

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

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

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

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

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

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

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

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	MORTGAGE								
	REPUBLIC BANK	6	\$753,412.57	1.27%	0	\$0.00	NA	0	9
	SELF HELP VENTURES FUND	1	\$19,805.35	0.03%	0	\$0.00	NA	0	9
	SUNSHINE MORTGAGE CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	9
	TRUSTMARK NATIONAL BANK	2	\$177,938.20	0.3%	0	\$0.00	NA	0	9
	UNION PLANTERS BANK NA	7	\$593,936.96	1%	0	\$0.00	NA	0	9
	Unavailable	333	\$41,416,009.57	69.92%	0	\$0.00	NA	0	9
Total		491	\$59,242,246.70	100%	0	\$0.00		0	9
31371J3X0	AEGIS MORTGAGE CORPORATION	21	\$1,655,900.00	15.28%	0	\$0.00	NA	0	9
	COUNTRYWIDE HOME LOANS, INC.	8	\$526,378.70	4.86%	0	\$0.00	NA	0	9
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$648,960.88	5.99%	0	\$0.00	NA	0	9
	MARKET STREET MORTGAGE CORPORATION	2	\$182,500.00	1.68%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	3	\$313,048.38	2.89%	0	\$0.00	NA	0	9
	OLD KENT MORTGAGE COMPANY	2	\$348,199.50	3.21%	0	\$0.00	NA	0	9
	REPUBLIC BANK	2	\$178,868.83	1.65%	0	\$0.00	NA	0	9
	Unavailable	74	\$6,986,395.56	64.44%	0	\$0.00	NA	0	9
Total		118	\$10,840,251.85	100%	0	\$0.00		0	9
31371J3Y8	OLD KENT MORTGAGE COMPANY	1	\$48,073.71	2%	0	\$0.00	NA	0	9
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$463,773.34	19.33%	0	\$0.00	NA	0	9
	Unavailable	24	\$1,887,092.51	78.67%	0	\$0.00	NA	0	9
Total		30	\$2,398,939.56	100%	0	\$0.00		0	9
31371J3Z5	CITIMORTGAGE, INC.	1	\$56,805.79	0.9%	0	\$0.00	NA	0	9
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	8	\$1,104,827.36	17.54%	0	\$0.00	NA	0	9

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	BANK								
	WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	5	\$737,700.00	1.47%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0	\$
Total		286	\$50,125,008.13	100%	0	\$0.00		0	\$
31376JVH9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	13	\$2,754,000.00	3.67%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$462,500.00	0.62%	0	\$0.00	NA	0	\$
	AMERICANA NATIONAL BANK	2	\$160,700.00	0.21%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	6	\$821,500.00	1.09%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$133,550.00	0.18%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$474,000.00	0.63%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	3	\$346,700.00	0.46%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	8	\$685,800.00	0.91%	0	\$0.00	NA	0	\$
	BANK OF LENAWE	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	S
	DEERE HARVESTER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	S
	DOVENMUEHLE FUNDING, INC.	1	\$133,300.00	0.18%	0	\$0.00	NA	0	S
	EVERETT MUTUAL SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	S
	EXTRACO MORTGAGE	1	\$83,800.00	0.11%	0	\$0.00	NA	0	S
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	S
	FARMINGTON SAVINGS BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0	S
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$255,600.00	0.34%	0	\$0.00	NA	0	S
	FFY BANK	4	\$282,770.50	0.38%	0	\$0.00	NA	0	S
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$78,850.00	0.11%	0	\$0.00	NA	0	S
	FIRST BANK MORTGAGE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00	NA	0	S
	FIRST CENTURY BANK, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0	S
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,593,050.00	2.12%	0	\$0.00	NA	0	S
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.05%	0	\$0.00	NA	0	S
	FIRST EASTERN MORTGAGE CORPORATION	2	\$319,300.00	0.43%	0	\$0.00	NA	0	S
	FIRST FEDERAL BANK	4	\$302,431.60	0.4%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	0	S
	FIRST HAWAIIAN BANK	9	\$1,040,500.00	1.39%	0	\$0.00	NA	0	S
	FIRST INTERSTATE BANK	7	\$737,100.00	0.98%	0	\$0.00	NA	0	S
	FIRST MERIT MORTGAGE CORPORATION	11	\$939,200.00	1.25%	0	\$0.00	NA	0	S
		3	\$180,000.00	0.24%	0	\$0.00	NA	0	S

