100%	0	\$0.00		0
31381GS58		Unavailable	1	\$2,974,224.47	100%	0	\$0.00	NA	0
Total			1	\$2,974,224.47	100%	0	\$0.00		0
31381GS66		Unavailable	2	\$5,292,014.11	100%	0	\$0.00	NA	0
Total			2	\$5,292,014.11	100%	0	\$0.00		0
31381GSX7		Unavailable	1	\$1,708,488.19	100%	0	\$0.00	NA	0
Total			1	\$1,708,488.19	100%	0	\$0.00		0
31381GSZ2		Unavailable	1	\$1,334,557.36	100%	0	\$0.00	NA	0
Total			1	\$1,334,557.36	100%	0	\$0.00		0
31382SCE9		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$995,458.23	100%	0	\$0.00	NA	0
Total			7	\$995,458.23	100%	0	\$0.00		0
31382SCG4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,738,497.00	100%	0	\$0.00	NA	0
Total			13	\$1,738,497.00	100%	0	\$0.00		0
31383SSR2		Unavailable	353	\$51,884,815.70	100%	0	\$0.00	NA	0
Total			353	\$51,884,815.70	100%	0	\$0.00		0
31383SSS0		Unavailable	46	\$5,872,914.74	100%	0	\$0.00	NA	0
Total			46	\$5,872,914.74	100%	0	\$0.00		0
31383SST8		Unavailable	473	\$67,449,938.47	100%	0	\$0.00	NA	0
Total			473	\$67,449,938.47	100%	0	\$0.00		0
31383SSU5		Unavailable	54	\$6,134,850.21	100%	0	\$0.00	NA	0
Total			54	\$6,134,850.21	100%	0	\$0.00		0
31385ESM2		Unavailable	55	\$6,219,326.40	100%	0	\$0.00	NA	0
Total			55	\$6,219,326.40	100%	0	\$0.00		0
31385ESN0		FIRST UNION MORTGAGE CORPORATION	23	\$2,364,547.99	20.69%	0	\$0.00	NA	0

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		Unavailable	84	\$9,061,598.16	79.31%	0	\$0.00	NA	0
Total			107	\$11,426,146.15	100%	0	\$0.00		0
31385UBX0		FIRSTAR BANK, NA	20	\$1,753,338.93	32.47%	0	\$0.00	NA	0
		Unavailable	21	\$3,646,450.68	67.53%	0	\$0.00	NA	0
Total			41	\$5,399,789.61	100%	0	\$0.00		0
31385UBY8		FIRSTAR BANK, NA	9	\$622,784.20	50.69%	0	\$0.00	NA	0
		Unavailable	5	\$605,922.28	49.31%	0	\$0.00	NA	0
Total			14	\$1,228,706.48	100%	0	\$0.00		0
31386AET9		TOWNE MORTGAGE COMPANY	11	\$1,529,115.19	100%	0	\$0.00	NA	0
Total			11	\$1,529,115.19	100%	0	\$0.00		0
31386AEU6		TOWNE MORTGAGE COMPANY	9	\$1,002,411.00	100%	0	\$0.00	NA	0
Total			9	\$1,002,411.00	100%	0	\$0.00		0
31386E2T4		FIRST UNION MORTGAGE CORPORATION	12	\$1,532,586.81	92.47%	0	\$0.00	NA	0
		Unavailable	1	\$124,737.37	7.53%	0	\$0.00	NA	0
Total			13	\$1,657,324.18	100%	0	\$0.00		0
31386E2U1		FIRST UNION MORTGAGE CORPORATION	82	\$10,072,382.16	60.23%	0	\$0.00	NA	0
		Unavailable	58	\$6,649,461.26	39.77%	0	\$0.00	NA	0
Total			140	\$16,721,843.42	100%	0	\$0.00		0
31386E2V9		FIRST UNION MORTGAGE CORPORATION	14	\$1,232,233.72	38.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,007,943.55	61.97%	0	\$0.00	NA	0
Total			32	\$3,240,177.27	100%	0	\$0.00		0
31386EWH7		THE LEADER MORTGAGE COMPANY	7	\$483,097.76	100%	0	\$0.00	NA	0
Total			7	\$483,097.76	100%	0	\$0.00		0
31386JBK2		MI FINANCIAL CORPORATION	76	\$14,229,150.00	100%	0	\$0.00	NA	0
Total			76	\$14,229,150.00	100%	0	\$0.00		0
31386LWH1			33	\$5,000,009.84	100%	0	\$0.00	NA	0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			33	\$5,000,009.84	100%	0	\$0.00		0
31386LWJ7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	75	\$10,000,344.90	100%	0	\$0.00	NA	0
Total			75	\$10,000,344.90	100%	0	\$0.00		0
31386LWK4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	\$9,999,513.40	100%	0	\$0.00	NA	0
Total			72	\$9,999,513.40	100%	0	\$0.00		0
31386LWL2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	59	\$9,500,806.93	100%	0	\$0.00	NA	0
Total			59	\$9,500,806.93	100%	0	\$0.00		0
31386LWM0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,000,998.75	100%	0	\$0.00	NA	0
Total			109	\$10,000,998.75	100%	0	\$0.00		0
31386LWN8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$6,000,637.36	100%	0	\$0.00	NA	0
Total			58	\$6,000,637.36	100%	0	\$0.00		0
31386LWP3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,225.90	100%	0	\$0.00	NA	0
Total			26	\$1,500,225.90	100%	0	\$0.00		0
31386PL27		HSBC MORTGAGE CORPORATION (USA)	11	\$1,730,691.85	57.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,269,000.00	42.3%	0	\$0.00	NA	0
Total			16	\$2,999,691.85	100%	0	\$0.00		0
31386PL35		HSBC MORTGAGE CORPORATION (USA)	29	\$4,354,859.03	62.21%	0	\$0.00	NA	0
		Unavailable	17	\$2,645,090.00	37.79%	0	\$0.00	NA	0
Total			46	\$6,999,949.03	100%	0	\$0.00		0
31386PL43		HSBC MORTGAGE CORPORATION (USA)	17	\$1,985,990.00	49.65%	0	\$0.00	NA	0

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		Unavailable	13	\$2,014,300.00	50.35%	0	\$0.00	NA	0
Total			30	\$4,000,290.00	100%	0	\$0.00		0
31386PL50		HSBC MORTGAGE CORPORATION (USA)	8	\$1,245,458.76	47.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,353,600.00	52.08%	0	\$0.00	NA	0
Total			15	\$2,599,058.76	100%	0	\$0.00		0
31386PL68		HSBC MORTGAGE CORPORATION (USA)	10	\$1,347,484.03	67.38%	0	\$0.00	NA	0
		Unavailable	4	\$652,400.00	32.62%	0	\$0.00	NA	0
Total			14	\$1,999,884.03	100%	0	\$0.00		0
31386PL76		HSBC MORTGAGE CORPORATION (USA)	13	\$2,526,002.55	50.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,474,422.64	49.48%	0	\$0.00	NA	0
Total			25	\$5,000,425.19	100%	0	\$0.00		0
31386PL84		HSBC MORTGAGE CORPORATION (USA)	17	\$2,629,000.00	65.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,371,200.00	34.28%	0	\$0.00	NA	0
Total			26	\$4,000,200.00	100%	0	\$0.00		0
31386PLY7		HSBC MORTGAGE CORPORATION (USA)	51	\$7,720,286.19	55.14%	0	\$0.00	NA	0
		Unavailable	37	\$6,280,498.63	44.86%	0	\$0.00	NA	0
Total			88	\$14,000,784.82	100%	0	\$0.00		0
31386PLZ4		HSBC MORTGAGE CORPORATION (USA)	76	\$10,567,577.51	58.7%	0	\$0.00	NA	0
		Unavailable	48	\$7,433,909.50	41.3%	0	\$0.00	NA	0
Total			124	\$18,001,487.01	100%	0	\$0.00		0
31386PRM7		IRWIN MORTGAGE CORPORATION	8	\$1,233,927.58	21.11%	0	\$0.00	NA	0
		Unavailable	30	\$4,612,662.57	78.89%	0	\$0.00	NA	0
Total			38	\$5,846,590.15	100%	0	\$0.00		0
31386RZ69		FIRST UNION MORTGAGE CORPORATION	25	\$3,799,208.85	37.51%	0	\$0.00	NA	0
		Unavailable	46	\$6,329,144.63	62.49%	0	\$0.00	NA	0
Total			71	\$10,128,353.48	100%	0	\$0.00		0
31386RZN2		FIRST UNION MORTGAGE CORPORATION	19	\$2,217,116.42	43.21%	0	\$0.00	NA	0

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		Unavailable	23	\$2,913,830.88	56.79%	0	\$0.00	NA	0
Total			42	\$5,130,947.30	100%	0	\$0.00		0
31386RZP7		FIRST UNION MORTGAGE CORPORATION	46	\$6,260,100.37	38.47%	0	\$0.00	NA	0
		Unavailable	90	\$10,013,245.62	61.53%	0	\$0.00	NA	0
Total			136	\$16,273,345.99	100%	0	\$0.00		0
31386TWG6		NVR MORTGAGE FINANCE INC.	72	\$13,500,482.25	100%	0	\$0.00	NA	0
Total			72	\$13,500,482.25	100%	0	\$0.00		0
31386TWJ0		NVR MORTGAGE FINANCE INC.	100	\$17,999,938.00	100%	0	\$0.00	NA	0
Total			100	\$17,999,938.00	100%	0	\$0.00		0
31386W3K2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,308,352.70	100%	0	\$0.00	NA	0
Total			20	\$1,308,352.70	100%	0	\$0.00		0
31386WS66		RATE ONE HOME LOANS INC.	7	\$991,579.48	100%	0	\$0.00	NA	0
Total			7	\$991,579.48	100%	0	\$0.00		0
31386WUQ9		IRWIN MORTGAGE CORPORATION	2	\$175,964.76	12.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,219,590.54	87.39%	0	\$0.00	NA	0
Total			10	\$1,395,555.30	100%	0	\$0.00		0
31386WUR7		IRWIN MORTGAGE CORPORATION	15	\$2,259,271.62	32.55%	0	\$0.00	NA	0
		Unavailable	32	\$4,682,454.83	67.45%	0	\$0.00	NA	0
Total			47	\$6,941,726.45	100%	0	\$0.00		0
31386XBE5		FIRST UNION MORTGAGE CORPORATION	36	\$5,327,671.77	19.36%	0	\$0.00	NA	0
		Unavailable	134	\$22,188,899.33	80.64%	0	\$0.00	NA	0
Total			170	\$27,516,571.10	100%	0	\$0.00		0
31386XBF2		FIRST UNION MORTGAGE CORPORATION	96	\$13,274,661.58	27.1%	0	\$0.00	NA	0
		Unavailable	237	\$35,701,193.21	72.9%	0	\$0.00	NA	0
Total			333	\$48,975,854.79	100%	0	\$0.00		0

31386XBG0	FIRST UNION MORTGAGE CORPORATION	5	\$387,183.02	0.8%	0	\$0.00	NA	0
	Unavailable	311	\$48,010,334.31	99.2%	0	\$0.00	NA	0
Total		316	\$48,397,517.33	100%	0	\$0.00		0
31386XBH8	FIRST UNION MORTGAGE CORPORATION	18	\$2,436,059.37	4.97%	0	\$0.00	NA	0
	Unavailable	355	\$46,570,614.91	95.03%	0	\$0.00	NA	0
Total		373	\$49,006,674.28	100%	0	\$0.00		0
31386XBJ4	FIRST UNION MORTGAGE CORPORATION	3	\$477,748.47	23.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,530,750.81	76.21%	0	\$0.00	NA	0
Total		14	\$2,008,499.28	100%	0	\$0.00		0
31386XBK1	FIRST UNION MORTGAGE CORPORATION	5	\$897,960.97	48.24%	0	\$0.00	NA	0
	Unavailable	8	\$963,624.67	51.76%	0	\$0.00	NA	0
Total		13	\$1,861,585.64	100%	0	\$0.00		0
31386XBL9	FIRST UNION MORTGAGE CORPORATION	25	\$2,745,983.64	9.09%	0	\$0.00	NA	0
	Unavailable	209	\$27,464,627.72	90.91%	0	\$0.00	NA	0
Total		234	\$30,210,611.36	100%	0	\$0.00		0
31386XBM7	FIRST UNION MORTGAGE CORPORATION	17	\$2,182,603.94	25.67%	0	\$0.00	NA	0
	Unavailable	51	\$6,321,093.79	74.33%	0	\$0.00	NA	0
Total		68	\$8,503,697.73	100%	0	\$0.00		0
31386XH82	UNION PLANTERS BANK NA	16	\$3,230,297.09	32.7%	0	\$0.00	NA	0
	Unavailable	37	\$6,649,764.36	67.3%	0	\$0.00	NA	0
Total		53	\$9,880,061.45	100%	0	\$0.00		0
31386XYF7	FIRST UNION MORTGAGE CORPORATION	62	\$10,243,200.20	30.13%	0	\$0.00	NA	0
	Unavailable	133	\$23,751,078.74	69.87%	0	\$0.00	NA	0
Total		195	\$33,994,278.94	100%	0	\$0.00		0

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31386Y5L4	THE DIME SAVINGS BANK OF NEW YORK	13	\$1,421,976.82	60.84%	0	\$0.00	NA	0
	Unavailable	5	\$915,269.27	39.16%	0	\$0.00	NA	0
Total		18	\$2,337,246.09	100%	0	\$0.00		0
31386Y5M2	THE DIME SAVINGS BANK OF NEW YORK	62	\$7,053,059.75	91.29%	0	\$0.00	NA	0
	Unavailable	9	\$673,290.21	8.71%	0	\$0.00	NA	0
Total		71	\$7,726,349.96	100%	0	\$0.00		0
31386Y5N0	THE DIME SAVINGS BANK OF NEW YORK	31	\$3,520,827.74	91.41%	0	\$0.00	NA	0
	Unavailable	3	\$330,954.17	8.59%	0	\$0.00	NA	0
Total		34	\$3,851,781.91	100%	0	\$0.00		0
31386YPG3	SUNTRUST MORTGAGE INC.	8	\$740,699.30	20.92%	0	\$0.00	NA	0
	Unavailable	33	\$2,799,224.01	79.08%	0	\$0.00	NA	0
Total		41	\$3,539,923.31	100%	0	\$0.00		0
31386YPK4	SUNTRUST MORTGAGE INC.	15	\$2,738,407.90	32.41%	0	\$0.00	NA	0
	Unavailable	37	\$5,709,934.90	67.59%	0	\$0.00	NA	0
Total		52	\$8,448,342.80	100%	0	\$0.00		0
31387A3X1	INDYMAC BANK, FSB	24	\$4,054,088.76	63.14%	0	\$0.00	NA	0
	Unavailable	17	\$2,366,936.95	36.86%	0	\$0.00	NA	0
Total		41	\$6,421,025.71	100%	0	\$0.00		0
31387A3Y9	INDYMAC BANK, FSB	64	\$11,604,314.32	50.01%	0	\$0.00	NA	0
	Unavailable	79	\$11,601,591.12	49.99%	0	\$0.00	NA	0
Total		143	\$23,205,905.44	100%	0	\$0.00		0
31387A3Z6	INDYMAC BANK, FSB	22	\$3,234,555.78	54.86%	0	\$0.00	NA	0
	Unavailable	17	\$2,661,968.08	45.14%	0	\$0.00	NA	0
Total		39	\$5,896,523.86	100%	0	\$0.00		0
31387A4A0	INDYMAC BANK, FSB	5	\$811,910.16	1.37%	0	\$0.00	NA	0
	Unavailable	346	\$58,395,152.05	98.63%	0	\$0.00	NA	0
Total		351	\$59,207,062.21	100%	0	\$0.00		0
31387A4B8	INDYMAC BANK, FSB	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	275	\$40,472,997.31	99.74%	0	\$0.00	NA	0
Total		276	\$40,577,997.31	100%	0	\$0.00		0

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31387A4C6	INDYMAC BANK, FSB	10	\$1,964,635.77	6.96%	0	\$0.00	NA	0
	Unavailable	154	\$26,251,937.36	93.04%	0	\$0.00	NA	0
Total		164	\$28,216,573.13	100%	0	\$0.00		0
31387A4D4	Unavailable	24	\$3,972,788.71	100%	0	\$0.00	NA	0
Total		24	\$3,972,788.71	100%	0	\$0.00		0
31387A4F9	Unavailable	43	\$7,661,407.23	100%	0	\$0.00	NA	0
Total		43	\$7,661,407.23	100%	0	\$0.00		0
31387A4G7	INDYMAC BANK, FSB	1	\$199,836.07	1.5%	0	\$0.00	NA	0
	Unavailable	89	\$13,100,056.29	98.5%	0	\$0.00	NA	0
Total		90	\$13,299,892.36	100%	0	\$0.00		0
31387A4N2	INDYMAC BANK, FSB	5	\$953,000.00	23.24%	0	\$0.00	NA	0
	Unavailable	18	\$3,147,888.89	76.76%	0	\$0.00	NA	0
Total		23	\$4,100,888.89	100%	0	\$0.00		0
31387A4Q5	INDYMAC BANK, FSB	24	\$3,199,588.00	40.63%	0	\$0.00	NA	0
	Unavailable	28	\$4,674,695.21	59.37%	0	\$0.00	NA	0
Total		52	\$7,874,283.21	100%	0	\$0.00		0
31387A4U6	INDYMAC BANK, FSB	1	\$124,885.95	1.32%	0	\$0.00	NA	0
	Unavailable	79	\$9,353,108.86	98.68%	0	\$0.00	NA	0
Total		80	\$9,477,994.81	100%	0	\$0.00		0
31387A4X0	Unavailable	17	\$1,955,810.44	100%	0	\$0.00	NA	0
Total		17	\$1,955,810.44	100%	0	\$0.00		0
31387AN35	UNION PLANTERS BANK NA	9	\$485,495.61	23.6%	0	\$0.00	NA	0
	Unavailable	20	\$1,571,969.83	76.4%	0	\$0.00	NA	0
Total		29	\$2,057,465.44	100%	0	\$0.00		0
31387BDK6	THE LEADER MORTGAGE COMPANY	13	\$773,775.67	100%	0	\$0.00	NA	0
Total		13	\$773,775.67	100%	0	\$0.00		0
31387BY49	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,305,924.40	100%	0	\$0.00	NA	0
Total		22	\$3,305,924.40	100%	0	\$0.00		0
31387BY56	LEHMAN BROTHERS HOLDINGS, INC.	181	\$26,565,001.88	100%	0	\$0.00	NA	0
Total		181	\$26,565,001.88	100%	0	\$0.00		0

31387BY64	LEHMAN BROTHERS HOLDINGS, INC.	114	\$16,475,360.54	100%	0	\$0.00	NA	0
Total		114	\$16,475,360.54	100%	0	\$0.00		0
31387BY80	LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,851,461.34	100%	0	\$0.00	NA	0
Total		59	\$4,851,461.34	100%	0	\$0.00		0
31387BY98	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,632,801.12	100%	0	\$0.00	NA	0
Total		17	\$1,632,801.12	100%	0	\$0.00		0
31387BZJ5	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,299,622.50	100%	0	\$0.00	NA	0
Total		10	\$1,299,622.50	100%	0	\$0.00		0
31387BZK2	LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,268,290.78	100%	0	\$0.00	NA	0
Total		49	\$5,268,290.78	100%	0	\$0.00		0
31387CM24	CITIMORTGAGE, INC.	525	\$93,105,241.61	29.47%	0	\$0.00	NA	0
	Unavailable	1,265	\$222,880,130.23	70.53%	0	\$0.00	NA	0
Total		1,790	\$315,985,371.84	100%	0	\$0.00		0
31387CM32	CITIMORTGAGE, INC.	99	\$14,874,675.15	15.92%	0	\$0.00	NA	0
	Unavailable	458	\$78,560,903.13	84.08%	0	\$0.00	NA	0
Total		557	\$93,435,578.28	100%	0	\$0.00		0
31387CM40	CITIMORTGAGE, INC.	203	\$36,323,449.43	97.51%	0	\$0.00	NA	0
	Unavailable	5	\$926,980.84	2.49%	0	\$0.00	NA	0
Total		208	\$37,250,430.27	100%	0	\$0.00		0
31387CM73	CITIMORTGAGE, INC.	7	\$1,253,943.11	13.25%	0	\$0.00	NA	0
	Unavailable	51	\$8,207,310.10	86.75%	0	\$0.00	NA	0
Total		58	\$9,461,253.21	100%	0	\$0.00		0
31387CM81	CITIMORTGAGE, INC.	4	\$370,613.43	27.14%	0	\$0.00	NA	0
	Unavailable	15	\$995,176.11	72.86%	0	\$0.00	NA	0
Total		19	\$1,365,789.54	100%	0	\$0.00		0
31387CMY4	CITIMORTGAGE, INC.	19	\$2,973,662.81	58.76%	0	\$0.00	NA	0
	Unavailable	13	\$2,087,395.01	41.24%	0	\$0.00	NA	0
Total		32	\$5,061,057.82	100%	0	\$0.00		0
31387CMZ1	CITIMORTGAGE, INC.	292	\$50,464,584.11	27.01%	0	\$0.00	NA	0

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		Unavailable	779	\$136,339,929.51	72.99%	0	\$0.00	NA	0
Total			1,071	\$186,804,513.62	100%	0	\$0.00		0
31387CND9		CITIMORTGAGE, INC.	443	\$78,840,752.03	80.34%	0	\$0.00	NA	0
		Unavailable	113	\$19,297,065.55	19.66%	0	\$0.00	NA	0
Total			556	\$98,137,817.58	100%	0	\$0.00		0
31387CQ20		CITIMORTGAGE, INC.	27	\$4,363,854.91	96.05%	0	\$0.00	NA	0
		Unavailable	1	\$179,374.44	3.95%	0	\$0.00	NA	0
Total			28	\$4,543,229.35	100%	0	\$0.00		0
31387CQ38		CITIMORTGAGE, INC.	24	\$3,173,010.44	92.33%	0	\$0.00	NA	0
		Unavailable	2	\$263,454.81	7.67%	0	\$0.00	NA	0
Total			26	\$3,436,465.25	100%	0	\$0.00		0
31387CQR5		CITIMORTGAGE, INC.	25	\$2,960,315.58	65.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,552,109.65	34.4%	0	\$0.00	NA	0
Total			35	\$4,512,425.23	100%	0	\$0.00		0
31387CQS3		CITIMORTGAGE, INC.	88	\$11,669,620.74	33.76%	0	\$0.00	NA	0
		Unavailable	153	\$22,894,816.04	66.24%	0	\$0.00	NA	0
Total			241	\$34,564,436.78	100%	0	\$0.00		0
31387CQT1		CITIMORTGAGE, INC.	759	\$96,203,673.07	35.88%	0	\$0.00	NA	0
		Unavailable	1,271	\$171,947,686.23	64.12%	0	\$0.00	NA	0
Total			2,030	\$268,151,359.30	100%	0	\$0.00		0
31387CQU8		CITIMORTGAGE, INC.	104	\$11,300,846.16	33.89%	0	\$0.00	NA	0
		Unavailable	212	\$22,040,400.60	66.11%	0	\$0.00	NA	0
Total			316	\$33,341,246.76	100%	0	\$0.00		0
31387CQV6		CITIMORTGAGE, INC.	25	\$1,804,043.52	22.32%	0	\$0.00	NA	0
		Unavailable	75	\$6,279,397.87	77.68%	0	\$0.00	NA	0
Total			100	\$8,083,441.39	100%	0	\$0.00		0
31387CQW4		CITIMORTGAGE, INC.	7	\$692,557.72	12.24%	0	\$0.00	NA	0
		Unavailable	31	\$4,964,096.16	87.76%	0	\$0.00	NA	0
Total			38	\$5,656,653.88	100%	0	\$0.00		0
31387CQX2		CITIMORTGAGE, INC.	74	\$10,186,898.57	32.79%	0	\$0.00	NA	0
		Unavailable	140	\$20,880,211.79	67.21%	0	\$0.00	NA	0
Total			214	\$31,067,110.36	100%	0	\$0.00		0
31387E4P9		Unavailable	55	\$3,888,809.49	100%	0	\$0.00	NA	0
Total			55	\$3,888,809.49	100%	0	\$0.00		0

31387H2V1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,800.00	10.44%	0	\$0.00	NA	0
	Unavailable	33	\$4,478,267.01	89.56%	0	\$0.00	NA	0
Total		36	\$5,000,067.01	100%	0	\$0.00		0
31387H2Y5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	\$4,680,745.85	9.18%	0	\$0.00	NA	0
	Unavailable	287	\$46,323,870.02	90.82%	0	\$0.00	NA	0
Total		317	\$51,004,615.87	100%	0	\$0.00		0
31387H5Y2	WACHOVIA BANK, NA	63	\$4,095,788.22	100%	0	\$0.00	NA	0
Total		63	\$4,095,788.22	100%	0	\$0.00		0
31387H5Z9	WACHOVIA BANK, NA	82	\$4,796,922.72	100%	0	\$0.00	NA	0
Total		82	\$4,796,922.72	100%	0	\$0.00		0
31387HVT4	UNIVERSAL MORTGAGE CORPORATION	22	\$2,621,189.68	64.72%	0	\$0.00	NA	0
	Unavailable	12	\$1,428,584.00	35.28%	0	\$0.00	NA	0
Total		34	\$4,049,773.68	100%	0	\$0.00		0
31387JC38	FIRST UNION MORTGAGE CORPORATION	14	\$1,939,978.37	36.38%	0	\$0.00	NA	0
	Unavailable	26	\$3,392,191.70	63.62%	0	\$0.00	NA	0
Total		40	\$5,332,170.07	100%	0	\$0.00		0
31387JFS0	SALEM FIVE MORTGAGE CORPORATION	17	\$2,498,185.55	100%	0	\$0.00	NA	0
Total		17	\$2,498,185.55	100%	0	\$0.00		0
31387JFU5	SALEM FIVE MORTGAGE CORPORATION	75	\$12,004,785.79	100%	0	\$0.00	NA	0
Total		75	\$12,004,785.79	100%	0	\$0.00		0
31387KJA2	Unavailable	19	\$3,104,895.37	100%	0	\$0.00	NA	0
Total		19	\$3,104,895.37	100%	0	\$0.00		0

31387MA82	HIBERNIA NATIONAL BANK	622	\$80,823,618.82	76.78%	0	\$0.00	NA	0
	Unavailable	161	\$24,437,295.75	23.22%	0	\$0.00	NA	0
Total		783	\$105,260,914.57	100%	0	\$0.00		0
31387MA90	HIBERNIA NATIONAL BANK	266	\$34,658,205.09	78.32%	0	\$0.00	NA	0
	Unavailable	80	\$9,592,684.69	21.68%	0	\$0.00	NA	0
Total		346	\$44,250,889.78	100%	0	\$0.00		0
31387MBB4	HIBERNIA NATIONAL BANK	7	\$1,035,838.85	100%	0	\$0.00	NA	0
Total		7	\$1,035,838.85	100%	0	\$0.00		0
31387MBC2	HIBERNIA NATIONAL BANK	68	\$6,508,650.65	100%	0	\$0.00	NA	0
Total		68	\$6,508,650.65	100%	0	\$0.00		0
31387MBD0	HIBERNIA NATIONAL BANK	129	\$15,091,144.17	74.4%	0	\$0.00	NA	0
	Unavailable	38	\$5,191,923.99	25.6%	0	\$0.00	NA	0
Total		167	\$20,283,068.16	100%	0	\$0.00		0
31387MBE8	HIBERNIA NATIONAL BANK	120	\$12,289,297.14	77.76%	0	\$0.00	NA	0
	Unavailable	41	\$3,515,648.60	22.24%	0	\$0.00	NA	0
Total		161	\$15,804,945.74	100%	0	\$0.00		0
31387MCU1	HOME STAR MORTGAGE SERVICES, LLC	38	\$6,055,842.14	100%	0	\$0.00	NA	0
Total		38	\$6,055,842.14	100%	0	\$0.00		0
31387MCV9	HOME STAR MORTGAGE SERVICES, LLC	36	\$4,984,474.05	95.53%	0	\$0.00	NA	0
	Unavailable	1	\$233,176.41	4.47%	0	\$0.00	NA	0
Total		37	\$5,217,650.46	100%	0	\$0.00		0
31387NM38	Unavailable	167	\$25,767,895.95	100%	0	\$0.00	NA	0
Total		167	\$25,767,895.95	100%	0	\$0.00		0
31387NM46	Unavailable	1,425	\$256,194,854.90	100%	0	\$0.00	NA	0
Total		1,425	\$256,194,854.90	100%	0	\$0.00		0

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31387NM53		Unavailable	95	\$12,563,205.56	100%	0	\$0.00	NA	0
Total			95	\$12,563,205.56	100%	0	\$0.00		0
31387NM61		Unavailable	844	\$147,540,635.45	100%	0	\$0.00	NA	0
Total			844	\$147,540,635.45	100%	0	\$0.00		0
31387NSE8		UNION PLANTERS BANK NA	10	\$1,243,599.24	41.03%	0	\$0.00	NA	0
		Unavailable	13	\$1,787,203.46	58.97%	0	\$0.00	NA	0
Total			23	\$3,030,802.70	100%	0	\$0.00		0
31387QFF2		GUILD MORTGAGE COMPANY	70	\$10,771,281.40	95.71%	0	\$0.00	NA	0
		Unavailable	4	\$482,871.77	4.29%	0	\$0.00	NA	0
Total			74	\$11,254,153.17	100%	0	\$0.00		0
31387QFH8		GUILD MORTGAGE COMPANY	106	\$18,188,414.60	87.29%	0	\$0.00	NA	0
		Unavailable	15	\$2,649,076.80	12.71%	0	\$0.00	NA	0
Total			121	\$20,837,491.40	100%	0	\$0.00		0
31387QW63		COUNTRYWIDE HOME LOANS, INC.	67	\$11,249,580.01	100%	0	\$0.00	NA	0
Total			67	\$11,249,580.01	100%	0	\$0.00		0
31387R2U1		RATE ONE HOME LOANS INC.	7	\$994,500.00	100%	0	\$0.00	NA	0
Total			7	\$994,500.00	100%	0	\$0.00		0
31387R2W7		RATE ONE HOME LOANS INC.	12	\$1,981,235.00	100%	0	\$0.00	NA	0
Total			12	\$1,981,235.00	100%	0	\$0.00		0
31387R2Z0		RATE ONE HOME LOANS INC.	8	\$1,171,042.96	100%	0	\$0.00	NA	0
Total			8	\$1,171,042.96	100%	0	\$0.00		0
31387R5F1		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,268,182.75	54.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,053,515.04	45.38%	0	\$0.00	NA	0
Total			36	\$2,321,697.79	100%	0	\$0.00		0
31387R5G9		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$658,374.97	24.33%	0	\$0.00	NA	0
		Unavailable	32	\$2,047,516.13	75.67%	0	\$0.00	NA	0

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Total			43	\$2,705,891.10	100%	0	\$0.00		0
31387R5H7		FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$7,723,489.73	47.54%	0	\$0.00	NA	0
		Unavailable	51	\$8,521,747.31	52.46%	0	\$0.00	NA	0
Total			99	\$16,245,237.04	100%	0	\$0.00		0
31387R5J3		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,305,332.97	21.06%	0	\$0.00	NA	0
		Unavailable	248	\$46,128,289.73	78.94%	0	\$0.00	NA	0
Total			322	\$58,433,622.70	100%	0	\$0.00		0
31387R5K0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$9,465,715.70	24.67%	0	\$0.00	NA	0
		Unavailable	168	\$28,899,346.35	75.33%	0	\$0.00	NA	0
Total			224	\$38,365,062.05	100%	0	\$0.00		0
31387R5L8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$102,750.00	2.43%	0	\$0.00	NA	0
		Unavailable	32	\$4,126,226.97	97.57%	0	\$0.00	NA	0
Total			33	\$4,228,976.97	100%	0	\$0.00		0
31387S6C5		HOMESIDE LENDING, INC.	31	\$4,605,704.18	37.03%	0	\$0.00	NA	0
		Unavailable	55	\$7,831,915.78	62.97%	0	\$0.00	NA	0
Total			86	\$12,437,619.96	100%	0	\$0.00		0
31387S6D3		HOMESIDE LENDING, INC.	26	\$3,654,431.17	42.24%	0	\$0.00	NA	0
		Unavailable	38	\$4,997,868.43	57.76%	0	\$0.00	NA	0
Total			64	\$8,652,299.60	100%	0	\$0.00		0
31387S6G6		HOMESIDE LENDING, INC.	17	\$2,808,598.68	33.9%	0	\$0.00	NA	0
		Unavailable	37	\$5,477,516.52	66.1%	0	\$0.00	NA	0
Total			54	\$8,286,115.20	100%	0	\$0.00		0
31387S6H4		HOMESIDE LENDING, INC.	12	\$1,487,697.40	37.73%	0	\$0.00	NA	0
		Unavailable	17	\$2,455,756.82	62.27%	0	\$0.00	NA	0
Total			29	\$3,943,454.22	100%	0	\$0.00		0
31387S6K7			1	\$140,016.98	12.6%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	5	\$971,045.33	87.4%	0	\$0.00	NA	0
Total			6	\$1,111,062.31	100%	0	\$0.00		0
31387S6N1		HOMESIDE LENDING, INC.	5	\$569,597.58	29.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,394,102.11	70.99%	0	\$0.00	NA	0
Total			15	\$1,963,699.69	100%	0	\$0.00		0
31387SG26		IRWIN MORTGAGE CORPORATION	19	\$1,673,206.65	43.84%	0	\$0.00	NA	0
		Unavailable	18	\$2,143,508.63	56.16%	0	\$0.00	NA	0
Total			37	\$3,816,715.28	100%	0	\$0.00		0
31387SG34		IRWIN MORTGAGE CORPORATION	17	\$2,283,600.00	38%	0	\$0.00	NA	0
		Unavailable	28	\$3,725,625.00	62%	0	\$0.00	NA	0
Total			45	\$6,009,225.00	100%	0	\$0.00		0
31387SGX8		IRWIN MORTGAGE CORPORATION	26	\$3,831,725.00	47.91%	0	\$0.00	NA	0
		Unavailable	28	\$4,165,590.35	52.09%	0	\$0.00	NA	0
Total			54	\$7,997,315.35	100%	0	\$0.00		0
31387SGY6		IRWIN MORTGAGE CORPORATION	34	\$3,717,949.12	38.84%	0	\$0.00	NA	0
		Unavailable	47	\$5,853,705.49	61.16%	0	\$0.00	NA	0
Total			81	\$9,571,654.61	100%	0	\$0.00		0
31387SGZ3		IRWIN MORTGAGE CORPORATION	8	\$534,526.57	27.03%	0	\$0.00	NA	0
		Unavailable	15	\$1,443,050.00	72.97%	0	\$0.00	NA	0
Total			23	\$1,977,576.57	100%	0	\$0.00		0
31387SK54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,810.26	100%	0	\$0.00	NA	0
Total			9	\$1,027,810.26	100%	0	\$0.00		0
31387SK62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,393,150.00	100%	0	\$0.00	NA	0
Total			14	\$1,393,150.00	100%	0	\$0.00		0

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31387SK70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,349,501.66	100%	0	\$0.00	NA	0
Total			28	\$3,349,501.66	100%	0	\$0.00		0
31387SK88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,273,051.78	100%	0	\$0.00	NA	0
Total			11	\$1,273,051.78	100%	0	\$0.00		0
31387SK96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$855,950.00	81.39%	0	\$0.00	NA	0
		Unavailable	1	\$195,732.00	18.61%	0	\$0.00	NA	0
Total			8	\$1,051,682.00	100%	0	\$0.00		0
31387SLB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,245,944.18	91.05%	0	\$0.00	NA	0
		Unavailable	1	\$122,400.00	8.95%	0	\$0.00	NA	0
Total			10	\$1,368,344.18	100%	0	\$0.00		0
31387SN69		Unavailable	13	\$1,273,931.87	100%	0	\$0.00	NA	0
Total			13	\$1,273,931.87	100%	0	\$0.00		0
31387SN77		Unavailable	73	\$9,352,610.53	100%	0	\$0.00	NA	0
Total			73	\$9,352,610.53	100%	0	\$0.00		0
31387SN85		Unavailable	136	\$15,088,584.33	100%	0	\$0.00	NA	0
Total			136	\$15,088,584.33	100%	0	\$0.00		0
31387SN93		Unavailable	112	\$10,916,471.44	100%	0	\$0.00	NA	0
Total			112	\$10,916,471.44	100%	0	\$0.00		0
31387SPA8		Unavailable	23	\$1,792,151.34	100%	0	\$0.00	NA	0
Total			23	\$1,792,151.34	100%	0	\$0.00		0
31387STD8		UNION PLANTERS BANK NA	9	\$1,015,986.15	25.22%	0	\$0.00	NA	0
		Unavailable	27	\$3,012,414.96	74.78%	0	\$0.00	NA	0
Total			36	\$4,028,401.11	100%	0	\$0.00		0
31387STH9			22	\$3,463,864.14	36.33%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	38	\$6,071,863.65	63.67%	0	\$0.00	NA	0
Total			60	\$9,535,727.79	100%	0	\$0.00		0
31387SY34		COLUMBIA NATIONAL INC.	33	\$3,534,291.49	100%	0	\$0.00	NA	0
Total			33	\$3,534,291.49	100%	0	\$0.00		0
31387SY42		COLUMBIA NATIONAL INC.	44	\$6,290,600.00	100%	0	\$0.00	NA	0
Total			44	\$6,290,600.00	100%	0	\$0.00		0
31387SY59		COLUMBIA NATIONAL INC.	30	\$3,817,480.00	100%	0	\$0.00	NA	0
Total			30	\$3,817,480.00	100%	0	\$0.00		0
31387SYR1		COLUMBIA NATIONAL INC.	98	\$14,424,641.79	98.47%	0	\$0.00	NA	0
		Unavailable	1	\$224,000.00	1.53%	0	\$0.00	NA	0
Total			99	\$14,648,641.79	100%	0	\$0.00		0
31387SYS9		COLUMBIA NATIONAL INC.	79	\$10,520,560.81	99.24%	0	\$0.00	NA	0
		Unavailable	1	\$80,200.00	0.76%	0	\$0.00	NA	0
Total			80	\$10,600,760.81	100%	0	\$0.00		0
31387SYT7		COLUMBIA NATIONAL INC.	90	\$12,392,598.74	97.81%	0	\$0.00	NA	0
		Unavailable	3	\$277,803.88	2.19%	0	\$0.00	NA	0
Total			93	\$12,670,402.62	100%	0	\$0.00		0
31387SYU4		COLUMBIA NATIONAL INC.	15	\$2,489,230.25	100%	0	\$0.00	NA	0
Total			15	\$2,489,230.25	100%	0	\$0.00		0
31387SYV2		COLUMBIA NATIONAL INC.	23	\$3,141,450.00	95%	0	\$0.00	NA	0
		Unavailable	1	\$165,200.00	5%	0	\$0.00	NA	0
Total			24	\$3,306,650.00	100%	0	\$0.00		0
31387SYW0		COLUMBIA NATIONAL INC.	66	\$9,491,600.00	99.28%	0	\$0.00	NA	0
		Unavailable	1	\$68,400.00	0.72%	0	\$0.00	NA	0
Total			67	\$9,560,000.00	100%	0	\$0.00		0

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31387SYX8		COLUMBIA NATIONAL INC.	94	\$13,662,800.00	97.54%	0	\$0.00	NA	0
		Unavailable	2	\$344,000.00	2.46%	0	\$0.00	NA	0
Total			96	\$14,006,800.00	100%	0	\$0.00		0
31387SYY6		COLUMBIA NATIONAL INC.	15	\$2,409,410.68	97.19%	0	\$0.00	NA	0
		Unavailable	1	\$69,600.00	2.81%	0	\$0.00	NA	0
Total			16	\$2,479,010.68	100%	0	\$0.00		0
31387TAL8		HOMESIDE LENDING, INC.	12	\$1,924,849.63	29.63%	0	\$0.00	NA	0
		Unavailable	32	\$4,572,147.95	70.37%	0	\$0.00	NA	0
Total			44	\$6,496,997.58	100%	0	\$0.00		0
31387TAM6		HOMESIDE LENDING, INC.	9	\$1,179,350.45	15.6%	0	\$0.00	NA	0
		Unavailable	46	\$6,381,751.58	84.4%	0	\$0.00	NA	0
Total			55	\$7,561,102.03	100%	0	\$0.00		0
31387TAN4		HOMESIDE LENDING, INC.	2	\$286,834.88	13.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,869,954.83	86.7%	0	\$0.00	NA	0
Total			16	\$2,156,789.71	100%	0	\$0.00		0
31387TAP9		HOMESIDE LENDING, INC.	5	\$725,078.07	15.25%	0	\$0.00	NA	0
		Unavailable	28	\$4,029,321.42	84.75%	0	\$0.00	NA	0
Total			33	\$4,754,399.49	100%	0	\$0.00		0
31387TAQ7		HOMESIDE LENDING, INC.	7	\$966,558.46	21.27%	0	\$0.00	NA	0
		Unavailable	25	\$3,577,917.52	78.73%	0	\$0.00	NA	0
Total			32	\$4,544,475.98	100%	0	\$0.00		0
31387TAR5		HOMESIDE LENDING, INC.	3	\$313,475.56	21.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,136,689.63	78.38%	0	\$0.00	NA	0
Total			11	\$1,450,165.19	100%	0	\$0.00		0
31387TAT1		HOMESIDE LENDING, INC.	2	\$207,430.99	20.49%	0	\$0.00	NA	0
		Unavailable	5	\$805,151.96	79.51%	0	\$0.00	NA	0
Total			7	\$1,012,582.95	100%	0	\$0.00		0
31387TAU8		HOMESIDE LENDING,	3	\$335,101.90	18.78%	0	\$0.00	NA	0

		INC.							
		Unavailable	9	\$1,449,595.08	81.22%	0	\$0.00	NA	0
Total			12	\$1,784,696.98	100%	0	\$0.00		0
31387TJU9		UNION PLANTERS BANK NA	46	\$4,820,918.92	79.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,231,478.19	20.35%	0	\$0.00	NA	0
Total			57	\$6,052,397.11	100%	0	\$0.00		0
31387TJV7		UNION PLANTERS BANK NA	41	\$3,683,126.97	48.2%	0	\$0.00	NA	0
		Unavailable	38	\$3,958,696.14	51.8%	0	\$0.00	NA	0
Total			79	\$7,641,823.11	100%	0	\$0.00		0
31387TJW5		UNION PLANTERS BANK NA	10	\$583,477.16	32.7%	0	\$0.00	NA	0
		Unavailable	14	\$1,200,708.99	67.3%	0	\$0.00	NA	0
Total			24	\$1,784,186.15	100%	0	\$0.00		0
31387TKS2		UNION PLANTERS BANK NA	96	\$7,163,525.78	74.88%	0	\$0.00	NA	0
		Unavailable	24	\$2,403,666.01	25.12%	0	\$0.00	NA	0
Total			120	\$9,567,191.79	100%	0	\$0.00		0
31387TKT0		UNION PLANTERS BANK NA	71	\$6,363,718.62	64.61%	0	\$0.00	NA	0
		Unavailable	34	\$3,485,540.17	35.39%	0	\$0.00	NA	0
Total			105	\$9,849,258.79	100%	0	\$0.00		0
31387TKU7		UNION PLANTERS BANK NA	34	\$4,616,693.11	47.39%	0	\$0.00	NA	0
		Unavailable	30	\$5,125,610.79	52.61%	0	\$0.00	NA	0
Total			64	\$9,742,303.90	100%	0	\$0.00		0
31387TMD3		HEARTLAND SAVINGS BANK FSB	10	\$1,004,603.28	100%	0	\$0.00	NA	0
Total			10	\$1,004,603.28	100%	0	\$0.00		0
31387TME1		HEARTLAND SAVINGS BANK FSB	15	\$1,493,883.60	100%	0	\$0.00	NA	0
Total			15	\$1,493,883.60	100%	0	\$0.00		0
31387V2P3		FIRST UNION MORTGAGE CORPORATION	8	\$484,665.66	52.86%	0	\$0.00	NA	0
		Unavailable	6	\$432,170.46	47.14%	0	\$0.00	NA	0

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Total			14	\$916,836.12	100%	0	\$0.00		0
31387V2Q1		FIRST UNION MORTGAGE CORPORATION	122	\$7,755,288.50	41.48%	0	\$0.00	NA	0
		Unavailable	163	\$10,938,991.54	58.52%	0	\$0.00	NA	0
Total			285	\$18,694,280.04	100%	0	\$0.00		0
31387V2R9		FIRST UNION MORTGAGE CORPORATION	36	\$2,106,258.99	28.93%	0	\$0.00	NA	0
		Unavailable	85	\$5,173,199.53	71.07%	0	\$0.00	NA	0
Total			121	\$7,279,458.52	100%	0	\$0.00		0
31387V2S7		FIRST UNION MORTGAGE CORPORATION	49	\$5,414,520.17	38.63%	0	\$0.00	NA	0
		Unavailable	78	\$8,603,508.68	61.37%	0	\$0.00	NA	0
Total			127	\$14,018,028.85	100%	0	\$0.00		0
31387V2V0		FIRST UNION MORTGAGE CORPORATION	1	\$110,000.00	4.09%	0	\$0.00	NA	0
		Unavailable	15	\$2,579,752.20	95.91%	0	\$0.00	NA	0
Total			16	\$2,689,752.20	100%	0	\$0.00		0
31387V2X6		FIRST UNION MORTGAGE CORPORATION	3	\$444,185.74	17.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,164,794.71	82.97%	0	\$0.00	NA	0
Total			19	\$2,608,980.45	100%	0	\$0.00		0
31387V3A5		FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67%	0	\$0.00	NA	0
		Unavailable	103	\$17,134,153.06	38.33%	0	\$0.00	NA	0
Total			273	\$44,700,869.52	100%	0	\$0.00		0
31387V3B3		FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89%	0	\$0.00	NA	0
		Unavailable	148	\$23,202,405.74	47.11%	0	\$0.00	NA	0
Total			319	\$49,249,260.68	100%	0	\$0.00		0
31387V3C1		FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07	33.96%	0	\$0.00	NA	0

		Unavailable	198	\$31,724,857.82	66.04%	0	\$0.00	NA	0
Total			305	\$48,037,717.89	100%	0	\$0.00		0
31387V3D9		FIRST UNION MORTGAGE CORPORATION	26	\$4,252,653.31	29.59%	0	\$0.00	NA	0
		Unavailable	66	\$10,120,898.98	70.41%	0	\$0.00	NA	0
Total			92	\$14,373,552.29	100%	0	\$0.00		0
31387V3E7		FIRST UNION MORTGAGE CORPORATION	140	\$21,210,671.60	45.53%	0	\$0.00	NA	0
		Unavailable	175	\$25,374,065.61	54.47%	0	\$0.00	NA	0
Total			315	\$46,584,737.21	100%	0	\$0.00		0
31387V3F4		FIRST UNION MORTGAGE CORPORATION	52	\$7,153,406.74	22.16%	0	\$0.00	NA	0
		Unavailable	183	\$25,123,848.19	77.84%	0	\$0.00	NA	0
Total			235	\$32,277,254.93	100%	0	\$0.00		0
31387V3G2		FIRST UNION MORTGAGE CORPORATION	22	\$3,698,750.21	53.38%	0	\$0.00	NA	0
		Unavailable	15	\$3,230,867.00	46.62%	0	\$0.00	NA	0
Total			37	\$6,929,617.21	100%	0	\$0.00		0
31387V3H0		FIRST UNION MORTGAGE CORPORATION	67	\$11,698,761.44	62.7%	0	\$0.00	NA	0
		Unavailable	41	\$6,959,423.30	37.3%	0	\$0.00	NA	0
Total			108	\$18,658,184.74	100%	0	\$0.00		0
31387V3J6		FIRST UNION MORTGAGE CORPORATION	64	\$10,594,499.44	64.01%	0	\$0.00	NA	0
		Unavailable	38	\$5,955,814.45	35.99%	0	\$0.00	NA	0
Total			102	\$16,550,313.89	100%	0	\$0.00		0
31387V3K3		FIRST UNION MORTGAGE CORPORATION	113	\$15,542,769.11	47.06%	0	\$0.00	NA	0
		Unavailable	115	\$17,482,821.58	52.94%	0	\$0.00	NA	0
Total			228	\$33,025,590.69	100%	0	\$0.00		0
31387V3L1		FIRST UNION MORTGAGE	42	\$4,932,820.59	38.5%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	63	\$7,881,243.26	61.5%	0	\$0.00	NA	0
Total			105	\$12,814,063.85	100%	0	\$0.00		0
31387V3M9		FIRST UNION MORTGAGE CORPORATION	2	\$128,077.38	5.87%	0	\$0.00	NA	0
		Unavailable	15	\$2,053,215.32	94.13%	0	\$0.00	NA	0
Total			17	\$2,181,292.70	100%	0	\$0.00		0
31387V4K2		FIRST UNION MORTGAGE CORPORATION	47	\$5,337,332.63	22.52%	0	\$0.00	NA	0
		Unavailable	165	\$18,366,155.98	77.48%	0	\$0.00	NA	0
Total			212	\$23,703,488.61	100%	0	\$0.00		0
31387V4L0		FIRST UNION MORTGAGE CORPORATION	1	\$77,000.00	3.7%	0	\$0.00	NA	0
		Unavailable	21	\$2,001,915.84	96.3%	0	\$0.00	NA	0
Total			22	\$2,078,915.84	100%	0	\$0.00		0
31387V5X3		FIRST UNION MORTGAGE CORPORATION	111	\$19,874,243.18	53.43%	0	\$0.00	NA	0
		Unavailable	97	\$17,325,073.09	46.57%	0	\$0.00	NA	0
Total			208	\$37,199,316.27	100%	0	\$0.00		0
31387VP45		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	36	\$4,544,797.75	100%	0	\$0.00	NA	0
Total			36	\$4,544,797.75	100%	0	\$0.00		0
31387VP52		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	320	\$39,203,701.47	100%	0	\$0.00	NA	0
Total			320	\$39,203,701.47	100%	0	\$0.00		0
31387VQW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$937,983.86	26.81%	0	\$0.00	NA	0

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		Unavailable	36	\$2,560,480.08	73.19%	0	\$0.00	NA	0
Total			55	\$3,498,463.94	100%	0	\$0.00		0
31387VQX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$344,920.63	34.11%	0	\$0.00	NA	0
		Unavailable	8	\$666,348.13	65.89%	0	\$0.00	NA	0
Total			14	\$1,011,268.76	100%	0	\$0.00		0
31387VQY8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$674,302.65	25.63%	0	\$0.00	NA	0
		Unavailable	29	\$1,956,127.48	74.37%	0	\$0.00	NA	0
Total			41	\$2,630,430.13	100%	0	\$0.00		0
31387VQZ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$659,651.55	25.8%	0	\$0.00	NA	0
		Unavailable	29	\$1,897,300.50	74.2%	0	\$0.00	NA	0
Total			41	\$2,556,952.05	100%	0	\$0.00		0
31387VSV2		OLD KENT MORTGAGE COMPANY	7	\$1,092,489.89	16.31%	0	\$0.00	NA	0
		Unavailable	45	\$5,605,386.68	83.69%	0	\$0.00	NA	0
Total			52	\$6,697,876.57	100%	0	\$0.00		0
31387VSY6		OLD KENT MORTGAGE COMPANY	8	\$1,254,100.00	58.11%	0	\$0.00	NA	0
		Unavailable	5	\$904,000.00	41.89%	0	\$0.00	NA	0
Total			13	\$2,158,100.00	100%	0	\$0.00		0
31387VXR5		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,457,239.91	64.57%	0	\$0.00	NA	0
		Unavailable	31	\$3,542,833.82	35.43%	0	\$0.00	NA	0
Total			84	\$10,000,073.73	100%	0	\$0.00		0
31387VYU7		FIRST UNION MORTGAGE CORPORATION	34	\$4,852,604.52	87.5%	0	\$0.00	NA	0
		Unavailable	6	\$693,273.58	12.5%	0	\$0.00	NA	0
Total			40	\$5,545,878.10	100%	0	\$0.00		0

31387VYV5	FIRST UNION MORTGAGE CORPORATION	200	\$24,207,863.00	55.38%	0	\$0.00	NA	0
	Unavailable	168	\$19,501,032.92	44.62%	0	\$0.00	NA	0
Total		368	\$43,708,895.92	100%	0	\$0.00		0
31387VYW3	FIRST UNION MORTGAGE CORPORATION	70	\$7,669,187.32	52.49%	0	\$0.00	NA	0
	Unavailable	56	\$6,941,553.05	47.51%	0	\$0.00	NA	0
Total		126	\$14,610,740.37	100%	0	\$0.00		0
31387VYX1	FIRST UNION MORTGAGE CORPORATION	192	\$21,934,346.95	56.24%	0	\$0.00	NA	0
	Unavailable	182	\$17,064,120.50	43.76%	0	\$0.00	NA	0
Total		374	\$38,998,467.45	100%	0	\$0.00		0
31387VYY9	FIRST UNION MORTGAGE CORPORATION	3	\$258,100.00	12.48%	0	\$0.00	NA	0
	Unavailable	21	\$1,810,570.06	87.52%	0	\$0.00	NA	0
Total		24	\$2,068,670.06	100%	0	\$0.00		0
31387W2B2	GMAC MORTGAGE CORPORATION	48	\$6,012,429.96	42.43%	0	\$0.00	NA	0
	Unavailable	62	\$8,156,163.11	57.57%	0	\$0.00	NA	0
Total		110	\$14,168,593.07	100%	0	\$0.00		0
31387W2L0	FIRST NATIONWIDE MORTGAGE CORPORATION	523	\$86,278,693.71	33.49%	0	\$0.00	NA	0
	Unavailable	1,021	\$171,379,131.29	66.51%	0	\$0.00	NA	0
Total		1,544	\$257,657,825.00	100%	0	\$0.00		0
31387W2M8	FIRST NATIONWIDE MORTGAGE CORPORATION	70	\$10,585,449.56	27.96%	0	\$0.00	NA	0
	Unavailable	195	\$27,278,494.93	72.04%	0	\$0.00	NA	0
Total		265	\$37,863,944.49	100%	0	\$0.00		0
31387WAG2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$8,259,029.65	100%	0	\$0.00	NA	0
Total		47	\$8,259,029.65	100%	0	\$0.00		0

31387WAH0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,548,052.45	100%	0	\$0.00	NA	0
Total			13	\$1,548,052.45	100%	0	\$0.00		0
31387WAJ6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$7,614,107.66	100%	0	\$0.00	NA	0
Total			48	\$7,614,107.66	100%	0	\$0.00		0
31387WAL1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,809,600.00	100%	0	\$0.00	NA	0
Total			12	\$1,809,600.00	100%	0	\$0.00		0
31387WAM9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$6,622,200.00	100%	0	\$0.00	NA	0
Total			49	\$6,622,200.00	100%	0	\$0.00		0
31387WE45		HSBC MORTGAGE CORPORATION (USA)	27	\$4,601,184.99	57.51%	0	\$0.00	NA	0
		Unavailable	17	\$3,399,450.00	42.49%	0	\$0.00	NA	0
Total			44	\$8,000,634.99	100%	0	\$0.00		0
31387WE52		HSBC MORTGAGE CORPORATION (USA)	34	\$5,048,383.62	63.11%	0	\$0.00	NA	0
		Unavailable	17	\$2,950,817.93	36.89%	0	\$0.00	NA	0
Total			51	\$7,999,201.55	100%	0	\$0.00		0
31387WE60		HSBC MORTGAGE CORPORATION (USA)	16	\$2,756,609.79	55.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,243,758.45	44.87%	0	\$0.00	NA	0
Total			28	\$5,000,368.24	100%	0	\$0.00		0
31387WE78		HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88	40.54%	0	\$0.00	NA	0
		Unavailable	26	\$4,756,893.07	59.46%	0	\$0.00	NA	0
Total			45	\$8,000,819.95	100%	0	\$0.00		0
31387WE86		HSBC MORTGAGE CORPORATION (USA)	14	\$1,849,913.48	46.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,150,300.00	53.75%	0	\$0.00	NA	0
Total			27	\$4,000,213.48	100%	0	\$0.00		0
31387WET0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,109.34	92%	0	\$0.00	NA	0

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		Unavailable	1	\$160,000.00	8%	0	\$0.00	NA	0
Total			10	\$2,000,109.34	100%	0	\$0.00		0
31387WEU7		HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66	81.81%	0	\$0.00	NA	0
		Unavailable	32	\$6,367,845.57	18.19%	0	\$0.00	NA	0
Total			191	\$35,002,330.23	100%	0	\$0.00		0
31387WEW3		HSBC MORTGAGE CORPORATION (USA)	63	\$9,766,462.07	69.76%	0	\$0.00	NA	0
		Unavailable	20	\$4,234,519.44	30.24%	0	\$0.00	NA	0
Total			83	\$14,000,981.51	100%	0	\$0.00		0
31387WEX1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,170,725.11	54.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,829,600.00	45.74%	0	\$0.00	NA	0
Total			20	\$4,000,325.11	100%	0	\$0.00		0
31387WEY9		HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55	58.25%	0	\$0.00	NA	0
		Unavailable	35	\$5,845,673.33	41.75%	0	\$0.00	NA	0
Total			79	\$14,000,731.88	100%	0	\$0.00		0
31387WEZ6		HSBC MORTGAGE CORPORATION (USA)	26	\$4,212,267.09	84.26%	0	\$0.00	NA	0
		Unavailable	4	\$787,000.00	15.74%	0	\$0.00	NA	0
Total			30	\$4,999,267.09	100%	0	\$0.00		0
31387WFB8		HSBC MORTGAGE CORPORATION (USA)	17	\$3,161,100.00	63.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,839,400.00	36.78%	0	\$0.00	NA	0
Total			28	\$5,000,500.00	100%	0	\$0.00		0
31387WFD4		HSBC MORTGAGE CORPORATION (USA)	3	\$223,600.00	22.36%	0	\$0.00	NA	0
		Unavailable	5	\$776,481.99	77.64%	0	\$0.00	NA	0
Total			8	\$1,000,081.99	100%	0	\$0.00		0
31387WJ32		UNION PLANTERS BANK NA	46	\$5,249,776.16	53.45%	0	\$0.00	NA	0
		Unavailable	38	\$4,571,160.37	46.55%	0	\$0.00	NA	0
Total			84	\$9,820,936.53	100%	0	\$0.00		0
31387WJ40		UNION PLANTERS BANK NA	28	\$3,972,855.43	36.9%	0	\$0.00	NA	0
		Unavailable	42	\$6,793,615.19	63.1%	0	\$0.00	NA	0

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Total			70	\$10,766,470.62	100%	0	\$0.00		0
31387WJ57		UNION PLANTERS BANK NA	33	\$4,707,911.75	43.42%	0	\$0.00	NA	0
		Unavailable	45	\$6,135,943.97	56.58%	0	\$0.00	NA	0
Total			78	\$10,843,855.72	100%	0	\$0.00		0
31387WJ65		UNION PLANTERS BANK NA	23	\$2,336,407.46	23.69%	0	\$0.00	NA	0
		Unavailable	59	\$7,525,095.41	76.31%	0	\$0.00	NA	0
Total			82	\$9,861,502.87	100%	0	\$0.00		0
31387WJ73		UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86%	0	\$0.00	NA	0
		Unavailable	70	\$8,473,542.78	84.14%	0	\$0.00	NA	0
Total			85	\$10,070,597.15	100%	0	\$0.00		0
31387WJV0		UNION PLANTERS BANK NA	35	\$3,718,246.89	37.52%	0	\$0.00	NA	0
		Unavailable	55	\$6,192,472.17	62.48%	0	\$0.00	NA	0
Total			90	\$9,910,719.06	100%	0	\$0.00		0
31387WJW8		UNION PLANTERS BANK NA	42	\$3,991,616.21	40.14%	0	\$0.00	NA	0
		Unavailable	60	\$5,953,627.16	59.86%	0	\$0.00	NA	0
Total			102	\$9,945,243.37	100%	0	\$0.00		0
31387WJX6		UNION PLANTERS BANK NA	36	\$3,722,209.98	33.46%	0	\$0.00	NA	0
		Unavailable	59	\$7,403,444.69	66.54%	0	\$0.00	NA	0
Total			95	\$11,125,654.67	100%	0	\$0.00		0
31387WJY4		UNION PLANTERS BANK NA	18	\$3,563,849.01	36.52%	0	\$0.00	NA	0
		Unavailable	32	\$6,195,649.12	63.48%	0	\$0.00	NA	0
Total			50	\$9,759,498.13	100%	0	\$0.00		0
31387WJZ1		UNION PLANTERS BANK NA	40	\$5,488,290.70	55.65%	0	\$0.00	NA	0
		Unavailable	27	\$4,374,341.45	44.35%	0	\$0.00	NA	0
Total			67	\$9,862,632.15	100%	0	\$0.00		0
31387WPA9		ICM MORTGAGE CORPORATION	125	\$21,001,006.07	100%	0	\$0.00	NA	0
Total			125	\$21,001,006.07	100%	0	\$0.00		0

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31387WPB7		ICM MORTGAGE CORPORATION	33	\$6,000,167.03	100%	0	\$0.00	NA	0
Total			33	\$6,000,167.03	100%	0	\$0.00		0
31387WPC5		ICM MORTGAGE CORPORATION	85	\$14,001,201.67	100%	0	\$0.00	NA	0
Total			85	\$14,001,201.67	100%	0	\$0.00		0
31387WPE1		ICM MORTGAGE CORPORATION	59	\$10,000,761.31	100%	0	\$0.00	NA	0
Total			59	\$10,000,761.31	100%	0	\$0.00		0
31387WPF8		ICM MORTGAGE CORPORATION	62	\$10,000,585.19	100%	0	\$0.00	NA	0
Total			62	\$10,000,585.19	100%	0	\$0.00		0
31387WPG6		ICM MORTGAGE CORPORATION	89	\$15,000,647.42	100%	0	\$0.00	NA	0
Total			89	\$15,000,647.42	100%	0	\$0.00		0
31387WT49		BANK ONE,NA	108	\$15,414,844.06	99.33%	0	\$0.00	NA	0
		Unavailable	1	\$103,918.86	0.67%	0	\$0.00	NA	0
Total			109	\$15,518,762.92	100%	0	\$0.00		0
31387WT56		BANK ONE,NA	52	\$5,200,147.39	98.4%	0	\$0.00	NA	0
		Unavailable	1	\$84,550.00	1.6%	0	\$0.00	NA	0
Total			53	\$5,284,697.39	100%	0	\$0.00		0
31387WU88		BANK ONE,NA	80	\$12,779,589.07	64.88%	0	\$0.00	NA	0
		Unavailable	46	\$6,916,715.21	35.12%	0	\$0.00	NA	0
Total			126	\$19,696,304.28	100%	0	\$0.00		0
31387WU96		BANK ONE,NA	148	\$21,585,965.93	62.6%	0	\$0.00	NA	0
		Unavailable	83	\$12,896,883.16	37.4%	0	\$0.00	NA	0
Total			231	\$34,482,849.09	100%	0	\$0.00		0
31387WVA2		BANK ONE,NA	150	\$9,030,266.71	79.91%	0	\$0.00	NA	0
		Unavailable	36	\$2,269,905.14	20.09%	0	\$0.00	NA	0
Total			186	\$11,300,171.85	100%	0	\$0.00		0
31387WVB0		BANK ONE,NA	94	\$14,573,842.46	75.53%	0	\$0.00	NA	0
		Unavailable	30	\$4,722,050.93	24.47%	0	\$0.00	NA	0
Total			124	\$19,295,893.39	100%	0	\$0.00		0
31387X6A8		COUNTRYWIDE HOME LOANS, INC.	85	\$12,460,755.00	56.46%	0	\$0.00	NA	0