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

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

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

	SOUTHWEST BANK	1	\$120,211.44	0.1%	0	\$0.00	NA	0	9
	ST. FRANCIS BANK FSB	24	\$3,939,909.96	3.23%	0	\$0.00	NA	0	9
	ST. JAMES MORTGAGE CORPORATION	2	\$303,200.00	0.25%	0	\$0.00	NA	0	9
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.16%	0	\$0.00	NA	0	9
	STANDARD MORTGAGE CORPORATION	11	\$2,144,250.00	1.76%	0	\$0.00	NA	0	9
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC.	24	\$3,955,341.10	3.24%	0	\$0.00	NA	0	9
	STATE BANK & TRUST COMPANY NEW ULM	1	\$153,000.00	0.13%	0	\$0.00	NA	0	9
	STATE BANK OF LACROSSE	1	\$115,900.00	0.09%	0	\$0.00	NA	0	9
	STATE BANK OF LINCOLN	1	\$121,300.00	0.1%	0	\$0.00	NA	0	9
	STATE BANK OF NEW PRAGUE	1	\$137,300.00	0.11%	0	\$0.00	NA	0	9
	STATE BANK OF THE LAKES	2	\$353,625.00	0.29%	0	\$0.00	NA	0	9
	STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	9
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,828,985.00	3.14%	0	\$0.00	NA	0	9
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$399,000.00	0.33%	0	\$0.00	NA	0	9
	TEXAS BANK	3	\$608,500.00	0.5%	0	\$0.00	NA	0	9
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	9
	THE PARK BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	9
	THE PEOPLES CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	9
	THE RAHWAY SAVINGS INSTITUTE	1	\$265,000.00	0.22%	0	\$0.00	NA	0	9
	TRANE FEDERAL CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA	0	9
		1	\$265,500.00	0.22%	0	\$0.00	NA	0	9

	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	9
	ANCHORBANK SSB	5	\$613,400.00	0.82%	0	\$0.00	NA	0	9
	ASSOCIATED MORTGAGE INC.	17	\$1,703,150.00	2.27%	0	\$0.00	NA	0	9
	AUBURNBANK	2	\$218,100.00	0.29%	0	\$0.00	NA	0	9
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	9
	BANK FIRST NATIONAL	2	\$275,500.00	0.37%	0	\$0.00	NA	0	9
	BANK OF LENA WEE	2	\$208,300.00	0.28%	0	\$0.00	NA	0	9
	BANK OF LENOX	3	\$281,000.00	0.37%	0	\$0.00	NA	0	9
	BANK OF MISSISSIPPI	40	\$3,405,400.00	4.54%	0	\$0.00	NA	0	9
	BANKIOWA	2	\$57,000.00	0.08%	0	\$0.00	NA	0	9
	BRYN MAWR TRUST COMPANY THE	4	\$684,400.00	0.91%	0	\$0.00	NA	0	9
	BUSEY BANK FSB	1	\$52,800.00	0.07%	0	\$0.00	NA	0	9
	CAPITAL CENTER, L.L.C.	3	\$454,000.00	0.6%	0	\$0.00	NA	0	9
	CARROLLTON BANK	2	\$206,404.00	0.28%	0	\$0.00	NA	0	9
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	9
	CENTRAL TRUST BANK	13	\$1,401,795.14	1.87%	0	\$0.00	NA	0	9
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$363,000.00	0.48%	0	\$0.00	NA	0	9
	CITIZENS EQUITY FIRST CREDIT UNION	42	\$3,825,399.82	5.1%	0	\$0.00	NA	0	9
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,500.00	0.2%	0	\$0.00	NA	0	9
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	9
	CLEARPOINTE CAPITAL, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	9
	CLINTON NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0	9
	CLINTON SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	9
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$164,900.00	0.22%	0	\$0.00	NA	0	9