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		Unavailable	56	\$9,609,324.74	43.54%	0	\$0.00	NA	0
Total			141	\$22,070,079.74	100%	0	\$0.00		0
31387X6C4		COUNTRYWIDE HOME LOANS, INC.	7	\$613,561.70	16.11%	0	\$0.00	NA	0
		Unavailable	37	\$3,195,816.99	83.89%	0	\$0.00	NA	0
Total			44	\$3,809,378.69	100%	0	\$0.00		0
31387X6D2		COUNTRYWIDE HOME LOANS, INC.	45	\$5,050,597.96	47.36%	0	\$0.00	NA	0
		Unavailable	55	\$5,614,403.80	52.64%	0	\$0.00	NA	0
Total			100	\$10,665,001.76	100%	0	\$0.00		0
31387X6H3		COUNTRYWIDE HOME LOANS, INC.	77	\$11,534,412.06	30%	0	\$0.00	NA	0
		Unavailable	179	\$26,908,979.10	70%	0	\$0.00	NA	0
Total			256	\$38,443,391.16	100%	0	\$0.00		0
31387X6J9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,095,288.08	13.36%	0	\$0.00	NA	0
		Unavailable	78	\$13,590,952.66	86.64%	0	\$0.00	NA	0
Total			94	\$15,686,240.74	100%	0	\$0.00		0
31387X6K6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,825,523.19	12.91%	0	\$0.00	NA	0
		Unavailable	192	\$32,558,224.15	87.09%	0	\$0.00	NA	0
Total			221	\$37,383,747.34	100%	0	\$0.00		0
31387X6M2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,735.36	19.13%	0	\$0.00	NA	0
		Unavailable	35	\$5,556,176.34	80.87%	0	\$0.00	NA	0
Total			45	\$6,870,911.70	100%	0	\$0.00		0
31387X6Y6		COUNTRYWIDE HOME LOANS, INC.	5	\$328,000.14	14.53%	0	\$0.00	NA	0
		Unavailable	20	\$1,929,467.18	85.47%	0	\$0.00	NA	0
Total			25	\$2,257,467.32	100%	0	\$0.00		0
31387X7A7		COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,193,097.15	91.83%	0	\$0.00	NA	0
Total			14	\$2,388,097.15	100%	0	\$0.00		0
31387X7B5		COUNTRYWIDE HOME LOANS, INC.	5	\$467,126.82	32.11%	0	\$0.00	NA	0
		Unavailable	7	\$987,807.65	67.89%	0	\$0.00	NA	0

Total			12	\$1,454,934.47	100%	0	\$0.00		0
31387X7C3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,508,570.00	19.8%	0	\$0.00	NA	0
		Unavailable	58	\$10,162,534.89	80.2%	0	\$0.00	NA	0
Total			74	\$12,671,104.89	100%	0	\$0.00		0
31387X7D1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,793,317.91	21.35%	0	\$0.00	NA	0
		Unavailable	111	\$17,654,689.70	78.65%	0	\$0.00	NA	0
Total			142	\$22,448,007.61	100%	0	\$0.00		0
31387X7F6		COUNTRYWIDE HOME LOANS, INC.	5	\$560,390.00	26.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,545,300.00	73.39%	0	\$0.00	NA	0
Total			14	\$2,105,690.00	100%	0	\$0.00		0
31387X7J8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,259,869.00	14.7%	0	\$0.00	NA	0
		Unavailable	45	\$7,312,452.91	85.3%	0	\$0.00	NA	0
Total			54	\$8,572,321.91	100%	0	\$0.00		0
31387X7K5		COUNTRYWIDE HOME LOANS, INC.	1	\$186,300.00	6.63%	0	\$0.00	NA	0
		Unavailable	17	\$2,623,009.66	93.37%	0	\$0.00	NA	0
Total			18	\$2,809,309.66	100%	0	\$0.00		0
31387X7L3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,965,628.74	10.41%	0	\$0.00	NA	0
		Unavailable	296	\$51,315,317.02	89.59%	0	\$0.00	NA	0
Total			340	\$57,280,945.76	100%	0	\$0.00		0
31387X7M1		COUNTRYWIDE HOME LOANS, INC.	117	\$17,834,474.00	22.3%	0	\$0.00	NA	0
		Unavailable	369	\$62,158,457.27	77.7%	0	\$0.00	NA	0
Total			486	\$79,992,931.27	100%	0	\$0.00		0
31387XCT0		GMAC MORTGAGE CORPORATION	107	\$8,576,655.40	85.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,425,680.28	14.25%	0	\$0.00	NA	0
Total			120	\$10,002,335.68	100%	0	\$0.00		0
31387XCU7		GMAC MORTGAGE CORPORATION	80	\$6,472,455.09	83.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,304,636.41	16.78%	0	\$0.00	NA	0
Total			92	\$7,777,091.50	100%	0	\$0.00		0

31387XCV5	GMAC MORTGAGE CORPORATION	61	\$4,653,732.61	86.07%	0	\$0.00	NA	0
	Unavailable	7	\$753,425.57	13.93%	0	\$0.00	NA	0
Total		68	\$5,407,158.18	100%	0	\$0.00		0
31387XCW3	GMAC MORTGAGE CORPORATION	25	\$1,457,131.36	100%	0	\$0.00	NA	0
Total		25	\$1,457,131.36	100%	0	\$0.00		0
31387XCX1	GMAC MORTGAGE CORPORATION	21	\$1,154,598.94	100%	0	\$0.00	NA	0
Total		21	\$1,154,598.94	100%	0	\$0.00		0
31387XU37	COUNTRYWIDE HOME LOANS, INC.	7	\$826,301.21	8.89%	0	\$0.00	NA	0
	Unavailable	53	\$8,466,901.83	91.11%	0	\$0.00	NA	0
Total		60	\$9,293,203.04	100%	0	\$0.00		0
31387XUV5	COUNTRYWIDE HOME LOANS, INC.	81	\$11,481,621.00	19.66%	0	\$0.00	NA	0
	Unavailable	280	\$46,917,958.07	80.34%	0	\$0.00	NA	0
Total		361	\$58,399,579.07	100%	0	\$0.00		0
31387Y3M3	THE LEADER MORTGAGE COMPANY	22	\$1,480,122.89	94.7%	0	\$0.00	NA	0
	Unavailable	1	\$82,810.83	5.3%	0	\$0.00	NA	0
Total		23	\$1,562,933.72	100%	0	\$0.00		0
31387Y3Q4	THE LEADER MORTGAGE COMPANY	4	\$280,072.69	100%	0	\$0.00	NA	0
Total		4	\$280,072.69	100%	0	\$0.00		0
31387Y4W0	FIRST HORIZON HOME LOAN CORPORATION	138	\$12,027,145.43	62.15%	0	\$0.00	NA	0
	Unavailable	87	\$7,323,106.38	37.85%	0	\$0.00	NA	0
Total		225	\$19,350,251.81	100%	0	\$0.00		0
31387Y4X8	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,943,306.10	59.67%	0	\$0.00	NA	0
	Unavailable	21	\$4,017,242.95	40.33%	0	\$0.00	NA	0
Total		54	\$9,960,549.05	100%	0	\$0.00		0

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31387Y4Z3	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,751,110.41	79.07%	0	\$0.00	NA	0
	Unavailable	4	\$463,439.88	20.93%	0	\$0.00	NA	0
Total		20	\$2,214,550.29	100%	0	\$0.00		0
31387Y5A7	FIRST HORIZON HOME LOAN CORPORATION	79	\$8,553,053.58	61.1%	0	\$0.00	NA	0
	Unavailable	51	\$5,446,044.28	38.9%	0	\$0.00	NA	0
Total		130	\$13,999,097.86	100%	0	\$0.00		0
31387Y5B5	FIRST HORIZON HOME LOAN CORPORATION	81	\$6,739,784.28	71.03%	0	\$0.00	NA	0
	Unavailable	34	\$2,749,347.84	28.97%	0	\$0.00	NA	0
Total		115	\$9,489,132.12	100%	0	\$0.00		0
31387Y5C3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,177,632.45	54.28%	0	\$0.00	NA	0
	Unavailable	24	\$3,519,429.50	45.72%	0	\$0.00	NA	0
Total		56	\$7,697,061.95	100%	0	\$0.00		0
31387Y5D1	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,832,354.41	76.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,168,016.90	23.36%	0	\$0.00	NA	0
Total		47	\$5,000,371.31	100%	0	\$0.00		0
31387Y5E9	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,058,063.73	63.22%	0	\$0.00	NA	0
	Unavailable	23	\$2,942,385.30	36.78%	0	\$0.00	NA	0
Total		63	\$8,000,449.03	100%	0	\$0.00		0
31387Y5F6	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,291,445.56	64.09%	0	\$0.00	NA	0
	Unavailable	11	\$1,283,862.95	35.91%	0	\$0.00	NA	0
Total		38	\$3,575,308.51	100%	0	\$0.00		0
31387Y5V1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,280,375.38	100%	0	\$0.00	NA	0
Total		11	\$1,280,375.38	100%	0	\$0.00		0

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31387Y5Y5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,118,105.55	100%	0	\$0.00	NA	0
Total		19	\$2,118,105.55	100%	0	\$0.00		0
31387Y6A6	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,339,779.80	100%	0	\$0.00	NA	0
Total		12	\$1,339,779.80	100%	0	\$0.00		0
31387Y6B4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,496,186.71	100%	0	\$0.00	NA	0
Total		12	\$1,496,186.71	100%	0	\$0.00		0
31387Y6C2	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,078,389.94	100%	0	\$0.00	NA	0
Total		9	\$1,078,389.94	100%	0	\$0.00		0
31387Y6D0	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,644,970.79	100%	0	\$0.00	NA	0
Total		14	\$1,644,970.79	100%	0	\$0.00		0
31387YAA1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,043,535.18	11.02%	0	\$0.00	NA	0
	Unavailable	143	\$24,574,318.05	88.98%	0	\$0.00	NA	0
Total		164	\$27,617,853.23	100%	0	\$0.00		0
31387YAB9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,156,420.29	13.97%	0	\$0.00	NA	0
	Unavailable	230	\$37,914,072.28	86.03%	0	\$0.00	NA	0
Total		271	\$44,070,492.57	100%	0	\$0.00		0
31387YAN3	PRISM MORTGAGE COMPANY	7	\$1,044,180.01	100%	0	\$0.00	NA	0
Total		7	\$1,044,180.01	100%	0	\$0.00		0
31387YAP8	PRISM MORTGAGE COMPANY	14	\$2,312,172.64	100%	0	\$0.00	NA	0
Total		14	\$2,312,172.64	100%	0	\$0.00		0
31387YAQ6	PRISM MORTGAGE COMPANY	18	\$2,766,456.96	100%	0	\$0.00	NA	0
Total		18	\$2,766,456.96	100%	0	\$0.00		0

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31387YAT0		PRISM MORTGAGE COMPANY	8	\$1,202,367.97	100%	0	\$0.00	NA	0
Total			8	\$1,202,367.97	100%	0	\$0.00		0
31387YB36		COUNTRYWIDE HOME LOANS, INC.	3	\$433,065.87	22.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,533,104.39	77.97%	0	\$0.00	NA	0
Total			13	\$1,966,170.26	100%	0	\$0.00		0
31387YB69		COUNTRYWIDE HOME LOANS, INC.	15	\$2,005,362.46	46%	0	\$0.00	NA	0
		Unavailable	12	\$2,353,704.21	54%	0	\$0.00	NA	0
Total			27	\$4,359,066.67	100%	0	\$0.00		0
31387YB85		COUNTRYWIDE HOME LOANS, INC.	12	\$1,413,837.70	50.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,410,719.97	49.94%	0	\$0.00	NA	0
Total			27	\$2,824,557.67	100%	0	\$0.00		0
31387YB93		COUNTRYWIDE HOME LOANS, INC.	12	\$1,323,381.00	34.58%	0	\$0.00	NA	0
		Unavailable	19	\$2,503,664.72	65.42%	0	\$0.00	NA	0
Total			31	\$3,827,045.72	100%	0	\$0.00		0
31387YBA0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,974,578.00	18.93%	0	\$0.00	NA	0
		Unavailable	52	\$8,455,269.49	81.07%	0	\$0.00	NA	0
Total			68	\$10,429,847.49	100%	0	\$0.00		0
31387YBB8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,622,473.07	26.57%	0	\$0.00	NA	0
		Unavailable	48	\$7,248,007.81	73.43%	0	\$0.00	NA	0
Total			66	\$9,870,480.88	100%	0	\$0.00		0
31387YBE2		COUNTRYWIDE HOME LOANS, INC.	3	\$562,952.00	14.55%	0	\$0.00	NA	0
		Unavailable	23	\$3,306,319.87	85.45%	0	\$0.00	NA	0
Total			26	\$3,869,271.87	100%	0	\$0.00		0
31387YBF9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,509,471.32	17.5%	0	\$0.00	NA	0
		Unavailable	47	\$7,115,471.60	82.5%	0	\$0.00	NA	0
Total			60	\$8,624,942.92	100%	0	\$0.00		0
31387YBG7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,269,840.00	13.32%	0	\$0.00	NA	0

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		Unavailable	185	\$27,785,964.97	86.68%	0	\$0.00	NA	0
Total			221	\$32,055,804.97	100%	0	\$0.00		0
31387YBH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,845.00	6.38%	0	\$0.00	NA	0
		Unavailable	122	\$16,419,368.01	93.62%	0	\$0.00	NA	0
Total			131	\$17,538,213.01	100%	0	\$0.00		0
31387YBJ1		COUNTRYWIDE HOME LOANS, INC.	8	\$700,000.00	5.29%	0	\$0.00	NA	0
		Unavailable	90	\$12,520,701.46	94.71%	0	\$0.00	NA	0
Total			98	\$13,220,701.46	100%	0	\$0.00		0
31387YBL6		Unavailable	9	\$1,025,922.19	100%	0	\$0.00	NA	0
Total			9	\$1,025,922.19	100%	0	\$0.00		0
31387YBN2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,032,900.00	17.84%	0	\$0.00	NA	0
		Unavailable	37	\$4,758,389.37	82.16%	0	\$0.00	NA	0
Total			46	\$5,791,289.37	100%	0	\$0.00		0
31387YBP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,367,860.00	13.75%	0	\$0.00	NA	0
		Unavailable	60	\$8,578,277.24	86.25%	0	\$0.00	NA	0
Total			70	\$9,946,137.24	100%	0	\$0.00		0
31387YBQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$366,025.25	4.6%	0	\$0.00	NA	0
		Unavailable	56	\$7,596,559.38	95.4%	0	\$0.00	NA	0
Total			61	\$7,962,584.63	100%	0	\$0.00		0
31387YBR3		COUNTRYWIDE HOME LOANS, INC.	1	\$49,950.00	1.59%	0	\$0.00	NA	0
		Unavailable	24	\$3,090,295.46	98.41%	0	\$0.00	NA	0
Total			25	\$3,140,245.46	100%	0	\$0.00		0
31387YBX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,669,100.00	27.11%	0	\$0.00	NA	0
		Unavailable	22	\$4,488,085.17	72.89%	0	\$0.00	NA	0
Total			33	\$6,157,185.17	100%	0	\$0.00		0
31387YBY8		COUNTRYWIDE HOME LOANS, INC.	1	\$180,340.75	9.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,701,270.00	90.42%	0	\$0.00	NA	0
Total			10	\$1,881,610.75	100%	0	\$0.00		0

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31387YCA9	COUNTRYWIDE HOME LOANS, INC.	4	\$453,800.00	37.77%	0	\$0.00	NA	0
	Unavailable	6	\$747,700.00	62.23%	0	\$0.00	NA	0
Total		10	\$1,201,500.00	100%	0	\$0.00		0
31387YCB7	COUNTRYWIDE HOME LOANS, INC.	73	\$7,528,621.00	58.04%	0	\$0.00	NA	0
	Unavailable	43	\$5,443,205.87	41.96%	0	\$0.00	NA	0
Total		116	\$12,971,826.87	100%	0	\$0.00		0
31387YCC5	COUNTRYWIDE HOME LOANS, INC.	10	\$814,453.00	23.59%	0	\$0.00	NA	0
	Unavailable	27	\$2,637,462.25	76.41%	0	\$0.00	NA	0
Total		37	\$3,451,915.25	100%	0	\$0.00		0
31387YCD3	COUNTRYWIDE HOME LOANS, INC.	78	\$5,104,108.00	40.46%	0	\$0.00	NA	0
	Unavailable	110	\$7,509,676.48	59.54%	0	\$0.00	NA	0
Total		188	\$12,613,784.48	100%	0	\$0.00		0
31387YCE1	COUNTRYWIDE HOME LOANS, INC.	111	\$7,467,628.70	52.07%	0	\$0.00	NA	0
	Unavailable	100	\$6,874,525.13	47.93%	0	\$0.00	NA	0
Total		211	\$14,342,153.83	100%	0	\$0.00		0
31387YCF8	COUNTRYWIDE HOME LOANS, INC.	104	\$6,903,776.00	34.27%	0	\$0.00	NA	0
	Unavailable	206	\$13,241,685.80	65.73%	0	\$0.00	NA	0
Total		310	\$20,145,461.80	100%	0	\$0.00		0
31387YCG6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,086,876.00	27.31%	0	\$0.00	NA	0
	Unavailable	45	\$2,893,566.51	72.69%	0	\$0.00	NA	0
Total		62	\$3,980,442.51	100%	0	\$0.00		0
31387YCH4	COUNTRYWIDE HOME LOANS, INC.	2	\$89,335.92	4.25%	0	\$0.00	NA	0
	Unavailable	32	\$2,011,576.12	95.75%	0	\$0.00	NA	0
Total		34	\$2,100,912.04	100%	0	\$0.00		0
31387YCK7	COUNTRYWIDE HOME LOANS, INC.	143	\$20,961,840.74	61.98%	0	\$0.00	NA	0
	Unavailable	79	\$12,856,270.03	38.02%	0	\$0.00	NA	0
Total		222	\$33,818,110.77	100%	0	\$0.00		0
31387YCL5	COUNTRYWIDE	95	\$14,429,668.99	38.99%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	139	\$22,575,639.42	61.01%	0	\$0.00	NA	0
Total			234	\$37,005,308.41	100%	0	\$0.00		0
31387YCN1		COUNTRYWIDE HOME LOANS, INC.	2	\$141,200.00	5.57%	0	\$0.00	NA	0
		Unavailable	22	\$2,393,127.38	94.43%	0	\$0.00	NA	0
Total			24	\$2,534,327.38	100%	0	\$0.00		0
31387YCQ4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,997,637.00	67.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,449,667.81	32.6%	0	\$0.00	NA	0
Total			31	\$4,447,304.81	100%	0	\$0.00		0
31387YCR2		COUNTRYWIDE HOME LOANS, INC.	105	\$14,845,143.68	63.47%	0	\$0.00	NA	0
		Unavailable	50	\$8,542,593.17	36.53%	0	\$0.00	NA	0
Total			155	\$23,387,736.85	100%	0	\$0.00		0
31387YM26		IRWIN MORTGAGE CORPORATION	15	\$2,089,484.59	24.53%	0	\$0.00	NA	0
		Unavailable	41	\$6,427,389.21	75.47%	0	\$0.00	NA	0
Total			56	\$8,516,873.80	100%	0	\$0.00		0
31387YM34		IRWIN MORTGAGE CORPORATION	14	\$2,472,093.16	27.25%	0	\$0.00	NA	0
		Unavailable	43	\$6,600,632.80	72.75%	0	\$0.00	NA	0
Total			57	\$9,072,725.96	100%	0	\$0.00		0
31387YM42		IRWIN MORTGAGE CORPORATION	14	\$1,560,569.30	38.19%	0	\$0.00	NA	0
		Unavailable	21	\$2,525,768.09	61.81%	0	\$0.00	NA	0
Total			35	\$4,086,337.39	100%	0	\$0.00		0
31387YM59		IRWIN MORTGAGE CORPORATION	25	\$3,024,412.04	32.57%	0	\$0.00	NA	0
		Unavailable	43	\$6,262,797.88	67.43%	0	\$0.00	NA	0
Total			68	\$9,287,209.92	100%	0	\$0.00		0
31387YM67		IRWIN MORTGAGE CORPORATION	28	\$3,014,099.25	35.04%	0	\$0.00	NA	0
		Unavailable	40	\$5,587,075.60	64.96%	0	\$0.00	NA	0
Total			68	\$8,601,174.85	100%	0	\$0.00		0
31387YM75		IRWIN MORTGAGE CORPORATION	15	\$1,674,027.68	26.02%	0	\$0.00	NA	0

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		Unavailable	35	\$4,760,450.00	73.98%	0	\$0.00	NA	0
Total			50	\$6,434,477.68	100%	0	\$0.00		0
31387YM91		IRWIN MORTGAGE CORPORATION	20	\$2,890,085.00	31.02%	0	\$0.00	NA	0
		Unavailable	50	\$6,426,377.07	68.98%	0	\$0.00	NA	0
Total			70	\$9,316,462.07	100%	0	\$0.00		0
31387YMZ3		IRWIN MORTGAGE CORPORATION	14	\$2,344,036.36	20.53%	0	\$0.00	NA	0
		Unavailable	55	\$9,071,127.95	79.47%	0	\$0.00	NA	0
Total			69	\$11,415,164.31	100%	0	\$0.00		0
31387YNA7		IRWIN MORTGAGE CORPORATION	21	\$2,847,900.00	38.04%	0	\$0.00	NA	0
		Unavailable	34	\$4,638,200.00	61.96%	0	\$0.00	NA	0
Total			55	\$7,486,100.00	100%	0	\$0.00		0
31387YNB5		IRWIN MORTGAGE CORPORATION	27	\$4,055,400.00	31.69%	0	\$0.00	NA	0
		Unavailable	51	\$8,741,193.19	68.31%	0	\$0.00	NA	0
Total			78	\$12,796,593.19	100%	0	\$0.00		0
31387YNC3		IRWIN MORTGAGE CORPORATION	42	\$6,266,700.00	31.39%	0	\$0.00	NA	0
		Unavailable	86	\$13,695,460.00	68.61%	0	\$0.00	NA	0
Total			128	\$19,962,160.00	100%	0	\$0.00		0
31387YND1		IRWIN MORTGAGE CORPORATION	18	\$2,445,700.00	37.92%	0	\$0.00	NA	0
		Unavailable	26	\$4,003,385.24	62.08%	0	\$0.00	NA	0
Total			44	\$6,449,085.24	100%	0	\$0.00		0
31387YNF6		IRWIN MORTGAGE CORPORATION	9	\$1,287,350.00	25.36%	0	\$0.00	NA	0
		Unavailable	25	\$3,789,934.00	74.64%	0	\$0.00	NA	0
Total			34	\$5,077,284.00	100%	0	\$0.00		0
31387YNG4		IRWIN MORTGAGE CORPORATION	27	\$3,788,620.00	38.08%	0	\$0.00	NA	0
		Unavailable	39	\$6,159,451.00	61.92%	0	\$0.00	NA	0
Total			66	\$9,948,071.00	100%	0	\$0.00		0
31387YPB3		FIRST HORIZON HOME LOAN CORPORATION	73	\$13,110,021.68	87.4%	0	\$0.00	NA	0

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		Unavailable	10	\$1,890,136.85	12.6%	0	\$0.00	NA	0
Total			83	\$15,000,158.53	100%	0	\$0.00		0
31387YPE7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,633,116.70	81.64%	0	\$0.00	NA	0
		Unavailable	4	\$367,300.00	18.36%	0	\$0.00	NA	0
Total			17	\$2,000,416.70	100%	0	\$0.00		0
31387YPG2		FIRST HORIZON HOME LOAN CORPORATION	82	\$6,736,735.94	81.42%	0	\$0.00	NA	0
		Unavailable	20	\$1,537,534.24	18.58%	0	\$0.00	NA	0
Total			102	\$8,274,270.18	100%	0	\$0.00		0
31387YPH0		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,582,438.57	91.64%	0	\$0.00	NA	0
		Unavailable	2	\$417,864.87	8.36%	0	\$0.00	NA	0
Total			26	\$5,000,303.44	100%	0	\$0.00		0
31387YPJ6		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,297,434.20	76.57%	0	\$0.00	NA	0
		Unavailable	12	\$702,859.80	23.43%	0	\$0.00	NA	0
Total			37	\$3,000,294.00	100%	0	\$0.00		0
31387YPL1		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,702,155.28	73.83%	0	\$0.00	NA	0
		Unavailable	10	\$603,500.00	26.17%	0	\$0.00	NA	0
Total			35	\$2,305,655.28	100%	0	\$0.00		0
31387YPM9		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,173,329.32	74.49%	0	\$0.00	NA	0
		Unavailable	19	\$3,826,808.00	25.51%	0	\$0.00	NA	0
Total			81	\$15,000,137.32	100%	0	\$0.00		0
31387YPN7		FIRST HORIZON HOME LOAN CORPORATION	7	\$752,005.26	71.75%	0	\$0.00	NA	0
		Unavailable	3	\$296,014.67	28.25%	0	\$0.00	NA	0
Total			10	\$1,048,019.93	100%	0	\$0.00		0
31387YPP2		FIRST HORIZON HOME LOAN	41	\$5,952,336.55	81.7%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$1,333,400.00	18.3%	0	\$0.00	NA	0
Total			51	\$7,285,736.55	100%	0	\$0.00		0
31387YVB6		Unavailable	43	\$6,989,443.70	100%	0	\$0.00	NA	0
Total			43	\$6,989,443.70	100%	0	\$0.00		0
31387YYA5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,067,842.57	64.21%	0	\$0.00	NA	0
		Unavailable	30	\$4,497,164.37	35.79%	0	\$0.00	NA	0
Total			86	\$12,565,006.94	100%	0	\$0.00		0
31387YYB3		FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$24,186,048.87	51.35%	0	\$0.00	NA	0
		Unavailable	158	\$22,915,176.55	48.65%	0	\$0.00	NA	0
Total			356	\$47,101,225.42	100%	0	\$0.00		0
31387YYC1		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$6,590,303.22	51.65%	0	\$0.00	NA	0
		Unavailable	46	\$6,169,764.06	48.35%	0	\$0.00	NA	0
Total			110	\$12,760,067.28	100%	0	\$0.00		0
31387YYD9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$440,423.62	28.59%	0	\$0.00	NA	0
		Unavailable	14	\$1,100,182.31	71.41%	0	\$0.00	NA	0
Total			19	\$1,540,605.93	100%	0	\$0.00		0
31388A3C6		THE LEADER MORTGAGE COMPANY	12	\$1,329,259.26	100%	0	\$0.00	NA	0
Total			12	\$1,329,259.26	100%	0	\$0.00		0
31388A3V4		Unavailable	25	\$4,616,792.73	100%	0	\$0.00	NA	0
Total			25	\$4,616,792.73	100%	0	\$0.00		0
31388A3W2		Unavailable	24	\$4,086,800.00	100%	0	\$0.00	NA	0
Total			24	\$4,086,800.00	100%	0	\$0.00		0
31388A5P5		NVR MORTGAGE FINANCE INC.	22	\$4,000,180.00	100%	0	\$0.00	NA	0
Total			22	\$4,000,180.00	100%	0	\$0.00		0
31388A5Q3			42	\$7,499,966.00	100%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.							
Total			42	\$7,499,966.00	100%	0	\$0.00		0
31388A5R1		NVR MORTGAGE FINANCE INC.	49	\$9,000,040.00	100%	0	\$0.00	NA	0
Total			49	\$9,000,040.00	100%	0	\$0.00		0
31388ABC7		PRISM MORTGAGE COMPANY	172	\$29,666,013.18	100%	0	\$0.00	NA	0
Total			172	\$29,666,013.18	100%	0	\$0.00		0
31388ABJ2		PRISM MORTGAGE COMPANY	183	\$32,035,213.23	100%	0	\$0.00	NA	0
Total			183	\$32,035,213.23	100%	0	\$0.00		0
31388ABK9		PRISM MORTGAGE COMPANY	62	\$8,753,564.81	100%	0	\$0.00	NA	0
Total			62	\$8,753,564.81	100%	0	\$0.00		0
31388ABM5		PRISM MORTGAGE COMPANY	63	\$9,465,160.32	100%	0	\$0.00	NA	0
Total			63	\$9,465,160.32	100%	0	\$0.00		0
31388ABQ6		PRISM MORTGAGE COMPANY	65	\$11,600,664.13	100%	0	\$0.00	NA	0
Total			65	\$11,600,664.13	100%	0	\$0.00		0
31388ABU7		PRISM MORTGAGE COMPANY	75	\$13,701,214.45	100%	0	\$0.00	NA	0
Total			75	\$13,701,214.45	100%	0	\$0.00		0
31388AJ70		HARWOOD STREET FUNDING I, LLC	211	\$28,904,727.32	100%	0	\$0.00	NA	0
Total			211	\$28,904,727.32	100%	0	\$0.00		0
31388AJ88		HARWOOD STREET FUNDING I, LLC	212	\$28,982,458.88	100%	0	\$0.00	NA	0
Total			212	\$28,982,458.88	100%	0	\$0.00		0
31388AJ96		HARWOOD STREET FUNDING I, LLC	103	\$15,874,972.18	100%	0	\$0.00	NA	0
Total			103	\$15,874,972.18	100%	0	\$0.00		0
31388AJE5		HARWOOD STREET FUNDING I, LLC	93	\$16,569,650.87	100%	0	\$0.00	NA	0
Total			93	\$16,569,650.87	100%	0	\$0.00		0

31388AJF2		HARWOOD STREET FUNDING I, LLC	163	\$27,056,469.91	100%	0	\$0.00	NA	0
Total			163	\$27,056,469.91	100%	0	\$0.00		0
31388AJG0		HARWOOD STREET FUNDING I, LLC	73	\$10,396,408.14	100%	0	\$0.00	NA	0
Total			73	\$10,396,408.14	100%	0	\$0.00		0
31388AJH8		HARWOOD STREET FUNDING I, LLC	24	\$4,317,994.73	100%	0	\$0.00	NA	0
Total			24	\$4,317,994.73	100%	0	\$0.00		0
31388AJS4		HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27	100%	0	\$0.00	NA	0
Total			321	\$52,893,888.27	100%	0	\$0.00		0
31388AJT2		HARWOOD STREET FUNDING I, LLC	150	\$24,383,160.26	100%	0	\$0.00	NA	0
Total			150	\$24,383,160.26	100%	0	\$0.00		0
31388AJU9		HARWOOD STREET FUNDING I, LLC	45	\$5,430,543.78	100%	0	\$0.00	NA	0
Total			45	\$5,430,543.78	100%	0	\$0.00		0
31388AJV7		HARWOOD STREET FUNDING I, LLC	77	\$4,753,306.97	100%	0	\$0.00	NA	0
Total			77	\$4,753,306.97	100%	0	\$0.00		0
31388AKA1		HARWOOD STREET FUNDING I, LLC	68	\$10,234,291.94	100%	0	\$0.00	NA	0
Total			68	\$10,234,291.94	100%	0	\$0.00		0
31388AKB9		HARWOOD STREET FUNDING I, LLC	22	\$2,644,210.68	100%	0	\$0.00	NA	0
Total			22	\$2,644,210.68	100%	0	\$0.00		0
31388AKX1		HARWOOD STREET FUNDING I, LLC	110	\$15,891,444.49	100%	0	\$0.00	NA	0
Total			110	\$15,891,444.49	100%	0	\$0.00		0
31388AKY9		HARWOOD STREET FUNDING I, LLC	93	\$11,125,745.07	100%	0	\$0.00	NA	0
Total			93	\$11,125,745.07	100%	0	\$0.00		0
31388AQ64		HARWOOD STREET FUNDING I, LLC	14	\$2,181,346.06	100%	0	\$0.00	NA	0

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Total			14	\$2,181,346.06	100%	0	\$0.00		0
31388AW83		HARWOOD STREET FUNDING I, LLC	61	\$7,842,214.42	100%	0	\$0.00	NA	0
Total			61	\$7,842,214.42	100%	0	\$0.00		0
31388BF31		FLAGSTAR BANK, FSB	1	\$142,885.64	1.79%	0	\$0.00	NA	0
		Unavailable	39	\$7,830,461.54	98.21%	0	\$0.00	NA	0
Total			40	\$7,973,347.18	100%	0	\$0.00		0
31388BF56		FLAGSTAR BANK, FSB	7	\$703,515.83	3.62%	0	\$0.00	NA	0
		Unavailable	196	\$18,718,088.55	96.38%	0	\$0.00	NA	0
Total			203	\$19,421,604.38	100%	0	\$0.00		0
31388BF64		FLAGSTAR BANK, FSB	45	\$3,623,621.34	14.82%	0	\$0.00	NA	0
		Unavailable	240	\$20,827,066.86	85.18%	0	\$0.00	NA	0
Total			285	\$24,450,688.20	100%	0	\$0.00		0
31388BF72		FLAGSTAR BANK, FSB	1	\$124,596.99	1.16%	0	\$0.00	NA	0
		Unavailable	69	\$10,574,664.91	98.84%	0	\$0.00	NA	0
Total			70	\$10,699,261.90	100%	0	\$0.00		0
31388BF80		Unavailable	33	\$4,986,267.67	100%	0	\$0.00	NA	0
Total			33	\$4,986,267.67	100%	0	\$0.00		0
31388BF98		Unavailable	87	\$13,360,687.43	100%	0	\$0.00	NA	0
Total			87	\$13,360,687.43	100%	0	\$0.00		0
31388BFW7		Unavailable	52	\$10,713,231.73	100%	0	\$0.00	NA	0
Total			52	\$10,713,231.73	100%	0	\$0.00		0
31388BG22		FLAGSTAR BANK, FSB	2	\$309,742.42	1.9%	0	\$0.00	NA	0
		Unavailable	80	\$15,974,700.46	98.1%	0	\$0.00	NA	0
Total			82	\$16,284,442.88	100%	0	\$0.00		0
31388BG55		FLAGSTAR BANK, FSB	10	\$870,363.70	13.89%	0	\$0.00	NA	0
		Unavailable	61	\$5,396,105.49	86.11%	0	\$0.00	NA	0
Total			71	\$6,266,469.19	100%	0	\$0.00		0
31388BG63		Unavailable	48	\$8,442,896.03	100%	0	\$0.00	NA	0

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Total			48	\$8,442,896.03	100%	0	\$0.00		0
31388BG71		Unavailable	38	\$4,968,246.02	100%	0	\$0.00	NA	0
Total			38	\$4,968,246.02	100%	0	\$0.00		0
31388BG89		FLAGSTAR BANK, FSB	6	\$337,688.26	7.05%	0	\$0.00	NA	0
		Unavailable	76	\$4,453,193.63	92.95%	0	\$0.00	NA	0
Total			82	\$4,790,881.89	100%	0	\$0.00		0
31388BG97		FLAGSTAR BANK, FSB	1	\$224,815.57	1.09%	0	\$0.00	NA	0
		Unavailable	100	\$20,358,577.80	98.91%	0	\$0.00	NA	0
Total			101	\$20,583,393.37	100%	0	\$0.00		0
31388BGA4		FLAGSTAR BANK, FSB	3	\$363,909.96	4.97%	0	\$0.00	NA	0
		Unavailable	50	\$6,959,873.65	95.03%	0	\$0.00	NA	0
Total			53	\$7,323,783.61	100%	0	\$0.00		0
31388BGE6		FLAGSTAR BANK, FSB	5	\$634,680.39	10.18%	0	\$0.00	NA	0
		Unavailable	38	\$5,601,755.11	89.82%	0	\$0.00	NA	0
Total			43	\$6,236,435.50	100%	0	\$0.00		0
31388BGF3		FLAGSTAR BANK, FSB	1	\$99,677.59	1.6%	0	\$0.00	NA	0
		Unavailable	42	\$6,146,157.97	98.4%	0	\$0.00	NA	0
Total			43	\$6,245,835.56	100%	0	\$0.00		0
31388BGG1		FLAGSTAR BANK, FSB	2	\$472,857.49	2.53%	0	\$0.00	NA	0
		Unavailable	92	\$18,217,323.23	97.47%	0	\$0.00	NA	0
Total			94	\$18,690,180.72	100%	0	\$0.00		0
31388BGK2		Unavailable	73	\$6,818,501.58	100%	0	\$0.00	NA	0
Total			73	\$6,818,501.58	100%	0	\$0.00		0
31388BGL0		FLAGSTAR BANK, FSB	11	\$990,129.99	10.64%	0	\$0.00	NA	0
		Unavailable	98	\$8,314,062.49	89.36%	0	\$0.00	NA	0
Total			109	\$9,304,192.48	100%	0	\$0.00		0
31388BGM8		Unavailable	22	\$3,939,541.21	100%	0	\$0.00	NA	0
Total			22	\$3,939,541.21	100%	0	\$0.00		0

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31388BGN6		Unavailable	75	\$15,466,859.29	100%	0	\$0.00	NA	0
Total			75	\$15,466,859.29	100%	0	\$0.00		0
31388BGS5		FLAGSTAR BANK, FSB	1	\$115,422.50	4.38%	0	\$0.00	NA	0
		Unavailable	28	\$2,519,353.18	95.62%	0	\$0.00	NA	0
Total			29	\$2,634,775.68	100%	0	\$0.00		0
31388BGT3		Unavailable	52	\$5,178,840.04	100%	0	\$0.00	NA	0
Total			52	\$5,178,840.04	100%	0	\$0.00		0
31388BGU0		FLAGSTAR BANK, FSB	2	\$182,700.00	2.83%	0	\$0.00	NA	0
		Unavailable	69	\$6,276,880.97	97.17%	0	\$0.00	NA	0
Total			71	\$6,459,580.97	100%	0	\$0.00		0
31388BGW6		FLAGSTAR BANK, FSB	2	\$348,287.44	5.81%	0	\$0.00	NA	0
		Unavailable	35	\$5,650,141.56	94.19%	0	\$0.00	NA	0
Total			37	\$5,998,429.00	100%	0	\$0.00		0
31388BGX4		FLAGSTAR BANK, FSB	1	\$263,000.00	3.22%	0	\$0.00	NA	0
		Unavailable	49	\$7,898,866.73	96.78%	0	\$0.00	NA	0
Total			50	\$8,161,866.73	100%	0	\$0.00		0
31388BH21		Unavailable	48	\$4,522,508.35	100%	0	\$0.00	NA	0
Total			48	\$4,522,508.35	100%	0	\$0.00		0
31388BH47		FLAGSTAR BANK, FSB	8	\$393,210.09	9.75%	0	\$0.00	NA	0
		Unavailable	67	\$3,640,996.13	90.25%	0	\$0.00	NA	0
Total			75	\$4,034,206.22	100%	0	\$0.00		0
31388BH70		FLAGSTAR BANK, FSB	10	\$1,653,774.04	14.83%	0	\$0.00	NA	0
		Unavailable	49	\$9,498,321.45	85.17%	0	\$0.00	NA	0
Total			59	\$11,152,095.49	100%	0	\$0.00		0
31388BH88		FLAGSTAR BANK, FSB	6	\$601,820.18	15.93%	0	\$0.00	NA	0
		Unavailable	32	\$3,175,525.60	84.07%	0	\$0.00	NA	0
Total			38	\$3,777,345.78	100%	0	\$0.00		0
31388BH96		FLAGSTAR BANK, FSB	18	\$1,597,168.03	32.64%	0	\$0.00	NA	0

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		Unavailable	39	\$3,296,548.27	67.36%	0	\$0.00	NA	0
Total			57	\$4,893,716.30	100%	0	\$0.00		0
31388BHB1		FLAGSTAR BANK, FSB	3	\$239,402.52	2.78%	0	\$0.00	NA	0
		Unavailable	93	\$8,373,610.58	97.22%	0	\$0.00	NA	0
Total			96	\$8,613,013.10	100%	0	\$0.00		0
31388BHE5		FLAGSTAR BANK, FSB	2	\$249,000.00	3.55%	0	\$0.00	NA	0
		Unavailable	43	\$6,773,184.12	96.45%	0	\$0.00	NA	0
Total			45	\$7,022,184.12	100%	0	\$0.00		0
31388BHF2		FLAGSTAR BANK, FSB	7	\$1,294,821.87	24.46%	0	\$0.00	NA	0
		Unavailable	27	\$3,999,881.55	75.54%	0	\$0.00	NA	0
Total			34	\$5,294,703.42	100%	0	\$0.00		0
31388BHG0		FLAGSTAR BANK, FSB	1	\$64,771.69	1.52%	0	\$0.00	NA	0
		Unavailable	30	\$4,183,030.27	98.48%	0	\$0.00	NA	0
Total			31	\$4,247,801.96	100%	0	\$0.00		0
31388BHH8		FLAGSTAR BANK, FSB	5	\$819,396.59	4.07%	0	\$0.00	NA	0
		Unavailable	90	\$19,322,999.33	95.93%	0	\$0.00	NA	0
Total			95	\$20,142,395.92	100%	0	\$0.00		0
31388BHM7		FLAGSTAR BANK, FSB	1	\$46,000.00	0.83%	0	\$0.00	NA	0
		Unavailable	57	\$5,472,437.65	99.17%	0	\$0.00	NA	0
Total			58	\$5,518,437.65	100%	0	\$0.00		0
31388BHN5		FLAGSTAR BANK, FSB	20	\$1,576,578.42	14.41%	0	\$0.00	NA	0
		Unavailable	106	\$9,363,234.57	85.59%	0	\$0.00	NA	0
Total			126	\$10,939,812.99	100%	0	\$0.00		0
31388BHP0		FLAGSTAR BANK, FSB	7	\$480,878.34	9.72%	0	\$0.00	NA	0
		Unavailable	63	\$4,465,131.29	90.28%	0	\$0.00	NA	0
Total			70	\$4,946,009.63	100%	0	\$0.00		0
31388BHS4		Unavailable	80	\$15,968,562.92	100%	0	\$0.00	NA	0
Total			80	\$15,968,562.92	100%	0	\$0.00		0

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31388BHV7		Unavailable	71	\$6,287,789.30	100%	0	\$0.00	NA	0
Total			71	\$6,287,789.30	100%	0	\$0.00		0
31388BHW5		Unavailable	29	\$4,165,510.29	100%	0	\$0.00	NA	0
Total			29	\$4,165,510.29	100%	0	\$0.00		0
31388BHX3		Unavailable	20	\$4,312,556.68	100%	0	\$0.00	NA	0
Total			20	\$4,312,556.68	100%	0	\$0.00		0
31388BHZ8		Unavailable	29	\$5,024,240.73	100%	0	\$0.00	NA	0
Total			29	\$5,024,240.73	100%	0	\$0.00		0
31388BT28		OLD KENT MORTGAGE COMPANY	32	\$5,231,378.45	25.99%	0	\$0.00	NA	0
		Unavailable	94	\$14,898,429.09	74.01%	0	\$0.00	NA	0
Total			126	\$20,129,807.54	100%	0	\$0.00		0
31388BT36		OLD KENT MORTGAGE COMPANY	34	\$5,469,311.99	39.32%	0	\$0.00	NA	0
		Unavailable	59	\$8,441,004.21	60.68%	0	\$0.00	NA	0
Total			93	\$13,910,316.20	100%	0	\$0.00		0
31388BT44		OLD KENT MORTGAGE COMPANY	21	\$3,284,333.04	36.53%	0	\$0.00	NA	0
		Unavailable	38	\$5,706,280.54	63.47%	0	\$0.00	NA	0
Total			59	\$8,990,613.58	100%	0	\$0.00		0
31388BT51		OLD KENT MORTGAGE COMPANY	31	\$4,568,891.47	33.63%	0	\$0.00	NA	0
		Unavailable	57	\$9,014,917.75	66.37%	0	\$0.00	NA	0
Total			88	\$13,583,809.22	100%	0	\$0.00		0
31388BT69		OLD KENT MORTGAGE COMPANY	13	\$1,898,002.91	26.57%	0	\$0.00	NA	0
		Unavailable	30	\$5,245,243.03	73.43%	0	\$0.00	NA	0
Total			43	\$7,143,245.94	100%	0	\$0.00		0
31388BT77		OLD KENT MORTGAGE COMPANY	13	\$2,420,600.00	62.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,458,750.00	37.6%	0	\$0.00	NA	0
Total			20	\$3,879,350.00	100%	0	\$0.00		0

31388BTP7	OLD KENT MORTGAGE COMPANY	9	\$1,415,829.31	28.6%	0	\$0.00	NA	0
	Unavailable	20	\$3,534,508.83	71.4%	0	\$0.00	NA	0
Total		29	\$4,950,338.14	100%	0	\$0.00		0
31388BTQ5	OLD KENT MORTGAGE COMPANY	25	\$3,907,532.27	18.47%	0	\$0.00	NA	0
	Unavailable	109	\$17,243,802.65	81.53%	0	\$0.00	NA	0
Total		134	\$21,151,334.92	100%	0	\$0.00		0
31388BTT9	OLD KENT MORTGAGE COMPANY	5	\$880,582.05	24.35%	0	\$0.00	NA	0
	Unavailable	15	\$2,736,040.23	75.65%	0	\$0.00	NA	0
Total		20	\$3,616,622.28	100%	0	\$0.00		0
31388BTU6	OLD KENT MORTGAGE COMPANY	7	\$985,464.49	83.84%	0	\$0.00	NA	0
	Unavailable	2	\$189,884.89	16.16%	0	\$0.00	NA	0
Total		9	\$1,175,349.38	100%	0	\$0.00		0
31388BTX0	OLD KENT MORTGAGE COMPANY	21	\$2,873,138.27	32.15%	0	\$0.00	NA	0
	Unavailable	47	\$6,062,893.81	67.85%	0	\$0.00	NA	0
Total		68	\$8,936,032.08	100%	0	\$0.00		0
31388BTY8	OLD KENT MORTGAGE COMPANY	2	\$209,613.11	11.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,579,374.96	88.28%	0	\$0.00	NA	0
Total		10	\$1,788,988.07	100%	0	\$0.00		0
31388BUA8	OLD KENT MORTGAGE COMPANY	15	\$2,033,587.58	37.98%	0	\$0.00	NA	0
	Unavailable	21	\$3,320,341.00	62.02%	0	\$0.00	NA	0
Total		36	\$5,353,928.58	100%	0	\$0.00		0
31388C2A7	HOMESIDE LENDING, INC.	3	\$350,331.12	8.54%	0	\$0.00	NA	0
	Unavailable	29	\$3,750,944.72	91.46%	0	\$0.00	NA	0
Total		32	\$4,101,275.84	100%	0	\$0.00		0

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31388C2B5		Unavailable	15	\$1,755,455.15	100%	0	\$0.00	NA	0
Total			15	\$1,755,455.15	100%	0	\$0.00		0
31388C2C3		HOMESIDE LENDING, INC.	7	\$871,364.85	3.7%	0	\$0.00	NA	0
		Unavailable	185	\$22,666,275.58	96.3%	0	\$0.00	NA	0
Total			192	\$23,537,640.43	100%	0	\$0.00		0
31388C2D1		HOMESIDE LENDING, INC.	11	\$1,229,929.12	15.29%	0	\$0.00	NA	0
		Unavailable	73	\$6,813,700.42	84.71%	0	\$0.00	NA	0
Total			84	\$8,043,629.54	100%	0	\$0.00		0
31388C2E9		HOMESIDE LENDING, INC.	6	\$431,623.62	13.34%	0	\$0.00	NA	0
		Unavailable	31	\$2,804,475.28	86.66%	0	\$0.00	NA	0
Total			37	\$3,236,098.90	100%	0	\$0.00		0
31388C2F6		Unavailable	36	\$5,424,279.27	100%	0	\$0.00	NA	0
Total			36	\$5,424,279.27	100%	0	\$0.00		0
31388C2G4		HOMESIDE LENDING, INC.	11	\$1,307,520.15	4.5%	0	\$0.00	NA	0
		Unavailable	234	\$27,758,989.71	95.5%	0	\$0.00	NA	0
Total			245	\$29,066,509.86	100%	0	\$0.00		0
31388C2H2		HOMESIDE LENDING, INC.	21	\$2,034,772.98	18.35%	0	\$0.00	NA	0
		Unavailable	96	\$9,056,645.43	81.65%	0	\$0.00	NA	0
Total			117	\$11,091,418.41	100%	0	\$0.00		0
31388C2J8		HOMESIDE LENDING, INC.	8	\$529,165.58	17.03%	0	\$0.00	NA	0
		Unavailable	25	\$2,577,288.05	82.97%	0	\$0.00	NA	0
Total			33	\$3,106,453.63	100%	0	\$0.00		0
31388C2K5		HOMESIDE LENDING, INC.	2	\$304,537.00	5.18%	0	\$0.00	NA	0
		Unavailable	44	\$5,579,792.50	94.82%	0	\$0.00	NA	0
Total			46	\$5,884,329.50	100%	0	\$0.00		0
31388C2L3		HOMESIDE LENDING, INC.	1	\$115,559.06	5.8%	0	\$0.00	NA	0
		Unavailable	22	\$1,878,154.65	94.2%	0	\$0.00	NA	0
Total			23	\$1,993,713.71	100%	0	\$0.00		0

31388CHN3	FIRST HORIZON HOME LOAN CORPORATION	52	\$9,432,012.78	62.88%	0	\$0.00	NA	0
	Unavailable	30	\$5,568,525.02	37.12%	0	\$0.00	NA	0
Total		82	\$15,000,537.80	100%	0	\$0.00		0
31388CHR4	FIRST HORIZON HOME LOAN CORPORATION	89	\$8,291,720.72	71.85%	0	\$0.00	NA	0
	Unavailable	36	\$3,248,023.36	28.15%	0	\$0.00	NA	0
Total		125	\$11,539,744.08	100%	0	\$0.00		0
31388CHS2	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,004,805.00	60.05%	0	\$0.00	NA	0
	Unavailable	19	\$3,994,794.29	39.95%	0	\$0.00	NA	0
Total		53	\$9,999,599.29	100%	0	\$0.00		0
31388CHT0	FIRST HORIZON HOME LOAN CORPORATION	195	\$19,773,325.56	70.84%	0	\$0.00	NA	0
	Unavailable	82	\$8,140,976.62	29.16%	0	\$0.00	NA	0
Total		277	\$27,914,302.18	100%	0	\$0.00		0
31388CHV5	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,365,236.98	66.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,183,840.61	33.36%	0	\$0.00	NA	0
Total		31	\$3,549,077.59	100%	0	\$0.00		0
31388CHW3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,254,657.91	49.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,275,907.17	50.42%	0	\$0.00	NA	0
Total		18	\$2,530,565.08	100%	0	\$0.00		0
31388CKL3	THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100%	0	\$0.00	NA	0
Total		226	\$29,980,437.99	100%	0	\$0.00		0
31388CLC2	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$3,964,423.71	100%	0	\$0.00	NA	0
Total		22	\$3,964,423.71	100%	0	\$0.00		0
31388CLJ7		17	\$2,972,764.52	100%	0	\$0.00	NA	0

		KAUFMAN AND BROAD MORTGAGE COMPANY							
Total			17	\$2,972,764.52	100%	0	\$0.00		0
31388CLM0		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,971,790.00	100%	0	\$0.00	NA	0
Total			18	\$2,971,790.00	100%	0	\$0.00		0
31388CLP3		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,981,520.00	100%	0	\$0.00	NA	0
Total			9	\$1,981,520.00	100%	0	\$0.00		0
31388CLU2		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,487,967.00	100%	0	\$0.00	NA	0
Total			10	\$1,487,967.00	100%	0	\$0.00		0
31388CLW8		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,632.00	100%	0	\$0.00	NA	0
Total			21	\$3,961,632.00	100%	0	\$0.00		0
31388CLY4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,698.00	100%	0	\$0.00	NA	0
Total			21	\$3,961,698.00	100%	0	\$0.00		0
31388CQN3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,039,798.60	64.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,108,112.58	35.2%	0	\$0.00	NA	0
Total			22	\$3,147,911.18	100%	0	\$0.00		0
31388CQQ6		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,302,653.24	52.04%	0	\$0.00	NA	0
		Unavailable	29	\$2,122,304.52	47.96%	0	\$0.00	NA	0
Total			59	\$4,424,957.76	100%	0	\$0.00		0
31388CQW3		FIRST HORIZON HOME LOAN CORPORATION	68	\$7,280,785.45	72.79%	0	\$0.00	NA	0
		Unavailable	24	\$2,721,779.12	27.21%	0	\$0.00	NA	0
Total			92	\$10,002,564.57	100%	0	\$0.00		0

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31388CQY9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71	87.32%	0	\$0.00	NA	0
	Unavailable	6	\$366,466.54	12.68%	0	\$0.00	NA	0
Total		36	\$2,890,557.25	100%	0	\$0.00		0
31388CRF9	ALASKA USA FEDERAL CREDIT UNION	57	\$8,000,811.01	100%	0	\$0.00	NA	0
Total		57	\$8,000,811.01	100%	0	\$0.00		0
31388CRG7	ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,325.91	100%	0	\$0.00	NA	0
Total		16	\$2,000,325.91	100%	0	\$0.00		0
31388CS68	UNION PLANTERS BANK NA	16	\$2,328,945.92	30.82%	0	\$0.00	NA	0
	Unavailable	39	\$5,226,488.53	69.18%	0	\$0.00	NA	0
Total		55	\$7,555,434.45	100%	0	\$0.00		0
31388CS76	UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15%	0	\$0.00	NA	0
	Unavailable	59	\$4,387,470.83	44.85%	0	\$0.00	NA	0
Total		131	\$9,782,700.87	100%	0	\$0.00		0
31388CS84	UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12%	0	\$0.00	NA	0
	Unavailable	55	\$5,326,371.76	53.88%	0	\$0.00	NA	0
Total		102	\$9,886,076.42	100%	0	\$0.00		0
31388CS92	UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27%	0	\$0.00	NA	0
	Unavailable	64	\$4,020,236.27	40.73%	0	\$0.00	NA	0
Total		161	\$9,870,180.23	100%	0	\$0.00		0
31388CST8	UNION PLANTERS BANK NA	4	\$445,638.59	17.67%	0	\$0.00	NA	0
	Unavailable	13	\$2,076,955.13	82.33%	0	\$0.00	NA	0
Total		17	\$2,522,593.72	100%	0	\$0.00		0
31388CSY7	UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56%	0	\$0.00	NA	0
	Unavailable	48	\$6,133,642.30	63.44%	0	\$0.00	NA	0
Total		75	\$9,668,990.33	100%	0	\$0.00		0

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31388CTA8		UNION PLANTERS BANK NA	29	\$3,382,848.45	34.13%	0	\$0.00	NA	0
		Unavailable	62	\$6,529,413.71	65.87%	0	\$0.00	NA	0
Total			91	\$9,912,262.16	100%	0	\$0.00		0
31388CTB6		UNION PLANTERS BANK NA	43	\$4,729,746.75	50.64%	0	\$0.00	NA	0
		Unavailable	43	\$4,609,305.64	49.36%	0	\$0.00	NA	0
Total			86	\$9,339,052.39	100%	0	\$0.00		0
31388CY38		HOMESIDE LENDING, INC.	2	\$251,501.21	0.63%	0	\$0.00	NA	0
		Unavailable	251	\$39,525,312.25	99.37%	0	\$0.00	NA	0
Total			253	\$39,776,813.46	100%	0	\$0.00		0
31388CY46		HOMESIDE LENDING, INC.	2	\$462,280.02	1.14%	0	\$0.00	NA	0
		Unavailable	239	\$40,054,422.98	98.86%	0	\$0.00	NA	0
Total			241	\$40,516,703.00	100%	0	\$0.00		0
31388CY61		HOMESIDE LENDING, INC.	24	\$3,317,647.22	7.66%	0	\$0.00	NA	0
		Unavailable	267	\$39,995,216.73	92.34%	0	\$0.00	NA	0
Total			291	\$43,312,863.95	100%	0	\$0.00		0
31388CY79		HOMESIDE LENDING, INC.	10	\$1,346,880.99	4.9%	0	\$0.00	NA	0
		Unavailable	175	\$26,113,302.37	95.1%	0	\$0.00	NA	0
Total			185	\$27,460,183.36	100%	0	\$0.00		0
31388CYY0		Unavailable	9	\$1,610,361.28	100%	0	\$0.00	NA	0
Total			9	\$1,610,361.28	100%	0	\$0.00		0
31388CYZ7		Unavailable	131	\$21,375,245.73	100%	0	\$0.00	NA	0
Total			131	\$21,375,245.73	100%	0	\$0.00		0
31388CZ37		HOMESIDE LENDING, INC.	2	\$219,192.00	3.79%	0	\$0.00	NA	0
		Unavailable	34	\$5,561,105.14	96.21%	0	\$0.00	NA	0
Total			36	\$5,780,297.14	100%	0	\$0.00		0
31388CZ60		Unavailable	44	\$5,985,543.67	100%	0	\$0.00	NA	0
Total			44	\$5,985,543.67	100%	0	\$0.00		0
31388CZ78		HOMESIDE LENDING, INC.	12	\$1,451,536.77	4.1%	0	\$0.00	NA	0

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		Unavailable	287	\$33,912,535.17	95.9%	0	\$0.00	NA	0
Total			299	\$35,364,071.94	100%	0	\$0.00		0
31388CZ86		HOMESIDE LENDING, INC.	28	\$2,860,134.68	17.18%	0	\$0.00	NA	0
		Unavailable	141	\$13,790,322.92	82.82%	0	\$0.00	NA	0
Total			169	\$16,650,457.60	100%	0	\$0.00		0
31388CZ94		HOMESIDE LENDING, INC.	13	\$782,122.14	15.37%	0	\$0.00	NA	0
		Unavailable	50	\$4,308,022.36	84.63%	0	\$0.00	NA	0
Total			63	\$5,090,144.50	100%	0	\$0.00		0
31388CZB9		Unavailable	34	\$6,002,731.63	100%	0	\$0.00	NA	0
Total			34	\$6,002,731.63	100%	0	\$0.00		0
31388CZD5		HOMESIDE LENDING, INC.	4	\$680,254.20	4.2%	0	\$0.00	NA	0
		Unavailable	97	\$15,522,446.83	95.8%	0	\$0.00	NA	0
Total			101	\$16,202,701.03	100%	0	\$0.00		0
31388CZG8		HOMESIDE LENDING, INC.	1	\$67,598.22	3.26%	0	\$0.00	NA	0
		Unavailable	29	\$2,006,384.77	96.74%	0	\$0.00	NA	0
Total			30	\$2,073,982.99	100%	0	\$0.00		0
31388CZH6		HOMESIDE LENDING, INC.	9	\$634,009.30	2.73%	0	\$0.00	NA	0
		Unavailable	329	\$22,570,204.93	97.27%	0	\$0.00	NA	0
Total			338	\$23,204,214.23	100%	0	\$0.00		0
31388CZJ2		HOMESIDE LENDING, INC.	17	\$1,122,697.42	6.55%	0	\$0.00	NA	0
		Unavailable	252	\$16,025,162.83	93.45%	0	\$0.00	NA	0
Total			269	\$17,147,860.25	100%	0	\$0.00		0
31388CZK9		HOMESIDE LENDING, INC.	3	\$163,153.94	2.54%	0	\$0.00	NA	0
		Unavailable	108	\$6,270,529.50	97.46%	0	\$0.00	NA	0
Total			111	\$6,433,683.44	100%	0	\$0.00		0
31388CZL7		Unavailable	18	\$1,684,503.71	100%	0	\$0.00	NA	0
Total			18	\$1,684,503.71	100%	0	\$0.00		0
31388CZM5		Unavailable	56	\$9,112,698.48	100%	0	\$0.00	NA	0
Total			56	\$9,112,698.48	100%	0	\$0.00		0

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31388CZP8	HOMESIDE LENDING, INC.	3	\$413,652.13	1.32%	0	\$0.00	NA	0
	Unavailable	195	\$30,806,269.05	98.68%	0	\$0.00	NA	0
Total		198	\$31,219,921.18	100%	0	\$0.00		0
31388CZQ6	HOMESIDE LENDING, INC.	7	\$865,565.11	3.95%	0	\$0.00	NA	0
	Unavailable	148	\$21,037,860.47	96.05%	0	\$0.00	NA	0
Total		155	\$21,903,425.58	100%	0	\$0.00		0
31388CZR4	Unavailable	39	\$4,973,861.09	100%	0	\$0.00	NA	0
Total		39	\$4,973,861.09	100%	0	\$0.00		0
31388CZT0	HOMESIDE LENDING, INC.	1	\$90,900.00	0.66%	0	\$0.00	NA	0
	Unavailable	87	\$13,606,918.25	99.34%	0	\$0.00	NA	0
Total		88	\$13,697,818.25	100%	0	\$0.00		0
31388CZV5	HOMESIDE LENDING, INC.	4	\$461,901.64	1.09%	0	\$0.00	NA	0
	Unavailable	285	\$41,903,188.38	98.91%	0	\$0.00	NA	0
Total		289	\$42,365,090.02	100%	0	\$0.00		0
31388CZW3	HOMESIDE LENDING, INC.	6	\$815,913.20	2.84%	0	\$0.00	NA	0
	Unavailable	213	\$27,889,108.24	97.16%	0	\$0.00	NA	0
Total		219	\$28,705,021.44	100%	0	\$0.00		0
31388CZX1	Unavailable	11	\$1,586,791.48	100%	0	\$0.00	NA	0
Total		11	\$1,586,791.48	100%	0	\$0.00		0
31388CZY9	HOMESIDE LENDING, INC.	17	\$1,927,934.09	4.43%	0	\$0.00	NA	0
	Unavailable	339	\$41,566,847.13	95.57%	0	\$0.00	NA	0
Total		356	\$43,494,781.22	100%	0	\$0.00		0
31388CZZ6	HOMESIDE LENDING, INC.	5	\$776,443.22	8.77%	0	\$0.00	NA	0
	Unavailable	61	\$8,078,355.90	91.23%	0	\$0.00	NA	0
Total		66	\$8,854,799.12	100%	0	\$0.00		0
31388D2B3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$241,770.52	1.47%	0	\$0.00	NA	0
	Unavailable	110	\$16,204,862.73	98.53%	0	\$0.00	NA	0

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Total			111	\$16,446,633.25	100%	0	\$0.00		0
31388D2C1		Unavailable	62	\$8,407,190.46	100%	0	\$0.00	NA	0
Total			62	\$8,407,190.46	100%	0	\$0.00		0
31388D2D9		Unavailable	19	\$2,590,534.28	100%	0	\$0.00	NA	0
Total			19	\$2,590,534.28	100%	0	\$0.00		0
31388D2E7		Unavailable	135	\$19,366,897.25	100%	0	\$0.00	NA	0
Total			135	\$19,366,897.25	100%	0	\$0.00		0
31388D2F4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$129,762.05	0.98%	0	\$0.00	NA	0
		Unavailable	97	\$13,166,453.85	99.02%	0	\$0.00	NA	0
Total			98	\$13,296,215.90	100%	0	\$0.00		0
31388D2J6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$179,361.53	1.88%	0	\$0.00	NA	0
		Unavailable	52	\$9,350,660.20	98.12%	0	\$0.00	NA	0
Total			54	\$9,530,021.73	100%	0	\$0.00		0
31388D2L1		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$591,602.70	2.96%	0	\$0.00	NA	0
		Unavailable	135	\$19,410,259.14	97.04%	0	\$0.00	NA	0
Total			139	\$20,001,861.84	100%	0	\$0.00		0
31388D2M9		WASHINGTON MUTUAL HOME LOANS, INC.	24	\$2,887,517.41	4.81%	0	\$0.00	NA	0
		Unavailable	435	\$57,117,985.32	95.19%	0	\$0.00	NA	0
Total			459	\$60,005,502.73	100%	0	\$0.00		0
31388D2N7		WASHINGTON MUTUAL HOME LOANS, INC.	20	\$1,871,840.79	6.24%	0	\$0.00	NA	0
		Unavailable	278	\$28,130,434.74	93.76%	0	\$0.00	NA	0
Total			298	\$30,002,275.53	100%	0	\$0.00		0
31388D2P2		Unavailable	41	\$3,000,295.62	100%	0	\$0.00	NA	0
Total			41	\$3,000,295.62	100%	0	\$0.00		0
31388D2Q0		Unavailable	109	\$19,099,172.72	100%	0	\$0.00	NA	0
Total			109	\$19,099,172.72	100%	0	\$0.00		0

31388D2R8		Unavailable	556	\$96,250,383.65	100%	0	\$0.00	NA	0
Total			556	\$96,250,383.65	100%	0	\$0.00		0
31388D2T4		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$674,879.96	2.41%	0	\$0.00	NA	0
		Unavailable	167	\$27,325,570.48	97.59%	0	\$0.00	NA	0
Total			170	\$28,000,450.44	100%	0	\$0.00		0
31388D2U1		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$446,365.62	0.56%	0	\$0.00	NA	0
		Unavailable	477	\$79,561,719.71	99.44%	0	\$0.00	NA	0
Total			479	\$80,008,085.33	100%	0	\$0.00		0
31388D2V9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$182,547.33	0.23%	0	\$0.00	NA	0
		Unavailable	511	\$79,816,505.88	99.77%	0	\$0.00	NA	0
Total			512	\$79,999,053.21	100%	0	\$0.00		0
31388D2W7		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,418,671.22	2.03%	0	\$0.00	NA	0
		Unavailable	426	\$68,581,508.73	97.97%	0	\$0.00	NA	0
Total			435	\$70,000,179.95	100%	0	\$0.00		0
31388D2X5		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$4,523,180.55	5.8%	0	\$0.00	NA	0
		Unavailable	461	\$73,486,069.54	94.2%	0	\$0.00	NA	0
Total			492	\$78,009,250.09	100%	0	\$0.00		0
31388D2Y3		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,097,171.17	3.23%	0	\$0.00	NA	0
		Unavailable	399	\$62,902,922.74	96.77%	0	\$0.00	NA	0
Total			412	\$65,000,093.91	100%	0	\$0.00		0
31388D2Z0		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$514,813.62	0.77%	0	\$0.00	NA	0
		Unavailable	441	\$66,486,179.80	99.23%	0	\$0.00	NA	0
Total			444	\$67,000,993.42	100%	0	\$0.00		0
31388D3A4			4	\$706,403.87	7.07%	0	\$0.00	NA	0

		WASHINGTON MUTUAL HOME LOANS, INC.							
		Unavailable	66	\$9,289,072.70	92.93%	0	\$0.00	NA	0
Total			70	\$9,995,476.57	100%	0	\$0.00		0
31388D3C0		Unavailable	11	\$1,550,171.39	100%	0	\$0.00	NA	0
Total			11	\$1,550,171.39	100%	0	\$0.00		0
31388D3D8		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,981.73	2.86%	0	\$0.00	NA	0
		Unavailable	69	\$8,743,473.54	97.14%	0	\$0.00	NA	0
Total			71	\$9,000,455.27	100%	0	\$0.00		0
31388D3M8		Unavailable	97	\$14,999,780.71	100%	0	\$0.00	NA	0
Total			97	\$14,999,780.71	100%	0	\$0.00		0
31388D3N6		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$699,749.36	0.87%	0	\$0.00	NA	0
		Unavailable	484	\$79,302,101.34	99.13%	0	\$0.00	NA	0
Total			489	\$80,001,850.70	100%	0	\$0.00		0
31388D3P1		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$722,174.02	0.99%	0	\$0.00	NA	0
		Unavailable	451	\$72,284,230.34	99.01%	0	\$0.00	NA	0
Total			457	\$73,006,404.36	100%	0	\$0.00		0
31388D3Q9		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$225,706.94	0.35%	0	\$0.00	NA	0
		Unavailable	423	\$64,776,529.72	99.65%	0	\$0.00	NA	0
Total			425	\$65,002,236.66	100%	0	\$0.00		0
31388D3R7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$461,276.29	0.87%	0	\$0.00	NA	0
		Unavailable	360	\$52,542,984.37	99.13%	0	\$0.00	NA	0
Total			363	\$53,004,260.66	100%	0	\$0.00		0
31388D3S5		Unavailable	62	\$9,999,896.27	100%	0	\$0.00	NA	0
Total			62	\$9,999,896.27	100%	0	\$0.00		0
31388D3T3		Unavailable	95	\$13,001,207.87	100%	0	\$0.00	NA	0
Total			95	\$13,001,207.87	100%	0	\$0.00		0

31388D3U0	Unavailable	63	\$11,000,843.84	100%	0	\$0.00	NA	0
Total		63	\$11,000,843.84	100%	0	\$0.00		0
31388D3V8	Unavailable	610	\$102,999,223.95	100%	0	\$0.00	NA	0
Total		610	\$102,999,223.95	100%	0	\$0.00		0
31388D3W6	Unavailable	23	\$3,550,294.58	100%	0	\$0.00	NA	0
Total		23	\$3,550,294.58	100%	0	\$0.00		0
31388D3X4	Unavailable	11	\$1,182,322.86	100%	0	\$0.00	NA	0
Total		11	\$1,182,322.86	100%	0	\$0.00		0
31388D3Y2	Unavailable	73	\$9,999,721.33	100%	0	\$0.00	NA	0
Total		73	\$9,999,721.33	100%	0	\$0.00		0
31388D3Z9	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$325,749.87	0.5%	0	\$0.00	NA	0
	Unavailable	549	\$64,680,656.49	99.5%	0	\$0.00	NA	0
Total		552	\$65,006,406.36	100%	0	\$0.00		0
31388D4A3	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$587,352.54	2.35%	0	\$0.00	NA	0
	Unavailable	217	\$24,414,691.48	97.65%	0	\$0.00	NA	0
Total		223	\$25,002,044.02	100%	0	\$0.00		0
31388D4B1	Unavailable	48	\$5,520,468.84	100%	0	\$0.00	NA	0
Total		48	\$5,520,468.84	100%	0	\$0.00		0
31388D4C9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$41,821.89	0.84%	0	\$0.00	NA	0
	Unavailable	67	\$4,958,262.60	99.16%	0	\$0.00	NA	0
Total		68	\$5,000,084.49	100%	0	\$0.00		0
31388D4E5	WASHINGTON MUTUAL HOME LOANS, INC.	19	\$1,223,616.31	3.5%	0	\$0.00	NA	0
	Unavailable	506	\$33,777,520.24	96.5%	0	\$0.00	NA	0
Total		525	\$35,001,136.55	100%	0	\$0.00		0
31388D4F2	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$589,529.70	1.47%	0	\$0.00	NA	0

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		Unavailable	611	\$39,411,374.45	98.53%	0	\$0.00	NA	0
Total			621	\$40,000,904.15	100%	0	\$0.00		0
31388D4G0		Unavailable	167	\$10,000,287.79	100%	0	\$0.00	NA	0
Total			167	\$10,000,287.79	100%	0	\$0.00		0
31388D4H8		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$583,894.49	32.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,223,922.64	67.7%	0	\$0.00	NA	0
Total			16	\$1,807,817.13	100%	0	\$0.00		0
31388D4J4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$147,014.06	0.42%	0	\$0.00	NA	0
		Unavailable	494	\$34,855,429.90	99.58%	0	\$0.00	NA	0
Total			496	\$35,002,443.96	100%	0	\$0.00		0
31388D4K1		Unavailable	265	\$35,002,322.30	100%	0	\$0.00	NA	0
Total			265	\$35,002,322.30	100%	0	\$0.00		0
31388D4L9		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$740,121.27	0.94%	0	\$0.00	NA	0
		Unavailable	533	\$78,267,361.09	99.06%	0	\$0.00	NA	0
Total			539	\$79,007,482.36	100%	0	\$0.00		0
31388D4M7		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$607,739.10	0.87%	0	\$0.00	NA	0
		Unavailable	482	\$69,392,564.72	99.13%	0	\$0.00	NA	0
Total			486	\$70,000,303.82	100%	0	\$0.00		0
31388D4N5		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$619,905.62	1.38%	0	\$0.00	NA	0
		Unavailable	302	\$44,384,382.57	98.62%	0	\$0.00	NA	0
Total			306	\$45,004,288.19	100%	0	\$0.00		0
31388D4P0		Unavailable	89	\$10,000,825.50	100%	1	\$105,819.93	NA	0
Total			89	\$10,000,825.50	100%	1	\$105,819.93		0
31388D4Q8		Unavailable	91	\$8,000,601.77	100%	0	\$0.00	NA	0
Total			91	\$8,000,601.77	100%	0	\$0.00		0
31388D4R6		Unavailable	124	\$19,749,086.37	100%	0	\$0.00	NA	0

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Total			124	\$19,749,086.37	100%	0	\$0.00		0
31388D4S4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$126,678.07	0.18%	0	\$0.00	NA	0
		Unavailable	430	\$71,073,244.54	99.82%	0	\$0.00	NA	0
Total			431	\$71,199,922.61	100%	0	\$0.00		0
31388D4T2		Unavailable	118	\$15,149,801.21	100%	0	\$0.00	NA	0
Total			118	\$15,149,801.21	100%	0	\$0.00		0
31388D4U9		Unavailable	72	\$9,999,924.34	100%	0	\$0.00	NA	0
Total			72	\$9,999,924.34	100%	0	\$0.00		0
31388D4V7		Unavailable	95	\$12,449,083.17	100%	0	\$0.00	NA	0
Total			95	\$12,449,083.17	100%	0	\$0.00		0
31388D4W5		Unavailable	30	\$3,795,710.14	100%	0	\$0.00	NA	0
Total			30	\$3,795,710.14	100%	0	\$0.00		0
31388D4X3		FLEET NATIONAL BANK	51	\$5,000,968.35	100%	0	\$0.00	NA	0
Total			51	\$5,000,968.35	100%	0	\$0.00		0
31388D4Y1		FLEET NATIONAL BANK	44	\$3,499,110.50	100%	0	\$0.00	NA	0
Total			44	\$3,499,110.50	100%	0	\$0.00		0
31388D4Z8		FLEET NATIONAL BANK	29	\$3,085,784.15	100%	0	\$0.00	NA	0
Total			29	\$3,085,784.15	100%	0	\$0.00		0
31388D5A2		FLEET NATIONAL BANK	38	\$5,004,339.43	100%	0	\$0.00	NA	0
Total			38	\$5,004,339.43	100%	0	\$0.00		0
31388D5B0		FLEET NATIONAL BANK	32	\$4,537,991.06	100%	0	\$0.00	NA	0
Total			32	\$4,537,991.06	100%	0	\$0.00		0
31388D5C8		Unavailable	148	\$15,000,683.66	100%	0	\$0.00	NA	0
Total			148	\$15,000,683.66	100%	0	\$0.00		0
31388D5E4		Unavailable	16	\$2,000,616.10	100%	0	\$0.00	NA	0
Total			16	\$2,000,616.10	100%	0	\$0.00		0

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31388D5F1	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$732,220.57	24.38%	0	\$0.00	NA	0
	Unavailable	13	\$2,270,532.69	75.62%	0	\$0.00	NA	0
Total		16	\$3,002,753.26	100%	0	\$0.00		0
31388D5G9	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$250,904.01	8.36%	0	\$0.00	NA	0
	Unavailable	19	\$2,749,248.18	91.64%	0	\$0.00	NA	0
Total		21	\$3,000,152.19	100%	0	\$0.00		0
31388D5H7	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$598,105.01	3.74%	0	\$0.00	NA	0
	Unavailable	116	\$15,403,114.20	96.26%	0	\$0.00	NA	0
Total		121	\$16,001,219.21	100%	0	\$0.00		0
31388D5J3	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$407,036.28	0.68%	0	\$0.00	NA	0
	Unavailable	490	\$59,597,563.34	99.32%	0	\$0.00	NA	0
Total		493	\$60,004,599.62	100%	0	\$0.00		0
31388D5K0	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$889,259.67	2.96%	0	\$0.00	NA	0
	Unavailable	323	\$29,112,013.84	97.04%	0	\$0.00	NA	0
Total		329	\$30,001,273.51	100%	0	\$0.00		0
31388D5L8	Unavailable	78	\$6,000,145.76	100%	0	\$0.00	NA	0
Total		78	\$6,000,145.76	100%	0	\$0.00		0
31388D5M6	Unavailable	40	\$3,001,217.93	100%	0	\$0.00	NA	0
Total		40	\$3,001,217.93	100%	0	\$0.00		0
31388D5N4	Unavailable	151	\$24,001,761.20	100%	0	\$0.00	NA	0
Total		151	\$24,001,761.20	100%	0	\$0.00		0
31388D5P9	Unavailable	359	\$50,004,462.98	100%	0	\$0.00	NA	0
Total		359	\$50,004,462.98	100%	0	\$0.00		0
31388D5Q7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$119,703.17	0.24%	0	\$0.00	NA	0
	Unavailable	340	\$49,884,635.14	99.76%	0	\$0.00	NA	0
Total		341	\$50,004,338.31	100%	0	\$0.00		0

31388D5R5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$84,744.52	0.34%	0	\$0.00	NA	0
	Unavailable	172	\$24,916,911.31	99.66%	0	\$0.00	NA	0
Total		173	\$25,001,655.83	100%	0	\$0.00		0
31388D5S3	Unavailable	98	\$10,000,101.00	100%	0	\$0.00	NA	0
Total		98	\$10,000,101.00	100%	0	\$0.00		0
31388D5U8	Unavailable	37	\$4,999,555.29	100%	0	\$0.00	NA	0
Total		37	\$4,999,555.29	100%	0	\$0.00		0
31388D5V6	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,794.12	0.73%	0	\$0.00	NA	0
	Unavailable	295	\$34,746,054.48	99.27%	0	\$0.00	NA	0
Total		297	\$35,002,848.60	100%	0	\$0.00		0
31388D5W4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$183,175.06	1.83%	0	\$0.00	NA	0
	Unavailable	107	\$9,817,388.39	98.17%	0	\$0.00	NA	0
Total		109	\$10,000,563.45	100%	0	\$0.00		0
31388D5X2	Unavailable	22	\$2,000,422.16	100%	0	\$0.00	NA	0
Total		22	\$2,000,422.16	100%	0	\$0.00		0
31388D5Y0	Unavailable	33	\$3,000,349.13	100%	0	\$0.00	NA	0
Total		33	\$3,000,349.13	100%	0	\$0.00		0
31388D5Z7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$264,328.24	0.66%	0	\$0.00	NA	0
	Unavailable	272	\$39,738,295.44	99.34%	0	\$0.00	NA	0
Total		273	\$40,002,623.68	100%	0	\$0.00		0
31388D6A1	Unavailable	21	\$2,710,202.52	100%	0	\$0.00	NA	0
Total		21	\$2,710,202.52	100%	0	\$0.00		0
31388D6B9	Unavailable	66	\$9,617,312.77	100%	0	\$0.00	NA	0
Total		66	\$9,617,312.77	100%	0	\$0.00		0
31388D6C7	Unavailable	126	\$16,249,318.83	100%	0	\$0.00	NA	0
Total		126	\$16,249,318.83	100%	0	\$0.00		0

31388D6D5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,671.11	0.59%	0	\$0.00	NA	0
	Unavailable	191	\$29,826,684.46	99.41%	0	\$0.00	NA	0
Total		193	\$30,002,355.57	100%	0	\$0.00		0
31388D6E3	Unavailable	271	\$40,003,304.27	100%	0	\$0.00	NA	0
Total		271	\$40,003,304.27	100%	0	\$0.00		0
31388D6F0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,634.86	1.02%	0	\$0.00	NA	0
	Unavailable	155	\$19,798,237.99	98.98%	0	\$0.00	NA	0
Total		156	\$20,001,872.85	100%	0	\$0.00		0
31388D6H6	Unavailable	144	\$23,000,657.82	100%	0	\$0.00	NA	0
Total		144	\$23,000,657.82	100%	0	\$0.00		0
31388D6J2	Unavailable	24	\$3,847,989.46	100%	0	\$0.00	NA	0
Total		24	\$3,847,989.46	100%	0	\$0.00		0
31388D6K9	Unavailable	49	\$8,922,918.96	100%	0	\$0.00	NA	0
Total		49	\$8,922,918.96	100%	0	\$0.00		0
31388D6N3	Unavailable	69	\$9,885,788.34	100%	0	\$0.00	NA	0
Total		69	\$9,885,788.34	100%	0	\$0.00		0
31388D6P8	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$323,978.94	1.3%	0	\$0.00	NA	0
	Unavailable	202	\$24,677,781.42	98.7%	0	\$0.00	NA	0
Total		204	\$25,001,760.36	100%	0	\$0.00		0
31388DA57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,932,589.22	19.89%	0	\$0.00	NA	0
	Unavailable	104	\$15,842,326.74	80.11%	0	\$0.00	NA	0
Total		130	\$19,774,915.96	100%	0	\$0.00		0
31388DA65	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	21	\$4,067,416.94	20.36%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	79	\$15,908,296.44	79.64%	0	\$0.00	NA	0
Total			100	\$19,975,713.38	100%	0	\$0.00		0
31388DA81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,084,849.81	34.48%	0	\$0.00	NA	0
		Unavailable	74	\$13,460,802.05	65.52%	0	\$0.00	NA	0
Total			111	\$20,545,651.86	100%	0	\$0.00		0
31388DBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,193,148.89	25.9%	0	\$0.00	NA	0
		Unavailable	71	\$14,861,069.72	74.1%	0	\$0.00	NA	0
Total			96	\$20,054,218.61	100%	0	\$0.00		0
31388DBF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,168,134.17	16.19%	0	\$0.00	NA	0
		Unavailable	100	\$16,397,653.83	83.81%	0	\$0.00	NA	0
Total			119	\$19,565,788.00	100%	0	\$0.00		0
31388DBJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,179,523.56	30.81%	0	\$0.00	NA	0
		Unavailable	142	\$13,876,001.50	69.19%	0	\$0.00	NA	0
Total			205	\$20,055,525.06	100%	0	\$0.00		0
31388DBL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,102,030.60	30.45%	0	\$0.00	NA	0
		Unavailable	80	\$13,934,190.37	69.55%	0	\$0.00	NA	0
Total			115	\$20,036,220.97	100%	0	\$0.00		0

31388DBM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,524,267.22	23.01%	0	\$0.00	NA	0
		Unavailable	116	\$15,141,942.77	76.99%	0	\$0.00	NA	0
Total			150	\$19,666,209.99	100%	0	\$0.00		0
31388DBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,520,246.05	21.15%	0	\$0.00	NA	0
		Unavailable	144	\$13,127,505.30	78.85%	0	\$0.00	NA	0
Total			182	\$16,647,751.35	100%	0	\$0.00		0
31388DBP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,070,390.85	22.89%	0	\$0.00	NA	0
		Unavailable	135	\$6,975,811.62	77.11%	0	\$0.00	NA	0
Total			177	\$9,046,202.47	100%	0	\$0.00		0
31388DBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$7,920,420.00	39.47%	0	\$0.00	NA	0
		Unavailable	105	\$12,148,737.00	60.53%	0	\$0.00	NA	0
Total			173	\$20,069,157.00	100%	0	\$0.00		0
31388DBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,295,747.81	21.87%	0	\$0.00	NA	0
		Unavailable	75	\$15,348,166.00	78.13%	0	\$0.00	NA	0
Total			96	\$19,643,913.81	100%	0	\$0.00		0
31388DBS6		NAMCO ASSET MANAGEMENT	36	\$4,126,769.83	20.42%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	140	\$16,080,163.99	79.58%	0	\$0.00	NA	0	
Total			176	\$20,206,933.82	100%	0	\$0.00		0	
31388DC22		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,976,938.97	100%	0	\$0.00	NA	0	
Total			26	\$2,976,938.97	100%	0	\$0.00		0	
31388DC30		THE HUNTINGTON MORTGAGE COMPANY	110	\$11,837,661.29	76.3%	0	\$0.00	NA	0	
		Unavailable	23	\$3,677,504.84	23.7%	0	\$0.00	NA	0	
Total			133	\$15,515,166.13	100%	0	\$0.00		0	
31388DC55		THE HUNTINGTON MORTGAGE COMPANY	68	\$4,935,688.64	93.26%	0	\$0.00	NA	0	
		Unavailable	2	\$356,771.26	6.74%	0	\$0.00	NA	0	
Total			70	\$5,292,459.90	100%	0	\$0.00		0	
31388DC89		THE HUNTINGTON MORTGAGE COMPANY	12	\$2,070,208.88	100%	0	\$0.00	NA	0	
Total			12	\$2,070,208.88	100%	0	\$0.00		0	
31388DCN6		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,762,693.88	31.85%	0	\$0.00	NA	0	
		Unavailable	38	\$5,911,202.40	68.15%	0	\$0.00	NA	0	
Total			58	\$8,673,896.28	100%	0	\$0.00		0	
31388DCP1		THE HUNTINGTON MORTGAGE COMPANY	38	\$5,032,724.46	84.19%	0	\$0.00	NA	0	
		Unavailable	8	\$944,967.62	15.81%	0	\$0.00	NA	0	
Total			46	\$5,977,692.08	100%	0	\$0.00		0	
31388DCQ9		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,819,357.13	38.11%	0	\$0.00	NA	0	
		Unavailable	26	\$4,578,359.61	61.89%	0	\$0.00	NA	0	
Total			44	\$7,397,716.74	100%	0	\$0.00		0	

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31388DCS5	THE HUNTINGTON MORTGAGE COMPANY	143	\$9,120,827.87	86.95%	0	\$0.00	NA	0
	Unavailable	20	\$1,368,731.58	13.05%	0	\$0.00	NA	0
Total		163	\$10,489,559.45	100%	0	\$0.00		0
31388DCT3	THE HUNTINGTON MORTGAGE COMPANY	44	\$2,824,677.32	92.61%	0	\$0.00	NA	0
	Unavailable	4	\$225,290.49	7.39%	0	\$0.00	NA	0
Total		48	\$3,049,967.81	100%	0	\$0.00		0
31388DCU0	THE HUNTINGTON MORTGAGE COMPANY	88	\$12,381,636.04	68.28%	0	\$0.00	NA	0
	Unavailable	33	\$5,751,430.74	31.72%	0	\$0.00	NA	0
Total		121	\$18,133,066.78	100%	0	\$0.00		0
31388DCV8	THE HUNTINGTON MORTGAGE COMPANY	44	\$7,282,608.56	78.04%	0	\$0.00	NA	0
	Unavailable	12	\$2,049,676.02	21.96%	0	\$0.00	NA	0
Total		56	\$9,332,284.58	100%	0	\$0.00		0
31388DCW6	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,377,750.96	75.76%	0	\$0.00	NA	0
	Unavailable	13	\$1,720,960.41	24.24%	0	\$0.00	NA	0
Total		54	\$7,098,711.37	100%	0	\$0.00		0
31388DKK3	GMAC MORTGAGE CORPORATION	21	\$2,880,015.48	51.32%	0	\$0.00	NA	0
	Unavailable	22	\$2,732,298.36	48.68%	0	\$0.00	NA	0
Total		43	\$5,612,313.84	100%	0	\$0.00		0
31388DKN7	GMAC MORTGAGE CORPORATION	21	\$1,433,489.76	31.14%	0	\$0.00	NA	0
	Unavailable	40	\$3,169,840.07	68.86%	0	\$0.00	NA	0
Total		61	\$4,603,329.83	100%	0	\$0.00		0
31388DLH9	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,841,408.24	100%	0	\$0.00	NA	0
Total		12	\$1,841,408.24	100%	0	\$0.00		0
31388DLJ5		269	\$34,732,039.60	100%	0	\$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
Total			269	\$34,732,039.60	100%	0	\$0.00		0
31388DLK2		FRANKLIN AMERICAN MORTGAGE COMPANY	58	\$5,451,432.41	100%	0	\$0.00	NA	0
Total			58	\$5,451,432.41	100%	0	\$0.00		0
31388DMG0		FIRSTAR BANK, NA	24	\$2,594,579.16	14.47%	0	\$0.00	NA	0
		Unavailable	85	\$15,330,998.00	85.53%	0	\$0.00	NA	0
Total			109	\$17,925,577.16	100%	0	\$0.00		0
31388DMH8		FIRSTAR BANK, NA	9	\$740,376.52	19.9%	0	\$0.00	NA	0
		Unavailable	24	\$2,979,239.37	80.1%	0	\$0.00	NA	0
Total			33	\$3,719,615.89	100%	0	\$0.00		0
31388DML9		FIRSTAR BANK, NA	31	\$1,501,064.30	100%	0	\$0.00	NA	0
Total			31	\$1,501,064.30	100%	0	\$0.00		0
31388DMM7		FIRSTAR BANK, NA	19	\$1,837,084.70	100%	0	\$0.00	NA	0
Total			19	\$1,837,084.70	100%	0	\$0.00		0
31388DMN5		FIRSTAR BANK, NA	29	\$2,538,940.05	100%	0	\$0.00	NA	0
Total			29	\$2,538,940.05	100%	0	\$0.00		0
31388DMP0		FIRSTAR BANK, NA	46	\$4,536,951.47	100%	0	\$0.00	NA	0
Total			46	\$4,536,951.47	100%	0	\$0.00		0
31388DP36		Unavailable	12	\$1,493,007.70	100%	0	\$0.00	NA	0
Total			12	\$1,493,007.70	100%	0	\$0.00		0
31388DP69		Unavailable	29	\$4,942,558.58	100%	0	\$0.00	NA	0
Total			29	\$4,942,558.58	100%	0	\$0.00		0
31388DP77		RBMG INC.	1	\$179,790.67	2.45%	0	\$0.00	NA	0
		Unavailable	43	\$7,171,068.33	97.55%	0	\$0.00	NA	0
Total			44	\$7,350,859.00	100%	0	\$0.00		0
31388DPU6		Unavailable	16	\$1,028,725.39	100%	0	\$0.00	NA	0
Total			16	\$1,028,725.39	100%	0	\$0.00		0
31388DPV4		RBMG INC.	2	\$145,921.66	12.08%	0	\$0.00	NA	0

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		Unavailable	16	\$1,061,610.03	87.92%	0	\$0.00	NA	0
Total			18	\$1,207,531.69	100%	0	\$0.00		0
31388DQ27		Unavailable	24	\$3,777,091.22	100%	0	\$0.00	NA	0
Total			24	\$3,777,091.22	100%	0	\$0.00		0
31388DQ35		RBMG INC.	2	\$426,588.78	4.58%	0	\$0.00	NA	0
		Unavailable	50	\$8,890,539.67	95.42%	0	\$0.00	NA	0
Total			52	\$9,317,128.45	100%	0	\$0.00		0
31388DQ76		Unavailable	18	\$1,191,184.06	100%	0	\$0.00	NA	0
Total			18	\$1,191,184.06	100%	0	\$0.00		0
31388DQ92		Unavailable	14	\$1,558,529.44	100%	0	\$0.00	NA	0
Total			14	\$1,558,529.44	100%	0	\$0.00		0
31388DQE1		Unavailable	30	\$4,860,802.41	100%	0	\$0.00	NA	0
Total			30	\$4,860,802.41	100%	0	\$0.00		0
31388DQH4		Unavailable	25	\$1,553,034.87	100%	0	\$0.00	NA	0
Total			25	\$1,553,034.87	100%	0	\$0.00		0
31388DQJ0		Unavailable	22	\$4,000,796.20	100%	0	\$0.00	NA	0
Total			22	\$4,000,796.20	100%	0	\$0.00		0
31388DQK7		RBMG INC.	2	\$244,729.79	4.15%	0	\$0.00	NA	0
		Unavailable	34	\$5,646,100.96	95.85%	0	\$0.00	NA	0
Total			36	\$5,890,830.75	100%	0	\$0.00		0
31388DQL5		Unavailable	32	\$4,919,646.51	100%	0	\$0.00	NA	0
Total			32	\$4,919,646.51	100%	0	\$0.00		0
31388DQM3		Unavailable	22	\$1,467,705.62	100%	0	\$0.00	NA	0
Total			22	\$1,467,705.62	100%	0	\$0.00		0
31388DQN1		Unavailable	13	\$1,420,686.91	100%	0	\$0.00	NA	0
Total			13	\$1,420,686.91	100%	0	\$0.00		0
31388DQP6		Unavailable	8	\$1,297,829.67	100%	0	\$0.00	NA	0
Total			8	\$1,297,829.67	100%	0	\$0.00		0
31388DQQ4		Unavailable	19	\$2,598,046.62	100%	0	\$0.00	NA	0
Total			19	\$2,598,046.62	100%	0	\$0.00		0
31388DQR2		Unavailable	13	\$1,582,289.37	100%	0	\$0.00	NA	0

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Total			13	\$1,582,289.37	100%	0	\$0.00		0
31388DQS0	RBMG INC.		1	\$274,790.74	5.36%	0	\$0.00	NA	0
	Unavailable		29	\$4,848,290.66	94.64%	0	\$0.00	NA	0
Total			30	\$5,123,081.40	100%	0	\$0.00		0
31388DQZ4	RBMG INC.		1	\$66,197.25	6.12%	0	\$0.00	NA	0
	Unavailable		12	\$1,014,715.03	93.88%	0	\$0.00	NA	0
Total			13	\$1,080,912.28	100%	0	\$0.00		0
31388DRA8	Unavailable		46	\$7,490,800.01	100%	0	\$0.00	NA	0
Total			46	\$7,490,800.01	100%	0	\$0.00		0
31388DRC4	Unavailable		21	\$1,476,142.42	100%	0	\$0.00	NA	0
Total			21	\$1,476,142.42	100%	0	\$0.00		0
31388DRD2	Unavailable		16	\$2,630,098.53	100%	0	\$0.00	NA	0
Total			16	\$2,630,098.53	100%	0	\$0.00		0
31388DRF7	Unavailable		20	\$2,567,728.05	100%	0	\$0.00	NA	0
Total			20	\$2,567,728.05	100%	0	\$0.00		0
31388DRK6	Unavailable		17	\$1,159,411.72	100%	0	\$0.00	NA	0
Total			17	\$1,159,411.72	100%	0	\$0.00		0
31388DRT7	Unavailable		21	\$1,318,423.96	100%	0	\$0.00	NA	0
Total			21	\$1,318,423.96	100%	0	\$0.00		0
31388DS58	USAA FEDERAL SAVINGS BANK		52	\$6,104,926.05	100%	0	\$0.00	NA	0
Total			52	\$6,104,926.05	100%	0	\$0.00		0
31388DS74	USAA FEDERAL SAVINGS BANK		231	\$32,685,476.01	100%	0	\$0.00	NA	0
Total			231	\$32,685,476.01	100%	0	\$0.00		0
31388DSG4	BANK ONE,NA		14	\$1,900,349.12	40.83%	0	\$0.00	NA	0
	Unavailable		19	\$2,753,819.48	59.17%	0	\$0.00	NA	0
Total			33	\$4,654,168.60	100%	0	\$0.00		0
31388DSH2	BANK ONE,NA		440	\$71,675,482.96	51.49%	0	\$0.00	NA	0
	Unavailable		371	\$67,515,615.42	48.51%	0	\$0.00	NA	0
Total			811	\$139,191,098.38	100%	0	\$0.00		0
31388DSJ8	BANK ONE,NA		44	\$5,681,816.44	17.83%	0	\$0.00	NA	0
	Unavailable		153	\$26,182,830.32	82.17%	0	\$0.00	NA	0

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Total			197	\$31,864,646.76	100%	0	\$0.00		0
31388DSK5		BANK ONE,NA	70	\$4,852,396.68	79.03%	0	\$0.00	NA	0
		Unavailable	18	\$1,287,588.63	20.97%	0	\$0.00	NA	0
Total			88	\$6,139,985.31	100%	0	\$0.00		0
31388DSL3		BANK ONE,NA	130	\$7,824,285.35	76.08%	0	\$0.00	NA	0
		Unavailable	38	\$2,460,214.30	23.92%	0	\$0.00	NA	0
Total			168	\$10,284,499.65	100%	0	\$0.00		0
31388DSN9		BANK ONE,NA	107	\$14,068,090.29	41.75%	0	\$0.00	NA	0
		Unavailable	115	\$19,627,119.83	58.25%	0	\$0.00	NA	0
Total			222	\$33,695,210.12	100%	0	\$0.00		0
31388DVE5		HOMESTREET BANK	21	\$1,477,844.92	100%	0	\$0.00	NA	0
Total			21	\$1,477,844.92	100%	0	\$0.00		0
31388DVG0		HOMESTREET BANK	30	\$4,910,051.89	100%	0	\$0.00	NA	0
Total			30	\$4,910,051.89	100%	0	\$0.00		0
31388DVH8		HOMESTREET BANK	8	\$1,006,003.42	100%	0	\$0.00	NA	0
Total			8	\$1,006,003.42	100%	0	\$0.00		0
31388DVJ4		HOMESTREET BANK	17	\$1,887,899.80	100%	0	\$0.00	NA	0
Total			17	\$1,887,899.80	100%	0	\$0.00		0
31388DW38		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,200,589.27	40.99%	0	\$0.00	NA	0
		Unavailable	17	\$3,167,384.81	59.01%	0	\$0.00	NA	0
Total			29	\$5,367,974.08	100%	0	\$0.00		0
31388DW46		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,569,976.19	75.7%	0	\$0.00	NA	0
		Unavailable	13	\$2,430,640.79	24.3%	0	\$0.00	NA	0
Total			59	\$10,000,616.98	100%	0	\$0.00		0
31388DW53		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,084,661.52	67.23%	0	\$0.00	NA	0
		Unavailable	24	\$4,915,430.04	32.77%	0	\$0.00	NA	0
Total			79	\$15,000,091.56	100%	0	\$0.00		0
31388DW95		FIRST HORIZON HOME LOAN	115	\$10,116,276.49	58.26%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	86	\$7,247,235.98	41.74%	0	\$0.00	NA	0
Total			201	\$17,363,512.47	100%	0	\$0.00		0
31388DWW6		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,915,654.81	69.16%	0	\$0.00	NA	0
		Unavailable	22	\$3,084,429.30	30.84%	0	\$0.00	NA	0
Total			74	\$10,000,084.11	100%	0	\$0.00		0
31388DWW4		FIRST HORIZON HOME LOAN CORPORATION	189	\$17,685,995.49	77.57%	0	\$0.00	NA	0
		Unavailable	58	\$5,114,612.91	22.43%	0	\$0.00	NA	0
Total			247	\$22,800,608.40	100%	0	\$0.00		0
31388DWX2		FIRST HORIZON HOME LOAN CORPORATION	117	\$11,082,205.45	69.26%	0	\$0.00	NA	0
		Unavailable	55	\$4,918,094.64	30.74%	0	\$0.00	NA	0
Total			172	\$16,000,300.09	100%	0	\$0.00		0
31388DX29		TCF MORTGAGE CORPORATION	30	\$4,186,670.35	52.33%	0	\$0.00	NA	0
		Unavailable	26	\$3,813,945.97	47.67%	0	\$0.00	NA	0
Total			56	\$8,000,616.32	100%	0	\$0.00		0
31388DX37		TCF MORTGAGE CORPORATION	25	\$4,208,396.20	31.17%	0	\$0.00	NA	0
		Unavailable	53	\$9,292,296.00	68.83%	0	\$0.00	NA	0
Total			78	\$13,500,692.20	100%	0	\$0.00		0
31388DXB9		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,769,088.81	71.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,095,406.00	28.35%	0	\$0.00	NA	0
Total			26	\$3,864,494.81	100%	0	\$0.00		0
31388DXC7		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,353,210.11	84.28%	0	\$0.00	NA	0
		Unavailable	14	\$2,491,406.00	15.72%	0	\$0.00	NA	0
Total			88	\$15,844,616.11	100%	0	\$0.00		0
31388DXT0		TCF MORTGAGE CORPORATION	22	\$2,925,550.19	15.4%	0	\$0.00	NA	0
		Unavailable	97	\$16,074,940.32	84.6%	0	\$0.00	NA	0

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Total			119	\$19,000,490.51	100%	0	\$0.00		0
31388DXU7	TCF MORTGAGE CORPORATION		23	\$3,289,960.42	41.13%	0	\$0.00	NA	0
	Unavailable		32	\$4,709,417.03	58.87%	0	\$0.00	NA	0
Total			55	\$7,999,377.45	100%	0	\$0.00		0
31388DXV5	TCF MORTGAGE CORPORATION		20	\$2,426,171.89	40.44%	0	\$0.00	NA	0
	Unavailable		24	\$3,573,526.03	59.56%	0	\$0.00	NA	0
Total			44	\$5,999,697.92	100%	0	\$0.00		0
31388DXX1	TCF MORTGAGE CORPORATION		13	\$1,784,612.02	12.75%	0	\$0.00	NA	0
	Unavailable		71	\$12,214,654.32	87.25%	0	\$0.00	NA	0
Total			84	\$13,999,266.34	100%	0	\$0.00		0
31388DXY9	TCF MORTGAGE CORPORATION		23	\$3,908,717.10	21.72%	0	\$0.00	NA	0
	Unavailable		78	\$14,090,560.64	78.28%	0	\$0.00	NA	0
Total			101	\$17,999,277.74	100%	0	\$0.00		0
31388DXZ6	TCF MORTGAGE CORPORATION		9	\$1,533,886.08	14.61%	0	\$0.00	NA	0
	Unavailable		58	\$8,966,257.43	85.39%	0	\$0.00	NA	0
Total			67	\$10,500,143.51	100%	0	\$0.00		0
31388DZ27	WASHINGTON MUTUAL HOME LOANS, INC.		2	\$334,980.44	0.37%	0	\$0.00	NA	0
	Unavailable		574	\$89,674,040.93	99.63%	0	\$0.00	NA	0
Total			576	\$90,009,021.37	100%	0	\$0.00		0
31388DZ35	WASHINGTON MUTUAL HOME LOANS, INC.		7	\$1,207,825.68	1.51%	0	\$0.00	NA	0
	Unavailable		533	\$78,799,536.77	98.49%	0	\$0.00	NA	0
Total			540	\$80,007,362.45	100%	0	\$0.00		0
31388DZ43	WASHINGTON MUTUAL HOME LOANS, INC.		44	\$6,964,064.81	8.19%	0	\$0.00	NA	0
	Unavailable		474	\$78,042,958.40	91.81%	0	\$0.00	NA	0
Total			518	\$85,007,023.21	100%	0	\$0.00		0
31388DZ50	WASHINGTON MUTUAL HOME		1	\$250,623.03	0.31%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	500	\$79,754,793.40	99.69%	0	\$0.00	NA	0
Total			501	\$80,005,416.43	100%	0	\$0.00		0
31388DZ68		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,228,540.40	1.54%	0	\$0.00	NA	0
		Unavailable	515	\$78,786,442.48	98.46%	0	\$0.00	NA	0
Total			522	\$80,014,982.88	100%	0	\$0.00		0
31388DZ76		Unavailable	273	\$40,003,177.69	100%	0	\$0.00	NA	0
Total			273	\$40,003,177.69	100%	0	\$0.00		0
31388DZ84		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,448.96	0.55%	0	\$0.00	NA	0
		Unavailable	134	\$19,892,419.43	99.45%	0	\$0.00	NA	0
Total			135	\$20,001,868.39	100%	0	\$0.00		0
31388DZL5		Unavailable	68	\$12,131,787.94	100%	0	\$0.00	NA	0
Total			68	\$12,131,787.94	100%	0	\$0.00		0
31388DZP6		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,024,055.84	1.28%	0	\$0.00	NA	0
		Unavailable	604	\$78,982,287.59	98.72%	0	\$0.00	NA	0
Total			612	\$80,006,343.43	100%	0	\$0.00		0
31388DZQ4		WASHINGTON MUTUAL HOME LOANS, INC.	25	\$2,358,073.93	3.37%	0	\$0.00	NA	0
		Unavailable	643	\$67,648,483.88	96.63%	0	\$0.00	NA	0
Total			668	\$70,006,557.81	100%	0	\$0.00		0
31388DZR2		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$394,944.02	14.65%	0	\$0.00	NA	0
		Unavailable	14	\$2,300,605.31	85.35%	0	\$0.00	NA	0
Total			17	\$2,695,549.33	100%	0	\$0.00		0
31388DZS0		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$275,395.47	3.92%	0	\$0.00	NA	0
		Unavailable	41	\$6,743,422.92	96.08%	0	\$0.00	NA	0
Total			43	\$7,018,818.39	100%	0	\$0.00		0
31388DZT8			13	\$2,648,817.07	26.46%	0	\$0.00	NA	0

		WASHINGTON MUTUAL HOME LOANS, INC.							
		Unavailable	48	\$7,363,395.86	73.54%	0	\$0.00	NA	0
Total			61	\$10,012,212.93	100%	0	\$0.00		0
31388DZU5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,344.87	0.62%	0	\$0.00	NA	0
		Unavailable	360	\$59,635,638.57	99.38%	0	\$0.00	NA	0
Total			362	\$60,004,983.44	100%	0	\$0.00		0
31388DZV3		Unavailable	416	\$70,006,188.74	100%	0	\$0.00	NA	0
Total			416	\$70,006,188.74	100%	0	\$0.00		0
31388DZW1		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,369,954.66	5.48%	0	\$0.00	NA	0
		Unavailable	143	\$23,630,113.94	94.52%	0	\$0.00	NA	0
Total			149	\$25,000,068.60	100%	0	\$0.00		0
31388DZX9		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,400,815.19	2.8%	0	\$0.00	NA	0
		Unavailable	286	\$48,602,717.23	97.2%	0	\$0.00	NA	0
Total			295	\$50,003,532.42	100%	0	\$0.00		0
31388DZY7		Unavailable	472	\$74,007,011.20	100%	0	\$0.00	NA	0
Total			472	\$74,007,011.20	100%	0	\$0.00		0
31388DZZ4		Unavailable	310	\$50,003,685.06	100%	0	\$0.00	NA	0
Total			310	\$50,003,685.06	100%	0	\$0.00		0
31388E2M7		NAVY FEDERAL CREDIT UNION	21	\$2,174,402.12	100%	0	\$0.00	NA	0
Total			21	\$2,174,402.12	100%	0	\$0.00		0
31388E2N5		NAVY FEDERAL CREDIT UNION	7	\$1,108,285.24	100%	0	\$0.00	NA	0
Total			7	\$1,108,285.24	100%	0	\$0.00		0
31388E4C7		Unavailable	1	\$70,596.13	100%	0	\$0.00	NA	0
Total			1	\$70,596.13	100%	0	\$0.00		0
31388E4D5		Unavailable	1	\$89,943.22	100%	0	\$0.00	NA	0
Total			1	\$89,943.22	100%	0	\$0.00		0

31388E5Q5		Unavailable	11	\$1,624,016.60	100%	0	\$0.00	NA	0
Total			11	\$1,624,016.60	100%	0	\$0.00		0
31388E5R3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,500,600.00	30.01%	0	\$0.00	NA	0
		Unavailable	26	\$3,499,696.49	69.99%	0	\$0.00	NA	0
Total			36	\$5,000,296.49	100%	0	\$0.00		0
31388E5T9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,331,400.00	45.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,590,233.64	54.43%	0	\$0.00	NA	0
Total			18	\$2,921,633.64	100%	0	\$0.00		0
31388EAB2		TCF MORTGAGE CORPORATION	23	\$2,427,160.75	24.27%	0	\$0.00	NA	0
		Unavailable	50	\$7,572,129.43	75.73%	0	\$0.00	NA	0
Total			73	\$9,999,290.18	100%	0	\$0.00		0
31388EAD8		TCF MORTGAGE CORPORATION	21	\$2,573,577.68	42.89%	0	\$0.00	NA	0
		Unavailable	26	\$3,426,908.98	57.11%	0	\$0.00	NA	0
Total			47	\$6,000,486.66	100%	0	\$0.00		0
31388EAE6		TCF MORTGAGE CORPORATION	9	\$1,047,294.89	86.73%	0	\$0.00	NA	0
		Unavailable	1	\$160,200.00	13.27%	0	\$0.00	NA	0
Total			10	\$1,207,494.89	100%	0	\$0.00		0
31388EAF3		TCF MORTGAGE CORPORATION	56	\$5,754,046.39	52.21%	0	\$0.00	NA	0
		Unavailable	33	\$5,267,506.84	47.79%	0	\$0.00	NA	0
Total			89	\$11,021,553.23	100%	0	\$0.00		0
31388EAG1		TCF MORTGAGE CORPORATION	37	\$3,254,695.05	72.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,246,204.20	27.69%	0	\$0.00	NA	0
Total			48	\$4,500,899.25	100%	0	\$0.00		0
31388EAH9		TCF MORTGAGE CORPORATION	42	\$3,821,520.41	59.23%	0	\$0.00	NA	0
		Unavailable	23	\$2,630,700.19	40.77%	0	\$0.00	NA	0
Total			65	\$6,452,220.60	100%	0	\$0.00		0

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31388ED37	Unavailable	33	\$3,215,323.15	100%	0	\$0.00	NA	0
Total		33	\$3,215,323.15	100%	0	\$0.00		0
31388ED45	Unavailable	15	\$2,121,239.41	100%	0	\$0.00	NA	0
Total		15	\$2,121,239.41	100%	0	\$0.00		0
31388ED52	Unavailable	8	\$779,957.51	100%	0	\$0.00	NA	0
Total		8	\$779,957.51	100%	0	\$0.00		0
31388EDG8	Unavailable	43	\$7,312,528.26	100%	0	\$0.00	NA	0
Total		43	\$7,312,528.26	100%	0	\$0.00		0
31388EDH6	Unavailable	12	\$1,350,094.85	100%	0	\$0.00	NA	0
Total		12	\$1,350,094.85	100%	0	\$0.00		0
31388EDM5	INDYMAC BANK, FSB	1	\$142,500.00	5.26%	0	\$0.00	NA	0
	Unavailable	17	\$2,567,473.42	94.74%	0	\$0.00	NA	0
Total		18	\$2,709,973.42	100%	0	\$0.00		0
31388EDN3	INDYMAC BANK, FSB	27	\$3,049,947.85	10.93%	0	\$0.00	NA	0
	Unavailable	183	\$24,861,259.09	89.07%	0	\$0.00	NA	0
Total		210	\$27,911,206.94	100%	0	\$0.00		0
31388EDP8	INDYMAC BANK, FSB	5	\$614,575.18	15.57%	0	\$0.00	NA	0
	Unavailable	32	\$3,333,686.19	84.43%	0	\$0.00	NA	0
Total		37	\$3,948,261.37	100%	0	\$0.00		0
31388EDQ6	INDYMAC BANK, FSB	6	\$841,870.85	12.86%	0	\$0.00	NA	0
	Unavailable	37	\$5,704,527.83	87.14%	0	\$0.00	NA	0
Total		43	\$6,546,398.68	100%	0	\$0.00		0
31388EDR4	INDYMAC BANK, FSB	75	\$12,110,825.56	9.68%	0	\$0.00	NA	0
	Unavailable	684	\$113,064,192.08	90.32%	0	\$0.00	NA	0
Total		759	\$125,175,017.64	100%	0	\$0.00		0
31388EDS2	INDYMAC BANK, FSB	85	\$12,406,536.70	7.55%	0	\$0.00	NA	0
	Unavailable	994	\$151,965,197.41	92.45%	0	\$0.00	NA	0
Total		1,079	\$164,371,734.11	100%	0	\$0.00		0
31388EDT0	INDYMAC BANK, FSB	16	\$2,377,411.59	2.98%	0	\$0.00	NA	0
	Unavailable	572	\$77,389,230.35	97.02%	0	\$0.00	NA	0
Total		588	\$79,766,641.94	100%	0	\$0.00		0
31388EDU7	INDYMAC BANK, FSB	11	\$836,417.39	3.46%	0	\$0.00	NA	0

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		Unavailable	187	\$23,336,570.13	96.54%	0	\$0.00	NA	0
Total			198	\$24,172,987.52	100%	0	\$0.00		0
31388EDZ6		INDYMAC BANK, FSB	2	\$164,700.00	0.66%	0	\$0.00	NA	0
		Unavailable	169	\$24,871,984.60	99.34%	0	\$0.00	NA	0
Total			171	\$25,036,684.60	100%	0	\$0.00		0
31388EEA0		INDYMAC BANK, FSB	3	\$407,762.18	22.57%	0	\$0.00	NA	0
		Unavailable	14	\$1,398,550.01	77.43%	0	\$0.00	NA	0
Total			17	\$1,806,312.19	100%	0	\$0.00		0
31388EEB8		INDYMAC BANK, FSB	1	\$217,384.26	14.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,263,000.90	85.32%	0	\$0.00	NA	0
Total			13	\$1,480,385.16	100%	0	\$0.00		0
31388EEE2		INDYMAC BANK, FSB	1	\$67,468.51	1.15%	0	\$0.00	NA	0
		Unavailable	57	\$5,788,254.14	98.85%	0	\$0.00	NA	0
Total			58	\$5,855,722.65	100%	0	\$0.00		0
31388EEF9		Unavailable	21	\$1,996,436.46	100%	0	\$0.00	NA	0
Total			21	\$1,996,436.46	100%	0	\$0.00		0
31388EEK8		GMAC MORTGAGE CORPORATION	9	\$1,378,059.90	33.07%	0	\$0.00	NA	0
		Unavailable	15	\$2,788,940.89	66.93%	0	\$0.00	NA	0
Total			24	\$4,167,000.79	100%	0	\$0.00		0
31388EER3		CROWN MORTGAGE COMPANY	10	\$1,039,874.67	100%	0	\$0.00	NA	0
Total			10	\$1,039,874.67	100%	0	\$0.00		0
31388EG91		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,821,634.85	56.43%	0	\$0.00	NA	0
		Unavailable	11	\$2,178,361.10	43.57%	0	\$0.00	NA	0
Total			27	\$4,999,995.95	100%	0	\$0.00		0
31388EHA7		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,159,036.46	83.17%	0	\$0.00	NA	0
		Unavailable	4	\$841,386.84	16.83%	0	\$0.00	NA	0
Total			25	\$5,000,423.30	100%	0	\$0.00		0
31388EHB5		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,970,757.98	63.17%	0	\$0.00	NA	0

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		Unavailable	30	\$5,229,208.69	36.83%	0	\$0.00	NA	0
Total			87	\$14,199,966.67	100%	0	\$0.00		0
31388EHC3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,582,492.53	43.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,038,099.87	56.29%	0	\$0.00	NA	0
Total			27	\$3,620,592.40	100%	0	\$0.00		0
31388EHD1		FIRST HORIZON HOME LOAN CORPORATION	113	\$21,268,057.72	80.02%	0	\$0.00	NA	0
		Unavailable	27	\$5,311,409.91	19.98%	0	\$0.00	NA	0
Total			140	\$26,579,467.63	100%	0	\$0.00		0
31388EHE9		FIRST HORIZON HOME LOAN CORPORATION	93	\$16,267,289.63	64.68%	0	\$0.00	NA	0
		Unavailable	47	\$8,882,698.71	35.32%	0	\$0.00	NA	0
Total			140	\$25,149,988.34	100%	0	\$0.00		0
31388EHH2		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,491,876.41	69.94%	0	\$0.00	NA	0
		Unavailable	22	\$4,508,442.74	30.06%	0	\$0.00	NA	0
Total			79	\$15,000,319.15	100%	0	\$0.00		0
31388EHJ8		FIRST HORIZON HOME LOAN CORPORATION	67	\$10,678,862.66	88.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,443,750.00	11.91%	0	\$0.00	NA	0
Total			75	\$12,122,612.66	100%	0	\$0.00		0
31388EHK5		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,633,798.13	57.56%	0	\$0.00	NA	0
		Unavailable	33	\$6,366,422.84	42.44%	0	\$0.00	NA	0
Total			82	\$15,000,220.97	100%	0	\$0.00		0
31388EHL3		FIRST HORIZON HOME LOAN CORPORATION	32	\$6,248,900.00	58.77%	0	\$0.00	NA	0
		Unavailable	20	\$4,383,533.96	41.23%	0	\$0.00	NA	0
Total			52	\$10,632,433.96	100%	0	\$0.00		0
31388EJ23		GMAC MORTGAGE CORPORATION	41	\$8,045,830.60	57.94%	0	\$0.00	NA	0

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		Unavailable	27	\$5,840,474.08	42.06%	0	\$0.00	NA	0
Total			68	\$13,886,304.68	100%	0	\$0.00		0
31388EJ31		GMAC MORTGAGE CORPORATION	3	\$570,650.00	15.17%	0	\$0.00	NA	0
		Unavailable	16	\$3,191,431.27	84.83%	0	\$0.00	NA	0
Total			19	\$3,762,081.27	100%	0	\$0.00		0
31388EJ64		GMAC MORTGAGE CORPORATION	31	\$5,614,477.82	100%	0	\$0.00	NA	0
Total			31	\$5,614,477.82	100%	0	\$0.00		0
31388EJF4		GMAC MORTGAGE CORPORATION	15	\$2,662,794.90	39.45%	0	\$0.00	NA	0
		Unavailable	22	\$4,087,662.94	60.55%	0	\$0.00	NA	0
Total			37	\$6,750,457.84	100%	0	\$0.00		0
31388EJH0		GMAC MORTGAGE CORPORATION	117	\$23,013,907.20	98.41%	0	\$0.00	NA	0
		Unavailable	2	\$372,820.07	1.59%	0	\$0.00	NA	0
Total			119	\$23,386,727.27	100%	0	\$0.00		0
31388EJK3		GMAC MORTGAGE CORPORATION	63	\$12,075,672.09	50.23%	0	\$0.00	NA	0
		Unavailable	64	\$11,962,796.46	49.77%	0	\$0.00	NA	0
Total			127	\$24,038,468.55	100%	0	\$0.00		0
31388EJL1		GMAC MORTGAGE CORPORATION	43	\$8,366,024.47	39.62%	0	\$0.00	NA	0
		Unavailable	66	\$12,749,629.66	60.38%	0	\$0.00	NA	0
Total			109	\$21,115,654.13	100%	0	\$0.00		0
31388EJP2		GMAC MORTGAGE CORPORATION	6	\$1,187,386.96	18.85%	0	\$0.00	NA	0
		Unavailable	27	\$5,113,088.80	81.15%	0	\$0.00	NA	0
Total			33	\$6,300,475.76	100%	0	\$0.00		0
31388EJQ0		GMAC MORTGAGE CORPORATION	23	\$4,028,565.13	29.23%	0	\$0.00	NA	0
		Unavailable	50	\$9,753,825.09	70.77%	0	\$0.00	NA	0
Total			73	\$13,782,390.22	100%	0	\$0.00		0
31388EJR8		GMAC MORTGAGE CORPORATION	45	\$4,309,826.24	48.81%	0	\$0.00	NA	0
		Unavailable	49	\$4,519,679.20	51.19%	0	\$0.00	NA	0
Total			94	\$8,829,505.44	100%	0	\$0.00		0

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31388EJS6	GMAC MORTGAGE CORPORATION	173	\$17,201,581.47	72.8%	0	\$0.00	NA	0
	Unavailable	69	\$6,428,193.86	27.2%	0	\$0.00	NA	0
Total		242	\$23,629,775.33	100%	0	\$0.00		0
31388EJT4	GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82%	0	\$0.00	NA	0
	Unavailable	88	\$8,221,625.18	47.18%	0	\$0.00	NA	0
Total		183	\$17,424,405.55	100%	0	\$0.00		0
31388EJU1	GMAC MORTGAGE CORPORATION	115	\$8,879,036.59	57.81%	0	\$0.00	NA	0
	Unavailable	80	\$6,481,095.12	42.19%	0	\$0.00	NA	0
Total		195	\$15,360,131.71	100%	0	\$0.00		0
31388EJV9	GMAC MORTGAGE CORPORATION	16	\$1,013,904.38	18.77%	0	\$0.00	NA	0
	Unavailable	59	\$4,386,463.40	81.23%	0	\$0.00	NA	0
Total		75	\$5,400,367.78	100%	0	\$0.00		0
31388EJW7	GMAC MORTGAGE CORPORATION	63	\$12,815,287.46	57.49%	0	\$0.00	NA	0
	Unavailable	48	\$9,476,823.41	42.51%	0	\$0.00	NA	0
Total		111	\$22,292,110.87	100%	0	\$0.00		0
31388EJX5	GMAC MORTGAGE CORPORATION	126	\$9,715,476.49	49.77%	0	\$0.00	NA	0
	Unavailable	115	\$9,806,086.06	50.23%	0	\$0.00	NA	0
Total		241	\$19,521,562.55	100%	0	\$0.00		0
31388EJY3	GMAC MORTGAGE CORPORATION	99	\$14,254,682.44	75.87%	0	\$0.00	NA	0
	Unavailable	30	\$4,534,801.85	24.13%	0	\$0.00	NA	0
Total		129	\$18,789,484.29	100%	0	\$0.00		0
31388EJZ0	GMAC MORTGAGE CORPORATION	137	\$12,367,332.87	60.97%	0	\$0.00	NA	0
	Unavailable	78	\$7,917,840.80	39.03%	0	\$0.00	NA	0
Total		215	\$20,285,173.67	100%	0	\$0.00		0
31388EK21	VALLEY NATIONAL BANK	8	\$999,576.91	100%	0	\$0.00	NA	0
Total		8	\$999,576.91	100%	0	\$0.00		0
31388EK39	VALLEY NATIONAL	7	\$499,400.00	100%	0	\$0.00	NA	0

		BANK							
Total			7	\$499,400.00	100%	0	\$0.00		0
31388EK62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,807,870.70	10.04%	0	\$0.00	NA	0
		Unavailable	99	\$16,193,805.86	89.96%	0	\$0.00	NA	0
Total			110	\$18,001,676.56	100%	0	\$0.00		0
31388EK70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	\$4,761,233.51	19.84%	0	\$0.00	NA	0
		Unavailable	109	\$19,241,159.01	80.16%	0	\$0.00	NA	0
Total			138	\$24,002,392.52	100%	0	\$0.00		0
31388EK96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$518,941.91	4.32%	0	\$0.00	NA	0
		Unavailable	79	\$11,481,844.38	95.68%	0	\$0.00	NA	0
Total			85	\$12,000,786.29	100%	0	\$0.00		0
31388EKA3		GMAC MORTGAGE CORPORATION	10	\$1,030,878.90	45.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,249,611.64	54.8%	0	\$0.00	NA	0
Total			21	\$2,280,490.54	100%	0	\$0.00		0
31388EKB1		GMAC MORTGAGE CORPORATION	135	\$13,010,783.95	68.33%	0	\$0.00	NA	0
		Unavailable	64	\$6,029,469.79	31.67%	0	\$0.00	NA	0
Total			199	\$19,040,253.74	100%	0	\$0.00		0
31388EKC9		GMAC MORTGAGE CORPORATION	66	\$12,478,213.14	54.58%	0	\$0.00	NA	0
		Unavailable	53	\$10,382,083.63	45.42%	0	\$0.00	NA	0
Total			119	\$22,860,296.77	100%	0	\$0.00		0
31388EKD7		GMAC MORTGAGE CORPORATION	34	\$6,038,912.70	31.29%	0	\$0.00	NA	0
		Unavailable	70	\$13,257,939.21	68.71%	0	\$0.00	NA	0
Total			104	\$19,296,851.91	100%	0	\$0.00		0
31388EKE5		GMAC MORTGAGE CORPORATION	32	\$6,305,605.91	45.74%	0	\$0.00	NA	0
		Unavailable	38	\$7,478,976.52	54.26%	0	\$0.00	NA	0

Total			70	\$13,784,582.43	100%	0	\$0.00		0
31388EKF2		GMAC MORTGAGE CORPORATION	109	\$21,344,096.69	89.35%	0	\$0.00	NA	0
		Unavailable	14	\$2,544,402.77	10.65%	0	\$0.00	NA	0
Total			123	\$23,888,499.46	100%	0	\$0.00		0
31388EKG0		GMAC MORTGAGE CORPORATION	32	\$5,982,639.28	26.5%	0	\$0.00	NA	0
		Unavailable	88	\$16,596,296.04	73.5%	0	\$0.00	NA	0
Total			120	\$22,578,935.32	100%	0	\$0.00		0
31388EKH8		GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95%	0	\$0.00	NA	0
		Unavailable	36	\$7,134,626.95	30.05%	0	\$0.00	NA	0
Total			126	\$23,744,011.89	100%	0	\$0.00		0
31388EKJ4		GMAC MORTGAGE CORPORATION	103	\$9,946,454.70	72.03%	0	\$0.00	NA	0
		Unavailable	43	\$3,861,729.90	27.97%	0	\$0.00	NA	0
Total			146	\$13,808,184.60	100%	0	\$0.00		0
31388EKK1		GMAC MORTGAGE CORPORATION	75	\$5,675,042.00	63.13%	0	\$0.00	NA	0
		Unavailable	40	\$3,314,456.97	36.87%	0	\$0.00	NA	0
Total			115	\$8,989,498.97	100%	0	\$0.00		0
31388EKL9		GMAC MORTGAGE CORPORATION	35	\$6,910,743.99	51.71%	0	\$0.00	NA	0
		Unavailable	33	\$6,453,566.68	48.29%	0	\$0.00	NA	0
Total			68	\$13,364,310.67	100%	0	\$0.00		0
31388EKY1		VALLEY NATIONAL BANK	3	\$502,944.85	100%	0	\$0.00	NA	0
Total			3	\$502,944.85	100%	0	\$0.00		0
31388ELA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$939,534.25	21.91%	0	\$0.00	NA	0
		Unavailable	26	\$3,348,967.63	78.09%	0	\$0.00	NA	0
Total			33	\$4,288,501.88	100%	0	\$0.00		0
31388ELB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,400.00	6.36%	0	\$0.00	NA	0