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

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

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

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

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

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

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

	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	\$

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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	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		Unavailable	283	\$19,261,921.70	82.43%	0	\$0.00	NA	0	9
Total			345	\$23,367,036.94	100%	0	\$0.00		0	9
31386TDP7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,105,448.00	8.79%	0	\$0.00	NA	0	9
		Unavailable	115	\$21,841,049.66	91.21%	0	\$0.00	NA	0	9
Total			126	\$23,946,497.66	100%	0	\$0.00		0	9
31386TDQ5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,633,580.74	13.6%	0	\$0.00	NA	0	9
		Unavailable	180	\$29,445,880.51	86.4%	0	\$0.00	NA	0	9
Total			210	\$34,079,461.25	100%	0	\$0.00		0	9
31386TDR3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,304,158.00	30.23%	0	\$0.00	NA	0	9
		Unavailable	113	\$7,626,024.75	69.77%	0	\$0.00	NA	0	9
Total			164	\$10,930,182.75	100%	0	\$0.00		0	9
31386TDS1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,429,571.87	14.43%	0	\$0.00	NA	0	9
		Unavailable	104	\$20,340,982.16	85.57%	0	\$0.00	NA	0	9
Total			125	\$23,770,554.03	100%	0	\$0.00		0	9
31386TDT9		COUNTRYWIDE HOME LOANS, INC.	86	\$13,389,558.20	24.01%	0	\$0.00	NA	0	9
		Unavailable	261	\$42,385,658.62	75.99%	0	\$0.00	NA	0	9
Total			347	\$55,775,216.82	100%	0	\$0.00		0	9
31386TDW2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,346,345.19	26.69%	0	\$0.00	NA	0	9
		Unavailable	50	\$6,445,111.28	73.31%	0	\$0.00	NA	0	9
Total			64	\$8,791,456.47	100%	0	\$0.00		0	9
31386TDZ5		COUNTRYWIDE HOME LOANS, INC.	154	\$18,635,951.75	58.8%	0	\$0.00	NA	0	9
		Unavailable	94	\$13,057,583.74	41.2%	0	\$0.00	NA	0	9
Total			248	\$31,693,535.49	100%	0	\$0.00		0	9
31386TE35		COUNTRYWIDE HOME LOANS, INC.	8	\$1,095,736.86	32.06%	0	\$0.00	NA	0	9
		Unavailable	16	\$2,322,279.72	67.94%	0	\$0.00	NA	0	9
Total			24	\$3,418,016.58	100%	0	\$0.00		0	9
31386TE76		COUNTRYWIDE HOME LOANS, INC.	37	\$3,760,722.00	58.21%	0	\$0.00	NA	0	9
		Unavailable	25	\$2,699,947.74	41.79%	0	\$0.00	NA	0	9

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

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	\$

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

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

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

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

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

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

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

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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	\$

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		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	\$	

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	\$

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

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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	\$

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

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	23	\$2,484,488.57	94.23%	0	\$0.00	NA	0	\$	
Total		24	\$2,636,488.57	100%	0	\$0.00		0	\$	
31386XBN5	THIRD FEDERAL SAVINGS AND LOAN	201	\$20,014,229.97	100%	0	\$0.00	NA	0	\$	
Total		201	\$20,014,229.97	100%	0	\$0.00		0	\$	
31386XC46	HEARTLAND SAVINGS BANK FSB	29	\$3,000,072.42	100%	0	\$0.00	NA	0	\$	
Total		29	\$3,000,072.42	100%	0	\$0.00		0	\$	
31386XC61	HEARTLAND SAVINGS BANK FSB	29	\$3,007,520.69	100%	0	\$0.00	NA	0	\$	
Total		29	\$3,007,520.69	100%	0	\$0.00		0	\$	
31386XC70	HEARTLAND SAVINGS BANK FSB	23	\$3,000,120.02	100%	0	\$0.00	NA	0	\$	
Total		23	\$3,000,120.02	100%	0	\$0.00		0	\$	
31386XD29	CITIMORTGAGE, INC.	22	\$1,443,239.03	26.06%	0	\$0.00	NA	0	\$	
	Unavailable	64	\$4,095,455.11	73.94%	0	\$0.00	NA	0	\$	
Total		86	\$5,538,694.14	100%	0	\$0.00		0	\$	
31386XD37	CITIMORTGAGE, INC.	4	\$226,306.47	18.11%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$1,023,310.57	81.89%	0	\$0.00	NA	0	\$	
Total		23	\$1,249,617.04	100%	0	\$0.00		0	\$	
31386XD45	CITIMORTGAGE, INC.	3	\$313,925.18	16.97%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,536,405.06	83.03%	0	\$0.00	NA	0	\$	
Total		13	\$1,850,330.24	100%	0	\$0.00		0	\$	
31386XD78	CITIMORTGAGE, INC.	3	\$330,344.22	30.78%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$742,995.44	69.22%	0	\$0.00	NA	0	\$	
Total		10	\$1,073,339.66	100%	0	\$0.00		0	\$	
31386XDR4	CITIMORTGAGE, INC.	55	\$12,176,013.99	16.22%	0	\$0.00	NA	0	\$	
	Unavailable	312	\$62,880,639.87	83.78%	0	\$0.00	NA	0	\$	
Total		367	\$75,056,653.86	100%	0	\$0.00		0	\$	
31386XDS2	CITIMORTGAGE, INC.	85	\$16,183,144.50	59.6%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$10,970,359.95	40.4%	0	\$0.00	NA	0	\$	
Total		137	\$27,153,504.45	100%	0	\$0.00		0	\$	