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		Unavailable	31	\$3,656,458.32	93.64%	0	\$0.00	NA	0
Total			33	\$3,904,858.32	100%	0	\$0.00		0
31388ELF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,089,150.00	13.61%	0	\$0.00	NA	0
		Unavailable	42	\$6,910,924.78	86.39%	0	\$0.00	NA	0
Total			48	\$8,000,074.78	100%	0	\$0.00		0
31388EN28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,250,388.53	86.25%	0	\$0.00	NA	0
		Unavailable	3	\$358,740.09	13.75%	0	\$0.00	NA	0
Total			18	\$2,609,128.62	100%	0	\$0.00		0
31388EN36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,487,236.22	63.73%	0	\$0.00	NA	0
		Unavailable	6	\$846,278.40	36.27%	0	\$0.00	NA	0
Total			22	\$2,333,514.62	100%	0	\$0.00		0
31388EN44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,258.12	96.63%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	3.37%	0	\$0.00	NA	0
Total			16	\$1,483,258.12	100%	0	\$0.00		0
31388EN51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,919,800.00	90.89%	0	\$0.00	NA	0
		Unavailable	2	\$292,630.05	9.11%	0	\$0.00	NA	0
Total			28	\$3,212,430.05	100%	0	\$0.00		0
31388EN69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,249,600.00	87.87%	0	\$0.00	NA	0
		Unavailable	3	\$310,600.00	12.13%	0	\$0.00	NA	0
Total			26	\$2,560,200.00	100%	0	\$0.00		0
31388EN77		POPULAR MORTGAGE, INC.	12	\$1,328,900.00	88.36%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$175,000.00	11.64%	0	\$0.00	NA	0
Total			13	\$1,503,900.00	100%	0	\$0.00		0
31388EN85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00	52.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,017,936.73	47.25%	0	\$0.00	NA	0
Total			15	\$2,154,236.73	100%	0	\$0.00		0
31388EN93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,087,400.00	94.56%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	5.44%	0	\$0.00	NA	0
Total			20	\$2,207,400.00	100%	0	\$0.00		0
31388ENW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,935,350.94	94.71%	0	\$0.00	NA	0
		Unavailable	1	\$108,192.81	5.29%	0	\$0.00	NA	0
Total			25	\$2,043,543.75	100%	0	\$0.00		0
31388ENX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,156,027.76	100%	0	\$0.00	NA	0
Total			19	\$1,156,027.76	100%	0	\$0.00		0
31388ENY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,052,362.12	84.24%	0	\$0.00	NA	0
		Unavailable	3	\$196,910.47	15.76%	0	\$0.00	NA	0
Total			11	\$1,249,272.59	100%	0	\$0.00		0
31388ENZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,599,500.00	100%	0	\$0.00	NA	0
Total			19	\$1,599,500.00	100%	0	\$0.00		0
31388EPA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME	25	\$3,077,898.85	70.85%	0	\$0.00	NA	0

		MORTGAGE							
		Unavailable	9	\$1,266,203.41	29.15%	0	\$0.00	NA	0
Total			34	\$4,344,102.26	100%	0	\$0.00		0
31388EPB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,102,600.00	91.49%	0	\$0.00	NA	0
		Unavailable	2	\$102,586.91	8.51%	0	\$0.00	NA	0
Total			18	\$1,205,186.91	100%	0	\$0.00		0
31388EPC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,515,801.12	64.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,383,063.62	35.47%	0	\$0.00	NA	0
Total			35	\$3,898,864.74	100%	0	\$0.00		0
31388EPD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,114,300.00	73.26%	0	\$0.00	NA	0
		Unavailable	4	\$406,781.91	26.74%	0	\$0.00	NA	0
Total			14	\$1,521,081.91	100%	0	\$0.00		0
31388EPE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20	100%	0	\$0.00	NA	0
Total			12	\$1,129,693.20	100%	0	\$0.00		0
31388EPF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,337,826.00	100%	0	\$0.00	NA	0
Total			10	\$1,337,826.00	100%	0	\$0.00		0
31388EPG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,827,300.00	86.22%	0	\$0.00	NA	0
		Unavailable	3	\$292,050.00	13.78%	0	\$0.00	NA	0
Total			14	\$2,119,350.00	100%	0	\$0.00		0
31388EPH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,085,350.00	100%	0	\$0.00	NA	0

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Total			9	\$1,085,350.00	100%	0	\$0.00		0
31388EPJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,755.26	84.99%	0	\$0.00	NA	0
		Unavailable	2	\$181,503.71	15.01%	0	\$0.00	NA	0
Total			11	\$1,209,258.97	100%	0	\$0.00		0
31388EQB5		Unavailable	13	\$2,188,300.00	100%	0	\$0.00	NA	0
Total			13	\$2,188,300.00	100%	0	\$0.00		0
31388EQD1		Unavailable	38	\$6,355,564.18	100%	0	\$0.00	NA	0
Total			38	\$6,355,564.18	100%	0	\$0.00		0
31388EQF6		Unavailable	15	\$2,429,900.00	100%	0	\$0.00	NA	0
Total			15	\$2,429,900.00	100%	0	\$0.00		0
31388EU53		Unavailable	39	\$4,999,659.37	100%	0	\$0.00	NA	0
Total			39	\$4,999,659.37	100%	0	\$0.00		0
31388EU61		AEGIS MORTGAGE CORPORATION	4	\$235,653.51	11.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,764,428.75	88.22%	0	\$0.00	NA	0
Total			17	\$2,000,082.26	100%	0	\$0.00		0
31388EU79		Unavailable	30	\$3,000,155.17	100%	0	\$0.00	NA	0
Total			30	\$3,000,155.17	100%	0	\$0.00		0
31388EU87		Unavailable	32	\$4,999,633.46	100%	0	\$0.00	NA	0
Total			32	\$4,999,633.46	100%	0	\$0.00		0
31388EV29		Unavailable	30	\$4,999,700.00	100%	0	\$0.00	NA	0
Total			30	\$4,999,700.00	100%	0	\$0.00		0
31388EV37		Unavailable	24	\$3,011,700.00	100%	0	\$0.00	NA	0
Total			24	\$3,011,700.00	100%	0	\$0.00		0
31388EV45		AEGIS MORTGAGE CORPORATION	1	\$59,400.00	2.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,213,200.00	97.39%	0	\$0.00	NA	0
Total			22	\$2,272,600.00	100%	0	\$0.00		0
31388EV60		Unavailable	19	\$2,276,770.00	100%	0	\$0.00	NA	0
Total			19	\$2,276,770.00	100%	0	\$0.00		0

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31388EV86		AEGIS MORTGAGE CORPORATION	3	\$476,200.00	7.62%	0	\$0.00	NA	0
		Unavailable	40	\$5,769,300.00	92.38%	0	\$0.00	NA	0
Total			43	\$6,245,500.00	100%	0	\$0.00		0
31388EV94		Unavailable	45	\$4,999,800.00	100%	0	\$0.00	NA	0
Total			45	\$4,999,800.00	100%	0	\$0.00		0
31388EVB9		Unavailable	25	\$4,000,110.79	100%	0	\$0.00	NA	0
Total			25	\$4,000,110.79	100%	0	\$0.00		0
31388EVD5		Unavailable	33	\$4,999,900.00	100%	0	\$0.00	NA	0
Total			33	\$4,999,900.00	100%	0	\$0.00		0
31388EVF0		Unavailable	33	\$4,999,870.31	100%	0	\$0.00	NA	0
Total			33	\$4,999,870.31	100%	0	\$0.00		0
31388EVK9		Unavailable	40	\$5,500,520.00	100%	0	\$0.00	NA	0
Total			40	\$5,500,520.00	100%	0	\$0.00		0
31388EVL7		Unavailable	25	\$2,499,784.08	100%	0	\$0.00	NA	0
Total			25	\$2,499,784.08	100%	0	\$0.00		0
31388EVN3		AEGIS MORTGAGE CORPORATION	1	\$45,000.00	1%	0	\$0.00	NA	0
		Unavailable	32	\$4,454,772.30	99%	0	\$0.00	NA	0
Total			33	\$4,499,772.30	100%	0	\$0.00		0
31388EVQ6		Unavailable	38	\$5,999,486.16	100%	0	\$0.00	NA	0
Total			38	\$5,999,486.16	100%	0	\$0.00		0
31388EVR4		AEGIS MORTGAGE CORPORATION	28	\$4,719,302.39	100%	0	\$0.00	NA	0
Total			28	\$4,719,302.39	100%	0	\$0.00		0
31388EVS2		Unavailable	40	\$5,327,829.92	100%	0	\$0.00	NA	0
Total			40	\$5,327,829.92	100%	0	\$0.00		0
31388EVT0		Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0
Total			13	\$1,500,100.00	100%	0	\$0.00		0
31388EVU7		Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA	0
Total			16	\$2,000,100.00	100%	0	\$0.00		0
31388EVV5		Unavailable	60	\$8,000,725.00	100%	0	\$0.00	NA	0
Total			60	\$8,000,725.00	100%	0	\$0.00		0

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31388EVW3	Unavailable	42	\$4,500,250.00	100%	0	\$0.00	NA	0
Total		42	\$4,500,250.00	100%	0	\$0.00		0
31388EVY9	Unavailable	36	\$5,500,250.00	100%	0	\$0.00	NA	0
Total		36	\$5,500,250.00	100%	0	\$0.00		0
31388EVZ6	AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48%	0	\$0.00	NA	0
	Unavailable	34	\$5,143,898.49	93.52%	0	\$0.00	NA	0
Total		36	\$5,500,548.49	100%	0	\$0.00		0
31388EWA0	AEGIS MORTGAGE CORPORATION	1	\$125,400.00	2.33%	0	\$0.00	NA	0
	Unavailable	32	\$5,248,675.00	97.67%	0	\$0.00	NA	0
Total		33	\$5,374,075.00	100%	0	\$0.00		0
31388EWF9	Unavailable	44	\$6,180,019.63	100%	0	\$0.00	NA	0
Total		44	\$6,180,019.63	100%	0	\$0.00		0
31388EWG7	AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94%	0	\$0.00	NA	0
	Unavailable	56	\$7,486,672.96	98.06%	0	\$0.00	NA	0
Total		57	\$7,634,672.96	100%	0	\$0.00		0
31388EX27	UNION PLANTERS BANK NA	5	\$555,444.18	37.55%	0	\$0.00	NA	0
	Unavailable	7	\$923,692.63	62.45%	0	\$0.00	NA	0
Total		12	\$1,479,136.81	100%	0	\$0.00		0
31388EX43	UNION PLANTERS BANK NA	63	\$6,162,250.00	61.87%	0	\$0.00	NA	0
	Unavailable	35	\$3,796,967.73	38.13%	0	\$0.00	NA	0
Total		98	\$9,959,217.73	100%	0	\$0.00		0
31388EX50	UNION PLANTERS BANK NA	70	\$6,451,142.45	65.08%	0	\$0.00	NA	0
	Unavailable	31	\$3,461,358.04	34.92%	0	\$0.00	NA	0
Total		101	\$9,912,500.49	100%	0	\$0.00		0
31388EX76	UNION PLANTERS BANK NA	25	\$2,914,055.11	61.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,830,550.00	38.58%	0	\$0.00	NA	0
Total		35	\$4,744,605.11	100%	0	\$0.00		0
31388EXV3		20	\$1,819,701.30	77.2%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	4	\$537,465.86	22.8%	0	\$0.00	NA	0
Total			24	\$2,357,167.16	100%	0	\$0.00		0
31388EXW1		UNION PLANTERS BANK NA	43	\$4,521,849.62	46.09%	0	\$0.00	NA	0
		Unavailable	35	\$5,289,315.82	53.91%	0	\$0.00	NA	0
Total			78	\$9,811,165.44	100%	0	\$0.00		0
31388EXX9		UNION PLANTERS BANK NA	90	\$7,305,318.79	73.25%	0	\$0.00	NA	0
		Unavailable	28	\$2,668,359.62	26.75%	0	\$0.00	NA	0
Total			118	\$9,973,678.41	100%	0	\$0.00		0
31388EXY7		UNION PLANTERS BANK NA	47	\$2,907,187.18	38.46%	0	\$0.00	NA	0
		Unavailable	62	\$4,651,308.21	61.54%	0	\$0.00	NA	0
Total			109	\$7,558,495.39	100%	0	\$0.00		0
31388EXZ4		UNION PLANTERS BANK NA	72	\$6,328,630.13	61.71%	0	\$0.00	NA	0
		Unavailable	43	\$3,926,704.30	38.29%	0	\$0.00	NA	0
Total			115	\$10,255,334.43	100%	0	\$0.00		0
31388EY26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,866,789.72	62.98%	0	\$0.00	NA	0
		Unavailable	14	\$2,273,132.47	37.02%	0	\$0.00	NA	0
Total			39	\$6,139,922.19	100%	0	\$0.00		0
31388EY34		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09%	0	\$0.00	NA	0
		Unavailable	17	\$2,866,642.68	39.91%	0	\$0.00	NA	0
Total			47	\$7,183,181.82	100%	0	\$0.00		0
31388EY42		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66%	0	\$0.00	NA	0
		Unavailable	31	\$4,200,911.01	34%	0	\$0.00	NA	0
Total			90	\$12,355,191.38	100%	0	\$0.00		0
31388EY67		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,254,403.41	71.19%	0	\$0.00	NA	0
		Unavailable	13	\$912,233.31	28.81%	0	\$0.00	NA	0

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Total			40	\$3,166,636.72	100%	0	\$0.00		0
31388EY75		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,021,557.84	65.13%	0	\$0.00	NA	0
		Unavailable	8	\$546,976.36	34.87%	0	\$0.00	NA	0
Total			19	\$1,568,534.20	100%	0	\$0.00		0
31388EYV2		FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32	62.59%	0	\$0.00	NA	0
		Unavailable	103	\$9,230,150.05	37.41%	0	\$0.00	NA	0
Total			271	\$24,670,501.37	100%	0	\$0.00		0
31388EYX8		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,598,807.67	60.3%	0	\$0.00	NA	0
		Unavailable	30	\$5,660,059.34	39.7%	0	\$0.00	NA	0
Total			79	\$14,258,867.01	100%	0	\$0.00		0
31388EYZ3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,170,170.88	83.4%	0	\$0.00	NA	0
		Unavailable	7	\$830,134.81	16.6%	0	\$0.00	NA	0
Total			39	\$5,000,305.69	100%	0	\$0.00		0
31388EZ25		NAVY FEDERAL CREDIT UNION	146	\$28,026,355.14	100%	0	\$0.00	NA	0
Total			146	\$28,026,355.14	100%	0	\$0.00		0
31388EZ33		NAVY FEDERAL CREDIT UNION	201	\$28,500,386.96	100%	0	\$0.00	NA	0
Total			201	\$28,500,386.96	100%	0	\$0.00		0
31388EZ41		NAVY FEDERAL CREDIT UNION	7	\$1,035,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,035,200.00	100%	0	\$0.00		0
31388EZY5		NAVY FEDERAL CREDIT UNION	49	\$8,547,105.10	100%	0	\$0.00	NA	0
Total			49	\$8,547,105.10	100%	0	\$0.00		0
31388EZZ2		NAVY FEDERAL CREDIT UNION	203	\$32,587,567.12	100%	0	\$0.00	NA	0
Total			203	\$32,587,567.12	100%	0	\$0.00		0
31388FA86			113	\$12,033,986.18	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			113	\$12,033,986.18	100%	0	\$0.00		0
31388FBJ1		FIRST BANC MORTGAGE	29	\$2,894,499.48	86.29%	0	\$0.00	NA	0
		Unavailable	2	\$460,000.00	13.71%	0	\$0.00	NA	0
Total			31	\$3,354,499.48	100%	0	\$0.00		0
31388FBR3		GMAC MORTGAGE CORPORATION	40	\$5,801,766.03	31.73%	0	\$0.00	NA	0
		Unavailable	61	\$12,481,406.45	68.27%	0	\$0.00	NA	0
Total			101	\$18,283,172.48	100%	0	\$0.00		0
31388FCR2		NATIONAL CITY MORTGAGE COMPANY	17	\$2,705,849.94	67.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,306,146.33	32.56%	0	\$0.00	NA	0
Total			23	\$4,011,996.27	100%	0	\$0.00		0
31388FCT8		NATIONAL CITY MORTGAGE COMPANY	70	\$13,634,553.43	84.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,476,175.29	15.37%	0	\$0.00	NA	0
Total			83	\$16,110,728.72	100%	0	\$0.00		0
31388FCU5		NATIONAL CITY MORTGAGE COMPANY	15	\$1,857,968.93	92.54%	0	\$0.00	NA	0
		Unavailable	1	\$149,776.66	7.46%	0	\$0.00	NA	0
Total			16	\$2,007,745.59	100%	0	\$0.00		0
31388FCW1		NATIONAL CITY MORTGAGE COMPANY	44	\$7,370,863.79	41.52%	0	\$0.00	NA	0
		Unavailable	56	\$10,382,923.41	58.48%	0	\$0.00	NA	0
Total			100	\$17,753,787.20	100%	0	\$0.00		0
31388FD34		PRISM MORTGAGE COMPANY	62	\$10,021,930.06	100%	0	\$0.00	NA	0
Total			62	\$10,021,930.06	100%	0	\$0.00		0
31388FD75		PRISM MORTGAGE COMPANY	69	\$11,587,834.77	100%	0	\$0.00	NA	0
Total			69	\$11,587,834.77	100%	0	\$0.00		0
31388FD91			112	\$20,934,230.48	100%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
Total			112	\$20,934,230.48	100%	0	\$0.00		0
31388FDD2		PRISM MORTGAGE COMPANY	43	\$7,980,231.40	100%	0	\$0.00	NA	0
Total			43	\$7,980,231.40	100%	0	\$0.00		0
31388FDF7		PRISM MORTGAGE COMPANY	53	\$9,947,309.53	100%	0	\$0.00	NA	0
Total			53	\$9,947,309.53	100%	0	\$0.00		0
31388FDH3		PRISM MORTGAGE COMPANY	106	\$19,611,153.34	99.34%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	0.66%	0	\$0.00	NA	0
Total			107	\$19,741,153.34	100%	0	\$0.00		0
31388FDK6		PRISM MORTGAGE COMPANY	64	\$11,964,176.02	100%	0	\$0.00	NA	0
Total			64	\$11,964,176.02	100%	0	\$0.00		0
31388FDL4		PRISM MORTGAGE COMPANY	18	\$2,627,558.65	100%	0	\$0.00	NA	0
Total			18	\$2,627,558.65	100%	0	\$0.00		0
31388FDN0		PRISM MORTGAGE COMPANY	22	\$3,093,286.69	100%	0	\$0.00	NA	0
Total			22	\$3,093,286.69	100%	0	\$0.00		0
31388FDP5		PRISM MORTGAGE COMPANY	62	\$11,038,955.00	100%	0	\$0.00	NA	0
Total			62	\$11,038,955.00	100%	0	\$0.00		0
31388FDY6		PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100%	0	\$0.00	NA	0
Total			73	\$12,594,110.00	100%	0	\$0.00		0
31388FEA7		PRISM MORTGAGE COMPANY	26	\$3,705,700.00	100%	0	\$0.00	NA	0
Total			26	\$3,705,700.00	100%	0	\$0.00		0
31388FEV1		AMERICAN HOME FUNDING INC.	58	\$8,604,122.28	86.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,394,753.60	13.95%	0	\$0.00	NA	0
Total			70	\$9,998,875.88	100%	0	\$0.00		0
31388FEX7			25	\$3,575,295.66	71.52%	0	\$0.00	NA	0

	AMERICAN HOME FUNDING INC.								
	Unavailable	12	\$1,423,492.78	28.48%	0	\$0.00	NA	0	
Total		37	\$4,998,788.44	100%	0	\$0.00		0	
31388FF99	OHIO SAVINGS BANK	8	\$854,016.59	3.3%	0	\$0.00	NA	0	
	Unavailable	165	\$25,007,449.14	96.7%	0	\$0.00	NA	0	
Total		173	\$25,861,465.73	100%	0	\$0.00		0	
31388FFE8	OHIO SAVINGS BANK	9	\$804,748.71	13.7%	0	\$0.00	NA	0	
	Unavailable	40	\$5,069,038.67	86.3%	0	\$0.00	NA	0	
Total		49	\$5,873,787.38	100%	0	\$0.00		0	
31388FFF5	OHIO SAVINGS BANK	104	\$10,574,062.93	20.23%	0	\$0.00	NA	0	
	Unavailable	283	\$41,693,702.68	79.77%	0	\$0.00	NA	0	
Total		387	\$52,267,765.61	100%	0	\$0.00		0	
31388FFG3	OHIO SAVINGS BANK	12	\$666,044.79	1.97%	0	\$0.00	NA	0	
	Unavailable	251	\$33,213,658.80	98.03%	0	\$0.00	NA	0	
Total		263	\$33,879,703.59	100%	0	\$0.00		0	
31388FFN8	OHIO SAVINGS BANK	2	\$214,474.70	17.33%	0	\$0.00	NA	0	
	Unavailable	5	\$1,023,450.96	82.67%	0	\$0.00	NA	0	
Total		7	\$1,237,925.66	100%	0	\$0.00		0	
31388FFP3	OHIO SAVINGS BANK	18	\$1,956,117.93	22.3%	0	\$0.00	NA	0	
	Unavailable	51	\$6,815,591.11	77.7%	0	\$0.00	NA	0	
Total		69	\$8,771,709.04	100%	0	\$0.00		0	
31388FFT5	OHIO SAVINGS BANK	139	\$17,270,820.44	8.25%	0	\$0.00	NA	0	
	Unavailable	1,164	\$192,192,022.56	91.75%	0	\$0.00	NA	0	
Total		1,303	\$209,462,843.00	100%	0	\$0.00		0	
31388FFV0	OHIO SAVINGS BANK	18	\$2,573,071.62	13.04%	0	\$0.00	NA	0	
	Unavailable	99	\$17,158,105.24	86.96%	0	\$0.00	NA	0	
Total		117	\$19,731,176.86	100%	0	\$0.00		0	
31388FFW8	OHIO SAVINGS BANK	172	\$21,041,769.41	9.57%	0	\$0.00	NA	0	
	Unavailable	1,126	\$198,933,542.29	90.43%	0	\$0.00	NA	0	
Total		1,298	\$219,975,311.70	100%	0	\$0.00		0	
31388FFX6	OHIO SAVINGS BANK	10	\$881,304.88	0.45%	0	\$0.00	NA	0	
	Unavailable	1,269	\$195,038,558.00	99.55%	0	\$0.00	NA	0	
Total		1,279	\$195,919,862.88	100%	0	\$0.00		0	

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31388FGK3		OHIO SAVINGS BANK	6	\$592,297.90	2.82%	0	\$0.00	NA	0
		Unavailable	143	\$20,438,718.38	97.18%	0	\$0.00	NA	0
Total			149	\$21,031,016.28	100%	0	\$0.00		0
31388FH48		Unavailable	92	\$12,227,083.07	100%	0	\$0.00	NA	0
Total			92	\$12,227,083.07	100%	0	\$0.00		0
31388FHG1		Unavailable	12	\$2,109,449.43	100%	0	\$0.00	NA	0
Total			12	\$2,109,449.43	100%	0	\$0.00		0
31388FHH9		Unavailable	11	\$1,779,467.90	100%	0	\$0.00	NA	0
Total			11	\$1,779,467.90	100%	0	\$0.00		0
31388FHP1		Unavailable	35	\$6,243,736.27	100%	0	\$0.00	NA	0
Total			35	\$6,243,736.27	100%	0	\$0.00		0
31388FHQ9		Unavailable	211	\$36,752,863.30	100%	0	\$0.00	NA	0
Total			211	\$36,752,863.30	100%	0	\$0.00		0
31388FJ61		OHIO SAVINGS BANK	1	\$70,726.52	1.86%	0	\$0.00	NA	0
		Unavailable	25	\$3,728,168.93	98.14%	0	\$0.00	NA	0
Total			26	\$3,798,895.45	100%	0	\$0.00		0
31388FM26		NATIONAL CITY MORTGAGE COMPANY	33	\$3,665,069.92	59.13%	0	\$0.00	NA	0
		Unavailable	24	\$2,533,464.98	40.87%	1	\$62,842.28	NA	0
Total			57	\$6,198,534.90	100%	1	\$62,842.28		0
31388FM34		NATIONAL CITY MORTGAGE COMPANY	42	\$5,600,438.99	96.25%	0	\$0.00	NA	0
		Unavailable	2	\$218,083.12	3.75%	0	\$0.00	NA	0
Total			44	\$5,818,522.11	100%	0	\$0.00		0
31388FM42		NATIONAL CITY MORTGAGE COMPANY	27	\$3,504,197.43	58.22%	0	\$0.00	NA	0
		Unavailable	16	\$2,514,910.71	41.78%	0	\$0.00	NA	0
Total			43	\$6,019,108.14	100%	0	\$0.00		0
31388FM59		NATIONAL CITY MORTGAGE COMPANY	11	\$998,789.03	56.97%	0	\$0.00	NA	0
		Unavailable	7	\$754,287.62	43.03%	0	\$0.00	NA	0
Total			18	\$1,753,076.65	100%	0	\$0.00		0

31388FM83	NATIONAL CITY MORTGAGE COMPANY	14	\$2,379,061.72	81.77%	0	\$0.00	NA	0
	Unavailable	3	\$530,224.47	18.23%	0	\$0.00	NA	0
Total		17	\$2,909,286.19	100%	0	\$0.00		0
31388FMY6	NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,271.95	78.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,851,484.06	21.22%	0	\$0.00	NA	0
Total		62	\$8,724,756.01	100%	0	\$0.00		0
31388FMZ3	NATIONAL CITY MORTGAGE COMPANY	55	\$7,472,993.96	73.99%	0	\$0.00	NA	0
	Unavailable	19	\$2,626,693.69	26.01%	0	\$0.00	NA	0
Total		74	\$10,099,687.65	100%	0	\$0.00		0
31388FP64	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	92	\$9,576,477.24	100%	0	\$0.00	NA	0
Total		92	\$9,576,477.24	100%	0	\$0.00		0
31388FP72	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,667,075.93	100%	0	\$0.00	NA	0
Total		52	\$5,667,075.93	100%	0	\$0.00		0
31388FP98	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,366,474.97	100%	0	\$0.00	NA	0
Total		14	\$1,366,474.97	100%	0	\$0.00		0
31388FQV8	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100%	0	\$0.00	NA	0
Total		23	\$2,691,435.37	100%	0	\$0.00		0

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31388FQW6		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100%	0	\$0.00	NA	0
Total			13	\$1,134,400.00	100%	0	\$0.00		0
31388FS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,673,150.03	100%	0	\$0.00	NA	0
Total			104	\$19,673,150.03	100%	0	\$0.00		0
31388FS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100%	0	\$0.00	NA	0
Total			109	\$19,674,104.69	100%	0	\$0.00		0
31388FS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	\$22,613,237.33	100%	0	\$0.00	NA	0
Total			245	\$22,613,237.33	100%	0	\$0.00		0
31388FS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100%	0	\$0.00	NA	0
Total			93	\$6,940,434.77	100%	0	\$0.00		0
31388FS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45	100%	0	\$0.00	NA	0
Total			24	\$1,308,162.45	100%	0	\$0.00		0
31388FS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,993,052.48	100%	0	\$0.00	NA	0
Total			19	\$2,993,052.48	100%	0	\$0.00		0
31388FS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,522,156.25	100%	0	\$0.00	NA	0
Total			66	\$6,522,156.25	100%	0	\$0.00		0
31388FSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,664,638.61	100%	0	\$0.00	NA	0
Total			77	\$13,664,638.61	100%	0	\$0.00		0
31388FSC8		BISHOPS GATE RESIDENTIAL	28	\$2,523,888.75	100%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
Total			28	\$2,523,888.75	100%	0	\$0.00		0
31388FSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$24,882,414.26	100%	0	\$0.00	NA	0
Total			178	\$24,882,414.26	100%	0	\$0.00		0
31388FSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,684,588.75	100%	0	\$0.00	NA	0
Total			156	\$24,684,588.75	100%	0	\$0.00		0
31388FSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$24,763,393.60	100%	0	\$0.00	NA	0
Total			210	\$24,763,393.60	100%	0	\$0.00		0
31388FSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$24,702,769.00	100%	0	\$0.00	NA	0
Total			168	\$24,702,769.00	100%	0	\$0.00		0
31388FSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,538,452.36	100%	0	\$0.00	NA	0
Total			148	\$24,538,452.36	100%	0	\$0.00		0
31388FSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$24,986,276.70	100%	0	\$0.00	NA	0
Total			166	\$24,986,276.70	100%	0	\$0.00		0
31388FSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$24,870,531.39	100%	0	\$0.00	NA	0
Total			177	\$24,870,531.39	100%	0	\$0.00		0
31388FSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,339,822.18	100%	0	\$0.00	NA	0
Total			130	\$19,339,822.18	100%	0	\$0.00		0
31388FSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,391,377.19	89.82%	0	\$0.00	NA	0
			7	\$1,177,738.19	10.18%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			69	\$11,569,115.38	100%	0	\$0.00		0
31388FSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,709,011.43	97.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,907.37	2.03%	0	\$0.00	NA	0
Total			111	\$17,055,918.80	100%	0	\$0.00		0
31388FSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,060,448.14	100%	0	\$0.00	NA	0
Total			70	\$9,060,448.14	100%	0	\$0.00		0
31388FSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,562,946.53	100%	0	\$0.00	NA	0
Total			85	\$9,562,946.53	100%	0	\$0.00		0
31388FSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47	100%	0	\$0.00	NA	0
Total			195	\$17,792,244.47	100%	0	\$0.00		0
31388FSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,680,125.27	100%	0	\$0.00	NA	0
Total			96	\$7,680,125.27	100%	0	\$0.00		0
31388FST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,212,118.55	100%	0	\$0.00	NA	0
Total			25	\$4,212,118.55	100%	0	\$0.00		0
31388FSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,104,172.12	100%	0	\$0.00	NA	0
Total			54	\$6,104,172.12	100%	0	\$0.00		0
31388FSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,491,539.00	100%	0	\$0.00	NA	0
Total			92	\$16,491,539.00	100%	0	\$0.00		0

31388FSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,375.00	100%	0	\$0.00	NA	0
Total			15	\$2,101,375.00	100%	0	\$0.00		0
31388FSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,932,829.73	100%	0	\$0.00	NA	0
Total			25	\$2,932,829.73	100%	0	\$0.00		0
31388FSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,102,003.26	100%	0	\$0.00	NA	0
Total			104	\$10,102,003.26	100%	0	\$0.00		0
31388FTA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,271,422.05	100%	0	\$0.00	NA	0
Total			112	\$20,271,422.05	100%	0	\$0.00		0
31388FTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$22,846,748.97	100%	0	\$0.00	NA	0
Total			124	\$22,846,748.97	100%	0	\$0.00		0
31388FTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,383,858.32	100%	0	\$0.00	NA	0
Total			45	\$3,383,858.32	100%	0	\$0.00		0
31388FTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,503,232.39	100%	0	\$0.00	NA	0
Total			127	\$24,503,232.39	100%	0	\$0.00		0
31388FTF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,088,315.00	100%	0	\$0.00	NA	0
Total			109	\$20,088,315.00	100%	0	\$0.00		0
31388FTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,066,740.33	100%	0	\$0.00	NA	0
Total			51	\$9,066,740.33	100%	0	\$0.00		0
31388G2T7			25	\$3,614,998.56	44.29%	0	\$0.00	NA	0

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		UNION PLANTERS BANK NA							
		Unavailable	31	\$4,546,352.36	55.71%	0	\$0.00	NA	0
Total			56	\$8,161,350.92	100%	0	\$0.00		0
31388G2U4		UNION PLANTERS BANK NA	5	\$395,689.27	7.46%	0	\$0.00	NA	0
		Unavailable	36	\$4,911,034.16	92.54%	0	\$0.00	NA	0
Total			41	\$5,306,723.43	100%	0	\$0.00		0
31388G2V2		UNION PLANTERS PMAC INC.	20	\$2,150,513.36	85.7%	0	\$0.00	NA	0
		Unavailable	3	\$358,744.48	14.3%	0	\$0.00	NA	0
Total			23	\$2,509,257.84	100%	0	\$0.00		0
31388G2W0		UNION PLANTERS BANK NA	19	\$3,425,363.34	34.47%	0	\$0.00	NA	0
		Unavailable	30	\$6,512,721.18	65.53%	0	\$0.00	NA	0
Total			49	\$9,938,084.52	100%	0	\$0.00		0
31388G2X8		UNION PLANTERS BANK NA	16	\$3,903,052.20	39.85%	0	\$0.00	NA	0
		Unavailable	24	\$5,890,090.76	60.15%	0	\$0.00	NA	0
Total			40	\$9,793,142.96	100%	0	\$0.00		0
31388G2Y6		UNION PLANTERS BANK NA	23	\$2,972,051.98	29.49%	0	\$0.00	NA	0
		Unavailable	41	\$7,107,438.31	70.51%	0	\$0.00	NA	0
Total			64	\$10,079,490.29	100%	0	\$0.00		0
31388G2Z3		UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71%	0	\$0.00	NA	0
		Unavailable	55	\$6,808,532.32	68.29%	0	\$0.00	NA	0
Total			81	\$9,970,368.30	100%	0	\$0.00		0
31388G3A7		UNION PLANTERS BANK NA	25	\$3,618,430.72	36.7%	0	\$0.00	NA	0
		Unavailable	42	\$6,240,135.75	63.3%	0	\$0.00	NA	0
Total			67	\$9,858,566.47	100%	0	\$0.00		0
31388G3B5		UNION PLANTERS BANK NA	25	\$4,294,969.74	46.09%	0	\$0.00	NA	0
		Unavailable	29	\$5,023,398.29	53.91%	0	\$0.00	NA	0
Total			54	\$9,318,368.03	100%	0	\$0.00		0
31388G3D1		UNION PLANTERS	20	\$4,829,795.86	49.69%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	20	\$4,889,942.48	50.31%	0	\$0.00	NA	0
Total			40	\$9,719,738.34	100%	0	\$0.00		0
31388G3E9		UNION PLANTERS BANK NA	19	\$3,750,605.78	39.3%	0	\$0.00	NA	0
		Unavailable	29	\$5,793,386.02	60.7%	0	\$0.00	NA	0
Total			48	\$9,543,991.80	100%	0	\$0.00		0
31388G3F6		UNION PLANTERS BANK NA	12	\$2,819,537.52	29%	0	\$0.00	NA	0
		Unavailable	34	\$6,901,386.71	71%	0	\$0.00	NA	0
Total			46	\$9,720,924.23	100%	0	\$0.00		0
31388G3G4		UNION PLANTERS BANK NA	32	\$4,653,598.58	49.56%	0	\$0.00	NA	0
		Unavailable	27	\$4,736,405.50	50.44%	0	\$0.00	NA	0
Total			59	\$9,390,004.08	100%	0	\$0.00		0
31388G3H2		UNION PLANTERS BANK NA	18	\$3,644,934.41	37.42%	0	\$0.00	NA	0
		Unavailable	35	\$6,095,034.24	62.58%	0	\$0.00	NA	0
Total			53	\$9,739,968.65	100%	0	\$0.00		0
31388G3J8		UNION PLANTERS BANK NA	59	\$3,470,192.69	45.66%	0	\$0.00	NA	0
		Unavailable	63	\$4,130,140.10	54.34%	0	\$0.00	NA	0
Total			122	\$7,600,332.79	100%	0	\$0.00		0
31388G3K5		UNION PLANTERS BANK NA	26	\$2,596,142.95	28.11%	0	\$0.00	NA	0
		Unavailable	56	\$6,638,521.10	71.89%	0	\$0.00	NA	0
Total			82	\$9,234,664.05	100%	0	\$0.00		0
31388G3L3		UNION PLANTERS BANK NA	25	\$3,644,299.40	36.29%	0	\$0.00	NA	0
		Unavailable	33	\$6,398,136.44	63.71%	0	\$0.00	NA	0
Total			58	\$10,042,435.84	100%	0	\$0.00		0
31388G3N9		UNION PLANTERS BANK NA	23	\$3,517,732.12	35.25%	0	\$0.00	NA	0
		Unavailable	41	\$6,462,219.04	64.75%	0	\$0.00	NA	0
Total			64	\$9,979,951.16	100%	0	\$0.00		0
31388G3Q2		UNION PLANTERS BANK NA	20	\$2,095,950.00	20.95%	0	\$0.00	NA	0

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		Unavailable	65	\$7,907,402.03	79.05%	0	\$0.00	NA	0
Total			85	\$10,003,352.03	100%	0	\$0.00		0
31388G3R0		UNION PLANTERS BANK NA	10	\$1,600,448.34	25.48%	0	\$0.00	NA	0
		Unavailable	45	\$4,679,567.24	74.52%	0	\$0.00	NA	0
Total			55	\$6,280,015.58	100%	0	\$0.00		0
31388G3S8		UNION PLANTERS BANK NA	14	\$1,923,727.32	19.14%	0	\$0.00	NA	0
		Unavailable	42	\$8,129,512.17	80.86%	0	\$0.00	NA	0
Total			56	\$10,053,239.49	100%	0	\$0.00		0
31388G3T6		UNION PLANTERS BANK NA	33	\$6,428,676.92	38.46%	0	\$0.00	NA	0
		Unavailable	56	\$10,285,768.52	61.54%	0	\$0.00	NA	0
Total			89	\$16,714,445.44	100%	0	\$0.00		0
31388G4B4		ANDOVER BANK	9	\$1,003,002.50	100%	0	\$0.00	NA	0
Total			9	\$1,003,002.50	100%	0	\$0.00		0
31388G4E8		WESTERNBANK PUERTO RICO	19	\$2,098,849.82	100%	0	\$0.00	NA	0
Total			19	\$2,098,849.82	100%	0	\$0.00		0
31388G4F5		WESTERNBANK PUERTO RICO	28	\$2,003,581.27	100%	0	\$0.00	NA	0
Total			28	\$2,003,581.27	100%	0	\$0.00		0
31388G4G3		CITIMORTGAGE, INC.	25	\$3,875,896.80	25.73%	0	\$0.00	NA	0
		Unavailable	62	\$11,188,242.89	74.27%	0	\$0.00	NA	0
Total			87	\$15,064,139.69	100%	0	\$0.00		0
31388G4J7		CITIMORTGAGE, INC.	4	\$697,659.56	43.87%	0	\$0.00	NA	0
		Unavailable	7	\$892,483.47	56.13%	0	\$0.00	NA	0
Total			11	\$1,590,143.03	100%	0	\$0.00		0
31388G4P3		CITIMORTGAGE, INC.	31	\$2,160,576.58	29.31%	0	\$0.00	NA	0
		Unavailable	74	\$5,209,692.17	70.69%	0	\$0.00	NA	0
Total			105	\$7,370,268.75	100%	0	\$0.00		0
31388G4Q1		CITIMORTGAGE, INC.	119	\$7,776,062.74	33.48%	0	\$0.00	NA	0
		Unavailable	229	\$15,449,074.16	66.52%	1	\$40,836.52	NA	0
Total			348	\$23,225,136.90	100%	1	\$40,836.52		0
31388G4R9		CITIMORTGAGE, INC.	50	\$2,877,347.26	18.66%	0	\$0.00	NA	0

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		Unavailable	201	\$12,542,801.52	81.34%	0	\$0.00	NA	0
Total			251	\$15,420,148.78	100%	0	\$0.00		0
31388G4S7		CITIMORTGAGE, INC.	8	\$541,602.66	14.02%	0	\$0.00	NA	0
		Unavailable	56	\$3,320,881.71	85.98%	0	\$0.00	NA	0
Total			64	\$3,862,484.37	100%	0	\$0.00		0
31388G4T5		CITIMORTGAGE, INC.	95	\$9,364,525.75	29.15%	0	\$0.00	NA	0
		Unavailable	231	\$22,759,222.80	70.85%	0	\$0.00	NA	0
Total			326	\$32,123,748.55	100%	0	\$0.00		0
31388G4U2		CITIMORTGAGE, INC.	23	\$2,248,553.14	15.93%	0	\$0.00	NA	0
		Unavailable	123	\$11,863,200.71	84.07%	0	\$0.00	NA	0
Total			146	\$14,111,753.85	100%	0	\$0.00		0
31388G4W8		CITIMORTGAGE, INC.	62	\$8,936,398.37	56.84%	0	\$0.00	NA	0
		Unavailable	42	\$6,785,942.84	43.16%	0	\$0.00	NA	0
Total			104	\$15,722,341.21	100%	0	\$0.00		0
31388GB42		GMAC MORTGAGE CORPORATION	25	\$3,759,828.63	36.49%	0	\$0.00	NA	0
		Unavailable	32	\$6,545,047.45	63.51%	0	\$0.00	NA	0
Total			57	\$10,304,876.08	100%	0	\$0.00		0
31388GB67		GMAC MORTGAGE CORPORATION	124	\$15,046,699.41	71.75%	0	\$0.00	NA	0
		Unavailable	58	\$5,925,357.09	28.25%	0	\$0.00	NA	0
Total			182	\$20,972,056.50	100%	0	\$0.00		0
31388GB75		GMAC MORTGAGE CORPORATION	102	\$19,604,693.14	85.36%	0	\$0.00	NA	0
		Unavailable	16	\$3,362,307.25	14.64%	0	\$0.00	NA	0
Total			118	\$22,967,000.39	100%	0	\$0.00		0
31388GB83		GMAC MORTGAGE CORPORATION	25	\$4,917,367.25	31.48%	0	\$0.00	NA	0
		Unavailable	49	\$10,701,163.73	68.52%	0	\$0.00	NA	0
Total			74	\$15,618,530.98	100%	0	\$0.00		0
31388GB91		GMAC MORTGAGE CORPORATION	67	\$13,186,563.13	67.52%	0	\$0.00	NA	0
		Unavailable	30	\$6,342,202.01	32.48%	0	\$0.00	NA	0
Total			97	\$19,528,765.14	100%	0	\$0.00		0
31388GC25		GMAC MORTGAGE CORPORATION	165	\$25,555,390.98	78.62%	0	\$0.00	NA	0

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		Unavailable	46	\$6,950,500.08	21.38%	0	\$0.00	NA	0
Total			211	\$32,505,891.06	100%	0	\$0.00		0
31388GC33		GMAC MORTGAGE CORPORATION	42	\$4,443,318.85	71.19%	0	\$0.00	NA	0
		Unavailable	18	\$1,797,819.08	28.81%	0	\$0.00	NA	0
Total			60	\$6,241,137.93	100%	0	\$0.00		0
31388GC41		GMAC MORTGAGE CORPORATION	265	\$36,405,486.25	85.57%	0	\$0.00	NA	0
		Unavailable	50	\$6,138,628.52	14.43%	0	\$0.00	NA	0
Total			315	\$42,544,114.77	100%	0	\$0.00		0
31388GC58		GMAC MORTGAGE CORPORATION	123	\$11,854,859.41	74.82%	0	\$0.00	NA	0
		Unavailable	37	\$3,988,599.92	25.18%	0	\$0.00	NA	0
Total			160	\$15,843,459.33	100%	0	\$0.00		0
31388GC66		GMAC MORTGAGE CORPORATION	146	\$20,554,584.91	63.8%	0	\$0.00	NA	0
		Unavailable	83	\$11,661,122.52	36.2%	0	\$0.00	NA	0
Total			229	\$32,215,707.43	100%	0	\$0.00		0
31388GC74		GMAC MORTGAGE CORPORATION	41	\$4,185,611.45	37.72%	0	\$0.00	NA	0
		Unavailable	57	\$6,909,701.87	62.28%	0	\$0.00	NA	0
Total			98	\$11,095,313.32	100%	0	\$0.00		0
31388GC82		GMAC MORTGAGE CORPORATION	139	\$18,444,375.86	74.46%	0	\$0.00	NA	0
		Unavailable	39	\$6,325,053.79	25.54%	0	\$0.00	NA	0
Total			178	\$24,769,429.65	100%	0	\$0.00		0
31388GC90		GMAC MORTGAGE CORPORATION	148	\$25,723,250.00	94.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,579,461.55	5.78%	0	\$0.00	NA	0
Total			158	\$27,302,711.55	100%	0	\$0.00		0
31388GCA7		GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59%	0	\$0.00	NA	0
		Unavailable	135	\$12,278,684.65	47.41%	0	\$0.00	NA	0
Total			281	\$25,900,566.57	100%	0	\$0.00		0
31388GCB5		GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92%	0	\$0.00	NA	0
		Unavailable	102	\$7,923,760.73	54.08%	0	\$0.00	NA	0

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Total			193	\$14,652,193.23	100%	0	\$0.00		0
31388GCC3		GMAC MORTGAGE CORPORATION	53	\$9,623,703.51	53.79%	0	\$0.00	NA	0
		Unavailable	48	\$8,265,940.19	46.21%	0	\$0.00	NA	0
Total			101	\$17,889,643.70	100%	0	\$0.00		0
31388GCE9		GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05%	0	\$0.00	NA	0
		Unavailable	94	\$9,195,065.04	38.95%	0	\$0.00	NA	0
Total			242	\$23,606,212.95	100%	0	\$0.00		0
31388GCG4		GMAC MORTGAGE CORPORATION	40	\$6,527,947.53	65.87%	0	\$0.00	NA	0
		Unavailable	24	\$3,382,954.15	34.13%	0	\$0.00	NA	0
Total			64	\$9,910,901.68	100%	0	\$0.00		0
31388GCJ8		GMAC MORTGAGE CORPORATION	3	\$199,150.00	11.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,523,008.80	88.44%	0	\$0.00	NA	0
Total			19	\$1,722,158.80	100%	0	\$0.00		0
31388GCK5		GMAC MORTGAGE CORPORATION	130	\$17,530,065.59	65.5%	0	\$0.00	NA	0
		Unavailable	71	\$9,233,522.83	34.5%	0	\$0.00	NA	0
Total			201	\$26,763,588.42	100%	0	\$0.00		0
31388GCL3		GMAC MORTGAGE CORPORATION	101	\$9,049,922.57	61.97%	0	\$0.00	NA	0
		Unavailable	50	\$5,553,279.82	38.03%	0	\$0.00	NA	0
Total			151	\$14,603,202.39	100%	0	\$0.00		0
31388GCN9		GMAC MORTGAGE CORPORATION	87	\$9,991,789.33	47.85%	0	\$0.00	NA	0
		Unavailable	87	\$10,889,715.64	52.15%	0	\$0.00	NA	0
Total			174	\$20,881,504.97	100%	0	\$0.00		0
31388GCP4		GMAC MORTGAGE CORPORATION	135	\$20,437,577.90	80.34%	0	\$0.00	NA	0
		Unavailable	36	\$5,001,328.72	19.66%	0	\$0.00	NA	0
Total			171	\$25,438,906.62	100%	0	\$0.00		0
31388GCQ2		GMAC MORTGAGE CORPORATION	82	\$15,473,597.59	67.78%	0	\$0.00	NA	0
		Unavailable	38	\$7,353,961.69	32.22%	0	\$0.00	NA	0
Total			120	\$22,827,559.28	100%	0	\$0.00		0

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31388GCR0	GMAC MORTGAGE CORPORATION	123	\$23,810,671.19	98.61%	0	\$0.00	NA	0
	Unavailable	2	\$336,853.26	1.39%	0	\$0.00	NA	0
Total		125	\$24,147,524.45	100%	0	\$0.00		0
31388GCS8	GMAC MORTGAGE CORPORATION	36	\$4,753,782.08	55.7%	0	\$0.00	NA	0
	Unavailable	26	\$3,780,421.07	44.3%	0	\$0.00	NA	0
Total		62	\$8,534,203.15	100%	0	\$0.00		0
31388GCT6	GMAC MORTGAGE CORPORATION	62	\$12,259,059.44	54.76%	0	\$0.00	NA	0
	Unavailable	52	\$10,128,783.68	45.24%	0	\$0.00	NA	0
Total		114	\$22,387,843.12	100%	0	\$0.00		0
31388GCU3	GMAC MORTGAGE CORPORATION	121	\$15,514,474.32	71.53%	0	\$0.00	NA	0
	Unavailable	52	\$6,174,180.85	28.47%	0	\$0.00	NA	0
Total		173	\$21,688,655.17	100%	0	\$0.00		0
31388GCV1	GMAC MORTGAGE CORPORATION	36	\$6,640,472.13	43.66%	0	\$0.00	NA	0
	Unavailable	43	\$8,567,424.99	56.34%	0	\$0.00	NA	0
Total		79	\$15,207,897.12	100%	0	\$0.00		0
31388GCW9	GMAC MORTGAGE CORPORATION	36	\$6,690,250.00	100%	0	\$0.00	NA	0
Total		36	\$6,690,250.00	100%	0	\$0.00		0
31388GCX7	GMAC MORTGAGE CORPORATION	145	\$20,821,794.10	71.75%	0	\$0.00	NA	0
	Unavailable	54	\$8,199,958.69	28.25%	0	\$0.00	NA	0
Total		199	\$29,021,752.79	100%	0	\$0.00		0
31388GCY5	GMAC MORTGAGE CORPORATION	68	\$10,501,284.31	75.7%	0	\$0.00	NA	0
	Unavailable	22	\$3,371,255.73	24.3%	0	\$0.00	NA	0
Total		90	\$13,872,540.04	100%	0	\$0.00		0
31388GCZ2	GMAC MORTGAGE CORPORATION	119	\$17,332,026.44	64.56%	0	\$0.00	NA	0
	Unavailable	54	\$9,512,921.85	35.44%	0	\$0.00	NA	0
Total		173	\$26,844,948.29	100%	0	\$0.00		0
31388GDA6	GMAC MORTGAGE	63	\$10,544,750.00	68.17%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	36	\$4,923,726.75	31.83%	0	\$0.00	NA	0
Total			99	\$15,468,476.75	100%	0	\$0.00		0
31388GDB4		GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82%	0	\$0.00	NA	0
		Unavailable	107	\$16,571,320.10	54.18%	0	\$0.00	NA	0
Total			191	\$30,585,531.16	100%	0	\$0.00		0
31388GDC2		GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%	0	\$0.00	NA	0
		Unavailable	20	\$3,190,434.26	39.79%	0	\$0.00	NA	0
Total			53	\$8,018,429.26	100%	0	\$0.00		0
31388GDD0		GMAC MORTGAGE CORPORATION	9	\$742,350.00	41.39%	0	\$0.00	NA	0
		Unavailable	15	\$1,051,067.81	58.61%	0	\$0.00	NA	0
Total			24	\$1,793,417.81	100%	0	\$0.00		0
31388GDE8		GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,589,698.80	67.97%	0	\$0.00	NA	0
Total			31	\$3,810,048.80	100%	0	\$0.00		0
31388GDF5		GMAC MORTGAGE CORPORATION	17	\$2,692,250.00	47.43%	0	\$0.00	NA	0
		Unavailable	19	\$2,984,301.54	52.57%	0	\$0.00	NA	0
Total			36	\$5,676,551.54	100%	0	\$0.00		0
31388GDG3		GMAC MORTGAGE CORPORATION	149	\$14,236,410.42	85.57%	0	\$0.00	NA	0
		Unavailable	25	\$2,401,103.81	14.43%	0	\$0.00	NA	0
Total			174	\$16,637,514.23	100%	0	\$0.00		0
31388GDH1		GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43%	0	\$0.00	NA	0
		Unavailable	26	\$2,033,404.53	31.57%	0	\$0.00	NA	0
Total			78	\$6,440,655.10	100%	0	\$0.00		0
31388GDM0		GMAC MORTGAGE CORPORATION	34	\$6,152,300.00	56.13%	0	\$0.00	NA	0
		Unavailable	24	\$4,808,140.36	43.87%	0	\$0.00	NA	0
Total			58	\$10,960,440.36	100%	0	\$0.00		0
31388GDP3		GMAC MORTGAGE CORPORATION	61	\$10,814,785.62	69.46%	0	\$0.00	NA	0

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		Unavailable	28	\$4,754,627.86	30.54%	0	\$0.00	NA	0
Total			89	\$15,569,413.48	100%	0	\$0.00		0
31388GEM9		USAA FEDERAL SAVINGS BANK	37	\$5,186,424.95	100%	0	\$0.00	NA	0
Total			37	\$5,186,424.95	100%	0	\$0.00		0
31388GEN7		USAA FEDERAL SAVINGS BANK	58	\$11,015,262.46	100%	0	\$0.00	NA	0
Total			58	\$11,015,262.46	100%	0	\$0.00		0
31388GEQ0		USAA FEDERAL SAVINGS BANK	21	\$1,642,371.68	100%	0	\$0.00	NA	0
Total			21	\$1,642,371.68	100%	0	\$0.00		0
31388GER8		USAA FEDERAL SAVINGS BANK	60	\$9,786,909.24	100%	0	\$0.00	NA	0
Total			60	\$9,786,909.24	100%	0	\$0.00		0
31388GES6		USAA FEDERAL SAVINGS BANK	61	\$9,033,866.10	100%	0	\$0.00	NA	0
Total			61	\$9,033,866.10	100%	0	\$0.00		0
31388GET4		USAA FEDERAL SAVINGS BANK	114	\$18,920,810.25	100%	0	\$0.00	NA	0
Total			114	\$18,920,810.25	100%	0	\$0.00		0
31388GEU1		USAA FEDERAL SAVINGS BANK	31	\$3,834,616.00	100%	0	\$0.00	NA	0
Total			31	\$3,834,616.00	100%	0	\$0.00		0
31388GEV9		USAA FEDERAL SAVINGS BANK	108	\$19,987,609.55	100%	0	\$0.00	NA	0
Total			108	\$19,987,609.55	100%	0	\$0.00		0
31388GEW7		USAA FEDERAL SAVINGS BANK	68	\$12,567,774.00	100%	0	\$0.00	NA	0
Total			68	\$12,567,774.00	100%	0	\$0.00		0
31388GEX5		USAA FEDERAL SAVINGS BANK	21	\$3,193,191.85	100%	0	\$0.00	NA	0
Total			21	\$3,193,191.85	100%	0	\$0.00		0
31388GEY3		USAA FEDERAL SAVINGS BANK	17	\$1,402,101.17	100%	0	\$0.00	NA	0
Total			17	\$1,402,101.17	100%	0	\$0.00		0

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31388GEZ0		USAA FEDERAL SAVINGS BANK	16	\$1,883,508.53	100%	0	\$0.00	NA	0
Total			16	\$1,883,508.53	100%	0	\$0.00		0
31388GJE2		M&T MORTGAGE CORPORATION	26	\$3,513,392.31	73.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,240,823.89	26.1%	0	\$0.00	NA	0
Total			35	\$4,754,216.20	100%	0	\$0.00		0
31388GK59		M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,105,308.29	19.17%	0	\$0.00	NA	0
Total			50	\$5,764,500.51	100%	0	\$0.00		0
31388GK67		FIRST BANC MORTGAGE	9	\$999,061.54	43.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,282,972.50	56.22%	0	\$0.00	NA	0
Total			15	\$2,282,034.04	100%	0	\$0.00		0
31388GK75		FIRST BANC MORTGAGE	38	\$4,748,300.00	58.97%	0	\$0.00	NA	0
		Unavailable	15	\$3,303,750.00	41.03%	0	\$0.00	NA	0
Total			53	\$8,052,050.00	100%	0	\$0.00		0
31388GK83		FIRST BANC MORTGAGE	31	\$2,746,012.01	94.36%	0	\$0.00	NA	0
		Unavailable	1	\$164,000.00	5.64%	0	\$0.00	NA	0
Total			32	\$2,910,012.01	100%	0	\$0.00		0
31388GK91		FIRST BANC MORTGAGE	28	\$2,314,218.16	87.39%	0	\$0.00	NA	0
		Unavailable	3	\$334,000.00	12.61%	0	\$0.00	NA	0
Total			31	\$2,648,218.16	100%	0	\$0.00		0
31388GP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,897,738.00	100%	0	\$0.00	NA	0
Total			96	\$8,897,738.00	100%	0	\$0.00		0
31388GP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$19,705,672.49	100%	0	\$0.00	NA	0
Total			226	\$19,705,672.49	100%	0	\$0.00		0
31388GP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11	100%	0	\$0.00	NA	0

Total			227	\$18,958,564.11	100%	0	\$0.00		0
31388GP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100%	0	\$0.00	NA	0
Total			137	\$22,597,985.58	100%	0	\$0.00		0
31388GP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,569,989.69	90.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$172,005.00	9.87%	0	\$0.00	NA	0
Total			13	\$1,741,994.69	100%	0	\$0.00		0
31388GP70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,417,392.00	95.42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	4.58%	0	\$0.00	NA	0
Total			51	\$5,677,392.00	100%	0	\$0.00		0
31388GP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,963,421.12	98.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68%	0	\$0.00	NA	0
Total			24	\$1,996,921.12	100%	0	\$0.00		0
31388GP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,658,073.86	98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2%	0	\$0.00	NA	0
Total			31	\$4,753,003.35	100%	0	\$0.00		0
31388GPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100%	0	\$0.00	NA	0
Total			104	\$19,839,994.34	100%	0	\$0.00		0
31388GPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$15,899,597.69	100%	0	\$0.00	NA	0
Total			87	\$15,899,597.69	100%	0	\$0.00		0

31388GPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,440,831.72	100%	0	\$0.00	NA	0
Total			17	\$1,440,831.72	100%	0	\$0.00		0
31388GPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,750,376.59	100%	0	\$0.00	NA	0
Total			110	\$19,750,376.59	100%	0	\$0.00		0
31388GPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$17,173,817.23	96.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33	3.03%	0	\$0.00	NA	0
Total			111	\$17,710,084.56	100%	0	\$0.00		0
31388GPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14%	0	\$0.00	NA	0
Total			11	\$1,900,226.78	100%	0	\$0.00		0
31388GPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$18,397,969.08	100%	0	\$0.00	NA	0
Total			144	\$18,397,969.08	100%	0	\$0.00		0
31388GPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,692,668.74	100%	0	\$0.00	NA	0
Total			24	\$1,692,668.74	100%	0	\$0.00		0
31388GPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,306,851.93	100%	0	\$0.00	NA	0
Total			35	\$4,306,851.93	100%	0	\$0.00		0
31388GPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100%	0	\$0.00	NA	0
Total			159	\$14,855,843.02	100%	0	\$0.00		0

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31388GQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,903,976.00	100%	0	\$0.00	NA	0
Total			14	\$1,903,976.00	100%	0	\$0.00		0
31388GQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,564,942.78	100%	0	\$0.00	NA	0
Total			109	\$19,564,942.78	100%	0	\$0.00		0
31388GQC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,990,453.00	100%	0	\$0.00	NA	0
Total			22	\$1,990,453.00	100%	0	\$0.00		0
31388GQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100%	0	\$0.00	NA	0
Total			124	\$10,986,706.27	100%	0	\$0.00		0
31388GQF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,707,571.53	97.83%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$215,010.00	2.17%	0	\$0.00	NA	0
Total			59	\$9,922,581.53	100%	0	\$0.00		0
31388GQG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$24,779,541.62	100%	0	\$0.00	NA	0
Total			128	\$24,779,541.62	100%	0	\$0.00		0
31388GQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100%	0	\$0.00	NA	0
Total			56	\$4,980,957.00	100%	0	\$0.00		0
31388GQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100%	0	\$0.00	NA	0
Total			36	\$2,455,594.00	100%	0	\$0.00		0
31388GT68		WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62%	0	\$0.00	NA	0
		Unavailable	19	\$3,305,701.17	43.38%	0	\$0.00	NA	0
Total			47	\$7,621,010.29	100%	0	\$0.00		0

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31388GT76	WASHINGTON MUTUAL BANK, FA	4	\$534,499.16	49.07%	0	\$0.00	NA	0
	Unavailable	4	\$554,827.29	50.93%	0	\$0.00	NA	0
Total		8	\$1,089,326.45	100%	0	\$0.00		0
31388GT84	WASHINGTON MUTUAL BANK, FA	26	\$3,255,034.92	100%	0	\$0.00	NA	0
Total		26	\$3,255,034.92	100%	0	\$0.00		0
31388GT92	WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100%	0	\$0.00	NA	0
Total		70	\$7,968,854.62	100%	0	\$0.00		0
31388GU25	WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24%	0	\$0.00	NA	0
	Unavailable	178	\$31,962,347.51	64.76%	0	\$0.00	NA	0
Total		281	\$49,356,535.56	100%	0	\$0.00		0
31388GU41	WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01	70.72%	0	\$0.00	NA	0
	Unavailable	148	\$29,134,807.14	29.28%	0	\$0.00	NA	0
Total		539	\$99,499,616.15	100%	0	\$0.00		0
31388GU58	WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64	79.52%	0	\$0.00	NA	0
	Unavailable	106	\$20,478,095.23	20.48%	0	\$0.00	NA	0
Total		540	\$100,001,088.87	100%	0	\$0.00		0
31388GU66	WASHINGTON MUTUAL BANK, FA	406	\$74,093,923.87	74.1%	0	\$0.00	NA	0
	Unavailable	132	\$25,902,364.69	25.9%	0	\$0.00	NA	0
Total		538	\$99,996,288.56	100%	0	\$0.00		0
31388GU74	WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38%	0	\$0.00	NA	0
	Unavailable	171	\$35,624,166.52	35.62%	0	\$0.00	NA	0
Total		523	\$100,000,807.83	100%	0	\$0.00		0
31388GU82	WASHINGTON MUTUAL BANK, FA	312	\$54,161,299.11	54.22%	0	\$0.00	NA	0
	Unavailable	240	\$45,729,871.33	45.78%	0	\$0.00	NA	0
Total		552	\$99,891,170.44	100%	0	\$0.00		0
31388GU90	WASHINGTON MUTUAL BANK, FA	358	\$62,555,515.32	62.56%	0	\$0.00	NA	0

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		Unavailable	194	\$37,440,534.74	37.44%	0	\$0.00	NA	0
Total			552	\$99,996,050.06	100%	0	\$0.00		0
31388GUA7		WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62	100%	0	\$0.00	NA	0
Total			18	\$2,065,309.62	100%	0	\$0.00		0
31388GUB5		WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14%	0	\$0.00	NA	0
		Unavailable	75	\$10,178,224.23	32.86%	0	\$0.00	NA	0
Total			267	\$30,972,340.58	100%	0	\$0.00		0
31388GUC3		WASHINGTON MUTUAL BANK, FA	8	\$720,260.93	13.27%	0	\$0.00	NA	0
		Unavailable	37	\$4,705,775.96	86.73%	0	\$0.00	NA	0
Total			45	\$5,426,036.89	100%	0	\$0.00		0
31388GUD1		WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,227,709.15	47.24%	0	\$0.00	NA	0
Total			42	\$4,715,318.59	100%	0	\$0.00		0
31388GUE9		WASHINGTON MUTUAL BANK, FA	1	\$48,450.00	1.08%	0	\$0.00	NA	0
		Unavailable	43	\$4,446,127.86	98.92%	0	\$0.00	NA	0
Total			44	\$4,494,577.86	100%	0	\$0.00		0
31388GUF6		WASHINGTON MUTUAL BANK, FA	16	\$2,017,383.43	94.83%	0	\$0.00	NA	0
		Unavailable	1	\$109,914.19	5.17%	0	\$0.00	NA	0
Total			17	\$2,127,297.62	100%	0	\$0.00		0
31388GUG4		WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	0
		Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	0
Total			86	\$5,562,113.54	100%	0	\$0.00		0
31388GUH2		WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	0
		Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	0
Total			163	\$11,282,319.03	100%	0	\$0.00		0
31388GUJ8		WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6%	0	\$0.00	NA	0
		Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0
Total			68	\$4,605,503.60	100%	0	\$0.00		0

31388GUK5	WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0
	Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0
Total		52	\$3,196,403.69	100%	0	\$0.00		0
31388GUL3	WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA	0
	Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	0
Total		80	\$5,170,557.52	100%	0	\$0.00		0
31388GUN9	WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28	7.57%	0	\$0.00	NA	0
	Unavailable	586	\$95,194,423.19	92.43%	0	\$0.00	NA	0
Total		634	\$102,987,726.47	100%	0	\$0.00		0
31388GUP4	WASHINGTON MUTUAL BANK, FA	27	\$4,263,296.09	4.54%	0	\$0.00	NA	0
	Unavailable	531	\$89,663,901.54	95.46%	0	\$0.00	NA	0
Total		558	\$93,927,197.63	100%	0	\$0.00		0
31388GUQ2	WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0
	Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA	0
Total		603	\$99,231,213.18	100%	0	\$0.00		0
31388GUR0	WASHINGTON MUTUAL BANK, FA	122	\$19,474,101.22	43.98%	0	\$0.00	NA	0
	Unavailable	137	\$24,803,154.98	56.02%	0	\$0.00	NA	0
Total		259	\$44,277,256.20	100%	0	\$0.00		0
31388GUS8	WASHINGTON MUTUAL BANK, FA	61	\$9,015,860.67	43.94%	0	\$0.00	NA	0
	Unavailable	68	\$11,503,620.13	56.06%	0	\$0.00	NA	0
Total		129	\$20,519,480.80	100%	0	\$0.00		0
31388GUT6	WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48%	0	\$0.00	NA	0
	Unavailable	73	\$4,985,067.62	15.52%	0	\$0.00	NA	0
Total		495	\$32,111,487.29	100%	0	\$0.00		0
31388GUU3	WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43%	0	\$0.00	NA	0
	Unavailable	5	\$360,822.50	9.57%	0	\$0.00	NA	0
Total		55	\$3,770,037.72	100%	0	\$0.00		0

31388GUX7	WASHINGTON MUTUAL BANK, FA	2	\$283,250.00	25.41%	0	\$0.00	NA	0
	Unavailable	5	\$831,286.86	74.59%	0	\$0.00	NA	0
Total		7	\$1,114,536.86	100%	0	\$0.00		0
31388GUY5	WASHINGTON MUTUAL BANK, FA	14	\$1,843,403.41	38.96%	0	\$0.00	NA	0
	Unavailable	20	\$2,888,184.80	61.04%	0	\$0.00	NA	0
Total		34	\$4,731,588.21	100%	0	\$0.00		0
31388GUZ2	WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8%	0	\$0.00	NA	0
	Unavailable	130	\$23,978,601.44	33.2%	0	\$0.00	NA	0
Total		439	\$72,221,763.59	100%	0	\$0.00		0
31388GVA6	WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19%	0	\$0.00	NA	0
	Unavailable	215	\$38,459,681.00	35.81%	0	\$0.00	NA	0
Total		645	\$107,408,306.91	100%	0	\$0.00		0
31388GVB4	WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61	77.26%	0	\$0.00	NA	0
	Unavailable	85	\$17,216,261.08	22.74%	0	\$0.00	NA	0
Total		398	\$75,695,964.69	100%	0	\$0.00		0
31388GVC2	WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29%	0	\$0.00	NA	0
	Unavailable	44	\$7,934,116.43	14.71%	0	\$0.00	NA	0
Total		321	\$53,935,744.60	100%	0	\$0.00		0
31388GVE8	WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39	66.97%	0	\$0.00	NA	0
	Unavailable	204	\$37,063,941.54	33.03%	0	\$0.00	NA	0
Total		665	\$112,211,362.93	100%	0	\$0.00		0
31388GVF5	WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63	100%	0	\$0.00	NA	0
Total		605	\$94,363,349.63	100%	0	\$0.00		0
31388GVG3	WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98%	0	\$0.00	NA	0
	Unavailable	141	\$22,715,143.91	38.02%	0	\$0.00	NA	0
Total		407	\$59,747,629.48	100%	0	\$0.00		0
31388GVH1	WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36	56.41%	0	\$0.00	NA	0

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		Unavailable	9	\$1,354,992.57	43.59%	0	\$0.00	NA	0
Total			25	\$3,108,401.93	100%	0	\$0.00		0
31388GVJ7		WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21	75.14%	0	\$0.00	NA	0
		Unavailable	33	\$6,002,145.10	24.86%	0	\$0.00	NA	0
Total			148	\$24,139,673.31	100%	0	\$0.00		0
31388GVK4		WASHINGTON MUTUAL BANK, FA	67	\$10,871,675.30	100%	0	\$0.00	NA	0
Total			67	\$10,871,675.30	100%	0	\$0.00		0
31388GVM0		WASHINGTON MUTUAL BANK, FA	348	\$50,438,818.19	100%	0	\$0.00	NA	0
Total			348	\$50,438,818.19	100%	0	\$0.00		0
31388GVN8		WASHINGTON MUTUAL BANK, FA	257	\$42,296,774.23	100%	0	\$0.00	NA	0
Total			257	\$42,296,774.23	100%	0	\$0.00		0
31388GVP3		WASHINGTON MUTUAL BANK	51	\$5,198,856.46	86.65%	0	\$0.00	NA	0
		Unavailable	7	\$800,836.06	13.35%	0	\$0.00	NA	0
Total			58	\$5,999,692.52	100%	0	\$0.00		0
31388GVQ1		WASHINGTON MUTUAL BANK	34	\$2,141,516.59	100%	0	\$0.00	NA	0
Total			34	\$2,141,516.59	100%	0	\$0.00		0
31388GVR9		WASHINGTON MUTUAL BANK	121	\$7,895,048.29	91.76%	0	\$0.00	NA	0
		Unavailable	10	\$709,007.91	8.24%	0	\$0.00	NA	0
Total			131	\$8,604,056.20	100%	0	\$0.00		0
31388GVS7		WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57%	0	\$0.00	NA	0
		Unavailable	1	\$83,900.00	2.43%	0	\$0.00	NA	0
Total			53	\$3,445,826.74	100%	0	\$0.00		0
31388GVT5		WASHINGTON MUTUAL BANK	88	\$11,836,542.18	69.61%	0	\$0.00	NA	0
		Unavailable	29	\$5,167,902.70	30.39%	0	\$0.00	NA	0
Total			117	\$17,004,444.88	100%	0	\$0.00		0
31388GVU2		WASHINGTON MUTUAL BANK	205	\$32,576,336.35	91.36%	0	\$0.00	NA	0

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		Unavailable	19	\$3,082,590.98	8.64%	0	\$0.00	NA	0
Total			224	\$35,658,927.33	100%	0	\$0.00		0
31388GVV0		WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25%	0	\$0.00	NA	0
		Unavailable	79	\$14,195,963.08	13.75%	0	\$0.00	NA	0
Total			647	\$103,243,500.67	100%	0	\$0.00		0
31388GVW8		WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79%	0	\$0.00	NA	0
		Unavailable	19	\$3,333,775.27	6.21%	0	\$0.00	NA	0
Total			357	\$53,689,632.68	100%	0	\$0.00		0
31388GVX6		WASHINGTON MUTUAL BANK	166	\$22,879,547.13	97.03%	0	\$0.00	NA	0
		Unavailable	4	\$701,450.00	2.97%	0	\$0.00	NA	0
Total			170	\$23,580,997.13	100%	0	\$0.00		0
31388GVY4		WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36%	0	\$0.00	NA	0
		Unavailable	26	\$4,526,185.64	9.64%	0	\$0.00	NA	0
Total			314	\$46,965,510.26	100%	0	\$0.00		0
31388GW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,066.42	55.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,175,111.89	44.8%	0	\$0.00	NA	0
Total			23	\$2,623,178.31	100%	0	\$0.00		0
31388GWD9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$1,653,087.91	92.13%	0	\$0.00	NA	0
		Unavailable	2	\$141,200.00	7.87%	0	\$0.00	NA	0
Total			27	\$1,794,287.91	100%	0	\$0.00		0
31388GWE7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$364,946.72	34.7%	0	\$0.00	NA	0
		Unavailable	6	\$686,743.68	65.3%	0	\$0.00	NA	0
Total			11	\$1,051,690.40	100%	0	\$0.00		0
31388GWF4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	\$8,368,752.34	86.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,309,119.29	13.53%	0	\$0.00	NA	0

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Total			67	\$9,677,871.63	100%	0	\$0.00		0
31388GWG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,866,348.29	86.01%	0	\$0.00	NA	0
		Unavailable	3	\$466,266.17	13.99%	0	\$0.00	NA	0
Total			28	\$3,332,614.46	100%	0	\$0.00		0
31388GWP2		Unavailable	35	\$2,411,508.39	100%	0	\$0.00	NA	0
Total			35	\$2,411,508.39	100%	0	\$0.00		0
31388GWQ0		Unavailable	22	\$1,304,048.67	100%	0	\$0.00	NA	0
Total			22	\$1,304,048.67	100%	0	\$0.00		0
31388GX22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,575,232.57	96.42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$355,990.61	3.58%	0	\$0.00	NA	0
Total			52	\$9,931,223.18	100%	0	\$0.00		0
31388GX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,171,745.67	82.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,559,840.18	17.86%	0	\$0.00	NA	0
Total			57	\$8,731,585.85	100%	0	\$0.00		0
31388GX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,496,535.00	95.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$781,741.03	4.8%	0	\$0.00	NA	0
Total			108	\$16,278,276.03	100%	0	\$0.00		0
31388GXD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,488,348.35	96.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$209,251.26	3.67%	0	\$0.00	NA	0
Total			45	\$5,697,599.61	100%	0	\$0.00		0
31388GXF3			33	\$4,943,478.12	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			33	\$4,943,478.12	100%	0	\$0.00		0
31388GXG1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,024,309.47	100%	0	\$0.00	NA	0
Total			16	\$2,024,309.47	100%	0	\$0.00		0
31388GXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,380,924.50	96.53%	1	\$138,944.26	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,478.80	3.47%	0	\$0.00	NA	0
Total			104	\$16,970,403.30	100%	1	\$138,944.26		0
31388GXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,649,051.31	80.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$392,639.67	19.23%	0	\$0.00	NA	0
Total			18	\$2,041,690.98	100%	0	\$0.00		0
31388G XK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,248,845.44	77.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$358,399.30	22.3%	0	\$0.00	NA	0
Total			23	\$1,607,244.74	100%	0	\$0.00		0
31388GXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,873,030.20	92.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,163,726.66	7.26%	0	\$0.00	NA	0
Total			94	\$16,036,756.86	100%	0	\$0.00		0
31388GXP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$15,360,800.00	88.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,961,040.67	11.32%	0	\$0.00	NA	0

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Total			103	\$17,321,840.67	100%	0	\$0.00		0
31388GXS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,380,802.65	59.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	68	\$10,994,048.64	40.16%	0	\$0.00	NA	0
Total			167	\$27,374,851.29	100%	0	\$0.00		0
31388GXT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,121,106.78	79.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,196,046.00	20.52%	0	\$0.00	NA	0
Total			159	\$25,317,152.78	100%	0	\$0.00		0
31388GXV8		PHH MORTGAGE SERVICES CORPORATION	19	\$1,732,456.01	100%	0	\$0.00	NA	0
Total			19	\$1,732,456.01	100%	0	\$0.00		0
31388GXY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,680,622.33	94.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$639,150.00	5.65%	0	\$0.00	NA	0
Total			92	\$11,319,772.33	100%	0	\$0.00		0
31388HA25		CITIMORTGAGE, INC.	25	\$2,912,073.44	18.76%	0	\$0.00	NA	0
		Unavailable	99	\$12,607,489.64	81.24%	0	\$0.00	NA	0
Total			124	\$15,519,563.08	100%	0	\$0.00		0
31388HA33		CITIMORTGAGE, INC.	30	\$5,962,523.21	100%	0	\$0.00	NA	0
Total			30	\$5,962,523.21	100%	0	\$0.00		0
31388HAY5		CITIMORTGAGE, INC.	39	\$6,606,365.62	26.9%	0	\$0.00	NA	0
		Unavailable	107	\$17,956,304.75	73.1%	0	\$0.00	NA	0
Total			146	\$24,562,670.37	100%	0	\$0.00		0
31388HAZ2		CITIMORTGAGE, INC.	92	\$13,648,093.95	33.64%	0	\$0.00	NA	0
		Unavailable	184	\$26,923,554.04	66.36%	0	\$0.00	NA	0
Total			276	\$40,571,647.99	100%	0	\$0.00		0
31388HCK3			119	\$15,014,660.45	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			119	\$15,014,660.45	100%	0	\$0.00		0
31388HCL1		THIRD FEDERAL SAVINGS AND LOAN	159	\$19,564,405.06	100%	0	\$0.00	NA	0
Total			159	\$19,564,405.06	100%	0	\$0.00		0
31388HCM9		Unavailable	23	\$1,515,730.61	100%	0	\$0.00	NA	0
Total			23	\$1,515,730.61	100%	0	\$0.00		0
31388HCN7		TRUSTCORP MORTGAGE COMPANY	2	\$161,231.53	11.34%	0	\$0.00	NA	0
		Unavailable	20	\$1,260,777.56	88.66%	0	\$0.00	NA	0
Total			22	\$1,422,009.09	100%	0	\$0.00		0
31388HCP2		TRUSTCORP MORTGAGE COMPANY	4	\$250,731.69	51.88%	0	\$0.00	NA	0
		Unavailable	5	\$232,569.07	48.12%	0	\$0.00	NA	0
Total			9	\$483,300.76	100%	0	\$0.00		0
31388HCR8		REGIONS MORTGAGE, INC.	131	\$9,007,543.49	85.78%	0	\$0.00	NA	0
		Unavailable	23	\$1,493,451.33	14.22%	0	\$0.00	NA	0
Total			154	\$10,500,994.82	100%	0	\$0.00		0
31388HCS6		REGIONS MORTGAGE, INC.	100	\$10,769,696.68	92.84%	0	\$0.00	NA	0
		Unavailable	8	\$830,268.26	7.16%	0	\$0.00	NA	0
Total			108	\$11,599,964.94	100%	0	\$0.00		0
31388HCU1		REGIONS MORTGAGE, INC.	22	\$2,311,199.35	64.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,247,986.55	35.06%	0	\$0.00	NA	0
Total			33	\$3,559,185.90	100%	0	\$0.00		0
31388HCV9		REGIONS MORTGAGE, INC.	13	\$2,083,078.54	61.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,277,246.45	38.01%	0	\$0.00	NA	0
Total			20	\$3,360,324.99	100%	0	\$0.00		0
31388HCW7		REGIONS MORTGAGE, INC.	103	\$6,515,950.87	86.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,024,495.70	13.59%	0	\$0.00	NA	0
Total			120	\$7,540,446.57	100%	0	\$0.00		0

31388HCX5	REGIONS MORTGAGE, INC.	12	\$632,458.96	48.68%	0	\$0.00	NA	0
	Unavailable	11	\$666,832.45	51.32%	0	\$0.00	NA	0
Total		23	\$1,299,291.41	100%	0	\$0.00		0
31388HD55	WEBSTER BANK	10	\$1,633,472.01	26.17%	0	\$0.00	NA	0
	Unavailable	26	\$4,608,091.83	73.83%	0	\$0.00	NA	0
Total		36	\$6,241,563.84	100%	0	\$0.00		0
31388HD63	WEBSTER BANK	26	\$3,304,744.87	43.75%	0	\$0.00	NA	0
	Unavailable	29	\$4,248,470.68	56.25%	0	\$0.00	NA	0
Total		55	\$7,553,215.55	100%	0	\$0.00		0
31388HD71	WEBSTER BANK	44	\$7,521,993.17	49.46%	0	\$0.00	NA	0
	Unavailable	53	\$7,687,249.55	50.54%	0	\$0.00	NA	0
Total		97	\$15,209,242.72	100%	0	\$0.00		0
31388HD89	WEBSTER BANK	14	\$2,550,250.00	34.92%	0	\$0.00	NA	0
	Unavailable	32	\$4,752,000.00	65.08%	0	\$0.00	NA	0
Total		46	\$7,302,250.00	100%	0	\$0.00		0
31388HE39	RBMG INC.	1	\$274,785.47	4.67%	0	\$0.00	NA	0
	Unavailable	27	\$5,610,446.17	95.33%	0	\$0.00	NA	0
Total		28	\$5,885,231.64	100%	0	\$0.00		0
31388HE70	Unavailable	19	\$1,205,805.26	100%	0	\$0.00	NA	0
Total		19	\$1,205,805.26	100%	0	\$0.00		0
31388HEA3	WEBSTER BANK	10	\$1,375,373.58	87.81%	0	\$0.00	NA	0
	Unavailable	1	\$191,000.00	12.19%	0	\$0.00	NA	0
Total		11	\$1,566,373.58	100%	0	\$0.00		0
31388HEB1	WEBSTER BANK	2	\$272,000.00	11.73%	0	\$0.00	NA	0
	Unavailable	14	\$2,047,600.00	88.27%	0	\$0.00	NA	0
Total		16	\$2,319,600.00	100%	0	\$0.00		0
31388HED7	WEBSTER BANK	6	\$677,000.00	24.6%	0	\$0.00	NA	0
	Unavailable	15	\$2,075,300.00	75.4%	0	\$0.00	NA	0
Total		21	\$2,752,300.00	100%	0	\$0.00		0
31388HEE5	WEBSTER BANK	9	\$1,622,113.37	39%	0	\$0.00	NA	0
	Unavailable	18	\$2,537,304.46	61%	0	\$0.00	NA	0
Total		27	\$4,159,417.83	100%	0	\$0.00		0

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31388HEF2	IRWIN MORTGAGE CORPORATION	15	\$1,955,079.32	19.84%	0	\$0.00	NA	0
	Unavailable	52	\$7,901,360.08	80.16%	0	\$0.00	NA	0
Total		67	\$9,856,439.40	100%	0	\$0.00		0
31388HEG0	IRWIN MORTGAGE CORPORATION	41	\$4,898,798.66	41.59%	0	\$0.00	NA	0
	Unavailable	53	\$6,881,028.77	58.41%	0	\$0.00	NA	0
Total		94	\$11,779,827.43	100%	0	\$0.00		0
31388HEH8	IRWIN MORTGAGE CORPORATION	12	\$1,365,285.81	18.07%	0	\$0.00	NA	0
	Unavailable	52	\$6,191,971.10	81.93%	0	\$0.00	NA	0
Total		64	\$7,557,256.91	100%	0	\$0.00		0
31388HEJ4	IRWIN MORTGAGE CORPORATION	17	\$2,596,165.00	29.58%	0	\$0.00	NA	0
	Unavailable	42	\$6,181,400.00	70.42%	0	\$0.00	NA	0
Total		59	\$8,777,565.00	100%	0	\$0.00		0
31388HEK1	IRWIN MORTGAGE CORPORATION	7	\$1,138,115.00	32.44%	0	\$0.00	NA	0
	Unavailable	17	\$2,370,403.00	67.56%	0	\$0.00	NA	0
Total		24	\$3,508,518.00	100%	0	\$0.00		0
31388HEL9	IRWIN MORTGAGE CORPORATION	16	\$2,146,832.36	30.7%	0	\$0.00	NA	0
	Unavailable	41	\$4,846,658.50	69.3%	0	\$0.00	NA	0
Total		57	\$6,993,490.86	100%	0	\$0.00		0
31388HEM7	IRWIN MORTGAGE CORPORATION	14	\$1,870,839.00	18.8%	0	\$0.00	NA	0
	Unavailable	61	\$8,081,999.36	81.2%	0	\$0.00	NA	0
Total		75	\$9,952,838.36	100%	0	\$0.00		0
31388HEN5	IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64	40.26%	0	\$0.00	NA	0
	Unavailable	83	\$11,308,045.58	59.74%	0	\$0.00	NA	0
Total		145	\$18,930,346.22	100%	0	\$0.00		0
31388HEP0	IRWIN MORTGAGE CORPORATION	33	\$5,407,251.85	32.19%	0	\$0.00	NA	0
	Unavailable	74	\$11,389,623.00	67.81%	0	\$0.00	NA	0
Total		107	\$16,796,874.85	100%	0	\$0.00		0
31388HEQ8	IRWIN MORTGAGE	24	\$3,563,560.00	36.86%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	43	\$6,104,515.00	63.14%	0	\$0.00	NA	0
Total			67	\$9,668,075.00	100%	0	\$0.00		0
31388HF38		Unavailable	17	\$1,125,086.88	100%	0	\$0.00	NA	0
Total			17	\$1,125,086.88	100%	0	\$0.00		0
31388HF53		RBMG INC.	1	\$118,319.11	1.07%	0	\$0.00	NA	0
		Unavailable	60	\$10,889,446.92	98.93%	0	\$0.00	NA	0
Total			61	\$11,007,766.03	100%	0	\$0.00		0
31388HF61		RBMG INC.	2	\$461,011.84	8.39%	0	\$0.00	NA	0
		Unavailable	31	\$5,036,588.58	91.61%	0	\$0.00	NA	0
Total			33	\$5,497,600.42	100%	0	\$0.00		0
31388HF79		Unavailable	15	\$1,028,895.47	100%	0	\$0.00	NA	0
Total			15	\$1,028,895.47	100%	0	\$0.00		0
31388HF87		Unavailable	16	\$1,139,814.08	100%	0	\$0.00	NA	0
Total			16	\$1,139,814.08	100%	0	\$0.00		0
31388HFB0		Unavailable	26	\$1,852,782.26	100%	0	\$0.00	NA	0
Total			26	\$1,852,782.26	100%	0	\$0.00		0
31388HFG9		Unavailable	9	\$1,267,933.41	100%	0	\$0.00	NA	0
Total			9	\$1,267,933.41	100%	0	\$0.00		0
31388HFH7		Unavailable	19	\$3,295,399.16	100%	0	\$0.00	NA	0
Total			19	\$3,295,399.16	100%	0	\$0.00		0
31388HFJ3		RBMG INC.	2	\$295,900.00	20.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,126,342.13	79.19%	0	\$0.00	NA	0
Total			10	\$1,422,242.13	100%	0	\$0.00		0
31388HFL8		RBMG INC.	2	\$157,410.49	13.65%	0	\$0.00	NA	0
		Unavailable	14	\$995,615.85	86.35%	0	\$0.00	NA	0
Total			16	\$1,153,026.34	100%	0	\$0.00		0
31388HFM6		Unavailable	8	\$1,024,351.00	100%	0	\$0.00	NA	0
Total			8	\$1,024,351.00	100%	0	\$0.00		0
31388HFQ7		Unavailable	36	\$7,348,097.14	100%	0	\$0.00	NA	0
Total			36	\$7,348,097.14	100%	0	\$0.00		0
31388HFT1		Unavailable	18	\$1,098,652.58	100%	0	\$0.00	NA	0

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Total			18	\$1,098,652.58	100%	0	\$0.00		0
31388HFX2	Unavailable		35	\$5,552,607.92	100%	0	\$0.00	NA	0
Total			35	\$5,552,607.92	100%	0	\$0.00		0
31388HFY0	Unavailable		25	\$1,791,052.12	100%	0	\$0.00	NA	0
Total			25	\$1,791,052.12	100%	0	\$0.00		0
31388HG37	RBMG INC.		1	\$46,550.00	1.9%	0	\$0.00	NA	0
	Unavailable		44	\$2,399,440.24	98.1%	0	\$0.00	NA	0
Total			45	\$2,445,990.24	100%	0	\$0.00		0
31388HG45	Unavailable		44	\$2,260,056.79	100%	0	\$0.00	NA	0
Total			44	\$2,260,056.79	100%	0	\$0.00		0
31388HG60	Unavailable		16	\$1,046,435.42	100%	0	\$0.00	NA	0
Total			16	\$1,046,435.42	100%	0	\$0.00		0
31388HGA1	RBMG INC.		2	\$194,000.00	16.02%	0	\$0.00	NA	0
	Unavailable		7	\$1,016,952.60	83.98%	0	\$0.00	NA	0
Total			9	\$1,210,952.60	100%	0	\$0.00		0
31388HGB9	Unavailable		10	\$1,101,758.99	100%	0	\$0.00	NA	0
Total			10	\$1,101,758.99	100%	0	\$0.00		0
31388HGG8	Unavailable		16	\$1,102,434.57	100%	0	\$0.00	NA	0
Total			16	\$1,102,434.57	100%	0	\$0.00		0
31388HGH6	Unavailable		48	\$8,391,125.35	100%	0	\$0.00	NA	0
Total			48	\$8,391,125.35	100%	0	\$0.00		0
31388HGL7	RBMG INC.		1	\$312,800.00	10.68%	0	\$0.00	NA	0
	Unavailable		19	\$2,616,938.41	89.32%	0	\$0.00	NA	0
Total			20	\$2,929,738.41	100%	0	\$0.00		0
31388HGQ6	Unavailable		21	\$1,455,017.88	100%	0	\$0.00	NA	0
Total			21	\$1,455,017.88	100%	0	\$0.00		0
31388HGR4	RBMG INC.		1	\$181,000.00	1.23%	0	\$0.00	NA	0
	Unavailable		87	\$14,504,217.50	98.77%	0	\$0.00	NA	0
Total			88	\$14,685,217.50	100%	0	\$0.00		0
31388HGS2	RBMG INC.		6	\$1,157,650.00	8.95%	0	\$0.00	NA	0
	Unavailable		65	\$11,774,425.00	91.05%	0	\$0.00	NA	0
Total			71	\$12,932,075.00	100%	0	\$0.00		0

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31388HGV5	RBMG INC.	1	\$96,000.00	1.22%	0	\$0.00	NA	0
	Unavailable	48	\$7,753,778.37	98.78%	0	\$0.00	NA	0
Total		49	\$7,849,778.37	100%	0	\$0.00		0
31388HGX1	Unavailable	21	\$1,223,256.98	100%	0	\$0.00	NA	0
Total		21	\$1,223,256.98	100%	0	\$0.00		0
31388HH85	Unavailable	90	\$17,211,518.95	100%	0	\$0.00	NA	0
Total		90	\$17,211,518.95	100%	0	\$0.00		0
31388HHA0	Unavailable	19	\$1,163,332.67	100%	0	\$0.00	NA	0
Total		19	\$1,163,332.67	100%	0	\$0.00		0
31388HHB8	Unavailable	14	\$1,687,275.70	100%	0	\$0.00	NA	0
Total		14	\$1,687,275.70	100%	0	\$0.00		0
31388HHC6	Unavailable	12	\$1,661,529.90	100%	0	\$0.00	NA	0
Total		12	\$1,661,529.90	100%	0	\$0.00		0
31388HHE2	RBMG INC.	1	\$224,000.00	3.9%	0	\$0.00	NA	0
	Unavailable	34	\$5,520,113.00	96.1%	0	\$0.00	NA	0
Total		35	\$5,744,113.00	100%	0	\$0.00		0
31388HHG7	Unavailable	13	\$1,949,310.62	100%	0	\$0.00	NA	0
Total		13	\$1,949,310.62	100%	0	\$0.00		0
31388HHH5	Unavailable	7	\$1,182,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,182,500.00	100%	0	\$0.00		0
31388HHJ1	RBMG INC.	1	\$42,400.00	3.12%	0	\$0.00	NA	0
	Unavailable	18	\$1,316,025.00	96.88%	0	\$0.00	NA	0
Total		19	\$1,358,425.00	100%	0	\$0.00		0
31388HHL6	Unavailable	64	\$11,716,242.08	100%	0	\$0.00	NA	0
Total		64	\$11,716,242.08	100%	0	\$0.00		0
31388HHP7	Unavailable	14	\$2,187,566.53	100%	0	\$0.00	NA	0
Total		14	\$2,187,566.53	100%	0	\$0.00		0
31388HJ26	FLAGSTAR BANK, FSB	6	\$260,407.04	6.86%	0	\$0.00	NA	0
	Unavailable	69	\$3,535,223.10	93.14%	0	\$0.00	NA	0
Total		75	\$3,795,630.14	100%	0	\$0.00		0

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31388HJ42	FLAGSTAR BANK, FSB	1	\$189,844.25	0.73%	0	\$0.00	NA	0
	Unavailable	124	\$25,885,588.91	99.27%	0	\$0.00	NA	0
Total		125	\$26,075,433.16	100%	0	\$0.00		0
31388HJ75	FLAGSTAR BANK, FSB	1	\$104,938.01	2.53%	0	\$0.00	NA	0
	Unavailable	49	\$4,050,156.80	97.47%	0	\$0.00	NA	0
Total		50	\$4,155,094.81	100%	0	\$0.00		0
31388HJ83	FLAGSTAR BANK, FSB	1	\$168,500.00	1.31%	0	\$0.00	NA	0
	Unavailable	61	\$12,650,327.91	98.69%	0	\$0.00	NA	0
Total		62	\$12,818,827.91	100%	0	\$0.00		0
31388HJ91	Unavailable	25	\$4,990,935.18	100%	0	\$0.00	NA	0
Total		25	\$4,990,935.18	100%	0	\$0.00		0
31388HJB6	Unavailable	61	\$5,676,448.51	100%	0	\$0.00	NA	0
Total		61	\$5,676,448.51	100%	0	\$0.00		0
31388HJC4	FLAGSTAR BANK, FSB	4	\$310,324.28	7.25%	0	\$0.00	NA	0
	Unavailable	49	\$3,970,882.99	92.75%	0	\$0.00	NA	0
Total		53	\$4,281,207.27	100%	0	\$0.00		0
31388HJD2	FLAGSTAR BANK, FSB	1	\$87,339.85	1.72%	0	\$0.00	NA	0
	Unavailable	53	\$5,000,392.71	98.28%	0	\$0.00	NA	0
Total		54	\$5,087,732.56	100%	0	\$0.00		0
31388HJF7	FLAGSTAR BANK, FSB	2	\$450,648.17	2.85%	0	\$0.00	NA	0
	Unavailable	71	\$15,346,356.39	97.15%	0	\$0.00	NA	0
Total		73	\$15,797,004.56	100%	0	\$0.00		0
31388HJG5	FLAGSTAR BANK, FSB	4	\$580,384.48	3.03%	0	\$0.00	NA	0
	Unavailable	93	\$18,564,637.93	96.97%	0	\$0.00	NA	0
Total		97	\$19,145,022.41	100%	0	\$0.00		0
31388HJH3	FLAGSTAR BANK, FSB	1	\$108,603.57	9.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,079,153.62	90.86%	0	\$0.00	NA	0
Total		14	\$1,187,757.19	100%	0	\$0.00		0

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31388HJL4	FLAGSTAR BANK, FSB	2	\$182,676.18	6.02%	0	\$0.00	NA	0
	Unavailable	28	\$2,852,093.84	93.98%	0	\$0.00	NA	0
Total		30	\$3,034,770.02	100%	0	\$0.00		0
31388HJM2	Unavailable	40	\$3,694,794.52	100%	0	\$0.00	NA	0
Total		40	\$3,694,794.52	100%	0	\$0.00		0
31388HJN0	FLAGSTAR BANK, FSB	5	\$640,116.62	15.57%	0	\$0.00	NA	0
	Unavailable	20	\$3,472,420.42	84.43%	0	\$0.00	NA	0
Total		25	\$4,112,537.04	100%	0	\$0.00		0
31388HJP5	FLAGSTAR BANK, FSB	12	\$1,473,669.40	25.48%	0	\$0.00	NA	0
	Unavailable	30	\$4,310,618.99	74.52%	0	\$0.00	NA	0
Total		42	\$5,784,288.39	100%	0	\$0.00		0
31388HJS9	FLAGSTAR BANK, FSB	1	\$98,408.77	2.4%	0	\$0.00	NA	0
	Unavailable	40	\$3,996,998.82	97.6%	0	\$0.00	NA	0
Total		41	\$4,095,407.59	100%	0	\$0.00		0
31388HJT7	FLAGSTAR BANK, FSB	1	\$89,928.03	1.96%	0	\$0.00	NA	0
	Unavailable	47	\$4,493,254.95	98.04%	0	\$0.00	NA	0
Total		48	\$4,583,182.98	100%	0	\$0.00		0
31388HJV2	Unavailable	18	\$3,025,656.53	100%	0	\$0.00	NA	0
Total		18	\$3,025,656.53	100%	0	\$0.00		0
31388HJW0	Unavailable	30	\$4,205,180.13	100%	0	\$0.00	NA	0
Total		30	\$4,205,180.13	100%	0	\$0.00		0
31388HJX8	FLAGSTAR BANK, FSB	5	\$712,127.15	13.88%	0	\$0.00	NA	0
	Unavailable	29	\$4,419,766.50	86.12%	0	\$0.00	NA	0
Total		34	\$5,131,893.65	100%	0	\$0.00		0
31388HJZ3	FLAGSTAR BANK, FSB	3	\$175,400.12	4.5%	0	\$0.00	NA	0
	Unavailable	61	\$3,724,106.32	95.5%	0	\$0.00	NA	0
Total		64	\$3,899,506.44	100%	0	\$0.00		0
31388HK24	FLAGSTAR BANK, FSB	3	\$263,539.74	3.49%	0	\$0.00	NA	0

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		Unavailable	80	\$7,277,299.09	96.51%	0	\$0.00	NA	0
Total			83	\$7,540,838.83	100%	0	\$0.00		0
31388HK32		FLAGSTAR BANK, FSB	3	\$161,141.51	2.23%	0	\$0.00	NA	0
		Unavailable	82	\$7,068,692.27	97.77%	0	\$0.00	NA	0
Total			85	\$7,229,833.78	100%	0	\$0.00		0
31388HK40		FLAGSTAR BANK, FSB	1	\$119,215.80	4.43%	0	\$0.00	NA	0
		Unavailable	28	\$2,572,643.09	95.57%	0	\$0.00	NA	0
Total			29	\$2,691,858.89	100%	0	\$0.00		0
31388HK57		FLAGSTAR BANK, FSB	1	\$104,760.00	4.58%	0	\$0.00	NA	0
		Unavailable	22	\$2,180,549.02	95.42%	0	\$0.00	NA	0
Total			23	\$2,285,309.02	100%	0	\$0.00		0
31388HK65		FLAGSTAR BANK, FSB	2	\$347,641.57	4.7%	0	\$0.00	NA	0
		Unavailable	36	\$7,056,168.66	95.3%	0	\$0.00	NA	0
Total			38	\$7,403,810.23	100%	0	\$0.00		0
31388HK73		Unavailable	18	\$2,337,744.16	100%	0	\$0.00	NA	0
Total			18	\$2,337,744.16	100%	0	\$0.00		0
31388HK81		Unavailable	16	\$2,973,473.26	100%	0	\$0.00	NA	0
Total			16	\$2,973,473.26	100%	0	\$0.00		0
31388HK99		FLAGSTAR BANK, FSB	6	\$343,290.43	10.44%	0	\$0.00	NA	0
		Unavailable	47	\$2,945,070.68	89.56%	0	\$0.00	NA	0
Total			53	\$3,288,361.11	100%	0	\$0.00		0
31388HKE8		FLAGSTAR BANK, FSB	15	\$2,689,403.66	39.71%	0	\$0.00	NA	0
		Unavailable	21	\$4,083,720.25	60.29%	0	\$0.00	NA	0
Total			36	\$6,773,123.91	100%	0	\$0.00		0
31388HKF5		Unavailable	26	\$4,513,153.60	100%	0	\$0.00	NA	0
Total			26	\$4,513,153.60	100%	0	\$0.00		0
31388HKG3		FLAGSTAR BANK, FSB	6	\$562,860.15	11.71%	0	\$0.00	NA	0
		Unavailable	44	\$4,243,812.40	88.29%	0	\$0.00	NA	0
Total			50	\$4,806,672.55	100%	0	\$0.00		0

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31388HKH1	FLAGSTAR BANK, FSB	26	\$2,451,575.87	41.74%	0	\$0.00	NA	0
	Unavailable	38	\$3,421,205.19	58.26%	0	\$0.00	NA	0
Total		64	\$5,872,781.06	100%	0	\$0.00		0
31388HKJ7	Unavailable	49	\$10,900,230.48	100%	0	\$0.00	NA	0
Total		49	\$10,900,230.48	100%	0	\$0.00		0
31388HKM0	Unavailable	28	\$3,094,851.02	100%	0	\$0.00	NA	0
Total		28	\$3,094,851.02	100%	0	\$0.00		0
31388HKN8	FLAGSTAR BANK, FSB	2	\$341,500.00	12.53%	0	\$0.00	NA	0
	Unavailable	18	\$2,383,850.00	87.47%	0	\$0.00	NA	0
Total		20	\$2,725,350.00	100%	0	\$0.00		0
31388HKP3	Unavailable	34	\$5,254,074.08	100%	0	\$0.00	NA	0
Total		34	\$5,254,074.08	100%	0	\$0.00		0
31388HKS7	FLAGSTAR BANK, FSB	5	\$607,214.96	16.6%	0	\$0.00	NA	0
	Unavailable	20	\$3,051,409.37	83.4%	0	\$0.00	NA	0
Total		25	\$3,658,624.33	100%	0	\$0.00		0
31388HKW8	FLAGSTAR BANK, FSB	2	\$346,300.00	3.45%	0	\$0.00	NA	0
	Unavailable	51	\$9,702,500.34	96.55%	0	\$0.00	NA	0
Total		53	\$10,048,800.34	100%	0	\$0.00		0
31388HL23	FLAGSTAR BANK, FSB	3	\$142,953.07	6.02%	0	\$0.00	NA	0
	Unavailable	31	\$2,230,075.98	93.98%	0	\$0.00	NA	0
Total		34	\$2,373,029.05	100%	0	\$0.00		0
31388HL31	Unavailable	30	\$2,685,730.00	100%	0	\$0.00	NA	0
Total		30	\$2,685,730.00	100%	0	\$0.00		0
31388HL49	FLAGSTAR BANK, FSB	3	\$331,000.00	5.57%	0	\$0.00	NA	0
	Unavailable	59	\$5,614,271.58	94.43%	0	\$0.00	NA	0
Total		62	\$5,945,271.58	100%	0	\$0.00		0
31388HL72	Unavailable	59	\$8,181,171.88	100%	0	\$0.00	NA	0
Total		59	\$8,181,171.88	100%	0	\$0.00		0

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31388HL80		Unavailable	8	\$1,222,580.04	100%	0	\$0.00	NA	0
Total			8	\$1,222,580.04	100%	0	\$0.00		0
31388HL98		Unavailable	23	\$2,005,017.50	100%	0	\$0.00	NA	0
Total			23	\$2,005,017.50	100%	0	\$0.00		0
31388HLC1		Unavailable	16	\$2,566,291.54	100%	0	\$0.00	NA	0
Total			16	\$2,566,291.54	100%	0	\$0.00		0
31388HLD9		FLAGSTAR BANK, FSB	5	\$507,218.66	16.01%	0	\$0.00	NA	0
		Unavailable	27	\$2,660,694.61	83.99%	0	\$0.00	NA	0
Total			32	\$3,167,913.27	100%	0	\$0.00		0
31388HLE7		FLAGSTAR BANK, FSB	10	\$882,848.90	27.85%	0	\$0.00	NA	0
		Unavailable	26	\$2,286,730.69	72.15%	0	\$0.00	NA	0
Total			36	\$3,169,579.59	100%	0	\$0.00		0
31388HLG2		FLAGSTAR BANK, FSB	1	\$97,000.00	1.35%	0	\$0.00	NA	0
		Unavailable	43	\$7,108,913.55	98.65%	0	\$0.00	NA	0
Total			44	\$7,205,913.55	100%	0	\$0.00		0
31388HLH0		FLAGSTAR BANK, FSB	4	\$467,346.17	12.72%	0	\$0.00	NA	0
		Unavailable	20	\$3,206,178.17	87.28%	0	\$0.00	NA	0
Total			24	\$3,673,524.34	100%	0	\$0.00		0
31388HLL1		Unavailable	16	\$2,838,765.20	100%	0	\$0.00	NA	0
Total			16	\$2,838,765.20	100%	0	\$0.00		0
31388HLM9		FLAGSTAR BANK, FSB	3	\$328,897.54	4.6%	0	\$0.00	NA	0
		Unavailable	70	\$6,823,972.05	95.4%	0	\$0.00	NA	0
Total			73	\$7,152,869.59	100%	0	\$0.00		0
31388HLN7		FLAGSTAR BANK, FSB	10	\$823,656.46	14.19%	0	\$0.00	NA	0
		Unavailable	60	\$4,979,744.54	85.81%	0	\$0.00	NA	0
Total			70	\$5,803,401.00	100%	0	\$0.00		0
31388HLQ0		Unavailable	18	\$2,422,039.35	100%	0	\$0.00	NA	0
Total			18	\$2,422,039.35	100%	0	\$0.00		0
31388HLR8			1	\$126,800.00	1.48%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	55	\$8,435,025.79	98.52%	0	\$0.00	NA	0
Total			56	\$8,561,825.79	100%	0	\$0.00		0
31388HLS6		FLAGSTAR BANK, FSB	1	\$162,000.00	7.46%	0	\$0.00	NA	0
		Unavailable	14	\$2,010,826.76	92.54%	0	\$0.00	NA	0
Total			15	\$2,172,826.76	100%	0	\$0.00		0
31388HLT4		FLAGSTAR BANK, FSB	7	\$319,382.85	13.4%	0	\$0.00	NA	0
		Unavailable	37	\$2,063,727.94	86.6%	0	\$0.00	NA	0
Total			44	\$2,383,110.79	100%	0	\$0.00		0
31388HLU1		Unavailable	13	\$2,885,682.64	100%	0	\$0.00	NA	0
Total			13	\$2,885,682.64	100%	0	\$0.00		0
31388HLV9		Unavailable	13	\$2,503,021.41	100%	0	\$0.00	NA	0
Total			13	\$2,503,021.41	100%	0	\$0.00		0
31388HM30		FLAGSTAR BANK, FSB	1	\$50,000.00	2.02%	0	\$0.00	NA	0
		Unavailable	25	\$2,430,216.99	97.98%	0	\$0.00	NA	0
Total			26	\$2,480,216.99	100%	0	\$0.00		0
31388HM55		FLAGSTAR BANK, FSB	3	\$247,855.73	10%	0	\$0.00	NA	0
		Unavailable	26	\$2,230,555.67	90%	0	\$0.00	NA	0
Total			29	\$2,478,411.40	100%	0	\$0.00		0
31388HM63		FLAGSTAR BANK, FSB	3	\$617,870.50	26.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,731,327.57	73.7%	0	\$0.00	NA	0
Total			11	\$2,349,198.07	100%	0	\$0.00		0
31388HM89		FLAGSTAR BANK, FSB	3	\$606,870.61	2.2%	0	\$0.00	NA	0
		Unavailable	137	\$26,971,326.71	97.8%	0	\$0.00	NA	0
Total			140	\$27,578,197.32	100%	0	\$0.00		0
31388HMA4		Unavailable	61	\$12,391,499.20	100%	0	\$0.00	NA	0
Total			61	\$12,391,499.20	100%	0	\$0.00		0
31388HMB2		FLAGSTAR BANK, FSB	1	\$54,750.00	1.6%	0	\$0.00	NA	0

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		Unavailable	35	\$3,362,609.57	98.4%	0	\$0.00	NA	0
Total			36	\$3,417,359.57	100%	0	\$0.00		0
31388HMG1		FLAGSTAR BANK, FSB	2	\$412,548.62	4.84%	0	\$0.00	NA	0
		Unavailable	54	\$8,115,105.26	95.16%	0	\$0.00	NA	0
Total			56	\$8,527,653.88	100%	0	\$0.00		0
31388HMK2		Unavailable	12	\$2,352,646.76	100%	0	\$0.00	NA	0
Total			12	\$2,352,646.76	100%	0	\$0.00		0
31388HMN6		FLAGSTAR BANK, FSB	6	\$913,124.93	8.63%	0	\$0.00	NA	0
		Unavailable	52	\$9,665,047.32	91.37%	0	\$0.00	NA	0
Total			58	\$10,578,172.25	100%	0	\$0.00		0
31388HMR7		FLAGSTAR BANK, FSB	2	\$147,500.00	1.96%	0	\$0.00	NA	0
		Unavailable	77	\$7,389,309.17	98.04%	0	\$0.00	NA	0
Total			79	\$7,536,809.17	100%	0	\$0.00		0
31388HMS5		FLAGSTAR BANK, FSB	6	\$486,133.28	8.83%	0	\$0.00	NA	0
		Unavailable	59	\$5,019,542.71	91.17%	0	\$0.00	NA	0
Total			65	\$5,505,675.99	100%	0	\$0.00		0
31388HMW6		FLAGSTAR BANK, FSB	4	\$565,777.98	9.87%	0	\$0.00	NA	0
		Unavailable	31	\$5,164,358.91	90.13%	0	\$0.00	NA	0
Total			35	\$5,730,136.89	100%	0	\$0.00		0
31388HMX4		FLAGSTAR BANK, FSB	1	\$43,500.00	3.19%	0	\$0.00	NA	0
		Unavailable	22	\$1,319,551.69	96.81%	0	\$0.00	NA	0
Total			23	\$1,363,051.69	100%	0	\$0.00		0
31388HMY2		FLAGSTAR BANK, FSB	8	\$1,451,750.00	7.49%	0	\$0.00	NA	0
		Unavailable	96	\$17,940,717.67	92.51%	0	\$0.00	NA	0
Total			104	\$19,392,467.67	100%	0	\$0.00		0
31388HN21		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,525,152.68	56.47%	0	\$0.00	NA	0
		Unavailable	47	\$8,112,165.73	43.53%	0	\$0.00	NA	0
Total			105	\$18,637,318.41	100%	0	\$0.00		0

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31388HN39	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,487,915.23	33.68%	0	\$0.00	NA	0
	Unavailable	85	\$14,741,398.59	66.32%	0	\$0.00	NA	0
Total		129	\$22,229,313.82	100%	0	\$0.00		0
31388HN62	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,621,192.53	36.64%	0	\$0.00	NA	0
	Unavailable	95	\$16,635,346.09	63.36%	0	\$0.00	NA	0
Total		153	\$26,256,538.62	100%	0	\$0.00		0
31388HN70	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,739,961.46	40.64%	0	\$0.00	NA	0
	Unavailable	90	\$15,685,085.28	59.36%	0	\$0.00	NA	0
Total		148	\$26,425,046.74	100%	0	\$0.00		0
31388HN88	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,652,966.42	43.54%	0	\$0.00	NA	0
	Unavailable	91	\$15,110,683.08	56.46%	0	\$0.00	NA	0
Total		156	\$26,763,649.50	100%	0	\$0.00		0
31388HN96	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,660,832.27	53.95%	0	\$0.00	NA	0
	Unavailable	66	\$10,808,261.45	46.05%	0	\$0.00	NA	0
Total		139	\$23,469,093.72	100%	0	\$0.00		0
31388HNB1	FLAGSTAR BANK, FSB	4	\$412,385.12	8.07%	0	\$0.00	NA	0
	Unavailable	54	\$4,698,064.60	91.93%	0	\$0.00	NA	0
Total		58	\$5,110,449.72	100%	0	\$0.00		0
31388HNC9	FLAGSTAR BANK, FSB	8	\$670,561.72	13.11%	0	\$0.00	NA	0
	Unavailable	51	\$4,442,855.14	86.89%	0	\$0.00	NA	0
Total		59	\$5,113,416.86	100%	0	\$0.00		0
31388HND7	Unavailable	18	\$3,078,652.81	100%	0	\$0.00	NA	0
Total		18	\$3,078,652.81	100%	0	\$0.00		0
31388HNE5	FLAGSTAR BANK, FSB	1	\$95,670.00	3.37%	0	\$0.00	NA	0
	Unavailable	33	\$2,743,626.35	96.63%	0	\$0.00	NA	0

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Total			34	\$2,839,296.35	100%	0	\$0.00		0
31388HNF2		Unavailable	99	\$19,208,873.43	100%	0	\$0.00	NA	0
Total			99	\$19,208,873.43	100%	0	\$0.00		0
31388HNG0		FLAGSTAR BANK, FSB	4	\$644,598.08	5.92%	0	\$0.00	NA	0
		Unavailable	70	\$10,239,801.59	94.08%	0	\$0.00	NA	0
Total			74	\$10,884,399.67	100%	0	\$0.00		0
31388HNJ4		FLAGSTAR BANK, FSB	4	\$482,000.00	8.06%	0	\$0.00	NA	0
		Unavailable	39	\$5,500,988.94	91.94%	0	\$0.00	NA	0
Total			43	\$5,982,988.94	100%	0	\$0.00		0
31388HNK1		Unavailable	78	\$7,436,801.76	100%	0	\$0.00	NA	0
Total			78	\$7,436,801.76	100%	0	\$0.00		0
31388HNL9		FLAGSTAR BANK, FSB	5	\$626,872.52	15.99%	0	\$0.00	NA	0
		Unavailable	24	\$3,293,711.96	84.01%	0	\$0.00	NA	0
Total			29	\$3,920,584.48	100%	0	\$0.00		0
31388HNN5		Unavailable	22	\$4,690,537.90	100%	0	\$0.00	NA	0
Total			22	\$4,690,537.90	100%	0	\$0.00		0
31388HNQ8		FLAGSTAR BANK, FSB	11	\$2,181,660.00	6.98%	0	\$0.00	NA	0
		Unavailable	146	\$29,088,364.76	93.02%	0	\$0.00	NA	0
Total			157	\$31,270,024.76	100%	0	\$0.00		0
31388HNV7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,319.24	49.2%	0	\$0.00	NA	0
		Unavailable	6	\$938,719.90	50.8%	0	\$0.00	NA	0
Total			11	\$1,848,039.14	100%	0	\$0.00		0
31388HNW5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12%	0	\$0.00	NA	0
		Unavailable	23	\$3,443,904.68	68.88%	0	\$0.00	NA	0
Total			32	\$4,999,923.20	100%	0	\$0.00		0
31388HNX3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,306,712.00	43.08%	0	\$0.00	NA	0

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		Unavailable	35	\$4,368,475.53	56.92%	0	\$0.00	NA	0
Total			54	\$7,675,187.53	100%	0	\$0.00		0
31388HNY1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,174,308.59	65.71%	0	\$0.00	NA	0
		Unavailable	25	\$4,265,940.56	34.29%	0	\$0.00	NA	0
Total			74	\$12,440,249.15	100%	0	\$0.00		0
31388HNZ8		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99%	0	\$0.00	NA	0
		Unavailable	58	\$10,072,088.09	47.01%	0	\$0.00	NA	0
Total			121	\$21,425,140.10	100%	0	\$0.00		0
31388HP29		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,089,810.06	44.04%	0	\$0.00	NA	0
		Unavailable	67	\$9,008,873.59	55.96%	0	\$0.00	NA	0
Total			110	\$16,098,683.65	100%	0	\$0.00		0
31388HP37		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35	29.54%	0	\$0.00	NA	0
		Unavailable	52	\$7,652,541.41	70.46%	0	\$0.00	NA	0
Total			73	\$10,861,015.76	100%	0	\$0.00		0
31388HP45		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,888,493.31	19.91%	0	\$0.00	NA	0
		Unavailable	129	\$19,669,891.37	80.09%	0	\$0.00	NA	0
Total			158	\$24,558,384.68	100%	0	\$0.00		0
31388HP52		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,238,021.86	32.53%	0	\$0.00	NA	0
		Unavailable	95	\$15,011,075.36	67.47%	0	\$0.00	NA	0
Total			138	\$22,249,097.22	100%	0	\$0.00		0
31388HP60		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,375,571.63	30.37%	0	\$0.00	NA	0
		Unavailable	108	\$16,906,471.19	69.63%	0	\$0.00	NA	0
Total			153	\$24,282,042.82	100%	0	\$0.00		0
31388HPA1		CHASE MANHATTAN MORTGAGE	70	\$13,010,380.34	53.21%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	69	\$11,439,006.06	46.79%	0	\$0.00	NA	0
Total			139	\$24,449,386.40	100%	0	\$0.00		0
31388HPB9		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55	57.21%	0	\$0.00	NA	0
		Unavailable	54	\$9,010,948.51	42.79%	0	\$0.00	NA	0
Total			128	\$21,056,379.06	100%	0	\$0.00		0
31388HPD5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,179,679.55	48.77%	0	\$0.00	NA	0
		Unavailable	76	\$12,793,841.07	51.23%	0	\$0.00	NA	0
Total			143	\$24,973,520.62	100%	0	\$0.00		0
31388HPF0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,615,746.31	64.49%	0	\$0.00	NA	0
		Unavailable	58	\$8,598,574.01	35.51%	0	\$0.00	NA	0
Total			150	\$24,214,320.32	100%	0	\$0.00		0
31388HPG8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,712,632.24	54.93%	0	\$0.00	NA	0
		Unavailable	66	\$11,251,685.16	45.07%	0	\$0.00	NA	0
Total			147	\$24,964,317.40	100%	0	\$0.00		0
31388HPJ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97%	0	\$0.00	NA	0
		Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA	0
Total			181	\$27,564,814.58	100%	0	\$0.00		0
31388HPK9		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,788,742.29	33.31%	0	\$0.00	NA	0
		Unavailable	34	\$5,584,273.14	66.69%	0	\$0.00	NA	0
Total			55	\$8,373,015.43	100%	0	\$0.00		0
31388HPL7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91	25.28%	0	\$0.00	NA	0
		Unavailable	38	\$5,364,918.40	74.72%	0	\$0.00	NA	0
Total			51	\$7,180,181.31	100%	0	\$0.00		0
31388HPN3			7	\$1,014,241.85	27.73%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	21	\$2,643,161.59	72.27%	0	\$0.00	NA	0
Total			28	\$3,657,403.44	100%	0	\$0.00		0
31388HPP8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$492,275.66	8.67%	0	\$0.00	NA	0
		Unavailable	40	\$5,188,341.20	91.33%	0	\$0.00	NA	0
Total			44	\$5,680,616.86	100%	0	\$0.00		0
31388HPU7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,307,997.44	58.49%	0	\$0.00	NA	0
		Unavailable	38	\$7,314,371.56	41.51%	0	\$0.00	NA	0
Total			92	\$17,622,369.00	100%	0	\$0.00		0
31388HPV5		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25	40.35%	0	\$0.00	NA	0
		Unavailable	137	\$22,319,636.21	59.65%	0	\$0.00	NA	0
Total			223	\$37,420,510.46	100%	0	\$0.00		0
31388HPW3		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,496,893.26	61.27%	0	\$0.00	NA	0
		Unavailable	61	\$9,797,547.97	38.73%	0	\$0.00	NA	0
Total			153	\$25,294,441.23	100%	0	\$0.00		0
31388HPX1		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,621,880.81	78.18%	0	\$0.00	NA	0
		Unavailable	27	\$4,918,479.73	21.82%	0	\$0.00	NA	0
Total			121	\$22,540,360.54	100%	0	\$0.00		0
31388HPY9		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,227,933.18	74.95%	0	\$0.00	NA	0
		Unavailable	41	\$6,092,175.81	25.05%	0	\$0.00	NA	0
Total			150	\$24,320,108.99	100%	0	\$0.00		0
31388HPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,889,229.64	51.78%	0	\$0.00	NA	0
		Unavailable	77	\$12,004,843.76	48.22%	0	\$0.00	NA	0
Total			161	\$24,894,073.40	100%	0	\$0.00		0

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31388HQ28	CHEVY CHASE SAVINGS BANK FSB	35	\$5,843,144.39	50.58%	0	\$0.00	NA	0
	Unavailable	29	\$5,708,529.04	49.42%	0	\$0.00	NA	0
Total		64	\$11,551,673.43	100%	0	\$0.00		0
31388HQ36	CHEVY CHASE SAVINGS BANK FSB	72	\$11,657,774.58	59.77%	0	\$0.00	NA	0
	Unavailable	42	\$7,847,542.92	40.23%	0	\$0.00	NA	0
Total		114	\$19,505,317.50	100%	0	\$0.00		0
31388HQ44	CHEVY CHASE SAVINGS BANK FSB	10	\$1,178,361.24	89.97%	0	\$0.00	NA	0
	Unavailable	1	\$131,407.18	10.03%	0	\$0.00	NA	0
Total		11	\$1,309,768.42	100%	0	\$0.00		0
31388HQ85	MARKET STREET MORTGAGE CORPORATION	36	\$2,283,760.05	100%	0	\$0.00	NA	0
Total		36	\$2,283,760.05	100%	0	\$0.00		0
31388HQ93	MARKET STREET MORTGAGE CORPORATION	20	\$1,351,177.87	100%	0	\$0.00	NA	0
Total		20	\$1,351,177.87	100%	0	\$0.00		0
31388HQF9	VALLEY NATIONAL BANK	8	\$829,600.00	100%	0	\$0.00	NA	0
Total		8	\$829,600.00	100%	0	\$0.00		0
31388HQP2	THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61	100%	0	\$0.00	NA	0
Total		210	\$25,113,708.61	100%	0	\$0.00		0
31388HQX0	THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98	100%	0	\$0.00	NA	0
Total		136	\$19,864,054.98	100%	0	\$0.00		0
31388HQP8	CHEVY CHASE SAVINGS BANK FSB	12	\$2,155,444.67	75.1%	0	\$0.00	NA	0
	Unavailable	4	\$714,559.82	24.9%	0	\$0.00	NA	0
Total		16	\$2,870,004.49	100%	0	\$0.00		0
31388HRA9	GMAC MORTGAGE CORPORATION	33	\$5,704,639.60	40.82%	0	\$0.00	NA	0
	Unavailable	41	\$8,269,680.90	59.18%	0	\$0.00	NA	0
Total		74	\$13,974,320.50	100%	0	\$0.00		0

31388HRB7	GMAC MORTGAGE CORPORATION	54	\$8,576,950.00	57.63%	0	\$0.00	NA	0
	Unavailable	35	\$6,305,476.90	42.37%	0	\$0.00	NA	0
Total		89	\$14,882,426.90	100%	0	\$0.00		0
31388HRD3	MARKET STREET MORTGAGE CORPORATION	9	\$534,634.79	100%	0	\$0.00	NA	0
Total		9	\$534,634.79	100%	0	\$0.00		0
31388HRE1	MARKET STREET MORTGAGE CORPORATION	19	\$1,371,085.50	100%	0	\$0.00	NA	0
Total		19	\$1,371,085.50	100%	0	\$0.00		0
31388HU31	Unavailable	3	\$168,420.89	100%	0	\$0.00	NA	0
Total		3	\$168,420.89	100%	0	\$0.00		0
31388HUE7	Unavailable	190	\$30,961,431.11	100%	0	\$0.00	NA	0
Total		190	\$30,961,431.11	100%	0	\$0.00		0
31388HUM9	THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69	100%	0	\$0.00	NA	0
Total		207	\$20,123,369.69	100%	0	\$0.00		0
31388HUN7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$45,301.94	3.94%	0	\$0.00	NA	0
	Unavailable	3	\$1,103,891.52	96.06%	0	\$0.00	NA	0
Total		4	\$1,149,193.46	100%	0	\$0.00		0
31388HUP2	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$2,982,077.80	78.97%	0	\$0.00	NA	0
	Unavailable	13	\$794,237.14	21.03%	0	\$0.00	NA	0
Total		65	\$3,776,314.94	100%	0	\$0.00		0
31388HUQ0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$109,656.71	2.19%	0	\$0.00	NA	0
	Unavailable	25	\$4,900,276.76	97.81%	0	\$0.00	NA	0
Total		26	\$5,009,933.47	100%	0	\$0.00		0
31388HUR8	Unavailable	17	\$3,565,698.69	100%	0	\$0.00	NA	0
Total		17	\$3,565,698.69	100%	0	\$0.00		0

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31388HUT4	TRUSTCORP MORTGAGE COMPANY	1	\$65,000.00	6.97%	0	\$0.00	NA	0
	Unavailable	13	\$867,683.40	93.03%	0	\$0.00	NA	0
Total		14	\$932,683.40	100%	0	\$0.00		0
31388HUW7	Unavailable	5	\$351,231.03	100%	0	\$0.00	NA	0
Total		5	\$351,231.03	100%	0	\$0.00		0
31388HUX5	Unavailable	7	\$369,884.86	100%	0	\$0.00	NA	0
Total		7	\$369,884.86	100%	0	\$0.00		0
31388HVF3	NEXSTAR FINANCIAL CORPORATION	12	\$1,012,481.93	100%	0	\$0.00	NA	0
Total		12	\$1,012,481.93	100%	0	\$0.00		0
31388HVG1	NEXSTAR FINANCIAL CORPORATION	44	\$3,102,271.63	100%	0	\$0.00	NA	0
Total		44	\$3,102,271.63	100%	0	\$0.00		0
31388HVL0	NEXSTAR FINANCIAL CORPORATION	103	\$10,354,920.43	100%	0	\$0.00	NA	0
Total		103	\$10,354,920.43	100%	0	\$0.00		0
31388HVM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100%	0	\$0.00	NA	0
Total		7	\$1,089,473.29	100%	0	\$0.00		0
31388HWF2	Unavailable	3	\$175,410.56	100%	0	\$0.00	NA	0
Total		3	\$175,410.56	100%	0	\$0.00		0
31388J2L8	COUNTRYWIDE HOME LOANS, INC.	2	\$153,002.65	8.56%	0	\$0.00	NA	0
	Unavailable	16	\$1,633,478.70	91.44%	0	\$0.00	NA	0
Total		18	\$1,786,481.35	100%	0	\$0.00		0
31388J2P9	COUNTRYWIDE HOME LOANS, INC.	1	\$56,278.66	2.98%	0	\$0.00	NA	0
	Unavailable	24	\$1,830,666.94	97.02%	0	\$0.00	NA	0
Total		25	\$1,886,945.60	100%	0	\$0.00		0
31388J2Q7	COUNTRYWIDE HOME LOANS, INC.	1	\$37,729.73	6.35%	0	\$0.00	NA	0
	Unavailable	7	\$556,086.53	93.65%	0	\$0.00	NA	0
Total		8	\$593,816.26	100%	0	\$0.00		0