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

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

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

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

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

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

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

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

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

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

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	\$

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	\$

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	\$

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

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

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

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

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

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	\$
31386Y CJ1		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	\$
31386Y CQ5		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	9
Total			76	\$10,730,478.31	100%	0	\$0.00		0	9
31386YDB7		FLAGSTAR BANK, FSB	30	\$3,196,500.00	22.09%	0	\$0.00	NA	0	9
		Unavailable	79	\$11,270,708.78	77.91%	0	\$0.00	NA	0	9
Total			109	\$14,467,208.78	100%	0	\$0.00		0	9
31386YDC5		FLAGSTAR BANK, FSB	31	\$4,332,194.05	23.76%	0	\$0.00	NA	0	9
		Unavailable	81	\$13,900,973.07	76.24%	0	\$0.00	NA	0	9
Total			112	\$18,233,167.12	100%	0	\$0.00		0	9
31386YDE1		FLAGSTAR BANK, FSB	1	\$135,000.00	0.75%	0	\$0.00	NA	0	9
		Unavailable	105	\$17,953,082.00	99.25%	0	\$0.00	NA	0	9
Total			106	\$18,088,082.00	100%	0	\$0.00		0	9
31386YDF8		FLAGSTAR BANK, FSB	5	\$668,632.96	3.46%	0	\$0.00	NA	0	9
		Unavailable	100	\$18,667,643.22	96.54%	0	\$0.00	NA	0	9
Total			105	\$19,336,276.18	100%	0	\$0.00		0	9
31386YDG6		FLAGSTAR BANK, FSB	26	\$2,552,099.24	28.22%	0	\$0.00	NA	0	9
		Unavailable	55	\$6,490,238.81	71.78%	0	\$0.00	NA	0	9
Total			81	\$9,042,338.05	100%	0	\$0.00		0	9
31386YDH4		FLAGSTAR BANK, FSB	9	\$1,442,244.06	7.91%	0	\$0.00	NA	0	9
		Unavailable	90	\$16,788,118.72	92.09%	0	\$0.00	NA	0	9
Total			99	\$18,230,362.78	100%	0	\$0.00		0	9
31386YDK7		FLAGSTAR BANK, FSB	11	\$1,348,700.00	15.43%	0	\$0.00	NA	0	9
		Unavailable	58	\$7,393,835.27	84.57%	0	\$0.00	NA	0	9
Total			69	\$8,742,535.27	100%	0	\$0.00		0	9
31386YDL5		FLAGSTAR BANK, FSB	4	\$669,900.00	2.75%	0	\$0.00	NA	0	9
		Unavailable	134	\$23,705,351.75	97.25%	0	\$0.00	NA	0	9
Total			138	\$24,375,251.75	100%	0	\$0.00		0	9
31386YDN1		FLAGSTAR BANK, FSB	5	\$960,200.00	6.02%	0	\$0.00	NA	0	9
		Unavailable	84	\$14,977,284.65	93.98%	0	\$0.00	NA	0	9

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	\$

		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	\$

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

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

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

Total			348	\$45,444,093.30	100%	0	\$0.00		0	\$
31386YLW2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,410,400.00	61.37%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,146,294.89	38.63%	0	\$0.00	NA	0	\$
Total			37	\$5,556,694.89	100%	0	\$0.00		0	\$
31386YLX0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,758,684.63	44.67%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,416,999.34	55.33%	0	\$0.00	NA	0	\$
Total			52	\$6,175,683.97	100%	0	\$0.00		0	\$
31386YLY8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,798,546.99	50.14%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,777,376.77	49.86%	0	\$0.00	NA	0	\$
Total			58	\$7,575,923.76	100%	0	\$0.00		0	\$
31386YMC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,689.45	22.17%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,512,820.90	77.83%	0	\$0.00	NA	0	\$
Total			45	\$3,228,510.35	100%	0	\$0.00		0	\$
31386YMD3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,091,482.54	35.41%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,815,740.55	64.59%	0	\$0.00	NA	0	\$
Total			86	\$5,907,223.09	100%	0	\$0.00		0	\$
31386YQ31		HOMESIDE LENDING, INC.	6	\$927,422.78	3.98%	0	\$0.00	NA	0	\$
		Unavailable	150	\$22,351,894.69	96.02%	0	\$0.00	NA	0	\$
Total			156	\$23,279,317.47	100%	0	\$0.00		0	\$
31386YQ49		Unavailable	45	\$7,699,295.47	100%	0	\$0.00	NA	0	\$
Total			45	\$7,699,295.47	100%	0	\$0.00		0	\$
31386YQ72		HOMESIDE LENDING, INC.	2	\$107,582.00	2.53%	0	\$0.00	NA	0	\$
		Unavailable	58	\$4,146,533.54	97.47%	0	\$0.00	NA	0	\$
Total			60	\$4,254,115.54	100%	0	\$0.00		0	\$
31386YQ80		HOMESIDE LENDING, INC.	6	\$370,495.12	2.56%	0	\$0.00	NA	0	\$