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31388J2R5	COUNTRYWIDE HOME LOANS, INC.	4	\$518,237.64	34.13%	0	\$0.00	NA	0
	Unavailable	8	\$1,000,143.72	65.87%	0	\$0.00	NA	0
Total		12	\$1,518,381.36	100%	0	\$0.00		0
31388J2Z7	Unavailable	8	\$1,091,309.46	100%	0	\$0.00	NA	0
Total		8	\$1,091,309.46	100%	0	\$0.00		0
31388J3B9	COUNTRYWIDE HOME LOANS, INC.	36	\$2,265,321.00	30.7%	0	\$0.00	NA	0
	Unavailable	76	\$5,114,315.12	69.3%	0	\$0.00	NA	0
Total		112	\$7,379,636.12	100%	0	\$0.00		0
31388J3C7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,452,644.38	28.59%	0	\$0.00	NA	0
	Unavailable	91	\$6,126,963.33	71.41%	0	\$0.00	NA	0
Total		128	\$8,579,607.71	100%	0	\$0.00		0
31388J3D5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,117.00	22.05%	0	\$0.00	NA	0
	Unavailable	107	\$6,595,498.00	77.95%	0	\$0.00	NA	0
Total		137	\$8,461,615.00	100%	0	\$0.00		0
31388J3E3	COUNTRYWIDE HOME LOANS, INC.	6	\$339,193.00	10.33%	0	\$0.00	NA	0
	Unavailable	47	\$2,942,825.77	89.67%	0	\$0.00	NA	0
Total		53	\$3,282,018.77	100%	0	\$0.00		0
31388J3F0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,838,586.60	56.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,430,000.00	43.75%	0	\$0.00	NA	0
Total		20	\$3,268,586.60	100%	0	\$0.00		0
31388J3G8	COUNTRYWIDE HOME LOANS, INC.	170	\$29,480,607.40	56.3%	0	\$0.00	NA	0
	Unavailable	111	\$22,884,386.57	43.7%	0	\$0.00	NA	0
Total		281	\$52,364,993.97	100%	0	\$0.00		0
31388J3H6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,666,185.74	43.72%	0	\$0.00	NA	0
	Unavailable	76	\$13,730,050.58	56.28%	0	\$0.00	NA	0
Total		139	\$24,396,236.32	100%	0	\$0.00		0
31388J3K9	COUNTRYWIDE HOME LOANS, INC.	1	\$204,250.00	8.27%	0	\$0.00	NA	0
	Unavailable	19	\$2,265,800.50	91.73%	0	\$0.00	NA	0

Total			20	\$2,470,050.50	100%	0	\$0.00		0
31388J3M5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,600.00	85.88%	0	\$0.00	NA	0
		Unavailable	3	\$345,138.24	14.12%	0	\$0.00	NA	0
Total			13	\$2,443,738.24	100%	0	\$0.00		0
31388J3N3		COUNTRYWIDE HOME LOANS, INC.	61	\$11,177,220.00	58.41%	0	\$0.00	NA	0
		Unavailable	50	\$7,959,497.93	41.59%	0	\$0.00	NA	0
Total			111	\$19,136,717.93	100%	0	\$0.00		0
31388J3S2		COUNTRYWIDE HOME LOANS, INC.	93	\$11,927,013.45	27.77%	0	\$0.00	NA	0
		Unavailable	208	\$31,026,578.40	72.23%	0	\$0.00	NA	0
Total			301	\$42,953,591.85	100%	0	\$0.00		0
31388J3V5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,666,476.00	16.31%	0	\$0.00	NA	0
		Unavailable	47	\$8,551,967.37	83.69%	0	\$0.00	NA	0
Total			54	\$10,218,443.37	100%	0	\$0.00		0
31388J3X1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,662,240.87	21.87%	0	\$0.00	NA	0
		Unavailable	161	\$30,943,182.07	78.13%	0	\$0.00	NA	0
Total			207	\$39,605,422.94	100%	0	\$0.00		0
31388J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	\$21,642,704.76	24.83%	0	\$0.00	NA	0
		Unavailable	378	\$65,526,664.78	75.17%	0	\$0.00	NA	0
Total			504	\$87,169,369.54	100%	0	\$0.00		0
31388J3Z6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,447,916.00	22.46%	0	\$0.00	NA	0
		Unavailable	45	\$8,448,871.28	77.54%	0	\$0.00	NA	0
Total			58	\$10,896,787.28	100%	0	\$0.00		0
31388J4A0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,008.35	17.92%	0	\$0.00	NA	0
		Unavailable	135	\$24,094,729.23	82.08%	0	\$0.00	NA	0
Total			168	\$29,353,737.58	100%	0	\$0.00		0
31388J4E2		COUNTRYWIDE HOME LOANS, INC.	35	\$3,325,434.68	16.75%	0	\$0.00	NA	0
		Unavailable	173	\$16,524,467.11	83.25%	0	\$0.00	NA	0
Total			208	\$19,849,901.79	100%	0	\$0.00		0

31388J4F9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,657,352.88	15.78%	0	\$0.00	NA	0
	Unavailable	119	\$14,183,605.09	84.22%	0	\$0.00	NA	0
Total		141	\$16,840,957.97	100%	0	\$0.00		0
31388JB46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,435,469.44	21.93%	0	\$0.00	NA	0
	Unavailable	100	\$15,787,401.50	78.07%	0	\$0.00	NA	0
Total		128	\$20,222,870.94	100%	0	\$0.00		0
31388JB53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,850,244.04	28.79%	0	\$0.00	NA	0
	Unavailable	182	\$14,468,515.64	71.21%	0	\$0.00	NA	0
Total		255	\$20,318,759.68	100%	0	\$0.00		0
31388JB95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,555,326.63	32.32%	0	\$0.00	NA	0
	Unavailable	134	\$13,728,479.54	67.68%	0	\$0.00	NA	0
Total		197	\$20,283,806.17	100%	0	\$0.00		0
31388JBZ7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,973.34	100%	0	\$0.00	NA	0
Total		1	\$108,973.34	100%	0	\$0.00		0
31388JC45	Unavailable	15	\$1,486,089.19	100%	0	\$0.00	NA	0
Total		15	\$1,486,089.19	100%	0	\$0.00		0
31388JC60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,211,768.77	22.01%	0	\$0.00	NA	0

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		Unavailable	50	\$4,292,521.53	77.99%	0	\$0.00	NA	0
Total			64	\$5,504,290.30	100%	0	\$0.00		0
31388JC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,775,877.76	28.66%	0	\$0.00	NA	0
		Unavailable	166	\$14,376,803.14	71.34%	0	\$0.00	NA	0
Total			232	\$20,152,680.90	100%	0	\$0.00		0
31388JC94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,493,184.14	66.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,737,884.89	33.22%	0	\$0.00	NA	0
Total			31	\$5,231,069.03	100%	0	\$0.00		0
31388JCA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,264,555.81	26.21%	0	\$0.00	NA	0
		Unavailable	226	\$14,818,464.10	73.79%	0	\$0.00	NA	0
Total			307	\$20,083,019.91	100%	0	\$0.00		0
31388JCB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$5,354,737.60	27.16%	0	\$0.00	NA	0
		Unavailable	151	\$14,359,442.86	72.84%	0	\$0.00	NA	0
Total			205	\$19,714,180.46	100%	0	\$0.00		0
31388JCC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,693,974.32	31.49%	0	\$0.00	NA	0
		Unavailable	150	\$10,211,293.62	68.51%	0	\$0.00	NA	0
Total			214	\$14,905,267.94	100%	0	\$0.00		0

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31388JCD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$6,362,232.34	31.13%	0	\$0.00	NA	0
	Unavailable	173	\$14,073,839.12	68.87%	0	\$0.00	NA	0
Total		256	\$20,436,071.46	100%	0	\$0.00		0
31388JCE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,258,638.49	28.5%	0	\$0.00	NA	0
	Unavailable	168	\$10,686,420.62	71.5%	0	\$0.00	NA	0
Total		238	\$14,945,059.11	100%	0	\$0.00		0
31388JCF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,811,200.00	33.25%	0	\$0.00	NA	0
	Unavailable	79	\$13,670,645.71	66.75%	0	\$0.00	NA	0
Total		119	\$20,481,845.71	100%	0	\$0.00		0
31388JCG8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,549,910.00	27.47%	0	\$0.00	NA	0
	Unavailable	59	\$14,652,975.57	72.53%	0	\$0.00	NA	0
Total		82	\$20,202,885.57	100%	0	\$0.00		0
31388JCM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,043,726.76	29.33%	0	\$0.00	NA	0
	Unavailable	79	\$7,335,361.83	70.67%	0	\$0.00	NA	0
Total		117	\$10,379,088.59	100%	0	\$0.00		0
31388JCN3	NAMCO ASSET MANAGEMENT INC./NORTH	37	\$2,942,773.93	19.8%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	152	\$11,920,675.82	80.2%	0	\$0.00	NA	0
Total			189	\$14,863,449.75	100%	0	\$0.00		0
31388JCQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,314,382.05	36.1%	0	\$0.00	NA	0
		Unavailable	72	\$12,946,499.92	63.9%	0	\$0.00	NA	0
Total			112	\$20,260,881.97	100%	0	\$0.00		0
31388JCR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,741,424.33	32.48%	0	\$0.00	NA	0
		Unavailable	106	\$14,015,390.22	67.52%	0	\$0.00	NA	0
Total			157	\$20,756,814.55	100%	0	\$0.00		0
31388JCU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,439,571.26	20.97%	0	\$0.00	NA	0
		Unavailable	212	\$24,263,847.03	79.03%	0	\$0.00	NA	0
Total			269	\$30,703,418.29	100%	0	\$0.00		0
31388JCW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,609,120.01	31.69%	0	\$0.00	NA	0
		Unavailable	77	\$14,245,898.50	68.31%	0	\$0.00	NA	0
Total			111	\$20,855,018.51	100%	0	\$0.00		0
31388JCX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,972,379.16	36.54%	0	\$0.00	NA	0

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		Unavailable	82	\$12,106,899.72	63.46%	0	\$0.00	NA	0
Total			129	\$19,079,278.88	100%	0	\$0.00		0
31388JD28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,204,901.29	40.44%	0	\$0.00	NA	0
		Unavailable	77	\$12,086,572.50	59.56%	0	\$0.00	NA	0
Total			129	\$20,291,473.79	100%	0	\$0.00		0
31388JD36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,435,861.90	35.55%	0	\$0.00	NA	0
		Unavailable	67	\$13,479,421.19	64.45%	0	\$0.00	NA	0
Total			103	\$20,915,283.09	100%	0	\$0.00		0
31388JD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,441,450.00	32.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,014,380.41	67.65%	0	\$0.00	NA	0
Total			25	\$4,455,830.41	100%	0	\$0.00		0
31388JD69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,249,926.94	40.57%	0	\$0.00	NA	0
		Unavailable	65	\$12,087,182.30	59.43%	0	\$0.00	NA	0
Total			104	\$20,337,109.24	100%	0	\$0.00		0
31388JD77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,825,387.12	23.69%	0	\$0.00	NA	0
		Unavailable	66	\$15,545,474.39	76.31%	0	\$0.00	NA	0
Total			88	\$20,370,861.51	100%	0	\$0.00		0

31388JD85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,567,700.00	33.46%	0	\$0.00	NA	0
	Unavailable	60	\$9,083,723.33	66.54%	0	\$0.00	NA	0
Total		91	\$13,651,423.33	100%	0	\$0.00		0
31388JD93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,690,149.52	43.66%	0	\$0.00	NA	0
	Unavailable	52	\$8,634,582.82	56.34%	0	\$0.00	NA	0
Total		95	\$15,324,732.34	100%	0	\$0.00		0
31388JDB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,536,150.00	28.9%	0	\$0.00	NA	0
	Unavailable	63	\$6,239,154.63	71.1%	0	\$0.00	NA	0
Total		87	\$8,775,304.63	100%	0	\$0.00		0
31388JDC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,139,656.09	38.12%	0	\$0.00	NA	0
	Unavailable	42	\$3,472,615.14	61.88%	0	\$0.00	NA	0
Total		73	\$5,612,271.23	100%	0	\$0.00		0
31388JDD4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,953,480.50	35.55%	0	\$0.00	NA	0
	Unavailable	31	\$5,354,770.78	64.45%	0	\$0.00	NA	0
Total		48	\$8,308,251.28	100%	0	\$0.00		0
31388JDF9	NAMCO ASSET MANAGEMENT INC./NORTH	11	\$1,368,111.39	19.94%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	48	\$5,494,680.82	80.06%	0	\$0.00	NA	0
Total			59	\$6,862,792.21	100%	0	\$0.00		0
31388JDG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,820,018.83	29.33%	0	\$0.00	NA	0
		Unavailable	41	\$4,384,924.36	70.67%	0	\$0.00	NA	0
Total			58	\$6,204,943.19	100%	0	\$0.00		0
31388JDH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68	41.41%	0	\$0.00	NA	0
		Unavailable	39	\$3,220,321.47	58.59%	0	\$0.00	NA	0
Total			65	\$5,496,515.15	100%	0	\$0.00		0
31388JDJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,841,279.95	32.37%	0	\$0.00	NA	0
		Unavailable	79	\$8,025,090.50	67.63%	0	\$0.00	NA	0
Total			118	\$11,866,370.45	100%	0	\$0.00		0
31388JDK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,666,126.41	42.61%	0	\$0.00	NA	0
		Unavailable	76	\$11,669,901.88	57.39%	0	\$0.00	NA	0
Total			131	\$20,336,028.29	100%	0	\$0.00		0
31388JDM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$197,000.00	16.07%	0	\$0.00	NA	0

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		Unavailable	12	\$1,028,740.66	83.93%	0	\$0.00	NA	0
Total			14	\$1,225,740.66	100%	0	\$0.00		0
31388JDN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04%	0	\$0.00	NA	0
		Unavailable	33	\$2,648,879.45	92.96%	0	\$0.00	NA	0
Total			36	\$2,849,579.45	100%	0	\$0.00		0
31388JDP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$912,663.56	21.21%	1	\$102,374.97	NA	0
		Unavailable	43	\$3,389,561.17	78.79%	0	\$0.00	NA	0
Total			54	\$4,302,224.73	100%	1	\$102,374.97		0
31388JDQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,233,854.84	46.11%	0	\$0.00	NA	0
		Unavailable	16	\$2,610,293.89	53.89%	0	\$0.00	NA	0
Total			30	\$4,844,148.73	100%	0	\$0.00		0
31388JDS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,508,094.05	35.7%	0	\$0.00	NA	0
		Unavailable	72	\$6,318,241.62	64.3%	0	\$0.00	NA	0
Total			109	\$9,826,335.67	100%	0	\$0.00		0
31388JDT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$650,668.55	21.06%	0	\$0.00	NA	0
		Unavailable	28	\$2,438,802.42	78.94%	0	\$0.00	NA	0
Total			37	\$3,089,470.97	100%	0	\$0.00		0

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31388JDV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,249,450.00	26.3%	0	\$0.00	NA	0
		Unavailable	82	\$6,304,348.64	73.7%	0	\$0.00	NA	0
Total			110	\$8,553,798.64	100%	0	\$0.00		0
31388JDW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,924,640.77	36.35%	0	\$0.00	NA	0
		Unavailable	47	\$8,622,411.69	63.65%	0	\$0.00	NA	0
Total			74	\$13,547,052.46	100%	0	\$0.00		0
31388JDX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,281,557.32	25.85%	0	\$0.00	NA	0
		Unavailable	40	\$6,546,283.83	74.15%	0	\$0.00	NA	0
Total			54	\$8,827,841.15	100%	0	\$0.00		0
31388JDY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7%	0	\$0.00	NA	0
		Unavailable	69	\$12,921,697.44	63.3%	0	\$0.00	NA	0
Total			109	\$20,412,232.45	100%	0	\$0.00		0
31388JDZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$10,225,791.11	41.67%	0	\$0.00	NA	0
		Unavailable	108	\$14,315,097.61	58.33%	0	\$0.00	NA	0
Total			182	\$24,540,888.72	100%	0	\$0.00		0
31388JEA9		NAMCO ASSET MANAGEMENT INC./NORTH	36	\$5,251,500.00	26.49%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	100	\$14,570,904.28	73.51%	0	\$0.00	NA	0
Total			136	\$19,822,404.28	100%	0	\$0.00		0
31388JEB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,167,114.20	11.09%	0	\$0.00	NA	0
		Unavailable	110	\$17,367,972.60	88.91%	0	\$0.00	NA	0
Total			126	\$19,535,086.80	100%	0	\$0.00		0
31388JEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,290,895.79	20.06%	0	\$0.00	NA	0
		Unavailable	95	\$5,142,717.23	79.94%	0	\$0.00	NA	0
Total			118	\$6,433,613.02	100%	0	\$0.00		0
31388JED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$496,729.09	10.91%	0	\$0.00	NA	0
		Unavailable	80	\$4,055,225.86	89.09%	0	\$0.00	NA	0
Total			90	\$4,551,954.95	100%	0	\$0.00		0
31388JEE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,681,615.11	33.02%	0	\$0.00	NA	0
		Unavailable	98	\$13,550,879.92	66.98%	0	\$0.00	NA	0
Total			139	\$20,232,495.03	100%	0	\$0.00		0
31388JEF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,112,168.21	21.14%	0	\$0.00	NA	0

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		Unavailable	196	\$11,611,230.55	78.86%	0	\$0.00	NA	0
Total			250	\$14,723,398.76	100%	0	\$0.00		0
31388JEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,414,793.03	32.12%	0	\$0.00	NA	0
		Unavailable	144	\$15,667,589.97	67.88%	0	\$0.00	NA	0
Total			215	\$23,082,383.00	100%	0	\$0.00		0
31388JEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,120,680.00	30.27%	0	\$0.00	NA	0
		Unavailable	117	\$18,705,608.64	69.73%	0	\$0.00	NA	0
Total			165	\$26,826,288.64	100%	0	\$0.00		0
31388JEL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,286,676.34	22.68%	0	\$0.00	NA	0
		Unavailable	63	\$11,204,458.75	77.32%	0	\$0.00	NA	0
Total			85	\$14,491,135.09	100%	0	\$0.00		0
31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35%	0	\$0.00	NA	0
		Unavailable	42	\$6,384,282.92	64.65%	0	\$0.00	NA	0
Total			67	\$9,875,367.81	100%	0	\$0.00		0
31388JEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,776,237.75	29.68%	0	\$0.00	NA	0
		Unavailable	123	\$18,423,345.39	70.32%	0	\$0.00	NA	0
Total			174	\$26,199,583.14	100%	0	\$0.00		0

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31388JEP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,654,750.00	25.7%	0	\$0.00	NA	0
	Unavailable	30	\$4,784,359.46	74.3%	0	\$0.00	NA	0
Total		44	\$6,439,109.46	100%	0	\$0.00		0
31388JEQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,694,998.39	34.09%	0	\$0.00	NA	0
	Unavailable	91	\$12,943,610.99	65.91%	0	\$0.00	NA	0
Total		141	\$19,638,609.38	100%	0	\$0.00		0
31388JES0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,942,002.38	37.75%	0	\$0.00	NA	0
	Unavailable	49	\$6,500,937.45	62.25%	0	\$0.00	NA	0
Total		77	\$10,442,939.83	100%	0	\$0.00		0
31388JEU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$602,900.00	55.68%	0	\$0.00	NA	0
	Unavailable	5	\$479,954.84	44.32%	0	\$0.00	NA	0
Total		10	\$1,082,854.84	100%	0	\$0.00		0
31388JKV6	THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24%	0	\$0.00	NA	0
	Unavailable	7	\$369,072.07	9.76%	0	\$0.00	NA	0
Total		57	\$3,782,100.28	100%	0	\$0.00		0
31388JKW4	THE DIME SAVINGS BANK OF NEW YORK	345	\$60,991,479.76	41.16%	0	\$0.00	NA	0
	Unavailable	483	\$87,206,503.37	58.84%	0	\$0.00	NA	0
Total		828	\$148,197,983.13	100%	0	\$0.00		0
31388JKX2	THE DIME SAVINGS BANK OF NEW YORK	39	\$6,509,385.56	36.9%	0	\$0.00	NA	0

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		Unavailable	67	\$11,133,088.57	63.1%	0	\$0.00	NA	0
Total			106	\$17,642,474.13	100%	0	\$0.00		0
31388JL37		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,028,704.00	100%	0	\$0.00	NA	0
Total			17	\$3,028,704.00	100%	0	\$0.00		0
31388JLF0		AMERICAN HOME FUNDING INC.	57	\$7,446,240.00	88.47%	0	\$0.00	NA	0
		Unavailable	8	\$970,350.00	11.53%	0	\$0.00	NA	0
Total			65	\$8,416,590.00	100%	0	\$0.00		0
31388JLJ2		AMERICAN HOME FUNDING INC.	29	\$3,769,500.00	87.01%	0	\$0.00	NA	0
		Unavailable	6	\$562,750.00	12.99%	0	\$0.00	NA	0
Total			35	\$4,332,250.00	100%	0	\$0.00		0
31388JLTO		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,985,235.00	100%	0	\$0.00	NA	0
Total			11	\$1,985,235.00	100%	0	\$0.00		0
31388JLW3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,014,396.97	100%	0	\$0.00	NA	0
Total			10	\$2,014,396.97	100%	0	\$0.00		0
31388JLX1		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,007,300.00	100%	0	\$0.00		0
31388JLY9		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$5,040,077.00	100%	0	\$0.00	NA	0
Total			26	\$5,040,077.00	100%	0	\$0.00		0
31388JLZ6		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,036,146.00	100%	0	\$0.00	NA	0
Total			22	\$4,036,146.00	100%	0	\$0.00		0
31388JN35		USAA FEDERAL SAVINGS BANK	48	\$6,539,131.54	100%	0	\$0.00	NA	0
Total			48	\$6,539,131.54	100%	0	\$0.00		0

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31388JNB7		REPUBLIC BANK	22	\$1,453,943.85	100%	0	\$0.00	NA	0
Total			22	\$1,453,943.85	100%	0	\$0.00		0
31388JND3		REPUBLIC BANK	84	\$5,491,503.82	100%	0	\$0.00	NA	0
Total			84	\$5,491,503.82	100%	0	\$0.00		0
31388JNE1		WASHINGTON MUTUAL BANK	94	\$16,298,850.77	87.32%	0	\$0.00	NA	0
		Unavailable	12	\$2,367,586.85	12.68%	0	\$0.00	NA	0
Total			106	\$18,666,437.62	100%	0	\$0.00		0
31388JNF8		WASHINGTON MUTUAL BANK, FA	107	\$20,757,540.36	57.92%	0	\$0.00	NA	0
		Unavailable	74	\$15,078,875.32	42.08%	0	\$0.00	NA	0
Total			181	\$35,836,415.68	100%	0	\$0.00		0
31388JNG6		WASHINGTON MUTUAL BANK, FA	106	\$19,385,459.00	72.99%	0	\$0.00	NA	0
		Unavailable	40	\$7,174,853.83	27.01%	0	\$0.00	NA	0
Total			146	\$26,560,312.83	100%	0	\$0.00		0
31388JNH4		WASHINGTON MUTUAL BANK, FA	91	\$17,505,660.82	94.94%	0	\$0.00	NA	0
		Unavailable	5	\$933,695.38	5.06%	0	\$0.00	NA	0
Total			96	\$18,439,356.20	100%	0	\$0.00		0
31388JNQ4		WASHINGTON MUTUAL BANK, FA	29	\$4,436,156.45	24.92%	0	\$0.00	NA	0
		Unavailable	68	\$13,363,415.93	75.08%	0	\$0.00	NA	0
Total			97	\$17,799,572.38	100%	0	\$0.00		0
31388JNR2		WASHINGTON MUTUAL BANK, FA	71	\$12,955,780.71	55.38%	0	\$0.00	NA	0
		Unavailable	55	\$10,439,811.07	44.62%	0	\$0.00	NA	0
Total			126	\$23,395,591.78	100%	0	\$0.00		0
31388JNX9		Unavailable	33	\$4,615,889.37	100%	0	\$0.00	NA	0
Total			33	\$4,615,889.37	100%	0	\$0.00		0
31388JNY7		WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	1.47%	0	\$0.00	NA	0
		Unavailable	74	\$12,071,832.56	98.53%	0	\$0.00	NA	0
Total			75	\$12,251,832.56	100%	0	\$0.00		0
31388JNZ4		Unavailable	25	\$4,472,444.28	100%	0	\$0.00	NA	0

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Total			25	\$4,472,444.28	100%	0	\$0.00		0
31388JP25		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,841,224.71	76.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,185,085.04	23.58%	0	\$0.00	NA	0
Total			33	\$5,026,309.75	100%	0	\$0.00		0
31388JP33		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,027,675.44	82.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,757,486.70	17.96%	0	\$0.00	NA	0
Total			61	\$9,785,162.14	100%	0	\$0.00		0
31388JP41		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,502,721.62	56%	0	\$0.00	NA	0
		Unavailable	56	\$9,037,502.54	44%	0	\$0.00	NA	0
Total			123	\$20,540,224.16	100%	0	\$0.00		0
31388JP58		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,505,916.99	30.97%	0	\$0.00	NA	0
		Unavailable	49	\$7,815,380.16	69.03%	0	\$0.00	NA	0
Total			68	\$11,321,297.15	100%	0	\$0.00		0
31388JP66		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,346,823.01	37.83%	0	\$0.00	NA	0
		Unavailable	34	\$2,213,834.65	62.17%	0	\$0.00	NA	0
Total			54	\$3,560,657.66	100%	0	\$0.00		0
31388JP74		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,127,797.41	67.58%	0	\$0.00	NA	0
		Unavailable	17	\$3,419,468.57	32.42%	0	\$0.00	NA	0
Total			48	\$10,547,265.98	100%	0	\$0.00		0
31388JP82		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,367,012.77	48%	0	\$0.00	NA	0
		Unavailable	66	\$11,230,591.72	52%	0	\$0.00	NA	0
Total			123	\$21,597,604.49	100%	0	\$0.00		0
31388JP90		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,958,976.62	60.14%	0	\$0.00	NA	0

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		Unavailable	22	\$3,949,744.07	39.86%	0	\$0.00	NA	0
Total			55	\$9,908,720.69	100%	0	\$0.00		0
31388JPC3		THIRD FEDERAL SAVINGS AND LOAN	126	\$18,006,499.89	100%	0	\$0.00	NA	0
Total			126	\$18,006,499.89	100%	0	\$0.00		0
31388JPD1		THIRD FEDERAL SAVINGS AND LOAN	108	\$15,969,615.04	100%	0	\$0.00	NA	0
Total			108	\$15,969,615.04	100%	0	\$0.00		0
31388JPE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	80	\$11,126,651.73	100%	0	\$0.00	NA	0
Total			80	\$11,126,651.73	100%	0	\$0.00		0
31388JPF6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,635,790.21	100%	0	\$0.00	NA	0
Total			23	\$2,635,790.21	100%	0	\$0.00		0
31388JPG4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	91	\$10,094,241.18	100%	0	\$0.00	NA	0
Total			91	\$10,094,241.18	100%	0	\$0.00		0
31388JPH2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$3,989,593.88	100%	0	\$0.00	NA	0
Total			42	\$3,989,593.88	100%	0	\$0.00		0
31388JPS8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$863,918.54	51.14%	0	\$0.00	NA	0
		Unavailable	7	\$825,474.13	48.86%	0	\$0.00	NA	0
Total			12	\$1,689,392.67	100%	0	\$0.00		0
31388JPT6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$890,793.29	35.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,608,989.82	64.37%	0	\$0.00	NA	0
Total			16	\$2,499,783.11	100%	0	\$0.00		0

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31388JPU3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,026,871.93	47.51%	0	\$0.00	NA	0
	Unavailable	9	\$1,134,317.79	52.49%	0	\$0.00	NA	0
Total		15	\$2,161,189.72	100%	0	\$0.00		0
31388JPZ2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,884,007.00	66.28%	0	\$0.00	NA	0
	Unavailable	8	\$958,502.69	33.72%	0	\$0.00	NA	0
Total		19	\$2,842,509.69	100%	0	\$0.00		0
31388JQ24	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$662,265.10	28.97%	0	\$0.00	NA	0
	Unavailable	11	\$1,623,934.65	71.03%	0	\$0.00	NA	0
Total		16	\$2,286,199.75	100%	0	\$0.00		0
31388JQ32	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,611,498.48	33.44%	0	\$0.00	NA	0
	Unavailable	89	\$5,196,896.87	66.56%	0	\$0.00	NA	0
Total		131	\$7,808,395.35	100%	0	\$0.00		0
31388JQ40	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62	20.53%	0	\$0.00	NA	0
	Unavailable	24	\$4,686,998.76	79.47%	0	\$0.00	NA	0
Total		31	\$5,897,531.38	100%	0	\$0.00		0
31388JQ57	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,688,096.60	52.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,543,280.19	47.76%	0	\$0.00	NA	0
Total		23	\$3,231,376.79	100%	0	\$0.00		0
31388JQ99	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,737.83	14.05%	0	\$0.00	NA	0
	Unavailable	16	\$2,488,924.11	85.95%	0	\$0.00	NA	0
Total		19	\$2,895,661.94	100%	0	\$0.00		0
31388JQA6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,260,083.91	50.47%	0	\$0.00	NA	0
	Unavailable	76	\$13,013,009.96	49.53%	0	\$0.00	NA	0
Total		152	\$26,273,093.87	100%	0	\$0.00		0

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31388JQC2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$6,045,527.08	32.96%	0	\$0.00	NA	0
	Unavailable	81	\$12,298,370.67	67.04%	0	\$0.00	NA	0
Total		112	\$18,343,897.75	100%	0	\$0.00		0
31388JQD0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,402,623.72	47.65%	0	\$0.00	NA	0
	Unavailable	40	\$2,639,718.80	52.35%	0	\$0.00	NA	0
Total		74	\$5,042,342.52	100%	0	\$0.00		0
31388JQE8	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,085,277.31	59.39%	0	\$0.00	NA	0
	Unavailable	26	\$4,844,575.64	40.61%	0	\$0.00	NA	0
Total		61	\$11,929,852.95	100%	0	\$0.00		0
31388JQF5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,302,436.58	50.54%	0	\$0.00	NA	0
	Unavailable	66	\$10,082,600.09	49.46%	0	\$0.00	NA	0
Total		128	\$20,385,036.67	100%	0	\$0.00		0
31388JQG3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,821,967.61	36.96%	0	\$0.00	NA	0
	Unavailable	44	\$3,107,148.12	63.04%	0	\$0.00	NA	0
Total		70	\$4,929,115.73	100%	0	\$0.00		0
31388JQH1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,258,413.87	44.39%	0	\$0.00	NA	0
	Unavailable	40	\$9,093,792.23	55.61%	0	\$0.00	NA	0
Total		76	\$16,352,206.10	100%	0	\$0.00		0
31388JQJ7	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$19,305,130.70	68.64%	0	\$0.00	NA	0
	Unavailable	55	\$8,820,675.14	31.36%	0	\$0.00	NA	0
Total		166	\$28,125,805.84	100%	0	\$0.00		0
31388JQK4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,707,271.55	64.45%	0	\$0.00	NA	0
	Unavailable	30	\$4,802,058.95	35.55%	0	\$0.00	NA	0

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Total			83	\$13,509,330.50	100%	0	\$0.00		0
31388JQL2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,669,054.49	62.6%	0	\$0.00	NA	0
		Unavailable	54	\$8,763,608.07	37.4%	0	\$0.00	NA	0
Total			142	\$23,432,662.56	100%	0	\$0.00		0
31388JQN8		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,137,384.01	43.75%	0	\$0.00	NA	0
		Unavailable	95	\$14,320,654.51	56.25%	0	\$0.00	NA	0
Total			168	\$25,458,038.52	100%	0	\$0.00		0
31388JQP3		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,259,268.42	36.43%	0	\$0.00	NA	0
		Unavailable	87	\$5,688,191.43	63.57%	0	\$0.00	NA	0
Total			135	\$8,947,459.85	100%	0	\$0.00		0
31388JQQ1		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,448,000.16	63.81%	0	\$0.00	NA	0
		Unavailable	44	\$8,759,871.68	36.19%	0	\$0.00	NA	0
Total			127	\$24,207,871.84	100%	0	\$0.00		0
31388JQR9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,850,003.54	43.32%	0	\$0.00	NA	0
		Unavailable	46	\$6,345,871.04	56.68%	0	\$0.00	NA	0
Total			83	\$11,195,874.58	100%	0	\$0.00		0
31388JQS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,788,009.56	43.42%	0	\$0.00	NA	0
		Unavailable	76	\$4,936,257.96	56.58%	0	\$0.00	NA	0
Total			133	\$8,724,267.52	100%	0	\$0.00		0
31388JQT5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,763,611.41	49.73%	0	\$0.00	NA	0
		Unavailable	41	\$7,849,463.42	50.27%	0	\$0.00	NA	0
Total			90	\$15,613,074.83	100%	0	\$0.00		0
31388JQU2		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,454,582.79	68.5%	0	\$0.00	NA	0

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		Unavailable	38	\$6,187,550.38	31.5%	0	\$0.00	NA	0
Total			125	\$19,642,133.17	100%	0	\$0.00		0
31388JQV0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,142,441.84	44.53%	0	\$0.00	NA	0
		Unavailable	48	\$7,650,696.17	55.47%	0	\$0.00	NA	0
Total			89	\$13,793,138.01	100%	0	\$0.00		0
31388JQW8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,844,276.19	24.42%	0	\$0.00	NA	0
		Unavailable	42	\$5,709,307.76	75.58%	0	\$0.00	NA	0
Total			57	\$7,553,583.95	100%	0	\$0.00		0
31388JQX6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,872,271.80	41.29%	0	\$0.00	NA	0
		Unavailable	86	\$5,505,545.54	58.71%	0	\$0.00	NA	0
Total			150	\$9,377,817.34	100%	0	\$0.00		0
31388JQZ1		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,022,275.83	56.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,358,630.55	43.83%	0	\$0.00	NA	0
Total			33	\$5,380,906.38	100%	0	\$0.00		0
31388JR23		Unavailable	6	\$1,118,923.60	100%	0	\$0.00	NA	0
Total			6	\$1,118,923.60	100%	0	\$0.00		0
31388JR31		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$123,874.99	3.13%	0	\$0.00	NA	0
		Unavailable	26	\$3,832,541.18	96.87%	0	\$0.00	NA	0
Total			27	\$3,956,416.17	100%	0	\$0.00		0
31388JR49		Unavailable	9	\$1,210,969.10	100%	0	\$0.00	NA	0
Total			9	\$1,210,969.10	100%	0	\$0.00		0
31388JR56		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,500.00	2.56%	0	\$0.00	NA	0
		Unavailable	38	\$5,762,295.39	97.44%	0	\$0.00	NA	0
Total			39	\$5,913,795.39	100%	0	\$0.00		0
31388JR64		Unavailable	13	\$1,644,808.09	100%	0	\$0.00	NA	0
Total			13	\$1,644,808.09	100%	0	\$0.00		0

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31388JR80		Unavailable	41	\$5,485,115.98	100%	0	\$0.00	NA	0
Total			41	\$5,485,115.98	100%	0	\$0.00		0
31388JR98		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,551.92	2.62%	0	\$0.00	NA	0
		Unavailable	54	\$7,406,131.58	97.38%	0	\$0.00	NA	0
Total			55	\$7,605,683.50	100%	0	\$0.00		0
31388JRA5		Unavailable	9	\$1,020,682.23	100%	0	\$0.00	NA	0
Total			9	\$1,020,682.23	100%	0	\$0.00		0
31388JRD9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$225,800.00	12.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,605,045.72	87.67%	0	\$0.00	NA	0
Total			15	\$1,830,845.72	100%	0	\$0.00		0
31388JRF4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62	18.9%	0	\$0.00	NA	0
		Unavailable	59	\$3,241,799.80	81.1%	0	\$0.00	NA	0
Total			74	\$3,997,108.42	100%	0	\$0.00		0
31388JRH0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,771.23	13.42%	0	\$0.00	NA	0
		Unavailable	17	\$979,553.96	86.58%	0	\$0.00	NA	0
Total			19	\$1,131,325.19	100%	0	\$0.00		0
31388JRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,198,407.85	82.57%	0	\$0.00	NA	0
		Unavailable	2	\$252,958.10	17.43%	0	\$0.00	NA	0
Total			10	\$1,451,365.95	100%	0	\$0.00		0
31388JRK3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,091,516.52	69.99%	0	\$0.00	NA	0
		Unavailable	7	\$896,830.17	30.01%	0	\$0.00	NA	0
Total			18	\$2,988,346.69	100%	0	\$0.00		0
31388JRL1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,001,527.35	70.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,112,951.01	29.7%	0	\$0.00	NA	0

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Total			45	\$7,114,478.36	100%	0	\$0.00		0
31388JRM9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,230,810.07	78.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,146,864.03	21.33%	0	\$0.00	NA	0
Total			32	\$5,377,674.10	100%	0	\$0.00		0
31388JRN7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,794,974.93	54.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,487,136.81	45.31%	0	\$0.00	NA	0
Total			22	\$3,282,111.74	100%	0	\$0.00		0
31388JRP2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,050.88	37.04%	0	\$0.00	NA	0
		Unavailable	20	\$2,349,321.12	62.96%	0	\$0.00	NA	0
Total			31	\$3,731,372.00	100%	0	\$0.00		0
31388JRS6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,581,379.46	65.22%	0	\$0.00	NA	0
		Unavailable	45	\$6,710,386.52	34.78%	0	\$0.00	NA	0
Total			117	\$19,291,765.98	100%	0	\$0.00		0
31388JRT4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,748,992.38	48.48%	0	\$0.00	NA	0
		Unavailable	92	\$14,609,635.72	51.52%	0	\$0.00	NA	0
Total			175	\$28,358,628.10	100%	0	\$0.00		0
31388JRU1		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$22,227,497.00	65.17%	0	\$0.00	NA	0
		Unavailable	75	\$11,881,086.87	34.83%	0	\$0.00	NA	0
Total			205	\$34,108,583.87	100%	0	\$0.00		0
31388JRV9		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$24,010,623.01	59.05%	0	\$0.00	NA	0
		Unavailable	121	\$16,649,963.61	40.95%	0	\$0.00	NA	0
Total			292	\$40,660,586.62	100%	0	\$0.00		0
31388JRW7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,073,897.76	63.22%	0	\$0.00	NA	0

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		Unavailable	44	\$5,861,729.85	36.78%	0	\$0.00	NA	0
Total			123	\$15,935,627.61	100%	0	\$0.00		0
31388JRX5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,801,511.28	51.25%	0	\$0.00	NA	0
		Unavailable	74	\$8,373,692.99	48.75%	0	\$0.00	NA	0
Total			159	\$17,175,204.27	100%	0	\$0.00		0
31388JRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,738,173.73	65.06%	0	\$0.00	NA	0
		Unavailable	76	\$11,675,514.30	34.94%	0	\$0.00	NA	0
Total			215	\$33,413,688.03	100%	0	\$0.00		0
31388JS22		HOMESIDE LENDING, INC.	6	\$620,300.24	4.25%	0	\$0.00	NA	0
		Unavailable	109	\$13,973,593.92	95.75%	0	\$0.00	NA	0
Total			115	\$14,593,894.16	100%	0	\$0.00		0
31388JS30		HOMESIDE LENDING, INC.	1	\$203,000.00	9.28%	0	\$0.00	NA	0
		Unavailable	19	\$1,985,468.24	90.72%	0	\$0.00	NA	0
Total			20	\$2,188,468.24	100%	0	\$0.00		0
31388JSA4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$143,785.59	4.1%	0	\$0.00	NA	0
		Unavailable	23	\$3,362,988.31	95.9%	0	\$0.00	NA	0
Total			24	\$3,506,773.90	100%	0	\$0.00		0
31388JSD8		Unavailable	42	\$5,826,603.65	100%	0	\$0.00	NA	0
Total			42	\$5,826,603.65	100%	0	\$0.00		0
31388JSF3		Unavailable	37	\$5,414,472.02	100%	0	\$0.00	NA	0
Total			37	\$5,414,472.02	100%	0	\$0.00		0
31388JSH9		Unavailable	33	\$4,136,910.66	100%	0	\$0.00	NA	0
Total			33	\$4,136,910.66	100%	0	\$0.00		0
31388JSJ5		Unavailable	15	\$2,127,865.27	100%	0	\$0.00	NA	0
Total			15	\$2,127,865.27	100%	0	\$0.00		0
31388JSK2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,900.00	8.72%	0	\$0.00	NA	0

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		Unavailable	27	\$3,381,455.25	91.28%	0	\$0.00	NA	0
Total			28	\$3,704,355.25	100%	0	\$0.00		0
31388JSL0		Unavailable	34	\$4,524,909.22	100%	0	\$0.00	NA	0
Total			34	\$4,524,909.22	100%	0	\$0.00		0
31388JSM8		Unavailable	16	\$2,344,887.93	100%	0	\$0.00	NA	0
Total			16	\$2,344,887.93	100%	0	\$0.00		0
31388JSU0		THE LEADER MORTGAGE COMPANY	13	\$1,374,370.86	100%	0	\$0.00	NA	0
Total			13	\$1,374,370.86	100%	0	\$0.00		0
31388JSV8		THE LEADER MORTGAGE COMPANY	25	\$2,358,682.03	100%	0	\$0.00	NA	0
Total			25	\$2,358,682.03	100%	0	\$0.00		0
31388JSW6		THE LEADER MORTGAGE COMPANY	13	\$1,045,394.26	100%	0	\$0.00	NA	0
Total			13	\$1,045,394.26	100%	0	\$0.00		0
31388JSZ9		HOMESIDE LENDING, INC.	2	\$158,666.00	0.65%	0	\$0.00	NA	0
		Unavailable	175	\$24,424,655.55	99.35%	0	\$0.00	NA	0
Total			177	\$24,583,321.55	100%	0	\$0.00		0
31388JV85		COUNTRYWIDE HOME LOANS, INC.	2	\$262,000.00	11.88%	0	\$0.00	NA	0
		Unavailable	17	\$1,943,039.95	88.12%	0	\$0.00	NA	0
Total			19	\$2,205,039.95	100%	0	\$0.00		0
31388JV93		COUNTRYWIDE HOME LOANS, INC.	264	\$26,113,086.74	44.34%	0	\$0.00	NA	0
		Unavailable	309	\$32,779,220.84	55.66%	0	\$0.00	NA	0
Total			573	\$58,892,307.58	100%	0	\$0.00		0
31388JW43		COUNTRYWIDE HOME LOANS, INC.	49	\$7,322,307.05	14.98%	0	\$0.00	NA	0
		Unavailable	247	\$41,555,579.85	85.02%	0	\$0.00	NA	0
Total			296	\$48,877,886.90	100%	0	\$0.00		0
31388JW50		COUNTRYWIDE HOME LOANS, INC.	12	\$1,342,210.59	7.73%	0	\$0.00	NA	0
		Unavailable	103	\$16,023,936.82	92.27%	0	\$0.00	NA	0

Total			115	\$17,366,147.41	100%	0	\$0.00		0
31388JW68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,134.00	22.41%	0	\$0.00	NA	0
		Unavailable	30	\$4,006,793.57	77.59%	0	\$0.00	NA	0
Total			40	\$5,163,927.57	100%	0	\$0.00		0
31388JW76		COUNTRYWIDE HOME LOANS, INC.	30	\$3,811,672.00	17.27%	0	\$0.00	NA	0
		Unavailable	122	\$18,263,786.77	82.73%	0	\$0.00	NA	0
Total			152	\$22,075,458.77	100%	0	\$0.00		0
31388JW84		COUNTRYWIDE HOME LOANS, INC.	9	\$630,670.00	6.7%	0	\$0.00	NA	0
		Unavailable	70	\$8,783,506.88	93.3%	0	\$0.00	NA	0
Total			79	\$9,414,176.88	100%	0	\$0.00		0
31388JW92		COUNTRYWIDE HOME LOANS, INC.	11	\$1,118,400.00	13.79%	0	\$0.00	NA	0
		Unavailable	58	\$6,992,826.53	86.21%	0	\$0.00	NA	0
Total			69	\$8,111,226.53	100%	0	\$0.00		0
31388JWA9		COUNTRYWIDE HOME LOANS, INC.	5	\$255,189.00	21.11%	0	\$0.00	NA	0
		Unavailable	16	\$953,628.50	78.89%	0	\$0.00	NA	0
Total			21	\$1,208,817.50	100%	0	\$0.00		0
31388JWB7		COUNTRYWIDE HOME LOANS, INC.	5	\$674,000.00	18.12%	0	\$0.00	NA	0
		Unavailable	25	\$3,045,305.49	81.88%	0	\$0.00	NA	0
Total			30	\$3,719,305.49	100%	0	\$0.00		0
31388JWC5		COUNTRYWIDE HOME LOANS, INC.	102	\$11,347,995.19	33.33%	0	\$0.00	NA	0
		Unavailable	188	\$22,700,483.81	66.67%	0	\$0.00	NA	0
Total			290	\$34,048,479.00	100%	0	\$0.00		0
31388JWK7		COUNTRYWIDE HOME LOANS, INC.	3	\$465,550.00	9.69%	0	\$0.00	NA	0
		Unavailable	24	\$4,340,275.09	90.31%	0	\$0.00	NA	0
Total			27	\$4,805,825.09	100%	0	\$0.00		0
31388JWL5		COUNTRYWIDE HOME LOANS, INC.	1	\$206,000.00	8.71%	0	\$0.00	NA	0
		Unavailable	15	\$2,160,289.14	91.29%	0	\$0.00	NA	0
Total			16	\$2,366,289.14	100%	0	\$0.00		0

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31388JWM3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,959,306.69	21.31%	0	\$0.00	NA	0
	Unavailable	150	\$25,705,156.36	78.69%	0	\$0.00	NA	0
Total		196	\$32,664,463.05	100%	0	\$0.00		0
31388JWN1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,481,320.04	32.12%	0	\$0.00	NA	0
	Unavailable	60	\$9,472,047.82	67.88%	0	\$0.00	NA	0
Total		89	\$13,953,367.86	100%	0	\$0.00		0
31388JWP6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,056,850.00	30.15%	0	\$0.00	NA	0
	Unavailable	34	\$4,764,444.56	69.85%	0	\$0.00	NA	0
Total		47	\$6,821,294.56	100%	0	\$0.00		0
31388JWW1	COUNTRYWIDE HOME LOANS, INC.	3	\$309,457.90	5.72%	0	\$0.00	NA	0
	Unavailable	60	\$5,101,940.41	94.28%	0	\$0.00	NA	0
Total		63	\$5,411,398.31	100%	0	\$0.00		0
31388JXC4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,277,439.64	37.01%	0	\$0.00	NA	0
	Unavailable	38	\$5,578,317.94	62.99%	0	\$0.00	NA	0
Total		58	\$8,855,757.58	100%	0	\$0.00		0
31388JXD2	COUNTRYWIDE HOME LOANS, INC.	3	\$338,750.00	7.34%	0	\$0.00	NA	0
	Unavailable	28	\$4,276,596.68	92.66%	0	\$0.00	NA	0
Total		31	\$4,615,346.68	100%	0	\$0.00		0
31388JXE0	COUNTRYWIDE HOME LOANS, INC.	2	\$342,405.60	8.45%	0	\$0.00	NA	0
	Unavailable	24	\$3,708,922.25	91.55%	0	\$0.00	NA	0
Total		26	\$4,051,327.85	100%	0	\$0.00		0
31388JXF7	COUNTRYWIDE HOME LOANS, INC.	3	\$239,974.25	12.83%	0	\$0.00	NA	0
	Unavailable	14	\$1,630,275.77	87.17%	0	\$0.00	NA	0
Total		17	\$1,870,250.02	100%	0	\$0.00		0
31388JXG5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,788,749.00	59.88%	0	\$0.00	NA	0
	Unavailable	38	\$4,548,580.00	40.12%	0	\$0.00	NA	0
Total		88	\$11,337,329.00	100%	0	\$0.00		0

31388JXH3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,864,620.00	48.44%	0	\$0.00	NA	0
	Unavailable	33	\$4,114,289.89	51.56%	0	\$0.00	NA	0
Total		66	\$7,978,909.89	100%	0	\$0.00		0
31388JXK6	COUNTRYWIDE HOME LOANS, INC.	4	\$459,584.00	23.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,521,704.87	76.8%	0	\$0.00	NA	0
Total		14	\$1,981,288.87	100%	0	\$0.00		0
31388JXL4	COUNTRYWIDE HOME LOANS, INC.	10	\$925,813.38	10.39%	0	\$0.00	NA	0
	Unavailable	62	\$7,984,634.17	89.61%	0	\$0.00	NA	0
Total		72	\$8,910,447.55	100%	0	\$0.00		0
31388JXM2	COUNTRYWIDE HOME LOANS, INC.	2	\$152,600.00	5.27%	0	\$0.00	NA	0
	Unavailable	31	\$2,742,026.96	94.73%	0	\$0.00	NA	0
Total		33	\$2,894,626.96	100%	0	\$0.00		0
31388JXN0	COUNTRYWIDE HOME LOANS, INC.	99	\$14,752,508.00	27.79%	0	\$0.00	NA	0
	Unavailable	228	\$38,340,683.02	72.21%	0	\$0.00	NA	0
Total		327	\$53,093,191.02	100%	0	\$0.00		0
31388JXP5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,806,850.00	38.48%	0	\$0.00	NA	0
	Unavailable	33	\$4,486,682.00	61.52%	0	\$0.00	NA	0
Total		55	\$7,293,532.00	100%	0	\$0.00		0
31388JXQ3	Unavailable	15	\$1,912,899.24	100%	0	\$0.00	NA	0
Total		15	\$1,912,899.24	100%	0	\$0.00		0
31388JXR1	COUNTRYWIDE HOME LOANS, INC.	1	\$40,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	17	\$2,007,065.09	98.05%	0	\$0.00	NA	0
Total		18	\$2,047,065.09	100%	0	\$0.00		0
31388JXS9	COUNTRYWIDE HOME LOANS, INC.	2	\$195,150.00	13.99%	0	\$0.00	NA	0
	Unavailable	9	\$1,200,100.00	86.01%	0	\$0.00	NA	0
Total		11	\$1,395,250.00	100%	0	\$0.00		0
31388JXT7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,947.22	31.07%	0	\$0.00	NA	0
	Unavailable	43	\$5,151,486.89	68.93%	0	\$0.00	NA	0

Total			61	\$7,473,434.11	100%	0	\$0.00		0
31388JXV2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,263,632.38	12.62%	0	\$0.00	NA	0
		Unavailable	120	\$22,593,007.23	87.38%	0	\$0.00	NA	0
Total			141	\$25,856,639.61	100%	0	\$0.00		0
31388JXX8		COUNTRYWIDE HOME LOANS, INC.	91	\$14,381,362.19	47.91%	0	\$0.00	NA	0
		Unavailable	96	\$15,635,727.29	52.09%	0	\$0.00	NA	0
Total			187	\$30,017,089.48	100%	0	\$0.00		0
31388JXZ3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,477.83	24.07%	0	\$0.00	NA	0
		Unavailable	228	\$41,765,317.37	75.93%	0	\$0.00	NA	0
Total			314	\$55,003,795.20	100%	0	\$0.00		0
31388JZ24		COUNTRYWIDE HOME LOANS, INC.	288	\$30,749,940.24	63.19%	0	\$0.00	NA	0
		Unavailable	172	\$17,915,062.39	36.81%	0	\$0.00	NA	0
Total			460	\$48,665,002.63	100%	0	\$0.00		0
31388JZ32		COUNTRYWIDE HOME LOANS, INC.	47	\$4,335,246.16	54.38%	0	\$0.00	NA	0
		Unavailable	41	\$3,636,375.14	45.62%	0	\$0.00	NA	0
Total			88	\$7,971,621.30	100%	0	\$0.00		0
31388JZ40		COUNTRYWIDE HOME LOANS, INC.	475	\$58,329,852.36	41.63%	0	\$0.00	NA	0
		Unavailable	592	\$81,777,192.62	58.37%	0	\$0.00	NA	0
Total			1,067	\$140,107,044.98	100%	0	\$0.00		0
31388JZ57		COUNTRYWIDE HOME LOANS, INC.	1,503	\$189,380,470.68	45.14%	0	\$0.00	NA	0
		Unavailable	1,674	\$230,147,054.38	54.86%	0	\$0.00	NA	0
Total			3,177	\$419,527,525.06	100%	0	\$0.00		0
31388JZ65		COUNTRYWIDE HOME LOANS, INC.	232	\$27,796,079.77	32.92%	0	\$0.00	NA	0
		Unavailable	438	\$56,651,469.03	67.08%	0	\$0.00	NA	0
Total			670	\$84,447,548.80	100%	0	\$0.00		0
31388JZ73		COUNTRYWIDE HOME LOANS, INC.	14	\$1,480,034.62	8.82%	0	\$0.00	NA	0
		Unavailable	120	\$15,300,482.38	91.18%	0	\$0.00	NA	0
Total			134	\$16,780,517.00	100%	0	\$0.00		0

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31388JZC2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,921.94	47.37%	0	\$0.00	NA	0
	Unavailable	12	\$1,395,162.11	52.63%	0	\$0.00	NA	0
Total		22	\$2,651,084.05	100%	0	\$0.00		0
31388JZD0	COUNTRYWIDE HOME LOANS, INC.	113	\$13,720,374.44	37.49%	0	\$0.00	NA	0
	Unavailable	184	\$22,874,875.07	62.51%	0	\$0.00	NA	0
Total		297	\$36,595,249.51	100%	0	\$0.00		0
31388JZE8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,879,876.45	23.75%	0	\$0.00	NA	0
	Unavailable	76	\$9,246,386.58	76.25%	0	\$0.00	NA	0
Total		103	\$12,126,263.03	100%	0	\$0.00		0
31388JZF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,137,140.57	18.71%	0	\$0.00	NA	0
	Unavailable	49	\$4,941,335.09	81.29%	0	\$0.00	NA	0
Total		61	\$6,078,475.66	100%	0	\$0.00		0
31388JZH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,787,609.06	46.75%	0	\$0.00	NA	0
	Unavailable	15	\$2,036,249.61	53.25%	0	\$0.00	NA	0
Total		27	\$3,823,858.67	100%	0	\$0.00		0
31388JZJ7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,935,831.04	23.16%	0	\$0.00	NA	0
	Unavailable	109	\$13,055,002.37	76.84%	0	\$0.00	NA	0
Total		146	\$16,990,833.41	100%	0	\$0.00		0
31388JZK4	COUNTRYWIDE HOME LOANS, INC.	401	\$40,448,546.83	47.5%	0	\$0.00	NA	0
	Unavailable	446	\$44,709,246.55	52.5%	0	\$0.00	NA	0
Total		847	\$85,157,793.38	100%	0	\$0.00		0
31388JZL2	COUNTRYWIDE HOME LOANS, INC.	128	\$11,389,951.02	42.75%	0	\$0.00	NA	0
	Unavailable	168	\$15,254,058.37	57.25%	0	\$0.00	NA	0
Total		296	\$26,644,009.39	100%	0	\$0.00		0
31388JZM0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,403,369.14	26.03%	0	\$0.00	NA	0
	Unavailable	58	\$3,987,519.40	73.97%	0	\$0.00	NA	0
Total		75	\$5,390,888.54	100%	0	\$0.00		0

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31388JZN8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,100,418.53	36.31%	0	\$0.00	NA	0
	Unavailable	36	\$5,437,373.50	63.69%	0	\$0.00	NA	0
Total		59	\$8,537,792.03	100%	0	\$0.00		0
31388JZP3	COUNTRYWIDE HOME LOANS, INC.	499	\$70,328,959.24	35.09%	0	\$0.00	NA	0
	Unavailable	818	\$130,119,720.40	64.91%	0	\$0.00	NA	0
Total		1,317	\$200,448,679.64	100%	0	\$0.00		0
31388JZQ1	COUNTRYWIDE HOME LOANS, INC.	1,605	\$214,069,966.87	39.75%	0	\$0.00	NA	0
	Unavailable	2,162	\$324,433,862.18	60.25%	0	\$0.00	NA	0
Total		3,767	\$538,503,829.05	100%	0	\$0.00		0
31388JZR9	COUNTRYWIDE HOME LOANS, INC.	333	\$42,293,547.92	27.56%	0	\$0.00	NA	0
	Unavailable	794	\$111,141,828.79	72.44%	0	\$0.00	NA	0
Total		1,127	\$153,435,376.71	100%	0	\$0.00		0
31388JZS7	COUNTRYWIDE HOME LOANS, INC.	69	\$7,210,353.62	11.52%	0	\$0.00	NA	0
	Unavailable	453	\$55,404,391.93	88.48%	0	\$0.00	NA	0
Total		522	\$62,614,745.55	100%	0	\$0.00		0
31388JZT5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,388,296.40	9.34%	0	\$0.00	NA	0
	Unavailable	207	\$23,191,332.94	90.66%	0	\$0.00	NA	0
Total		227	\$25,579,629.34	100%	0	\$0.00		0
31388JZU2	COUNTRYWIDE HOME LOANS, INC.	57	\$9,214,387.98	45.96%	0	\$0.00	NA	0
	Unavailable	62	\$10,836,465.06	54.04%	0	\$0.00	NA	0
Total		119	\$20,050,853.04	100%	0	\$0.00		0
31388JZV0	COUNTRYWIDE HOME LOANS, INC.	391	\$42,398,739.60	49.57%	0	\$0.00	NA	0
	Unavailable	386	\$43,129,702.69	50.43%	0	\$0.00	NA	0
Total		777	\$85,528,442.29	100%	0	\$0.00		0
31388JZW8	COUNTRYWIDE HOME LOANS, INC.	161	\$18,924,962.50	50.15%	0	\$0.00	NA	0
	Unavailable	168	\$18,814,997.32	49.85%	0	\$0.00	NA	0
Total		329	\$37,739,959.82	100%	0	\$0.00		0
31388JZX6	COUNTRYWIDE	23	\$1,773,113.15	33.82%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	47	\$3,469,573.62	66.18%	0	\$0.00	NA	0
Total			70	\$5,242,686.77	100%	0	\$0.00		0
31388JZY4		COUNTRYWIDE HOME LOANS, INC.	3	\$130,593.56	5.54%	0	\$0.00	NA	0
		Unavailable	24	\$2,228,048.47	94.46%	0	\$0.00	NA	0
Total			27	\$2,358,642.03	100%	0	\$0.00		0
31388JZZ1		COUNTRYWIDE HOME LOANS, INC.	132	\$14,586,861.46	39.68%	0	\$0.00	NA	0
		Unavailable	193	\$22,173,589.91	60.32%	0	\$0.00	NA	0
Total			325	\$36,760,451.37	100%	0	\$0.00		0
31388KA28		COUNTRYWIDE HOME LOANS, INC.	62	\$9,455,353.21	31.03%	0	\$0.00	NA	0
		Unavailable	133	\$21,013,784.51	68.97%	0	\$0.00	NA	0
Total			195	\$30,469,137.72	100%	0	\$0.00		0
31388KA36		COUNTRYWIDE HOME LOANS, INC.	5	\$942,150.00	10.11%	0	\$0.00	NA	0
		Unavailable	48	\$8,380,823.19	89.89%	0	\$0.00	NA	0
Total			53	\$9,322,973.19	100%	0	\$0.00		0
31388KA93		COUNTRYWIDE HOME LOANS, INC.	78	\$12,391,014.00	48.02%	0	\$0.00	NA	0
		Unavailable	97	\$13,415,475.86	51.98%	0	\$0.00	NA	0
Total			175	\$25,806,489.86	100%	0	\$0.00		0
31388KAL6		COUNTRYWIDE HOME LOANS, INC.	8	\$769,180.93	39.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,170,497.00	60.34%	0	\$0.00	NA	0
Total			17	\$1,939,677.93	100%	0	\$0.00		0
31388KAM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,443,936.00	13.51%	0	\$0.00	NA	0
		Unavailable	89	\$15,649,655.42	86.49%	0	\$0.00	NA	0
Total			104	\$18,093,591.42	100%	0	\$0.00		0
31388KAP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,082,937.00	18.99%	0	\$0.00	NA	0
		Unavailable	74	\$13,151,080.00	81.01%	0	\$0.00	NA	0
Total			91	\$16,234,017.00	100%	0	\$0.00		0
31388KAU6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,240,601.00	19.86%	0	\$0.00	NA	0

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		Unavailable	68	\$9,040,890.95	80.14%	0	\$0.00	NA	0
Total			89	\$11,281,491.95	100%	0	\$0.00		0
31388KAV4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,318,425.03	17.79%	0	\$0.00	NA	0
		Unavailable	171	\$19,961,989.58	82.21%	0	\$0.00	NA	0
Total			209	\$24,280,414.61	100%	0	\$0.00		0
31388KAW2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,348,169.55	29.02%	0	\$0.00	NA	0
		Unavailable	54	\$5,742,702.56	70.98%	0	\$0.00	NA	0
Total			78	\$8,090,872.11	100%	0	\$0.00		0
31388KAY8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,458.00	21.81%	0	\$0.00	NA	0
		Unavailable	25	\$3,938,402.00	78.19%	0	\$0.00	NA	0
Total			31	\$5,036,860.00	100%	0	\$0.00		0
31388KAZ5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,543,127.00	16.54%	0	\$0.00	NA	0
		Unavailable	105	\$17,876,679.39	83.46%	0	\$0.00	NA	0
Total			131	\$21,419,806.39	100%	0	\$0.00		0
31388KB27		COUNTRYWIDE HOME LOANS, INC.	28	\$3,599,352.89	18.45%	0	\$0.00	NA	0
		Unavailable	121	\$15,908,652.38	81.55%	0	\$0.00	NA	0
Total			149	\$19,508,005.27	100%	0	\$0.00		0
31388KB35		COUNTRYWIDE HOME LOANS, INC.	4	\$350,700.00	10.17%	0	\$0.00	NA	0
		Unavailable	35	\$3,097,726.58	89.83%	0	\$0.00	NA	0
Total			39	\$3,448,426.58	100%	0	\$0.00		0
31388KB68		COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,922.00	8.44%	0	\$0.00	NA	0
		Unavailable	136	\$24,627,039.98	91.56%	0	\$0.00	NA	0
Total			148	\$26,895,961.98	100%	0	\$0.00		0
31388KB76		COUNTRYWIDE HOME LOANS, INC.	38	\$5,707,635.52	14.05%	0	\$0.00	NA	0
		Unavailable	210	\$34,927,788.36	85.95%	0	\$0.00	NA	0
Total			248	\$40,635,423.88	100%	0	\$0.00		0
31388KB84		COUNTRYWIDE HOME LOANS, INC.	3	\$503,100.00	3.64%	0	\$0.00	NA	0
		Unavailable	72	\$13,336,148.08	96.36%	0	\$0.00	NA	0

Total			75	\$13,839,248.08	100%	0	\$0.00		0
31388KB92		COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,148.27	11.42%	0	\$0.00	NA	0
		Unavailable	96	\$15,691,376.78	88.58%	0	\$0.00	NA	0
Total			107	\$17,713,525.05	100%	0	\$0.00		0
31388KBA9		COUNTRYWIDE HOME LOANS, INC.	61	\$9,008,094.00	45.92%	0	\$0.00	NA	0
		Unavailable	65	\$10,607,678.00	54.08%	0	\$0.00	NA	0
Total			126	\$19,615,772.00	100%	0	\$0.00		0
31388KBB7		COUNTRYWIDE HOME LOANS, INC.	76	\$11,377,444.89	45.38%	0	\$0.00	NA	0
		Unavailable	77	\$13,696,808.20	54.62%	0	\$0.00	NA	0
Total			153	\$25,074,253.09	100%	0	\$0.00		0
31388KBC5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,918,810.00	32.98%	0	\$0.00	NA	0
		Unavailable	50	\$9,997,876.13	67.02%	0	\$0.00	NA	0
Total			84	\$14,916,686.13	100%	0	\$0.00		0
31388KBE1		Unavailable	21	\$3,479,098.96	100%	0	\$0.00	NA	0
Total			21	\$3,479,098.96	100%	0	\$0.00		0
31388KBV3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,728,010.48	37.11%	0	\$0.00	NA	0
		Unavailable	60	\$9,709,278.39	62.89%	0	\$0.00	NA	0
Total			96	\$15,437,288.87	100%	0	\$0.00		0
31388KBZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	3.85%	0	\$0.00	NA	0
		Unavailable	38	\$4,847,606.23	96.15%	0	\$0.00	NA	0
Total			39	\$5,041,606.23	100%	0	\$0.00		0
31388KC26		COUNTRYWIDE HOME LOANS, INC.	55	\$3,218,568.32	25.35%	0	\$0.00	NA	0
		Unavailable	148	\$9,476,973.05	74.65%	0	\$0.00	NA	0
Total			203	\$12,695,541.37	100%	0	\$0.00		0
31388KC59		COUNTRYWIDE HOME LOANS, INC.	2	\$314,344.00	14.58%	0	\$0.00	NA	0
		Unavailable	19	\$1,841,588.23	85.42%	0	\$0.00	NA	0
Total			21	\$2,155,932.23	100%	0	\$0.00		0
31388KC67			16	\$1,897,861.71	17.53%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	66	\$8,927,630.77	82.47%	0	\$0.00	NA	0
Total			82	\$10,825,492.48	100%	0	\$0.00		0
31388KC75		COUNTRYWIDE HOME LOANS, INC.	2	\$240,994.00	9.98%	0	\$0.00	NA	0
		Unavailable	22	\$2,173,792.03	90.02%	0	\$0.00	NA	0
Total			24	\$2,414,786.03	100%	0	\$0.00		0
31388KC83		COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,675.00	20.46%	0	\$0.00	NA	0
		Unavailable	26	\$4,413,981.24	79.54%	0	\$0.00	NA	0
Total			33	\$5,549,656.24	100%	0	\$0.00		0
31388KC91		COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,468.65	16.18%	0	\$0.00	NA	0
		Unavailable	190	\$34,024,326.29	83.82%	0	\$0.00	NA	0
Total			227	\$40,592,794.94	100%	0	\$0.00		0
31388KCJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,375,900.94	36.67%	0	\$0.00	NA	0
		Unavailable	27	\$4,103,045.41	63.33%	0	\$0.00	NA	0
Total			44	\$6,478,946.35	100%	0	\$0.00		0
31388KCK6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,821,324.64	59.24%	0	\$0.00	NA	0
		Unavailable	31	\$4,693,613.74	40.76%	0	\$0.00	NA	0
Total			78	\$11,514,938.38	100%	0	\$0.00		0
31388KCL4		COUNTRYWIDE HOME LOANS, INC.	3	\$415,500.00	12.52%	0	\$0.00	NA	0
		Unavailable	26	\$2,903,913.83	87.48%	0	\$0.00	NA	0
Total			29	\$3,319,413.83	100%	0	\$0.00		0
31388KCR1		COUNTRYWIDE HOME LOANS, INC.	1	\$275,000.00	11%	0	\$0.00	NA	0
		Unavailable	17	\$2,224,925.49	89%	0	\$0.00	NA	0
Total			18	\$2,499,925.49	100%	0	\$0.00		0
31388KCS9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,053,100.49	20.28%	0	\$0.00	NA	0
		Unavailable	91	\$12,002,254.93	79.72%	0	\$0.00	NA	0
Total			119	\$15,055,355.42	100%	0	\$0.00		0
31388KCT7		COUNTRYWIDE	9	\$1,015,270.05	30.38%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	23	\$2,326,971.26	69.62%	0	\$0.00	NA	0
Total			32	\$3,342,241.31	100%	0	\$0.00		0
31388KCU4		COUNTRYWIDE HOME LOANS, INC.	5	\$776,540.00	24.71%	0	\$0.00	NA	0
		Unavailable	20	\$2,365,781.00	75.29%	0	\$0.00	NA	0
Total			25	\$3,142,321.00	100%	0	\$0.00		0
31388KCV2		COUNTRYWIDE HOME LOANS, INC.	3	\$485,000.00	9.7%	0	\$0.00	NA	0
		Unavailable	38	\$4,513,804.84	90.3%	0	\$0.00	NA	0
Total			41	\$4,998,804.84	100%	0	\$0.00		0
31388KCX8		COUNTRYWIDE HOME LOANS, INC.	60	\$3,451,300.45	17.03%	0	\$0.00	NA	0
		Unavailable	280	\$16,815,775.46	82.97%	0	\$0.00	NA	0
Total			340	\$20,267,075.91	100%	0	\$0.00		0
31388KCY6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,666,993.53	31.57%	1	\$45,170.53	NA	0
		Unavailable	118	\$7,948,077.27	68.43%	0	\$0.00	NA	0
Total			171	\$11,615,070.80	100%	1	\$45,170.53		0
31388KCZ3		COUNTRYWIDE HOME LOANS, INC.	61	\$4,191,551.09	38.2%	0	\$0.00	NA	0
		Unavailable	100	\$6,781,415.97	61.8%	0	\$0.00	NA	0
Total			161	\$10,972,967.06	100%	0	\$0.00		0
31388KD58		COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,105.00	15.58%	0	\$0.00	NA	0
		Unavailable	33	\$5,680,426.56	84.42%	0	\$0.00	NA	0
Total			39	\$6,728,531.56	100%	0	\$0.00		0
31388KD66		COUNTRYWIDE HOME LOANS, INC.	5	\$799,343.52	13.81%	0	\$0.00	NA	0
		Unavailable	28	\$4,990,786.19	86.19%	0	\$0.00	NA	0
Total			33	\$5,790,129.71	100%	0	\$0.00		0
31388KD74		COUNTRYWIDE HOME LOANS, INC.	31	\$4,662,091.23	19.76%	0	\$0.00	NA	0
		Unavailable	111	\$18,929,296.46	80.24%	0	\$0.00	NA	0
Total			142	\$23,591,387.69	100%	0	\$0.00		0
31388KD82		COUNTRYWIDE HOME LOANS, INC.	85	\$12,936,061.09	28.87%	0	\$0.00	NA	0

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		Unavailable	193	\$31,873,303.66	71.13%	0	\$0.00	NA	0
Total			278	\$44,809,364.75	100%	0	\$0.00		0
31388KD90		COUNTRYWIDE HOME LOANS, INC.	35	\$5,556,108.55	15.03%	0	\$0.00	NA	0
		Unavailable	183	\$31,407,281.62	84.97%	0	\$0.00	NA	0
Total			218	\$36,963,390.17	100%	0	\$0.00		0
31388KDA7		COUNTRYWIDE HOME LOANS, INC.	94	\$14,671,511.23	20.66%	0	\$0.00	NA	0
		Unavailable	334	\$56,351,943.74	79.34%	0	\$0.00	NA	0
Total			428	\$71,023,454.97	100%	0	\$0.00		0
31388KDB5		COUNTRYWIDE HOME LOANS, INC.	4	\$635,335.00	4.23%	0	\$0.00	NA	0
		Unavailable	81	\$14,383,953.79	95.77%	0	\$0.00	NA	0
Total			85	\$15,019,288.79	100%	0	\$0.00		0
31388KDC3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,183,897.95	13.87%	0	\$0.00	NA	0
		Unavailable	115	\$19,771,778.20	86.13%	0	\$0.00	NA	0
Total			136	\$22,955,676.15	100%	0	\$0.00		0
31388KDG4		COUNTRYWIDE HOME LOANS, INC.	120	\$19,114,822.00	57.18%	0	\$0.00	NA	0
		Unavailable	80	\$14,311,796.00	42.82%	0	\$0.00	NA	0
Total			200	\$33,426,618.00	100%	0	\$0.00		0
31388KDH2		COUNTRYWIDE HOME LOANS, INC.	36	\$5,423,569.00	20%	0	\$0.00	NA	0
		Unavailable	139	\$21,698,175.69	80%	0	\$0.00	NA	0
Total			175	\$27,121,744.69	100%	0	\$0.00		0
31388KDN9		COUNTRYWIDE HOME LOANS, INC.	5	\$786,200.00	22.19%	0	\$0.00	NA	0
		Unavailable	20	\$2,756,800.00	77.81%	0	\$0.00	NA	0
Total			25	\$3,543,000.00	100%	0	\$0.00		0
31388KDP4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,820.00	21.02%	0	\$0.00	NA	0
		Unavailable	61	\$9,131,593.63	78.98%	0	\$0.00	NA	0
Total			74	\$11,562,413.63	100%	0	\$0.00		0
31388KDQ2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,923.00	13.42%	0	\$0.00	NA	0
		Unavailable	49	\$6,532,881.20	86.58%	0	\$0.00	NA	0

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Total			61	\$7,545,804.20	100%	0	\$0.00		0
31388KDS8		COUNTRYWIDE HOME LOANS, INC.	6	\$544,200.00	4.04%	0	\$0.00	NA	0
		Unavailable	96	\$12,912,875.49	95.96%	0	\$0.00	NA	0
Total			102	\$13,457,075.49	100%	0	\$0.00		0
31388KDT6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,156.00	11.25%	0	\$0.00	NA	0
		Unavailable	133	\$21,936,703.36	88.75%	0	\$0.00	NA	0
Total			149	\$24,716,859.36	100%	0	\$0.00		0
31388KDV1		COUNTRYWIDE HOME LOANS, INC.	110	\$16,461,511.90	54.79%	0	\$0.00	NA	0
		Unavailable	77	\$13,584,703.82	45.21%	0	\$0.00	NA	0
Total			187	\$30,046,215.72	100%	0	\$0.00		0
31388KDX7		COUNTRYWIDE HOME LOANS, INC.	3	\$304,400.00	8.22%	0	\$0.00	NA	0
		Unavailable	25	\$3,399,066.59	91.78%	0	\$0.00	NA	0
Total			28	\$3,703,466.59	100%	0	\$0.00		0
31388KDY5		COUNTRYWIDE HOME LOANS, INC.	48	\$5,125,018.72	34.7%	0	\$0.00	NA	0
		Unavailable	80	\$9,644,782.60	65.3%	0	\$0.00	NA	0
Total			128	\$14,769,801.32	100%	0	\$0.00		0
31388KDZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,018,918.64	33.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,982,617.25	66.05%	0	\$0.00	NA	0
Total			25	\$3,001,535.89	100%	0	\$0.00		0
31388KE24		COUNTRYWIDE HOME LOANS, INC.	38	\$5,736,987.09	11.34%	0	\$0.00	NA	0
		Unavailable	269	\$44,863,901.22	88.66%	0	\$0.00	NA	0
Total			307	\$50,600,888.31	100%	0	\$0.00		0
31388KE65		COUNTRYWIDE HOME LOANS, INC.	14	\$2,578,660.00	29.66%	0	\$0.00	NA	0
		Unavailable	35	\$6,114,300.00	70.34%	0	\$0.00	NA	0
Total			49	\$8,692,960.00	100%	0	\$0.00		0
31388KE73		COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,471.00	14.53%	0	\$0.00	NA	0
		Unavailable	90	\$16,923,613.00	85.47%	0	\$0.00	NA	0
Total			105	\$19,801,084.00	100%	0	\$0.00		0

31388KE81	COUNTRYWIDE HOME LOANS, INC.	15	\$2,778,834.00	18.32%	0	\$0.00	NA	0
	Unavailable	67	\$12,392,360.00	81.68%	0	\$0.00	NA	0
Total		82	\$15,171,194.00	100%	0	\$0.00		0
31388KE99	COUNTRYWIDE HOME LOANS, INC.	10	\$1,979,410.00	12.51%	0	\$0.00	NA	0
	Unavailable	76	\$13,842,123.50	87.49%	0	\$0.00	NA	0
Total		86	\$15,821,533.50	100%	0	\$0.00		0
31388KEJ7	Unavailable	16	\$2,394,565.03	100%	0	\$0.00	NA	0
Total		16	\$2,394,565.03	100%	0	\$0.00		0
31388KEP3	COUNTRYWIDE HOME LOANS, INC.	1	\$65,495.73	18.31%	0	\$0.00	NA	0
	Unavailable	5	\$292,134.45	81.69%	0	\$0.00	NA	0
Total		6	\$357,630.18	100%	0	\$0.00		0
31388KEQ1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,686,626.30	15.46%	0	\$0.00	NA	0
	Unavailable	157	\$14,688,454.33	84.54%	0	\$0.00	NA	0
Total		186	\$17,375,080.63	100%	0	\$0.00		0
31388KEW8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,473,408.00	62.6%	0	\$0.00	NA	0
	Unavailable	19	\$3,867,850.00	37.4%	0	\$0.00	NA	0
Total		59	\$10,341,258.00	100%	0	\$0.00		0
31388KEX6	COUNTRYWIDE HOME LOANS, INC.	130	\$19,654,785.00	50.12%	0	\$0.00	NA	0
	Unavailable	117	\$19,564,488.54	49.88%	0	\$0.00	NA	0
Total		247	\$39,219,273.54	100%	0	\$0.00		0
31388KEZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,341.78	2.23%	0	\$0.00	NA	0
	Unavailable	14	\$2,827,413.71	97.77%	0	\$0.00	NA	0
Total		15	\$2,891,755.49	100%	0	\$0.00		0
31388KFB3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,277,185.36	36.27%	0	\$0.00	NA	0
	Unavailable	61	\$11,027,399.86	63.73%	0	\$0.00	NA	0
Total		97	\$17,304,585.22	100%	0	\$0.00		0
31388KFF4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,728,209.01	57.6%	0	\$0.00	NA	0

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		Unavailable	15	\$2,744,237.03	42.4%	0	\$0.00	NA	0
Total			37	\$6,472,446.04	100%	0	\$0.00		0
31388KFH0		COUNTRYWIDE HOME LOANS, INC.	60	\$3,963,799.00	36.1%	0	\$0.00	NA	0
		Unavailable	104	\$7,017,126.36	63.9%	1	\$68,909.53	NA	0
Total			164	\$10,980,925.36	100%	1	\$68,909.53		0
31388KFK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,676,673.00	15.01%	0	\$0.00	NA	0
		Unavailable	56	\$9,494,850.78	84.99%	0	\$0.00	NA	0
Total			66	\$11,171,523.78	100%	0	\$0.00		0
31388KFL1		COUNTRYWIDE HOME LOANS, INC.	81	\$12,730,694.00	21.55%	0	\$0.00	NA	0
		Unavailable	271	\$46,340,394.79	78.45%	0	\$0.00	NA	0
Total			352	\$59,071,088.79	100%	0	\$0.00		0
31388KFT4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,790.00	42.21%	0	\$0.00	NA	0
		Unavailable	18	\$2,065,340.00	57.79%	0	\$0.00	NA	0
Total			28	\$3,574,130.00	100%	0	\$0.00		0
31388KFU1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,189.81	43.16%	0	\$0.00	NA	0
		Unavailable	61	\$8,112,206.09	56.84%	0	\$0.00	NA	0
Total			110	\$14,271,395.90	100%	0	\$0.00		0
31388KFX5		COUNTRYWIDE HOME LOANS, INC.	37	\$2,410,055.87	21.23%	0	\$0.00	NA	0
		Unavailable	143	\$8,941,712.67	78.77%	0	\$0.00	NA	0
Total			180	\$11,351,768.54	100%	0	\$0.00		0
31388KFY3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,519,899.89	21.4%	0	\$0.00	NA	0
		Unavailable	87	\$12,931,887.69	78.6%	0	\$0.00	NA	0
Total			110	\$16,451,787.58	100%	0	\$0.00		0
31388KG22		COUNTRYWIDE HOME LOANS, INC.	150	\$10,604,439.21	100%	0	\$0.00	NA	0
Total			150	\$10,604,439.21	100%	0	\$0.00		0
31388KGF3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,137,309.30	48.93%	0	\$0.00	NA	0
		Unavailable	18	\$3,274,278.85	51.07%	0	\$0.00	NA	0
Total			37	\$6,411,588.15	100%	0	\$0.00		0

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31388KGG1	COUNTRYWIDE HOME LOANS, INC.	109	\$15,619,314.00	50.33%	0	\$0.00	NA	0
	Unavailable	94	\$15,413,748.58	49.67%	0	\$0.00	NA	0
Total		203	\$31,033,062.58	100%	0	\$0.00		0
31388KGH9	COUNTRYWIDE HOME LOANS, INC.	3	\$504,600.00	8.21%	0	\$0.00	NA	0
	Unavailable	33	\$5,638,012.00	91.79%	0	\$0.00	NA	0
Total		36	\$6,142,612.00	100%	0	\$0.00		0
31388KGJ5	COUNTRYWIDE HOME LOANS, INC.	60	\$9,089,931.57	21.38%	0	\$0.00	NA	0
	Unavailable	202	\$33,418,722.89	78.62%	0	\$0.00	NA	0
Total		262	\$42,508,654.46	100%	0	\$0.00		0
31388KGY2	COUNTRYWIDE HOME LOANS, INC.	5	\$524,053.31	46.3%	0	\$0.00	NA	0
	Unavailable	4	\$607,724.10	53.7%	0	\$0.00	NA	0
Total		9	\$1,131,777.41	100%	0	\$0.00		0
31388KH54	COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,275.00	11.1%	0	\$0.00	NA	0
	Unavailable	88	\$13,485,502.84	88.9%	0	\$0.00	NA	0
Total		99	\$15,169,777.84	100%	0	\$0.00		0
31388KH62	COUNTRYWIDE HOME LOANS, INC.	59	\$6,815,660.00	12.02%	0	\$0.00	NA	0
	Unavailable	325	\$49,889,773.16	87.98%	0	\$0.00	NA	0
Total		384	\$56,705,433.16	100%	0	\$0.00		0
31388KH70	COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,350.00	10.96%	0	\$0.00	NA	0
	Unavailable	112	\$13,616,402.39	89.04%	0	\$0.00	NA	0
Total		130	\$15,291,752.39	100%	0	\$0.00		0
31388KH88	COUNTRYWIDE HOME LOANS, INC.	26	\$3,843,650.00	35.76%	0	\$0.00	NA	0
	Unavailable	53	\$6,904,643.40	64.24%	0	\$0.00	NA	0
Total		79	\$10,748,293.40	100%	0	\$0.00		0
31388KHD7	COUNTRYWIDE HOME LOANS, INC.	28	\$1,828,184.82	28.35%	0	\$0.00	NA	0
	Unavailable	67	\$4,619,723.00	71.65%	0	\$0.00	NA	0
Total		95	\$6,447,907.82	100%	0	\$0.00		0

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31388KHE5	COUNTRYWIDE HOME LOANS, INC.	9	\$541,490.80	24.98%	0	\$0.00	NA	0
	Unavailable	25	\$1,626,297.06	75.02%	0	\$0.00	NA	0
Total		34	\$2,167,787.86	100%	0	\$0.00		0
31388KHF2	COUNTRYWIDE HOME LOANS, INC.	6	\$341,496.35	12.34%	0	\$0.00	NA	0
	Unavailable	45	\$2,426,821.95	87.66%	0	\$0.00	NA	0
Total		51	\$2,768,318.30	100%	0	\$0.00		0
31388KHG0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,613,568.00	44.82%	0	\$0.00	NA	0
	Unavailable	34	\$5,679,043.91	55.18%	0	\$0.00	NA	0
Total		68	\$10,292,611.91	100%	0	\$0.00		0
31388KHH8	COUNTRYWIDE HOME LOANS, INC.	4	\$604,625.00	19.58%	0	\$0.00	NA	0
	Unavailable	18	\$2,483,051.37	80.42%	0	\$0.00	NA	0
Total		22	\$3,087,676.37	100%	0	\$0.00		0
31388KHQ8	COUNTRYWIDE HOME LOANS, INC.	71	\$11,535,777.82	24.57%	0	\$0.00	NA	0
	Unavailable	218	\$35,405,760.13	75.43%	0	\$0.00	NA	0
Total		289	\$46,941,537.95	100%	0	\$0.00		0
31388KHS4	COUNTRYWIDE HOME LOANS, INC.	4	\$655,675.00	16.3%	0	\$0.00	NA	0
	Unavailable	21	\$3,366,034.37	83.7%	0	\$0.00	NA	0
Total		25	\$4,021,709.37	100%	0	\$0.00		0
31388KHT2	COUNTRYWIDE HOME LOANS, INC.	12	\$774,509.84	27.38%	0	\$0.00	NA	0
	Unavailable	31	\$2,054,135.00	72.62%	0	\$0.00	NA	0
Total		43	\$2,828,644.84	100%	0	\$0.00		0
31388KHU9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,030,600.00	82.88%	0	\$0.00	NA	0
	Unavailable	2	\$212,900.00	17.12%	0	\$0.00	NA	0
Total		10	\$1,243,500.00	100%	0	\$0.00		0
31388L2B5	GMAC MORTGAGE CORPORATION	109	\$17,437,100.91	82.14%	0	\$0.00	NA	0
	Unavailable	25	\$3,791,615.03	17.86%	0	\$0.00	NA	0
Total		134	\$21,228,715.94	100%	0	\$0.00		0
31388L2C3	GMAC MORTGAGE	24	\$2,909,861.41	34.72%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	42	\$5,470,064.71	65.28%	0	\$0.00	NA	0
Total			66	\$8,379,926.12	100%	0	\$0.00		0
31388L2D1		GMAC MORTGAGE CORPORATION	76	\$11,658,862.37	54.18%	0	\$0.00	NA	0
		Unavailable	62	\$9,861,776.07	45.82%	0	\$0.00	NA	0
Total			138	\$21,520,638.44	100%	0	\$0.00		0
31388L2E9		GMAC MORTGAGE CORPORATION	62	\$9,743,326.36	43.4%	0	\$0.00	NA	0
		Unavailable	81	\$12,706,606.38	56.6%	0	\$0.00	NA	0
Total			143	\$22,449,932.74	100%	0	\$0.00		0
31388L2F6		GMAC MORTGAGE CORPORATION	91	\$14,370,129.23	82.43%	0	\$0.00	NA	0
		Unavailable	20	\$3,062,031.39	17.57%	0	\$0.00	NA	0
Total			111	\$17,432,160.62	100%	0	\$0.00		0
31388L2H2		GMAC MORTGAGE CORPORATION	84	\$12,716,210.00	70.15%	0	\$0.00	NA	0
		Unavailable	29	\$5,409,843.53	29.85%	0	\$0.00	NA	0
Total			113	\$18,126,053.53	100%	0	\$0.00		0
31388L4N7		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$8,233,484.17	100%	0	\$0.00	NA	0
Total			80	\$8,233,484.17	100%	0	\$0.00		0
31388L4P2		PENNSYLVANIA HOUSING FINANCE AGENCY	79	\$7,776,109.68	100%	0	\$0.00	NA	0
Total			79	\$7,776,109.68	100%	0	\$0.00		0
31388L4Q0		PENNSYLVANIA HOUSING FINANCE AGENCY	82	\$7,845,601.00	100%	0	\$0.00	NA	0
Total			82	\$7,845,601.00	100%	0	\$0.00		0
31388L4R8		PENNSYLVANIA HOUSING FINANCE AGENCY	85	\$8,241,776.86	100%	0	\$0.00	NA	0
Total			85	\$8,241,776.86	100%	0	\$0.00		0
31388L4S6		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,277,223.98	100%	0	\$0.00	NA	0

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Total			90	\$8,277,223.98	100%	0	\$0.00		0
31388L4U1		Unavailable	54	\$2,985,536.29	100%	0	\$0.00	NA	0
Total			54	\$2,985,536.29	100%	0	\$0.00		0
31388L4V9		Unavailable	25	\$2,277,913.44	100%	0	\$0.00	NA	0
Total			25	\$2,277,913.44	100%	0	\$0.00		0
31388L4W7		Unavailable	38	\$2,404,716.56	100%	0	\$0.00	NA	0
Total			38	\$2,404,716.56	100%	0	\$0.00		0
31388L4X5		Unavailable	65	\$3,409,903.49	100%	0	\$0.00	NA	0
Total			65	\$3,409,903.49	100%	0	\$0.00		0
31388L4Y3		STANDARD MORTGAGE CORPORATION	4	\$319,696.44	58.57%	0	\$0.00	NA	0
		Unavailable	3	\$226,175.28	41.43%	0	\$0.00	NA	0
Total			7	\$545,871.72	100%	0	\$0.00		0
31388L5B2		NEXSTAR FINANCIAL CORPORATION	46	\$6,067,962.81	100%	0	\$0.00	NA	0
Total			46	\$6,067,962.81	100%	0	\$0.00		0
31388L5C0		NEXSTAR FINANCIAL CORPORATION	80	\$7,532,373.89	100%	0	\$0.00	NA	0
Total			80	\$7,532,373.89	100%	0	\$0.00		0
31388L5D8		NEXSTAR FINANCIAL CORPORATION	13	\$1,592,550.30	100%	0	\$0.00	NA	0
Total			13	\$1,592,550.30	100%	0	\$0.00		0
31388L5E6		NEXSTAR FINANCIAL CORPORATION	60	\$4,579,488.98	100%	0	\$0.00	NA	0
Total			60	\$4,579,488.98	100%	0	\$0.00		0
31388L5G1		NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,990.73	15.22%	0	\$0.00	NA	0
		Unavailable	12	\$757,474.46	84.78%	0	\$0.00	NA	0
Total			14	\$893,465.19	100%	0	\$0.00		0
31388L5H9		GMAC MORTGAGE CORPORATION	76	\$12,837,060.00	89.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,494,921.37	10.43%	0	\$0.00	NA	0
Total			86	\$14,331,981.37	100%	0	\$0.00		0

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31388L5K2	GMAC MORTGAGE CORPORATION	49	\$7,673,090.00	58.02%	0	\$0.00	NA	0
	Unavailable	31	\$5,551,553.86	41.98%	0	\$0.00	NA	0
Total		80	\$13,224,643.86	100%	0	\$0.00		0
31388L5L0	GMAC MORTGAGE CORPORATION	24	\$3,750,700.00	40.33%	0	\$0.00	NA	0
	Unavailable	26	\$5,548,432.62	59.67%	0	\$0.00	NA	0
Total		50	\$9,299,132.62	100%	0	\$0.00		0
31388L5N6	Unavailable	17	\$1,160,200.00	100%	0	\$0.00	NA	0
Total		17	\$1,160,200.00	100%	0	\$0.00		0
31388L5Z9	COLUMBIA NATIONAL INC.	42	\$4,742,929.74	100%	0	\$0.00	NA	0
Total		42	\$4,742,929.74	100%	0	\$0.00		0
31388L6A3	COLUMBIA NATIONAL INC.	55	\$6,740,027.30	93.87%	0	\$0.00	NA	0
	Unavailable	4	\$440,500.00	6.13%	0	\$0.00	NA	0
Total		59	\$7,180,527.30	100%	0	\$0.00		0
31388LJF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	\$20,698,038.94	57%	0	\$0.00	NA	0
	Unavailable	123	\$15,616,548.28	43%	0	\$0.00	NA	0
Total		270	\$36,314,587.22	100%	0	\$0.00		0
31388LJG6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,007,178.66	74.66%	0	\$0.00	NA	0
	Unavailable	4	\$341,920.32	25.34%	0	\$0.00	NA	0
Total		19	\$1,349,098.98	100%	0	\$0.00		0
31388LJH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,570,581.39	49.78%	0	\$0.00	NA	0
	Unavailable	33	\$4,611,152.08	50.22%	0	\$0.00	NA	0
Total		68	\$9,181,733.47	100%	0	\$0.00		0
31388LJJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$6,196,585.22	51.49%	0	\$0.00	NA	0
	Unavailable	37	\$5,836,948.56	48.51%	0	\$0.00	NA	0
Total		76	\$12,033,533.78	100%	0	\$0.00		0

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31388LN97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,418.34	21.5%	0	\$0.00	NA	0
	Unavailable	9	\$1,038,629.93	78.5%	0	\$0.00	NA	0
Total		12	\$1,323,048.27	100%	0	\$0.00		0
31388LPA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,834,444.75	51.91%	0	\$0.00	NA	0
	Unavailable	18	\$2,625,869.11	48.09%	0	\$0.00	NA	0
Total		38	\$5,460,313.86	100%	0	\$0.00		0
31388LPB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$373,000.60	27.42%	0	\$0.00	NA	0
	Unavailable	13	\$987,401.24	72.58%	0	\$0.00	NA	0
Total		21	\$1,360,401.84	100%	0	\$0.00		0
31388LPC8	THIRD FEDERAL SAVINGS AND LOAN	62	\$7,000,661.11	100%	0	\$0.00	NA	0
Total		62	\$7,000,661.11	100%	0	\$0.00		0
31388LPD6	THIRD FEDERAL SAVINGS AND LOAN	125	\$16,011,784.70	100%	0	\$0.00	NA	0
Total		125	\$16,011,784.70	100%	0	\$0.00		0
31388LPF1	THE LEADER MORTGAGE COMPANY	11	\$605,160.34	100%	0	\$0.00	NA	0
Total		11	\$605,160.34	100%	0	\$0.00		0
31388LPR5	UNION PLANTERS BANK NA	32	\$4,114,049.47	39.13%	0	\$0.00	NA	0
	Unavailable	38	\$6,398,699.19	60.87%	0	\$0.00	NA	0
Total		70	\$10,512,748.66	100%	0	\$0.00		0
31388LQJ2	UNION PLANTERS BANK NA	37	\$4,028,217.93	40.52%	0	\$0.00	NA	0
	Unavailable	48	\$5,913,570.20	59.48%	0	\$0.00	NA	0
Total		85	\$9,941,788.13	100%	0	\$0.00		0
31388LQM5	UNION PLANTERS BANK NA	44	\$4,500,305.46	45.17%	0	\$0.00	NA	0
	Unavailable	48	\$5,462,786.18	54.83%	0	\$0.00	NA	0
Total		92	\$9,963,091.64	100%	0	\$0.00		0
31388LQN3		21	\$3,476,551.29	37.24%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	37	\$5,859,019.21	62.76%	0	\$0.00	NA	0
Total			58	\$9,335,570.50	100%	0	\$0.00		0
31388LR28		REPUBLIC BANK	86	\$5,226,942.85	100%	0	\$0.00	NA	0
Total			86	\$5,226,942.85	100%	0	\$0.00		0
31388LR36		REPUBLIC BANK	199	\$33,193,517.94	100%	0	\$0.00	NA	0
Total			199	\$33,193,517.94	100%	0	\$0.00		0
31388LR44		REPUBLIC BANK	125	\$18,630,234.73	100%	0	\$0.00	NA	0
Total			125	\$18,630,234.73	100%	0	\$0.00		0
31388LR51		REPUBLIC BANK	17	\$1,200,571.82	100%	0	\$0.00	NA	0
Total			17	\$1,200,571.82	100%	0	\$0.00		0
31388LR69		REPUBLIC BANK	5	\$137,019.25	100%	0	\$0.00	NA	0
Total			5	\$137,019.25	100%	0	\$0.00		0
31388LR77		REPUBLIC BANK	6	\$273,840.82	100%	0	\$0.00	NA	0
Total			6	\$273,840.82	100%	0	\$0.00		0
31388LR93		REPUBLIC BANK	185	\$26,885,136.37	100%	0	\$0.00	NA	0
Total			185	\$26,885,136.37	100%	0	\$0.00		0
31388LRB8		UNIVERSAL MORTGAGE CORPORATION	13	\$810,725.46	62.48%	0	\$0.00	NA	0
		Unavailable	7	\$486,950.00	37.52%	0	\$0.00	NA	0
Total			20	\$1,297,675.46	100%	0	\$0.00		0
31388LRC6		UNIVERSAL MORTGAGE CORPORATION	13	\$1,885,016.58	37.27%	0	\$0.00	NA	0
		Unavailable	22	\$3,172,452.34	62.73%	0	\$0.00	NA	0
Total			35	\$5,057,468.92	100%	0	\$0.00		0
31388LRD4		UNIVERSAL MORTGAGE CORPORATION	18	\$2,792,184.00	92.92%	0	\$0.00	NA	0
		Unavailable	2	\$212,800.00	7.08%	0	\$0.00	NA	0
Total			20	\$3,004,984.00	100%	0	\$0.00		0
31388LRG7		UNIVERSAL MORTGAGE	15	\$1,728,856.00	69.05%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$774,800.00	30.95%	0	\$0.00	NA	0
Total			21	\$2,503,656.00	100%	0	\$0.00		0
31388LRK8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,655,600.00	52.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,489,630.00	47.36%	0	\$0.00	NA	0
Total			21	\$3,145,230.00	100%	0	\$0.00		0
31388LRM4		BANKFINANCIAL FSB	11	\$1,305,086.95	100%	0	\$0.00	NA	0
Total			11	\$1,305,086.95	100%	0	\$0.00		0
31388LRP7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$71,940.98	2.28%	0	\$0.00	NA	0
		Unavailable	13	\$3,079,805.61	97.72%	0	\$0.00	NA	0
Total			14	\$3,151,746.59	100%	0	\$0.00		0
31388LRQ5		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,564,930.06	51.11%	0	\$0.00	NA	0
		Unavailable	25	\$1,496,961.72	48.89%	0	\$0.00	NA	0
Total			50	\$3,061,891.78	100%	0	\$0.00		0
31388LRR3		Unavailable	36	\$7,499,955.25	100%	0	\$0.00	NA	0
Total			36	\$7,499,955.25	100%	0	\$0.00		0
31388LRT9		NORWOOD COOPERATIVE BANK	9	\$1,087,546.75	100%	0	\$0.00	NA	0
Total			9	\$1,087,546.75	100%	0	\$0.00		0
31388LRY8		Unavailable	15	\$2,512,274.37	100%	0	\$0.00	NA	0
Total			15	\$2,512,274.37	100%	0	\$0.00		0
31388LSA9		TRUSTCORP MORTGAGE COMPANY	1	\$69,700.00	8.91%	0	\$0.00	NA	0
		Unavailable	10	\$712,279.51	91.09%	0	\$0.00	NA	0
Total			11	\$781,979.51	100%	0	\$0.00		0
31388LSB7		Unavailable	8	\$537,950.00	100%	0	\$0.00	NA	0
Total			8	\$537,950.00	100%	0	\$0.00		0
31388LSD3		USAA FEDERAL SAVINGS BANK	71	\$11,790,155.87	100%	0	\$0.00	NA	0

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Total			71	\$11,790,155.87	100%	0	\$0.00		0
31388LSF8		USAA FEDERAL SAVINGS BANK	15	\$2,556,549.04	100%	0	\$0.00	NA	0
Total			15	\$2,556,549.04	100%	0	\$0.00		0
31388LSH4		USAA FEDERAL SAVINGS BANK	28	\$3,810,246.00	100%	0	\$0.00	NA	0
Total			28	\$3,810,246.00	100%	0	\$0.00		0
31388LSJ0		USAA FEDERAL SAVINGS BANK	40	\$4,626,808.00	100%	0	\$0.00	NA	0
Total			40	\$4,626,808.00	100%	0	\$0.00		0
31388LSK7		USAA FEDERAL SAVINGS BANK	39	\$3,680,565.83	100%	0	\$0.00	NA	0
Total			39	\$3,680,565.83	100%	0	\$0.00		0
31388LSL5		USAA FEDERAL SAVINGS BANK	190	\$17,964,167.38	100%	0	\$0.00	NA	0
Total			190	\$17,964,167.38	100%	0	\$0.00		0
31388LSM3		USAA FEDERAL SAVINGS BANK	22	\$1,962,513.00	100%	0	\$0.00	NA	0
Total			22	\$1,962,513.00	100%	0	\$0.00		0
31388LSN1		USAA FEDERAL SAVINGS BANK	9	\$1,309,380.00	100%	0	\$0.00	NA	0
Total			9	\$1,309,380.00	100%	0	\$0.00		0
31388LSQ4		USAA FEDERAL SAVINGS BANK	28	\$3,051,442.79	100%	0	\$0.00	NA	0
Total			28	\$3,051,442.79	100%	0	\$0.00		0
31388LSR2		USAA FEDERAL SAVINGS BANK	13	\$1,531,340.21	100%	0	\$0.00	NA	0
Total			13	\$1,531,340.21	100%	0	\$0.00		0
31388LSS0		USAA FEDERAL SAVINGS BANK	17	\$2,445,194.16	100%	0	\$0.00	NA	0
Total			17	\$2,445,194.16	100%	0	\$0.00		0
31388LST8		USAA FEDERAL SAVINGS BANK	76	\$12,328,558.33	100%	0	\$0.00	NA	0
Total			76	\$12,328,558.33	100%	0	\$0.00		0
31388LSW1			15	\$1,984,215.80	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			15	\$1,984,215.80	100%	0	\$0.00		0
31388LW22		CHEVY CHASE SAVINGS BANK FSB	7	\$1,003,055.49	57.57%	0	\$0.00	NA	0
		Unavailable	4	\$739,267.12	42.43%	0	\$0.00	NA	0
Total			11	\$1,742,322.61	100%	0	\$0.00		0
31388LW48		WEBSTER BANK	7	\$776,000.00	21.75%	0	\$0.00	NA	0
		Unavailable	20	\$2,792,300.00	78.25%	0	\$0.00	NA	0
Total			27	\$3,568,300.00	100%	0	\$0.00		0
31388LW55		WEBSTER BANK	4	\$382,850.00	24.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,149,080.16	75.01%	0	\$0.00	NA	0
Total			14	\$1,531,930.16	100%	0	\$0.00		0
31388LW89		REPUBLIC BANK	210	\$30,815,060.18	100%	0	\$0.00	NA	0
Total			210	\$30,815,060.18	100%	0	\$0.00		0
31388LX47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$8,793,571.47	100%	0	\$0.00	NA	0
Total			55	\$8,793,571.47	100%	0	\$0.00		0
31388LX54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	255	\$41,352,874.31	100%	0	\$0.00	NA	0
Total			255	\$41,352,874.31	100%	0	\$0.00		0
31388LX62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,557,955.96	100%	0	\$0.00	NA	0
Total			103	\$16,557,955.96	100%	0	\$0.00		0
31388LX70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,940,800.00	100%	0	\$0.00	NA	0
Total			13	\$2,940,800.00	100%	0	\$0.00		0
31388LX88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$4,717,003.54	100%	0	\$0.00	NA	0
Total			30	\$4,717,003.54	100%	0	\$0.00		0
31388LXF2		Unavailable	23	\$4,024,124.18	100%	0	\$0.00	NA	0
Total			23	\$4,024,124.18	100%	0	\$0.00		0

31388LXG0		Unavailable	58	\$6,470,289.69	100%	0	\$0.00	NA	0
Total			58	\$6,470,289.69	100%	0	\$0.00		0
31388LXK1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$516,400.00	100%	0	\$0.00	NA	0
Total			7	\$516,400.00	100%	0	\$0.00		0
31388LXL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$3,106,666.57	100%	0	\$0.00	NA	0
Total			48	\$3,106,666.57	100%	0	\$0.00		0
31388LXM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,239,304.68	100%	0	\$0.00	NA	0
Total			19	\$1,239,304.68	100%	0	\$0.00		0
31388LXP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	132	\$24,403,509.52	100%	0	\$0.00	NA	0
Total			132	\$24,403,509.52	100%	0	\$0.00		0
31388LXQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	643	\$125,673,541.12	100%	0	\$0.00	NA	0
Total			643	\$125,673,541.12	100%	0	\$0.00		0
31388LXR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	224	\$41,076,750.91	100%	0	\$0.00	NA	0
Total			224	\$41,076,750.91	100%	0	\$0.00		0
31388LXS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$13,717,149.93	100%	0	\$0.00	NA	0
Total			65	\$13,717,149.93	100%	0	\$0.00		0
31388LXT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	\$21,395,685.79	100%	0	\$0.00	NA	0
Total			108	\$21,395,685.79	100%	0	\$0.00		0
31388LXU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,801,253.54	100%	0	\$0.00	NA	0

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Total			35	\$5,801,253.54	100%	0	\$0.00		0
31388LXW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,545,025.00	100%	0	\$0.00	NA	0
Total			9	\$1,545,025.00	100%	0	\$0.00		0
31388LXX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,250,139.62	100%	0	\$0.00	NA	0
Total			8	\$1,250,139.62	100%	0	\$0.00		0
31388LYB0		M&T MORTGAGE CORPORATION	22	\$2,281,690.71	97.44%	0	\$0.00	NA	0
		Unavailable	1	\$59,925.56	2.56%	0	\$0.00	NA	0
Total			23	\$2,341,616.27	100%	0	\$0.00		0
31388LYJ3		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,125,547.13	38.18%	0	\$0.00	NA	0
		Unavailable	42	\$8,299,396.57	61.82%	0	\$0.00	NA	0
Total			76	\$13,424,943.70	100%	0	\$0.00		0
31388LYK0		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,909,633.83	72.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,126,377.45	27.91%	0	\$0.00	NA	0
Total			25	\$4,036,011.28	100%	0	\$0.00		0
31388LYM6		UNION FEDERAL BANK OF INDIANAPOLIS	174	\$27,104,442.92	65.73%	0	\$0.00	NA	0
		Unavailable	83	\$14,133,177.06	34.27%	0	\$0.00	NA	0
Total			257	\$41,237,619.98	100%	0	\$0.00		0
31388LYN4		UNION FEDERAL BANK OF INDIANAPOLIS	129	\$14,365,916.37	51.6%	0	\$0.00	NA	0
		Unavailable	91	\$13,474,522.06	48.4%	0	\$0.00	NA	0
Total			220	\$27,840,438.43	100%	0	\$0.00		0
31388LYP9		UNION FEDERAL BANK OF INDIANAPOLIS	171	\$21,733,180.55	62.95%	0	\$0.00	NA	0
		Unavailable	101	\$12,792,817.85	37.05%	0	\$0.00	NA	0
Total			272	\$34,525,998.40	100%	0	\$0.00		0

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31388LYQ7	UNION FEDERAL BANK OF INDIANAPOLIS	182	\$26,700,938.14	65.81%	0	\$0.00	NA	0
	Unavailable	91	\$13,874,606.35	34.19%	0	\$0.00	NA	0
Total		273	\$40,575,544.49	100%	0	\$0.00		0
31388LYR5	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,650,615.99	17.7%	0	\$0.00	NA	0
	Unavailable	72	\$12,323,762.79	82.3%	0	\$0.00	NA	0
Total		96	\$14,974,378.78	100%	0	\$0.00		0
31388LYX2	IRWIN MORTGAGE CORPORATION	2	\$265,576.68	5.74%	0	\$0.00	NA	0
	Unavailable	34	\$4,360,284.45	94.26%	0	\$0.00	NA	0
Total		36	\$4,625,861.13	100%	0	\$0.00		0
31388LZ52	GMAC MORTGAGE CORPORATION	59	\$8,207,099.94	35.33%	0	\$0.00	NA	0
	Unavailable	110	\$15,021,355.68	64.67%	0	\$0.00	NA	0
Total		169	\$23,228,455.62	100%	0	\$0.00		0
31388LZ78	GMAC MORTGAGE CORPORATION	71	\$9,598,205.86	84.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,747,904.80	15.41%	0	\$0.00	NA	0
Total		82	\$11,346,110.66	100%	0	\$0.00		0
31388LZ86	GMAC MORTGAGE CORPORATION	5	\$810,134.21	59.86%	0	\$0.00	NA	0
	Unavailable	4	\$543,250.00	40.14%	0	\$0.00	NA	0
Total		9	\$1,353,384.21	100%	0	\$0.00		0
31388LZ94	GMAC MORTGAGE CORPORATION	112	\$20,425,936.00	83.44%	0	\$0.00	NA	0
	Unavailable	20	\$4,053,261.33	16.56%	0	\$0.00	NA	0
Total		132	\$24,479,197.33	100%	0	\$0.00		0
31388LZX1	CROWN MORTGAGE COMPANY	9	\$1,055,200.00	100%	0	\$0.00	NA	0
Total		9	\$1,055,200.00	100%	0	\$0.00		0
31388M4W5	Unavailable	22	\$3,070,850.00	100%	0	\$0.00	NA	0
Total		22	\$3,070,850.00	100%	0	\$0.00		0
31388M4X3	Unavailable	21	\$1,078,960.00	100%	0	\$0.00	NA	0
Total		21	\$1,078,960.00	100%	0	\$0.00		0

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31388MA24	OLD KENT MORTGAGE COMPANY	7	\$419,711.75	19.82%	0	\$0.00	NA	0
	Unavailable	17	\$1,698,308.03	80.18%	0	\$0.00	NA	0
Total		24	\$2,118,019.78	100%	0	\$0.00		0
31388MA32	OLD KENT MORTGAGE COMPANY	3	\$209,352.33	19.28%	0	\$0.00	NA	0
	Unavailable	8	\$876,583.65	80.72%	0	\$0.00	NA	0
Total		11	\$1,085,935.98	100%	0	\$0.00		0
31388MA57	OLD KENT MORTGAGE COMPANY	2	\$184,850.26	15.87%	0	\$0.00	NA	0
	Unavailable	10	\$980,217.20	84.13%	0	\$0.00	NA	0
Total		12	\$1,165,067.46	100%	0	\$0.00		0
31388MA99	COLONIAL SAVINGS FA	13	\$1,103,811.05	56.74%	0	\$0.00	NA	0
	Unavailable	10	\$841,674.97	43.26%	0	\$0.00	NA	0
Total		23	\$1,945,486.02	100%	0	\$0.00		0
31388MAW8	OLD KENT MORTGAGE COMPANY	3	\$286,798.63	28.29%	0	\$0.00	NA	0
	Unavailable	7	\$727,077.40	71.71%	0	\$0.00	NA	0
Total		10	\$1,013,876.03	100%	0	\$0.00		0
31388MAY4	OLD KENT MORTGAGE COMPANY	10	\$1,061,492.16	49.87%	0	\$0.00	NA	0
	Unavailable	13	\$1,067,181.84	50.13%	0	\$0.00	NA	0
Total		23	\$2,128,674.00	100%	0	\$0.00		0
31388MAZ1	OLD KENT MORTGAGE COMPANY	8	\$663,029.42	22.5%	0	\$0.00	NA	0
	Unavailable	22	\$2,283,477.88	77.5%	0	\$0.00	NA	0
Total		30	\$2,946,507.30	100%	0	\$0.00		0
31388MB23	Unavailable	35	\$3,350,074.76	100%	0	\$0.00	NA	0
Total		35	\$3,350,074.76	100%	0	\$0.00		0
31388MB31	FLAGSTAR BANK, FSB	1	\$109,200.00	4.99%	0	\$0.00	NA	0

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		Unavailable	26	\$2,077,320.00	95.01%	0	\$0.00	NA	0
Total			27	\$2,186,520.00	100%	0	\$0.00		0
31388MB49		Unavailable	27	\$4,095,991.29	100%	0	\$0.00	NA	0
Total			27	\$4,095,991.29	100%	0	\$0.00		0
31388MB64		FLAGSTAR BANK, FSB	5	\$454,416.96	37.66%	0	\$0.00	NA	0
		Unavailable	12	\$752,210.83	62.34%	0	\$0.00	NA	0
Total			17	\$1,206,627.79	100%	0	\$0.00		0
31388MB72		Unavailable	26	\$2,359,986.29	100%	0	\$0.00	NA	0
Total			26	\$2,359,986.29	100%	0	\$0.00		0
31388MBA5		COLONIAL SAVINGS FA	20	\$2,960,931.27	30.67%	0	\$0.00	NA	0
		Unavailable	45	\$6,692,998.82	69.33%	0	\$0.00	NA	0
Total			65	\$9,653,930.09	100%	0	\$0.00		0
31388MBB3		FLAGSTAR BANK, FSB	2	\$144,929.42	5.58%	0	\$0.00	NA	0
		Unavailable	25	\$2,454,205.00	94.42%	0	\$0.00	NA	0
Total			27	\$2,599,134.42	100%	0	\$0.00		0
31388MBC1		FLAGSTAR BANK, FSB	24	\$2,128,460.97	20.91%	0	\$0.00	NA	0
		Unavailable	81	\$8,048,868.29	79.09%	0	\$0.00	NA	0
Total			105	\$10,177,329.26	100%	0	\$0.00		0
31388MBD9		FLAGSTAR BANK, FSB	38	\$3,470,667.01	22.82%	0	\$0.00	NA	0
		Unavailable	145	\$11,736,007.42	77.18%	0	\$0.00	NA	0
Total			183	\$15,206,674.43	100%	0	\$0.00		0
31388MBG2		FLAGSTAR BANK, FSB	4	\$682,987.13	3.18%	0	\$0.00	NA	0
		Unavailable	105	\$20,775,790.05	96.82%	0	\$0.00	NA	0
Total			109	\$21,458,777.18	100%	0	\$0.00		0
31388MBH0		FLAGSTAR BANK, FSB	3	\$523,200.00	8.77%	0	\$0.00	NA	0
		Unavailable	25	\$5,442,110.07	91.23%	0	\$0.00	NA	0
Total			28	\$5,965,310.07	100%	0	\$0.00		0
31388MBK3		FLAGSTAR BANK, FSB	7	\$755,663.34	10.68%	0	\$0.00	NA	0

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		Unavailable	65	\$6,318,202.72	89.32%	0	\$0.00	NA	0
Total			72	\$7,073,866.06	100%	0	\$0.00		0
31388MBL1		FLAGSTAR BANK, FSB	18	\$1,615,024.75	25.34%	0	\$0.00	NA	0
		Unavailable	54	\$4,759,323.63	74.66%	0	\$0.00	NA	0
Total			72	\$6,374,348.38	100%	0	\$0.00		0
31388MBM9		FLAGSTAR BANK, FSB	6	\$438,753.18	20.86%	0	\$0.00	NA	0
		Unavailable	22	\$1,664,352.31	79.14%	0	\$0.00	NA	0
Total			28	\$2,103,105.49	100%	0	\$0.00		0
31388MBS6		Unavailable	11	\$1,901,504.22	100%	0	\$0.00	NA	0
Total			11	\$1,901,504.22	100%	0	\$0.00		0
31388MBU1		FLAGSTAR BANK, FSB	4	\$374,400.00	20.64%	0	\$0.00	NA	0
		Unavailable	16	\$1,439,697.35	79.36%	0	\$0.00	NA	0
Total			20	\$1,814,097.35	100%	0	\$0.00		0
31388MBW7		Unavailable	67	\$12,928,732.13	100%	0	\$0.00	NA	0
Total			67	\$12,928,732.13	100%	0	\$0.00		0
31388MBY3		FLAGSTAR BANK, FSB	2	\$269,794.54	9.8%	0	\$0.00	NA	0
		Unavailable	18	\$2,483,904.84	90.2%	0	\$0.00	NA	0
Total			20	\$2,753,699.38	100%	0	\$0.00		0
31388MC55		FLAGSTAR BANK, FSB	3	\$143,984.85	3.93%	0	\$0.00	NA	0
		Unavailable	62	\$3,522,893.09	96.07%	0	\$0.00	NA	0
Total			65	\$3,666,877.94	100%	0	\$0.00		0
31388MC63		Unavailable	16	\$1,582,961.38	100%	0	\$0.00	NA	0
Total			16	\$1,582,961.38	100%	0	\$0.00		0
31388MC71		Unavailable	8	\$1,141,026.65	100%	0	\$0.00	NA	0
Total			8	\$1,141,026.65	100%	0	\$0.00		0
31388MC89		Unavailable	11	\$1,240,395.35	100%	0	\$0.00	NA	0
Total			11	\$1,240,395.35	100%	0	\$0.00		0
31388MCB2		Unavailable	13	\$1,785,479.50	100%	0	\$0.00	NA	0
Total			13	\$1,785,479.50	100%	0	\$0.00		0

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31388MCD8	FLAGSTAR BANK, FSB	6	\$388,372.62	20.39%	0	\$0.00	NA	0
	Unavailable	26	\$1,516,494.09	79.61%	0	\$0.00	NA	0
Total		32	\$1,904,866.71	100%	0	\$0.00		0
31388MCE6	Unavailable	41	\$2,371,593.70	100%	0	\$0.00	NA	0
Total		41	\$2,371,593.70	100%	0	\$0.00		0
31388MCG1	FLAGSTAR BANK, FSB	2	\$175,799.18	8.59%	0	\$0.00	NA	0
	Unavailable	14	\$1,871,850.00	91.41%	0	\$0.00	NA	0
Total		16	\$2,047,649.18	100%	0	\$0.00		0
31388MCH9	FLAGSTAR BANK, FSB	4	\$596,000.00	2.84%	0	\$0.00	NA	0
	Unavailable	105	\$20,371,539.70	97.16%	0	\$0.00	NA	0
Total		109	\$20,967,539.70	100%	0	\$0.00		0
31388MCN6	FLAGSTAR BANK, FSB	3	\$321,500.00	5.13%	0	\$0.00	NA	0
	Unavailable	39	\$5,940,050.00	94.87%	0	\$0.00	NA	0
Total		42	\$6,261,550.00	100%	0	\$0.00		0
31388MCP1	FLAGSTAR BANK, FSB	10	\$1,947,950.00	11.64%	0	\$0.00	NA	0
	Unavailable	71	\$14,784,600.00	88.36%	0	\$0.00	NA	0
Total		81	\$16,732,550.00	100%	0	\$0.00		0
31388MCQ9	FLAGSTAR BANK, FSB	1	\$110,000.00	2.24%	0	\$0.00	NA	0
	Unavailable	27	\$4,796,800.00	97.76%	0	\$0.00	NA	0
Total		28	\$4,906,800.00	100%	0	\$0.00		0
31388MCS5	Unavailable	17	\$2,709,800.00	100%	0	\$0.00	NA	0
Total		17	\$2,709,800.00	100%	0	\$0.00		0
31388MCT3	FLAGSTAR BANK, FSB	3	\$673,319.17	3.21%	0	\$0.00	NA	0
	Unavailable	130	\$20,290,375.23	96.79%	0	\$0.00	NA	0
Total		133	\$20,963,694.40	100%	0	\$0.00		0
31388MCU0	FLAGSTAR BANK, FSB	2	\$264,000.00	5.39%	0	\$0.00	NA	0
	Unavailable	34	\$4,635,400.00	94.61%	0	\$0.00	NA	0
Total		36	\$4,899,400.00	100%	0	\$0.00		0

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31388MCW6	FLAGSTAR BANK, FSB	2	\$182,500.00	10.08%	0	\$0.00	NA	0
	Unavailable	16	\$1,628,700.00	89.92%	0	\$0.00	NA	0
Total		18	\$1,811,200.00	100%	0	\$0.00		0
31388MDB1	Unavailable	18	\$2,088,100.00	100%	0	\$0.00	NA	0
Total		18	\$2,088,100.00	100%	0	\$0.00		0
31388MDC9	FLAGSTAR BANK, FSB	5	\$196,865.58	11.85%	0	\$0.00	NA	0
	Unavailable	28	\$1,464,609.86	88.15%	0	\$0.00	NA	0
Total		33	\$1,661,475.44	100%	0	\$0.00		0
31388MDD7	FLAGSTAR BANK, FSB	2	\$176,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	56	\$8,840,847.07	98.05%	0	\$0.00	NA	0
Total		58	\$9,016,847.07	100%	0	\$0.00		0
31388MHR2	FIRST STAR SAVINGS BANK	39	\$5,009,303.20	100%	0	\$0.00	NA	0
Total		39	\$5,009,303.20	100%	0	\$0.00		0
31388MHT8	Unavailable	42	\$3,825,584.93	100%	0	\$0.00	NA	0
Total		42	\$3,825,584.93	100%	0	\$0.00		0
31388MJ25	WASHINGTON MUTUAL BANK, FA	467	\$60,445,704.49	77.77%	0	\$0.00	NA	0
	Unavailable	110	\$17,275,730.95	22.23%	0	\$0.00	NA	0
Total		577	\$77,721,435.44	100%	0	\$0.00		0
31388MJ66	WASHINGTON MUTUAL BANK, FA	141	\$16,146,158.11	34.68%	0	\$0.00	NA	0
	Unavailable	205	\$30,405,669.65	65.32%	0	\$0.00	NA	0
Total		346	\$46,551,827.76	100%	0	\$0.00		0
31388MJ74	WASHINGTON MUTUAL BANK, FA	53	\$6,455,684.17	40.54%	0	\$0.00	NA	0
	Unavailable	57	\$9,468,211.63	59.46%	0	\$0.00	NA	0
Total		110	\$15,923,895.80	100%	0	\$0.00		0
31388MJ82	WASHINGTON MUTUAL BANK, FA	65	\$6,221,707.06	17.48%	0	\$0.00	NA	0
	Unavailable	241	\$29,361,898.18	82.52%	0	\$0.00	NA	0
Total		306	\$35,583,605.24	100%	0	\$0.00		0
31388MJ90		9	\$656,252.55	65.25%	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	3	\$349,455.55	34.75%	0	\$0.00	NA	0	
Total			12	\$1,005,708.10	100%	0	\$0.00		0	
31388MJQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,358,968.58	51.61%	0	\$0.00	NA	0	
		Unavailable	85	\$9,713,490.91	48.39%	0	\$0.00	NA	0	
Total			160	\$20,072,459.49	100%	0	\$0.00		0	
31388MJS8		WASHINGTON MUTUAL BANK, FA	7	\$790,403.74	61.41%	0	\$0.00	NA	0	
		Unavailable	3	\$496,671.56	38.59%	0	\$0.00	NA	0	
Total			10	\$1,287,075.30	100%	0	\$0.00		0	
31388MJT6		WASHINGTON MUTUAL BANK, FA	6	\$799,417.99	48.52%	0	\$0.00	NA	0	
		Unavailable	3	\$848,198.62	51.48%	0	\$0.00	NA	0	
Total			9	\$1,647,616.61	100%	0	\$0.00		0	
31388MJV1		WASHINGTON MUTUAL BANK, FA	48	\$5,540,443.36	71.72%	0	\$0.00	NA	0	
		Unavailable	18	\$2,184,817.83	28.28%	0	\$0.00	NA	0	
Total			66	\$7,725,261.19	100%	0	\$0.00		0	
31388MJW9		WASHINGTON MUTUAL BANK, FA	431	\$52,029,706.02	51.68%	0	\$0.00	NA	0	
		Unavailable	332	\$48,639,264.28	48.32%	0	\$0.00	NA	0	
Total			763	\$100,668,970.30	100%	0	\$0.00		0	
31388MJX7		WASHINGTON MUTUAL BANK, FA	566	\$72,310,301.14	72.95%	0	\$0.00	NA	0	
		Unavailable	166	\$26,809,107.08	27.05%	0	\$0.00	NA	0	
Total			732	\$99,119,408.22	100%	0	\$0.00		0	
31388MJY5		WASHINGTON MUTUAL BANK, FA	503	\$67,750,551.32	67.79%	0	\$0.00	NA	0	
		Unavailable	193	\$32,184,359.27	32.21%	0	\$0.00	NA	0	
Total			696	\$99,934,910.59	100%	0	\$0.00		0	
31388MJZ2		WASHINGTON MUTUAL BANK, FA	331	\$43,628,069.00	72.23%	0	\$0.00	NA	0	
		Unavailable	106	\$16,771,068.49	27.77%	0	\$0.00	NA	0	
Total			437	\$60,399,137.49	100%	0	\$0.00		0	

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31388MK31	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,416,697.54	44.23%	0	\$0.00	NA	0
	Unavailable	30	\$4,308,401.54	55.77%	0	\$0.00	NA	0
Total		53	\$7,725,099.08	100%	0	\$0.00		0
31388MK49	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$8,681,623.07	55.15%	0	\$0.00	NA	0
	Unavailable	63	\$7,059,587.16	44.85%	0	\$0.00	NA	0
Total		136	\$15,741,210.23	100%	0	\$0.00		0
31388MK56	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$569,456.66	31.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,236,813.62	68.47%	0	\$0.00	NA	0
Total		21	\$1,806,270.28	100%	0	\$0.00		0
31388MKA5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,635,487.77	91.78%	0	\$0.00	NA	0
	Unavailable	4	\$415,288.64	8.22%	0	\$0.00	NA	0
Total		47	\$5,050,776.41	100%	0	\$0.00		0
31388MKB3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,559,807.71	93.29%	0	\$0.00	NA	0
	Unavailable	2	\$112,125.36	6.71%	0	\$0.00	NA	0
Total		16	\$1,671,933.07	100%	0	\$0.00		0
31388MKE7	WASHINGTON MUTUAL BANK	93	\$9,019,267.55	88.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,160,592.31	11.4%	0	\$0.00	NA	0
Total		101	\$10,179,859.86	100%	0	\$0.00		0
31388MKF4	WASHINGTON MUTUAL BANK	478	\$56,527,379.15	93.57%	0	\$0.00	NA	0
	Unavailable	27	\$3,886,065.96	6.43%	0	\$0.00	NA	0
Total		505	\$60,413,445.11	100%	0	\$0.00		0
31388MKG2	WASHINGTON MUTUAL BANK	328	\$36,855,256.46	97.47%	0	\$0.00	NA	0
	Unavailable	9	\$955,279.90	2.53%	0	\$0.00	NA	0
Total		337	\$37,810,536.36	100%	0	\$0.00		0
31388MKQ0	REPUBLIC BANK	111	\$12,820,103.23	100%	0	\$0.00	NA	0
Total		111	\$12,820,103.23	100%	0	\$0.00		0