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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	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	\$

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	\$

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

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	\$

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	\$

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

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

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

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

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

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

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

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

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

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	\$
31387CWL6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,134,412.12	91.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$109,000.00	8.77%	0	\$0.00	NA	0	\$
Total			11	\$1,243,412.12	100%	0	\$0.00		0	\$
31387CWK3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,957.11	58.11%	0	\$0.00	NA	0	\$
		Unavailable	10	\$953,000.00	41.89%	0	\$0.00	NA	0	\$
Total			23	\$2,274,957.11	100%	0	\$0.00		0	\$
31387CWL1		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,366,752.69	59.17%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,633,388.32	40.83%	0	\$0.00	NA	0	\$
Total			35	\$4,000,141.01	100%	0	\$0.00		0	\$
31387CWM9		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,718,594.40	67.19%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,281,496.00	32.81%	0	\$0.00	NA	0	\$
Total			60	\$10,000,090.40	100%	0	\$0.00		0	\$
31387CWP2		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,050,409.96	61.36%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,290,987.84	38.64%	0	\$0.00	NA	0	\$
Total			30	\$3,341,397.80	100%	0	\$0.00		0	\$
31387CWS6		FIRST HORIZON HOME LOAN CORPORATION	37	\$1,745,458.13	70.3%	0	\$0.00	NA	0	\$
		Unavailable	15	\$737,395.59	29.7%	0	\$0.00	NA	0	\$
Total			52	\$2,482,853.72	100%	0	\$0.00		0	\$

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

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

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

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	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	COUNTRYWIDE HOME LOANS, INC.	260	\$29,687,915.59	7.27%	0	\$0.00	NA	0	9
	EXCHANGE FINANCIAL CORPORATION	2	\$144,400.00	0.04%	0	\$0.00	NA	0	9
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,023,680.33	0.25%	0	\$0.00	NA	0	9
	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,618,240.54	2.85%	0	\$0.00	NA	0	9
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,777,025.11	0.44%	0	\$0.00	NA	0	9
	FLAGSTAR BANK, FSB	27	\$3,385,634.72	0.83%	0	\$0.00	NA	0	9
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$394,937.78	0.1%	0	\$0.00	NA	0	9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$962,150.00	0.24%	0	\$0.00	NA	0	9
	GMAC MORTGAGE CORPORATION	394	\$53,564,216.64	13.12%	0	\$0.00	NA	0	9
	GUARANTY BANK SSB	13	\$2,180,791.35	0.53%	0	\$0.00	NA	0	9
	HARWOOD STREET FUNDING I, LLC	15	\$2,191,131.01	0.54%	0	\$0.00	NA	0	9
	HIBERNIA NATIONAL BANK	44	\$4,427,545.13	1.08%	0	\$0.00	NA	0	9
	HOMESIDE LENDING, INC.	7	\$860,619.16	0.21%	0	\$0.00	NA	0	9
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,407,240.21	0.59%	0	\$0.00	NA	0	9
	IRWIN MORTGAGE CORPORATION	11	\$1,481,386.14	0.36%	0	\$0.00	NA	0	9
	IVANHOE FINANCIAL INC.	12	\$1,190,400.00	0.29%	0	\$0.00	NA	0	9
	MORTGAGEAMERICA INC.	24	\$2,310,595.38	0.57%	0	\$0.00	NA	0	9
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	33	\$4,137,907.28	1.01%	0	\$0.00	NA	0	9

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	\$

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		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 LENA WEE	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	S
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