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31388MKR8	REPUBLIC BANK	26	\$2,189,688.79	100%	0	\$0.00	NA	0
Total		26	\$2,189,688.79	100%	0	\$0.00		0
31388MKT4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$427,690.15	55.73%	0	\$0.00	NA	0
	Unavailable	6	\$339,762.00	44.27%	0	\$0.00	NA	0
Total		13	\$767,452.15	100%	0	\$0.00		0
31388MKU1	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$845,001.91	11.46%	0	\$0.00	NA	0
	Unavailable	26	\$6,526,125.00	88.54%	0	\$0.00	NA	0
Total		36	\$7,371,126.91	100%	0	\$0.00		0
31388MKX5	TRUSTCORP MORTGAGE COMPANY	2	\$142,000.00	23.19%	0	\$0.00	NA	0
	Unavailable	7	\$470,325.00	76.81%	0	\$0.00	NA	0
Total		9	\$612,325.00	100%	0	\$0.00		0
31388MKZ0	Unavailable	52	\$6,327,255.42	100%	0	\$0.00	NA	0
Total		52	\$6,327,255.42	100%	0	\$0.00		0
31388MS25	FIFTH THIRD BANK	10	\$1,201,881.68	100%	0	\$0.00	NA	0
Total		10	\$1,201,881.68	100%	0	\$0.00		0
31388MS33	FIFTH THIRD BANK	91	\$9,576,324.20	100%	0	\$0.00	NA	0
Total		91	\$9,576,324.20	100%	0	\$0.00		0
31388MS41	FIFTH THIRD BANK	158	\$16,455,044.33	100%	0	\$0.00	NA	0
Total		158	\$16,455,044.33	100%	0	\$0.00		0
31388MS58	FIFTH THIRD BANK	224	\$23,384,714.65	100%	0	\$0.00	NA	0
Total		224	\$23,384,714.65	100%	0	\$0.00		0
31388MS66	FIFTH THIRD BANK	240	\$21,909,171.64	100%	0	\$0.00	NA	0
Total		240	\$21,909,171.64	100%	0	\$0.00		0
31388MS74	FIFTH THIRD BANK	243	\$21,910,823.69	100%	0	\$0.00	NA	0
Total		243	\$21,910,823.69	100%	0	\$0.00		0
31388MS82	FIFTH THIRD BANK	25	\$1,593,456.94	100%	0	\$0.00	NA	0
Total		25	\$1,593,456.94	100%	0	\$0.00		0

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31388MSX7		Unavailable	35	\$7,076,788.80	100%	0	\$0.00	NA	0
Total			35	\$7,076,788.80	100%	0	\$0.00		0
31388MSY5		FIFTH THIRD BANK	26	\$2,982,813.27	100%	0	\$0.00	NA	0
Total			26	\$2,982,813.27	100%	0	\$0.00		0
31388MSZ2		FIFTH THIRD BANK	16	\$2,021,765.20	100%	0	\$0.00	NA	0
Total			16	\$2,021,765.20	100%	0	\$0.00		0
31388MT24		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,038,632.30	48.82%	0	\$0.00	NA	0
		Unavailable	38	\$5,282,629.38	51.18%	0	\$0.00	NA	0
Total			79	\$10,321,261.68	100%	0	\$0.00		0
31388MT32		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,795,676.19	63.06%	0	\$0.00	NA	0
		Unavailable	79	\$9,251,221.90	36.94%	0	\$0.00	NA	0
Total			199	\$25,046,898.09	100%	0	\$0.00		0
31388MT40		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,186,092.06	60.43%	0	\$0.00	NA	0
		Unavailable	82	\$9,942,529.08	39.57%	0	\$0.00	NA	0
Total			203	\$25,128,621.14	100%	0	\$0.00		0
31388MT57		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,627,708.42	55.46%	0	\$0.00	NA	0
		Unavailable	88	\$10,942,584.97	44.54%	0	\$0.00	NA	0
Total			191	\$24,570,293.39	100%	0	\$0.00		0
31388MT65		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,236,718.59	46.31%	0	\$0.00	NA	0
		Unavailable	31	\$3,752,676.20	53.69%	0	\$0.00	NA	0
Total			60	\$6,989,394.79	100%	0	\$0.00		0
31388MT73		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$13,470,268.28	53.66%	0	\$0.00	NA	0
		Unavailable	98	\$11,631,554.72	46.34%	0	\$0.00	NA	0
Total			210	\$25,101,823.00	100%	0	\$0.00		0
31388MT81		CHASE MANHATTAN MORTGAGE	113	\$13,347,577.89	53.2%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	109	\$11,742,024.84	46.8%	0	\$0.00	NA	0
Total			222	\$25,089,602.73	100%	0	\$0.00		0
31388MT99		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$629,100.00	30.62%	0	\$0.00	NA	0
		Unavailable	14	\$1,425,354.58	69.38%	0	\$0.00	NA	0
Total			20	\$2,054,454.58	100%	0	\$0.00		0
31388MTF5		M&T MORTGAGE CORPORATION	4	\$359,246.48	100%	0	\$0.00	NA	0
Total			4	\$359,246.48	100%	0	\$0.00		0
31388MTJ7		PATHFINDER BANK	14	\$1,355,095.43	100%	0	\$0.00	NA	0
Total			14	\$1,355,095.43	100%	0	\$0.00		0
31388MTN8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,700,914.37	24.37%	0	\$0.00	NA	0
		Unavailable	36	\$5,277,285.88	75.63%	0	\$0.00	NA	0
Total			48	\$6,978,200.25	100%	0	\$0.00		0
31388MTP3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,624,914.72	61.79%	0	\$0.00	NA	0
		Unavailable	25	\$3,478,473.72	38.21%	0	\$0.00	NA	0
Total			60	\$9,103,388.44	100%	0	\$0.00		0
31388MTQ1		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,601,716.11	63.28%	0	\$0.00	NA	0
		Unavailable	68	\$9,052,370.51	36.72%	0	\$0.00	NA	0
Total			174	\$24,654,086.62	100%	0	\$0.00		0
31388MTR9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,365,665.95	78.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,995,531.05	21.32%	0	\$0.00	NA	0
Total			61	\$9,361,197.00	100%	0	\$0.00		0
31388MTS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,896,696.24	57.79%	0	\$0.00	NA	0
		Unavailable	50	\$6,498,093.55	42.21%	0	\$0.00	NA	0
Total			107	\$15,394,789.79	100%	0	\$0.00		0

31388MTT5	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,870,298.94	49.1%	0	\$0.00	NA	0
	Unavailable	71	\$10,230,154.05	50.9%	0	\$0.00	NA	0
Total		134	\$20,100,452.99	100%	0	\$0.00		0
31388MTU2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,688,037.72	41.89%	0	\$0.00	NA	0
	Unavailable	105	\$14,826,795.70	58.11%	0	\$0.00	NA	0
Total		186	\$25,514,833.42	100%	0	\$0.00		0
31388MTV0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,972,057.98	39.85%	0	\$0.00	NA	0
	Unavailable	111	\$15,049,917.20	60.15%	0	\$0.00	NA	0
Total		179	\$25,021,975.18	100%	0	\$0.00		0
31388MTW8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,245,016.40	48.4%	0	\$0.00	NA	0
	Unavailable	92	\$13,054,515.27	51.6%	0	\$0.00	NA	0
Total		176	\$25,299,531.67	100%	0	\$0.00		0
31388MTX6	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$16,011,923.29	63.44%	0	\$0.00	NA	0
	Unavailable	73	\$9,226,149.33	36.56%	0	\$0.00	NA	0
Total		193	\$25,238,072.62	100%	0	\$0.00		0
31388MTY4	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,062,814.82	51.85%	0	\$0.00	NA	0
	Unavailable	82	\$12,129,262.12	48.15%	0	\$0.00	NA	0
Total		179	\$25,192,076.94	100%	0	\$0.00		0
31388MTZ1	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,002,914.23	58.82%	0	\$0.00	NA	0
	Unavailable	79	\$10,504,767.26	41.18%	0	\$0.00	NA	0
Total		181	\$25,507,681.49	100%	0	\$0.00		0
31388MU89	Unavailable	58	\$3,872,374.80	100%	0	\$0.00	NA	0
Total		58	\$3,872,374.80	100%	0	\$0.00		0
31388MU97	Unavailable	142	\$9,024,309.32	100%	0	\$0.00	NA	0
Total		142	\$9,024,309.32	100%	0	\$0.00		0

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31388MUA4	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$15,947,535.91	65.13%	0	\$0.00	NA	0
	Unavailable	92	\$8,538,635.70	34.87%	0	\$0.00	NA	0
Total		255	\$24,486,171.61	100%	0	\$0.00		0
31388MUB2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,711,025.87	49.05%	0	\$0.00	NA	0
	Unavailable	19	\$1,777,092.02	50.95%	0	\$0.00	NA	0
Total		35	\$3,488,117.89	100%	0	\$0.00		0
31388MUC0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$9,044,421.49	63.29%	0	\$0.00	NA	0
	Unavailable	53	\$5,245,465.91	36.71%	0	\$0.00	NA	0
Total		164	\$14,289,887.40	100%	0	\$0.00		0
31388MUD8	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,007,228.63	28.67%	0	\$0.00	NA	0
	Unavailable	95	\$7,481,853.28	71.33%	0	\$0.00	NA	0
Total		133	\$10,489,081.91	100%	0	\$0.00		0
31388MUE6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,272,537.13	16.31%	0	\$0.00	NA	0
	Unavailable	86	\$6,531,310.55	83.69%	0	\$0.00	NA	0
Total		107	\$7,803,847.68	100%	0	\$0.00		0
31388MV47	BANK ONE,NA	29	\$5,051,280.69	23.7%	0	\$0.00	NA	0
	Unavailable	85	\$16,264,910.94	76.3%	0	\$0.00	NA	0
Total		114	\$21,316,191.63	100%	0	\$0.00		0
31388MV54	BANK ONE,NA	59	\$10,762,989.50	24.84%	0	\$0.00	NA	0
	Unavailable	170	\$32,565,881.50	75.16%	0	\$0.00	NA	0
Total		229	\$43,328,871.00	100%	0	\$0.00		0
31388MV96	SANTANDER MORTGAGE CORPORATION	7	\$674,624.79	83.13%	0	\$0.00	NA	0
	Unavailable	2	\$136,921.64	16.87%	0	\$0.00	NA	0
Total		9	\$811,546.43	100%	0	\$0.00		0
31388MVA3	Unavailable	55	\$3,305,463.05	100%	0	\$0.00	NA	0
Total		55	\$3,305,463.05	100%	0	\$0.00		0

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31388MVU9	COLONIAL SAVINGS FA	12	\$1,032,369.99	39.4%	0	\$0.00	NA	0
	Unavailable	16	\$1,587,781.71	60.6%	0	\$0.00	NA	0
Total		28	\$2,620,151.70	100%	0	\$0.00		0
31388MVV7	COLONIAL SAVINGS FA	12	\$792,029.56	66.07%	0	\$0.00	NA	0
	Unavailable	6	\$406,757.10	33.93%	0	\$0.00	NA	0
Total		18	\$1,198,786.66	100%	0	\$0.00		0
31388MVX3	UNIVERSAL MORTGAGE CORPORATION	21	\$2,104,274.09	61.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,295,659.04	38.11%	0	\$0.00	NA	0
Total		31	\$3,399,933.13	100%	0	\$0.00		0
31388MW20	Unavailable	49	\$5,708,993.33	100%	0	\$0.00	NA	0
Total		49	\$5,708,993.33	100%	0	\$0.00		0
31388MWA2	SANTANDER MORTGAGE CORPORATION	23	\$1,691,138.19	13.12%	0	\$0.00	NA	0
	Unavailable	103	\$11,203,338.16	86.88%	0	\$0.00	NA	0
Total		126	\$12,894,476.35	100%	0	\$0.00		0
31388MWB0	Unavailable	143	\$16,332,524.93	100%	0	\$0.00	NA	0
Total		143	\$16,332,524.93	100%	0	\$0.00		0
31388MWC8	SANTANDER MORTGAGE CORPORATION	8	\$802,338.28	6.87%	0	\$0.00	NA	0
	Unavailable	88	\$10,884,820.77	93.13%	0	\$0.00	NA	0
Total		96	\$11,687,159.05	100%	0	\$0.00		0
31388MWD6	Unavailable	49	\$5,470,314.89	100%	0	\$0.00	NA	0
Total		49	\$5,470,314.89	100%	0	\$0.00		0
31388MWE4	SANTANDER MORTGAGE CORPORATION	1	\$97,936.21	2.69%	0	\$0.00	NA	0
	Unavailable	25	\$3,540,035.28	97.31%	0	\$0.00	NA	0
Total		26	\$3,637,971.49	100%	0	\$0.00		0
31388MWG9	SANTANDER MORTGAGE CORPORATION	27	\$1,655,267.34	28.7%	0	\$0.00	NA	0

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		Unavailable	47	\$4,112,311.16	71.3%	0	\$0.00	NA	0
Total			74	\$5,767,578.50	100%	0	\$0.00		0
31388MWH7		SANTANDER MORTGAGE CORPORATION	1	\$57,759.07	0.45%	0	\$0.00	NA	0
		Unavailable	129	\$12,705,789.46	99.55%	0	\$0.00	NA	0
Total			130	\$12,763,548.53	100%	0	\$0.00		0
31388MWJ3		SANTANDER MORTGAGE CORPORATION	1	\$70,713.09	3.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,720,114.09	96.05%	0	\$0.00	NA	0
Total			17	\$1,790,827.18	100%	0	\$0.00		0
31388MWK0		Unavailable	141	\$15,422,793.23	100%	0	\$0.00	NA	0
Total			141	\$15,422,793.23	100%	0	\$0.00		0
31388MWL8		Unavailable	346	\$37,993,268.56	100%	0	\$0.00	NA	0
Total			346	\$37,993,268.56	100%	0	\$0.00		0
31388MWM6		WASHINGTON MUTUAL BANK, FA	5	\$679,200.00	12.48%	0	\$0.00	NA	0
		Unavailable	32	\$4,763,369.87	87.52%	0	\$0.00	NA	0
Total			37	\$5,442,569.87	100%	0	\$0.00		0
31388MWN4		WASHINGTON MUTUAL BANK, FA	83	\$12,165,405.42	85.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,987,700.00	14.04%	0	\$0.00	NA	0
Total			96	\$14,153,105.42	100%	0	\$0.00		0
31388MWP9		WASHINGTON MUTUAL BANK, FA	18	\$2,141,850.45	80.02%	0	\$0.00	NA	0
		Unavailable	5	\$534,900.00	19.98%	0	\$0.00	NA	0
Total			23	\$2,676,750.45	100%	0	\$0.00		0
31388MWZ7		Unavailable	42	\$4,082,615.87	100%	0	\$0.00	NA	0
Total			42	\$4,082,615.87	100%	0	\$0.00		0
31388MX29		CHARTER ONE BANK FSB	12	\$1,854,789.86	100%	0	\$0.00	NA	0
Total			12	\$1,854,789.86	100%	0	\$0.00		0
31388MX37		CHARTER ONE BANK FSB	78	\$12,181,635.72	100%	0	\$0.00	NA	0
Total			78	\$12,181,635.72	100%	0	\$0.00		0

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31388MX45	CHARTER ONE BANK FSB	420	\$64,155,534.52	100%	0	\$0.00	NA	0
Total		420	\$64,155,534.52	100%	0	\$0.00		0
31388MX52	CHARTER ONE BANK FSB	434	\$64,258,975.55	100%	0	\$0.00	NA	0
Total		434	\$64,258,975.55	100%	0	\$0.00		0
31388MX60	CHARTER ONE BANK FSB	443	\$64,510,577.00	100%	0	\$0.00	NA	0
Total		443	\$64,510,577.00	100%	0	\$0.00		0
31388MX78	CHARTER ONE BANK FSB	340	\$47,892,397.42	100%	0	\$0.00	NA	0
Total		340	\$47,892,397.42	100%	0	\$0.00		0
31388MX86	CHARTER ONE BANK FSB	368	\$47,895,926.68	100%	0	\$0.00	NA	0
Total		368	\$47,895,926.68	100%	0	\$0.00		0
31388MXL7	Unavailable	58	\$9,090,882.14	100%	0	\$0.00	NA	0
Total		58	\$9,090,882.14	100%	0	\$0.00		0
31388MXM5	Unavailable	12	\$2,085,126.74	100%	0	\$0.00	NA	0
Total		12	\$2,085,126.74	100%	0	\$0.00		0
31388MXQ6	Unavailable	47	\$6,387,969.69	100%	0	\$0.00	NA	0
Total		47	\$6,387,969.69	100%	0	\$0.00		0
31388MXR4	Unavailable	40	\$6,188,551.48	100%	0	\$0.00	NA	0
Total		40	\$6,188,551.48	100%	0	\$0.00		0
31388MXS2	Unavailable	24	\$3,051,905.03	100%	0	\$0.00	NA	0
Total		24	\$3,051,905.03	100%	0	\$0.00		0
31388MXU7	CHARTER ONE BANK FSB	14	\$1,835,694.75	100%	0	\$0.00	NA	0
Total		14	\$1,835,694.75	100%	0	\$0.00		0
31388MXV5	CHARTER ONE BANK FSB	651	\$85,708,632.65	100%	0	\$0.00	NA	0
Total		651	\$85,708,632.65	100%	0	\$0.00		0
31388MXW3	CHARTER ONE BANK FSB	192	\$21,846,595.87	100%	0	\$0.00	NA	0

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Total			192	\$21,846,595.87	100%	0	\$0.00		0
31388MXY9		CHARTER ONE BANK FSB	23	\$3,308,954.85	100%	0	\$0.00	NA	0
Total			23	\$3,308,954.85	100%	0	\$0.00		0
31388MXZ6		CHARTER ONE BANK FSB	172	\$23,133,736.25	100%	0	\$0.00	NA	0
Total			172	\$23,133,736.25	100%	0	\$0.00		0
31388MYC6		CHARTER ONE BANK FSB	30	\$2,731,488.01	100%	0	\$0.00	NA	0
Total			30	\$2,731,488.01	100%	0	\$0.00		0
31388MYD4		CHARTER ONE BANK FSB	305	\$24,661,287.84	100%	0	\$0.00	NA	0
Total			305	\$24,661,287.84	100%	0	\$0.00		0
31388MYE2		CHARTER ONE BANK FSB	25	\$1,861,476.93	100%	0	\$0.00	NA	0
Total			25	\$1,861,476.93	100%	0	\$0.00		0
31388MYG7		CHARTER ONE BANK FSB	407	\$35,833,494.16	100%	0	\$0.00	NA	0
Total			407	\$35,833,494.16	100%	0	\$0.00		0
31388MYH5		CHARTER ONE BANK FSB	33	\$1,828,784.31	100%	0	\$0.00	NA	0
Total			33	\$1,828,784.31	100%	0	\$0.00		0
31388MYL6		CENLAR FEDERAL SAVINGS BANK	18	\$1,073,111.51	100%	0	\$0.00	NA	0
Total			18	\$1,073,111.51	100%	0	\$0.00		0
31388NBE5		DLJ MORTGAGE CAPITAL INC.	5	\$508,775.42	100%	0	\$0.00	NA	0
Total			5	\$508,775.42	100%	0	\$0.00		0
31388NBF2		DLJ MORTGAGE CAPITAL INC.	14	\$1,306,829.18	100%	0	\$0.00	NA	0
Total			14	\$1,306,829.18	100%	0	\$0.00		0
31388NBK1		DLJ MORTGAGE CAPITAL INC.	140	\$18,869,285.92	100%	0	\$0.00	NA	0
Total			140	\$18,869,285.92	100%	0	\$0.00		0
31388NBL9			179	\$26,742,950.09	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			179	\$26,742,950.09	100%	0	\$0.00		0
31388NBN5		DLJ MORTGAGE CAPITAL INC.	29	\$3,446,643.47	100%	0	\$0.00	NA	0
Total			29	\$3,446,643.47	100%	0	\$0.00		0
31388NBP0		DLJ MORTGAGE CAPITAL INC.	26	\$2,181,184.35	100%	0	\$0.00	NA	0
Total			26	\$2,181,184.35	100%	0	\$0.00		0
31388NBR6		DLJ MORTGAGE CAPITAL INC.	34	\$4,969,287.04	100%	0	\$0.00	NA	0
Total			34	\$4,969,287.04	100%	0	\$0.00		0
31388NJV9		Unavailable	16	\$3,457,497.76	100%	0	\$0.00	NA	0
Total			16	\$3,457,497.76	100%	0	\$0.00		0
31388NJV7		ALLIANCE MORTGAGE COMPANY (NERO)	36	\$2,175,204.62	86.82%	0	\$0.00	NA	0
		Unavailable	6	\$330,137.43	13.18%	0	\$0.00	NA	0
Total			42	\$2,505,342.05	100%	0	\$0.00		0
31388NJV5		ALLIANCE MORTGAGE COMPANY (NERO)	23	\$1,207,030.00	69.66%	0	\$0.00	NA	0
		Unavailable	10	\$525,624.24	30.34%	0	\$0.00	NA	0
Total			33	\$1,732,654.24	100%	0	\$0.00		0
31388NJV3		Unavailable	33	\$6,729,312.84	100%	0	\$0.00	NA	0
Total			33	\$6,729,312.84	100%	0	\$0.00		0
31388NJZ0		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$120,450.00	1.52%	0	\$0.00	NA	0
		Unavailable	36	\$7,793,708.52	98.48%	0	\$0.00	NA	0
Total			38	\$7,914,158.52	100%	0	\$0.00		0
31388NKY1		REPUBLIC BANK	91	\$12,918,631.38	100%	0	\$0.00	NA	0
Total			91	\$12,918,631.38	100%	0	\$0.00		0
31388NL61		Unavailable	8	\$462,694.05	100%	0	\$0.00	NA	0
Total			8	\$462,694.05	100%	0	\$0.00		0

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31388NL79		Unavailable	7	\$386,369.26	100%	0	\$0.00	NA	0
Total			7	\$386,369.26	100%	0	\$0.00		0
31388NLE4		WASHINGTON MUTUAL BANK, FA	21	\$3,750,260.03	31.24%	0	\$0.00	NA	0
		Unavailable	42	\$8,255,357.61	68.76%	0	\$0.00	NA	0
Total			63	\$12,005,617.64	100%	0	\$0.00		0
31388NLF1		WASHINGTON MUTUAL BANK, FA	63	\$9,884,530.31	29.24%	0	\$0.00	NA	0
		Unavailable	129	\$23,922,964.08	70.76%	0	\$0.00	NA	0
Total			192	\$33,807,494.39	100%	0	\$0.00		0
31388NLG9		WASHINGTON MUTUAL BANK, FA	8	\$1,515,250.07	37.06%	0	\$0.00	NA	0
		Unavailable	12	\$2,573,614.26	62.94%	0	\$0.00	NA	0
Total			20	\$4,088,864.33	100%	0	\$0.00		0
31388NLH7		WASHINGTON MUTUAL BANK, FA	20	\$3,492,580.31	37.02%	0	\$0.00	NA	0
		Unavailable	35	\$5,941,097.52	62.98%	0	\$0.00	NA	0
Total			55	\$9,433,677.83	100%	0	\$0.00		0
31388NLJ3		WASHINGTON MUTUAL BANK	5	\$687,500.00	32.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,422,964.68	67.42%	0	\$0.00	NA	0
Total			13	\$2,110,464.68	100%	0	\$0.00		0
31388NLK0		WASHINGTON MUTUAL BANK	5	\$982,000.00	42.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,337,335.92	57.66%	0	\$0.00	NA	0
Total			13	\$2,319,335.92	100%	0	\$0.00		0
31388NLP9		NCB SAVINGS BANK FSB	15	\$1,201,961.00	46.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,369,303.00	53.25%	0	\$0.00	NA	0
Total			29	\$2,571,264.00	100%	0	\$0.00		0
31388NLS3		Unavailable	22	\$902,940.49	100%	0	\$0.00	NA	0
Total			22	\$902,940.49	100%	0	\$0.00		0
31388NM37		CHARTER ONE BANK FSB	1,160	\$103,051,994.80	100%	0	\$0.00	NA	0
Total			1,160	\$103,051,994.80	100%	0	\$0.00		0
31388NM45			1,160	\$101,118,048.01	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			1,160	\$101,118,048.01	100%	0	\$0.00		0
31388NM52		CHARTER ONE BANK FSB	1,160	\$108,519,865.11	100%	0	\$0.00	NA	0
Total			1,160	\$108,519,865.11	100%	0	\$0.00		0
31388NM60		CHARTER ONE BANK FSB	1,160	\$101,178,786.91	100%	0	\$0.00	NA	0
Total			1,160	\$101,178,786.91	100%	0	\$0.00		0
31388NM78		CHARTER ONE BANK FSB	1,101	\$100,267,286.05	100%	0	\$0.00	NA	0
Total			1,101	\$100,267,286.05	100%	0	\$0.00		0
31388NM86		CHARTER ONE BANK FSB	336	\$19,425,508.83	100%	0	\$0.00	NA	0
Total			336	\$19,425,508.83	100%	0	\$0.00		0
31388NMM5		Unavailable	9	\$618,694.33	100%	0	\$0.00	NA	0
Total			9	\$618,694.33	100%	0	\$0.00		0
31388NND4		CHARTER ONE BANK FSB	902	\$66,858,647.74	100%	0	\$0.00	NA	0
Total			902	\$66,858,647.74	100%	0	\$0.00		0
31388NNE2		CHARTER ONE BANK FSB	895	\$73,543,599.37	100%	0	\$0.00	NA	0
Total			895	\$73,543,599.37	100%	0	\$0.00		0
31388NNF9		CHARTER ONE BANK FSB	261	\$17,584,224.32	100%	0	\$0.00	NA	0
Total			261	\$17,584,224.32	100%	0	\$0.00		0
31388NNJ1		CHARTER ONE BANK FSB	121	\$11,203,025.91	100%	0	\$0.00	NA	0
Total			121	\$11,203,025.91	100%	0	\$0.00		0
31388NNS1		SUNTRUST MORTGAGE INC.	2	\$280,598.12	57.42%	0	\$0.00	NA	0
		Unavailable	1	\$208,076.06	42.58%	0	\$0.00	NA	0
Total			3	\$488,674.18	100%	0	\$0.00		0
31388NPA8		NATIONAL CITY MORTGAGE COMPANY	1	\$128,063.75	7.05%	0	\$0.00	NA	0

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	Unavailable	11	\$1,688,761.99	92.95%	0	\$0.00	NA	0
Total		12	\$1,816,825.74	100%	0	\$0.00		0
31388NR32	Unavailable	129	\$22,096,187.85	100%	0	\$0.00	NA	0
Total		129	\$22,096,187.85	100%	0	\$0.00		0
31388NR40	Unavailable	245	\$36,028,299.85	100%	0	\$0.00	NA	0
Total		245	\$36,028,299.85	100%	0	\$0.00		0
31388NR57	Unavailable	552	\$77,559,049.89	100%	0	\$0.00	NA	0
Total		552	\$77,559,049.89	100%	0	\$0.00		0
31388NR65	Unavailable	6	\$650,944.97	100%	0	\$0.00	NA	0
Total		6	\$650,944.97	100%	0	\$0.00		0
31388NR73	Unavailable	29	\$4,337,974.20	100%	0	\$0.00	NA	0
Total		29	\$4,337,974.20	100%	0	\$0.00		0
31388NR99	Unavailable	247	\$36,905,519.07	100%	0	\$0.00	NA	0
Total		247	\$36,905,519.07	100%	0	\$0.00		0
31388NSA5	Unavailable	651	\$92,286,806.12	100%	0	\$0.00	NA	0
Total		651	\$92,286,806.12	100%	0	\$0.00		0
31388NSD9	Unavailable	1,778	\$244,914,247.46	100%	0	\$0.00	NA	0
Total		1,778	\$244,914,247.46	100%	0	\$0.00		0
31388NSE7	Unavailable	260	\$34,878,692.34	100%	0	\$0.00	NA	0
Total		260	\$34,878,692.34	100%	0	\$0.00		0
31388NSF4	Unavailable	7	\$866,639.75	100%	0	\$0.00	NA	0
Total		7	\$866,639.75	100%	0	\$0.00		0
31388NSG2	Unavailable	77	\$10,485,364.21	100%	0	\$0.00	NA	0
Total		77	\$10,485,364.21	100%	0	\$0.00		0
31371KET4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$456,800.00	0.44%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$535,000.00	0.52%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	89	\$16,702,892.15	16.19%	0	\$0.00	NA	0

	BANK ONE,NA	2	\$269,609.21	0.26%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$644,100.00	0.62%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$366,600.00	0.36%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$686,308.39	0.67%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,250.00	2.21%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,064.43	0.27%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$363,000.00	0.35%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,190,355.12	1.15%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$686,500.00	0.67%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	2	\$425,000.00	0.41%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$632,900.00	0.61%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	5	\$519,152.04	0.5%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	6	\$718,268.34	0.7%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$975,750.00	0.95%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	19	\$2,936,061.59	2.85%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$247,150.00	0.24%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	15	\$1,459,200.00	1.41%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$239,850.00	0.23%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	7	\$779,542.08	0.76%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$73,748.25	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$938,000.00	0.91%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$755,203.00	0.73%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$420,500.00	0.41%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$170,587.75	0.17%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,900.00	0.19%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	35	\$5,277,488.75	5.12%	0	\$0.00	NA	0
	RBMG INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$1,091,219.08	1.06%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	10	\$1,590,750.00	1.54%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$941,806.08	0.91%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,008,544.25	0.98%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$184,683.60	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,825,313.15	1.77%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$251,613.77	0.24%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	22	\$3,482,569.30	3.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$361,000.00	0.35%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$319,461.45	0.31%	0	\$0.00	NA	0
	Unavailable	373	\$50,435,847.06	48.89%	0	\$0.00	NA	0

Total			735	\$103,136,588.84	100%	0	\$0.00		0
31371KEU1		ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,301,444.18	2.23%	0	\$0.00	NA	0
		AMSOUTH BANK	2	\$283,042.77	0.1%	0	\$0.00	NA	0
		BANK OF HAWAII	17	\$2,084,094.10	0.74%	0	\$0.00	NA	0
		BANK ONE,NA	12	\$1,748,730.58	0.62%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	9	\$1,005,991.56	0.36%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	\$65,600.00	0.02%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$117,100.00	0.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	23	\$2,570,230.24	0.91%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$6,504,482.31	2.3%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	55	\$7,000,132.36	2.48%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	6	\$526,417.00	0.19%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	3	\$436,400.00	0.15%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,757,935.03	1.33%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$770,220.08	0.27%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,095,266.77	0.39%	0	\$0.00	NA	0
		FIRSTAR BANK, NA	5	\$408,517.27	0.14%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,121,475.92	0.4%	0	\$0.00	NA	0
		GN MORTGAGE CORPORATION	1	\$226,758.55	0.08%	0	\$0.00	NA	0
		GUARANTY BANK SSB	36	\$4,387,463.26	1.55%	0	\$0.00	NA	0
			10	\$1,160,250.00	0.41%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	HOME BANC MORTGAGE CORPORATION	66	\$8,900,207.25	3.15%	0	\$0.00	NA	0	
	HOMESTREET BANK	28	\$4,441,761.79	1.57%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	43	\$6,154,114.76	2.18%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	5	\$869,150.00	0.31%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	5	\$513,025.00	0.18%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	56	\$7,000,382.00	2.48%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	28	\$4,080,825.99	1.44%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	39	\$5,208,849.66	1.84%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	38	\$3,446,650.00	1.22%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$85,741.95	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,622,715.84	0.57%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$4,834,053.64	1.71%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	10	\$1,501,295.00	0.53%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$358,650.00	0.13%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	17	\$2,164,672.93	0.77%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$861,700.00	0.3%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	42	\$6,235,009.02	2.21%	0	\$0.00	NA	0	
	REGIONS	245	\$25,737,242.66	9.1%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	REPUBLIC BANK	4	\$576,296.67	0.2%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	20	\$2,314,980.00	0.82%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$232,767.18	0.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	76	\$9,485,546.36	3.36%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$9,103,368.98	3.22%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$389,693.53	0.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	35	\$4,916,631.49	1.74%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	18	\$1,912,530.19	0.68%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	119	\$15,629,439.69	5.53%	0	\$0.00	NA	0	
	WEBSTER BANK	3	\$389,206.60	0.14%	0	\$0.00	NA	0	
	Unavailable	923	\$111,959,347.83	39.6%	0	\$0.00	NA	0	
Total		2,349	\$282,679,407.99	100%	0	\$0.00		0	
31371KEV9	AEGIS MORTGAGE CORPORATION	3	\$464,700.00	0.23%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,983,402.51	3.39%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$377,652.81	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	13	\$1,195,114.24	0.58%	0	\$0.00	NA	0	
	BANK ONE,NA	6	\$312,662.69	0.15%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	1	\$63,414.10	0.03%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$173,500.00	0.08%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$305,724.79	0.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$344,166.95	0.17%	0	\$0.00	NA	0	
		29	\$2,002,469.27	0.97%	0	\$0.00	NA	0	

	CITIZENS COMMERCIAL AND SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	55	\$6,429,200.27	3.12%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	12	\$1,080,167.16	0.52%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$188,100.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,001,033.57	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$346,922.53	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$851,673.41	0.41%	0	\$0.00	NA	0
	GUARANTY BANK SSB	24	\$2,041,310.71	0.99%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$153,503.48	0.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$959,241.83	0.47%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	29	\$3,328,253.23	1.61%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$118,399.17	0.06%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$163,500.00	0.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	17	\$2,041,760.05	0.99%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$918,165.11	0.45%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	51	\$4,469,168.68	2.17%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$813,519.95	0.39%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	41	\$1,666,725.00	0.81%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT	111	\$14,903,700.20	7.23%	0	\$0.00	NA	0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,423,795.46	0.69%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,409,192.00	0.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$817,900.00	0.4%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$131,167.90	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$263,610.00	0.13%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$540,668.17	0.26%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$797,360.00	0.39%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$35,000.00	0.02%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	57	\$6,290,412.71	3.05%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$115,850.00	0.06%	0	\$0.00	NA	0
	RBMG INC.	2	\$307,976.27	0.15%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	107	\$6,947,917.00	3.37%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$130,487.01	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$591,910.76	0.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	58	\$5,294,179.61	2.57%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52	\$4,228,081.61	2.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$442,190.35	0.21%	0	\$0.00	NA	0
	TRUSTCORP	44	\$3,515,753.86	1.71%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	WACHOVIA BANK, NA	98	\$9,262,394.32	4.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,546.21	0.07%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$73,413.62	0.04%	0	\$0.00	NA	0	
	WEBSTER BANK	2	\$301,317.69	0.15%	0	\$0.00	NA	0	
	Unavailable	1,002	\$109,253,328.25	53.01%	0	\$0.00	NA	0	
Total		2,031	\$206,107,604.51	100%	0	\$0.00		0	
31371KEW7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,190,875.00	0.4%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	50	\$8,923,500.00	3.02%	0	\$0.00	NA	0	
	BANK OF HAWAII	94	\$21,720,078.53	7.36%	0	\$0.00	NA	0	
	BANK ONE,NA	6	\$905,103.08	0.31%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	23	\$3,241,565.00	1.1%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$97,907.01	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$716,715.86	0.24%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$999,372.91	0.34%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	33	\$4,736,879.78	1.6%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$589,862.58	0.2%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$934,250.00	0.32%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,520.00	0.3%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$285,650.00	0.1%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$4,045,200.00	1.37%	0	\$0.00	NA	0	

	GUARANTY BANK SSB	22	\$3,683,928.01	1.25%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$592,413.78	0.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,532,250.00	0.52%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	53	\$8,445,339.80	2.86%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$284,893.47	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	71	\$11,966,768.47	4.05%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	28	\$4,966,354.18	1.68%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	60	\$9,249,867.00	3.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$988,762.22	0.33%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,221,376.39	0.41%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	90	\$11,140,106.16	3.77%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$107,350.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	66	\$10,056,892.07	3.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$195,500.00	0.07%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$350,300.00	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	7	\$1,217,790.55	0.41%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	55	\$7,844,123.02	2.66%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,232,439.52	0.42%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	62	\$11,042,241.35	3.74%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	37	\$5,310,867.80	1.8%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$197,398.33	0.07%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$8,127,848.06	2.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$669,500.23	0.23%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	92	\$14,580,361.85	4.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$281,840.72	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,337,307.96	0.45%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$8,975,162.63	3.04%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,305,168.91	0.78%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$600,300.00	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$710,190.69	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$197,200.00	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	45	\$7,770,949.29	2.63%	0	\$0.00	NA	0
	Unavailable	711	\$108,628,277.37	36.81%	0	\$0.00	NA	0
Total		1,862	\$295,165,549.58	100%	0	\$0.00		0
31371KEX5	ALLIANCE MORTGAGE COMPANY (NERO)	120	\$19,625,124.94	1.32%	0	\$0.00	NA	0
	AMSOUTH BANK	9	\$939,302.72	0.06%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	173	\$25,176,434.83	1.69%	0	\$0.00	NA	0
	BANK OF HAWAII	193	\$41,248,306.73	2.77%	0	\$0.00	NA	0
	BANK ONE,NA	21	\$1,752,575.02	0.12%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$309,049.16	0.02%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	19	\$2,961,610.03	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	31	\$4,636,799.00	0.31%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$386,635.50	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	32	\$3,739,443.97	0.25%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$26,095,928.88	1.75%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	102	\$15,918,281.68	1.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,232,799.58	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	33	\$3,960,400.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	238	\$29,523,953.20	1.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,897,967.10	0.87%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$531,752.26	0.04%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	7	\$1,149,030.00	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	115	\$17,599,976.80	1.18%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	10	\$1,493,328.15	0.1%	0	\$0.00	NA	0
	GUARANTY BANK SSB	210	\$31,382,970.26	2.11%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	46	\$6,048,137.70	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,228,050.00	0.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$164,000.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$378,950.00	0.03%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	4	\$772,800.00	0.05%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	886	\$130,352,366.89	8.76%	0	\$0.00	NA	0
HOMESTREET BANK	126	\$23,396,516.11	1.57%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	111	\$18,685,430.02	1.26%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	358	\$48,453,531.42	3.26%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	68	\$10,506,826.07	0.71%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	287	\$47,401,629.32	3.19%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.01%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$168,125.23	0.01%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,656,781.58	0.11%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	90	\$9,958,117.87	0.67%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$455,304.15	0.03%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	281	\$36,411,806.88	2.45%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	2	\$312,000.00	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	89	\$14,501,738.00	0.97%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	8	\$1,755,334.00	0.12%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$91,629.06	0.01%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$745,500.00	0.05%	0	\$0.00	NA	0
PINE STATE MORTGAGE	93	\$13,283,808.13	0.89%	0	\$0.00	NA	0

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	79	\$9,280,533.81	0.62%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	88	\$12,754,949.63	0.86%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	60	\$9,890,329.75	0.66%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	355	\$54,858,515.19	3.69%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	6	\$375,906.68	0.03%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	\$20,954,143.81	1.41%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	89	\$13,075,256.32	0.88%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	277	\$38,859,748.62	2.61%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	326	\$43,109,263.46	2.9%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,226,542.25	0.35%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	148	\$17,683,956.19	1.19%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	103	\$13,443,454.33	0.9%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	358	\$56,259,790.97	3.78%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$932,127.94	0.06%	0	\$0.00	NA	0	
	Unavailable	3,957	\$580,319,419.96	39.01%	0	\$0.00	NA	0	
Total		10,225	\$1,487,671,491.15	100%	0	\$0.00		0	
31371KEY3	AEGIS MORTGAGE CORPORATION	17	\$2,225,200.00	0.31%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$6,928,893.03	0.96%	0	\$0.00	NA	0	

	AMSOUTH BANK	9	\$992,561.33	0.14%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,993,100.56	0.28%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$3,237,750.35	0.45%	0	\$0.00	NA	0	
	BANK ONE,NA	14	\$1,132,115.93	0.16%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$287,600.00	0.04%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$334,140.08	0.05%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$60,300.00	0.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$926,100.69	0.13%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$91,133.99	0.01%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	266	\$39,000,234.78	5.4%	1	\$159,931.55	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	176	\$26,748,892.87	3.7%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,751,823.49	0.38%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	8	\$688,200.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,484,951.95	0.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$272,156.00	0.04%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$304,425.44	0.04%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$5,224,604.06	0.72%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	3	\$510,103.53	0.07%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	105	\$12,854,969.75	1.78%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,680,183.87	0.23%	0	\$0.00	NA	0	

	HEARTLAND SAVINGS BANK FSB	3	\$594,600.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$64,854.38	0.01%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	85	\$9,262,754.69	1.28%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$201,864.38	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,053,120.70	0.15%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	15	\$2,314,487.83	0.32%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	118	\$14,830,135.44	2.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	63	\$8,060,048.52	1.12%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	56	\$7,452,424.85	1.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	25	\$1,466,250.00	0.2%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,401,191.36	7.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	178	\$20,356,515.46	2.82%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	7	\$740,003.21	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$987,266.55	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	38	\$4,002,626.52	0.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$1,577,173.00	0.22%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$491,077.89	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	13	\$1,695,097.59	0.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL	32	\$2,851,599.72	0.39%	0	\$0.00	NA	0

	CORPORATION							
	PLYMOUTH SAVINGS BANK	34	\$4,542,458.08	0.63%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	24	\$3,873,330.59	0.54%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$139,650.00	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	39	\$4,186,342.90	0.58%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$475,271.42	0.07%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	21	\$1,494,933.66	0.21%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,613,482.23	0.36%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,118,500.00	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	63	\$6,083,911.48	0.84%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	100	\$10,600,056.39	1.47%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,662,853.56	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$500,971.51	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	40	\$3,622,311.98	0.5%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$808,646.17	0.11%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	43	\$5,718,006.80	0.79%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$311,500.00	0.04%	0	\$0.00	NA	0
	Unavailable	3,086	\$433,711,482.64	60.01%	1	\$79,956.06	NA	0
Total		5,316	\$722,596,243.20	100%	2	\$239,887.61		0
31371KEZ0	AEGIS MORTGAGE CORPORATION	20	\$1,935,100.00	1.99%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$841,479.75	0.87%	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION	1	\$206,150.00	0.21%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	2	\$283,305.20	0.29%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	11	\$1,468,440.82	1.51%	0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	9	\$750,748.42	0.77%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$185,000.00	0.19%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$158,993.88	0.16%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,495,015.08	1.54%	0	\$0.00	NA	0
GUARANTY BANK SSB	6	\$498,207.12	0.51%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$357,249.70	0.37%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	3	\$339,013.26	0.35%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	9	\$985,245.65	1.01%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	10	\$1,079,150.23	1.11%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	3	\$324,822.57	0.33%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$9,088,795.42	9.35%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	33	\$3,353,500.60	3.45%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$310,138.50	0.32%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$609,583.38	0.63%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$897,014.00	0.92%	0	\$0.00	NA	0

	OHIO SAVINGS BANK	3	\$305,432.74	0.31%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$288,900.90	0.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$396,349.89	0.41%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$492,939.92	0.51%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	26	\$2,866,833.58	2.95%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$653,909.81	0.67%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$230,995.78	0.24%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$978,289.70	1.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$484,922.17	0.5%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$399,050.00	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$169,674.90	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$849,735.65	0.87%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$182,476.04	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$925,053.42	0.95%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$400,852.25	0.41%	0	\$0.00	NA	0
	UNION PLANTERS PMAC INC.	4	\$420,132.93	0.43%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	8	\$623,484.45	0.64%	0	\$0.00	NA	0
	Unavailable	465	\$61,323,173.33	63.15%	0	\$0.00	NA	0
Total		789	\$97,159,161.04	100%	0	\$0.00		0
31371KF22	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,620,752.61	4.56%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	14	\$1,825,967.77	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	379	\$46,602,756.09	22.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,043.54	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,409,814.71	1.14%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$427,502.02	0.2%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,700.00	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$131,966.23	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	41	\$5,609,960.57	2.66%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$468,133.07	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	32	\$4,064,958.71	1.93%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$332,150.00	0.16%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$271,037.49	0.13%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$129,966.44	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,491,456.94	0.71%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	14	\$1,697,650.00	0.81%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,166,577.64	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,618,949.36	1.24%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$424,021.56	0.2%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$367,622.37	0.17%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$435,094.81	0.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$3,344,413.63	1.59%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$271,100.00	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,855.22	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	16	\$1,548,869.01	0.73%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$211,424.64	0.1%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$1,181,651.92	0.56%	0	\$0.00	NA	0
	Unavailable	921	\$122,180,506.70	57.96%	0	\$0.00	NA	0
Total		1,608	\$210,815,903.05	100%	0	\$0.00		0
31371KF30	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,944,175.72	1.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	20	\$3,347,638.20	0.9%	0	\$0.00	NA	0
	BANK ONE,NA	11	\$1,272,582.54	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$107,500.00	0.03%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,248,544.56	3.82%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$2,960,095.03	0.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	234	\$26,149,704.96	7%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,207.65	0.09%	0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION	2	\$221,500.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,006,934.07	0.27%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	57	\$7,164,256.02	1.92%	0	\$0.00	NA	0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,058,869.40	0.28%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$267,600.00	0.07%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	8	\$862,060.34	0.23%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$653,650.00	0.18%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	287	\$38,858,269.20	10.41%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	16	\$2,485,817.12	0.67%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	48	\$5,919,783.01	1.59%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$471,400.00	0.13%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	17	\$2,314,781.46	0.62%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	4	\$572,942.09	0.15%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	12	\$1,858,365.21	0.5%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	11	\$1,592,219.93	0.43%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	13	\$1,638,676.93	0.44%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	8	\$1,109,100.00	0.3%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	10	\$1,084,001.01	0.29%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	6	\$602,006.12	0.16%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	5	\$723,950.00	0.19%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,408,985.42	1.98%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	270	\$30,556,712.42	8.18%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$68,500.00	0.02%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	1	\$59,733.35	0.02%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	9	\$1,200,145.17	0.32%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,544,522.99	0.41%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	38	\$3,649,423.68	0.98%	0	\$0.00	NA	0
REPUBLIC BANK	8	\$711,770.13	0.19%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	5	\$1,000,162.06	0.27%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	50	\$5,215,984.06	1.4%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	8	\$841,319.31	0.23%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,632,539.32	0.44%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	55	\$5,543,192.87	1.48%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	10	\$1,226,107.24	0.33%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	10	\$685,159.21	0.18%	0	\$0.00	NA	0
	17	\$2,443,540.83	0.65%	0	\$0.00	NA	0

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	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	57	\$6,126,688.65	1.64%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	15	\$1,603,280.73	0.43%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$131,650.00	0.04%	0	\$0.00	NA	0	
	Unavailable	1,402	\$178,844,251.52	47.86%	0	\$0.00	NA	0	
Total		3,007	\$373,424,299.53	100%	0	\$0.00		0	
31371KF48	AEGIS MORTGAGE CORPORATION	20	\$1,494,100.00	4.76%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	7	\$526,461.64	1.68%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$737,269.82	2.35%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$519,036.48	1.65%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$338,461.28	1.08%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$424,947.37	1.35%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$329,611.54	1.05%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$112,100.00	0.36%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$134,000.00	0.43%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$115,424.96	0.37%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	10	\$630,469.88	2.01%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$314,549.28	1%	0	\$0.00	NA	0	
	HOME STAR	4	\$250,930.18	0.8%	0	\$0.00	NA	0	

	MORTGAGE SERVICES, LLC								
	HOME BANC MORTGAGE CORPORATION	3	\$94,003.11	0.3%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$75,384.00	0.24%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$222,433.59	0.71%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,887,535.06	9.2%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$35,890.08	0.11%	0	\$0.00	NA	0	
	PIONEER BANK	16	\$1,009,408.21	3.22%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$164,559.21	0.52%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	8	\$912,017.34	2.91%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	13	\$627,023.66	2%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$558,920.65	1.78%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$433,362.44	1.38%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$804,862.00	2.56%	0	\$0.00	NA	0	
	Unavailable	202	\$17,639,194.28	56.18%	0	\$0.00	NA	0	
Total		380	\$31,391,956.06	100%	0	\$0.00		0	
31371KFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,013,697.21	100%	0	\$0.00	NA	0	
Total		55	\$5,013,697.21	100%	0	\$0.00		0	
31371KG21	FIRST UNION MORTGAGE CORPORATION	77	\$11,552,189.90	17.15%	0	\$0.00	NA	0	

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	HARWOOD STREET FUNDING I, LLC	44	\$7,261,240.76	10.78%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$213,191.61	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,815,744.22	4.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	209	\$30,889,593.59	45.87%	0	\$0.00	NA	0
	Unavailable	85	\$14,611,178.61	21.7%	0	\$0.00	NA	0
Total		434	\$67,343,138.69	100%	0	\$0.00		0
31371KG39	FIRST UNION MORTGAGE CORPORATION	24	\$3,350,623.53	26.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$2,251,240.78	18.08%	0	\$0.00	NA	0
	Unavailable	50	\$6,852,866.54	55.02%	0	\$0.00	NA	0
Total		92	\$12,454,730.85	100%	0	\$0.00		0
31371KG54	AEGIS MORTGAGE CORPORATION	38	\$2,218,000.00	49.97%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,195.10	0.82%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$102,854.13	2.32%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$98,728.10	2.22%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$44,000.00	0.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$32,210.64	0.73%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$62,118.38	1.4%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$18,750.00	0.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$364,755.75	8.22%	0	\$0.00	NA	0
	Unavailable	26	\$1,460,664.17	32.91%	0	\$0.00	NA	0
Total		78	\$4,438,276.27	100%	0	\$0.00		0
31371KG62	COUNTRYWIDE HOME LOANS, INC.	14	\$1,957,124.45	19%	0	\$0.00	NA	0
	Unavailable	73	\$8,345,345.25	81%	0	\$0.00	NA	0
Total		87	\$10,302,469.70	100%	0	\$0.00		0

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31371KGB1	BANCMORTGAGE FINANCIAL CORPORATION	2	\$493,250.00	4.25%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$2,205,227.16	19.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	2.37%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$767,180.98	6.61%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$512,123.84	4.42%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$374,998.00	3.23%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$221,389.74	1.91%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$836,531.55	7.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$349,401.49	3.01%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$870,832.95	7.51%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,836.98	1.52%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	10	\$1,786,939.29	15.41%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$796,516.79	6.87%	0	\$0.00	NA	0
	Unavailable	14	\$1,933,335.82	16.67%	0	\$0.00	NA	0
Total		73	\$11,598,564.59	100%	0	\$0.00		0
31371KGL9	COUNTRYWIDE HOME LOANS, INC.	274	\$25,121,851.82	45.8%	0	\$0.00	NA	0
	Unavailable	308	\$29,729,093.65	54.2%	0	\$0.00	NA	0
Total		582	\$54,850,945.47	100%	0	\$0.00		0
31371KGM7	COUNTRYWIDE HOME LOANS, INC.	299	\$25,601,454.01	37.29%	0	\$0.00	NA	0
	Unavailable	469	\$43,054,981.06	62.71%	0	\$0.00	NA	0
Total		768	\$68,656,435.07	100%	0	\$0.00		0
31371KGN5	COUNTRYWIDE HOME LOANS, INC.	153	\$13,013,949.83	24.3%	0	\$0.00	NA	0
	Unavailable	439	\$40,535,303.75	75.7%	0	\$0.00	NA	0

Total			592	\$53,549,253.58	100%	0	\$0.00		0
31371KGP0	COUNTRYWIDE HOME LOANS, INC.	473	\$64,550,505.56	73.09%	0	\$0.00	NA	0	
	Unavailable	170	\$23,768,456.81	26.91%	0	\$0.00	NA	0	
Total		643	\$88,318,962.37	100%	0	\$0.00		0	
31371KGQ8	COUNTRYWIDE HOME LOANS, INC.	65	\$8,406,984.03	27.78%	0	\$0.00	NA	0	
	Unavailable	162	\$21,854,605.11	72.22%	0	\$0.00	NA	0	
Total		227	\$30,261,589.14	100%	0	\$0.00		0	
31371KGT2	AEGIS MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$890,252.32	1.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	14	\$1,637,218.20	1.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	39	\$3,244,853.62	3.74%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$728,849.56	0.84%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$423,299.14	0.49%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$454,571.99	0.52%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$123,669.28	0.14%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,000.00	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	77	\$7,589,568.97	8.75%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$274,487.92	0.32%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	18	\$2,348,191.51	2.71%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$297,157.07	0.34%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE	8	\$801,327.87	0.92%	0	\$0.00	NA	0	

	SERVICES, LLC							
	HOMESIDE LENDING, INC.	4	\$465,769.76	0.54%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$225,597.96	0.26%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$399,500.00	0.46%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,022,005.84	1.18%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$147,533.08	0.17%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,721,991.22	1.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,868,346.17	6.77%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$480,894.14	0.55%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$404,747.29	0.47%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$59,891.64	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$429,554.21	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$342,971.30	0.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$129,717.81	0.15%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$478,821.97	0.55%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$432,524.58	0.5%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$831,192.87	0.96%	0	\$0.00	NA	0

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	UNION PLANTERS BANK NA	18	\$1,589,526.62	1.83%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$98,821.21	0.11%	0	\$0.00	NA	0
	Unavailable	487	\$52,445,004.57	60.45%	0	\$0.00	NA	0
Total		840	\$86,743,859.69	100%	0	\$0.00		0
31371KGU9	AEGIS MORTGAGE CORPORATION	16	\$1,356,800.00	3.86%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$991,255.06	2.82%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$232,000.00	0.66%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$84,550.00	0.24%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$254,700.00	0.73%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$548,933.00	1.56%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,447,240.07	4.12%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$708,403.01	2.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	68	\$6,705,616.29	19.09%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$320,805.54	0.91%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$145,964.29	0.42%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	2	\$121,233.48	0.35%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$51,991.00	0.15%	0	\$0.00	NA	0
	Unavailable	201	\$22,158,359.41	63.07%	0	\$0.00	NA	0

Total			323	\$35,127,851.15	100%	0	\$0.00		0
31371KGV7		AEGIS MORTGAGE CORPORATION	9	\$872,200.00	25.9%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	7	\$711,035.04	21.12%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$138,894.95	4.13%	0	\$0.00	NA	0
		Unavailable	16	\$1,644,853.18	48.85%	0	\$0.00	NA	0
Total			36	\$3,366,983.17	100%	0	\$0.00		0
31371KGX3		Unavailable	13	\$1,984,798.25	100%	0	\$0.00	NA	0
Total			13	\$1,984,798.25	100%	0	\$0.00		0
31371KGY1		SUNTRUST MORTGAGE INC.	22	\$3,159,389.42	18.49%	0	\$0.00	NA	0
		Unavailable	84	\$13,931,579.40	81.51%	0	\$0.00	NA	0
Total			106	\$17,090,968.82	100%	0	\$0.00		0
31371KGZ8		SUNTRUST MORTGAGE INC.	1	\$59,955.47	1.77%	0	\$0.00	NA	0
		Unavailable	26	\$3,328,055.70	98.23%	0	\$0.00	NA	0
Total			27	\$3,388,011.17	100%	0	\$0.00		0
31371KH38		COUNTRYWIDE HOME LOANS, INC.	71	\$11,144,904.21	90.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,139,187.61	9.27%	0	\$0.00	NA	0
Total			79	\$12,284,091.82	100%	0	\$0.00		0
31371KHA2		COUNTRYWIDE HOME LOANS, INC.	68	\$5,350,498.15	15.05%	0	\$0.00	NA	0
		Unavailable	322	\$30,206,295.57	84.95%	0	\$0.00	NA	0
Total			390	\$35,556,793.72	100%	0	\$0.00		0
31371KHB0		GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,286,312.58	52.64%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	4	\$487,938.93	19.97%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	5	\$669,547.79	27.39%	0	\$0.00	NA	0
Total			24	\$2,443,799.30	100%	0	\$0.00		0
31371KHC8		GUARANTY RESIDENTIAL	4	\$330,908.71	23.16%	0	\$0.00	NA	0

		LENDING, INC.								
		HOMESIDE LENDING, INC.	1	\$60,391.79	4.23%	0	\$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	8	\$1,037,253.38	72.61%	0	\$0.00	NA	0	
Total			13	\$1,428,553.88	100%	0	\$0.00		0	
31371KHD6		AEGIS MORTGAGE CORPORATION	8	\$746,900.00	32.76%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$536,138.43	23.52%	0	\$0.00	NA	0	
		Unavailable	14	\$996,703.21	43.72%	0	\$0.00	NA	0	
Total			25	\$2,279,741.64	100%	0	\$0.00		0	
31371KHG9		COUNTRYWIDE HOME LOANS, INC.	6	\$796,302.99	28.43%	0	\$0.00	NA	0	
		Unavailable	15	\$2,005,103.66	71.57%	0	\$0.00	NA	0	
Total			21	\$2,801,406.65	100%	0	\$0.00		0	
31371KHK0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,153,827.75	8.12%	0	\$0.00	NA	0	
		Unavailable	144	\$13,047,293.79	91.88%	0	\$0.00	NA	0	
Total			161	\$14,201,121.54	100%	0	\$0.00		0	
31371Q6U7		HARWOOD STREET FUNDING I, LLC	17	\$1,615,898.54	50.47%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,791.30	15.7%	0	\$0.00	NA	0	
		Unavailable	12	\$1,083,064.24	33.83%	0	\$0.00	NA	0	
Total			35	\$3,201,754.08	100%	0	\$0.00		0	
31371Q7K8		HARWOOD STREET FUNDING I, LLC	7	\$879,520.75	64.8%	0	\$0.00	NA	0	
		Unavailable	3	\$477,859.84	35.2%	0	\$0.00	NA	0	
Total			10	\$1,357,380.59	100%	0	\$0.00		0	
31371Q7L6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$2,673,799.24	65.12%	0	\$0.00	NA	0	

	HARWOOD STREET FUNDING I, LLC	1	\$60,051.93	1.46%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$598,158.76	14.57%	0	\$0.00	NA	0
	Unavailable	6	\$773,738.34	18.85%	0	\$0.00	NA	0
Total		35	\$4,105,748.27	100%	0	\$0.00		0
31371Q7M4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$861,279.17	18.24%	0	\$0.00	NA	0
	REPUBLIC BANK	24	\$2,222,989.60	47.07%	0	\$0.00	NA	0
	Unavailable	19	\$1,638,592.18	34.69%	0	\$0.00	NA	0
Total		52	\$4,722,860.95	100%	0	\$0.00		0
31371RAA4	REPUBLIC BANK	4	\$280,984.86	48.12%	0	\$0.00	NA	0
	Unavailable	4	\$303,000.00	51.88%	0	\$0.00	NA	0
Total		8	\$583,984.86	100%	0	\$0.00		0
31371RAF3	Unavailable	2	\$228,066.43	100%	0	\$0.00	NA	0
Total		2	\$228,066.43	100%	0	\$0.00		0
31371RAG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,777,198.26	71.18%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,117,081.93	11.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,627,179.12	17.09%	0	\$0.00	NA	0
Total		63	\$9,521,459.31	100%	0	\$0.00		0
31371RAJ5	Unavailable	1	\$98,800.00	100%	0	\$0.00	NA	0
Total		1	\$98,800.00	100%	0	\$0.00		0
31371RAM8	Unavailable	7	\$570,777.14	100%	0	\$0.00	NA	0
Total		7	\$570,777.14	100%	0	\$0.00		0
31371RAN6		4	\$317,450.00	46.68%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	4	\$362,660.84	53.32%	0	\$0.00	NA	0	
Total			8	\$680,110.84	100%	0	\$0.00		0	
31376JWP0		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$261,399.00	0.51%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$204,840.06	0.4%	0	\$0.00	NA	0	
		AMERIHOM MORTGAGE CORPORATION	1	\$274,785.44	0.53%	0	\$0.00	NA	0	
		ANCHORBANK SSB	7	\$1,735,103.50	3.37%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	3	\$661,202.19	1.29%	0	\$0.00	NA	0	
		BANK OF LENA WEE	1	\$208,836.94	0.41%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	2	\$521,307.25	1.01%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	\$961,249.38	1.87%	0	\$0.00	NA	0	
		BROCKTON CREDIT UNION	9	\$2,136,649.00	4.15%	0	\$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	3	\$765,407.63	1.49%	0	\$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$473,150.00	0.92%	0	\$0.00	NA	0	
		CENTRAL PACIFIC BANK	1	\$268,795.25	0.52%	0	\$0.00	NA	0	
		CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$229,824.94	0.45%	0	\$0.00	NA	0	
		COMMUNITY CREDIT UNION	1	\$248,810.50	0.48%	0	\$0.00	NA	0	
		DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$201,842.38	0.39%	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.44%	0	\$0.00	NA	0	
		EASTERN BANK	1	\$274,000.00	0.53%	0	\$0.00	NA	0	

	EXTRACO MORTGAGE	2	\$471,612.75	0.92%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$461,823.44	0.9%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$486,455.25	0.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$730,588.38	1.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,141.19	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$223,034.31	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$231,823.44	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,236,116.12	2.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$459,241.44	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$549,355.07	1.07%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$289,791.13	0.56%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$275,000.00	0.53%	0	\$0.00	NA	0
	FREMONT BANK	31	\$7,513,703.97	14.6%	0	\$0.00	NA	0
	GRANITE BANK	1	\$219,832.56	0.43%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$213,825.38	0.42%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$254,785.50	0.5%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$201,000.00	0.39%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$875,870.20	1.7%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$274,789.75	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$491,166.51	0.95%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$249,939.31	0.49%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	0.53%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$199,843.94	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,117,262.56	2.17%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$245,000.00	0.48%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$643,108.32	1.25%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$269,789.31	0.52%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$1,001,363.51	1.95%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$199,687.00	0.39%	0	\$0.00	NA	0
	METROWEST BANK	1	\$255,609.19	0.5%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,718,845.51	5.28%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$269,789.31	0.52%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$213,873.88	0.42%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$251,803.38	0.49%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$254,801.06	0.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.42%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,670,517.14	3.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,550.00	0.43%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,507,864.33	2.93%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$274,785.44	0.53%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$1,057,103.94	2.05%	0	\$0.00	NA	0
		2	\$478,383.19	0.93%	0	\$0.00	NA	0

	ST. FRANCIS BANK FSB								
	ST. JAMES MORTGAGE CORPORATION	2	\$508,790.69	0.99%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$550,000.00	1.07%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$228,457.69	0.44%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$200,000.00	0.39%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT								