

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 07 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31371JWC4		AEGIS MORTGAGE CORPORATION	3	\$529,200.00	0.08%	0	\$0.00	NA	0	0
		AMSOUTH BANK	11	\$968,120.59	0.14%	0	\$0.00	NA	0	0
		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,302,577.25	0.34%	0	\$0.00	NA	0	0
		BANK OF AMERICA NA	1	\$98,830.61	0.01%	0	\$0.00	NA	0	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,350.00	0.01%	0	\$0.00	NA	0	0
		CARDINAL FINANCIAL COMPANY	3	\$319,050.00	0.05%	0	\$0.00	NA	0	0
		CITIMORTGAGE, INC.	30	\$2,707,116.69	0.4%	0	\$0.00	NA	0	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,002,245.54	0.45%	0	\$0.00	NA	0	0
		CITIZENS MORTGAGE CORPORATION	93	\$12,897,504.24	1.93%	0	\$0.00	NA	0	0
		COOPERATIVE MORTGAGE SERVICES, INC.	2	\$205,268.28	0.03%	0	\$0.00	NA	0	0
		COUNTRYWIDE HOME LOANS, INC.	132	\$18,397,020.79	2.75%	0	\$0.00	NA	0	0
		CRESCENT BANK AND TRUST COMPANY	1	\$135,900.00	0.02%	0	\$0.00	NA	0	0
		CROWN MORTGAGE COMPANY	4	\$572,258.39	0.09%	0	\$0.00	NA	0	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,973.64	0.08%	0	\$0.00	NA	0	0
		EXCHANGE FINANCIAL CORPORATION	4	\$329,300.00	0.05%	0	\$0.00	NA	0	0
	FIRST CHICAGO NBD MORTGAGE	422	\$54,407,617.34	8.13%	0	\$0.00	NA	0	0	

COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	98	\$9,132,187.82	1.36%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$633,539.28	0.09%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	12	\$1,178,187.32	0.18%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	12	\$1,479,135.06	0.22%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	13	\$2,052,019.00	0.31%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,255,694.52	0.64%	0	\$0.00	NA	0	
GUARANTY BANK SSB	94	\$12,258,008.61	1.83%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	137	\$17,055,455.75	2.55%	0	\$0.00	NA	0	
HOMESTREET BANK	29	\$4,969,335.50	0.74%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	18	\$1,565,993.06	0.23%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	30	\$4,002,066.02	0.6%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	65	\$6,125,860.61	0.91%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	62	\$8,420,132.88	1.26%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	183	\$29,544,309.27	4.41%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	18	\$1,635,057.92	0.24%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	\$39,186,663.93	5.85%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	49	\$7,202,942.06	1.08%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	7	\$638,778.00	0.1%	0	\$0.00	NA	0	
NORTH AMERICAN	55	\$6,697,579.29	1%	0	\$0.00	NA	0	

	SAVINGS BANK F.S.B.							
	NVR MORTGAGE FINANCE INC.	6	\$1,065,321.24	0.16%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$315,048.57	0.05%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$689,050.00	0.1%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	8	\$977,930.74	0.15%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	33	\$2,854,226.04	0.43%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	22	\$2,802,884.56	0.42%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$638,228.62	0.1%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	56	\$7,159,377.78	1.07%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	7	\$1,304,947.12	0.19%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$84,500.00	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	121	\$14,297,340.41	2.14%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	10	\$646,931.18	0.1%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	17	\$2,232,985.04	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	104	\$10,378,044.02	1.55%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$517,620.76	0.08%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	74	\$8,900,091.66	1.33%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,317,903.37	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE	2	\$242,400.00	0.04%	0	\$0.00	NA	0

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	COMPANY								
	TOWNE MORTGAGE COMPANY	5	\$495,526.08	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	32	\$4,030,313.60	0.6%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,141,001.35	0.17%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	35	\$4,932,056.26	0.74%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$164,000.00	0.02%	0	\$0.00	NA	0	
	Unavailable	2,429	\$346,870,523.28	51.79%	1	\$272,054.38	NA	0	
Total		4,943	\$669,610,530.94	100%	1	\$272,054.38		0	
31371JWD2	AEGIS MORTGAGE CORPORATION	5	\$609,900.00	0.23%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$359,047.04	0.14%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$247,420.68	0.09%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	2	\$300,562.90	0.12%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$465,584.04	0.18%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$414,084.71	0.16%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	9	\$821,979.24	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,878,784.21	2.63%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,546,320.63	0.59%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$469,050.85	0.18%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	3	\$366,395.87	0.14%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	4	\$388,691.25	0.15%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	11	\$1,092,950.00	0.42%	0	\$0.00	NA	0	

SERVICES								
GUARANTY BANK SSB	8	\$779,236.67	0.3%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$244,112.29	0.09%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	34	\$4,285,881.35	1.64%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	6	\$859,868.76	0.33%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	5	\$505,850.00	0.19%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	7	\$501,934.26	0.19%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	40	\$6,154,904.36	2.36%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	3	\$317,000.00	0.12%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	194	\$25,201,921.55	9.65%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	53	\$7,292,797.64	2.79%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	3	\$285,500.00	0.11%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,000,019.95	0.38%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	1	\$95,500.00	0.04%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	5	\$817,557.18	0.31%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	2	\$144,600.00	0.06%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	3	\$715,584.00	0.27%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	6	\$363,290.00	0.14%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	28	\$3,368,048.12	1.29%	0	\$0.00	NA	0	
PRINCIPAL	1	\$104,186.84	0.04%	0	\$0.00	NA	0	

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	27	\$3,105,697.80	1.19%	0	\$0.00	NA	0	
	RBMG INC.	1	\$52,000.00	0.02%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	13	\$1,140,743.67	0.44%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	\$377,000.00	0.14%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	14	\$723,109.23	0.28%	0	\$0.00	NA	0	
	SUMMIT BANK	2	\$217,650.41	0.08%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	12	\$1,516,165.57	0.58%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	13	\$850,056.82	0.33%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$417,458.61	0.16%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$485,520.96	0.19%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$930,123.35	0.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$654,920.78	0.25%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	13	\$1,005,573.62	0.39%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$226,429.42	0.09%	0	\$0.00	NA	0	
	Unavailable	1,459	\$182,272,352.69	69.8%	0	\$0.00	NA	0	
Total		2,119	\$261,130,867.32	100%	0	\$0.00		0	
31371JX25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$212,709.16	2.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$303,578.89	3.17%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$221,349.21	2.31%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$70,000.00	0.73%	0	\$0.00	NA	0	
		6	\$764,201.61	7.99%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	7	\$451,835.68	4.72%	0	\$0.00	NA	0	
	SUMMIT BANK	3	\$247,840.41	2.59%	0	\$0.00	NA	0	
	Unavailable	86	\$7,298,089.74	76.27%	0	\$0.00	NA	0	
Total		120	\$9,569,604.70	100%	0	\$0.00		0	
31371JX33	AMSOUTH BANK	1	\$204,000.00	1.12%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	8	\$1,017,724.09	5.57%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$224,000.00	1.23%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$176,000.00	0.96%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,304,920.60	7.14%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	19	\$2,785,881.00	15.25%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$321,923.30	1.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$509,995.73	2.79%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	2	\$134,967.30	0.74%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$375,600.00	2.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$689,836.06	3.78%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,337,770.12	7.32%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$506,121.44	2.77%	0	\$0.00	NA	0	
	WASHINGTON	3	\$238,250.00	1.3%	0	\$0.00	NA	0	

	MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	53	\$8,441,382.69	46.21%	0	\$0.00	NA	0	
Total		130	\$18,268,372.33	100%	0	\$0.00		0	
31371JXF6	AMSOUTH BANK	6	\$338,590.00	0.51%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,030,900.00	1.54%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	20	\$2,473,131.84	3.7%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$392,621.40	0.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$247,500.00	0.37%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	\$446,591.49	0.67%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$295,400.00	0.44%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$183,425.77	0.27%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,109,144.88	3.15%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$163,700.00	0.24%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	2	\$210,750.00	0.32%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$185,286.00	0.28%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$269,800.00	0.4%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	9	\$1,106,228.05	1.65%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,583,500.00	2.37%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$163,600.00	0.24%	0	\$0.00	NA	0	
	HOMESTREET BANK	15	\$1,636,510.33	2.45%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	42	\$5,251,967.49	7.85%	0	\$0.00	NA	0	

KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$886,476.57	1.33%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$1,111,855.00	1.66%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$840,835.86	1.26%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$83,000.00	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$884,752.00	1.32%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	7	\$667,000.00	1%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,487.56	0.52%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	16	\$2,283,600.00	3.41%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	2	\$254,500.00	0.38%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	15	\$2,018,927.48	3.02%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	7	\$1,069,162.25	1.6%	0	\$0.00	NA	0
SUMMIT BANK	2	\$234,000.00	0.35%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	8	\$1,152,200.00	1.72%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	65	\$6,932,150.43	10.36%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$307,900.00	0.46%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$178,000.00	0.27%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,400.00	0.63%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	6	\$641,659.26	0.96%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	3	\$370,929.98	0.55%	0	\$0.00	NA	0

	COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	5	\$492,000.00	0.74%	0	\$0.00	NA	0	
	Unavailable	221	\$27,430,881.32	41.03%	0	\$0.00	NA	0	
Total		546	\$66,881,364.96	100%	0	\$0.00		0	
31371JXG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,800.00	0.75%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	8	\$718,883.73	1.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$2,067,761.24	3.69%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,039,632.58	5.42%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$636,490.60	1.13%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$779,921.93	1.39%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,272,560.08	4.05%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$523,800.00	0.93%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	38	\$4,244,056.74	7.57%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	9	\$953,905.95	1.7%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	9	\$1,010,770.39	1.8%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$483,926.24	0.86%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$98,300.00	0.18%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$170,150.00	0.3%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,274,643.38	2.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,807,658.12	5%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY	9	\$1,336,535.80	2.38%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	17	\$1,356,442.10	2.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$255,824.91	0.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$404,797.92	0.72%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$476,601.42	0.85%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	\$0.00	NA	0
	Unavailable	278	\$28,417,007.62	50.67%	0	\$0.00	NA	0
Total		555	\$56,100,895.59	100%	0	\$0.00		0
31371JXH2	COUNTRYWIDE HOME LOANS, INC.	22	\$1,477,813.21	14.84%	0	\$0.00	NA	0
	Unavailable	105	\$8,482,907.63	85.16%	0	\$0.00	NA	0
Total		127	\$9,960,720.84	100%	0	\$0.00		0
31371JXJ8	COUNTRYWIDE HOME LOANS, INC.	7	\$353,546.45	16.25%	0	\$0.00	NA	0
	Unavailable	23	\$1,822,605.93	83.75%	0	\$0.00	NA	0
Total		30	\$2,176,152.38	100%	0	\$0.00		0
31371JXL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,020.03	18.9%	0	\$0.00	NA	0
	Unavailable	77	\$7,834,376.99	81.1%	0	\$0.00	NA	0
Total		92	\$9,660,397.02	100%	0	\$0.00		0
31371JXN9	COUNTRYWIDE HOME LOANS, INC.	1	\$42,727.84	6.55%	0	\$0.00	NA	0
	Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	0
Total		8	\$652,557.18	100%	0	\$0.00		0

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31371JXP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,060,614.98	40.7%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,531,058.38	30.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,470,744.02	29.06%	0	\$0.00	NA	0
Total		29	\$5,062,417.38	100%	0	\$0.00		0
31371JXV1	AEGIS MORTGAGE CORPORATION	27	\$2,204,700.00	19.71%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$52,054.09	0.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$145,975.47	1.3%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$398,464.87	3.56%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$181,825.00	1.63%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$288,974.25	2.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,285,393.42	11.49%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$256,500.00	2.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$188,900.00	1.69%	0	\$0.00	NA	0
	PIONEER BANK	7	\$549,085.95	4.91%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$228,061.00	2.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$110,230.00	0.99%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$219,054.43	1.96%	0	\$0.00	NA	0
	Unavailable	81	\$5,038,448.51	45.02%	0	\$0.00	NA	0
Total		167	\$11,187,666.99	100%	0	\$0.00		0
31371JXW9	BANCMORTGAGE FINANCIAL CORPORATION	2	\$279,000.00	2.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL	4	\$604,650.00	5.62%	0	\$0.00	NA	0

	COMPANY								
	FIRST UNION MORTGAGE CORPORATION	4	\$617,860.00	5.74%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	24	\$4,283,012.00	39.8%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$234,059.23	2.18%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	16	\$2,857,765.00	26.56%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$70,000.00	0.65%	0	\$0.00	NA	0	
	Unavailable	11	\$1,814,234.40	16.86%	0	\$0.00	NA	0	
Total		63	\$10,760,580.63	100%	0	\$0.00		0	
31371JYL2	COUNTRYWIDE HOME LOANS, INC.	65	\$6,673,325.42	61.17%	0	\$0.00	NA	0	
	Unavailable	50	\$4,236,399.48	38.83%	0	\$0.00	NA	0	
Total		115	\$10,909,724.90	100%	0	\$0.00		0	
31371JYT5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,880.94	49.75%	0	\$0.00	NA	0	
	Unavailable	36	\$3,232,279.64	50.25%	0	\$0.00	NA	0	
Total		70	\$6,432,160.58	100%	0	\$0.00		0	
31371JYY4	Unavailable	85	\$14,662,970.26	100%	0	\$0.00	NA	0	
Total		85	\$14,662,970.26	100%	0	\$0.00		0	
31371QZQ4	CENTEX HOME MORTGAGE	3	\$343,737.46	43.53%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$156,191.26	19.78%	0	\$0.00	NA	0	
	Unavailable	4	\$289,645.59	36.69%	0	\$0.00	NA	0	
Total		9	\$789,574.31	100%	0	\$0.00		0	
31377PNM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,600,000.00	100%	0	\$0.00		0	
31377PPJ7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,750,000.00	100%	0	\$0.00		0	
31377PQ80	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$9,150,000.00	100%	0	\$0.00	NA	0	

Total			2	\$9,150,000.00	100%	0	\$0.00		0
31377PQC1		AMI CAPITAL INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,440,000.00	100%	0	\$0.00		0
31377PQD9		AMI CAPITAL INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,485,000.00	100%	0	\$0.00		0
31377PS70		GREYSTONE SERVICING CORPORATION INC.	1	\$3,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,325,000.00	100%	0	\$0.00		0
31377PSD7		AMI CAPITAL INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,800,000.00	100%	0	\$0.00		0
31377PST2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31377PT61		GLASER FINANCIAL GROUP INC.	1	\$2,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,460,000.00	100%	0	\$0.00		0
31377PTW4		GLASER FINANCIAL GROUP INC.	2	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			2	\$1,250,000.00	100%	0	\$0.00		0
31377PVH4		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31382TWG0		Unavailable	4	\$299,887.55	100%	0	\$0.00	NA	0
Total			4	\$299,887.55	100%	0	\$0.00		0
31383RQ54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$4,770,840.01	89.07%	0	\$0.00	NA	0
		Unavailable	4	\$585,629.53	10.93%	0	\$0.00	NA	0
Total			37	\$5,356,469.54	100%	0	\$0.00		0
31383TPD4		HSBC MORTGAGE CORPORATION (USA)	2	\$84,400.00	4.02%	0	\$0.00	NA	0
		Unavailable	10	\$2,013,231.54	95.98%	0	\$0.00	NA	0

Total			12	\$2,097,631.54	100%	0	\$0.00		0
31383TPF9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,327,900.00	61.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,462,700.00	38.59%	0	\$0.00	NA	0
Total			20	\$3,790,600.00	100%	0	\$0.00		0
31384FLP0		Unavailable	2	\$132,289.48	100%	0	\$0.00	NA	0
Total			2	\$132,289.48	100%	0	\$0.00		0
31384VJX1		MI FINANCIAL CORPORATION	79	\$13,813,951.00	100%	0	\$0.00	NA	0
Total			79	\$13,813,951.00	100%	0	\$0.00		0
31384WQM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,865,509.38	100%	0	\$0.00	NA	0
Total			16	\$1,865,509.38	100%	0	\$0.00		0
31384X6V5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,317,949.02	100%	0	\$0.00	NA	0
Total			35	\$3,317,949.02	100%	0	\$0.00		0
31384X6W3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,998,987.79	100%	0	\$0.00	NA	0
Total			17	\$1,998,987.79	100%	0	\$0.00		0
31384X6X1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,800.12	100%	0	\$0.00	NA	0
Total			8	\$999,800.12	100%	0	\$0.00		0
31384X6Y9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$998,200.92	100%	0	\$0.00	NA	0
Total			6	\$998,200.92	100%	0	\$0.00		0
31384X7A0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,778.37	100%	0	\$0.00	NA	0
Total			8	\$999,778.37	100%	0	\$0.00		0
31384X7B8		FLEET NATIONAL BANK C/O FLEET	22	\$2,001,471.35	100%	0	\$0.00	NA	0

		MORTGAGE CORP.							
Total			22	\$2,001,471.35	100%	0	\$0.00		0
31384X7C6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$2,500,023.50	100%	0	\$0.00	NA	0
Total			34	\$2,500,023.50	100%	0	\$0.00		0
31384X7D4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,999,786.42	100%	0	\$0.00	NA	0
Total			26	\$2,999,786.42	100%	0	\$0.00		0
31384XYK8		WACHOVIA BANK, NA	85	\$5,491,776.37	100%	0	\$0.00	NA	0
Total			85	\$5,491,776.37	100%	0	\$0.00		0
31384XYL6		WACHOVIA BANK, NA	43	\$2,385,045.83	100%	0	\$0.00	NA	0
Total			43	\$2,385,045.83	100%	0	\$0.00		0
31384YSV9		CORINTHIAN MORTGAGE CORPORATION	7	\$829,110.83	46.96%	0	\$0.00	NA	0
		Unavailable	9	\$936,501.88	53.04%	0	\$0.00	NA	0
Total			16	\$1,765,612.71	100%	0	\$0.00		0
31384YSW7		CORINTHIAN MORTGAGE CORPORATION	4	\$215,445.69	50.01%	0	\$0.00	NA	0
		Unavailable	4	\$215,328.89	49.99%	0	\$0.00	NA	0
Total			8	\$430,774.58	100%	0	\$0.00		0
31385C3A9		FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$14,898,906.41	43.91%	0	\$0.00	NA	0
		Unavailable	116	\$19,032,472.21	56.09%	0	\$0.00	NA	0
Total			212	\$33,931,378.62	100%	0	\$0.00		0
31385C3B7		FIRST NATIONWIDE MORTGAGE CORPORATION	189	\$28,063,998.60	42.29%	0	\$0.00	NA	0
		Unavailable	273	\$38,299,432.21	57.71%	0	\$0.00	NA	0
Total			462	\$66,363,430.81	100%	0	\$0.00		0
31385C3C5		FIRST NATIONWIDE MORTGAGE	14	\$1,972,719.45	18.5%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	75	\$8,691,328.07	81.5%	0	\$0.00	NA	0
Total			89	\$10,664,047.52	100%	0	\$0.00		0
31385CNH2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,334,938.59	100%	0	\$0.00	NA	0
Total			12	\$1,334,938.59	100%	0	\$0.00		0
31385CXS7		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,361,350.00	28.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,384,351.58	71.31%	0	\$0.00	NA	0
Total			29	\$4,745,701.58	100%	0	\$0.00		0
31385CXT5		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,511,649.63	31.94%	0	\$0.00	NA	0
		Unavailable	50	\$7,482,853.78	68.06%	0	\$0.00	NA	0
Total			76	\$10,994,503.41	100%	0	\$0.00		0
31385CXU2		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,163,424.46	31.03%	0	\$0.00	NA	0
		Unavailable	40	\$4,809,180.38	68.97%	0	\$0.00	NA	0
Total			55	\$6,972,604.84	100%	0	\$0.00		0
31385CXV0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$276,906.02	9.95%	0	\$0.00	NA	0
		Unavailable	22	\$2,505,928.71	90.05%	0	\$0.00	NA	0
Total			25	\$2,782,834.73	100%	0	\$0.00		0
31385CZA4		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$272,784.24	30.01%	0	\$0.00	NA	0
		Unavailable	7	\$636,079.26	69.99%	0	\$0.00	NA	0
Total			10	\$908,863.50	100%	0	\$0.00		0
31385CZB2		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,754,132.92	53.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,554,969.03	46.99%	0	\$0.00	NA	0
Total			25	\$3,309,101.95	100%	0	\$0.00		0
31385CZC0		FIRST NATIONWIDE MORTGAGE	63	\$6,163,442.61	62.71%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	30	\$3,665,064.26	37.29%	0	\$0.00	NA	0
Total			93	\$9,828,506.87	100%	0	\$0.00		0
31385CZD8		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,214,771.34	54.02%	0	\$0.00	NA	0
		Unavailable	23	\$1,885,003.10	45.98%	0	\$0.00	NA	0
Total			52	\$4,099,774.44	100%	0	\$0.00		0
31385CZE6		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$194,200.00	38.25%	0	\$0.00	NA	0
		Unavailable	7	\$313,552.10	61.75%	0	\$0.00	NA	0
Total			9	\$507,752.10	100%	0	\$0.00		0
31385DC33		Unavailable	11	\$1,533,952.95	100%	0	\$0.00	NA	0
Total			11	\$1,533,952.95	100%	0	\$0.00		0
31385DC41		TIB-THE INDEPENDENT BANKERSBANK	1	\$46,400.00	2.28%	0	\$0.00	NA	0
		Unavailable	23	\$1,986,482.62	97.72%	0	\$0.00	NA	0
Total			24	\$2,032,882.62	100%	0	\$0.00		0
31385DRS2		HIBERNIA NATIONAL BANK	331	\$41,408,807.40	87.27%	0	\$0.00	NA	0
		Unavailable	41	\$6,041,793.18	12.73%	0	\$0.00	NA	0
Total			372	\$47,450,600.58	100%	0	\$0.00		0
31385DRT0		HIBERNIA NATIONAL BANK	151	\$19,221,974.17	81.79%	0	\$0.00	NA	0
		Unavailable	33	\$4,280,260.36	18.21%	0	\$0.00	NA	0
Total			184	\$23,502,234.53	100%	0	\$0.00		0
31385DRU7		HIBERNIA NATIONAL BANK	23	\$2,548,012.06	71.54%	0	\$0.00	NA	0
		Unavailable	7	\$1,013,811.53	28.46%	0	\$0.00	NA	0
Total			30	\$3,561,823.59	100%	0	\$0.00		0
31385DRW3		HIBERNIA NATIONAL BANK	62	\$6,017,028.71	94.66%	0	\$0.00	NA	0
		Unavailable	3	\$339,148.04	5.34%	0	\$0.00	NA	0
Total			65	\$6,356,176.75	100%	0	\$0.00		0
31385DRX1		HIBERNIA NATIONAL BANK	39	\$3,766,127.42	79.18%	0	\$0.00	NA	0

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		Unavailable	8	\$990,455.06	20.82%	0	\$0.00	NA	0
Total			47	\$4,756,582.48	100%	0	\$0.00		0
31385DRY9		HIBERNIA NATIONAL BANK	12	\$1,113,281.25	100%	0	\$0.00	NA	0
Total			12	\$1,113,281.25	100%	0	\$0.00		0
31385ERY7		Unavailable	59	\$6,348,859.31	100%	0	\$0.00	NA	0
Total			59	\$6,348,859.31	100%	0	\$0.00		0
31385FUS3		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,662,329.46	56.62%	0	\$0.00	NA	0
		Unavailable	26	\$4,338,596.10	43.38%	0	\$0.00	NA	0
Total			64	\$10,000,925.56	100%	0	\$0.00		0
31385JWE4		Unavailable	6	\$407,405.03	100%	0	\$0.00	NA	0
Total			6	\$407,405.03	100%	0	\$0.00		0
31385KLR4		CENTEX HOME MORTGAGE	78	\$13,113,813.28	100%	0	\$0.00	NA	0
Total			78	\$13,113,813.28	100%	0	\$0.00		0
31385KLS2		CENTEX HOME MORTGAGE	106	\$15,622,034.94	100%	0	\$0.00	NA	0
Total			106	\$15,622,034.94	100%	0	\$0.00		0
31385KLT0		CENTEX HOME MORTGAGE	117	\$18,089,838.67	100%	0	\$0.00	NA	0
Total			117	\$18,089,838.67	100%	0	\$0.00		0
31385KLU7		CENTEX HOME MORTGAGE	138	\$19,070,411.25	100%	0	\$0.00	NA	0
Total			138	\$19,070,411.25	100%	0	\$0.00		0
31385KLW3		CENTEX HOME MORTGAGE	62	\$7,177,434.47	100%	0	\$0.00	NA	0
Total			62	\$7,177,434.47	100%	0	\$0.00		0
31385KLY9		CENTEX HOME MORTGAGE	40	\$4,614,241.17	100%	0	\$0.00	NA	0
Total			40	\$4,614,241.17	100%	0	\$0.00		0
31385KLZ6		CENTEX HOME MORTGAGE	22	\$3,637,907.12	100%	0	\$0.00	NA	0
Total			22	\$3,637,907.12	100%	0	\$0.00		0

31385KM51	CENTEX HOME MORTGAGE	14	\$1,909,906.90	100%	0	\$0.00	NA	0
Total		14	\$1,909,906.90	100%	0	\$0.00		0
31385NC72	Unavailable	5	\$400,615.45	100%	0	\$0.00	NA	0
Total		5	\$400,615.45	100%	0	\$0.00		0
31385NLS6	CITIMORTGAGE, INC.	102	\$11,579,956.09	100%	0	\$0.00	NA	0
Total		102	\$11,579,956.09	100%	0	\$0.00		0
31385NLT4	CITIMORTGAGE, INC.	15	\$1,290,994.59	100%	0	\$0.00	NA	0
Total		15	\$1,290,994.59	100%	0	\$0.00		0
31385NLV9	CITIMORTGAGE, INC.	14	\$1,913,842.05	100%	0	\$0.00	NA	0
Total		14	\$1,913,842.05	100%	0	\$0.00		0
31385QNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,596,104.47	76.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$809,248.77	23.76%	0	\$0.00	NA	0
Total		21	\$3,405,353.24	100%	0	\$0.00		0
31385QTQ5	OLD KENT MORTGAGE COMPANY	28	\$2,755,495.24	42.41%	0	\$0.00	NA	0
	Unavailable	31	\$3,742,166.32	57.59%	0	\$0.00	NA	0
Total		59	\$6,497,661.56	100%	0	\$0.00		0
31385QVG4	THORNBURG MORTGAGE HOME LOAN , INC	37	\$7,235,607.76	100%	0	\$0.00	NA	0
Total		37	\$7,235,607.76	100%	0	\$0.00		0
31385R4C1	CITIMORTGAGE, INC.	46	\$4,489,338.61	74.83%	0	\$0.00	NA	0
	Unavailable	14	\$1,510,263.02	25.17%	0	\$0.00	NA	0
Total		60	\$5,999,601.63	100%	0	\$0.00		0
31385R4E7	CITIMORTGAGE, INC.	13	\$760,799.27	73.24%	0	\$0.00	NA	0
	Unavailable	6	\$278,021.75	26.76%	0	\$0.00	NA	0
Total		19	\$1,038,821.02	100%	0	\$0.00		0
31385R4H0	CITIMORTGAGE, INC.	11	\$873,414.93	84.57%	0	\$0.00	NA	0
	Unavailable	3	\$159,300.00	15.43%	0	\$0.00	NA	0

Total			14	\$1,032,714.93	100%	0	\$0.00		0
31385RKM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,502,669.00	100%	0	\$0.00	NA	0
Total			10	\$1,502,669.00	100%	0	\$0.00		0
31385RPK0		SUNTRUST MORTGAGE INC.	82	\$3,906,974.18	72.25%	0	\$0.00	NA	0
		Unavailable	32	\$1,500,717.40	27.75%	0	\$0.00	NA	0
Total			114	\$5,407,691.58	100%	0	\$0.00		0
31385RPM6		SUNTRUST MORTGAGE INC.	37	\$5,640,423.25	55.09%	0	\$0.00	NA	0
		Unavailable	30	\$4,598,549.28	44.91%	0	\$0.00	NA	0
Total			67	\$10,238,972.53	100%	0	\$0.00		0
31385RPN4		SUNTRUST MORTGAGE INC.	6	\$1,043,981.95	10.1%	0	\$0.00	NA	0
		Unavailable	64	\$9,292,973.48	89.9%	0	\$0.00	NA	0
Total			70	\$10,336,955.43	100%	0	\$0.00		0
31385RPQ7		SUNTRUST MORTGAGE INC.	17	\$2,280,986.02	20.4%	0	\$0.00	NA	0
		Unavailable	71	\$8,902,627.59	79.6%	0	\$0.00	NA	0
Total			88	\$11,183,613.61	100%	0	\$0.00		0
31385RPS3		SUNTRUST MORTGAGE INC.	11	\$1,442,428.60	17.38%	0	\$0.00	NA	0
		Unavailable	64	\$6,855,908.16	82.62%	0	\$0.00	NA	0
Total			75	\$8,298,336.76	100%	0	\$0.00		0
31385SF86		Unavailable	13	\$1,356,862.16	100%	0	\$0.00	NA	0
Total			13	\$1,356,862.16	100%	0	\$0.00		0
31385SFL7		CENTEX HOME MORTGAGE	61	\$9,733,862.54	100%	0	\$0.00	NA	0
Total			61	\$9,733,862.54	100%	0	\$0.00		0
31385SFM5		CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	\$0.00	NA	0
Total			168	\$25,206,817.25	100%	0	\$0.00		0
31385SFP8		CENTEX HOME MORTGAGE	26	\$1,776,701.10	100%	0	\$0.00	NA	0
Total			26	\$1,776,701.10	100%	0	\$0.00		0

31385SFR4	CENTEX HOME MORTGAGE	53	\$8,323,815.55	100%	0	\$0.00	NA	0
Total		53	\$8,323,815.55	100%	0	\$0.00		0
31385SGL6	NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,571.98	2.91%	0	\$0.00	NA	0
	Unavailable	42	\$2,518,164.99	97.09%	0	\$0.00	NA	0
Total		43	\$2,593,736.97	100%	0	\$0.00		0
31385UCB7	Unavailable	3	\$412,750.00	100%	0	\$0.00	NA	0
Total		3	\$412,750.00	100%	0	\$0.00		0
31385UDL4	NATIONAL CITY MORTGAGE COMPANY	12	\$681,220.77	83.04%	0	\$0.00	NA	0
	Unavailable	2	\$139,119.07	16.96%	0	\$0.00	NA	0
Total		14	\$820,339.84	100%	0	\$0.00		0
31385UE33	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,673,318.97	66.73%	0	\$0.00	NA	0
	Unavailable	23	\$3,326,794.77	33.27%	0	\$0.00	NA	0
Total		65	\$10,000,113.74	100%	0	\$0.00		0
31385UE41	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,764,134.78	75.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,236,006.00	24.72%	0	\$0.00	NA	0
Total		34	\$5,000,140.78	100%	0	\$0.00		0
31385UE66	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,014,146.47	80.27%	0	\$0.00	NA	0
	Unavailable	7	\$986,518.36	19.73%	0	\$0.00	NA	0
Total		34	\$5,000,664.83	100%	0	\$0.00		0
31385UE74	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,353,083.29	87.06%	0	\$0.00	NA	0
	Unavailable	6	\$646,988.78	12.94%	0	\$0.00	NA	0
Total		34	\$5,000,072.07	100%	0	\$0.00		0
31385UE90	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,495,800.58	49.85%	0	\$0.00	NA	0

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		Unavailable	10	\$1,504,636.22	50.15%	0	\$0.00	NA	0
Total			23	\$3,000,436.80	100%	0	\$0.00		0
31385UFB4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,502,112.00	75.09%	0	\$0.00	NA	0
		Unavailable	3	\$498,378.76	24.91%	0	\$0.00	NA	0
Total			13	\$2,000,490.76	100%	0	\$0.00		0
31385UFW8		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,121,824.30	91.21%	0	\$0.00	NA	0
		Unavailable	9	\$878,720.00	8.79%	0	\$0.00	NA	0
Total			71	\$10,000,544.30	100%	0	\$0.00		0
31385UP56		ICM MORTGAGE CORPORATION	114	\$16,000,250.89	100%	0	\$0.00	NA	0
Total			114	\$16,000,250.89	100%	0	\$0.00		0
31385UP72		ICM MORTGAGE CORPORATION	38	\$5,050,573.26	100%	0	\$0.00	NA	0
Total			38	\$5,050,573.26	100%	0	\$0.00		0
31385VCL3		AURORA LOAN SERVICES, INC.	11	\$1,185,095.32	100%	0	\$0.00	NA	0
Total			11	\$1,185,095.32	100%	0	\$0.00		0
31385X6B8		FIRST UNION MORTGAGE CORPORATION	35	\$4,281,516.25	62.46%	0	\$0.00	NA	0
		Unavailable	22	\$2,573,825.44	37.54%	0	\$0.00	NA	0
Total			57	\$6,855,341.69	100%	0	\$0.00		0
31385X6C6		FIRST UNION MORTGAGE CORPORATION	159	\$17,702,646.73	74.39%	0	\$0.00	NA	0
		Unavailable	56	\$6,093,518.98	25.61%	0	\$0.00	NA	0
Total			215	\$23,796,165.71	100%	0	\$0.00		0
31385X6D4		FIRST UNION MORTGAGE CORPORATION	100	\$9,556,547.86	49.03%	0	\$0.00	NA	0
		Unavailable	100	\$9,934,477.44	50.97%	0	\$0.00	NA	0
Total			200	\$19,491,025.30	100%	0	\$0.00		0
31385X6E2		FIRST UNION MORTGAGE	11	\$999,910.97	29.19%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	34	\$2,425,668.21	70.81%	0	\$0.00	NA	0
Total			45	\$3,425,579.18	100%	0	\$0.00		0
31385YSD8		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,854,790.04	58.55%	0	\$0.00	NA	0
		Unavailable	24	\$4,145,427.65	41.45%	0	\$0.00	NA	0
Total			67	\$10,000,217.69	100%	0	\$0.00		0
31385YSF3		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,345,687.13	63.45%	0	\$0.00	NA	0
		Unavailable	25	\$3,654,680.22	36.55%	0	\$0.00	NA	0
Total			63	\$10,000,367.35	100%	0	\$0.00		0
31385YSG1		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,352,985.55	63.53%	0	\$0.00	NA	0
		Unavailable	30	\$3,647,104.64	36.47%	0	\$0.00	NA	0
Total			86	\$10,000,090.19	100%	0	\$0.00		0
31385YU52		BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,043,596.38	100%	0	\$0.00	NA	0
Total			18	\$3,043,596.38	100%	0	\$0.00		0
31386A5Z5		UNION PLANTERS BANK NA	46	\$4,948,580.22	55.02%	0	\$0.00	NA	0
		Unavailable	34	\$4,045,490.34	44.98%	0	\$0.00	NA	0
Total			80	\$8,994,070.56	100%	0	\$0.00		0
31386A6A9		UNION PLANTERS BANK NA	71	\$5,453,225.63	53.55%	0	\$0.00	NA	0
		Unavailable	40	\$4,729,490.01	46.45%	0	\$0.00	NA	0
Total			111	\$10,182,715.64	100%	0	\$0.00		0
31386A6B7		UNION PLANTERS BANK NA	39	\$2,344,878.52	57.46%	0	\$0.00	NA	0
		Unavailable	25	\$1,736,059.36	42.54%	0	\$0.00	NA	0
Total			64	\$4,080,937.88	100%	0	\$0.00		0
31386ADW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	93	\$10,933,243.78	100%	0	\$0.00	NA	0

		COMPANY, INC.							
Total			93	\$10,933,243.78	100%	0	\$0.00		0
31386ADX1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	\$10,629,270.85	100%	0	\$0.00	NA	0
Total			91	\$10,629,270.85	100%	0	\$0.00		0
31386ADY9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	22	\$2,039,551.67	100%	0	\$0.00	NA	0
Total			22	\$2,039,551.67	100%	0	\$0.00		0
31386ADZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,062,770.73	100%	0	\$0.00	NA	0
Total			45	\$4,062,770.73	100%	0	\$0.00		0
31386B3V4		FIRST UNION MORTGAGE CORPORATION	22	\$3,083,649.73	42.06%	0	\$0.00	NA	0
		Unavailable	33	\$4,248,607.47	57.94%	0	\$0.00	NA	0
Total			55	\$7,332,257.20	100%	0	\$0.00		0
31386B3W2		FIRST UNION MORTGAGE CORPORATION	10	\$1,257,364.04	32.81%	0	\$0.00	NA	0
		Unavailable	25	\$2,575,103.65	67.19%	0	\$0.00	NA	0
Total			35	\$3,832,467.69	100%	0	\$0.00		0
31386B5N0		NAVY FEDERAL CREDIT UNION	50	\$6,000,314.71	100%	0	\$0.00	NA	0
Total			50	\$6,000,314.71	100%	0	\$0.00		0
31386B5P5		NAVY FEDERAL CREDIT UNION	23	\$2,226,400.00	100%	0	\$0.00	NA	0
Total			23	\$2,226,400.00	100%	0	\$0.00		0
31386B6W9		Unavailable	4	\$300,216.74	100%	0	\$0.00	NA	0

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Total			4	\$300,216.74	100%	0	\$0.00		0
31386B6Y5		Unavailable	5	\$283,156.92	100%	0	\$0.00	NA	0
Total			5	\$283,156.92	100%	0	\$0.00		0
31386BJ47		TCF MORTGAGE CORPORATION	15	\$1,441,659.21	47.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,564,689.36	52.05%	0	\$0.00	NA	0
Total			26	\$3,006,348.57	100%	0	\$0.00		0
31386BJZ8		TCF MORTGAGE CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA	0
Total			78	\$8,998,992.63	100%	0	\$0.00		0
31386BSC9		FIFTH THIRD BANK	175	\$20,685,411.18	100%	0	\$0.00	NA	0
Total			175	\$20,685,411.18	100%	0	\$0.00		0
31386BSD7		FIFTH THIRD BANK	207	\$22,214,135.46	100%	0	\$0.00	NA	0
Total			207	\$22,214,135.46	100%	0	\$0.00		0
31386BTS3		FIRST HAWAIIAN BANK	22	\$3,030,050.09	100%	0	\$0.00	NA	0
Total			22	\$3,030,050.09	100%	0	\$0.00		0
31386BTT1		FIRST HAWAIIAN BANK	25	\$4,035,902.65	100%	0	\$0.00	NA	0
Total			25	\$4,035,902.65	100%	0	\$0.00		0
31386BUH5		CITIMORTGAGE, INC.	191	\$22,882,079.99	67.3%	0	\$0.00	NA	0
		Unavailable	92	\$11,120,245.39	32.7%	0	\$0.00	NA	0
Total			283	\$34,002,325.38	100%	0	\$0.00		0
31386BUJ1		CITIMORTGAGE, INC.	275	\$36,830,047.51	63.5%	0	\$0.00	NA	0
		Unavailable	140	\$21,172,504.45	36.5%	0	\$0.00	NA	0
Total			415	\$58,002,551.96	100%	0	\$0.00		0
31386BUK8		CITIMORTGAGE, INC.	50	\$4,612,513.57	51.25%	0	\$0.00	NA	0
		Unavailable	54	\$4,387,928.16	48.75%	0	\$0.00	NA	0
Total			104	\$9,000,441.73	100%	0	\$0.00		0
31386BUL6		Unavailable	25	\$2,028,159.17	100%	0	\$0.00	NA	0
Total			25	\$2,028,159.17	100%	0	\$0.00		0
31386BV27		CITIMORTGAGE, INC.	60	\$6,818,648.35	68.19%	0	\$0.00	NA	0
		Unavailable	32	\$3,181,403.33	31.81%	0	\$0.00	NA	0

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Total			92	\$10,000,051.68	100%	0	\$0.00		0
31386BVM3		CITIMORTGAGE, INC.	13	\$1,128,015.60	55.66%	0	\$0.00	NA	0
		Unavailable	12	\$898,675.72	44.34%	0	\$0.00	NA	0
Total			25	\$2,026,691.32	100%	0	\$0.00		0
31386BVT8		CITIMORTGAGE, INC.	13	\$877,208.11	69.89%	0	\$0.00	NA	0
		Unavailable	6	\$377,831.32	30.11%	0	\$0.00	NA	0
Total			19	\$1,255,039.43	100%	0	\$0.00		0
31386C5U2		Unavailable	22	\$3,042,590.92	100%	0	\$0.00	NA	0
Total			22	\$3,042,590.92	100%	0	\$0.00		0
31386C5V0		BANK UNITED	2	\$262,352.29	3.75%	0	\$0.00	NA	0
		Unavailable	69	\$6,737,438.78	96.25%	0	\$0.00	NA	0
Total			71	\$6,999,791.07	100%	0	\$0.00		0
31386C5W8		Unavailable	14	\$1,038,687.52	100%	0	\$0.00	NA	0
Total			14	\$1,038,687.52	100%	0	\$0.00		0
31386C6B3		Unavailable	13	\$2,030,193.34	100%	0	\$0.00	NA	0
Total			13	\$2,030,193.34	100%	0	\$0.00		0
31386CAF9		FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$30,289,938.70	100%	0	\$0.00	NA	0
Total			287	\$30,289,938.70	100%	0	\$0.00		0
31386CAG7		FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$10,401,190.33	100%	0	\$0.00	NA	0
Total			118	\$10,401,190.33	100%	0	\$0.00		0
31386CAH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,193,087.84	100%	0	\$0.00	NA	0
Total			19	\$1,193,087.84	100%	0	\$0.00		0
31386CAJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$1,201,968.00	100%	0	\$0.00	NA	0
Total			29	\$1,201,968.00	100%	0	\$0.00		0
31386CAK8		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,715,702.52	100%	0	\$0.00	NA	0

Total			73	\$5,715,702.52	100%	0	\$0.00		0
31386CAL6		FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$17,850,512.58	100%	0	\$0.00	NA	0
Total			287	\$17,850,512.58	100%	0	\$0.00		0
31386CAM4		FIRST FINANCIAL CARIBBEAN CORPORATION	127	\$11,376,292.35	100%	0	\$0.00	NA	0
Total			127	\$11,376,292.35	100%	0	\$0.00		0
31386CJC7		CITIBANK, N. A.	55	\$6,735,136.12	100%	0	\$0.00	NA	0
Total			55	\$6,735,136.12	100%	0	\$0.00		0
31386QE5		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,499,148.52	52.68%	0	\$0.00	NA	0
		Unavailable	37	\$2,244,504.02	47.32%	0	\$0.00	NA	0
Total			79	\$4,743,652.54	100%	0	\$0.00		0
31386CQF2		FIRST HORIZON HOME LOAN CORPORATION	132	\$21,304,786.88	59.74%	0	\$0.00	NA	0
		Unavailable	89	\$14,357,903.18	40.26%	0	\$0.00	NA	0
Total			221	\$35,662,690.06	100%	0	\$0.00		0
31386CV25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	149	\$23,114,833.77	57.78%	0	\$0.00	NA	0
		Unavailable	96	\$16,887,063.25	42.22%	0	\$0.00	NA	0
Total			245	\$40,001,897.02	100%	0	\$0.00		0
31386CV33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$13,499,608.34	27%	0	\$0.00	NA	0
		Unavailable	245	\$36,501,106.08	73%	0	\$0.00	NA	0
Total			334	\$50,000,714.42	100%	0	\$0.00		0
31386CV74		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$139,393.84	2.79%	0	\$0.00	NA	0
		Unavailable	32	\$4,860,481.82	97.21%	0	\$0.00	NA	0
Total			33	\$4,999,875.66	100%	0	\$0.00		0
31386CV82		FLEET NATIONAL BANK C/O FLEET	35	\$5,316,594.53	17.72%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	0
Total			216	\$30,000,842.85	100%	0	\$0.00		0
31386CVE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,293,595.85	5.33%	0	\$0.00	NA	0
		Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA	0
Total			275	\$43,001,277.70	100%	0	\$0.00		0
31386CVF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$190,858.24	0.58%	0	\$0.00	NA	0
		Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA	0
Total			211	\$33,002,076.91	100%	0	\$0.00		0
31386CVG4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$223,588.05	0.56%	0	\$0.00	NA	0
		Unavailable	262	\$39,780,372.64	99.44%	0	\$0.00	NA	0
Total			264	\$40,003,960.69	100%	0	\$0.00		0
31386CVH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$231,332.44	0.55%	0	\$0.00	NA	0
		Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA	0
Total			260	\$42,001,721.26	100%	0	\$0.00		0
31386CVK5		Unavailable	301	\$47,004,577.55	100%	0	\$0.00	NA	0
Total			301	\$47,004,577.55	100%	0	\$0.00		0
31386CVL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$271,797.84	0.62%	0	\$0.00	NA	0
		Unavailable	265	\$43,732,034.55	99.38%	0	\$0.00	NA	0
Total			267	\$44,003,832.39	100%	0	\$0.00		0
31386CVM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$389,531.18	0.83%	0	\$0.00	NA	0
		Unavailable	314	\$46,614,969.36	99.17%	0	\$0.00	NA	0
Total			317	\$47,004,500.54	100%	0	\$0.00		0
31386CVP4		Unavailable	97	\$15,001,245.35	100%	0	\$0.00	NA	0
Total			97	\$15,001,245.35	100%	0	\$0.00		0
31386CVR0			10	\$1,601,641.75	5.34%	0	\$0.00	NA	0

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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	173	\$28,403,648.16	94.66%	0	\$0.00	NA	0
Total			183	\$30,005,289.91	100%	0	\$0.00		0
31386CVT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,071,024.51	10.14%	0	\$0.00	NA	0
		Unavailable	295	\$44,933,226.21	89.86%	0	\$0.00	NA	0
Total			328	\$50,004,250.72	100%	0	\$0.00		0
31386CVU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,766,862.23	12.56%	0	\$0.00	NA	0
		Unavailable	181	\$26,234,906.53	87.44%	0	\$0.00	NA	0
Total			206	\$30,001,768.76	100%	0	\$0.00		0
31386CVX7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$870,516.17	1.74%	0	\$0.00	NA	0
		Unavailable	313	\$49,132,632.27	98.26%	0	\$0.00	NA	0
Total			319	\$50,003,148.44	100%	0	\$0.00		0
31386CVY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,177,496.29	6.35%	0	\$0.00	NA	0
		Unavailable	303	\$46,824,170.82	93.65%	0	\$0.00	NA	0
Total			325	\$50,001,667.11	100%	0	\$0.00		0
31386CVZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	76	\$10,970,929.11	21.94%	0	\$0.00	NA	0
		Unavailable	244	\$39,028,191.43	78.06%	0	\$0.00	NA	0
Total			320	\$49,999,120.54	100%	0	\$0.00		0
31386CWA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$7,804,554.48	31.22%	0	\$0.00	NA	0
		Unavailable	138	\$17,196,246.07	68.78%	0	\$0.00	NA	0
Total			195	\$25,000,800.55	100%	0	\$0.00		0
31386CWB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,846,779.82	18.47%	0	\$0.00	NA	0
		Unavailable	66	\$8,154,199.47	81.53%	0	\$0.00	NA	0
Total			79	\$10,000,979.29	100%	0	\$0.00		0

31386CWC2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$128,099.30	6.35%	0	\$0.00	NA	0
	Unavailable	17	\$1,890,319.04	93.65%	0	\$0.00	NA	0
Total		18	\$2,018,418.34	100%	0	\$0.00		0
31386CWD0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$3,358,190.17	10.83%	0	\$0.00	NA	0
	Unavailable	223	\$27,644,788.92	89.17%	0	\$0.00	NA	0
Total		255	\$31,002,979.09	100%	0	\$0.00		0
31386CWE8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	110	\$10,895,910.15	31.13%	0	\$0.00	NA	0
	Unavailable	257	\$24,106,802.38	68.87%	0	\$0.00	NA	0
Total		367	\$35,002,712.53	100%	0	\$0.00		0
31386CWF5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,129,894.42	42.6%	0	\$0.00	NA	0
	Unavailable	37	\$2,870,239.47	57.4%	0	\$0.00	NA	0
Total		63	\$5,000,133.89	100%	0	\$0.00		0
31386CWG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$223,444.62	5.59%	0	\$0.00	NA	0
	Unavailable	45	\$3,776,827.00	94.41%	0	\$0.00	NA	0
Total		50	\$4,000,271.62	100%	0	\$0.00		0
31386CWL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,028,073.53	6.06%	0	\$0.00	NA	0
	Unavailable	304	\$46,973,613.05	93.94%	0	\$0.00	NA	0
Total		329	\$50,001,686.58	100%	0	\$0.00		0
31386CWM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$464,296.71	1.86%	0	\$0.00	NA	0
	Unavailable	156	\$24,536,382.03	98.14%	0	\$0.00	NA	0
Total		158	\$25,000,678.74	100%	0	\$0.00		0
31386CWN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$2,241,951.99	4.48%	0	\$0.00	NA	0
	Unavailable	292	\$47,762,085.99	95.52%	0	\$0.00	NA	0

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Total			303	\$50,004,037.98	100%	0	\$0.00		0
31386CWP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,709,508.20	7.42%	0	\$0.00	NA	0
		Unavailable	295	\$46,294,105.17	92.58%	0	\$0.00	NA	0
Total			320	\$50,003,613.37	100%	0	\$0.00		0
31386CYL0		Unavailable	18	\$1,318,525.89	100%	0	\$0.00	NA	0
Total			18	\$1,318,525.89	100%	0	\$0.00		0
31386CYN6		Unavailable	6	\$380,323.69	100%	0	\$0.00	NA	0
Total			6	\$380,323.69	100%	0	\$0.00		0
31386CZE5		COLUMBIA NATIONAL INC.	67	\$8,767,540.38	98.79%	0	\$0.00	NA	0
		Unavailable	1	\$107,700.00	1.21%	0	\$0.00	NA	0
Total			68	\$8,875,240.38	100%	0	\$0.00		0
31386CZF2		COLUMBIA NATIONAL INC.	25	\$2,856,200.79	100%	0	\$0.00	NA	0
Total			25	\$2,856,200.79	100%	0	\$0.00		0
31386CZG0		COLUMBIA NATIONAL INC.	15	\$1,676,619.72	94.91%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	5.09%	0	\$0.00	NA	0
Total			16	\$1,766,619.72	100%	0	\$0.00		0
31386CZJ4		COLUMBIA NATIONAL INC.	54	\$8,566,850.00	97.37%	0	\$0.00	NA	0
		Unavailable	2	\$231,200.00	2.63%	0	\$0.00	NA	0
Total			56	\$8,798,050.00	100%	0	\$0.00		0
31386DG20		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,371,858.85	73.72%	0	\$0.00	NA	0
		Unavailable	22	\$2,628,177.67	26.28%	0	\$0.00	NA	0
Total			73	\$10,000,036.52	100%	0	\$0.00		0
31386DG79		Unavailable	17	\$1,042,411.81	100%	0	\$0.00	NA	0
Total			17	\$1,042,411.81	100%	0	\$0.00		0
31386DGZ7		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,349,752.23	88.28%	0	\$0.00	NA	0
		Unavailable	2	\$444,630.19	11.72%	0	\$0.00	NA	0

Total			25	\$3,794,382.42	100%	0	\$0.00		0
31386DQ29		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,946,222.98	100%	0	\$0.00	NA	0
Total			37	\$4,946,222.98	100%	0	\$0.00		0
31386DQ78		THE HUNTINGTON MORTGAGE COMPANY	30	\$2,727,737.99	81.95%	0	\$0.00	NA	0
		Unavailable	5	\$600,912.79	18.05%	0	\$0.00	NA	0
Total			35	\$3,328,650.78	100%	0	\$0.00		0
31386DQY9		THE HUNTINGTON MORTGAGE COMPANY	44	\$5,844,136.67	62.06%	0	\$0.00	NA	0
		Unavailable	21	\$3,573,151.77	37.94%	0	\$0.00	NA	0
Total			65	\$9,417,288.44	100%	0	\$0.00		0
31386DQZ6		THE HUNTINGTON MORTGAGE COMPANY	37	\$5,176,786.53	74.14%	0	\$0.00	NA	0
		Unavailable	11	\$1,805,669.38	25.86%	0	\$0.00	NA	0
Total			48	\$6,982,455.91	100%	0	\$0.00		0
31386DRC6		THE HUNTINGTON MORTGAGE COMPANY	54	\$3,225,409.22	98.62%	0	\$0.00	NA	0
		Unavailable	1	\$44,971.31	1.38%	0	\$0.00	NA	0
Total			55	\$3,270,380.53	100%	0	\$0.00		0
31386DRE2		THE HUNTINGTON MORTGAGE COMPANY	31	\$1,792,682.27	89.3%	0	\$0.00	NA	0
		Unavailable	3	\$214,899.09	10.7%	0	\$0.00	NA	0
Total			34	\$2,007,581.36	100%	0	\$0.00		0
31386DRG7		THE HUNTINGTON MORTGAGE COMPANY	60	\$5,358,994.42	100%	0	\$0.00	NA	0
Total			60	\$5,358,994.42	100%	0	\$0.00		0
31386DRH5		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,729,324.48	100%	0	\$0.00	NA	0
Total			11	\$1,729,324.48	100%	0	\$0.00		0

31386DRK8		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,275,046.91	84.63%	0	\$0.00	NA	0
		Unavailable	4	\$594,800.00	15.37%	0	\$0.00	NA	0
Total			30	\$3,869,846.91	100%	0	\$0.00		0
31386DUA6		Unavailable	117	\$15,879,657.11	100%	0	\$0.00	NA	0
Total			117	\$15,879,657.11	100%	0	\$0.00		0
31386DX47		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,600.00	100%	0	\$0.00		0
31386DXT2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,001,400.00	100%	0	\$0.00		0
31386DXW5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,198.65	100%	0	\$0.00	NA	0
Total			13	\$1,000,198.65	100%	0	\$0.00		0
31386DXY1		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,001,000.00	100%	0	\$0.00	NA	0
Total			18	\$1,001,000.00	100%	0	\$0.00		0
31386E6F0		PRISM MORTGAGE COMPANY	29	\$4,825,530.21	100%	0	\$0.00	NA	0
Total			29	\$4,825,530.21	100%	0	\$0.00		0
31386E7K8		INLAND MORTGAGE CORPORATION	8	\$863,366.55	30.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,975,823.65	69.59%	0	\$0.00	NA	0
Total			22	\$2,839,190.20	100%	0	\$0.00		0
31386E7L6		INLAND MORTGAGE CORPORATION	6	\$609,498.73	11.61%	0	\$0.00	NA	0
		Unavailable	34	\$4,641,583.46	88.39%	0	\$0.00	NA	0
Total			40	\$5,251,082.19	100%	0	\$0.00		0
31386EB23		Unavailable	154	\$17,117,297.47	100%	0	\$0.00	NA	0
Total			154	\$17,117,297.47	100%	0	\$0.00		0
31386EB31		Unavailable	120	\$11,774,264.65	100%	0	\$0.00	NA	0

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Total			120	\$11,774,264.65	100%	0	\$0.00		0
31386EB49		Unavailable	27	\$2,315,723.42	100%	0	\$0.00	NA	0
Total			27	\$2,315,723.42	100%	0	\$0.00		0
31386EBT4		Unavailable	45	\$5,210,579.32	100%	0	\$0.00	NA	0
Total			45	\$5,210,579.32	100%	0	\$0.00		0
31386EBU1		Unavailable	134	\$15,053,589.01	100%	0	\$0.00	NA	0
Total			134	\$15,053,589.01	100%	0	\$0.00		0
31386EBV9		Unavailable	72	\$6,874,817.58	100%	0	\$0.00	NA	0
Total			72	\$6,874,817.58	100%	0	\$0.00		0
31386EBW7		Unavailable	31	\$2,808,798.16	100%	0	\$0.00	NA	0
Total			31	\$2,808,798.16	100%	0	\$0.00		0
31386EBY3		Unavailable	19	\$2,351,910.96	100%	0	\$0.00	NA	0
Total			19	\$2,351,910.96	100%	0	\$0.00		0
31386EBZ0		Unavailable	80	\$9,871,605.54	100%	0	\$0.00	NA	0
Total			80	\$9,871,605.54	100%	0	\$0.00		0
31386EDF2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$999,968.63	100%	0	\$0.00	NA	0
Total			15	\$999,968.63	100%	0	\$0.00		0
31386EH76		Unavailable	71	\$9,302,216.61	100%	0	\$0.00	NA	0
Total			71	\$9,302,216.61	100%	0	\$0.00		0
31386EH84		HOMESIDE LENDING, INC.	5	\$572,561.94	4.41%	0	\$0.00	NA	0
		Unavailable	126	\$12,421,772.14	95.59%	0	\$0.00	NA	0
Total			131	\$12,994,334.08	100%	0	\$0.00		0
31386EH92		HOMESIDE LENDING, INC.	1	\$47,864.33	2.38%	0	\$0.00	NA	0
		Unavailable	21	\$1,967,375.61	97.62%	0	\$0.00	NA	0
Total			22	\$2,015,239.94	100%	0	\$0.00		0
31386EJC3		HOMESIDE LENDING, INC.	1	\$61,900.00	0.7%	0	\$0.00	NA	0
		Unavailable	76	\$8,745,386.53	99.3%	0	\$0.00	NA	0
Total			77	\$8,807,286.53	100%	0	\$0.00		0

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31386EJD1	HOMESIDE LENDING, INC.	3	\$489,150.00	4.41%	0	\$0.00	NA	0
	Unavailable	97	\$10,599,390.46	95.59%	0	\$0.00	NA	0
Total		100	\$11,088,540.46	100%	0	\$0.00		0
31386EJE9	HOMESIDE LENDING, INC.	2	\$305,450.00	11.36%	0	\$0.00	NA	0
	Unavailable	30	\$2,383,847.58	88.64%	0	\$0.00	NA	0
Total		32	\$2,689,297.58	100%	0	\$0.00		0
31386EJF6	HOMESIDE LENDING, INC.	2	\$61,937.55	3.21%	0	\$0.00	NA	0
	Unavailable	27	\$1,865,636.96	96.79%	0	\$0.00	NA	0
Total		29	\$1,927,574.51	100%	0	\$0.00		0
31386ERK6	CITIMORTGAGE, INC.	28	\$3,890,409.73	100%	0	\$0.00	NA	0
Total		28	\$3,890,409.73	100%	0	\$0.00		0
31386ERP5	CITIMORTGAGE, INC.	4	\$252,707.26	6.2%	0	\$0.00	NA	0
	Unavailable	56	\$3,822,060.52	93.8%	0	\$0.00	NA	0
Total		60	\$4,074,767.78	100%	0	\$0.00		0
31386ERQ3	CITIMORTGAGE, INC.	14	\$924,120.03	23.12%	0	\$0.00	NA	0
	Unavailable	47	\$3,073,251.65	76.88%	0	\$0.00	NA	0
Total		61	\$3,997,371.68	100%	0	\$0.00		0
31386ERR1	CITIMORTGAGE, INC.	4	\$213,993.59	14.26%	0	\$0.00	NA	0
	Unavailable	23	\$1,286,427.28	85.74%	0	\$0.00	NA	0
Total		27	\$1,500,420.87	100%	0	\$0.00		0
31386EV47	NAVY FEDERAL CREDIT UNION	269	\$34,243,718.61	100%	0	\$0.00	NA	0
Total		269	\$34,243,718.61	100%	0	\$0.00		0
31386EV54	NAVY FEDERAL CREDIT UNION	125	\$18,501,844.14	100%	0	\$0.00	NA	0
Total		125	\$18,501,844.14	100%	0	\$0.00		0
31386EV70	NAVY FEDERAL CREDIT UNION	119	\$16,999,919.27	100%	0	\$0.00	NA	0
Total		119	\$16,999,919.27	100%	0	\$0.00		0
31386EWE4	Unavailable	6	\$358,824.14	100%	0	\$0.00	NA	0
Total		6	\$358,824.14	100%	0	\$0.00		0
31386EXK9		10	\$2,000,380.70	100%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
Total			10	\$2,000,380.70	100%	0	\$0.00		0
31386EXP8		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,860,917.51	58.6%	0	\$0.00	NA	0
		Unavailable	22	\$4,140,010.60	41.4%	0	\$0.00	NA	0
Total			61	\$10,000,928.11	100%	0	\$0.00		0
31386EXQ6		FIRST HORIZON HOME LOAN CORPORATION	99	\$6,326,292.71	59.54%	0	\$0.00	NA	0
		Unavailable	65	\$4,299,345.72	40.46%	0	\$0.00	NA	0
Total			164	\$10,625,638.43	100%	0	\$0.00		0
31386EXR4		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,389,632.37	73.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,611,256.51	26.11%	0	\$0.00	NA	0
Total			65	\$10,000,888.88	100%	0	\$0.00		0
31386EXS2		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,867,651.68	77.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,132,889.49	22.66%	0	\$0.00	NA	0
Total			30	\$5,000,541.17	100%	0	\$0.00		0
31386EXV5		FIRST HORIZON HOME LOAN CORPORATION	8	\$587,387.10	47.99%	0	\$0.00	NA	0
		Unavailable	9	\$636,543.76	52.01%	0	\$0.00	NA	0
Total			17	\$1,223,930.86	100%	0	\$0.00		0
31386EYV4		OLD KENT MORTGAGE COMPANY	1	\$180,000.00	6.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,632,156.07	93.6%	0	\$0.00	NA	0
Total			18	\$2,812,156.07	100%	0	\$0.00		0
31386EZ27		FIRST UNION MORTGAGE CORPORATION	9	\$548,767.66	30.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,265,414.41	69.75%	0	\$0.00	NA	0
Total			17	\$1,814,182.07	100%	0	\$0.00		0

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31386EZ35	FIRST UNION MORTGAGE CORPORATION	1	\$18,665.00	100%	0	\$0.00	NA	0
Total		1	\$18,665.00	100%	0	\$0.00		0
31386EZZ4	FIRST UNION MORTGAGE CORPORATION	38	\$4,246,606.46	59.32%	0	\$0.00	NA	0
	Unavailable	22	\$2,911,851.30	40.68%	0	\$0.00	NA	0
Total		60	\$7,158,457.76	100%	0	\$0.00		0
31386F2A2	COUNTRYWIDE HOME LOANS, INC.	1	\$132,468.31	2.76%	0	\$0.00	NA	0
	Unavailable	36	\$4,671,549.97	97.24%	0	\$0.00	NA	0
Total		37	\$4,804,018.28	100%	0	\$0.00		0
31386F2B0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,819.86	13.45%	0	\$0.00	NA	0
	Unavailable	90	\$7,788,392.22	86.55%	0	\$0.00	NA	0
Total		104	\$8,998,212.08	100%	0	\$0.00		0
31386F2L8	COUNTRYWIDE HOME LOANS, INC.	6	\$913,828.79	28.9%	0	\$0.00	NA	0
	Unavailable	19	\$2,247,725.56	71.1%	0	\$0.00	NA	0
Total		25	\$3,161,554.35	100%	0	\$0.00		0
31386F2M6	COUNTRYWIDE HOME LOANS, INC.	3	\$233,796.36	17.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,108,511.02	82.58%	0	\$0.00	NA	0
Total		12	\$1,342,307.38	100%	0	\$0.00		0
31386F2R5	COUNTRYWIDE HOME LOANS, INC.	6	\$813,480.41	5.82%	0	\$0.00	NA	0
	Unavailable	78	\$13,152,040.96	94.18%	0	\$0.00	NA	0
Total		84	\$13,965,521.37	100%	0	\$0.00		0
31386F2S3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,130,065.42	12.48%	0	\$0.00	NA	0
	Unavailable	121	\$7,925,627.67	87.52%	0	\$0.00	NA	0
Total		142	\$9,055,693.09	100%	0	\$0.00		0
31386F2T1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,086.15	7.71%	0	\$0.00	NA	0
	Unavailable	69	\$12,929,169.24	92.29%	0	\$0.00	NA	0
Total		76	\$14,009,255.39	100%	0	\$0.00		0
31386F2Y0		11	\$1,480,650.00	12.59%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	87	\$10,279,960.81	87.41%	0	\$0.00	NA	0
Total			98	\$11,760,610.81	100%	0	\$0.00		0
31386F2Z7		COUNTRYWIDE HOME LOANS, INC.	3	\$285,250.00	3.57%	0	\$0.00	NA	0
		Unavailable	79	\$7,709,060.13	96.43%	0	\$0.00	NA	0
Total			82	\$7,994,310.13	100%	0	\$0.00		0
31386F3C7		COUNTRYWIDE HOME LOANS, INC.	2	\$191,150.00	1.81%	0	\$0.00	NA	0
		Unavailable	56	\$10,396,640.00	98.19%	0	\$0.00	NA	0
Total			58	\$10,587,790.00	100%	0	\$0.00		0
31386F3E3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,698,900.00	2.81%	0	\$0.00	NA	0
		Unavailable	348	\$58,674,306.54	97.19%	0	\$0.00	NA	0
Total			359	\$60,373,206.54	100%	0	\$0.00		0
31386F3F0		COUNTRYWIDE HOME LOANS, INC.	9	\$563,217.00	5.83%	0	\$0.00	NA	0
		Unavailable	136	\$9,092,051.75	94.17%	0	\$0.00	NA	0
Total			145	\$9,655,268.75	100%	0	\$0.00		0
31386F3J2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,684,280.00	1.97%	0	\$0.00	NA	0
		Unavailable	502	\$83,701,782.03	98.03%	0	\$0.00	NA	0
Total			514	\$85,386,062.03	100%	0	\$0.00		0
31386F3K9		Unavailable	52	\$8,269,774.72	100%	0	\$0.00	NA	0
Total			52	\$8,269,774.72	100%	0	\$0.00		0
31386F3M5		COUNTRYWIDE HOME LOANS, INC.	6	\$989,450.00	13.59%	0	\$0.00	NA	0
		Unavailable	42	\$6,290,948.98	86.41%	0	\$0.00	NA	0
Total			48	\$7,280,398.98	100%	0	\$0.00		0
31386F3N3		COUNTRYWIDE HOME LOANS, INC.	6	\$710,600.00	8.7%	0	\$0.00	NA	0
		Unavailable	56	\$7,459,091.38	91.3%	0	\$0.00	NA	0
Total			62	\$8,169,691.38	100%	0	\$0.00		0
31386F4K8		Unavailable	36	\$6,224,627.00	100%	0	\$0.00	NA	0
Total			36	\$6,224,627.00	100%	0	\$0.00		0

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31386F4L6		Unavailable	81	\$13,179,464.30	100%	0	\$0.00	NA	0
Total			81	\$13,179,464.30	100%	0	\$0.00		0
31386F5A9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,881.17	35.98%	0	\$0.00	NA	0
		Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	0
Total			30	\$5,060,214.88	100%	0	\$0.00		0
31386F5B7		COUNTRYWIDE HOME LOANS, INC.	4	\$244,845.01	11.35%	0	\$0.00	NA	0
		Unavailable	31	\$1,912,532.87	88.65%	0	\$0.00	NA	0
Total			35	\$2,157,377.88	100%	0	\$0.00		0
31386F5C5		COUNTRYWIDE HOME LOANS, INC.	3	\$142,337.00	5.63%	0	\$0.00	NA	0
		Unavailable	43	\$2,385,571.36	94.37%	0	\$0.00	NA	0
Total			46	\$2,527,908.36	100%	0	\$0.00		0
31386F5D3		COUNTRYWIDE HOME LOANS, INC.	4	\$746,382.33	24.23%	0	\$0.00	NA	0
		Unavailable	28	\$2,333,622.96	75.77%	0	\$0.00	NA	0
Total			32	\$3,080,005.29	100%	0	\$0.00		0
31386F5J0		COUNTRYWIDE HOME LOANS, INC.	12	\$812,255.00	12.12%	0	\$0.00	NA	0
		Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA	0
Total			100	\$6,701,150.09	100%	0	\$0.00		0
31386FAC9		INLAND MORTGAGE CORPORATION	16	\$2,553,400.00	37.55%	0	\$0.00	NA	0
		Unavailable	30	\$4,247,369.66	62.45%	0	\$0.00	NA	0
Total			46	\$6,800,769.66	100%	0	\$0.00		0
31386FAD7		INLAND MORTGAGE CORPORATION	24	\$4,330,092.80	34.31%	0	\$0.00	NA	0
		Unavailable	55	\$8,290,132.17	65.69%	0	\$0.00	NA	0
Total			79	\$12,620,224.97	100%	0	\$0.00		0
31386FCG8		INDYMAC BANK, FSB	1	\$204,701.99	3.71%	0	\$0.00	NA	0
		Unavailable	29	\$5,311,495.74	96.29%	0	\$0.00	NA	0
Total			30	\$5,516,197.73	100%	0	\$0.00		0
31386FCH6		INDYMAC BANK, FSB	13	\$2,298,082.39	32.25%	0	\$0.00	NA	0
		Unavailable	30	\$4,827,553.84	67.75%	0	\$0.00	NA	0
Total			43	\$7,125,636.23	100%	0	\$0.00		0

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31386FCJ2	INDYMAC BANK, FSB	30	\$5,062,130.28	10.85%	0	\$0.00	NA	0
	Unavailable	256	\$41,581,179.51	89.15%	0	\$0.00	NA	0
Total		286	\$46,643,309.79	100%	0	\$0.00		0
31386FCK9	INDYMAC BANK, FSB	49	\$7,829,207.38	4.3%	0	\$0.00	NA	0
	Unavailable	1,107	\$174,040,356.91	95.7%	0	\$0.00	NA	0
Total		1,156	\$181,869,564.29	100%	0	\$0.00		0
31386FCL7	INDYMAC BANK, FSB	10	\$1,454,810.36	2.38%	0	\$0.00	NA	0
	Unavailable	422	\$59,607,693.77	97.62%	0	\$0.00	NA	0
Total		432	\$61,062,504.13	100%	0	\$0.00		0
31386FCM5	INDYMAC BANK, FSB	1	\$134,938.67	0.68%	0	\$0.00	NA	0
	Unavailable	151	\$19,644,313.39	99.32%	0	\$0.00	NA	0
Total		152	\$19,779,252.06	100%	0	\$0.00		0
31386FCP8	INDYMAC BANK, FSB	1	\$184,000.00	17.94%	0	\$0.00	NA	0
	Unavailable	6	\$841,910.88	82.06%	0	\$0.00	NA	0
Total		7	\$1,025,910.88	100%	0	\$0.00		0
31386FU37	COUNTRYWIDE HOME LOANS, INC.	175	\$25,766,383.24	24.6%	0	\$0.00	NA	0
	Unavailable	521	\$78,980,282.48	75.4%	0	\$0.00	NA	0
Total		696	\$104,746,665.72	100%	0	\$0.00		0
31386FU45	COUNTRYWIDE HOME LOANS, INC.	4	\$723,508.06	3.11%	0	\$0.00	NA	0
	Unavailable	130	\$22,507,938.81	96.89%	0	\$0.00	NA	0
Total		134	\$23,231,446.87	100%	0	\$0.00		0
31386FU78	COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,811.88	6.06%	0	\$0.00	NA	0
	Unavailable	344	\$53,563,655.64	93.94%	0	\$0.00	NA	0
Total		367	\$57,016,467.52	100%	0	\$0.00		0
31386FUH6	Unavailable	9	\$679,479.29	100%	0	\$0.00	NA	0
Total		9	\$679,479.29	100%	0	\$0.00		0
31386FUN3	COUNTRYWIDE HOME LOANS, INC.	7	\$666,813.40	85.24%	0	\$0.00	NA	0
	Unavailable	2	\$115,506.31	14.76%	0	\$0.00	NA	0
Total		9	\$782,319.71	100%	0	\$0.00		0
31386FUP8	Unavailable	5	\$307,082.13	100%	0	\$0.00	NA	0
Total		5	\$307,082.13	100%	0	\$0.00		0

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31386FUR4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,563,528.98	17.13%	0	\$0.00	NA	0
		Unavailable	122	\$12,404,755.81	82.87%	0	\$0.00	NA	0
Total			147	\$14,968,284.79	100%	0	\$0.00		0
31386FUU7		COUNTRYWIDE HOME LOANS, INC.	49	\$8,321,366.41	27.89%	0	\$0.00	NA	0
		Unavailable	115	\$21,514,620.24	72.11%	0	\$0.00	NA	0
Total			164	\$29,835,986.65	100%	0	\$0.00		0
31386FUV5		COUNTRYWIDE HOME LOANS, INC.	130	\$8,247,848.83	31.83%	0	\$0.00	NA	0
		Unavailable	277	\$17,666,052.40	68.17%	0	\$0.00	NA	0
Total			407	\$25,913,901.23	100%	0	\$0.00		0
31386FUW3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,651,263.16	13.88%	0	\$0.00	NA	0
		Unavailable	366	\$59,867,921.16	86.12%	0	\$0.00	NA	0
Total			436	\$69,519,184.32	100%	0	\$0.00		0
31386FUX1		COUNTRYWIDE HOME LOANS, INC.	9	\$946,633.11	12.18%	0	\$0.00	NA	0
		Unavailable	50	\$6,825,063.66	87.82%	0	\$0.00	NA	0
Total			59	\$7,771,696.77	100%	0	\$0.00		0
31386FUY9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,919,733.02	15.81%	0	\$0.00	NA	0
		Unavailable	257	\$15,549,760.44	84.19%	0	\$0.00	NA	0
Total			306	\$18,469,493.46	100%	0	\$0.00		0
31386FUZ6		COUNTRYWIDE HOME LOANS, INC.	80	\$4,983,444.94	24.9%	0	\$0.00	NA	0
		Unavailable	228	\$15,028,740.03	75.1%	0	\$0.00	NA	0
Total			308	\$20,012,184.97	100%	0	\$0.00		0
31386FV28		COUNTRYWIDE HOME LOANS, INC.	15	\$1,455,380.09	10.93%	0	\$0.00	NA	0
		Unavailable	99	\$11,858,054.09	89.07%	0	\$0.00	NA	0
Total			114	\$13,313,434.18	100%	0	\$0.00		0
31386FV36		COUNTRYWIDE HOME LOANS, INC.	6	\$794,897.70	15.61%	0	\$0.00	NA	0
		Unavailable	42	\$4,297,429.57	84.39%	0	\$0.00	NA	0
Total			48	\$5,092,327.27	100%	0	\$0.00		0
31386FV44		COUNTRYWIDE	2	\$299,144.16	5.16%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	59	\$5,502,573.44	94.84%	0	\$0.00	NA	0
Total			61	\$5,801,717.60	100%	0	\$0.00		0
31386FV51		COUNTRYWIDE HOME LOANS, INC.	14	\$1,836,974.88	58.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,280,741.04	41.08%	0	\$0.00	NA	0
Total			23	\$3,117,715.92	100%	0	\$0.00		0
31386FV69		COUNTRYWIDE HOME LOANS, INC.	46	\$6,580,389.61	45.86%	0	\$0.00	NA	0
		Unavailable	49	\$7,768,355.32	54.14%	0	\$0.00	NA	0
Total			95	\$14,348,744.93	100%	0	\$0.00		0
31386FV77		COUNTRYWIDE HOME LOANS, INC.	8	\$751,704.40	5.45%	0	\$0.00	NA	0
		Unavailable	111	\$13,039,786.38	94.55%	0	\$0.00	NA	0
Total			119	\$13,791,490.78	100%	0	\$0.00		0
31386FV85		COUNTRYWIDE HOME LOANS, INC.	35	\$3,471,450.28	8.4%	0	\$0.00	NA	0
		Unavailable	318	\$37,868,593.03	91.6%	0	\$0.00	NA	0
Total			353	\$41,340,043.31	100%	0	\$0.00		0
31386FV93		COUNTRYWIDE HOME LOANS, INC.	99	\$12,301,776.97	23.12%	0	\$0.00	NA	0
		Unavailable	311	\$40,901,528.59	76.88%	0	\$0.00	NA	0
Total			410	\$53,203,305.56	100%	0	\$0.00		0
31386FVE2		COUNTRYWIDE HOME LOANS, INC.	91	\$10,189,872.41	24.21%	0	\$0.00	NA	0
		Unavailable	262	\$31,892,213.87	75.79%	0	\$0.00	NA	0
Total			353	\$42,082,086.28	100%	0	\$0.00		0
31386FVF9		COUNTRYWIDE HOME LOANS, INC.	187	\$16,544,159.44	31.91%	0	\$0.00	NA	0
		Unavailable	397	\$35,298,089.90	68.09%	0	\$0.00	NA	0
Total			584	\$51,842,249.34	100%	0	\$0.00		0
31386FVG7		COUNTRYWIDE HOME LOANS, INC.	34	\$2,298,492.89	20.02%	0	\$0.00	NA	0
		Unavailable	122	\$9,183,524.19	79.98%	0	\$0.00	NA	0
Total			156	\$11,482,017.08	100%	0	\$0.00		0
31386FVH5		Unavailable	56	\$3,154,418.50	100%	0	\$0.00	NA	0
Total			56	\$3,154,418.50	100%	0	\$0.00		0

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31386FVJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,924,790.00	7.75%	0	\$0.00	NA	0
	Unavailable	141	\$22,896,372.04	92.25%	0	\$0.00	NA	0
Total		156	\$24,821,162.04	100%	0	\$0.00		0
31386FVK8	COUNTRYWIDE HOME LOANS, INC.	79	\$10,677,109.19	17.21%	0	\$0.00	NA	0
	Unavailable	301	\$51,361,846.64	82.79%	0	\$0.00	NA	0
Total		380	\$62,038,955.83	100%	0	\$0.00		0
31386FVL6	COUNTRYWIDE HOME LOANS, INC.	33	\$5,898,334.00	19.86%	0	\$0.00	NA	0
	Unavailable	120	\$23,802,960.42	80.14%	0	\$0.00	NA	0
Total		153	\$29,701,294.42	100%	0	\$0.00		0
31386FVM4	COUNTRYWIDE HOME LOANS, INC.	167	\$24,495,612.55	23.69%	0	\$0.00	NA	0
	Unavailable	507	\$78,913,005.53	76.31%	0	\$0.00	NA	0
Total		674	\$103,408,618.08	100%	0	\$0.00		0
31386FVN2	COUNTRYWIDE HOME LOANS, INC.	247	\$36,479,964.00	24.41%	0	\$0.00	NA	0
	Unavailable	662	\$112,992,933.66	75.59%	0	\$0.00	NA	0
Total		909	\$149,472,897.66	100%	0	\$0.00		0
31386FVP7	COUNTRYWIDE HOME LOANS, INC.	60	\$3,668,093.00	36.56%	0	\$0.00	NA	0
	Unavailable	101	\$6,365,801.12	63.44%	0	\$0.00	NA	0
Total		161	\$10,033,894.12	100%	0	\$0.00		0
31386FVQ5	COUNTRYWIDE HOME LOANS, INC.	94	\$5,697,004.00	34.72%	0	\$0.00	NA	0
	Unavailable	176	\$10,710,768.79	65.28%	0	\$0.00	NA	0
Total		270	\$16,407,772.79	100%	0	\$0.00		0
31386FVR3	COUNTRYWIDE HOME LOANS, INC.	187	\$25,010,956.30	35.51%	0	\$0.00	NA	0
	Unavailable	306	\$45,421,467.46	64.49%	0	\$0.00	NA	0
Total		493	\$70,432,423.76	100%	0	\$0.00		0
31386FVS1	COUNTRYWIDE HOME LOANS, INC.	147	\$22,668,088.89	28.16%	0	\$0.00	NA	0
	Unavailable	357	\$57,841,267.14	71.84%	0	\$0.00	NA	0
Total		504	\$80,509,356.03	100%	0	\$0.00		0

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31386FVV4	COUNTRYWIDE HOME LOANS, INC.	139	\$16,973,209.28	10.64%	0	\$0.00	NA	0
	Unavailable	923	\$142,502,805.65	89.36%	0	\$0.00	NA	0
Total		1,062	\$159,476,014.93	100%	0	\$0.00		0
31386FVW2	COUNTRYWIDE HOME LOANS, INC.	141	\$17,240,053.32	11.12%	0	\$0.00	NA	0
	Unavailable	914	\$137,847,959.90	88.88%	0	\$0.00	NA	0
Total		1,055	\$155,088,013.22	100%	0	\$0.00		0
31386FVY8	COUNTRYWIDE HOME LOANS, INC.	709	\$91,900,243.13	54.04%	0	\$0.00	NA	0
	Unavailable	518	\$78,157,745.07	45.96%	0	\$0.00	NA	0
Total		1,227	\$170,057,988.20	100%	0	\$0.00		0
31386FVZ5	COUNTRYWIDE HOME LOANS, INC.	381	\$45,565,681.49	50.77%	0	\$0.00	NA	0
	Unavailable	308	\$44,185,126.14	49.23%	0	\$0.00	NA	0
Total		689	\$89,750,807.63	100%	0	\$0.00		0
31386FW92	COUNTRYWIDE HOME LOANS, INC.	2	\$268,742.77	12.36%	0	\$0.00	NA	0
	Unavailable	22	\$1,905,456.83	87.64%	0	\$0.00	NA	0
Total		24	\$2,174,199.60	100%	0	\$0.00		0
31386FWA9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,556.47	18.65%	0	\$0.00	NA	0
	Unavailable	38	\$5,058,123.40	81.35%	0	\$0.00	NA	0
Total		48	\$6,217,679.87	100%	0	\$0.00		0
31386FWC5	COUNTRYWIDE HOME LOANS, INC.	11	\$697,342.55	10.34%	0	\$0.00	NA	0
	Unavailable	104	\$6,048,069.54	89.66%	0	\$0.00	NA	0
Total		115	\$6,745,412.09	100%	0	\$0.00		0
31386FWE1	COUNTRYWIDE HOME LOANS, INC.	7	\$450,900.00	11.62%	0	\$0.00	NA	0
	Unavailable	35	\$3,429,914.82	88.38%	0	\$0.00	NA	0
Total		42	\$3,880,814.82	100%	0	\$0.00		0
31386FWK7	COUNTRYWIDE HOME LOANS, INC.	3	\$393,327.05	17.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,819,958.28	82.23%	0	\$0.00	NA	0
Total		16	\$2,213,285.33	100%	0	\$0.00		0
31386FWM3	COUNTRYWIDE	125	\$13,174,983.93	40.9%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	139	\$19,037,354.28	59.1%	0	\$0.00	NA	0	
Total		264	\$32,212,338.21	100%	0	\$0.00		0	
31386FWN1	COUNTRYWIDE HOME LOANS, INC.	52	\$6,252,201.41	24.86%	0	\$0.00	NA	0	
	Unavailable	151	\$18,897,777.43	75.14%	0	\$0.00	NA	0	
Total		203	\$25,149,978.84	100%	0	\$0.00		0	
31386FWP6	Unavailable	47	\$4,389,406.14	100%	0	\$0.00	NA	0	
Total		47	\$4,389,406.14	100%	0	\$0.00		0	
31386FWQ4	Unavailable	11	\$1,279,333.76	100%	0	\$0.00	NA	0	
Total		11	\$1,279,333.76	100%	0	\$0.00		0	
31386FWS0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,356,275.88	16.26%	0	\$0.00	NA	0	
	Unavailable	83	\$6,983,518.52	83.74%	0	\$0.00	NA	0	
Total		98	\$8,339,794.40	100%	0	\$0.00		0	
31386FWW1	COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	5.28%	0	\$0.00	NA	0	
	Unavailable	10	\$1,722,150.09	94.72%	0	\$0.00	NA	0	
Total		11	\$1,818,150.09	100%	0	\$0.00		0	
31386FWX9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,692,400.00	37.06%	0	\$0.00	NA	0	
	Unavailable	42	\$2,874,317.58	62.94%	0	\$0.00	NA	0	
Total		67	\$4,566,717.58	100%	0	\$0.00		0	
31386FX34	COUNTRYWIDE HOME LOANS, INC.	322	\$45,783,847.79	49.62%	0	\$0.00	NA	0	
	Unavailable	273	\$46,484,037.26	50.38%	0	\$0.00	NA	0	
Total		595	\$92,267,885.05	100%	0	\$0.00		0	
31386FX42	COUNTRYWIDE HOME LOANS, INC.	9	\$748,678.00	7.71%	0	\$0.00	NA	0	
	Unavailable	78	\$8,960,575.60	92.29%	0	\$0.00	NA	0	
Total		87	\$9,709,253.60	100%	0	\$0.00		0	
31386FX59	COUNTRYWIDE HOME LOANS, INC.	264	\$30,696,230.50	42.53%	0	\$0.00	NA	0	
	Unavailable	287	\$41,480,096.73	57.47%	0	\$0.00	NA	0	
Total		551	\$72,176,327.23	100%	0	\$0.00		0	
31386FX67		24	\$2,863,840.00	12.37%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	167	\$20,294,339.36	87.63%	0	\$0.00	NA	0
Total			191	\$23,158,179.36	100%	0	\$0.00		0
31386FX75		COUNTRYWIDE HOME LOANS, INC.	5	\$668,260.00	12.83%	0	\$0.00	NA	0
		Unavailable	48	\$4,538,867.01	87.17%	0	\$0.00	NA	0
Total			53	\$5,207,127.01	100%	0	\$0.00		0
31386FX83		COUNTRYWIDE HOME LOANS, INC.	873	\$116,268,648.29	50.7%	0	\$0.00	NA	0
		Unavailable	717	\$113,048,936.81	49.3%	0	\$0.00	NA	0
Total			1,590	\$229,317,585.10	100%	0	\$0.00		0
31386FX91		COUNTRYWIDE HOME LOANS, INC.	78	\$11,958,767.60	64.28%	0	\$0.00	NA	0
		Unavailable	39	\$6,646,512.83	35.72%	0	\$0.00	NA	0
Total			117	\$18,605,280.43	100%	0	\$0.00		0
31386FXC4		COUNTRYWIDE HOME LOANS, INC.	3	\$485,591.00	12.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,401,262.14	87.51%	0	\$0.00	NA	0
Total			26	\$3,886,853.14	100%	0	\$0.00		0
31386FXE0		COUNTRYWIDE HOME LOANS, INC.	7	\$455,455.00	26.29%	0	\$0.00	NA	0
		Unavailable	19	\$1,276,669.81	73.71%	0	\$0.00	NA	0
Total			26	\$1,732,124.81	100%	0	\$0.00		0
31386FXF7		COUNTRYWIDE HOME LOANS, INC.	9	\$562,467.00	19.38%	0	\$0.00	NA	0
		Unavailable	37	\$2,339,850.40	80.62%	0	\$0.00	NA	0
Total			46	\$2,902,317.40	100%	0	\$0.00		0
31386FXJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$265,459.00	7.03%	0	\$0.00	NA	0
		Unavailable	59	\$3,511,733.73	92.97%	0	\$0.00	NA	0
Total			64	\$3,777,192.73	100%	0	\$0.00		0
31386FXM2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,676,900.00	14.39%	0	\$0.00	NA	0
		Unavailable	85	\$15,919,251.88	85.61%	0	\$0.00	NA	0
Total			101	\$18,596,151.88	100%	0	\$0.00		0
31386FXN0		COUNTRYWIDE	27	\$3,656,343.04	12.39%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	163	\$25,847,633.60	87.61%	0	\$0.00	NA	0
Total			190	\$29,503,976.64	100%	0	\$0.00		0
31386FXP5		COUNTRYWIDE HOME LOANS, INC.	40	\$5,919,904.08	59.07%	0	\$0.00	NA	0
		Unavailable	25	\$4,102,510.28	40.93%	0	\$0.00	NA	0
Total			65	\$10,022,414.36	100%	0	\$0.00		0
31386FXQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,297,658.71	15.26%	0	\$0.00	NA	0
		Unavailable	72	\$12,755,802.70	84.74%	0	\$0.00	NA	0
Total			86	\$15,053,461.41	100%	0	\$0.00		0
31386FXT7		COUNTRYWIDE HOME LOANS, INC.	5	\$478,126.76	16.43%	0	\$0.00	NA	0
		Unavailable	18	\$2,432,049.30	83.57%	0	\$0.00	NA	0
Total			23	\$2,910,176.06	100%	0	\$0.00		0
31386FXX8		COUNTRYWIDE HOME LOANS, INC.	2	\$321,350.00	4.82%	0	\$0.00	NA	0
		Unavailable	42	\$6,348,977.82	95.18%	0	\$0.00	NA	0
Total			44	\$6,670,327.82	100%	0	\$0.00		0
31386FXY6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,970,375.00	7.77%	0	\$0.00	NA	0
		Unavailable	149	\$23,376,026.48	92.23%	0	\$0.00	NA	0
Total			161	\$25,346,401.48	100%	0	\$0.00		0
31386FY74		COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,136.56	33.32%	0	\$0.00	NA	0
		Unavailable	30	\$2,956,155.90	66.68%	0	\$0.00	NA	0
Total			45	\$4,433,292.46	100%	0	\$0.00		0
31386FY82		COUNTRYWIDE HOME LOANS, INC.	1	\$255,600.00	10.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,270,800.00	89.88%	0	\$0.00	NA	0
Total			17	\$2,526,400.00	100%	0	\$0.00		0
31386FY90		COUNTRYWIDE HOME LOANS, INC.	9	\$835,937.00	7.39%	0	\$0.00	NA	0
		Unavailable	63	\$10,473,201.00	92.61%	0	\$0.00	NA	0
Total			72	\$11,309,138.00	100%	0	\$0.00		0
31386FYA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,902.16	19.81%	0	\$0.00	NA	0

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		Unavailable	23	\$4,103,797.27	80.19%	0	\$0.00	NA	0
Total			30	\$5,117,699.43	100%	0	\$0.00		0
31386FYB5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,046,258.67	20.54%	0	\$0.00	NA	0
		Unavailable	93	\$15,657,699.28	79.46%	0	\$0.00	NA	0
Total			123	\$19,703,957.95	100%	0	\$0.00		0
31386FYC3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,461,139.68	19.46%	0	\$0.00	NA	0
		Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	0
Total			392	\$53,764,533.16	100%	0	\$0.00		0
31386FYD1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0
		Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	0
Total			358	\$42,250,672.22	100%	0	\$0.00		0
31386FYE9		COUNTRYWIDE HOME LOANS, INC.	8	\$374,084.54	2.26%	0	\$0.00	NA	0
		Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	0
Total			155	\$16,525,746.34	100%	0	\$0.00		0
31386FYG4		COUNTRYWIDE HOME LOANS, INC.	6	\$587,460.08	24.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,818,534.23	75.58%	0	\$0.00	NA	0
Total			20	\$2,405,994.31	100%	0	\$0.00		0
31386FYH2		COUNTRYWIDE HOME LOANS, INC.	4	\$371,756.01	23.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,228,744.22	76.77%	0	\$0.00	NA	0
Total			13	\$1,600,500.23	100%	0	\$0.00		0
31386FYJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$258,267.38	17.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,206,163.54	82.36%	0	\$0.00	NA	0
Total			13	\$1,464,430.92	100%	0	\$0.00		0
31386FYK5		COUNTRYWIDE HOME LOANS, INC.	2	\$210,750.00	8.36%	0	\$0.00	NA	0
		Unavailable	27	\$2,311,229.14	91.64%	0	\$0.00	NA	0
Total			29	\$2,521,979.14	100%	0	\$0.00		0
31386FYS8		COUNTRYWIDE HOME LOANS, INC.	5	\$597,404.00	7.46%	0	\$0.00	NA	0
		Unavailable	45	\$7,412,272.00	92.54%	0	\$0.00	NA	0

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Total			50	\$8,009,676.00	100%	0	\$0.00		0
31386FYT6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,846,625.00	10.46%	0	\$0.00	NA	0
		Unavailable	86	\$15,810,740.36	89.54%	0	\$0.00	NA	0
Total			97	\$17,657,365.36	100%	0	\$0.00		0
31386FYW9		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.9%	0	\$0.00	NA	0
		Unavailable	68	\$11,054,024.25	99.1%	0	\$0.00	NA	0
Total			69	\$11,154,024.25	100%	0	\$0.00		0
31386FZG3		Unavailable	3	\$296,270.39	100%	0	\$0.00	NA	0
Total			3	\$296,270.39	100%	0	\$0.00		0
31386FZQ1		COUNTRYWIDE HOME LOANS, INC.	195	\$21,215,437.73	62.63%	0	\$0.00	NA	0
		Unavailable	92	\$12,657,903.74	37.37%	0	\$0.00	NA	0
Total			287	\$33,873,341.47	100%	0	\$0.00		0
31386FZR9		COUNTRYWIDE HOME LOANS, INC.	112	\$10,266,496.86	51.68%	0	\$0.00	NA	0
		Unavailable	82	\$9,599,299.04	48.32%	0	\$0.00	NA	0
Total			194	\$19,865,795.90	100%	0	\$0.00		0
31386FZS7		COUNTRYWIDE HOME LOANS, INC.	7	\$575,984.98	15.18%	0	\$0.00	NA	0
		Unavailable	31	\$3,218,674.00	84.82%	0	\$0.00	NA	0
Total			38	\$3,794,658.98	100%	0	\$0.00		0
31386FZT5		COUNTRYWIDE HOME LOANS, INC.	2	\$164,700.00	5.4%	0	\$0.00	NA	0
		Unavailable	31	\$2,888,065.09	94.6%	0	\$0.00	NA	0
Total			33	\$3,052,765.09	100%	0	\$0.00		0
31386FZU2		COUNTRYWIDE HOME LOANS, INC.	2	\$34,263.69	1.97%	0	\$0.00	NA	0
		Unavailable	26	\$1,709,141.73	98.03%	0	\$0.00	NA	0
Total			28	\$1,743,405.42	100%	0	\$0.00		0
31386FZW8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,719,518.83	83.92%	0	\$0.00	NA	0
		Unavailable	2	\$329,564.00	16.08%	0	\$0.00	NA	0
Total			16	\$2,049,082.83	100%	0	\$0.00		0
31386FZX6			140	\$12,369,134.35	53.72%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	92	\$10,656,981.78	46.28%	0	\$0.00	NA	0
Total			232	\$23,026,116.13	100%	0	\$0.00		0
31386FZY4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,132,337.70	13.73%	0	\$0.00	NA	0
		Unavailable	79	\$7,113,703.15	86.27%	0	\$0.00	NA	0
Total			94	\$8,246,040.85	100%	0	\$0.00		0
31386FZZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$231,600.00	6.09%	0	\$0.00	NA	0
		Unavailable	41	\$3,568,429.18	93.91%	0	\$0.00	NA	0
Total			45	\$3,800,029.18	100%	0	\$0.00		0
31386G3L5		Unavailable	231	\$42,943,695.99	100%	0	\$0.00	NA	0
Total			231	\$42,943,695.99	100%	0	\$0.00		0
31386GPU1		NVR MORTGAGE FINANCE INC.	10	\$1,386,885.00	100%	0	\$0.00	NA	0
Total			10	\$1,386,885.00	100%	0	\$0.00		0
31386H5U1		UNION PLANTERS BANK NA	48	\$8,267,575.43	54.61%	0	\$0.00	NA	0
		Unavailable	39	\$6,872,218.19	45.39%	0	\$0.00	NA	0
Total			87	\$15,139,793.62	100%	0	\$0.00		0
31386H5V9		UNION PLANTERS BANK NA	49	\$5,846,694.43	58.9%	0	\$0.00	NA	0
		Unavailable	37	\$4,079,178.34	41.1%	0	\$0.00	NA	0
Total			86	\$9,925,872.77	100%	0	\$0.00		0
31386H5W7		UNION PLANTERS BANK NA	51	\$4,504,230.91	46.25%	0	\$0.00	NA	0
		Unavailable	46	\$5,234,376.36	53.75%	0	\$0.00	NA	0
Total			97	\$9,738,607.27	100%	0	\$0.00		0
31386H5Y3		UNION PLANTERS BANK NA	22	\$2,377,262.13	33.12%	0	\$0.00	NA	0
		Unavailable	51	\$4,801,128.17	66.88%	0	\$0.00	NA	0
Total			73	\$7,178,390.30	100%	0	\$0.00		0
31386H5Z0		UNION PLANTERS BANK NA	27	\$2,638,320.66	34.68%	0	\$0.00	NA	0
		Unavailable	42	\$4,969,836.95	65.32%	0	\$0.00	NA	0
Total			69	\$7,608,157.61	100%	0	\$0.00		0

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31386H6A4	UNION PLANTERS BANK NA	68	\$7,707,295.40	62.02%	0	\$0.00	NA	0
	Unavailable	38	\$4,718,962.07	37.98%	0	\$0.00	NA	0
Total		106	\$12,426,257.47	100%	0	\$0.00		0
31386H7B1	Unavailable	6	\$330,996.17	100%	0	\$0.00	NA	0
Total		6	\$330,996.17	100%	0	\$0.00		0
31386H7E5	Unavailable	5	\$306,967.90	100%	0	\$0.00	NA	0
Total		5	\$306,967.90	100%	0	\$0.00		0
31386HH20	FLAGSTAR BANK, FSB	4	\$725,550.00	3.67%	0	\$0.00	NA	0
	Unavailable	106	\$19,051,361.67	96.33%	0	\$0.00	NA	0
Total		110	\$19,776,911.67	100%	0	\$0.00		0
31386HHD6	FLAGSTAR BANK, FSB	11	\$755,414.64	10.9%	0	\$0.00	NA	0
	Unavailable	93	\$6,176,438.74	89.1%	0	\$0.00	NA	0
Total		104	\$6,931,853.38	100%	0	\$0.00		0
31386HHE4	FLAGSTAR BANK, FSB	40	\$5,397,183.44	16.11%	0	\$0.00	NA	0
	Unavailable	187	\$28,098,328.42	83.89%	0	\$0.00	NA	0
Total		227	\$33,495,511.86	100%	0	\$0.00		0
31386HHF1	FLAGSTAR BANK, FSB	8	\$1,310,791.44	1.66%	0	\$0.00	NA	0
	Unavailable	442	\$77,445,155.63	98.34%	0	\$0.00	NA	0
Total		450	\$78,755,947.07	100%	0	\$0.00		0
31386HHG9	FLAGSTAR BANK, FSB	7	\$1,028,092.97	3.46%	0	\$0.00	NA	0
	Unavailable	172	\$28,690,370.00	96.54%	0	\$0.00	NA	0
Total		179	\$29,718,462.97	100%	0	\$0.00		0
31386HHH7	FLAGSTAR BANK, FSB	29	\$1,680,275.61	12.81%	0	\$0.00	NA	0
	Unavailable	177	\$11,432,794.12	87.19%	0	\$0.00	NA	0
Total		206	\$13,113,069.73	100%	0	\$0.00		0
31386HHJ3	FLAGSTAR BANK, FSB	4	\$693,116.18	3.6%	0	\$0.00	NA	0
	Unavailable	110	\$18,539,634.53	96.4%	0	\$0.00	NA	0
Total		114	\$19,232,750.71	100%	0	\$0.00		0

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31386HHL8	FLAGSTAR BANK, FSB	3	\$396,482.19	2.09%	0	\$0.00	NA	0
	Unavailable	96	\$18,545,324.20	97.91%	0	\$0.00	NA	0
Total		99	\$18,941,806.39	100%	0	\$0.00		0
31386HHM6	FLAGSTAR BANK, FSB	15	\$2,080,523.74	3.88%	0	\$0.00	NA	0
	Unavailable	305	\$51,504,843.16	96.12%	0	\$0.00	NA	0
Total		320	\$53,585,366.90	100%	0	\$0.00		0
31386HHN4	FLAGSTAR BANK, FSB	7	\$954,242.47	4.2%	0	\$0.00	NA	0
	Unavailable	135	\$21,758,752.02	95.8%	0	\$0.00	NA	0
Total		142	\$22,712,994.49	100%	0	\$0.00		0
31386HHP9	FLAGSTAR BANK, FSB	4	\$276,404.41	24.53%	0	\$0.00	NA	0
	Unavailable	16	\$850,521.32	75.47%	0	\$0.00	NA	0
Total		20	\$1,126,925.73	100%	0	\$0.00		0
31386HHQ7	FLAGSTAR BANK, FSB	5	\$333,791.69	7.78%	0	\$0.00	NA	0
	Unavailable	65	\$3,955,958.94	92.22%	0	\$0.00	NA	0
Total		70	\$4,289,750.63	100%	0	\$0.00		0
31386HHS3	FLAGSTAR BANK, FSB	2	\$253,866.12	2.56%	0	\$0.00	NA	0
	Unavailable	85	\$9,676,214.19	97.44%	0	\$0.00	NA	0
Total		87	\$9,930,080.31	100%	0	\$0.00		0
31386HHT1	FLAGSTAR BANK, FSB	1	\$164,500.00	2.04%	0	\$0.00	NA	0
	Unavailable	52	\$7,901,199.95	97.96%	0	\$0.00	NA	0
Total		53	\$8,065,699.95	100%	0	\$0.00		0
31386HHW4	FLAGSTAR BANK, FSB	6	\$842,750.00	2.88%	0	\$0.00	NA	0
	Unavailable	158	\$28,428,215.54	97.12%	0	\$0.00	NA	0
Total		164	\$29,270,965.54	100%	0	\$0.00		0
31386HHY0	FLAGSTAR BANK, FSB	5	\$703,323.13	4.88%	0	\$0.00	NA	0
	Unavailable	83	\$13,716,738.90	95.12%	0	\$0.00	NA	0
Total		88	\$14,420,062.03	100%	0	\$0.00		0

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31386HHZ7	FLAGSTAR BANK, FSB	1	\$180,500.00	1.81%	0	\$0.00	NA	0
	Unavailable	59	\$9,804,658.38	98.19%	0	\$0.00	NA	0
Total		60	\$9,985,158.38	100%	0	\$0.00		0
31386HJ28	Unavailable	46	\$2,812,531.99	100%	0	\$0.00	NA	0
Total		46	\$2,812,531.99	100%	0	\$0.00		0
31386HJ36	FLAGSTAR BANK, FSB	1	\$193,000.00	2.36%	0	\$0.00	NA	0
	Unavailable	52	\$7,977,444.13	97.64%	0	\$0.00	NA	0
Total		53	\$8,170,444.13	100%	0	\$0.00		0
31386HJ51	FLAGSTAR BANK, FSB	2	\$178,510.90	5.22%	0	\$0.00	NA	0
	Unavailable	28	\$3,242,970.42	94.78%	0	\$0.00	NA	0
Total		30	\$3,421,481.32	100%	0	\$0.00		0
31386HJ93	FLAGSTAR BANK, FSB	1	\$139,796.18	1.35%	0	\$0.00	NA	0
	Unavailable	90	\$10,243,493.01	98.65%	0	\$0.00	NA	0
Total		91	\$10,383,289.19	100%	0	\$0.00		0
31386HJS1	FLAGSTAR BANK, FSB	58	\$8,321,848.41	15.44%	0	\$0.00	NA	0
	Unavailable	302	\$45,569,579.54	84.56%	0	\$0.00	NA	0
Total		360	\$53,891,427.95	100%	0	\$0.00		0
31386HJV4	FLAGSTAR BANK, FSB	7	\$482,504.58	6.06%	0	\$0.00	NA	0
	Unavailable	109	\$7,473,435.33	93.94%	0	\$0.00	NA	0
Total		116	\$7,955,939.91	100%	0	\$0.00		0
31386HJW2	FLAGSTAR BANK, FSB	3	\$202,260.28	7.02%	0	\$0.00	NA	0
	Unavailable	46	\$2,677,523.67	92.98%	0	\$0.00	NA	0
Total		49	\$2,879,783.95	100%	0	\$0.00		0
31386HJX0	FLAGSTAR BANK, FSB	1	\$76,600.00	5.04%	0	\$0.00	NA	0
	Unavailable	22	\$1,443,546.85	94.96%	0	\$0.00	NA	0
Total		23	\$1,520,146.85	100%	0	\$0.00		0
31386HJY8	FLAGSTAR BANK, FSB	5	\$342,800.00	7.42%	0	\$0.00	NA	0
	Unavailable	64	\$4,274,678.15	92.58%	0	\$0.00	NA	0

Total			69	\$4,617,478.15	100%	0	\$0.00		0
31386HJZ5		Unavailable	43	\$2,954,359.44	100%	0	\$0.00	NA	0
Total			43	\$2,954,359.44	100%	0	\$0.00		0
31386HK75		FLAGSTAR BANK, FSB	5	\$466,250.00	8.16%	0	\$0.00	NA	0
		Unavailable	43	\$5,246,636.93	91.84%	0	\$0.00	NA	0
Total			48	\$5,712,886.93	100%	0	\$0.00		0
31386HK83		FLAGSTAR BANK, FSB	3	\$658,310.23	10.39%	0	\$0.00	NA	0
		Unavailable	49	\$5,678,024.60	89.61%	0	\$0.00	NA	0
Total			52	\$6,336,334.83	100%	0	\$0.00		0
31386HK91		FLAGSTAR BANK, FSB	2	\$250,000.00	7.66%	0	\$0.00	NA	0
		Unavailable	24	\$3,012,023.19	92.34%	0	\$0.00	NA	0
Total			26	\$3,262,023.19	100%	0	\$0.00		0
31386HKB6		FLAGSTAR BANK, FSB	3	\$466,792.04	1.87%	0	\$0.00	NA	0
		Unavailable	172	\$24,509,201.43	98.13%	0	\$0.00	NA	0
Total			175	\$24,975,993.47	100%	0	\$0.00		0
31386HKC4		FLAGSTAR BANK, FSB	5	\$750,500.00	3.08%	0	\$0.00	NA	0
		Unavailable	125	\$23,650,902.42	96.92%	0	\$0.00	NA	0
Total			130	\$24,401,402.42	100%	0	\$0.00		0
31386HKJ9		FLAGSTAR BANK, FSB	6	\$875,621.90	11.15%	0	\$0.00	NA	0
		Unavailable	52	\$6,979,272.11	88.85%	0	\$0.00	NA	0
Total			58	\$7,854,894.01	100%	0	\$0.00		0
31386HKK6		FLAGSTAR BANK, FSB	2	\$365,190.73	5.51%	0	\$0.00	NA	0
		Unavailable	44	\$6,259,975.49	94.49%	0	\$0.00	NA	0
Total			46	\$6,625,166.22	100%	0	\$0.00		0
31386HKX8		FLAGSTAR BANK, FSB	18	\$1,559,803.90	3.89%	0	\$0.00	NA	0
		Unavailable	285	\$38,487,458.68	96.11%	0	\$0.00	NA	0
Total			303	\$40,047,262.58	100%	0	\$0.00		0
31386HLA7			1	\$78,512.16	1.2%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	53	\$6,439,168.78	98.8%	0	\$0.00	NA	0
Total			54	\$6,517,680.94	100%	0	\$0.00		0
31386HLB5		FLAGSTAR BANK, FSB	5	\$574,530.62	10.64%	0	\$0.00	NA	0
		Unavailable	47	\$4,825,346.01	89.36%	0	\$0.00	NA	0
Total			52	\$5,399,876.63	100%	0	\$0.00		0
31386HLC3		FLAGSTAR BANK, FSB	1	\$125,000.00	5.62%	0	\$0.00	NA	0
		Unavailable	15	\$2,097,800.00	94.38%	0	\$0.00	NA	0
Total			16	\$2,222,800.00	100%	0	\$0.00		0
31386HLD1		FLAGSTAR BANK, FSB	1	\$125,000.00	4.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,958,750.00	95.95%	0	\$0.00	NA	0
Total			21	\$3,083,750.00	100%	0	\$0.00		0
31386HLF6		FLAGSTAR BANK, FSB	4	\$163,262.11	3.81%	0	\$0.00	NA	0
		Unavailable	83	\$4,121,104.10	96.19%	0	\$0.00	NA	0
Total			87	\$4,284,366.21	100%	0	\$0.00		0
31386HMJ7		Unavailable	42	\$5,214,087.59	100%	0	\$0.00	NA	0
Total			42	\$5,214,087.59	100%	0	\$0.00		0
31386HMK4		Unavailable	30	\$3,397,456.73	100%	0	\$0.00	NA	0
Total			30	\$3,397,456.73	100%	0	\$0.00		0
31386HMQ1		Unavailable	536	\$82,793,680.85	100%	0	\$0.00	NA	0
Total			536	\$82,793,680.85	100%	0	\$0.00		0
31386HMR9		OHIO SAVINGS BANK	2	\$316,954.16	0.2%	0	\$0.00	NA	0
		Unavailable	1,060	\$160,149,260.76	99.8%	0	\$0.00	NA	0
Total			1,062	\$160,466,214.92	100%	0	\$0.00		0
31386HMS7		OHIO SAVINGS BANK	4	\$680,932.46	0.9%	0	\$0.00	NA	0
		Unavailable	540	\$74,887,132.15	99.1%	0	\$0.00	NA	0
Total			544	\$75,568,064.61	100%	0	\$0.00		0
31386HMT5		OHIO SAVINGS BANK	1	\$73,974.22	0.43%	0	\$0.00	NA	0
		Unavailable	133	\$17,077,445.50	99.57%	0	\$0.00	NA	0
Total			134	\$17,151,419.72	100%	0	\$0.00		0

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31386HMX6		OHIO SAVINGS BANK	25	\$2,133,460.64	100%	0	\$0.00	NA	0
Total			25	\$2,133,460.64	100%	0	\$0.00		0
31386HNE7		OHIO SAVINGS BANK	95	\$9,687,973.82	100%	0	\$0.00	NA	0
Total			95	\$9,687,973.82	100%	0	\$0.00		0
31386HQ46		Unavailable	38	\$4,500,325.00	100%	0	\$0.00	NA	0
Total			38	\$4,500,325.00	100%	0	\$0.00		0
31386HQ95		Unavailable	46	\$5,373,686.31	100%	0	\$0.00	NA	0
Total			46	\$5,373,686.31	100%	0	\$0.00		0
31386HQS3		Unavailable	37	\$5,000,095.80	100%	0	\$0.00	NA	0
Total			37	\$5,000,095.80	100%	0	\$0.00		0
31386HQY0		Unavailable	11	\$1,500,525.00	100%	0	\$0.00	NA	0
Total			11	\$1,500,525.00	100%	0	\$0.00		0
31386HRB9		Unavailable	45	\$6,695,150.00	100%	0	\$0.00	NA	0
Total			45	\$6,695,150.00	100%	0	\$0.00		0
31386HRC7		Unavailable	37	\$4,500,050.00	100%	0	\$0.00	NA	0
Total			37	\$4,500,050.00	100%	0	\$0.00		0
31386HRF0		Unavailable	21	\$2,500,180.00	100%	0	\$0.00	NA	0
Total			21	\$2,500,180.00	100%	0	\$0.00		0
31386HRG8		Unavailable	37	\$4,000,225.00	100%	0	\$0.00	NA	0
Total			37	\$4,000,225.00	100%	0	\$0.00		0
31386HRJ2		Unavailable	13	\$1,096,032.29	100%	0	\$0.00	NA	0
Total			13	\$1,096,032.29	100%	0	\$0.00		0
31386HRM5		Unavailable	19	\$2,000,150.00	100%	0	\$0.00	NA	0
Total			19	\$2,000,150.00	100%	0	\$0.00		0
31386HRN3		Unavailable	12	\$1,218,100.00	100%	0	\$0.00	NA	0
Total			12	\$1,218,100.00	100%	0	\$0.00		0
31386HRS2		Unavailable	54	\$7,267,100.00	100%	0	\$0.00	NA	0
Total			54	\$7,267,100.00	100%	0	\$0.00		0
31386HVE8		Unavailable	95	\$6,282,692.64	100%	0	\$0.00	NA	0
Total			95	\$6,282,692.64	100%	0	\$0.00		0

31386HVK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	99	\$7,248,164.42	100%	0	\$0.00	NA	0
Total			99	\$7,248,164.42	100%	0	\$0.00		0
31386HVL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,964.93	83.9%	0	\$0.00	NA	0
		Unavailable	2	\$184,200.00	16.1%	0	\$0.00	NA	0
Total			11	\$1,144,164.93	100%	0	\$0.00		0
31386HVM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,127,685.84	100%	0	\$0.00	NA	0
Total			17	\$1,127,685.84	100%	0	\$0.00		0
31386HVN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,497,461.27	86.35%	0	\$0.00	NA	0
		Unavailable	2	\$236,800.00	13.65%	0	\$0.00	NA	0
Total			13	\$1,734,261.27	100%	0	\$0.00		0
31386HVP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,128,363.90	42.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,497,783.64	57.03%	0	\$0.00	NA	0
Total			25	\$2,626,147.54	100%	0	\$0.00		0
31386HVQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,014,572.20	93.22%	0	\$0.00	NA	0
		Unavailable	2	\$73,767.83	6.78%	0	\$0.00	NA	0
Total			17	\$1,088,340.03	100%	0	\$0.00		0
31386HVS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,588,632.92	97.39%	0	\$0.00	NA	0
		Unavailable	1	\$42,500.00	2.61%	0	\$0.00	NA	0
Total			16	\$1,631,132.92	100%	0	\$0.00		0
31386HVT5			53	\$5,798,628.86	97.44%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$152,598.71	2.56%	0	\$0.00	NA	0
Total			55	\$5,951,227.57	100%	0	\$0.00		0
31386HVVO		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,834,889.27	56.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,172,723.52	43.39%	0	\$0.00	NA	0
Total			46	\$5,007,612.79	100%	0	\$0.00		0
31386HVW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,967,515.94	51.4%	0	\$0.00	NA	0
		Unavailable	17	\$1,860,677.04	48.6%	0	\$0.00	NA	0
Total			35	\$3,828,192.98	100%	0	\$0.00		0
31386HVX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$531,581.79	34.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,016,530.17	65.66%	0	\$0.00	NA	0
Total			15	\$1,548,111.96	100%	0	\$0.00		0
31386J5K9		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31386JEC7		FIRST UNION MORTGAGE CORPORATION	113	\$15,765,892.65	69.39%	0	\$0.00	NA	0
		Unavailable	46	\$6,954,494.75	30.61%	0	\$0.00	NA	0
Total			159	\$22,720,387.40	100%	0	\$0.00		0
31386JED5		FIRST UNION MORTGAGE CORPORATION	106	\$13,992,996.90	57.88%	0	\$0.00	NA	0
		Unavailable	67	\$10,182,383.99	42.12%	0	\$0.00	NA	0
Total			173	\$24,175,380.89	100%	0	\$0.00		0
31386JEE3		FIRST UNION MORTGAGE CORPORATION	150	\$19,405,545.93	57.56%	0	\$0.00	NA	0
		Unavailable	97	\$14,308,550.20	42.44%	0	\$0.00	NA	0

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Total			247	\$33,714,096.13	100%	0	\$0.00		0
31386JEF0		FIRST UNION MORTGAGE CORPORATION	142	\$19,549,982.00	48.27%	0	\$0.00	NA	0
		Unavailable	150	\$20,954,350.70	51.73%	0	\$0.00	NA	0
Total			292	\$40,504,332.70	100%	0	\$0.00		0
31386JEG8		FIRST UNION MORTGAGE CORPORATION	133	\$17,262,329.33	45.54%	0	\$0.00	NA	0
		Unavailable	153	\$20,647,394.87	54.46%	0	\$0.00	NA	0
Total			286	\$37,909,724.20	100%	0	\$0.00		0
31386JEH6		FIRST UNION MORTGAGE CORPORATION	176	\$19,287,114.59	42.49%	0	\$0.00	NA	0
		Unavailable	202	\$26,107,176.58	57.51%	0	\$0.00	NA	0
Total			378	\$45,394,291.17	100%	0	\$0.00		0
31386J EJ2		FIRST UNION MORTGAGE CORPORATION	29	\$2,760,584.27	12.87%	0	\$0.00	NA	0
		Unavailable	145	\$18,682,666.98	87.13%	0	\$0.00	NA	0
Total			174	\$21,443,251.25	100%	0	\$0.00		0
31386JEK9		FIRST UNION MORTGAGE CORPORATION	23	\$2,368,664.44	23.51%	0	\$0.00	NA	0
		Unavailable	76	\$7,705,456.25	76.49%	0	\$0.00	NA	0
Total			99	\$10,074,120.69	100%	0	\$0.00		0
31386JEM5		FIRST UNION MORTGAGE CORPORATION	34	\$5,412,204.39	49.91%	0	\$0.00	NA	0
		Unavailable	41	\$5,430,876.10	50.09%	0	\$0.00	NA	0
Total			75	\$10,843,080.49	100%	0	\$0.00		0
31386JEN3		FIRST UNION MORTGAGE CORPORATION	138	\$17,787,022.87	45.43%	0	\$0.00	NA	0
		Unavailable	151	\$21,367,785.74	54.57%	0	\$0.00	NA	0
Total			289	\$39,154,808.61	100%	0	\$0.00		0
31386JEP8		FIRST UNION MORTGAGE CORPORATION	40	\$3,940,936.46	21.08%	0	\$0.00	NA	0

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		Unavailable	110	\$14,750,992.37	78.92%	0	\$0.00	NA	0
Total			150	\$18,691,928.83	100%	0	\$0.00		0
31386JES2		FIRST UNION MORTGAGE CORPORATION	92	\$12,499,776.18	100%	0	\$0.00	NA	0
Total			92	\$12,499,776.18	100%	0	\$0.00		0
31386JF36		SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.03%	0	\$0.00	NA	0
		Unavailable	87	\$15,445,451.81	98.97%	0	\$0.00	NA	0
Total			88	\$15,605,451.81	100%	0	\$0.00		0
31386JFY8		SUNTRUST MORTGAGE INC.	1	\$94,000.00	0.49%	0	\$0.00	NA	0
		Unavailable	116	\$18,949,871.00	99.51%	0	\$0.00	NA	0
Total			117	\$19,043,871.00	100%	0	\$0.00		0
31386JG50		SUNTRUST MORTGAGE INC.	46	\$2,960,813.74	77.51%	0	\$0.00	NA	0
		Unavailable	14	\$859,102.94	22.49%	0	\$0.00	NA	0
Total			60	\$3,819,916.68	100%	0	\$0.00		0
31386JG68		SUNTRUST MORTGAGE INC.	2	\$144,683.65	9.56%	0	\$0.00	NA	0
		Unavailable	20	\$1,368,433.80	90.44%	0	\$0.00	NA	0
Total			22	\$1,513,117.45	100%	0	\$0.00		0
31386JG84		SUNTRUST MORTGAGE INC.	1	\$62,596.98	5.08%	0	\$0.00	NA	0
		Unavailable	12	\$1,170,210.36	94.92%	0	\$0.00	NA	0
Total			13	\$1,232,807.34	100%	0	\$0.00		0
31386JGB7		SUNTRUST MORTGAGE INC.	78	\$13,532,686.54	80.97%	0	\$0.00	NA	0
		Unavailable	18	\$3,181,202.65	19.03%	0	\$0.00	NA	0
Total			96	\$16,713,889.19	100%	0	\$0.00		0
31386JGE1		SUNTRUST MORTGAGE INC.	37	\$7,025,120.15	37.64%	0	\$0.00	NA	0
		Unavailable	67	\$11,636,979.62	62.36%	0	\$0.00	NA	0
Total			104	\$18,662,099.77	100%	0	\$0.00		0
31386JGJ0		SUNTRUST MORTGAGE INC.	22	\$3,145,301.07	20.68%	0	\$0.00	NA	0
		Unavailable	70	\$12,065,907.01	79.32%	0	\$0.00	NA	0

Total			92	\$15,211,208.08	100%	0	\$0.00		0
31386JGL5	SUNTRUST MORTGAGE INC.		64	\$11,004,316.21	72.82%	0	\$0.00	NA	0
	Unavailable		26	\$4,108,047.89	27.18%	0	\$0.00	NA	0
Total			90	\$15,112,364.10	100%	0	\$0.00		0
31386JGV3	SUNTRUST MORTGAGE INC.		13	\$797,420.04	12.19%	0	\$0.00	NA	0
	Unavailable		88	\$5,745,753.44	87.81%	0	\$0.00	NA	0
Total			101	\$6,543,173.48	100%	0	\$0.00		0
31386JGW1	SUNTRUST MORTGAGE INC.		16	\$1,079,472.92	19.94%	0	\$0.00	NA	0
	Unavailable		67	\$4,335,127.72	80.06%	0	\$0.00	NA	0
Total			83	\$5,414,600.64	100%	0	\$0.00		0
31386JGX9	SUNTRUST MORTGAGE INC.		10	\$668,677.85	12.44%	0	\$0.00	NA	0
	Unavailable		76	\$4,706,728.12	87.56%	0	\$0.00	NA	0
Total			86	\$5,375,405.97	100%	0	\$0.00		0
31386JHA8	SUNTRUST MORTGAGE INC.		17	\$1,329,215.19	100%	0	\$0.00	NA	0
Total			17	\$1,329,215.19	100%	0	\$0.00		0
31386JML8	KAUFMAN AND BROAD MORTGAGE COMPANY		7	\$998,230.91	100%	0	\$0.00	NA	0
Total			7	\$998,230.91	100%	0	\$0.00		0
31386JUD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		77	\$10,494,871.39	92.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION		7	\$848,367.33	7.48%	0	\$0.00	NA	0
Total			84	\$11,343,238.72	100%	0	\$0.00		0
31386JUE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		59	\$7,351,851.34	82.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION		14	\$1,592,093.06	17.8%	0	\$0.00	NA	0
Total			73	\$8,943,944.40	100%	0	\$0.00		0

31386JUF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,884,751.00	92.32%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,072,221.49	7.68%	0	\$0.00	NA	0
Total		85	\$13,956,972.49	100%	0	\$0.00		0
31386JUH8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,645,697.60	100%	0	\$0.00	NA	0
Total		15	\$1,645,697.60	100%	0	\$0.00		0
31386JUJ4	PHH MORTGAGE SERVICES CORPORATION	13	\$1,689,091.09	100%	0	\$0.00	NA	0
Total		13	\$1,689,091.09	100%	0	\$0.00		0
31386JUW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,519,398.17	96.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,470.94	3.82%	0	\$0.00	NA	0
Total		70	\$10,936,869.11	100%	0	\$0.00		0
31386JUY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,629,746.16	76.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$513,322.34	23.95%	0	\$0.00	NA	0
Total		26	\$2,143,068.50	100%	0	\$0.00		0
31386K3V4	USAA FEDERAL SAVINGS BANK	19	\$2,773,439.00	100%	0	\$0.00	NA	0
Total		19	\$2,773,439.00	100%	0	\$0.00		0
31386K3Y8	USAA FEDERAL SAVINGS BANK	19	\$2,166,790.00	100%	0	\$0.00	NA	0
Total		19	\$2,166,790.00	100%	0	\$0.00		0
31386KX58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,250,181.52	97.95%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,406.06	2.05%	0	\$0.00	NA	0

Total			87	\$11,485,587.58	100%	0	\$0.00		0
31386KYD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,489,279.45	96.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,400.00	3.35%	0	\$0.00	NA	0
Total			44	\$2,575,679.45	100%	0	\$0.00		0
31386KYE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,465,058.51	94.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$530,341.74	5.9%	0	\$0.00	NA	0
Total			72	\$8,995,400.25	100%	0	\$0.00		0
31386KYF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,298,019.75	88.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$557,646.73	11.48%	0	\$0.00	NA	0
Total			55	\$4,855,666.48	100%	0	\$0.00		0
31386L2A9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,127,700.00	23.14%	0	\$0.00	NA	0
		Unavailable	27	\$3,745,374.31	76.86%	0	\$0.00	NA	0
Total			36	\$4,873,074.31	100%	0	\$0.00		0
31386L2B7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,194,353.54	22.66%	0	\$0.00	NA	0
		Unavailable	102	\$7,491,289.86	77.34%	0	\$0.00	NA	0
Total			126	\$9,685,643.40	100%	0	\$0.00		0
31386L2C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	23	\$2,778,100.00	16.67%	0	\$0.00	NA	0

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		MORTGAGE COMPANY (NAMC)							
		Unavailable	104	\$13,891,254.50	83.33%	0	\$0.00	NA	0
Total			127	\$16,669,354.50	100%	0	\$0.00		0
31386L2D3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$566,534.80	17.27%	0	\$0.00	NA	0
		Unavailable	48	\$2,714,633.03	82.73%	0	\$0.00	NA	0
Total			55	\$3,281,167.83	100%	0	\$0.00		0
31386L2E1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,207,911.32	14.8%	0	\$0.00	NA	0
		Unavailable	117	\$12,709,351.67	85.2%	0	\$0.00	NA	0
Total			145	\$14,917,262.99	100%	0	\$0.00		0
31386L3R1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$536,710.86	100%	0	\$0.00	NA	0
Total			7	\$536,710.86	100%	0	\$0.00		0
31386L3T7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,223,920.00	100%	0	\$0.00	NA	0
Total			9	\$1,223,920.00	100%	0	\$0.00		0
31386L3U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA	0
		Unavailable	2	\$192,927.83	10%	0	\$0.00	NA	0
Total			16	\$1,929,727.83	100%	0	\$0.00		0
31386LC67		USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00	NA	0
Total			53	\$7,970,684.00	100%	0	\$0.00		0
31386LC75		USAA FEDERAL SAVINGS BANK	40	\$4,411,187.00	100%	0	\$0.00	NA	0

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Total			40	\$4,411,187.00	100%	0	\$0.00		0
31386LCJ9		USAA FEDERAL SAVINGS BANK	7	\$1,194,786.00	100%	0	\$0.00	NA	0
Total			7	\$1,194,786.00	100%	0	\$0.00		0
31386LCL4		USAA FEDERAL SAVINGS BANK	33	\$5,027,039.07	100%	0	\$0.00	NA	0
Total			33	\$5,027,039.07	100%	0	\$0.00		0
31386LCR1		USAA FEDERAL SAVINGS BANK	32	\$5,380,742.00	100%	0	\$0.00	NA	0
Total			32	\$5,380,742.00	100%	0	\$0.00		0
31386LCY6		USAA FEDERAL SAVINGS BANK	66	\$10,431,178.00	100%	0	\$0.00	NA	0
Total			66	\$10,431,178.00	100%	0	\$0.00		0
31386LGH9		USAA FEDERAL SAVINGS BANK	20	\$2,890,603.82	100%	0	\$0.00	NA	0
Total			20	\$2,890,603.82	100%	0	\$0.00		0
31386LGK2		USAA FEDERAL SAVINGS BANK	71	\$10,972,511.00	100%	0	\$0.00	NA	0
Total			71	\$10,972,511.00	100%	0	\$0.00		0
31386LGL0		USAA FEDERAL SAVINGS BANK	58	\$9,983,168.45	100%	0	\$0.00	NA	0
Total			58	\$9,983,168.45	100%	0	\$0.00		0
31386LH21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,998,922.35	100%	0	\$0.00	NA	0
Total			63	\$9,998,922.35	100%	0	\$0.00		0
31386LH62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,507,025.83	100%	0	\$0.00	NA	0
Total			14	\$1,507,025.83	100%	0	\$0.00		0
31386LH70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,384,293.77	100%	0	\$0.00	NA	0
Total			34	\$3,384,293.77	100%	0	\$0.00		0
31386LHJ4		BISHOPS GATE RESIDENTIAL	13	\$1,485,997.03	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			13	\$1,485,997.03	100%	0	\$0.00		0
31386LHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,696,867.40	100%	0	\$0.00	NA	0
Total			59	\$6,696,867.40	100%	0	\$0.00		0
31386LHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,274,465.00	100%	0	\$0.00	NA	0
Total			68	\$10,274,465.00	100%	0	\$0.00		0
31386LHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,678,257.56	100%	0	\$0.00	NA	0
Total			69	\$9,678,257.56	100%	0	\$0.00		0
31386LHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,660,742.36	100%	0	\$0.00	NA	0
Total			75	\$10,660,742.36	100%	0	\$0.00		0
31386LHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,716,805.40	100%	0	\$0.00	NA	0
Total			81	\$10,716,805.40	100%	0	\$0.00		0
31386LHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,438,223.71	100%	0	\$0.00	NA	0
Total			31	\$3,438,223.71	100%	0	\$0.00		0
31386LHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,750,691.73	100%	0	\$0.00	NA	0
Total			48	\$5,750,691.73	100%	0	\$0.00		0
31386LHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,380,526.19	100%	0	\$0.00	NA	0
Total			49	\$6,380,526.19	100%	0	\$0.00		0
31386LJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,058,978.90	100%	0	\$0.00	NA	0
Total			73	\$11,058,978.90	100%	0	\$0.00		0

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

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			84	\$12,850,669.70	100%	0	\$0.00		0
31386LJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,192,536.96	100%	0	\$0.00	NA	0
Total			29	\$4,192,536.96	100%	0	\$0.00		0
31386LJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,874,303.76	100%	0	\$0.00	NA	0
Total			73	\$9,874,303.76	100%	0	\$0.00		0
31386LJX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,967,950.58	100%	0	\$0.00	NA	0
Total			40	\$4,967,950.58	100%	0	\$0.00		0
31386LL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,036,800.00	93.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,750.00	6.81%	0	\$0.00	NA	0
Total			9	\$1,112,550.00	100%	0	\$0.00		0
31386LL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,678,484.00	100%	0	\$0.00	NA	0
Total			56	\$8,678,484.00	100%	0	\$0.00		0
31386LL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,937,050.74	100%	0	\$0.00	NA	0
Total			61	\$9,937,050.74	100%	0	\$0.00		0
31386LLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,936,258.03	100%	0	\$0.00	NA	0
Total			57	\$9,936,258.03	100%	0	\$0.00		0
31386LM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,564,914.66	100%	0	\$0.00	NA	0
Total			52	\$8,564,914.66	100%	0	\$0.00		0

31386LMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,283,537.00	100%	0	\$0.00	NA	0
Total			44	\$6,283,537.00	100%	0	\$0.00		0
31386LME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,828,331.27	100%	0	\$0.00	NA	0
Total			57	\$3,828,331.27	100%	0	\$0.00		0
31386LMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,947,714.93	100%	0	\$0.00	NA	0
Total			58	\$8,947,714.93	100%	0	\$0.00		0
31386LMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,827,340.57	100%	0	\$0.00	NA	0
Total			56	\$8,827,340.57	100%	0	\$0.00		0
31386LN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,938,839.51	100%	0	\$0.00	NA	0
Total			78	\$8,938,839.51	100%	0	\$0.00		0
31386LN32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,930,340.00	100%	0	\$0.00	NA	0
Total			63	\$9,930,340.00	100%	0	\$0.00		0
31386LN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,495,255.00	100%	0	\$0.00	NA	0
Total			37	\$5,495,255.00	100%	0	\$0.00		0
31386LN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,203,074.77	100%	0	\$0.00	NA	0
Total			82	\$12,203,074.77	100%	0	\$0.00		0
31386LN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,717,120.00	100%	0	\$0.00	NA	0
Total			47	\$6,717,120.00	100%	0	\$0.00		0
31386LNQ1			70	\$9,085,228.49	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			70	\$9,085,228.49	100%	0	\$0.00		0
31386LNR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,934,184.77	100%	0	\$0.00	NA	0
Total			54	\$4,934,184.77	100%	0	\$0.00		0
31386LNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,901,746.67	100%	0	\$0.00	NA	0
Total			57	\$6,901,746.67	100%	0	\$0.00		0
31386LNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,076,398.85	100%	0	\$0.00	NA	0
Total			54	\$8,076,398.85	100%	0	\$0.00		0
31386LNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,911,957.17	100%	0	\$0.00	NA	0
Total			72	\$9,911,957.17	100%	0	\$0.00		0
31386LPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,082,391.86	100%	0	\$0.00	NA	0
Total			54	\$3,082,391.86	100%	0	\$0.00		0
31386LPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,658,830.17	100%	0	\$0.00	NA	0
Total			32	\$4,658,830.17	100%	0	\$0.00		0
31386LPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,022,641.00	100%	0	\$0.00	NA	0
Total			45	\$3,022,641.00	100%	0	\$0.00		0
31386LPF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,207,211.67	100%	0	\$0.00	NA	0
Total			51	\$3,207,211.67	100%	0	\$0.00		0
31386LPJ5		BISHOPS GATE RESIDENTIAL	60	\$8,892,855.57	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			60	\$8,892,855.57	100%	0	\$0.00		0
31386LPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$11,548,788.08	100%	0	\$0.00	NA	0
Total			102	\$11,548,788.08	100%	0	\$0.00		0
31386LPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,424,934.00	100%	0	\$0.00	NA	0
Total			13	\$1,424,934.00	100%	0	\$0.00		0
31386LPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,195,467.61	100%	0	\$0.00	NA	0
Total			33	\$3,195,467.61	100%	0	\$0.00		0
31386LPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,079,525.24	100%	0	\$0.00	NA	0
Total			22	\$2,079,525.24	100%	0	\$0.00		0
31386LPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,417,677.00	100%	0	\$0.00	NA	0
Total			43	\$4,417,677.00	100%	0	\$0.00		0
31386LPU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,368,692.00	100%	0	\$0.00	NA	0
Total			42	\$5,368,692.00	100%	0	\$0.00		0
31386LQ47		NORTHERN STAR FUNDING, LLC	3	\$362,464.42	23.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,156,496.00	76.14%	0	\$0.00	NA	0
Total			11	\$1,518,960.42	100%	0	\$0.00		0
31386LR20		HOMESIDE LENDING, INC.	3	\$368,821.44	0.77%	0	\$0.00	NA	0
		Unavailable	316	\$47,598,849.28	99.23%	0	\$0.00	NA	0
Total			319	\$47,967,670.72	100%	0	\$0.00		0
31386LR38		HOMESIDE LENDING, INC.	4	\$629,892.81	1.3%	0	\$0.00	NA	0
		Unavailable	314	\$47,702,611.53	98.7%	0	\$0.00	NA	0
Total			318	\$48,332,504.34	100%	0	\$0.00		0

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31386LR46	HOMESIDE LENDING, INC.	5	\$601,278.95	1.32%	0	\$0.00	NA	0
	Unavailable	301	\$44,829,292.71	98.68%	0	\$0.00	NA	0
Total		306	\$45,430,571.66	100%	0	\$0.00		0
31386LR61	HOMESIDE LENDING, INC.	1	\$111,250.00	0.56%	0	\$0.00	NA	0
	Unavailable	135	\$19,794,520.55	99.44%	0	\$0.00	NA	0
Total		136	\$19,905,770.55	100%	0	\$0.00		0
31386LR95	Unavailable	8	\$1,060,780.31	100%	0	\$0.00	NA	0
Total		8	\$1,060,780.31	100%	0	\$0.00		0
31386LRK0	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,119,611.85	100%	0	\$0.00	NA	0
Total		190	\$25,119,611.85	100%	0	\$0.00		0
31386LRL8	THIRD FEDERAL SAVINGS AND LOAN	123	\$15,000,749.18	100%	0	\$0.00	NA	0
Total		123	\$15,000,749.18	100%	0	\$0.00		0
31386LRZ7	HOMESIDE LENDING, INC.	4	\$663,289.76	1.39%	0	\$0.00	NA	0
	Unavailable	314	\$47,072,952.67	98.61%	0	\$0.00	NA	0
Total		318	\$47,736,242.43	100%	0	\$0.00		0
31386LS37	HOMESIDE LENDING, INC.	1	\$32,615.37	0.54%	0	\$0.00	NA	0
	Unavailable	69	\$5,980,442.31	99.46%	0	\$0.00	NA	0
Total		70	\$6,013,057.68	100%	0	\$0.00		0
31386LS60	HOMESIDE LENDING, INC.	2	\$247,039.97	18.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,085,978.80	81.47%	0	\$0.00	NA	0
Total		9	\$1,333,018.77	100%	0	\$0.00		0
31386LS78	Unavailable	46	\$6,613,437.31	100%	0	\$0.00	NA	0
Total		46	\$6,613,437.31	100%	0	\$0.00		0
31386LS86	HOMESIDE LENDING, INC.	1	\$162,500.00	0.57%	0	\$0.00	NA	0
	Unavailable	200	\$28,381,714.90	99.43%	0	\$0.00	NA	0
Total		201	\$28,544,214.90	100%	0	\$0.00		0
31386LS94		1	\$37,267.00	0.27%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	112	\$13,685,919.22	99.73%	0	\$0.00	NA	0
Total			113	\$13,723,186.22	100%	0	\$0.00		0
31386LSD5		HOMESIDE LENDING, INC.	1	\$106,000.00	1.71%	0	\$0.00	NA	0
		Unavailable	41	\$6,099,291.53	98.29%	0	\$0.00	NA	0
Total			42	\$6,205,291.53	100%	0	\$0.00		0
31386LSE3		HOMESIDE LENDING, INC.	2	\$286,850.00	0.6%	0	\$0.00	NA	0
		Unavailable	312	\$47,307,820.32	99.4%	0	\$0.00	NA	0
Total			314	\$47,594,670.32	100%	0	\$0.00		0
31386LSF0		Unavailable	36	\$5,613,051.15	100%	0	\$0.00	NA	0
Total			36	\$5,613,051.15	100%	0	\$0.00		0
31386LSG8		HOMESIDE LENDING, INC.	5	\$666,608.00	2.69%	0	\$0.00	NA	0
		Unavailable	164	\$24,153,529.69	97.31%	0	\$0.00	NA	0
Total			169	\$24,820,137.69	100%	0	\$0.00		0
31386LSK9		HOMESIDE LENDING, INC.	1	\$67,755.00	4.75%	0	\$0.00	NA	0
		Unavailable	19	\$1,358,250.32	95.25%	0	\$0.00	NA	0
Total			20	\$1,426,005.32	100%	0	\$0.00		0
31386LSL7		Unavailable	51	\$3,446,201.83	100%	0	\$0.00	NA	0
Total			51	\$3,446,201.83	100%	0	\$0.00		0
31386LSM5		HOMESIDE LENDING, INC.	1	\$27,000.00	0.12%	0	\$0.00	NA	0
		Unavailable	338	\$23,099,589.32	99.88%	0	\$0.00	NA	0
Total			339	\$23,126,589.32	100%	0	\$0.00		0
31386LSN3		HOMESIDE LENDING, INC.	4	\$263,939.83	2.67%	0	\$0.00	NA	0
		Unavailable	150	\$9,637,052.13	97.33%	0	\$0.00	NA	0
Total			154	\$9,900,991.96	100%	0	\$0.00		0
31386LSP8		HOMESIDE LENDING, INC.	5	\$280,762.81	3.31%	0	\$0.00	NA	0
		Unavailable	128	\$8,190,039.04	96.69%	0	\$0.00	NA	0
Total			133	\$8,470,801.85	100%	0	\$0.00		0

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31386LSQ6	HOMESIDE LENDING, INC.	2	\$106,780.43	1.22%	0	\$0.00	NA	0
	Unavailable	144	\$8,629,933.52	98.78%	0	\$0.00	NA	0
Total		146	\$8,736,713.95	100%	0	\$0.00		0
31386LSS2	HOMESIDE LENDING, INC.	3	\$205,824.52	5.98%	0	\$0.00	NA	0
	Unavailable	29	\$3,234,223.60	94.02%	0	\$0.00	NA	0
Total		32	\$3,440,048.12	100%	0	\$0.00		0
31386LSW3	HOMESIDE LENDING, INC.	1	\$256,000.14	2.59%	0	\$0.00	NA	0
	Unavailable	57	\$9,625,619.95	97.41%	0	\$0.00	NA	0
Total		58	\$9,881,620.09	100%	0	\$0.00		0
31386LSY9	HOMESIDE LENDING, INC.	6	\$886,900.00	5.79%	0	\$0.00	NA	0
	Unavailable	87	\$14,440,154.00	94.21%	0	\$0.00	NA	0
Total		93	\$15,327,054.00	100%	0	\$0.00		0
31386LTT9	FIRST UNION MORTGAGE CORPORATION	17	\$2,604,178.24	18.33%	0	\$0.00	NA	0
	Unavailable	79	\$11,605,663.13	81.67%	0	\$0.00	NA	0
Total		96	\$14,209,841.37	100%	0	\$0.00		0
31386LTU6	FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	\$0.00	NA	0
	Unavailable	133	\$18,070,614.12	94.68%	0	\$0.00	NA	0
Total		144	\$19,086,950.15	100%	0	\$0.00		0
31386LUM2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,000,896.20	100%	0	\$0.00	NA	0
Total		41	\$5,000,896.20	100%	0	\$0.00		0
31386LUN0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$4,499,500.50	100%	0	\$0.00	NA	0
Total		43	\$4,499,500.50	100%	0	\$0.00		0
31386LUQ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	52	\$4,947,576.59	100%	0	\$0.00	NA	0
Total		52	\$4,947,576.59	100%	0	\$0.00		0

31386LX56	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,643,744.37	33.11%	0	\$0.00	NA	0
	Unavailable	69	\$13,420,049.17	66.89%	0	\$0.00	NA	0
Total		107	\$20,063,793.54	100%	0	\$0.00		0
31386LX98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,347,514.87	21.64%	0	\$0.00	NA	0
	Unavailable	125	\$15,740,274.91	78.36%	0	\$0.00	NA	0
Total		159	\$20,087,789.78	100%	0	\$0.00		0
31386LY22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,629,683.34	22.59%	0	\$0.00	NA	0
	Unavailable	143	\$15,869,150.06	77.41%	0	\$0.00	NA	0
Total		185	\$20,498,833.40	100%	0	\$0.00		0
31386LY55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,115,346.12	30.54%	0	\$0.00	NA	0
	Unavailable	66	\$7,086,628.52	69.46%	0	\$0.00	NA	0
Total		92	\$10,201,974.64	100%	0	\$0.00		0
31386LY63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,857,909.32	32.54%	0	\$0.00	NA	0
	Unavailable	60	\$3,852,148.66	67.46%	0	\$0.00	NA	0
Total		89	\$5,710,057.98	100%	0	\$0.00		0
31386LYB2	NAMCO ASSET MANAGEMENT INC./NORTH	23	\$3,461,466.29	17.27%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	108	\$16,583,307.41	82.73%	0	\$0.00	NA	0
Total			131	\$20,044,773.70	100%	0	\$0.00		0
31386LYE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,474,803.37	16.38%	0	\$0.00	NA	0
		Unavailable	110	\$17,737,177.76	83.62%	0	\$0.00	NA	0
Total			131	\$21,211,981.13	100%	0	\$0.00		0
31386LYK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,339,958.14	27.06%	0	\$0.00	NA	0
		Unavailable	77	\$14,391,237.96	72.94%	0	\$0.00	NA	0
Total			105	\$19,731,196.10	100%	0	\$0.00		0
31386LYM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,545,020.00	23.98%	0	\$0.00	NA	0
		Unavailable	121	\$17,575,174.55	76.02%	0	\$0.00	NA	0
Total			162	\$23,120,194.55	100%	0	\$0.00		0
31386LYV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,450,004.38	26.59%	0	\$0.00	NA	0
		Unavailable	226	\$15,043,938.25	73.41%	0	\$0.00	NA	0
Total			306	\$20,493,942.63	100%	0	\$0.00		0
31386LYX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,916,096.81	19.66%	0	\$0.00	NA	0

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		Unavailable	124	\$16,003,605.26	80.34%	0	\$0.00	NA	0
Total			160	\$19,919,702.07	100%	0	\$0.00		0
31386LYY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,656,895.43	28.18%	0	\$0.00	NA	0
		Unavailable	229	\$14,416,790.06	71.82%	0	\$0.00	NA	0
Total			318	\$20,073,685.49	100%	0	\$0.00		0
31386LYZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,754,000.89	22.45%	0	\$0.00	NA	0
		Unavailable	159	\$16,420,616.06	77.55%	0	\$0.00	NA	0
Total			205	\$21,174,616.95	100%	0	\$0.00		0
31386LZ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$347,150.00	12.16%	0	\$0.00	NA	0
		Unavailable	13	\$2,508,850.00	87.84%	0	\$0.00	NA	0
Total			15	\$2,856,000.00	100%	0	\$0.00		0
31386LZ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$8,222,072.00	40.76%	0	\$0.00	NA	0
		Unavailable	75	\$11,947,936.67	59.24%	0	\$0.00	NA	0
Total			133	\$20,170,008.67	100%	0	\$0.00		0
31386LZ47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$734,125.39	72.75%	0	\$0.00	NA	0
		Unavailable	1	\$275,000.00	27.25%	0	\$0.00	NA	0
Total			5	\$1,009,125.39	100%	0	\$0.00		0

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31386LZ54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,305.00	39.25%	0	\$0.00	NA	0
		Unavailable	71	\$10,292,528.77	60.75%	0	\$0.00	NA	0
Total			114	\$16,942,833.77	100%	0	\$0.00		0
31386LZA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$114,271.05	4.92%	0	\$0.00	NA	0
		Unavailable	43	\$2,210,537.16	95.08%	0	\$0.00	NA	0
Total			46	\$2,324,808.21	100%	0	\$0.00		0
31386LZE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$1,680,614.88	24.66%	0	\$0.00	NA	0
		Unavailable	85	\$5,133,836.50	75.34%	0	\$0.00	NA	0
Total			116	\$6,814,451.38	100%	0	\$0.00		0
31386LZG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$436,364.00	23.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,427,155.18	76.58%	0	\$0.00	NA	0
Total			17	\$1,863,519.18	100%	0	\$0.00		0
31386LZJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,934,451.37	14.38%	0	\$0.00	NA	0
		Unavailable	99	\$17,465,915.29	85.62%	0	\$0.00	NA	0
Total			116	\$20,400,366.66	100%	0	\$0.00		0
31386LZL9		NAMCO ASSET MANAGEMENT INC./NORTH	47	\$8,489,016.00	41.53%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	65	\$11,950,274.59	58.47%	0	\$0.00	NA	0
Total			112	\$20,439,290.59	100%	0	\$0.00		0
31386LZP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,788,730.00	50.86%	0	\$0.00	NA	0
		Unavailable	57	\$9,456,432.72	49.14%	0	\$0.00	NA	0
Total			123	\$19,245,162.72	100%	0	\$0.00		0
31386LZT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,507,785.00	22.82%	0	\$0.00	NA	0
		Unavailable	100	\$15,244,343.99	77.18%	0	\$0.00	NA	0
Total			134	\$19,752,128.99	100%	0	\$0.00		0
31386LZU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,646,086.98	28.02%	0	\$0.00	NA	0
		Unavailable	87	\$14,505,450.90	71.98%	0	\$0.00	NA	0
Total			125	\$20,151,537.88	100%	0	\$0.00		0
31386LZW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,339,450.00	24.06%	0	\$0.00	NA	0
		Unavailable	49	\$7,384,277.45	75.94%	0	\$0.00	NA	0
Total			62	\$9,723,727.45	100%	0	\$0.00		0
31386LZY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,810,600.00	48.57%	0	\$0.00	NA	0

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		Unavailable	29	\$2,976,288.06	51.43%	0	\$0.00	NA	0
Total			52	\$5,786,888.06	100%	0	\$0.00		0
31386LZZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,686,325.00	37.84%	0	\$0.00	NA	0
		Unavailable	94	\$12,628,237.10	62.16%	0	\$0.00	NA	0
Total			141	\$20,314,562.10	100%	0	\$0.00		0
31386M5R7		UNION PLANTERS BANK NA	39	\$5,405,936.10	54.2%	0	\$0.00	NA	0
		Unavailable	27	\$4,567,249.82	45.8%	0	\$0.00	NA	0
Total			66	\$9,973,185.92	100%	0	\$0.00		0
31386M5S5		UNION PLANTERS BANK NA	31	\$4,182,379.25	52.2%	0	\$0.00	NA	0
		Unavailable	25	\$3,829,801.72	47.8%	0	\$0.00	NA	0
Total			56	\$8,012,180.97	100%	0	\$0.00		0
31386MB33		Unavailable	480	\$82,513,386.33	100%	0	\$0.00	NA	0
Total			480	\$82,513,386.33	100%	0	\$0.00		0
31386MB41		Unavailable	551	\$90,963,473.74	100%	0	\$0.00	NA	0
Total			551	\$90,963,473.74	100%	0	\$0.00		0
31386MB58		Unavailable	391	\$62,423,118.07	100%	0	\$0.00	NA	0
Total			391	\$62,423,118.07	100%	0	\$0.00		0
31386MBL3		Unavailable	141	\$9,494,036.97	100%	0	\$0.00	NA	0
Total			141	\$9,494,036.97	100%	0	\$0.00		0
31386MBM1		Unavailable	225	\$14,449,329.25	100%	0	\$0.00	NA	0
Total			225	\$14,449,329.25	100%	0	\$0.00		0
31386MBP4		Unavailable	1,065	\$181,136,010.86	100%	0	\$0.00	NA	0
Total			1,065	\$181,136,010.86	100%	0	\$0.00		0
31386MBQ2		Unavailable	959	\$149,625,979.27	100%	0	\$0.00	NA	0
Total			959	\$149,625,979.27	100%	0	\$0.00		0
31386MBR0		ABN AMRO MORTGAGE GROUP, INC.	149	\$16,899,596.00	100%	0	\$0.00	NA	0

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Total			149	\$16,899,596.00	100%	0	\$0.00		0
31386MBS8		ABN AMRO MORTGAGE GROUP, INC.	188	\$22,326,706.52	100%	0	\$0.00	NA	0
Total			188	\$22,326,706.52	100%	0	\$0.00		0
31386MBT6		Unavailable	25	\$3,806,178.20	100%	0	\$0.00	NA	0
Total			25	\$3,806,178.20	100%	0	\$0.00		0
31386MBW9		Unavailable	88	\$5,836,343.04	100%	0	\$0.00	NA	0
Total			88	\$5,836,343.04	100%	0	\$0.00		0
31386MBX7		Unavailable	63	\$4,101,488.66	100%	0	\$0.00	NA	0
Total			63	\$4,101,488.66	100%	0	\$0.00		0
31386MBY5		ABN AMRO MORTGAGE GROUP, INC.	43	\$6,017,759.02	100%	0	\$0.00	NA	0
Total			43	\$6,017,759.02	100%	0	\$0.00		0
31386MD72		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,036,994.77	100%	0	\$0.00	NA	0
Total			77	\$10,036,994.77	100%	0	\$0.00		0
31386MD80		THIRD FEDERAL SAVINGS AND LOAN	75	\$7,001,342.73	100%	0	\$0.00	NA	0
Total			75	\$7,001,342.73	100%	0	\$0.00		0
31386MD98		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%	0	\$0.00	NA	0
Total			120	\$15,046,886.01	100%	0	\$0.00		0
31386MF47		GMAC MORTGAGE CORPORATION	6	\$557,908.09	32.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,141,144.76	67.16%	0	\$0.00	NA	0
Total			16	\$1,699,052.85	100%	0	\$0.00		0
31386MG38		GMAC MORTGAGE CORPORATION	5	\$641,800.00	28.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,641,828.56	71.9%	0	\$0.00	NA	0
Total			18	\$2,283,628.56	100%	0	\$0.00		0
31386MG46		Unavailable	13	\$1,459,744.47	100%	0	\$0.00	NA	0
Total			13	\$1,459,744.47	100%	0	\$0.00		0

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31386MG53		GMAC MORTGAGE CORPORATION	54	\$7,727,864.37	58.27%	0	\$0.00	NA	0
		Unavailable	35	\$5,533,463.72	41.73%	0	\$0.00	NA	0
Total			89	\$13,261,328.09	100%	0	\$0.00		0
31386MG79		GMAC MORTGAGE CORPORATION	20	\$2,485,894.74	80.56%	0	\$0.00	NA	0
		Unavailable	6	\$599,984.41	19.44%	0	\$0.00	NA	0
Total			26	\$3,085,879.15	100%	0	\$0.00		0
31386MG87		GMAC MORTGAGE CORPORATION	18	\$1,468,592.72	64.38%	0	\$0.00	NA	0
		Unavailable	7	\$812,660.71	35.62%	0	\$0.00	NA	0
Total			25	\$2,281,253.43	100%	0	\$0.00		0
31386MG95		GMAC MORTGAGE CORPORATION	28	\$3,339,286.30	70.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,410,690.78	29.7%	0	\$0.00	NA	0
Total			36	\$4,749,977.08	100%	0	\$0.00		0
31386MGD6		GMAC MORTGAGE CORPORATION	52	\$5,457,785.73	31.6%	0	\$0.00	NA	0
		Unavailable	87	\$11,813,622.37	68.4%	0	\$0.00	NA	0
Total			139	\$17,271,408.10	100%	0	\$0.00		0
31386MGE4		GMAC MORTGAGE CORPORATION	35	\$3,428,911.15	51.8%	0	\$0.00	NA	0
		Unavailable	31	\$3,191,046.10	48.2%	0	\$0.00	NA	0
Total			66	\$6,619,957.25	100%	0	\$0.00		0
31386MGF1		GMAC MORTGAGE CORPORATION	29	\$3,476,700.36	67.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,655,904.77	32.26%	0	\$0.00	NA	0
Total			40	\$5,132,605.13	100%	0	\$0.00		0
31386MGM6		GMAC MORTGAGE CORPORATION	26	\$3,633,294.72	85.88%	0	\$0.00	NA	0
		Unavailable	4	\$597,209.16	14.12%	0	\$0.00	NA	0
Total			30	\$4,230,503.88	100%	0	\$0.00		0
31386MGP9		GMAC MORTGAGE CORPORATION	86	\$12,852,789.97	47.1%	0	\$0.00	NA	0
		Unavailable	93	\$14,433,983.54	52.9%	0	\$0.00	NA	0
Total			179	\$27,286,773.51	100%	0	\$0.00		0
31386MGQ7		GMAC MORTGAGE	31	\$3,367,028.27	37.83%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	41	\$5,533,465.26	62.17%	0	\$0.00	NA	0
Total			72	\$8,900,493.53	100%	0	\$0.00		0
31386MGR5		GMAC MORTGAGE CORPORATION	6	\$1,003,637.84	68.48%	0	\$0.00	NA	0
		Unavailable	3	\$461,951.85	31.52%	0	\$0.00	NA	0
Total			9	\$1,465,589.69	100%	0	\$0.00		0
31386MGS3		GMAC MORTGAGE CORPORATION	64	\$8,516,860.85	76.69%	0	\$0.00	NA	0
		Unavailable	19	\$2,588,955.59	23.31%	0	\$0.00	NA	0
Total			83	\$11,105,816.44	100%	0	\$0.00		0
31386MGT1		GMAC MORTGAGE CORPORATION	68	\$5,580,816.42	65.01%	0	\$0.00	NA	0
		Unavailable	28	\$3,003,300.59	34.99%	0	\$0.00	NA	0
Total			96	\$8,584,117.01	100%	0	\$0.00		0
31386MGU8		GMAC MORTGAGE CORPORATION	18	\$1,403,040.78	49.01%	0	\$0.00	NA	0
		Unavailable	23	\$1,459,450.23	50.99%	0	\$0.00	NA	0
Total			41	\$2,862,491.01	100%	0	\$0.00		0
31386MGV6		GMAC MORTGAGE CORPORATION	9	\$637,106.33	40.71%	0	\$0.00	NA	0
		Unavailable	13	\$927,812.64	59.29%	0	\$0.00	NA	0
Total			22	\$1,564,918.97	100%	0	\$0.00		0
31386MGW4		GMAC MORTGAGE CORPORATION	12	\$1,922,496.60	51.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,817,948.61	48.6%	0	\$0.00	NA	0
Total			23	\$3,740,445.21	100%	0	\$0.00		0
31386MHE3		GMAC MORTGAGE CORPORATION	16	\$1,709,572.77	36.91%	0	\$0.00	NA	0
		Unavailable	23	\$2,921,990.00	63.09%	0	\$0.00	NA	0
Total			39	\$4,631,562.77	100%	0	\$0.00		0
31386MHF0		GMAC MORTGAGE CORPORATION	73	\$10,405,759.93	86.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,677,800.34	13.88%	0	\$0.00	NA	0
Total			83	\$12,083,560.27	100%	0	\$0.00		0
31386MHW3		PRISM MORTGAGE COMPANY	26	\$3,643,600.00	92.02%	0	\$0.00	NA	0

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		Unavailable	2	\$315,839.70	7.98%	0	\$0.00	NA	0
Total			28	\$3,959,439.70	100%	0	\$0.00		0
31386MHY9		PRISM MORTGAGE COMPANY	38	\$5,259,535.00	100%	0	\$0.00	NA	0
Total			38	\$5,259,535.00	100%	0	\$0.00		0
31386MJC5		PRISM MORTGAGE COMPANY	56	\$10,184,954.46	100%	0	\$0.00	NA	0
Total			56	\$10,184,954.46	100%	0	\$0.00		0
31386MJE1		PRISM MORTGAGE COMPANY	14	\$1,846,280.00	100%	0	\$0.00	NA	0
Total			14	\$1,846,280.00	100%	0	\$0.00		0
31386MJQ4		PRISM MORTGAGE COMPANY	24	\$3,316,600.00	100%	0	\$0.00	NA	0
Total			24	\$3,316,600.00	100%	0	\$0.00		0
31386MN22		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$180,987.54	2.01%	0	\$0.00	NA	0
		Unavailable	111	\$8,819,684.38	97.99%	0	\$0.00	NA	0
Total			114	\$9,000,671.92	100%	0	\$0.00		0
31386MN30		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$255,500.00	12.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,745,258.93	87.23%	0	\$0.00	NA	0
Total			15	\$2,000,758.93	100%	0	\$0.00		0
31386MN55		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,151,061.21	23.02%	0	\$0.00	NA	0
		Unavailable	34	\$3,848,964.30	76.98%	0	\$0.00	NA	0
Total			46	\$5,000,025.51	100%	0	\$0.00		0
31386MN71		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$159,750.00	0.91%	0	\$0.00	NA	0
		Unavailable	107	\$17,339,567.67	99.09%	0	\$0.00	NA	0
Total			108	\$17,499,317.67	100%	0	\$0.00		0
31386MN89		Unavailable	143	\$18,130,555.63	100%	0	\$0.00	NA	0
Total			143	\$18,130,555.63	100%	0	\$0.00		0
31386MN97			1	\$38,376.74	1.86%	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	18	\$2,028,414.13	98.14%	0	\$0.00	NA	0	
Total		19	\$2,066,790.87	100%	0	\$0.00		0	
31386MP38	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,903,747.71	6.45%	0	\$0.00	NA	0	
	Unavailable	265	\$42,119,632.70	93.55%	0	\$0.00	NA	0	
Total		282	\$45,023,380.41	100%	0	\$0.00		0	
31386MP46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,001,381.66	17.24%	0	\$0.00	NA	0	
	Unavailable	171	\$24,001,177.26	82.76%	0	\$0.00	NA	0	
Total		202	\$29,002,558.92	100%	0	\$0.00		0	
31386MP53	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,000.00	24.41%	0	\$0.00	NA	0	
	Unavailable	7	\$966,200.00	75.59%	0	\$0.00	NA	0	
Total		10	\$1,278,200.00	100%	0	\$0.00		0	
31386MP79	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,145,299.70	4.58%	0	\$0.00	NA	0	
	Unavailable	162	\$23,858,819.60	95.42%	0	\$0.00	NA	0	
Total		169	\$25,004,119.30	100%	0	\$0.00		0	
31386MP87	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,772,771.63	15.09%	0	\$0.00	NA	0	
	Unavailable	130	\$21,231,291.99	84.91%	0	\$0.00	NA	0	
Total		155	\$25,004,063.62	100%	0	\$0.00		0	
31386MPB0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$565,600.00	5.66%	0	\$0.00	NA	0	
	Unavailable	73	\$9,434,945.62	94.34%	0	\$0.00	NA	0	
Total		77	\$10,000,545.62	100%	0	\$0.00		0	
31386MPC8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,735,917.44	34.72%	0	\$0.00	NA	0	
	Unavailable	36	\$3,264,378.26	65.28%	0	\$0.00	NA	0	
Total		47	\$5,000,295.70	100%	0	\$0.00		0	

31386MPG9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$239,035.38	2.28%	0	\$0.00	NA	0
	Unavailable	71	\$10,261,444.19	97.72%	0	\$0.00	NA	0
Total		72	\$10,500,479.57	100%	0	\$0.00		0
31386MPH7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$227,902.44	2.5%	0	\$0.00	NA	0
	Unavailable	62	\$8,872,305.94	97.5%	0	\$0.00	NA	0
Total		64	\$9,100,208.38	100%	0	\$0.00		0
31386MPL8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$199,080.39	9.95%	0	\$0.00	NA	0
	Unavailable	26	\$1,800,977.50	90.05%	0	\$0.00	NA	0
Total		29	\$2,000,057.89	100%	0	\$0.00		0
31386MPM6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$3,368,991.78	6.74%	0	\$0.00	NA	0
	Unavailable	694	\$46,635,935.37	93.26%	0	\$0.00	NA	0
Total		745	\$50,004,927.15	100%	0	\$0.00		0
31386MPN4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$4,243,558.57	16.97%	0	\$0.00	NA	0
	Unavailable	325	\$20,758,653.39	83.03%	0	\$0.00	NA	0
Total		390	\$25,002,211.96	100%	0	\$0.00		0
31386MPQ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,754,084.18	6.5%	0	\$0.00	NA	0
	Unavailable	154	\$25,248,319.57	93.5%	0	\$0.00	NA	0
Total		166	\$27,002,403.75	100%	0	\$0.00		0
31386MPR5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,406,933.95	2.81%	0	\$0.00	NA	0
	Unavailable	292	\$48,597,162.26	97.19%	0	\$0.00	NA	0
Total		300	\$50,004,096.21	100%	0	\$0.00		0
31386MPS3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	124	\$13,892,294.25	39.69%	0	\$0.00	NA	0
	Unavailable	169	\$21,111,153.16	60.31%	0	\$0.00	NA	0

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Total			293	\$35,003,447.41	100%	0	\$0.00		0
31386MPT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,678,715.98	12.26%	0	\$0.00	NA	0
		Unavailable	171	\$26,324,083.25	87.74%	0	\$0.00	NA	0
Total			196	\$30,002,799.23	100%	0	\$0.00		0
31386MPU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,136,222.33	8.74%	0	\$0.00	NA	0
		Unavailable	100	\$11,864,170.99	91.26%	0	\$0.00	NA	0
Total			111	\$13,000,393.32	100%	0	\$0.00		0
31386MPV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$340,597.53	6.81%	0	\$0.00	NA	0
		Unavailable	46	\$4,659,396.43	93.19%	0	\$0.00	NA	0
Total			49	\$4,999,993.96	100%	0	\$0.00		0
31386MPZ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$323,213.94	32.23%	0	\$0.00	NA	0
		Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA	0
Total			8	\$1,002,875.75	100%	0	\$0.00		0
31386MQ45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$3,806,077.54	38.06%	0	\$0.00	NA	0
		Unavailable	62	\$6,194,300.76	61.94%	0	\$0.00	NA	0
Total			100	\$10,000,378.30	100%	0	\$0.00		0
31386MQA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$387,141.15	7.74%	0	\$0.00	NA	0
		Unavailable	61	\$4,613,324.73	92.26%	0	\$0.00	NA	0
Total			66	\$5,000,465.88	100%	0	\$0.00		0
31386MQD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$76,500.00	3.82%	0	\$0.00	NA	0
		Unavailable	22	\$1,925,100.19	96.18%	0	\$0.00	NA	0
Total			23	\$2,001,600.19	100%	0	\$0.00		0
31386MQE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$603,630.51	2.01%	0	\$0.00	NA	0

		Unavailable	191	\$29,399,159.64	97.99%	0	\$0.00	NA	0
Total			197	\$30,002,790.15	100%	0	\$0.00		0
31386MQF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,618,556.37	6.55%	0	\$0.00	NA	0
		Unavailable	253	\$37,384,455.45	93.45%	0	\$0.00	NA	0
Total			272	\$40,003,011.82	100%	0	\$0.00		0
31386MQK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,908,699.11	13.03%	0	\$0.00	NA	0
		Unavailable	183	\$26,092,720.04	86.97%	0	\$0.00	NA	0
Total			214	\$30,001,419.15	100%	0	\$0.00		0
31386MQL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,179,369.32	11.79%	0	\$0.00	NA	0
		Unavailable	89	\$8,821,383.58	88.21%	0	\$0.00	NA	0
Total			101	\$10,000,752.90	100%	0	\$0.00		0
31386MQP8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,123,950.00	32.11%	0	\$0.00	NA	0
		Unavailable	26	\$2,376,262.75	67.89%	0	\$0.00	NA	0
Total			34	\$3,500,212.75	100%	0	\$0.00		0
31386MQS2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,879,805.53	18.48%	0	\$0.00	NA	0
		Unavailable	130	\$17,120,461.55	81.52%	0	\$0.00	NA	0
Total			158	\$21,000,267.08	100%	0	\$0.00		0
31386MQT0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$4,375,864.54	54.7%	0	\$0.00	NA	0
		Unavailable	35	\$3,624,129.25	45.3%	0	\$0.00	NA	0
Total			83	\$7,999,993.79	100%	0	\$0.00		0
31386MQU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$648,920.81	16.2%	0	\$0.00	NA	0
		Unavailable	45	\$3,356,509.86	83.8%	0	\$0.00	NA	0
Total			55	\$4,005,430.67	100%	0	\$0.00		0
31386MQW3		FLEET NATIONAL BANK C/O FLEET	9	\$1,444,436.32	48.89%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	9	\$1,509,865.15	51.11%	0	\$0.00	NA	0
Total			18	\$2,954,301.47	100%	0	\$0.00		0
31386MQX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,068,050.00	7.12%	0	\$0.00	NA	0
		Unavailable	99	\$13,932,252.16	92.88%	0	\$0.00	NA	0
Total			108	\$15,000,302.16	100%	0	\$0.00		0
31386MQZ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$866,709.32	17.33%	0	\$0.00	NA	0
		Unavailable	34	\$4,133,771.79	82.67%	0	\$0.00	NA	0
Total			41	\$5,000,481.11	100%	0	\$0.00		0
31386MZN3		FIRSTAR BANK, NA	38	\$4,210,645.80	84.48%	0	\$0.00	NA	0
		Unavailable	6	\$773,485.86	15.52%	0	\$0.00	NA	0
Total			44	\$4,984,131.66	100%	0	\$0.00		0
31386MZR4		FIRSTAR BANK, NA	42	\$3,683,714.70	100%	0	\$0.00	NA	0
Total			42	\$3,683,714.70	100%	0	\$0.00		0
31386MZS2		FIRSTAR BANK, NA	34	\$2,594,133.25	100%	0	\$0.00	NA	0
Total			34	\$2,594,133.25	100%	0	\$0.00		0
31386N3W6		HSBC MORTGAGE CORPORATION (USA)	53	\$7,719,954.66	64.68%	0	\$0.00	NA	0
		Unavailable	26	\$4,216,354.38	35.32%	0	\$0.00	NA	0
Total			79	\$11,936,309.04	100%	0	\$0.00		0
31386N3Z9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,612,128.67	58.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,838,950.00	41.31%	0	\$0.00	NA	0
Total			28	\$4,451,078.67	100%	0	\$0.00		0
31386N5Y0		FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,210,832.77	100%	0	\$0.00	NA	0
Total			21	\$1,210,832.77	100%	0	\$0.00		0
31386N5Z7		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,339,416.49	100%	0	\$0.00	NA	0
Total			17	\$1,339,416.49	100%	0	\$0.00		0

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31386N6A1	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,080,462.20	90.01%	0	\$0.00	NA	0
	Unavailable	3	\$230,913.58	9.99%	0	\$0.00	NA	0
Total		23	\$2,311,375.78	100%	0	\$0.00		0
31386N6B9	FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$5,749,304.95	82.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,216,872.68	17.47%	0	\$0.00	NA	0
Total		111	\$6,966,177.63	100%	0	\$0.00		0
31386N6F0	M&T MORTGAGE CORPORATION	3	\$269,604.95	48.15%	0	\$0.00	NA	0
	Unavailable	2	\$290,281.03	51.85%	0	\$0.00	NA	0
Total		5	\$559,885.98	100%	0	\$0.00		0
31386N6N3	PNC MORTGAGE CORP. OF AMERICA	37	\$5,000,325.91	100%	0	\$0.00	NA	0
Total		37	\$5,000,325.91	100%	0	\$0.00		0
31386N7H5	THE BRANCH BANKING AND TRUST COMPANY	59	\$5,755,272.23	85.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,009,104.60	14.92%	0	\$0.00	NA	0
Total		68	\$6,764,376.83	100%	0	\$0.00		0
31386N7K8	TRUSTCORP MORTGAGE COMPANY	23	\$1,443,405.43	100%	0	\$0.00	NA	0
Total		23	\$1,443,405.43	100%	0	\$0.00		0
31386NAV0	CITIBANK, N. A.	13	\$1,083,463.95	100%	0	\$0.00	NA	0
Total		13	\$1,083,463.95	100%	0	\$0.00		0
31386NAX6	CITIBANK, N. A.	37	\$3,650,593.55	100%	0	\$0.00	NA	0
Total		37	\$3,650,593.55	100%	0	\$0.00		0
31386NC48	GMAC MORTGAGE CORPORATION	44	\$5,411,590.56	100%	0	\$0.00	NA	0
Total		44	\$5,411,590.56	100%	0	\$0.00		0
31386NC55	GMAC MORTGAGE CORPORATION	24	\$2,821,009.97	58.66%	0	\$0.00	NA	0
	Unavailable	12	\$1,988,120.34	41.34%	0	\$0.00	NA	0
Total		36	\$4,809,130.31	100%	0	\$0.00		0

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31386NC89		GMAC MORTGAGE CORPORATION	32	\$4,472,331.87	65.84%	0	\$0.00	NA	0
		Unavailable	18	\$2,320,013.24	34.16%	0	\$0.00	NA	0
Total			50	\$6,792,345.11	100%	0	\$0.00		0
31386NCL0		GMAC MORTGAGE CORPORATION	45	\$3,636,116.87	77.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,063,402.59	22.63%	0	\$0.00	NA	0
Total			54	\$4,699,519.46	100%	0	\$0.00		0
31386NCM8		GMAC MORTGAGE CORPORATION	13	\$1,303,525.01	43.32%	0	\$0.00	NA	0
		Unavailable	17	\$1,705,310.54	56.68%	0	\$0.00	NA	0
Total			30	\$3,008,835.55	100%	0	\$0.00		0
31386NCN6		GMAC MORTGAGE CORPORATION	56	\$6,056,099.05	71.44%	0	\$0.00	NA	0
		Unavailable	22	\$2,420,925.16	28.56%	0	\$0.00	NA	0
Total			78	\$8,477,024.21	100%	0	\$0.00		0
31386NCP1		GMAC MORTGAGE CORPORATION	27	\$3,221,139.92	76.77%	0	\$0.00	NA	0
		Unavailable	6	\$974,810.46	23.23%	0	\$0.00	NA	0
Total			33	\$4,195,950.38	100%	0	\$0.00		0
31386NCQ9		GMAC MORTGAGE CORPORATION	11	\$965,855.56	85.77%	0	\$0.00	NA	0
		Unavailable	2	\$160,233.05	14.23%	0	\$0.00	NA	0
Total			13	\$1,126,088.61	100%	0	\$0.00		0
31386NCU0		GMAC MORTGAGE CORPORATION	6	\$738,311.48	53.88%	0	\$0.00	NA	0
		Unavailable	6	\$632,091.84	46.12%	0	\$0.00	NA	0
Total			12	\$1,370,403.32	100%	0	\$0.00		0
31386NCV8		GMAC MORTGAGE CORPORATION	62	\$6,997,177.24	69.91%	0	\$0.00	NA	0
		Unavailable	23	\$3,011,093.78	30.09%	0	\$0.00	NA	0
Total			85	\$10,008,271.02	100%	0	\$0.00		0
31386NCW6		GMAC MORTGAGE CORPORATION	44	\$5,006,282.64	86.01%	0	\$0.00	NA	0
		Unavailable	8	\$814,464.88	13.99%	0	\$0.00	NA	0
Total			52	\$5,820,747.52	100%	0	\$0.00		0
31386NCZ9		GMAC MORTGAGE	44	\$5,478,893.08	61.35%	0	\$0.00	NA	0

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

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		Unavailable	4	\$155,450.00	5.41%	0	\$0.00	NA	0
Total			37	\$2,875,638.94	100%	0	\$0.00		0
31386NDZ8		GMAC MORTGAGE CORPORATION	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,124,781.00	20.87%	0	\$0.00	NA	0
Total			37	\$5,389,740.88	100%	0	\$0.00		0
31386NFE3		REPUBLIC BANCORP MORTGAGE INC.	205	\$25,527,688.90	100%	0	\$0.00	NA	0
Total			205	\$25,527,688.90	100%	0	\$0.00		0
31386NG28		REGIONS MORTGAGE, INC.	76	\$4,625,076.48	84.11%	0	\$0.00	NA	0
		Unavailable	16	\$874,075.43	15.89%	0	\$0.00	NA	0
Total			92	\$5,499,151.91	100%	0	\$0.00		0
31386NG36		Unavailable	25	\$2,700,816.83	100%	0	\$0.00	NA	0
Total			25	\$2,700,816.83	100%	0	\$0.00		0
31386NHE1		Unavailable	7	\$323,481.38	100%	0	\$0.00	NA	0
Total			7	\$323,481.38	100%	0	\$0.00		0
31386NJG4		Unavailable	5	\$382,817.23	100%	0	\$0.00	NA	0
Total			5	\$382,817.23	100%	0	\$0.00		0
31386NJH2		Unavailable	4	\$276,048.67	100%	0	\$0.00	NA	0
Total			4	\$276,048.67	100%	0	\$0.00		0
31386NJJ8		TRUSTMARK NATIONAL BANK	9	\$990,977.86	28.31%	0	\$0.00	NA	0
		Unavailable	27	\$2,509,776.20	71.69%	0	\$0.00	NA	0
Total			36	\$3,500,754.06	100%	0	\$0.00		0
31386NJK5		TRUSTMARK NATIONAL BANK	3	\$184,114.63	18.25%	0	\$0.00	NA	0
		Unavailable	12	\$824,728.14	81.75%	0	\$0.00	NA	0
Total			15	\$1,008,842.77	100%	0	\$0.00		0
31386NJM1		MARKET STREET MORTGAGE CORPORATION	25	\$1,602,135.36	100%	0	\$0.00	NA	0
Total			25	\$1,602,135.36	100%	0	\$0.00		0
31386NJR0		MARKET STREET MORTGAGE	11	\$675,205.20	100%	0	\$0.00	NA	0

		CORPORATION							
Total			11	\$675,205.20	100%	0	\$0.00		0
31386NJV1		ICM MORTGAGE CORPORATION	119	\$19,001,513.00	100%	0	\$0.00	NA	0
Total			119	\$19,001,513.00	100%	0	\$0.00		0
31386NJW9		ICM MORTGAGE CORPORATION	168	\$28,001,607.60	100%	0	\$0.00	NA	0
Total			168	\$28,001,607.60	100%	0	\$0.00		0
31386NJZ2		ICM MORTGAGE CORPORATION	69	\$11,000,371.10	100%	0	\$0.00	NA	0
Total			69	\$11,000,371.10	100%	0	\$0.00		0
31386NK31		REGIONS MORTGAGE, INC.	53	\$7,150,344.35	92.96%	0	\$0.00	NA	0
		Unavailable	4	\$541,117.83	7.04%	0	\$0.00	NA	0
Total			57	\$7,691,462.18	100%	0	\$0.00		0
31386NK56		REGIONS MORTGAGE, INC.	17	\$864,426.96	86.35%	0	\$0.00	NA	0
		Unavailable	3	\$136,603.47	13.65%	0	\$0.00	NA	0
Total			20	\$1,001,030.43	100%	0	\$0.00		0
31386NKP2		INLAND MORTGAGE CORPORATION	20	\$2,427,388.34	43.48%	0	\$0.00	NA	0
		Unavailable	31	\$3,155,777.75	56.52%	0	\$0.00	NA	0
Total			51	\$5,583,166.09	100%	0	\$0.00		0
31386NKQ0		INLAND MORTGAGE CORPORATION	15	\$2,125,158.28	37.19%	0	\$0.00	NA	0
		Unavailable	29	\$3,589,617.00	62.81%	0	\$0.00	NA	0
Total			44	\$5,714,775.28	100%	0	\$0.00		0
31386NKV9		INLAND MORTGAGE CORPORATION	25	\$3,703,720.00	33.23%	0	\$0.00	NA	0
		Unavailable	52	\$7,440,347.00	66.77%	0	\$0.00	NA	0
Total			77	\$11,144,067.00	100%	0	\$0.00		0
31386NKY3		REGIONS MORTGAGE, INC.	14	\$1,315,056.09	86.61%	0	\$0.00	NA	0
		Unavailable	2	\$203,251.22	13.39%	0	\$0.00	NA	0
Total			16	\$1,518,307.31	100%	0	\$0.00		0
31386NKZ0		REGIONS	19	\$1,334,206.27	89.42%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		Unavailable	2	\$157,882.96	10.58%	0	\$0.00	NA	0
Total			21	\$1,492,089.23	100%	0	\$0.00		0
31386NL22		GMAC MORTGAGE CORPORATION	37	\$4,403,599.72	49.1%	0	\$0.00	NA	0
		Unavailable	31	\$4,565,294.55	50.9%	0	\$0.00	NA	0
Total			68	\$8,968,894.27	100%	0	\$0.00		0
31386NL48		GMAC MORTGAGE CORPORATION	26	\$3,645,257.82	88.16%	0	\$0.00	NA	0
		Unavailable	4	\$489,436.90	11.84%	0	\$0.00	NA	0
Total			30	\$4,134,694.72	100%	0	\$0.00		0
31386NL55		GMAC MORTGAGE CORPORATION	26	\$2,221,722.28	75.58%	0	\$0.00	NA	0
		Unavailable	4	\$717,713.78	24.42%	0	\$0.00	NA	0
Total			30	\$2,939,436.06	100%	0	\$0.00		0
31386NL63		GMAC MORTGAGE CORPORATION	16	\$1,658,884.90	62.79%	0	\$0.00	NA	0
		Unavailable	13	\$982,927.15	37.21%	0	\$0.00	NA	0
Total			29	\$2,641,812.05	100%	0	\$0.00		0
31386NL71		GMAC MORTGAGE CORPORATION	39	\$5,734,219.04	90.51%	0	\$0.00	NA	0
		Unavailable	3	\$601,226.98	9.49%	0	\$0.00	NA	0
Total			42	\$6,335,446.02	100%	0	\$0.00		0
31386NL97		GMAC MORTGAGE CORPORATION	25	\$3,779,980.00	45.26%	0	\$0.00	NA	0
		Unavailable	27	\$4,572,006.72	54.74%	0	\$0.00	NA	0
Total			52	\$8,351,986.72	100%	0	\$0.00		0
31386NLE6		THIRD FEDERAL SAVINGS AND LOAN	66	\$6,503,966.58	100%	0	\$0.00	NA	0
Total			66	\$6,503,966.58	100%	0	\$0.00		0
31386NLF3		THIRD FEDERAL SAVINGS AND LOAN	192	\$21,025,027.50	100%	0	\$0.00	NA	0
Total			192	\$21,025,027.50	100%	0	\$0.00		0
31386NLM8		Unavailable	30	\$4,959,700.68	100%	0	\$0.00	NA	0
Total			30	\$4,959,700.68	100%	0	\$0.00		0
31386NLP1			122	\$16,800,045.33	72.11%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	44	\$6,497,121.53	27.89%	0	\$0.00	NA	0
Total			166	\$23,297,166.86	100%	0	\$0.00		0
31386NLQ9		GMAC MORTGAGE CORPORATION	54	\$6,120,772.98	75.35%	0	\$0.00	NA	0
		Unavailable	18	\$2,002,793.09	24.65%	0	\$0.00	NA	0
Total			72	\$8,123,566.07	100%	0	\$0.00		0
31386NLR7		GMAC MORTGAGE CORPORATION	27	\$2,334,498.30	65.55%	0	\$0.00	NA	0
		Unavailable	14	\$1,226,917.99	34.45%	0	\$0.00	NA	0
Total			41	\$3,561,416.29	100%	0	\$0.00		0
31386NLS5		GMAC MORTGAGE CORPORATION	33	\$5,054,740.00	81.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,170,510.00	18.8%	0	\$0.00	NA	0
Total			40	\$6,225,250.00	100%	0	\$0.00		0
31386NLY2		GMAC MORTGAGE CORPORATION	20	\$2,708,978.25	74.77%	0	\$0.00	NA	0
		Unavailable	6	\$914,123.16	25.23%	0	\$0.00	NA	0
Total			26	\$3,623,101.41	100%	0	\$0.00		0
31386NLZ9		GMAC MORTGAGE CORPORATION	20	\$2,464,571.10	49.37%	0	\$0.00	NA	0
		Unavailable	16	\$2,527,744.87	50.63%	0	\$0.00	NA	0
Total			36	\$4,992,315.97	100%	0	\$0.00		0
31386NM88		Unavailable	25	\$3,421,564.67	100%	0	\$0.00	NA	0
Total			25	\$3,421,564.67	100%	0	\$0.00		0
31386NM96		Unavailable	50	\$9,032,608.59	100%	0	\$0.00	NA	0
Total			50	\$9,032,608.59	100%	0	\$0.00		0
31386NMC9		GMAC MORTGAGE CORPORATION	128	\$22,108,248.00	81.22%	0	\$0.00	NA	0
		Unavailable	30	\$5,111,617.75	18.78%	0	\$0.00	NA	0
Total			158	\$27,219,865.75	100%	0	\$0.00		0
31386NMD7		GMAC MORTGAGE CORPORATION	162	\$22,516,279.49	58.16%	0	\$0.00	NA	0
		Unavailable	108	\$16,195,565.17	41.84%	0	\$0.00	NA	0
Total			270	\$38,711,844.66	100%	0	\$0.00		0

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31386NME5		GMAC MORTGAGE CORPORATION	58	\$7,105,927.24	54.89%	0	\$0.00	NA	0
		Unavailable	45	\$5,839,965.71	45.11%	0	\$0.00	NA	0
Total			103	\$12,945,892.95	100%	0	\$0.00		0
31386NMH8		GMAC MORTGAGE CORPORATION	82	\$9,950,605.19	79.2%	0	\$0.00	NA	0
		Unavailable	24	\$2,613,186.14	20.8%	0	\$0.00	NA	0
Total			106	\$12,563,791.33	100%	0	\$0.00		0
31386NMJ4		GMAC MORTGAGE CORPORATION	101	\$14,994,150.00	68.55%	0	\$0.00	NA	0
		Unavailable	42	\$6,878,828.76	31.45%	0	\$0.00	NA	0
Total			143	\$21,872,978.76	100%	0	\$0.00		0
31386NMK1		GMAC MORTGAGE CORPORATION	140	\$19,644,161.65	55.06%	0	\$0.00	NA	0
		Unavailable	114	\$16,031,289.74	44.94%	0	\$0.00	NA	0
Total			254	\$35,675,451.39	100%	0	\$0.00		0
31386NML9		GMAC MORTGAGE CORPORATION	51	\$6,489,945.00	54.1%	0	\$0.00	NA	0
		Unavailable	40	\$5,505,486.56	45.9%	0	\$0.00	NA	0
Total			91	\$11,995,431.56	100%	0	\$0.00		0
31386NMM7		GMAC MORTGAGE CORPORATION	12	\$1,177,085.14	37.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,990,185.00	62.84%	0	\$0.00	NA	0
Total			31	\$3,167,270.14	100%	0	\$0.00		0
31386NMN5		GMAC MORTGAGE CORPORATION	16	\$2,690,949.73	77.56%	0	\$0.00	NA	0
		Unavailable	4	\$778,556.00	22.44%	0	\$0.00	NA	0
Total			20	\$3,469,505.73	100%	0	\$0.00		0
31386NMQ8		GMAC MORTGAGE CORPORATION	25	\$2,927,800.00	95.69%	0	\$0.00	NA	0
		Unavailable	1	\$132,000.00	4.31%	0	\$0.00	NA	0
Total			26	\$3,059,800.00	100%	0	\$0.00		0
31386NMR6		GMAC MORTGAGE CORPORATION	18	\$2,281,982.28	94.85%	0	\$0.00	NA	0
		Unavailable	1	\$123,845.32	5.15%	0	\$0.00	NA	0
Total			19	\$2,405,827.60	100%	0	\$0.00		0
31386NMT2		GMAC MORTGAGE	30	\$4,076,138.37	98.55%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	1	\$60,000.00	1.45%	0	\$0.00	NA	0
Total			31	\$4,136,138.37	100%	0	\$0.00		0
31386NMV7		GMAC MORTGAGE CORPORATION	20	\$2,792,499.02	61.69%	0	\$0.00	NA	0
		Unavailable	8	\$1,734,438.72	38.31%	0	\$0.00	NA	0
Total			28	\$4,526,937.74	100%	0	\$0.00		0
31386NNB0		CITIBANK, N. A.	22	\$1,690,352.92	100%	0	\$0.00	NA	0
Total			22	\$1,690,352.92	100%	0	\$0.00		0
31386NND6		CITIBANK, N. A.	39	\$4,139,850.25	100%	0	\$0.00	NA	0
Total			39	\$4,139,850.25	100%	0	\$0.00		0
31386NNE4		CITIBANK, N. A.	31	\$3,137,566.82	100%	0	\$0.00	NA	0
Total			31	\$3,137,566.82	100%	0	\$0.00		0
31386NNF1		CITIBANK, N. A.	48	\$4,226,111.94	100%	0	\$0.00	NA	0
Total			48	\$4,226,111.94	100%	0	\$0.00		0
31386NNJ3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,568,507.79	22.41%	0	\$0.00	NA	0
		Unavailable	29	\$5,431,550.00	77.59%	0	\$0.00	NA	0
Total			42	\$7,000,057.79	100%	0	\$0.00		0
31386NP36		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,478,461.06	67.14%	0	\$0.00	NA	0
		Unavailable	21	\$3,170,549.15	32.86%	0	\$0.00	NA	0
Total			58	\$9,649,010.21	100%	0	\$0.00		0
31386NP44		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$19,148,335.17	52.76%	0	\$0.00	NA	0
		Unavailable	99	\$17,145,866.92	47.24%	0	\$0.00	NA	0
Total			211	\$36,294,202.09	100%	0	\$0.00		0
31386NP85		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,193,938.09	30.58%	0	\$0.00	NA	0
		Unavailable	89	\$14,058,900.79	69.42%	0	\$0.00	NA	0
Total			129	\$20,252,838.88	100%	0	\$0.00		0
31386NP93		CHASE MANHATTAN	43	\$7,620,684.58	36.41%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	84	\$13,311,068.91	63.59%	0	\$0.00	NA	0
Total			127	\$20,931,753.49	100%	0	\$0.00		0
31386NPC6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	24	\$2,482,614.29	100%	0	\$0.00	NA	0
Total			24	\$2,482,614.29	100%	0	\$0.00		0
31386NPY8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,764.77	11.13%	0	\$0.00	NA	0
		Unavailable	21	\$3,230,639.87	88.87%	0	\$0.00	NA	0
Total			24	\$3,635,404.64	100%	0	\$0.00		0
31386NQ27		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$391,620.48	6.07%	0	\$0.00	NA	0
		Unavailable	106	\$6,055,187.23	93.93%	0	\$0.00	NA	0
Total			113	\$6,446,807.71	100%	0	\$0.00		0
31386NQ50		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,477,589.27	25.98%	0	\$0.00	NA	0
		Unavailable	108	\$7,057,275.88	74.02%	0	\$0.00	NA	0
Total			147	\$9,534,865.15	100%	0	\$0.00		0
31386NQ76		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,501,845.57	27.16%	0	\$0.00	NA	0
		Unavailable	104	\$6,710,087.72	72.84%	0	\$0.00	NA	0
Total			146	\$9,211,933.29	100%	0	\$0.00		0
31386NQ84		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,537,819.00	62.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,545,035.61	37.84%	0	\$0.00	NA	0
Total			25	\$4,082,854.61	100%	0	\$0.00		0
31386NQB7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,057,478.35	37.64%	0	\$0.00	NA	0
		Unavailable	83	\$13,351,417.56	62.36%	0	\$0.00	NA	0

Total			137	\$21,408,895.91	100%	0	\$0.00		0
31386NQD3		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,414,639.29	35.95%	0	\$0.00	NA	0
		Unavailable	84	\$13,208,890.17	64.05%	0	\$0.00	NA	0
Total			135	\$20,623,529.46	100%	0	\$0.00		0
31386NQF8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,965,974.24	36.43%	0	\$0.00	NA	0
		Unavailable	87	\$13,898,611.51	63.57%	0	\$0.00	NA	0
Total			142	\$21,864,585.75	100%	0	\$0.00		0
31386NQH4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,954,305.03	27.19%	0	\$0.00	NA	0
		Unavailable	105	\$15,944,959.34	72.81%	0	\$0.00	NA	0
Total			152	\$21,899,264.37	100%	0	\$0.00		0
31386NQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,512.27	10.99%	0	\$0.00	NA	0
		Unavailable	76	\$11,225,211.68	89.01%	0	\$0.00	NA	0
Total			90	\$12,610,723.95	100%	0	\$0.00		0
31386NQR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,351,601.93	43.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,783,223.27	56.88%	0	\$0.00	NA	0
Total			17	\$3,134,825.20	100%	0	\$0.00		0
31386NQS0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,032,230.39	38.14%	0	\$0.00	NA	0
		Unavailable	27	\$4,917,978.23	61.86%	0	\$0.00	NA	0
Total			45	\$7,950,208.62	100%	0	\$0.00		0
31386NQU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,467,040.81	29.05%	0	\$0.00	NA	0
		Unavailable	91	\$6,026,225.73	70.95%	0	\$0.00	NA	0
Total			131	\$8,493,266.54	100%	0	\$0.00		0
31386NV3		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,626,929.00	56.57%	0	\$0.00	NA	0

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		Unavailable	50	\$9,694,502.98	43.43%	0	\$0.00	NA	0
Total			122	\$22,321,431.98	100%	0	\$0.00		0
31386NQW1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,459,084.31	26.93%	0	\$0.00	NA	0
		Unavailable	97	\$14,810,174.10	73.07%	0	\$0.00	NA	0
Total			133	\$20,269,258.41	100%	0	\$0.00		0
31386NQX9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,816,912.43	34.8%	0	\$0.00	NA	0
		Unavailable	85	\$5,277,017.16	65.2%	0	\$0.00	NA	0
Total			132	\$8,093,929.59	100%	0	\$0.00		0
31386NQY7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,062,342.69	30.9%	0	\$0.00	NA	0
		Unavailable	37	\$6,849,580.26	69.1%	0	\$0.00	NA	0
Total			56	\$9,911,922.95	100%	0	\$0.00		0
31386NR42		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,786,455.23	66.26%	0	\$0.00	NA	0
		Unavailable	38	\$4,982,394.20	33.74%	0	\$0.00	NA	0
Total			102	\$14,768,849.43	100%	0	\$0.00		0
31386NR59		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,633,200.33	57.16%	0	\$0.00	NA	0
		Unavailable	85	\$10,966,711.05	42.84%	0	\$0.00	NA	0
Total			179	\$25,599,911.38	100%	0	\$0.00		0
31386NR67		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,775,350.51	60.27%	0	\$0.00	NA	0
		Unavailable	43	\$5,124,498.18	39.73%	0	\$0.00	NA	0
Total			94	\$12,899,848.69	100%	0	\$0.00		0
31386NR75		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,607,018.88	43.76%	0	\$0.00	NA	0
		Unavailable	80	\$11,063,723.28	56.24%	0	\$0.00	NA	0
Total			141	\$19,670,742.16	100%	0	\$0.00		0
31386NR83		CHASE MANHATTAN MORTGAGE	56	\$7,153,355.59	36.65%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	92	\$12,367,000.03	63.35%	0	\$0.00	NA	0
Total			148	\$19,520,355.62	100%	0	\$0.00		0
31386NR91		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,431,420.29	30.36%	0	\$0.00	NA	0
		Unavailable	49	\$5,577,119.77	69.64%	0	\$0.00	NA	0
Total			66	\$8,008,540.06	100%	0	\$0.00		0
31386NRC4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,585,602.23	60.16%	0	\$0.00	NA	0
		Unavailable	55	\$8,996,318.52	39.84%	0	\$0.00	NA	0
Total			128	\$22,581,920.75	100%	0	\$0.00		0
31386NRD2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,650,282.38	24.46%	0	\$0.00	NA	0
		Unavailable	31	\$5,096,564.46	75.54%	0	\$0.00	NA	0
Total			40	\$6,746,846.84	100%	0	\$0.00		0
31386NRE0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,419,938.25	47.31%	0	\$0.00	NA	0
		Unavailable	37	\$6,036,062.16	52.69%	0	\$0.00	NA	0
Total			70	\$11,456,000.41	100%	0	\$0.00		0
31386NRG5		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,130,032.38	55.46%	0	\$0.00	NA	0
		Unavailable	31	\$4,119,931.28	44.54%	0	\$0.00	NA	0
Total			66	\$9,249,963.66	100%	0	\$0.00		0
31386NRH3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,622,435.02	47.44%	0	\$0.00	NA	0
		Unavailable	65	\$10,661,186.06	52.56%	0	\$0.00	NA	0
Total			120	\$20,283,621.08	100%	0	\$0.00		0
31386NRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,343,477.23	39.95%	0	\$0.00	NA	0
		Unavailable	68	\$11,039,034.62	60.05%	0	\$0.00	NA	0
Total			110	\$18,382,511.85	100%	0	\$0.00		0
31386NRK6			45	\$7,433,265.39	36.05%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	84	\$13,187,772.82	63.95%	0	\$0.00	NA	0
Total			129	\$20,621,038.21	100%	0	\$0.00		0
31386NRN0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,865,833.69	23.93%	0	\$0.00	NA	0
		Unavailable	87	\$12,286,019.81	76.07%	0	\$0.00	NA	0
Total			114	\$16,151,853.50	100%	0	\$0.00		0
31386NRP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$854,608.84	8.2%	0	\$0.00	NA	0
		Unavailable	68	\$9,565,075.94	91.8%	0	\$0.00	NA	0
Total			74	\$10,419,684.78	100%	0	\$0.00		0
31386NRR1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,793,793.04	55.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,198,200.99	44.03%	0	\$0.00	NA	0
Total			41	\$4,991,994.03	100%	0	\$0.00		0
31386NRT7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$586,326.61	20.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,239,639.78	79.25%	0	\$0.00	NA	0
Total			24	\$2,825,966.39	100%	0	\$0.00		0
31386NRU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,612,979.48	44.74%	0	\$0.00	NA	0
		Unavailable	20	\$1,992,127.37	55.26%	0	\$0.00	NA	0
Total			42	\$3,605,106.85	100%	0	\$0.00		0
31386NRW0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,050,355.46	32.65%	0	\$0.00	NA	0
		Unavailable	52	\$6,291,120.53	67.35%	0	\$0.00	NA	0
Total			78	\$9,341,475.99	100%	0	\$0.00		0
31386NRX8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,378,021.45	29.58%	0	\$0.00	NA	0
		Unavailable	33	\$3,279,933.31	70.42%	0	\$0.00	NA	0
Total			46	\$4,657,954.76	100%	0	\$0.00		0

31386NS41	WESTERNBANK PUERTO RICO	21	\$2,044,020.82	100%	0	\$0.00	NA	0
Total		21	\$2,044,020.82	100%	0	\$0.00		0
31386NS58	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$207,672.49	19.53%	0	\$0.00	NA	0
	Unavailable	12	\$855,682.28	80.47%	0	\$0.00	NA	0
Total		15	\$1,063,354.77	100%	0	\$0.00		0
31386NSA7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,258.18	16.7%	0	\$0.00	NA	0
	Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	0
Total		63	\$7,690,864.65	100%	0	\$0.00		0
31386NSD1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$452,697.13	11.55%	0	\$0.00	NA	0
	Unavailable	47	\$3,467,215.50	88.45%	0	\$0.00	NA	0
Total		52	\$3,919,912.63	100%	0	\$0.00		0
31386NSE9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,487,340.42	93.88%	0	\$0.00	NA	0
	Unavailable	1	\$96,926.19	6.12%	0	\$0.00	NA	0
Total		12	\$1,584,266.61	100%	0	\$0.00		0
31386NSG4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,744,502.60	20.27%	0	\$0.00	NA	0
	Unavailable	92	\$6,860,539.61	79.73%	0	\$0.00	NA	0
Total		117	\$8,605,042.21	100%	0	\$0.00		0
31386NSH2	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,784,837.01	43.44%	0	\$0.00	NA	0
	Unavailable	84	\$8,833,291.09	56.56%	0	\$0.00	NA	0
Total		146	\$15,618,128.10	100%	0	\$0.00		0
31386NSJ8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,199,506.34	40.2%	0	\$0.00	NA	0
	Unavailable	110	\$15,169,631.29	59.8%	0	\$0.00	NA	0
Total		185	\$25,369,137.63	100%	0	\$0.00		0

31386NSK5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,732,007.85	66.78%	0	\$0.00	NA	0
	Unavailable	15	\$1,856,626.70	33.22%	0	\$0.00	NA	0
Total		41	\$5,588,634.55	100%	0	\$0.00		0
31386NSL3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,400.00	4.45%	0	\$0.00	NA	0
	Unavailable	39	\$2,264,007.63	95.55%	0	\$0.00	NA	0
Total		41	\$2,369,407.63	100%	0	\$0.00		0
31386NSM1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$6,239,867.51	38.1%	0	\$0.00	NA	0
	Unavailable	92	\$10,136,718.18	61.9%	0	\$0.00	NA	0
Total		160	\$16,376,585.69	100%	0	\$0.00		0
31386NSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$587,800.00	45.89%	0	\$0.00	NA	0
	Unavailable	4	\$693,204.57	54.11%	0	\$0.00	NA	0
Total		8	\$1,281,004.57	100%	0	\$0.00		0
31386NT24	GMAC MORTGAGE CORPORATION	12	\$1,154,403.40	47.92%	0	\$0.00	NA	0
	Unavailable	15	\$1,254,809.10	52.08%	0	\$0.00	NA	0
Total		27	\$2,409,212.50	100%	0	\$0.00		0
31386NT65	GMAC MORTGAGE CORPORATION	16	\$1,904,844.58	70.7%	0	\$0.00	NA	0
	Unavailable	10	\$789,348.49	29.3%	0	\$0.00	NA	0
Total		26	\$2,694,193.07	100%	0	\$0.00		0
31386NT81	GMAC MORTGAGE CORPORATION	30	\$3,984,172.00	94.66%	0	\$0.00	NA	0
	Unavailable	3	\$224,800.00	5.34%	0	\$0.00	NA	0
Total		33	\$4,208,972.00	100%	0	\$0.00		0
31386NT99	GMAC MORTGAGE CORPORATION	17	\$1,925,900.00	88.96%	0	\$0.00	NA	0
	Unavailable	2	\$238,948.58	11.04%	0	\$0.00	NA	0
Total		19	\$2,164,848.58	100%	0	\$0.00		0
31386NTA6	TRUSTCORP MORTGAGE	5	\$374,500.00	41.71%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	8	\$523,400.00	58.29%	0	\$0.00	NA	0	
Total		13	\$897,900.00	100%	0	\$0.00		0	
31386NTB4	TRUSTCORP MORTGAGE COMPANY	11	\$760,528.52	37.18%	0	\$0.00	NA	0	
	Unavailable	20	\$1,284,827.73	62.82%	0	\$0.00	NA	0	
Total		31	\$2,045,356.25	100%	0	\$0.00		0	
31386NTC2	NAVY FEDERAL CREDIT UNION	13	\$2,041,969.96	100%	0	\$0.00	NA	0	
Total		13	\$2,041,969.96	100%	0	\$0.00		0	
31386NTE8	NAVY FEDERAL CREDIT UNION	17	\$3,093,353.00	100%	0	\$0.00	NA	0	
Total		17	\$3,093,353.00	100%	0	\$0.00		0	
31386NTU2	NCB SAVINGS BANK FSB	3	\$339,845.00	37.73%	0	\$0.00	NA	0	
	Unavailable	8	\$561,000.00	62.27%	0	\$0.00	NA	0	
Total		11	\$900,845.00	100%	0	\$0.00		0	
31386NTV0	GMAC MORTGAGE CORPORATION	38	\$4,427,453.45	79.73%	0	\$0.00	NA	0	
	Unavailable	10	\$1,125,413.75	20.27%	0	\$0.00	NA	0	
Total		48	\$5,552,867.20	100%	0	\$0.00		0	
31386NTY4	GMAC MORTGAGE CORPORATION	42	\$5,133,641.15	85.56%	0	\$0.00	NA	0	
	Unavailable	8	\$866,176.61	14.44%	0	\$0.00	NA	0	
Total		50	\$5,999,817.76	100%	0	\$0.00		0	
31386NUB2	GMAC MORTGAGE CORPORATION	48	\$6,585,102.88	63.27%	0	\$0.00	NA	0	
	Unavailable	29	\$3,822,946.49	36.73%	0	\$0.00	NA	0	
Total		77	\$10,408,049.37	100%	0	\$0.00		0	
31386NUC0	GMAC MORTGAGE CORPORATION	14	\$1,454,426.89	47.29%	0	\$0.00	NA	0	
	Unavailable	13	\$1,621,373.69	52.71%	0	\$0.00	NA	0	
Total		27	\$3,075,800.58	100%	0	\$0.00		0	
31386NUF3	GMAC MORTGAGE CORPORATION	13	\$1,740,529.33	60.21%	0	\$0.00	NA	0	
	Unavailable	8	\$1,150,020.91	39.79%	0	\$0.00	NA	0	

Total			21	\$2,890,550.24	100%	0	\$0.00		0
31386NUJ5		GMAC MORTGAGE CORPORATION	37	\$5,569,350.00	70.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,305,687.11	29.28%	0	\$0.00	NA	0
Total			50	\$7,875,037.11	100%	0	\$0.00		0
31386NUL0		GMAC MORTGAGE CORPORATION	21	\$2,857,850.00	65.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,515,606.79	34.65%	0	\$0.00	NA	0
Total			34	\$4,373,456.79	100%	0	\$0.00		0
31386NUN6		GMAC MORTGAGE CORPORATION	55	\$9,883,240.00	71.23%	0	\$0.00	NA	0
		Unavailable	23	\$3,992,600.05	28.77%	0	\$0.00	NA	0
Total			78	\$13,875,840.05	100%	0	\$0.00		0
31386NUP1		GMAC MORTGAGE CORPORATION	42	\$6,761,575.00	50.02%	0	\$0.00	NA	0
		Unavailable	42	\$6,755,000.87	49.98%	0	\$0.00	NA	0
Total			84	\$13,516,575.87	100%	0	\$0.00		0
31386NUW6		GMAC MORTGAGE CORPORATION	18	\$3,061,912.00	85.64%	0	\$0.00	NA	0
		Unavailable	3	\$513,600.00	14.36%	0	\$0.00	NA	0
Total			21	\$3,575,512.00	100%	0	\$0.00		0
31386NUX4		GMAC MORTGAGE CORPORATION	30	\$4,117,554.67	90.16%	0	\$0.00	NA	0
		Unavailable	5	\$449,534.97	9.84%	0	\$0.00	NA	0
Total			35	\$4,567,089.64	100%	0	\$0.00		0
31386NUY2		GMAC MORTGAGE CORPORATION	13	\$1,629,056.22	57.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,209,830.42	42.62%	0	\$0.00	NA	0
Total			24	\$2,838,886.64	100%	0	\$0.00		0
31386NVF2		USAA FEDERAL SAVINGS BANK	22	\$2,990,107.26	100%	0	\$0.00	NA	0
Total			22	\$2,990,107.26	100%	0	\$0.00		0
31386NVG0		USAA FEDERAL SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	0
Total			58	\$8,412,421.14	100%	0	\$0.00		0
31386NVJ4		USAA FEDERAL	19	\$2,601,747.91	100%	0	\$0.00	NA	0

		SAVINGS BANK							
Total			19	\$2,601,747.91	100%	0	\$0.00		0
31386NVK1		USAA FEDERAL SAVINGS BANK	29	\$2,668,233.24	100%	0	\$0.00	NA	0
Total			29	\$2,668,233.24	100%	0	\$0.00		0
31386NVS4		CITIMORTGAGE, INC.	79	\$11,576,664.99	35.4%	0	\$0.00	NA	0
		Unavailable	130	\$21,124,167.78	64.6%	0	\$0.00	NA	0
Total			209	\$32,700,832.77	100%	0	\$0.00		0
31386NVT2		CITIMORTGAGE, INC.	4	\$297,041.74	10.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,519,193.23	89.45%	0	\$0.00	NA	0
Total			19	\$2,816,234.97	100%	0	\$0.00		0
31386NVU9		CITIMORTGAGE, INC.	85	\$14,080,424.82	100%	0	\$0.00	NA	0
Total			85	\$14,080,424.82	100%	0	\$0.00		0
31386NVV7		CITIMORTGAGE, INC.	78	\$10,375,217.47	95.08%	0	\$0.00	NA	0
		Unavailable	4	\$537,283.53	4.92%	0	\$0.00	NA	0
Total			82	\$10,912,501.00	100%	0	\$0.00		0
31386NVX3		CITIMORTGAGE, INC.	106	\$18,677,647.80	88.76%	0	\$0.00	NA	0
		Unavailable	14	\$2,364,363.81	11.24%	0	\$0.00	NA	0
Total			120	\$21,042,011.61	100%	0	\$0.00		0
31386NXC7		Unavailable	54	\$9,857,638.63	100%	0	\$0.00	NA	0
Total			54	\$9,857,638.63	100%	0	\$0.00		0
31386NXD5		Unavailable	389	\$66,604,341.12	100%	0	\$0.00	NA	0
Total			389	\$66,604,341.12	100%	0	\$0.00		0
31386NXE3		CITIMORTGAGE, INC.	8	\$885,127.77	3.9%	0	\$0.00	NA	0
		Unavailable	135	\$21,795,459.45	96.1%	0	\$0.00	NA	0
Total			143	\$22,680,587.22	100%	0	\$0.00		0
31386NXG8		CITIMORTGAGE, INC.	7	\$1,067,000.00	83.62%	0	\$0.00	NA	0
		Unavailable	1	\$209,000.00	16.38%	0	\$0.00	NA	0
Total			8	\$1,276,000.00	100%	0	\$0.00		0
31386NXN3		CITIMORTGAGE, INC.	7	\$928,500.00	7.27%	0	\$0.00	NA	0
		Unavailable	85	\$11,850,381.89	92.73%	0	\$0.00	NA	0
Total			92	\$12,778,881.89	100%	0	\$0.00		0
31386NXP8		Unavailable	101	\$12,139,453.19	100%	0	\$0.00	NA	0

Total			101	\$12,139,453.19	100%	0	\$0.00		0
31386NXQ6		CITIMORTGAGE, INC.	1	\$47,590.19	2.39%	0	\$0.00	NA	0
		Unavailable	28	\$1,944,700.13	97.61%	0	\$0.00	NA	0
Total			29	\$1,992,290.32	100%	0	\$0.00		0
31386NZC5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,543,884.96	100%	0	\$0.00	NA	0
Total			28	\$3,543,884.96	100%	0	\$0.00		0
31386NZD3		Unavailable	6	\$510,032.39	100%	0	\$0.00	NA	0
Total			6	\$510,032.39	100%	0	\$0.00		0
31386NZM3		COLONIAL SAVINGS FA	7	\$656,501.09	45.61%	0	\$0.00	NA	0
		Unavailable	9	\$782,987.94	54.39%	0	\$0.00	NA	0
Total			16	\$1,439,489.03	100%	0	\$0.00		0
31386NZX9		UNIVERSAL MORTGAGE CORPORATION	4	\$621,220.84	31.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,367,700.00	68.77%	0	\$0.00	NA	0
Total			12	\$1,988,920.84	100%	0	\$0.00		0
31386P3L5		FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,443,231.61	100%	0	\$0.00	NA	0
Total			21	\$1,443,231.61	100%	0	\$0.00		0
31386P3M3		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$2,207,851.12	100%	0	\$0.00	NA	0
Total			42	\$2,207,851.12	100%	0	\$0.00		0
31386P3N1		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,747,307.67	87.98%	0	\$0.00	NA	0
		Unavailable	2	\$375,511.53	12.02%	0	\$0.00	NA	0
Total			28	\$3,122,819.20	100%	0	\$0.00		0
31386P3P6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$490,523.66	20.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,899,321.40	79.47%	0	\$0.00	NA	0
Total			20	\$2,389,845.06	100%	0	\$0.00		0

31386P3Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,406,941.66	58.6%	0	\$0.00	NA	0
	Unavailable	16	\$1,700,790.54	41.4%	0	\$0.00	NA	0
Total		39	\$4,107,732.20	100%	0	\$0.00		0
31386P3W1	M&T MORTGAGE CORPORATION	11	\$796,076.17	65.12%	0	\$0.00	NA	0
	Unavailable	5	\$426,362.91	34.88%	0	\$0.00	NA	0
Total		16	\$1,222,439.08	100%	0	\$0.00		0
31386P4A8	THE BRANCH BANKING AND TRUST COMPANY	214	\$21,302,391.79	76.57%	0	\$0.00	NA	0
	Unavailable	47	\$6,520,076.40	23.43%	0	\$0.00	NA	0
Total		261	\$27,822,468.19	100%	0	\$0.00		0
31386P4B6	THE BRANCH BANKING AND TRUST COMPANY	43	\$3,670,073.03	62.75%	0	\$0.00	NA	0
	Unavailable	26	\$2,178,935.58	37.25%	0	\$0.00	NA	0
Total		69	\$5,849,008.61	100%	0	\$0.00		0
31386P4D2	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,564,853.07	88.41%	0	\$0.00	NA	0
	Unavailable	7	\$467,117.10	11.59%	0	\$0.00	NA	0
Total		35	\$4,031,970.17	100%	0	\$0.00		0
31386P4F7	Unavailable	12	\$1,176,798.00	100%	0	\$0.00	NA	0
Total		12	\$1,176,798.00	100%	0	\$0.00		0
31386P4G5	Unavailable	42	\$5,168,705.00	100%	0	\$0.00	NA	0
Total		42	\$5,168,705.00	100%	0	\$0.00		0
31386P4H3	Unavailable	19	\$2,410,650.00	100%	0	\$0.00	NA	0
Total		19	\$2,410,650.00	100%	0	\$0.00		0
31386P4L4	REPUBLIC BANCORP MORTGAGE INC.	38	\$3,735,150.54	100%	0	\$0.00	NA	0
Total		38	\$3,735,150.54	100%	0	\$0.00		0
31386P5J8	Unavailable	21	\$667,670.72	100%	0	\$0.00	NA	0
Total		21	\$667,670.72	100%	0	\$0.00		0

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31386P5K5		Unavailable	40	\$1,447,247.13	100%	0	\$0.00	NA	0
Total			40	\$1,447,247.13	100%	0	\$0.00		0
31386P5L3		Unavailable	26	\$955,717.01	100%	0	\$0.00	NA	0
Total			26	\$955,717.01	100%	0	\$0.00		0
31386P5M1		Unavailable	22	\$650,822.85	100%	0	\$0.00	NA	0
Total			22	\$650,822.85	100%	0	\$0.00		0
31386P5N9		Unavailable	23	\$929,794.80	100%	0	\$0.00	NA	0
Total			23	\$929,794.80	100%	0	\$0.00		0
31386P5P4		Unavailable	31	\$906,414.64	100%	0	\$0.00	NA	0
Total			31	\$906,414.64	100%	0	\$0.00		0
31386P5S8		OHIO SAVINGS BANK	18	\$2,243,833.98	27.77%	0	\$0.00	NA	0
		Unavailable	34	\$5,834,824.75	72.23%	0	\$0.00	NA	0
Total			52	\$8,078,658.73	100%	0	\$0.00		0
31386P5T6		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,674,925.56	66.75%	0	\$0.00	NA	0
		Unavailable	25	\$3,325,255.61	33.25%	0	\$0.00	NA	0
Total			73	\$10,000,181.17	100%	0	\$0.00		0
31386P5U3		FIRST HORIZON HOME LOAN CORPORATION	7	\$654,365.15	30.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,484,360.86	69.4%	0	\$0.00	NA	0
Total			18	\$2,138,726.01	100%	0	\$0.00		0
31386P5Z2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,255,277.59	91.71%	0	\$0.00	NA	0
		Unavailable	1	\$113,476.82	8.29%	0	\$0.00	NA	0
Total			15	\$1,368,754.41	100%	0	\$0.00		0
31386P6V0		TRUSTMARK NATIONAL BANK	15	\$787,613.41	17.28%	0	\$0.00	NA	0
		Unavailable	60	\$3,770,531.29	82.72%	0	\$0.00	NA	0
Total			75	\$4,558,144.70	100%	0	\$0.00		0
31386P6W8		TRUSTMARK NATIONAL BANK	185	\$12,970,483.86	30.64%	0	\$0.00	NA	0
		Unavailable	365	\$29,361,459.69	69.36%	0	\$0.00	NA	0
Total			550	\$42,331,943.55	100%	0	\$0.00		0

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31386P6X6	CHARTER BANK	1	\$90,710.12	15.94%	0	\$0.00	NA	0
	Unavailable	6	\$478,503.56	84.06%	0	\$0.00	NA	0
Total		7	\$569,213.68	100%	0	\$0.00		0
31386P6Z1	Unavailable	10	\$738,688.25	100%	0	\$0.00	NA	0
Total		10	\$738,688.25	100%	0	\$0.00		0
31386PAE3	INLAND MORTGAGE CORPORATION	9	\$1,649,400.00	25.88%	0	\$0.00	NA	0
	Unavailable	36	\$4,724,000.00	74.12%	0	\$0.00	NA	0
Total		45	\$6,373,400.00	100%	0	\$0.00		0
31386PAG8	INLAND MORTGAGE CORPORATION	4	\$516,700.00	13.67%	0	\$0.00	NA	0
	Unavailable	20	\$3,262,600.00	86.33%	0	\$0.00	NA	0
Total		24	\$3,779,300.00	100%	0	\$0.00		0
31386PB28	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,754,803.64	100%	0	\$0.00	NA	0
Total		21	\$2,754,803.64	100%	0	\$0.00		0
31386PB36	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,704,467.76	100%	0	\$0.00	NA	0
Total		25	\$2,704,467.76	100%	0	\$0.00		0
31386PB69	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$29,256,694.26	87.73%	0	\$0.00	NA	0
	Unavailable	31	\$4,091,705.77	12.27%	0	\$0.00	NA	0
Total		217	\$33,348,400.03	100%	0	\$0.00		0
31386PB77	UNION FEDERAL BANK OF INDIANAPOLIS	244	\$30,528,575.54	87.16%	0	\$0.00	NA	0
	Unavailable	37	\$4,498,868.04	12.84%	0	\$0.00	NA	0
Total		281	\$35,027,443.58	100%	0	\$0.00		0
31386PB85	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,807,556.00	73.43%	0	\$0.00	NA	0
	Unavailable	18	\$1,739,804.53	26.57%	0	\$0.00	NA	0
Total		60	\$6,547,360.53	100%	0	\$0.00		0
31386PB93		52	\$4,762,580.89	56.38%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	30	\$3,684,745.32	43.62%	0	\$0.00	NA	0
Total			82	\$8,447,326.21	100%	0	\$0.00		0
31386PBS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,262,249.71	100%	0	\$0.00	NA	0
Total			44	\$8,262,249.71	100%	0	\$0.00		0
31386PBV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,026,873.90	100%	0	\$0.00	NA	0
Total			11	\$2,026,873.90	100%	0	\$0.00		0
31386PCA9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,463,272.68	100%	0	\$0.00	NA	0
Total			14	\$2,463,272.68	100%	0	\$0.00		0
31386PCE1		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,906,838.21	49.07%	0	\$0.00	NA	0
		Unavailable	35	\$5,093,462.53	50.93%	0	\$0.00	NA	0
Total			71	\$10,000,300.74	100%	0	\$0.00		0
31386PCF8		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,783,892.34	48.61%	0	\$0.00	NA	0
		Unavailable	34	\$4,000,595.14	51.39%	0	\$0.00	NA	0
Total			65	\$7,784,487.48	100%	0	\$0.00		0
31386PCK7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,137,231.86	56.86%	0	\$0.00	NA	0
		Unavailable	7	\$862,900.00	43.14%	0	\$0.00	NA	0
Total			16	\$2,000,131.86	100%	0	\$0.00		0
31386PE25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$438,119.68	100%	0	\$0.00	NA	0
Total			7	\$438,119.68	100%	0	\$0.00		0
31386PE33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$249,325.40	100%	0	\$0.00	NA	0

Total			4	\$249,325.40	100%	0	\$0.00		0
31386PE41		COMMONWEALTH SAVINGS BANK	51	\$7,492,276.34	57.76%	0	\$0.00	NA	0
		Unavailable	36	\$5,478,103.34	42.24%	0	\$0.00	NA	0
Total			87	\$12,970,379.68	100%	0	\$0.00		0
31386PE66		COMMONWEALTH SAVINGS BANK	13	\$1,834,325.57	83.51%	0	\$0.00	NA	0
		Unavailable	2	\$362,243.27	16.49%	0	\$0.00	NA	0
Total			15	\$2,196,568.84	100%	0	\$0.00		0
31386PE74		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,272,586.28	89.33%	0	\$0.00	NA	0
		Unavailable	8	\$749,572.94	10.67%	0	\$0.00	NA	0
Total			53	\$7,022,159.22	100%	0	\$0.00		0
31386PE82		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,858,899.20	86.21%	0	\$0.00	NA	0
		Unavailable	4	\$297,318.60	13.79%	0	\$0.00	NA	0
Total			22	\$2,156,217.80	100%	0	\$0.00		0
31386PEN9		M&T MORTGAGE CORPORATION	4	\$338,515.72	25.64%	0	\$0.00	NA	0
		Unavailable	8	\$981,890.96	74.36%	0	\$0.00	NA	0
Total			12	\$1,320,406.68	100%	0	\$0.00		0
31386PEP4		GMAC MORTGAGE CORPORATION	297	\$22,562,733.60	100%	0	\$0.00	NA	0
Total			297	\$22,562,733.60	100%	0	\$0.00		0
31386PEQ2		GMAC MORTGAGE CORPORATION	23	\$1,435,822.37	100%	0	\$0.00	NA	0
Total			23	\$1,435,822.37	100%	0	\$0.00		0
31386PER0		GMAC MORTGAGE CORPORATION	20	\$1,278,899.87	100%	0	\$0.00	NA	0
Total			20	\$1,278,899.87	100%	0	\$0.00		0
31386PEZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$541,753.03	100%	0	\$0.00	NA	0
Total			8	\$541,753.03	100%	0	\$0.00		0
31386PFA6			37	\$4,584,088.56	84.97%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	8	\$811,165.28	15.03%	0	\$0.00	NA	0
Total			45	\$5,395,253.84	100%	0	\$0.00		0
31386PK44		Unavailable	15	\$992,175.21	100%	0	\$0.00	NA	0
Total			15	\$992,175.21	100%	0	\$0.00		0
31386PK69		CHEVY CHASE SAVINGS BANK FSB	10	\$1,202,471.38	74.3%	0	\$0.00	NA	0
		Unavailable	2	\$416,000.00	25.7%	0	\$0.00	NA	0
Total			12	\$1,618,471.38	100%	0	\$0.00		0
31386PMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,415,548.90	82.98%	0	\$0.00	NA	0
		Unavailable	15	\$905,913.75	17.02%	0	\$0.00	NA	0
Total			105	\$5,321,462.65	100%	0	\$0.00		0
31386PMS9		M&T MORTGAGE CORPORATION	8	\$877,402.58	47.72%	0	\$0.00	NA	0
		Unavailable	8	\$961,228.17	52.28%	0	\$0.00	NA	0
Total			16	\$1,838,630.75	100%	0	\$0.00		0
31386PMU4		HSBC MORTGAGE CORPORATION (USA)	2	\$54,000.00	1.76%	0	\$0.00	NA	0
		Unavailable	23	\$3,021,005.20	98.24%	0	\$0.00	NA	0
Total			25	\$3,075,005.20	100%	0	\$0.00		0
31386PPD9		M&T MORTGAGE CORPORATION	7	\$944,095.08	62.37%	0	\$0.00	NA	0
		Unavailable	4	\$569,602.96	37.63%	0	\$0.00	NA	0
Total			11	\$1,513,698.04	100%	0	\$0.00		0
31386PPF4		CENLAR FEDERAL SAVINGS BANK	45	\$1,743,679.54	100%	0	\$0.00	NA	0
Total			45	\$1,743,679.54	100%	0	\$0.00		0
31386PPG2		CENLAR FEDERAL SAVINGS BANK	36	\$1,118,161.84	100%	0	\$0.00	NA	0
Total			36	\$1,118,161.84	100%	0	\$0.00		0
31386PPJ6		SUNTRUST MORTGAGE INC.	15	\$2,097,731.14	79.91%	0	\$0.00	NA	0
		Unavailable	4	\$527,302.75	20.09%	0	\$0.00	NA	0
Total			19	\$2,625,033.89	100%	0	\$0.00		0

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31386PQ30	PENNSYLVANIA HOUSING FINANCE AGENCY	44	\$4,074,235.67	100%	0	\$0.00	NA	0
Total		44	\$4,074,235.67	100%	0	\$0.00		0
31386PQ48	PENNSYLVANIA HOUSING FINANCE AGENCY	84	\$7,074,298.50	100%	0	\$0.00	NA	0
Total		84	\$7,074,298.50	100%	0	\$0.00		0
31386PQ55	PENNSYLVANIA HOUSING FINANCE AGENCY	39	\$3,276,672.06	100%	0	\$0.00	NA	0
Total		39	\$3,276,672.06	100%	0	\$0.00		0
31386PQ97	Unavailable	22	\$1,494,997.80	100%	0	\$0.00	NA	0
Total		22	\$1,494,997.80	100%	0	\$0.00		0
31386PR62	Unavailable	233	\$40,692,472.11	100%	0	\$0.00	NA	0
Total		233	\$40,692,472.11	100%	0	\$0.00		0
31386PRA3	Unavailable	19	\$1,097,724.16	100%	0	\$0.00	NA	0
Total		19	\$1,097,724.16	100%	0	\$0.00		0
31386PRB1	Unavailable	10	\$1,295,050.00	100%	0	\$0.00	NA	0
Total		10	\$1,295,050.00	100%	0	\$0.00		0
31386PRV7	RBMG INC.	1	\$57,000.00	1.03%	0	\$0.00	NA	0
	Unavailable	86	\$5,469,788.54	98.97%	0	\$0.00	NA	0
Total		87	\$5,526,788.54	100%	0	\$0.00		0
31386PRW5	Unavailable	25	\$1,382,015.00	100%	0	\$0.00	NA	0
Total		25	\$1,382,015.00	100%	0	\$0.00		0
31386PRZ8	Unavailable	9	\$1,082,514.77	100%	0	\$0.00	NA	0
Total		9	\$1,082,514.77	100%	0	\$0.00		0
31386PS61	Unavailable	15	\$2,168,347.62	100%	0	\$0.00	NA	0
Total		15	\$2,168,347.62	100%	0	\$0.00		0
31386PS79	Unavailable	14	\$1,065,750.00	100%	0	\$0.00	NA	0
Total		14	\$1,065,750.00	100%	0	\$0.00		0
31386PSB0	Unavailable	56	\$9,199,041.21	100%	0	\$0.00	NA	0
Total		56	\$9,199,041.21	100%	0	\$0.00		0

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31386PSG9	Unavailable	19	\$1,172,482.04	100%	0	\$0.00	NA	0
Total		19	\$1,172,482.04	100%	0	\$0.00		0
31386PSK0	Unavailable	97	\$16,869,578.56	100%	0	\$0.00	NA	0
Total		97	\$16,869,578.56	100%	0	\$0.00		0
31386PSU8	Unavailable	20	\$1,359,040.12	100%	0	\$0.00	NA	0
Total		20	\$1,359,040.12	100%	0	\$0.00		0
31386PSW4	Unavailable	288	\$48,340,048.24	100%	0	\$0.00	NA	0
Total		288	\$48,340,048.24	100%	0	\$0.00		0
31386PSY0	RBMG INC.	1	\$60,750.00	1.68%	0	\$0.00	NA	0
	Unavailable	53	\$3,553,761.29	98.32%	0	\$0.00	NA	0
Total		54	\$3,614,511.29	100%	0	\$0.00		0
31386PSZ7	Unavailable	53	\$3,156,823.24	100%	0	\$0.00	NA	0
Total		53	\$3,156,823.24	100%	0	\$0.00		0
31386PT29	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,039,417.88	67.97%	0	\$0.00	NA	0
	Unavailable	8	\$960,843.90	32.03%	0	\$0.00	NA	0
Total		27	\$3,000,261.78	100%	0	\$0.00		0
31386PT86	WASHINGTON MUTUAL BANK, FA	156	\$9,208,251.11	83.72%	0	\$0.00	NA	0
	Unavailable	28	\$1,790,745.01	16.28%	0	\$0.00	NA	0
Total		184	\$10,998,996.12	100%	0	\$0.00		0
31386PT94	WASHINGTON MUTUAL BANK, FA	108	\$6,628,266.61	95.81%	0	\$0.00	NA	0
	Unavailable	5	\$289,980.00	4.19%	0	\$0.00	NA	0
Total		113	\$6,918,246.61	100%	0	\$0.00		0
31386PTA1	Unavailable	24	\$2,893,138.00	100%	0	\$0.00	NA	0
Total		24	\$2,893,138.00	100%	0	\$0.00		0
31386PTD5	Unavailable	32	\$5,313,410.95	100%	0	\$0.00	NA	0
Total		32	\$5,313,410.95	100%	0	\$0.00		0
31386PTE3	Unavailable	10	\$1,094,300.00	100%	0	\$0.00	NA	0
Total		10	\$1,094,300.00	100%	0	\$0.00		0
31386PTH6		59	\$3,678,988.98	96.83%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	2	\$120,500.00	3.17%	0	\$0.00	NA	0
Total			61	\$3,799,488.98	100%	0	\$0.00		0
31386PTJ2		WASHINGTON MUTUAL BANK	65	\$4,614,845.18	94.44%	0	\$0.00	NA	0
		Unavailable	4	\$271,750.00	5.56%	0	\$0.00	NA	0
Total			69	\$4,886,595.18	100%	0	\$0.00		0
31386PTM5		WASHINGTON MUTUAL BANK	12	\$1,290,491.37	91.5%	0	\$0.00	NA	0
		Unavailable	2	\$119,920.00	8.5%	0	\$0.00	NA	0
Total			14	\$1,410,411.37	100%	0	\$0.00		0
31386PTN3		WASHINGTON MUTUAL BANK	72	\$10,349,123.23	82.72%	0	\$0.00	NA	0
		Unavailable	15	\$2,162,406.51	17.28%	0	\$0.00	NA	0
Total			87	\$12,511,529.74	100%	0	\$0.00		0
31386PTQ6		WASHINGTON MUTUAL BANK	68	\$9,273,985.10	92.73%	0	\$0.00	NA	0
		Unavailable	5	\$727,150.00	7.27%	0	\$0.00	NA	0
Total			73	\$10,001,135.10	100%	0	\$0.00		0
31386PTT0		WASHINGTON MUTUAL BANK	72	\$9,732,203.00	96.86%	0	\$0.00	NA	0
		Unavailable	2	\$316,000.00	3.14%	0	\$0.00	NA	0
Total			74	\$10,048,203.00	100%	0	\$0.00		0
31386PTY9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$332,239.69	30.67%	0	\$0.00	NA	0
		Unavailable	5	\$751,190.83	69.33%	0	\$0.00	NA	0
Total			10	\$1,083,430.52	100%	0	\$0.00		0
31386PTZ6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,755,101.00	68.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,245,002.28	31.12%	0	\$0.00	NA	0
Total			33	\$4,000,103.28	100%	0	\$0.00		0
31386PUA9		WASHINGTON MUTUAL BANK, FA	31	\$4,557,041.33	69.2%	0	\$0.00	NA	0
		Unavailable	10	\$2,027,893.77	30.8%	0	\$0.00	NA	0
Total			41	\$6,584,935.10	100%	0	\$0.00		0

31386PUB7	WASHINGTON MUTUAL BANK, FA	271	\$42,609,729.56	82.18%	0	\$0.00	NA	0
	Unavailable	54	\$9,240,691.36	17.82%	0	\$0.00	NA	0
Total		325	\$51,850,420.92	100%	0	\$0.00		0
31386PUE1	WASHINGTON MUTUAL BANK, FA	69	\$8,996,170.60	76.52%	0	\$0.00	NA	0
	Unavailable	18	\$2,759,953.09	23.48%	0	\$0.00	NA	0
Total		87	\$11,756,123.69	100%	0	\$0.00		0
31386PUF8	WASHINGTON MUTUAL BANK, FA	137	\$17,366,791.87	97.29%	0	\$0.00	NA	0
	Unavailable	4	\$483,810.00	2.71%	0	\$0.00	NA	0
Total		141	\$17,850,601.87	100%	0	\$0.00		0
31386PUJ0	WASHINGTON MUTUAL BANK, FA	252	\$41,835,184.52	62.17%	0	\$0.00	NA	0
	Unavailable	158	\$25,461,353.67	37.83%	0	\$0.00	NA	0
Total		410	\$67,296,538.19	100%	0	\$0.00		0
31386PUK7	WASHINGTON MUTUAL BANK, FA	394	\$67,722,228.39	81.65%	0	\$0.00	NA	0
	Unavailable	87	\$15,218,780.63	18.35%	0	\$0.00	NA	0
Total		481	\$82,941,009.02	100%	0	\$0.00		0
31386PUL5	WASHINGTON MUTUAL BANK, FA	107	\$17,209,243.04	86.48%	0	\$0.00	NA	0
	Unavailable	13	\$2,690,153.42	13.52%	0	\$0.00	NA	0
Total		120	\$19,899,396.46	100%	0	\$0.00		0
31386PWD1	BRITTON & KOONTZ FIRST NATIONAL BANK	27	\$2,664,865.42	100%	0	\$0.00	NA	0
Total		27	\$2,664,865.42	100%	0	\$0.00		0
31386PWE9	BRITTON & KOONTZ FIRST NATIONAL BANK	6	\$489,860.06	100%	0	\$0.00	NA	0
Total		6	\$489,860.06	100%	0	\$0.00		0
31386Q2A8	DLJ MORTGAGE CAPITAL INC.	186	\$24,270,834.68	100%	0	\$0.00	NA	0
Total		186	\$24,270,834.68	100%	0	\$0.00		0
31386Q2B6	DLJ MORTGAGE CAPITAL INC.	179	\$10,960,173.94	100%	0	\$0.00	NA	0
Total		179	\$10,960,173.94	100%	0	\$0.00		0

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31386QA43	WASHINGTON MUTUAL BANK, FA	29	\$5,243,947.72	80.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,234,500.97	19.06%	0	\$0.00	NA	0
Total		36	\$6,478,448.69	100%	0	\$0.00		0
31386QA92	WASHINGTON MUTUAL BANK	58	\$6,892,777.75	93.4%	0	\$0.00	NA	0
	Unavailable	7	\$487,445.65	6.6%	0	\$0.00	NA	0
Total		65	\$7,380,223.40	100%	0	\$0.00		0
31386QB34	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$760,556.39	100%	0	\$0.00	NA	0
Total		8	\$760,556.39	100%	0	\$0.00		0
31386QBA8	WASHINGTON MUTUAL BANK	96	\$10,031,521.50	98.05%	0	\$0.00	NA	0
	Unavailable	1	\$199,920.00	1.95%	0	\$0.00	NA	0
Total		97	\$10,231,441.50	100%	0	\$0.00		0
31386QBB6	WASHINGTON MUTUAL BANK	18	\$2,266,771.17	100%	0	\$0.00	NA	0
Total		18	\$2,266,771.17	100%	0	\$0.00		0
31386QBN0	WASHINGTON MUTUAL BANK, FA	15	\$1,467,547.24	51.79%	0	\$0.00	NA	0
	Unavailable	14	\$1,366,055.81	48.21%	0	\$0.00	NA	0
Total		29	\$2,833,603.05	100%	0	\$0.00		0
31386QBP5	WASHINGTON MUTUAL BANK, FA	34	\$4,022,780.16	49.12%	0	\$0.00	NA	0
	Unavailable	38	\$4,167,279.53	50.88%	0	\$0.00	NA	0
Total		72	\$8,190,059.69	100%	0	\$0.00		0
31386QBQ3	WASHINGTON MUTUAL BANK, FA	202	\$23,955,942.85	73.52%	0	\$0.00	NA	0
	Unavailable	61	\$8,627,567.89	26.48%	0	\$0.00	NA	0
Total		263	\$32,583,510.74	100%	0	\$0.00		0
31386QBR1	WASHINGTON MUTUAL BANK, FA	124	\$16,339,857.98	89.46%	0	\$0.00	NA	0
	Unavailable	14	\$1,926,135.49	10.54%	0	\$0.00	NA	0
Total		138	\$18,265,993.47	100%	0	\$0.00		0
31386QBS9	WASHINGTON MUTUAL BANK, FA	22	\$2,819,550.00	100%	0	\$0.00	NA	0

Total			22	\$2,819,550.00	100%	0	\$0.00		0
31386QBW0	Unavailable		22	\$2,733,584.35	100%	0	\$0.00	NA	0
Total			22	\$2,733,584.35	100%	0	\$0.00		0
31386QD24	WASHINGTON MUTUAL BANK, FA		5	\$955,801.98	29.14%	0	\$0.00	NA	0
	Unavailable		16	\$2,323,923.41	70.86%	0	\$0.00	NA	0
Total			21	\$3,279,725.39	100%	0	\$0.00		0
31386QD99	WASHINGTON MUTUAL BANK, FA		117	\$23,927,345.85	35.71%	0	\$0.00	NA	0
	Unavailable		193	\$43,084,632.81	64.29%	0	\$0.00	NA	0
Total			310	\$67,011,978.66	100%	0	\$0.00		0
31386QDU2	TRUSTMARK NATIONAL BANK		209	\$18,588,120.85	33.92%	0	\$0.00	NA	0
	Unavailable		364	\$36,212,498.23	66.08%	0	\$0.00	NA	0
Total			573	\$54,800,619.08	100%	0	\$0.00		0
31386QDV0	TRUSTMARK NATIONAL BANK		132	\$7,488,752.76	46.39%	0	\$0.00	NA	0
	Unavailable		142	\$8,654,742.51	53.61%	0	\$0.00	NA	0
Total			274	\$16,143,495.27	100%	0	\$0.00		0
31386QDZ1	WASHINGTON MUTUAL BANK, FA		7	\$1,049,197.55	100%	0	\$0.00	NA	0
Total			7	\$1,049,197.55	100%	0	\$0.00		0
31386QEA5	WASHINGTON MUTUAL BANK, FA		4	\$561,575.00	14.42%	0	\$0.00	NA	0
	Unavailable		23	\$3,332,332.97	85.58%	0	\$0.00	NA	0
Total			27	\$3,893,907.97	100%	0	\$0.00		0
31386QEB3	WASHINGTON MUTUAL BANK		18	\$2,136,000.81	63.92%	0	\$0.00	NA	0
	Unavailable		7	\$1,205,817.38	36.08%	0	\$0.00	NA	0
Total			25	\$3,341,818.19	100%	0	\$0.00		0
31386QEE7	WASHINGTON MUTUAL BANK, FA		227	\$34,382,743.14	33.19%	0	\$0.00	NA	0
	Unavailable		394	\$69,226,189.74	66.81%	0	\$0.00	NA	0
Total			621	\$103,608,932.88	100%	0	\$0.00		0
31386QEF4	WASHINGTON MUTUAL BANK, FA		27	\$3,667,681.52	12.76%	0	\$0.00	NA	0

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		Unavailable	169	\$25,076,735.48	87.24%	0	\$0.00	NA	0
Total			196	\$28,744,417.00	100%	0	\$0.00		0
31386QEG2		WASHINGTON MUTUAL BANK	22	\$2,637,955.69	31.17%	0	\$0.00	NA	0
		Unavailable	41	\$5,824,838.64	68.83%	0	\$0.00	NA	0
Total			63	\$8,462,794.33	100%	0	\$0.00		0
31386QEK3		WASHINGTON MUTUAL BANK, FA	7	\$839,019.09	24.8%	0	\$0.00	NA	0
		Unavailable	18	\$2,544,369.58	75.2%	0	\$0.00	NA	0
Total			25	\$3,383,388.67	100%	0	\$0.00		0
31386QEQ0		WASHINGTON MUTUAL BANK, FA	23	\$3,112,546.61	42.43%	0	\$0.00	NA	0
		Unavailable	27	\$4,222,323.29	57.57%	0	\$0.00	NA	0
Total			50	\$7,334,869.90	100%	0	\$0.00		0
31386QER8		WASHINGTON MUTUAL BANK, FA	39	\$6,780,393.90	26.9%	0	\$0.00	NA	0
		Unavailable	111	\$18,426,932.04	73.1%	0	\$0.00	NA	0
Total			150	\$25,207,325.94	100%	0	\$0.00		0
31386QEZ0		MARKET STREET MORTGAGE CORPORATION	4	\$273,620.00	100%	0	\$0.00	NA	0
Total			4	\$273,620.00	100%	0	\$0.00		0
31386QLA7		Unavailable	40	\$2,199,662.95	100%	0	\$0.00	NA	0
Total			40	\$2,199,662.95	100%	0	\$0.00		0
31386QLB5		Unavailable	65	\$3,625,315.80	100%	0	\$0.00	NA	0
Total			65	\$3,625,315.80	100%	0	\$0.00		0
31386QLD1		Unavailable	13	\$1,123,206.63	100%	0	\$0.00	NA	0
Total			13	\$1,123,206.63	100%	0	\$0.00		0
31386QLE9		Unavailable	18	\$1,547,676.44	100%	0	\$0.00	NA	0
Total			18	\$1,547,676.44	100%	0	\$0.00		0
31386QM24		BEAR STEARNS MORTGAGE CAPITAL	26	\$1,366,143.54	100%	0	\$0.00	NA	0
Total			26	\$1,366,143.54	100%	0	\$0.00		0
31386QM32		BEAR STEARNS MORTGAGE CAPITAL	8	\$372,994.62	100%	0	\$0.00	NA	0

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Total			8	\$372,994.62	100%	0	\$0.00		0
31386QM40		BEAR STEARNS MORTGAGE CAPITAL	4	\$383,235.91	100%	0	\$0.00	NA	0
Total			4	\$383,235.91	100%	0	\$0.00		0
31386QM57		BEAR STEARNS MORTGAGE CAPITAL	34	\$5,303,038.15	100%	0	\$0.00	NA	0
Total			34	\$5,303,038.15	100%	0	\$0.00		0
31386QM73		BEAR STEARNS MORTGAGE CAPITAL	384	\$36,064,653.40	100%	0	\$0.00	NA	0
Total			384	\$36,064,653.40	100%	0	\$0.00		0
31386QM81		BEAR STEARNS MORTGAGE CAPITAL	26	\$1,422,930.36	100%	0	\$0.00	NA	0
Total			26	\$1,422,930.36	100%	0	\$0.00		0
31386QM99		BEAR STEARNS MORTGAGE CAPITAL	33	\$1,411,052.99	100%	0	\$0.00	NA	0
Total			33	\$1,411,052.99	100%	0	\$0.00		0
31386QNB3		BEAR STEARNS MORTGAGE CAPITAL	25	\$1,159,333.11	100%	0	\$0.00	NA	0
Total			25	\$1,159,333.11	100%	0	\$0.00		0
31386QNC1		BEAR STEARNS MORTGAGE CAPITAL	3	\$282,178.58	100%	0	\$0.00	NA	0
Total			3	\$282,178.58	100%	0	\$0.00		0
31386QND9		BEAR STEARNS MORTGAGE CAPITAL	106	\$21,359,654.73	100%	0	\$0.00	NA	0
Total			106	\$21,359,654.73	100%	0	\$0.00		0
31386QNE7		BEAR STEARNS MORTGAGE CAPITAL	28	\$4,547,108.65	100%	0	\$0.00	NA	0
Total			28	\$4,547,108.65	100%	0	\$0.00		0
31386QNH0		BEAR STEARNS MORTGAGE CAPITAL	93	\$16,442,721.22	100%	0	\$0.00	NA	0
Total			93	\$16,442,721.22	100%	0	\$0.00		0
31386QPM7		Unavailable	7	\$259,734.88	100%	0	\$0.00	NA	0
Total			7	\$259,734.88	100%	0	\$0.00		0
31386QRW3		Unavailable	16	\$1,751,781.42	100%	0	\$0.00	NA	0

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Total			16	\$1,751,781.42	100%	0	\$0.00		0
31386QX63	Unavailable		768	\$120,028,042.16	100%	0	\$0.00	NA	0
Total			768	\$120,028,042.16	100%	0	\$0.00		0
31386QX71	Unavailable		64	\$13,327,943.49	100%	0	\$0.00	NA	0
Total			64	\$13,327,943.49	100%	0	\$0.00		0
31386QX89	Unavailable		471	\$60,749,036.71	100%	0	\$0.00	NA	0
Total			471	\$60,749,036.71	100%	0	\$0.00		0
31386QX97	Unavailable		149	\$19,246,193.41	100%	0	\$0.00	NA	0
Total			149	\$19,246,193.41	100%	0	\$0.00		0
31386QXT3	Unavailable		21	\$2,640,983.85	100%	0	\$0.00	NA	0
Total			21	\$2,640,983.85	100%	0	\$0.00		0
31386QXU0	Unavailable		45	\$6,294,851.43	100%	0	\$0.00	NA	0
Total			45	\$6,294,851.43	100%	0	\$0.00		0
31386QXV8	Unavailable		17	\$1,888,291.02	100%	0	\$0.00	NA	0
Total			17	\$1,888,291.02	100%	0	\$0.00		0
31386QXY2	Unavailable		44	\$7,634,119.76	100%	0	\$0.00	NA	0
Total			44	\$7,634,119.76	100%	0	\$0.00		0
31386QY39	DLJ MORTGAGE CAPITAL INC.		47	\$6,029,880.73	100%	0	\$0.00	NA	0
Total			47	\$6,029,880.73	100%	0	\$0.00		0
31386QY54	DLJ MORTGAGE CAPITAL INC.		23	\$2,274,054.46	100%	0	\$0.00	NA	0
Total			23	\$2,274,054.46	100%	0	\$0.00		0
31386QY88	DLJ MORTGAGE CAPITAL INC.		57	\$6,988,773.80	100%	0	\$0.00	NA	0
Total			57	\$6,988,773.80	100%	0	\$0.00		0
31386QY96	DLJ MORTGAGE CAPITAL INC.		57	\$7,192,807.56	100%	0	\$0.00	NA	0
Total			57	\$7,192,807.56	100%	0	\$0.00		0
31386QYA3	Unavailable		116	\$13,400,361.23	100%	0	\$0.00	NA	0
Total			116	\$13,400,361.23	100%	0	\$0.00		0
31386QYE5			44	\$3,809,767.09	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			44	\$3,809,767.09	100%	0	\$0.00		0
31386QYL9		DLJ MORTGAGE CAPITAL INC.	25	\$3,296,448.87	100%	0	\$0.00	NA	0
Total			25	\$3,296,448.87	100%	0	\$0.00		0
31386QYU9		DLJ MORTGAGE CAPITAL INC.	8	\$505,513.00	100%	0	\$0.00	NA	0
Total			8	\$505,513.00	100%	0	\$0.00		0
31386QYV7		DLJ MORTGAGE CAPITAL INC.	13	\$1,262,115.81	100%	0	\$0.00	NA	0
Total			13	\$1,262,115.81	100%	0	\$0.00		0
31386QYW5		DLJ MORTGAGE CAPITAL INC.	40	\$3,460,425.70	100%	0	\$0.00	NA	0
Total			40	\$3,460,425.70	100%	0	\$0.00		0
31386QYY1		DLJ MORTGAGE CAPITAL INC.	25	\$1,910,262.73	100%	0	\$0.00	NA	0
Total			25	\$1,910,262.73	100%	0	\$0.00		0
31386QZ20		DLJ MORTGAGE CAPITAL INC.	513	\$35,612,002.08	100%	0	\$0.00	NA	0
Total			513	\$35,612,002.08	100%	0	\$0.00		0
31386QZ38		DLJ MORTGAGE CAPITAL INC.	59	\$3,720,511.20	100%	0	\$0.00	NA	0
Total			59	\$3,720,511.20	100%	0	\$0.00		0
31386QZ46		DLJ MORTGAGE CAPITAL INC.	39	\$2,678,326.35	100%	0	\$0.00	NA	0
Total			39	\$2,678,326.35	100%	0	\$0.00		0
31386QZ61		DLJ MORTGAGE CAPITAL INC.	33	\$1,875,931.48	100%	0	\$0.00	NA	0
Total			33	\$1,875,931.48	100%	0	\$0.00		0
31386QZ79		DLJ MORTGAGE CAPITAL INC.	28	\$1,385,195.34	100%	0	\$0.00	NA	0
Total			28	\$1,385,195.34	100%	0	\$0.00		0
31386QZ95		DLJ MORTGAGE CAPITAL INC.	139	\$18,975,041.42	100%	0	\$0.00	NA	0
Total			139	\$18,975,041.42	100%	0	\$0.00		0

31386QZC8	DLJ MORTGAGE CAPITAL INC.	11	\$2,028,612.06	100%	0	\$0.00	NA	0
Total		11	\$2,028,612.06	100%	0	\$0.00		0
31386QZE4	DLJ MORTGAGE CAPITAL INC.	539	\$69,692,041.10	100%	0	\$0.00	NA	0
Total		539	\$69,692,041.10	100%	0	\$0.00		0
31386QZF1	DLJ MORTGAGE CAPITAL INC.	642	\$84,383,367.33	100%	0	\$0.00	NA	0
Total		642	\$84,383,367.33	100%	0	\$0.00		0
31386QZG9	DLJ MORTGAGE CAPITAL INC.	786	\$101,384,205.46	100%	0	\$0.00	NA	0
Total		786	\$101,384,205.46	100%	0	\$0.00		0
31386QZH7	DLJ MORTGAGE CAPITAL INC.	171	\$20,226,064.98	100%	0	\$0.00	NA	0
Total		171	\$20,226,064.98	100%	0	\$0.00		0
31386QZN4	DLJ MORTGAGE CAPITAL INC.	50	\$7,265,536.57	100%	0	\$0.00	NA	0
Total		50	\$7,265,536.57	100%	0	\$0.00		0
31386QZP9	DLJ MORTGAGE CAPITAL INC.	48	\$6,522,564.85	100%	0	\$0.00	NA	0
Total		48	\$6,522,564.85	100%	0	\$0.00		0
31386QZR5	DLJ MORTGAGE CAPITAL INC.	3	\$253,093.57	100%	0	\$0.00	NA	0
Total		3	\$253,093.57	100%	0	\$0.00		0
31386QZT1	DLJ MORTGAGE CAPITAL INC.	335	\$15,627,745.77	100%	0	\$0.00	NA	0
Total		335	\$15,627,745.77	100%	0	\$0.00		0
31386QZU8	DLJ MORTGAGE CAPITAL INC.	61	\$1,990,704.64	100%	0	\$0.00	NA	0
Total		61	\$1,990,704.64	100%	0	\$0.00		0
31386QZV6	DLJ MORTGAGE CAPITAL INC.	38	\$1,460,721.21	100%	0	\$0.00	NA	0
Total		38	\$1,460,721.21	100%	0	\$0.00		0
31386QZW4	DLJ MORTGAGE CAPITAL INC.	22	\$1,025,702.30	100%	0	\$0.00	NA	0

Total			22	\$1,025,702.30	100%	0	\$0.00		0
31386QZX2		DLJ MORTGAGE CAPITAL INC.	5	\$529,329.35	100%	0	\$0.00	NA	0
Total			5	\$529,329.35	100%	0	\$0.00		0
31386QZY0		DLJ MORTGAGE CAPITAL INC.	17	\$1,744,276.98	100%	0	\$0.00	NA	0
Total			17	\$1,744,276.98	100%	0	\$0.00		0
31386QZZ7		DLJ MORTGAGE CAPITAL INC.	194	\$17,129,565.15	100%	0	\$0.00	NA	0
Total			194	\$17,129,565.15	100%	0	\$0.00		0
313637MC1		Unavailable	1	\$7,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,300,000.00	100%	0	\$0.00		0
31371JW34		AEGIS MORTGAGE CORPORATION	6	\$903,900.00	1.54%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$134,375.42	0.23%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	3	\$155,774.12	0.27%	0	\$0.00	NA	0
		CENTURA BANK	11	\$852,799.25	1.45%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	\$211,240.00	0.36%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	10	\$667,178.28	1.14%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	11	\$1,445,262.64	2.46%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	5	\$365,806.71	0.62%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,034,011.60	18.78%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$539,800.00	0.92%	0	\$0.00	NA	0
		GN MORTGAGE CORPORATION	1	\$114,265.13	0.19%	0	\$0.00	NA	0
		GUARANTY BANK SSB	11	\$995,220.45	1.69%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$48,000.00	0.08%	0	\$0.00	NA	0
		HOMESTEAD	2	\$244,099.63	0.42%	0	\$0.00	NA	0

MORTGAGE COMPANY									
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$242,980.00	0.41%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	15	\$1,371,887.51	2.33%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	9	\$899,924.83	1.53%	0	\$0.00	NA	0		
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$263,750.65	0.45%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	8	\$717,876.12	1.22%	0	\$0.00	NA	0		
NAVY FEDERAL CREDIT UNION	13	\$835,100.58	1.42%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	3	\$202,004.89	0.34%	0	\$0.00	NA	0		
PRISM MORTGAGE COMPANY	7	\$1,004,396.95	1.71%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	28	\$2,235,228.94	3.8%	0	\$0.00	NA	0		
REPUBLIC BANCORP MORTGAGE INC.	5	\$352,628.18	0.6%	0	\$0.00	NA	0		
SUMMIT BANK	7	\$642,801.38	1.09%	0	\$0.00	NA	0		
SUNSHINE MORTGAGE CORPORATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	13	\$942,271.21	1.6%	0	\$0.00	NA	0		
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$329,409.71	0.56%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$273,350.00	0.47%	0	\$0.00	NA	0		
THE HUNTINGTON MORTGAGE COMPANY	10	\$868,105.50	1.48%	0	\$0.00	NA	0		
TRUSTCORP	5	\$501,157.65	0.85%	0	\$0.00	NA	0		

	MORTGAGE COMPANY								
	UNION PLANTERS BANK NA	6	\$421,499.11	0.72%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	86	\$7,613,493.83	12.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$581,708.85	0.99%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$214,499.37	0.37%	0	\$0.00	NA	0	
	Unavailable	229	\$20,293,702.46	34.53%	0	\$0.00	NA	0	
Total		658	\$58,766,510.95	100%	0	\$0.00		0	
31371JW42	AEGIS MORTGAGE CORPORATION	11	\$1,212,259.42	8.62%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	9	\$568,426.76	4.04%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$34,000.00	0.24%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$62,000.00	0.44%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	1	\$97,327.20	0.69%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$599,454.33	4.26%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$284,645.37	2.02%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$80,540.54	0.57%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$365,000.00	2.6%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$176,458.63	1.26%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$52,500.00	0.37%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$551,706.94	3.92%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$115,600.00	0.82%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NORTHERN STAR FUNDING, LLC	1	\$152,000.00	1.08%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$121,883.98	0.87%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$189,250.00	1.35%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	\$354,579.52	2.52%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$130,947.44	0.93%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$199,657.53	1.42%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$830,732.86	5.91%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$152,337.83	1.08%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$384,690.00	2.74%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	13	\$524,595.09	3.73%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$167,219.69	1.19%	0	\$0.00	NA	0	
	Unavailable	85	\$6,649,224.02	47.33%	0	\$0.00	NA	0	
Total		198	\$14,057,037.15	100%	0	\$0.00		0	
31371JW91	ABN AMRO MORTGAGE GROUP, INC.	4	\$336,200.00	0.07%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	2	\$424,200.00	0.09%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$167,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$278,301.74	0.06%	0	\$0.00	NA	0	
	AMSOUTH BANK	14	\$1,502,770.89	0.3%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$536,962.36	0.11%	0	\$0.00	NA	0	

	ASSOCIATION								
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,148,540.28	0.43%	0	\$0.00	NA	0	
	BANK OF HAWAII	33	\$6,861,832.85	1.39%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$237,900.00	0.05%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$446,939.43	0.09%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$82,440.29	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$864,784.56	0.17%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	84	\$11,185,020.46	2.26%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$745,468.36	0.15%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$289,350.00	0.06%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	11	\$638,277.29	0.13%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	8	\$806,250.00	0.16%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	507	\$71,152,332.09	14.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$12,036,063.56	2.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$637,670.39	0.13%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	2	\$115,816.23	0.02%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	4	\$578,676.89	0.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,604,800.00	0.93%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	3	\$470,358.12	0.1%	0	\$0.00	NA	0	
	GUARANTY BANK	67	\$10,154,081.18	2.05%	0	\$0.00	NA	0	

	SSB								
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,148,192.08	0.23%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	121	\$16,009,020.42	3.23%	0	\$0.00	NA	0	
	HOMESTREET BANK	32	\$6,599,504.57	1.33%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	21	\$3,882,531.00	0.78%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$176,700.00	0.04%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	80	\$8,502,829.67	1.72%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	31	\$4,238,600.02	0.86%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	126	\$19,887,926.70	4.02%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$899,486.20	0.18%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,622,402.41	0.33%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$760,975.00	0.15%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,950.00	0.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,440,865.04	0.7%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$228,085.50	0.05%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$4,500,690.12	0.91%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$558,150.00	0.11%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	6	\$599,743.93	0.12%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE	5	\$1,239,919.00	0.25%	0	\$0.00	NA	0	

	CORPORATION								
	PINE STATE MORTGAGE CORPORATION	4	\$850,019.74	0.17%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	19	\$1,814,730.96	0.37%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	\$980,134.39	0.2%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,588,555.63	0.52%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	\$960,989.58	0.19%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$353,900.00	0.07%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	3	\$470,124.81	0.09%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	160	\$18,369,523.93	3.71%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,649,981.09	0.54%	0	\$0.00	NA	0	
	SUMMIT BANK	12	\$1,522,383.38	0.31%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	33	\$4,667,341.00	0.94%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	65	\$8,924,127.00	1.8%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	\$275,700.00	0.06%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,915,013.46	0.59%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,051,386.82	0.41%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$942,202.83	0.19%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	45	\$5,357,426.67	1.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	19	\$1,872,736.28	0.38%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	8	\$1,379,947.00	0.28%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	113	\$16,080,669.85	3.25%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$637,400.00	0.13%	0	\$0.00	NA	0
	Unavailable	1,467	\$217,559,067.22	43.95%	0	\$0.00	NA	0
Total		3,496	\$495,032,970.27	100%	0	\$0.00		0
31371JX74	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,123,500.00	1.36%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,080,163.40	1.3%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	24	\$3,609,027.23	4.36%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$997,055.00	1.2%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$154,489.36	0.19%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$846,377.76	1.02%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,369,930.24	2.86%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,454,425.00	1.76%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	2	\$267,817.00	0.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$256,550.00	0.31%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$561,600.00	0.68%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	6	\$991,600.00	1.2%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$3,087,452.33	3.73%	0	\$0.00	NA	0
		2	\$140,000.00	0.17%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	ICM MORTGAGE CORPORATION	26	\$3,624,940.00	4.38%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	14	\$1,593,225.00	1.92%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$182,500.00	0.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$1,273,864.04	1.54%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$220,485.69	0.27%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	18	\$2,080,420.00	2.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$290,350.00	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$1,386,700.00	1.67%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	16	\$2,332,100.00	2.82%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$343,950.00	0.42%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	43	\$4,584,203.71	5.53%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$672,000.00	0.81%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,033,856.51	2.46%	0	\$0.00	NA	0
	SUMMIT BANK	5	\$380,856.68	0.46%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,672,150.00	2.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	37	\$4,858,949.42	5.87%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	4	\$479,300.00	0.58%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$977,500.00	1.18%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$293,000.00	0.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$694,500.00	0.84%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	74	\$9,795,144.37	11.82%	0	\$0.00	NA	0
	Unavailable	205	\$25,449,499.92	30.71%	0	\$0.00	NA	0
Total		644	\$82,834,482.66	100%	0	\$0.00		0
31371JX82	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,500.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$1,799,658.01	1.94%	0	\$0.00	NA	0
	CENTURA BANK	28	\$3,110,114.21	3.35%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$932,674.00	1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$614,300.00	0.66%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	8	\$888,220.18	0.96%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$724,950.00	0.78%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$353,000.00	0.38%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,358,211.06	6.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,764,871.06	1.9%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$922,672.92	0.99%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$719,010.11	0.77%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,091,527.34	1.18%	0	\$0.00	NA	0
		13	\$1,687,923.71	1.82%	0	\$0.00	NA	0

	HOMESTEAD MORTGAGE COMPANY							
	ICM MORTGAGE CORPORATION	11	\$1,702,044.72	1.83%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$164,320.00	0.18%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$888,300.00	0.96%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$1,696,665.45	1.83%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,008,283.75	1.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$859,970.01	0.93%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$377,875.58	0.41%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	10	\$1,013,000.00	1.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$444,300.00	0.48%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$132,500.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$744,000.00	0.8%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$256,787.90	0.28%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	22	\$2,825,600.00	3.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	50	\$5,249,029.49	5.65%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,318,967.47	1.42%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,114,109.27	3.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$334,452.56	0.36%	0	\$0.00	NA	0

	SUMMIT BANK	7	\$1,003,567.82	1.08%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	9	\$759,000.00	0.82%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	40	\$4,133,420.25	4.45%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$234,316.33	0.25%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,104,150.00	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$576,599.22	0.62%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,911,300.00	2.06%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$626,148.36	0.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$383,411.90	0.41%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	61	\$7,123,347.32	7.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$388,680.97	0.42%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$56,643.16	0.06%	0	\$0.00	NA	0
	Unavailable	244	\$31,127,849.98	33.53%	0	\$0.00	NA	0
Total		792	\$92,854,274.11	100%	0	\$0.00		0
31371JXA7	AEGIS MORTGAGE CORPORATION	9	\$1,287,888.60	0.41%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,974.41	0.03%	0	\$0.00	NA	0
	AMSOUTH BANK	10	\$943,243.28	0.3%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$592,119.31	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$250,204.91	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,029,268.90	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL	1	\$55,500.00	0.02%	0	\$0.00	NA	0

COMPANY								
CIMARRON MORTGAGE COMPANY	2	\$219,147.50	0.07%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	11	\$619,516.32	0.2%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	38	\$4,907,368.65	1.57%	0	\$0.00	NA	0	
COMMONWEALTH SAVINGS BANK	2	\$114,850.00	0.04%	0	\$0.00	NA	0	
COOPERATIVE MORTGAGE SERVICES, INC.	2	\$274,350.00	0.09%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	1	\$105,598.10	0.03%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	5	\$582,850.00	0.19%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$27,587,658.41	8.82%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,319,955.74	0.42%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	2	\$270,461.36	0.09%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	2	\$168,210.00	0.05%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,069,460.96	0.66%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	7	\$1,351,052.57	0.43%	0	\$0.00	NA	0	
GUARANTY BANK SSB	50	\$6,585,347.54	2.1%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	58	\$7,206,097.62	2.3%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$104,962.02	0.03%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	8	\$836,562.51	0.27%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$984,833.19	0.31%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	67	\$7,861,890.38	2.51%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	40	\$5,331,511.79	1.7%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,470,607.46	0.79%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$692,958.06	0.22%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$27,639,063.34	8.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,813,045.97	1.22%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	6	\$675,617.82	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$3,187,299.70	1.02%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	\$210,639.66	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$173,700.00	0.06%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	12	\$1,110,951.19	0.36%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$443,800.00	0.14%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$198,638.22	0.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	18	\$3,026,315.47	0.97%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,067,088.01	0.34%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	46	\$6,293,491.67	2.01%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$184,635.27	0.06%	0	\$0.00	NA	0
	RBMG INC.	1	\$63,900.00	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	32	\$3,835,703.59	1.23%	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$906,673.39	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$535,659.00	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	40	\$3,824,708.00	1.22%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	34	\$4,088,811.28	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$594,851.70	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$865,555.67	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$66,365.23	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	24	\$2,113,101.47	0.68%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,420,988.11	0.45%	0	\$0.00	NA	0
	Unavailable	1,210	\$170,636,211.35	54.53%	0	\$0.00	NA	0
Total		2,339	\$312,904,264.70	100%	0	\$0.00		0
31371JXB5	AEGIS MORTGAGE CORPORATION	19	\$2,287,322.56	2.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,067.83	0.05%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$120,600.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$373,346.81	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$63,500.00	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,467.33	0.17%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$163,002.58	0.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$230,407.69	0.22%	0	\$0.00	NA	0
		2	\$163,344.77	0.16%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION							
	COLUMBIA NATIONAL INC.	4	\$451,627.15	0.43%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,541.44	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	70	\$9,243,960.84	8.86%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	\$240,850.00	0.23%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$198,446.06	0.19%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$600,819.14	0.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,208,578.84	1.16%	0	\$0.00	NA	0
	GUARANTY BANK SSB	7	\$833,580.30	0.8%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$539,624.19	0.52%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$313,571.54	0.3%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	8	\$899,389.25	0.86%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$83,360.00	0.08%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$130,700.00	0.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$309,686.57	0.3%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	22	\$2,818,986.71	2.7%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	23	\$3,892,424.34	3.73%	0	\$0.00	NA	0

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	17	\$1,879,244.00	1.8%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	1	\$108,000.00	0.1%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,085,900.97	1.04%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$593,168.94	0.57%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	1	\$25,650.00	0.02%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$373,149.00	0.36%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	5	\$419,686.49	0.4%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	6	\$824,290.00	0.79%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	4	\$314,471.25	0.3%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$195,430.99	0.19%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$247,700.00	0.24%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$49,470.00	0.05%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	12	\$930,814.58	0.89%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	2	\$152,253.49	0.15%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$482,408.91	0.46%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	4	\$274,492.92	0.26%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	581	\$70,557,864.95	67.58%	0	\$0.00	NA	0	
Total		873	\$104,364,202.43	100%	0	\$0.00		0	
31371JXX7	ABN AMRO MORTGAGE GROUP, INC.	5	\$879,500.00	0.74%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,130,774.96	8.53%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	9	\$1,344,000.00	1.13%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	10	\$1,990,202.01	1.67%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,790.44	0.24%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$459,008.00	0.39%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$968,600.00	0.82%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$496,100.00	0.42%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$579,122.71	0.49%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$345,336.48	0.29%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$222,800.00	0.19%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$365,800.00	0.31%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$410,541.62	0.35%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,132,600.00	1.79%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$157,500.00	0.13%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$539,000.00	0.45%	0	\$0.00	NA	0	
	HOMESTREET BANK	86	\$14,784,431.57	12.44%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	19	\$3,364,684.00	2.83%	0	\$0.00	NA	0	

	INDYMAC BANK, FSB	1	\$211,622.06	0.18%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$72,950.00	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	35	\$5,699,991.46	4.8%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$447,338.31	0.38%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$943,251.46	0.79%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$390,800.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,170,824.96	0.99%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$398,105.00	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$224,314.98	0.19%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$159,100.00	0.13%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$426,850.00	0.36%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	46	\$8,377,686.15	7.05%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$275,000.00	0.23%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$1,722,712.00	1.45%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$661,873.98	0.56%	0	\$0.00	NA	0
	SUMMIT BANK	3	\$458,500.00	0.39%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	91	\$14,993,517.19	12.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,712,625.52	2.28%	0	\$0.00	NA	0
	TEMPLE-INLAND	14	\$2,064,450.00	1.74%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	1	\$151,865.89	0.13%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$656,146.41	0.55%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$265,100.00	0.22%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	28	\$4,476,100.15	3.77%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
	WEBSTER BANK	3	\$400,500.00	0.34%	0	\$0.00	NA	0	
	Unavailable	204	\$31,884,768.68	26.8%	0	\$0.00	NA	0	
Total		733	\$118,826,285.99	100%	0	\$0.00		0	
31371JXY5	ABN AMRO MORTGAGE GROUP, INC.	39	\$5,008,060.00	1.2%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$175,200.00	0.04%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	59	\$8,741,437.86	2.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$2,076,119.37	0.5%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	4	\$505,300.00	0.12%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	15	\$2,008,550.00	0.48%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,090.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$496,820.00	0.12%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$403,000.00	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$773,250.00	0.19%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,022,000.00	0.24%	0	\$0.00	NA	0	
		32	\$5,424,006.62	1.3%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION							
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$642,150.00	0.15%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$280,800.00	0.07%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$588,000.00	0.14%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$100,850.00	0.02%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$5,093,767.13	1.22%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$1,137,841.79	0.27%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	12	\$1,602,002.00	0.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$4,187,000.00	1%	0	\$0.00	NA	0
	GUARANTY BANK SSB	27	\$4,190,478.49	1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	38	\$6,364,200.00	1.52%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	41	\$6,112,497.23	1.46%	0	\$0.00	NA	0
	HOMESTREET BANK	97	\$16,737,844.40	4.01%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	44	\$6,878,829.00	1.65%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$484,836.18	0.12%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	98	\$14,459,726.47	3.46%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$2,305,054.06	0.55%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	49	\$7,956,638.15	1.91%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	23	\$3,345,750.00	0.8%	0	\$0.00	NA	0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$810,630.45	0.19%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,834,025.37	0.44%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	3	\$381,525.57	0.09%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$507,594.73	0.12%	0	\$0.00	NA	0
NORTHERN STAR FUNDING, LLC	1	\$275,000.00	0.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$559,200.00	0.13%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	6	\$857,182.17	0.21%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$405,500.00	0.1%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	9	\$1,411,442.07	0.34%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	28	\$3,581,515.00	0.86%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$422,651.82	0.1%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$908,178.68	0.22%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	2	\$443,800.00	0.11%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	171	\$22,178,063.77	5.31%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$761,166.16	0.18%	0	\$0.00	NA	0
SUMMIT BANK	6	\$1,017,959.23	0.24%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	94	\$14,273,097.00	3.42%	0	\$0.00	NA	0
SYNOVUS MORTGAGE	81	\$10,359,310.94	2.48%	0	\$0.00	NA	0

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$4,016,583.79	0.96%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,139,507.67	0.51%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	45	\$5,720,842.18	1.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	27	\$3,573,335.85	0.86%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	166	\$26,053,066.06	6.24%	0	\$0.00	NA	0	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$3,189,520.43	0.76%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$253,300.00	0.06%	0	\$0.00	NA	0	
	WEBSTER BANK	8	\$1,127,001.93	0.27%	0	\$0.00	NA	0	
	Unavailable	1,306	\$200,976,458.87	48.2%	0	\$0.00	NA	0	
Total		2,767	\$417,348,558.49	100%	0	\$0.00		0	
31371JXZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,951,778.18	28.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$2,296,653.06	11.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$126,856.10	0.62%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,479,449.56	12.08%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$310,900.00	1.51%	0	\$0.00	NA	0	
	Unavailable	49	\$9,366,359.16	45.61%	0	\$0.00	NA	0	
Total		115	\$20,531,996.06	100%	0	\$0.00		0	
31371JY24	CENTEX HOME MORTGAGE	8	\$857,457.59	0.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$672,561.29	0.74%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	73	\$10,101,739.17	11.17%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$8,068,138.16	8.93%	0	\$0.00	NA	0	
		33	\$4,758,064.31	5.26%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,607,766.98	2.88%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,417,152.12	1.57%	0	\$0.00	NA	0	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,091,348.60	1.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	67	\$8,468,003.91	9.37%	0	\$0.00	NA	0	
	Unavailable	369	\$52,353,817.99	57.92%	0	\$0.00	NA	0	
Total		655	\$90,396,050.12	100%	0	\$0.00		0	
31371JY32	CENTEX HOME MORTGAGE	7	\$518,642.01	1.37%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$2,669,116.31	7.03%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	8	\$1,110,004.59	2.92%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,406,670.84	14.23%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$1,145,378.77	3.01%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$511,514.79	1.35%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$856,537.28	2.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	58	\$5,995,723.38	15.78%	0	\$0.00	NA	0	
	Unavailable	148	\$19,778,913.42	52.06%	0	\$0.00	NA	0	
Total		306	\$37,992,501.39	100%	0	\$0.00		0	
31371JY57	BISHOPS GATE RESIDENTIAL	5	\$518,950.00	1.45%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,782,214.57	7.78%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	52	\$8,734,826.43	24.44%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$552,200.00	1.54%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$422,298.54	1.18%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$632,974.91	1.77%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,041,640.04	2.91%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$596,793.85	1.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$1,425,500.00	3.99%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$80,150.00	0.22%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	7	\$910,296.77	2.55%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$94,300.00	0.26%	0	\$0.00	NA	0	
	Unavailable	137	\$17,801,404.08	49.82%	0	\$0.00	NA	0	
Total		258	\$35,742,049.19	100%	0	\$0.00		0	
31371JY65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$617,984.57	2.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,229,002.91	4.99%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,155,946.57	8.75%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$159,329.03	0.65%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$103,820.67	0.42%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$1,124,225.40	4.56%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,298,663.36	5.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$864,461.75	3.51%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$109,273.68	0.44%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$383,215.28	1.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$346,102.53	1.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$3,441,256.60	13.96%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$313,754.69	1.27%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$212,632.72	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$276,256.93	1.12%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$359,030.39	1.46%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$647,888.40	2.63%	0	\$0.00	NA	0
	Unavailable	116	\$11,001,763.50	44.65%	0	\$0.00	NA	0
Total		255	\$24,644,608.98	100%	0	\$0.00		0
31371JY73	COUNTRYWIDE HOME LOANS, INC.	46	\$5,118,292.71	42.69%	0	\$0.00	NA	0
	Unavailable	49	\$6,870,677.55	57.31%	0	\$0.00	NA	0
Total		95	\$11,988,970.26	100%	0	\$0.00		0
31371JY81	COUNTRYWIDE HOME LOANS, INC.	70	\$8,037,188.03	38.85%	0	\$0.00	NA	0
	Unavailable	104	\$12,653,196.10	61.15%	0	\$0.00	NA	0
Total		174	\$20,690,384.13	100%	0	\$0.00		0
31371JY99	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,880.62	27.08%	0	\$0.00	NA	0

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		Unavailable	35	\$3,745,961.29	72.92%	0	\$0.00	NA	0
Total			45	\$5,136,841.91	100%	0	\$0.00		0
31371JYD0		CARDINAL FINANCIAL COMPANY	1	\$173,000.00	0.24%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	3	\$345,364.27	0.49%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$81,900.00	0.12%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,025.72	13.57%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$102,000.00	0.14%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,784,275.00	3.93%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$281,250.00	0.4%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	111	\$15,295,078.40	21.6%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	11	\$1,000,696.08	1.41%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	4	\$561,709.25	0.79%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	\$228,700.00	0.32%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	6	\$801,300.65	1.13%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$533,800.00	0.75%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	\$2,391,214.76	3.38%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	\$151,500.00	0.21%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$72,861.98	0.1%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	4	\$619,853.39	0.88%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	8	\$946,064.58	1.34%	0	\$0.00	NA	0
			6	\$864,779.92	1.22%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUMMIT BANK	2	\$221,224.91	0.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$171,211.59	0.24%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$325,226.00	0.46%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$171,000.00	0.24%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$332,440.98	0.47%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$182,800.00	0.26%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$674,892.02	0.95%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$292,500.00	0.41%	0	\$0.00	NA	0	
	Unavailable	259	\$31,596,477.86	44.64%	0	\$0.00	NA	0	
Total		569	\$70,809,147.36	100%	0	\$0.00		0	
31371JYE8	CENTEX HOME MORTGAGE	7	\$868,466.99	0.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,248,487.42	1.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,017,319.14	5.23%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	\$403,110.00	0.42%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$886,943.05	0.92%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,555,044.61	2.66%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$451,859.92	0.47%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	57	\$6,993,653.52	7.29%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$463,173.54	0.48%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE	2	\$280,000.00	0.29%	0	\$0.00	NA	0	

	COMPANY							
	IRWIN MORTGAGE CORPORATION	1	\$81,340.00	0.08%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,685,740.52	1.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	60	\$6,926,143.94	7.22%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	10	\$1,041,140.62	1.09%	0	\$0.00	NA	0
	RBMG INC.	1	\$230,000.00	0.24%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$725,560.31	0.76%	0	\$0.00	NA	0
	SUMMIT BANK	3	\$359,521.80	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	71	\$7,871,812.70	8.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$572,569.63	0.6%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$321,915.25	0.34%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$484,761.68	0.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$65,900.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$777,888.12	0.81%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$307,962.00	0.32%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	18	\$1,191,353.45	1.24%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	8	\$879,945.06	0.92%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	14	\$1,168,971.15	1.22%	0	\$0.00	NA	0
	Unavailable	470	\$51,957,404.99	54.18%	0	\$0.00	NA	0
Total		871	\$95,907,989.41	100%	0	\$0.00		0

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31371JYQ1	AEGIS MORTGAGE CORPORATION	54	\$4,890,437.84	38.72%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$55,441.21	0.44%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	5	\$266,851.03	2.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,573.42	0.74%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	12	\$1,010,144.72	8%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$76,098.36	0.6%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$139,621.60	1.11%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$84,000.00	0.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,924,564.93	15.24%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$113,900.22	0.9%	0	\$0.00	NA	0
	Unavailable	58	\$3,974,200.34	31.47%	0	\$0.00	NA	0
Total		165	\$12,628,833.67	100%	0	\$0.00		0
31371JYS7	AEGIS MORTGAGE CORPORATION	27	\$1,968,287.86	10.42%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	9	\$850,054.78	4.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,096,600.32	5.8%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$316,666.38	1.68%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$862,645.73	4.57%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$367,461.90	1.94%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$93,424.29	0.49%	0	\$0.00	NA	0
		2	\$252,819.43	1.34%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	1	\$64,763.67	0.34%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$819,492.21	4.34%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$696,711.24	3.69%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$208,244.29	1.1%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$172,000.00	0.91%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$46,000.00	0.24%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,768.83	0.58%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	\$199,879.56	1.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$57,298.68	0.3%	0	\$0.00	NA	0	
	Unavailable	114	\$10,711,297.17	56.7%	0	\$0.00	NA	0	
Total		205	\$18,893,416.34	100%	0	\$0.00		0	
31371JYU2	COLUMBIA NATIONAL INC.	4	\$361,400.00	1.53%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$199,341.12	0.84%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$200,000.00	0.85%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,349,919.69	18.42%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$461,900.00	1.96%	0	\$0.00	NA	0	
	IRWIN MORTGAGE	1	\$76,050.00	0.32%	0	\$0.00	NA	0	

	CORPORATION							
	M&T MORTGAGE CORPORATION	2	\$100,500.00	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,564,970.00	6.63%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$741,617.00	3.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$347,950.00	1.47%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$323,950.00	1.37%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$297,800.00	1.26%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$290,000.00	1.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$197,000.00	0.83%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	17	\$2,118,431.00	8.97%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$2,438,695.12	10.33%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$148,200.00	0.63%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$155,559.87	0.66%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$155,282.62	0.66%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	6	\$944,900.00	4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$264,000.00	1.12%	0	\$0.00	NA	0
	Unavailable	59	\$7,773,850.35	32.93%	0	\$0.00	NA	0
Total		185	\$23,611,316.77	100%	0	\$0.00		0
31371JYZ1	CITIMORTGAGE, INC.	8	\$564,498.37	1.42%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	36	\$5,525,462.75	13.88%	0	\$0.00	NA	0
		11	\$1,289,656.34	3.24%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$113,600.00	0.29%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.09%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,075,268.17	2.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$2,385,918.45	5.99%	0	\$0.00	NA	0
		Unavailable	199	\$28,833,345.95	72.39%	0	\$0.00	NA	0
Total			291	\$39,822,750.03	100%	0	\$0.00		0
31371JZC1		COUNTRYWIDE HOME LOANS, INC.	69	\$5,700,323.41	38.87%	0	\$0.00	NA	0
		Unavailable	98	\$8,965,740.45	61.13%	0	\$0.00	NA	0
Total			167	\$14,666,063.86	100%	0	\$0.00		0
31371JZD9		COUNTRYWIDE HOME LOANS, INC.	137	\$11,705,468.61	52.06%	0	\$0.00	NA	0
		Unavailable	125	\$10,779,335.66	47.94%	0	\$0.00	NA	0
Total			262	\$22,484,804.27	100%	0	\$0.00		0
31371JZE7		COUNTRYWIDE HOME LOANS, INC.	17	\$924,908.25	39.93%	1	\$17,664.71	NA	0
		Unavailable	17	\$1,391,223.02	60.07%	0	\$0.00	NA	0
Total			34	\$2,316,131.27	100%	1	\$17,664.71		0
31371JZF4		COUNTRYWIDE HOME LOANS, INC.	97	\$7,211,682.47	19.01%	0	\$0.00	NA	0
		Unavailable	368	\$30,728,970.31	80.99%	0	\$0.00	NA	0
Total			465	\$37,940,652.78	100%	0	\$0.00		0
31371JZL1		GUARDIAN MORTGAGE COMPANY INC.	12	\$1,364,267.83	100%	0	\$0.00	NA	0
Total			12	\$1,364,267.83	100%	0	\$0.00		0
31371Q2B3		SUNTRUST MORTGAGE INC.	4	\$482,271.88	84.58%	0	\$0.00	NA	0
		Unavailable	1	\$87,926.07	15.42%	0	\$0.00	NA	0

Total			5	\$570,197.95	100%	0	\$0.00		0
31371QZ27		CENTEX HOME MORTGAGE	1	\$168,098.76	0.84%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$431,273.99	2.16%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$138,894.23	0.7%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$162,766.47	0.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	38	\$4,417,607.61	22.12%	0	\$0.00	NA	0
		Unavailable	105	\$14,654,105.84	73.37%	0	\$0.00	NA	0
Total			150	\$19,972,746.90	100%	0	\$0.00		0
31371QZ35		CENTEX HOME MORTGAGE	8	\$762,958.20	100%	0	\$0.00	NA	0
Total			8	\$762,958.20	100%	0	\$0.00		0
31371QZ84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,918.02	10.3%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$460,413.04	47.44%	0	\$0.00	NA	0
		Unavailable	4	\$410,093.22	42.26%	0	\$0.00	NA	0
Total			8	\$970,424.28	100%	0	\$0.00		0
31371QZZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$418,253.71	8.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$1,564,945.84	31.88%	0	\$0.00	NA	0
		Unavailable	26	\$2,925,305.83	59.6%	0	\$0.00	NA	0
Total			47	\$4,908,505.38	100%	0	\$0.00		0
31377PPK4		MIDLAND MORTGAGE INVESTMENT	1	\$2,098,523.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			1	\$2,098,523.00	100%	0	\$0.00		0
31377PPS7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,544,900.00	100%	0	\$0.00	NA	0
Total			1	\$1,544,900.00	100%	0	\$0.00		0
31377PPT5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,147,991.00	100%	0	\$0.00	NA	0
Total			1	\$3,147,991.00	100%	0	\$0.00		0
31377PPW8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,796,591.67	100%	0	\$0.00	NA	0
Total			1	\$4,796,591.67	100%	0	\$0.00		0
31377PS88		PW FUNDING INC.	1	\$7,407,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,407,000.00	100%	0	\$0.00		0
31377PSP0		PW FUNDING INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0
31377PTA2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$8,377,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,377,000.00	100%	0	\$0.00		0
31377PU51		AMERICAN PROPERTY FINANCING INC.	1	\$1,836,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,836,000.00	100%	0	\$0.00		0
31377PUJ1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$372,100.00	100%	0	\$0.00	NA	0
Total			1	\$372,100.00	100%	0	\$0.00		0
31377PVW1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$19,083,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,083,000.00	100%	0	\$0.00		0

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31377PWN0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0
31377PYV0		GLASER FINANCIAL GROUP INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,300,000.00	100%	0	\$0.00		0
31380WYC2		GUILD MORTGAGE COMPANY	18	\$1,910,108.26	95.17%	0	\$0.00	NA	0
		Unavailable	1	\$97,000.00	4.83%	0	\$0.00	NA	0
Total			19	\$2,007,108.26	100%	0	\$0.00		0
31381GMK1		Unavailable	1	\$4,095,051.62	100%	0	\$0.00	NA	0
Total			1	\$4,095,051.62	100%	0	\$0.00		0
31381GML9		Unavailable	2	\$1,646,019.88	100%	0	\$0.00	NA	0
Total			2	\$1,646,019.88	100%	0	\$0.00		0
31381GMM7		Unavailable	3	\$822,006.33	100%	0	\$0.00	NA	0
Total			3	\$822,006.33	100%	0	\$0.00		0
31381GMN5		Unavailable	2	\$893,052.27	100%	0	\$0.00	NA	0
Total			2	\$893,052.27	100%	0	\$0.00		0
31382Y5E4		NATIONAL CITY MORTGAGE COMPANY	11	\$715,471.04	100%	0	\$0.00	NA	0
Total			11	\$715,471.04	100%	0	\$0.00		0
31383AXD6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$259,853.78	3.71%	0	\$0.00	NA	0
		Unavailable	62	\$6,739,675.92	96.29%	0	\$0.00	NA	0
Total			63	\$6,999,529.70	100%	0	\$0.00		0
31383LSK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$309,506.51	25.08%	0	\$0.00	NA	0
		Unavailable	13	\$924,525.20	74.92%	0	\$0.00	NA	0
Total			17	\$1,234,031.71	100%	0	\$0.00		0
31383RQ70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$827,614.28	53.1%	0	\$0.00	NA	0

	RESOURCES, LLC								
	Unavailable	5	\$730,951.77	46.9%	0	\$0.00	NA	0	
Total		10	\$1,558,566.05	100%	0	\$0.00		0	
31383SRH5	Unavailable	1,135	\$181,652,616.69	100%	0	\$0.00	NA	0	
Total		1,135	\$181,652,616.69	100%	0	\$0.00		0	
31383SSC5	Unavailable	121	\$15,641,015.38	100%	0	\$0.00	NA	0	
Total		121	\$15,641,015.38	100%	0	\$0.00		0	
31384S2S7	IRWIN MORTGAGE CORPORATION	39	\$4,835,335.88	52.29%	0	\$0.00	NA	0	
	Unavailable	34	\$4,411,100.00	47.71%	0	\$0.00	NA	0	
Total		73	\$9,246,435.88	100%	0	\$0.00		0	
31384S2T5	IRWIN MORTGAGE CORPORATION	11	\$1,057,260.00	54.15%	0	\$0.00	NA	0	
	Unavailable	10	\$895,300.00	45.85%	0	\$0.00	NA	0	
Total		21	\$1,952,560.00	100%	0	\$0.00		0	
31384S2V0	IRWIN MORTGAGE CORPORATION	4	\$576,250.00	48.27%	0	\$0.00	NA	0	
	Unavailable	5	\$617,500.00	51.73%	0	\$0.00	NA	0	
Total		9	\$1,193,750.00	100%	0	\$0.00		0	
31384X7E2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,520,942.27	100%	0	\$0.00	NA	0	
Total		19	\$1,520,942.27	100%	0	\$0.00		0	
31384X7F9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,252,853.53	100%	0	\$0.00	NA	0	
Total		19	\$2,252,853.53	100%	0	\$0.00		0	
31384X7G7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,188,567.88	97.98%	0	\$0.00	NA	0	
	Unavailable	2	\$148,062.35	2.02%	0	\$0.00	NA	0	
Total		65	\$7,336,630.23	100%	0	\$0.00		0	
31384X7H5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,560,395.21	100%	0	\$0.00	NA	0	
Total		22	\$2,560,395.21	100%	0	\$0.00		0	
31385C3E1		98	\$16,072,634.81	40.26%	0	\$0.00	NA	0	

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	145	\$23,846,482.00	59.74%	0	\$0.00	NA	0	
Total		243	\$39,919,116.81	100%	0	\$0.00		0	
31385C3F8	FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$17,273,875.46	41.86%	0	\$0.00	NA	0	
	Unavailable	156	\$23,996,731.80	58.14%	0	\$0.00	NA	0	
Total		272	\$41,270,607.26	100%	0	\$0.00		0	
31385C3G6	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$8,189,109.11	38.19%	0	\$0.00	NA	0	
	Unavailable	98	\$13,254,479.88	61.81%	0	\$0.00	NA	0	
Total		155	\$21,443,588.99	100%	0	\$0.00		0	
31385C3H4	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,397,582.71	38.59%	0	\$0.00	NA	0	
	Unavailable	26	\$2,224,306.93	61.41%	0	\$0.00	NA	0	
Total		35	\$3,621,889.64	100%	0	\$0.00		0	
31385CXW8	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,001,950.46	62.16%	0	\$0.00	NA	0	
	Unavailable	17	\$2,435,950.00	37.84%	0	\$0.00	NA	0	
Total		46	\$6,437,900.46	100%	0	\$0.00		0	
31385CXX6	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,651,160.45	42.4%	0	\$0.00	NA	0	
	Unavailable	39	\$6,317,631.85	57.6%	0	\$0.00	NA	0	
Total		68	\$10,968,792.30	100%	0	\$0.00		0	
31385CXY4	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,702,333.19	34.76%	0	\$0.00	NA	0	
	Unavailable	53	\$6,950,164.55	65.24%	0	\$0.00	NA	0	
Total		81	\$10,652,497.74	100%	0	\$0.00		0	
31385CZF3	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$7,079,586.00	82.49%	0	\$0.00	NA	0	
	Unavailable	13	\$1,503,000.00	17.51%	0	\$0.00	NA	0	
Total		62	\$8,582,586.00	100%	0	\$0.00		0	

31385CZG1	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$5,875,147.97	58.08%	0	\$0.00	NA	0
	Unavailable	35	\$4,240,350.00	41.92%	0	\$0.00	NA	0
Total		87	\$10,115,497.97	100%	0	\$0.00		0
31385CZH9	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,804,450.00	64.25%	0	\$0.00	NA	0
	Unavailable	23	\$2,673,617.12	35.75%	0	\$0.00	NA	0
Total		66	\$7,478,067.12	100%	0	\$0.00		0
31385CZJ5	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,439,310.00	66.57%	0	\$0.00	NA	0
	Unavailable	13	\$722,864.79	33.43%	0	\$0.00	NA	0
Total		24	\$2,162,174.79	100%	0	\$0.00		0
31385CZK2	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$171,500.00	100%	0	\$0.00	NA	0
Total		2	\$171,500.00	100%	0	\$0.00		0
31385ER35	Unavailable	11	\$1,284,694.80	100%	0	\$0.00	NA	0
Total		11	\$1,284,694.80	100%	0	\$0.00		0
31385ER50	Unavailable	18	\$1,852,938.89	100%	0	\$0.00	NA	0
Total		18	\$1,852,938.89	100%	0	\$0.00		0
31385KL60	CENTEX HOME MORTGAGE	13	\$2,442,340.41	100%	0	\$0.00	NA	0
Total		13	\$2,442,340.41	100%	0	\$0.00		0
31385KL94	CENTEX HOME MORTGAGE	58	\$8,938,425.77	100%	0	\$0.00	NA	0
Total		58	\$8,938,425.77	100%	0	\$0.00		0
31385KM85	CENTEX HOME MORTGAGE	12	\$1,456,760.37	100%	0	\$0.00	NA	0
Total		12	\$1,456,760.37	100%	0	\$0.00		0
31385KM93	CENTEX HOME MORTGAGE	31	\$2,785,824.53	100%	0	\$0.00	NA	0
Total		31	\$2,785,824.53	100%	0	\$0.00		0
31385KMB8		91	\$13,552,044.69	100%	0	\$0.00	NA	0

		CENTEX HOME MORTGAGE							
Total			91	\$13,552,044.69	100%	0	\$0.00		0
31385KME2		CENTEX HOME MORTGAGE	34	\$5,015,219.76	100%	0	\$0.00	NA	0
Total			34	\$5,015,219.76	100%	0	\$0.00		0
31385KMF9		CENTEX HOME MORTGAGE	57	\$7,881,037.45	100%	0	\$0.00	NA	0
Total			57	\$7,881,037.45	100%	0	\$0.00		0
31385KMK8		CENTEX HOME MORTGAGE	28	\$4,585,874.95	100%	0	\$0.00	NA	0
Total			28	\$4,585,874.95	100%	0	\$0.00		0
31385NUG2		IRWIN MORTGAGE CORPORATION	15	\$1,849,686.51	51.56%	0	\$0.00	NA	0
		Unavailable	14	\$1,737,482.43	48.44%	0	\$0.00	NA	0
Total			29	\$3,587,168.94	100%	0	\$0.00		0
31385QN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$16,347,488.00	98.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$281,250.00	1.69%	0	\$0.00	NA	0
Total			113	\$16,628,738.00	100%	0	\$0.00		0
31385QN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,681,191.77	99.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,193.24	0.95%	0	\$0.00	NA	0
Total			101	\$14,821,385.01	100%	0	\$0.00		0
31385QN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$16,295,815.83	98.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,369.82	1.14%	0	\$0.00	NA	0
Total			124	\$16,483,185.65	100%	0	\$0.00		0
31385QN73		BISHOPS GATE RESIDENTIAL	20	\$1,956,158.44	92.55%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$157,436.16	7.45%	0	\$0.00	NA	0
Total			23	\$2,113,594.60	100%	0	\$0.00		0
31385QNZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,349,515.08	99.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$32,400.00	0.96%	0	\$0.00	NA	0
Total			31	\$3,381,915.08	100%	0	\$0.00		0
31385QPA4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,147,561.34	100%	0	\$0.00	NA	0
Total			13	\$1,147,561.34	100%	0	\$0.00		0
31385QPG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,539,923.26	93.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$314,200.00	6.47%	0	\$0.00	NA	0
Total			34	\$4,854,123.26	100%	0	\$0.00		0
31385QTT9		OLD KENT MORTGAGE COMPANY	17	\$1,988,018.38	68.38%	0	\$0.00	NA	0
		Unavailable	9	\$919,470.74	31.62%	0	\$0.00	NA	0
Total			26	\$2,907,489.12	100%	0	\$0.00		0
31385QTW2		OLD KENT MORTGAGE COMPANY	5	\$717,605.00	36.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,230,825.00	63.17%	0	\$0.00	NA	0
Total			14	\$1,948,430.00	100%	0	\$0.00		0
31385QV74		THE DIME SAVINGS BANK OF NEW YORK	25	\$2,251,861.84	100%	0	\$0.00	NA	0
Total			25	\$2,251,861.84	100%	0	\$0.00		0
31385QV90		THE DIME SAVINGS BANK OF NEW YORK	123	\$12,768,367.79	100%	0	\$0.00	NA	0
Total			123	\$12,768,367.79	100%	0	\$0.00		0

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31385QWA6		THE DIME SAVINGS BANK OF NEW YORK	31	\$2,805,942.50	100%	0	\$0.00	NA	0
Total			31	\$2,805,942.50	100%	0	\$0.00		0
31385QWB4		THE DIME SAVINGS BANK OF NEW YORK	270	\$33,756,419.80	100%	0	\$0.00	NA	0
Total			270	\$33,756,419.80	100%	0	\$0.00		0
31385R4K3		CITIMORTGAGE, INC.	26	\$3,477,806.44	68.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,581,049.23	31.25%	0	\$0.00	NA	0
Total			40	\$5,058,855.67	100%	0	\$0.00		0
31385R4M9		CITIMORTGAGE, INC.	15	\$1,161,469.89	57.15%	0	\$0.00	NA	0
		Unavailable	11	\$870,878.07	42.85%	0	\$0.00	NA	0
Total			26	\$2,032,347.96	100%	0	\$0.00		0
31385RKN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,476,259.23	100%	0	\$0.00	NA	0
Total			8	\$1,476,259.23	100%	0	\$0.00		0
31385RKQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$2,788,571.97	100%	0	\$0.00	NA	0
Total			19	\$2,788,571.97	100%	0	\$0.00		0
31385RP38		SUNTRUST MORTGAGE INC.	18	\$886,876.21	77.89%	0	\$0.00	NA	0
		Unavailable	6	\$251,746.71	22.11%	0	\$0.00	NA	0
Total			24	\$1,138,622.92	100%	0	\$0.00		0
31385RPT1		SUNTRUST MORTGAGE INC.	65	\$3,647,574.12	75.89%	0	\$0.00	NA	0
		Unavailable	19	\$1,158,522.79	24.11%	0	\$0.00	NA	0
Total			84	\$4,806,096.91	100%	0	\$0.00		0
31385RPU8		SUNTRUST MORTGAGE INC.	27	\$1,531,525.94	17.54%	0	\$0.00	NA	0
		Unavailable	129	\$7,202,449.85	82.46%	0	\$0.00	NA	0
Total			156	\$8,733,975.79	100%	0	\$0.00		0
31385RPW4		SUNTRUST MORTGAGE INC.	9	\$1,222,200.00	31.99%	0	\$0.00	NA	0
		Unavailable	18	\$2,597,792.75	68.01%	0	\$0.00	NA	0
Total			27	\$3,819,992.75	100%	0	\$0.00		0

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31385RPX2	SUNTRUST MORTGAGE INC.	31	\$3,319,695.69	15.18%	0	\$0.00	NA	0
	Unavailable	146	\$18,548,178.33	84.82%	0	\$0.00	NA	0
Total		177	\$21,867,874.02	100%	0	\$0.00		0
31385RPY0	SUNTRUST MORTGAGE INC.	20	\$3,351,978.53	18.69%	0	\$0.00	NA	0
	Unavailable	102	\$14,580,400.45	81.31%	0	\$0.00	NA	0
Total		122	\$17,932,378.98	100%	0	\$0.00		0
31385RPZ7	SUNTRUST MORTGAGE INC.	79	\$10,325,427.51	81.64%	0	\$0.00	NA	0
	Unavailable	17	\$2,322,186.21	18.36%	0	\$0.00	NA	0
Total		96	\$12,647,613.72	100%	0	\$0.00		0
31385SF94	Unavailable	12	\$1,244,629.57	100%	0	\$0.00	NA	0
Total		12	\$1,244,629.57	100%	0	\$0.00		0
31385SFU7	CENTEX HOME MORTGAGE	176	\$28,501,517.00	100%	0	\$0.00	NA	0
Total		176	\$28,501,517.00	100%	0	\$0.00		0
31385SFV5	CENTEX HOME MORTGAGE	44	\$4,919,008.41	100%	0	\$0.00	NA	0
Total		44	\$4,919,008.41	100%	0	\$0.00		0
31385SFW3	CENTEX HOME MORTGAGE	71	\$7,972,204.67	100%	0	\$0.00	NA	0
Total		71	\$7,972,204.67	100%	0	\$0.00		0
31385SFZ6	CENTEX HOME MORTGAGE	75	\$11,356,304.14	100%	0	\$0.00	NA	0
Total		75	\$11,356,304.14	100%	0	\$0.00		0
31385SGM4	Unavailable	24	\$1,377,677.54	100%	0	\$0.00	NA	0
Total		24	\$1,377,677.54	100%	0	\$0.00		0
31385UF40	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,934,183.35	96.7%	0	\$0.00	NA	0
	Unavailable	1	\$66,000.00	3.3%	0	\$0.00	NA	0
Total		20	\$2,000,183.35	100%	0	\$0.00		0
31385UFZ1	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,676,075.94	66.76%	0	\$0.00	NA	0
	Unavailable	22	\$3,324,086.11	33.24%	0	\$0.00	NA	0

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Total			68	\$10,000,162.05	100%	0	\$0.00		0
31385UVE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$854,217.77	8.54%	0	\$0.00	NA	0
		Unavailable	56	\$9,146,028.71	91.46%	0	\$0.00	NA	0
Total			62	\$10,000,246.48	100%	0	\$0.00		0
31385UVG5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$352,755.04	3.53%	0	\$0.00	NA	0
		Unavailable	72	\$9,647,812.42	96.47%	0	\$0.00	NA	0
Total			74	\$10,000,567.46	100%	0	\$0.00		0
31385UVH3		Unavailable	87	\$10,000,807.00	100%	0	\$0.00	NA	0
Total			87	\$10,000,807.00	100%	0	\$0.00		0
31385UVJ9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$519,776.66	5.2%	0	\$0.00	NA	0
		Unavailable	70	\$9,480,053.65	94.8%	0	\$0.00	NA	0
Total			74	\$9,999,830.31	100%	0	\$0.00		0
31385UVM2		Unavailable	68	\$9,999,111.76	100%	0	\$0.00	NA	0
Total			68	\$9,999,111.76	100%	0	\$0.00		0
31385VB91		CROWN MORTGAGE COMPANY	9	\$1,045,358.07	100%	0	\$0.00	NA	0
Total			9	\$1,045,358.07	100%	0	\$0.00		0
31385VC25		LEHMAN BROTHERS HOLDINGS, INC.	34	\$3,013,413.46	100%	0	\$0.00	NA	0
Total			34	\$3,013,413.46	100%	0	\$0.00		0
31385VC33		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,866,919.86	100%	0	\$0.00	NA	0
Total			28	\$3,866,919.86	100%	0	\$0.00		0
31385VCY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,843,601.11	100%	0	\$0.00	NA	0
Total			54	\$6,843,601.11	100%	0	\$0.00		0
31385VCZ2		LEHMAN BROTHERS HOLDINGS, INC.	65	\$7,428,409.37	100%	0	\$0.00	NA	0
Total			65	\$7,428,409.37	100%	0	\$0.00		0
31385X6G7			13	\$1,553,031.30	91.61%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	3	\$142,200.00	8.39%	0	\$0.00	NA	0	
Total		16	\$1,695,231.30	100%	0	\$0.00		0	
31385X6H5	FIRST UNION MORTGAGE CORPORATION	69	\$8,562,181.07	66.29%	0	\$0.00	NA	0	
	Unavailable	35	\$4,354,874.73	33.71%	0	\$0.00	NA	0	
Total		104	\$12,917,055.80	100%	0	\$0.00		0	
31385X6J1	FIRST UNION MORTGAGE CORPORATION	60	\$6,815,164.17	63.88%	0	\$0.00	NA	0	
	Unavailable	35	\$3,853,256.79	36.12%	0	\$0.00	NA	0	
Total		95	\$10,668,420.96	100%	0	\$0.00		0	
31385X6K8	FIRST UNION MORTGAGE CORPORATION	35	\$3,173,686.84	58.69%	0	\$0.00	NA	0	
	Unavailable	31	\$2,234,237.13	41.31%	0	\$0.00	NA	0	
Total		66	\$5,407,923.97	100%	0	\$0.00		0	
31385YSJ5	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,833.02	76.14%	0	\$0.00	NA	0	
	Unavailable	4	\$590,167.93	23.86%	0	\$0.00	NA	0	
Total		19	\$2,473,000.95	100%	0	\$0.00		0	
31385YSK2	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,101,173.67	70.03%	0	\$0.00	NA	0	
	Unavailable	6	\$899,004.87	29.97%	0	\$0.00	NA	0	
Total		23	\$3,000,178.54	100%	0	\$0.00		0	
31385YU94	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,197,750.00	100%	0	\$0.00	NA	0	
Total		8	\$1,197,750.00	100%	0	\$0.00		0	
31385YXE0	FIRST BANK MORTGAGE	47	\$5,897,463.49	73.68%	0	\$0.00	NA	0	
	Unavailable	10	\$2,106,657.74	26.32%	0	\$0.00	NA	0	
Total		57	\$8,004,121.23	100%	0	\$0.00		0	
31385YYJ8		7	\$372,895.71	19.06%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	21	\$1,583,043.25	80.94%	0	\$0.00	NA	0
Total			28	\$1,955,938.96	100%	0	\$0.00		0
31386AB96		THE DIME SAVINGS BANK OF NEW YORK	37	\$3,695,850.16	100%	0	\$0.00	NA	0
Total			37	\$3,695,850.16	100%	0	\$0.00		0
31386ACA2		THE DIME SAVINGS BANK OF NEW YORK	51	\$3,127,327.85	100%	0	\$0.00	NA	0
Total			51	\$3,127,327.85	100%	0	\$0.00		0
31386ACB0		THE DIME SAVINGS BANK OF NEW YORK	140	\$14,630,366.95	100%	0	\$0.00	NA	0
Total			140	\$14,630,366.95	100%	0	\$0.00		0
31386AD94		TOWNE MORTGAGE COMPANY	16	\$2,512,863.19	100%	0	\$0.00	NA	0
Total			16	\$2,512,863.19	100%	0	\$0.00		0
31386B3J1		FIRST UNION MORTGAGE CORPORATION	8	\$1,148,746.41	78.63%	0	\$0.00	NA	0
		Unavailable	5	\$312,204.81	21.37%	0	\$0.00	NA	0
Total			13	\$1,460,951.22	100%	0	\$0.00		0
31386B5Q3		NAVY FEDERAL CREDIT UNION	22	\$2,549,009.53	100%	0	\$0.00	NA	0
Total			22	\$2,549,009.53	100%	0	\$0.00		0
31386B5R1		NAVY FEDERAL CREDIT UNION	35	\$3,824,995.68	100%	0	\$0.00	NA	0
Total			35	\$3,824,995.68	100%	0	\$0.00		0
31386BJ62		TCF MORTGAGE CORPORATION	30	\$3,303,359.25	60.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,196,761.94	39.94%	0	\$0.00	NA	0
Total			45	\$5,500,121.19	100%	0	\$0.00		0
31386BKB9		TCF MORTGAGE CORPORATION	3	\$485,270.89	9.71%	0	\$0.00	NA	0
		Unavailable	27	\$4,514,463.89	90.29%	0	\$0.00	NA	0
Total			30	\$4,999,734.78	100%	0	\$0.00		0
31386BKD5			20	\$3,201,456.00	49.25%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION								
	Unavailable	23	\$3,298,791.60	50.75%	0	\$0.00	NA	0	
Total		43	\$6,500,247.60	100%	0	\$0.00		0	
31386BKH6	Unavailable	8	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		8	\$1,000,000.00	100%	0	\$0.00		0	
31386BSF2	FIFTH THIRD BANK	57	\$6,871,977.63	100%	0	\$0.00	NA	0	
Total		57	\$6,871,977.63	100%	0	\$0.00		0	
31386BSG0	FIFTH THIRD BANK	94	\$10,635,676.22	100%	0	\$0.00	NA	0	
Total		94	\$10,635,676.22	100%	0	\$0.00		0	
31386BSH8	FIFTH THIRD BANK	80	\$10,134,296.20	100%	0	\$0.00	NA	0	
Total		80	\$10,134,296.20	100%	0	\$0.00		0	
31386BSJ4	FIFTH THIRD BANK	149	\$18,298,041.33	100%	0	\$0.00	NA	0	
Total		149	\$18,298,041.33	100%	0	\$0.00		0	
31386BSK1	FIFTH THIRD BANK	69	\$8,534,100.05	100%	0	\$0.00	NA	0	
Total		69	\$8,534,100.05	100%	0	\$0.00		0	
31386BSL9	FIFTH THIRD BANK	54	\$6,389,806.35	100%	0	\$0.00	NA	0	
Total		54	\$6,389,806.35	100%	0	\$0.00		0	
31386BUU6	CITIMORTGAGE, INC.	14	\$730,549.21	36.48%	0	\$0.00	NA	0	
	Unavailable	14	\$1,272,269.47	63.52%	0	\$0.00	NA	0	
Total		28	\$2,002,818.68	100%	0	\$0.00		0	
31386BV35	CITIMORTGAGE, INC.	197	\$27,896,077.02	71.53%	0	\$0.00	NA	0	
	Unavailable	86	\$11,104,595.61	28.47%	0	\$0.00	NA	0	
Total		283	\$39,000,672.63	100%	0	\$0.00		0	
31386BV43	CITIMORTGAGE, INC.	20	\$2,594,482.73	42.99%	0	\$0.00	NA	0	
	Unavailable	21	\$3,440,600.22	57.01%	0	\$0.00	NA	0	
Total		41	\$6,035,082.95	100%	0	\$0.00		0	
31386BV50	CITIMORTGAGE, INC.	19	\$2,241,803.05	73.89%	0	\$0.00	NA	0	
	Unavailable	8	\$792,346.05	26.11%	0	\$0.00	NA	0	
Total		27	\$3,034,149.10	100%	0	\$0.00		0	
31386BV68	CITIMORTGAGE, INC.	14	\$1,446,502.49	35.69%	0	\$0.00	NA	0	
	Unavailable	27	\$2,606,044.17	64.31%	0	\$0.00	NA	0	
Total		41	\$4,052,546.66	100%	0	\$0.00		0	

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31386BV76	CITIMORTGAGE, INC.	15	\$1,388,291.95	34.29%	0	\$0.00	NA	0
	Unavailable	34	\$2,660,225.48	65.71%	0	\$0.00	NA	0
Total		49	\$4,048,517.43	100%	0	\$0.00		0
31386BVU5	CITIMORTGAGE, INC.	142	\$21,113,434.11	62.1%	0	\$0.00	NA	0
	Unavailable	83	\$12,886,875.25	37.9%	0	\$0.00	NA	0
Total		225	\$34,000,309.36	100%	0	\$0.00		0
31386BWA8	CITIMORTGAGE, INC.	50	\$5,338,265.86	66.49%	0	\$0.00	NA	0
	Unavailable	23	\$2,690,348.49	33.51%	0	\$0.00	NA	0
Total		73	\$8,028,614.35	100%	0	\$0.00		0
31386BWF7	CITIMORTGAGE, INC.	20	\$2,751,949.60	94.34%	0	\$0.00	NA	0
	Unavailable	1	\$165,091.31	5.66%	0	\$0.00	NA	0
Total		21	\$2,917,040.91	100%	0	\$0.00		0
31386BWG5	CITIMORTGAGE, INC.	43	\$2,751,840.63	73.56%	0	\$0.00	NA	0
	Unavailable	14	\$988,964.11	26.44%	0	\$0.00	NA	0
Total		57	\$3,740,804.74	100%	0	\$0.00		0
31386BWH3	CITIMORTGAGE, INC.	36	\$2,366,497.56	82.06%	0	\$0.00	NA	0
	Unavailable	9	\$517,500.74	17.94%	0	\$0.00	NA	0
Total		45	\$2,883,998.30	100%	0	\$0.00		0
31386C5X6	Unavailable	35	\$5,057,411.02	100%	0	\$0.00	NA	0
Total		35	\$5,057,411.02	100%	0	\$0.00		0
31386C6C1	Unavailable	33	\$4,999,830.28	100%	0	\$0.00	NA	0
Total		33	\$4,999,830.28	100%	0	\$0.00		0
31386C6H0	BANK UNITED	5	\$422,914.87	13.76%	0	\$0.00	NA	0
	Unavailable	28	\$2,649,704.09	86.24%	0	\$0.00	NA	0
Total		33	\$3,072,618.96	100%	0	\$0.00		0
31386C6K3	Unavailable	31	\$4,052,932.28	100%	0	\$0.00	NA	0
Total		31	\$4,052,932.28	100%	0	\$0.00		0
31386C6U1	Unavailable	9	\$1,038,357.84	100%	0	\$0.00	NA	0
Total		9	\$1,038,357.84	100%	0	\$0.00		0
31386CAN2	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,300,730.23	100%	0	\$0.00	NA	0
Total		9	\$1,300,730.23	100%	0	\$0.00		0

31386CAP7		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$3,003,155.87	100%	0	\$0.00	NA	0
Total			31	\$3,003,155.87	100%	0	\$0.00		0
31386CAQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,299,351.29	100%	0	\$0.00	NA	0
Total			27	\$3,299,351.29	100%	0	\$0.00		0
31386CW65		Unavailable	7	\$577,424.93	100%	0	\$0.00	NA	0
Total			7	\$577,424.93	100%	0	\$0.00		0
31386CZP0		COLUMBIA NATIONAL INC.	29	\$4,446,712.41	100%	0	\$0.00	NA	0
Total			29	\$4,446,712.41	100%	0	\$0.00		0
31386CZQ8		COLUMBIA NATIONAL INC.	69	\$9,561,972.64	98.47%	0	\$0.00	NA	0
		Unavailable	1	\$148,850.00	1.53%	0	\$0.00	NA	0
Total			70	\$9,710,822.64	100%	0	\$0.00		0
31386CZR6		COLUMBIA NATIONAL INC.	33	\$4,637,652.72	100%	0	\$0.00	NA	0
Total			33	\$4,637,652.72	100%	0	\$0.00		0
31386CZU9		COLUMBIA NATIONAL INC.	11	\$1,023,850.00	100%	0	\$0.00	NA	0
Total			11	\$1,023,850.00	100%	0	\$0.00		0
31386CZV7		COLUMBIA NATIONAL INC.	19	\$2,394,900.00	100%	0	\$0.00	NA	0
Total			19	\$2,394,900.00	100%	0	\$0.00		0
31386DKD1		GUARANTY BANK	8	\$1,922,858.87	100%	0	\$0.00	NA	0
Total			8	\$1,922,858.87	100%	0	\$0.00		0
31386DKE9		GUARANTY BANK	18	\$4,318,209.33	100%	0	\$0.00	NA	0
Total			18	\$4,318,209.33	100%	0	\$0.00		0
31386DKF6		GUARANTY BANK	29	\$6,915,751.47	100%	0	\$0.00	NA	0
Total			29	\$6,915,751.47	100%	0	\$0.00		0
31386DKJ8		GUARANTY BANK	2	\$459,852.62	100%	0	\$0.00	NA	0
Total			2	\$459,852.62	100%	0	\$0.00		0

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31386DKM1		GUARANTY BANK	8	\$1,108,720.29	100%	0	\$0.00	NA	0
Total			8	\$1,108,720.29	100%	0	\$0.00		0
31386DR36		THE HUNTINGTON MORTGAGE COMPANY	3	\$427,165.35	26.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,203,343.27	73.8%	0	\$0.00	NA	0
Total			9	\$1,630,508.62	100%	0	\$0.00		0
31386DR51		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,257,584.21	100%	0	\$0.00	NA	0
Total			14	\$1,257,584.21	100%	0	\$0.00		0
31386DR69		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,772,816.34	83.75%	0	\$0.00	NA	0
		Unavailable	3	\$344,084.77	16.25%	0	\$0.00	NA	0
Total			21	\$2,116,901.11	100%	0	\$0.00		0
31386DR93		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,134,169.31	94.7%	0	\$0.00	NA	0
		Unavailable	1	\$63,457.38	5.3%	0	\$0.00	NA	0
Total			18	\$1,197,626.69	100%	0	\$0.00		0
31386DRT9		THE HUNTINGTON MORTGAGE COMPANY	10	\$867,903.05	68.45%	0	\$0.00	NA	0
		Unavailable	2	\$400,031.40	31.55%	0	\$0.00	NA	0
Total			12	\$1,267,934.45	100%	0	\$0.00		0
31386DRU6		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,343,940.67	52.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,224,205.40	47.67%	0	\$0.00	NA	0
Total			20	\$2,568,146.07	100%	0	\$0.00		0
31386DSA9		THE HUNTINGTON MORTGAGE COMPANY	27	\$1,732,556.66	92.38%	0	\$0.00	NA	0
		Unavailable	2	\$142,900.18	7.62%	0	\$0.00	NA	0
Total			29	\$1,875,456.84	100%	0	\$0.00		0
31386DYA2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,344.67	100%	0	\$0.00	NA	0

Total			8	\$1,000,344.67	100%	0	\$0.00		0
31386DYB0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,444.89	100%	0	\$0.00	NA	0
Total			8	\$1,001,444.89	100%	0	\$0.00		0
31386DYM6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,001,100.00	100%	0	\$0.00		0
31386DYR5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,787.90	100%	0	\$0.00	NA	0
Total			15	\$1,001,787.90	100%	0	\$0.00		0
31386DYU8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,002,200.00	100%	0	\$0.00		0
31386DYV6		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			15	\$1,000,100.00	100%	0	\$0.00		0
31386EB64		Unavailable	60	\$8,368,343.25	100%	0	\$0.00	NA	0
Total			60	\$8,368,343.25	100%	0	\$0.00		0
31386EB72		Unavailable	144	\$17,202,653.81	100%	0	\$0.00	NA	0
Total			144	\$17,202,653.81	100%	0	\$0.00		0
31386EB80		Unavailable	155	\$17,282,791.39	100%	0	\$0.00	NA	0
Total			155	\$17,282,791.39	100%	0	\$0.00		0
31386ECB2		Unavailable	82	\$10,054,105.39	100%	0	\$0.00	NA	0
Total			82	\$10,054,105.39	100%	0	\$0.00		0
31386ECC0		Unavailable	139	\$17,262,376.35	100%	0	\$0.00	NA	0
Total			139	\$17,262,376.35	100%	0	\$0.00		0
31386ECD8		Unavailable	108	\$11,568,546.38	100%	0	\$0.00	NA	0
Total			108	\$11,568,546.38	100%	0	\$0.00		0
31386ECE6		Unavailable	51	\$4,903,194.15	100%	0	\$0.00	NA	0

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Total			51	\$4,903,194.15	100%	0	\$0.00		0
31386EF37		Unavailable	4	\$275,357.79	100%	0	\$0.00	NA	0
Total			4	\$275,357.79	100%	0	\$0.00		0
31386EJJ8		Unavailable	13	\$1,931,280.00	100%	0	\$0.00	NA	0
Total			13	\$1,931,280.00	100%	0	\$0.00		0
31386EJK5		Unavailable	123	\$15,743,306.79	100%	0	\$0.00	NA	0
Total			123	\$15,743,306.79	100%	0	\$0.00		0
31386EJL3		HOMESIDE LENDING, INC.	2	\$116,429.09	0.65%	0	\$0.00	NA	0
		Unavailable	154	\$17,712,336.56	99.35%	0	\$0.00	NA	0
Total			156	\$17,828,765.65	100%	0	\$0.00		0
31386EJM1		HOMESIDE LENDING, INC.	7	\$677,382.11	5.72%	0	\$0.00	NA	0
		Unavailable	116	\$11,171,519.02	94.28%	0	\$0.00	NA	0
Total			123	\$11,848,901.13	100%	0	\$0.00		0
31386EJN9		HOMESIDE LENDING, INC.	2	\$187,606.00	6.1%	0	\$0.00	NA	0
		Unavailable	36	\$2,887,051.92	93.9%	0	\$0.00	NA	0
Total			38	\$3,074,657.92	100%	0	\$0.00		0
31386EJP4		Unavailable	23	\$2,956,475.00	100%	0	\$0.00	NA	0
Total			23	\$2,956,475.00	100%	0	\$0.00		0
31386EJQ2		Unavailable	16	\$1,356,817.06	100%	0	\$0.00	NA	0
Total			16	\$1,356,817.06	100%	0	\$0.00		0
31386EXY9		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,457,929.65	65.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,309,552.78	34.76%	0	\$0.00	NA	0
Total			48	\$3,767,482.43	100%	0	\$0.00		0
31386EZ50		FIRST UNION MORTGAGE CORPORATION	1	\$14,106.90	100%	0	\$0.00	NA	0
Total			1	\$14,106.90	100%	0	\$0.00		0
31386EZ68		FIRST UNION MORTGAGE CORPORATION	1	\$9,196.90	100%	0	\$0.00	NA	0

Total			1	\$9,196.90	100%	0	\$0.00		0
31386F3S2		COUNTRYWIDE HOME LOANS, INC.	1	\$87,252.31	4.69%	0	\$0.00	NA	0
		Unavailable	17	\$1,773,892.25	95.31%	0	\$0.00	NA	0
Total			18	\$1,861,144.56	100%	0	\$0.00		0
31386F3T0		Unavailable	40	\$4,191,767.44	100%	0	\$0.00	NA	0
Total			40	\$4,191,767.44	100%	0	\$0.00		0
31386F3U7		COUNTRYWIDE HOME LOANS, INC.	87	\$11,570,822.79	45.31%	0	\$0.00	NA	0
		Unavailable	81	\$13,968,884.99	54.69%	0	\$0.00	NA	0
Total			168	\$25,539,707.78	100%	0	\$0.00		0
31386F3W3		COUNTRYWIDE HOME LOANS, INC.	73	\$4,654,263.96	71.59%	0	\$0.00	NA	0
		Unavailable	26	\$1,846,590.53	28.41%	0	\$0.00	NA	0
Total			99	\$6,500,854.49	100%	0	\$0.00		0
31386F3X1		COUNTRYWIDE HOME LOANS, INC.	47	\$2,907,427.00	42.9%	0	\$0.00	NA	0
		Unavailable	60	\$3,869,190.62	57.1%	0	\$0.00	NA	0
Total			107	\$6,776,617.62	100%	0	\$0.00		0
31386F3Y9		COUNTRYWIDE HOME LOANS, INC.	15	\$933,020.67	15.27%	0	\$0.00	NA	0
		Unavailable	90	\$5,175,149.44	84.73%	0	\$0.00	NA	0
Total			105	\$6,108,170.11	100%	0	\$0.00		0
31386F3Z6		COUNTRYWIDE HOME LOANS, INC.	10	\$585,167.24	11.93%	0	\$0.00	NA	0
		Unavailable	73	\$4,318,065.37	88.07%	0	\$0.00	NA	0
Total			83	\$4,903,232.61	100%	0	\$0.00		0
31386F4A0		COUNTRYWIDE HOME LOANS, INC.	299	\$46,358,563.28	50.7%	0	\$0.00	NA	0
		Unavailable	265	\$45,079,915.44	49.3%	0	\$0.00	NA	0
Total			564	\$91,438,478.72	100%	0	\$0.00		0
31386F4B8		COUNTRYWIDE HOME LOANS, INC.	101	\$14,721,193.85	24.76%	0	\$0.00	NA	0
		Unavailable	268	\$44,736,895.18	75.24%	0	\$0.00	NA	0
Total			369	\$59,458,089.03	100%	0	\$0.00		0
31386F4C6			19	\$3,036,472.99	8.98%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	189	\$30,785,769.33	91.02%	0	\$0.00	NA	0
Total			208	\$33,822,242.32	100%	0	\$0.00		0
31386F4D4		COUNTRYWIDE HOME LOANS, INC.	8	\$443,032.95	8.85%	0	\$0.00	NA	0
		Unavailable	39	\$4,560,648.17	91.15%	0	\$0.00	NA	0
Total			47	\$5,003,681.12	100%	0	\$0.00		0
31386F4V4		Unavailable	7	\$394,368.49	100%	0	\$0.00	NA	0
Total			7	\$394,368.49	100%	0	\$0.00		0
31386F4W2		COUNTRYWIDE HOME LOANS, INC.	1	\$140,365.33	15.15%	0	\$0.00	NA	0
		Unavailable	9	\$786,406.93	84.85%	0	\$0.00	NA	0
Total			10	\$926,772.26	100%	0	\$0.00		0
31386F4X0		Unavailable	6	\$424,897.90	100%	0	\$0.00	NA	0
Total			6	\$424,897.90	100%	0	\$0.00		0
31386F4Y8		Unavailable	4	\$269,825.98	100%	0	\$0.00	NA	0
Total			4	\$269,825.98	100%	0	\$0.00		0
31386F5L5		Unavailable	44	\$5,296,318.89	100%	0	\$0.00	NA	0
Total			44	\$5,296,318.89	100%	0	\$0.00		0
31386F5N1		COUNTRYWIDE HOME LOANS, INC.	7	\$664,900.00	27.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,734,800.00	72.29%	0	\$0.00	NA	0
Total			19	\$2,399,700.00	100%	0	\$0.00		0
31386F5R2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,184,033.44	13.78%	0	\$0.00	NA	0
		Unavailable	150	\$26,187,872.73	86.22%	0	\$0.00	NA	0
Total			182	\$30,371,906.17	100%	0	\$0.00		0
31386F5S0		COUNTRYWIDE HOME LOANS, INC.	140	\$22,725,541.35	36.36%	0	\$0.00	NA	0
		Unavailable	225	\$39,782,513.30	63.64%	0	\$0.00	NA	0
Total			365	\$62,508,054.65	100%	0	\$0.00		0
31386F5T8		COUNTRYWIDE HOME LOANS, INC.	72	\$9,904,118.79	39.73%	0	\$0.00	NA	0
		Unavailable	101	\$15,021,400.47	60.27%	0	\$0.00	NA	0
Total			173	\$24,925,519.26	100%	0	\$0.00		0

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31386F5W1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,448,772.75	33.93%	0	\$0.00	NA	0
	Unavailable	31	\$2,820,735.76	66.07%	0	\$0.00	NA	0
Total		47	\$4,269,508.51	100%	0	\$0.00		0
31386F5X9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,592,395.16	37.93%	0	\$0.00	NA	0
	Unavailable	32	\$2,606,397.29	62.07%	0	\$0.00	NA	0
Total		48	\$4,198,792.45	100%	0	\$0.00		0
31386F5Z4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,250,300.00	45.85%	0	\$0.00	NA	0
	Unavailable	15	\$1,476,518.63	54.15%	0	\$0.00	NA	0
Total		25	\$2,726,818.63	100%	0	\$0.00		0
31386F6B6	COUNTRYWIDE HOME LOANS, INC.	66	\$10,124,325.00	12.33%	0	\$0.00	NA	0
	Unavailable	429	\$71,998,470.55	87.67%	0	\$0.00	NA	0
Total		495	\$82,122,795.55	100%	0	\$0.00		0
31386F6C4	COUNTRYWIDE HOME LOANS, INC.	224	\$33,806,553.03	22.44%	0	\$0.00	NA	0
	Unavailable	703	\$116,867,476.92	77.56%	0	\$0.00	NA	0
Total		927	\$150,674,029.95	100%	0	\$0.00		0
31386F6E0	COUNTRYWIDE HOME LOANS, INC.	77	\$10,983,270.71	19.79%	0	\$0.00	NA	0
	Unavailable	280	\$44,528,612.33	80.21%	0	\$0.00	NA	0
Total		357	\$55,511,883.04	100%	0	\$0.00		0
31386F6F7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,807,492.57	23.82%	0	\$0.00	NA	0
	Unavailable	103	\$15,377,242.03	76.18%	0	\$0.00	NA	0
Total		140	\$20,184,734.60	100%	0	\$0.00		0
31386F6N0	COUNTRYWIDE HOME LOANS, INC.	48	\$3,027,828.81	26.34%	0	\$0.00	NA	0
	Unavailable	132	\$8,468,359.05	73.66%	0	\$0.00	NA	0
Total		180	\$11,496,187.86	100%	0	\$0.00		0
31386F6S9	COUNTRYWIDE HOME LOANS, INC.	74	\$10,843,354.00	24.97%	0	\$0.00	NA	0
	Unavailable	192	\$32,589,505.58	75.03%	0	\$0.00	NA	0
Total		266	\$43,432,859.58	100%	0	\$0.00		0

31386F6T7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,884,328.00	14.78%	0	\$0.00	NA	0
		Unavailable	96	\$16,632,361.00	85.22%	0	\$0.00	NA	0
Total			115	\$19,516,689.00	100%	0	\$0.00		0
31386F6U4		COUNTRYWIDE HOME LOANS, INC.	6	\$843,058.81	34.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,604,814.63	65.56%	0	\$0.00	NA	0
Total			16	\$2,447,873.44	100%	0	\$0.00		0
31386F6V2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,063,680.55	25.41%	0	\$0.00	NA	0
		Unavailable	34	\$3,123,023.54	74.59%	0	\$0.00	NA	0
Total			47	\$4,186,704.09	100%	0	\$0.00		0
31386F7B5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,030,396.00	20.15%	0	\$0.00	NA	0
		Unavailable	74	\$12,011,214.50	79.85%	0	\$0.00	NA	0
Total			93	\$15,041,610.50	100%	0	\$0.00		0
31386F7C3		COUNTRYWIDE HOME LOANS, INC.	101	\$6,632,723.00	42.34%	0	\$0.00	NA	0
		Unavailable	138	\$9,032,542.90	57.66%	0	\$0.00	NA	0
Total			239	\$15,665,265.90	100%	0	\$0.00		0
31386F7D1		COUNTRYWIDE HOME LOANS, INC.	48	\$7,191,853.00	23.43%	0	\$0.00	NA	0
		Unavailable	140	\$23,507,473.48	76.57%	0	\$0.00	NA	0
Total			188	\$30,699,326.48	100%	0	\$0.00		0
31386F7E9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,935,593.00	16.23%	0	\$0.00	NA	0
		Unavailable	66	\$9,989,730.85	83.77%	0	\$0.00	NA	0
Total			79	\$11,925,323.85	100%	0	\$0.00		0
31386F7F6		COUNTRYWIDE HOME LOANS, INC.	6	\$699,832.00	19.62%	0	\$0.00	NA	0
		Unavailable	21	\$2,866,748.33	80.38%	0	\$0.00	NA	0
Total			27	\$3,566,580.33	100%	0	\$0.00		0
31386FCT0		INDYMAC BANK, FSB	4	\$578,920.71	2.62%	0	\$0.00	NA	0
		Unavailable	177	\$21,479,425.15	97.38%	0	\$0.00	NA	0
Total			181	\$22,058,345.86	100%	0	\$0.00		0
31386FCZ6		Unavailable	28	\$4,646,129.38	100%	0	\$0.00	NA	0
Total			28	\$4,646,129.38	100%	0	\$0.00		0

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31386GA29	COUNTRYWIDE HOME LOANS, INC.	9	\$994,722.00	18.64%	0	\$0.00	NA	0
	Unavailable	32	\$4,341,883.27	81.36%	0	\$0.00	NA	0
Total		41	\$5,336,605.27	100%	0	\$0.00		0
31386GA45	COUNTRYWIDE HOME LOANS, INC.	50	\$3,070,302.27	25.08%	0	\$0.00	NA	0
	Unavailable	148	\$9,169,601.04	74.92%	0	\$0.00	NA	0
Total		198	\$12,239,903.31	100%	0	\$0.00		0
31386GA52	COUNTRYWIDE HOME LOANS, INC.	2	\$169,835.68	7.92%	0	\$0.00	NA	0
	Unavailable	16	\$1,973,809.80	92.08%	0	\$0.00	NA	0
Total		18	\$2,143,645.48	100%	0	\$0.00		0
31386GA60	COUNTRYWIDE HOME LOANS, INC.	81	\$8,990,673.00	62.39%	0	\$0.00	NA	0
	Unavailable	42	\$5,420,597.84	37.61%	0	\$0.00	NA	0
Total		123	\$14,411,270.84	100%	0	\$0.00		0
31386GA78	COUNTRYWIDE HOME LOANS, INC.	40	\$3,996,066.02	42.71%	0	\$0.00	NA	0
	Unavailable	49	\$5,359,829.54	57.29%	0	\$0.00	NA	0
Total		89	\$9,355,895.56	100%	0	\$0.00		0
31386GA86	COUNTRYWIDE HOME LOANS, INC.	5	\$426,461.43	17.48%	0	\$0.00	NA	0
	Unavailable	28	\$2,012,797.32	82.52%	0	\$0.00	NA	0
Total		33	\$2,439,258.75	100%	0	\$0.00		0
31386GAT0	COUNTRYWIDE HOME LOANS, INC.	1	\$22,800.00	0.87%	0	\$0.00	NA	0
	Unavailable	33	\$2,601,840.96	99.13%	0	\$0.00	NA	0
Total		34	\$2,624,640.96	100%	0	\$0.00		0
31386GAU7	COUNTRYWIDE HOME LOANS, INC.	4	\$418,300.00	10.66%	0	\$0.00	NA	0
	Unavailable	42	\$3,505,387.55	89.34%	0	\$0.00	NA	0
Total		46	\$3,923,687.55	100%	0	\$0.00		0
31386GAV5	COUNTRYWIDE HOME LOANS, INC.	8	\$699,645.35	25.52%	0	\$0.00	NA	0
	Unavailable	20	\$2,042,066.25	74.48%	0	\$0.00	NA	0
Total		28	\$2,741,711.60	100%	0	\$0.00		0

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31386GAY9	COUNTRYWIDE HOME LOANS, INC.	8	\$895,500.00	31.88%	0	\$0.00	NA	0
	Unavailable	13	\$1,913,484.40	68.12%	0	\$0.00	NA	0
Total		21	\$2,808,984.40	100%	0	\$0.00		0
31386GB85	COUNTRYWIDE HOME LOANS, INC.	7	\$1,016,519.47	33.35%	0	\$0.00	NA	0
	Unavailable	17	\$2,031,864.05	66.65%	0	\$0.00	NA	0
Total		24	\$3,048,383.52	100%	0	\$0.00		0
31386GBA0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,950,526.00	29.84%	0	\$0.00	NA	0
	Unavailable	116	\$21,049,555.74	70.16%	0	\$0.00	NA	0
Total		167	\$30,000,081.74	100%	0	\$0.00		0
31386GBB8	COUNTRYWIDE HOME LOANS, INC.	144	\$20,990,249.00	25.44%	0	\$0.00	NA	0
	Unavailable	363	\$61,524,299.59	74.56%	0	\$0.00	NA	0
Total		507	\$82,514,548.59	100%	0	\$0.00		0
31386GBC6	COUNTRYWIDE HOME LOANS, INC.	113	\$7,494,851.00	40.06%	0	\$0.00	NA	0
	Unavailable	165	\$11,216,093.84	59.94%	0	\$0.00	NA	0
Total		278	\$18,710,944.84	100%	0	\$0.00		0
31386GBD4	COUNTRYWIDE HOME LOANS, INC.	78	\$13,386,254.00	44.62%	0	\$0.00	NA	0
	Unavailable	91	\$16,613,709.26	55.38%	0	\$0.00	NA	0
Total		169	\$29,999,963.26	100%	0	\$0.00		0
31386GBE2	COUNTRYWIDE HOME LOANS, INC.	374	\$56,373,871.85	30.18%	0	\$0.00	NA	0
	Unavailable	779	\$130,442,556.12	69.82%	0	\$0.00	NA	0
Total		1,153	\$186,816,427.97	100%	0	\$0.00		0
31386GBF9	COUNTRYWIDE HOME LOANS, INC.	60	\$3,534,137.00	26.81%	0	\$0.00	NA	0
	Unavailable	154	\$9,647,125.18	73.19%	0	\$0.00	NA	0
Total		214	\$13,181,262.18	100%	0	\$0.00		0
31386GBG7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,247,613.00	21.95%	0	\$0.00	NA	0
	Unavailable	119	\$22,215,127.60	78.05%	0	\$0.00	NA	0
Total		151	\$28,462,740.60	100%	0	\$0.00		0
31386GBH5	COUNTRYWIDE	61	\$9,033,311.00	16.36%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	309	\$46,190,451.97	83.64%	0	\$0.00	NA	0
Total			370	\$55,223,762.97	100%	0	\$0.00		0
31386GBN2		COUNTRYWIDE HOME LOANS, INC.	8	\$523,391.60	12%	0	\$0.00	NA	0
		Unavailable	31	\$3,839,750.32	88%	0	\$0.00	NA	0
Total			39	\$4,363,141.92	100%	0	\$0.00		0
31386GBT9		COUNTRYWIDE HOME LOANS, INC.	3	\$299,928.19	47.96%	0	\$0.00	NA	0
		Unavailable	5	\$325,449.69	52.04%	0	\$0.00	NA	0
Total			8	\$625,377.88	100%	0	\$0.00		0
31386GBU6		COUNTRYWIDE HOME LOANS, INC.	3	\$312,022.23	10.31%	0	\$0.00	NA	0
		Unavailable	20	\$2,714,670.62	89.69%	0	\$0.00	NA	0
Total			23	\$3,026,692.85	100%	0	\$0.00		0
31386GBV4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,243.12	16.31%	0	\$0.00	NA	0
		Unavailable	96	\$14,786,607.31	83.69%	0	\$0.00	NA	0
Total			116	\$17,668,850.43	100%	0	\$0.00		0
31386GBW2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,160,407.15	16.3%	0	\$0.00	NA	0
		Unavailable	146	\$21,358,602.92	83.7%	0	\$0.00	NA	0
Total			179	\$25,519,010.07	100%	0	\$0.00		0
31386GC35		COUNTRYWIDE HOME LOANS, INC.	49	\$3,347,269.00	34.85%	0	\$0.00	NA	0
		Unavailable	93	\$6,258,407.38	65.15%	0	\$0.00	NA	0
Total			142	\$9,605,676.38	100%	0	\$0.00		0
31386GC76		COUNTRYWIDE HOME LOANS, INC.	5	\$637,604.00	14.21%	0	\$0.00	NA	0
		Unavailable	21	\$3,850,586.83	85.79%	0	\$0.00	NA	0
Total			26	\$4,488,190.83	100%	0	\$0.00		0
31386GC92		COUNTRYWIDE HOME LOANS, INC.	44	\$5,929,035.00	64.61%	0	\$0.00	NA	0
		Unavailable	17	\$3,247,969.98	35.39%	0	\$0.00	NA	0
Total			61	\$9,177,004.98	100%	0	\$0.00		0
31386GCB7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,503,254.37	39.5%	0	\$0.00	NA	0

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		Unavailable	37	\$3,833,460.99	60.5%	0	\$0.00	NA	0
Total			65	\$6,336,715.36	100%	0	\$0.00		0
31386GCC5		COUNTRYWIDE HOME LOANS, INC.	29	\$1,751,689.00	39.88%	0	\$0.00	NA	0
		Unavailable	30	\$2,640,852.83	60.12%	0	\$0.00	NA	0
Total			59	\$4,392,541.83	100%	0	\$0.00		0
31386GCE1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,939,016.89	62.54%	0	\$0.00	NA	0
		Unavailable	17	\$1,760,276.74	37.46%	0	\$0.00	NA	0
Total			41	\$4,699,293.63	100%	0	\$0.00		0
31386GCJ0		COUNTRYWIDE HOME LOANS, INC.	62	\$9,752,466.00	33.67%	0	\$0.00	NA	0
		Unavailable	110	\$19,208,983.65	66.33%	0	\$0.00	NA	0
Total			172	\$28,961,449.65	100%	0	\$0.00		0
31386GCK7		COUNTRYWIDE HOME LOANS, INC.	155	\$23,623,696.00	41.25%	0	\$0.00	NA	0
		Unavailable	201	\$33,639,372.83	58.75%	0	\$0.00	NA	0
Total			356	\$57,263,068.83	100%	0	\$0.00		0
31386GCN1		COUNTRYWIDE HOME LOANS, INC.	1	\$93,561.00	8.75%	0	\$0.00	NA	0
		Unavailable	13	\$975,612.40	91.25%	0	\$0.00	NA	0
Total			14	\$1,069,173.40	100%	0	\$0.00		0
31386GCQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,265,078.83	34.69%	0	\$0.00	NA	0
		Unavailable	16	\$2,381,539.08	65.31%	0	\$0.00	NA	0
Total			24	\$3,646,617.91	100%	0	\$0.00		0
31386GCR2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,923,558.38	32.34%	0	\$0.00	NA	0
		Unavailable	34	\$6,117,605.48	67.66%	0	\$0.00	NA	0
Total			56	\$9,041,163.86	100%	0	\$0.00		0
31386GCX9		COUNTRYWIDE HOME LOANS, INC.	8	\$944,330.00	27.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,454,365.00	72.21%	0	\$0.00	NA	0
Total			24	\$3,398,695.00	100%	0	\$0.00		0
31386GCY7		COUNTRYWIDE HOME LOANS, INC.	35	\$3,784,047.50	50.93%	0	\$0.00	NA	0
		Unavailable	30	\$3,645,461.62	49.07%	0	\$0.00	NA	0

Total			65	\$7,429,509.12	100%	0	\$0.00		0
31386GD26		COUNTRYWIDE HOME LOANS, INC.	124	\$8,242,982.63	49.06%	0	\$0.00	NA	0
		Unavailable	127	\$8,558,500.37	50.94%	0	\$0.00	NA	0
Total			251	\$16,801,483.00	100%	0	\$0.00		0
31386GD34		COUNTRYWIDE HOME LOANS, INC.	63	\$10,601,490.00	37.71%	0	\$0.00	NA	0
		Unavailable	98	\$17,514,411.41	62.29%	0	\$0.00	NA	0
Total			161	\$28,115,901.41	100%	0	\$0.00		0
31386GD67		COUNTRYWIDE HOME LOANS, INC.	83	\$5,177,368.24	38.58%	0	\$0.00	NA	0
		Unavailable	133	\$8,242,201.22	61.42%	0	\$0.00	NA	0
Total			216	\$13,419,569.46	100%	0	\$0.00		0
31386GD75		COUNTRYWIDE HOME LOANS, INC.	18	\$3,453,644.00	24.7%	0	\$0.00	NA	0
		Unavailable	56	\$10,526,924.16	75.3%	0	\$0.00	NA	0
Total			74	\$13,980,568.16	100%	0	\$0.00		0
31386GDB6		Unavailable	23	\$3,433,928.66	100%	0	\$0.00	NA	0
Total			23	\$3,433,928.66	100%	0	\$0.00		0
31386GDC4		COUNTRYWIDE HOME LOANS, INC.	7	\$742,173.42	8.32%	0	\$0.00	NA	0
		Unavailable	62	\$8,177,942.87	91.68%	0	\$0.00	NA	0
Total			69	\$8,920,116.29	100%	0	\$0.00		0
31386GDE0		COUNTRYWIDE HOME LOANS, INC.	11	\$978,219.29	10.82%	0	\$0.00	NA	0
		Unavailable	66	\$8,061,401.63	89.18%	0	\$0.00	NA	0
Total			77	\$9,039,620.92	100%	0	\$0.00		0
31386GDF7		COUNTRYWIDE HOME LOANS, INC.	4	\$279,314.77	7.53%	0	\$0.00	NA	0
		Unavailable	37	\$3,431,051.27	92.47%	0	\$0.00	NA	0
Total			41	\$3,710,366.04	100%	0	\$0.00		0
31386GDG5		Unavailable	21	\$2,010,037.20	100%	0	\$0.00	NA	0
Total			21	\$2,010,037.20	100%	0	\$0.00		0
31386GDJ9		COUNTRYWIDE HOME LOANS, INC.	295	\$42,341,507.89	65.43%	0	\$0.00	NA	0
		Unavailable	146	\$22,366,279.51	34.57%	0	\$0.00	NA	0

Total			441	\$64,707,787.40	100%	0	\$0.00		0
31386GDK6		COUNTRYWIDE HOME LOANS, INC.	191	\$23,324,550.84	30.24%	0	\$0.00	NA	0
		Unavailable	387	\$53,804,850.34	69.76%	0	\$0.00	NA	0
Total			578	\$77,129,401.18	100%	0	\$0.00		0
31386GDL4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,603,936.76	10.11%	0	\$0.00	NA	0
		Unavailable	240	\$32,041,298.59	89.89%	0	\$0.00	NA	0
Total			272	\$35,645,235.35	100%	0	\$0.00		0
31386GDM2		COUNTRYWIDE HOME LOANS, INC.	9	\$663,350.00	3.8%	0	\$0.00	NA	0
		Unavailable	139	\$16,805,915.56	96.2%	0	\$0.00	NA	0
Total			148	\$17,469,265.56	100%	0	\$0.00		0
31386GDP5		COUNTRYWIDE HOME LOANS, INC.	711	\$94,009,173.96	60.11%	0	\$0.00	NA	0
		Unavailable	409	\$62,374,762.35	39.89%	0	\$0.00	NA	0
Total			1,120	\$156,383,936.31	100%	0	\$0.00		0
31386GDQ3		COUNTRYWIDE HOME LOANS, INC.	7	\$395,553.00	14.03%	0	\$0.00	NA	0
		Unavailable	39	\$2,423,057.14	85.97%	0	\$0.00	NA	0
Total			46	\$2,818,610.14	100%	0	\$0.00		0
31386GDR1		COUNTRYWIDE HOME LOANS, INC.	66	\$3,916,593.39	42.17%	0	\$0.00	NA	0
		Unavailable	91	\$5,370,136.48	57.83%	0	\$0.00	NA	0
Total			157	\$9,286,729.87	100%	0	\$0.00		0
31386GDT7		COUNTRYWIDE HOME LOANS, INC.	8	\$978,949.00	43.19%	0	\$0.00	NA	0
		Unavailable	11	\$1,287,476.83	56.81%	0	\$0.00	NA	0
Total			19	\$2,266,425.83	100%	0	\$0.00		0
31386GDU4		COUNTRYWIDE HOME LOANS, INC.	4	\$201,629.00	5.96%	0	\$0.00	NA	0
		Unavailable	60	\$3,183,178.54	94.04%	0	\$0.00	NA	0
Total			64	\$3,384,807.54	100%	0	\$0.00		0
31386GDV2		COUNTRYWIDE HOME LOANS, INC.	3	\$309,650.00	10.93%	0	\$0.00	NA	0
		Unavailable	18	\$2,522,783.03	89.07%	0	\$0.00	NA	0
Total			21	\$2,832,433.03	100%	0	\$0.00		0

31386GDW0	COUNTRYWIDE HOME LOANS, INC.	71	\$10,308,683.00	37.96%	0	\$0.00	NA	0
	Unavailable	104	\$16,850,509.16	62.04%	0	\$0.00	NA	0
Total		175	\$27,159,192.16	100%	0	\$0.00		0
31386GDX8	COUNTRYWIDE HOME LOANS, INC.	152	\$22,725,052.00	44.98%	0	\$0.00	NA	0
	Unavailable	183	\$27,801,503.86	55.02%	0	\$0.00	NA	0
Total		335	\$50,526,555.86	100%	0	\$0.00		0
31386GE25	COUNTRYWIDE HOME LOANS, INC.	18	\$1,248,411.00	39.98%	0	\$0.00	NA	0
	Unavailable	28	\$1,874,455.00	60.02%	0	\$0.00	NA	0
Total		46	\$3,122,866.00	100%	0	\$0.00		0
31386GE58	COUNTRYWIDE HOME LOANS, INC.	4	\$618,223.82	18.35%	0	\$0.00	NA	0
	Unavailable	18	\$2,751,479.78	81.65%	0	\$0.00	NA	0
Total		22	\$3,369,703.60	100%	0	\$0.00		0
31386GEG4	COUNTRYWIDE HOME LOANS, INC.	11	\$952,435.00	59.7%	0	\$0.00	NA	0
	Unavailable	11	\$643,051.21	40.3%	0	\$0.00	NA	0
Total		22	\$1,595,486.21	100%	0	\$0.00		0
31386GEH2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,578,240.72	76.08%	0	\$0.00	NA	0
	Unavailable	10	\$496,100.00	23.92%	0	\$0.00	NA	0
Total		28	\$2,074,340.72	100%	0	\$0.00		0
31386GEJ8	COUNTRYWIDE HOME LOANS, INC.	6	\$621,732.00	24.42%	0	\$0.00	NA	0
	Unavailable	19	\$1,924,700.00	75.58%	0	\$0.00	NA	0
Total		25	\$2,546,432.00	100%	0	\$0.00		0
31386GEK5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,779,268.00	63.27%	0	\$0.00	NA	0
	Unavailable	26	\$2,773,991.39	36.73%	0	\$0.00	NA	0
Total		67	\$7,553,259.39	100%	0	\$0.00		0
31386GEQ2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,137,629.00	24.91%	0	\$0.00	NA	0
	Unavailable	115	\$18,498,489.00	75.09%	0	\$0.00	NA	0
Total		156	\$24,636,118.00	100%	0	\$0.00		0

31386GER0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,581,642.00	37.43%	0	\$0.00	NA	0
		Unavailable	38	\$2,643,809.88	62.57%	0	\$0.00	NA	0
Total			60	\$4,225,451.88	100%	0	\$0.00		0
31386GES8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,100.00	20.17%	0	\$0.00	NA	0
		Unavailable	39	\$7,566,488.81	79.83%	0	\$0.00	NA	0
Total			50	\$9,478,588.81	100%	0	\$0.00		0
31386GET6		COUNTRYWIDE HOME LOANS, INC.	84	\$12,730,000.62	34.78%	0	\$0.00	NA	0
		Unavailable	155	\$23,873,932.01	65.22%	0	\$0.00	NA	0
Total			239	\$36,603,932.63	100%	0	\$0.00		0
31386GEW9		COUNTRYWIDE HOME LOANS, INC.	1	\$105,750.00	9.59%	0	\$0.00	NA	0
		Unavailable	8	\$996,500.00	90.41%	0	\$0.00	NA	0
Total			9	\$1,102,250.00	100%	0	\$0.00		0
31386GF24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,822.30	39.34%	0	\$0.00	NA	0
		Unavailable	18	\$1,797,344.20	60.66%	0	\$0.00	NA	0
Total			30	\$2,963,166.50	100%	0	\$0.00		0
31386GF32		COUNTRYWIDE HOME LOANS, INC.	1	\$90,400.00	4.16%	0	\$0.00	NA	0
		Unavailable	17	\$2,080,900.00	95.84%	0	\$0.00	NA	0
Total			18	\$2,171,300.00	100%	0	\$0.00		0
31386GF57		COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	4.42%	0	\$0.00	NA	0
		Unavailable	38	\$3,092,452.59	95.58%	0	\$0.00	NA	0
Total			40	\$3,235,452.59	100%	0	\$0.00		0
31386GF65		COUNTRYWIDE HOME LOANS, INC.	18	\$1,839,097.00	19.2%	0	\$0.00	NA	0
		Unavailable	70	\$7,739,786.30	80.8%	0	\$0.00	NA	0
Total			88	\$9,578,883.30	100%	0	\$0.00		0
31386GF73		COUNTRYWIDE HOME LOANS, INC.	21	\$1,861,530.03	16.84%	0	\$0.00	NA	0
		Unavailable	96	\$9,193,277.18	83.16%	0	\$0.00	NA	0
Total			117	\$11,054,807.21	100%	0	\$0.00		0
31386GF81		COUNTRYWIDE	7	\$712,135.38	12.43%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	62	\$5,016,336.61	87.57%	0	\$0.00	NA	0
Total			69	\$5,728,471.99	100%	0	\$0.00		0
31386GF99		COUNTRYWIDE HOME LOANS, INC.	4	\$258,000.00	10.27%	0	\$0.00	NA	0
		Unavailable	23	\$2,255,006.99	89.73%	0	\$0.00	NA	0
Total			27	\$2,513,006.99	100%	0	\$0.00		0
31386GFB4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,617,300.00	11.86%	0	\$0.00	NA	0
		Unavailable	71	\$12,021,836.52	88.14%	0	\$0.00	NA	0
Total			82	\$13,639,136.52	100%	0	\$0.00		0
31386GFG3		COUNTRYWIDE HOME LOANS, INC.	7	\$431,283.00	12.34%	0	\$0.00	NA	0
		Unavailable	36	\$3,062,724.82	87.66%	0	\$0.00	NA	0
Total			43	\$3,494,007.82	100%	0	\$0.00		0
31386GFT5		COUNTRYWIDE HOME LOANS, INC.	4	\$651,172.52	31.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,395,150.00	68.18%	0	\$0.00	NA	0
Total			15	\$2,046,322.52	100%	0	\$0.00		0
31386GFU2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,375,559.47	43.68%	0	\$0.00	NA	0
		Unavailable	26	\$3,062,417.00	56.32%	0	\$0.00	NA	0
Total			46	\$5,437,976.47	100%	0	\$0.00		0
31386GFV0		COUNTRYWIDE HOME LOANS, INC.	9	\$559,449.79	38.4%	0	\$0.00	NA	0
		Unavailable	11	\$897,404.47	61.6%	0	\$0.00	NA	0
Total			20	\$1,456,854.26	100%	0	\$0.00		0
31386GFW8		COUNTRYWIDE HOME LOANS, INC.	118	\$15,351,226.36	78.03%	0	\$0.00	NA	0
		Unavailable	33	\$4,323,304.23	21.97%	0	\$0.00	NA	0
Total			151	\$19,674,530.59	100%	0	\$0.00		0
31386GFX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,389,650.00	100%	0	\$0.00	NA	0
Total			11	\$1,389,650.00	100%	0	\$0.00		0
31386GFY4		COUNTRYWIDE HOME LOANS, INC.	251	\$26,568,396.99	75.83%	0	\$0.00	NA	0
		Unavailable	61	\$8,466,585.39	24.17%	0	\$0.00	NA	0

Total			312	\$35,034,982.38	100%	0	\$0.00		0
31386GFZ1		COUNTRYWIDE HOME LOANS, INC.	61	\$6,516,712.49	60.81%	0	\$0.00	NA	0
		Unavailable	36	\$4,199,353.19	39.19%	0	\$0.00	NA	0
Total			97	\$10,716,065.68	100%	0	\$0.00		0
31386GG23		COUNTRYWIDE HOME LOANS, INC.	7	\$622,925.36	10.18%	0	\$0.00	NA	0
		Unavailable	44	\$5,495,231.95	89.82%	0	\$0.00	NA	0
Total			51	\$6,118,157.31	100%	0	\$0.00		0
31386GG31		COUNTRYWIDE HOME LOANS, INC.	10	\$919,450.00	19.65%	0	\$0.00	NA	0
		Unavailable	43	\$3,759,920.57	80.35%	0	\$0.00	NA	0
Total			53	\$4,679,370.57	100%	0	\$0.00		0
31386GG49		COUNTRYWIDE HOME LOANS, INC.	1	\$29,979.36	1.76%	0	\$0.00	NA	0
		Unavailable	18	\$1,676,389.71	98.24%	0	\$0.00	NA	0
Total			19	\$1,706,369.07	100%	0	\$0.00		0
31386GG64		COUNTRYWIDE HOME LOANS, INC.	2	\$290,499.48	12.44%	0	\$0.00	NA	0
		Unavailable	17	\$2,043,976.49	87.56%	0	\$0.00	NA	0
Total			19	\$2,334,475.97	100%	0	\$0.00		0
31386GGC1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,887,386.84	21.13%	0	\$0.00	NA	0
		Unavailable	62	\$7,044,388.52	78.87%	0	\$0.00	NA	0
Total			76	\$8,931,775.36	100%	0	\$0.00		0
31386GGF4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,023.93	12.54%	0	\$0.00	NA	0
		Unavailable	105	\$9,084,932.56	87.46%	0	\$0.00	NA	0
Total			120	\$10,387,956.49	100%	0	\$0.00		0
31386GGG2		COUNTRYWIDE HOME LOANS, INC.	6	\$523,081.18	17.77%	0	\$0.00	NA	0
		Unavailable	28	\$2,420,093.01	82.23%	0	\$0.00	NA	0
Total			34	\$2,943,174.19	100%	0	\$0.00		0
31386GGH0		COUNTRYWIDE HOME LOANS, INC.	2	\$170,427.55	10.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,404,469.88	89.18%	0	\$0.00	NA	0
Total			13	\$1,574,897.43	100%	0	\$0.00		0

31386GGM9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,350,870.80	69.04%	0	\$0.00	NA	0
	Unavailable	4	\$605,826.86	30.96%	0	\$0.00	NA	0
Total		12	\$1,956,697.66	100%	0	\$0.00		0
31386GGR8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,750,309.43	55.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,415,114.38	44.71%	0	\$0.00	NA	0
Total		24	\$3,165,423.81	100%	0	\$0.00		0
31386GGT4	COUNTRYWIDE HOME LOANS, INC.	46	\$7,656,556.49	75.8%	0	\$0.00	NA	0
	Unavailable	15	\$2,444,039.94	24.2%	0	\$0.00	NA	0
Total		61	\$10,100,596.43	100%	0	\$0.00		0
31386GGU1	COUNTRYWIDE HOME LOANS, INC.	6	\$995,866.83	37.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,672,774.53	62.68%	0	\$0.00	NA	0
Total		16	\$2,668,641.36	100%	0	\$0.00		0
31386GH71	Unavailable	9	\$1,178,963.09	100%	0	\$0.00	NA	0
Total		9	\$1,178,963.09	100%	0	\$0.00		0
31386GH97	COUNTRYWIDE HOME LOANS, INC.	4	\$633,400.00	7.92%	0	\$0.00	NA	0
	Unavailable	43	\$7,359,109.50	92.08%	0	\$0.00	NA	0
Total		47	\$7,992,509.50	100%	0	\$0.00		0
31386GHA4	COUNTRYWIDE HOME LOANS, INC.	119	\$14,705,641.12	86.72%	0	\$0.00	NA	0
	Unavailable	16	\$2,251,254.99	13.28%	0	\$0.00	NA	0
Total		135	\$16,956,896.11	100%	0	\$0.00		0
31386GHB2	COUNTRYWIDE HOME LOANS, INC.	123	\$13,605,782.34	52%	0	\$0.00	NA	0
	Unavailable	104	\$12,557,580.79	48%	0	\$0.00	NA	0
Total		227	\$26,163,363.13	100%	0	\$0.00		0
31386GHC0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,170,567.83	9.81%	0	\$0.00	NA	0
	Unavailable	91	\$10,766,470.66	90.19%	0	\$0.00	NA	0
Total		103	\$11,937,038.49	100%	0	\$0.00		0
31386GHJ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,589.79	22.41%	0	\$0.00	NA	0

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		Unavailable	37	\$6,132,117.44	77.59%	0	\$0.00	NA	0
Total			48	\$7,903,707.23	100%	0	\$0.00		0
31386GHK2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,150.00	11.09%	0	\$0.00	NA	0
		Unavailable	90	\$17,473,873.19	88.91%	0	\$0.00	NA	0
Total			103	\$19,653,023.19	100%	0	\$0.00		0
31386GHL0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,866,432.74	29.83%	0	\$0.00	NA	0
		Unavailable	57	\$9,097,195.47	70.17%	0	\$0.00	NA	0
Total			85	\$12,963,628.21	100%	0	\$0.00		0
31386GHP1		COUNTRYWIDE HOME LOANS, INC.	9	\$931,231.00	19.8%	0	\$0.00	NA	0
		Unavailable	38	\$3,772,050.84	80.2%	0	\$0.00	NA	0
Total			47	\$4,703,281.84	100%	0	\$0.00		0
31386GHT3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,340,315.00	5.71%	0	\$0.00	NA	0
		Unavailable	428	\$71,704,365.73	94.29%	0	\$0.00	NA	0
Total			453	\$76,044,680.73	100%	0	\$0.00		0
31386GHU0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,725,682.00	14.69%	0	\$0.00	NA	0
		Unavailable	152	\$10,024,521.98	85.31%	0	\$0.00	NA	0
Total			180	\$11,750,203.98	100%	0	\$0.00		0
31386GHV8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,866,445.00	9.92%	0	\$0.00	NA	0
		Unavailable	142	\$26,030,305.96	90.08%	0	\$0.00	NA	0
Total			159	\$28,896,750.96	100%	0	\$0.00		0
31386GHW6		COUNTRYWIDE HOME LOANS, INC.	6	\$883,613.00	2.94%	0	\$0.00	NA	0
		Unavailable	181	\$29,181,513.53	97.06%	0	\$0.00	NA	0
Total			187	\$30,065,126.53	100%	0	\$0.00		0
31386GJ20		COUNTRYWIDE HOME LOANS, INC.	35	\$4,295,465.36	63.07%	0	\$0.00	NA	0
		Unavailable	19	\$2,515,480.00	36.93%	0	\$0.00	NA	0
Total			54	\$6,810,945.36	100%	0	\$0.00		0
31386GJA2		COUNTRYWIDE HOME LOANS, INC.	10	\$743,500.00	4.95%	0	\$0.00	NA	0
		Unavailable	93	\$14,266,419.40	95.05%	0	\$0.00	NA	0

Total			103	\$15,009,919.40	100%	0	\$0.00		0
31386GJB0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,443,510.00	11.05%	0	\$0.00	NA	0
		Unavailable	87	\$11,618,074.09	88.95%	0	\$0.00	NA	0
Total			100	\$13,061,584.09	100%	0	\$0.00		0
31386GJC8		COUNTRYWIDE HOME LOANS, INC.	6	\$494,750.00	4.82%	0	\$0.00	NA	0
		Unavailable	85	\$9,777,763.08	95.18%	0	\$0.00	NA	0
Total			91	\$10,272,513.08	100%	0	\$0.00		0
31386GJD6		COUNTRYWIDE HOME LOANS, INC.	10	\$805,989.42	13.1%	0	\$0.00	NA	0
		Unavailable	41	\$5,345,273.47	86.9%	0	\$0.00	NA	0
Total			51	\$6,151,262.89	100%	0	\$0.00		0
31386GJE4		COUNTRYWIDE HOME LOANS, INC.	2	\$275,359.16	4.83%	0	\$0.00	NA	0
		Unavailable	40	\$5,428,951.44	95.17%	0	\$0.00	NA	0
Total			42	\$5,704,310.60	100%	0	\$0.00		0
31386GJF1		COUNTRYWIDE HOME LOANS, INC.	3	\$495,875.00	45.61%	0	\$0.00	NA	0
		Unavailable	4	\$591,350.00	54.39%	0	\$0.00	NA	0
Total			7	\$1,087,225.00	100%	0	\$0.00		0
31386GJG9		COUNTRYWIDE HOME LOANS, INC.	254	\$36,798,143.60	70.92%	0	\$0.00	NA	0
		Unavailable	94	\$15,085,433.00	29.08%	0	\$0.00	NA	0
Total			348	\$51,883,576.60	100%	0	\$0.00		0
31386GJH7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,967.16	6.45%	0	\$0.00	NA	0
		Unavailable	172	\$20,493,289.12	93.55%	0	\$0.00	NA	0
Total			185	\$21,906,256.28	100%	0	\$0.00		0
31386GJJ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,824,322.50	14.83%	0	\$0.00	NA	0
		Unavailable	260	\$33,460,619.90	85.17%	0	\$0.00	NA	0
Total			303	\$39,284,942.40	100%	0	\$0.00		0
31386GJT1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,029,439.75	19.01%	0	\$0.00	NA	0
		Unavailable	100	\$8,644,347.48	80.99%	0	\$0.00	NA	0
Total			127	\$10,673,787.23	100%	0	\$0.00		0

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31386GJU8	COUNTRYWIDE HOME LOANS, INC.	112	\$17,135,288.50	14.3%	0	\$0.00	NA	0
	Unavailable	608	\$102,665,997.95	85.7%	0	\$0.00	NA	0
Total		720	\$119,801,286.45	100%	0	\$0.00		0
31386GJV6	COUNTRYWIDE HOME LOANS, INC.	314	\$47,400,712.38	19.05%	0	\$0.00	NA	0
	Unavailable	1,262	\$201,475,231.26	80.95%	0	\$0.00	NA	0
Total		1,576	\$248,875,943.64	100%	0	\$0.00		0
31386GJW4	COUNTRYWIDE HOME LOANS, INC.	177	\$22,432,203.27	26.08%	0	\$0.00	NA	0
	Unavailable	454	\$63,584,805.95	73.92%	0	\$0.00	NA	0
Total		631	\$86,017,009.22	100%	0	\$0.00		0
31386GJX2	COUNTRYWIDE HOME LOANS, INC.	106	\$12,894,954.00	55.03%	0	\$0.00	NA	0
	Unavailable	68	\$10,538,100.00	44.97%	0	\$0.00	NA	0
Total		174	\$23,433,054.00	100%	0	\$0.00		0
31386GJY0	COUNTRYWIDE HOME LOANS, INC.	722	\$97,990,446.74	57.43%	0	\$0.00	NA	0
	Unavailable	475	\$72,645,958.88	42.57%	0	\$0.00	NA	0
Total		1,197	\$170,636,405.62	100%	0	\$0.00		0
31386GK36	COUNTRYWIDE HOME LOANS, INC.	15	\$1,439,850.00	20.39%	0	\$0.00	NA	0
	Unavailable	62	\$5,621,718.18	79.61%	0	\$0.00	NA	0
Total		77	\$7,061,568.18	100%	0	\$0.00		0
31386GK51	COUNTRYWIDE HOME LOANS, INC.	1	\$164,250.00	15.39%	0	\$0.00	NA	0
	Unavailable	12	\$902,764.73	84.61%	0	\$0.00	NA	0
Total		13	\$1,067,014.73	100%	0	\$0.00		0
31386GK69	COUNTRYWIDE HOME LOANS, INC.	51	\$5,855,769.36	58.17%	0	\$0.00	NA	0
	Unavailable	31	\$4,211,350.00	41.83%	0	\$0.00	NA	0
Total		82	\$10,067,119.36	100%	0	\$0.00		0
31386GK77	COUNTRYWIDE HOME LOANS, INC.	98	\$10,208,068.00	44.63%	0	\$0.00	NA	0
	Unavailable	106	\$12,666,413.95	55.37%	0	\$0.00	NA	0
Total		204	\$22,874,481.95	100%	0	\$0.00		0

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31386GK85	COUNTRYWIDE HOME LOANS, INC.	6	\$505,604.00	11.75%	0	\$0.00	NA	0
	Unavailable	44	\$3,799,127.92	88.25%	0	\$0.00	NA	0
Total		50	\$4,304,731.92	100%	0	\$0.00		0
31386GK93	Unavailable	21	\$1,157,292.15	100%	0	\$0.00	NA	0
Total		21	\$1,157,292.15	100%	0	\$0.00		0
31386GKC6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,625,856.00	37.57%	0	\$0.00	NA	0
	Unavailable	31	\$2,701,745.00	62.43%	0	\$0.00	NA	0
Total		48	\$4,327,601.00	100%	0	\$0.00		0
31386GKD4	COUNTRYWIDE HOME LOANS, INC.	6	\$371,553.00	21.07%	0	\$0.00	NA	0
	Unavailable	17	\$1,391,660.73	78.93%	0	\$0.00	NA	0
Total		23	\$1,763,213.73	100%	0	\$0.00		0
31386GKE2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,355,422.00	30.31%	0	\$0.00	NA	0
	Unavailable	72	\$10,015,417.01	69.69%	0	\$0.00	NA	0
Total		106	\$14,370,839.01	100%	0	\$0.00		0
31386GKF9	COUNTRYWIDE HOME LOANS, INC.	72	\$7,201,375.00	43.22%	0	\$0.00	NA	0
	Unavailable	84	\$9,462,127.00	56.78%	0	\$0.00	NA	0
Total		156	\$16,663,502.00	100%	0	\$0.00		0
31386GKH5	COUNTRYWIDE HOME LOANS, INC.	3	\$335,500.00	10.47%	0	\$0.00	NA	0
	Unavailable	19	\$2,867,730.00	89.53%	0	\$0.00	NA	0
Total		22	\$3,203,230.00	100%	0	\$0.00		0
31386GKJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$3,014,076.10	21.95%	0	\$0.00	NA	0
	Unavailable	155	\$10,717,958.12	78.05%	0	\$0.00	NA	0
Total		198	\$13,732,034.22	100%	0	\$0.00		0
31386GKK8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,299,290.38	11%	0	\$0.00	NA	0
	Unavailable	139	\$26,701,196.00	89%	0	\$0.00	NA	0
Total		158	\$30,000,486.38	100%	0	\$0.00		0
31386GKL6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,860,573.00	14.7%	0	\$0.00	NA	0
	Unavailable	165	\$28,214,909.00	85.3%	0	\$0.00	NA	0

Total			198	\$33,075,482.00	100%	0	\$0.00		0
31386GKM4		COUNTRYWIDE HOME LOANS, INC.	68	\$4,493,227.75	23.91%	0	\$0.00	NA	0
		Unavailable	220	\$14,301,552.34	76.09%	0	\$0.00	NA	0
Total			288	\$18,794,780.09	100%	0	\$0.00		0
31386GKP7		COUNTRYWIDE HOME LOANS, INC.	87	\$13,974,799.00	27.15%	0	\$0.00	NA	0
		Unavailable	221	\$37,501,895.72	72.85%	0	\$0.00	NA	0
Total			308	\$51,476,694.72	100%	0	\$0.00		0
31386GKQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$2,203,081.00	16.33%	0	\$0.00	NA	0
		Unavailable	177	\$11,286,025.63	83.67%	0	\$0.00	NA	0
Total			212	\$13,489,106.63	100%	0	\$0.00		0
31386GKR3		COUNTRYWIDE HOME LOANS, INC.	2	\$229,550.00	7.94%	0	\$0.00	NA	0
		Unavailable	21	\$2,662,400.00	92.06%	0	\$0.00	NA	0
Total			23	\$2,891,950.00	100%	0	\$0.00		0
31386GKS1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,928,902.00	12.51%	0	\$0.00	NA	0
		Unavailable	227	\$34,459,582.67	87.49%	0	\$0.00	NA	0
Total			265	\$39,388,484.67	100%	0	\$0.00		0
31386GKZ5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,168.94	26.38%	0	\$0.00	NA	0
		Unavailable	41	\$3,399,129.28	73.62%	0	\$0.00	NA	0
Total			53	\$4,617,298.22	100%	0	\$0.00		0
31386GLG6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,198,516.68	15.31%	0	\$0.00	NA	0
		Unavailable	64	\$12,164,383.02	84.69%	0	\$0.00	NA	0
Total			75	\$14,362,899.70	100%	0	\$0.00		0
31386GLR2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,394,780.00	14.48%	0	\$0.00	NA	0
		Unavailable	73	\$14,146,090.63	85.52%	0	\$0.00	NA	0
Total			87	\$16,540,870.63	100%	0	\$0.00		0
31386GLS0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,588,122.00	20.47%	0	\$0.00	NA	0
		Unavailable	165	\$25,597,802.65	79.53%	0	\$0.00	NA	0
Total			210	\$32,185,924.65	100%	0	\$0.00		0

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31386GLT8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,171,647.00	29.92%	0	\$0.00	NA	0
	Unavailable	47	\$2,744,915.40	70.08%	0	\$0.00	NA	0
Total		67	\$3,916,562.40	100%	0	\$0.00		0
31386GLV3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,435,253.00	50.63%	0	\$0.00	NA	0
	Unavailable	20	\$2,374,875.00	49.37%	0	\$0.00	NA	0
Total		45	\$4,810,128.00	100%	0	\$0.00		0
31386GLW1	COUNTRYWIDE HOME LOANS, INC.	9	\$729,600.00	35.93%	0	\$0.00	NA	0
	Unavailable	17	\$1,301,280.11	64.07%	0	\$0.00	NA	0
Total		26	\$2,030,880.11	100%	0	\$0.00		0
31386GLY7	COUNTRYWIDE HOME LOANS, INC.	14	\$894,095.00	57.05%	0	\$0.00	NA	0
	Unavailable	11	\$673,220.00	42.95%	0	\$0.00	NA	0
Total		25	\$1,567,315.00	100%	0	\$0.00		0
31386GLZ4	COUNTRYWIDE HOME LOANS, INC.	66	\$4,626,247.00	42.96%	0	\$0.00	NA	0
	Unavailable	95	\$6,143,113.44	57.04%	0	\$0.00	NA	0
Total		161	\$10,769,360.44	100%	0	\$0.00		0
31386GP49	NVR MORTGAGE FINANCE INC.	39	\$6,543,373.00	100%	0	\$0.00	NA	0
Total		39	\$6,543,373.00	100%	0	\$0.00		0
31386GU50	SUMMIT BANK	20	\$3,491,063.78	100%	0	\$0.00	NA	0
Total		20	\$3,491,063.78	100%	0	\$0.00		0
31386H6C0	UNION PLANTERS BANK NA	52	\$7,199,935.41	41.49%	0	\$0.00	NA	0
	Unavailable	64	\$10,153,252.81	58.51%	0	\$0.00	NA	0
Total		116	\$17,353,188.22	100%	0	\$0.00		0
31386H7F2	Unavailable	7	\$402,113.07	100%	0	\$0.00	NA	0
Total		7	\$402,113.07	100%	0	\$0.00		0
31386HL25	FLAGSTAR BANK, FSB	5	\$450,578.60	4.64%	0	\$0.00	NA	0
	Unavailable	86	\$9,261,083.67	95.36%	0	\$0.00	NA	0
Total		91	\$9,711,662.27	100%	0	\$0.00		0

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31386HL33	FLAGSTAR BANK, FSB	4	\$647,350.00	8.6%	0	\$0.00	NA	0
	Unavailable	48	\$6,882,806.26	91.4%	0	\$0.00	NA	0
Total		52	\$7,530,156.26	100%	0	\$0.00		0
31386HL58	FLAGSTAR BANK, FSB	1	\$51,700.00	0.95%	0	\$0.00	NA	0
	Unavailable	31	\$5,409,250.00	99.05%	0	\$0.00	NA	0
Total		32	\$5,460,950.00	100%	0	\$0.00		0
31386HL66	FLAGSTAR BANK, FSB	9	\$1,682,107.51	5.62%	0	\$0.00	NA	0
	Unavailable	154	\$28,238,190.30	94.38%	0	\$0.00	NA	0
Total		163	\$29,920,297.81	100%	0	\$0.00		0
31386HLK5	FLAGSTAR BANK, FSB	18	\$2,621,754.96	8.12%	0	\$0.00	NA	0
	Unavailable	168	\$29,679,366.34	91.88%	0	\$0.00	NA	0
Total		186	\$32,301,121.30	100%	0	\$0.00		0
31386HLM1	FLAGSTAR BANK, FSB	39	\$2,349,104.84	16.61%	0	\$0.00	NA	0
	Unavailable	197	\$11,797,359.64	83.39%	0	\$0.00	NA	0
Total		236	\$14,146,464.48	100%	0	\$0.00		0
31386HLN9	FLAGSTAR BANK, FSB	26	\$1,722,122.23	13.26%	0	\$0.00	NA	0
	Unavailable	170	\$11,269,353.21	86.74%	0	\$0.00	NA	0
Total		196	\$12,991,475.44	100%	0	\$0.00		0
31386HLP4	FLAGSTAR BANK, FSB	11	\$1,960,764.80	5.38%	0	\$0.00	NA	0
	Unavailable	183	\$34,512,841.60	94.62%	0	\$0.00	NA	0
Total		194	\$36,473,606.40	100%	0	\$0.00		0
31386HLS8	FLAGSTAR BANK, FSB	8	\$886,630.98	8.98%	0	\$0.00	NA	0
	Unavailable	67	\$8,991,973.05	91.02%	0	\$0.00	NA	0
Total		75	\$9,878,604.03	100%	0	\$0.00		0
31386HLU3	FLAGSTAR BANK, FSB	5	\$785,000.00	3.5%	0	\$0.00	NA	0
	Unavailable	128	\$21,671,059.20	96.5%	0	\$0.00	NA	0
Total		133	\$22,456,059.20	100%	0	\$0.00		0
31386HLW9	FLAGSTAR BANK,	2	\$181,000.00	1.71%	0	\$0.00	NA	0

		FSB							
		Unavailable	77	\$10,377,779.31	98.29%	0	\$0.00	NA	0
Total			79	\$10,558,779.31	100%	0	\$0.00		0
31386HLX7		FLAGSTAR BANK, FSB	26	\$3,285,176.36	14.09%	0	\$0.00	NA	0
		Unavailable	131	\$20,031,704.08	85.91%	0	\$0.00	NA	0
Total			157	\$23,316,880.44	100%	0	\$0.00		0
31386HLZ2		FLAGSTAR BANK, FSB	6	\$829,350.00	4.24%	0	\$0.00	NA	0
		Unavailable	136	\$18,738,248.71	95.76%	0	\$0.00	NA	0
Total			142	\$19,567,598.71	100%	0	\$0.00		0
31386HPS4		Unavailable	72	\$10,741,725.66	100%	0	\$0.00	NA	0
Total			72	\$10,741,725.66	100%	0	\$0.00		0
31386HV40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$873,500.00	100%	0	\$0.00	NA	0
Total			8	\$873,500.00	100%	0	\$0.00		0
31386HV65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,089.21	100%	0	\$0.00	NA	0
Total			10	\$1,094,089.21	100%	0	\$0.00		0
31386HV73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,185,870.58	72.54%	0	\$0.00	NA	0
		Unavailable	3	\$448,913.44	27.46%	0	\$0.00	NA	0
Total			13	\$1,634,784.02	100%	0	\$0.00		0
31386HV81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,395,210.00	65.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,757,332.59	34.11%	0	\$0.00	NA	0
Total			49	\$5,152,542.59	100%	0	\$0.00		0
31386HV99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,551,649.53	100%	0	\$0.00	NA	0

Total			23	\$2,551,649.53	100%	0	\$0.00		0
31386HVU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,817,197.72	91.57%	0	\$0.00	NA	0
		Unavailable	2	\$167,281.30	8.43%	0	\$0.00	NA	0
Total			24	\$1,984,479.02	100%	0	\$0.00		0
31386HVV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$644,735.20	100%	0	\$0.00	NA	0
Total			5	\$644,735.20	100%	0	\$0.00		0
31386HVZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,415,300.00	79.54%	0	\$0.00	NA	0
		Unavailable	2	\$364,136.00	20.46%	0	\$0.00	NA	0
Total			10	\$1,779,436.00	100%	0	\$0.00		0
31386HWB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,515,495.37	100%	0	\$0.00	NA	0
Total			15	\$1,515,495.37	100%	0	\$0.00		0
31386HWC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14	40.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00	NA	0
Total			21	\$2,471,458.76	100%	0	\$0.00		0
31386JD87		FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA	0
		Unavailable	230	\$34,794,447.94	73.48%	0	\$0.00	NA	0
Total			326	\$47,350,473.89	100%	0	\$0.00		0
31386JE29		FIRST UNION MORTGAGE CORPORATION	169	\$25,529,582.85	56.66%	0	\$0.00	NA	0
		Unavailable	116	\$19,525,075.44	43.34%	0	\$0.00	NA	0
Total			285	\$45,054,658.29	100%	0	\$0.00		0

31386JE37	FIRST UNION MORTGAGE CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA	0
	Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA	0
Total		256	\$36,318,698.65	100%	0	\$0.00		0
31386JE45	FIRST UNION MORTGAGE CORPORATION	49	\$4,529,699.89	16.48%	0	\$0.00	NA	0
	Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA	0
Total		214	\$27,487,655.63	100%	0	\$0.00		0
31386JE86	FIRST UNION MORTGAGE CORPORATION	77	\$11,979,609.25	71.96%	0	\$0.00	NA	0
	Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA	0
Total		108	\$16,646,473.82	100%	0	\$0.00		0
31386JE94	FIRST UNION MORTGAGE CORPORATION	36	\$5,477,680.00	45.25%	0	\$0.00	NA	0
	Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA	0
Total		79	\$12,106,667.49	100%	0	\$0.00		0
31386JEW3	FIRST UNION MORTGAGE CORPORATION	40	\$2,732,532.06	63.56%	0	\$0.00	NA	0
	Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA	0
Total		65	\$4,299,060.82	100%	0	\$0.00		0
31386JEX1	FIRST UNION MORTGAGE CORPORATION	89	\$5,539,822.36	48.39%	0	\$0.00	NA	0
	Unavailable	90	\$5,907,710.33	51.61%	0	\$0.00	NA	0
Total		179	\$11,447,532.69	100%	0	\$0.00		0
31386JEY9	FIRST UNION MORTGAGE CORPORATION	13	\$769,122.92	19.88%	0	\$0.00	NA	0
	Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00	NA	0
Total		63	\$3,869,761.78	100%	0	\$0.00		0
31386JEZ6	FIRST UNION MORTGAGE CORPORATION	17	\$2,795,092.71	72.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA	0
Total		23	\$3,841,817.64	100%	0	\$0.00		0

31386JFA0	FIRST UNION MORTGAGE CORPORATION	31	\$4,186,352.96	29.76%	0	\$0.00	NA	0
	Unavailable	71	\$9,880,855.31	70.24%	0	\$0.00	NA	0
Total		102	\$14,067,208.27	100%	0	\$0.00		0
31386JFB8	FIRST UNION MORTGAGE CORPORATION	2	\$148,722.55	4.56%	0	\$0.00	NA	0
	Unavailable	28	\$3,112,670.97	95.44%	0	\$0.00	NA	0
Total		30	\$3,261,393.52	100%	0	\$0.00		0
31386JM61	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,018,893.00	100%	0	\$0.00	NA	0
Total		15	\$2,018,893.00	100%	0	\$0.00		0
31386JNA1	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$996,260.00	100%	0	\$0.00	NA	0
Total		7	\$996,260.00	100%	0	\$0.00		0
31386JUS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,003,337.28	79.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$765,584.08	20.31%	0	\$0.00	NA	0
Total		37	\$3,768,921.36	100%	0	\$0.00		0
31386JUT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,994,250.00	93.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$320,140.00	6.02%	0	\$0.00	NA	0
Total		31	\$5,314,390.00	100%	0	\$0.00		0
31386K4C5	USAA FEDERAL SAVINGS BANK	17	\$1,096,701.88	100%	0	\$0.00	NA	0
Total		17	\$1,096,701.88	100%	0	\$0.00		0
31386K4E1	USAA FEDERAL SAVINGS BANK	14	\$1,217,863.12	100%	0	\$0.00	NA	0
Total		14	\$1,217,863.12	100%	0	\$0.00		0

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31386K4H4		USAA FEDERAL SAVINGS BANK	28	\$4,587,686.50	100%	0	\$0.00	NA	0
Total			28	\$4,587,686.50	100%	0	\$0.00		0
31386K4J0		USAA FEDERAL SAVINGS BANK	49	\$7,223,540.25	100%	0	\$0.00	NA	0
Total			49	\$7,223,540.25	100%	0	\$0.00		0
31386KYH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,376,523.18	86.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$218,950.42	13.72%	0	\$0.00	NA	0
Total			14	\$1,595,473.60	100%	0	\$0.00		0
31386KYJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,352,126.60	96.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$214,905.00	3.86%	0	\$0.00	NA	0
Total			33	\$5,567,031.60	100%	0	\$0.00		0
31386KYK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,097,188.83	73.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$399,140.28	26.67%	0	\$0.00	NA	0
Total			15	\$1,496,329.11	100%	0	\$0.00		0
31386KYL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,380,495.98	85.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$227,264.18	14.14%	0	\$0.00	NA	0
Total			29	\$1,607,760.16	100%	0	\$0.00		0
31386KYP3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,612,073.60	100%	0	\$0.00	NA	0
Total			15	\$1,612,073.60	100%	0	\$0.00		0
31386KYR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$10,007,985.45	95.43%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$479,552.92	4.57%	0	\$0.00	NA	0
Total			88	\$10,487,538.37	100%	0	\$0.00		0
31386KYT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,204,870.18	94.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	5.86%	0	\$0.00	NA	0
Total			22	\$1,279,870.18	100%	0	\$0.00		0
31386L2J0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,623,447.84	23.26%	0	\$0.00	NA	0
		Unavailable	121	\$11,956,074.01	76.74%	0	\$0.00	NA	0
Total			158	\$15,579,521.85	100%	0	\$0.00		0
31386L3S9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,490,482.02	96.35%	0	\$0.00	NA	0
		Unavailable	2	\$56,500.00	3.65%	0	\$0.00	NA	0
Total			23	\$1,546,982.02	100%	0	\$0.00		0
31386L3W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$520,843.99	32.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,065,082.76	67.16%	0	\$0.00	NA	0
Total			14	\$1,585,926.75	100%	0	\$0.00		0
31386L3X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,175,939.34	95.27%	0	\$0.00	NA	0
		Unavailable	1	\$108,000.00	4.73%	0	\$0.00	NA	0
Total			15	\$2,283,939.34	100%	0	\$0.00		0
31386L5C2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,377,296.27	53.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,204,074.51	46.64%	0	\$0.00	NA	0

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Total			23	\$2,581,370.78	100%	0	\$0.00		0
31386LAK8		USAA FEDERAL SAVINGS BANK	17	\$1,742,437.00	100%	0	\$0.00	NA	0
Total			17	\$1,742,437.00	100%	0	\$0.00		0
31386LAL6		USAA FEDERAL SAVINGS BANK	7	\$1,237,093.98	100%	0	\$0.00	NA	0
Total			7	\$1,237,093.98	100%	0	\$0.00		0
31386LAR3		USAA FEDERAL SAVINGS BANK	27	\$3,231,174.60	100%	0	\$0.00	NA	0
Total			27	\$3,231,174.60	100%	0	\$0.00		0
31386LAT9		USAA FEDERAL SAVINGS BANK	61	\$8,498,057.88	100%	0	\$0.00	NA	0
Total			61	\$8,498,057.88	100%	0	\$0.00		0
31386LAV4		USAA FEDERAL SAVINGS BANK	48	\$6,033,214.66	100%	0	\$0.00	NA	0
Total			48	\$6,033,214.66	100%	0	\$0.00		0
31386LAW2		USAA FEDERAL SAVINGS BANK	23	\$3,444,709.31	100%	0	\$0.00	NA	0
Total			23	\$3,444,709.31	100%	0	\$0.00		0
31386LC91		USAA FEDERAL SAVINGS BANK	44	\$6,772,916.88	100%	0	\$0.00	NA	0
Total			44	\$6,772,916.88	100%	0	\$0.00		0
31386LDC3		USAA FEDERAL SAVINGS BANK	9	\$1,279,780.35	100%	0	\$0.00	NA	0
Total			9	\$1,279,780.35	100%	0	\$0.00		0
31386LDE9		USAA FEDERAL SAVINGS BANK	25	\$3,582,084.00	100%	0	\$0.00	NA	0
Total			25	\$3,582,084.00	100%	0	\$0.00		0
31386LDG4		USAA FEDERAL SAVINGS BANK	10	\$1,485,525.98	100%	0	\$0.00	NA	0
Total			10	\$1,485,525.98	100%	0	\$0.00		0
31386LDH2		USAA FEDERAL SAVINGS BANK	14	\$2,008,750.21	100%	0	\$0.00	NA	0
Total			14	\$2,008,750.21	100%	0	\$0.00		0
31386LDJ8			33	\$5,780,884.43	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			33	\$5,780,884.43	100%	0	\$0.00		0
31386LDK5		USAA FEDERAL SAVINGS BANK	68	\$11,398,446.88	100%	0	\$0.00	NA	0
Total			68	\$11,398,446.88	100%	0	\$0.00		0
31386LFT4		USAA FEDERAL SAVINGS BANK	40	\$4,762,915.30	100%	0	\$0.00	NA	0
Total			40	\$4,762,915.30	100%	0	\$0.00		0
31386LJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,758,720.00	100%	0	\$0.00	NA	0
Total			14	\$1,758,720.00	100%	0	\$0.00		0
31386LJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,735,377.99	100%	0	\$0.00	NA	0
Total			15	\$1,735,377.99	100%	0	\$0.00		0
31386LJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,307,877.86	100%	0	\$0.00	NA	0
Total			23	\$2,307,877.86	100%	0	\$0.00		0
31386LJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,170,867.70	100%	0	\$0.00	NA	0
Total			8	\$1,170,867.70	100%	0	\$0.00		0
31386LJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,969,050.00	100%	0	\$0.00	NA	0
Total			64	\$9,969,050.00	100%	0	\$0.00		0
31386LJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,031,488.07	100%	0	\$0.00	NA	0
Total			8	\$1,031,488.07	100%	0	\$0.00		0
31386LJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,025,069.70	100%	0	\$0.00	NA	0
Total			109	\$16,025,069.70	100%	0	\$0.00		0

31386LKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,461,861.65	100%	0	\$0.00	NA	0
Total			13	\$1,461,861.65	100%	0	\$0.00		0
31386LKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,514,171.00	100%	0	\$0.00	NA	0
Total			97	\$14,514,171.00	100%	0	\$0.00		0
31386LKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,127,094.00	100%	0	\$0.00	NA	0
Total			27	\$2,127,094.00	100%	0	\$0.00		0
31386LKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,977,077.00	100%	0	\$0.00	NA	0
Total			64	\$9,977,077.00	100%	0	\$0.00		0
31386LKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,359,292.13	100%	0	\$0.00	NA	0
Total			84	\$13,359,292.13	100%	0	\$0.00		0
31386LKK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,895,543.00	100%	0	\$0.00	NA	0
Total			98	\$14,895,543.00	100%	0	\$0.00		0
31386LKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,507,022.53	100%	0	\$0.00	NA	0
Total			128	\$19,507,022.53	100%	0	\$0.00		0
31386LKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,366,094.38	100%	0	\$0.00	NA	0
Total			20	\$1,366,094.38	100%	0	\$0.00		0
31386LMN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$810,610.05	50.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$786,647.66	49.25%	0	\$0.00	NA	0
Total			29	\$1,597,257.71	100%	0	\$0.00		0

31386LMP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,705,939.86	95.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$295,000.00	4.21%	0	\$0.00	NA	0
Total		66	\$7,000,939.86	100%	0	\$0.00		0
31386LMQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$11,739,192.87	99.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,525.00	0.8%	0	\$0.00	NA	0
Total		105	\$11,833,717.87	100%	0	\$0.00		0
31386LP22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,139,865.00	100%	0	\$0.00	NA	0
Total		95	\$14,139,865.00	100%	0	\$0.00		0
31386LP30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,163.21	100%	0	\$0.00	NA	0
Total		12	\$1,248,163.21	100%	0	\$0.00		0
31386LP63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,941,321.51	100%	0	\$0.00	NA	0
Total		22	\$1,941,321.51	100%	0	\$0.00		0
31386LP89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,121,584.29	100%	0	\$0.00	NA	0
Total		71	\$10,121,584.29	100%	0	\$0.00		0
31386LPY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,985,680.00	100%	0	\$0.00	NA	0
Total		91	\$14,985,680.00	100%	0	\$0.00		0
31386LPZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,981,805.16	100%	0	\$0.00	NA	0
Total		92	\$14,981,805.16	100%	0	\$0.00		0

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31386LQ62		Unavailable	11	\$1,371,616.48	100%	0	\$0.00	NA	0
Total			11	\$1,371,616.48	100%	0	\$0.00		0
31386LQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,561,904.32	100%	0	\$0.00	NA	0
Total			56	\$6,561,904.32	100%	0	\$0.00		0
31386LQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,955,962.00	100%	0	\$0.00	NA	0
Total			45	\$2,955,962.00	100%	0	\$0.00		0
31386LQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,112,467.78	100%	0	\$0.00	NA	0
Total			37	\$2,112,467.78	100%	0	\$0.00		0
31386LQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,331,654.12	100%	0	\$0.00	NA	0
Total			86	\$11,331,654.12	100%	0	\$0.00		0
31386LQL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,844,321.54	100%	0	\$0.00	NA	0
Total			99	\$13,844,321.54	100%	0	\$0.00		0
31386LT28		Unavailable	30	\$4,936,758.78	100%	0	\$0.00	NA	0
Total			30	\$4,936,758.78	100%	0	\$0.00		0
31386LT36		FIRST UNION MORTGAGE CORPORATION	8	\$669,592.44	6.33%	0	\$0.00	NA	0
		Unavailable	72	\$9,912,660.33	93.67%	0	\$0.00	NA	0
Total			80	\$10,582,252.77	100%	0	\$0.00		0
31386LT51		FIRST UNION MORTGAGE CORPORATION	1	\$42,367.36	1.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,318,856.33	98.21%	0	\$0.00	NA	0
Total			20	\$2,361,223.69	100%	0	\$0.00		0
31386LT69		FIRST UNION MORTGAGE CORPORATION	3	\$284,083.26	22.42%	0	\$0.00	NA	0
		Unavailable	10	\$983,025.40	77.58%	0	\$0.00	NA	0

Total			13	\$1,267,108.66	100%	0	\$0.00		0
31386LTX0		FIRST UNION MORTGAGE CORPORATION	30	\$4,593,855.22	15.09%	0	\$0.00	NA	0
		Unavailable	171	\$25,844,128.30	84.91%	0	\$0.00	NA	0
Total			201	\$30,437,983.52	100%	0	\$0.00		0
31386LTY8		FIRST UNION MORTGAGE CORPORATION	8	\$852,027.64	5.03%	0	\$0.00	NA	0
		Unavailable	119	\$16,092,824.53	94.97%	0	\$0.00	NA	0
Total			127	\$16,944,852.17	100%	0	\$0.00		0
31386LTZ5		FIRST UNION MORTGAGE CORPORATION	1	\$146,250.00	11.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,178,412.25	88.96%	0	\$0.00	NA	0
Total			9	\$1,324,662.25	100%	0	\$0.00		0
31386LUR1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,000,271.50	100%	0	\$0.00	NA	0
Total			21	\$1,000,271.50	100%	0	\$0.00		0
31386LUS9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	\$5,500,405.40	100%	0	\$0.00	NA	0
Total			44	\$5,500,405.40	100%	0	\$0.00		0
31386LUT7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$3,500,021.00	100%	0	\$0.00	NA	0
Total			31	\$3,500,021.00	100%	0	\$0.00		0
31386LUW0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$2,000,517.08	100%	0	\$0.00	NA	0
Total			20	\$2,000,517.08	100%	0	\$0.00		0
31386M3A6		OHIO SAVINGS BANK	16	\$1,289,898.00	15.56%	0	\$0.00	NA	0
		Unavailable	46	\$7,002,287.69	84.44%	0	\$0.00	NA	0
Total			62	\$8,292,185.69	100%	0	\$0.00		0
31386M3B4		OHIO SAVINGS BANK	16	\$1,344,819.76	11.06%	0	\$0.00	NA	0
		Unavailable	87	\$10,813,266.40	88.94%	0	\$0.00	NA	0
Total			103	\$12,158,086.16	100%	0	\$0.00		0

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31386M3D0	Unavailable	13	\$1,141,259.00	100%	0	\$0.00	NA	0
Total		13	\$1,141,259.00	100%	0	\$0.00		0
31386M3K4	OHIO SAVINGS BANK	2	\$96,076.65	7.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,248,676.85	92.86%	0	\$0.00	NA	0
Total		11	\$1,344,753.50	100%	0	\$0.00		0
31386M3Q1	OHIO SAVINGS BANK	12	\$1,795,837.69	22.23%	0	\$0.00	NA	0
	Unavailable	37	\$6,282,099.74	77.77%	0	\$0.00	NA	0
Total		49	\$8,077,937.43	100%	0	\$0.00		0
31386M3R9	OHIO SAVINGS BANK	113	\$13,075,743.82	10.56%	0	\$0.00	NA	0
	Unavailable	676	\$110,769,875.92	89.44%	0	\$0.00	NA	0
Total		789	\$123,845,619.74	100%	0	\$0.00		0
31386M3S7	OHIO SAVINGS BANK	23	\$2,445,117.96	1.71%	0	\$0.00	NA	0
	Unavailable	945	\$140,147,360.54	98.29%	0	\$0.00	NA	0
Total		968	\$142,592,478.50	100%	0	\$0.00		0
31386M3T5	Unavailable	252	\$35,956,811.14	100%	0	\$0.00	NA	0
Total		252	\$35,956,811.14	100%	0	\$0.00		0
31386M4W7	OHIO SAVINGS BANK	2	\$185,300.81	1.3%	0	\$0.00	NA	0
	Unavailable	96	\$14,051,377.10	98.7%	0	\$0.00	NA	0
Total		98	\$14,236,677.91	100%	0	\$0.00		0
31386M5V8	UNION PLANTERS BANK NA	9	\$1,632,304.22	26.01%	0	\$0.00	NA	0
	Unavailable	26	\$4,643,604.71	73.99%	0	\$0.00	NA	0
Total		35	\$6,275,908.93	100%	0	\$0.00		0
31386M5X4	UNION PLANTERS BANK NA	35	\$4,831,305.90	40.23%	0	\$0.00	NA	0
	Unavailable	42	\$7,178,758.29	59.77%	0	\$0.00	NA	0
Total		77	\$12,010,064.19	100%	0	\$0.00		0
31386M5Z9	UNION PLANTERS BANK NA	41	\$4,745,878.88	45.51%	0	\$0.00	NA	0
	Unavailable	42	\$5,681,236.16	54.49%	0	\$0.00	NA	0
Total		83	\$10,427,115.04	100%	0	\$0.00		0
31386M6B1	UNION PLANTERS BANK NA	42	\$3,736,939.74	37.38%	0	\$0.00	NA	0
	Unavailable	63	\$6,260,741.75	62.62%	0	\$0.00	NA	0
Total		105	\$9,997,681.49	100%	0	\$0.00		0

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31386M6D7	UNION PLANTERS BANK NA	5	\$314,778.33	18%	0	\$0.00	NA	0
	Unavailable	23	\$1,434,109.76	82%	0	\$0.00	NA	0
Total		28	\$1,748,888.09	100%	0	\$0.00		0
31386M6E5	UNION PLANTERS BANK NA	14	\$1,702,703.39	27.22%	0	\$0.00	NA	0
	Unavailable	35	\$4,553,227.42	72.78%	0	\$0.00	NA	0
Total		49	\$6,255,930.81	100%	0	\$0.00		0
31386M6F2	UNION PLANTERS BANK NA	41	\$4,187,944.02	42.72%	0	\$0.00	NA	0
	Unavailable	47	\$5,615,538.79	57.28%	0	\$0.00	NA	0
Total		88	\$9,803,482.81	100%	0	\$0.00		0
31386M6K1	UNION PLANTERS BANK NA	20	\$2,196,082.90	31.39%	0	\$0.00	NA	0
	Unavailable	38	\$4,799,132.21	68.61%	0	\$0.00	NA	0
Total		58	\$6,995,215.11	100%	0	\$0.00		0
31386M6L9	UNION PLANTERS BANK NA	54	\$5,177,894.16	60.16%	0	\$0.00	NA	0
	Unavailable	36	\$3,428,460.27	39.84%	0	\$0.00	NA	0
Total		90	\$8,606,354.43	100%	0	\$0.00		0
31386M6M7	UNION PLANTERS BANK NA	29	\$1,957,610.88	47.64%	0	\$0.00	NA	0
	Unavailable	24	\$2,151,344.66	52.36%	0	\$0.00	NA	0
Total		53	\$4,108,955.54	100%	0	\$0.00		0
31386M6P0	UNION PLANTERS BANK NA	8	\$506,452.06	46.21%	0	\$0.00	NA	0
	Unavailable	10	\$589,567.31	53.79%	0	\$0.00	NA	0
Total		18	\$1,096,019.37	100%	0	\$0.00		0
31386MB90	Unavailable	66	\$4,516,135.75	100%	0	\$0.00	NA	0
Total		66	\$4,516,135.75	100%	0	\$0.00		0
31386MCA6	ABN AMRO MORTGAGE GROUP, INC.	72	\$9,569,053.00	100%	0	\$0.00	NA	0
Total		72	\$9,569,053.00	100%	0	\$0.00		0
31386MCB4	Unavailable	633	\$110,664,802.51	100%	0	\$0.00	NA	0
Total		633	\$110,664,802.51	100%	0	\$0.00		0

31386MCF5	Unavailable	176	\$27,722,276.38	100%	0	\$0.00	NA	0
Total		176	\$27,722,276.38	100%	0	\$0.00		0
31386MCK4	Unavailable	15	\$1,017,600.00	100%	0	\$0.00	NA	0
Total		15	\$1,017,600.00	100%	0	\$0.00		0
31386MCL2	Unavailable	54	\$3,788,472.23	100%	0	\$0.00	NA	0
Total		54	\$3,788,472.23	100%	0	\$0.00		0
31386MCM0	Unavailable	47	\$2,979,397.11	100%	0	\$0.00	NA	0
Total		47	\$2,979,397.11	100%	0	\$0.00		0
31386MCN8	Unavailable	247	\$41,783,905.46	100%	0	\$0.00	NA	0
Total		247	\$41,783,905.46	100%	0	\$0.00		0
31386MCP3	ABN AMRO MORTGAGE GROUP, INC.	128	\$17,238,703.00	100%	0	\$0.00	NA	0
Total		128	\$17,238,703.00	100%	0	\$0.00		0
31386MCQ1	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,997,500.00	100%	0	\$0.00	NA	0
Total		23	\$2,997,500.00	100%	0	\$0.00		0
31386MCS7	Unavailable	407	\$68,465,634.46	100%	0	\$0.00	NA	0
Total		407	\$68,465,634.46	100%	0	\$0.00		0
31386MCT5	Unavailable	1,102	\$190,962,935.85	100%	0	\$0.00	NA	0
Total		1,102	\$190,962,935.85	100%	0	\$0.00		0
31386MCU2	Unavailable	92	\$14,630,190.00	100%	0	\$0.00	NA	0
Total		92	\$14,630,190.00	100%	0	\$0.00		0
31386MQ78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$682,731.06	6.83%	0	\$0.00	NA	0
	Unavailable	67	\$9,316,996.28	93.17%	0	\$0.00	NA	0
Total		71	\$9,999,727.34	100%	0	\$0.00		0
31386MQ94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,960,899.25	14.8%	0	\$0.00	NA	0
	Unavailable	118	\$17,040,445.82	85.2%	0	\$0.00	NA	0
Total		139	\$20,001,345.07	100%	0	\$0.00		0

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31386MR28	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,660,416.99	14.14%	0	\$0.00	NA	0
	Unavailable	218	\$34,361,374.21	85.86%	0	\$0.00	NA	0
Total		257	\$40,021,791.20	100%	0	\$0.00		0
31386MR44	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,184,199.22	12.72%	0	\$0.00	NA	0
	Unavailable	146	\$21,849,080.05	87.28%	0	\$0.00	NA	0
Total		170	\$25,033,279.27	100%	0	\$0.00		0
31386MR69	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$689,743.00	6.9%	0	\$0.00	NA	0
	Unavailable	63	\$9,310,575.38	93.1%	0	\$0.00	NA	0
Total		67	\$10,000,318.38	100%	0	\$0.00		0
31386MR77	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,671.38	14.48%	0	\$0.00	NA	0
	Unavailable	114	\$17,105,005.41	85.52%	0	\$0.00	NA	0
Total		133	\$20,001,676.79	100%	0	\$0.00		0
31386MR85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	\$8,894,942.48	35.58%	0	\$0.00	NA	0
	Unavailable	124	\$16,106,245.13	64.42%	0	\$0.00	NA	0
Total		196	\$25,001,187.61	100%	0	\$0.00		0
31386MR93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$4,641,667.27	30.94%	0	\$0.00	NA	0
	Unavailable	82	\$10,359,151.08	69.06%	0	\$0.00	NA	0
Total		116	\$15,000,818.35	100%	0	\$0.00		0
31386MRA0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,755,954.86	8.78%	0	\$0.00	NA	0
	Unavailable	129	\$18,245,582.68	91.22%	0	\$0.00	NA	0
Total		141	\$20,001,537.54	100%	0	\$0.00		0
31386MRB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,430,343.16	28.57%	0	\$0.00	NA	0
	Unavailable	32	\$3,575,517.88	71.43%	0	\$0.00	NA	0

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Total			43	\$5,005,861.04	100%	0	\$0.00		0
31386MRD4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,266,000.00	5.06%	0	\$0.00	NA	0
		Unavailable	141	\$23,735,792.72	94.94%	0	\$0.00	NA	0
Total			149	\$25,001,792.72	100%	0	\$0.00		0
31386MRF9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,470,351.64	6.94%	0	\$0.00	NA	0
		Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00	NA	0
Total			304	\$50,004,970.80	100%	0	\$0.00		0
31386MRG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,941,712.51	3.88%	0	\$0.00	NA	0
		Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00	NA	0
Total			307	\$50,004,120.55	100%	0	\$0.00		0
31386MRK8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,788,647.04	7.58%	0	\$0.00	NA	0
		Unavailable	287	\$46,216,591.29	92.42%	0	\$0.00	NA	0
Total			308	\$50,005,238.33	100%	0	\$0.00		0
31386MRL6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,407,535.32	8.01%	0	\$0.00	NA	0
		Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00	NA	0
Total			332	\$55,005,264.14	100%	0	\$0.00		0
31386MRM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,110,040.00	5.65%	0	\$0.00	NA	0
		Unavailable	321	\$51,895,216.34	94.35%	0	\$0.00	NA	0
Total			340	\$55,005,256.34	100%	0	\$0.00		0
31386MRN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,067,383.82	17.93%	0	\$0.00	NA	0
		Unavailable	220	\$36,936,143.60	82.07%	0	\$0.00	NA	0
Total			272	\$45,003,527.42	100%	0	\$0.00		0
31386MRQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$9,174,630.27	17.99%	0	\$0.00	NA	0

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		Unavailable	248	\$41,830,722.78	82.01%	0	\$0.00	NA	0
Total			297	\$51,005,353.05	100%	0	\$0.00		0
31386MRS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,491,989.49	15.69%	0	\$0.00	NA	0
		Unavailable	205	\$29,508,687.35	84.31%	0	\$0.00	NA	0
Total			244	\$35,000,676.84	100%	0	\$0.00		0
31386MRU6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,329,598.05	15.53%	0	\$0.00	NA	0
		Unavailable	109	\$12,670,669.30	84.47%	0	\$0.00	NA	0
Total			125	\$15,000,267.35	100%	0	\$0.00		0
31386MRV4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$4,706,039.26	19.61%	0	\$0.00	NA	0
		Unavailable	164	\$19,296,029.28	80.39%	0	\$0.00	NA	0
Total			205	\$24,002,068.54	100%	0	\$0.00		0
31386MRW2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	118	\$11,332,640.65	45.33%	0	\$0.00	NA	0
		Unavailable	137	\$13,667,156.77	54.67%	0	\$0.00	NA	0
Total			255	\$24,999,797.42	100%	0	\$0.00		0
31386MRX0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$634,681.97	21.15%	0	\$0.00	NA	0
		Unavailable	34	\$2,365,486.12	78.85%	0	\$0.00	NA	0
Total			45	\$3,000,168.09	100%	0	\$0.00		0
31386MRZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,617,766.71	9.04%	0	\$0.00	NA	0
		Unavailable	222	\$36,386,200.61	90.96%	0	\$0.00	NA	0
Total			245	\$40,003,967.32	100%	0	\$0.00		0
31386MS50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,549,382.00	7.28%	0	\$0.00	NA	0
		Unavailable	218	\$32,452,024.05	92.72%	0	\$0.00	NA	0
Total			235	\$35,001,406.05	100%	0	\$0.00		0
31386MS68		FLEET NATIONAL BANK C/O FLEET	7	\$1,093,224.58	7.29%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	96	\$13,907,596.15	92.71%	0	\$0.00	NA	0
Total			103	\$15,000,820.73	100%	0	\$0.00		0
31386MS76		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,086,793.04	13.62%	0	\$0.00	NA	0
		Unavailable	200	\$25,916,101.97	86.38%	0	\$0.00	NA	0
Total			229	\$30,002,895.01	100%	0	\$0.00		0
31386MS92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$164,179.28	3.28%	0	\$0.00	NA	0
		Unavailable	84	\$4,836,267.32	96.72%	0	\$0.00	NA	0
Total			87	\$5,000,446.60	100%	0	\$0.00		0
31386MSA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$442,082.79	8.84%	0	\$0.00	NA	0
		Unavailable	40	\$4,558,284.92	91.16%	0	\$0.00	NA	0
Total			46	\$5,000,367.71	100%	0	\$0.00		0
31386MSE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$779,068.79	5.19%	0	\$0.00	NA	0
		Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	0
Total			223	\$15,001,344.25	100%	0	\$0.00		0
31386MSF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$3,394,129.08	16.97%	0	\$0.00	NA	0
		Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00	NA	0
Total			301	\$20,001,442.20	100%	0	\$0.00		0
31386MSG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$1,694,027.01	21.17%	0	\$0.00	NA	0
		Unavailable	105	\$6,306,439.79	78.83%	0	\$0.00	NA	0
Total			132	\$8,000,466.80	100%	0	\$0.00		0
31386MSH4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,374,773.50	27.49%	0	\$0.00	NA	0
		Unavailable	26	\$3,625,466.95	72.51%	0	\$0.00	NA	0
Total			34	\$5,000,240.45	100%	0	\$0.00		0
31386MSJ0			2	\$268,718.25	13.44%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	13	\$1,731,137.10	86.56%	0	\$0.00	NA	0
Total			15	\$1,999,855.35	100%	0	\$0.00		0
31386MSL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$538,450.00	5.38%	0	\$0.00	NA	0
		Unavailable	53	\$9,462,446.99	94.62%	0	\$0.00	NA	0
Total			56	\$10,000,896.99	100%	0	\$0.00		0
31386MSM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$124,902.49	0.46%	0	\$0.00	NA	0
		Unavailable	144	\$26,827,072.31	99.54%	0	\$0.00	NA	0
Total			145	\$26,951,974.80	100%	0	\$0.00		0
31386MSN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,253,628.53	3.37%	0	\$0.00	NA	0
		Unavailable	217	\$35,894,557.37	96.63%	0	\$0.00	NA	0
Total			225	\$37,148,185.90	100%	0	\$0.00		0
31386MSP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,024,271.82	7.99%	0	\$0.00	NA	0
		Unavailable	160	\$23,313,958.30	92.01%	0	\$0.00	NA	0
Total			173	\$25,338,230.12	100%	0	\$0.00		0
31386MSU5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$346,636.03	3.47%	0	\$0.00	NA	0
		Unavailable	57	\$9,654,301.08	96.53%	0	\$0.00	NA	0
Total			59	\$10,000,937.11	100%	0	\$0.00		0
31386MT26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$733,043.47	18.32%	0	\$0.00	NA	0
		Unavailable	41	\$3,267,318.56	81.68%	0	\$0.00	NA	0
Total			52	\$4,000,362.03	100%	0	\$0.00		0
31386MT42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,867,675.78	18.68%	0	\$0.00	NA	0
		Unavailable	59	\$8,132,817.30	81.32%	0	\$0.00	NA	0
Total			73	\$10,000,493.08	100%	0	\$0.00		0

31386MT67	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$5,468,670.00	21.87%	0	\$0.00	NA	0
	Unavailable	147	\$19,533,236.69	78.13%	0	\$0.00	NA	0
Total		185	\$25,001,906.69	100%	0	\$0.00		0
31386MT75	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,328,300.00	14.76%	0	\$0.00	NA	0
	Unavailable	51	\$7,672,370.00	85.24%	0	\$0.00	NA	0
Total		58	\$9,000,670.00	100%	0	\$0.00		0
31386MT83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,268,800.00	6.34%	0	\$0.00	NA	0
	Unavailable	128	\$18,733,031.62	93.66%	0	\$0.00	NA	0
Total		136	\$20,001,831.62	100%	0	\$0.00		0
31386MT91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,054,530.00	15.27%	0	\$0.00	NA	0
	Unavailable	121	\$16,946,949.42	84.73%	0	\$0.00	NA	0
Total		140	\$20,001,479.42	100%	0	\$0.00		0
31386MTA8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,083,250.00	4.92%	0	\$0.00	NA	0
	Unavailable	132	\$20,917,737.62	95.08%	0	\$0.00	NA	0
Total		140	\$22,000,987.62	100%	0	\$0.00		0
31386MTB6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,690,007.19	12.3%	0	\$0.00	NA	0
	Unavailable	197	\$26,312,713.58	87.7%	0	\$0.00	NA	0
Total		221	\$30,002,720.77	100%	0	\$0.00		0
31386MTC4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,917,428.21	26.11%	0	\$0.00	NA	0
	Unavailable	103	\$11,083,947.60	73.89%	0	\$0.00	NA	0
Total		137	\$15,001,375.81	100%	0	\$0.00		0
31386MTE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,258,676.20	15.73%	0	\$0.00	NA	0
	Unavailable	64	\$6,741,820.67	84.27%	0	\$0.00	NA	0

Total			75	\$8,000,496.87	100%	0	\$0.00		0
31386MTM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,361,579.18	47.23%	0	\$0.00	NA	0
		Unavailable	15	\$2,638,250.00	52.77%	0	\$0.00	NA	0
Total			31	\$4,999,829.18	100%	0	\$0.00		0
31386MTR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$122,500.00	1.53%	0	\$0.00	NA	0
		Unavailable	49	\$7,877,864.00	98.47%	0	\$0.00	NA	0
Total			50	\$8,000,364.00	100%	0	\$0.00		0
31386MTS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,161,500.00	10.81%	0	\$0.00	NA	0
		Unavailable	120	\$17,839,539.01	89.19%	0	\$0.00	NA	0
Total			132	\$20,001,039.01	100%	0	\$0.00		0
31386MTT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$734,450.00	12.24%	0	\$0.00	NA	0
		Unavailable	37	\$5,265,885.41	87.76%	0	\$0.00	NA	0
Total			42	\$6,000,335.41	100%	0	\$0.00		0
31386MTU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,735,408.60	24.87%	0	\$0.00	NA	0
		Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA	0
Total			108	\$11,000,042.75	100%	0	\$0.00		0
31386MTW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$223,750.00	3.2%	0	\$0.00	NA	0
		Unavailable	52	\$6,776,771.52	96.8%	0	\$0.00	NA	0
Total			54	\$7,000,521.52	100%	0	\$0.00		0
31386MTX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,255,720.00	13.02%	0	\$0.00	NA	0
		Unavailable	176	\$21,746,544.11	86.98%	0	\$0.00	NA	0
Total			205	\$25,002,264.11	100%	0	\$0.00		0
31386MTY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,687,615.00	31.25%	0	\$0.00	NA	0

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		Unavailable	83	\$10,312,781.45	68.75%	0	\$0.00	NA	0
Total			129	\$15,000,396.45	100%	0	\$0.00		0
31386MTZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,350,794.48	43.51%	0	\$0.00	NA	0
		Unavailable	62	\$5,649,523.80	56.49%	0	\$0.00	NA	0
Total			113	\$10,000,318.28	100%	0	\$0.00		0
31386MUA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$497,300.00	24.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,502,725.00	75.14%	0	\$0.00	NA	0
Total			14	\$2,000,025.00	100%	0	\$0.00		0
31386MUC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,932,050.00	22.55%	0	\$0.00	NA	0
		Unavailable	70	\$10,068,678.96	77.45%	0	\$0.00	NA	0
Total			90	\$13,000,728.96	100%	0	\$0.00		0
31386MUD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$164,000.00	4.1%	0	\$0.00	NA	0
		Unavailable	25	\$3,836,150.00	95.9%	0	\$0.00	NA	0
Total			26	\$4,000,150.00	100%	0	\$0.00		0
31386MUE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$4,134,500.00	29.53%	0	\$0.00	NA	0
		Unavailable	77	\$9,866,269.73	70.47%	0	\$0.00	NA	0
Total			110	\$14,000,769.73	100%	0	\$0.00		0
31386MUF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,573,100.00	31.46%	0	\$0.00	NA	0
		Unavailable	32	\$3,427,177.97	68.54%	0	\$0.00	NA	0
Total			49	\$5,000,277.97	100%	0	\$0.00		0
31386MUG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$802,826.13	40.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,197,341.24	59.86%	0	\$0.00	NA	0
Total			20	\$2,000,167.37	100%	0	\$0.00		0
31386MUH1		FLEET NATIONAL BANK C/O FLEET	8	\$1,184,200.00	5.92%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	118	\$18,817,400.00	94.08%	0	\$0.00	NA	0
Total			126	\$20,001,600.00	100%	0	\$0.00		0
31386MUJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,960,122.74	7.84%	0	\$0.00	NA	0
		Unavailable	158	\$23,042,360.02	92.16%	0	\$0.00	NA	0
Total			174	\$25,002,482.76	100%	0	\$0.00		0
31386MUK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,733,950.00	20.74%	0	\$0.00	NA	0
		Unavailable	98	\$14,267,826.57	79.26%	0	\$0.00	NA	0
Total			125	\$18,001,776.57	100%	0	\$0.00		0
31386MUL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,414,788.43	17.69%	0	\$0.00	NA	0
		Unavailable	55	\$6,585,045.54	82.31%	0	\$0.00	NA	0
Total			71	\$7,999,833.97	100%	0	\$0.00		0
31386MUM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,152,308.60	23.05%	0	\$0.00	NA	0
		Unavailable	29	\$3,847,848.45	76.95%	0	\$0.00	NA	0
Total			39	\$5,000,157.05	100%	0	\$0.00		0
31386MUP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,536,170.00	17.68%	0	\$0.00	NA	0
		Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA	0
Total			140	\$20,001,830.00	100%	0	\$0.00		0
31386MUQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,436,817.71	24.37%	0	\$0.00	NA	0
		Unavailable	50	\$7,563,933.81	75.63%	0	\$0.00	NA	0
Total			71	\$10,000,751.52	100%	0	\$0.00		0
31386MUR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$3,001,667.14	100%	0	\$0.00	NA	0
Total			36	\$3,001,667.14	100%	0	\$0.00		0
31386MUS7		FLEET NATIONAL BANK C/O FLEET	2	\$400,300.00	13.34%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	23	\$2,599,900.00	86.66%	0	\$0.00	NA	0
Total			25	\$3,000,200.00	100%	0	\$0.00		0
31386MUU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,470,623.96	14.9%	0	\$0.00	NA	0
		Unavailable	177	\$25,532,251.27	85.1%	0	\$0.00	NA	0
Total			208	\$30,002,875.23	100%	0	\$0.00		0
31386MUV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,451,250.00	14.51%	0	\$0.00	NA	0
		Unavailable	63	\$8,549,173.04	85.49%	0	\$0.00	NA	0
Total			73	\$10,000,423.04	100%	0	\$0.00		0
31386MV72		Unavailable	13	\$1,078,064.69	100%	0	\$0.00	NA	0
Total			13	\$1,078,064.69	100%	0	\$0.00		0
31386MV80		Unavailable	13	\$878,958.93	100%	0	\$0.00	NA	0
Total			13	\$878,958.93	100%	0	\$0.00		0
31386MZW3		FIRSTAR BANK, NA	2	\$306,410.00	29.72%	0	\$0.00	NA	0
		Unavailable	4	\$724,500.00	70.28%	0	\$0.00	NA	0
Total			6	\$1,030,910.00	100%	0	\$0.00		0
31386MZY9		FIRSTAR BANK, NA	40	\$2,893,822.22	100%	0	\$0.00	NA	0
Total			40	\$2,893,822.22	100%	0	\$0.00		0
31386N3U0		HSBC MORTGAGE CORPORATION (USA)	19	\$2,882,278.74	76.2%	0	\$0.00	NA	0
		Unavailable	5	\$900,218.63	23.8%	0	\$0.00	NA	0
Total			24	\$3,782,497.37	100%	0	\$0.00		0
31386N4A3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,390,529.43	70.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,811,195.16	29.2%	0	\$0.00	NA	0
Total			35	\$6,201,724.59	100%	0	\$0.00		0
31386N4E5		HSBC MORTGAGE CORPORATION (USA)	37	\$5,870,420.64	72.33%	0	\$0.00	NA	0
		Unavailable	12	\$2,245,244.38	27.67%	0	\$0.00	NA	0
Total			49	\$8,115,665.02	100%	0	\$0.00		0
31386N4G0		HSBC MORTGAGE CORPORATION (USA)	15	\$2,165,727.29	78.91%	0	\$0.00	NA	0

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		Unavailable	3	\$578,860.48	21.09%	0	\$0.00	NA	0
Total			18	\$2,744,587.77	100%	0	\$0.00		0
31386N6G8		Unavailable	64	\$9,999,820.73	100%	0	\$0.00	NA	0
Total			64	\$9,999,820.73	100%	0	\$0.00		0
31386N6K9		Unavailable	67	\$10,000,125.83	100%	0	\$0.00	NA	0
Total			67	\$10,000,125.83	100%	0	\$0.00		0
31386N6R4		Unavailable	87	\$10,001,579.17	100%	0	\$0.00	NA	0
Total			87	\$10,001,579.17	100%	0	\$0.00		0
31386N6X1		Unavailable	76	\$10,001,033.24	100%	0	\$0.00	NA	0
Total			76	\$10,001,033.24	100%	0	\$0.00		0
31386N6Z6		Unavailable	75	\$9,999,598.74	100%	0	\$0.00	NA	0
Total			75	\$9,999,598.74	100%	0	\$0.00		0
31386N7C6		Unavailable	68	\$9,999,533.75	100%	0	\$0.00	NA	0
Total			68	\$9,999,533.75	100%	0	\$0.00		0
31386N7D4		Unavailable	64	\$10,000,461.96	100%	0	\$0.00	NA	0
Total			64	\$10,000,461.96	100%	0	\$0.00		0
31386N7G7		Unavailable	66	\$10,000,918.34	100%	0	\$0.00	NA	0
Total			66	\$10,000,918.34	100%	0	\$0.00		0
31386NA24		HIBERNIA NATIONAL BANK	15	\$1,639,702.22	34.86%	0	\$0.00	NA	0
		Unavailable	28	\$3,064,116.02	65.14%	0	\$0.00	NA	0
Total			43	\$4,703,818.24	100%	0	\$0.00		0
31386NA32		HIBERNIA NATIONAL BANK	57	\$6,564,987.38	100%	0	\$0.00	NA	0
Total			57	\$6,564,987.38	100%	0	\$0.00		0
31386NA40		HIBERNIA NATIONAL BANK	661	\$86,574,082.34	95.04%	0	\$0.00	NA	0
		Unavailable	33	\$4,519,612.65	4.96%	0	\$0.00	NA	0
Total			694	\$91,093,694.99	100%	0	\$0.00		0
31386NA57		HIBERNIA NATIONAL BANK	182	\$24,387,625.10	85.53%	0	\$0.00	NA	0
		Unavailable	29	\$4,124,251.49	14.47%	0	\$0.00	NA	0
Total			211	\$28,511,876.59	100%	0	\$0.00		0

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31386NA65	HIBERNIA NATIONAL BANK	207	\$28,602,761.89	78.31%	0	\$0.00	NA	0
	Unavailable	62	\$7,920,852.06	21.69%	0	\$0.00	NA	0
Total		269	\$36,523,613.95	100%	0	\$0.00		0
31386NA73	HIBERNIA NATIONAL BANK	59	\$6,955,392.63	71.33%	0	\$0.00	NA	0
	Unavailable	26	\$2,795,600.15	28.67%	0	\$0.00	NA	0
Total		85	\$9,750,992.78	100%	0	\$0.00		0
31386NA99	HIBERNIA NATIONAL BANK	39	\$4,259,237.20	85.15%	0	\$0.00	NA	0
	Unavailable	4	\$742,767.50	14.85%	0	\$0.00	NA	0
Total		43	\$5,002,004.70	100%	0	\$0.00		0
31386NAZ1	HIBERNIA NATIONAL BANK	46	\$6,325,193.29	95.9%	0	\$0.00	NA	0
	Unavailable	3	\$270,752.88	4.1%	0	\$0.00	NA	0
Total		49	\$6,595,946.17	100%	0	\$0.00		0
31386NBA5	HIBERNIA NATIONAL BANK	49	\$5,392,815.71	86.17%	0	\$0.00	NA	0
	Unavailable	7	\$865,444.81	13.83%	0	\$0.00	NA	0
Total		56	\$6,258,260.52	100%	0	\$0.00		0
31386NBC1	HIBERNIA NATIONAL BANK	10	\$1,500,697.77	100%	0	\$0.00	NA	0
Total		10	\$1,500,697.77	100%	0	\$0.00		0
31386NJ33	ICM MORTGAGE CORPORATION	53	\$7,500,127.38	100%	0	\$0.00	NA	0
Total		53	\$7,500,127.38	100%	0	\$0.00		0
31386NLB2	MERRILL LYNCH CREDIT CORPORATION	95	\$14,409,431.50	100%	0	\$0.00	NA	0
Total		95	\$14,409,431.50	100%	0	\$0.00		0
31386NMW5	GMAC MORTGAGE CORPORATION	26	\$5,006,345.93	62.27%	0	\$0.00	NA	0
	Unavailable	16	\$3,033,432.27	37.73%	0	\$0.00	NA	0
Total		42	\$8,039,778.20	100%	0	\$0.00		0
31386NNK0	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,043,499.50	70.43%	0	\$0.00	NA	0
	Unavailable	19	\$2,956,768.42	29.57%	0	\$0.00	NA	0

Total			70	\$10,000,267.92	100%	0	\$0.00		0
31386NNL8		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,120,297.50	61.2%	0	\$0.00	NA	0
		Unavailable	26	\$3,879,814.91	38.8%	0	\$0.00	NA	0
Total			67	\$10,000,112.41	100%	0	\$0.00		0
31386NNN4		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,696,490.54	40.97%	0	\$0.00	NA	0
		Unavailable	19	\$2,443,862.61	59.03%	0	\$0.00	NA	0
Total			38	\$4,140,353.15	100%	0	\$0.00		0
31386NNP9		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,249,261.13	72.49%	0	\$0.00	NA	0
		Unavailable	20	\$2,750,777.39	27.51%	0	\$0.00	NA	0
Total			67	\$10,000,038.52	100%	0	\$0.00		0
31386NPG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	70	\$8,552,681.02	100%	0	\$0.00	NA	0
Total			70	\$8,552,681.02	100%	0	\$0.00		0
31386NPH5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	\$11,269,510.78	100%	0	\$0.00	NA	0
Total			91	\$11,269,510.78	100%	0	\$0.00		0
31386NPJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,673,968.96	100%	0	\$0.00	NA	0
Total			45	\$4,673,968.96	100%	0	\$0.00		0
31386NS82		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$827,973.27	26.52%	0	\$0.00	NA	0

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		Unavailable	15	\$2,294,618.56	73.48%	0	\$0.00	NA	0
Total			23	\$3,122,591.83	100%	0	\$0.00		0
31386NTF5		NAVY FEDERAL CREDIT UNION	142	\$21,535,646.40	100%	0	\$0.00	NA	0
Total			142	\$21,535,646.40	100%	0	\$0.00		0
31386NTG3		NAVY FEDERAL CREDIT UNION	63	\$8,734,919.74	100%	0	\$0.00	NA	0
Total			63	\$8,734,919.74	100%	0	\$0.00		0
31386NTH1		NAVY FEDERAL CREDIT UNION	50	\$7,584,148.26	100%	0	\$0.00	NA	0
Total			50	\$7,584,148.26	100%	0	\$0.00		0
31386NTM0		NAVY FEDERAL CREDIT UNION	37	\$6,033,870.00	100%	0	\$0.00	NA	0
Total			37	\$6,033,870.00	100%	0	\$0.00		0
31386NTP3		NAVY FEDERAL CREDIT UNION	44	\$4,668,673.00	100%	0	\$0.00	NA	0
Total			44	\$4,668,673.00	100%	0	\$0.00		0
31386NU55		GMAC MORTGAGE CORPORATION	46	\$8,158,714.35	28.59%	0	\$0.00	NA	0
		Unavailable	116	\$20,379,739.45	71.41%	0	\$0.00	NA	0
Total			162	\$28,538,453.80	100%	0	\$0.00		0
31386NU97		GMAC MORTGAGE CORPORATION	67	\$11,775,872.03	92.74%	0	\$0.00	NA	0
		Unavailable	6	\$922,326.12	7.26%	0	\$0.00	NA	0
Total			73	\$12,698,198.15	100%	0	\$0.00		0
31386NV21		CITIMORTGAGE, INC.	756	\$137,670,578.62	85.54%	0	\$0.00	NA	0
		Unavailable	103	\$23,263,133.58	14.46%	0	\$0.00	NA	0
Total			859	\$160,933,712.20	100%	0	\$0.00		0
31386NV39		CITIMORTGAGE, INC.	109	\$18,030,444.55	100%	0	\$0.00	NA	0
Total			109	\$18,030,444.55	100%	0	\$0.00		0
31386NVA3		GMAC MORTGAGE CORPORATION	64	\$10,971,691.86	83.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,226,305.59	16.87%	0	\$0.00	NA	0
Total			78	\$13,197,997.45	100%	0	\$0.00		0
31386NVB1			21	\$1,384,005.53	69.62%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	9	\$604,022.17	30.38%	0	\$0.00	NA	0
Total			30	\$1,988,027.70	100%	0	\$0.00		0
31386NVC9		GMAC MORTGAGE CORPORATION	128	\$8,715,748.27	71.98%	0	\$0.00	NA	0
		Unavailable	51	\$3,392,501.95	28.02%	0	\$0.00	NA	0
Total			179	\$12,108,250.22	100%	0	\$0.00		0
31386NVD7		GMAC MORTGAGE CORPORATION	210	\$13,322,274.50	66.19%	0	\$0.00	NA	0
		Unavailable	105	\$6,805,399.45	33.81%	0	\$0.00	NA	0
Total			315	\$20,127,673.95	100%	0	\$0.00		0
31386NVE5		GMAC MORTGAGE CORPORATION	55	\$3,117,484.85	36.58%	0	\$0.00	NA	0
		Unavailable	92	\$5,405,465.93	63.42%	0	\$0.00	NA	0
Total			147	\$8,522,950.78	100%	0	\$0.00		0
31386NVL9		USAA FEDERAL SAVINGS BANK	16	\$1,603,165.46	100%	0	\$0.00	NA	0
Total			16	\$1,603,165.46	100%	0	\$0.00		0
31386NVN5		USAA FEDERAL SAVINGS BANK	48	\$6,945,195.64	100%	0	\$0.00	NA	0
Total			48	\$6,945,195.64	100%	0	\$0.00		0
31386NVZ8		CITIMORTGAGE, INC.	45	\$8,524,226.49	33.45%	0	\$0.00	NA	0
		Unavailable	107	\$16,959,371.78	66.55%	0	\$0.00	NA	0
Total			152	\$25,483,598.27	100%	0	\$0.00		0
31386NWA2		CITIMORTGAGE, INC.	7	\$473,709.83	39.97%	0	\$0.00	NA	0
		Unavailable	10	\$711,460.93	60.03%	0	\$0.00	NA	0
Total			17	\$1,185,170.76	100%	0	\$0.00		0
31386NWB0		CITIMORTGAGE, INC.	6	\$436,599.25	10.17%	0	\$0.00	NA	0
		Unavailable	56	\$3,856,680.63	89.83%	0	\$0.00	NA	0
Total			62	\$4,293,279.88	100%	0	\$0.00		0
31386NWC8		CITIMORTGAGE, INC.	11	\$655,344.67	19.51%	0	\$0.00	NA	0
		Unavailable	46	\$2,703,642.65	80.49%	0	\$0.00	NA	0
Total			57	\$3,358,987.32	100%	0	\$0.00		0
31386NWD6		CITIMORTGAGE, INC.	175	\$33,436,038.75	33.38%	0	\$0.00	NA	0
		Unavailable	333	\$66,724,900.79	66.62%	0	\$0.00	NA	0

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Total			508	\$100,160,939.54	100%	0	\$0.00		0
31386NWE4	CITIMORTGAGE, INC.		322	\$55,383,674.28	44.27%	0	\$0.00	NA	0
	Unavailable		360	\$69,733,071.81	55.73%	0	\$0.00	NA	0
Total			682	\$125,116,746.09	100%	0	\$0.00		0
31386NX29	CITIMORTGAGE, INC.		27	\$3,876,325.52	92.21%	0	\$0.00	NA	0
	Unavailable		2	\$327,433.85	7.79%	0	\$0.00	NA	0
Total			29	\$4,203,759.37	100%	0	\$0.00		0
31386NX37	CITIMORTGAGE, INC.		3	\$392,355.74	5.42%	0	\$0.00	NA	0
	Unavailable		78	\$6,841,451.65	94.58%	0	\$0.00	NA	0
Total			81	\$7,233,807.39	100%	0	\$0.00		0
31386NX45	CITIMORTGAGE, INC.		65	\$11,228,692.02	98.9%	0	\$0.00	NA	0
	Unavailable		1	\$124,342.80	1.1%	0	\$0.00	NA	0
Total			66	\$11,353,034.82	100%	0	\$0.00		0
31386NX60	CITIMORTGAGE, INC.		10	\$1,208,280.10	31.14%	0	\$0.00	NA	0
	Unavailable		12	\$2,671,752.97	68.86%	0	\$0.00	NA	0
Total			22	\$3,880,033.07	100%	0	\$0.00		0
31386NX78	Unavailable		40	\$7,390,175.46	100%	0	\$0.00	NA	0
Total			40	\$7,390,175.46	100%	0	\$0.00		0
31386NX86	Unavailable		33	\$4,889,430.68	100%	0	\$0.00	NA	0
Total			33	\$4,889,430.68	100%	0	\$0.00		0
31386NXR4	CITIMORTGAGE, INC.		25	\$3,715,311.64	19.38%	0	\$0.00	NA	0
	Unavailable		91	\$15,456,540.72	80.62%	0	\$0.00	NA	0
Total			116	\$19,171,852.36	100%	0	\$0.00		0
31386NXS2	CITIMORTGAGE, INC.		21	\$3,581,110.80	17.81%	0	\$0.00	NA	0
	Unavailable		97	\$16,527,733.04	82.19%	0	\$0.00	NA	0
Total			118	\$20,108,843.84	100%	0	\$0.00		0
31386NXT0	Unavailable		29	\$5,387,560.38	100%	0	\$0.00	NA	0
Total			29	\$5,387,560.38	100%	0	\$0.00		0
31386NXU7	CITIMORTGAGE, INC.		8	\$1,054,955.59	2.33%	0	\$0.00	NA	0
	Unavailable		245	\$44,241,735.80	97.67%	0	\$0.00	NA	0
Total			253	\$45,296,691.39	100%	0	\$0.00		0
31386NXV5	CITIMORTGAGE, INC.		16	\$2,360,984.32	100%	0	\$0.00	NA	0
Total			16	\$2,360,984.32	100%	0	\$0.00		0

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31386NXW3	CITIMORTGAGE, INC.	69	\$11,952,482.75	98.55%	0	\$0.00	NA	0
	Unavailable	1	\$175,802.18	1.45%	0	\$0.00	NA	0
Total		70	\$12,128,284.93	100%	0	\$0.00		0
31386NXX1	CITIMORTGAGE, INC.	6	\$1,088,203.45	2%	0	\$0.00	NA	0
	Unavailable	325	\$53,199,649.07	98%	0	\$0.00	NA	0
Total		331	\$54,287,852.52	100%	0	\$0.00		0
31386NXY9	Unavailable	150	\$20,291,681.52	100%	0	\$0.00	NA	0
Total		150	\$20,291,681.52	100%	0	\$0.00		0
31386NXZ6	CITIMORTGAGE, INC.	56	\$8,522,501.78	94.15%	0	\$0.00	NA	0
	Unavailable	3	\$529,998.10	5.85%	0	\$0.00	NA	0
Total		59	\$9,052,499.88	100%	0	\$0.00		0
31386NYC6	Unavailable	33	\$4,997,408.22	100%	0	\$0.00	NA	0
Total		33	\$4,997,408.22	100%	0	\$0.00		0
31386NZE2	CITIMORTGAGE, INC.	1	\$71,948.63	1.24%	0	\$0.00	NA	0
	Unavailable	49	\$5,718,185.41	98.76%	0	\$0.00	NA	0
Total		50	\$5,790,134.04	100%	0	\$0.00		0
31386NYJ1	CITIMORTGAGE, INC.	66	\$5,933,934.77	100%	0	\$0.00	NA	0
Total		66	\$5,933,934.77	100%	0	\$0.00		0
31386NYK8	CITIMORTGAGE, INC.	2	\$375,600.00	20.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,483,659.50	79.8%	0	\$0.00	NA	0
Total		12	\$1,859,259.50	100%	0	\$0.00		0
31386NYL6	CITIMORTGAGE, INC.	11	\$731,709.79	70.81%	0	\$0.00	NA	0
	Unavailable	2	\$301,644.26	29.19%	0	\$0.00	NA	0
Total		13	\$1,033,354.05	100%	0	\$0.00		0
31386P3R2	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,057,916.56	100%	0	\$0.00	NA	0
Total		108	\$10,057,916.56	100%	0	\$0.00		0
31386P3S0	THIRD FEDERAL SAVINGS AND LOAN	177	\$19,824,233.98	100%	0	\$0.00	NA	0
Total		177	\$19,824,233.98	100%	0	\$0.00		0
31386P5X7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,603,462.94	76.03%	0	\$0.00	NA	0
	Unavailable	17	\$2,397,532.71	23.97%	0	\$0.00	NA	0

Total			67	\$10,000,995.65	100%	0	\$0.00		0
31386P6A6		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,517,605.44	43.45%	0	\$0.00	NA	0
		Unavailable	50	\$8,483,117.23	56.55%	0	\$0.00	NA	0
Total			97	\$15,000,722.67	100%	0	\$0.00		0
31386P6B4		FIRST HORIZON HOME LOAN CORPORATION	42	\$5,887,210.44	53.66%	0	\$0.00	NA	0
		Unavailable	30	\$5,084,748.23	46.34%	0	\$0.00	NA	0
Total			72	\$10,971,958.67	100%	0	\$0.00		0
31386P6C2		FIRST HORIZON HOME LOAN CORPORATION	5	\$496,237.92	43.57%	0	\$0.00	NA	0
		Unavailable	7	\$642,735.63	56.43%	0	\$0.00	NA	0
Total			12	\$1,138,973.55	100%	0	\$0.00		0
31386P6E8		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,216,635.05	82.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,783,815.63	17.84%	0	\$0.00	NA	0
Total			75	\$10,000,450.68	100%	0	\$0.00		0
31386P6F5		FIRST HORIZON HOME LOAN CORPORATION	62	\$3,615,300.13	55.29%	0	\$0.00	NA	0
		Unavailable	49	\$2,923,043.29	44.71%	0	\$0.00	NA	0
Total			111	\$6,538,343.42	100%	0	\$0.00		0
31386P6G3		FIRST HORIZON HOME LOAN CORPORATION	72	\$4,203,750.27	52.29%	0	\$0.00	NA	0
		Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA	0
Total			134	\$8,038,544.67	100%	0	\$0.00		0
31386P6J7		FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA	0
		Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA	0
Total			101	\$15,000,388.98	100%	0	\$0.00		0
31386P6K4		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,131,011.64	81.31%	0	\$0.00	NA	0

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		Unavailable	14	\$1,869,200.00	18.69%	0	\$0.00	NA	0
Total			75	\$10,000,211.64	100%	0	\$0.00		0
31386P6L2		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,273,120.13	55.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,012,747.05	44.3%	0	\$0.00	NA	0
Total			27	\$2,285,867.18	100%	0	\$0.00		0
31386P7B3		Unavailable	4	\$224,478.51	100%	0	\$0.00	NA	0
Total			4	\$224,478.51	100%	0	\$0.00		0
31386P7C1		Unavailable	3	\$142,220.92	100%	0	\$0.00	NA	0
Total			3	\$142,220.92	100%	0	\$0.00		0
31386PAK9		IRWIN MORTGAGE CORPORATION	1	\$85,386.58	6.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,229,273.47	93.51%	0	\$0.00	NA	0
Total			11	\$1,314,660.05	100%	0	\$0.00		0
31386PAL7		IRWIN MORTGAGE CORPORATION	9	\$592,962.73	40.24%	0	\$0.00	NA	0
		Unavailable	13	\$880,616.98	59.76%	0	\$0.00	NA	0
Total			22	\$1,473,579.71	100%	0	\$0.00		0
31386PAN3		IRWIN MORTGAGE CORPORATION	16	\$1,959,070.83	18.57%	0	\$0.00	NA	0
		Unavailable	48	\$8,589,901.46	81.43%	0	\$0.00	NA	0
Total			64	\$10,548,972.29	100%	0	\$0.00		0
31386PAT0		IRWIN MORTGAGE CORPORATION	7	\$830,748.00	19.63%	0	\$0.00	NA	0
		Unavailable	26	\$3,401,000.00	80.37%	0	\$0.00	NA	0
Total			33	\$4,231,748.00	100%	0	\$0.00		0
31386PAW3		IRWIN MORTGAGE CORPORATION	18	\$3,525,400.00	25.1%	0	\$0.00	NA	0
		Unavailable	60	\$10,518,920.00	74.9%	0	\$0.00	NA	0
Total			78	\$14,044,320.00	100%	0	\$0.00		0
31386PAX1		IRWIN MORTGAGE CORPORATION	20	\$3,101,070.85	20.66%	0	\$0.00	NA	0
		Unavailable	72	\$11,905,850.00	79.34%	0	\$0.00	NA	0
Total			92	\$15,006,920.85	100%	0	\$0.00		0
31386PAY9			4	\$566,850.00	14.37%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA	0
Total			27	\$3,944,153.65	100%	0	\$0.00		0
31386PAZ6		IRWIN MORTGAGE CORPORATION	7	\$803,450.00	13.43%	0	\$0.00	NA	0
		Unavailable	32	\$5,181,218.00	86.57%	0	\$0.00	NA	0
Total			39	\$5,984,668.00	100%	0	\$0.00		0
31386PC27		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,098,035.65	93.52%	0	\$0.00	NA	0
		Unavailable	1	\$76,046.50	6.48%	0	\$0.00	NA	0
Total			10	\$1,174,082.15	100%	0	\$0.00		0
31386PC35		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,959,937.78	85.95%	0	\$0.00	NA	0
		Unavailable	4	\$484,038.34	14.05%	0	\$0.00	NA	0
Total			29	\$3,443,976.12	100%	0	\$0.00		0
31386PCN1		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,478,835.45	84.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,521,578.41	15.22%	0	\$0.00	NA	0
Total			74	\$10,000,413.86	100%	0	\$0.00		0
31386PCP6		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,094,023.33	80.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,906,408.38	19.06%	0	\$0.00	NA	0
Total			63	\$10,000,431.71	100%	0	\$0.00		0
31386PCS0		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,818,006.84	68.18%	0	\$0.00	NA	0
		Unavailable	21	\$3,182,274.76	31.82%	0	\$0.00	NA	0
Total			67	\$10,000,281.60	100%	0	\$0.00		0
31386PCT8		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,613,279.82	76.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,387,542.86	23.87%	0	\$0.00	NA	0
Total			62	\$10,000,822.68	100%	0	\$0.00		0
31386PCV3			21	\$2,173,654.21	88.77%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	1	\$274,853.66	11.23%	0	\$0.00	NA	0
Total			22	\$2,448,507.87	100%	0	\$0.00		0
31386PCW1		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,239,218.41	69.47%	0	\$0.00	NA	0
		Unavailable	16	\$3,181,913.55	30.53%	0	\$0.00	NA	0
Total			68	\$10,421,131.96	100%	0	\$0.00		0
31386PCX9		FIRST HORIZON HOME LOAN CORPORATION	12	\$924,904.95	78.78%	0	\$0.00	NA	0
		Unavailable	4	\$249,130.81	21.22%	0	\$0.00	NA	0
Total			16	\$1,174,035.76	100%	0	\$0.00		0
31386PCY7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,981,694.24	66.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,018,090.76	33.94%	0	\$0.00	NA	0
Total			21	\$2,999,785.00	100%	0	\$0.00		0
31386PF32		Unavailable	24	\$2,212,266.66	100%	0	\$0.00	NA	0
Total			24	\$2,212,266.66	100%	0	\$0.00		0
31386PF65		INDYMAC BANK, FSB	12	\$2,158,504.02	50.29%	0	\$0.00	NA	0
		Unavailable	15	\$2,133,946.07	49.71%	0	\$0.00	NA	0
Total			27	\$4,292,450.09	100%	0	\$0.00		0
31386PF73		INDYMAC BANK, FSB	24	\$3,766,234.58	14.67%	0	\$0.00	NA	0
		Unavailable	142	\$21,911,718.61	85.33%	0	\$0.00	NA	0
Total			166	\$25,677,953.19	100%	0	\$0.00		0
31386PF81		INDYMAC BANK, FSB	58	\$9,268,907.10	6.88%	0	\$0.00	NA	0
		Unavailable	845	\$125,538,969.68	93.12%	0	\$0.00	NA	0
Total			903	\$134,807,876.78	100%	0	\$0.00		0
31386PF99		INDYMAC BANK, FSB	12	\$1,301,943.56	1.47%	0	\$0.00	NA	0
		Unavailable	591	\$87,010,404.86	98.53%	0	\$0.00	NA	0
Total			603	\$88,312,348.42	100%	0	\$0.00		0
31386PFC2		Unavailable	28	\$3,278,500.48	100%	0	\$0.00	NA	0
Total			28	\$3,278,500.48	100%	0	\$0.00		0

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31386PFD0		Unavailable	58	\$5,953,443.93	100%	0	\$0.00	NA	0
Total			58	\$5,953,443.93	100%	0	\$0.00		0
31386PFE8		Unavailable	13	\$1,288,749.27	100%	0	\$0.00	NA	0
Total			13	\$1,288,749.27	100%	0	\$0.00		0
31386PFF5		Unavailable	6	\$482,833.41	100%	0	\$0.00	NA	0
Total			6	\$482,833.41	100%	0	\$0.00		0
31386PFH1		INDYMAC BANK, FSB	9	\$1,222,463.82	19.02%	0	\$0.00	NA	0
		Unavailable	44	\$5,206,391.91	80.98%	0	\$0.00	NA	0
Total			53	\$6,428,855.73	100%	0	\$0.00		0
31386PFK4		Unavailable	14	\$1,052,993.55	100%	0	\$0.00	NA	0
Total			14	\$1,052,993.55	100%	0	\$0.00		0
31386PFU2		Unavailable	15	\$2,085,887.00	100%	0	\$0.00	NA	0
Total			15	\$2,085,887.00	100%	0	\$0.00		0
31386PFY4		Unavailable	9	\$731,448.44	100%	0	\$0.00	NA	0
Total			9	\$731,448.44	100%	0	\$0.00		0
31386PGA5		INDYMAC BANK, FSB	18	\$2,206,799.81	2.74%	0	\$0.00	NA	0
		Unavailable	587	\$78,444,987.87	97.26%	0	\$0.00	NA	0
Total			605	\$80,651,787.68	100%	0	\$0.00		0
31386PGB3		INDYMAC BANK, FSB	5	\$383,920.00	0.75%	0	\$0.00	NA	0
		Unavailable	403	\$50,923,438.94	99.25%	0	\$0.00	NA	0
Total			408	\$51,307,358.94	100%	0	\$0.00		0
31386PGC1		INDYMAC BANK, FSB	3	\$672,169.92	2.51%	0	\$0.00	NA	0
		Unavailable	235	\$26,126,035.01	97.49%	0	\$0.00	NA	0
Total			238	\$26,798,204.93	100%	0	\$0.00		0
31386PMV2		HSBC MORTGAGE CORPORATION (USA)	3	\$415,000.00	15.37%	0	\$0.00	NA	0
		Unavailable	14	\$2,285,107.59	84.63%	0	\$0.00	NA	0
Total			17	\$2,700,107.59	100%	0	\$0.00		0
31386PMX8		HSBC MORTGAGE CORPORATION (USA)	26	\$3,555,416.50	76.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,096,120.00	23.56%	0	\$0.00	NA	0
Total			33	\$4,651,536.50	100%	0	\$0.00		0
31386PMY6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,409,750.00	68.98%	0	\$0.00	NA	0

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		Unavailable	8	\$1,533,000.00	31.02%	0	\$0.00	NA	0
Total			27	\$4,942,750.00	100%	0	\$0.00		0
31386PP56		SUNTRUST MORTGAGE INC.	21	\$3,343,752.16	36.01%	0	\$0.00	NA	0
		Unavailable	36	\$5,942,715.90	63.99%	0	\$0.00	NA	0
Total			57	\$9,286,468.06	100%	0	\$0.00		0
31386PP98		SUNTRUST MORTGAGE INC.	3	\$325,946.54	7.1%	0	\$0.00	NA	0
		Unavailable	23	\$4,266,487.97	92.9%	0	\$0.00	NA	0
Total			26	\$4,592,434.51	100%	0	\$0.00		0
31386PPK3		SUNTRUST MORTGAGE INC.	25	\$1,723,851.75	51.41%	0	\$0.00	NA	0
		Unavailable	24	\$1,629,333.43	48.59%	0	\$0.00	NA	0
Total			49	\$3,353,185.18	100%	0	\$0.00		0
31386PPL1		SUNTRUST MORTGAGE INC.	2	\$114,828.58	2.92%	0	\$0.00	NA	0
		Unavailable	55	\$3,823,857.08	97.08%	0	\$0.00	NA	0
Total			57	\$3,938,685.66	100%	0	\$0.00		0
31386PPM9		SUNTRUST MORTGAGE INC.	82	\$5,502,559.42	68.48%	0	\$0.00	NA	0
		Unavailable	38	\$2,533,291.02	31.52%	0	\$0.00	NA	0
Total			120	\$8,035,850.44	100%	0	\$0.00		0
31386PPN7		Unavailable	91	\$5,552,156.53	100%	0	\$0.00	NA	0
Total			91	\$5,552,156.53	100%	0	\$0.00		0
31386PPP2		SUNTRUST MORTGAGE INC.	58	\$4,049,123.11	72.79%	0	\$0.00	NA	0
		Unavailable	22	\$1,513,304.23	27.21%	0	\$0.00	NA	0
Total			80	\$5,562,427.34	100%	0	\$0.00		0
31386PPQ0		SUNTRUST MORTGAGE INC.	2	\$108,678.01	1.66%	0	\$0.00	NA	0
		Unavailable	96	\$6,422,125.12	98.34%	0	\$0.00	NA	0
Total			98	\$6,530,803.13	100%	0	\$0.00		0
31386PPR8		SUNTRUST MORTGAGE INC.	5	\$291,490.39	15.56%	0	\$0.00	NA	0
		Unavailable	29	\$1,582,261.93	84.44%	0	\$0.00	NA	0
Total			34	\$1,873,752.32	100%	0	\$0.00		0

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31386PPX5	SUNTRUST MORTGAGE INC.	67	\$11,390,804.11	72.56%	0	\$0.00	NA	0
	Unavailable	31	\$4,306,965.79	27.44%	0	\$0.00	NA	0
Total		98	\$15,697,769.90	100%	0	\$0.00		0
31386PQ63	PENNSYLVANIA HOUSING FINANCE AGENCY	72	\$6,024,644.44	100%	0	\$0.00	NA	0
Total		72	\$6,024,644.44	100%	0	\$0.00		0
31386PQ71	PENNSYLVANIA HOUSING FINANCE AGENCY	33	\$3,064,388.98	100%	0	\$0.00	NA	0
Total		33	\$3,064,388.98	100%	0	\$0.00		0
31386PQC0	SUNTRUST MORTGAGE INC.	62	\$11,322,058.05	64.29%	0	\$0.00	NA	0
	Unavailable	34	\$6,288,291.24	35.71%	0	\$0.00	NA	0
Total		96	\$17,610,349.29	100%	0	\$0.00		0
31386PQE6	SUNTRUST MORTGAGE INC.	1	\$166,666.61	1.59%	0	\$0.00	NA	0
	Unavailable	57	\$10,299,304.26	98.41%	0	\$0.00	NA	0
Total		58	\$10,465,970.87	100%	0	\$0.00		0
31386PQF3	SUNTRUST MORTGAGE INC.	9	\$1,330,974.57	7.11%	0	\$0.00	NA	0
	Unavailable	95	\$17,395,875.16	92.89%	0	\$0.00	NA	0
Total		104	\$18,726,849.73	100%	0	\$0.00		0
31386PQG1	SUNTRUST MORTGAGE INC.	11	\$1,612,226.46	8.62%	0	\$0.00	NA	0
	Unavailable	97	\$17,089,017.06	91.38%	0	\$0.00	NA	0
Total		108	\$18,701,243.52	100%	0	\$0.00		0
31386PQJ5	SUNTRUST MORTGAGE INC.	19	\$3,518,722.17	29.01%	0	\$0.00	NA	0
	Unavailable	51	\$8,610,939.88	70.99%	0	\$0.00	NA	0
Total		70	\$12,129,662.05	100%	0	\$0.00		0
31386PQK2	SUNTRUST MORTGAGE INC.	51	\$9,255,785.46	54.43%	0	\$0.00	NA	0
	Unavailable	46	\$7,748,639.17	45.57%	0	\$0.00	NA	0
Total		97	\$17,004,424.63	100%	0	\$0.00		0
31386PQP1	SUNTRUST MORTGAGE INC.	44	\$3,027,842.35	63.39%	0	\$0.00	NA	0

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		Unavailable	26	\$1,748,544.09	36.61%	0	\$0.00	NA	0
Total			70	\$4,776,386.44	100%	0	\$0.00		0
31386PQQ9		SUNTRUST MORTGAGE INC.	71	\$4,635,937.23	63%	0	\$0.00	NA	0
		Unavailable	46	\$2,722,584.95	37%	0	\$0.00	NA	0
Total			117	\$7,358,522.18	100%	0	\$0.00		0
31386PQS5		Unavailable	102	\$18,219,595.58	100%	0	\$0.00	NA	0
Total			102	\$18,219,595.58	100%	0	\$0.00		0
31386PQX4		SUNTRUST MORTGAGE INC.	7	\$411,915.47	25.59%	0	\$0.00	NA	0
		Unavailable	21	\$1,197,586.94	74.41%	0	\$0.00	NA	0
Total			28	\$1,609,502.41	100%	0	\$0.00		0
31386PQZ9		SUNTRUST MORTGAGE INC.	66	\$7,667,749.89	69.65%	0	\$0.00	NA	0
		Unavailable	29	\$3,341,452.91	30.35%	0	\$0.00	NA	0
Total			95	\$11,009,202.80	100%	0	\$0.00		0
31386PRE5		IRWIN MORTGAGE CORPORATION	10	\$933,905.52	26.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,624,312.24	73.75%	0	\$0.00	NA	0
Total			26	\$3,558,217.76	100%	0	\$0.00		0
31386PU50		Unavailable	9	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,500.00	100%	0	\$0.00		0
31386PU68		Unavailable	29	\$4,000,320.00	100%	0	\$0.00	NA	0
Total			29	\$4,000,320.00	100%	0	\$0.00		0
31386PUV3		Unavailable	26	\$3,999,760.98	100%	0	\$0.00	NA	0
Total			26	\$3,999,760.98	100%	0	\$0.00		0
31386PUW1		AEGIS MORTGAGE CORPORATION	1	\$97,000.00	2.16%	0	\$0.00	NA	0
		Unavailable	29	\$4,402,595.68	97.84%	0	\$0.00	NA	0
Total			30	\$4,499,595.68	100%	0	\$0.00		0
31386PUX9		Unavailable	41	\$4,499,799.06	100%	0	\$0.00	NA	0
Total			41	\$4,499,799.06	100%	0	\$0.00		0
31386PUY7		Unavailable	26	\$3,999,770.00	100%	0	\$0.00	NA	0
Total			26	\$3,999,770.00	100%	0	\$0.00		0

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31386PVC4		Unavailable	39	\$4,499,855.00	100%	0	\$0.00	NA	0
Total			39	\$4,499,855.00	100%	0	\$0.00		0
31386PVD2		AEGIS MORTGAGE CORPORATION	2	\$194,500.00	7.78%	0	\$0.00	NA	0
		Unavailable	19	\$2,305,300.00	92.22%	0	\$0.00	NA	0
Total			21	\$2,499,800.00	100%	0	\$0.00		0
31386PVE0		Unavailable	15	\$1,533,539.78	100%	0	\$0.00	NA	0
Total			15	\$1,533,539.78	100%	0	\$0.00		0
31386PVF7		Unavailable	22	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			22	\$3,500,000.00	100%	0	\$0.00		0
31386PVH3		Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0
Total			43	\$6,500,200.00	100%	0	\$0.00		0
31386PVJ9		AEGIS MORTGAGE CORPORATION	1	\$188,000.00	3.76%	0	\$0.00	NA	0
		Unavailable	32	\$4,811,647.00	96.24%	0	\$0.00	NA	0
Total			33	\$4,999,647.00	100%	0	\$0.00		0
31386PVQ3		Unavailable	51	\$6,430,811.76	100%	0	\$0.00	NA	0
Total			51	\$6,430,811.76	100%	0	\$0.00		0
31386PVR1		Unavailable	22	\$2,822,240.00	100%	0	\$0.00	NA	0
Total			22	\$2,822,240.00	100%	0	\$0.00		0
31386PY31		Unavailable	10	\$1,255,581.10	100%	0	\$0.00	NA	0
Total			10	\$1,255,581.10	100%	0	\$0.00		0
31386PY64		Unavailable	21	\$3,173,562.05	100%	0	\$0.00	NA	0
Total			21	\$3,173,562.05	100%	0	\$0.00		0
31386PY80		INDYMAC BANK, FSB	1	\$110,150.34	14.52%	0	\$0.00	NA	0
		Unavailable	6	\$648,659.49	85.48%	0	\$0.00	NA	0
Total			7	\$758,809.83	100%	0	\$0.00		0
31386PYZ0		Unavailable	25	\$3,304,130.98	100%	0	\$0.00	NA	0
Total			25	\$3,304,130.98	100%	0	\$0.00		0
31386PZA4		INDYMAC BANK, FSB	7	\$1,225,230.87	13.74%	0	\$0.00	NA	0
		Unavailable	54	\$7,691,956.09	86.26%	0	\$0.00	NA	0
Total			61	\$8,917,186.96	100%	0	\$0.00		0
31386PZB2		INDYMAC BANK, FSB	5	\$697,677.84	2.66%	0	\$0.00	NA	0

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		Unavailable	168	\$25,545,211.93	97.34%	0	\$0.00	NA	0
Total			173	\$26,242,889.77	100%	0	\$0.00		0
31386PZC0		INDYMAC BANK, FSB	2	\$217,207.88	2.48%	0	\$0.00	NA	0
		Unavailable	59	\$8,537,620.05	97.52%	0	\$0.00	NA	0
Total			61	\$8,754,827.93	100%	0	\$0.00		0
31386PZD8		Unavailable	40	\$4,356,286.84	100%	0	\$0.00	NA	0
Total			40	\$4,356,286.84	100%	0	\$0.00		0
31386Q2W0		Unavailable	86	\$11,996,855.71	100%	0	\$0.00	NA	0
Total			86	\$11,996,855.71	100%	0	\$0.00		0
31386Q3B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,640,343.44	40.61%	0	\$0.00	NA	0
		Unavailable	94	\$11,173,069.71	59.39%	0	\$0.00	NA	0
Total			154	\$18,813,413.15	100%	0	\$0.00		0
31386Q3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,237,864.30	25.46%	0	\$0.00	NA	0
		Unavailable	85	\$15,332,410.14	74.54%	0	\$0.00	NA	0
Total			113	\$20,570,274.44	100%	0	\$0.00		0
31386Q3F6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,427,412.14	19.06%	0	\$0.00	NA	0
		Unavailable	86	\$14,550,418.89	80.94%	0	\$0.00	NA	0
Total			105	\$17,977,831.03	100%	0	\$0.00		0
31386Q3G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,181,659.42	15.77%	0	\$0.00	NA	0
		Unavailable	103	\$16,993,174.70	84.23%	0	\$0.00	NA	0

Total			122	\$20,174,834.12	100%	0	\$0.00		0
31386Q3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,041,941.87	20.17%	0	\$0.00	NA	0
		Unavailable	115	\$15,993,370.85	79.83%	0	\$0.00	NA	0
Total			145	\$20,035,312.72	100%	0	\$0.00		0
31386Q3L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,171,229.61	16.09%	0	\$0.00	NA	0
		Unavailable	249	\$16,534,049.52	83.91%	0	\$0.00	NA	0
Total			299	\$19,705,279.13	100%	0	\$0.00		0
31386Q3P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,601,968.86	17.76%	0	\$0.00	NA	0
		Unavailable	159	\$16,679,465.14	82.24%	0	\$0.00	NA	0
Total			192	\$20,281,434.00	100%	0	\$0.00		0
31386Q3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,942,721.00	34.78%	0	\$0.00	NA	0
		Unavailable	75	\$13,020,828.92	65.22%	0	\$0.00	NA	0
Total			112	\$19,963,549.92	100%	0	\$0.00		0
31386Q3S8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,594,860.65	18.04%	0	\$0.00	NA	0
		Unavailable	191	\$11,788,883.00	81.96%	0	\$0.00	NA	0
Total			239	\$14,383,743.65	100%	0	\$0.00		0
31386Q3T6			57	\$4,878,763.43	24.11%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	177	\$15,353,449.10	75.89%	0	\$0.00	NA	0
Total			234	\$20,232,212.53	100%	0	\$0.00		0
31386Q3Y5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,356,118.86	20.71%	0	\$0.00	NA	0
		Unavailable	81	\$9,019,863.68	79.29%	0	\$0.00	NA	0
Total			102	\$11,375,982.54	100%	0	\$0.00		0
31386Q4A6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,771,159.38	20.89%	0	\$0.00	NA	0
		Unavailable	105	\$6,708,888.01	79.11%	0	\$0.00	NA	0
Total			133	\$8,480,047.39	100%	0	\$0.00		0
31386Q4C2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,600.00	25.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,262,565.99	74.09%	0	\$0.00	NA	0
Total			15	\$1,704,165.99	100%	0	\$0.00		0
31386Q4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,028.08	7%	0	\$0.00	NA	0
		Unavailable	55	\$8,392,269.39	93%	0	\$0.00	NA	0
Total			61	\$9,024,297.47	100%	0	\$0.00		0
31386Q4G3		NAMCO ASSET MANAGEMENT INC./NORTH	7	\$298,347.40	6.86%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	75	\$4,053,523.93	93.14%	0	\$0.00	NA	0
Total			82	\$4,351,871.33	100%	0	\$0.00		0
31386Q4L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$383,166.14	33.23%	0	\$0.00	NA	0
		Unavailable	11	\$769,996.29	66.77%	0	\$0.00	NA	0
Total			16	\$1,153,162.43	100%	0	\$0.00		0
31386Q4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,139,456.40	22.74%	0	\$0.00	NA	0
		Unavailable	76	\$10,669,115.74	77.26%	0	\$0.00	NA	0
Total			97	\$13,808,572.14	100%	0	\$0.00		0
31386Q4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,887,623.64	32.69%	0	\$0.00	NA	0
		Unavailable	154	\$16,239,697.48	67.31%	0	\$0.00	NA	0
Total			224	\$24,127,321.12	100%	0	\$0.00		0
31386Q4P3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,067,141.74	22.94%	0	\$0.00	NA	0
		Unavailable	98	\$17,026,192.85	77.06%	0	\$0.00	NA	0
Total			130	\$22,093,334.59	100%	0	\$0.00		0
31386Q4R9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,811,064.00	37.51%	0	\$0.00	NA	0

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		Unavailable	78	\$13,015,089.85	62.49%	0	\$0.00	NA	0
Total			129	\$20,826,153.85	100%	0	\$0.00		0
31386Q4S7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,165,350.00	29.3%	0	\$0.00	NA	0
		Unavailable	105	\$17,292,007.62	70.7%	0	\$0.00	NA	0
Total			147	\$24,457,357.62	100%	0	\$0.00		0
31386Q4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,358,144.91	31.66%	0	\$0.00	NA	0
		Unavailable	93	\$13,721,593.77	68.34%	0	\$0.00	NA	0
Total			129	\$20,079,738.68	100%	0	\$0.00		0
31386Q4X6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,444,352.00	20.28%	0	\$0.00	NA	0
		Unavailable	96	\$17,473,619.17	79.72%	0	\$0.00	NA	0
Total			121	\$21,917,971.17	100%	0	\$0.00		0
31386Q5A5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,359,345.14	20.46%	0	\$0.00	NA	0
		Unavailable	40	\$5,286,019.54	79.54%	0	\$0.00	NA	0
Total			53	\$6,645,364.68	100%	0	\$0.00		0
31386Q5B3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,233,669.74	17.92%	0	\$0.00	NA	0
		Unavailable	47	\$5,652,544.09	82.08%	0	\$0.00	NA	0
Total			56	\$6,886,213.83	100%	0	\$0.00		0

31386Q5C1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$787,602.60	19.4%	0	\$0.00	NA	0
	Unavailable	29	\$3,273,223.98	80.6%	0	\$0.00	NA	0
Total		36	\$4,060,826.58	100%	0	\$0.00		0
31386Q5F4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$4,456,731.37	22.26%	0	\$0.00	NA	0
	Unavailable	138	\$15,564,468.40	77.74%	0	\$0.00	NA	0
Total		177	\$20,021,199.77	100%	0	\$0.00		0
31386Q5H0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,985,831.51	39.63%	0	\$0.00	NA	0
	Unavailable	77	\$12,167,274.60	60.37%	0	\$0.00	NA	0
Total		132	\$20,153,106.11	100%	0	\$0.00		0
31386Q5J6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,874,100.00	38.57%	0	\$0.00	NA	0
	Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00	NA	0
Total		80	\$12,637,850.00	100%	0	\$0.00		0
31386Q5L1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,866,200.00	30.35%	0	\$0.00	NA	0
	Unavailable	29	\$4,283,432.74	69.65%	0	\$0.00	NA	0
Total		41	\$6,149,632.74	100%	0	\$0.00		0
31386Q5M9	NAMCO ASSET MANAGEMENT INC./NORTH	57	\$6,747,373.58	33.99%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	113	\$13,104,877.55	66.01%	0	\$0.00	NA	0
Total			170	\$19,852,251.13	100%	0	\$0.00		0
31386Q5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,947,616.10	45.31%	0	\$0.00	NA	0
		Unavailable	75	\$10,800,622.46	54.69%	0	\$0.00	NA	0
Total			141	\$19,748,238.56	100%	0	\$0.00		0
31386Q5Q0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,982,000.00	37.71%	0	\$0.00	NA	0
		Unavailable	76	\$9,881,270.38	62.29%	0	\$0.00	NA	0
Total			119	\$15,863,270.38	100%	0	\$0.00		0
31386Q5S6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,883,446.00	43.76%	0	\$0.00	NA	0
		Unavailable	64	\$11,418,732.00	56.24%	0	\$0.00	NA	0
Total			114	\$20,302,178.00	100%	0	\$0.00		0
31386Q5T4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,463,250.00	28.97%	0	\$0.00	NA	0
		Unavailable	69	\$10,945,714.45	71.03%	0	\$0.00	NA	0
Total			102	\$15,408,964.45	100%	0	\$0.00		0
31386Q5U1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,743,775.31	30.51%	0	\$0.00	NA	0

		Unavailable	49	\$3,971,308.69	69.49%	0	\$0.00	NA	0
Total			63	\$5,715,084.00	100%	0	\$0.00		0
31386Q5Y3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,306,780.00	31.27%	0	\$0.00	NA	0
		Unavailable	79	\$13,863,450.79	68.73%	0	\$0.00	NA	0
Total			114	\$20,170,230.79	100%	0	\$0.00		0
31386Q6A4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,653,538.69	33.95%	0	\$0.00	NA	0
		Unavailable	54	\$7,109,475.98	66.05%	0	\$0.00	NA	0
Total			77	\$10,763,014.67	100%	0	\$0.00		0
31386Q6C0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,817,650.00	29.63%	0	\$0.00	NA	0
		Unavailable	43	\$6,693,300.00	70.37%	0	\$0.00	NA	0
Total			62	\$9,510,950.00	100%	0	\$0.00		0
31386Q6D8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,288,943.68	19.55%	0	\$0.00	NA	0
		Unavailable	142	\$13,532,888.92	80.45%	0	\$0.00	NA	0
Total			171	\$16,821,832.60	100%	0	\$0.00		0
31386Q6E6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,328,100.00	20.28%	0	\$0.00	NA	0
		Unavailable	36	\$5,219,330.00	79.72%	0	\$0.00	NA	0
Total			46	\$6,547,430.00	100%	0	\$0.00		0

31386Q6F3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$810,450.00	26.04%	0	\$0.00	NA	0
		Unavailable	17	\$2,301,394.43	73.96%	0	\$0.00	NA	0
Total			22	\$3,111,844.43	100%	0	\$0.00		0
31386Q6G1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,788,200.00	24.08%	0	\$0.00	NA	0
		Unavailable	96	\$15,093,710.00	75.92%	0	\$0.00	NA	0
Total			127	\$19,881,910.00	100%	0	\$0.00		0
31386Q6K2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,940,250.00	34.39%	0	\$0.00	NA	0
		Unavailable	86	\$13,238,572.03	65.61%	0	\$0.00	NA	0
Total			129	\$20,178,822.03	100%	0	\$0.00		0
31386Q6M8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,516,150.00	30.9%	0	\$0.00	NA	0
		Unavailable	76	\$12,336,060.00	69.1%	0	\$0.00	NA	0
Total			112	\$17,852,210.00	100%	0	\$0.00		0
31386Q6P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,056,100.00	42.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,413,956.54	57.24%	0	\$0.00	NA	0
Total			22	\$2,470,056.54	100%	0	\$0.00		0
31386Q6Q9		NAMCO ASSET MANAGEMENT INC./NORTH	12	\$1,496,300.00	28.94%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	32	\$3,674,634.98	71.06%	0	\$0.00	NA	0
Total			44	\$5,170,934.98	100%	0	\$0.00		0
31386Q6S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,338,750.00	27.83%	0	\$0.00	NA	0
		Unavailable	23	\$3,470,900.00	72.17%	0	\$0.00	NA	0
Total			33	\$4,809,650.00	100%	0	\$0.00		0
31386Q6U0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,365,530.00	31.71%	0	\$0.00	NA	0
		Unavailable	19	\$2,940,977.00	68.29%	0	\$0.00	NA	0
Total			29	\$4,306,507.00	100%	0	\$0.00		0
31386Q6V8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,043,682.00	29.52%	0	\$0.00	NA	0
		Unavailable	90	\$14,428,543.58	70.48%	0	\$0.00	NA	0
Total			134	\$20,472,225.58	100%	0	\$0.00		0
31386Q6X4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$580,120.00	41.98%	0	\$0.00	NA	0
		Unavailable	8	\$801,705.79	58.02%	0	\$0.00	NA	0
Total			12	\$1,381,825.79	100%	0	\$0.00		0
31386Q6Z9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,441,000.00	61.2%	0	\$0.00	NA	0

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		Unavailable	10	\$913,673.46	38.8%	0	\$0.00	NA	0
Total			21	\$2,354,673.46	100%	0	\$0.00		0
31386QC33		HOMESIDE LENDING, INC.	6	\$1,022,438.62	2.29%	0	\$0.00	NA	0
		Unavailable	261	\$43,675,760.30	97.71%	0	\$0.00	NA	0
Total			267	\$44,698,198.92	100%	0	\$0.00		0
31386QC41		HOMESIDE LENDING, INC.	9	\$1,464,315.38	4.69%	0	\$0.00	NA	0
		Unavailable	189	\$29,752,725.78	95.31%	0	\$0.00	NA	0
Total			198	\$31,217,041.16	100%	0	\$0.00		0
31386QC58		HOMESIDE LENDING, INC.	7	\$1,000,373.58	2.62%	0	\$0.00	NA	0
		Unavailable	234	\$37,150,144.39	97.38%	0	\$0.00	NA	0
Total			241	\$38,150,517.97	100%	0	\$0.00		0
31386QC66		HOMESIDE LENDING, INC.	7	\$1,066,318.82	6.2%	0	\$0.00	NA	0
		Unavailable	99	\$16,144,189.43	93.8%	0	\$0.00	NA	0
Total			106	\$17,210,508.25	100%	0	\$0.00		0
31386QC82		HOMESIDE LENDING, INC.	2	\$305,361.00	2.42%	0	\$0.00	NA	0
		Unavailable	88	\$12,289,091.46	97.58%	0	\$0.00	NA	0
Total			90	\$12,594,452.46	100%	0	\$0.00		0
31386QCB5		Unavailable	25	\$3,710,901.35	100%	0	\$0.00	NA	0
Total			25	\$3,710,901.35	100%	0	\$0.00		0
31386QCD1		HOMESIDE LENDING, INC.	1	\$168,871.41	0.35%	0	\$0.00	NA	0
		Unavailable	310	\$47,464,269.72	99.65%	0	\$0.00	NA	0
Total			311	\$47,633,141.13	100%	0	\$0.00		0
31386QCF6		HOMESIDE LENDING, INC.	4	\$603,606.16	1.25%	0	\$0.00	NA	0
		Unavailable	318	\$47,670,634.35	98.75%	0	\$0.00	NA	0
Total			322	\$48,274,240.51	100%	0	\$0.00		0
31386QCG4		HOMESIDE LENDING, INC.	6	\$898,416.06	1.89%	0	\$0.00	NA	0
		Unavailable	313	\$46,696,357.51	98.11%	0	\$0.00	NA	0
Total			319	\$47,594,773.57	100%	0	\$0.00		0

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31386QCJ8	HOMESIDE LENDING, INC.	10	\$1,507,554.27	4.07%	0	\$0.00	NA	0
	Unavailable	237	\$35,514,848.13	95.93%	0	\$0.00	NA	0
Total		247	\$37,022,402.40	100%	0	\$0.00		0
31386QCK5	HOMESIDE LENDING, INC.	1	\$128,424.13	0.85%	0	\$0.00	NA	0
	Unavailable	100	\$15,032,004.53	99.15%	0	\$0.00	NA	0
Total		101	\$15,160,428.66	100%	0	\$0.00		0
31386QCN9	Unavailable	12	\$1,938,967.23	100%	0	\$0.00	NA	0
Total		12	\$1,938,967.23	100%	0	\$0.00		0
31386QCP4	Unavailable	110	\$7,458,426.88	100%	0	\$0.00	NA	0
Total		110	\$7,458,426.88	100%	0	\$0.00		0
31386QCQ2	HOMESIDE LENDING, INC.	4	\$295,778.33	3.85%	0	\$0.00	NA	0
	Unavailable	107	\$7,385,205.32	96.15%	0	\$0.00	NA	0
Total		111	\$7,680,983.65	100%	0	\$0.00		0
31386QCR0	HOMESIDE LENDING, INC.	8	\$535,833.74	3.27%	0	\$0.00	NA	0
	Unavailable	238	\$15,844,758.20	96.73%	0	\$0.00	NA	0
Total		246	\$16,380,591.94	100%	0	\$0.00		0
31386QCS8	HOMESIDE LENDING, INC.	4	\$237,155.27	3.62%	0	\$0.00	NA	0
	Unavailable	97	\$6,320,194.55	96.38%	0	\$0.00	NA	0
Total		101	\$6,557,349.82	100%	0	\$0.00		0
31386QCT6	HOMESIDE LENDING, INC.	2	\$92,244.00	1.39%	0	\$0.00	NA	0
	Unavailable	107	\$6,563,128.69	98.61%	0	\$0.00	NA	0
Total		109	\$6,655,372.69	100%	0	\$0.00		0
31386QCU3	HOMESIDE LENDING, INC.	2	\$106,886.32	1.7%	0	\$0.00	NA	0
	Unavailable	106	\$6,190,282.59	98.3%	0	\$0.00	NA	0
Total		108	\$6,297,168.91	100%	0	\$0.00		0
31386QCV1	HOMESIDE LENDING, INC.	1	\$42,727.25	3.15%	0	\$0.00	NA	0
	Unavailable	25	\$1,312,020.01	96.85%	0	\$0.00	NA	0
Total		26	\$1,354,747.26	100%	0	\$0.00		0

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31386QCX7		Unavailable	15	\$1,428,317.97	100%	0	\$0.00	NA	0
Total			15	\$1,428,317.97	100%	0	\$0.00		0
31386QCZ2		HOMESIDE LENDING, INC.	2	\$260,875.18	0.56%	0	\$0.00	NA	0
		Unavailable	294	\$46,387,730.06	99.44%	0	\$0.00	NA	0
Total			296	\$46,648,605.24	100%	0	\$0.00		0
31386QDA6		HOMESIDE LENDING, INC.	3	\$470,625.00	2.1%	0	\$0.00	NA	0
		Unavailable	153	\$21,973,199.00	97.9%	0	\$0.00	NA	0
Total			156	\$22,443,824.00	100%	0	\$0.00		0
31386QDB4		HOMESIDE LENDING, INC.	1	\$39,800.00	0.63%	0	\$0.00	NA	0
		Unavailable	51	\$6,299,044.73	99.37%	0	\$0.00	NA	0
Total			52	\$6,338,844.73	100%	0	\$0.00		0
31386QDC2		HOMESIDE LENDING, INC.	1	\$56,800.00	1.16%	0	\$0.00	NA	0
		Unavailable	38	\$4,842,512.09	98.84%	0	\$0.00	NA	0
Total			39	\$4,899,312.09	100%	0	\$0.00		0
31386QG62		GMAC MORTGAGE CORPORATION	9	\$503,513.37	27.23%	0	\$0.00	NA	0
		Unavailable	25	\$1,345,352.18	72.77%	0	\$0.00	NA	0
Total			34	\$1,848,865.55	100%	0	\$0.00		0
31386QG88		GMAC MORTGAGE CORPORATION	35	\$5,669,765.83	76.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,736,719.17	23.45%	0	\$0.00	NA	0
Total			44	\$7,406,485.00	100%	0	\$0.00		0
31386QH38		GMAC MORTGAGE CORPORATION	82	\$9,069,976.16	73.39%	0	\$0.00	NA	0
		Unavailable	29	\$3,289,347.62	26.61%	0	\$0.00	NA	0
Total			111	\$12,359,323.78	100%	0	\$0.00		0
31386QH46		GMAC MORTGAGE CORPORATION	36	\$3,097,105.76	66.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,559,140.48	33.48%	0	\$0.00	NA	0
Total			52	\$4,656,246.24	100%	0	\$0.00		0
31386QH53		GMAC MORTGAGE CORPORATION	7	\$269,198.47	15.03%	0	\$0.00	NA	0
		Unavailable	25	\$1,521,903.39	84.97%	0	\$0.00	NA	0

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Total			32	\$1,791,101.86	100%	0	\$0.00		0
31386QH61		GMAC MORTGAGE CORPORATION	63	\$10,894,115.41	96.24%	0	\$0.00	NA	0
		Unavailable	2	\$425,500.00	3.76%	0	\$0.00	NA	0
Total			65	\$11,319,615.41	100%	0	\$0.00		0
31386QH95		GMAC MORTGAGE CORPORATION	27	\$4,333,932.28	96.69%	0	\$0.00	NA	0
		Unavailable	1	\$148,500.00	3.31%	0	\$0.00	NA	0
Total			28	\$4,482,432.28	100%	0	\$0.00		0
31386QHD6		GMAC MORTGAGE CORPORATION	20	\$3,221,424.50	51.08%	0	\$0.00	NA	0
		Unavailable	17	\$3,085,168.96	48.92%	0	\$0.00	NA	0
Total			37	\$6,306,593.46	100%	0	\$0.00		0
31386QHG9		GMAC MORTGAGE CORPORATION	30	\$4,939,339.43	83.45%	0	\$0.00	NA	0
		Unavailable	6	\$979,712.08	16.55%	0	\$0.00	NA	0
Total			36	\$5,919,051.51	100%	0	\$0.00		0
31386QHK0		GMAC MORTGAGE CORPORATION	49	\$9,637,550.00	91.12%	0	\$0.00	NA	0
		Unavailable	6	\$939,014.37	8.88%	0	\$0.00	NA	0
Total			55	\$10,576,564.37	100%	0	\$0.00		0
31386QHL8		GMAC MORTGAGE CORPORATION	48	\$7,784,570.32	75.15%	0	\$0.00	NA	0
		Unavailable	14	\$2,573,511.56	24.85%	0	\$0.00	NA	0
Total			62	\$10,358,081.88	100%	0	\$0.00		0
31386QHM6		GMAC MORTGAGE CORPORATION	32	\$5,053,529.34	60.47%	0	\$0.00	NA	0
		Unavailable	24	\$3,303,598.54	39.53%	0	\$0.00	NA	0
Total			56	\$8,357,127.88	100%	0	\$0.00		0
31386QHP9		GMAC MORTGAGE CORPORATION	30	\$5,357,939.56	42.66%	0	\$0.00	NA	0
		Unavailable	41	\$7,200,776.56	57.34%	0	\$0.00	NA	0
Total			71	\$12,558,716.12	100%	0	\$0.00		0
31386QH7		GMAC MORTGAGE CORPORATION	34	\$5,512,421.54	50.38%	0	\$0.00	NA	0
		Unavailable	35	\$5,429,526.16	49.62%	0	\$0.00	NA	0
Total			69	\$10,941,947.70	100%	0	\$0.00		0

31386QHT1	GMAC MORTGAGE CORPORATION	35	\$6,308,776.00	81.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,444,971.38	18.64%	0	\$0.00	NA	0
Total		44	\$7,753,747.38	100%	0	\$0.00		0
31386QHU8	GMAC MORTGAGE CORPORATION	33	\$5,694,120.19	63.07%	0	\$0.00	NA	0
	Unavailable	19	\$3,334,027.78	36.93%	0	\$0.00	NA	0
Total		52	\$9,028,147.97	100%	0	\$0.00		0
31386QHW4	GMAC MORTGAGE CORPORATION	14	\$2,228,001.74	71.71%	0	\$0.00	NA	0
	Unavailable	5	\$878,945.10	28.29%	0	\$0.00	NA	0
Total		19	\$3,106,946.84	100%	0	\$0.00		0
31386QHX2	GMAC MORTGAGE CORPORATION	34	\$5,547,216.17	83.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,096,750.30	16.51%	0	\$0.00	NA	0
Total		40	\$6,643,966.47	100%	0	\$0.00		0
31386QHY0	GMAC MORTGAGE CORPORATION	75	\$10,467,469.90	85.28%	0	\$0.00	NA	0
	Unavailable	15	\$1,807,401.39	14.72%	0	\$0.00	NA	0
Total		90	\$12,274,871.29	100%	0	\$0.00		0
31386QHZ7	GMAC MORTGAGE CORPORATION	13	\$2,254,554.45	41.35%	0	\$0.00	NA	0
	Unavailable	18	\$3,197,813.05	58.65%	0	\$0.00	NA	0
Total		31	\$5,452,367.50	100%	0	\$0.00		0
31386QJ36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,688,732.19	100%	0	\$0.00	NA	0
Total		30	\$3,688,732.19	100%	0	\$0.00		0
31386QJ44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,923,663.61	100%	0	\$0.00	NA	0
Total		41	\$3,923,663.61	100%	0	\$0.00		0
31386QJ69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,364,003.82	100%	0	\$0.00	NA	0
Total		78	\$11,364,003.82	100%	0	\$0.00		0
31386QJ93		73	\$4,817,907.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			73	\$4,817,907.00	100%	0	\$0.00		0
31386QJB8		GMAC MORTGAGE CORPORATION	57	\$7,569,802.34	82.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,623,114.84	17.66%	0	\$0.00	NA	0
Total			66	\$9,192,917.18	100%	0	\$0.00		0
31386QJC6		GMAC MORTGAGE CORPORATION	38	\$3,578,959.83	84.03%	0	\$0.00	NA	0
		Unavailable	7	\$680,098.66	15.97%	0	\$0.00	NA	0
Total			45	\$4,259,058.49	100%	0	\$0.00		0
31386QJD4		GMAC MORTGAGE CORPORATION	25	\$1,964,750.86	65.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,052,466.00	34.88%	0	\$0.00	NA	0
Total			36	\$3,017,216.86	100%	0	\$0.00		0
31386QJE2		GMAC MORTGAGE CORPORATION	71	\$12,230,825.00	88.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,516,558.72	11.03%	0	\$0.00	NA	0
Total			80	\$13,747,383.72	100%	0	\$0.00		0
31386QJK8		GMAC MORTGAGE CORPORATION	19	\$3,267,300.00	41.01%	0	\$0.00	NA	0
		Unavailable	29	\$4,699,008.21	58.99%	0	\$0.00	NA	0
Total			48	\$7,966,308.21	100%	0	\$0.00		0
31386QJR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,826,501.00	100%	0	\$0.00	NA	0
Total			65	\$9,826,501.00	100%	0	\$0.00		0
31386QJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,931,436.65	100%	0	\$0.00	NA	0
Total			62	\$9,931,436.65	100%	0	\$0.00		0
31386QJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,824,778.11	100%	0	\$0.00	NA	0
Total			27	\$1,824,778.11	100%	0	\$0.00		0
31386QJV4		BISHOPS GATE RESIDENTIAL	44	\$2,654,718.42	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			44	\$2,654,718.42	100%	0	\$0.00		0
31386QJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,159,562.07	100%	0	\$0.00	NA	0
Total			20	\$1,159,562.07	100%	0	\$0.00		0
31386QKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,297,751.31	100%	0	\$0.00	NA	0
Total			56	\$3,297,751.31	100%	0	\$0.00		0
31386QKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,795,525.00	100%	0	\$0.00	NA	0
Total			15	\$1,795,525.00	100%	0	\$0.00		0
31386QKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,161,360.00	100%	0	\$0.00	NA	0
Total			10	\$1,161,360.00	100%	0	\$0.00		0
31386QKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,100,467.40	100%	0	\$0.00	NA	0
Total			104	\$15,100,467.40	100%	0	\$0.00		0
31386QKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,915,787.52	100%	0	\$0.00	NA	0
Total			106	\$14,915,787.52	100%	0	\$0.00		0
31386QKN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,547,276.65	100%	0	\$0.00	NA	0
Total			90	\$14,547,276.65	100%	0	\$0.00		0
31386QKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,068,029.00	100%	0	\$0.00	NA	0
Total			90	\$14,068,029.00	100%	0	\$0.00		0
31386QLU3		PRISM MORTGAGE COMPANY	27	\$3,685,122.03	100%	0	\$0.00	NA	0
Total			27	\$3,685,122.03	100%	0	\$0.00		0

31386QLY5		PRISM MORTGAGE COMPANY	17	\$2,223,500.00	100%	0	\$0.00	NA	0
Total			17	\$2,223,500.00	100%	0	\$0.00		0
31386QMB4		PRISM MORTGAGE COMPANY	160	\$27,113,018.00	100%	0	\$0.00	NA	0
Total			160	\$27,113,018.00	100%	0	\$0.00		0
31386QMD0		PRISM MORTGAGE COMPANY	65	\$10,478,870.00	100%	0	\$0.00	NA	0
Total			65	\$10,478,870.00	100%	0	\$0.00		0
31386QN31		OLD KENT MORTGAGE COMPANY	7	\$1,071,714.64	15.41%	0	\$0.00	NA	0
		Unavailable	36	\$5,885,098.66	84.59%	0	\$0.00	NA	0
Total			43	\$6,956,813.30	100%	0	\$0.00		0
31386QN72		OLD KENT MORTGAGE COMPANY	37	\$5,397,675.02	44.07%	0	\$0.00	NA	0
		Unavailable	43	\$6,849,490.44	55.93%	0	\$0.00	NA	0
Total			80	\$12,247,165.46	100%	0	\$0.00		0
31386QNU1		TOWN AND COUNTRY MORTGAGE COMPANY	1	\$51,707.89	18.56%	0	\$0.00	NA	0
		Unavailable	4	\$226,828.55	81.44%	0	\$0.00	NA	0
Total			5	\$278,536.44	100%	0	\$0.00		0
31386QNV9		Unavailable	4	\$164,923.89	100%	0	\$0.00	NA	0
Total			4	\$164,923.89	100%	0	\$0.00		0
31386QPA3		OLD KENT MORTGAGE COMPANY	18	\$2,879,508.00	54.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,382,197.25	45.27%	0	\$0.00	NA	0
Total			34	\$5,261,705.25	100%	0	\$0.00		0
31386QPB1		OLD KENT MORTGAGE COMPANY	13	\$2,186,547.41	61.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,367,652.85	38.48%	0	\$0.00	NA	0
Total			23	\$3,554,200.26	100%	0	\$0.00		0
31386QPC9			16	\$2,528,201.86	52.89%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	13	\$2,251,651.49	47.11%	0	\$0.00	NA	0
Total			29	\$4,779,853.35	100%	0	\$0.00		0
31386QPF2		OLD KENT MORTGAGE COMPANY	6	\$853,026.03	30.55%	0	\$0.00	NA	0
		Unavailable	13	\$1,939,512.62	69.45%	0	\$0.00	NA	0
Total			19	\$2,792,538.65	100%	0	\$0.00		0
31386QPL9		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,043,274.87	100%	0	\$0.00	NA	0
Total			105	\$15,043,274.87	100%	0	\$0.00		0
31386QQM6		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,123,594.77	61.23%	0	\$0.00	NA	0
		Unavailable	24	\$3,876,886.57	38.77%	0	\$0.00	NA	0
Total			66	\$10,000,481.34	100%	0	\$0.00		0
31386QQN4		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,572,850.00	65.72%	0	\$0.00	NA	0
		Unavailable	25	\$3,427,875.31	34.28%	0	\$0.00	NA	0
Total			72	\$10,000,725.31	100%	0	\$0.00		0
31386QS28		SUNTRUST MORTGAGE INC.	5	\$265,830.01	15.87%	0	\$0.00	NA	0
		Unavailable	21	\$1,409,417.76	84.13%	0	\$0.00	NA	0
Total			26	\$1,675,247.77	100%	0	\$0.00		0
31386QS36		SUNTRUST MORTGAGE INC.	2	\$238,151.99	15.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,312,827.32	84.65%	0	\$0.00	NA	0
Total			14	\$1,550,979.31	100%	0	\$0.00		0
31386QS77		SUNTRUST MORTGAGE INC.	20	\$2,320,215.53	88.22%	0	\$0.00	NA	0
		Unavailable	3	\$309,845.06	11.78%	0	\$0.00	NA	0
Total			23	\$2,630,060.59	100%	0	\$0.00		0
31386QSD4		UNION PLANTERS BANK NA	9	\$1,296,458.14	30.48%	0	\$0.00	NA	0
		Unavailable	19	\$2,957,264.58	69.52%	0	\$0.00	NA	0
Total			28	\$4,253,722.72	100%	0	\$0.00		0

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31386QSE2	UNION PLANTERS BANK NA	25	\$3,195,719.38	30.76%	0	\$0.00	NA	0
	Unavailable	53	\$7,195,148.95	69.24%	0	\$0.00	NA	0
Total		78	\$10,390,868.33	100%	0	\$0.00		0
31386QSF9	UNION PLANTERS BANK NA	37	\$4,622,274.56	37.64%	0	\$0.00	NA	0
	Unavailable	62	\$7,657,993.00	62.36%	0	\$0.00	NA	0
Total		99	\$12,280,267.56	100%	0	\$0.00		0
31386QSH5	UNION PLANTERS BANK NA	30	\$3,403,093.81	35.16%	0	\$0.00	NA	0
	Unavailable	58	\$6,276,013.75	64.84%	0	\$0.00	NA	0
Total		88	\$9,679,107.56	100%	0	\$0.00		0
31386QSJ1	UNION PLANTERS BANK NA	20	\$2,126,641.60	24.26%	1	\$24,890.10	NA	0
	Unavailable	62	\$6,639,568.57	75.74%	0	\$0.00	NA	0
Total		82	\$8,766,210.17	100%	1	\$24,890.10		0
31386QSK8	UNION PLANTERS BANK NA	2	\$123,803.12	11.48%	0	\$0.00	NA	0
	Unavailable	8	\$955,027.22	88.52%	0	\$0.00	NA	0
Total		10	\$1,078,830.34	100%	0	\$0.00		0
31386QSU6	SUNTRUST MORTGAGE INC.	74	\$8,228,743.33	70.55%	0	\$0.00	NA	0
	Unavailable	30	\$3,434,618.08	29.45%	0	\$0.00	NA	0
Total		104	\$11,663,361.41	100%	0	\$0.00		0
31386QSV4	SUNTRUST MORTGAGE INC.	11	\$726,636.71	12.94%	0	\$0.00	NA	0
	Unavailable	73	\$4,890,456.55	87.06%	0	\$0.00	NA	0
Total		84	\$5,617,093.26	100%	0	\$0.00		0
31386QSW2	SUNTRUST MORTGAGE INC.	16	\$1,062,344.68	16.77%	0	\$0.00	NA	0
	Unavailable	79	\$5,272,417.33	83.23%	0	\$0.00	NA	0
Total		95	\$6,334,762.01	100%	0	\$0.00		0
31386QSY8	SUNTRUST MORTGAGE INC.	7	\$580,244.50	49.05%	0	\$0.00	NA	0
	Unavailable	5	\$602,780.70	50.95%	0	\$0.00	NA	0
Total		12	\$1,183,025.20	100%	0	\$0.00		0

31386QT43	SUNTRUST MORTGAGE INC.	2	\$197,330.99	4.13%	0	\$0.00	NA	0
	Unavailable	31	\$4,576,947.26	95.87%	0	\$0.00	NA	0
Total		33	\$4,774,278.25	100%	0	\$0.00		0
31386QT50	SUNTRUST MORTGAGE INC.	4	\$545,200.00	5.43%	0	\$0.00	NA	0
	Unavailable	60	\$9,497,313.51	94.57%	0	\$0.00	NA	0
Total		64	\$10,042,513.51	100%	0	\$0.00		0
31386QT84	SUNTRUST MORTGAGE INC.	5	\$300,897.71	7.03%	0	\$0.00	NA	0
	Unavailable	56	\$3,977,357.39	92.97%	0	\$0.00	NA	0
Total		61	\$4,278,255.10	100%	0	\$0.00		0
31386QT92	SUNTRUST MORTGAGE INC.	34	\$2,225,992.80	88.12%	0	\$0.00	NA	0
	Unavailable	4	\$300,127.07	11.88%	0	\$0.00	NA	0
Total		38	\$2,526,119.87	100%	0	\$0.00		0
31386QTE1	SUNTRUST MORTGAGE INC.	8	\$1,260,864.68	17.91%	0	\$0.00	NA	0
	Unavailable	37	\$5,778,752.01	82.09%	0	\$0.00	NA	0
Total		45	\$7,039,616.69	100%	0	\$0.00		0
31386QTH4	SUNTRUST MORTGAGE INC.	6	\$1,031,700.00	5.36%	0	\$0.00	NA	0
	Unavailable	94	\$18,219,900.63	94.64%	0	\$0.00	NA	0
Total		100	\$19,251,600.63	100%	0	\$0.00		0
31386QTK7	SUNTRUST MORTGAGE INC.	72	\$13,358,760.38	71.43%	0	\$0.00	NA	0
	Unavailable	32	\$5,342,705.64	28.57%	0	\$0.00	NA	0
Total		104	\$18,701,466.02	100%	0	\$0.00		0
31386QTL5	SUNTRUST MORTGAGE INC.	4	\$770,800.00	7.74%	0	\$0.00	NA	0
	Unavailable	48	\$9,184,402.29	92.26%	0	\$0.00	NA	0
Total		52	\$9,955,202.29	100%	0	\$0.00		0
31386QTN1	SUNTRUST MORTGAGE INC.	4	\$453,100.00	4.33%	0	\$0.00	NA	0
	Unavailable	58	\$10,008,807.34	95.67%	0	\$0.00	NA	0
Total		62	\$10,461,907.34	100%	0	\$0.00		0
31386QTV3	SUNTRUST	44	\$2,970,292.99	67.45%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	20	\$1,433,369.02	32.55%	0	\$0.00	NA	0
Total			64	\$4,403,662.01	100%	0	\$0.00		0
31386QW1		SUNTRUST MORTGAGE INC.	7	\$750,400.00	39.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,168,838.51	60.9%	0	\$0.00	NA	0
Total			17	\$1,919,238.51	100%	0	\$0.00		0
31386QU25		Unavailable	28	\$3,639,446.71	100%	0	\$0.00	NA	0
Total			28	\$3,639,446.71	100%	0	\$0.00		0
31386QU33		Unavailable	26	\$4,360,485.70	100%	0	\$0.00	NA	0
Total			26	\$4,360,485.70	100%	0	\$0.00		0
31386QUB5		SUNTRUST MORTGAGE INC.	2	\$103,724.53	2.66%	0	\$0.00	NA	0
		Unavailable	59	\$3,799,912.35	97.34%	0	\$0.00	NA	0
Total			61	\$3,903,636.88	100%	0	\$0.00		0
31386QUC3		SUNTRUST MORTGAGE INC.	2	\$146,993.01	11.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA	0
Total			19	\$1,285,014.09	100%	0	\$0.00		0
31386QUG4		UTAH HOUSING FINANCE AGENCY	12	\$1,257,903.81	100%	0	\$0.00	NA	0
Total			12	\$1,257,903.81	100%	0	\$0.00		0
31386QUM1		Unavailable	17	\$1,119,640.02	100%	0	\$0.00	NA	0
Total			17	\$1,119,640.02	100%	0	\$0.00		0
31386QUN9		Unavailable	67	\$4,471,261.91	100%	0	\$0.00	NA	0
Total			67	\$4,471,261.91	100%	0	\$0.00		0
31386QUP4		Unavailable	28	\$1,860,870.76	100%	0	\$0.00	NA	0
Total			28	\$1,860,870.76	100%	0	\$0.00		0
31386QUT6		Unavailable	17	\$1,992,519.67	100%	0	\$0.00	NA	0
Total			17	\$1,992,519.67	100%	0	\$0.00		0
31386QUW9		Unavailable	80	\$13,927,803.55	100%	0	\$0.00	NA	0
Total			80	\$13,927,803.55	100%	0	\$0.00		0
31386QUX7		Unavailable	75	\$12,802,616.70	100%	0	\$0.00	NA	0
Total			75	\$12,802,616.70	100%	0	\$0.00		0

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31386QUZ2	Unavailable	78	\$12,285,688.56	100%	0	\$0.00	NA	0
Total		78	\$12,285,688.56	100%	0	\$0.00		0
31386QV24	Unavailable	11	\$1,589,150.00	100%	0	\$0.00	NA	0
Total		11	\$1,589,150.00	100%	0	\$0.00		0
31386QV73	EXTRACO MORTGAGE	37	\$3,612,709.42	38.61%	0	\$0.00	NA	0
	Unavailable	53	\$5,743,767.93	61.39%	0	\$0.00	NA	0
Total		90	\$9,356,477.35	100%	0	\$0.00		0
31386QVH1	Unavailable	14	\$1,873,012.37	100%	0	\$0.00	NA	0
Total		14	\$1,873,012.37	100%	0	\$0.00		0
31386QVM0	Unavailable	24	\$3,594,020.94	100%	0	\$0.00	NA	0
Total		24	\$3,594,020.94	100%	0	\$0.00		0
31386R2E8	Unavailable	23	\$2,869,867.34	100%	0	\$0.00	NA	0
Total		23	\$2,869,867.34	100%	0	\$0.00		0
31386R2G3	Unavailable	11	\$1,016,118.41	100%	0	\$0.00	NA	0
Total		11	\$1,016,118.41	100%	0	\$0.00		0
31386R2H1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,834,013.95	58.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,284,022.31	41.18%	0	\$0.00	NA	0
Total		28	\$3,118,036.26	100%	0	\$0.00		0
31386R2J7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,815,285.06	60.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,851,617.21	39.68%	0	\$0.00	NA	0
Total		34	\$4,666,902.27	100%	0	\$0.00		0
31386R2K4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$9,063,192.04	63.13%	0	\$0.00	NA	0
	Unavailable	39	\$5,292,533.85	36.87%	0	\$0.00	NA	0
Total		104	\$14,355,725.89	100%	0	\$0.00		0
31386R2L2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,251,089.96	79.16%	0	\$0.00	NA	0
	Unavailable	3	\$329,463.92	20.84%	0	\$0.00	NA	0

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Total			13	\$1,580,553.88	100%	0	\$0.00		0
31386R2M0		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,505,177.24	83.23%	0	\$0.00	NA	0
		Unavailable	15	\$1,915,851.93	16.77%	0	\$0.00	NA	0
Total			72	\$11,421,029.17	100%	0	\$0.00		0
31386R2P3		UNION FEDERAL BANK OF INDIANAPOLIS	93	\$10,391,042.60	77.44%	0	\$0.00	NA	0
		Unavailable	22	\$3,027,467.36	22.56%	0	\$0.00	NA	0
Total			115	\$13,418,509.96	100%	0	\$0.00		0
31386R2R9		SUNTRUST MORTGAGE INC.	3	\$166,127.85	3.94%	0	\$0.00	NA	0
		Unavailable	68	\$4,045,742.57	96.06%	0	\$0.00	NA	0
Total			71	\$4,211,870.42	100%	0	\$0.00		0
31386R2S7		SUNTRUST MORTGAGE INC.	9	\$551,393.71	23.29%	0	\$0.00	NA	0
		Unavailable	31	\$1,816,309.83	76.71%	0	\$0.00	NA	0
Total			40	\$2,367,703.54	100%	0	\$0.00		0
31386R2U2		SUNTRUST MORTGAGE INC.	10	\$1,973,900.85	8.32%	0	\$0.00	NA	0
		Unavailable	140	\$21,762,421.42	91.68%	0	\$0.00	NA	0
Total			150	\$23,736,322.27	100%	0	\$0.00		0
31386R2V0		SUNTRUST MORTGAGE INC.	4	\$732,734.36	4.81%	0	\$0.00	NA	0
		Unavailable	101	\$14,486,980.27	95.19%	0	\$0.00	NA	0
Total			105	\$15,219,714.63	100%	0	\$0.00		0
31386R4W6		FIRST HORIZON HOME LOAN CORPORATION	8	\$830,053.82	59.19%	0	\$0.00	NA	0
		Unavailable	4	\$572,221.36	40.81%	0	\$0.00	NA	0
Total			12	\$1,402,275.18	100%	0	\$0.00		0
31386R4X4		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,176,953.14	58.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,987,321.76	41.7%	0	\$0.00	NA	0
Total			52	\$7,164,274.90	100%	0	\$0.00		0
31386R5A3			14	\$1,923,797.07	100%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
Total			14	\$1,923,797.07	100%	0	\$0.00		0
31386R5C9		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,597,425.00	75.97%	0	\$0.00	NA	0
		Unavailable	16	\$2,402,974.88	24.03%	0	\$0.00	NA	0
Total			63	\$10,000,399.88	100%	0	\$0.00		0
31386R5D7		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,263,828.60	81.23%	0	\$0.00	NA	0
		Unavailable	6	\$523,214.63	18.77%	0	\$0.00	NA	0
Total			24	\$2,787,043.23	100%	0	\$0.00		0
31386R5E5		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,828,566.77	61.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,767,928.00	38.46%	0	\$0.00	NA	0
Total			40	\$4,596,494.77	100%	0	\$0.00		0
31386R5F2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,396,222.37	69.8%	0	\$0.00	NA	0
		Unavailable	6	\$604,019.13	30.2%	0	\$0.00	NA	0
Total			18	\$2,000,241.50	100%	0	\$0.00		0
31386R5V7		PRISM MORTGAGE COMPANY	12	\$1,121,400.00	100%	0	\$0.00	NA	0
Total			12	\$1,121,400.00	100%	0	\$0.00		0
31386R6W4		Unavailable	5	\$355,247.46	100%	0	\$0.00	NA	0
Total			5	\$355,247.46	100%	0	\$0.00		0
31386R7A1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,198,449.93	57.13%	0	\$0.00	NA	0
		Unavailable	30	\$4,651,672.36	42.87%	0	\$0.00	NA	0
Total			76	\$10,850,122.29	100%	0	\$0.00		0
31386R7C7		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,604,804.26	72.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,395,560.20	27.91%	0	\$0.00	NA	0
Total			37	\$5,000,364.46	100%	0	\$0.00		0

31386RE21	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$5,674,601.35	56.74%	0	\$0.00	NA	0
	Unavailable	29	\$4,326,020.15	43.26%	0	\$0.00	NA	0
Total		72	\$10,000,621.50	100%	0	\$0.00		0
31386REN5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	\$2,769,112.85	27.69%	0	\$0.00	NA	0
	Unavailable	49	\$7,232,370.96	72.31%	0	\$0.00	NA	0
Total		68	\$10,001,483.81	100%	0	\$0.00		0
31386REP0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	17	\$2,456,150.65	24.56%	0	\$0.00	NA	0
	Unavailable	43	\$7,544,521.35	75.44%	0	\$0.00	NA	0
Total		60	\$10,000,672.00	100%	0	\$0.00		0
31386REQ8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$578,091.31	5.78%	0	\$0.00	NA	0
	Unavailable	73	\$9,422,139.56	94.22%	0	\$0.00	NA	0
Total		79	\$10,000,230.87	100%	0	\$0.00		0
31386RER6	Unavailable	62	\$9,999,749.45	100%	0	\$0.00	NA	0
Total		62	\$9,999,749.45	100%	0	\$0.00		0
31386RET2	Unavailable	110	\$18,000,443.91	100%	0	\$0.00	NA	0
Total		110	\$18,000,443.91	100%	0	\$0.00		0
31386REV7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$1,742,243.00	17.42%	0	\$0.00	NA	0
	Unavailable	56	\$8,257,165.70	82.58%	0	\$0.00	NA	0
Total		66	\$9,999,408.70	100%	0	\$0.00		0
31386REW5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,686,065.00	96.86%	0	\$0.00	NA	0
	Unavailable	2	\$314,100.00	3.14%	0	\$0.00	NA	0
Total		59	\$10,000,165.00	100%	0	\$0.00		0
31386REX3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,999,573.99	100%	0	\$0.00	NA	0
Total		73	\$9,999,573.99	100%	0	\$0.00		0

31386RF79	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,012,042.25	100%	0	\$0.00	NA	0
Total		51	\$10,012,042.25	100%	0	\$0.00		0
31386RG37	OLD KENT MORTGAGE COMPANY	23	\$3,380,250.00	38.31%	0	\$0.00	NA	0
	Unavailable	35	\$5,442,200.00	61.69%	0	\$0.00	NA	0
Total		58	\$8,822,450.00	100%	0	\$0.00		0
31386RG45	OLD KENT MORTGAGE COMPANY	2	\$269,900.00	18.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,221,700.00	81.91%	0	\$0.00	NA	0
Total		8	\$1,491,600.00	100%	0	\$0.00		0
31386RG52	OLD KENT MORTGAGE COMPANY	7	\$820,415.22	50.27%	0	\$0.00	NA	0
	Unavailable	6	\$811,635.15	49.73%	0	\$0.00	NA	0
Total		13	\$1,632,050.37	100%	0	\$0.00		0
31386RGA1	Unavailable	37	\$2,171,804.34	100%	0	\$0.00	NA	0
Total		37	\$2,171,804.34	100%	0	\$0.00		0
31386RGH6	CHEVY CHASE SAVINGS BANK FSB	16	\$2,749,101.10	80.76%	0	\$0.00	NA	0
	Unavailable	3	\$655,000.00	19.24%	0	\$0.00	NA	0
Total		19	\$3,404,101.10	100%	0	\$0.00		0
31386RGN3	REGIONS MORTGAGE, INC.	24	\$1,550,063.19	73.94%	0	\$0.00	NA	0
	Unavailable	10	\$546,273.37	26.06%	0	\$0.00	NA	0
Total		34	\$2,096,336.56	100%	0	\$0.00		0
31386RGQ6	OLD KENT MORTGAGE COMPANY	22	\$3,381,194.00	57.83%	0	\$0.00	NA	0
	Unavailable	17	\$2,465,686.00	42.17%	0	\$0.00	NA	0
Total		39	\$5,846,880.00	100%	0	\$0.00		0
31386RGS2	OLD KENT MORTGAGE COMPANY	1	\$247,233.94	19.5%	0	\$0.00	NA	0
	Unavailable	6	\$1,020,769.43	80.5%	0	\$0.00	NA	0
Total		7	\$1,268,003.37	100%	0	\$0.00		0

31386RGY9	OLD KENT MORTGAGE COMPANY	11	\$775,261.95	43.6%	0	\$0.00	NA	0
	Unavailable	16	\$1,003,022.85	56.4%	0	\$0.00	NA	0
Total		27	\$1,778,284.80	100%	0	\$0.00		0
31386RH28	GMAC MORTGAGE CORPORATION	44	\$6,318,542.83	87.39%	0	\$0.00	NA	0
	Unavailable	8	\$911,900.00	12.61%	0	\$0.00	NA	0
Total		52	\$7,230,442.83	100%	0	\$0.00		0
31386RH44	GMAC MORTGAGE CORPORATION	58	\$4,361,775.15	87.13%	0	\$0.00	NA	0
	Unavailable	10	\$644,205.11	12.87%	0	\$0.00	NA	0
Total		68	\$5,005,980.26	100%	0	\$0.00		0
31386RH51	GMAC MORTGAGE CORPORATION	31	\$1,950,788.61	57.41%	0	\$0.00	NA	0
	Unavailable	20	\$1,447,157.56	42.59%	0	\$0.00	NA	0
Total		51	\$3,397,946.17	100%	0	\$0.00		0
31386RH69	GMAC MORTGAGE CORPORATION	42	\$4,990,559.13	79%	0	\$0.00	NA	0
	Unavailable	12	\$1,326,913.50	21%	0	\$0.00	NA	0
Total		54	\$6,317,472.63	100%	0	\$0.00		0
31386RH77	GMAC MORTGAGE CORPORATION	25	\$3,698,400.00	93.65%	0	\$0.00	NA	0
	Unavailable	2	\$250,800.00	6.35%	0	\$0.00	NA	0
Total		27	\$3,949,200.00	100%	0	\$0.00		0
31386RHB8	OLD KENT MORTGAGE COMPANY	6	\$1,058,250.00	84.78%	0	\$0.00	NA	0
	Unavailable	1	\$190,000.00	15.22%	0	\$0.00	NA	0
Total		7	\$1,248,250.00	100%	0	\$0.00		0
31386RHD4	GMAC MORTGAGE CORPORATION	20	\$2,924,520.70	73.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,073,273.66	26.85%	0	\$0.00	NA	0
Total		29	\$3,997,794.36	100%	0	\$0.00		0
31386RHE2	GMAC MORTGAGE CORPORATION	15	\$2,264,836.00	88.48%	0	\$0.00	NA	0
	Unavailable	2	\$294,750.00	11.52%	0	\$0.00	NA	0
Total		17	\$2,559,586.00	100%	0	\$0.00		0

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31386RHH5	GMAC MORTGAGE CORPORATION	33	\$4,111,355.18	97.54%	0	\$0.00	NA	0
	Unavailable	2	\$103,530.00	2.46%	0	\$0.00	NA	0
Total		35	\$4,214,885.18	100%	0	\$0.00		0
31386RHN2	GMAC MORTGAGE CORPORATION	12	\$1,765,600.00	57.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,285,250.00	42.13%	0	\$0.00	NA	0
Total		21	\$3,050,850.00	100%	0	\$0.00		0
31386RHP7	GMAC MORTGAGE CORPORATION	41	\$5,149,256.00	80.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,214,412.00	19.08%	0	\$0.00	NA	0
Total		48	\$6,363,668.00	100%	0	\$0.00		0
31386RHS1	GMAC MORTGAGE CORPORATION	80	\$13,482,274.00	83.55%	0	\$0.00	NA	0
	Unavailable	15	\$2,653,870.00	16.45%	0	\$0.00	NA	0
Total		95	\$16,136,144.00	100%	0	\$0.00		0
31386RHT9	GMAC MORTGAGE CORPORATION	171	\$26,838,278.52	76.16%	0	\$0.00	NA	0
	Unavailable	46	\$8,400,328.89	23.84%	0	\$0.00	NA	0
Total		217	\$35,238,607.41	100%	0	\$0.00		0
31386RHV4	GMAC MORTGAGE CORPORATION	19	\$2,494,941.73	76.41%	0	\$0.00	NA	0
	Unavailable	7	\$770,366.81	23.59%	0	\$0.00	NA	0
Total		26	\$3,265,308.54	100%	0	\$0.00		0
31386RHY8	GMAC MORTGAGE CORPORATION	50	\$9,019,125.00	79.54%	0	\$0.00	NA	0
	Unavailable	12	\$2,320,650.00	20.46%	0	\$0.00	NA	0
Total		62	\$11,339,775.00	100%	0	\$0.00		0
31386RJ26	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,598,771.79	61.9%	0	\$0.00	NA	0
	Unavailable	28	\$4,677,734.25	38.1%	0	\$0.00	NA	0
Total		71	\$12,276,506.04	100%	0	\$0.00		0
31386RJ42	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,743,838.87	41.59%	0	\$0.00	NA	0
	Unavailable	83	\$13,683,681.69	58.41%	0	\$0.00	NA	0
Total		139	\$23,427,520.56	100%	0	\$0.00		0

31386RJ59	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,031,693.44	50.87%	0	\$0.00	NA	0
	Unavailable	63	\$9,689,493.49	49.13%	0	\$0.00	NA	0
Total		127	\$19,721,186.93	100%	0	\$0.00		0
31386RJ67	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,649.88	32.44%	0	\$0.00	NA	0
	Unavailable	102	\$16,964,063.73	67.56%	0	\$0.00	NA	0
Total		152	\$25,110,713.61	100%	0	\$0.00		0
31386RJ83	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,357,992.87	29.11%	0	\$0.00	NA	0
	Unavailable	119	\$17,915,185.57	70.89%	0	\$0.00	NA	0
Total		166	\$25,273,178.44	100%	0	\$0.00		0
31386RJ91	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,793,173.51	43.23%	0	\$0.00	NA	0
	Unavailable	54	\$7,607,627.68	56.77%	0	\$0.00	NA	0
Total		94	\$13,400,801.19	100%	0	\$0.00		0
31386RJA8	GMAC MORTGAGE CORPORATION	20	\$1,900,494.81	65.8%	0	\$0.00	NA	0
	Unavailable	9	\$987,953.82	34.2%	0	\$0.00	NA	0
Total		29	\$2,888,448.63	100%	0	\$0.00		0
31386RJC4	GMAC MORTGAGE CORPORATION	15	\$2,356,316.59	59.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,619,009.14	40.73%	0	\$0.00	NA	0
Total		24	\$3,975,325.73	100%	0	\$0.00		0
31386RJD2	GMAC MORTGAGE CORPORATION	68	\$11,367,727.35	76.41%	0	\$0.00	NA	0
	Unavailable	25	\$3,509,401.67	23.59%	0	\$0.00	NA	0
Total		93	\$14,877,129.02	100%	0	\$0.00		0
31386RJJ9	GMAC MORTGAGE CORPORATION	66	\$9,788,180.89	88.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,249,356.10	11.32%	0	\$0.00	NA	0
Total		73	\$11,037,536.99	100%	0	\$0.00		0
31386R JL4	GMAC MORTGAGE CORPORATION	5	\$561,207.65	55.78%	0	\$0.00	NA	0

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		Unavailable	3	\$444,849.57	44.22%	0	\$0.00	NA	0
Total			8	\$1,006,057.22	100%	0	\$0.00		0
31386RJR1		GMAC MORTGAGE CORPORATION	8	\$1,057,408.80	52.75%	0	\$0.00	NA	0
		Unavailable	8	\$947,264.06	47.25%	0	\$0.00	NA	0
Total			16	\$2,004,672.86	100%	0	\$0.00		0
31386RJU4		GMAC MORTGAGE CORPORATION	54	\$10,234,760.00	87.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,456,246.85	12.46%	0	\$0.00	NA	0
Total			63	\$11,691,006.85	100%	0	\$0.00		0
31386RJV2		GMAC MORTGAGE CORPORATION	26	\$3,358,815.23	44.34%	0	\$0.00	NA	0
		Unavailable	26	\$4,216,498.88	55.66%	0	\$0.00	NA	0
Total			52	\$7,575,314.11	100%	0	\$0.00		0
31386RJW0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,704,466.86	86.38%	0	\$0.00	NA	0
		Unavailable	2	\$268,756.80	13.62%	0	\$0.00	NA	0
Total			11	\$1,973,223.66	100%	0	\$0.00		0
31386RJY6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,055,670.54	72.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,779,513.00	27.32%	0	\$0.00	NA	0
Total			78	\$13,835,183.54	100%	0	\$0.00		0
31386RJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,920,789.98	54.69%	0	\$0.00	NA	0
		Unavailable	63	\$10,704,634.90	45.31%	0	\$0.00	NA	0
Total			138	\$23,625,424.88	100%	0	\$0.00		0
31386RK32		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$840,632.12	27.31%	0	\$0.00	NA	0
		Unavailable	31	\$2,237,067.70	72.69%	0	\$0.00	NA	0
Total			45	\$3,077,699.82	100%	0	\$0.00		0
31386RK57		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,518,398.38	40.82%	0	\$0.00	NA	0
		Unavailable	35	\$5,099,862.45	59.18%	0	\$0.00	NA	0
Total			57	\$8,618,260.83	100%	0	\$0.00		0

31386RK99	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,186,200.89	24.03%	0	\$0.00	NA	0
	Unavailable	58	\$3,749,735.98	75.97%	0	\$0.00	NA	0
Total		76	\$4,935,936.87	100%	0	\$0.00		0
31386RKA6	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,759,494.12	29.47%	0	\$0.00	NA	0
	Unavailable	108	\$16,179,463.13	70.53%	0	\$0.00	NA	0
Total		153	\$22,938,957.25	100%	0	\$0.00		0
31386RKB4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,546,737.43	37.03%	0	\$0.00	NA	0
	Unavailable	63	\$9,431,713.64	62.97%	0	\$0.00	NA	0
Total		102	\$14,978,451.07	100%	0	\$0.00		0
31386RKD0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,490,195.48	19.2%	0	\$0.00	NA	0
	Unavailable	123	\$18,895,915.04	80.8%	0	\$0.00	NA	0
Total		156	\$23,386,110.52	100%	0	\$0.00		0
31386RKE8	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,399,850.74	31.92%	0	\$0.00	NA	0
	Unavailable	80	\$11,514,740.28	68.08%	0	\$0.00	NA	0
Total		120	\$16,914,591.02	100%	0	\$0.00		0
31386RKF5	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,844,134.80	25.82%	0	\$0.00	NA	0
	Unavailable	108	\$16,788,855.39	74.18%	0	\$0.00	NA	0
Total		147	\$22,632,990.19	100%	0	\$0.00		0
31386RKG3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,422,590.63	33.45%	0	\$0.00	NA	0
	Unavailable	98	\$14,767,604.45	66.55%	0	\$0.00	NA	0
Total		150	\$22,190,195.08	100%	0	\$0.00		0
31386RKJ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$546,529.92	11.6%	0	\$0.00	NA	0
	Unavailable	31	\$4,164,797.98	88.4%	0	\$0.00	NA	0

Total			35	\$4,711,327.90	100%	0	\$0.00		0
31386RKK4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,890,144.50	14.84%	0	\$0.00	NA	0
		Unavailable	123	\$16,585,965.68	85.16%	0	\$0.00	NA	0
Total			145	\$19,476,110.18	100%	0	\$0.00		0
31386RKL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,772,954.09	25.67%	0	\$0.00	NA	0
		Unavailable	84	\$10,922,212.42	74.33%	0	\$0.00	NA	0
Total			121	\$14,695,166.51	100%	0	\$0.00		0
31386RKP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$220,054.94	3.26%	0	\$0.00	NA	0
		Unavailable	54	\$6,536,734.25	96.74%	0	\$0.00	NA	0
Total			56	\$6,756,789.19	100%	0	\$0.00		0
31386RKR9		Unavailable	17	\$1,586,704.28	100%	0	\$0.00	NA	0
Total			17	\$1,586,704.28	100%	0	\$0.00		0
31386RL23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,189,731.61	42.84%	0	\$0.00	NA	0
		Unavailable	61	\$9,591,103.66	57.16%	0	\$0.00	NA	0
Total			114	\$16,780,835.27	100%	0	\$0.00		0
31386RL31		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,964,540.19	30.22%	0	\$0.00	NA	0
		Unavailable	81	\$11,464,135.31	69.78%	0	\$0.00	NA	0
Total			113	\$16,428,675.50	100%	0	\$0.00		0
31386RL49		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,685,355.66	33.93%	0	\$0.00	NA	0
		Unavailable	53	\$7,175,788.18	66.07%	0	\$0.00	NA	0
Total			82	\$10,861,143.84	100%	0	\$0.00		0
31386RL56		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,969,494.30	33.82%	0	\$0.00	NA	0
		Unavailable	103	\$15,596,363.21	66.18%	0	\$0.00	NA	0
Total			155	\$23,565,857.51	100%	0	\$0.00		0

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31386RL64	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,698,687.42	24.06%	0	\$0.00	NA	0
	Unavailable	100	\$14,829,725.30	75.94%	0	\$0.00	NA	0
Total		136	\$19,528,412.72	100%	0	\$0.00		0
31386RL72	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,118,503.75	37.71%	0	\$0.00	NA	0
	Unavailable	67	\$8,456,475.26	62.29%	0	\$0.00	NA	0
Total		109	\$13,574,979.01	100%	0	\$0.00		0
31386RL80	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,051.59	8.76%	0	\$0.00	NA	0
	Unavailable	49	\$5,627,789.60	91.24%	0	\$0.00	NA	0
Total		53	\$6,167,841.19	100%	0	\$0.00		0
31386RL98	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$429,370.66	10.98%	0	\$0.00	NA	0
	Unavailable	27	\$3,482,690.20	89.02%	0	\$0.00	NA	0
Total		35	\$3,912,060.86	100%	0	\$0.00		0
31386RLC1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$404,748.08	12.7%	0	\$0.00	NA	0
	Unavailable	49	\$2,782,952.50	87.3%	0	\$0.00	NA	0
Total		57	\$3,187,700.58	100%	0	\$0.00		0
31386RLE7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$122,319.93	2.79%	0	\$0.00	NA	0
	Unavailable	31	\$4,263,676.56	97.21%	0	\$0.00	NA	0
Total		32	\$4,385,996.49	100%	0	\$0.00		0
31386RLF4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,522.10	8.62%	0	\$0.00	NA	0
	Unavailable	25	\$1,330,840.49	91.38%	0	\$0.00	NA	0
Total		27	\$1,456,362.59	100%	0	\$0.00		0
31386RLJ6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,156,361.25	43.74%	0	\$0.00	NA	0
	Unavailable	17	\$1,487,161.48	56.26%	0	\$0.00	NA	0
Total		30	\$2,643,522.73	100%	0	\$0.00		0

31386RLK3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,874,597.19	28.99%	0	\$0.00	NA	0
	Unavailable	54	\$4,590,911.62	71.01%	0	\$0.00	NA	0
Total		75	\$6,465,508.81	100%	0	\$0.00		0
31386RLL1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$95,387.10	3.66%	0	\$0.00	NA	0
	Unavailable	31	\$2,507,296.09	96.34%	0	\$0.00	NA	0
Total		33	\$2,602,683.19	100%	0	\$0.00		0
31386RLM9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$65,000.00	6.25%	0	\$0.00	NA	0
	Unavailable	13	\$974,700.41	93.75%	0	\$0.00	NA	0
Total		14	\$1,039,700.41	100%	0	\$0.00		0
31386RLQ0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,669,758.19	47.7%	0	\$0.00	NA	0
	Unavailable	88	\$13,890,556.45	52.3%	0	\$0.00	NA	0
Total		166	\$26,560,314.64	100%	0	\$0.00		0
31386RLS6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,045,806.00	36.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,845,502.13	63.83%	0	\$0.00	NA	0
Total		16	\$2,891,308.13	100%	0	\$0.00		0
31386RLT4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,817,628.00	46.62%	0	\$0.00	NA	0
	Unavailable	25	\$4,371,610.00	53.38%	0	\$0.00	NA	0
Total		49	\$8,189,238.00	100%	0	\$0.00		0
31386RLV9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,268,316.67	41.42%	0	\$0.00	NA	0
	Unavailable	18	\$3,208,116.90	58.58%	0	\$0.00	NA	0
Total		29	\$5,476,433.57	100%	0	\$0.00		0
31386RLW7	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,829,537.86	47.13%	0	\$0.00	NA	0
	Unavailable	46	\$7,661,479.87	52.87%	0	\$0.00	NA	0

Total			84	\$14,491,017.73	100%	0	\$0.00		0
31386RLX5		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,015,835.26	39.96%	0	\$0.00	NA	0
		Unavailable	38	\$6,033,728.26	60.04%	0	\$0.00	NA	0
Total			62	\$10,049,563.52	100%	0	\$0.00		0
31386RLY3		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,620,265.00	52.04%	0	\$0.00	NA	0
		Unavailable	49	\$7,022,566.89	47.96%	0	\$0.00	NA	0
Total			100	\$14,642,831.89	100%	0	\$0.00		0
31386RLZ0		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,524,901.67	31.33%	0	\$0.00	NA	0
		Unavailable	99	\$16,496,735.58	68.67%	0	\$0.00	NA	0
Total			143	\$24,021,637.25	100%	0	\$0.00		0
31386RM30		REPUBLIC BANCORP MORTGAGE INC.	223	\$21,994,007.64	100%	0	\$0.00	NA	0
Total			223	\$21,994,007.64	100%	0	\$0.00		0
31386RM63		COMMONWEALTH SAVINGS BANK	16	\$2,609,653.34	37.09%	0	\$0.00	NA	0
		Unavailable	36	\$4,426,437.69	62.91%	0	\$0.00	NA	0
Total			52	\$7,036,091.03	100%	0	\$0.00		0
31386RM89		WEBSTER BANK	27	\$3,169,383.03	100%	0	\$0.00	NA	0
Total			27	\$3,169,383.03	100%	0	\$0.00		0
31386RMA4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,103.50	21.42%	0	\$0.00	NA	0
		Unavailable	42	\$4,330,263.04	78.58%	0	\$0.00	NA	0
Total			50	\$5,510,366.54	100%	0	\$0.00		0
31386RMB2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,469.27	6.09%	0	\$0.00	NA	0
		Unavailable	92	\$12,469,075.71	93.91%	0	\$0.00	NA	0
Total			98	\$13,277,544.98	100%	0	\$0.00		0
31386RMC0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$462,899.36	6.76%	0	\$0.00	NA	0

		Unavailable	54	\$6,382,749.85	93.24%	0	\$0.00	NA	0
Total			57	\$6,845,649.21	100%	0	\$0.00		0
31386RMD8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$735,738.37	7.04%	0	\$0.00	NA	0
		Unavailable	98	\$9,709,703.48	92.96%	0	\$0.00	NA	0
Total			104	\$10,445,441.85	100%	0	\$0.00		0
31386RMH9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$843,840.38	36.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,468,331.15	63.5%	0	\$0.00	NA	0
Total			21	\$2,312,171.53	100%	0	\$0.00		0
31386RML0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,490.51	4.84%	0	\$0.00	NA	0
		Unavailable	20	\$2,153,906.38	95.16%	0	\$0.00	NA	0
Total			23	\$2,263,396.89	100%	0	\$0.00		0
31386RMM8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,488,199.48	59.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,710,888.47	40.74%	0	\$0.00	NA	0
Total			39	\$4,199,087.95	100%	0	\$0.00		0
31386RMN6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$168,927.23	20%	0	\$0.00	NA	0
		Unavailable	9	\$675,706.41	80%	0	\$0.00	NA	0
Total			11	\$844,633.64	100%	0	\$0.00		0
31386RMR7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,933,921.32	56.57%	0	\$0.00	NA	0
		Unavailable	37	\$5,323,374.04	43.43%	0	\$0.00	NA	0
Total			95	\$12,257,295.36	100%	0	\$0.00		0
31386RMW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$634,779.66	44.93%	0	\$0.00	NA	0
		Unavailable	6	\$777,965.68	55.07%	0	\$0.00	NA	0
Total			11	\$1,412,745.34	100%	0	\$0.00		0
31386RMY2		CHASE MANHATTAN MORTGAGE	4	\$396,895.88	16.6%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	16	\$1,994,000.13	83.4%	0	\$0.00	NA	0
Total			20	\$2,390,896.01	100%	0	\$0.00		0
31386RND7		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$976,739.78	80.92%	0	\$0.00	NA	0
		Unavailable	2	\$230,242.44	19.08%	0	\$0.00	NA	0
Total			14	\$1,206,982.22	100%	0	\$0.00		0
31386RNE5		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,071,723.27	100%	0	\$0.00	NA	0
Total			14	\$1,071,723.27	100%	0	\$0.00		0
31386RNF2		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$480,667.01	27.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,286,423.87	72.8%	0	\$0.00	NA	0
Total			18	\$1,767,090.88	100%	0	\$0.00		0
31386RNG0		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$6,933,567.74	84.19%	0	\$0.00	NA	0
		Unavailable	22	\$1,302,240.91	15.81%	0	\$0.00	NA	0
Total			142	\$8,235,808.65	100%	0	\$0.00		0
31386RNH8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$7,901,642.49	82.66%	0	\$0.00	NA	0
		Unavailable	27	\$1,657,859.06	17.34%	0	\$0.00	NA	0
Total			154	\$9,559,501.55	100%	0	\$0.00		0
31386RNL9		HOMESIDE LENDING, INC.	2	\$303,023.42	14.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,750,441.27	85.24%	0	\$0.00	NA	0
Total			17	\$2,053,464.69	100%	0	\$0.00		0
31386RP45		HOMESIDE LENDING, INC.	1	\$166,250.00	14.44%	0	\$0.00	NA	0
		Unavailable	7	\$985,419.52	85.56%	0	\$0.00	NA	0
Total			8	\$1,151,669.52	100%	0	\$0.00		0
31386RP52		HOMESIDE LENDING, INC.	6	\$860,947.72	49.85%	0	\$0.00	NA	0
		Unavailable	7	\$866,093.70	50.15%	0	\$0.00	NA	0
Total			13	\$1,727,041.42	100%	0	\$0.00		0

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31386RRR2	UNIVERSAL MORTGAGE CORPORATION	6	\$733,136.00	49.43%	0	\$0.00	NA	0
	Unavailable	5	\$750,150.00	50.57%	0	\$0.00	NA	0
Total		11	\$1,483,286.00	100%	0	\$0.00		0
31386RRW1	WACHOVIA BANK, NA	60	\$3,860,791.01	100%	0	\$0.00	NA	0
Total		60	\$3,860,791.01	100%	0	\$0.00		0
31386RRX9	WACHOVIA BANK, NA	77	\$4,787,061.33	100%	0	\$0.00	NA	0
Total		77	\$4,787,061.33	100%	0	\$0.00		0
31386RS26	GMAC MORTGAGE CORPORATION	62	\$10,704,870.52	91.54%	0	\$0.00	NA	0
	Unavailable	6	\$989,200.00	8.46%	0	\$0.00	NA	0
Total		68	\$11,694,070.52	100%	0	\$0.00		0
31386RS42	GMAC MORTGAGE CORPORATION	38	\$5,571,690.00	88.9%	0	\$0.00	NA	0
	Unavailable	4	\$695,500.00	11.1%	0	\$0.00	NA	0
Total		42	\$6,267,190.00	100%	0	\$0.00		0
31386RS59	GMAC MORTGAGE CORPORATION	117	\$15,940,373.22	92.56%	0	\$0.00	NA	0
	Unavailable	10	\$1,281,300.00	7.44%	0	\$0.00	NA	0
Total		127	\$17,221,673.22	100%	0	\$0.00		0
31386RS67	GMAC MORTGAGE CORPORATION	27	\$2,658,750.00	87.44%	0	\$0.00	NA	0
	Unavailable	2	\$382,000.00	12.56%	0	\$0.00	NA	0
Total		29	\$3,040,750.00	100%	0	\$0.00		0
31386RS75	GMAC MORTGAGE CORPORATION	80	\$15,052,200.00	100%	0	\$0.00	NA	0
Total		80	\$15,052,200.00	100%	0	\$0.00		0
31386RS83	GMAC MORTGAGE CORPORATION	46	\$7,570,250.00	73.17%	0	\$0.00	NA	0
	Unavailable	13	\$2,775,489.82	26.83%	0	\$0.00	NA	0
Total		59	\$10,345,739.82	100%	0	\$0.00		0
31386RS91	GMAC MORTGAGE CORPORATION	72	\$10,860,808.61	93.03%	0	\$0.00	NA	0
	Unavailable	6	\$814,184.20	6.97%	0	\$0.00	NA	0

Total			78	\$11,674,992.81	100%	0	\$0.00		0
31386RSQ3		M&T MORTGAGE CORPORATION	13	\$880,777.62	80.19%	0	\$0.00	NA	0
		Unavailable	3	\$217,584.27	19.81%	0	\$0.00	NA	0
Total			16	\$1,098,361.89	100%	0	\$0.00		0
31386RST7		TRUSTMARK NATIONAL BANK	126	\$9,112,793.03	22.15%	0	\$0.00	NA	0
		Unavailable	420	\$32,026,420.47	77.85%	0	\$0.00	NA	0
Total			546	\$41,139,213.50	100%	0	\$0.00		0
31386RSU4		GMAC MORTGAGE CORPORATION	15	\$2,467,350.00	35.94%	0	\$0.00	NA	0
		Unavailable	32	\$4,396,927.82	64.06%	0	\$0.00	NA	0
Total			47	\$6,864,277.82	100%	0	\$0.00		0
31386RSY6		GMAC MORTGAGE CORPORATION	50	\$7,116,149.25	74.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,417,891.71	25.36%	0	\$0.00	NA	0
Total			71	\$9,534,040.96	100%	0	\$0.00		0
31386RTB5		GMAC MORTGAGE CORPORATION	113	\$16,330,709.04	87.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,374,400.00	12.69%	0	\$0.00	NA	0
Total			130	\$18,705,109.04	100%	0	\$0.00		0
31386RTC3		GMAC MORTGAGE CORPORATION	56	\$9,292,445.00	90.58%	0	\$0.00	NA	0
		Unavailable	6	\$966,750.00	9.42%	0	\$0.00	NA	0
Total			62	\$10,259,195.00	100%	0	\$0.00		0
31386RTF6		GMAC MORTGAGE CORPORATION	18	\$3,078,100.00	72.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,164,567.00	27.45%	0	\$0.00	NA	0
Total			25	\$4,242,667.00	100%	0	\$0.00		0
31386RTM1		GMAC MORTGAGE CORPORATION	14	\$2,584,150.00	52.8%	0	\$0.00	NA	0
		Unavailable	17	\$2,310,488.60	47.2%	0	\$0.00	NA	0
Total			31	\$4,894,638.60	100%	0	\$0.00		0
31386RTP4		GMAC MORTGAGE CORPORATION	30	\$5,145,750.00	68.01%	0	\$0.00	NA	0
		Unavailable	15	\$2,420,755.00	31.99%	0	\$0.00	NA	0
Total			45	\$7,566,505.00	100%	0	\$0.00		0

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31386RTQ2	GMAC MORTGAGE CORPORATION	64	\$9,590,094.30	58%	0	\$0.00	NA	0
	Unavailable	38	\$6,943,475.65	42%	0	\$0.00	NA	0
Total		102	\$16,533,569.95	100%	0	\$0.00		0
31386RTR0	GMAC MORTGAGE CORPORATION	34	\$5,242,639.21	68.55%	0	\$0.00	NA	0
	Unavailable	19	\$2,405,491.91	31.45%	0	\$0.00	NA	0
Total		53	\$7,648,131.12	100%	0	\$0.00		0
31386RTS8	GMAC MORTGAGE CORPORATION	25	\$3,620,900.00	69.06%	0	\$0.00	NA	0
	Unavailable	13	\$1,622,400.00	30.94%	0	\$0.00	NA	0
Total		38	\$5,243,300.00	100%	0	\$0.00		0
31386RTT6	GMAC MORTGAGE CORPORATION	137	\$19,307,290.49	90.59%	0	\$0.00	NA	0
	Unavailable	12	\$2,006,524.69	9.41%	0	\$0.00	NA	0
Total		149	\$21,313,815.18	100%	0	\$0.00		0
31386RTU3	GMAC MORTGAGE CORPORATION	29	\$3,055,069.99	74.96%	0	\$0.00	NA	0
	Unavailable	9	\$1,020,800.00	25.04%	0	\$0.00	NA	0
Total		38	\$4,075,869.99	100%	0	\$0.00		0
31386RTV1	GMAC MORTGAGE CORPORATION	29	\$4,214,750.00	83.11%	0	\$0.00	NA	0
	Unavailable	6	\$856,725.00	16.89%	0	\$0.00	NA	0
Total		35	\$5,071,475.00	100%	0	\$0.00		0
31386RTW9	GMAC MORTGAGE CORPORATION	22	\$2,467,550.00	73.47%	0	\$0.00	NA	0
	Unavailable	6	\$891,160.00	26.53%	0	\$0.00	NA	0
Total		28	\$3,358,710.00	100%	0	\$0.00		0
31386RTX7	GMAC MORTGAGE CORPORATION	29	\$4,045,953.19	78.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,088,393.51	21.2%	0	\$0.00	NA	0
Total		38	\$5,134,346.70	100%	0	\$0.00		0
31386RTZ2	GMAC MORTGAGE CORPORATION	15	\$2,732,350.00	91.41%	0	\$0.00	NA	0
	Unavailable	3	\$256,700.00	8.59%	0	\$0.00	NA	0
Total		18	\$2,989,050.00	100%	0	\$0.00		0

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31386RUH0	IRWIN MORTGAGE CORPORATION	20	\$2,663,143.11	53.83%	0	\$0.00	NA	0
	Unavailable	15	\$2,284,230.00	46.17%	0	\$0.00	NA	0
Total		35	\$4,947,373.11	100%	0	\$0.00		0
31386RUJ6	IRWIN MORTGAGE CORPORATION	61	\$8,781,267.87	67.37%	0	\$0.00	NA	0
	Unavailable	30	\$4,252,310.71	32.63%	0	\$0.00	NA	0
Total		91	\$13,033,578.58	100%	0	\$0.00		0
31386RUM9	IRWIN MORTGAGE CORPORATION	10	\$1,530,030.00	44.46%	0	\$0.00	NA	0
	Unavailable	14	\$1,911,385.00	55.54%	0	\$0.00	NA	0
Total		24	\$3,441,415.00	100%	0	\$0.00		0
31386RUQ0	VALLEY NATIONAL BANK	5	\$579,231.23	100%	0	\$0.00	NA	0
Total		5	\$579,231.23	100%	0	\$0.00		0
31386RUR8	THIRD FEDERAL SAVINGS AND LOAN	63	\$9,074,053.12	100%	0	\$0.00	NA	0
Total		63	\$9,074,053.12	100%	0	\$0.00		0
31386RV48	FLAGSTAR BANK, FSB	1	\$127,300.00	1.01%	0	\$0.00	NA	0
	Unavailable	109	\$12,415,208.75	98.99%	0	\$0.00	NA	0
Total		110	\$12,542,508.75	100%	0	\$0.00		0
31386RV55	FLAGSTAR BANK, FSB	16	\$966,050.00	16.82%	0	\$0.00	NA	0
	Unavailable	73	\$4,778,227.54	83.18%	0	\$0.00	NA	0
Total		89	\$5,744,277.54	100%	0	\$0.00		0
31386RV63	FLAGSTAR BANK, FSB	3	\$212,050.00	9.63%	0	\$0.00	NA	0
	Unavailable	36	\$1,990,273.29	90.37%	0	\$0.00	NA	0
Total		39	\$2,202,323.29	100%	0	\$0.00		0
31386RV71	FLAGSTAR BANK, FSB	5	\$317,005.13	11.2%	0	\$0.00	NA	0
	Unavailable	39	\$2,512,728.66	88.8%	0	\$0.00	NA	0
Total		44	\$2,829,733.79	100%	0	\$0.00		0
31386RV97	Unavailable	30	\$3,962,341.35	100%	0	\$0.00	NA	0
Total		30	\$3,962,341.35	100%	0	\$0.00		0

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31386RVF3		REPUBLIC BANCORP MORTGAGE INC.	248	\$37,154,372.28	100%	0	\$0.00	NA	0
Total			248	\$37,154,372.28	100%	0	\$0.00		0
31386RVH9		REPUBLIC BANCORP MORTGAGE INC.	163	\$17,028,905.37	100%	0	\$0.00	NA	0
Total			163	\$17,028,905.37	100%	0	\$0.00		0
31386RVM8		M&T MORTGAGE CORPORATION	5	\$484,457.54	70.79%	0	\$0.00	NA	0
		Unavailable	1	\$199,878.11	29.21%	0	\$0.00	NA	0
Total			6	\$684,335.65	100%	0	\$0.00		0
31386RVW6		FLAGSTAR BANK, FSB	7	\$465,456.40	4.83%	0	\$0.00	NA	0
		Unavailable	131	\$9,174,749.49	95.17%	0	\$0.00	NA	0
Total			138	\$9,640,205.89	100%	0	\$0.00		0
31386RVX4		FLAGSTAR BANK, FSB	1	\$77,655.03	1.34%	0	\$0.00	NA	0
		Unavailable	42	\$5,723,695.72	98.66%	0	\$0.00	NA	0
Total			43	\$5,801,350.75	100%	0	\$0.00		0
31386RVY2		FLAGSTAR BANK, FSB	4	\$461,200.00	2.35%	0	\$0.00	NA	0
		Unavailable	124	\$19,205,426.79	97.65%	0	\$0.00	NA	0
Total			128	\$19,666,626.79	100%	0	\$0.00		0
31386RW54		FLAGSTAR BANK, FSB	6	\$410,500.00	11.46%	0	\$0.00	NA	0
		Unavailable	43	\$3,172,350.00	88.54%	0	\$0.00	NA	0
Total			49	\$3,582,850.00	100%	0	\$0.00		0
31386RW70		Unavailable	77	\$11,635,400.00	100%	0	\$0.00	NA	0
Total			77	\$11,635,400.00	100%	0	\$0.00		0
31386RWF2		FLAGSTAR BANK, FSB	3	\$98,680.50	8.86%	0	\$0.00	NA	0
		Unavailable	18	\$1,015,332.41	91.14%	0	\$0.00	NA	0
Total			21	\$1,114,012.91	100%	0	\$0.00		0
31386RWG0		FLAGSTAR BANK, FSB	8	\$920,379.66	25.2%	0	\$0.00	NA	0
		Unavailable	22	\$2,732,447.46	74.8%	0	\$0.00	NA	0
Total			30	\$3,652,827.12	100%	0	\$0.00		0

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31386RWJ4	FLAGSTAR BANK, FSB	4	\$498,577.43	2.97%	0	\$0.00	NA	0
	Unavailable	95	\$16,268,622.29	97.03%	0	\$0.00	NA	0
Total		99	\$16,767,199.72	100%	0	\$0.00		0
31386RWN5	FLAGSTAR BANK, FSB	6	\$583,100.00	6.64%	0	\$0.00	NA	0
	Unavailable	64	\$8,193,787.29	93.36%	0	\$0.00	NA	0
Total		70	\$8,776,887.29	100%	0	\$0.00		0
31386RWP0	FLAGSTAR BANK, FSB	6	\$972,850.00	6.7%	0	\$0.00	NA	0
	Unavailable	107	\$13,540,486.12	93.3%	0	\$0.00	NA	0
Total		113	\$14,513,336.12	100%	0	\$0.00		0
31386RWQ8	Unavailable	16	\$1,963,994.71	100%	0	\$0.00	NA	0
Total		16	\$1,963,994.71	100%	0	\$0.00		0
31386RWR6	Unavailable	10	\$1,405,592.31	100%	0	\$0.00	NA	0
Total		10	\$1,405,592.31	100%	0	\$0.00		0
31386RWS4	Unavailable	38	\$6,653,600.00	100%	0	\$0.00	NA	0
Total		38	\$6,653,600.00	100%	0	\$0.00		0
31386RXB0	FLAGSTAR BANK, FSB	4	\$208,000.00	5.62%	0	\$0.00	NA	0
	Unavailable	38	\$3,495,958.66	94.38%	0	\$0.00	NA	0
Total		42	\$3,703,958.66	100%	0	\$0.00		0
31386RXC8	FLAGSTAR BANK, FSB	4	\$787,845.65	11.25%	0	\$0.00	NA	0
	Unavailable	59	\$6,212,747.03	88.75%	0	\$0.00	NA	0
Total		63	\$7,000,592.68	100%	0	\$0.00		0
31386RXD6	FLAGSTAR BANK, FSB	5	\$781,600.00	12.5%	0	\$0.00	NA	0
	Unavailable	46	\$5,472,183.06	87.5%	0	\$0.00	NA	0
Total		51	\$6,253,783.06	100%	0	\$0.00		0
31386RXF1	FLAGSTAR BANK, FSB	1	\$133,450.00	3.57%	0	\$0.00	NA	0
	Unavailable	27	\$3,607,473.21	96.43%	0	\$0.00	NA	0
Total		28	\$3,740,923.21	100%	0	\$0.00		0
31386RXG9	Unavailable	28	\$3,654,455.19	100%	0	\$0.00	NA	0
Total		28	\$3,654,455.19	100%	0	\$0.00		0

31386RXK0	FLAGSTAR BANK, FSB	1	\$44,868.50	4.21%	0	\$0.00	NA	0
	Unavailable	21	\$1,020,227.31	95.79%	0	\$0.00	NA	0
Total		22	\$1,065,095.81	100%	0	\$0.00		0
31386RY52	FIRST UNION MORTGAGE CORPORATION	10	\$973,852.88	16.85%	0	\$0.00	NA	0
	Unavailable	37	\$4,805,854.68	83.15%	0	\$0.00	NA	0
Total		47	\$5,779,707.56	100%	0	\$0.00		0
31386RY60	FIRST UNION MORTGAGE CORPORATION	4	\$392,320.44	18.57%	0	\$0.00	NA	0
	Unavailable	13	\$1,720,066.89	81.43%	0	\$0.00	NA	0
Total		17	\$2,112,387.33	100%	0	\$0.00		0
31386SAN7	OLD KENT MORTGAGE COMPANY	6	\$1,032,006.00	53.28%	0	\$0.00	NA	0
	Unavailable	7	\$904,925.57	46.72%	0	\$0.00	NA	0
Total		13	\$1,936,931.57	100%	0	\$0.00		0
31386SB22	Unavailable	66	\$11,985,473.68	100%	0	\$0.00	NA	0
Total		66	\$11,985,473.68	100%	0	\$0.00		0
31386SBX4	THE BRANCH BANKING AND TRUST COMPANY	63	\$5,971,011.11	57.29%	0	\$0.00	NA	0
	Unavailable	38	\$4,451,182.38	42.71%	0	\$0.00	NA	0
Total		101	\$10,422,193.49	100%	0	\$0.00		0
31386SBY2	THE BRANCH BANKING AND TRUST COMPANY	47	\$3,615,990.21	62.66%	0	\$0.00	NA	0
	Unavailable	24	\$2,154,368.76	37.34%	0	\$0.00	NA	0
Total		71	\$5,770,358.97	100%	0	\$0.00		0
31386SC47	WASHINGTON MUTUAL BANK	28	\$3,151,251.21	92.98%	0	\$0.00	NA	0
	Unavailable	2	\$237,764.38	7.02%	0	\$0.00	NA	0
Total		30	\$3,389,015.59	100%	0	\$0.00		0
31386SC62	WASHINGTON MUTUAL BANK	20	\$1,261,084.30	86%	0	\$0.00	NA	0
	Unavailable	3	\$205,270.87	14%	0	\$0.00	NA	0

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Total			23	\$1,466,355.17	100%	0	\$0.00		0
31386SC70		WASHINGTON MUTUAL BANK	49	\$3,029,204.49	92.66%	0	\$0.00	NA	0
		Unavailable	3	\$239,900.00	7.34%	0	\$0.00	NA	0
Total			52	\$3,269,104.49	100%	0	\$0.00		0
31386SC88		WASHINGTON MUTUAL BANK	54	\$3,632,706.26	96.8%	0	\$0.00	NA	0
		Unavailable	2	\$120,163.00	3.2%	0	\$0.00	NA	0
Total			56	\$3,752,869.26	100%	0	\$0.00		0
31386SC96		WASHINGTON MUTUAL BANK	13	\$925,877.49	100%	0	\$0.00	NA	0
Total			13	\$925,877.49	100%	0	\$0.00		0
31386SCA3		WASHINGTON MUTUAL BANK, FA	5	\$526,939.57	100%	0	\$0.00	NA	0
Total			5	\$526,939.57	100%	0	\$0.00		0
31386SCB1		WASHINGTON MUTUAL BANK, FA	56	\$3,539,270.14	74.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,233,030.43	25.84%	0	\$0.00	NA	0
Total			75	\$4,772,300.57	100%	0	\$0.00		0
31386SCC9		WASHINGTON MUTUAL BANK, FA	99	\$6,103,257.37	81.69%	0	\$0.00	NA	0
		Unavailable	21	\$1,368,211.84	18.31%	0	\$0.00	NA	0
Total			120	\$7,471,469.21	100%	0	\$0.00		0
31386SCD7		WASHINGTON MUTUAL BANK, FA	56	\$3,686,779.18	88.63%	0	\$0.00	NA	0
		Unavailable	7	\$472,765.00	11.37%	0	\$0.00	NA	0
Total			63	\$4,159,544.18	100%	0	\$0.00		0
31386SCE5		WASHINGTON MUTUAL BANK, FA	86	\$13,651,505.92	69.04%	0	\$0.00	NA	0
		Unavailable	34	\$6,121,463.06	30.96%	0	\$0.00	NA	0
Total			120	\$19,772,968.98	100%	0	\$0.00		0
31386SCF2		WASHINGTON MUTUAL BANK, FA	175	\$28,133,502.16	90.94%	0	\$0.00	NA	0
		Unavailable	15	\$2,804,116.60	9.06%	0	\$0.00	NA	0
Total			190	\$30,937,618.76	100%	0	\$0.00		0
31386SCH8		WASHINGTON	5	\$926,804.26	37.93%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	10	\$1,516,499.60	62.07%	0	\$0.00	NA	0
Total			15	\$2,443,303.86	100%	0	\$0.00		0
31386SCK1		WASHINGTON MUTUAL BANK, FA	30	\$4,252,590.26	79.56%	0	\$0.00	NA	0
		Unavailable	6	\$1,092,308.82	20.44%	0	\$0.00	NA	0
Total			36	\$5,344,899.08	100%	0	\$0.00		0
31386SCM7		WASHINGTON MUTUAL BANK, FA	138	\$22,139,268.66	58.98%	0	\$0.00	NA	0
		Unavailable	78	\$15,397,634.47	41.02%	0	\$0.00	NA	0
Total			216	\$37,536,903.13	100%	0	\$0.00		0
31386SCN5		WASHINGTON MUTUAL BANK, FA	563	\$94,579,740.78	67.97%	0	\$0.00	NA	0
		Unavailable	269	\$44,572,916.14	32.03%	0	\$0.00	NA	0
Total			832	\$139,152,656.92	100%	0	\$0.00		0
31386SCP0		WASHINGTON MUTUAL BANK, FA	823	\$141,203,323.61	91.95%	0	\$0.00	NA	0
		Unavailable	65	\$12,369,177.06	8.05%	0	\$0.00	NA	0
Total			888	\$153,572,500.67	100%	0	\$0.00		0
31386SCQ8		WASHINGTON MUTUAL BANK, FA	212	\$36,590,273.12	93.96%	0	\$0.00	NA	0
		Unavailable	13	\$2,352,800.00	6.04%	0	\$0.00	NA	0
Total			225	\$38,943,073.12	100%	0	\$0.00		0
31386SD61		THE BRANCH BANKING AND TRUST COMPANY	13	\$897,954.11	86.6%	0	\$0.00	NA	0
		Unavailable	2	\$138,975.85	13.4%	0	\$0.00	NA	0
Total			15	\$1,036,929.96	100%	0	\$0.00		0
31386SD95		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,356,514.05	20.36%	0	\$0.00	NA	0
		Unavailable	50	\$5,306,881.28	79.64%	0	\$0.00	NA	0
Total			67	\$6,663,395.33	100%	0	\$0.00		0
31386SDB0		WASHINGTON MUTUAL BANK	74	\$10,879,489.15	100%	0	\$0.00	NA	0
Total			74	\$10,879,489.15	100%	0	\$0.00		0
31386SDC8		WASHINGTON MUTUAL BANK	59	\$8,504,051.71	100%	0	\$0.00	NA	0

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Total			59	\$8,504,051.71	100%	0	\$0.00		0
31386SDE4		WASHINGTON MUTUAL BANK	84	\$14,233,727.56	85.88%	0	\$0.00	NA	0
		Unavailable	14	\$2,340,586.75	14.12%	0	\$0.00	NA	0
Total			98	\$16,574,314.31	100%	0	\$0.00		0
31386SDH7		WASHINGTON MUTUAL BANK	430	\$64,188,074.58	95.25%	0	\$0.00	NA	0
		Unavailable	17	\$3,202,267.00	4.75%	0	\$0.00	NA	0
Total			447	\$67,390,341.58	100%	0	\$0.00		0
31386SDJ3		WASHINGTON MUTUAL BANK	129	\$19,758,683.72	98.14%	0	\$0.00	NA	0
		Unavailable	2	\$375,000.00	1.86%	0	\$0.00	NA	0
Total			131	\$20,133,683.72	100%	0	\$0.00		0
31386SDW4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$6,392,742.11	88.84%	0	\$0.00	NA	0
		Unavailable	7	\$803,390.00	11.16%	0	\$0.00	NA	0
Total			58	\$7,196,132.11	100%	0	\$0.00		0
31386SEA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$470,640.59	11.53%	0	\$0.00	NA	0
		Unavailable	37	\$3,612,300.66	88.47%	0	\$0.00	NA	0
Total			44	\$4,082,941.25	100%	0	\$0.00		0
31386SEC7		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,550,525.00	43.45%	0	\$0.00	NA	0
		Unavailable	30	\$4,621,707.57	56.55%	0	\$0.00	NA	0
Total			54	\$8,172,232.57	100%	0	\$0.00		0
31386SED5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,375,056.00	48.36%	0	\$0.00	NA	0
		Unavailable	20	\$2,535,650.00	51.64%	0	\$0.00	NA	0
Total			38	\$4,910,706.00	100%	0	\$0.00		0
31386SEE3		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,288,113.74	58.25%	0	\$0.00	NA	0
		Unavailable	66	\$8,805,950.10	41.75%	0	\$0.00	NA	0
Total			161	\$21,094,063.84	100%	0	\$0.00		0

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31386SEF0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,227,782.00	50.61%	0	\$0.00	NA	0
	Unavailable	49	\$6,078,039.76	49.39%	0	\$0.00	NA	0
Total		99	\$12,305,821.76	100%	0	\$0.00		0
31386SEG8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,613,786.12	33.02%	0	\$0.00	NA	0
	Unavailable	144	\$17,475,705.98	66.98%	0	\$0.00	NA	0
Total		215	\$26,089,492.10	100%	0	\$0.00		0
31386SEH6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,441,756.85	42.55%	0	\$0.00	NA	0
	Unavailable	27	\$3,296,578.30	57.45%	0	\$0.00	NA	0
Total		51	\$5,738,335.15	100%	0	\$0.00		0
31386SEJ2	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,478,943.01	21.01%	0	\$0.00	NA	0
	Unavailable	146	\$13,078,830.68	78.99%	0	\$0.00	NA	0
Total		186	\$16,557,773.69	100%	0	\$0.00		0
31386SEL7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$313,479.03	7.39%	0	\$0.00	NA	0
	Unavailable	58	\$3,930,300.80	92.61%	0	\$0.00	NA	0
Total		66	\$4,243,779.83	100%	0	\$0.00		0
31386SF51	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,289,621.02	100%	0	\$0.00	NA	0
Total		31	\$3,289,621.02	100%	0	\$0.00		0
31386SF69	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	53	\$6,171,281.83	100%	0	\$0.00	NA	0
Total		53	\$6,171,281.83	100%	0	\$0.00		0
31386SF85	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$4,532,891.73	100%	0	\$0.00	NA	0
Total		48	\$4,532,891.73	100%	0	\$0.00		0

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31386SF93	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$1,579,562.37	100%	0	\$0.00	NA	0
Total		21	\$1,579,562.37	100%	0	\$0.00		0
31386SGF8	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,300,518.78	85.47%	0	\$0.00	NA	0
	Unavailable	4	\$390,980.86	14.53%	0	\$0.00	NA	0
Total		21	\$2,691,499.64	100%	0	\$0.00		0
31386SGG6	GMAC MORTGAGE CORPORATION	55	\$3,771,268.14	100%	0	\$0.00	NA	0
Total		55	\$3,771,268.14	100%	0	\$0.00		0
31386SGJ0	GMAC MORTGAGE CORPORATION	14	\$742,123.98	100%	0	\$0.00	NA	0
Total		14	\$742,123.98	100%	0	\$0.00		0
31386SGK7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,834,739.85	27.65%	0	\$0.00	NA	0
	Unavailable	85	\$10,034,924.57	72.35%	0	\$0.00	NA	0
Total		120	\$13,869,664.42	100%	0	\$0.00		0
31386SGV3	WASHINGTON MUTUAL BANK, FA	12	\$1,196,010.11	20.86%	0	\$0.00	NA	0
	Unavailable	31	\$4,538,799.84	79.14%	0	\$0.00	NA	0
Total		43	\$5,734,809.95	100%	0	\$0.00		0
31386SGW1	WASHINGTON MUTUAL BANK, FA	11	\$1,460,599.38	5.62%	0	\$0.00	NA	0
	Unavailable	144	\$24,519,863.83	94.38%	0	\$0.00	NA	0
Total		155	\$25,980,463.21	100%	0	\$0.00		0
31386SHF7	EXTRACO MORTGAGE	2	\$230,921.09	3.37%	0	\$0.00	NA	0
	Unavailable	52	\$6,617,283.87	96.63%	0	\$0.00	NA	0
Total		54	\$6,848,204.96	100%	0	\$0.00		0
31386SHJ9	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,597,100.00	85.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,403,275.00	14.03%	0	\$0.00	NA	0
Total		65	\$10,000,375.00	100%	0	\$0.00		0

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31386SHK6	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,229,489.24	74.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,769,840.65	25.29%	0	\$0.00	NA	0
Total		51	\$6,999,329.89	100%	0	\$0.00		0
31386SHL4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,775,543.27	55.51%	0	\$0.00	NA	0
	Unavailable	21	\$2,224,476.75	44.49%	0	\$0.00	NA	0
Total		46	\$5,000,020.02	100%	0	\$0.00		0
31386SHM2	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,290,889.34	63.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,311,326.42	36.4%	0	\$0.00	NA	0
Total		35	\$3,602,215.76	100%	0	\$0.00		0
31386SHP5	FIRST HORIZON HOME LOAN CORPORATION	9	\$506,232.90	44.47%	0	\$0.00	NA	0
	Unavailable	10	\$632,173.90	55.53%	0	\$0.00	NA	0
Total		19	\$1,138,406.80	100%	0	\$0.00		0
31386SJC2	CENLAR FEDERAL SAVINGS BANK	40	\$2,168,343.04	100%	0	\$0.00	NA	0
Total		40	\$2,168,343.04	100%	0	\$0.00		0
31386SJD0	REPUBLIC BANCORP MORTGAGE INC.	39	\$3,938,954.40	100%	0	\$0.00	NA	0
Total		39	\$3,938,954.40	100%	0	\$0.00		0
31386SJF5	Unavailable	174	\$21,951,236.07	100%	0	\$0.00	NA	0
Total		174	\$21,951,236.07	100%	0	\$0.00		0
31386SJG3	Unavailable	72	\$9,069,568.64	100%	0	\$0.00	NA	0
Total		72	\$9,069,568.64	100%	0	\$0.00		0
31386S JL2	Unavailable	60	\$6,579,354.47	100%	0	\$0.00	NA	0
Total		60	\$6,579,354.47	100%	0	\$0.00		0
31386SJM0	Unavailable	217	\$22,485,004.70	100%	0	\$0.00	NA	0
Total		217	\$22,485,004.70	100%	0	\$0.00		0
31386SJU2	Unavailable	68	\$8,422,054.27	100%	0	\$0.00	NA	0

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Total			68	\$8,422,054.27	100%	0	\$0.00		0
31386SJW8	Unavailable		241	\$28,356,033.77	100%	0	\$0.00	NA	0
Total			241	\$28,356,033.77	100%	0	\$0.00		0
31386SJX6	Unavailable		107	\$11,027,544.14	100%	0	\$0.00	NA	0
Total			107	\$11,027,544.14	100%	0	\$0.00		0
31386SJY4	Unavailable		17	\$1,156,746.99	100%	0	\$0.00	NA	0
Total			17	\$1,156,746.99	100%	0	\$0.00		0
31386SN37	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		7	\$895,958.78	44.8%	0	\$0.00	NA	0
	Unavailable		9	\$1,104,021.06	55.2%	0	\$0.00	NA	0
Total			16	\$1,999,979.84	100%	0	\$0.00		0
31386SPU5	UNIVERSAL MORTGAGE CORPORATION		13	\$1,287,000.00	88.62%	0	\$0.00	NA	0
	Unavailable		2	\$165,350.00	11.38%	0	\$0.00	NA	0
Total			15	\$1,452,350.00	100%	0	\$0.00		0
31386SQ34	Unavailable		10	\$1,031,583.91	100%	0	\$0.00	NA	0
Total			10	\$1,031,583.91	100%	0	\$0.00		0
31386SQ42	Unavailable		15	\$2,080,640.00	100%	0	\$0.00	NA	0
Total			15	\$2,080,640.00	100%	0	\$0.00		0
31386SQ67	RBMG INC.		1	\$130,400.00	10.43%	0	\$0.00	NA	0
	Unavailable		6	\$1,120,000.00	89.57%	0	\$0.00	NA	0
Total			7	\$1,250,400.00	100%	0	\$0.00		0
31386SQM2	Unavailable		15	\$1,010,511.05	100%	0	\$0.00	NA	0
Total			15	\$1,010,511.05	100%	0	\$0.00		0
31386SQN0	Unavailable		8	\$472,241.74	100%	0	\$0.00	NA	0
Total			8	\$472,241.74	100%	0	\$0.00		0
31386SQP5	Unavailable		23	\$2,990,228.92	100%	0	\$0.00	NA	0
Total			23	\$2,990,228.92	100%	0	\$0.00		0
31386SQR1	Unavailable		37	\$2,866,132.47	100%	0	\$0.00	NA	0
Total			37	\$2,866,132.47	100%	0	\$0.00		0
31386SQU4	RBMG INC.		1	\$88,000.00	1.14%	0	\$0.00	NA	0

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		Unavailable	48	\$7,605,999.00	98.86%	0	\$0.00	NA	0
Total			49	\$7,693,999.00	100%	0	\$0.00		0
31386SQW0		Unavailable	16	\$1,772,999.40	100%	0	\$0.00	NA	0
Total			16	\$1,772,999.40	100%	0	\$0.00		0
31386SRA7		Unavailable	60	\$9,765,957.00	100%	0	\$0.00	NA	0
Total			60	\$9,765,957.00	100%	0	\$0.00		0
31386SRD1		Unavailable	44	\$2,742,755.45	100%	0	\$0.00	NA	0
Total			44	\$2,742,755.45	100%	0	\$0.00		0
31386SRE9		Unavailable	16	\$1,072,250.00	100%	0	\$0.00	NA	0
Total			16	\$1,072,250.00	100%	0	\$0.00		0
31386SRF6		Unavailable	13	\$1,538,850.00	100%	0	\$0.00	NA	0
Total			13	\$1,538,850.00	100%	0	\$0.00		0
31386SRM1		Unavailable	37	\$5,002,369.03	100%	0	\$0.00	NA	0
Total			37	\$5,002,369.03	100%	0	\$0.00		0
31386SRX7		Unavailable	29	\$4,291,011.00	100%	0	\$0.00	NA	0
Total			29	\$4,291,011.00	100%	0	\$0.00		0
31386SRY5		Unavailable	41	\$5,506,730.00	100%	0	\$0.00	NA	0
Total			41	\$5,506,730.00	100%	0	\$0.00		0
31386SS99		Unavailable	113	\$12,318,195.56	100%	0	\$0.00	NA	0
Total			113	\$12,318,195.56	100%	0	\$0.00		0
31386SSB4		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$405,088.19	87.04%	0	\$0.00	NA	0
		Unavailable	1	\$60,300.00	12.96%	0	\$0.00	NA	0
Total			5	\$465,388.19	100%	0	\$0.00		0
31386SSG3		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$525,477.75	100%	0	\$0.00	NA	0
Total			4	\$525,477.75	100%	0	\$0.00		0
31386SSJ7		WASHINGTON MUTUAL BANK	90	\$11,040,498.86	97.25%	0	\$0.00	NA	0
		Unavailable	3	\$312,337.00	2.75%	0	\$0.00	NA	0
Total			93	\$11,352,835.86	100%	0	\$0.00		0

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31386SSK4		WASHINGTON MUTUAL BANK	128	\$14,556,513.66	98.93%	0	\$0.00	NA	0
		Unavailable	3	\$157,000.00	1.07%	0	\$0.00	NA	0
Total			131	\$14,713,513.66	100%	0	\$0.00		0
31386SSL2		WASHINGTON MUTUAL BANK	67	\$7,027,404.00	100%	0	\$0.00	NA	0
Total			67	\$7,027,404.00	100%	0	\$0.00		0
31386SSW8		WASHINGTON MUTUAL BANK, FA	53	\$5,260,781.46	57.3%	0	\$0.00	NA	0
		Unavailable	33	\$3,919,915.02	42.7%	0	\$0.00	NA	0
Total			86	\$9,180,696.48	100%	0	\$0.00		0
31386SSX6		WASHINGTON MUTUAL BANK, FA	214	\$27,586,607.05	82.08%	0	\$0.00	NA	0
		Unavailable	47	\$6,021,650.38	17.92%	0	\$0.00	NA	0
Total			261	\$33,608,257.43	100%	0	\$0.00		0
31386SSY4		WASHINGTON MUTUAL BANK, FA	252	\$35,495,371.81	91.16%	0	\$0.00	NA	0
		Unavailable	23	\$3,440,500.00	8.84%	0	\$0.00	NA	0
Total			275	\$38,935,871.81	100%	0	\$0.00		0
31386SSZ1		WASHINGTON MUTUAL BANK, FA	61	\$9,273,120.39	98.11%	0	\$0.00	NA	0
		Unavailable	1	\$179,000.00	1.89%	0	\$0.00	NA	0
Total			62	\$9,452,120.39	100%	0	\$0.00		0
31386ST23		CHARTER ONE BANK FSB	117	\$13,142,041.15	100%	0	\$0.00	NA	0
Total			117	\$13,142,041.15	100%	0	\$0.00		0
31386ST31		CHARTER ONE BANK FSB	195	\$19,915,144.62	100%	0	\$0.00	NA	0
Total			195	\$19,915,144.62	100%	0	\$0.00		0
31386ST49		CHARTER ONE BANK FSB	338	\$54,951,127.22	100%	0	\$0.00	NA	0
Total			338	\$54,951,127.22	100%	0	\$0.00		0
31386ST56		CHARTER ONE BANK FSB	413	\$54,966,727.35	100%	0	\$0.00	NA	0
Total			413	\$54,966,727.35	100%	0	\$0.00		0
31386ST64		CHARTER ONE BANK FSB	446	\$58,076,270.04	100%	0	\$0.00	NA	0

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Total			446	\$58,076,270.04	100%	0	\$0.00		0
31386ST72		CHARTER ONE BANK FSB	54	\$5,212,309.05	100%	0	\$0.00	NA	0
Total			54	\$5,212,309.05	100%	0	\$0.00		0
31386ST98		CHARTER ONE BANK FSB	15	\$2,318,060.13	100%	0	\$0.00	NA	0
Total			15	\$2,318,060.13	100%	0	\$0.00		0
31386STA5		Unavailable	37	\$3,626,549.43	100%	0	\$0.00	NA	0
Total			37	\$3,626,549.43	100%	0	\$0.00		0
31386STD9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,376,772.78	53.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,179,815.75	46.15%	0	\$0.00	NA	0
Total			22	\$2,556,588.53	100%	0	\$0.00		0
31386STE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,197,900.00	55.26%	0	\$0.00	NA	0
		Unavailable	7	\$969,800.00	44.74%	0	\$0.00	NA	0
Total			15	\$2,167,700.00	100%	0	\$0.00		0
31386STF4		GMAC MORTGAGE CORPORATION	3	\$216,721.20	100%	0	\$0.00	NA	0
Total			3	\$216,721.20	100%	0	\$0.00		0
31386STH0		CHARTER ONE BANK FSB	86	\$16,753,857.87	100%	0	\$0.00	NA	0
Total			86	\$16,753,857.87	100%	0	\$0.00		0
31386STK3		CHARTER ONE BANK FSB	111	\$21,043,676.44	100%	0	\$0.00	NA	0
Total			111	\$21,043,676.44	100%	0	\$0.00		0
31386STM9		CHARTER ONE BANK FSB	224	\$26,409,539.37	100%	0	\$0.00	NA	0
Total			224	\$26,409,539.37	100%	0	\$0.00		0
31386STN7		CHARTER ONE BANK FSB	153	\$12,800,000.62	100%	0	\$0.00	NA	0
Total			153	\$12,800,000.62	100%	0	\$0.00		0
31386STQ0		CHARTER ONE BANK FSB	45	\$6,410,164.99	100%	0	\$0.00	NA	0

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Total			45	\$6,410,164.99	100%	0	\$0.00		0
31386STR8		CHARTER ONE BANK FSB	72	\$7,529,321.41	100%	0	\$0.00	NA	0
Total			72	\$7,529,321.41	100%	0	\$0.00		0
31386STS6		CHARTER ONE BANK FSB	10	\$2,275,254.22	100%	0	\$0.00	NA	0
Total			10	\$2,275,254.22	100%	0	\$0.00		0
31386STT4		CHARTER ONE BANK FSB	117	\$24,402,776.10	100%	0	\$0.00	NA	0
Total			117	\$24,402,776.10	100%	0	\$0.00		0
31386STW7		CHARTER ONE BANK FSB	448	\$99,411,258.83	100%	0	\$0.00	NA	0
Total			448	\$99,411,258.83	100%	0	\$0.00		0
31386STX5		CHARTER ONE BANK FSB	98	\$19,130,117.33	100%	0	\$0.00	NA	0
Total			98	\$19,130,117.33	100%	0	\$0.00		0
31386STY3		CHARTER ONE BANK FSB	291	\$61,792,313.25	100%	0	\$0.00	NA	0
Total			291	\$61,792,313.25	100%	0	\$0.00		0
31386STZ0		CHARTER ONE BANK FSB	414	\$67,547,831.71	100%	0	\$0.00	NA	0
Total			414	\$67,547,831.71	100%	0	\$0.00		0
31386SU21		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	6.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,906,292.57	93.89%	0	\$0.00	NA	0
Total			18	\$2,030,292.57	100%	0	\$0.00		0
31386SU70		COUNTRYWIDE HOME LOANS, INC.	67	\$9,571,535.00	51.06%	0	\$0.00	NA	0
		Unavailable	58	\$9,172,656.28	48.94%	0	\$0.00	NA	0
Total			125	\$18,744,191.28	100%	0	\$0.00		0
31386SU88		COUNTRYWIDE HOME LOANS, INC.	145	\$19,821,984.52	53.63%	0	\$0.00	NA	0
		Unavailable	115	\$17,136,253.26	46.37%	0	\$0.00	NA	0
Total			260	\$36,958,237.78	100%	0	\$0.00		0
31386SU96		COUNTRYWIDE HOME LOANS, INC.	25	\$1,967,738.12	17.72%	0	\$0.00	NA	0

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		Unavailable	67	\$9,138,066.93	82.28%	0	\$0.00	NA	0
Total			92	\$11,105,805.05	100%	0	\$0.00		0
31386SUB1		CHARTER ONE BANK FSB	14	\$1,254,099.72	100%	0	\$0.00	NA	0
Total			14	\$1,254,099.72	100%	0	\$0.00		0
31386SUC9		CHARTER ONE BANK FSB	26	\$1,965,912.41	100%	0	\$0.00	NA	0
Total			26	\$1,965,912.41	100%	0	\$0.00		0
31386SUD7		CHARTER ONE BANK FSB	82	\$5,720,011.24	100%	0	\$0.00	NA	0
Total			82	\$5,720,011.24	100%	0	\$0.00		0
31386SUE5		CHARTER ONE BANK FSB	28	\$2,393,952.83	100%	0	\$0.00	NA	0
Total			28	\$2,393,952.83	100%	0	\$0.00		0
31386SUF2		CHARTER ONE BANK FSB	47	\$3,457,300.79	100%	0	\$0.00	NA	0
Total			47	\$3,457,300.79	100%	0	\$0.00		0
31386SUG0		CHARTER ONE BANK FSB	190	\$15,545,041.67	100%	0	\$0.00	NA	0
Total			190	\$15,545,041.67	100%	0	\$0.00		0
31386SUH8		CHARTER ONE BANK FSB	82	\$5,343,491.45	100%	0	\$0.00	NA	0
Total			82	\$5,343,491.45	100%	0	\$0.00		0
31386SUK1		CHARTER ONE BANK FSB	31	\$3,179,551.97	100%	0	\$0.00	NA	0
Total			31	\$3,179,551.97	100%	0	\$0.00		0
31386SUP0		COUNTRYWIDE HOME LOANS, INC.	100	\$14,448,843.00	25.15%	0	\$0.00	NA	0
		Unavailable	265	\$42,994,153.10	74.85%	0	\$0.00	NA	0
Total			365	\$57,442,996.10	100%	0	\$0.00		0
31386SUR6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,051,681.00	11.83%	0	\$0.00	NA	0
		Unavailable	84	\$15,293,261.72	88.17%	0	\$0.00	NA	0
Total			98	\$17,344,942.72	100%	0	\$0.00		0
31386SUT2		COUNTRYWIDE HOME LOANS, INC.	7	\$850,937.00	21.94%	0	\$0.00	NA	0

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		Unavailable	21	\$3,028,135.82	78.06%	0	\$0.00	NA	0
Total			28	\$3,879,072.82	100%	0	\$0.00		0
31386SUW5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,462,288.00	26.43%	0	\$0.00	NA	0
		Unavailable	59	\$4,070,619.16	73.57%	0	\$0.00	NA	0
Total			78	\$5,532,907.16	100%	0	\$0.00		0
31386SUX3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,260,698.00	49.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,288,500.00	50.55%	0	\$0.00	NA	0
Total			27	\$2,549,198.00	100%	0	\$0.00		0
31386SUZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$191,250.00	5.42%	0	\$0.00	NA	0
		Unavailable	25	\$3,337,140.00	94.58%	0	\$0.00	NA	0
Total			26	\$3,528,390.00	100%	0	\$0.00		0
31386SVB0		COUNTRYWIDE HOME LOANS, INC.	8	\$633,906.24	8.79%	0	\$0.00	NA	0
		Unavailable	53	\$6,576,781.84	91.21%	0	\$0.00	NA	0
Total			61	\$7,210,688.08	100%	0	\$0.00		0
31386T4W2		GMAC MORTGAGE CORPORATION	3	\$153,151.79	100%	0	\$0.00	NA	0
Total			3	\$153,151.79	100%	0	\$0.00		0
31386TR80		BANK OF STANLY	11	\$1,244,545.13	100%	0	\$0.00	NA	0
Total			11	\$1,244,545.13	100%	0	\$0.00		0
31386TR98		BANK OF STANLY	12	\$1,801,687.11	100%	0	\$0.00	NA	0
Total			12	\$1,801,687.11	100%	0	\$0.00		0
31386TRM9		WASHINGTON MUTUAL BANK, FA	3	\$341,426.68	32.34%	0	\$0.00	NA	0
		Unavailable	7	\$714,193.13	67.66%	0	\$0.00	NA	0
Total			10	\$1,055,619.81	100%	0	\$0.00		0
31386TRN7		WASHINGTON MUTUAL BANK, FA	10	\$1,389,226.24	9.05%	0	\$0.00	NA	0
		Unavailable	92	\$13,958,224.73	90.95%	0	\$0.00	NA	0
Total			102	\$15,347,450.97	100%	0	\$0.00		0
31386TRQ0		WASHINGTON MUTUAL BANK, FA	15	\$2,440,178.27	100%	0	\$0.00	NA	0
Total			15	\$2,440,178.27	100%	0	\$0.00		0

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31386TRR8	WASHINGTON MUTUAL BANK, FA	54	\$6,768,762.93	40.22%	0	\$0.00	NA	0
	Unavailable	54	\$10,061,353.77	59.78%	0	\$0.00	NA	0
Total		108	\$16,830,116.70	100%	0	\$0.00		0
31386TRS6	WASHINGTON MUTUAL BANK, FA	139	\$20,507,362.04	29.91%	0	\$0.00	NA	0
	Unavailable	286	\$48,065,562.88	70.09%	0	\$0.00	NA	0
Total		425	\$68,572,924.92	100%	0	\$0.00		0
31386TRU1	WASHINGTON MUTUAL BANK	18	\$2,559,923.61	27.34%	0	\$0.00	NA	0
	Unavailable	47	\$6,803,806.99	72.66%	0	\$0.00	NA	0
Total		65	\$9,363,730.60	100%	0	\$0.00		0
31386TRX5	WASHINGTON MUTUAL BANK, FA	8	\$1,349,400.00	22.49%	0	\$0.00	NA	0
	Unavailable	23	\$4,649,863.63	77.51%	0	\$0.00	NA	0
Total		31	\$5,999,263.63	100%	0	\$0.00		0
31386TRY3	WASHINGTON MUTUAL BANK, FA	33	\$5,502,574.82	33.03%	0	\$0.00	NA	0
	Unavailable	63	\$11,155,968.58	66.97%	0	\$0.00	NA	0
Total		96	\$16,658,543.40	100%	0	\$0.00		0
31386TSA4	BANK OF STANLY	13	\$1,205,410.36	100%	0	\$0.00	NA	0
Total		13	\$1,205,410.36	100%	0	\$0.00		0
31386TUQ6	THORNBURG MORTGAGE HOME LOANS , INC	14	\$2,233,103.83	100%	0	\$0.00	NA	0
Total		14	\$2,233,103.83	100%	0	\$0.00		0
31386TUW3	SUNTRUST MORTGAGE INC.	35	\$6,327,525.07	97.59%	0	\$0.00	NA	0
	Unavailable	1	\$156,257.79	2.41%	0	\$0.00	NA	0
Total		36	\$6,483,782.86	100%	0	\$0.00		0
31386TX91	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	107	\$28,201,115.63	100%	0	\$0.00	NA	0
Total		107	\$28,201,115.63	100%	0	\$0.00		0
31386TYG4	KLAMATH FIRST FEDERAL SAVINGS AND LOAN	142	\$14,004,530.54	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			142	\$14,004,530.54	100%	0	\$0.00		0
31386TYH2		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	335	\$26,434,262.23	100%	0	\$0.00	NA	0
Total			335	\$26,434,262.23	100%	0	\$0.00		0
31386TYJ8		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	159	\$15,244,843.04	100%	0	\$0.00	NA	0
Total			159	\$15,244,843.04	100%	0	\$0.00		0
31386TYK5		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	732	\$71,155,220.66	100%	0	\$0.00	NA	0
Total			732	\$71,155,220.66	100%	0	\$0.00		0
31386TYL3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	207	\$12,348,366.63	100%	0	\$0.00	NA	0
Total			207	\$12,348,366.63	100%	0	\$0.00		0
31386TYM1		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	106	\$3,684,233.22	100%	0	\$0.00	NA	0
Total			106	\$3,684,233.22	100%	0	\$0.00		0
31386TYN9			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
31386TYP4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$1,626,785.75	100%	0	\$0.00	NA	0
Total			28	\$1,626,785.75	100%	0	\$0.00		0
31386TYQ2		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,271,884.89	100%	0	\$0.00	NA	0
Total			17	\$1,271,884.89	100%	0	\$0.00		0

31386TYS8		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	183	\$12,273,660.77	100%	0	\$0.00	NA	0
Total			183	\$12,273,660.77	100%	0	\$0.00		0
31386TYU3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	243	\$16,660,792.53	100%	0	\$0.00	NA	0
Total			243	\$16,660,792.53	100%	0	\$0.00		0
31386UA28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,122.23	91.7%	0	\$0.00	NA	0
		Unavailable	1	\$152,804.20	8.3%	0	\$0.00	NA	0
Total			17	\$1,840,926.43	100%	0	\$0.00		0
31386UAZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,338,253.76	78.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,432,556.83	21.16%	0	\$0.00	NA	0
Total			65	\$6,770,810.59	100%	0	\$0.00		0
31386UH62		SUNTRUST MORTGAGE INC.	172	\$26,268,251.51	100%	0	\$0.00	NA	0
Total			172	\$26,268,251.51	100%	0	\$0.00		0
31386UH70		SUNTRUST MORTGAGE INC.	36	\$4,676,104.90	100%	0	\$0.00	NA	0
Total			36	\$4,676,104.90	100%	0	\$0.00		0
31386UH88		SUNTRUST MORTGAGE INC.	22	\$2,074,577.05	100%	0	\$0.00	NA	0
Total			22	\$2,074,577.05	100%	0	\$0.00		0
31386UH96		SUNTRUST MORTGAGE INC.	38	\$3,460,823.39	100%	0	\$0.00	NA	0
Total			38	\$3,460,823.39	100%	0	\$0.00		0
31386UJA1		SUNTRUST MORTGAGE INC.	487	\$52,689,109.54	100%	0	\$0.00	NA	0
Total			487	\$52,689,109.54	100%	0	\$0.00		0
31386UJB9			45	\$4,009,600.42	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
Total			45	\$4,009,600.42	100%	0	\$0.00		0
31386UJC7		SUNTRUST MORTGAGE INC.	99	\$11,900,848.65	100%	0	\$0.00	NA	0
Total			99	\$11,900,848.65	100%	0	\$0.00		0
31386UJF0		SUNTRUST MORTGAGE INC.	167	\$24,619,562.39	100%	0	\$0.00	NA	0
Total			167	\$24,619,562.39	100%	0	\$0.00		0
31386UJG8		SUNTRUST MORTGAGE INC.	30	\$4,743,680.42	100%	0	\$0.00	NA	0
Total			30	\$4,743,680.42	100%	0	\$0.00		0
31386UJH6		SUNTRUST MORTGAGE INC.	38	\$2,406,702.47	100%	0	\$0.00	NA	0
Total			38	\$2,406,702.47	100%	0	\$0.00		0
31386UJJ2		SUNTRUST MORTGAGE INC.	292	\$32,551,355.21	100%	0	\$0.00	NA	0
Total			292	\$32,551,355.21	100%	0	\$0.00		0
31386UJK9		SUNTRUST MORTGAGE INC.	44	\$2,784,549.75	100%	0	\$0.00	NA	0
Total			44	\$2,784,549.75	100%	0	\$0.00		0
31386UJL7		SUNTRUST MORTGAGE INC.	66	\$9,050,012.14	100%	0	\$0.00	NA	0
Total			66	\$9,050,012.14	100%	0	\$0.00		0
31386UJM5		SUNTRUST MORTGAGE INC.	20	\$3,231,351.16	100%	0	\$0.00	NA	0
Total			20	\$3,231,351.16	100%	0	\$0.00		0
31386UJN3		SUNTRUST MORTGAGE INC.	113	\$5,464,581.36	100%	0	\$0.00	NA	0
Total			113	\$5,464,581.36	100%	0	\$0.00		0
31386UJP8		SUNTRUST MORTGAGE INC.	929	\$59,169,529.11	100%	0	\$0.00	NA	0
Total			929	\$59,169,529.11	100%	0	\$0.00		0
31386UJQ6		SUNTRUST MORTGAGE INC.	57	\$5,408,115.59	100%	0	\$0.00	NA	0
Total			57	\$5,408,115.59	100%	0	\$0.00		0

31386UJR4	SUNTRUST MORTGAGE INC.	75	\$3,456,413.44	100%	0	\$0.00	NA	0
Total		75	\$3,456,413.44	100%	0	\$0.00		0
31386UJS2	SUNTRUST MORTGAGE INC.	107	\$12,180,135.88	100%	0	\$0.00	NA	0
Total		107	\$12,180,135.88	100%	0	\$0.00		0
31386UJT0	SUNTRUST MORTGAGE INC.	84	\$5,450,808.04	100%	0	\$0.00	NA	0
Total		84	\$5,450,808.04	100%	0	\$0.00		0
31386UJU7	SUNTRUST MORTGAGE INC.	28	\$2,992,520.69	100%	0	\$0.00	NA	0
Total		28	\$2,992,520.69	100%	0	\$0.00		0
31386UJV5	SUNTRUST MORTGAGE INC.	78	\$11,200,202.24	100%	0	\$0.00	NA	0
Total		78	\$11,200,202.24	100%	0	\$0.00		0
31386UJW3	SUNTRUST MORTGAGE INC.	132	\$14,779,718.84	100%	0	\$0.00	NA	0
Total		132	\$14,779,718.84	100%	0	\$0.00		0
31386UK35	Unavailable	187	\$31,239,277.03	100%	0	\$0.00	NA	0
Total		187	\$31,239,277.03	100%	0	\$0.00		0
31386UK43	Unavailable	427	\$65,477,861.25	100%	0	\$0.00	NA	0
Total		427	\$65,477,861.25	100%	0	\$0.00		0
31386UK50	Unavailable	83	\$10,174,861.57	100%	0	\$0.00	NA	0
Total		83	\$10,174,861.57	100%	0	\$0.00		0
31386UK76	Unavailable	541	\$70,960,437.67	100%	0	\$0.00	NA	0
Total		541	\$70,960,437.67	100%	0	\$0.00		0
31386UKT8	Unavailable	38	\$3,846,383.76	100%	0	\$0.00	NA	0
Total		38	\$3,846,383.76	100%	0	\$0.00		0
31386UKX9	Unavailable	57	\$8,491,623.43	100%	0	\$0.00	NA	0
Total		57	\$8,491,623.43	100%	0	\$0.00		0
31386UL34	DLJ MORTGAGE CAPITAL INC.	91	\$12,014,135.79	100%	0	\$0.00	NA	0
Total		91	\$12,014,135.79	100%	0	\$0.00		0

31386UL59		DLJ MORTGAGE CAPITAL INC.	348	\$45,175,681.65	100%	0	\$0.00	NA	0
Total			348	\$45,175,681.65	100%	0	\$0.00		0
31386UL91		DLJ MORTGAGE CAPITAL INC.	1,081	\$140,069,035.87	100%	0	\$0.00	NA	0
Total			1,081	\$140,069,035.87	100%	0	\$0.00		0
31386ULB6		DLJ MORTGAGE CAPITAL INC.	21	\$1,567,937.03	100%	0	\$0.00	NA	0
Total			21	\$1,567,937.03	100%	0	\$0.00		0
31386ULF7		DLJ MORTGAGE CAPITAL INC.	23	\$1,823,999.05	100%	0	\$0.00	NA	0
Total			23	\$1,823,999.05	100%	0	\$0.00		0
31386ULG5		DLJ MORTGAGE CAPITAL INC.	5	\$374,906.52	100%	0	\$0.00	NA	0
Total			5	\$374,906.52	100%	0	\$0.00		0
31386ULH3		DLJ MORTGAGE CAPITAL INC.	27	\$2,672,569.41	100%	0	\$0.00	NA	0
Total			27	\$2,672,569.41	100%	0	\$0.00		0
31386ULK6		DLJ MORTGAGE CAPITAL INC.	26	\$1,516,637.73	100%	0	\$0.00	NA	0
Total			26	\$1,516,637.73	100%	0	\$0.00		0
31386ULN0		DLJ MORTGAGE CAPITAL INC.	54	\$5,558,197.28	100%	0	\$0.00	NA	0
Total			54	\$5,558,197.28	100%	0	\$0.00		0
31386ULR1		DLJ MORTGAGE CAPITAL INC.	62	\$7,099,346.35	100%	0	\$0.00	NA	0
Total			62	\$7,099,346.35	100%	0	\$0.00		0
31386ULU4		DLJ MORTGAGE CAPITAL INC.	61	\$6,561,465.95	100%	0	\$0.00	NA	0
Total			61	\$6,561,465.95	100%	0	\$0.00		0
31386ULV2		DLJ MORTGAGE CAPITAL INC.	44	\$4,282,772.97	100%	0	\$0.00	NA	0
Total			44	\$4,282,772.97	100%	0	\$0.00		0
31386ULW0		DLJ MORTGAGE CAPITAL INC.	28	\$2,611,546.14	100%	0	\$0.00	NA	0

Total			28	\$2,611,546.14	100%	0	\$0.00		0
31386ULX8		DLJ MORTGAGE CAPITAL INC.	20	\$1,952,498.46	100%	0	\$0.00	NA	0
Total			20	\$1,952,498.46	100%	0	\$0.00		0
31386UMA7		DLJ MORTGAGE CAPITAL INC.	184	\$20,820,254.44	100%	0	\$0.00	NA	0
Total			184	\$20,820,254.44	100%	0	\$0.00		0
31386UMD1		DLJ MORTGAGE CAPITAL INC.	17	\$1,967,358.85	100%	1	\$63,133.48	NA	1 \$63,
Total			17	\$1,967,358.85	100%	1	\$63,133.48		1 \$63,
31386UMH2		DLJ MORTGAGE CAPITAL INC.	20	\$2,190,627.31	100%	0	\$0.00	NA	0
Total			20	\$2,190,627.31	100%	0	\$0.00		0
31386UMJ8		DLJ MORTGAGE CAPITAL INC.	66	\$8,937,126.66	100%	0	\$0.00	NA	0
Total			66	\$8,937,126.66	100%	0	\$0.00		0
31386UMK5		DLJ MORTGAGE CAPITAL INC.	25	\$1,843,695.66	100%	0	\$0.00	NA	0
Total			25	\$1,843,695.66	100%	0	\$0.00		0
31371J2A1		AEGIS MORTGAGE CORPORATION	42	\$3,027,800.00	49.47%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$63,000.00	1.03%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$267,881.33	4.38%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$134,105.42	2.19%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$60,834.98	0.99%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$39,150.00	0.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$172,793.67	2.82%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	\$92,443.28	1.51%	0	\$0.00	NA	0

	MORTGAGE								
	SELF HELP VENTURES FUND	1	\$67,992.26	1.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$56,462.71	0.92%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$212,287.14	3.47%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$191,806.00	3.13%	0	\$0.00	NA	0	
	Unavailable	31	\$1,734,347.39	28.34%	0	\$0.00	NA	0	
Total		98	\$6,120,904.18	100%	0	\$0.00		0	
31371J2C7	AEGIS MORTGAGE CORPORATION	24	\$2,306,500.00	26.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$991,545.30	11.18%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$276,190.18	3.11%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$244,898.59	2.76%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$87,588.14	0.99%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$172,572.68	1.95%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$56,783.69	0.64%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$74,025.00	0.83%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$66,500.00	0.75%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$212,700.00	2.4%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	1	\$155,000.00	1.75%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$33,021.91	0.37%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$335,339.11	3.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$92,050.20	1.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$171,400.18	1.93%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$16,950.86	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,690.92	3.61%	0	\$0.00	NA	0
	Unavailable	45	\$3,254,792.73	36.71%	0	\$0.00	NA	0
Total		115	\$8,867,549.49	100%	0	\$0.00		0
31371J2D5	CENTEX HOME MORTGAGE	6	\$653,024.94	4.67%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,525,073.50	10.91%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$66,100.00	0.47%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$143,509.43	1.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$503,648.76	3.6%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$135,548.90	0.97%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,272.50	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,628.40	1.12%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$71,177.45	0.51%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$175,000.00	1.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	15	\$419,918.60	3%	0	\$0.00	NA	0
	Unavailable	94	\$10,033,930.28	71.76%	0	\$0.00	NA	0
Total		151	\$13,982,832.76	100%	0	\$0.00		0

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31371J2F0	AEGIS MORTGAGE CORPORATION	20	\$1,605,200.00	13.43%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$66,924.49	0.56%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	6	\$468,836.69	3.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$920,161.91	7.7%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,702.54	5.45%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$148,426.96	1.24%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$97,499.11	0.82%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$395,777.35	3.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$305,193.85	2.55%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$52,145.96	0.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$128,002.43	1.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$240,000.00	2.01%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$236,363.94	1.98%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$357,314.25	2.99%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$364,711.13	3.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$205,300.00	1.72%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$212,190.74	1.78%	0	\$0.00	NA	0
	Unavailable	57	\$5,495,805.07	45.98%	0	\$0.00	NA	0
Total		124	\$11,951,556.42	100%	0	\$0.00		0

31371J2J2	COUNTRYWIDE HOME LOANS, INC.	73	\$8,191,409.07	47.55%	0	\$0.00	NA	0
	Unavailable	72	\$9,035,217.75	52.45%	0	\$0.00	NA	0
Total		145	\$17,226,626.82	100%	0	\$0.00		0
31371J2K9	COUNTRYWIDE HOME LOANS, INC.	4	\$458,850.00	18.56%	0	\$0.00	NA	0
	Unavailable	23	\$2,014,064.52	81.44%	0	\$0.00	NA	0
Total		27	\$2,472,914.52	100%	0	\$0.00		0
31371J2M5	COUNTRYWIDE HOME LOANS, INC.	1	\$189,837.86	12.5%	0	\$0.00	NA	0
	Unavailable	15	\$1,329,228.63	87.5%	0	\$0.00	NA	0
Total		16	\$1,519,066.49	100%	0	\$0.00		0
31371J2P8	COUNTRYWIDE HOME LOANS, INC.	164	\$13,069,704.81	46.09%	0	\$0.00	NA	0
	Unavailable	183	\$15,288,621.74	53.91%	0	\$0.00	NA	0
Total		347	\$28,358,326.55	100%	0	\$0.00		0
31371J2Q6	COUNTRYWIDE HOME LOANS, INC.	114	\$9,174,348.42	39.71%	0	\$0.00	NA	0
	Unavailable	168	\$13,926,774.70	60.29%	0	\$0.00	NA	0
Total		282	\$23,101,123.12	100%	0	\$0.00		0
31371J2R4	COUNTRYWIDE HOME LOANS, INC.	55	\$3,654,422.61	25.48%	0	\$0.00	NA	0
	Unavailable	128	\$10,687,803.34	74.52%	0	\$0.00	NA	0
Total		183	\$14,342,225.95	100%	0	\$0.00		0
31371J2S2	COUNTRYWIDE HOME LOANS, INC.	17	\$906,374.87	27.73%	0	\$0.00	NA	0
	Unavailable	36	\$2,362,726.96	72.27%	0	\$0.00	NA	0
Total		53	\$3,269,101.83	100%	0	\$0.00		0
31371J2T0	COUNTRYWIDE HOME LOANS, INC.	5	\$242,116.59	41.93%	0	\$0.00	NA	0
	Unavailable	6	\$335,303.61	58.07%	0	\$0.00	NA	0
Total		11	\$577,420.20	100%	0	\$0.00		0
31371J3M4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,234,422.40	76.91%	0	\$0.00	NA	0
	Unavailable	8	\$670,966.91	23.09%	0	\$0.00	NA	0
Total		33	\$2,905,389.31	100%	0	\$0.00		0

31371JYB4	AEGIS MORTGAGE CORPORATION	1	\$83,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$228,544.48	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$666,867.93	0.53%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$309,747.61	0.25%	0	\$0.00	NA	0
	CENTURA BANK	6	\$647,355.60	0.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$163,750.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$498,560.05	0.4%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	19	\$1,931,808.96	1.54%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$15,936,330.89	12.74%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$138,154.24	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$685,550.00	0.55%	0	\$0.00	NA	0
	GUARANTY BANK SSB	23	\$2,673,227.77	2.14%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	23	\$2,375,371.11	1.9%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$1,775,804.62	1.42%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	6	\$821,801.00	0.66%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$407,450.00	0.33%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	18	\$2,396,000.00	1.92%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	49	\$3,771,267.93	3.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	31	\$3,206,289.30	2.56%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,000,216.80	1.6%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	18	\$1,643,730.00	1.31%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	2	\$214,000.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	\$1,221,990.00	0.98%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$314,800.00	0.25%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$114,826.47	0.09%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	51	\$6,066,763.67	4.85%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	81	\$5,988,954.44	4.79%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$245,722.30	0.2%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	26	\$2,145,739.79	1.72%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	34	\$2,940,765.62	2.35%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$450,900.00	0.36%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$293,000.00	0.23%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,103,200.45	1.68%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$254,381.42	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$884,039.49	0.71%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	32	\$2,577,352.95	2.06%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	38	\$2,900,212.14	2.32%	0	\$0.00	NA	0
	Unavailable	480	\$53,681,656.00	42.91%	0	\$0.00	NA	0
Total		1,220	\$125,073,733.03	100%	0	\$0.00		0

31371JYC2	AEGIS MORTGAGE CORPORATION	5	\$578,300.00	1.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$253,100.11	0.58%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$381,500.00	0.87%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$220,750.00	0.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$242,358.45	0.55%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$463,553.79	1.06%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	2	\$189,250.00	0.43%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$94,709.92	0.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$821,700.26	1.87%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,052,157.41	2.4%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$152,998.07	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$201,100.00	0.46%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$372,260.74	0.85%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$468,514.57	1.07%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$70,600.39	0.16%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$240,180.39	0.55%	0	\$0.00	NA	0
	M&T MORTGAGE	6	\$590,446.50	1.34%	0	\$0.00	NA	0

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

	WASHTENAW MORTGAGE COMPANY	3	\$229,900.00	0.52%	0	\$0.00	NA	0
	Unavailable	317	\$27,459,303.22	62.51%	0	\$0.00	NA	0
Total		500	\$43,923,825.45	100%	0	\$0.00		0
31371JYF5	BANCMORTGAGE FINANCIAL CORPORATION	110	\$17,027,195.74	1.84%	0	\$0.00	NA	0
	BANK OF HAWAII	67	\$14,653,094.29	1.58%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$500,800.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	19	\$2,506,800.00	0.27%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$869,895.88	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,446,872.16	0.16%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	85	\$9,000,768.93	0.97%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	110	\$15,931,101.42	1.72%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$672,691.80	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,480,650.00	0.16%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	364	\$56,687,840.70	6.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	179	\$21,370,277.93	2.31%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	10	\$1,054,025.00	0.11%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	9	\$1,494,058.00	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$9,808,460.56	1.06%	0	\$0.00	NA	0
	GUARANTY BANK SSB	118	\$18,187,773.90	1.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	73	\$11,178,937.78	1.21%	0	\$0.00	NA	0
		19	\$2,657,865.46	0.29%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		FIRST UNION MORTGAGE CORPORATION	13	\$1,818,706.12	6.86%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,837,822.04	6.93%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,048,744.23	7.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,827,155.53	6.89%	0	\$0.00	NA	0
		Unavailable	116	\$13,990,209.27	52.72%	0	\$0.00	NA	0
Total			210	\$26,530,211.34	100%	0	\$0.00		0
31371JZ49		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,084.79	2.46%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$548,880.39	10.78%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$375,240.30	7.37%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$441,492.52	8.67%	0	\$0.00	NA	0
		Unavailable	29	\$3,600,266.71	70.72%	0	\$0.00	NA	0
Total			43	\$5,090,964.71	100%	0	\$0.00		0
31371JZ72		NATIONAL CITY MORTGAGE COMPANY	1	\$141,500.00	3.93%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	15	\$2,254,063.58	62.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,207,401.82	33.51%	0	\$0.00	NA	0
Total			24	\$3,602,965.40	100%	0	\$0.00		0
31371JZ80		NATIONAL CITY MORTGAGE	5	\$584,099.59	48.01%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	4	\$632,640.45	51.99%	0	\$0.00	NA	0	
Total		9	\$1,216,740.04	100%	0	\$0.00		0	
31371JZ98	CENTEX HOME MORTGAGE	45	\$6,391,657.99	7.82%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,106,409.37	1.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$2,311,341.22	2.83%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	82	\$12,609,384.14	15.43%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,625,758.00	3.21%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	30	\$4,018,950.26	4.92%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,560,651.16	3.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	95	\$14,432,403.82	17.66%	0	\$0.00	NA	0	
	Unavailable	234	\$35,395,824.88	43.32%	0	\$0.00	NA	0	
Total		553	\$81,722,380.84	100%	0	\$0.00		0	
31371JZP2	AEGIS MORTGAGE CORPORATION	1	\$115,605.17	0.03%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$18,220,854.29	4.66%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$4,195,680.23	1.07%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	13	\$1,960,000.00	0.5%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	8	\$1,266,955.28	0.32%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$171,844.51	0.04%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION	31	\$3,970,661.60	1.02%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$301,250.00	0.08%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,575.00	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,277,769.47	0.33%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$829,008.84	0.21%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	6	\$1,129,484.95	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,239,834.00	0.83%	0	\$0.00	NA	0
	GUARANTY BANK SSB	30	\$5,526,237.59	1.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	33	\$5,183,139.33	1.33%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$1,127,526.25	0.29%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	29	\$4,361,686.05	1.12%	0	\$0.00	NA	0
	HOMESTREET BANK	185	\$30,467,667.66	7.8%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	30	\$5,776,427.00	1.48%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$124,892.38	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	93	\$15,664,030.77	4.01%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,017,853.48	0.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	20	\$3,446,052.69	0.88%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$1,552,537.17	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$602,323.96	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS	8	\$1,235,968.22	0.32%	0	\$0.00	NA	0

	BANK							
	NORTHERN STAR FUNDING, LLC	1	\$217,000.00	0.06%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$628,100.00	0.16%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$290,184.00	0.07%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,246,159.19	0.32%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	19	\$3,565,414.30	0.91%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	76	\$11,783,074.90	3.02%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$717,317.26	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$537,900.00	0.14%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$4,155,802.04	1.06%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	126	\$21,444,845.07	5.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	246	\$36,609,474.97	9.37%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	45	\$6,431,715.28	1.65%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$580,663.00	0.15%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	66	\$10,391,772.59	2.66%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$463,565.73	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$791,454.96	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,197,180.46	0.56%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$346,637.65	0.09%	0	\$0.00	NA	0

	WACHOVIA BANK, NA	168	\$28,159,178.29	7.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	966	\$147,014,181.57	37.65%	0	\$0.00	NA	0
Total		2,490	\$390,619,487.15	100%	0	\$0.00		0
31371JZQ0	BANCMORTGAGE FINANCIAL CORPORATION	5	\$952,082.21	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$2,487,320.29	2.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$168,000.00	0.17%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	7	\$827,480.62	0.82%	0	\$0.00	NA	0
	CENTURA BANK	4	\$597,980.45	0.59%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$471,314.85	0.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$272,126.93	0.27%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$99,656.14	0.1%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,300,983.52	1.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$314,500.00	0.31%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$250,697.41	0.25%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$305,050.00	0.3%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$576,095.39	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,308,150.00	3.28%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$590,594.59	0.59%	0	\$0.00	NA	0

HOMESTREET BANK	22	\$2,732,163.67	2.71%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	10	\$1,531,116.00	1.52%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	9	\$1,256,200.00	1.25%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	7	\$705,030.96	0.7%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	4	\$554,959.34	0.55%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	3	\$413,103.66	0.41%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$323,000.00	0.32%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	3	\$320,273.00	0.32%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	17	\$1,678,885.83	1.67%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$518,730.64	0.51%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	4	\$520,900.00	0.52%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	2	\$410,700.00	0.41%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	38	\$4,202,305.54	4.17%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	23	\$3,601,600.00	3.57%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	125	\$17,510,040.95	17.37%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$926,579.84	0.92%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$2,026,078.83	2.01%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	5	\$730,047.72	0.72%	0	\$0.00	NA	0
TRUSTMARK	12	\$1,800,827.11	1.79%	0	\$0.00	NA	0

	NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,400.00	0.42%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	30	\$4,006,687.27	3.97%	0	\$0.00	NA	0	
	Unavailable	293	\$41,892,792.02	41.54%	0	\$0.00	NA	0	
Total		719	\$100,815,454.78	100%	0	\$0.00		0	
31371JZR8	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,656,950.00	0.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,427,482.38	0.49%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	9	\$1,007,700.00	0.35%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$145,700.00	0.05%	0	\$0.00	NA	0	
	CENTURA BANK	17	\$1,852,098.77	0.63%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$215,018.67	0.07%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	8	\$983,282.75	0.34%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$143,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$998,253.20	0.34%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	31	\$3,959,339.35	1.36%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$201,341.66	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$41,200.00	0.01%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$18,433,023.05	6.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,827,539.36	2.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$737,520.00	0.25%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$172,936.21	0.06%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	1	\$99,687.92	0.03%	0	\$0.00	NA	0	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$426,700.00	0.15%	0	\$0.00	NA	0
GUARANTY BANK SSB	24	\$4,188,512.52	1.43%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	77	\$9,340,068.87	3.2%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	22	\$2,889,399.49	0.99%	0	\$0.00	NA	0
HOMESTREET BANK	40	\$4,668,529.22	1.6%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$906,900.00	0.31%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	55	\$7,735,620.20	2.65%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$215,000.00	0.07%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	28	\$3,224,097.53	1.1%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$933,200.00	0.32%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	48	\$5,096,116.14	1.75%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	24	\$3,472,782.15	1.19%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$346,000.00	0.12%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	54	\$5,165,825.00	1.77%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,467,484.97	0.85%	0	\$0.00	NA	0
NORTHERN STAR FUNDING, LLC	1	\$115,500.00	0.04%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$759,330.00	0.26%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	4	\$477,197.43	0.16%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
PLYMOUTH SAVINGS	10	\$996,074.26	0.34%	0	\$0.00	NA	0

	BANK								
	PRISM MORTGAGE COMPANY	51	\$7,361,626.29	2.52%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	324	\$33,247,704.39	11.39%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$500,000.00	0.17%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	58	\$7,028,991.03	2.41%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	23	\$2,603,480.00	0.89%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	119	\$11,793,435.96	4.04%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$3,064,060.21	1.05%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,799,711.66	1.99%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,818,545.24	0.62%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	18	\$1,418,050.00	0.49%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	218	\$23,101,974.57	7.91%	0	\$0.00	NA	0	
	Unavailable	786	\$100,741,104.99	34.51%	0	\$0.00	NA	0	
Total		2,445	\$291,955,095.44	100%	0	\$0.00		0	
31371JZS6	CENTEX HOME MORTGAGE	4	\$411,904.67	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	32	\$3,828,976.24	2.83%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,314,682.91	2.45%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	30	\$3,774,140.62	2.78%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB	2	\$294,400.00	0.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,300.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	161	\$23,593,935.43	17.41%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	20	\$2,154,573.52	1.59%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$221,500.00	0.16%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$320,299.00	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$1,234,799.59	0.91%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,633,580.96	1.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,194,074.09	4.57%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	\$313,000.00	0.23%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$526,195.05	0.39%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$1,249,132.11	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$515,542.32	0.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,769,984.45	1.31%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,050.00	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$432,817.53	0.32%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$418,225.71	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$343,175.59	0.25%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,016.00	0.22%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	11	\$1,178,143.48	0.87%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	6	\$560,438.16	0.41%	0	\$0.00	NA	0
	Unavailable	599	\$80,302,302.83	59.24%	0	\$0.00	NA	0
Total		1,011	\$135,530,190.26	100%	0	\$0.00		0
31371JZT4	CARDINAL FINANCIAL COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	7	\$1,028,014.32	0.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$478,377.31	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	62	\$7,372,915.17	3.51%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$94,900.00	0.05%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,160,424.38	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$875,557.05	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,796,963.09	4.18%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	36	\$4,556,737.21	2.17%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	6	\$600,339.44	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$599,924.56	0.29%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$380,950.00	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,000.00	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	204	\$24,100,812.35	11.46%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	16	\$1,736,574.52	0.83%	0	\$0.00	NA	0
		2	\$169,883.16	0.08%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	1	\$87,000.00	0.04%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$237,384.00	0.11%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$1,070,803.95	0.51%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$828,300.00	0.39%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,030,262.23	1.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	93	\$10,723,950.97	5.1%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	37	\$4,166,476.79	1.98%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$237,796.88	0.11%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	24	\$2,357,072.78	1.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$1,800,259.60	0.86%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$691,220.25	0.33%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$468,210.31	0.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,405,999.19	0.67%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,581,203.22	1.7%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,571,429.95	0.75%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$708,901.24	0.34%	0	\$0.00	NA	0	

	UNION PLANTERS BANK NA	36	\$3,638,334.74	1.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$340,722.54	0.16%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	13	\$1,234,878.14	0.59%	0	\$0.00	NA	0
	Unavailable	972	\$118,683,402.06	56.43%	0	\$0.00	NA	0
Total		1,775	\$210,249,981.40	100%	0	\$0.00		0
31371JZU1	CENTEX HOME MORTGAGE	12	\$1,300,335.67	1.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$364,294.99	0.52%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$893,935.93	1.27%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$284,568.18	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$451,908.49	0.64%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,867,069.33	2.64%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	18	\$2,119,164.40	3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$316,000.00	0.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	31	\$3,662,586.53	5.18%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$353,720.08	0.5%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$139,083.98	0.2%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$249,548.79	0.35%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$94,390.89	0.13%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH	19	\$2,802,630.49	3.97%	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,501,694.81	4.96%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$80,853.71	0.11%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	12	\$1,230,335.42	1.74%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$62,135.85	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$411,797.74	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	29	\$3,038,266.38	4.3%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$220,314.22	0.31%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,350.00	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$682,227.00	0.97%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$325,215.42	0.46%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$602,898.39	0.85%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$496,568.67	0.7%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$58,891.79	0.08%	0	\$0.00	NA	0	
	Unavailable	434	\$44,556,694.15	63.06%	0	\$0.00	NA	0	
Total		686	\$70,656,981.30	100%	0	\$0.00		0	
31371JZW7	BANK OF HAWAII	6	\$1,234,232.34	22.08%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$688,500.00	12.31%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$183,500.00	3.28%	0	\$0.00	NA	0	
		1	\$100,000.00	1.79%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	RATE ONE HOME LOANS INC.	4	\$644,800.00	11.53%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$70,934.24	1.27%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$792,205.08	14.17%	0	\$0.00	NA	0	
	Unavailable	11	\$1,876,755.75	33.57%	0	\$0.00	NA	0	
Total		33	\$5,590,927.41	100%	0	\$0.00		0	
31371Q2C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,208,215.98	48.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$290,416.21	11.55%	0	\$0.00	NA	0	
	Unavailable	7	\$1,015,200.01	40.39%	0	\$0.00	NA	0	
Total		23	\$2,513,832.20	100%	0	\$0.00		0	
31371Q2D9	CENTEX HOME MORTGAGE	4	\$676,515.40	3.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$359,171.81	1.68%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,604,608.31	7.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	53	\$7,921,809.92	37.11%	0	\$0.00	NA	0	
	Unavailable	67	\$10,783,336.46	50.52%	0	\$0.00	NA	0	
Total		137	\$21,345,441.90	100%	0	\$0.00		0	
31371Q2E7	CENTEX HOME MORTGAGE	1	\$137,387.28	2.2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,394,307.30	38.41%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$196,959.83	3.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	13	\$1,313,001.38	21.06%	0	\$0.00	NA	0	
	Unavailable	18	\$2,192,534.43	35.17%	0	\$0.00	NA	0	
Total		54	\$6,234,190.22	100%	0	\$0.00		0	

31371Q2L1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$297,535.20	21.81%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$436,090.83	31.97%	0	\$0.00	NA	0
	Unavailable	7	\$630,568.71	46.22%	0	\$0.00	NA	0
Total		16	\$1,364,194.74	100%	0	\$0.00		0
31371Q2M9	FIRST UNION MORTGAGE CORPORATION	8	\$750,148.50	57.05%	0	\$0.00	NA	0
	Unavailable	3	\$564,659.16	42.95%	0	\$0.00	NA	0
Total		11	\$1,314,807.66	100%	0	\$0.00		0
31371Q2N7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,449.33	11.69%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	3.59%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,311,108.40	36.82%	0	\$0.00	NA	0
	Unavailable	14	\$1,705,546.21	47.9%	0	\$0.00	NA	0
Total		30	\$3,561,103.94	100%	0	\$0.00		0
31371Q2P2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$317,527.61	16.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$165,200.00	8.63%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$144,881.14	7.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,286,032.11	67.21%	0	\$0.00	NA	0
Total		15	\$1,913,640.86	100%	0	\$0.00		0
31376JU72	1ST TRUST BANK FOR SAVINGS	1	\$179,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$777,931.25	1.94%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT	3	\$308,231.62	0.77%	0	\$0.00	NA	0

	UNION							
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,065,367.07	5.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$103,882.00	0.26%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,754.00	0.25%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	1	\$131,600.00	0.33%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$274,763.19	0.69%	0	\$0.00	NA	0
	BANK OF THE CASCADES	19	\$3,111,300.00	7.77%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$29,306.37	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$127,036.44	0.32%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$395,264.69	0.99%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$161,400.00	0.4%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$510,528.07	1.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$129,500.00	0.32%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$429,628.13	1.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$351,950.00	0.88%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,399,728.52	3.49%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$119,891.50	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$147,900.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,000.00	0.47%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$146,367.50	0.37%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$921,611.82	2.3%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$779,306.38	1.95%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	22	\$3,096,208.00	7.73%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$109,902.94	0.27%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$117,543.40	0.29%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$1,872,103.13	4.67%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$594,875.19	1.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$756,038.39	1.89%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$155,855.50	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,339.63	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$194,000.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$143,500.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$458,000.00	1.14%	0	\$0.00	NA	0
FULTON BANK	7	\$869,923.20	2.17%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$167,844.38	0.42%	0	\$0.00	NA	0
GRANITE BANK	1	\$263,767.06	0.66%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$497,625.25	1.24%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$274,757.31	0.69%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$396,600.00	0.99%	0	\$0.00	NA	0
HUMBOLDT BANK	2	\$161,922.31	0.4%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$240,000.00	0.6%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,027.75	0.49%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$169,853.63	0.42%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$192,126.13	0.48%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$336,123.56	0.84%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$223,697.56	0.56%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$179,845.00	0.45%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$131,880.63	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$652,114.13	1.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$303,600.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$144,372.50	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$114,700.00	0.29%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$190,705.75	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	13	\$2,237,454.18	5.58%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$341,900.00	0.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$284,891.50	0.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,304,831.44	3.26%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$579,384.00	1.45%	0	\$0.00	NA	0
	TEXAS BANK	1	\$215,941.00	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$159,059.50	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,426.96	0.14%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.	1	\$62,944.41	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$113,000.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$716,124.38	1.79%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$880,698.80	2.2%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA	0
	YARDVILLE NATIONAL BANK	1	\$148,800.00	0.37%	0	\$0.00	NA	0
	Unavailable	40	\$5,998,045.16	14.96%	0	\$0.00	NA	0
Total		264	\$40,063,102.21	100%	0	\$0.00		0
31376JVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$1,752,987.44	0.85%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$315,639.00	0.15%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$266,700.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$600,474.94	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$636,922.84	0.31%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	57	\$6,971,227.93	3.4%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$606,750.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	2	\$140,000.00	0.07%	0	\$0.00	NA	0

	TERRELL							
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,370,374.00	0.67%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$51,500.00	0.03%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	9	\$915,800.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK SSB	39	\$4,834,285.00	2.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	55	\$6,630,620.57	3.23%	0	\$0.00	NA	0
	AUBURNBANK	3	\$382,200.00	0.19%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,905,822.54	0.93%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$133,065.00	0.06%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$136,700.00	0.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$458,250.00	0.22%	0	\$0.00	NA	0
	BANK OF LENAWEE	3	\$452,000.00	0.22%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$210,980.00	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	45	\$5,327,434.63	2.6%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$266,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$1,369,450.00	0.67%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$165,200.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$178,150.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$322,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$508,773.19	0.25%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0
		3	\$376,900.00	0.18%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	8	\$1,433,400.00	0.7%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	2	\$207,837.63	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$134,300.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	9	\$1,353,800.00	0.66%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$229,107.57	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$369,179.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$564,857.94	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$377,883.88	0.18%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,152,058.88	0.56%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$417,720.00	0.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$592,050.00	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$301,098.57	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,791,700.00	0.87%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,400.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE	1	\$76,500.00	0.04%	0	\$0.00	NA	0

	CORPORATION							
	COMMUNITY BANK, N.A.	3	\$286,100.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$110,175.00	0.05%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$634,650.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	12	\$1,230,155.00	0.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	25	\$2,647,250.00	1.29%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$281,700.00	0.14%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$161,500.00	0.08%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$259,906.38	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$585,400.00	0.29%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$91,500.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$231,250.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0
	EASTERN BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$222,449.46	0.11%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	3	\$559,000.00	0.27%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	11	\$1,072,500.00	0.52%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	3	\$246,100.00	0.12%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0
FFY BANK	5	\$372,800.00	0.18%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$450,038.75	0.22%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$216,150.00	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$240,600.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,153,150.00	0.56%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$94,000.00	0.05%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	8	\$1,184,758.94	0.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	13	\$1,049,690.38	0.51%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$175,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$252,050.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	25	\$4,909,650.00	2.39%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$491,359.19	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$1,555,831.01	0.76%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	49	\$5,063,681.50	2.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$206,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,250.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$764,700.00	0.37%	0	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$58,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$341,450.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$650,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$128,500.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$309,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$141,550.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$95,953.13	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$115,562.13	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	23	\$2,855,661.78	1.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,118,726.50	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.06%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$321,500.00	0.16%	0	\$0.00	NA	0
FULTON BANK	2	\$158,668.56	0.08%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	2	\$254,700.00	0.12%	0	\$0.00	NA	0
GRANITE BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$71,775.00	0.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	5	\$476,550.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$623,638.13	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$1,556,050.00	0.76%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$374,500.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$146,335.39	0.07%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$49,959.01	0.02%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$539,910.00	0.26%	0	\$0.00	NA	0
	ILLINI BANK	2	\$116,298.59	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$201,300.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$269,350.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,125,400.00	0.55%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$159,750.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	6	\$488,500.00	0.24%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$302,500.00	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$537,400.00	0.26%	0	\$0.00	NA	0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$704,050.00	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$727,000.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	11	\$1,301,800.00	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	46	\$6,012,560.69	2.93%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$307,700.00	0.15%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$73,000.00	0.04%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	4	\$486,516.00	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$514,150.00	0.25%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.15%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$398,670.00	0.19%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	14	\$1,624,741.13	0.79%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	2	\$226,818.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$421,812.00	0.21%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$529,819.63	0.26%	0	\$0.00	NA	0
	METROBANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,259,582.45	0.61%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$508,800.00	0.25%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$213,750.00	0.1%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	4	\$405,847.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF	1	\$52,000.00	0.03%	0	\$0.00	NA	0

	WESTERN ILLINOIS							
	MIDWEST LOAN SERVICES INC.	2	\$117,150.00	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$198,100.00	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	7	\$873,450.00	0.43%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$66,700.00	0.03%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$196,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$111,600.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$213,300.00	0.1%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$748,900.00	0.37%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	35	\$3,973,386.39	1.94%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$55,642.82	0.03%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,500.00	0.05%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$136,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$521,950.00	0.25%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,400.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$261,700.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	4	\$644,022.94	0.31%	0	\$0.00	NA	0

	UNION								
	NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,205,060.00	0.59%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	9	\$1,314,952.81	0.64%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$471,000.00	0.23%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.04%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$157,946.00	0.08%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,239,945.38	0.6%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	13	\$1,386,171.00	0.68%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$263,600.00	0.13%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,250.00	0.1%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,200.00	0.05%	0	\$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$249,000.00	0.12%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$518,500.00	0.25%	0	\$0.00	NA	0	
	ROUNDBANK	3	\$295,000.00	0.14%	0	\$0.00	NA	0	
	S&T BANK	2	\$165,250.00	0.08%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	6	\$561,350.00	0.27%	0	\$0.00	NA	0	

SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$530,000.00	0.26%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	28	\$3,915,495.00	1.91%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	20	\$2,214,900.00	1.08%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$425,000.00	0.21%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$285,678.00	0.14%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	9	\$998,875.71	0.49%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	15	\$1,698,865.63	0.83%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.04%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	22	\$3,140,325.00	1.53%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$68,400.00	0.03%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$824,750.00	0.4%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$388,075.00	0.19%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	13	\$2,240,230.19	1.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$939,435.00	0.46%	0	\$0.00	NA	0
SUNCOAST SCHOOLS	1	\$59,000.00	0.03%	0	\$0.00	NA	0

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

	UNITED MORTGAGE COMPANY	8	\$1,187,410.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,450.00	0.11%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$123,300.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$906,060.00	0.44%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$446,131.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	22	\$2,527,720.00	1.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$444,200.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$140,000.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$98,543.38	0.05%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	41	\$5,122,800.00	2.5%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	39	\$5,182,354.63	2.53%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$152,181.19	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST	4	\$379,736.63	0.19%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	276	\$33,806,100.09	16.43%	0	\$0.00	NA	0	
Total		1,732	\$205,073,950.48	100%	0	\$0.00		0	
31377P3Q5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,750,000.00	100%	0	\$0.00		0	
31377P3U6	CAPRI CAPITAL DUS, LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,920,000.00	100%	0	\$0.00		0	
31377PUH5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$764,524.00	100%	0	\$0.00	NA	0	
Total		1	\$764,524.00	100%	0	\$0.00		0	
31377PV43	PW FUNDING INC.	1	\$2,048,573.00	100%	0	\$0.00	NA	0	
Total		1	\$2,048,573.00	100%	0	\$0.00		0	
31377PWG5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,249,152.72	100%	0	\$0.00	NA	0	
Total		1	\$1,249,152.72	100%	0	\$0.00		0	
31377PWS9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,660,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,660,000.00	100%	0	\$0.00		0	
31377PY99	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,005,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,005,000.00	100%	0	\$0.00		0	
31377PYL2	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$4,111,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,111,000.00	100%	0	\$0.00		0	
31377PZC1	MERCANTILE MORTGAGE CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$41,000,000.00	100%	0	\$0.00		0	

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31381GM21		Unavailable	3	\$8,350,000.00	100%	0	\$0.00	NA	0
Total			3	\$8,350,000.00	100%	0	\$0.00		0
31381GMZ8		Unavailable	2	\$2,846,112.75	100%	0	\$0.00	NA	0
Total			2	\$2,846,112.75	100%	0	\$0.00		0
31382SBS9		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$992,620.00	100%	0	\$0.00	NA	0
Total			10	\$992,620.00	100%	0	\$0.00		0
31382Y5Q7		NATIONAL CITY MORTGAGE COMPANY	13	\$922,219.92	100%	0	\$0.00	NA	0
Total			13	\$922,219.92	100%	0	\$0.00		0
31383Q2J2		FIRST UNION MORTGAGE CORPORATION	2	\$253,338.49	17.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,163,917.40	82.12%	0	\$0.00	NA	0
Total			10	\$1,417,255.89	100%	0	\$0.00		0
31383RQ88		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,940,791.78	34.57%	0	\$0.00	NA	0
		Unavailable	24	\$3,673,126.48	65.43%	0	\$0.00	NA	0
Total			35	\$5,613,918.26	100%	0	\$0.00		0
31383RQ96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$4,199,203.54	31.09%	0	\$0.00	NA	0
		Unavailable	60	\$9,305,853.46	68.91%	0	\$0.00	NA	0
Total			85	\$13,505,057.00	100%	0	\$0.00		0
31383RRA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0
		Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	0
Total			53	\$8,464,620.26	100%	0	\$0.00		0
31383RRC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$579,753.45	22.41%	0	\$0.00	NA	0

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		Unavailable	15	\$2,007,830.60	77.59%	0	\$0.00	NA	0
Total			19	\$2,587,584.05	100%	0	\$0.00		0
31383TPK8		HSBC MORTGAGE CORPORATION (USA)	5	\$862,510.36	64.84%	0	\$0.00	NA	0
		Unavailable	3	\$467,785.62	35.16%	0	\$0.00	NA	0
Total			8	\$1,330,295.98	100%	0	\$0.00		0
31384X7J1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,000,015.06	100%	0	\$0.00	NA	0
Total			51	\$4,000,015.06	100%	0	\$0.00		0
31384X7K8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	56	\$4,500,274.85	100%	0	\$0.00	NA	0
Total			56	\$4,500,274.85	100%	0	\$0.00		0
31384X7L6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,479,069.03	73.95%	0	\$0.00	NA	0
		Unavailable	4	\$520,937.75	26.05%	0	\$0.00	NA	0
Total			14	\$2,000,006.78	100%	0	\$0.00		0
31384X7M4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,957,913.29	100%	0	\$0.00	NA	0
Total			19	\$1,957,913.29	100%	0	\$0.00		0
31384YAA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,125,818.03	100%	0	\$0.00	NA	0
Total			21	\$2,125,818.03	100%	0	\$0.00		0
31385C3J0		FIRST NATIONWIDE MORTGAGE CORPORATION	191	\$33,970,899.08	47.03%	0	\$0.00	NA	0
		Unavailable	218	\$38,266,028.50	52.97%	0	\$0.00	NA	0
Total			409	\$72,236,927.58	100%	0	\$0.00		0
31385C3K7		FIRST NATIONWIDE MORTGAGE CORPORATION	157	\$24,034,674.45	24.71%	0	\$0.00	NA	0
		Unavailable	471	\$73,219,361.65	75.29%	0	\$0.00	NA	0
Total			628	\$97,254,036.10	100%	0	\$0.00		0
31385C3L5			8	\$1,030,125.33	13.77%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	56	\$6,448,646.31	86.23%	0	\$0.00	NA	0	
Total		64	\$7,478,771.64	100%	0	\$0.00		0	
31385CX57	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$6,512,528.06	32.33%	0	\$0.00	NA	0	
	Unavailable	88	\$13,631,381.52	67.67%	0	\$0.00	NA	0	
Total		133	\$20,143,909.58	100%	0	\$0.00		0	
31385CZL0	FIRST NATIONWIDE MORTGAGE CORPORATION	134	\$19,388,185.18	75.76%	0	\$0.00	NA	0	
	Unavailable	43	\$6,202,647.85	24.24%	0	\$0.00	NA	0	
Total		177	\$25,590,833.03	100%	0	\$0.00		0	
31385CZM8	FIRST NATIONWIDE MORTGAGE CORPORATION	94	\$12,207,134.82	62.21%	0	\$0.00	NA	0	
	Unavailable	58	\$7,414,504.60	37.79%	0	\$0.00	NA	0	
Total		152	\$19,621,639.42	100%	0	\$0.00		0	
31385CZN6	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,737,158.09	40.45%	0	\$0.00	NA	0	
	Unavailable	29	\$2,557,695.37	59.55%	0	\$0.00	NA	0	
Total		41	\$4,294,853.46	100%	0	\$0.00		0	
31385ER68	Unavailable	31	\$3,168,559.18	100%	0	\$0.00	NA	0	
Total		31	\$3,168,559.18	100%	0	\$0.00		0	
31385ER76	Unavailable	37	\$3,813,811.88	100%	0	\$0.00	NA	0	
Total		37	\$3,813,811.88	100%	0	\$0.00		0	
31385FZM1	HOMESTREET BANK	57	\$8,426,207.06	100%	0	\$0.00	NA	0	
Total		57	\$8,426,207.06	100%	0	\$0.00		0	
31385HD25	SALEM FIVE MORTGAGE CORPORATION	42	\$7,503,125.23	100%	0	\$0.00	NA	0	
Total		42	\$7,503,125.23	100%	0	\$0.00		0	
31385KNE1	CENTEX HOME MORTGAGE	28	\$3,520,388.74	100%	0	\$0.00	NA	0	
Total		28	\$3,520,388.74	100%	0	\$0.00		0	

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31385KNF8	CENTEX HOME MORTGAGE	26	\$3,702,314.90	100%	0	\$0.00	NA	0
Total		26	\$3,702,314.90	100%	0	\$0.00		0
31385KNG6	CENTEX HOME MORTGAGE	27	\$3,274,982.22	100%	0	\$0.00	NA	0
Total		27	\$3,274,982.22	100%	0	\$0.00		0
31385KNH4	CENTEX HOME MORTGAGE	39	\$5,058,704.80	100%	0	\$0.00	NA	0
Total		39	\$5,058,704.80	100%	0	\$0.00		0
31385KNJ0	CENTEX HOME MORTGAGE	47	\$6,420,116.31	100%	0	\$0.00	NA	0
Total		47	\$6,420,116.31	100%	0	\$0.00		0
31385KNL5	CENTEX HOME MORTGAGE	14	\$1,045,935.48	100%	0	\$0.00	NA	0
Total		14	\$1,045,935.48	100%	0	\$0.00		0
31385NLY3	CITIMORTGAGE, INC.	5	\$783,674.74	46.87%	0	\$0.00	NA	0
	Unavailable	8	\$888,241.48	53.13%	0	\$0.00	NA	0
Total		13	\$1,671,916.22	100%	0	\$0.00		0
31385NLZ0	CITIMORTGAGE, INC.	4	\$378,500.57	28.38%	0	\$0.00	NA	0
	Unavailable	12	\$955,019.76	71.62%	0	\$0.00	NA	0
Total		16	\$1,333,520.33	100%	0	\$0.00		0
31385QPK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,887,355.21	86.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$765,099.82	13.54%	0	\$0.00	NA	0
Total		57	\$5,652,455.03	100%	0	\$0.00		0
31385QPL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,037,567.00	81.91%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,554,587.00	18.09%	0	\$0.00	NA	0
Total		59	\$8,592,154.00	100%	0	\$0.00		0
31385QPM8	BISHOPS GATE RESIDENTIAL	118	\$13,850,444.04	93.08%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,029,801.00	6.92%	0	\$0.00	NA	0
Total			127	\$14,880,245.04	100%	0	\$0.00		0
31385QPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,249,785.97	81.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$512,585.97	18.56%	0	\$0.00	NA	0
Total			29	\$2,762,371.94	100%	0	\$0.00		0
31385QPQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,591,638.80	63.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	62	\$10,837,850.00	36.83%	0	\$0.00	NA	0
Total			177	\$29,429,488.80	100%	0	\$0.00		0
31385QT36		OLD KENT MORTGAGE COMPANY	75	\$11,194,059.18	71.29%	0	\$0.00	NA	0
		Unavailable	29	\$4,509,100.67	28.71%	0	\$0.00	NA	0
Total			104	\$15,703,159.85	100%	0	\$0.00		0
31385QTZ5		OLD KENT MORTGAGE COMPANY	14	\$1,237,163.41	31.19%	0	\$0.00	NA	0
		Unavailable	20	\$2,728,901.16	68.81%	0	\$0.00	NA	0
Total			34	\$3,966,064.57	100%	0	\$0.00		0
31385RCB4		Unavailable	5	\$438,815.63	100%	0	\$0.00	NA	0
Total			5	\$438,815.63	100%	0	\$0.00		0
31385RKS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,862,100.00	100%	0	\$0.00	NA	0
Total			17	\$2,862,100.00	100%	0	\$0.00		0
31385RP46		Unavailable	32	\$4,190,672.70	100%	0	\$0.00	NA	0
Total			32	\$4,190,672.70	100%	0	\$0.00		0
31385RP53		SUNTRUST MORTGAGE INC.	52	\$7,695,649.74	62.95%	0	\$0.00	NA	0

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		Unavailable	32	\$4,529,418.77	37.05%	0	\$0.00	NA	0
Total			84	\$12,225,068.51	100%	0	\$0.00		0
31385RP61		SUNTRUST MORTGAGE INC.	4	\$545,286.29	22.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,898,040.19	77.68%	0	\$0.00	NA	0
Total			19	\$2,443,326.48	100%	0	\$0.00		0
31385RP95		SUNTRUST MORTGAGE INC.	15	\$1,851,070.36	14.89%	0	\$0.00	NA	0
		Unavailable	80	\$10,579,850.59	85.11%	0	\$0.00	NA	0
Total			95	\$12,430,920.95	100%	0	\$0.00		0
31385RQA1		SUNTRUST MORTGAGE INC.	41	\$2,234,666.26	58.98%	0	\$0.00	NA	0
		Unavailable	29	\$1,554,412.86	41.02%	0	\$0.00	NA	0
Total			70	\$3,789,079.12	100%	0	\$0.00		0
31385VC66		LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,078,883.09	100%	0	\$0.00	NA	0
Total			30	\$4,078,883.09	100%	0	\$0.00		0
31385VCM1		AURORA LOAN SERVICES, INC.	18	\$1,446,169.72	100%	0	\$0.00	NA	0
Total			18	\$1,446,169.72	100%	0	\$0.00		0
31385VCN9		AURORA LOAN SERVICES, INC.	14	\$1,227,395.46	100%	0	\$0.00	NA	0
Total			14	\$1,227,395.46	100%	0	\$0.00		0
31385VDC2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,194,300.55	100%	0	\$0.00	NA	0
Total			11	\$1,194,300.55	100%	0	\$0.00		0
31385VDD0		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,101,357.74	100%	0	\$0.00	NA	0
Total			9	\$1,101,357.74	100%	0	\$0.00		0
31385X6L6		FIRST UNION MORTGAGE CORPORATION	87	\$11,439,592.05	73.84%	0	\$0.00	NA	0
		Unavailable	32	\$4,053,750.11	26.16%	0	\$0.00	NA	0
Total			119	\$15,493,342.16	100%	0	\$0.00		0
31385X6M4		FIRST UNION MORTGAGE CORPORATION	284	\$33,415,248.66	69.36%	0	\$0.00	NA	0

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		Unavailable	132	\$14,764,351.19	30.64%	0	\$0.00	NA	0
Total			416	\$48,179,599.85	100%	0	\$0.00		0
31385X6N2		FIRST UNION MORTGAGE CORPORATION	69	\$6,113,358.79	59.56%	0	\$0.00	NA	0
		Unavailable	43	\$4,151,229.38	40.44%	0	\$0.00	NA	0
Total			112	\$10,264,588.17	100%	0	\$0.00		0
31385X6P7		FIRST UNION MORTGAGE CORPORATION	16	\$1,202,842.15	28.83%	0	\$0.00	NA	0
		Unavailable	32	\$2,968,677.89	71.17%	0	\$0.00	NA	0
Total			48	\$4,171,520.04	100%	0	\$0.00		0
31385YWY7		FIRST BANK MORTGAGE	42	\$4,339,816.93	89.6%	0	\$0.00	NA	0
		Unavailable	3	\$503,868.23	10.4%	0	\$0.00	NA	0
Total			45	\$4,843,685.16	100%	0	\$0.00		0
31385YWZ4		FIRST BANK MORTGAGE	30	\$2,418,279.78	96.04%	0	\$0.00	NA	0
		Unavailable	1	\$99,681.07	3.96%	0	\$0.00	NA	0
Total			31	\$2,517,960.85	100%	0	\$0.00		0
31385YXG5		FIRST BANK MORTGAGE	41	\$4,899,622.17	69.77%	0	\$0.00	NA	0
		Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA	0
Total			53	\$7,022,181.23	100%	0	\$0.00		0
31386ACD6		THE DIME SAVINGS BANK OF NEW YORK	37	\$2,742,865.93	100%	0	\$0.00	NA	0
Total			37	\$2,742,865.93	100%	0	\$0.00		0
31386ACE4		THE DIME SAVINGS BANK OF NEW YORK	35	\$4,216,614.61	90.7%	0	\$0.00	NA	0
		Unavailable	3	\$432,591.15	9.3%	0	\$0.00	NA	0
Total			38	\$4,649,205.76	100%	0	\$0.00		0
31386ACF1		THE DIME SAVINGS BANK OF NEW YORK	91	\$10,387,505.45	94.72%	0	\$0.00	NA	0
		Unavailable	4	\$579,565.26	5.28%	0	\$0.00	NA	0
Total			95	\$10,967,070.71	100%	0	\$0.00		0
31386ACG9		THE DIME SAVINGS BANK OF NEW YORK	86	\$11,519,835.56	92.43%	0	\$0.00	NA	0
		Unavailable	7	\$942,997.79	7.57%	0	\$0.00	NA	0

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Total			93	\$12,462,833.35	100%	0	\$0.00		0
31386ACH7		THE DIME SAVINGS BANK OF NEW YORK	128	\$17,876,780.32	93.03%	0	\$0.00	NA	0
		Unavailable	13	\$1,338,711.78	6.97%	0	\$0.00	NA	0
Total			141	\$19,215,492.10	100%	0	\$0.00		0
31386ACJ3		THE DIME SAVINGS BANK OF NEW YORK	97	\$12,585,814.41	94.41%	0	\$0.00	NA	0
		Unavailable	5	\$744,818.31	5.59%	0	\$0.00	NA	0
Total			102	\$13,330,632.72	100%	0	\$0.00		0
31386B3C6		FIRST UNION MORTGAGE CORPORATION	6	\$962,485.21	42.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,308,976.96	57.63%	0	\$0.00	NA	0
Total			18	\$2,271,462.17	100%	0	\$0.00		0
31386B3K8		FIRST UNION MORTGAGE CORPORATION	11	\$1,187,378.25	70.87%	0	\$0.00	NA	0
		Unavailable	4	\$488,011.43	29.13%	0	\$0.00	NA	0
Total			15	\$1,675,389.68	100%	0	\$0.00		0
31386B5V2		NAVY FEDERAL CREDIT UNION	57	\$7,540,188.00	100%	0	\$0.00	NA	0
Total			57	\$7,540,188.00	100%	0	\$0.00		0
31386BEQ3		Unavailable	24	\$1,940,853.98	100%	0	\$0.00	NA	0
Total			24	\$1,940,853.98	100%	0	\$0.00		0
31386BKN3		TCF MORTGAGE CORPORATION	38	\$4,832,467.26	23.01%	0	\$0.00	NA	0
		Unavailable	98	\$16,167,829.25	76.99%	0	\$0.00	NA	0
Total			136	\$21,000,296.51	100%	0	\$0.00		0
31386BKR4		TCF MORTGAGE CORPORATION	19	\$2,260,882.00	17.39%	0	\$0.00	NA	0
		Unavailable	66	\$10,738,135.99	82.61%	0	\$0.00	NA	0
Total			85	\$12,999,017.99	100%	0	\$0.00		0
31386BKS2		TCF MORTGAGE CORPORATION	26	\$2,861,983.84	52.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,638,275.54	47.97%	0	\$0.00	NA	0
Total			47	\$5,500,259.38	100%	0	\$0.00		0

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31386BKT0	TCF MORTGAGE CORPORATION	17	\$1,679,086.62	37.31%	0	\$0.00	NA	0
	Unavailable	19	\$2,820,856.10	62.69%	0	\$0.00	NA	0
Total		36	\$4,499,942.72	100%	0	\$0.00		0
31386BKU7	TCF MORTGAGE CORPORATION	16	\$2,254,604.82	45.09%	0	\$0.00	NA	0
	Unavailable	19	\$2,745,683.87	54.91%	0	\$0.00	NA	0
Total		35	\$5,000,288.69	100%	0	\$0.00		0
31386BSR6	FIFTH THIRD BANK	12	\$1,639,956.99	100%	0	\$0.00	NA	0
Total		12	\$1,639,956.99	100%	0	\$0.00		0
31386C6V9	Unavailable	31	\$5,264,862.16	100%	0	\$0.00	NA	0
Total		31	\$5,264,862.16	100%	0	\$0.00		0
31386C7C0	Unavailable	38	\$6,040,267.65	100%	0	\$0.00	NA	0
Total		38	\$6,040,267.65	100%	0	\$0.00		0
31386C7E6	Unavailable	34	\$4,999,749.99	100%	0	\$0.00	NA	0
Total		34	\$4,999,749.99	100%	0	\$0.00		0
31386C7F3	Unavailable	43	\$5,623,838.96	100%	0	\$0.00	NA	0
Total		43	\$5,623,838.96	100%	0	\$0.00		0
31386C7G1	Unavailable	35	\$5,023,337.48	100%	0	\$0.00	NA	0
Total		35	\$5,023,337.48	100%	0	\$0.00		0
31386CJD5	CITIBANK, N. A.	22	\$2,073,253.91	100%	0	\$0.00	NA	0
Total		22	\$2,073,253.91	100%	0	\$0.00		0
31386CJE3	CITIBANK, N. A.	27	\$2,103,489.62	100%	0	\$0.00	NA	0
Total		27	\$2,103,489.62	100%	0	\$0.00		0
31386CYP1	Unavailable	8	\$390,747.28	100%	0	\$0.00	NA	0
Total		8	\$390,747.28	100%	0	\$0.00		0
31386CZ39	COLUMBIA NATIONAL INC.	20	\$2,961,666.13	100%	0	\$0.00	NA	0
Total		20	\$2,961,666.13	100%	0	\$0.00		0
31386CZ47	COLUMBIA NATIONAL INC.	66	\$10,354,502.26	100%	0	\$0.00	NA	0
Total		66	\$10,354,502.26	100%	0	\$0.00		0
31386CZ54		100	\$15,102,585.71	100%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
Total			100	\$15,102,585.71	100%	0	\$0.00		0
31386CZ62		COLUMBIA NATIONAL INC.	15	\$1,727,250.00	100%	0	\$0.00	NA	0
Total			15	\$1,727,250.00	100%	0	\$0.00		0
31386CZ70		COLUMBIA NATIONAL INC.	60	\$7,933,421.59	96.86%	0	\$0.00	NA	0
		Unavailable	3	\$257,350.00	3.14%	0	\$0.00	NA	0
Total			63	\$8,190,771.59	100%	0	\$0.00		0
31386CZW5		COLUMBIA NATIONAL INC.	87	\$13,469,504.52	99.06%	0	\$0.00	NA	0
		Unavailable	1	\$128,000.00	0.94%	0	\$0.00	NA	0
Total			88	\$13,597,504.52	100%	0	\$0.00		0
31386DG87		Unavailable	4	\$271,528.79	100%	0	\$0.00	NA	0
Total			4	\$271,528.79	100%	0	\$0.00		0
31386DKL3		GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	0
Total			34	\$5,944,805.12	100%	0	\$0.00		0
31386DSD3		THE HUNTINGTON MORTGAGE COMPANY	3	\$512,378.51	8.84%	0	\$0.00	NA	0
		Unavailable	30	\$5,285,510.46	91.16%	0	\$0.00	NA	0
Total			33	\$5,797,888.97	100%	0	\$0.00		0
31386DSG6		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,992,678.66	71.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,563,742.73	28.14%	0	\$0.00	NA	0
Total			39	\$5,556,421.39	100%	0	\$0.00		0
31386DSH4		THE HUNTINGTON MORTGAGE COMPANY	39	\$5,385,857.02	57.31%	0	\$0.00	NA	0
		Unavailable	24	\$4,012,263.05	42.69%	0	\$0.00	NA	0
Total			63	\$9,398,120.07	100%	0	\$0.00		0
31386DSK7		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,023,460.07	69.17%	0	\$0.00	NA	0
		Unavailable	12	\$2,238,745.06	30.83%	0	\$0.00	NA	0
Total			53	\$7,262,205.13	100%	0	\$0.00		0

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

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31386DY53		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,105.90	100%	0	\$0.00	NA	0
Total			9	\$1,002,105.90	100%	0	\$0.00		0
31386DY95		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,001,400.00	100%	0	\$0.00		0
31386DYQ7		FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,001,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,001,900.00	100%	0	\$0.00		0
31386DYZ7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,827.86	100%	0	\$0.00	NA	0
Total			10	\$1,000,827.86	100%	0	\$0.00		0
31386DZE3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,200.00	100%	0	\$0.00		0
31386DZH6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,093.91	100%	0	\$0.00	NA	0
Total			14	\$1,000,093.91	100%	0	\$0.00		0
31386DZL7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,400.00	100%	0	\$0.00		0
31386DZM5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,000.00	100%	0	\$0.00		0
31386DZS2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,700.00	100%	0	\$0.00		0
31386DZT0		FIRST-CITIZENS BANK & TRUST	10	\$1,001,700.00	100%	0	\$0.00	NA	0

	COMPANY								
Total		10	\$1,001,700.00	100%	0	\$0.00		0	
31386DZU7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,700.00	100%	0	\$0.00	NA	0	
Total		11	\$1,000,700.00	100%	0	\$0.00		0	
31386DZV5	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$999,940.47	100%	0	\$0.00	NA	0	
Total		16	\$999,940.47	100%	0	\$0.00		0	
31386E4A3	HEARTLAND SAVINGS BANK FSB	10	\$1,610,950.00	100%	0	\$0.00	NA	0	
Total		10	\$1,610,950.00	100%	0	\$0.00		0	
31386ECG1	Unavailable	81	\$9,914,921.47	100%	0	\$0.00	NA	0	
Total		81	\$9,914,921.47	100%	0	\$0.00		0	
31386ECH9	Unavailable	87	\$9,986,681.35	100%	0	\$0.00	NA	0	
Total		87	\$9,986,681.35	100%	0	\$0.00		0	
31386ECJ5	Unavailable	70	\$7,441,232.10	100%	0	\$0.00	NA	0	
Total		70	\$7,441,232.10	100%	0	\$0.00		0	
31386ECK2	Unavailable	31	\$2,852,969.74	100%	0	\$0.00	NA	0	
Total		31	\$2,852,969.74	100%	0	\$0.00		0	
31386ECL0	Unavailable	21	\$2,726,877.36	100%	0	\$0.00	NA	0	
Total		21	\$2,726,877.36	100%	0	\$0.00		0	
31386ECM8	Unavailable	151	\$18,689,463.95	100%	0	\$0.00	NA	0	
Total		151	\$18,689,463.95	100%	0	\$0.00		0	
31386ECN6	Unavailable	190	\$23,413,564.74	100%	0	\$0.00	NA	0	
Total		190	\$23,413,564.74	100%	0	\$0.00		0	
31386ECQ9	Unavailable	50	\$4,480,386.96	100%	0	\$0.00	NA	0	
Total		50	\$4,480,386.96	100%	0	\$0.00		0	
31386ECR7	Unavailable	19	\$1,730,894.66	100%	0	\$0.00	NA	0	
Total		19	\$1,730,894.66	100%	0	\$0.00		0	
31386ECS5	Unavailable	130	\$12,779,992.78	100%	0	\$0.00	NA	0	
Total		130	\$12,779,992.78	100%	0	\$0.00		0	

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31386EJ25		Unavailable	31	\$4,220,889.55	100%	0	\$0.00	NA	0
Total			31	\$4,220,889.55	100%	0	\$0.00		0
31386EJ33		HOMESIDE LENDING, INC.	1	\$58,739.00	0.7%	0	\$0.00	NA	0
		Unavailable	68	\$8,357,300.78	99.3%	0	\$0.00	NA	0
Total			69	\$8,416,039.78	100%	0	\$0.00		0
31386EJR0		Unavailable	100	\$13,865,017.53	100%	0	\$0.00	NA	0
Total			100	\$13,865,017.53	100%	0	\$0.00		0
31386EJS8		HOMESIDE LENDING, INC.	2	\$270,507.66	0.91%	0	\$0.00	NA	0
		Unavailable	247	\$29,550,468.47	99.09%	0	\$0.00	NA	0
Total			249	\$29,820,976.13	100%	0	\$0.00		0
31386EJT6		HOMESIDE LENDING, INC.	5	\$422,110.00	4.29%	0	\$0.00	NA	0
		Unavailable	92	\$9,428,656.46	95.71%	0	\$0.00	NA	0
Total			97	\$9,850,766.46	100%	0	\$0.00		0
31386EJU3		HOMESIDE LENDING, INC.	5	\$387,134.31	8.4%	0	\$0.00	NA	0
		Unavailable	50	\$4,221,035.85	91.6%	0	\$0.00	NA	0
Total			55	\$4,608,170.16	100%	0	\$0.00		0
31386EJV1		Unavailable	15	\$1,672,460.53	100%	0	\$0.00	NA	0
Total			15	\$1,672,460.53	100%	0	\$0.00		0
31386EJW9		HOMESIDE LENDING, INC.	1	\$128,214.00	0.78%	0	\$0.00	NA	0
		Unavailable	118	\$16,206,627.01	99.22%	0	\$0.00	NA	0
Total			119	\$16,334,841.01	100%	0	\$0.00		0
31386EJX7		HOMESIDE LENDING, INC.	8	\$721,066.00	2.19%	0	\$0.00	NA	0
		Unavailable	283	\$32,249,053.74	97.81%	0	\$0.00	NA	0
Total			291	\$32,970,119.74	100%	0	\$0.00		0
31386EJY5		HOMESIDE LENDING, INC.	17	\$1,460,840.00	13.75%	0	\$0.00	NA	0
		Unavailable	91	\$9,165,757.25	86.25%	0	\$0.00	NA	0
Total			108	\$10,626,597.25	100%	0	\$0.00		0
31386EJZ2			5	\$274,121.00	5.63%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	51	\$4,598,539.12	94.37%	0	\$0.00	NA	0
Total			56	\$4,872,660.12	100%	0	\$0.00		0
31386ENT1		CITIMORTGAGE, INC.	7	\$968,928.59	8.31%	0	\$0.00	NA	0
		Unavailable	69	\$10,689,902.09	91.69%	0	\$0.00	NA	0
Total			76	\$11,658,830.68	100%	0	\$0.00		0
31386ENU8		CITIMORTGAGE, INC.	3	\$465,823.51	1.82%	0	\$0.00	NA	0
		Unavailable	166	\$25,162,611.91	98.18%	0	\$0.00	NA	0
Total			169	\$25,628,435.42	100%	0	\$0.00		0
31386ENW4		CITIMORTGAGE, INC.	2	\$142,964.82	3.29%	0	\$0.00	NA	0
		Unavailable	38	\$4,200,785.84	96.71%	0	\$0.00	NA	0
Total			40	\$4,343,750.66	100%	0	\$0.00		0
31386ENX2		CITIMORTGAGE, INC.	5	\$399,126.31	35.09%	0	\$0.00	NA	0
		Unavailable	5	\$738,334.97	64.91%	0	\$0.00	NA	0
Total			10	\$1,137,461.28	100%	0	\$0.00		0
31386G3W1		BANK OF AMERICA NA	7	\$774,573.14	43.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,015,452.66	56.73%	0	\$0.00	NA	0
Total			15	\$1,790,025.80	100%	0	\$0.00		0
31386GJN4		COUNTRYWIDE HOME LOANS, INC.	1	\$71,091.96	3.69%	0	\$0.00	NA	0
		Unavailable	19	\$1,857,118.72	96.31%	0	\$0.00	NA	0
Total			20	\$1,928,210.68	100%	0	\$0.00		0
31386GP80		NVR MORTGAGE FINANCE INC.	34	\$6,092,718.38	100%	0	\$0.00	NA	0
Total			34	\$6,092,718.38	100%	0	\$0.00		0
31386GP98		NVR MORTGAGE FINANCE INC.	80	\$15,549,052.78	100%	0	\$0.00	NA	0
Total			80	\$15,549,052.78	100%	0	\$0.00		0
31386GQC0		NVR MORTGAGE FINANCE INC.	8	\$1,221,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,221,400.00	100%	0	\$0.00		0
31386GQF3		NVR MORTGAGE FINANCE INC.	26	\$4,102,612.00	100%	0	\$0.00	NA	0
Total			26	\$4,102,612.00	100%	0	\$0.00		0

31386JA23	MI FINANCIAL CORPORATION	50	\$9,233,060.00	100%	0	\$0.00	NA	0
Total		50	\$9,233,060.00	100%	0	\$0.00		0
31386JFD4	FIRST UNION MORTGAGE CORPORATION	69	\$4,335,518.75	46.9%	0	\$0.00	NA	0
	Unavailable	72	\$4,908,297.62	53.1%	0	\$0.00	NA	0
Total		141	\$9,243,816.37	100%	0	\$0.00		0
31386JFE2	FIRST UNION MORTGAGE CORPORATION	40	\$2,469,716.82	30.81%	0	\$0.00	NA	0
	Unavailable	86	\$5,545,391.23	69.19%	0	\$0.00	NA	0
Total		126	\$8,015,108.05	100%	0	\$0.00		0
31386JFF9	FIRST UNION MORTGAGE CORPORATION	6	\$278,382.81	19.33%	0	\$0.00	NA	0
	Unavailable	18	\$1,161,897.80	80.67%	0	\$0.00	NA	0
Total		24	\$1,440,280.61	100%	0	\$0.00		0
31386JFJ1	FIRST UNION MORTGAGE CORPORATION	197	\$30,428,713.04	61.89%	0	\$0.00	NA	0
	Unavailable	113	\$18,740,955.14	38.11%	0	\$0.00	NA	0
Total		310	\$49,169,668.18	100%	0	\$0.00		0
31386JFK8	FIRST UNION MORTGAGE CORPORATION	101	\$15,591,495.00	54.48%	0	\$0.00	NA	0
	Unavailable	83	\$13,026,035.56	45.52%	0	\$0.00	NA	0
Total		184	\$28,617,530.56	100%	0	\$0.00		0
31386JFL6	FIRST UNION MORTGAGE CORPORATION	69	\$10,578,576.41	45.71%	0	\$0.00	NA	0
	Unavailable	72	\$12,566,658.83	54.29%	0	\$0.00	NA	0
Total		141	\$23,145,235.24	100%	0	\$0.00		0
31386JFM4	FIRST UNION MORTGAGE CORPORATION	71	\$11,106,053.47	48.38%	0	\$0.00	NA	0
	Unavailable	74	\$11,851,806.45	51.62%	0	\$0.00	NA	0
Total		145	\$22,957,859.92	100%	0	\$0.00		0

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31386JFN2	FIRST UNION MORTGAGE CORPORATION	84	\$13,208,798.20	45.01%	0	\$0.00	NA	0
	Unavailable	101	\$16,134,665.87	54.99%	0	\$0.00	NA	0
Total		185	\$29,343,464.07	100%	0	\$0.00		0
31386JFP7	FIRST UNION MORTGAGE CORPORATION	36	\$3,959,550.65	15.75%	0	\$0.00	NA	0
	Unavailable	127	\$21,185,434.53	84.25%	0	\$0.00	NA	0
Total		163	\$25,144,985.18	100%	0	\$0.00		0
31386JFQ5	FIRST UNION MORTGAGE CORPORATION	11	\$1,604,118.99	20.65%	0	\$0.00	NA	0
	Unavailable	45	\$6,162,268.78	79.35%	0	\$0.00	NA	0
Total		56	\$7,766,387.77	100%	0	\$0.00		0
31386JFR3	FIRST UNION MORTGAGE CORPORATION	46	\$6,537,101.19	32.46%	0	\$0.00	NA	0
	Unavailable	83	\$13,599,563.78	67.54%	0	\$0.00	NA	0
Total		129	\$20,136,664.97	100%	0	\$0.00		0
31386JNM5	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,028,334.70	100%	0	\$0.00	NA	0
Total		20	\$3,028,334.70	100%	0	\$0.00		0
31386JNV5	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,660,025.00	100%	0	\$0.00	NA	0
Total		16	\$2,660,025.00	100%	0	\$0.00		0
31386JNX1	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,027,450.00	100%	0	\$0.00	NA	0
Total		27	\$4,027,450.00	100%	0	\$0.00		0
31386K4P6	USAA FEDERAL SAVINGS BANK	11	\$1,519,220.00	100%	0	\$0.00	NA	0
Total		11	\$1,519,220.00	100%	0	\$0.00		0
31386K4Q4	USAA FEDERAL SAVINGS BANK	79	\$12,761,378.77	100%	0	\$0.00	NA	0
Total		79	\$12,761,378.77	100%	0	\$0.00		0

31386K4S0		USAA FEDERAL SAVINGS BANK	19	\$1,210,044.41	100%	0	\$0.00	NA	0
Total			19	\$1,210,044.41	100%	0	\$0.00		0
31386K4U5		USAA FEDERAL SAVINGS BANK	65	\$9,908,841.15	100%	0	\$0.00	NA	0
Total			65	\$9,908,841.15	100%	0	\$0.00		0
31386K4W1		USAA FEDERAL SAVINGS BANK	38	\$6,027,494.18	100%	0	\$0.00	NA	0
Total			38	\$6,027,494.18	100%	0	\$0.00		0
31386K5A8		USAA FEDERAL SAVINGS BANK	12	\$1,624,500.00	100%	0	\$0.00	NA	0
Total			12	\$1,624,500.00	100%	0	\$0.00		0
31386K5B6		USAA FEDERAL SAVINGS BANK	9	\$1,174,525.00	100%	0	\$0.00	NA	0
Total			9	\$1,174,525.00	100%	0	\$0.00		0
31386K5D2		USAA FEDERAL SAVINGS BANK	14	\$1,877,131.00	100%	0	\$0.00	NA	0
Total			14	\$1,877,131.00	100%	0	\$0.00		0
31386K5F7		USAA FEDERAL SAVINGS BANK	18	\$2,625,121.00	100%	0	\$0.00	NA	0
Total			18	\$2,625,121.00	100%	0	\$0.00		0
31386K5K6		USAA FEDERAL SAVINGS BANK	31	\$2,109,790.19	100%	0	\$0.00	NA	0
Total			31	\$2,109,790.19	100%	0	\$0.00		0
31386K5L4		USAA FEDERAL SAVINGS BANK	48	\$7,091,663.87	100%	0	\$0.00	NA	0
Total			48	\$7,091,663.87	100%	0	\$0.00		0
31386K5P5		USAA FEDERAL SAVINGS BANK	14	\$1,178,995.25	100%	0	\$0.00	NA	0
Total			14	\$1,178,995.25	100%	0	\$0.00		0
31386K5Q3		USAA FEDERAL SAVINGS BANK	17	\$2,185,826.00	100%	0	\$0.00	NA	0
Total			17	\$2,185,826.00	100%	0	\$0.00		0
31386K5S9		USAA FEDERAL SAVINGS BANK	32	\$4,162,628.00	100%	0	\$0.00	NA	0
Total			32	\$4,162,628.00	100%	0	\$0.00		0

31386K5T7	USAA FEDERAL SAVINGS BANK	47	\$7,200,428.06	100%	0	\$0.00	NA	0
Total		47	\$7,200,428.06	100%	0	\$0.00		0
31386K5U4	USAA FEDERAL SAVINGS BANK	52	\$6,088,652.64	100%	0	\$0.00	NA	0
Total		52	\$6,088,652.64	100%	0	\$0.00		0
31386KX74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,397,576.03	78.76%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$376,854.14	21.24%	0	\$0.00	NA	0
Total		17	\$1,774,430.17	100%	0	\$0.00		0
31386KX82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,038,548.32	87.67%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,411,504.86	12.33%	0	\$0.00	NA	0
Total		100	\$11,450,053.18	100%	0	\$0.00		0
31386KY24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,510,351.89	88.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$195,320.60	11.45%	0	\$0.00	NA	0
Total		21	\$1,705,672.49	100%	0	\$0.00		0
31386KY40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,489,327.07	57.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,104,703.87	42.59%	0	\$0.00	NA	0
Total		22	\$2,594,030.94	100%	0	\$0.00		0
31386KYU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$12,609,560.07	97.43%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$332,223.51	2.57%	0	\$0.00	NA	0
Total		88	\$12,941,783.58	100%	0	\$0.00		0

31386KYV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,439,436.34	85.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$404,433.35	14.22%	0	\$0.00	NA	0
Total		24	\$2,843,869.69	100%	0	\$0.00		0
31386KYX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,408,410.00	95.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$349,685.00	4.51%	0	\$0.00	NA	0
Total		50	\$7,758,095.00	100%	0	\$0.00		0
31386KYZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,537,540.32	92.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$731,291.21	7.89%	0	\$0.00	NA	0
Total		78	\$9,268,831.53	100%	0	\$0.00		0
31386KZ31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,217,745.00	74.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,800.00	25.82%	0	\$0.00	NA	0
Total		25	\$4,337,545.00	100%	0	\$0.00		0
31386KZF4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,253,352.00	100%	0	\$0.00	NA	0
Total		12	\$1,253,352.00	100%	0	\$0.00		0
31386KZG2	PHH MORTGAGE SERVICES CORPORATION	62	\$8,385,219.00	100%	0	\$0.00	NA	0
Total		62	\$8,385,219.00	100%	0	\$0.00		0
31386KZJ6	PHH MORTGAGE SERVICES CORPORATION	89	\$13,414,767.46	100%	0	\$0.00	NA	0
Total		89	\$13,414,767.46	100%	0	\$0.00		0

31386KZL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,303,001.00	66.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,613,169.00	33.01%	0	\$0.00	NA	0
Total			47	\$7,916,170.00	100%	0	\$0.00		0
31386KZN7		PHH MORTGAGE SERVICES CORPORATION	18	\$1,949,157.21	100%	0	\$0.00	NA	0
Total			18	\$1,949,157.21	100%	0	\$0.00		0
31386KZQ0		PHH MORTGAGE SERVICES CORPORATION	75	\$11,731,142.15	100%	0	\$0.00	NA	0
Total			75	\$11,731,142.15	100%	0	\$0.00		0
31386KZZ0		PHH MORTGAGE SERVICES CORPORATION	71	\$9,028,867.03	100%	0	\$0.00	NA	0
Total			71	\$9,028,867.03	100%	0	\$0.00		0
31386LKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,181,785.36	100%	0	\$0.00	NA	0
Total			10	\$1,181,785.36	100%	0	\$0.00		0
31386LKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,980,027.00	100%	0	\$0.00	NA	0
Total			92	\$14,980,027.00	100%	0	\$0.00		0
31386LKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,508.00	100%	0	\$0.00	NA	0
Total			17	\$2,513,508.00	100%	0	\$0.00		0
31386LKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,046,449.50	100%	0	\$0.00	NA	0
Total			90	\$11,046,449.50	100%	0	\$0.00		0
31386LKW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,899,438.00	100%	0	\$0.00	NA	0
Total			85	\$9,899,438.00	100%	0	\$0.00		0

31386LML3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,831,948.56	100%	0	\$0.00	NA	0
Total		17	\$1,831,948.56	100%	0	\$0.00		0
31386LT77	FIRST UNION MORTGAGE CORPORATION	32	\$4,377,776.53	14.08%	0	\$0.00	NA	0
	Unavailable	168	\$26,716,825.16	85.92%	0	\$0.00	NA	0
Total		200	\$31,094,601.69	100%	0	\$0.00		0
31386LT85	FIRST UNION MORTGAGE CORPORATION	21	\$2,280,531.55	5.7%	0	\$0.00	NA	0
	Unavailable	286	\$37,753,014.91	94.3%	0	\$0.00	NA	0
Total		307	\$40,033,546.46	100%	0	\$0.00		0
31386LT93	FIRST UNION MORTGAGE CORPORATION	8	\$1,561,354.77	24.46%	0	\$0.00	NA	0
	Unavailable	31	\$4,822,659.09	75.54%	0	\$0.00	NA	0
Total		39	\$6,384,013.86	100%	0	\$0.00		0
31386LU42	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,500.58	100%	0	\$0.00	NA	0
Total		28	\$3,499,500.58	100%	0	\$0.00		0
31386LU67	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,158.04	100%	0	\$0.00	NA	0
Total		42	\$5,000,158.04	100%	0	\$0.00		0
31386LU75	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$2,156,000.00	100%	0	\$0.00	NA	0
Total		14	\$2,156,000.00	100%	0	\$0.00		0
31386LU83	COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,499,534.68	100%	0	\$0.00	NA	0
Total		39	\$4,499,534.68	100%	0	\$0.00		0
31386LU91	COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$2,500,350.00	100%	0	\$0.00	NA	0

Total			29	\$2,500,350.00	100%	0	\$0.00		0
31386LUB6	FIRST UNION MORTGAGE CORPORATION		5	\$585,103.64	6.49%	0	\$0.00	NA	0
	Unavailable		58	\$8,426,236.14	93.51%	0	\$0.00	NA	0
Total			63	\$9,011,339.78	100%	0	\$0.00		0
31386LUC4	FIRST UNION MORTGAGE CORPORATION		2	\$146,582.97	1.77%	0	\$0.00	NA	0
	Unavailable		61	\$8,125,569.49	98.23%	0	\$0.00	NA	0
Total			63	\$8,272,152.46	100%	0	\$0.00		0
31386LUZ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION		63	\$6,999,265.46	100%	0	\$0.00	NA	0
Total			63	\$6,999,265.46	100%	0	\$0.00		0
31386M5W6	UNION PLANTERS BANK NA		21	\$3,761,413.91	37.31%	0	\$0.00	NA	0
	Unavailable		37	\$6,321,103.09	62.69%	0	\$0.00	NA	0
Total			58	\$10,082,517.00	100%	0	\$0.00		0
31386M6C9	UNION PLANTERS BANK NA		38	\$4,342,179.56	49.72%	0	\$0.00	NA	0
	Unavailable		35	\$4,391,567.53	50.28%	0	\$0.00	NA	0
Total			73	\$8,733,747.09	100%	0	\$0.00		0
31386M6H8	UNION PLANTERS BANK NA		5	\$655,570.30	65.5%	0	\$0.00	NA	0
	Unavailable		2	\$345,250.00	34.5%	0	\$0.00	NA	0
Total			7	\$1,000,820.30	100%	0	\$0.00		0
31386M6J4	UNION PLANTERS BANK NA		53	\$6,859,201.68	55.19%	0	\$0.00	NA	0
	Unavailable		42	\$5,568,593.87	44.81%	0	\$0.00	NA	0
Total			95	\$12,427,795.55	100%	0	\$0.00		0
31386M6N5	UNION PLANTERS BANK NA		51	\$5,081,905.67	52.32%	0	\$0.00	NA	0
	Unavailable		34	\$4,630,748.41	47.68%	0	\$0.00	NA	0
Total			85	\$9,712,654.08	100%	0	\$0.00		0
31386M6Q8	UNION PLANTERS BANK NA		70	\$6,110,621.61	59.15%	0	\$0.00	NA	0
	Unavailable		48	\$4,219,649.46	40.85%	0	\$0.00	NA	0

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Total			118	\$10,330,271.07	100%	0	\$0.00		0
31386M6R6		UNION PLANTERS BANK NA	24	\$1,470,093.12	37.12%	0	\$0.00	NA	0
		Unavailable	38	\$2,490,195.97	62.88%	0	\$0.00	NA	0
Total			62	\$3,960,289.09	100%	0	\$0.00		0
31386MCV0		Unavailable	38	\$2,264,634.38	100%	0	\$0.00	NA	0
Total			38	\$2,264,634.38	100%	0	\$0.00		0
31386MCW8		Unavailable	47	\$3,113,867.93	100%	0	\$0.00	NA	0
Total			47	\$3,113,867.93	100%	0	\$0.00		0
31386MU40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,478,458.58	6.2%	0	\$0.00	NA	0
		Unavailable	220	\$37,524,057.67	93.8%	0	\$0.00	NA	0
Total			236	\$40,002,516.25	100%	0	\$0.00		0
31386MU57		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,803,055.36	9.51%	0	\$0.00	NA	0
		Unavailable	228	\$36,200,342.20	90.49%	0	\$0.00	NA	0
Total			253	\$40,003,397.56	100%	0	\$0.00		0
31386MU65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,132,935.50	6.27%	0	\$0.00	NA	0
		Unavailable	298	\$46,871,922.06	93.73%	0	\$0.00	NA	0
Total			316	\$50,004,857.56	100%	0	\$0.00		0
31386MU73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,485.70	6.66%	0	\$0.00	NA	0
		Unavailable	88	\$14,001,739.64	93.34%	0	\$0.00	NA	0
Total			96	\$15,001,225.34	100%	0	\$0.00		0
31386MU99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$150,000.00	7.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,909,171.79	92.72%	0	\$0.00	NA	0
Total			14	\$2,059,171.79	100%	0	\$0.00		0
31386MUX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,410,522.42	40.17%	0	\$0.00	NA	0
		Unavailable	30	\$3,589,613.57	59.83%	0	\$0.00	NA	0

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Total			47	\$6,000,135.99	100%	0	\$0.00		0
31386MUY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$992,084.35	24.78%	0	\$0.00	NA	0
		Unavailable	23	\$3,011,104.94	75.22%	0	\$0.00	NA	0
Total			30	\$4,003,189.29	100%	0	\$0.00		0
31386MUZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$454,787.01	15.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,545,048.45	84.84%	0	\$0.00	NA	0
Total			24	\$2,999,835.46	100%	0	\$0.00		0
31386MV98		Unavailable	5	\$271,642.76	100%	0	\$0.00	NA	0
Total			5	\$271,642.76	100%	0	\$0.00		0
31386MWB2		Unavailable	8	\$212,581.79	100%	0	\$0.00	NA	0
Total			8	\$212,581.79	100%	0	\$0.00		0
31386MZ37		FIRSTAR BANK, NA	5	\$830,513.51	54.93%	0	\$0.00	NA	0
		Unavailable	6	\$681,321.30	45.07%	0	\$0.00	NA	0
Total			11	\$1,511,834.81	100%	0	\$0.00		0
31386MZ60		FIRSTAR BANK, NA	14	\$1,575,790.30	25.63%	0	\$0.00	NA	0
		Unavailable	26	\$4,573,534.04	74.37%	0	\$0.00	NA	0
Total			40	\$6,149,324.34	100%	0	\$0.00		0
31386MZ78		FIRSTAR BANK, NA	30	\$1,891,985.70	100%	0	\$0.00	NA	0
Total			30	\$1,891,985.70	100%	0	\$0.00		0
31386MZ86		FIRSTAR BANK, NA	43	\$2,559,965.86	100%	0	\$0.00	NA	0
Total			43	\$2,559,965.86	100%	0	\$0.00		0
31386N4J4		HSBC MORTGAGE CORPORATION (USA)	17	\$3,030,846.83	89.28%	0	\$0.00	NA	0
		Unavailable	2	\$363,740.15	10.72%	0	\$0.00	NA	0
Total			19	\$3,394,586.98	100%	0	\$0.00		0
31386N4M7		HSBC MORTGAGE CORPORATION (USA)	2	\$297,500.22	15.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,571,314.13	84.08%	0	\$0.00	NA	0
Total			13	\$1,868,814.35	100%	0	\$0.00		0
31386N4Q8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,381,396.12	85.58%	0	\$0.00	NA	0

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		Unavailable	3	\$401,301.28	14.42%	0	\$0.00	NA	0
Total			19	\$2,782,697.40	100%	0	\$0.00		0
31386N4R6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,074.00	55.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,773,063.50	44.23%	0	\$0.00	NA	0
Total			20	\$4,009,137.50	100%	0	\$0.00		0
31386N4T2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,611,934.13	79.4%	0	\$0.00	NA	0
		Unavailable	5	\$936,850.00	20.6%	0	\$0.00	NA	0
Total			24	\$4,548,784.13	100%	0	\$0.00		0
31386NBE7		HIBERNIA NATIONAL BANK	39	\$3,910,837.32	100%	0	\$0.00	NA	0
Total			39	\$3,910,837.32	100%	0	\$0.00		0
31386NBF4		HIBERNIA NATIONAL BANK	600	\$84,546,294.71	94.4%	1	\$66,197.64	NA	1 \$66,
		Unavailable	33	\$5,015,559.48	5.6%	0	\$0.00	NA	0
Total			633	\$89,561,854.19	100%	1	\$66,197.64		1 \$66,
31386NBG2		HIBERNIA NATIONAL BANK	111	\$16,863,473.63	84.31%	0	\$0.00	NA	0
		Unavailable	17	\$3,138,047.95	15.69%	0	\$0.00	NA	0
Total			128	\$20,001,521.58	100%	0	\$0.00		0
31386NBH0		HIBERNIA NATIONAL BANK	77	\$9,575,039.74	81.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,176,967.70	18.52%	0	\$0.00	NA	0
Total			93	\$11,752,007.44	100%	0	\$0.00		0
31386NBJ6		HIBERNIA NATIONAL BANK	188	\$19,098,125.31	88.82%	0	\$0.00	NA	0
		Unavailable	24	\$2,404,397.68	11.18%	0	\$0.00	NA	0
Total			212	\$21,502,522.99	100%	0	\$0.00		0
31386NBK3		HIBERNIA NATIONAL BANK	25	\$3,239,656.57	60.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,129,042.46	39.66%	0	\$0.00	NA	0
Total			37	\$5,368,699.03	100%	0	\$0.00		0
31386NBN7		HIBERNIA NATIONAL BANK	358	\$45,676,073.93	88.69%	0	\$0.00	NA	0
		Unavailable	42	\$5,827,448.35	11.31%	0	\$0.00	NA	0
Total			400	\$51,503,522.28	100%	0	\$0.00		0

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31386NBP2	HIBERNIA NATIONAL BANK	67	\$7,503,477.41	92.29%	0	\$0.00	NA	0
	Unavailable	4	\$627,140.00	7.71%	0	\$0.00	NA	0
Total		71	\$8,130,617.41	100%	0	\$0.00		0
31386NJ82	ICM MORTGAGE CORPORATION	21	\$3,515,607.60	100%	0	\$0.00	NA	0
Total		21	\$3,515,607.60	100%	0	\$0.00		0
31386NJ90	ICM MORTGAGE CORPORATION	24	\$2,833,960.38	100%	0	\$0.00	NA	0
Total		24	\$2,833,960.38	100%	0	\$0.00		0
31386NKA5	ICM MORTGAGE CORPORATION	31	\$5,500,259.94	100%	0	\$0.00	NA	0
Total		31	\$5,500,259.94	100%	0	\$0.00		0
31386NKB3	ICM MORTGAGE CORPORATION	160	\$26,999,905.31	100%	0	\$0.00	NA	0
Total		160	\$26,999,905.31	100%	0	\$0.00		0
31386NKC1	ICM MORTGAGE CORPORATION	49	\$7,999,863.90	100%	0	\$0.00	NA	0
Total		49	\$7,999,863.90	100%	0	\$0.00		0
31386NKD9	ICM MORTGAGE CORPORATION	74	\$10,999,257.57	100%	0	\$0.00	NA	0
Total		74	\$10,999,257.57	100%	0	\$0.00		0
31386NN20	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,496,371.07	64.96%	0	\$0.00	NA	0
	Unavailable	25	\$3,504,190.42	35.04%	0	\$0.00	NA	0
Total		72	\$10,000,561.49	100%	0	\$0.00		0
31386NN38	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,901,250.00	79.01%	0	\$0.00	NA	0
	Unavailable	17	\$2,099,231.00	20.99%	0	\$0.00	NA	0
Total		71	\$10,000,481.00	100%	0	\$0.00		0
31386NNS3	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,005,804.74	70.05%	0	\$0.00	NA	0
	Unavailable	18	\$2,994,931.97	29.95%	0	\$0.00	NA	0
Total		64	\$10,000,736.71	100%	0	\$0.00		0

31386NNT1	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,458,514.06	69.16%	0	\$0.00	NA	0
	Unavailable	14	\$1,541,926.30	30.84%	0	\$0.00	NA	0
Total		45	\$5,000,440.36	100%	0	\$0.00		0
31386NNX2	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,074,023.67	60.29%	0	\$0.00	NA	0
	Unavailable	21	\$1,366,197.55	39.71%	1	\$24,194.82	NA	1 \$24,194.82
Total		54	\$3,440,221.22	100%	1	\$24,194.82		1 \$24,194.82
31386NNY0	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,671,201.69	63.1%	0	\$0.00	NA	0
	Unavailable	27	\$4,486,147.65	36.9%	0	\$0.00	NA	0
Total		75	\$12,157,349.34	100%	0	\$0.00		0
31386NNZ7	FIRST HORIZON HOME LOAN CORPORATION	76	\$5,074,357.30	58.7%	0	\$0.00	NA	0
	Unavailable	53	\$3,569,497.44	41.3%	0	\$0.00	NA	0
Total		129	\$8,643,854.74	100%	0	\$0.00		0
31386NPN2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	172	\$20,828,162.40	100%	0	\$0.00	NA	0
Total		172	\$20,828,162.40	100%	0	\$0.00		0
31386NPQ5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	38	\$3,936,085.96	100%	0	\$0.00	NA	0
Total		38	\$3,936,085.96	100%	0	\$0.00		0
31386NPR3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	53	\$5,816,553.84	100%	0	\$0.00	NA	0
Total		53	\$5,816,553.84	100%	0	\$0.00		0

31386NPS1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$6,274,590.00	100%	0	\$0.00	NA	0
Total		59	\$6,274,590.00	100%	0	\$0.00		0
31386NPW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	146	\$14,399,809.65	100%	0	\$0.00	NA	0
Total		146	\$14,399,809.65	100%	0	\$0.00		0
31386NPX0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	76	\$6,790,124.00	100%	0	\$0.00	NA	0
Total		76	\$6,790,124.00	100%	0	\$0.00		0
31386NS90	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$523,272.52	40.22%	0	\$0.00	NA	0
	Unavailable	8	\$777,911.41	59.78%	0	\$0.00	NA	0
Total		13	\$1,301,183.93	100%	0	\$0.00		0
31386NTK4	NAVY FEDERAL CREDIT UNION	36	\$5,056,815.28	100%	0	\$0.00	NA	0
Total		36	\$5,056,815.28	100%	0	\$0.00		0
31386NTQ1	NAVY FEDERAL CREDIT UNION	85	\$14,042,176.79	100%	0	\$0.00	NA	0
Total		85	\$14,042,176.79	100%	0	\$0.00		0
31386NTR9	NAVY FEDERAL CREDIT UNION	35	\$6,037,973.35	100%	0	\$0.00	NA	0
Total		35	\$6,037,973.35	100%	0	\$0.00		0
31386NW20	CITIMORTGAGE, INC.	31	\$2,605,908.49	100%	0	\$0.00	NA	0
Total		31	\$2,605,908.49	100%	0	\$0.00		0
31386NW38	CITIMORTGAGE, INC.	19	\$2,250,639.70	100%	0	\$0.00	NA	0

Total			19	\$2,250,639.70	100%	0	\$0.00		0
31386NW46	CITIMORTGAGE, INC.		9	\$1,567,124.92	16.06%	0	\$0.00	NA	0
	Unavailable		51	\$8,191,177.18	83.94%	0	\$0.00	NA	0
Total			60	\$9,758,302.10	100%	0	\$0.00		0
31386NW53	CITIMORTGAGE, INC.		1	\$261,136.86	2.03%	0	\$0.00	NA	0
	Unavailable		86	\$12,585,914.21	97.97%	0	\$0.00	NA	0
Total			87	\$12,847,051.07	100%	0	\$0.00		0
31386NW87	CITIMORTGAGE, INC.		278	\$49,296,531.12	98.43%	0	\$0.00	NA	0
	Unavailable		3	\$788,293.93	1.57%	0	\$0.00	NA	0
Total			281	\$50,084,825.05	100%	0	\$0.00		0
31386NW95	CITIMORTGAGE, INC.		270	\$46,019,211.68	91.89%	0	\$0.00	NA	0
	Unavailable		21	\$4,058,941.33	8.11%	0	\$0.00	NA	0
Total			291	\$50,078,153.01	100%	0	\$0.00		0
31386NWF1	CITIMORTGAGE, INC.		355	\$50,860,156.34	100%	0	\$0.00	NA	0
Total			355	\$50,860,156.34	100%	0	\$0.00		0
31386NWH7	CITIMORTGAGE, INC.		14	\$2,183,165.33	6.2%	0	\$0.00	NA	0
	Unavailable		181	\$33,052,665.72	93.8%	0	\$0.00	NA	0
Total			195	\$35,235,831.05	100%	0	\$0.00		0
31386NWJ3	CITIMORTGAGE, INC.		1	\$199,082.60	0.31%	0	\$0.00	NA	0
	Unavailable		364	\$63,170,659.60	99.69%	0	\$0.00	NA	0
Total			365	\$63,369,742.20	100%	0	\$0.00		0
31386NWN4	CITIMORTGAGE, INC.		73	\$10,817,442.22	100%	0	\$0.00	NA	0
Total			73	\$10,817,442.22	100%	0	\$0.00		0
31386NWP9	CITIMORTGAGE, INC.		192	\$33,602,386.17	100%	0	\$0.00	NA	0
Total			192	\$33,602,386.17	100%	0	\$0.00		0
31386NWQ7	CITIMORTGAGE, INC.		45	\$6,032,808.47	100%	0	\$0.00	NA	0
Total			45	\$6,032,808.47	100%	0	\$0.00		0
31386NWR5	CITIMORTGAGE, INC.		10	\$1,134,196.81	100%	0	\$0.00	NA	0
Total			10	\$1,134,196.81	100%	0	\$0.00		0
31386NWT1	CITIMORTGAGE, INC.		56	\$9,517,794.97	100%	0	\$0.00	NA	0
Total			56	\$9,517,794.97	100%	0	\$0.00		0
31386NWW4	CITIMORTGAGE, INC.		8	\$1,355,191.56	51.95%	0	\$0.00	NA	0

31386PA52	IRWIN MORTGAGE CORPORATION	11	\$660,755.71	42.54%	0	\$0.00	NA	0
	Unavailable	14	\$892,652.97	57.46%	0	\$0.00	NA	0
Total		25	\$1,553,408.68	100%	0	\$0.00		0
31386PA60	IRWIN MORTGAGE CORPORATION	13	\$2,183,391.63	13.27%	0	\$0.00	NA	0
	Unavailable	88	\$14,269,295.51	86.73%	0	\$0.00	NA	0
Total		101	\$16,452,687.14	100%	0	\$0.00		0
31386PA78	IRWIN MORTGAGE CORPORATION	30	\$3,971,366.78	20.03%	0	\$0.00	NA	0
	Unavailable	96	\$15,853,798.41	79.97%	0	\$0.00	NA	0
Total		126	\$19,825,165.19	100%	0	\$0.00		0
31386PA86	IRWIN MORTGAGE CORPORATION	8	\$1,362,509.30	17.75%	0	\$0.00	NA	0
	Unavailable	37	\$6,313,615.85	82.25%	0	\$0.00	NA	0
Total		45	\$7,676,125.15	100%	0	\$0.00		0
31386PA94	IRWIN MORTGAGE CORPORATION	18	\$2,534,839.17	19.65%	0	\$0.00	NA	0
	Unavailable	62	\$10,366,830.68	80.35%	0	\$0.00	NA	0
Total		80	\$12,901,669.85	100%	0	\$0.00		0
31386PBA0	IRWIN MORTGAGE CORPORATION	7	\$1,279,300.00	19.83%	0	\$0.00	NA	0
	Unavailable	32	\$5,172,100.00	80.17%	0	\$0.00	NA	0
Total		39	\$6,451,400.00	100%	0	\$0.00		0
31386PBB8	IRWIN MORTGAGE CORPORATION	6	\$983,754.71	14.41%	0	\$0.00	NA	0
	Unavailable	37	\$5,841,321.89	85.59%	0	\$0.00	NA	0
Total		43	\$6,825,076.60	100%	0	\$0.00		0
31386PBC6	IRWIN MORTGAGE CORPORATION	15	\$2,072,177.88	27.89%	0	\$0.00	NA	0
	Unavailable	39	\$5,357,124.50	72.11%	0	\$0.00	NA	0
Total		54	\$7,429,302.38	100%	0	\$0.00		0
31386PBD4	IRWIN MORTGAGE CORPORATION	19	\$2,144,639.03	22.53%	0	\$0.00	NA	0
	Unavailable	43	\$7,374,572.80	77.47%	0	\$0.00	NA	0
Total		62	\$9,519,211.83	100%	0	\$0.00		0
31386PBE2	IRWIN MORTGAGE	14	\$1,419,808.43	18.51%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	42	\$6,252,750.11	81.49%	0	\$0.00	NA	0
Total			56	\$7,672,558.54	100%	0	\$0.00		0
31386PBL6		IRWIN MORTGAGE CORPORATION	34	\$4,268,147.36	45.29%	0	\$0.00	NA	0
		Unavailable	35	\$5,155,157.81	54.71%	0	\$0.00	NA	0
Total			69	\$9,423,305.17	100%	0	\$0.00		0
31386PBM4		IRWIN MORTGAGE CORPORATION	35	\$3,788,500.00	32.98%	0	\$0.00	NA	0
		Unavailable	54	\$7,697,766.67	67.02%	0	\$0.00	NA	0
Total			89	\$11,486,266.67	100%	0	\$0.00		0
31386PBN2		IRWIN MORTGAGE CORPORATION	16	\$2,071,050.00	26.99%	0	\$0.00	NA	0
		Unavailable	34	\$5,603,543.99	73.01%	0	\$0.00	NA	0
Total			50	\$7,674,593.99	100%	0	\$0.00		0
31386PBR3		IRWIN MORTGAGE CORPORATION	7	\$729,957.00	50.42%	0	\$0.00	NA	0
		Unavailable	6	\$717,831.95	49.58%	0	\$0.00	NA	0
Total			13	\$1,447,788.95	100%	0	\$0.00		0
31386PFL2		INDYMAC BANK, FSB	23	\$3,436,085.07	48.79%	0	\$0.00	NA	0
		Unavailable	28	\$3,606,768.05	51.21%	0	\$0.00	NA	0
Total			51	\$7,042,853.12	100%	0	\$0.00		0
31386PFM0		INDYMAC BANK, FSB	45	\$7,760,529.78	16.98%	0	\$0.00	NA	0
		Unavailable	243	\$37,931,055.28	83.02%	0	\$0.00	NA	0
Total			288	\$45,691,585.06	100%	0	\$0.00		0
31386PFN8		INDYMAC BANK, FSB	42	\$7,487,148.22	6.37%	0	\$0.00	NA	0
		Unavailable	729	\$110,121,042.57	93.63%	0	\$0.00	NA	0
Total			771	\$117,608,190.79	100%	0	\$0.00		0
31386PFP3		INDYMAC BANK, FSB	16	\$2,136,037.42	2.39%	0	\$0.00	NA	0
		Unavailable	637	\$87,192,838.76	97.61%	0	\$0.00	NA	0
Total			653	\$89,328,876.18	100%	0	\$0.00		0
31386PFQ1		INDYMAC BANK, FSB	3	\$229,450.00	1.14%	0	\$0.00	NA	0
		Unavailable	162	\$19,869,002.08	98.86%	0	\$0.00	NA	0
Total			165	\$20,098,452.08	100%	0	\$0.00		0
31386PFR9		INDYMAC BANK, FSB	1	\$36,750.00	0.44%	0	\$0.00	NA	0
		Unavailable	66	\$8,235,143.19	99.56%	0	\$0.00	NA	0

Total			67	\$8,271,893.19	100%	0	\$0.00		0
31386PGE7	INDYMAC BANK, FSB		14	\$2,043,212.25	25.37%	0	\$0.00	NA	0
	Unavailable		46	\$6,009,323.72	74.63%	0	\$0.00	NA	0
Total			60	\$8,052,535.97	100%	0	\$0.00		0
31386PGF4	INDYMAC BANK, FSB		7	\$828,289.96	10.47%	0	\$0.00	NA	0
	Unavailable		69	\$7,084,731.94	89.53%	0	\$0.00	NA	0
Total			76	\$7,913,021.90	100%	0	\$0.00		0
31386PGG2	INDYMAC BANK, FSB		3	\$344,789.74	19.75%	0	\$0.00	NA	0
	Unavailable		16	\$1,401,411.13	80.25%	0	\$0.00	NA	0
Total			19	\$1,746,200.87	100%	0	\$0.00		0
31386PGH0	INDYMAC BANK, FSB		1	\$99,741.64	8.07%	0	\$0.00	NA	0
	Unavailable		19	\$1,136,463.73	91.93%	0	\$0.00	NA	0
Total			20	\$1,236,205.37	100%	0	\$0.00		0
31386PGK3	INDYMAC BANK, FSB		1	\$97,532.83	2%	0	\$0.00	NA	0
	Unavailable		29	\$4,772,352.46	98%	0	\$0.00	NA	0
Total			30	\$4,869,885.29	100%	0	\$0.00		0
31386PGL1	Unavailable		37	\$6,133,881.44	100%	0	\$0.00	NA	0
Total			37	\$6,133,881.44	100%	0	\$0.00		0
31386PGN7	Unavailable		40	\$4,554,606.91	100%	0	\$0.00	NA	0
Total			40	\$4,554,606.91	100%	0	\$0.00		0
31386PGR8	INDYMAC BANK, FSB		4	\$309,329.18	2%	0	\$0.00	NA	0
	Unavailable		107	\$15,190,186.79	98%	0	\$0.00	NA	0
Total			111	\$15,499,515.97	100%	0	\$0.00		0
31386PGS6	INDYMAC BANK, FSB		1	\$106,135.66	0.49%	0	\$0.00	NA	0
	Unavailable		179	\$21,626,972.42	99.51%	0	\$0.00	NA	0
Total			180	\$21,733,108.08	100%	0	\$0.00		0
31386PGT4	Unavailable		15	\$1,316,756.71	100%	0	\$0.00	NA	0
Total			15	\$1,316,756.71	100%	0	\$0.00		0
31386PM34	HSBC MORTGAGE CORPORATION (USA)		40	\$7,230,239.54	87.34%	0	\$0.00	NA	0
	Unavailable		7	\$1,047,888.92	12.66%	0	\$0.00	NA	0
Total			47	\$8,278,128.46	100%	0	\$0.00		0
31386PM42	HSBC MORTGAGE CORPORATION (USA)		77	\$12,826,654.70	80.11%	0	\$0.00	NA	0

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		Unavailable	17	\$3,183,900.00	19.89%	0	\$0.00	NA	0
Total			94	\$16,010,554.70	100%	0	\$0.00		0
31386PM59		HSBC MORTGAGE CORPORATION (USA)	11	\$1,559,545.93	20.74%	0	\$0.00	NA	0
		Unavailable	32	\$5,961,080.00	79.26%	0	\$0.00	NA	0
Total			43	\$7,520,625.93	100%	0	\$0.00		0
31386PM75		HSBC MORTGAGE CORPORATION (USA)	9	\$1,252,750.00	26.23%	0	\$0.00	NA	0
		Unavailable	23	\$3,522,360.10	73.77%	0	\$0.00	NA	0
Total			32	\$4,775,110.10	100%	0	\$0.00		0
31386PM83		HSBC MORTGAGE CORPORATION (USA)	2	\$167,711.54	52.29%	0	\$0.00	NA	0
		Unavailable	1	\$153,000.00	47.71%	0	\$0.00	NA	0
Total			3	\$320,711.54	100%	0	\$0.00		0
31386PM91		HSBC MORTGAGE CORPORATION (USA)	1	\$275,000.00	27.75%	0	\$0.00	NA	0
		Unavailable	4	\$716,000.00	72.25%	0	\$0.00	NA	0
Total			5	\$991,000.00	100%	0	\$0.00		0
31386PNA7		HSBC MORTGAGE CORPORATION (USA)	17	\$2,258,271.14	73.16%	0	\$0.00	NA	0
		Unavailable	7	\$828,320.06	26.84%	0	\$0.00	NA	0
Total			24	\$3,086,591.20	100%	0	\$0.00		0
31386PV75		Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0
Total			12	\$2,000,150.00	100%	0	\$0.00		0
31386PVT7		Unavailable	23	\$3,499,849.95	100%	0	\$0.00	NA	0
Total			23	\$3,499,849.95	100%	0	\$0.00		0
31386PVV2		Unavailable	26	\$3,999,811.87	100%	0	\$0.00	NA	0
Total			26	\$3,999,811.87	100%	0	\$0.00		0
31386PVY6		Unavailable	25	\$3,999,823.67	100%	0	\$0.00	NA	0
Total			25	\$3,999,823.67	100%	0	\$0.00		0
31386PW25		AEGIS MORTGAGE CORPORATION	2	\$175,400.00	1.75%	0	\$0.00	NA	0
		Unavailable	62	\$9,824,700.00	98.25%	0	\$0.00	NA	0
Total			64	\$10,000,100.00	100%	0	\$0.00		0
31386PW33			4	\$434,320.00	9.65%	0	\$0.00	NA	0

	AEGIS MORTGAGE CORPORATION								
	Unavailable	33	\$4,065,850.00	90.35%	0	\$0.00	NA	0	
Total		37	\$4,500,170.00	100%	0	\$0.00		0	
31386PW74	Unavailable	15	\$2,002,700.00	100%	0	\$0.00	NA	0	
Total		15	\$2,002,700.00	100%	0	\$0.00		0	
31386PWA7	Unavailable	9	\$1,500,030.00	100%	0	\$0.00	NA	0	
Total		9	\$1,500,030.00	100%	0	\$0.00		0	
31386PWB5	Unavailable	24	\$3,499,915.99	100%	0	\$0.00	NA	0	
Total		24	\$3,499,915.99	100%	0	\$0.00		0	
31386PWF6	Unavailable	26	\$4,019,750.00	100%	0	\$0.00	NA	0	
Total		26	\$4,019,750.00	100%	0	\$0.00		0	
31386PWH2	AEGIS MORTGAGE CORPORATION	3	\$296,800.00	14.84%	0	\$0.00	NA	0	
	Unavailable	13	\$1,703,148.49	85.16%	0	\$0.00	NA	0	
Total		16	\$1,999,948.49	100%	0	\$0.00		0	
31386PWK5	Unavailable	28	\$4,500,290.00	100%	0	\$0.00	NA	0	
Total		28	\$4,500,290.00	100%	0	\$0.00		0	
31386PWL3	AEGIS MORTGAGE CORPORATION	2	\$386,500.00	9.66%	0	\$0.00	NA	0	
	Unavailable	20	\$3,614,000.00	90.34%	0	\$0.00	NA	0	
Total		22	\$4,000,500.00	100%	0	\$0.00		0	
31386PWN9	AEGIS MORTGAGE CORPORATION	2	\$284,000.00	3.79%	0	\$0.00	NA	0	
	Unavailable	49	\$7,215,849.00	96.21%	0	\$0.00	NA	0	
Total		51	\$7,499,849.00	100%	0	\$0.00		0	
31386PWS8	Unavailable	33	\$5,500,000.00	100%	0	\$0.00	NA	0	
Total		33	\$5,500,000.00	100%	0	\$0.00		0	
31386PWU3	Unavailable	17	\$1,499,982.01	100%	0	\$0.00	NA	0	
Total		17	\$1,499,982.01	100%	0	\$0.00		0	
31386PWW9	Unavailable	24	\$2,999,506.07	100%	0	\$0.00	NA	0	
Total		24	\$2,999,506.07	100%	0	\$0.00		0	
31386PWX7	Unavailable	17	\$1,499,866.00	100%	0	\$0.00	NA	0	
Total		17	\$1,499,866.00	100%	0	\$0.00		0	

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31386PWY5	Unavailable	36	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		36	\$6,000,000.00	100%	0	\$0.00		0
31386PWZ2	Unavailable	82	\$10,999,773.00	100%	0	\$0.00	NA	0
Total		82	\$10,999,773.00	100%	0	\$0.00		0
31386PXD0	Unavailable	12	\$1,465,400.00	100%	0	\$0.00	NA	0
Total		12	\$1,465,400.00	100%	0	\$0.00		0
31386PZH9	INDYMAC BANK, FSB	2	\$318,400.00	4.63%	0	\$0.00	NA	0
	Unavailable	41	\$6,554,414.68	95.37%	0	\$0.00	NA	0
Total		43	\$6,872,814.68	100%	0	\$0.00		0
31386Q7G0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,835,600.97	21.52%	0	\$0.00	NA	0
	Unavailable	102	\$13,986,345.68	78.48%	0	\$0.00	NA	0
Total		130	\$17,821,946.65	100%	0	\$0.00		0
31386Q7H8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,460,113.09	25.66%	0	\$0.00	NA	0
	Unavailable	104	\$12,920,856.49	74.34%	0	\$0.00	NA	0
Total		140	\$17,380,969.58	100%	0	\$0.00		0
31386Q7J4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,349,231.53	19.26%	0	\$0.00	NA	0
	Unavailable	130	\$14,044,202.49	80.74%	0	\$0.00	NA	0
Total		161	\$17,393,434.02	100%	0	\$0.00		0
31386Q7K1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$3,523,208.27	17.28%	0	\$0.00	NA	0

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		Unavailable	60	\$16,867,227.08	82.72%	0	\$0.00	NA	0
Total			73	\$20,390,435.35	100%	0	\$0.00		0
31386Q7L9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,731,000.00	13.37%	0	\$0.00	NA	0
		Unavailable	65	\$17,695,398.97	86.63%	0	\$0.00	NA	0
Total			75	\$20,426,398.97	100%	0	\$0.00		0
31386QDH1		HOMESIDE LENDING, INC.	1	\$89,524.72	0.19%	0	\$0.00	NA	0
		Unavailable	288	\$47,680,082.29	99.81%	0	\$0.00	NA	0
Total			289	\$47,769,607.01	100%	0	\$0.00		0
31386QDJ7		Unavailable	46	\$7,616,453.93	100%	0	\$0.00	NA	0
Total			46	\$7,616,453.93	100%	0	\$0.00		0
31386QDK4		HOMESIDE LENDING, INC.	1	\$121,402.84	0.25%	0	\$0.00	NA	0
		Unavailable	307	\$48,301,291.06	99.75%	0	\$0.00	NA	0
Total			308	\$48,422,693.90	100%	0	\$0.00		0
31386QDL2		HOMESIDE LENDING, INC.	2	\$283,520.40	0.7%	0	\$0.00	NA	0
		Unavailable	259	\$40,458,016.74	99.3%	0	\$0.00	NA	0
Total			261	\$40,741,537.14	100%	0	\$0.00		0
31386QDM0		HOMESIDE LENDING, INC.	13	\$1,599,141.83	3.36%	0	\$0.00	NA	0
		Unavailable	308	\$45,978,994.18	96.64%	0	\$0.00	NA	0
Total			321	\$47,578,136.01	100%	0	\$0.00		0
31386QDN8		Unavailable	25	\$3,547,103.63	100%	0	\$0.00	NA	0
Total			25	\$3,547,103.63	100%	0	\$0.00		0
31386QDP3		HOMESIDE LENDING, INC.	4	\$788,368.79	4.54%	0	\$0.00	NA	0
		Unavailable	106	\$16,594,346.61	95.46%	0	\$0.00	NA	0
Total			110	\$17,382,715.40	100%	0	\$0.00		0
31386QE56		OHIO SAVINGS BANK	5	\$466,736.59	2.74%	0	\$0.00	NA	0
		Unavailable	107	\$16,555,740.25	97.26%	0	\$0.00	NA	0
Total			112	\$17,022,476.84	100%	0	\$0.00		0

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31386QE64	OHIO SAVINGS BANK	4	\$319,306.63	1.35%	0	\$0.00	NA	0
	Unavailable	178	\$23,268,313.52	98.65%	0	\$0.00	NA	0
Total		182	\$23,587,620.15	100%	0	\$0.00		0
31386QF48	Unavailable	116	\$15,238,681.38	100%	0	\$0.00	NA	0
Total		116	\$15,238,681.38	100%	0	\$0.00		0
31386QFD8	OHIO SAVINGS BANK	3	\$177,215.41	3.54%	0	\$0.00	NA	0
	Unavailable	32	\$4,822,233.98	96.46%	0	\$0.00	NA	0
Total		35	\$4,999,449.39	100%	0	\$0.00		0
31386QFK2	OHIO SAVINGS BANK	20	\$2,254,129.52	3.19%	0	\$0.00	NA	0
	Unavailable	375	\$68,377,135.94	96.81%	0	\$0.00	NA	0
Total		395	\$70,631,265.46	100%	0	\$0.00		0
31386QFL0	OHIO SAVINGS BANK	71	\$6,987,152.81	2.06%	0	\$0.00	NA	0
	Unavailable	1,951	\$332,895,889.59	97.94%	0	\$0.00	NA	0
Total		2,022	\$339,883,042.40	100%	0	\$0.00		0
31386QFM8	OHIO SAVINGS BANK	28	\$2,712,047.48	1.01%	0	\$0.00	NA	0
	Unavailable	1,710	\$265,191,627.88	98.99%	0	\$0.00	NA	0
Total		1,738	\$267,903,675.36	100%	0	\$0.00		0
31386QFN6	OHIO SAVINGS BANK	1	\$125,513.22	0.2%	0	\$0.00	NA	0
	Unavailable	411	\$63,258,715.44	99.8%	0	\$0.00	NA	0
Total		412	\$63,384,228.66	100%	0	\$0.00		0
31386QFP1	Unavailable	46	\$5,580,298.66	100%	0	\$0.00	NA	0
Total		46	\$5,580,298.66	100%	0	\$0.00		0
31386QFU0	Unavailable	161	\$22,838,815.05	100%	0	\$0.00	NA	0
Total		161	\$22,838,815.05	100%	0	\$0.00		0
31386QFV8	Unavailable	39	\$4,878,641.81	100%	0	\$0.00	NA	0
Total		39	\$4,878,641.81	100%	0	\$0.00		0
31386QG21	Unavailable	42	\$6,649,311.78	100%	0	\$0.00	NA	0
Total		42	\$6,649,311.78	100%	0	\$0.00		0
31386QG70	GMAC MORTGAGE CORPORATION	93	\$6,441,621.46	72.64%	0	\$0.00	NA	0
	Unavailable	36	\$2,426,772.52	27.36%	0	\$0.00	NA	0
Total		129	\$8,868,393.98	100%	0	\$0.00		0

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31386QGC9		Unavailable	125	\$17,286,543.35	100%	0	\$0.00	NA	0
Total			125	\$17,286,543.35	100%	0	\$0.00		0
31386QGU9		Unavailable	23	\$2,691,094.88	100%	0	\$0.00	NA	0
Total			23	\$2,691,094.88	100%	0	\$0.00		0
31386QGZ8		Unavailable	26	\$4,297,833.36	100%	0	\$0.00	NA	0
Total			26	\$4,297,833.36	100%	0	\$0.00		0
31386QK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,361,213.60	100%	0	\$0.00	NA	0
Total			121	\$14,361,213.60	100%	0	\$0.00		0
31386QK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,962,259.80	100%	0	\$0.00	NA	0
Total			98	\$14,962,259.80	100%	0	\$0.00		0
31386QK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,319,982.43	100%	0	\$0.00	NA	0
Total			106	\$15,319,982.43	100%	0	\$0.00		0
31386QK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$15,759,911.84	100%	0	\$0.00	NA	0
Total			105	\$15,759,911.84	100%	0	\$0.00		0
31386QK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,649,069.22	92.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,406.98	7.01%	0	\$0.00	NA	0
Total			21	\$1,773,476.20	100%	0	\$0.00		0
31386QK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,995,259.33	100%	0	\$0.00	NA	0
Total			110	\$14,995,259.33	100%	0	\$0.00		0
31386QKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,867,019.60	94.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	6	\$633,490.02	5.51%	0	\$0.00	NA	0

		CORPORATION							
Total			90	\$11,500,509.62	100%	0	\$0.00		0
31386QKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,814,541.45	100%	0	\$0.00	NA	0
Total			105	\$16,814,541.45	100%	0	\$0.00		0
31386QKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,897.71	100%	0	\$0.00	NA	0
Total			95	\$14,989,897.71	100%	0	\$0.00		0
31386QKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,989,510.85	100%	0	\$0.00	NA	0
Total			86	\$14,989,510.85	100%	0	\$0.00		0
31386QKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,324,627.94	88.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,511,921.17	11.78%	0	\$0.00	NA	0
Total			88	\$12,836,549.11	100%	0	\$0.00		0
31386QKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,014,483.96	100%	0	\$0.00	NA	0
Total			71	\$9,014,483.96	100%	0	\$0.00		0
31386QMK4		PRISM MORTGAGE COMPANY	22	\$3,667,357.04	84.52%	0	\$0.00	NA	0
		Unavailable	4	\$671,700.74	15.48%	0	\$0.00	NA	0
Total			26	\$4,339,057.78	100%	0	\$0.00		0
31386QMX6		PRISM MORTGAGE COMPANY	54	\$10,242,538.96	100%	0	\$0.00	NA	0
Total			54	\$10,242,538.96	100%	0	\$0.00		0
31386QMZ1		PRISM MORTGAGE COMPANY	60	\$9,604,760.48	100%	0	\$0.00	NA	0
Total			60	\$9,604,760.48	100%	0	\$0.00		0
31386QNJ6		BEAR STEARNS MORTGAGE CAPITAL	10	\$906,119.27	100%	0	\$0.00	NA	0
Total			10	\$906,119.27	100%	0	\$0.00		0

31386QNK3	BEAR STEARNS MORTGAGE CAPITAL	22	\$1,878,043.89	100%	0	\$0.00	NA	0
Total		22	\$1,878,043.89	100%	0	\$0.00		0
31386QNL1	BEAR STEARNS MORTGAGE CAPITAL	210	\$25,833,215.16	100%	0	\$0.00	NA	0
Total		210	\$25,833,215.16	100%	0	\$0.00		0
31386QPK1	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,086,486.35	100%	0	\$0.00	NA	0
Total		70	\$10,086,486.35	100%	0	\$0.00		0
31386QQT1	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,603,375.00	86.03%	0	\$0.00	NA	0
	Unavailable	9	\$1,397,250.36	13.97%	0	\$0.00	NA	0
Total		60	\$10,000,625.36	100%	0	\$0.00		0
31386QQU8	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,192,563.57	81.93%	0	\$0.00	NA	0
	Unavailable	9	\$1,807,500.00	18.07%	0	\$0.00	NA	0
Total		65	\$10,000,063.57	100%	0	\$0.00		0
31386QQV6	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,232,050.00	72.32%	0	\$0.00	NA	0
	Unavailable	18	\$2,768,030.36	27.68%	0	\$0.00	NA	0
Total		70	\$10,000,080.36	100%	0	\$0.00		0
31386QQX2	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,440,063.38	72%	0	\$0.00	NA	0
	Unavailable	5	\$560,000.00	28%	0	\$0.00	NA	0
Total		20	\$2,000,063.38	100%	0	\$0.00		0
31386QSN2	UNION PLANTERS BANK NA	37	\$4,597,855.33	40.33%	0	\$0.00	NA	0
	Unavailable	59	\$6,802,893.65	59.67%	0	\$0.00	NA	0
Total		96	\$11,400,748.98	100%	0	\$0.00		0
31386QSP7	UNION PLANTERS BANK NA	20	\$2,460,586.69	28.12%	0	\$0.00	NA	0
	Unavailable	44	\$6,289,809.26	71.88%	0	\$0.00	NA	0
Total		64	\$8,750,395.95	100%	0	\$0.00		0

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31386QSQ5	UNION PLANTERS BANK NA	21	\$2,643,255.35	40.93%	0	\$0.00	NA	0
	Unavailable	33	\$3,815,488.20	59.07%	0	\$0.00	NA	0
Total		54	\$6,458,743.55	100%	0	\$0.00		0
31386QSR3	UNION PLANTERS BANK NA	18	\$1,966,889.16	25.57%	0	\$0.00	NA	0
	Unavailable	56	\$5,725,995.88	74.43%	0	\$0.00	NA	0
Total		74	\$7,692,885.04	100%	0	\$0.00		0
31386QSS1	UNION PLANTERS BANK NA	5	\$661,974.28	65.01%	0	\$0.00	NA	0
	Unavailable	2	\$356,305.00	34.99%	0	\$0.00	NA	0
Total		7	\$1,018,279.28	100%	0	\$0.00		0
31386R2X6	SUNTRUST MORTGAGE INC.	9	\$654,578.48	18.5%	0	\$0.00	NA	0
	Unavailable	42	\$2,883,576.91	81.5%	0	\$0.00	NA	0
Total		51	\$3,538,155.39	100%	0	\$0.00		0
31386R3C1	SUNTRUST MORTGAGE INC.	32	\$5,096,807.78	95.58%	0	\$0.00	NA	0
	Unavailable	2	\$235,765.94	4.42%	0	\$0.00	NA	0
Total		34	\$5,332,573.72	100%	0	\$0.00		0
31386R3D9	Unavailable	35	\$2,262,746.87	100%	0	\$0.00	NA	0
Total		35	\$2,262,746.87	100%	0	\$0.00		0
31386R3E7	SUNTRUST MORTGAGE INC.	3	\$310,312.63	4.5%	0	\$0.00	NA	0
	Unavailable	41	\$6,577,968.98	95.5%	0	\$0.00	NA	0
Total		44	\$6,888,281.61	100%	0	\$0.00		0
31386R3F4	SUNTRUST MORTGAGE INC.	32	\$2,080,831.21	100%	0	\$0.00	NA	0
Total		32	\$2,080,831.21	100%	0	\$0.00		0
31386R3G2	SUNTRUST MORTGAGE INC.	12	\$2,041,931.96	48.59%	0	\$0.00	NA	0
	Unavailable	14	\$2,160,083.67	51.41%	0	\$0.00	NA	0
Total		26	\$4,202,015.63	100%	0	\$0.00		0
31386R3H0	SUNTRUST MORTGAGE INC.	33	\$2,094,399.74	73.14%	0	\$0.00	NA	0
	Unavailable	11	\$769,089.22	26.86%	0	\$0.00	NA	0
Total		44	\$2,863,488.96	100%	0	\$0.00		0

31386R3K3	SUNTRUST MORTGAGE INC.	8	\$1,593,763.41	7.31%	0	\$0.00	NA	0
	Unavailable	107	\$20,217,752.04	92.69%	0	\$0.00	NA	0
Total		115	\$21,811,515.45	100%	0	\$0.00		0
31386R3M9	SUNTRUST MORTGAGE INC.	11	\$743,519.39	59.92%	0	\$0.00	NA	0
	Unavailable	7	\$497,412.05	40.08%	0	\$0.00	NA	0
Total		18	\$1,240,931.44	100%	0	\$0.00		0
31386R5K1	FIRST HORIZON HOME LOAN CORPORATION	3	\$210,600.00	10.53%	0	\$0.00	NA	0
	Unavailable	9	\$1,789,565.98	89.47%	0	\$0.00	NA	0
Total		12	\$2,000,165.98	100%	0	\$0.00		0
31386R5L9	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,783,958.94	89.18%	0	\$0.00	NA	0
	Unavailable	2	\$216,458.87	10.82%	0	\$0.00	NA	0
Total		14	\$2,000,417.81	100%	0	\$0.00		0
31386R5M7	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,279,134.65	85.58%	0	\$0.00	NA	0
	Unavailable	9	\$721,044.25	14.42%	0	\$0.00	NA	0
Total		37	\$5,000,178.90	100%	0	\$0.00		0
31386R5P0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,069,143.48	29.17%	0	\$0.00	NA	0
	Unavailable	22	\$2,595,837.33	70.83%	0	\$0.00	NA	0
Total		30	\$3,664,980.81	100%	0	\$0.00		0
31386R7F0	FIRST HORIZON HOME LOAN CORPORATION	104	\$17,626,294.80	75.1%	0	\$0.00	NA	0
	Unavailable	33	\$5,843,552.67	24.9%	0	\$0.00	NA	0
Total		137	\$23,469,847.47	100%	0	\$0.00		0
31386R7H6	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,234,069.70	62.34%	0	\$0.00	NA	0
	Unavailable	21	\$3,766,642.26	37.66%	0	\$0.00	NA	0
Total		58	\$10,000,711.96	100%	0	\$0.00		0

31386R7J2	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,167,886.92	75.38%	0	\$0.00	NA	0
	Unavailable	7	\$381,359.86	24.62%	0	\$0.00	NA	0
Total		26	\$1,549,246.78	100%	0	\$0.00		0
31386R7M5	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,484,378.20	65.04%	0	\$0.00	NA	0
	Unavailable	12	\$2,410,047.91	34.96%	0	\$0.00	NA	0
Total		38	\$6,894,426.11	100%	0	\$0.00		0
31386RA25	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,457,114.08	32.58%	0	\$0.00	NA	0
	Unavailable	114	\$13,362,718.44	67.42%	0	\$0.00	NA	0
Total		170	\$19,819,832.52	100%	0	\$0.00		0
31386RA33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,391,782.44	33.41%	0	\$0.00	NA	0
	Unavailable	19	\$2,773,957.89	66.59%	0	\$0.00	NA	0
Total		29	\$4,165,740.33	100%	0	\$0.00		0
31386RA58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,517,620.39	28.59%	0	\$0.00	NA	0
	Unavailable	76	\$13,781,626.32	71.41%	0	\$0.00	NA	0
Total		106	\$19,299,246.71	100%	0	\$0.00		0
31386RA82	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,067,650.55	17.93%	0	\$0.00	NA	0
	Unavailable	80	\$9,462,735.15	82.07%	0	\$0.00	NA	0
Total		99	\$11,530,385.70	100%	0	\$0.00		0

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31386RAD1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,670,653.86	23.44%	0	\$0.00	NA	0
		Unavailable	82	\$15,252,178.82	76.56%	0	\$0.00	NA	0
Total			107	\$19,922,832.68	100%	0	\$0.00		0
31386RAE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,369,590.77	22.74%	0	\$0.00	NA	0
		Unavailable	85	\$14,841,643.03	77.26%	0	\$0.00	NA	0
Total			110	\$19,211,233.80	100%	0	\$0.00		0
31386RAG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,197,879.07	22.95%	0	\$0.00	NA	0
		Unavailable	94	\$14,091,445.04	77.05%	0	\$0.00	NA	0
Total			122	\$18,289,324.11	100%	0	\$0.00		0
31386RAH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,530,166.97	23.57%	0	\$0.00	NA	0
		Unavailable	105	\$14,693,877.36	76.43%	0	\$0.00	NA	0
Total			137	\$19,224,044.33	100%	0	\$0.00		0
31386RAJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,324,268.97	33.76%	0	\$0.00	NA	0
		Unavailable	80	\$12,408,864.97	66.24%	0	\$0.00	NA	0
Total			121	\$18,733,133.94	100%	0	\$0.00		0
31386RAQ2		NAMCO ASSET MANAGEMENT INC./NORTH	46	\$4,645,521.93	22.91%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	143	\$15,632,846.30	77.09%	0	\$0.00	NA	0
Total			189	\$20,278,368.23	100%	0	\$0.00		0
31386RAR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,456,286.28	43.19%	0	\$0.00	NA	0
		Unavailable	63	\$11,121,659.29	56.81%	0	\$0.00	NA	0
Total			113	\$19,577,945.57	100%	0	\$0.00		0
31386RAS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,301,370.47	26.26%	0	\$0.00	NA	0
		Unavailable	189	\$14,884,928.94	73.74%	0	\$0.00	NA	0
Total			257	\$20,186,299.41	100%	0	\$0.00		0
31386RAT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,259,913.66	35.72%	0	\$0.00	NA	0
		Unavailable	94	\$13,061,775.38	64.28%	0	\$0.00	NA	0
Total			146	\$20,321,689.04	100%	0	\$0.00		0
31386RAU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,982,903.21	32.32%	0	\$0.00	NA	0
		Unavailable	66	\$6,245,432.77	67.68%	0	\$0.00	NA	0
Total			97	\$9,228,335.98	100%	0	\$0.00		0
31386RAV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,657,449.47	32.86%	0	\$0.00	NA	0

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		Unavailable	169	\$13,604,267.59	67.14%	0	\$0.00	NA	0
Total			242	\$20,261,717.06	100%	0	\$0.00		0
31386RB24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$4,578,082.41	22.87%	0	\$0.00	NA	0
		Unavailable	159	\$15,439,153.57	77.13%	0	\$0.00	NA	0
Total			202	\$20,017,235.98	100%	0	\$0.00		0
31386RB32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,577,450.00	32.97%	0	\$0.00	NA	0
		Unavailable	77	\$13,370,870.19	67.03%	0	\$0.00	NA	0
Total			117	\$19,948,320.19	100%	0	\$0.00		0
31386RB57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,953,382.76	14.69%	0	\$0.00	NA	0
		Unavailable	141	\$17,151,671.20	85.31%	0	\$0.00	NA	0
Total			166	\$20,105,053.96	100%	0	\$0.00		0
31386RB81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,077,964.06	41.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,505,135.34	58.27%	0	\$0.00	NA	0
Total			19	\$2,583,099.40	100%	0	\$0.00		0
31386RB99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,971,150.00	40.74%	0	\$0.00	NA	0
		Unavailable	71	\$11,593,495.62	59.26%	0	\$0.00	NA	0
Total			116	\$19,564,645.62	100%	0	\$0.00		0

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31386RBA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,888,222.76	22.6%	0	\$0.00	NA	0
	Unavailable	56	\$6,465,902.30	77.4%	0	\$0.00	NA	0
Total		74	\$8,354,125.06	100%	0	\$0.00		0
31386RBD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,060,509.90	24.63%	0	\$0.00	NA	0
	Unavailable	101	\$6,306,282.72	75.37%	0	\$0.00	NA	0
Total		133	\$8,366,792.62	100%	0	\$0.00		0
31386RBE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$323,786.01	9.06%	0	\$0.00	NA	0
	Unavailable	29	\$3,251,393.63	90.94%	0	\$0.00	NA	0
Total		32	\$3,575,179.64	100%	0	\$0.00		0
31386RBF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,111,400.53	74.33%	0	\$0.00	NA	0
	Unavailable	2	\$383,850.51	25.67%	0	\$0.00	NA	0
Total		9	\$1,495,251.04	100%	0	\$0.00		0
31386RBH1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,833,631.03	27.78%	0	\$0.00	NA	0
	Unavailable	30	\$4,767,344.96	72.22%	0	\$0.00	NA	0
Total		45	\$6,600,975.99	100%	0	\$0.00		0
31386RBJ7	NAMCO ASSET MANAGEMENT INC./NORTH	12	\$660,002.96	15.34%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	67	\$3,643,695.13	84.66%	0	\$0.00	NA	0
Total			79	\$4,303,698.09	100%	0	\$0.00		0
31386RBK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,984,088.67	33.84%	0	\$0.00	NA	0
		Unavailable	85	\$5,833,297.23	66.16%	0	\$0.00	NA	0
Total			129	\$8,817,385.90	100%	0	\$0.00		0
31386RBL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,162,506.50	26.67%	0	\$0.00	NA	0
		Unavailable	106	\$5,946,898.69	73.33%	0	\$0.00	NA	0
Total			146	\$8,109,405.19	100%	0	\$0.00		0
31386RBQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$601,854.40	25%	0	\$0.00	NA	0
		Unavailable	17	\$1,805,739.47	75%	0	\$0.00	NA	0
Total			22	\$2,407,593.87	100%	0	\$0.00		0
31386RBT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,009,363.23	35.66%	0	\$0.00	NA	0
		Unavailable	62	\$12,647,583.23	64.34%	0	\$0.00	NA	0
Total			97	\$19,656,946.46	100%	0	\$0.00		0
31386RBW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,788,444.00	33.51%	0	\$0.00	NA	0

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		Unavailable	81	\$11,487,464.15	66.49%	0	\$0.00	NA	0
Total			121	\$17,275,908.15	100%	0	\$0.00		0
31386RBX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,779,747.18	31.72%	0	\$0.00	NA	0
		Unavailable	103	\$12,439,472.02	68.28%	0	\$0.00	NA	0
Total			154	\$18,219,219.20	100%	0	\$0.00		0
31386RC31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,547,300.00	27.07%	0	\$0.00	NA	0
		Unavailable	129	\$14,948,385.86	72.93%	0	\$0.00	NA	0
Total			178	\$20,495,685.86	100%	0	\$0.00		0
31386RC49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,397,846.52	34.92%	0	\$0.00	NA	0
		Unavailable	70	\$8,197,091.20	65.08%	0	\$0.00	NA	0
Total			100	\$12,594,937.72	100%	0	\$0.00		0
31386RC56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$502,515.92	25.7%	0	\$0.00	NA	0
		Unavailable	24	\$1,453,121.82	74.3%	0	\$0.00	NA	0
Total			29	\$1,955,637.74	100%	0	\$0.00		0
31386RC72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,920,100.00	27.72%	0	\$0.00	NA	0
		Unavailable	42	\$5,007,707.05	72.28%	0	\$0.00	NA	0
Total			57	\$6,927,807.05	100%	0	\$0.00		0

31386RC80	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,592,239.00	33.23%	0	\$0.00	NA	0
	Unavailable	125	\$15,253,822.97	66.77%	0	\$0.00	NA	0
Total		186	\$22,846,061.97	100%	0	\$0.00		0
31386RC98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,853,350.00	28.83%	0	\$0.00	NA	0
	Unavailable	38	\$4,574,415.65	71.17%	0	\$0.00	NA	0
Total		54	\$6,427,765.65	100%	0	\$0.00		0
31386RCA5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,157,139.94	24.1%	0	\$0.00	NA	0
	Unavailable	70	\$9,941,139.50	75.9%	0	\$0.00	NA	0
Total		93	\$13,098,279.44	100%	0	\$0.00		0
31386RCC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,886,275.00	30.08%	0	\$0.00	NA	0
	Unavailable	102	\$13,684,471.04	69.92%	0	\$0.00	NA	0
Total		145	\$19,570,746.04	100%	0	\$0.00		0
31386RCD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,119,068.63	24.98%	0	\$0.00	NA	0
	Unavailable	97	\$15,372,932.99	75.02%	0	\$0.00	NA	0
Total		132	\$20,492,001.62	100%	0	\$0.00		0
31386RCE7	NAMCO ASSET MANAGEMENT INC./NORTH	33	\$5,211,100.00	25.1%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	103	\$15,552,236.22	74.9%	0	\$0.00	NA	0
Total			136	\$20,763,336.22	100%	0	\$0.00		0
31386RCF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,128,300.00	29.75%	0	\$0.00	NA	0
		Unavailable	91	\$14,473,826.14	70.25%	0	\$0.00	NA	0
Total			130	\$20,602,126.14	100%	0	\$0.00		0
31386RCL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,189,400.00	15.69%	0	\$0.00	NA	0
		Unavailable	72	\$11,765,579.17	84.31%	0	\$0.00	NA	0
Total			85	\$13,954,979.17	100%	0	\$0.00		0
31386RCP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,601,069.70	17.69%	0	\$0.00	NA	0
		Unavailable	140	\$16,757,361.54	82.31%	0	\$0.00	NA	0
Total			171	\$20,358,431.24	100%	0	\$0.00		0
31386RCS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,311,100.00	26.06%	0	\$0.00	NA	0
		Unavailable	23	\$3,720,861.45	73.94%	0	\$0.00	NA	0
Total			32	\$5,031,961.45	100%	0	\$0.00		0
31386RCT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$4,675,413.75	22.89%	0	\$0.00	NA	0

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		Unavailable	204	\$15,748,328.65	77.11%	0	\$0.00	NA	0
Total			265	\$20,423,742.40	100%	0	\$0.00		0
31386RCU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,106,370.00	17.73%	0	\$0.00	NA	0
		Unavailable	94	\$14,415,508.67	82.27%	0	\$0.00	NA	0
Total			120	\$17,521,878.67	100%	0	\$0.00		0
31386RCV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,063,250.00	50.45%	0	\$0.00	NA	0
		Unavailable	44	\$6,936,991.65	49.55%	0	\$0.00	NA	0
Total			91	\$14,000,241.65	100%	0	\$0.00		0
31386RCW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,035,930.00	39.45%	0	\$0.00	NA	0
		Unavailable	66	\$12,336,285.00	60.55%	0	\$0.00	NA	0
Total			113	\$20,372,215.00	100%	0	\$0.00		0
31386RCX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,461,070.00	47.92%	0	\$0.00	NA	0
		Unavailable	57	\$10,281,470.00	52.08%	0	\$0.00	NA	0
Total			120	\$19,742,540.00	100%	0	\$0.00		0
31386RCZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,377,900.00	30.08%	0	\$0.00	NA	0
		Unavailable	22	\$3,203,600.00	69.92%	0	\$0.00	NA	0
Total			32	\$4,581,500.00	100%	0	\$0.00		0

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31386RF61		Unavailable	62	\$9,999,827.28	100%	0	\$0.00	NA	0
Total			62	\$9,999,827.28	100%	0	\$0.00		0
31386RFB0		Unavailable	61	\$9,999,414.15	100%	0	\$0.00	NA	0
Total			61	\$9,999,414.15	100%	0	\$0.00		0
31386RFC8		Unavailable	62	\$9,997,281.99	100%	0	\$0.00	NA	0
Total			62	\$9,997,281.99	100%	0	\$0.00		0
31386RFD6		Unavailable	72	\$10,000,046.48	100%	0	\$0.00	NA	0
Total			72	\$10,000,046.48	100%	0	\$0.00		0
31386RFE4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	14	\$2,015,420.67	67.17%	0	\$0.00	NA	0
		Unavailable	7	\$984,991.69	32.83%	0	\$0.00	NA	0
Total			21	\$3,000,412.36	100%	0	\$0.00		0
31386RFG9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$218,236.18	4.37%	0	\$0.00	NA	0
		Unavailable	30	\$4,780,414.99	95.63%	0	\$0.00	NA	0
Total			31	\$4,998,651.17	100%	0	\$0.00		0
31386RFH7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$547,600.00	5.48%	0	\$0.00	NA	0
		Unavailable	54	\$9,449,988.73	94.52%	0	\$0.00	NA	0
Total			58	\$9,997,588.73	100%	0	\$0.00		0
31386RFL8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,139,975.00	11.4%	0	\$0.00	NA	0
		Unavailable	55	\$8,860,156.51	88.6%	0	\$0.00	NA	0
Total			62	\$10,000,131.51	100%	0	\$0.00		0
31386RFM6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$117,000.00	1.06%	0	\$0.00	NA	0
		Unavailable	76	\$10,882,931.21	98.94%	0	\$0.00	NA	0
Total			77	\$10,999,931.21	100%	0	\$0.00		0
31386RFN4		Unavailable	60	\$9,999,574.31	100%	0	\$0.00	NA	0
Total			60	\$9,999,574.31	100%	0	\$0.00		0
31386RFP9		WAMU HOME LOANS, INC. (FKA PNC	37	\$5,000,420.76	100%	0	\$0.00	NA	0

		MORTGAGE)							
Total			37	\$5,000,420.76	100%	0	\$0.00		0
31386RFR5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,997,969.51	100%	0	\$0.00	NA	0
Total			57	\$9,997,969.51	100%	0	\$0.00		0
31386RFS3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,999,504.60	100%	0	\$0.00	NA	0
Total			60	\$9,999,504.60	100%	0	\$0.00		0
31386RFV6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,261.13	100%	0	\$0.00	NA	0
Total			63	\$10,000,261.13	100%	0	\$0.00		0
31386RFX2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$9,999,008.59	100%	0	\$0.00	NA	0
Total			55	\$9,999,008.59	100%	0	\$0.00		0
31386RFZ7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,290,053.62	45.8%	0	\$0.00	NA	0
		Unavailable	17	\$2,710,184.86	54.2%	0	\$0.00	NA	0
Total			33	\$5,000,238.48	100%	0	\$0.00		0
31386RJB6		GMAC MORTGAGE CORPORATION	410	\$27,470,463.64	80.53%	0	\$0.00	NA	0
		Unavailable	98	\$6,640,031.20	19.47%	0	\$0.00	NA	0
Total			508	\$34,110,494.84	100%	0	\$0.00		0
31386RRY7		WACHOVIA BANK, NA	105	\$6,934,651.05	100%	0	\$0.00	NA	0
Total			105	\$6,934,651.05	100%	0	\$0.00		0
31386RT33		GMAC MORTGAGE CORPORATION	28	\$4,279,145.40	100%	0	\$0.00	NA	0
Total			28	\$4,279,145.40	100%	0	\$0.00		0
31386RT41		GMAC MORTGAGE CORPORATION	139	\$27,626,812.17	92.76%	0	\$0.00	NA	0
		Unavailable	12	\$2,155,518.37	7.24%	0	\$0.00	NA	0
Total			151	\$29,782,330.54	100%	0	\$0.00		0

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31386RT58		GMAC MORTGAGE CORPORATION	69	\$10,626,654.15	36.13%	0	\$0.00	NA	0
		Unavailable	97	\$18,782,195.08	63.87%	0	\$0.00	NA	0
Total			166	\$29,408,849.23	100%	0	\$0.00		0
31386RUA5		GMAC MORTGAGE CORPORATION	170	\$10,498,989.21	70.9%	0	\$0.00	NA	0
		Unavailable	71	\$4,309,517.72	29.1%	0	\$0.00	NA	0
Total			241	\$14,808,506.93	100%	0	\$0.00		0
31386RUB3		GMAC MORTGAGE CORPORATION	33	\$1,766,842.29	49.07%	0	\$0.00	NA	0
		Unavailable	32	\$1,833,648.21	50.93%	0	\$0.00	NA	0
Total			65	\$3,600,490.50	100%	0	\$0.00		0
31386RUC1		GMAC MORTGAGE CORPORATION	67	\$11,080,335.89	67.95%	0	\$0.00	NA	0
		Unavailable	28	\$5,225,485.96	32.05%	0	\$0.00	NA	0
Total			95	\$16,305,821.85	100%	0	\$0.00		0
31386RUD9		GMAC MORTGAGE CORPORATION	38	\$5,078,113.43	49.48%	0	\$0.00	NA	0
		Unavailable	30	\$5,184,183.18	50.52%	0	\$0.00	NA	0
Total			68	\$10,262,296.61	100%	0	\$0.00		0
31386RUP2		IRWIN MORTGAGE CORPORATION	13	\$2,202,905.16	17.41%	0	\$0.00	NA	0
		Unavailable	61	\$10,451,074.08	82.59%	0	\$0.00	NA	0
Total			74	\$12,653,979.24	100%	0	\$0.00		0
31386RX38		FLAGSTAR BANK, FSB	17	\$1,135,186.54	9.42%	0	\$0.00	NA	0
		Unavailable	157	\$10,916,536.18	90.58%	0	\$0.00	NA	0
Total			174	\$12,051,722.72	100%	0	\$0.00		0
31386RX46		Unavailable	68	\$10,564,993.87	100%	0	\$0.00	NA	0
Total			68	\$10,564,993.87	100%	0	\$0.00		0
31386RX53		FLAGSTAR BANK, FSB	24	\$1,519,576.89	12.64%	0	\$0.00	NA	0
		Unavailable	161	\$10,498,733.86	87.36%	0	\$0.00	NA	0
Total			185	\$12,018,310.75	100%	0	\$0.00		0
31386RX61		FLAGSTAR BANK, FSB	1	\$84,450.00	0.53%	0	\$0.00	NA	0
		Unavailable	94	\$15,890,972.75	99.47%	0	\$0.00	NA	0

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

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31386RXX2	FLAGSTAR BANK, FSB	9	\$909,039.94	4.79%	0	\$0.00	NA	0
	Unavailable	142	\$18,061,295.09	95.21%	0	\$0.00	NA	0
Total		151	\$18,970,335.03	100%	0	\$0.00		0
31386RXY0	FLAGSTAR BANK, FSB	1	\$224,596.78	1.23%	0	\$0.00	NA	0
	Unavailable	118	\$18,084,089.37	98.77%	0	\$0.00	NA	0
Total		119	\$18,308,686.15	100%	0	\$0.00		0
31386RY86	FIRST UNION MORTGAGE CORPORATION	26	\$3,631,168.67	51.1%	0	\$0.00	NA	0
	Unavailable	26	\$3,474,543.62	48.9%	0	\$0.00	NA	0
Total		52	\$7,105,712.29	100%	0	\$0.00		0
31386RYA1	FLAGSTAR BANK, FSB	2	\$343,853.70	1.99%	0	\$0.00	NA	0
	Unavailable	101	\$16,906,638.12	98.01%	0	\$0.00	NA	0
Total		103	\$17,250,491.82	100%	0	\$0.00		0
31386RYB9	FLAGSTAR BANK, FSB	9	\$1,177,203.52	5.7%	0	\$0.00	NA	0
	Unavailable	115	\$19,463,931.52	94.3%	0	\$0.00	NA	0
Total		124	\$20,641,135.04	100%	0	\$0.00		0
31386RYG8	FLAGSTAR BANK, FSB	6	\$902,650.00	5.99%	0	\$0.00	NA	0
	Unavailable	78	\$14,171,524.98	94.01%	0	\$0.00	NA	0
Total		84	\$15,074,174.98	100%	0	\$0.00		0
31386RYH6	FLAGSTAR BANK, FSB	12	\$1,614,084.31	15.65%	0	\$0.00	NA	0
	Unavailable	72	\$8,697,541.74	84.35%	0	\$0.00	NA	0
Total		84	\$10,311,626.05	100%	0	\$0.00		0
31386RYJ2	FLAGSTAR BANK, FSB	5	\$503,323.76	4.01%	0	\$0.00	NA	0
	Unavailable	111	\$12,045,373.07	95.99%	0	\$0.00	NA	0
Total		116	\$12,548,696.83	100%	0	\$0.00		0
31386RYK9	FLAGSTAR BANK, FSB	6	\$752,489.40	5.77%	0	\$0.00	NA	0
	Unavailable	72	\$12,279,652.34	94.23%	0	\$0.00	NA	0
Total		78	\$13,032,141.74	100%	0	\$0.00		0

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31386RYL7	FLAGSTAR BANK, FSB	6	\$1,059,050.00	4.73%	0	\$0.00	NA	0
	Unavailable	121	\$21,314,272.90	95.27%	0	\$0.00	NA	0
Total		127	\$22,373,322.90	100%	0	\$0.00		0
31386RYM5	Unavailable	87	\$15,210,206.77	100%	0	\$0.00	NA	0
Total		87	\$15,210,206.77	100%	0	\$0.00		0
31386RYN3	FLAGSTAR BANK, FSB	4	\$561,500.00	5.05%	0	\$0.00	NA	0
	Unavailable	61	\$10,550,472.51	94.95%	0	\$0.00	NA	0
Total		65	\$11,111,972.51	100%	0	\$0.00		0
31386RYP8	FLAGSTAR BANK, FSB	9	\$873,146.09	3.1%	0	\$0.00	NA	0
	Unavailable	210	\$27,298,685.05	96.9%	0	\$0.00	NA	0
Total		219	\$28,171,831.14	100%	0	\$0.00		0
31386RYR4	FLAGSTAR BANK, FSB	4	\$877,750.00	5.94%	0	\$0.00	NA	0
	Unavailable	71	\$13,895,720.77	94.06%	0	\$0.00	NA	0
Total		75	\$14,773,470.77	100%	0	\$0.00		0
31386RYT0	FLAGSTAR BANK, FSB	2	\$399,500.00	3.43%	0	\$0.00	NA	0
	Unavailable	68	\$11,237,847.86	96.57%	0	\$0.00	NA	0
Total		70	\$11,637,347.86	100%	0	\$0.00		0
31386RYV5	FLAGSTAR BANK, FSB	3	\$554,600.00	3.71%	0	\$0.00	NA	0
	Unavailable	81	\$14,399,744.95	96.29%	0	\$0.00	NA	0
Total		84	\$14,954,344.95	100%	0	\$0.00		0
31386RYW3	FLAGSTAR BANK, FSB	2	\$275,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	109	\$13,793,562.70	98.05%	0	\$0.00	NA	0
Total		111	\$14,068,562.70	100%	0	\$0.00		0
31386S2E6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,466,198.00	33.1%	0	\$0.00	NA	0
	Unavailable	73	\$9,027,268.98	66.9%	0	\$0.00	NA	0
Total		109	\$13,493,466.98	100%	0	\$0.00		0
31386S2F3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,072,954.62	36.66%	0	\$0.00	NA	0

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		Unavailable	37	\$3,581,002.83	63.34%	0	\$0.00	NA	0
Total			52	\$5,653,957.45	100%	0	\$0.00		0
31386S2J5		COUNTRYWIDE HOME LOANS, INC.	3	\$385,950.00	7.85%	0	\$0.00	NA	0
		Unavailable	33	\$4,531,228.03	92.15%	0	\$0.00	NA	0
Total			36	\$4,917,178.03	100%	0	\$0.00		0
31386S2K2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,322,944.00	10.78%	0	\$0.00	NA	0
		Unavailable	67	\$10,951,172.85	89.22%	0	\$0.00	NA	0
Total			76	\$12,274,116.85	100%	0	\$0.00		0
31386S2L0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,999,523.00	19.47%	0	\$0.00	NA	0
		Unavailable	112	\$16,546,058.18	80.53%	0	\$0.00	NA	0
Total			140	\$20,545,581.18	100%	0	\$0.00		0
31386S2Q9		COUNTRYWIDE HOME LOANS, INC.	5	\$338,312.88	38.42%	0	\$0.00	NA	0
		Unavailable	7	\$542,150.24	61.58%	0	\$0.00	NA	0
Total			12	\$880,463.12	100%	0	\$0.00		0
31386S2R7		COUNTRYWIDE HOME LOANS, INC.	2	\$130,811.63	14.51%	0	\$0.00	NA	0
		Unavailable	9	\$770,632.48	85.49%	0	\$0.00	NA	0
Total			11	\$901,444.11	100%	0	\$0.00		0
31386S2T3		Unavailable	17	\$1,006,663.01	100%	0	\$0.00	NA	0
Total			17	\$1,006,663.01	100%	0	\$0.00		0
31386S2W6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,300.00	11.65%	0	\$0.00	NA	0
		Unavailable	49	\$9,298,090.48	88.35%	0	\$0.00	NA	0
Total			55	\$10,524,390.48	100%	0	\$0.00		0
31386S2X4		COUNTRYWIDE HOME LOANS, INC.	4	\$474,500.00	6.63%	0	\$0.00	NA	0
		Unavailable	33	\$6,681,308.06	93.37%	0	\$0.00	NA	0
Total			37	\$7,155,808.06	100%	0	\$0.00		0
31386S2Y2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,488,570.00	12.49%	0	\$0.00	NA	0
		Unavailable	114	\$17,432,747.71	87.51%	0	\$0.00	NA	0
Total			131	\$19,921,317.71	100%	0	\$0.00		0

31386S3B1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,909,531.00	13.19%	0	\$0.00	NA	0
		Unavailable	87	\$12,570,092.71	86.81%	0	\$0.00	NA	0
Total			102	\$14,479,623.71	100%	0	\$0.00		0
31386S3E5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,524,483.00	29.52%	0	\$0.00	NA	0
		Unavailable	56	\$3,639,154.43	70.48%	0	\$0.00	NA	0
Total			78	\$5,163,637.43	100%	0	\$0.00		0
31386S3H8		COUNTRYWIDE HOME LOANS, INC.	7	\$986,900.00	5.72%	0	\$0.00	NA	0
		Unavailable	113	\$16,275,324.02	94.28%	0	\$0.00	NA	0
Total			120	\$17,262,224.02	100%	0	\$0.00		0
31386S3J4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,213,998.78	10.95%	0	\$0.00	NA	0
		Unavailable	68	\$9,876,926.57	89.05%	0	\$0.00	NA	0
Total			83	\$11,090,925.35	100%	0	\$0.00		0
31386S3K1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,620.00	100%	0	\$0.00	NA	0
Total			10	\$1,649,620.00	100%	0	\$0.00		0
31386S3L9		COUNTRYWIDE HOME LOANS, INC.	93	\$12,879,549.00	92.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,092,650.00	7.82%	0	\$0.00	NA	0
Total			99	\$13,972,199.00	100%	0	\$0.00		0
31386S3M7		COUNTRYWIDE HOME LOANS, INC.	250	\$34,861,462.00	73.54%	0	\$0.00	NA	0
		Unavailable	93	\$12,542,648.34	26.46%	0	\$0.00	NA	0
Total			343	\$47,404,110.34	100%	0	\$0.00		0
31386S3N5		COUNTRYWIDE HOME LOANS, INC.	84	\$8,742,960.74	32.49%	0	\$0.00	NA	0
		Unavailable	133	\$18,162,984.90	67.51%	0	\$0.00	NA	0
Total			217	\$26,905,945.64	100%	0	\$0.00		0
31386S3P0		COUNTRYWIDE HOME LOANS, INC.	7	\$526,332.45	5.1%	0	\$0.00	NA	0
		Unavailable	77	\$9,799,324.76	94.9%	0	\$0.00	NA	0
Total			84	\$10,325,657.21	100%	0	\$0.00		0
31386S3R6		COUNTRYWIDE HOME LOANS, INC.	7	\$728,275.00	21.68%	0	\$0.00	NA	0

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		Unavailable	30	\$2,630,593.89	78.32%	0	\$0.00	NA	0
Total			37	\$3,358,868.89	100%	0	\$0.00		0
31386S3T2		COUNTRYWIDE HOME LOANS, INC.	10	\$683,275.00	8.4%	0	\$0.00	NA	0
		Unavailable	65	\$7,452,448.85	91.6%	0	\$0.00	NA	0
Total			75	\$8,135,723.85	100%	0	\$0.00		0
31386S3W5		COUNTRYWIDE HOME LOANS, INC.	1	\$80,758.95	9.07%	0	\$0.00	NA	0
		Unavailable	12	\$810,087.06	90.93%	0	\$0.00	NA	0
Total			13	\$890,846.01	100%	0	\$0.00		0
31386S4A2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,186,740.00	14.5%	0	\$0.00	NA	0
		Unavailable	143	\$24,696,177.25	85.5%	0	\$0.00	NA	0
Total			175	\$28,882,917.25	100%	0	\$0.00		0
31386S4B0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,345,978.85	7.65%	0	\$0.00	NA	0
		Unavailable	104	\$16,245,409.12	92.35%	0	\$0.00	NA	0
Total			117	\$17,591,387.97	100%	0	\$0.00		0
31386S4D6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,164.19	19.16%	0	\$0.00	NA	0
		Unavailable	48	\$7,595,619.43	80.84%	0	\$0.00	NA	0
Total			61	\$9,395,783.62	100%	0	\$0.00		0
31386S4V6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,561,868.00	62.89%	0	\$0.00	NA	0
		Unavailable	8	\$921,625.00	37.11%	0	\$0.00	NA	0
Total			21	\$2,483,493.00	100%	0	\$0.00		0
31386S4W4		COUNTRYWIDE HOME LOANS, INC.	7	\$844,567.00	28.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,154,850.00	71.84%	0	\$0.00	NA	0
Total			28	\$2,999,417.00	100%	0	\$0.00		0
31386S4Y0		COUNTRYWIDE HOME LOANS, INC.	3	\$364,000.00	11.93%	0	\$0.00	NA	0
		Unavailable	29	\$2,687,456.00	88.07%	0	\$0.00	NA	0
Total			32	\$3,051,456.00	100%	0	\$0.00		0
31386S5F0		COUNTRYWIDE HOME LOANS, INC.	2	\$183,499.00	10.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,568,265.00	89.52%	0	\$0.00	NA	0

Total			19	\$1,751,764.00	100%	0	\$0.00		0
31386S5G8		COUNTRYWIDE HOME LOANS, INC.	3	\$278,860.00	16.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,428,850.00	83.67%	0	\$0.00	NA	0
Total			15	\$1,707,710.00	100%	0	\$0.00		0
31386S5J2		COUNTRYWIDE HOME LOANS, INC.	17	\$4,068,990.16	37.7%	0	\$0.00	NA	0
		Unavailable	28	\$6,723,610.85	62.3%	0	\$0.00	NA	0
Total			45	\$10,792,601.01	100%	0	\$0.00		0
31386S5M5		COUNTRYWIDE HOME LOANS, INC.	3	\$257,875.00	8.96%	0	\$0.00	NA	0
		Unavailable	27	\$2,618,820.82	91.04%	0	\$0.00	NA	0
Total			30	\$2,876,695.82	100%	0	\$0.00		0
31386S5N3		COUNTRYWIDE HOME LOANS, INC.	110	\$12,564,719.46	77.64%	0	\$0.00	NA	0
		Unavailable	25	\$3,617,810.23	22.36%	0	\$0.00	NA	0
Total			135	\$16,182,529.69	100%	0	\$0.00		0
31386S5P8		COUNTRYWIDE HOME LOANS, INC.	138	\$14,583,512.58	58.13%	0	\$0.00	NA	0
		Unavailable	95	\$10,503,325.31	41.87%	0	\$0.00	NA	0
Total			233	\$25,086,837.89	100%	0	\$0.00		0
31386S5Q6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,627,222.00	37.11%	0	\$0.00	NA	0
		Unavailable	46	\$4,452,587.56	62.89%	0	\$0.00	NA	0
Total			72	\$7,079,809.56	100%	0	\$0.00		0
31386S5R4		COUNTRYWIDE HOME LOANS, INC.	7	\$631,306.00	11.51%	0	\$0.00	NA	0
		Unavailable	46	\$4,852,886.71	88.49%	0	\$0.00	NA	0
Total			53	\$5,484,192.71	100%	0	\$0.00		0
31386S5T0		COUNTRYWIDE HOME LOANS, INC.	11	\$998,350.00	90.43%	0	\$0.00	NA	0
		Unavailable	1	\$105,600.00	9.57%	0	\$0.00	NA	0
Total			12	\$1,103,950.00	100%	0	\$0.00		0
31386S5U7		Unavailable	17	\$1,202,395.85	100%	0	\$0.00	NA	0
Total			17	\$1,202,395.85	100%	0	\$0.00		0
31386S6A0			14	\$1,565,280.00	40.45%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	21	\$2,304,220.27	59.55%	0	\$0.00	NA	0
Total			35	\$3,869,500.27	100%	0	\$0.00		0
31386S6F9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,712,840.03	15%	0	\$0.00	NA	0
		Unavailable	109	\$9,705,491.35	85%	0	\$0.00	NA	0
Total			129	\$11,418,331.38	100%	0	\$0.00		0
31386S6G7		Unavailable	2	\$158,509.48	100%	0	\$0.00	NA	0
Total			2	\$158,509.48	100%	0	\$0.00		0
31386S6N2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,426,485.71	56.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,899,736.14	43.91%	0	\$0.00	NA	0
Total			25	\$4,326,221.85	100%	0	\$0.00		0
31386S6Q5		COUNTRYWIDE HOME LOANS, INC.	82	\$13,293,179.01	67.35%	0	\$0.00	NA	0
		Unavailable	38	\$6,442,957.30	32.65%	0	\$0.00	NA	0
Total			120	\$19,736,136.31	100%	0	\$0.00		0
31386S6R3		COUNTRYWIDE HOME LOANS, INC.	132	\$20,483,736.31	77.67%	0	\$0.00	NA	0
		Unavailable	33	\$5,887,745.68	22.33%	0	\$0.00	NA	0
Total			165	\$26,371,481.99	100%	0	\$0.00		0
31386S6U6		Unavailable	4	\$292,850.18	100%	0	\$0.00	NA	0
Total			4	\$292,850.18	100%	0	\$0.00		0
31386S6V4		Unavailable	5	\$351,748.27	100%	0	\$0.00	NA	0
Total			5	\$351,748.27	100%	0	\$0.00		0
31386S6W2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,331,841.38	36.28%	0	\$0.00	NA	0
		Unavailable	21	\$2,339,168.50	63.72%	0	\$0.00	NA	0
Total			32	\$3,671,009.88	100%	0	\$0.00		0
31386S7C5		Unavailable	15	\$2,102,691.16	100%	0	\$0.00	NA	0
Total			15	\$2,102,691.16	100%	0	\$0.00		0
31386S7D3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,258,065.78	17.16%	0	\$0.00	NA	0
		Unavailable	63	\$6,074,360.03	82.84%	0	\$0.00	NA	0
Total			78	\$7,332,425.81	100%	0	\$0.00		0

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31386S7F8	BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,012,777.96	19.85%	0	\$0.00	NA	0
	Unavailable	35	\$8,128,450.09	80.15%	0	\$0.00	NA	0
Total		44	\$10,141,228.05	100%	0	\$0.00		0
31386S7G6	BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,603,768.43	17.99%	0	\$0.00	NA	0
	Unavailable	148	\$34,660,955.55	82.01%	0	\$0.00	NA	0
Total		179	\$42,264,723.98	100%	0	\$0.00		0
31386S7L5	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,758,655.75	19.64%	0	\$0.00	NA	0
	Unavailable	46	\$11,289,292.17	80.36%	0	\$0.00	NA	0
Total		57	\$14,047,947.92	100%	0	\$0.00		0
31386S7M3	BANKUNITED, FEDERAL SAVINGS BANK	32	\$8,000,645.19	22.35%	0	\$0.00	NA	0
	Unavailable	118	\$27,792,518.99	77.65%	0	\$0.00	NA	0
Total		150	\$35,793,164.18	100%	0	\$0.00		0
31386SA49	OLD KENT MORTGAGE COMPANY	18	\$2,784,939.32	53.88%	0	\$0.00	NA	0
	Unavailable	14	\$2,384,042.92	46.12%	0	\$0.00	NA	0
Total		32	\$5,168,982.24	100%	0	\$0.00		0
31386SA64	OLD KENT MORTGAGE COMPANY	3	\$362,550.00	9.57%	0	\$0.00	NA	0
	Unavailable	21	\$3,426,155.99	90.43%	0	\$0.00	NA	0
Total		24	\$3,788,705.99	100%	0	\$0.00		0
31386SA80	OLD KENT MORTGAGE COMPANY	6	\$782,489.30	23.58%	0	\$0.00	NA	0
	Unavailable	18	\$2,536,621.43	76.42%	0	\$0.00	NA	0
Total		24	\$3,319,110.73	100%	0	\$0.00		0
31386SAA5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,066,074.72	100%	0	\$0.00	NA	0
Total		8	\$1,066,074.72	100%	0	\$0.00		0

31386SAD9	FIRST HORIZON HOME LOAN CORPORATION	99	\$15,394,751.05	85.61%	0	\$0.00	NA	0
	Unavailable	16	\$2,586,905.50	14.39%	0	\$0.00	NA	0
Total		115	\$17,981,656.55	100%	0	\$0.00		0
31386SAF4	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,836,899.21	48.37%	0	\$0.00	NA	0
	Unavailable	37	\$5,163,741.09	51.63%	0	\$0.00	NA	0
Total		71	\$10,000,640.30	100%	0	\$0.00		0
31386SAH0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,017,637.89	76.53%	0	\$0.00	NA	0
	Unavailable	2	\$312,025.00	23.47%	0	\$0.00	NA	0
Total		9	\$1,329,662.89	100%	0	\$0.00		0
31386SAJ6	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,905,869.56	39.06%	0	\$0.00	NA	0
	Unavailable	32	\$6,094,900.00	60.94%	0	\$0.00	NA	0
Total		60	\$10,000,769.56	100%	0	\$0.00		0
31386SAK3	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,723,292.50	71%	0	\$0.00	NA	0
	Unavailable	39	\$5,605,627.00	29%	0	\$0.00	NA	0
Total		138	\$19,328,919.50	100%	0	\$0.00		0
31386SAL1	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,662,300.00	88.74%	0	\$0.00	NA	0
	Unavailable	2	\$337,782.63	11.26%	0	\$0.00	NA	0
Total		21	\$3,000,082.63	100%	0	\$0.00		0
31386SAQ0	OLD KENT MORTGAGE COMPANY	7	\$1,407,290.84	30.96%	0	\$0.00	NA	0
	Unavailable	20	\$3,138,851.86	69.04%	0	\$0.00	NA	0
Total		27	\$4,546,142.70	100%	0	\$0.00		0
31386SAR8	OLD KENT MORTGAGE COMPANY	19	\$3,291,807.23	35.46%	0	\$0.00	NA	0
	Unavailable	34	\$5,990,605.86	64.54%	0	\$0.00	NA	0

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Total			53	\$9,282,413.09	100%	0	\$0.00		0
31386SAU1		OLD KENT MORTGAGE COMPANY	3	\$602,450.00	14.1%	0	\$0.00	NA	0
		Unavailable	21	\$3,669,412.39	85.9%	0	\$0.00	NA	0
Total			24	\$4,271,862.39	100%	0	\$0.00		0
31386SAV9		OLD KENT MORTGAGE COMPANY	7	\$1,084,252.92	17.72%	0	\$0.00	NA	0
		Unavailable	31	\$5,033,964.18	82.28%	0	\$0.00	NA	0
Total			38	\$6,118,217.10	100%	0	\$0.00		0
31386SAW7		OLD KENT MORTGAGE COMPANY	12	\$1,947,663.59	28.79%	0	\$0.00	NA	0
		Unavailable	33	\$4,817,570.07	71.21%	0	\$0.00	NA	0
Total			45	\$6,765,233.66	100%	0	\$0.00		0
31386SAZ0		OLD KENT MORTGAGE COMPANY	39	\$5,221,217.40	56.64%	0	\$0.00	NA	0
		Unavailable	26	\$3,997,513.37	43.36%	0	\$0.00	NA	0
Total			65	\$9,218,730.77	100%	0	\$0.00		0
31386SBB2		OLD KENT MORTGAGE COMPANY	6	\$591,376.43	44.03%	0	\$0.00	NA	0
		Unavailable	10	\$751,777.81	55.97%	0	\$0.00	NA	0
Total			16	\$1,343,154.24	100%	0	\$0.00		0
31386SBE6		OLD KENT MORTGAGE COMPANY	14	\$1,757,385.93	40.76%	0	\$0.00	NA	0
		Unavailable	20	\$2,554,461.04	59.24%	0	\$0.00	NA	0
Total			34	\$4,311,846.97	100%	0	\$0.00		0
31386SBF3		OLD KENT MORTGAGE COMPANY	2	\$253,719.25	13.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,627,362.93	86.51%	0	\$0.00	NA	0
Total			12	\$1,881,082.18	100%	0	\$0.00		0
31386SBV8		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,010,326.62	100%	0	\$0.00	NA	0
Total			147	\$20,010,326.62	100%	0	\$0.00		0

31386SFW2	GUARDIAN MORTGAGE COMPANY INC.	29	\$3,807,650.00	100%	0	\$0.00	NA	0
Total		29	\$3,807,650.00	100%	0	\$0.00		0
31386SH26	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,403,998.68	44.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,772,563.30	55.8%	0	\$0.00	NA	0
Total		20	\$3,176,561.98	100%	0	\$0.00		0
31386SH34	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,785,334.77	38.86%	0	\$0.00	NA	0
	Unavailable	18	\$2,808,736.77	61.14%	0	\$0.00	NA	0
Total		32	\$4,594,071.54	100%	0	\$0.00		0
31386SH42	FIRST HORIZON HOME LOAN CORPORATION	8	\$778,500.00	32.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,647,805.00	67.91%	0	\$0.00	NA	0
Total		17	\$2,426,305.00	100%	0	\$0.00		0
31386SH59	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,019,713.21	38.52%	0	\$0.00	NA	0
	Unavailable	18	\$3,224,173.56	61.48%	0	\$0.00	NA	0
Total		37	\$5,243,886.77	100%	0	\$0.00		0
31386SH67	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,113,396.73	71.13%	0	\$0.00	NA	0
	Unavailable	22	\$2,886,635.00	28.87%	0	\$0.00	NA	0
Total		72	\$10,000,031.73	100%	0	\$0.00		0
31386SHS9	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,578,956.46	68.32%	0	\$0.00	NA	0
	Unavailable	14	\$2,123,348.52	31.68%	0	\$0.00	NA	0
Total		51	\$6,702,304.98	100%	0	\$0.00		0
31386SHT7	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,028,870.53	58.23%	0	\$0.00	NA	0
	Unavailable	19	\$3,607,147.13	41.77%	0	\$0.00	NA	0
Total		55	\$8,636,017.66	100%	0	\$0.00		0

31386SHU4	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,655,619.31	71.7%	0	\$0.00	NA	0
	Unavailable	39	\$2,627,228.58	28.3%	0	\$0.00	NA	0
Total		134	\$9,282,847.89	100%	0	\$0.00		0
31386SHW0	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,936,837.52	89.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,063,250.00	10.63%	0	\$0.00	NA	0
Total		66	\$10,000,087.52	100%	0	\$0.00		0
31386SHY6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,283,709.05	76.12%	0	\$0.00	NA	0
	Unavailable	8	\$716,379.71	23.88%	0	\$0.00	NA	0
Total		30	\$3,000,088.76	100%	0	\$0.00		0
31386SHZ3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,600,471.26	86%	0	\$0.00	NA	0
	Unavailable	9	\$1,399,600.00	14%	0	\$0.00	NA	0
Total		64	\$10,000,071.26	100%	0	\$0.00		0
31386SJ57	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,019,072.48	93.82%	0	\$0.00	NA	0
	Unavailable	1	\$198,840.86	6.18%	0	\$0.00	NA	0
Total		22	\$3,217,913.34	100%	0	\$0.00		0
31386SJ73	FIRST HORIZON HOME LOAN CORPORATION	8	\$946,501.03	76.59%	0	\$0.00	NA	0
	Unavailable	2	\$289,381.42	23.41%	0	\$0.00	NA	0
Total		10	\$1,235,882.45	100%	0	\$0.00		0
31386SJ99	FIRST HORIZON HOME LOAN CORPORATION	8	\$735,838.65	14.72%	0	\$0.00	NA	0
	Unavailable	19	\$4,264,565.86	85.28%	0	\$0.00	NA	0
Total		27	\$5,000,404.51	100%	0	\$0.00		0
31386SK22	CENTEX HOME MORTGAGE	433	\$68,439,526.44	100%	0	\$0.00	NA	0
Total		433	\$68,439,526.44	100%	0	\$0.00		0

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31386SK30		CENTEX HOME MORTGAGE	262	\$40,622,274.71	100%	0	\$0.00	NA	0
Total			262	\$40,622,274.71	100%	0	\$0.00		0
31386SKD8		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,630,400.00	54.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,369,744.65	45.66%	0	\$0.00	NA	0
Total			20	\$3,000,144.65	100%	0	\$0.00		0
31386SKE6		FIRST HORIZON HOME LOAN CORPORATION	40	\$4,191,481.54	58.3%	0	\$0.00	NA	0
		Unavailable	28	\$2,998,447.22	41.7%	0	\$0.00	NA	0
Total			68	\$7,189,928.76	100%	0	\$0.00		0
31386SKF3		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,346,200.00	44.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,653,991.22	55.13%	0	\$0.00	NA	0
Total			23	\$3,000,191.22	100%	0	\$0.00		0
31386SKU0		WILMINGTON TRUST COMPANY	17	\$1,491,901.08	100%	0	\$0.00	NA	0
Total			17	\$1,491,901.08	100%	0	\$0.00		0
31386SKW6		CENTEX HOME MORTGAGE	69	\$10,975,388.33	100%	0	\$0.00	NA	0
Total			69	\$10,975,388.33	100%	0	\$0.00		0
31386SKX4		CENTEX HOME MORTGAGE	34	\$5,174,956.48	100%	0	\$0.00	NA	0
Total			34	\$5,174,956.48	100%	0	\$0.00		0
31386SKY2		CENTEX HOME MORTGAGE	11	\$1,092,916.81	100%	0	\$0.00	NA	0
Total			11	\$1,092,916.81	100%	0	\$0.00		0
31386SKZ9		CENTEX HOME MORTGAGE	76	\$12,645,221.39	100%	0	\$0.00	NA	0
Total			76	\$12,645,221.39	100%	0	\$0.00		0
31386SM20		CENTEX HOME MORTGAGE	49	\$8,407,619.85	100%	0	\$0.00	NA	0
Total			49	\$8,407,619.85	100%	0	\$0.00		0
31386SM38			117	\$16,912,223.46	100%	0	\$0.00	NA	0

		CENTEX HOME MORTGAGE							
Total			117	\$16,912,223.46	100%	0	\$0.00		0
31386SM46		CENTEX HOME MORTGAGE	34	\$4,130,164.00	100%	0	\$0.00	NA	0
Total			34	\$4,130,164.00	100%	0	\$0.00		0
31386SMK0		CENTEX HOME MORTGAGE	26	\$3,941,113.84	100%	0	\$0.00	NA	0
Total			26	\$3,941,113.84	100%	0	\$0.00		0
31386SML8		CENTEX HOME MORTGAGE	17	\$2,579,142.41	100%	0	\$0.00	NA	0
Total			17	\$2,579,142.41	100%	0	\$0.00		0
31386SMM6		CENTEX HOME MORTGAGE	39	\$6,019,712.38	100%	0	\$0.00	NA	0
Total			39	\$6,019,712.38	100%	0	\$0.00		0
31386SMN4		CENTEX HOME MORTGAGE	28	\$4,470,388.09	100%	0	\$0.00	NA	0
Total			28	\$4,470,388.09	100%	0	\$0.00		0
31386SMP9		CENTEX HOME MORTGAGE	20	\$3,048,157.34	100%	0	\$0.00	NA	0
Total			20	\$3,048,157.34	100%	0	\$0.00		0
31386SMS3		CENTEX HOME MORTGAGE	10	\$1,034,752.60	100%	0	\$0.00	NA	0
Total			10	\$1,034,752.60	100%	0	\$0.00		0
31386SMT1		CENTEX HOME MORTGAGE	90	\$14,595,273.62	100%	0	\$0.00	NA	0
Total			90	\$14,595,273.62	100%	0	\$0.00		0
31386SMV6		CENTEX HOME MORTGAGE	24	\$2,834,692.87	100%	0	\$0.00	NA	0
Total			24	\$2,834,692.87	100%	0	\$0.00		0
31386SMX2		CENTEX HOME MORTGAGE	26	\$3,299,466.17	100%	0	\$0.00	NA	0
Total			26	\$3,299,466.17	100%	0	\$0.00		0
31386SN60		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,756,500.00	58.55%	0	\$0.00	NA	0

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		Unavailable	10	\$1,243,464.26	41.45%	0	\$0.00	NA	0
Total			21	\$2,999,964.26	100%	0	\$0.00		0
31386SN78		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,203,175.11	40.13%	0	\$0.00	NA	0
		Unavailable	16	\$1,794,713.38	59.87%	0	\$0.00	NA	0
Total			27	\$2,997,888.49	100%	0	\$0.00		0
31386SQ83		Unavailable	39	\$6,747,067.84	100%	0	\$0.00	NA	0
Total			39	\$6,747,067.84	100%	0	\$0.00		0
31386SQ91		Unavailable	74	\$12,874,966.88	100%	0	\$0.00	NA	0
Total			74	\$12,874,966.88	100%	0	\$0.00		0
31386SR33		Unavailable	20	\$3,630,459.20	100%	0	\$0.00	NA	0
Total			20	\$3,630,459.20	100%	0	\$0.00		0
31386SRG4		Unavailable	13	\$1,638,924.23	100%	0	\$0.00	NA	0
Total			13	\$1,638,924.23	100%	0	\$0.00		0
31386SRJ8		Unavailable	13	\$1,993,866.98	100%	0	\$0.00	NA	0
Total			13	\$1,993,866.98	100%	0	\$0.00		0
31386SRK5		Unavailable	34	\$4,246,302.74	100%	0	\$0.00	NA	0
Total			34	\$4,246,302.74	100%	0	\$0.00		0
31386SRW9		Unavailable	19	\$2,697,281.82	100%	0	\$0.00	NA	0
Total			19	\$2,697,281.82	100%	0	\$0.00		0
31386SV46		COUNTRYWIDE HOME LOANS, INC.	10	\$1,410,563.52	29.66%	0	\$0.00	NA	0
		Unavailable	25	\$3,345,278.87	70.34%	0	\$0.00	NA	0
Total			35	\$4,755,842.39	100%	0	\$0.00		0
31386SV53		COUNTRYWIDE HOME LOANS, INC.	11	\$773,173.69	23.05%	0	\$0.00	NA	0
		Unavailable	36	\$2,580,520.66	76.95%	0	\$0.00	NA	0
Total			47	\$3,353,694.35	100%	0	\$0.00		0
31386SV61		COUNTRYWIDE HOME LOANS, INC.	21	\$2,534,710.00	30.95%	0	\$0.00	NA	0
		Unavailable	44	\$5,655,641.28	69.05%	0	\$0.00	NA	0
Total			65	\$8,190,351.28	100%	0	\$0.00		0
31386SV79			73	\$7,809,813.00	43.7%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	90	\$10,062,529.19	56.3%	0	\$0.00	NA	0
Total			163	\$17,872,342.19	100%	0	\$0.00		0
31386SV87		COUNTRYWIDE HOME LOANS, INC.	60	\$8,159,831.61	19.5%	0	\$0.00	NA	0
		Unavailable	216	\$33,685,403.77	80.5%	0	\$0.00	NA	0
Total			276	\$41,845,235.38	100%	0	\$0.00		0
31386SV95		COUNTRYWIDE HOME LOANS, INC.	149	\$18,492,922.00	26.82%	0	\$0.00	NA	0
		Unavailable	335	\$50,463,089.46	73.18%	0	\$0.00	NA	0
Total			484	\$68,956,011.46	100%	0	\$0.00		0
31386SVC8		COUNTRYWIDE HOME LOANS, INC.	4	\$418,765.30	21.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,565,103.06	78.89%	0	\$0.00	NA	0
Total			17	\$1,983,868.36	100%	0	\$0.00		0
31386SVF1		COUNTRYWIDE HOME LOANS, INC.	2	\$331,234.81	6.82%	0	\$0.00	NA	0
		Unavailable	38	\$4,522,382.88	93.18%	0	\$0.00	NA	0
Total			40	\$4,853,617.69	100%	0	\$0.00		0
31386SVH7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,027,361.04	24.83%	0	\$0.00	NA	0
		Unavailable	67	\$6,136,836.25	75.17%	0	\$0.00	NA	0
Total			88	\$8,164,197.29	100%	0	\$0.00		0
31386SVJ3		COUNTRYWIDE HOME LOANS, INC.	6	\$402,312.45	9.69%	0	\$0.00	NA	0
		Unavailable	35	\$3,750,201.38	90.31%	0	\$0.00	NA	0
Total			41	\$4,152,513.83	100%	0	\$0.00		0
31386SVK0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,129,972.36	22.93%	0	\$0.00	NA	0
		Unavailable	75	\$7,159,000.33	77.07%	0	\$0.00	NA	0
Total			98	\$9,288,972.69	100%	0	\$0.00		0
31386SVL8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,285,750.75	20.74%	0	\$0.00	NA	0
		Unavailable	101	\$12,559,267.59	79.26%	0	\$0.00	NA	0
Total			131	\$15,845,018.34	100%	0	\$0.00		0
31386SVM6		COUNTRYWIDE	63	\$6,287,897.17	19.98%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	221	\$25,183,666.36	80.02%	0	\$0.00	NA	0
Total			284	\$31,471,563.53	100%	0	\$0.00		0
31386SVN4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,248,755.00	17.6%	0	\$0.00	NA	0
		Unavailable	219	\$33,927,875.12	82.4%	0	\$0.00	NA	0
Total			268	\$41,176,630.12	100%	0	\$0.00		0
31386SVP9		COUNTRYWIDE HOME LOANS, INC.	104	\$12,207,369.93	20.11%	0	\$0.00	NA	0
		Unavailable	314	\$48,480,945.90	79.89%	0	\$0.00	NA	0
Total			418	\$60,688,315.83	100%	0	\$0.00		0
31386SVQ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,110,594.34	25.53%	0	\$0.00	NA	0
		Unavailable	32	\$3,239,853.67	74.47%	0	\$0.00	NA	0
Total			41	\$4,350,448.01	100%	0	\$0.00		0
31386SVR5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,382,835.00	14.88%	0	\$0.00	NA	0
		Unavailable	197	\$25,075,011.53	85.12%	0	\$0.00	NA	0
Total			231	\$29,457,846.53	100%	0	\$0.00		0
31386SVS3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,385,942.67	27.61%	0	\$0.00	NA	0
		Unavailable	34	\$3,633,906.18	72.39%	0	\$0.00	NA	0
Total			46	\$5,019,848.85	100%	0	\$0.00		0
31386SVU8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,278,074.31	43.81%	0	\$0.00	NA	0
		Unavailable	39	\$5,487,467.68	56.19%	0	\$0.00	NA	0
Total			76	\$9,765,541.99	100%	0	\$0.00		0
31386SVV6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,390,349.82	34.18%	0	\$0.00	NA	0
		Unavailable	43	\$6,529,852.31	65.82%	0	\$0.00	NA	0
Total			72	\$9,920,202.13	100%	0	\$0.00		0
31386SVW4		Unavailable	12	\$1,394,769.29	100%	0	\$0.00	NA	0
Total			12	\$1,394,769.29	100%	0	\$0.00		0
31386SVY0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,515,309.23	41.18%	0	\$0.00	NA	0
		Unavailable	35	\$5,021,142.19	58.82%	0	\$0.00	NA	0
Total			61	\$8,536,451.42	100%	0	\$0.00		0

31386SW37	COUNTRYWIDE HOME LOANS, INC.	34	\$4,175,905.03	77.16%	0	\$0.00	NA	0
	Unavailable	12	\$1,236,019.99	22.84%	0	\$0.00	NA	0
Total		46	\$5,411,925.02	100%	0	\$0.00		0
31386SW45	COUNTRYWIDE HOME LOANS, INC.	5	\$334,989.81	8.43%	0	\$0.00	NA	0
	Unavailable	39	\$3,640,282.71	91.57%	0	\$0.00	NA	0
Total		44	\$3,975,272.52	100%	0	\$0.00		0
31386SW60	COUNTRYWIDE HOME LOANS, INC.	11	\$809,336.70	22.87%	0	\$0.00	NA	0
	Unavailable	33	\$2,730,166.99	77.13%	0	\$0.00	NA	0
Total		44	\$3,539,503.69	100%	0	\$0.00		0
31386SW78	COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,332.00	40.94%	0	\$0.00	NA	0
	Unavailable	22	\$2,966,614.16	59.06%	0	\$0.00	NA	0
Total		38	\$5,022,946.16	100%	0	\$0.00		0
31386SW86	COUNTRYWIDE HOME LOANS, INC.	38	\$4,189,579.00	46.16%	0	\$0.00	NA	0
	Unavailable	41	\$4,886,612.55	53.84%	0	\$0.00	NA	0
Total		79	\$9,076,191.55	100%	0	\$0.00		0
31386SW94	COUNTRYWIDE HOME LOANS, INC.	38	\$5,085,985.00	15.4%	0	\$0.00	NA	0
	Unavailable	164	\$27,942,577.18	84.6%	0	\$0.00	NA	0
Total		202	\$33,028,562.18	100%	0	\$0.00		0
31386SWA1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,466,604.00	44.93%	0	\$0.00	NA	0
	Unavailable	25	\$3,022,976.86	55.07%	0	\$0.00	NA	0
Total		44	\$5,489,580.86	100%	0	\$0.00		0
31386SWB9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,178,106.00	17.23%	0	\$0.00	NA	0
	Unavailable	112	\$15,264,392.09	82.77%	0	\$0.00	NA	0
Total		137	\$18,442,498.09	100%	0	\$0.00		0
31386SWC7	COUNTRYWIDE HOME LOANS, INC.	4	\$559,659.90	26.72%	0	\$0.00	NA	0
	Unavailable	16	\$1,535,045.22	73.28%	0	\$0.00	NA	0
Total		20	\$2,094,705.12	100%	0	\$0.00		0

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31386SWD5	COUNTRYWIDE HOME LOANS, INC.	3	\$280,782.80	16.57%	0	\$0.00	NA	0
	Unavailable	13	\$1,413,612.86	83.43%	0	\$0.00	NA	0
Total		16	\$1,694,395.66	100%	0	\$0.00		0
31386SWF0	COUNTRYWIDE HOME LOANS, INC.	7	\$776,800.00	58.23%	0	\$0.00	NA	0
	Unavailable	5	\$557,273.97	41.77%	0	\$0.00	NA	0
Total		12	\$1,334,073.97	100%	0	\$0.00		0
31386SWH6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,139,700.00	9.77%	0	\$0.00	NA	0
	Unavailable	71	\$10,524,641.72	90.23%	0	\$0.00	NA	0
Total		80	\$11,664,341.72	100%	0	\$0.00		0
31386SWJ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,185,892.69	21.82%	0	\$0.00	NA	0
	Unavailable	34	\$4,250,122.13	78.18%	0	\$0.00	NA	0
Total		42	\$5,436,014.82	100%	0	\$0.00		0
31386SWK9	COUNTRYWIDE HOME LOANS, INC.	7	\$385,400.37	6.11%	0	\$0.00	NA	0
	Unavailable	43	\$5,923,085.37	93.89%	0	\$0.00	NA	0
Total		50	\$6,308,485.74	100%	0	\$0.00		0
31386SWN3	COUNTRYWIDE HOME LOANS, INC.	124	\$17,858,841.08	56.88%	0	\$0.00	NA	0
	Unavailable	82	\$13,538,629.17	43.12%	0	\$0.00	NA	0
Total		206	\$31,397,470.25	100%	0	\$0.00		0
31386SWP8	COUNTRYWIDE HOME LOANS, INC.	255	\$33,763,234.14	56.16%	0	\$0.00	NA	0
	Unavailable	168	\$26,357,525.54	43.84%	0	\$0.00	NA	0
Total		423	\$60,120,759.68	100%	0	\$0.00		0
31386SWQ6	COUNTRYWIDE HOME LOANS, INC.	44	\$5,600,819.55	26.25%	0	\$0.00	NA	0
	Unavailable	110	\$15,739,606.49	73.75%	0	\$0.00	NA	0
Total		154	\$21,340,426.04	100%	0	\$0.00		0
31386SWR4	COUNTRYWIDE HOME LOANS, INC.	7	\$832,803.51	11.29%	0	\$0.00	NA	0
	Unavailable	52	\$6,546,695.72	88.71%	0	\$0.00	NA	0
Total		59	\$7,379,499.23	100%	0	\$0.00		0
31386SWT0	COUNTRYWIDE	4	\$366,471.18	16.21%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	14	\$1,893,887.53	83.79%	0	\$0.00	NA	0
Total			18	\$2,260,358.71	100%	0	\$0.00		0
31386SWU7		COUNTRYWIDE HOME LOANS, INC.	4	\$485,548.95	26.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,339,146.92	73.39%	0	\$0.00	NA	0
Total			14	\$1,824,695.87	100%	0	\$0.00		0
31386SWV5		COUNTRYWIDE HOME LOANS, INC.	5	\$485,694.80	19.72%	0	\$0.00	NA	0
		Unavailable	14	\$1,977,367.55	80.28%	0	\$0.00	NA	0
Total			19	\$2,463,062.35	100%	0	\$0.00		0
31386SWW3		COUNTRYWIDE HOME LOANS, INC.	1	\$133,773.45	7.9%	0	\$0.00	NA	0
		Unavailable	28	\$1,560,460.14	92.1%	0	\$0.00	NA	0
Total			29	\$1,694,233.59	100%	0	\$0.00		0
31386SWX1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,782,149.17	33.7%	0	\$0.00	NA	0
		Unavailable	23	\$3,506,632.08	66.3%	0	\$0.00	NA	0
Total			32	\$5,288,781.25	100%	0	\$0.00		0
31386SXA0		COUNTRYWIDE HOME LOANS, INC.	74	\$9,634,126.00	21.05%	0	\$0.00	NA	0
		Unavailable	243	\$36,137,760.19	78.95%	0	\$0.00	NA	0
Total			317	\$45,771,886.19	100%	0	\$0.00		0
31386SXC6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,850,309.00	19.64%	0	\$0.00	NA	0
		Unavailable	63	\$7,572,108.69	80.36%	0	\$0.00	NA	0
Total			79	\$9,422,417.69	100%	0	\$0.00		0
31386SXD4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,641.00	38.63%	0	\$0.00	NA	0
		Unavailable	27	\$2,757,266.87	61.37%	0	\$0.00	NA	0
Total			41	\$4,492,907.87	100%	0	\$0.00		0
31386SXE2		COUNTRYWIDE HOME LOANS, INC.	6	\$407,542.39	25.97%	0	\$0.00	NA	0
		Unavailable	18	\$1,161,979.31	74.03%	0	\$0.00	NA	0
Total			24	\$1,569,521.70	100%	0	\$0.00		0
31386SXM4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,053,926.00	47.81%	0	\$0.00	NA	0

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		Unavailable	22	\$3,334,117.67	52.19%	0	\$0.00	NA	0
Total			40	\$6,388,043.67	100%	0	\$0.00		0
31386SXQ5		COUNTRYWIDE HOME LOANS, INC.	77	\$8,713,267.99	79.95%	0	\$0.00	NA	0
		Unavailable	20	\$2,185,699.27	20.05%	0	\$0.00	NA	0
Total			97	\$10,898,967.26	100%	0	\$0.00		0
31386SXR3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,262,360.83	43.43%	0	\$0.00	NA	0
		Unavailable	40	\$4,249,623.48	56.57%	0	\$0.00	NA	0
Total			66	\$7,511,984.31	100%	0	\$0.00		0
31386SXS1		COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	19.68%	0	\$0.00	NA	0
		Unavailable	20	\$1,929,958.98	80.32%	0	\$0.00	NA	0
Total			23	\$2,402,958.98	100%	0	\$0.00		0
31386SXT9		COUNTRYWIDE HOME LOANS, INC.	8	\$450,010.40	23.38%	0	\$0.00	NA	0
		Unavailable	21	\$1,474,518.57	76.62%	0	\$0.00	NA	0
Total			29	\$1,924,528.97	100%	0	\$0.00		0
31386SXV4		COUNTRYWIDE HOME LOANS, INC.	125	\$14,906,820.84	65.54%	0	\$0.00	NA	0
		Unavailable	65	\$7,837,670.00	34.46%	0	\$0.00	NA	0
Total			190	\$22,744,490.84	100%	0	\$0.00		0
31386SY27		COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,977.52	54.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,612,157.59	45.71%	0	\$0.00	NA	0
Total			26	\$3,527,135.11	100%	0	\$0.00		0
31386SY35		COUNTRYWIDE HOME LOANS, INC.	1	\$62,279.00	5.3%	0	\$0.00	NA	0
		Unavailable	19	\$1,112,571.26	94.7%	0	\$0.00	NA	0
Total			20	\$1,174,850.26	100%	0	\$0.00		0
31386SY43		COUNTRYWIDE HOME LOANS, INC.	1	\$33,528.15	1.86%	0	\$0.00	NA	0
		Unavailable	18	\$1,769,376.41	98.14%	0	\$0.00	NA	0
Total			19	\$1,802,904.56	100%	0	\$0.00		0
31386SY84		COUNTRYWIDE HOME LOANS, INC.	8	\$762,533.24	28.09%	0	\$0.00	NA	0
		Unavailable	21	\$1,952,344.96	71.91%	0	\$0.00	NA	0

Total			29	\$2,714,878.20	100%	0	\$0.00		0
31386SYG6		COUNTRYWIDE HOME LOANS, INC.	79	\$8,019,674.00	51.76%	0	\$0.00	NA	0
		Unavailable	80	\$7,473,750.00	48.24%	0	\$0.00	NA	0
Total			159	\$15,493,424.00	100%	0	\$0.00		0
31386SYL5		COUNTRYWIDE HOME LOANS, INC.	69	\$9,417,644.00	37.65%	0	\$0.00	NA	0
		Unavailable	107	\$15,593,660.59	62.35%	0	\$0.00	NA	0
Total			176	\$25,011,304.59	100%	0	\$0.00		0
31386SYM3		Unavailable	8	\$1,106,541.71	100%	0	\$0.00	NA	0
Total			8	\$1,106,541.71	100%	0	\$0.00		0
31386SYN1		COUNTRYWIDE HOME LOANS, INC.	207	\$27,986,661.46	46.51%	0	\$0.00	NA	0
		Unavailable	225	\$32,189,038.42	53.49%	0	\$0.00	NA	0
Total			432	\$60,175,699.88	100%	0	\$0.00		0
31386SYP6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,034,795.96	29.81%	0	\$0.00	NA	0
		Unavailable	61	\$7,146,511.07	70.19%	0	\$0.00	NA	0
Total			92	\$10,181,307.03	100%	0	\$0.00		0
31386SYT8		COUNTRYWIDE HOME LOANS, INC.	7	\$620,729.63	26.83%	0	\$0.00	NA	0
		Unavailable	21	\$1,692,802.23	73.17%	0	\$0.00	NA	0
Total			28	\$2,313,531.86	100%	0	\$0.00		0
31386SYU5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,771,721.00	40.99%	0	\$0.00	NA	0
		Unavailable	30	\$3,989,885.00	59.01%	0	\$0.00	NA	0
Total			53	\$6,761,606.00	100%	0	\$0.00		0
31386SYY7		COUNTRYWIDE HOME LOANS, INC.	3	\$232,175.00	22.13%	0	\$0.00	NA	0
		Unavailable	10	\$816,948.42	77.87%	0	\$0.00	NA	0
Total			13	\$1,049,123.42	100%	0	\$0.00		0
31386SZ26		Unavailable	8	\$501,090.06	100%	0	\$0.00	NA	0
Total			8	\$501,090.06	100%	0	\$0.00		0
31386SZ75		COUNTRYWIDE HOME LOANS, INC.	8	\$996,785.00	42.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,329,045.00	57.14%	0	\$0.00	NA	0

Total			18	\$2,325,830.00	100%	0	\$0.00		0
31386SZ83		COUNTRYWIDE HOME LOANS, INC.	5	\$643,998.64	35.95%	0	\$0.00	NA	0
		Unavailable	19	\$1,147,200.56	64.05%	0	\$0.00	NA	0
Total			24	\$1,791,199.20	100%	0	\$0.00		0
31386SZB6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,062,062.81	86.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,288,181.61	13.78%	0	\$0.00	NA	0
Total			71	\$9,350,244.42	100%	0	\$0.00		0
31386SZE0		COUNTRYWIDE HOME LOANS, INC.	67	\$9,142,527.20	100%	0	\$0.00	NA	0
Total			67	\$9,142,527.20	100%	0	\$0.00		0
31386SZG5		COUNTRYWIDE HOME LOANS, INC.	4	\$450,000.00	10%	0	\$0.00	NA	0
		Unavailable	27	\$4,050,207.74	90%	0	\$0.00	NA	0
Total			31	\$4,500,207.74	100%	0	\$0.00		0
31386SZH3		COUNTRYWIDE HOME LOANS, INC.	6	\$705,900.00	9.51%	0	\$0.00	NA	0
		Unavailable	42	\$6,713,083.41	90.49%	0	\$0.00	NA	0
Total			48	\$7,418,983.41	100%	0	\$0.00		0
31386SZK6		COUNTRYWIDE HOME LOANS, INC.	3	\$498,109.60	12.1%	0	\$0.00	NA	0
		Unavailable	33	\$3,617,108.27	87.9%	0	\$0.00	NA	0
Total			36	\$4,115,217.87	100%	0	\$0.00		0
31386SZL4		COUNTRYWIDE HOME LOANS, INC.	85	\$11,299,764.00	66.15%	0	\$0.00	NA	0
		Unavailable	36	\$5,782,411.56	33.85%	0	\$0.00	NA	0
Total			121	\$17,082,175.56	100%	0	\$0.00		0
31386SZM2		COUNTRYWIDE HOME LOANS, INC.	189	\$23,699,995.67	62.96%	0	\$0.00	NA	0
		Unavailable	85	\$13,941,525.29	37.04%	0	\$0.00	NA	0
Total			274	\$37,641,520.96	100%	0	\$0.00		0
31386SZN0		COUNTRYWIDE HOME LOANS, INC.	49	\$5,113,300.15	30.45%	0	\$0.00	NA	0
		Unavailable	86	\$11,680,732.81	69.55%	0	\$0.00	NA	0
Total			135	\$16,794,032.96	100%	0	\$0.00		0

31386SZP5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,452.48	11.27%	0	\$0.00	NA	0
		Unavailable	95	\$13,200,429.48	88.73%	0	\$0.00	NA	0
Total			111	\$14,877,881.96	100%	0	\$0.00		0
31386SZV2		COUNTRYWIDE HOME LOANS, INC.	1	\$89,699.39	31.68%	0	\$0.00	NA	0
		Unavailable	2	\$193,414.14	68.32%	0	\$0.00	NA	0
Total			3	\$283,113.53	100%	0	\$0.00		0
31386SZX8		COUNTRYWIDE HOME LOANS, INC.	1	\$145,637.43	37.28%	0	\$0.00	NA	0
		Unavailable	2	\$244,982.17	62.72%	0	\$0.00	NA	0
Total			3	\$390,619.60	100%	0	\$0.00		0
31386SZZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$101,909.57	21.42%	0	\$0.00	NA	0
		Unavailable	6	\$373,785.71	78.58%	0	\$0.00	NA	0
Total			7	\$475,695.28	100%	0	\$0.00		0
31386T2U8		GMAC MORTGAGE CORPORATION	152	\$27,949,813.41	94.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,747,755.37	5.89%	0	\$0.00	NA	0
Total			161	\$29,697,568.78	100%	0	\$0.00		0
31386T2V6		GMAC MORTGAGE CORPORATION	154	\$26,274,140.76	87.78%	0	\$0.00	NA	0
		Unavailable	18	\$3,656,679.92	12.22%	0	\$0.00	NA	0
Total			172	\$29,930,820.68	100%	0	\$0.00		0
31386T2X2		GMAC MORTGAGE CORPORATION	143	\$27,754,483.01	93.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,047,784.88	6.87%	0	\$0.00	NA	0
Total			155	\$29,802,267.89	100%	0	\$0.00		0
31386T2Z7		GMAC MORTGAGE CORPORATION	109	\$21,281,119.57	72.33%	0	\$0.00	NA	0
		Unavailable	45	\$8,140,771.27	27.67%	0	\$0.00	NA	0
Total			154	\$29,421,890.84	100%	0	\$0.00		0
31386T3A1		GMAC MORTGAGE CORPORATION	58	\$9,975,589.61	37.81%	0	\$0.00	NA	0
		Unavailable	92	\$16,404,888.23	62.19%	0	\$0.00	NA	0
Total			150	\$26,380,477.84	100%	0	\$0.00		0
31386T3B9		GMAC MORTGAGE	110	\$20,905,875.83	69.78%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	47	\$9,054,569.23	30.22%	0	\$0.00	NA	0
Total			157	\$29,960,445.06	100%	0	\$0.00		0
31386T3C7		GMAC MORTGAGE CORPORATION	76	\$14,047,333.50	63%	0	\$0.00	NA	0
		Unavailable	46	\$8,249,703.19	37%	0	\$0.00	NA	0
Total			122	\$22,297,036.69	100%	0	\$0.00		0
31386T3D5		GMAC MORTGAGE CORPORATION	50	\$8,772,783.38	48.08%	0	\$0.00	NA	0
		Unavailable	50	\$9,472,980.13	51.92%	0	\$0.00	NA	0
Total			100	\$18,245,763.51	100%	0	\$0.00		0
31386T3F0		GMAC MORTGAGE CORPORATION	13	\$2,001,498.91	57.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,479,143.75	42.5%	0	\$0.00	NA	0
Total			23	\$3,480,642.66	100%	0	\$0.00		0
31386T3H6		GMAC MORTGAGE CORPORATION	39	\$5,638,560.34	52.39%	0	\$0.00	NA	0
		Unavailable	32	\$5,124,195.27	47.61%	0	\$0.00	NA	0
Total			71	\$10,762,755.61	100%	0	\$0.00		0
31386T3J2		GMAC MORTGAGE CORPORATION	136	\$19,512,233.39	80.73%	0	\$0.00	NA	0
		Unavailable	31	\$4,657,102.45	19.27%	0	\$0.00	NA	0
Total			167	\$24,169,335.84	100%	0	\$0.00		0
31386T3K9		GMAC MORTGAGE CORPORATION	42	\$5,311,538.80	64.02%	0	\$0.00	NA	0
		Unavailable	26	\$2,985,654.85	35.98%	0	\$0.00	NA	0
Total			68	\$8,297,193.65	100%	0	\$0.00		0
31386T3L7		GMAC MORTGAGE CORPORATION	13	\$1,261,645.80	70.87%	0	\$0.00	NA	0
		Unavailable	5	\$518,630.65	29.13%	0	\$0.00	NA	0
Total			18	\$1,780,276.45	100%	0	\$0.00		0
31386T3M5		GMAC MORTGAGE CORPORATION	13	\$615,022.32	51.5%	0	\$0.00	NA	0
		Unavailable	10	\$579,279.37	48.5%	0	\$0.00	NA	0
Total			23	\$1,194,301.69	100%	0	\$0.00		0
31386T3N3		GMAC MORTGAGE CORPORATION	39	\$7,257,967.99	74.34%	0	\$0.00	NA	0

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		Unavailable	12	\$2,504,924.00	25.66%	0	\$0.00	NA	0
Total			51	\$9,762,891.99	100%	0	\$0.00		0
31386T3P8		GMAC MORTGAGE CORPORATION	38	\$5,900,830.36	70.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,487,473.88	29.65%	0	\$0.00	NA	0
Total			53	\$8,388,304.24	100%	0	\$0.00		0
31386T3R4		GMAC MORTGAGE CORPORATION	72	\$13,091,347.86	88.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,638,802.08	11.13%	0	\$0.00	NA	0
Total			83	\$14,730,149.94	100%	0	\$0.00		0
31386T3T0		GMAC MORTGAGE CORPORATION	97	\$16,596,397.33	84.12%	0	\$0.00	NA	0
		Unavailable	16	\$3,134,079.84	15.88%	0	\$0.00	NA	0
Total			113	\$19,730,477.17	100%	0	\$0.00		0
31386T3U7		GMAC MORTGAGE CORPORATION	27	\$3,930,874.50	66.24%	0	\$0.00	NA	0
		Unavailable	12	\$2,003,330.07	33.76%	0	\$0.00	NA	0
Total			39	\$5,934,204.57	100%	0	\$0.00		0
31386T3V5		GMAC MORTGAGE CORPORATION	91	\$12,719,545.74	90.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,343,355.82	9.55%	0	\$0.00	NA	0
Total			100	\$14,062,901.56	100%	0	\$0.00		0
31386T3W3		GMAC MORTGAGE CORPORATION	55	\$4,680,672.05	82.8%	0	\$0.00	NA	0
		Unavailable	11	\$972,445.78	17.2%	0	\$0.00	NA	0
Total			66	\$5,653,117.83	100%	0	\$0.00		0
31386T3X1		GMAC MORTGAGE CORPORATION	73	\$8,986,409.27	78.45%	0	\$0.00	NA	0
		Unavailable	17	\$2,468,126.28	21.55%	0	\$0.00	NA	0
Total			90	\$11,454,535.55	100%	0	\$0.00		0
31386T4B8		GMAC MORTGAGE CORPORATION	47	\$7,373,206.72	59.97%	0	\$0.00	NA	0
		Unavailable	31	\$4,921,754.44	40.03%	0	\$0.00	NA	0
Total			78	\$12,294,961.16	100%	0	\$0.00		0
31386T4E2		GMAC MORTGAGE CORPORATION	43	\$6,368,215.37	100%	0	\$0.00	NA	0
Total			43	\$6,368,215.37	100%	0	\$0.00		0

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31386T4J1	GMAC MORTGAGE CORPORATION	65	\$10,984,274.70	57.29%	0	\$0.00	NA	0
	Unavailable	48	\$8,188,247.61	42.71%	0	\$0.00	NA	0
Total		113	\$19,172,522.31	100%	0	\$0.00		0
31386T4M4	GMAC MORTGAGE CORPORATION	23	\$3,661,059.70	72.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,405,664.54	27.74%	0	\$0.00	NA	0
Total		33	\$5,066,724.24	100%	0	\$0.00		0
31386T4N2	GMAC MORTGAGE CORPORATION	85	\$10,154,041.76	80.47%	0	\$0.00	NA	0
	Unavailable	19	\$2,464,242.11	19.53%	0	\$0.00	NA	0
Total		104	\$12,618,283.87	100%	0	\$0.00		0
31386T4P7	GMAC MORTGAGE CORPORATION	94	\$16,203,387.86	72.64%	0	\$0.00	NA	0
	Unavailable	36	\$6,102,161.79	27.36%	0	\$0.00	NA	0
Total		130	\$22,305,549.65	100%	0	\$0.00		0
31386T4R3	GMAC MORTGAGE CORPORATION	92	\$15,808,116.72	100%	0	\$0.00	NA	0
Total		92	\$15,808,116.72	100%	0	\$0.00		0
31386T4S1	GMAC MORTGAGE CORPORATION	51	\$8,150,761.61	92.49%	0	\$0.00	NA	0
	Unavailable	5	\$662,006.84	7.51%	0	\$0.00	NA	0
Total		56	\$8,812,768.45	100%	0	\$0.00		0
31386T4T9	GMAC MORTGAGE CORPORATION	16	\$2,444,059.99	100%	0	\$0.00	NA	0
Total		16	\$2,444,059.99	100%	0	\$0.00		0
31386T5A9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,930,786.47	100%	0	\$0.00	NA	0
Total		54	\$9,930,786.47	100%	0	\$0.00		0
31386T5B7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$39,980,699.19	100%	0	\$0.00	NA	0
Total		236	\$39,980,699.19	100%	0	\$0.00		0
31386T5C5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	208	\$38,342,659.56	100%	0	\$0.00	NA	0

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

31386T6N0	UNION PLANTERS BANK NA	27	\$3,190,202.77	40.48%	0	\$0.00	NA	0
	Unavailable	51	\$4,690,456.10	59.52%	0	\$0.00	NA	0
Total		78	\$7,880,658.87	100%	0	\$0.00		0
31386T6P5	UNION PLANTERS BANK NA	35	\$5,743,150.21	63.42%	0	\$0.00	NA	0
	Unavailable	20	\$3,312,611.03	36.58%	0	\$0.00	NA	0
Total		55	\$9,055,761.24	100%	0	\$0.00		0
31386T6Q3	UNION PLANTERS BANK NA	19	\$3,519,443.90	43.15%	0	\$0.00	NA	0
	Unavailable	27	\$4,637,270.91	56.85%	0	\$0.00	NA	0
Total		46	\$8,156,714.81	100%	0	\$0.00		0
31386T6R1	UNION PLANTERS BANK NA	32	\$4,167,718.70	41.3%	0	\$0.00	NA	0
	Unavailable	42	\$5,923,087.06	58.7%	0	\$0.00	NA	0
Total		74	\$10,090,805.76	100%	0	\$0.00		0
31386T6S9	UNION PLANTERS BANK NA	45	\$6,170,519.45	63.22%	0	\$0.00	NA	0
	Unavailable	31	\$3,589,531.07	36.78%	0	\$0.00	NA	0
Total		76	\$9,760,050.52	100%	0	\$0.00		0
31386T6T7	UNION PLANTERS BANK NA	42	\$4,465,254.54	37.24%	0	\$0.00	NA	0
	Unavailable	50	\$7,524,775.67	62.76%	0	\$0.00	NA	0
Total		92	\$11,990,030.21	100%	0	\$0.00		0
31386T6V2	UNION PLANTERS BANK NA	43	\$5,217,593.94	64.87%	0	\$0.00	NA	0
	Unavailable	26	\$2,825,530.04	35.13%	0	\$0.00	NA	0
Total		69	\$8,043,123.98	100%	0	\$0.00		0
31386T6Z3	UNION PLANTERS BANK NA	6	\$947,270.26	31.82%	0	\$0.00	NA	0
	Unavailable	16	\$2,030,079.13	68.18%	0	\$0.00	NA	0
Total		22	\$2,977,349.39	100%	0	\$0.00		0
31386TAS4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,923,771.34	34.44%	0	\$0.00	NA	0
	Unavailable	30	\$3,662,148.53	65.56%	0	\$0.00	NA	0
Total		43	\$5,585,919.87	100%	0	\$0.00		0
31386TF83	FLEET NATIONAL	2	\$279,799.81	27.87%	0	\$0.00	NA	0

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

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

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

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		Unavailable	115	\$18,955,779.53	94.77%	0	\$0.00	NA	0
Total			122	\$20,000,985.75	100%	0	\$0.00		0
31386TGJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,884,957.31	18.85%	0	\$0.00	NA	0
		Unavailable	52	\$8,115,948.71	81.15%	0	\$0.00	NA	0
Total			63	\$10,000,906.02	100%	0	\$0.00		0
31386TGK5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$479,574.40	4.8%	0	\$0.00	NA	0
		Unavailable	62	\$9,521,157.08	95.2%	0	\$0.00	NA	0
Total			65	\$10,000,731.48	100%	0	\$0.00		0
31386TGL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,455,097.19	14.7%	0	\$0.00	NA	0
		Unavailable	93	\$14,243,581.92	85.3%	0	\$0.00	NA	0
Total			109	\$16,698,679.11	100%	0	\$0.00		0
31386TGM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,121,359.26	21.21%	0	\$0.00	NA	0
		Unavailable	56	\$7,879,542.52	78.79%	0	\$0.00	NA	0
Total			71	\$10,000,901.78	100%	0	\$0.00		0
31386TGQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,469,473.97	7.54%	0	\$0.00	NA	0
		Unavailable	264	\$42,534,887.57	92.46%	0	\$0.00	NA	0
Total			286	\$46,004,361.54	100%	0	\$0.00		0
31386TGR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$941,955.13	4.71%	0	\$0.00	NA	0
		Unavailable	119	\$19,059,290.05	95.29%	0	\$0.00	NA	0
Total			126	\$20,001,245.18	100%	0	\$0.00		0
31386TGT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$410,027.05	6.83%	0	\$0.00	NA	0
		Unavailable	40	\$5,589,903.63	93.17%	0	\$0.00	NA	0
Total			43	\$5,999,930.68	100%	0	\$0.00		0
31386TGW9		FLEET NATIONAL BANK C/O FLEET	2	\$409,827.07	20.49%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	11	\$1,590,392.66	79.51%	0	\$0.00	NA	0
Total			13	\$2,000,219.73	100%	0	\$0.00		0
31386TGY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$356,432.24	11.86%	0	\$0.00	NA	0
		Unavailable	22	\$2,649,107.81	88.14%	0	\$0.00	NA	0
Total			25	\$3,005,540.05	100%	0	\$0.00		0
31386TGZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$158,515.29	15.83%	0	\$0.00	NA	0
		Unavailable	7	\$842,561.53	84.17%	0	\$0.00	NA	0
Total			9	\$1,001,076.82	100%	0	\$0.00		0
31386TH24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$318,844.81	10.47%	0	\$0.00	NA	0
		Unavailable	17	\$2,727,053.88	89.53%	0	\$0.00	NA	0
Total			19	\$3,045,898.69	100%	0	\$0.00		0
31386TH73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$964,903.80	5.68%	0	\$0.00	NA	0
		Unavailable	97	\$16,036,346.61	94.32%	0	\$0.00	NA	0
Total			102	\$17,001,250.41	100%	0	\$0.00		0
31386TH81		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,152,468.37	6.18%	0	\$0.00	NA	0
		Unavailable	298	\$47,850,748.79	93.82%	0	\$0.00	NA	0
Total			318	\$51,003,217.16	100%	0	\$0.00		0
31386TH99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$764,680.00	9.26%	0	\$0.00	NA	0
		Unavailable	62	\$7,489,409.99	90.74%	0	\$0.00	NA	0
Total			67	\$8,254,089.99	100%	0	\$0.00		0
31386THA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,902,964.97	19.51%	0	\$0.00	NA	0
		Unavailable	146	\$16,098,330.50	80.49%	0	\$0.00	NA	0
Total			180	\$20,001,295.47	100%	0	\$0.00		0
31386THB4			36	\$2,963,898.35	32.93%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	66	\$6,036,900.66	67.07%	0	\$0.00	NA	0
Total			102	\$9,000,799.01	100%	0	\$0.00		0
31386THC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$754,484.43	18.86%	0	\$0.00	NA	0
		Unavailable	42	\$3,245,634.22	81.14%	0	\$0.00	NA	0
Total			53	\$4,000,118.65	100%	0	\$0.00		0
31386THD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$154,062.55	15.34%	0	\$0.00	NA	0
		Unavailable	10	\$850,127.03	84.66%	0	\$0.00	NA	0
Total			13	\$1,004,189.58	100%	0	\$0.00		0
31386THJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,198,673.97	11.99%	0	\$0.00	NA	0
		Unavailable	139	\$8,801,377.41	88.01%	0	\$0.00	NA	0
Total			158	\$10,000,051.38	100%	0	\$0.00		0
31386THK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$315,882.77	7.9%	0	\$0.00	NA	0
		Unavailable	64	\$3,684,126.17	92.1%	0	\$0.00	NA	0
Total			69	\$4,000,008.94	100%	0	\$0.00		0
31386THL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$443,456.18	11.09%	0	\$0.00	NA	0
		Unavailable	59	\$3,556,915.00	88.91%	0	\$0.00	NA	0
Total			66	\$4,000,371.18	100%	0	\$0.00		0
31386THM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,155,131.30	6.42%	0	\$0.00	NA	0
		Unavailable	249	\$16,846,568.05	93.58%	0	\$0.00	NA	0
Total			267	\$18,001,699.35	100%	0	\$0.00		0
31386THN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,892,938.33	6.31%	0	\$0.00	NA	0
		Unavailable	169	\$28,109,575.69	93.69%	0	\$0.00	NA	0
Total			182	\$30,002,514.02	100%	0	\$0.00		0

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31386THP3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,362,309.10	5.62%	0	\$0.00	NA	0
	Unavailable	227	\$39,640,965.08	94.38%	0	\$0.00	NA	0
Total		243	\$42,003,274.18	100%	0	\$0.00		0
31386THQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,129,717.71	11.3%	0	\$0.00	NA	0
	Unavailable	54	\$8,871,063.56	88.7%	0	\$0.00	NA	0
Total		62	\$10,000,781.27	100%	0	\$0.00		0
31386THS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$278,466.55	13.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,721,843.37	86.08%	0	\$0.00	NA	0
Total		13	\$2,000,309.92	100%	0	\$0.00		0
31386THT5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,586,300.00	26.44%	0	\$0.00	NA	0
	Unavailable	29	\$4,413,927.75	73.56%	0	\$0.00	NA	0
Total		39	\$6,000,227.75	100%	0	\$0.00		0
31386THU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,738,887.77	4.34%	0	\$0.00	NA	0
	Unavailable	236	\$38,288,241.46	95.66%	0	\$0.00	NA	0
Total		248	\$40,027,129.23	100%	0	\$0.00		0
31386THV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,796,439.81	6.99%	0	\$0.00	NA	0
	Unavailable	240	\$37,207,105.73	93.01%	0	\$0.00	NA	0
Total		256	\$40,003,545.54	100%	0	\$0.00		0
31386THW8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$244,649.29	4.89%	0	\$0.00	NA	0
	Unavailable	38	\$4,755,494.71	95.11%	0	\$0.00	NA	0
Total		40	\$5,000,144.00	100%	0	\$0.00		0
31386THX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,710,697.96	7.42%	0	\$0.00	NA	0
	Unavailable	291	\$46,293,222.55	92.58%	0	\$0.00	NA	0

Total			313	\$50,003,920.51	100%	0	\$0.00		0
31386THY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,819,310.76	14.14%	0	\$0.00	NA	0
		Unavailable	150	\$23,182,240.15	85.86%	0	\$0.00	NA	0
Total			178	\$27,001,550.91	100%	0	\$0.00		0
31386THZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$217,000.00	7.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,783,380.64	92.77%	0	\$0.00	NA	0
Total			20	\$3,000,380.64	100%	0	\$0.00		0
31386TJ71		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$747,408.45	1.46%	0	\$0.00	NA	0
		Unavailable	281	\$50,457,613.32	98.54%	0	\$0.00	NA	0
Total			286	\$51,205,021.77	100%	0	\$0.00		0
31386TJ89		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,594,807.18	3.67%	0	\$0.00	NA	0
		Unavailable	253	\$41,906,001.17	96.33%	0	\$0.00	NA	0
Total			263	\$43,500,808.35	100%	0	\$0.00		0
31386TJ97		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$766,355.00	4.51%	0	\$0.00	NA	0
		Unavailable	105	\$16,234,969.99	95.49%	0	\$0.00	NA	0
Total			110	\$17,001,324.99	100%	0	\$0.00		0
31386TJA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$70,252.83	1.99%	0	\$0.00	NA	0
		Unavailable	37	\$3,460,661.63	98.01%	0	\$0.00	NA	0
Total			38	\$3,530,914.46	100%	0	\$0.00		0
31386TJB2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,242,758.58	3.74%	0	\$0.00	NA	0
		Unavailable	342	\$57,763,125.83	96.26%	0	\$0.00	NA	0
Total			356	\$60,005,884.41	100%	0	\$0.00		0
31386TJC0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$7,617,798.58	25.39%	0	\$0.00	NA	0

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		Unavailable	127	\$22,385,050.93	74.61%	0	\$0.00	NA	0
Total			175	\$30,002,849.51	100%	0	\$0.00		0
31386TJD8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,570,007.28	7.85%	0	\$0.00	NA	0
		Unavailable	119	\$18,431,416.99	92.15%	0	\$0.00	NA	0
Total			127	\$20,001,424.27	100%	0	\$0.00		0
31386TJE6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$493,375.15	9.86%	0	\$0.00	NA	0
		Unavailable	28	\$4,508,817.61	90.14%	0	\$0.00	NA	0
Total			31	\$5,002,192.76	100%	0	\$0.00		0
31386TJF3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$750,103.87	8.33%	0	\$0.00	NA	0
		Unavailable	66	\$8,254,708.86	91.67%	0	\$0.00	NA	0
Total			71	\$9,004,812.73	100%	0	\$0.00		0
31386TJM8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,146,987.89	4.29%	0	\$0.00	NA	0
		Unavailable	307	\$47,857,735.84	95.71%	0	\$0.00	NA	0
Total			319	\$50,004,723.73	100%	0	\$0.00		0
31386TJN6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,619,625.70	9.52%	0	\$0.00	NA	0
		Unavailable	298	\$43,884,726.93	90.48%	0	\$0.00	NA	0
Total			330	\$48,504,352.63	100%	0	\$0.00		0
31386TJQ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,187,704.23	2.9%	0	\$0.00	NA	0
		Unavailable	252	\$39,816,039.78	97.1%	0	\$0.00	NA	0
Total			259	\$41,003,744.01	100%	0	\$0.00		0
31386TJT3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$643,800.00	32.15%	0	\$0.00	NA	0
		Unavailable	13	\$1,358,506.04	67.85%	0	\$0.00	NA	0
Total			17	\$2,002,306.04	100%	0	\$0.00		0
31386TJU0		Unavailable	70	\$11,000,236.63	100%	0	\$0.00	NA	0
Total			70	\$11,000,236.63	100%	0	\$0.00		0

31386TJV8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,264,059.77	3.61%	0	\$0.00	NA	0
	Unavailable	211	\$33,738,734.45	96.39%	0	\$0.00	NA	0
Total		219	\$35,002,794.22	100%	0	\$0.00		0
31386TJX4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$3,151,820.40	24.19%	0	\$0.00	NA	0
	Unavailable	67	\$9,876,827.17	75.81%	0	\$0.00	NA	0
Total		84	\$13,028,647.57	100%	0	\$0.00		0
31386TK20	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,103,130.00	13.79%	0	\$0.00	NA	0
	Unavailable	68	\$6,896,952.09	86.21%	0	\$0.00	NA	0
Total		77	\$8,000,082.09	100%	0	\$0.00		0
31386TK38	Unavailable	18	\$2,500,686.37	100%	0	\$0.00	NA	0
Total		18	\$2,500,686.37	100%	0	\$0.00		0
31386TK46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$73,200.00	2.44%	0	\$0.00	NA	0
	Unavailable	26	\$2,929,477.45	97.56%	0	\$0.00	NA	0
Total		27	\$3,002,677.45	100%	0	\$0.00		0
31386TK53	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,572,050.00	15.72%	0	\$0.00	NA	0
	Unavailable	82	\$8,428,573.06	84.28%	0	\$0.00	NA	0
Total		97	\$10,000,623.06	100%	0	\$0.00		0
31386TK61	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$757,100.00	37.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,242,799.79	62.14%	0	\$0.00	NA	0
Total		20	\$1,999,899.79	100%	0	\$0.00		0
31386TKC8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,426,968.51	4.76%	0	\$0.00	NA	0
	Unavailable	214	\$28,575,730.97	95.24%	0	\$0.00	NA	0
Total		227	\$30,002,699.48	100%	0	\$0.00		0
31386TKD6		63	\$7,375,886.38	14.75%	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	364	\$42,624,350.77	85.25%	0	\$0.00	NA	0	
Total		427	\$50,000,237.15	100%	0	\$0.00		0	
31386TKE4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,210,058.77	28.07%	0	\$0.00	NA	0	
	Unavailable	120	\$10,789,936.22	71.93%	0	\$0.00	NA	0	
Total		163	\$14,999,994.99	100%	0	\$0.00		0	
31386TKF1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,410,605.65	34.43%	0	\$0.00	NA	0	
	Unavailable	47	\$4,590,056.94	65.57%	0	\$0.00	NA	0	
Total		72	\$7,000,662.59	100%	0	\$0.00		0	
31386TKJ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$341,939.67	26.64%	0	\$0.00	NA	0	
	Unavailable	7	\$941,753.18	73.36%	0	\$0.00	NA	0	
Total		9	\$1,283,692.85	100%	0	\$0.00		0	
31386TKM6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,124,598.45	7.5%	0	\$0.00	NA	0	
	Unavailable	137	\$13,876,880.51	92.5%	0	\$0.00	NA	0	
Total		146	\$15,001,478.96	100%	0	\$0.00		0	
31386TKN4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$6,767,489.36	16.92%	0	\$0.00	NA	0	
	Unavailable	255	\$33,236,375.90	83.08%	0	\$0.00	NA	0	
Total		306	\$40,003,865.26	100%	0	\$0.00		0	
31386TKP9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$5,509,289.94	11.02%	0	\$0.00	NA	0	
	Unavailable	329	\$44,494,744.25	88.98%	0	\$0.00	NA	0	
Total		369	\$50,004,034.19	100%	0	\$0.00		0	
31386TKQ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,060,206.53	21.2%	0	\$0.00	NA	0	
	Unavailable	31	\$3,940,048.12	78.8%	0	\$0.00	NA	0	
Total		40	\$5,000,254.65	100%	0	\$0.00		0	

31386TKS3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,091,200.00	8.39%	0	\$0.00	NA	0
	Unavailable	102	\$11,909,917.26	91.61%	0	\$0.00	NA	0
Total		112	\$13,001,117.26	100%	0	\$0.00		0
31386TKT1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,725,304.50	5.45%	0	\$0.00	NA	0
	Unavailable	318	\$47,278,909.39	94.55%	0	\$0.00	NA	0
Total		335	\$50,004,213.89	100%	0	\$0.00		0
31386TKU8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$967,966.37	4.84%	0	\$0.00	NA	0
	Unavailable	141	\$19,033,038.54	95.16%	0	\$0.00	NA	0
Total		149	\$20,001,004.91	100%	0	\$0.00		0
31386TKV6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,351,050.00	26.72%	0	\$0.00	NA	0
	Unavailable	45	\$6,448,898.46	73.28%	0	\$0.00	NA	0
Total		62	\$8,799,948.46	100%	0	\$0.00		0
31386TKW4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$4,635,829.25	25.83%	0	\$0.00	NA	0
	Unavailable	97	\$13,313,574.27	74.17%	0	\$0.00	NA	0
Total		132	\$17,949,403.52	100%	0	\$0.00		0
31386TKX2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$323,000.00	13.86%	0	\$0.00	NA	0
	Unavailable	17	\$2,007,238.41	86.14%	0	\$0.00	NA	0
Total		20	\$2,330,238.41	100%	0	\$0.00		0
31386TKZ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$230,800.00	3.3%	0	\$0.00	NA	0
	Unavailable	49	\$6,769,697.00	96.7%	0	\$0.00	NA	0
Total		51	\$7,000,497.00	100%	0	\$0.00		0
31386TLR4	Unavailable	14	\$2,000,350.00	100%	0	\$0.00	NA	0
Total		14	\$2,000,350.00	100%	0	\$0.00		0
31386TUC7		169	\$20,151,975.36	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			169	\$20,151,975.36	100%	0	\$0.00		0
31386TUE3		NCB SAVINGS BANK FSB	3	\$314,887.80	31.79%	0	\$0.00	NA	0
		Unavailable	9	\$675,667.53	68.21%	0	\$0.00	NA	0
Total			12	\$990,555.33	100%	0	\$0.00		0
31386TUG8		HINSDALE FEDERAL BANK FOR SAVINGS	10	\$319,507.62	100%	0	\$0.00	NA	0
Total			10	\$319,507.62	100%	0	\$0.00		0
31386TUM5		MID AMERICA FEDERAL SAVINGS BANK	9	\$1,094,379.37	100%	0	\$0.00	NA	0
Total			9	\$1,094,379.37	100%	0	\$0.00		0
31386TUR4		Unavailable	26	\$4,645,491.36	100%	0	\$0.00	NA	0
Total			26	\$4,645,491.36	100%	0	\$0.00		0
31386TUZ6		Unavailable	7	\$954,823.70	100%	0	\$0.00	NA	0
Total			7	\$954,823.70	100%	0	\$0.00		0
31386TWM3		THE HUNTINGTON MORTGAGE COMPANY	54	\$7,554,476.34	100%	0	\$0.00	NA	0
Total			54	\$7,554,476.34	100%	0	\$0.00		0
31386TWQ4		THE HUNTINGTON MORTGAGE COMPANY	110	\$8,551,136.78	100%	0	\$0.00	NA	0
Total			110	\$8,551,136.78	100%	0	\$0.00		0
31386TWR2		THE HUNTINGTON MORTGAGE COMPANY	53	\$7,126,271.90	80.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,752,338.61	19.74%	0	\$0.00	NA	0
Total			63	\$8,878,610.51	100%	0	\$0.00		0
31386TWS0		THE HUNTINGTON MORTGAGE COMPANY	52	\$6,394,775.51	78.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,773,295.64	21.71%	0	\$0.00	NA	0
Total			61	\$8,168,071.15	100%	0	\$0.00		0
31386TWT8			13	\$1,153,047.53	96.02%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	1	\$47,853.43	3.98%	0	\$0.00	NA	0	
Total		14	\$1,200,900.96	100%	0	\$0.00		0	
31386TWU5	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,238,681.92	92.23%	0	\$0.00	NA	0	
	Unavailable	2	\$188,700.28	7.77%	0	\$0.00	NA	0	
Total		26	\$2,427,382.20	100%	0	\$0.00		0	
31386TWW3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,408,946.71	90.09%	0	\$0.00	NA	0	
	Unavailable	1	\$155,000.00	9.91%	0	\$0.00	NA	0	
Total		18	\$1,563,946.71	100%	0	\$0.00		0	
31386TZF5	INDYMAC BANK, FSB	1	\$253,600.00	9.28%	0	\$0.00	NA	0	
	Unavailable	14	\$2,479,862.41	90.72%	0	\$0.00	NA	0	
Total		15	\$2,733,462.41	100%	0	\$0.00		0	
31386TZG3	Unavailable	87	\$11,826,666.15	100%	0	\$0.00	NA	0	
Total		87	\$11,826,666.15	100%	0	\$0.00		0	
31386TZH1	INDYMAC BANK, FSB	1	\$40,500.00	0.42%	0	\$0.00	NA	0	
	Unavailable	90	\$9,510,273.94	99.58%	0	\$0.00	NA	0	
Total		91	\$9,550,773.94	100%	0	\$0.00		0	
31386TZK4	Unavailable	15	\$1,795,079.85	100%	0	\$0.00	NA	0	
Total		15	\$1,795,079.85	100%	0	\$0.00		0	
31386TZM0	INDYMAC BANK, FSB	14	\$1,901,725.29	17.29%	0	\$0.00	NA	0	
	Unavailable	69	\$9,098,987.79	82.71%	0	\$0.00	NA	0	
Total		83	\$11,000,713.08	100%	0	\$0.00		0	
31386TZN8	INDYMAC BANK, FSB	5	\$468,752.80	9.57%	0	\$0.00	NA	0	
	Unavailable	33	\$4,430,940.72	90.43%	0	\$0.00	NA	0	
Total		38	\$4,899,693.52	100%	0	\$0.00		0	
31386U2B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,488,371.00	100%	0	\$0.00	NA	0	
Total		72	\$10,488,371.00	100%	0	\$0.00		0	
31386U2C5		63	\$9,997,393.30	100%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			63	\$9,997,393.30	100%	0	\$0.00		0
31386U2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,703,807.56	100%	0	\$0.00	NA	0
Total			87	\$12,703,807.56	100%	0	\$0.00		0
31386U2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,444,029.00	100%	0	\$0.00	NA	0
Total			60	\$9,444,029.00	100%	0	\$0.00		0
31386U2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$9,648,750.82	100%	0	\$0.00	NA	0
Total			145	\$9,648,750.82	100%	0	\$0.00		0
31386U2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,532,331.19	100%	0	\$0.00	NA	0
Total			48	\$2,532,331.19	100%	0	\$0.00		0
31386U2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,115,217.50	100%	0	\$0.00	NA	0
Total			78	\$11,115,217.50	100%	0	\$0.00		0
31386U2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,411,678.00	100%	0	\$0.00	NA	0
Total			80	\$11,411,678.00	100%	0	\$0.00		0
31386U2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,208,500.00	100%	0	\$0.00	NA	0
Total			22	\$3,208,500.00	100%	0	\$0.00		0
31386U2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,586,505.00	100%	0	\$0.00	NA	0
Total			11	\$1,586,505.00	100%	0	\$0.00		0
31386U2R2		BISHOPS GATE RESIDENTIAL	84	\$14,212,828.72	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			84	\$14,212,828.72	100%	0	\$0.00		0
31386U2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,586,641.00	100%	0	\$0.00	NA	0
Total			77	\$10,586,641.00	100%	0	\$0.00		0
31386UA36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$983,214.29	86.37%	0	\$0.00	NA	0
		Unavailable	1	\$155,100.00	13.63%	0	\$0.00	NA	0
Total			15	\$1,138,314.29	100%	0	\$0.00		0
31386UA44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$953,200.00	87.81%	0	\$0.00	NA	0
		Unavailable	1	\$132,300.00	12.19%	0	\$0.00	NA	0
Total			12	\$1,085,500.00	100%	0	\$0.00		0
31386UA51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,489,903.21	100%	0	\$0.00	NA	0
Total			14	\$1,489,903.21	100%	0	\$0.00		0
31386UA69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,454,579.69	71.45%	0	\$0.00	NA	0
		Unavailable	8	\$980,895.47	28.55%	0	\$0.00	NA	0
Total			27	\$3,435,475.16	100%	0	\$0.00		0
31386UA77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,363,429.05	94.83%	0	\$0.00	NA	0
		Unavailable	1	\$74,300.00	5.17%	0	\$0.00	NA	0
Total			9	\$1,437,729.05	100%	0	\$0.00		0
31386UA85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,089,568.67	94.09%	0	\$0.00	NA	0
		Unavailable	1	\$68,455.19	5.91%	0	\$0.00	NA	0

Total			9	\$1,158,023.86	100%	0	\$0.00		0
31386UA93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	103	\$9,930,571.87	99.17%	0	\$0.00	NA	0
		Unavailable	1	\$83,150.00	0.83%	0	\$0.00	NA	0
Total			104	\$10,013,721.87	100%	0	\$0.00		0
31386UAN2		Unavailable	7	\$478,071.92	100%	0	\$0.00	NA	0
Total			7	\$478,071.92	100%	0	\$0.00		0
31386UAQ5		THE DIME SAVINGS BANK OF NEW YORK	32	\$3,629,670.38	85.96%	0	\$0.00	NA	0
		Unavailable	5	\$592,635.78	14.04%	0	\$0.00	NA	0
Total			37	\$4,222,306.16	100%	0	\$0.00		0
31386UAS1		THE DIME SAVINGS BANK OF NEW YORK	30	\$3,305,973.63	76.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,014,382.83	23.48%	0	\$0.00	NA	0
Total			37	\$4,320,356.46	100%	0	\$0.00		0
31386UAT9		THE DIME SAVINGS BANK OF NEW YORK	18	\$1,607,590.06	65.16%	0	\$0.00	NA	0
		Unavailable	5	\$859,448.24	34.84%	0	\$0.00	NA	0
Total			23	\$2,467,038.30	100%	0	\$0.00		0
31386UAU6		THE DIME SAVINGS BANK OF NEW YORK	13	\$1,316,888.22	72.93%	0	\$0.00	NA	0
		Unavailable	3	\$488,836.64	27.07%	0	\$0.00	NA	0
Total			16	\$1,805,724.86	100%	0	\$0.00		0
31386UAV4		THE DIME SAVINGS BANK OF NEW YORK	47	\$4,881,431.82	81.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,143,281.28	18.98%	0	\$0.00	NA	0
Total			57	\$6,024,713.10	100%	0	\$0.00		0
31386UAW2		THE DIME SAVINGS BANK OF NEW YORK	20	\$1,990,569.60	67.02%	0	\$0.00	NA	0
		Unavailable	8	\$979,717.83	32.98%	0	\$0.00	NA	0
Total			28	\$2,970,287.43	100%	0	\$0.00		0
31386UAX0		THE DIME SAVINGS BANK OF NEW YORK	58	\$5,498,629.64	100%	0	\$0.00	NA	0
Total			58	\$5,498,629.64	100%	0	\$0.00		0

31386UAY8		THE DIME SAVINGS BANK OF NEW YORK	65	\$7,205,444.83	100%	0	\$0.00	NA	0
Total			65	\$7,205,444.83	100%	0	\$0.00		0
31386UBA9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$629,987.62	100%	0	\$0.00	NA	0
Total			6	\$629,987.62	100%	0	\$0.00		0
31386UBB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$906,867.43	100%	0	\$0.00	NA	0
Total			6	\$906,867.43	100%	0	\$0.00		0
31386UBC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$820,150.00	100%	0	\$0.00	NA	0
Total			6	\$820,150.00	100%	0	\$0.00		0
31386UBD3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,495,750.00	100%	0	\$0.00	NA	0
Total			14	\$1,495,750.00	100%	0	\$0.00		0
31386UBE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,242,825.00	75.23%	0	\$0.00	NA	0
		Unavailable	4	\$409,275.06	24.77%	0	\$0.00	NA	0
Total			16	\$1,652,100.06	100%	0	\$0.00		0
31386UBF8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$3,966,783.57	100%	0	\$0.00	NA	0
Total			45	\$3,966,783.57	100%	0	\$0.00		0
31386UBG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,277,813.43	68.76%	0	\$0.00	NA	0
		Unavailable	5	\$580,521.11	31.24%	0	\$0.00	NA	0
Total			15	\$1,858,334.54	100%	0	\$0.00		0

31386UBJ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,332,477.95	100%	0	\$0.00	NA	0
Total			19	\$1,332,477.95	100%	0	\$0.00		0
31386UBK7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$407,621.56	39.88%	0	\$0.00	NA	0
		Unavailable	8	\$614,623.49	60.12%	0	\$0.00	NA	0
Total			13	\$1,022,245.05	100%	0	\$0.00		0
31386UBL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,568,084.14	84.19%	0	\$0.00	NA	0
		Unavailable	5	\$482,100.00	15.81%	0	\$0.00	NA	0
Total			31	\$3,050,184.14	100%	0	\$0.00		0
31386UBM3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,134,172.68	84.78%	0	\$0.00	NA	0
		Unavailable	2	\$203,550.00	15.22%	0	\$0.00	NA	0
Total			13	\$1,337,722.68	100%	0	\$0.00		0
31386UBN1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,084,794.31	79.98%	0	\$0.00	NA	0
		Unavailable	3	\$271,500.00	20.02%	0	\$0.00	NA	0
Total			13	\$1,356,294.31	100%	0	\$0.00		0
31386UBP6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$4,221,100.00	100%	0	\$0.00	NA	0
Total			47	\$4,221,100.00	100%	0	\$0.00		0
31386UBQ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,467,502.68	100%	0	\$0.00	NA	0
Total			15	\$1,467,502.68	100%	0	\$0.00		0
31386UBR2		POPULAR MORTGAGE, INC.	20	\$2,892,982.01	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
Total			20	\$2,892,982.01	100%	0	\$0.00		0
31386UBS0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,618,076.00	83.46%	0	\$0.00	NA	0
		Unavailable	6	\$519,000.00	16.54%	0	\$0.00	NA	0
Total			31	\$3,137,076.00	100%	0	\$0.00		0
31386UBT8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,215,207.94	100%	0	\$0.00	NA	0
Total			11	\$1,215,207.94	100%	0	\$0.00		0
31386UBU5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,439,700.00	72.17%	0	\$0.00	NA	0
		Unavailable	7	\$555,054.80	27.83%	0	\$0.00	NA	0
Total			19	\$1,994,754.80	100%	0	\$0.00		0
31386UBW1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,125,400.00	100%	0	\$0.00		0
31386UBY7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,381,050.65	86.38%	0	\$0.00	NA	0
		Unavailable	2	\$217,681.14	13.62%	0	\$0.00	NA	0
Total			14	\$1,598,731.79	100%	0	\$0.00		0
31386UC26		PRISM MORTGAGE COMPANY	17	\$2,755,350.00	100%	0	\$0.00	NA	0
Total			17	\$2,755,350.00	100%	0	\$0.00		0
31386UC75		PRISM MORTGAGE COMPANY	123	\$19,834,735.00	100%	0	\$0.00	NA	0
Total			123	\$19,834,735.00	100%	0	\$0.00		0
31386UC83		PRISM MORTGAGE COMPANY	11	\$1,559,950.00	100%	0	\$0.00	NA	0

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Total			11	\$1,559,950.00	100%	0	\$0.00		0
31386UC91		PRISM MORTGAGE COMPANY	26	\$4,171,350.00	95.14%	0	\$0.00	NA	0
		Unavailable	1	\$213,000.00	4.86%	0	\$0.00	NA	0
Total			27	\$4,384,350.00	100%	0	\$0.00		0
31386UCP5		PRISM MORTGAGE COMPANY	42	\$7,375,262.00	100%	0	\$0.00	NA	0
Total			42	\$7,375,262.00	100%	0	\$0.00		0
31386UCU4		PRISM MORTGAGE COMPANY	64	\$11,452,845.00	100%	0	\$0.00	NA	0
Total			64	\$11,452,845.00	100%	0	\$0.00		0
31386UCW0		PRISM MORTGAGE COMPANY	77	\$13,267,500.00	98.33%	0	\$0.00	NA	0
		Unavailable	1	\$225,315.16	1.67%	0	\$0.00	NA	0
Total			78	\$13,492,815.16	100%	0	\$0.00		0
31386UCX8		PRISM MORTGAGE COMPANY	17	\$2,491,792.12	100%	0	\$0.00	NA	0
Total			17	\$2,491,792.12	100%	0	\$0.00		0
31386UCZ3		PRISM MORTGAGE COMPANY	126	\$20,842,795.00	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$149,483.29	0.71%	0	\$0.00	NA	0
Total			127	\$20,992,278.29	100%	0	\$0.00		0
31386UE24		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,913,942.72	48.67%	0	\$0.00	NA	0
		Unavailable	17	\$3,073,323.78	51.33%	0	\$0.00	NA	0
Total			33	\$5,987,266.50	100%	0	\$0.00		0
31386UE32		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,948,178.94	49.99%	0	\$0.00	NA	0
		Unavailable	33	\$5,951,121.09	50.01%	0	\$0.00	NA	0
Total			62	\$11,899,300.03	100%	0	\$0.00		0
31386UE40		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,032,665.18	38.79%	0	\$0.00	NA	0
		Unavailable	73	\$12,673,999.27	61.21%	0	\$0.00	NA	0
Total			117	\$20,706,664.45	100%	0	\$0.00		0

31386UE57	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,453,548.73	37.84%	0	\$0.00	NA	0
	Unavailable	52	\$8,957,154.63	62.16%	0	\$0.00	NA	0
Total		85	\$14,410,703.36	100%	0	\$0.00		0
31386UE65	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,980,619.33	40.04%	0	\$0.00	NA	0
	Unavailable	79	\$13,450,228.11	59.96%	0	\$0.00	NA	0
Total		128	\$22,430,847.44	100%	0	\$0.00		0
31386UE73	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,211,069.36	34.8%	0	\$0.00	NA	0
	Unavailable	57	\$9,764,937.08	65.2%	0	\$0.00	NA	0
Total		85	\$14,976,006.44	100%	0	\$0.00		0
31386UE81	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,647,830.55	52.81%	0	\$0.00	NA	0
	Unavailable	58	\$10,409,784.47	47.19%	0	\$0.00	NA	0
Total		120	\$22,057,615.02	100%	0	\$0.00		0
31386UEL2	MARKET STREET MORTGAGE CORPORATION	6	\$319,109.75	100%	0	\$0.00	NA	0
Total		6	\$319,109.75	100%	0	\$0.00		0
31386UEQ1	USAA FEDERAL SAVINGS BANK	16	\$1,987,112.22	100%	0	\$0.00	NA	0
Total		16	\$1,987,112.22	100%	0	\$0.00		0
31386UER9	USAA FEDERAL SAVINGS BANK	5	\$633,067.59	100%	0	\$0.00	NA	0
Total		5	\$633,067.59	100%	0	\$0.00		0
31386UEU2	USAA FEDERAL SAVINGS BANK	48	\$6,080,290.88	100%	0	\$0.00	NA	0
Total		48	\$6,080,290.88	100%	0	\$0.00		0
31386UF49	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,547.10	27.34%	0	\$0.00	NA	0
	Unavailable	66	\$4,227,839.89	72.66%	0	\$0.00	NA	0
Total		90	\$5,818,386.99	100%	0	\$0.00		0

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31386UF56	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,318,417.07	56.58%	0	\$0.00	NA	0
	Unavailable	15	\$3,313,547.66	43.42%	0	\$0.00	NA	0
Total		36	\$7,631,964.73	100%	0	\$0.00		0
31386UF64	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,117,333.57	9.99%	0	\$0.00	NA	0
	Unavailable	61	\$10,066,038.74	90.01%	0	\$0.00	NA	0
Total		69	\$11,183,372.31	100%	0	\$0.00		0
31386UF80	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$3,667,545.37	31.58%	0	\$0.00	NA	0
	Unavailable	120	\$7,947,142.65	68.42%	0	\$0.00	NA	0
Total		179	\$11,614,688.02	100%	0	\$0.00		0
31386UFB3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,409,983.63	53.75%	0	\$0.00	NA	0
	Unavailable	64	\$10,678,887.83	46.25%	0	\$0.00	NA	0
Total		141	\$23,088,871.46	100%	0	\$0.00		0
31386UFG2	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,439,884.92	45.05%	0	\$0.00	NA	0
	Unavailable	36	\$5,414,627.64	54.95%	0	\$0.00	NA	0
Total		64	\$9,854,512.56	100%	0	\$0.00		0
31386UFH0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,919,248.10	34.16%	0	\$0.00	NA	0
	Unavailable	59	\$9,480,155.15	65.84%	0	\$0.00	NA	0
Total		88	\$14,399,403.25	100%	0	\$0.00		0
31386UFT4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,612,500.00	40.61%	0	\$0.00	NA	0
	Unavailable	20	\$3,820,489.44	59.39%	0	\$0.00	NA	0
Total		34	\$6,432,989.44	100%	0	\$0.00		0
31386UFU1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,074,601.63	42.02%	0	\$0.00	NA	0
	Unavailable	60	\$11,142,387.10	57.98%	0	\$0.00	NA	0
Total		108	\$19,216,988.73	100%	0	\$0.00		0

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31386UFX5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,067,959.72	69.82%	0	\$0.00	NA	0
	Unavailable	17	\$2,622,489.27	30.18%	0	\$0.00	NA	0
Total		51	\$8,690,448.99	100%	0	\$0.00		0
31386UG30	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,092,128.03	60.28%	0	\$0.00	NA	0
	Unavailable	42	\$7,307,758.63	39.72%	0	\$0.00	NA	0
Total		108	\$18,399,886.66	100%	0	\$0.00		0
31386UG48	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,478,500.27	53.89%	0	\$0.00	NA	0
	Unavailable	60	\$8,964,071.70	46.11%	0	\$0.00	NA	0
Total		128	\$19,442,571.97	100%	0	\$0.00		0
31386UG55	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,522,364.49	61.31%	0	\$0.00	NA	0
	Unavailable	60	\$8,534,099.09	38.69%	0	\$0.00	NA	0
Total		148	\$22,056,463.58	100%	0	\$0.00		0
31386UG71	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,426,213.27	62.74%	0	\$0.00	NA	0
	Unavailable	47	\$6,785,861.22	37.26%	0	\$0.00	NA	0
Total		124	\$18,212,074.49	100%	0	\$0.00		0
31386UG89	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,755,092.09	47.39%	0	\$0.00	NA	0
	Unavailable	59	\$7,497,825.40	52.61%	0	\$0.00	NA	0
Total		113	\$14,252,917.49	100%	0	\$0.00		0
31386UG97	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,102,696.02	42.83%	0	\$0.00	NA	0
	Unavailable	24	\$2,807,188.92	57.17%	0	\$0.00	NA	0
Total		38	\$4,909,884.94	100%	0	\$0.00		0
31386UGA4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,199,067.65	34.68%	0	\$0.00	NA	0
	Unavailable	108	\$15,446,358.85	65.32%	0	\$0.00	NA	0

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Total			161	\$23,645,426.50	100%	0	\$0.00		0
31386UGB2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$1,758,253.63	25.31%	0	\$0.00	NA	0
		Unavailable	83	\$5,189,026.59	74.69%	0	\$0.00	NA	0
Total			113	\$6,947,280.22	100%	0	\$0.00		0
31386UGE6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$411,678.19	8.21%	0	\$0.00	NA	0
		Unavailable	76	\$4,603,304.42	91.79%	0	\$0.00	NA	0
Total			82	\$5,014,982.61	100%	0	\$0.00		0
31386UGG1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$338,612.00	7.57%	0	\$0.00	NA	0
		Unavailable	28	\$4,135,749.47	92.43%	0	\$0.00	NA	0
Total			30	\$4,474,361.47	100%	0	\$0.00		0
31386UGH9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$144,553.17	10.58%	0	\$0.00	NA	0
		Unavailable	22	\$1,222,228.98	89.42%	0	\$0.00	NA	0
Total			25	\$1,366,782.15	100%	0	\$0.00		0
31386UGL0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$717,832.25	53.99%	0	\$0.00	NA	0
		Unavailable	3	\$611,731.78	46.01%	0	\$0.00	NA	0
Total			7	\$1,329,564.03	100%	0	\$0.00		0
31386UGP1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$671,758.89	35.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,239,275.81	64.85%	0	\$0.00	NA	0
Total			18	\$1,911,034.70	100%	0	\$0.00		0
31386UGU0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,455,586.81	64.13%	0	\$0.00	NA	0
		Unavailable	21	\$3,051,543.67	35.87%	0	\$0.00	NA	0
Total			54	\$8,507,130.48	100%	0	\$0.00		0
31386UGV8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,931,496.40	57.62%	0	\$0.00	NA	0

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		Unavailable	23	\$3,627,155.78	42.38%	0	\$0.00	NA	0
Total			53	\$8,558,652.18	100%	0	\$0.00		0
31386UGW6		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,898,900.69	39.82%	0	\$0.00	NA	0
		Unavailable	81	\$13,447,305.69	60.18%	0	\$0.00	NA	0
Total			130	\$22,346,206.38	100%	0	\$0.00		0
31386UGX4		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,440,833.27	69.36%	0	\$0.00	NA	0
		Unavailable	29	\$4,169,611.40	30.64%	0	\$0.00	NA	0
Total			84	\$13,610,444.67	100%	0	\$0.00		0
31386UGY2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,482,124.00	38.58%	0	\$0.00	NA	0
		Unavailable	89	\$13,503,561.67	61.42%	0	\$0.00	NA	0
Total			138	\$21,985,685.67	100%	0	\$0.00		0
31386UGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,838,361.98	71.72%	0	\$0.00	NA	0
		Unavailable	29	\$4,273,576.84	28.28%	0	\$0.00	NA	0
Total			95	\$15,111,938.82	100%	0	\$0.00		0
31386UH21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$698,576.38	8.1%	0	\$0.00	NA	0
		Unavailable	86	\$7,929,422.98	91.9%	0	\$0.00	NA	0
Total			96	\$8,627,999.36	100%	0	\$0.00		0
31386UH54		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,698,962.95	46.93%	0	\$0.00	NA	0
		Unavailable	64	\$8,707,736.98	53.07%	0	\$0.00	NA	0
Total			117	\$16,406,699.93	100%	0	\$0.00		0
31386UHA3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,552,542.87	40.46%	0	\$0.00	NA	0
		Unavailable	18	\$2,284,882.18	59.54%	0	\$0.00	NA	0
Total			28	\$3,837,425.05	100%	0	\$0.00		0
31386UHD7		CHASE MANHATTAN MORTGAGE	4	\$286,500.00	12.03%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	18	\$2,095,911.03	87.97%	0	\$0.00	NA	0
Total			22	\$2,382,411.03	100%	0	\$0.00		0
31386UHE5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$514,894.38	16.08%	0	\$0.00	NA	0
		Unavailable	15	\$2,687,387.98	83.92%	0	\$0.00	NA	0
Total			19	\$3,202,282.36	100%	0	\$0.00		0
31386UHF2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,396,831.07	37.16%	0	\$0.00	NA	0
		Unavailable	47	\$4,052,645.38	62.84%	0	\$0.00	NA	0
Total			71	\$6,449,476.45	100%	0	\$0.00		0
31386UHG0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,766,148.79	35.04%	0	\$0.00	NA	0
		Unavailable	45	\$3,273,594.58	64.96%	0	\$0.00	NA	0
Total			67	\$5,039,743.37	100%	0	\$0.00		0
31386UHK1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,360,488.18	77.87%	0	\$0.00	NA	0
		Unavailable	5	\$670,958.85	22.13%	0	\$0.00	NA	0
Total			19	\$3,031,447.03	100%	0	\$0.00		0
31386UHL9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,059,114.60	55.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,625,109.11	44.11%	0	\$0.00	NA	0
Total			26	\$3,684,223.71	100%	0	\$0.00		0
31386UHM7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$961,677.82	37.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,616,045.46	62.69%	0	\$0.00	NA	0
Total			20	\$2,577,723.28	100%	0	\$0.00		0
31386UHN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$655,688.92	55.84%	0	\$0.00	NA	0
		Unavailable	5	\$518,451.62	44.16%	0	\$0.00	NA	0
Total			9	\$1,174,140.54	100%	0	\$0.00		0
31386UHQ8			30	\$4,717,126.78	61%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	20	\$3,015,648.81	39%	0	\$0.00	NA	0
Total			50	\$7,732,775.59	100%	0	\$0.00		0
31386UHR6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,048,452.95	50.59%	0	\$0.00	NA	0
		Unavailable	30	\$4,930,860.52	49.41%	0	\$0.00	NA	0
Total			61	\$9,979,313.47	100%	0	\$0.00		0
31386UHS4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,856,480.11	39.12%	0	\$0.00	NA	0
		Unavailable	117	\$16,896,572.90	60.88%	0	\$0.00	NA	0
Total			188	\$27,753,053.01	100%	0	\$0.00		0
31386UHT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,601,063.88	50.72%	0	\$0.00	NA	0
		Unavailable	48	\$7,385,389.55	49.28%	0	\$0.00	NA	0
Total			93	\$14,986,453.43	100%	0	\$0.00		0
31386UHU9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,841,246.32	49.79%	0	\$0.00	NA	0
		Unavailable	52	\$6,898,345.92	50.21%	0	\$0.00	NA	0
Total			95	\$13,739,592.24	100%	0	\$0.00		0
31386UHV7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,734,593.43	47.83%	0	\$0.00	NA	0
		Unavailable	86	\$11,708,287.37	52.17%	0	\$0.00	NA	0
Total			164	\$22,442,880.80	100%	0	\$0.00		0
31386UHW5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,098,687.94	17.51%	0	\$0.00	NA	0
		Unavailable	41	\$5,177,046.81	82.49%	0	\$0.00	NA	0
Total			52	\$6,275,734.75	100%	0	\$0.00		0
31386UHX3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,992,412.35	16.8%	0	\$0.00	NA	0
		Unavailable	111	\$14,815,500.09	83.2%	0	\$0.00	NA	0
Total			146	\$17,807,912.44	100%	0	\$0.00		0

31386UN24	BANK OF AMERICA NA	13	\$1,360,767.19	100%	0	\$0.00	NA	0
Total		13	\$1,360,767.19	100%	0	\$0.00		0
31386UN32	BANK OF AMERICA NA	11	\$1,307,327.07	100%	0	\$0.00	NA	0
Total		11	\$1,307,327.07	100%	0	\$0.00		0
31386UN40	BANK OF AMERICA NA	23	\$2,383,800.61	100%	0	\$0.00	NA	0
Total		23	\$2,383,800.61	100%	0	\$0.00		0
31386UN57	BANK OF AMERICA NA	205	\$16,798,581.58	100%	0	\$0.00	NA	0
Total		205	\$16,798,581.58	100%	0	\$0.00		0
31386UN65	BANK OF AMERICA NA	76	\$6,923,500.14	100%	0	\$0.00	NA	0
Total		76	\$6,923,500.14	100%	0	\$0.00		0
31386UN73	BANK OF AMERICA NA	24	\$1,482,104.62	100%	0	\$0.00	NA	0
Total		24	\$1,482,104.62	100%	0	\$0.00		0
31386UNL2	Unavailable	33	\$5,561,025.00	100%	0	\$0.00	NA	0
Total		33	\$5,561,025.00	100%	0	\$0.00		0
31386UNM0	Unavailable	23	\$3,078,400.00	100%	0	\$0.00	NA	0
Total		23	\$3,078,400.00	100%	0	\$0.00		0
31386UNN8	Unavailable	22	\$2,847,978.64	100%	0	\$0.00	NA	0
Total		22	\$2,847,978.64	100%	0	\$0.00		0
31386UNP3	FIFTH THIRD BANK	32	\$3,937,097.19	100%	0	\$0.00	NA	0
Total		32	\$3,937,097.19	100%	0	\$0.00		0
31386UNZ1	BANK OF AMERICA NA	15	\$1,097,881.95	100%	0	\$0.00	NA	0
Total		15	\$1,097,881.95	100%	0	\$0.00		0
31386UPA4	BANK OF AMERICA NA	201	\$15,319,499.63	100%	0	\$0.00	NA	0
Total		201	\$15,319,499.63	100%	0	\$0.00		0
31386UPC0		333	\$23,079,974.03	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			333	\$23,079,974.03	100%	0	\$0.00		0
31386UPD8		BANK OF AMERICA NA	152	\$10,910,647.94	100%	0	\$0.00	NA	0
Total			152	\$10,910,647.94	100%	0	\$0.00		0
31386UPE6		BANK OF AMERICA NA	98	\$6,174,907.59	100%	0	\$0.00	NA	0
Total			98	\$6,174,907.59	100%	0	\$0.00		0
31386UPF3		BANK OF AMERICA NA	107	\$6,203,776.48	100%	0	\$0.00	NA	0
Total			107	\$6,203,776.48	100%	0	\$0.00		0
31386UPG1		BANK OF AMERICA NA	53	\$2,275,389.68	100%	0	\$0.00	NA	0
Total			53	\$2,275,389.68	100%	0	\$0.00		0
31386UPH9		BANK OF AMERICA NA	4	\$112,629.34	100%	0	\$0.00	NA	0
Total			4	\$112,629.34	100%	0	\$0.00		0
31386UPM8		CENTEX HOME MORTGAGE	11	\$1,591,314.16	100%	0	\$0.00	NA	0
Total			11	\$1,591,314.16	100%	0	\$0.00		0
31386UQ39		Unavailable	9	\$1,055,856.27	100%	0	\$0.00	NA	0
Total			9	\$1,055,856.27	100%	0	\$0.00		0
31386UQ47		Unavailable	9	\$1,234,150.00	100%	0	\$0.00	NA	0
Total			9	\$1,234,150.00	100%	0	\$0.00		0
31386UQ54		Unavailable	68	\$10,220,911.98	100%	0	\$0.00	NA	0
Total			68	\$10,220,911.98	100%	0	\$0.00		0
31386UQ62		HOMESIDE LENDING, INC.	2	\$204,100.00	1.59%	0	\$0.00	NA	0
		Unavailable	96	\$12,642,286.38	98.41%	0	\$0.00	NA	0
Total			98	\$12,846,386.38	100%	0	\$0.00		0
31386UQ70		Unavailable	54	\$6,942,008.04	100%	0	\$0.00	NA	0
Total			54	\$6,942,008.04	100%	0	\$0.00		0
31386UQ96			2	\$275,878.00	1.42%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	125	\$19,145,856.78	98.58%	0	\$0.00	NA	0
Total			127	\$19,421,734.78	100%	0	\$0.00		0
31386UQE5		HOMESIDE LENDING, INC.	1	\$174,303.44	0.51%	0	\$0.00	NA	0
		Unavailable	203	\$34,267,612.06	99.49%	0	\$0.00	NA	0
Total			204	\$34,441,915.50	100%	0	\$0.00		0
31386UQF2		HOMESIDE LENDING, INC.	4	\$497,920.00	1.23%	0	\$0.00	NA	0
		Unavailable	264	\$39,906,861.11	98.77%	0	\$0.00	NA	0
Total			268	\$40,404,781.11	100%	0	\$0.00		0
31386UQG0		HOMESIDE LENDING, INC.	7	\$1,076,085.00	3.5%	0	\$0.00	NA	0
		Unavailable	191	\$29,663,437.19	96.5%	0	\$0.00	NA	0
Total			198	\$30,739,522.19	100%	0	\$0.00		0
31386UQL9		HOMESIDE LENDING, INC.	5	\$351,798.74	5.19%	0	\$0.00	NA	0
		Unavailable	96	\$6,426,277.86	94.81%	0	\$0.00	NA	0
Total			101	\$6,778,076.60	100%	0	\$0.00		0
31386UQM7		HOMESIDE LENDING, INC.	1	\$66,845.16	0.92%	0	\$0.00	NA	0
		Unavailable	107	\$7,224,553.98	99.08%	0	\$0.00	NA	0
Total			108	\$7,291,399.14	100%	0	\$0.00		0
31386UQN5		HOMESIDE LENDING, INC.	1	\$83,300.00	0.78%	0	\$0.00	NA	0
		Unavailable	155	\$10,530,830.02	99.22%	0	\$0.00	NA	0
Total			156	\$10,614,130.02	100%	0	\$0.00		0
31386UQP0		HOMESIDE LENDING, INC.	2	\$148,100.00	2%	0	\$0.00	NA	0
		Unavailable	109	\$7,253,720.41	98%	0	\$0.00	NA	0
Total			111	\$7,401,820.41	100%	0	\$0.00		0
31386UQQ8		HOMESIDE LENDING, INC.	8	\$497,873.95	6.03%	0	\$0.00	NA	0
		Unavailable	119	\$7,761,569.32	93.97%	0	\$0.00	NA	0
Total			127	\$8,259,443.27	100%	0	\$0.00		0
31386UQR6		HOMESIDE LENDING, INC.	4	\$248,070.95	3.77%	0	\$0.00	NA	0

	INC.								
	Unavailable	107	\$6,339,113.86	96.23%	0	\$0.00	NA	0	
Total		111	\$6,587,184.81	100%	0	\$0.00		0	
31386UQS4	Unavailable	35	\$2,175,866.01	100%	0	\$0.00	NA	0	
Total		35	\$2,175,866.01	100%	0	\$0.00		0	
31386UQT2	Unavailable	7	\$1,121,360.52	100%	0	\$0.00	NA	0	
Total		7	\$1,121,360.52	100%	0	\$0.00		0	
31386UQW5	HOMESIDE LENDING, INC.	1	\$201,250.00	0.75%	0	\$0.00	NA	0	
	Unavailable	161	\$26,718,119.19	99.25%	0	\$0.00	NA	0	
Total		162	\$26,919,369.19	100%	0	\$0.00		0	
31386UQX3	HOMESIDE LENDING, INC.	7	\$959,520.34	1.97%	0	\$0.00	NA	0	
	Unavailable	281	\$47,848,331.50	98.03%	0	\$0.00	NA	0	
Total		288	\$48,807,851.84	100%	0	\$0.00		0	
31386UQY1	HOMESIDE LENDING, INC.	10	\$1,394,111.42	5.91%	0	\$0.00	NA	0	
	Unavailable	142	\$22,195,953.69	94.09%	0	\$0.00	NA	0	
Total		152	\$23,590,065.11	100%	0	\$0.00		0	
31386URA2	HOMESIDE LENDING, INC.	15	\$1,868,931.00	5.92%	0	\$0.00	NA	0	
	Unavailable	210	\$29,687,263.75	94.08%	0	\$0.00	NA	0	
Total		225	\$31,556,194.75	100%	0	\$0.00		0	
31386URB0	HOMESIDE LENDING, INC.	7	\$686,754.66	4.74%	0	\$0.00	NA	0	
	Unavailable	92	\$13,788,422.62	95.26%	0	\$0.00	NA	0	
Total		99	\$14,475,177.28	100%	0	\$0.00		0	
31386URC8	HOMESIDE LENDING, INC.	2	\$215,070.00	4.26%	0	\$0.00	NA	0	
	Unavailable	34	\$4,830,566.35	95.74%	0	\$0.00	NA	0	
Total		36	\$5,045,636.35	100%	0	\$0.00		0	
31386US29	GMAC MORTGAGE CORPORATION	43	\$5,688,897.05	59.04%	0	\$0.00	NA	0	
	Unavailable	25	\$3,947,400.19	40.96%	0	\$0.00	NA	0	
Total		68	\$9,636,297.24	100%	0	\$0.00		0	
31386US37		4	\$493,550.00	48.84%	0	\$0.00	NA	0	

		GMAC MORTGAGE CORPORATION							
		Unavailable	5	\$517,086.04	51.16%	0	\$0.00	NA	0
Total			9	\$1,010,636.04	100%	0	\$0.00		0
31386US45		GMAC MORTGAGE CORPORATION	18	\$1,207,763.97	39.03%	0	\$0.00	NA	0
		Unavailable	24	\$1,886,594.54	60.97%	0	\$0.00	NA	0
Total			42	\$3,094,358.51	100%	0	\$0.00		0
31386US52		GMAC MORTGAGE CORPORATION	46	\$6,878,515.15	91.5%	0	\$0.00	NA	0
		Unavailable	4	\$639,354.89	8.5%	0	\$0.00	NA	0
Total			50	\$7,517,870.04	100%	0	\$0.00		0
31386US60		GMAC MORTGAGE CORPORATION	77	\$8,461,158.58	87.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,257,267.32	12.94%	0	\$0.00	NA	0
Total			86	\$9,718,425.90	100%	0	\$0.00		0
31386US86		GMAC MORTGAGE CORPORATION	138	\$24,276,697.20	98.21%	0	\$0.00	NA	0
		Unavailable	4	\$442,500.00	1.79%	0	\$0.00	NA	0
Total			142	\$24,719,197.20	100%	0	\$0.00		0
31386US94		GMAC MORTGAGE CORPORATION	58	\$7,493,155.45	93.84%	0	\$0.00	NA	0
		Unavailable	3	\$491,952.95	6.16%	0	\$0.00	NA	0
Total			61	\$7,985,108.40	100%	0	\$0.00		0
31386USD5		GMAC MORTGAGE CORPORATION	59	\$7,079,277.61	78.86%	0	\$0.00	NA	0
		Unavailable	16	\$1,898,245.23	21.14%	0	\$0.00	NA	0
Total			75	\$8,977,522.84	100%	0	\$0.00		0
31386USE3		GMAC MORTGAGE CORPORATION	244	\$25,051,174.49	85.01%	0	\$0.00	NA	0
		Unavailable	43	\$4,417,049.67	14.99%	0	\$0.00	NA	0
Total			287	\$29,468,224.16	100%	0	\$0.00		0
31386USF0		GMAC MORTGAGE CORPORATION	102	\$6,960,275.79	70.8%	0	\$0.00	NA	0
		Unavailable	34	\$2,870,522.53	29.2%	0	\$0.00	NA	0
Total			136	\$9,830,798.32	100%	0	\$0.00		0
31386USG8		GMAC MORTGAGE	16	\$1,217,536.53	62.42%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	10	\$732,932.07	37.58%	0	\$0.00	NA	0
Total			26	\$1,950,468.60	100%	0	\$0.00		0
31386USH6		GMAC MORTGAGE CORPORATION	93	\$14,499,636.81	73.03%	0	\$0.00	NA	0
		Unavailable	37	\$5,353,479.14	26.97%	0	\$0.00	NA	0
Total			130	\$19,853,115.95	100%	0	\$0.00		0
31386USJ2		GMAC MORTGAGE CORPORATION	155	\$22,083,102.39	74.84%	0	\$0.00	NA	0
		Unavailable	49	\$7,424,869.86	25.16%	0	\$0.00	NA	0
Total			204	\$29,507,972.25	100%	0	\$0.00		0
31386USL7		GMAC MORTGAGE CORPORATION	135	\$22,158,847.44	91.7%	0	\$0.00	NA	0
		Unavailable	14	\$2,004,756.72	8.3%	0	\$0.00	NA	0
Total			149	\$24,163,604.16	100%	0	\$0.00		0
31386USM5		GMAC MORTGAGE CORPORATION	71	\$8,945,152.69	30.65%	0	\$0.00	NA	0
		Unavailable	141	\$20,236,462.34	69.35%	0	\$0.00	NA	0
Total			212	\$29,181,615.03	100%	0	\$0.00		0
31386USP8		GMAC MORTGAGE CORPORATION	127	\$20,800,256.83	84.24%	0	\$0.00	NA	0
		Unavailable	26	\$3,892,411.68	15.76%	0	\$0.00	NA	0
Total			153	\$24,692,668.51	100%	0	\$0.00		0
31386USQ6		GMAC MORTGAGE CORPORATION	181	\$22,445,913.99	76.44%	0	\$0.00	NA	0
		Unavailable	46	\$6,917,394.74	23.56%	0	\$0.00	NA	0
Total			227	\$29,363,308.73	100%	0	\$0.00		0
31386USS2		GMAC MORTGAGE CORPORATION	130	\$19,805,847.13	81.09%	0	\$0.00	NA	0
		Unavailable	30	\$4,618,404.61	18.91%	0	\$0.00	NA	0
Total			160	\$24,424,251.74	100%	0	\$0.00		0
31386UST0		GMAC MORTGAGE CORPORATION	109	\$16,868,485.71	77.65%	0	\$0.00	NA	0
		Unavailable	33	\$4,854,131.25	22.35%	0	\$0.00	NA	0
Total			142	\$21,722,616.96	100%	0	\$0.00		0
31386USU7		GMAC MORTGAGE CORPORATION	65	\$8,998,069.14	85.96%	0	\$0.00	NA	0

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		Unavailable	10	\$1,469,938.93	14.04%	0	\$0.00	NA	0
Total			75	\$10,468,008.07	100%	0	\$0.00		0
31386USX1		GMAC MORTGAGE CORPORATION	18	\$2,408,759.25	51.7%	0	\$0.00	NA	0
		Unavailable	17	\$2,250,552.76	48.3%	0	\$0.00	NA	0
Total			35	\$4,659,312.01	100%	0	\$0.00		0
31386USY9		GMAC MORTGAGE CORPORATION	35	\$4,412,669.77	75.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,461,660.83	24.88%	0	\$0.00	NA	0
Total			50	\$5,874,330.60	100%	0	\$0.00		0
31386USZ6		GMAC MORTGAGE CORPORATION	87	\$15,081,962.22	80.29%	0	\$0.00	NA	0
		Unavailable	23	\$3,703,345.11	19.71%	0	\$0.00	NA	0
Total			110	\$18,785,307.33	100%	0	\$0.00		0
31386UT28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,206,043.71	100%	0	\$0.00	NA	0
Total			81	\$13,206,043.71	100%	0	\$0.00		0
31386UT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,681,481.14	100%	0	\$0.00	NA	0
Total			73	\$4,681,481.14	100%	0	\$0.00		0
31386UT85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,119,969.42	100%	0	\$0.00	NA	0
Total			20	\$2,119,969.42	100%	0	\$0.00		0
31386UTB8		GMAC MORTGAGE CORPORATION	41	\$6,031,470.00	100%	0	\$0.00	NA	0
Total			41	\$6,031,470.00	100%	0	\$0.00		0
31386UTC6		GMAC MORTGAGE CORPORATION	60	\$8,502,230.00	97.7%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	2.3%	0	\$0.00	NA	0
Total			61	\$8,702,230.00	100%	0	\$0.00		0
31386UTE2		GMAC MORTGAGE CORPORATION	20	\$2,536,137.08	88.23%	0	\$0.00	NA	0
		Unavailable	3	\$338,408.87	11.77%	0	\$0.00	NA	0
Total			23	\$2,874,545.95	100%	0	\$0.00		0

31386UTJ1		GMAC MORTGAGE CORPORATION	88	\$14,059,933.86	96.08%	0	\$0.00	NA	0
		Unavailable	3	\$573,263.57	3.92%	0	\$0.00	NA	0
Total			91	\$14,633,197.43	100%	0	\$0.00		0
31386UTK8		GMAC MORTGAGE CORPORATION	62	\$7,623,368.39	85.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,262,773.70	14.21%	0	\$0.00	NA	0
Total			72	\$8,886,142.09	100%	0	\$0.00		0
31386UTL6		GMAC MORTGAGE CORPORATION	215	\$26,780,925.09	69.42%	0	\$0.00	NA	0
		Unavailable	81	\$11,798,249.57	30.58%	0	\$0.00	NA	0
Total			296	\$38,579,174.66	100%	0	\$0.00		0
31386UTM4		GMAC MORTGAGE CORPORATION	63	\$9,321,411.33	77.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,671,799.14	22.28%	0	\$0.00	NA	0
Total			81	\$11,993,210.47	100%	0	\$0.00		0
31386UTN2		GMAC MORTGAGE CORPORATION	37	\$4,479,636.47	78.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,250,367.46	21.82%	0	\$0.00	NA	0
Total			46	\$5,730,003.93	100%	0	\$0.00		0
31386UTP7		GMAC MORTGAGE CORPORATION	124	\$11,309,869.67	84.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,104,710.97	15.69%	0	\$0.00	NA	0
Total			143	\$13,414,580.64	100%	0	\$0.00		0
31386UTQ5		GMAC MORTGAGE CORPORATION	97	\$11,448,424.49	64.55%	0	\$0.00	NA	0
		Unavailable	43	\$6,287,442.51	35.45%	0	\$0.00	NA	0
Total			140	\$17,735,867.00	100%	0	\$0.00		0
31386UTR3		GMAC MORTGAGE CORPORATION	748	\$123,820,095.61	74.65%	0	\$0.00	NA	0
		Unavailable	247	\$42,051,994.30	25.35%	0	\$0.00	NA	0
Total			995	\$165,872,089.91	100%	0	\$0.00		0
31386UTS1		GMAC MORTGAGE CORPORATION	759	\$105,020,274.33	66.54%	0	\$0.00	NA	0
		Unavailable	285	\$52,810,019.16	33.46%	0	\$0.00	NA	0
Total			1,044	\$157,830,293.49	100%	0	\$0.00		0
31386UTU6		GMAC MORTGAGE	20	\$2,621,536.58	23.73%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	50	\$8,425,304.06	76.27%	0	\$0.00	NA	0
Total			70	\$11,046,840.64	100%	0	\$0.00		0
31386UTV4		GMAC MORTGAGE CORPORATION	12	\$1,886,051.23	37.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,119,601.99	62.32%	0	\$0.00	NA	0
Total			35	\$5,005,653.22	100%	0	\$0.00		0
31386UTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,858,523.58	100%	0	\$0.00	NA	0
Total			12	\$1,858,523.58	100%	0	\$0.00		0
31386UTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,297,525.34	100%	0	\$0.00	NA	0
Total			54	\$7,297,525.34	100%	0	\$0.00		0
31386UU34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,796,482.63	100%	0	\$0.00	NA	0
Total			89	\$10,796,482.63	100%	0	\$0.00		0
31386UU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,825,490.77	100%	0	\$0.00	NA	0
Total			30	\$2,825,490.77	100%	0	\$0.00		0
31386UU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,555,589.64	100%	0	\$0.00	NA	0
Total			54	\$6,555,589.64	100%	0	\$0.00		0
31386UUA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,964,472.72	100%	0	\$0.00	NA	0
Total			59	\$9,964,472.72	100%	0	\$0.00		0
31386UUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,977,296.75	100%	0	\$0.00	NA	0
Total			61	\$9,977,296.75	100%	0	\$0.00		0
31386UUC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,993,816.05	100%	0	\$0.00	NA	0

Total			56	\$9,993,816.05	100%	0	\$0.00		0
31386UUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,973,764.62	100%	0	\$0.00	NA	0
Total			66	\$9,973,764.62	100%	0	\$0.00		0
31386UUE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,773,304.58	100%	0	\$0.00	NA	0
Total			64	\$9,773,304.58	100%	0	\$0.00		0
31386UUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,978,049.00	100%	0	\$0.00	NA	0
Total			69	\$9,978,049.00	100%	0	\$0.00		0
31386UUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,945,143.99	100%	0	\$0.00	NA	0
Total			72	\$9,945,143.99	100%	0	\$0.00		0
31386UUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,736,699.02	100%	0	\$0.00	NA	0
Total			84	\$5,736,699.02	100%	0	\$0.00		0
31386UUL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,847,623.65	100%	0	\$0.00	NA	0
Total			27	\$3,847,623.65	100%	0	\$0.00		0
31386UUN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,450,482.00	100%	0	\$0.00	NA	0
Total			82	\$12,450,482.00	100%	0	\$0.00		0
31386UUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,979,846.90	100%	0	\$0.00	NA	0
Total			93	\$14,979,846.90	100%	0	\$0.00		0
31386UUS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,911,999.09	100%	0	\$0.00	NA	0
Total			21	\$2,911,999.09	100%	0	\$0.00		0

31386UW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,992,884.00	100%	0	\$0.00	NA	0
Total			97	\$14,992,884.00	100%	0	\$0.00		0
31386UW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,263,220.39	100%	0	\$0.00	NA	0
Total			25	\$3,263,220.39	100%	0	\$0.00		0
31386UW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,487,752.05	100%	0	\$0.00	NA	0
Total			98	\$14,487,752.05	100%	0	\$0.00		0
31386UW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,737,400.00	100%	0	\$0.00	NA	0
Total			38	\$5,737,400.00	100%	0	\$0.00		0
31386UW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,944,125.29	100%	0	\$0.00	NA	0
Total			85	\$13,944,125.29	100%	0	\$0.00		0
31386UW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,276,079.88	100%	0	\$0.00	NA	0
Total			18	\$1,276,079.88	100%	0	\$0.00		0
31386UW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,138,645.00	100%	0	\$0.00	NA	0
Total			36	\$2,138,645.00	100%	0	\$0.00		0
31386UX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,606,204.17	100%	0	\$0.00	NA	0
Total			84	\$11,606,204.17	100%	0	\$0.00		0
31386UX49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,161,378.00	100%	0	\$0.00	NA	0
Total			28	\$3,161,378.00	100%	0	\$0.00		0
31386UXA5		BISHOPS GATE RESIDENTIAL	93	\$14,992,836.70	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			93	\$14,992,836.70	100%	0	\$0.00		0
31386UXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,998,680.12	100%	0	\$0.00	NA	0
Total			94	\$14,998,680.12	100%	0	\$0.00		0
31386UXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,995,665.64	100%	0	\$0.00	NA	0
Total			67	\$9,995,665.64	100%	0	\$0.00		0
31386UXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,362,699.78	100%	0	\$0.00	NA	0
Total			33	\$2,362,699.78	100%	0	\$0.00		0
31386UXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,878,195.00	100%	0	\$0.00	NA	0
Total			94	\$14,878,195.00	100%	0	\$0.00		0
31386UXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,606,915.00	100%	0	\$0.00	NA	0
Total			76	\$12,606,915.00	100%	0	\$0.00		0
31386UXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,686,615.47	100%	0	\$0.00	NA	0
Total			55	\$8,686,615.47	100%	0	\$0.00		0
31386UXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,388,244.91	100%	0	\$0.00	NA	0
Total			97	\$16,388,244.91	100%	0	\$0.00		0
31386UXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,173,892.00	100%	0	\$0.00	NA	0
Total			47	\$6,173,892.00	100%	0	\$0.00		0
31386UZ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,682,358.13	100%	0	\$0.00	NA	0
Total			93	\$14,682,358.13	100%	0	\$0.00		0

31386UZ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,072,073.00	100%	0	\$0.00	NA	0
Total		15	\$2,072,073.00	100%	0	\$0.00		0
31386V2Z2	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,808.25	100%	0	\$0.00	NA	0
Total		22	\$1,741,808.25	100%	0	\$0.00		0
31386V3E8	M&T MORTGAGE CORPORATION	3	\$366,957.66	100%	0	\$0.00	NA	0
Total		3	\$366,957.66	100%	0	\$0.00		0
31386V3G3	M&T MORTGAGE CORPORATION	11	\$1,645,946.62	82.78%	0	\$0.00	NA	0
	Unavailable	2	\$342,491.48	17.22%	0	\$0.00	NA	0
Total		13	\$1,988,438.10	100%	0	\$0.00		0
31386V3J7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,273,594.32	100%	0	\$0.00	NA	0
Total		116	\$20,273,594.32	100%	0	\$0.00		0
31386V3L2	COLONIAL SAVINGS FA	19	\$3,111,691.79	64.06%	0	\$0.00	NA	0
	Unavailable	15	\$1,746,023.21	35.94%	0	\$0.00	NA	0
Total		34	\$4,857,715.00	100%	0	\$0.00		0
31386V3N8	COLONIAL SAVINGS FA	7	\$651,399.38	39.35%	0	\$0.00	NA	0
	Unavailable	11	\$1,004,098.24	60.65%	0	\$0.00	NA	0
Total		18	\$1,655,497.62	100%	0	\$0.00		0
31386V3P3	Unavailable	34	\$1,728,513.86	100%	0	\$0.00	NA	0
Total		34	\$1,728,513.86	100%	0	\$0.00		0
31386V3U2	Unavailable	24	\$1,547,750.85	100%	0	\$0.00	NA	0
Total		24	\$1,547,750.85	100%	0	\$0.00		0
31386V3V0	Unavailable	10	\$538,350.72	100%	0	\$0.00	NA	0
Total		10	\$538,350.72	100%	0	\$0.00		0
31386V3X6	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,900.00	100%	0	\$0.00	NA	0
Total		15	\$1,000,900.00	100%	0	\$0.00		0

31386VCE8		PHH MORTGAGE SERVICES CORPORATION	25	\$3,128,542.00	100%	0	\$0.00	NA	0
Total			25	\$3,128,542.00	100%	0	\$0.00		0
31386VCG3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,585,092.63	100%	0	\$0.00	NA	0
Total			15	\$1,585,092.63	100%	0	\$0.00		0
31386VCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$637,089.89	44.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$808,986.91	55.94%	0	\$0.00	NA	0
Total			12	\$1,446,076.80	100%	0	\$0.00		0
31386VCR9		PHH MORTGAGE SERVICES CORPORATION	104	\$14,208,781.82	100%	0	\$0.00	NA	0
Total			104	\$14,208,781.82	100%	0	\$0.00		0
31386VCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,027,891.01	69.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$885,638.87	30.4%	0	\$0.00	NA	0
Total			37	\$2,913,529.88	100%	0	\$0.00		0
31386VCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,940,282.07	60.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,263,183.00	39.43%	0	\$0.00	NA	0
Total			30	\$3,203,465.07	100%	0	\$0.00		0
31386VCV0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,586,998.00	100%	0	\$0.00	NA	0
Total			10	\$1,586,998.00	100%	0	\$0.00		0
31386VJ35		USAA FEDERAL SAVINGS BANK	24	\$3,692,988.00	100%	0	\$0.00	NA	0
Total			24	\$3,692,988.00	100%	0	\$0.00		0

31386VJP6	USAA FEDERAL SAVINGS BANK	77	\$9,380,672.78	100%	0	\$0.00	NA	0
Total		77	\$9,380,672.78	100%	0	\$0.00		0
31386VJS0	USAA FEDERAL SAVINGS BANK	9	\$1,489,715.00	100%	0	\$0.00	NA	0
Total		9	\$1,489,715.00	100%	0	\$0.00		0
31386VJW1	USAA FEDERAL SAVINGS BANK	31	\$5,073,943.60	100%	0	\$0.00	NA	0
Total		31	\$5,073,943.60	100%	0	\$0.00		0
31386VJY7	USAA FEDERAL SAVINGS BANK	27	\$3,751,814.00	100%	0	\$0.00	NA	0
Total		27	\$3,751,814.00	100%	0	\$0.00		0
31386VJZ4	USAA FEDERAL SAVINGS BANK	63	\$9,245,568.69	100%	0	\$0.00	NA	0
Total		63	\$9,245,568.69	100%	0	\$0.00		0
31386VK58	USAA FEDERAL SAVINGS BANK	12	\$1,728,674.86	100%	0	\$0.00	NA	0
Total		12	\$1,728,674.86	100%	0	\$0.00		0
31386VK66	USAA FEDERAL SAVINGS BANK	58	\$9,649,627.70	100%	0	\$0.00	NA	0
Total		58	\$9,649,627.70	100%	0	\$0.00		0
31386VK82	USAA FEDERAL SAVINGS BANK	40	\$6,085,659.00	100%	0	\$0.00	NA	0
Total		40	\$6,085,659.00	100%	0	\$0.00		0
31386VK90	USAA FEDERAL SAVINGS BANK	29	\$3,914,308.00	100%	0	\$0.00	NA	0
Total		29	\$3,914,308.00	100%	0	\$0.00		0
31386VLA6	USAA FEDERAL SAVINGS BANK	8	\$1,440,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,440,500.00	100%	0	\$0.00		0
31386VLB4	USAA FEDERAL SAVINGS BANK	59	\$9,873,382.00	100%	0	\$0.00	NA	0
Total		59	\$9,873,382.00	100%	0	\$0.00		0
31386VLC2	USAA FEDERAL SAVINGS BANK	36	\$5,498,807.01	100%	0	\$0.00	NA	0

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Total			36	\$5,498,807.01	100%	0	\$0.00		0
31386VLG3		USAA FEDERAL SAVINGS BANK	43	\$5,643,688.15	100%	0	\$0.00	NA	0
Total			43	\$5,643,688.15	100%	0	\$0.00		0
31386VLJ7		USAA FEDERAL SAVINGS BANK	57	\$8,986,851.40	100%	0	\$0.00	NA	0
Total			57	\$8,986,851.40	100%	0	\$0.00		0
31386VLK4		USAA FEDERAL SAVINGS BANK	82	\$12,910,780.29	100%	0	\$0.00	NA	0
Total			82	\$12,910,780.29	100%	0	\$0.00		0
31386VM23		NAVY FEDERAL CREDIT UNION	34	\$5,025,311.00	100%	0	\$0.00	NA	0
Total			34	\$5,025,311.00	100%	0	\$0.00		0
31386VMR8		THIRD FEDERAL SAVINGS AND LOAN	220	\$21,849,165.41	100%	0	\$0.00	NA	0
Total			220	\$21,849,165.41	100%	0	\$0.00		0
31386VMS6		Unavailable	20	\$3,168,757.93	100%	0	\$0.00	NA	0
Total			20	\$3,168,757.93	100%	0	\$0.00		0
31386VMW7		NAVY FEDERAL CREDIT UNION	57	\$9,590,305.44	100%	0	\$0.00	NA	0
Total			57	\$9,590,305.44	100%	0	\$0.00		0
31386VMZ0		NAVY FEDERAL CREDIT UNION	41	\$5,105,177.31	100%	0	\$0.00	NA	0
Total			41	\$5,105,177.31	100%	0	\$0.00		0
31386VN22		Unavailable	99	\$12,084,163.63	100%	0	\$0.00	NA	0
Total			99	\$12,084,163.63	100%	0	\$0.00		0
31386VN71		Unavailable	24	\$2,379,632.89	100%	0	\$0.00	NA	0
Total			24	\$2,379,632.89	100%	0	\$0.00		0
31386VNW6		RBMG INC.	1	\$149,885.86	1.75%	0	\$0.00	NA	0
		Unavailable	53	\$8,434,768.34	98.25%	0	\$0.00	NA	0
Total			54	\$8,584,654.20	100%	0	\$0.00		0
31386VP20		Unavailable	24	\$2,895,962.63	100%	0	\$0.00	NA	0
Total			24	\$2,895,962.63	100%	0	\$0.00		0

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31386VP61	Unavailable	35	\$2,219,539.38	100%	0	\$0.00	NA	0
Total		35	\$2,219,539.38	100%	0	\$0.00		0
31386VPC8	Unavailable	60	\$10,286,792.71	100%	0	\$0.00	NA	0
Total		60	\$10,286,792.71	100%	0	\$0.00		0
31386VPH7	Unavailable	34	\$5,875,344.50	100%	0	\$0.00	NA	0
Total		34	\$5,875,344.50	100%	0	\$0.00		0
31386VPJ3	Unavailable	27	\$3,365,630.95	100%	0	\$0.00	NA	0
Total		27	\$3,365,630.95	100%	0	\$0.00		0
31386VPK0	Unavailable	31	\$3,481,252.09	100%	0	\$0.00	NA	0
Total		31	\$3,481,252.09	100%	0	\$0.00		0
31386VPL8	Unavailable	146	\$25,157,734.98	100%	0	\$0.00	NA	0
Total		146	\$25,157,734.98	100%	0	\$0.00		0
31386VPN4	Unavailable	37	\$2,502,353.83	100%	0	\$0.00	NA	0
Total		37	\$2,502,353.83	100%	0	\$0.00		0
31386VPP9	Unavailable	43	\$2,743,137.26	100%	0	\$0.00	NA	0
Total		43	\$2,743,137.26	100%	0	\$0.00		0
31386VPQ7	Unavailable	47	\$7,723,816.09	100%	0	\$0.00	NA	0
Total		47	\$7,723,816.09	100%	0	\$0.00		0
31386VPS3	Unavailable	71	\$12,642,747.21	100%	0	\$0.00	NA	0
Total		71	\$12,642,747.21	100%	0	\$0.00		0
31386VPU8	Unavailable	15	\$2,137,685.85	100%	0	\$0.00	NA	0
Total		15	\$2,137,685.85	100%	0	\$0.00		0
31386VPW4	Unavailable	79	\$9,881,331.26	100%	0	\$0.00	NA	0
Total		79	\$9,881,331.26	100%	0	\$0.00		0
31386VPY0	Unavailable	25	\$3,458,729.57	100%	0	\$0.00	NA	0
Total		25	\$3,458,729.57	100%	0	\$0.00		0
31386VQ52	Unavailable	19	\$2,197,816.19	100%	0	\$0.00	NA	0
Total		19	\$2,197,816.19	100%	0	\$0.00		0
31386VQ94	Unavailable	54	\$8,267,265.39	100%	0	\$0.00	NA	0
Total		54	\$8,267,265.39	100%	0	\$0.00		0

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31386VQA1		Unavailable	35	\$5,540,401.69	100%	0	\$0.00	NA	0
Total			35	\$5,540,401.69	100%	0	\$0.00		0
31386VQC7		RBMG INC.	1	\$149,896.78	1.23%	0	\$0.00	NA	0
		Unavailable	69	\$11,998,230.24	98.77%	0	\$0.00	NA	0
Total			70	\$12,148,127.02	100%	0	\$0.00		0
31386VQD5		Unavailable	26	\$1,708,161.14	100%	0	\$0.00	NA	0
Total			26	\$1,708,161.14	100%	0	\$0.00		0
31386VQG8		Unavailable	17	\$2,555,980.00	100%	0	\$0.00	NA	0
Total			17	\$2,555,980.00	100%	0	\$0.00		0
31386VQH6		Unavailable	38	\$6,505,075.00	100%	0	\$0.00	NA	0
Total			38	\$6,505,075.00	100%	0	\$0.00		0
31386VQK9		Unavailable	91	\$15,142,972.12	100%	0	\$0.00	NA	0
Total			91	\$15,142,972.12	100%	0	\$0.00		0
31386VQL7		Unavailable	17	\$1,191,148.87	100%	0	\$0.00	NA	0
Total			17	\$1,191,148.87	100%	0	\$0.00		0
31386VQM5		Unavailable	17	\$1,030,709.59	100%	0	\$0.00	NA	0
Total			17	\$1,030,709.59	100%	0	\$0.00		0
31386VQU7		Unavailable	17	\$1,024,244.93	100%	0	\$0.00	NA	0
Total			17	\$1,024,244.93	100%	0	\$0.00		0
31386VQY9		Unavailable	13	\$1,901,928.12	100%	0	\$0.00	NA	0
Total			13	\$1,901,928.12	100%	0	\$0.00		0
31386VR36		UNIVERSAL MORTGAGE CORPORATION	8	\$981,428.00	53.33%	0	\$0.00	NA	0
		Unavailable	5	\$858,800.00	46.67%	0	\$0.00	NA	0
Total			13	\$1,840,228.00	100%	0	\$0.00		0
31386VR44		UNIVERSAL MORTGAGE CORPORATION	16	\$1,719,879.00	47.63%	0	\$0.00	NA	0
		Unavailable	16	\$1,891,130.00	52.37%	0	\$0.00	NA	0
Total			32	\$3,611,009.00	100%	0	\$0.00		0
31386VR69		UNIVERSAL MORTGAGE CORPORATION	16	\$1,768,288.00	62.34%	0	\$0.00	NA	0

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		Unavailable	8	\$1,068,075.00	37.66%	0	\$0.00	NA	0
Total			24	\$2,836,363.00	100%	0	\$0.00		0
31386VRE2		Unavailable	76	\$11,167,988.38	100%	0	\$0.00	NA	0
Total			76	\$11,167,988.38	100%	0	\$0.00		0
31386VRF9		Unavailable	119	\$15,692,821.12	100%	0	\$0.00	NA	0
Total			119	\$15,692,821.12	100%	0	\$0.00		0
31386VRG7		Unavailable	20	\$2,555,117.74	100%	0	\$0.00	NA	0
Total			20	\$2,555,117.74	100%	0	\$0.00		0
31386VS27		Unavailable	14	\$1,606,870.53	100%	0	\$0.00	NA	0
Total			14	\$1,606,870.53	100%	0	\$0.00		0
31386VS43		TCF MORTGAGE CORPORATION	12	\$1,575,972.00	24.24%	0	\$0.00	NA	0
		Unavailable	34	\$4,924,452.00	75.76%	0	\$0.00	NA	0
Total			46	\$6,500,424.00	100%	0	\$0.00		0
31386VS50		TCF MORTGAGE CORPORATION	2	\$321,460.08	12.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,182,984.93	87.16%	0	\$0.00	NA	0
Total			16	\$2,504,445.01	100%	0	\$0.00		0
31386VS76		TCF MORTGAGE CORPORATION	22	\$2,609,193.45	40.14%	0	\$0.00	NA	0
		Unavailable	31	\$3,891,153.67	59.86%	0	\$0.00	NA	0
Total			53	\$6,500,347.12	100%	0	\$0.00		0
31386VS84		TCF MORTGAGE CORPORATION	30	\$3,381,833.12	75.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,117,987.28	24.85%	0	\$0.00	NA	0
Total			40	\$4,499,820.40	100%	0	\$0.00		0
31386VS92		TCF MORTGAGE CORPORATION	23	\$2,362,970.13	78.73%	0	\$0.00	NA	0
		Unavailable	8	\$638,400.00	21.27%	0	\$0.00	NA	0
Total			31	\$3,001,370.13	100%	0	\$0.00		0
31386VSM3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,918,644.83	64.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,577,700.83	35.09%	0	\$0.00	NA	0
Total			29	\$4,496,345.66	100%	0	\$0.00		0

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31386VSQ4	UNIVERSAL MORTGAGE CORPORATION	16	\$1,954,378.00	71.95%	0	\$0.00	NA	0
	Unavailable	6	\$762,050.00	28.05%	0	\$0.00	NA	0
Total		22	\$2,716,428.00	100%	0	\$0.00		0
31386VSX9	WASHTENAW MORTGAGE COMPANY	6	\$723,322.38	8.18%	0	\$0.00	NA	0
	Unavailable	60	\$8,122,031.51	91.82%	0	\$0.00	NA	0
Total		66	\$8,845,353.89	100%	0	\$0.00		0
31386VSY7	Unavailable	31	\$1,895,847.44	100%	0	\$0.00	NA	0
Total		31	\$1,895,847.44	100%	0	\$0.00		0
31386VUS7	NAVY FEDERAL CREDIT UNION	35	\$4,617,417.90	100%	0	\$0.00	NA	0
Total		35	\$4,617,417.90	100%	0	\$0.00		0
31386VVA5	CHEVY CHASE SAVINGS BANK FSB	56	\$8,734,320.35	80.17%	0	\$0.00	NA	0
	Unavailable	10	\$2,159,791.54	19.83%	0	\$0.00	NA	0
Total		66	\$10,894,111.89	100%	0	\$0.00		0
31386VVC1	CHEVY CHASE SAVINGS BANK FSB	52	\$8,303,135.35	83.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,641,133.20	16.5%	0	\$0.00	NA	0
Total		65	\$9,944,268.55	100%	0	\$0.00		0
31386VVD9	M&T MORTGAGE CORPORATION	10	\$1,487,466.08	74.35%	0	\$0.00	NA	0
	Unavailable	3	\$513,072.61	25.65%	0	\$0.00	NA	0
Total		13	\$2,000,538.69	100%	0	\$0.00		0
31386VVH0	UNION PLANTERS BANK NA	51	\$4,105,390.04	41.06%	0	\$0.00	NA	0
	Unavailable	52	\$5,891,947.17	58.94%	0	\$0.00	NA	0
Total		103	\$9,997,337.21	100%	0	\$0.00		0
31386VVJ6	UNION PLANTERS BANK NA	14	\$1,018,800.00	32.56%	0	\$0.00	NA	0
	Unavailable	14	\$2,110,550.00	67.44%	0	\$0.00	NA	0
Total		28	\$3,129,350.00	100%	0	\$0.00		0
31386VVK3	UNION PLANTERS BANK NA	22	\$2,428,989.22	61.33%	0	\$0.00	NA	0
	Unavailable	13	\$1,531,586.19	38.67%	0	\$0.00	NA	0

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Total			35	\$3,960,575.41	100%	0	\$0.00		0
31386VVL1		UNION PLANTERS BANK NA	10	\$1,025,833.88	55.8%	0	\$0.00	NA	0
		Unavailable	11	\$812,531.92	44.2%	0	\$0.00	NA	0
Total			21	\$1,838,365.80	100%	0	\$0.00		0
31386VVN7		UNION PLANTERS BANK NA	55	\$5,580,236.75	69.32%	0	\$0.00	NA	0
		Unavailable	18	\$2,469,944.07	30.68%	0	\$0.00	NA	0
Total			73	\$8,050,180.82	100%	0	\$0.00		0
31386VWA4		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,971,806.00	100%	0	\$0.00	NA	0
Total			20	\$2,971,806.00	100%	0	\$0.00		0
31386VWD8		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,984,949.00	100%	0	\$0.00	NA	0
Total			11	\$1,984,949.00	100%	0	\$0.00		0
31386VWG1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,036,957.00	100%	0	\$0.00	NA	0
Total			23	\$4,036,957.00	100%	0	\$0.00		0
31386VWK2		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,536,135.00	100%	0	\$0.00	NA	0
Total			9	\$1,536,135.00	100%	0	\$0.00		0
31386VXR6		OLD KENT MORTGAGE COMPANY	75	\$4,262,725.56	79.37%	0	\$0.00	NA	0
		Unavailable	19	\$1,107,995.11	20.63%	0	\$0.00	NA	0
Total			94	\$5,370,720.67	100%	0	\$0.00		0
31386VXS4		OLD KENT MORTGAGE COMPANY	18	\$1,705,900.00	74.52%	0	\$0.00	NA	0
		Unavailable	5	\$583,200.00	25.48%	0	\$0.00	NA	0
Total			23	\$2,289,100.00	100%	0	\$0.00		0
31386VY95		REGIONS MORTGAGE, INC.	35	\$2,061,170.27	79.48%	1	\$50,991.04	NA	1 \$50,991.04
		Unavailable	9	\$532,123.69	20.52%	0	\$0.00	NA	0

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Total			44	\$2,593,293.96	100%	1	\$50,991.04		1	\$50,
31386VYD6		M&T MORTGAGE CORPORATION	10	\$893,560.03	83.59%	0	\$0.00	NA	0	
		Unavailable	3	\$175,446.60	16.41%	0	\$0.00	NA	0	
Total			13	\$1,069,006.63	100%	0	\$0.00		0	
31386VYF1		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,771,591.13	57.71%	0	\$0.00	NA	0	
		Unavailable	23	\$4,228,966.10	42.29%	0	\$0.00	NA	0	
Total			61	\$10,000,557.23	100%	0	\$0.00		0	
31386VYG9		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,658,550.00	66.58%	0	\$0.00	NA	0	
		Unavailable	18	\$3,342,330.09	33.42%	0	\$0.00	NA	0	
Total			58	\$10,000,880.09	100%	0	\$0.00		0	
31386VYK0		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,313,993.44	78.38%	0	\$0.00	NA	0	
		Unavailable	4	\$362,432.92	21.62%	0	\$0.00	NA	0	
Total			21	\$1,676,426.36	100%	0	\$0.00		0	
31386VYL8		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,126,448.56	71.65%	0	\$0.00	NA	0	
		Unavailable	25	\$4,006,813.41	28.35%	0	\$0.00	NA	0	
Total			90	\$14,133,261.97	100%	0	\$0.00		0	
31386VYM6		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,938,508.52	79.38%	0	\$0.00	NA	0	
		Unavailable	11	\$2,061,884.12	20.62%	0	\$0.00	NA	0	
Total			58	\$10,000,392.64	100%	0	\$0.00		0	
31386VYP9		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,137,058.55	53.42%	0	\$0.00	NA	0	
		Unavailable	19	\$2,734,907.85	46.58%	0	\$0.00	NA	0	
Total			42	\$5,871,966.40	100%	0	\$0.00		0	
31386VYR5		FIRST HORIZON HOME LOAN CORPORATION	94	\$11,842,583.36	89.97%	0	\$0.00	NA	0	
		Unavailable	12	\$1,320,961.15	10.03%	0	\$0.00	NA	0	

Total			106	\$13,163,544.51	100%	0	\$0.00		0
31386VYT1		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,127,780.41	100%	0	\$0.00	NA	0
Total			17	\$1,127,780.41	100%	0	\$0.00		0
31386VZF0		FIRST UNION MORTGAGE CORPORATION	70	\$11,293,170.74	56.55%	0	\$0.00	NA	0
		Unavailable	58	\$8,676,008.35	43.45%	0	\$0.00	NA	0
Total			128	\$19,969,179.09	100%	0	\$0.00		0
31386VZG8		FIRST UNION MORTGAGE CORPORATION	87	\$12,390,948.80	44.2%	0	\$0.00	NA	0
		Unavailable	102	\$15,640,282.14	55.8%	0	\$0.00	NA	0
Total			189	\$28,031,230.94	100%	0	\$0.00		0
31386VZH6		FIRST UNION MORTGAGE CORPORATION	32	\$4,273,975.98	22.73%	0	\$0.00	NA	0
		Unavailable	96	\$14,528,140.97	77.27%	0	\$0.00	NA	0
Total			128	\$18,802,116.95	100%	0	\$0.00		0
31386VZL7		FIRST UNION MORTGAGE CORPORATION	28	\$4,714,644.28	70.65%	0	\$0.00	NA	0
		Unavailable	12	\$1,958,144.78	29.35%	0	\$0.00	NA	0
Total			40	\$6,672,789.06	100%	0	\$0.00		0
31386VZM5		FIRST UNION MORTGAGE CORPORATION	34	\$4,216,240.00	50.12%	0	\$0.00	NA	0
		Unavailable	31	\$4,196,030.02	49.88%	0	\$0.00	NA	0
Total			65	\$8,412,270.02	100%	0	\$0.00		0
31386VZN3		FIRST UNION MORTGAGE CORPORATION	42	\$5,153,765.54	39.53%	0	\$0.00	NA	0
		Unavailable	55	\$7,882,925.83	60.47%	0	\$0.00	NA	0
Total			97	\$13,036,691.37	100%	0	\$0.00		0
31386W2E7		WASHINGTON MUTUAL BANK, FA	14	\$1,212,709.84	89.69%	0	\$0.00	NA	0
		Unavailable	1	\$139,376.61	10.31%	0	\$0.00	NA	0
Total			15	\$1,352,086.45	100%	0	\$0.00		0

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31386W2F4	WASHINGTON MUTUAL BANK, FA	36	\$2,855,780.40	37.93%	0	\$0.00	NA	0
	Unavailable	39	\$4,674,137.96	62.07%	0	\$0.00	NA	0
Total		75	\$7,529,918.36	100%	0	\$0.00		0
31386W2G2	WASHINGTON MUTUAL BANK, FA	36	\$3,525,930.28	7.74%	0	\$0.00	NA	0
	Unavailable	285	\$42,031,403.66	92.26%	0	\$0.00	NA	0
Total		321	\$45,557,333.94	100%	0	\$0.00		0
31386W2H0	WASHINGTON MUTUAL BANK, FA	8	\$1,199,168.70	3.95%	0	\$0.00	NA	0
	Unavailable	202	\$29,179,606.58	96.05%	0	\$0.00	NA	0
Total		210	\$30,378,775.28	100%	0	\$0.00		0
31386W2M9	GMAC MORTGAGE CORPORATION	68	\$5,239,944.24	97.02%	0	\$0.00	NA	0
	Unavailable	3	\$161,175.05	2.98%	0	\$0.00	NA	0
Total		71	\$5,401,119.29	100%	0	\$0.00		0
31386W2N7	GMAC MORTGAGE CORPORATION	63	\$3,641,999.53	96.43%	0	\$0.00	NA	0
	Unavailable	2	\$135,014.92	3.57%	0	\$0.00	NA	0
Total		65	\$3,777,014.45	100%	0	\$0.00		0
31386W3A4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$997,563.15	100%	0	\$0.00	NA	0
Total		12	\$997,563.15	100%	0	\$0.00		0
31386W3B2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$783,639.49	100%	0	\$0.00	NA	0
Total		12	\$783,639.49	100%	0	\$0.00		0
31386W3C0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$765,859.30	100%	0	\$0.00	NA	0
Total		15	\$765,859.30	100%	0	\$0.00		0
31386W3D8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$865,083.48	100%	0	\$0.00	NA	0
Total		14	\$865,083.48	100%	0	\$0.00		0
31386W3M8		20	\$1,156,506.95	100%	0	\$0.00	NA	0

		CENLAR FEDERAL SAVINGS BANK							
Total			20	\$1,156,506.95	100%	0	\$0.00		0
31386W3P1		CENLAR FEDERAL SAVINGS BANK	28	\$1,441,845.91	100%	0	\$0.00	NA	0
Total			28	\$1,441,845.91	100%	0	\$0.00		0
31386W3Q9		COLONIAL SAVINGS FA	15	\$1,056,009.00	70.75%	0	\$0.00	NA	0
		Unavailable	5	\$436,590.61	29.25%	0	\$0.00	NA	0
Total			20	\$1,492,599.61	100%	0	\$0.00		0
31386W4C9		FIRST HAWAIIAN BANK	143	\$15,941,050.59	100%	0	\$0.00	NA	0
Total			143	\$15,941,050.59	100%	0	\$0.00		0
31386W4D7		FIRST HAWAIIAN BANK	187	\$23,742,928.84	100%	0	\$0.00	NA	0
Total			187	\$23,742,928.84	100%	0	\$0.00		0
31386W4E5		FIRST HAWAIIAN BANK	133	\$15,693,581.12	100%	0	\$0.00	NA	0
Total			133	\$15,693,581.12	100%	0	\$0.00		0
31386W4F2		FIRST HAWAIIAN BANK	46	\$4,385,484.39	100%	0	\$0.00	NA	0
Total			46	\$4,385,484.39	100%	0	\$0.00		0
31386W4G0		FIRST HAWAIIAN BANK	29	\$2,411,053.20	100%	0	\$0.00	NA	0
Total			29	\$2,411,053.20	100%	0	\$0.00		0
31386W4J4		FIRST HAWAIIAN BANK	102	\$9,843,559.05	100%	0	\$0.00	NA	0
Total			102	\$9,843,559.05	100%	0	\$0.00		0
31386W4M7		FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$6,478,974.64	86.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,017,312.79	13.57%	0	\$0.00	NA	0
Total			113	\$7,496,287.43	100%	0	\$0.00		0
31386W4N5		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$6,214,199.84	72.36%	0	\$0.00	NA	0
		Unavailable	37	\$2,373,403.24	27.64%	0	\$0.00	NA	0

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Total			144	\$8,587,603.08	100%	0	\$0.00		0
31386W6V5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,270,927.79	19.52%	0	\$0.00	NA	0
		Unavailable	40	\$5,240,723.91	80.48%	0	\$0.00	NA	0
Total			50	\$6,511,651.70	100%	0	\$0.00		0
31386W6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$963,854.30	28.57%	0	\$0.00	NA	0
		Unavailable	22	\$2,409,562.43	71.43%	0	\$0.00	NA	0
Total			31	\$3,373,416.73	100%	0	\$0.00		0
31386W6X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,702,958.70	35.71%	0	\$0.00	NA	0
		Unavailable	52	\$8,467,882.82	64.29%	0	\$0.00	NA	0
Total			85	\$13,170,841.52	100%	0	\$0.00		0
31386W6Y9		MATRIX FINANCIAL SERVICES CORPORATION	1	\$274,728.39	13.63%	0	\$0.00	NA	0
		Unavailable	19	\$1,741,279.34	86.37%	0	\$0.00	NA	0
Total			20	\$2,016,007.73	100%	0	\$0.00		0
31386W7C6		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,332,545.92	76.98%	0	\$0.00	NA	0
		Unavailable	19	\$1,893,821.90	23.02%	0	\$0.00	NA	0
Total			69	\$8,226,367.82	100%	0	\$0.00		0
31386W7D4		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$458,223.08	34.57%	0	\$0.00	NA	0
		Unavailable	8	\$867,102.42	65.43%	0	\$0.00	NA	0
Total			14	\$1,325,325.50	100%	0	\$0.00		0
31386W7F9		STANDARD MORTGAGE CORPORATION	37	\$3,477,755.86	90.4%	0	\$0.00	NA	0
		Unavailable	4	\$369,505.20	9.6%	0	\$0.00	NA	0
Total			41	\$3,847,261.06	100%	0	\$0.00		0
31386W7G7		FIRST UNION MORTGAGE CORPORATION	14	\$2,020,536.19	36.71%	0	\$0.00	NA	0

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		Unavailable	25	\$3,483,563.25	63.29%	0	\$0.00	NA	0
Total			39	\$5,504,099.44	100%	0	\$0.00		0
31386W7H5		FIRST UNION MORTGAGE CORPORATION	8	\$952,469.58	19.05%	0	\$0.00	NA	0
		Unavailable	39	\$4,046,484.11	80.95%	0	\$0.00	NA	0
Total			47	\$4,998,953.69	100%	0	\$0.00		0
31386WA24		CHEVY CHASE SAVINGS BANK FSB	11	\$1,407,904.68	100%	0	\$0.00	NA	0
Total			11	\$1,407,904.68	100%	0	\$0.00		0
31386WA73		MERRILL LYNCH CREDIT CORPORATION	16	\$2,884,779.90	100%	0	\$0.00	NA	0
Total			16	\$2,884,779.90	100%	0	\$0.00		0
31386WAP3		IRWIN MORTGAGE CORPORATION	54	\$6,667,944.51	36.83%	0	\$0.00	NA	0
		Unavailable	76	\$11,438,199.75	63.17%	0	\$0.00	NA	0
Total			130	\$18,106,144.26	100%	0	\$0.00		0
31386WAT5		IRWIN MORTGAGE CORPORATION	17	\$2,236,475.68	44.8%	0	\$0.00	NA	0
		Unavailable	24	\$2,755,630.00	55.2%	0	\$0.00	NA	0
Total			41	\$4,992,105.68	100%	0	\$0.00		0
31386WAU2		IRWIN MORTGAGE CORPORATION	46	\$6,309,699.55	49.04%	0	\$0.00	NA	0
		Unavailable	44	\$6,556,283.22	50.96%	0	\$0.00	NA	0
Total			90	\$12,865,982.77	100%	0	\$0.00		0
31386WAV0		IRWIN MORTGAGE CORPORATION	30	\$4,548,836.00	44.45%	0	\$0.00	NA	0
		Unavailable	37	\$5,683,871.66	55.55%	0	\$0.00	NA	0
Total			67	\$10,232,707.66	100%	0	\$0.00		0
31386WAW8		IRWIN MORTGAGE CORPORATION	26	\$3,271,137.77	48.19%	0	\$0.00	NA	0
		Unavailable	27	\$3,517,280.00	51.81%	0	\$0.00	NA	0
Total			53	\$6,788,417.77	100%	0	\$0.00		0
31386WAX6		IRWIN MORTGAGE CORPORATION	21	\$2,165,236.64	38.92%	0	\$0.00	NA	0
		Unavailable	24	\$3,398,180.33	61.08%	0	\$0.00	NA	0
Total			45	\$5,563,416.97	100%	0	\$0.00		0

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31386WAY4	IRWIN MORTGAGE CORPORATION	6	\$1,135,800.00	22.82%	0	\$0.00	NA	0
	Unavailable	25	\$3,840,505.00	77.18%	0	\$0.00	NA	0
Total		31	\$4,976,305.00	100%	0	\$0.00		0
31386WB23	FLAGSTAR BANK, FSB	9	\$1,282,000.00	7.11%	0	\$0.00	NA	0
	Unavailable	100	\$16,753,159.50	92.89%	0	\$0.00	NA	0
Total		109	\$18,035,159.50	100%	0	\$0.00		0
31386WB31	FLAGSTAR BANK, FSB	2	\$185,000.00	1.64%	0	\$0.00	NA	0
	Unavailable	77	\$11,129,101.58	98.36%	0	\$0.00	NA	0
Total		79	\$11,314,101.58	100%	0	\$0.00		0
31386WB49	FLAGSTAR BANK, FSB	1	\$152,000.00	0.69%	0	\$0.00	NA	0
	Unavailable	111	\$21,896,324.35	99.31%	0	\$0.00	NA	0
Total		112	\$22,048,324.35	100%	0	\$0.00		0
31386WB56	FLAGSTAR BANK, FSB	6	\$1,151,600.00	7.6%	0	\$0.00	NA	0
	Unavailable	70	\$13,991,134.24	92.4%	0	\$0.00	NA	0
Total		76	\$15,142,734.24	100%	0	\$0.00		0
31386WB64	FLAGSTAR BANK, FSB	10	\$1,457,800.00	12.16%	0	\$0.00	NA	0
	Unavailable	65	\$10,534,463.51	87.84%	0	\$0.00	NA	0
Total		75	\$11,992,263.51	100%	0	\$0.00		0
31386WB80	FLAGSTAR BANK, FSB	2	\$227,757.80	3.12%	0	\$0.00	NA	0
	Unavailable	63	\$7,065,328.80	96.88%	0	\$0.00	NA	0
Total		65	\$7,293,086.60	100%	0	\$0.00		0
31386WB98	FLAGSTAR BANK, FSB	1	\$139,000.00	1.43%	0	\$0.00	NA	0
	Unavailable	86	\$9,564,438.05	98.57%	0	\$0.00	NA	0
Total		87	\$9,703,438.05	100%	0	\$0.00		0
31386WBB3	PENNSYLVANIA HOUSING FINANCE AGENCY	37	\$2,836,662.30	100%	0	\$0.00	NA	0
Total		37	\$2,836,662.30	100%	0	\$0.00		0

31386WBC1		PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,593,066.55	100%	0	\$0.00	NA	0
Total			17	\$1,593,066.55	100%	0	\$0.00		0
31386WBD9		PENNSYLVANIA HOUSING FINANCE AGENCY	32	\$2,750,733.68	100%	0	\$0.00	NA	0
Total			32	\$2,750,733.68	100%	0	\$0.00		0
31386WBH0		FLAGSTAR BANK, FSB	10	\$1,619,550.00	12.26%	0	\$0.00	NA	0
		Unavailable	61	\$11,590,682.87	87.74%	0	\$0.00	NA	0
Total			71	\$13,210,232.87	100%	0	\$0.00		0
31386WBJ6		FLAGSTAR BANK, FSB	5	\$563,550.00	2.62%	0	\$0.00	NA	0
		Unavailable	124	\$20,906,316.56	97.38%	0	\$0.00	NA	0
Total			129	\$21,469,866.56	100%	0	\$0.00		0
31386WBK3		FLAGSTAR BANK, FSB	11	\$1,328,874.44	11.9%	0	\$0.00	NA	0
		Unavailable	63	\$9,836,699.48	88.1%	0	\$0.00	NA	0
Total			74	\$11,165,573.92	100%	0	\$0.00		0
31386WBL1		FLAGSTAR BANK, FSB	5	\$862,650.00	3.54%	0	\$0.00	NA	0
		Unavailable	135	\$23,501,761.99	96.46%	0	\$0.00	NA	0
Total			140	\$24,364,411.99	100%	0	\$0.00		0
31386WBM9		FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0
		Unavailable	133	\$9,210,945.42	91.93%	0	\$0.00	NA	0
Total			146	\$10,019,044.12	100%	0	\$0.00		0
31386WBN7		FLAGSTAR BANK, FSB	28	\$1,730,997.50	16.62%	0	\$0.00	NA	0
		Unavailable	135	\$8,684,541.45	83.38%	0	\$0.00	NA	0
Total			163	\$10,415,538.95	100%	0	\$0.00		0
31386WBP2		FLAGSTAR BANK, FSB	11	\$713,139.89	8.59%	0	\$0.00	NA	0
		Unavailable	126	\$7,593,399.11	91.41%	0	\$0.00	NA	0
Total			137	\$8,306,539.00	100%	0	\$0.00		0
31386WBQ0		Unavailable	19	\$1,138,342.50	100%	0	\$0.00	NA	0
Total			19	\$1,138,342.50	100%	0	\$0.00		0

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31386WBR8	FLAGSTAR BANK, FSB	2	\$154,800.00	4.66%	0	\$0.00	NA	0
	Unavailable	44	\$3,168,166.60	95.34%	0	\$0.00	NA	0
Total		46	\$3,322,966.60	100%	0	\$0.00		0
31386WC30	FLAGSTAR BANK, FSB	14	\$2,114,050.00	12.45%	0	\$0.00	NA	0
	Unavailable	97	\$14,864,211.08	87.55%	0	\$0.00	NA	0
Total		111	\$16,978,261.08	100%	0	\$0.00		0
31386WC63	Unavailable	27	\$3,977,242.30	100%	0	\$0.00	NA	0
Total		27	\$3,977,242.30	100%	0	\$0.00		0
31386WC97	FLAGSTAR BANK, FSB	1	\$220,000.00	2.18%	0	\$0.00	NA	0
	Unavailable	51	\$9,869,532.39	97.82%	0	\$0.00	NA	0
Total		52	\$10,089,532.39	100%	0	\$0.00		0
31386WCF3	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0
Total		7	\$1,159,100.00	100%	0	\$0.00		0
31386WCK2	FLAGSTAR BANK, FSB	3	\$434,500.00	5.22%	0	\$0.00	NA	0
	Unavailable	65	\$7,891,617.29	94.78%	0	\$0.00	NA	0
Total		68	\$8,326,117.29	100%	0	\$0.00		0
31386WCL0	FLAGSTAR BANK, FSB	4	\$341,023.49	4.45%	0	\$0.00	NA	0
	Unavailable	83	\$7,320,354.54	95.55%	0	\$0.00	NA	0
Total		87	\$7,661,378.03	100%	0	\$0.00		0
31386WCN6	FLAGSTAR BANK, FSB	3	\$175,160.00	6.33%	0	\$0.00	NA	0
	Unavailable	41	\$2,590,826.71	93.67%	0	\$0.00	NA	0
Total		44	\$2,765,986.71	100%	0	\$0.00		0
31386WCQ9	FLAGSTAR BANK, FSB	8	\$491,550.00	11.86%	0	\$0.00	NA	0
	Unavailable	55	\$3,651,502.89	88.14%	0	\$0.00	NA	0
Total		63	\$4,143,052.89	100%	0	\$0.00		0
31386WCR7	FLAGSTAR BANK, FSB	3	\$230,500.00	6.31%	0	\$0.00	NA	0
	Unavailable	53	\$3,421,351.00	93.69%	0	\$0.00	NA	0
Total		56	\$3,651,851.00	100%	0	\$0.00		0

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31386WCS5	FLAGSTAR BANK, FSB	2	\$160,426.82	8.05%	0	\$0.00	NA	0
	Unavailable	25	\$1,833,424.54	91.95%	0	\$0.00	NA	0
Total		27	\$1,993,851.36	100%	0	\$0.00		0
31386WCU0	FLAGSTAR BANK, FSB	6	\$964,900.00	13.32%	0	\$0.00	NA	0
	Unavailable	43	\$6,277,614.61	86.68%	0	\$0.00	NA	0
Total		49	\$7,242,514.61	100%	0	\$0.00		0
31386WCV8	FLAGSTAR BANK, FSB	12	\$1,721,888.17	8.44%	0	\$0.00	NA	0
	Unavailable	122	\$18,684,063.83	91.56%	0	\$0.00	NA	0
Total		134	\$20,405,952.00	100%	0	\$0.00		0
31386WCW6	Unavailable	13	\$1,944,463.36	100%	0	\$0.00	NA	0
Total		13	\$1,944,463.36	100%	0	\$0.00		0
31386WCX4	Unavailable	18	\$1,973,350.00	100%	0	\$0.00	NA	0
Total		18	\$1,973,350.00	100%	0	\$0.00		0
31386WCY2	FLAGSTAR BANK, FSB	4	\$513,000.81	26.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,403,564.69	73.23%	0	\$0.00	NA	0
Total		16	\$1,916,565.50	100%	0	\$0.00		0
31386WD39	Unavailable	10	\$1,005,839.97	100%	0	\$0.00	NA	0
Total		10	\$1,005,839.97	100%	0	\$0.00		0
31386WD70	FLAGSTAR BANK, FSB	5	\$601,400.00	2.93%	0	\$0.00	NA	0
	Unavailable	124	\$19,939,734.62	97.07%	0	\$0.00	NA	0
Total		129	\$20,541,134.62	100%	0	\$0.00		0
31386WDB1	FLAGSTAR BANK, FSB	2	\$206,400.00	1.72%	0	\$0.00	NA	0
	Unavailable	90	\$11,773,001.66	98.28%	0	\$0.00	NA	0
Total		92	\$11,979,401.66	100%	0	\$0.00		0
31386WDC9	FLAGSTAR BANK, FSB	1	\$92,000.00	1.58%	0	\$0.00	NA	0
	Unavailable	36	\$5,742,938.64	98.42%	0	\$0.00	NA	0
Total		37	\$5,834,938.64	100%	0	\$0.00		0
31386WDD7		1	\$135,000.00	1.9%	0	\$0.00	NA	0

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	FLAGSTAR BANK, FSB								
	Unavailable	51	\$6,976,564.58	98.1%	0	\$0.00	NA	0	
Total		52	\$7,111,564.58	100%	0	\$0.00		0	
31386WDE5	Unavailable	30	\$4,406,406.99	100%	0	\$0.00	NA	0	
Total		30	\$4,406,406.99	100%	0	\$0.00		0	
31386WDF2	FLAGSTAR BANK, FSB	1	\$107,000.00	1.8%	0	\$0.00	NA	0	
	Unavailable	58	\$5,833,231.64	98.2%	0	\$0.00	NA	0	
Total		59	\$5,940,231.64	100%	0	\$0.00		0	
31386WDG0	FLAGSTAR BANK, FSB	6	\$384,964.92	11.07%	0	\$0.00	NA	0	
	Unavailable	19	\$3,091,471.44	88.93%	0	\$0.00	NA	0	
Total		25	\$3,476,436.36	100%	0	\$0.00		0	
31386WDJ4	FLAGSTAR BANK, FSB	10	\$1,434,175.76	52.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,277,613.39	47.11%	0	\$0.00	NA	0	
Total		18	\$2,711,789.15	100%	0	\$0.00		0	
31386WDN5	Unavailable	31	\$2,873,830.50	100%	0	\$0.00	NA	0	
Total		31	\$2,873,830.50	100%	0	\$0.00		0	
31386WDP0	Unavailable	31	\$4,052,503.59	100%	0	\$0.00	NA	0	
Total		31	\$4,052,503.59	100%	0	\$0.00		0	
31386WDR6	FLAGSTAR BANK, FSB	1	\$247,000.00	12.72%	0	\$0.00	NA	0	
	Unavailable	16	\$1,695,119.72	87.28%	0	\$0.00	NA	0	
Total		17	\$1,942,119.72	100%	0	\$0.00		0	
31386WDW5	FLAGSTAR BANK, FSB	7	\$1,284,000.00	5.53%	0	\$0.00	NA	0	
	Unavailable	123	\$21,952,500.00	94.47%	0	\$0.00	NA	0	
Total		130	\$23,236,500.00	100%	0	\$0.00		0	
31386WE46	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,105,822.28	83.03%	0	\$0.00	NA	0	
	Unavailable	9	\$1,247,506.86	16.97%	0	\$0.00	NA	0	
Total		45	\$7,353,329.14	100%	0	\$0.00		0	
31386WE53		309	\$45,980,290.09	77.98%	0	\$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	78	\$12,982,376.69	22.02%	0	\$0.00	NA	0
Total			387	\$58,962,666.78	100%	0	\$0.00		0
31386WE61		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,705,440.35	73.63%	0	\$0.00	NA	0
		Unavailable	47	\$6,698,406.51	26.37%	0	\$0.00	NA	0
Total			204	\$25,403,846.86	100%	0	\$0.00		0
31386WE79		GMAC MORTGAGE CORPORATION	56	\$8,737,513.86	58.37%	0	\$0.00	NA	0
		Unavailable	35	\$6,232,208.81	41.63%	0	\$0.00	NA	0
Total			91	\$14,969,722.67	100%	0	\$0.00		0
31386WE87		GMAC MORTGAGE CORPORATION	31	\$2,211,478.42	47.85%	0	\$0.00	NA	0
		Unavailable	33	\$2,410,179.35	52.15%	0	\$0.00	NA	0
Total			64	\$4,621,657.77	100%	0	\$0.00		0
31386WE95		GMAC MORTGAGE CORPORATION	108	\$7,350,132.20	71.29%	0	\$0.00	NA	0
		Unavailable	46	\$2,959,469.98	28.71%	0	\$0.00	NA	0
Total			154	\$10,309,602.18	100%	0	\$0.00		0
31386WEB0		FLAGSTAR BANK, FSB	6	\$747,400.00	15.55%	0	\$0.00	NA	0
		Unavailable	34	\$4,057,900.00	84.45%	0	\$0.00	NA	0
Total			40	\$4,805,300.00	100%	0	\$0.00		0
31386WEF1		FLAGSTAR BANK, FSB	2	\$186,000.00	1.08%	0	\$0.00	NA	0
		Unavailable	123	\$17,062,558.79	98.92%	0	\$0.00	NA	0
Total			125	\$17,248,558.79	100%	0	\$0.00		0
31386WEG9		Unavailable	57	\$8,426,294.79	100%	0	\$0.00	NA	0
Total			57	\$8,426,294.79	100%	0	\$0.00		0
31386WEH7		FLAGSTAR BANK, FSB	1	\$99,000.00	1.07%	0	\$0.00	NA	0
		Unavailable	77	\$9,143,547.11	98.93%	0	\$0.00	NA	0
Total			78	\$9,242,547.11	100%	0	\$0.00		0
31386WEJ3		Unavailable	28	\$2,959,173.74	100%	0	\$0.00	NA	0

Total			28	\$2,959,173.74	100%	0	\$0.00		0
31386WEN4		BANKUNITED, FEDERAL SAVINGS BANK	67	\$6,016,382.08	100%	0	\$0.00	NA	0
Total			67	\$6,016,382.08	100%	0	\$0.00		0
31386WES3		BANKUNITED, FEDERAL SAVINGS BANK	12	\$861,151.41	100%	0	\$0.00	NA	0
Total			12	\$861,151.41	100%	0	\$0.00		0
31386WET1		BANKUNITED, FEDERAL SAVINGS BANK	38	\$3,439,293.80	100%	0	\$0.00	NA	0
Total			38	\$3,439,293.80	100%	0	\$0.00		0
31386WF45		GMAC MORTGAGE CORPORATION	28	\$5,375,550.00	28.31%	0	\$0.00	NA	0
		Unavailable	75	\$13,611,400.50	71.69%	0	\$0.00	NA	0
Total			103	\$18,986,950.50	100%	0	\$0.00		0
31386WF78		GMAC MORTGAGE CORPORATION	31	\$4,865,024.49	48.79%	0	\$0.00	NA	0
		Unavailable	30	\$5,106,772.81	51.21%	0	\$0.00	NA	0
Total			61	\$9,971,797.30	100%	0	\$0.00		0
31386WFA1		GMAC MORTGAGE CORPORATION	37	\$2,169,846.29	67.1%	0	\$0.00	NA	0
		Unavailable	18	\$1,064,070.55	32.9%	0	\$0.00	NA	0
Total			55	\$3,233,916.84	100%	0	\$0.00		0
31386WFB9		GMAC MORTGAGE CORPORATION	104	\$16,158,502.00	73.76%	0	\$0.00	NA	0
		Unavailable	31	\$5,749,474.10	26.24%	0	\$0.00	NA	0
Total			135	\$21,907,976.10	100%	0	\$0.00		0
31386WFD5		GMAC MORTGAGE CORPORATION	3	\$258,672.86	12.45%	0	\$0.00	NA	0
		Unavailable	19	\$1,819,424.59	87.55%	0	\$0.00	NA	0
Total			22	\$2,078,097.45	100%	0	\$0.00		0
31386WFE3		GMAC MORTGAGE CORPORATION	86	\$11,502,750.65	79.19%	0	\$0.00	NA	0
		Unavailable	17	\$3,022,754.07	20.81%	0	\$0.00	NA	0
Total			103	\$14,525,504.72	100%	0	\$0.00		0

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31386WFF0	GMAC MORTGAGE CORPORATION	192	\$22,888,518.53	93.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,697,543.28	6.9%	0	\$0.00	NA	0
Total		205	\$24,586,061.81	100%	0	\$0.00		0
31386WFG8	GMAC MORTGAGE CORPORATION	71	\$12,955,261.96	96.9%	0	\$0.00	NA	0
	Unavailable	3	\$415,000.00	3.1%	0	\$0.00	NA	0
Total		74	\$13,370,261.96	100%	0	\$0.00		0
31386WFL7	GMAC MORTGAGE CORPORATION	57	\$10,226,496.00	80.52%	0	\$0.00	NA	0
	Unavailable	13	\$2,473,539.13	19.48%	0	\$0.00	NA	0
Total		70	\$12,700,035.13	100%	0	\$0.00		0
31386WFM5	GMAC MORTGAGE CORPORATION	121	\$18,937,841.00	82.21%	0	\$0.00	NA	0
	Unavailable	21	\$4,098,500.81	17.79%	0	\$0.00	NA	0
Total		142	\$23,036,341.81	100%	0	\$0.00		0
31386WFN3	GMAC MORTGAGE CORPORATION	133	\$17,280,807.89	93.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,222,275.21	6.61%	0	\$0.00	NA	0
Total		141	\$18,503,083.10	100%	0	\$0.00		0
31386WFP8	GMAC MORTGAGE CORPORATION	86	\$11,924,413.41	51.44%	0	\$0.00	NA	0
	Unavailable	78	\$11,255,473.14	48.56%	0	\$0.00	NA	0
Total		164	\$23,179,886.55	100%	0	\$0.00		0
31386WFQ6	GMAC MORTGAGE CORPORATION	71	\$12,131,763.91	88.37%	0	\$0.00	NA	0
	Unavailable	11	\$1,597,200.00	11.63%	0	\$0.00	NA	0
Total		82	\$13,728,963.91	100%	0	\$0.00		0
31386WFT0	GMAC MORTGAGE CORPORATION	36	\$6,197,952.77	86.48%	0	\$0.00	NA	0
	Unavailable	6	\$968,762.00	13.52%	0	\$0.00	NA	0
Total		42	\$7,166,714.77	100%	0	\$0.00		0
31386WFU7	GMAC MORTGAGE CORPORATION	27	\$4,322,369.00	91.19%	0	\$0.00	NA	0
	Unavailable	3	\$417,650.00	8.81%	0	\$0.00	NA	0
Total		30	\$4,740,019.00	100%	0	\$0.00		0
31386WFY9	GMAC MORTGAGE	141	\$17,906,938.23	73.41%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	52	\$6,486,059.63	26.59%	0	\$0.00	NA	0
Total			193	\$24,392,997.86	100%	0	\$0.00		0
31386WFZ6		GMAC MORTGAGE CORPORATION	44	\$4,150,415.01	55.55%	0	\$0.00	NA	0
		Unavailable	28	\$3,320,543.71	44.45%	0	\$0.00	NA	0
Total			72	\$7,470,958.72	100%	0	\$0.00		0
31386WGF9		GMAC MORTGAGE CORPORATION	4	\$481,815.94	44.98%	0	\$0.00	NA	0
		Unavailable	5	\$589,312.29	55.02%	0	\$0.00	NA	0
Total			9	\$1,071,128.23	100%	0	\$0.00		0
31386WGG7		GMAC MORTGAGE CORPORATION	42	\$7,196,933.36	56.47%	0	\$0.00	NA	0
		Unavailable	32	\$5,546,700.00	43.53%	0	\$0.00	NA	0
Total			74	\$12,743,633.36	100%	0	\$0.00		0
31386WGH5		GMAC MORTGAGE CORPORATION	22	\$3,218,400.00	100%	0	\$0.00	NA	0
Total			22	\$3,218,400.00	100%	0	\$0.00		0
31386WGJ1		GMAC MORTGAGE CORPORATION	77	\$9,493,084.08	71.45%	0	\$0.00	NA	0
		Unavailable	28	\$3,793,900.00	28.55%	0	\$0.00	NA	0
Total			105	\$13,286,984.08	100%	0	\$0.00		0
31386W GK8		GMAC MORTGAGE CORPORATION	19	\$1,759,050.00	97.89%	0	\$0.00	NA	0
		Unavailable	1	\$38,000.00	2.11%	0	\$0.00	NA	0
Total			20	\$1,797,050.00	100%	0	\$0.00		0
31386WGM4		GMAC MORTGAGE CORPORATION	37	\$4,907,530.00	84.67%	0	\$0.00	NA	0
		Unavailable	6	\$888,700.00	15.33%	0	\$0.00	NA	0
Total			43	\$5,796,230.00	100%	0	\$0.00		0
31386WGT9		Unavailable	24	\$3,380,924.28	100%	0	\$0.00	NA	0
Total			24	\$3,380,924.28	100%	0	\$0.00		0
31386WJC3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,846,996.77	58.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,320,425.69	41.69%	0	\$0.00	NA	0
Total			23	\$3,167,422.46	100%	0	\$0.00		0

31386WJD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$734,100.81	64.52%	0	\$0.00	NA	0
	Unavailable	2	\$403,643.16	35.48%	0	\$0.00	NA	0
Total		7	\$1,137,743.97	100%	0	\$0.00		0
31386WJE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,481,414.11	71.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,002,325.72	28.77%	0	\$0.00	NA	0
Total		26	\$3,483,739.83	100%	0	\$0.00		0
31386WJG4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,355,689.84	69.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,945,028.17	30.87%	0	\$0.00	NA	0
Total		44	\$6,300,718.01	100%	0	\$0.00		0
31386WJH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,261,107.37	9.92%	0	\$0.00	NA	0
	Unavailable	84	\$11,446,363.11	90.08%	0	\$0.00	NA	0
Total		96	\$12,707,470.48	100%	0	\$0.00		0
31386WJJ8	Unavailable	40	\$5,241,006.38	100%	0	\$0.00	NA	0
Total		40	\$5,241,006.38	100%	0	\$0.00		0
31386WK80	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$443,500.00	4.43%	0	\$0.00	NA	0
	Unavailable	55	\$9,556,630.91	95.57%	0	\$0.00	NA	0
Total		58	\$10,000,130.91	100%	0	\$0.00		0
31386WLD8	Unavailable	64	\$9,998,837.36	100%	0	\$0.00	NA	0
Total		64	\$9,998,837.36	100%	0	\$0.00		0
31386WLF3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,890,903.55	98.9%	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	1.1%	0	\$0.00	NA	0
Total		60	\$10,000,903.55	100%	0	\$0.00		0
31386WLJ5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$9,999,955.00	100%	0	\$0.00	NA	0
Total		64	\$9,999,955.00	100%	0	\$0.00		0

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31386WLK2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$6,686,557.31	66.88%	0	\$0.00	NA	0
	Unavailable	22	\$3,311,405.84	33.12%	0	\$0.00	NA	0
Total		62	\$9,997,963.15	100%	0	\$0.00		0
31386WLN6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,477,831.48	24.78%	0	\$0.00	NA	0
	Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA	0
Total		71	\$9,999,200.20	100%	0	\$0.00		0
31386WLR7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$6,259,869.18	62.59%	0	\$0.00	NA	0
	Unavailable	29	\$3,741,036.63	37.41%	0	\$0.00	NA	0
Total		63	\$10,000,905.81	100%	0	\$0.00		0
31386WLS5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,641,764.02	51.58%	0	\$0.00	NA	0
	Unavailable	31	\$4,357,598.43	48.42%	0	\$0.00	NA	0
Total		60	\$8,999,362.45	100%	0	\$0.00		0
31386WLT3	Unavailable	70	\$11,000,477.74	100%	0	\$0.00	NA	0
Total		70	\$11,000,477.74	100%	0	\$0.00		0
31386WMW5	UNION PLANTERS BANK NA	42	\$5,339,746.91	71.28%	0	\$0.00	NA	0
	Unavailable	15	\$2,150,963.02	28.72%	0	\$0.00	NA	0
Total		57	\$7,490,709.93	100%	0	\$0.00		0
31386WP28	WASHINGTON MUTUAL BANK	44	\$2,853,774.19	89.52%	0	\$0.00	NA	0
	Unavailable	5	\$334,100.86	10.48%	0	\$0.00	NA	0
Total		49	\$3,187,875.05	100%	0	\$0.00		0
31386WP36	WASHINGTON MUTUAL BANK	105	\$7,091,073.81	97.25%	0	\$0.00	NA	0
	Unavailable	3	\$200,732.79	2.75%	0	\$0.00	NA	0
Total		108	\$7,291,806.60	100%	0	\$0.00		0
31386WP51	WASHINGTON MUTUAL BANK	252	\$42,597,381.42	83.7%	0	\$0.00	NA	0
	Unavailable	43	\$8,297,908.48	16.3%	0	\$0.00	NA	0
Total		295	\$50,895,289.90	100%	0	\$0.00		0

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31386WP69	WASHINGTON MUTUAL BANK	502	\$79,702,402.45	91.77%	0	\$0.00	NA	0
	Unavailable	39	\$7,152,123.70	8.23%	0	\$0.00	NA	0
Total		541	\$86,854,526.15	100%	0	\$0.00		0
31386WP85	WASHINGTON MUTUAL BANK	309	\$46,116,085.70	88.32%	0	\$0.00	NA	0
	Unavailable	33	\$6,099,962.00	11.68%	0	\$0.00	NA	0
Total		342	\$52,216,047.70	100%	0	\$0.00		0
31386WP93	WASHINGTON MUTUAL BANK	502	\$74,528,240.77	91.19%	0	\$0.00	NA	0
	Unavailable	48	\$7,201,175.00	8.81%	0	\$0.00	NA	0
Total		550	\$81,729,415.77	100%	0	\$0.00		0
31386WPY8	WASHINGTON MUTUAL BANK	9	\$1,521,195.59	100%	0	\$0.00	NA	0
Total		9	\$1,521,195.59	100%	0	\$0.00		0
31386WPZ5	WASHINGTON MUTUAL BANK	16	\$1,040,179.81	95.06%	0	\$0.00	NA	0
	Unavailable	1	\$54,000.00	4.94%	0	\$0.00	NA	0
Total		17	\$1,094,179.81	100%	0	\$0.00		0
31386WQ27	WASHINGTON MUTUAL BANK, FA	83	\$5,421,309.33	90.37%	0	\$0.00	NA	0
	Unavailable	8	\$577,950.00	9.63%	0	\$0.00	NA	0
Total		91	\$5,999,259.33	100%	0	\$0.00		0
31386WQ84	REPUBLIC BANK	515	\$70,591,221.38	100%	0	\$0.00	NA	0
Total		515	\$70,591,221.38	100%	0	\$0.00		0
31386WQD3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$916,407.12	91.51%	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	8.49%	0	\$0.00	NA	0
Total		14	\$1,001,407.12	100%	0	\$0.00		0
31386WQE1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$5,911,930.06	56.92%	0	\$0.00	NA	0
	Unavailable	31	\$4,474,185.35	43.08%	0	\$0.00	NA	0
Total		78	\$10,386,115.41	100%	0	\$0.00		0
31386WQF8	WASHINGTON MUTUAL FEDERAL	94	\$12,332,525.03	76.24%	0	\$0.00	NA	0

		SAVINGS BANK							
		Unavailable	25	\$3,844,243.26	23.76%	0	\$0.00	NA	0
Total			119	\$16,176,768.29	100%	0	\$0.00		0
31386WQK7		WASHINGTON MUTUAL BANK, FA	429	\$76,769,812.25	95.87%	0	\$0.00	NA	0
		Unavailable	17	\$3,304,405.17	4.13%	0	\$0.00	NA	0
Total			446	\$80,074,217.42	100%	0	\$0.00		0
31386WQL5		WASHINGTON MUTUAL BANK, FA	396	\$72,815,475.18	91.07%	0	\$0.00	NA	0
		Unavailable	40	\$7,141,813.95	8.93%	0	\$0.00	NA	0
Total			436	\$79,957,289.13	100%	0	\$0.00		0
31386WQM3		WASHINGTON MUTUAL BANK, FA	147	\$25,648,073.13	32.06%	0	\$0.00	NA	0
		Unavailable	282	\$54,352,163.30	67.94%	0	\$0.00	NA	0
Total			429	\$80,000,236.43	100%	0	\$0.00		0
31386WQN1		WASHINGTON MUTUAL BANK, FA	152	\$30,851,879.11	39.46%	0	\$0.00	NA	0
		Unavailable	240	\$47,324,077.57	60.54%	0	\$0.00	NA	0
Total			392	\$78,175,956.68	100%	0	\$0.00		0
31386WQP6		WASHINGTON MUTUAL BANK, FA	367	\$66,414,367.80	82.74%	0	\$0.00	NA	0
		Unavailable	72	\$13,853,422.34	17.26%	0	\$0.00	NA	0
Total			439	\$80,267,790.14	100%	0	\$0.00		0
31386WQQ4		WASHINGTON MUTUAL BANK, FA	307	\$56,433,480.56	70.3%	0	\$0.00	NA	0
		Unavailable	122	\$23,840,749.97	29.7%	0	\$0.00	NA	0
Total			429	\$80,274,230.53	100%	0	\$0.00		0
31386WQR2		WASHINGTON MUTUAL BANK, FA	343	\$59,121,665.82	73.88%	0	\$0.00	NA	0
		Unavailable	111	\$20,902,524.00	26.12%	0	\$0.00	NA	0
Total			454	\$80,024,189.82	100%	0	\$0.00		0
31386WQS0		WASHINGTON MUTUAL BANK, FA	562	\$96,833,427.74	69.5%	0	\$0.00	NA	0
		Unavailable	224	\$42,493,097.82	30.5%	0	\$0.00	NA	0
Total			786	\$139,326,525.56	100%	0	\$0.00		0
31386WQT8		WASHINGTON MUTUAL BANK, FA	512	\$81,317,524.19	60.43%	0	\$0.00	NA	0

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		Unavailable	292	\$53,256,258.00	39.57%	0	\$0.00	NA	0
Total			804	\$134,573,782.19	100%	0	\$0.00		0
31386WQU5		WASHINGTON MUTUAL BANK, FA	266	\$41,103,119.01	60.21%	0	\$0.00	NA	0
		Unavailable	152	\$27,158,639.91	39.79%	0	\$0.00	NA	0
Total			418	\$68,261,758.92	100%	0	\$0.00		0
31386WQX9		WASHINGTON MUTUAL BANK, FA	44	\$7,845,699.15	85.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,374,606.75	14.91%	0	\$0.00	NA	0
Total			52	\$9,220,305.90	100%	0	\$0.00		0
31386WQY7		WASHINGTON MUTUAL BANK, FA	46	\$2,870,182.04	81.16%	0	\$0.00	NA	0
		Unavailable	12	\$666,149.83	18.84%	0	\$0.00	NA	0
Total			58	\$3,536,331.87	100%	0	\$0.00		0
31386WQZ4		WASHINGTON MUTUAL BANK, FA	172	\$10,529,633.40	77.03%	0	\$0.00	NA	0
		Unavailable	49	\$3,139,996.40	22.97%	0	\$0.00	NA	0
Total			221	\$13,669,629.80	100%	0	\$0.00		0
31386WR26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$25,568,190.36	100%	0	\$0.00	NA	0
Total			129	\$25,568,190.36	100%	0	\$0.00		0
31386WR91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,880,928.37	100%	0	\$0.00	NA	0
Total			27	\$4,880,928.37	100%	0	\$0.00		0
31386WRH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$16,025,674.01	47.95%	0	\$0.00	NA	0
		Unavailable	125	\$17,397,271.69	52.05%	0	\$0.00	NA	0
Total			233	\$33,422,945.70	100%	0	\$0.00		0
31386WRJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$249,114.89	0.6%	0	\$0.00	NA	0
		Unavailable	340	\$41,035,730.24	99.4%	0	\$0.00	NA	0
Total			342	\$41,284,845.13	100%	0	\$0.00		0
31386WRK6		SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$275,355.80	0.68%	0	\$0.00	NA	0

	BANK								
	Unavailable	327	\$40,432,460.59	99.32%	0	\$0.00	NA	0	
Total		329	\$40,707,816.39	100%	0	\$0.00		0	
31386WRN0	HOMESTREET BANK	24	\$1,708,911.03	100%	0	\$0.00	NA	0	
Total		24	\$1,708,911.03	100%	0	\$0.00		0	
31386WRQ3	HOMESTREET BANK	26	\$2,743,667.62	100%	0	\$0.00	NA	0	
Total		26	\$2,743,667.62	100%	0	\$0.00		0	
31386WRR1	HOMESTREET BANK	11	\$1,017,492.42	100%	0	\$0.00	NA	0	
Total		11	\$1,017,492.42	100%	0	\$0.00		0	
31386WRW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$1,845,164.42	100%	0	\$0.00	NA	0	
Total		27	\$1,845,164.42	100%	0	\$0.00		0	
31386WRY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	268	\$51,125,048.39	100%	0	\$0.00	NA	0	
Total		268	\$51,125,048.39	100%	0	\$0.00		0	
31386WRZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$84,641,459.08	100%	0	\$0.00	NA	0	
Total		440	\$84,641,459.08	100%	0	\$0.00		0	
31386WSH2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$6,638,057.34	100%	0	\$0.00	NA	0	
Total		43	\$6,638,057.34	100%	0	\$0.00		0	
31386WSJ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$13,628,421.81	100%	0	\$0.00	NA	0	
Total		93	\$13,628,421.81	100%	0	\$0.00		0	
31386WSL3	TRUSTCORP MORTGAGE COMPANY	1	\$57,000.00	12.56%	0	\$0.00	NA	0	
	Unavailable	6	\$396,821.57	87.44%	0	\$0.00	NA	0	
Total		7	\$453,821.57	100%	0	\$0.00		0	
31386WSS8	RATE ONE HOME LOANS INC.	11	\$1,364,950.00	100%	0	\$0.00	NA	0	
Total		11	\$1,364,950.00	100%	0	\$0.00		0	

31386WUC0	COMMONWEALTH SAVINGS BANK	15	\$3,145,547.72	61.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,946,757.37	38.23%	0	\$0.00	NA	0
Total		27	\$5,092,305.09	100%	0	\$0.00		0
31386WUD8	COMMONWEALTH SAVINGS BANK	42	\$7,425,136.76	64.53%	0	\$0.00	NA	0
	Unavailable	26	\$4,081,500.00	35.47%	0	\$0.00	NA	0
Total		68	\$11,506,636.76	100%	0	\$0.00		0
31386WUE6	COMMONWEALTH SAVINGS BANK	12	\$1,004,425.00	20.59%	0	\$0.00	NA	0
	Unavailable	24	\$3,874,219.23	79.41%	0	\$0.00	NA	0
Total		36	\$4,878,644.23	100%	0	\$0.00		0
31386WUS5	IRWIN MORTGAGE CORPORATION	28	\$4,250,964.00	34.89%	0	\$0.00	NA	0
	Unavailable	53	\$7,932,985.86	65.11%	0	\$0.00	NA	0
Total		81	\$12,183,949.86	100%	0	\$0.00		0
31386WUU0	IRWIN MORTGAGE CORPORATION	15	\$2,679,150.00	34.86%	0	\$0.00	NA	0
	Unavailable	30	\$5,006,350.00	65.14%	0	\$0.00	NA	0
Total		45	\$7,685,500.00	100%	0	\$0.00		0
31386WW79	SELF HELP VENTURES FUND	47	\$3,617,794.06	100%	0	\$0.00	NA	0
Total		47	\$3,617,794.06	100%	0	\$0.00		0
31386WW87	SELF HELP VENTURES FUND	114	\$7,938,192.85	100%	0	\$0.00	NA	0
Total		114	\$7,938,192.85	100%	0	\$0.00		0
31386WW95	SELF HELP VENTURES FUND	66	\$4,204,567.68	100%	0	\$0.00	NA	0
Total		66	\$4,204,567.68	100%	0	\$0.00		0
31386WWC8	IRWIN MORTGAGE CORPORATION	12	\$1,134,550.00	38.75%	0	\$0.00	NA	0
	Unavailable	20	\$1,793,050.00	61.25%	0	\$0.00	NA	0
Total		32	\$2,927,600.00	100%	0	\$0.00		0
31386WWD6	IRWIN MORTGAGE CORPORATION	3	\$403,900.00	31.79%	0	\$0.00	NA	0
	Unavailable	8	\$866,468.68	68.21%	0	\$0.00	NA	0

Total			11	\$1,270,368.68	100%	0	\$0.00		0
31386WWE4	IRWIN MORTGAGE CORPORATION		72	\$7,673,180.61	49.75%	0	\$0.00	NA	0
	Unavailable		63	\$7,751,042.70	50.25%	0	\$0.00	NA	0
Total			135	\$15,424,223.31	100%	0	\$0.00		0
31386WWF1	IRWIN MORTGAGE CORPORATION		13	\$1,524,700.00	39.59%	0	\$0.00	NA	0
	Unavailable		19	\$2,326,250.00	60.41%	0	\$0.00	NA	0
Total			32	\$3,850,950.00	100%	0	\$0.00		0
31386WWY0	Unavailable		34	\$3,354,650.00	100%	0	\$0.00	NA	0
Total			34	\$3,354,650.00	100%	0	\$0.00		0
31386WX29	ABN AMRO MORTGAGE GROUP, INC.		16	\$1,008,216.56	100%	0	\$0.00	NA	0
Total			16	\$1,008,216.56	100%	0	\$0.00		0
31386WX45	Unavailable		18	\$1,566,031.85	100%	0	\$0.00	NA	0
Total			18	\$1,566,031.85	100%	0	\$0.00		0
31386WX78	Unavailable		696	\$135,730,582.00	100%	0	\$0.00	NA	0
Total			696	\$135,730,582.00	100%	0	\$0.00		0
31386WX86	Unavailable		292	\$56,788,091.26	100%	0	\$0.00	NA	0
Total			292	\$56,788,091.26	100%	0	\$0.00		0
31386WXA1	SELF HELP VENTURES FUND		44	\$3,079,657.17	100%	0	\$0.00	NA	0
Total			44	\$3,079,657.17	100%	0	\$0.00		0
31386WXB9	ABN AMRO MORTGAGE GROUP, INC.		144	\$20,365,914.00	100%	0	\$0.00	NA	0
Total			144	\$20,365,914.00	100%	0	\$0.00		0
31386WXC7	ABN AMRO MORTGAGE GROUP, INC.		32	\$2,354,018.68	100%	0	\$0.00	NA	0
Total			32	\$2,354,018.68	100%	0	\$0.00		0
31386WXE3	ABN AMRO MORTGAGE GROUP, INC.		13	\$1,276,947.58	100%	0	\$0.00	NA	0
Total			13	\$1,276,947.58	100%	0	\$0.00		0

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31386WXF0	Unavailable	548	\$94,931,125.46	100%	0	\$0.00	NA	0
Total		548	\$94,931,125.46	100%	0	\$0.00		0
31386WXG8	Unavailable	620	\$104,242,590.04	100%	0	\$0.00	NA	0
Total		620	\$104,242,590.04	100%	0	\$0.00		0
31386WXH6	Unavailable	113	\$16,141,480.74	100%	0	\$0.00	NA	0
Total		113	\$16,141,480.74	100%	0	\$0.00		0
31386WXP8	Unavailable	4	\$218,894.74	100%	0	\$0.00	NA	0
Total		4	\$218,894.74	100%	0	\$0.00		0
31386WXQ6	ABN AMRO MORTGAGE GROUP, INC.	77	\$6,773,037.91	100%	0	\$0.00	NA	0
Total		77	\$6,773,037.91	100%	0	\$0.00		0
31386WXR4	Unavailable	284	\$27,675,613.42	100%	0	\$0.00	NA	0
Total		284	\$27,675,613.42	100%	0	\$0.00		0
31386WXS2	Unavailable	298	\$26,911,386.73	100%	0	\$0.00	NA	0
Total		298	\$26,911,386.73	100%	0	\$0.00		0
31386WXT0	Unavailable	63	\$5,189,699.94	100%	0	\$0.00	NA	0
Total		63	\$5,189,699.94	100%	0	\$0.00		0
31386WXU7	Unavailable	90	\$6,797,615.33	100%	0	\$0.00	NA	0
Total		90	\$6,797,615.33	100%	0	\$0.00		0
31386WYW2	Unavailable	2	\$162,599.47	100%	0	\$0.00	NA	0
Total		2	\$162,599.47	100%	0	\$0.00		0
31386WZ50	WASHINGTON MUTUAL BANK	12	\$989,788.17	100%	0	\$0.00	NA	0
Total		12	\$989,788.17	100%	0	\$0.00		0
31386WZ68	WASHINGTON MUTUAL BANK	23	\$2,326,204.90	61.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,469,244.20	38.71%	0	\$0.00	NA	0
Total		34	\$3,795,449.10	100%	0	\$0.00		0
31386WZ76	WASHINGTON MUTUAL BANK	9	\$1,107,167.01	41.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,563,979.86	58.55%	0	\$0.00	NA	0
Total		21	\$2,671,146.87	100%	0	\$0.00		0

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31386WZR2	Unavailable	61	\$7,981,548.22	100%	0	\$0.00	NA	0
Total		61	\$7,981,548.22	100%	0	\$0.00		0
31386WZS0	Unavailable	155	\$18,047,922.82	100%	0	\$0.00	NA	0
Total		155	\$18,047,922.82	100%	0	\$0.00		0
31386WZT8	Unavailable	12	\$886,782.00	100%	0	\$0.00	NA	0
Total		12	\$886,782.00	100%	0	\$0.00		0
31386XB21	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,020,696.76	43.71%	0	\$0.00	NA	0
	Unavailable	110	\$14,192,499.30	56.29%	0	\$0.00	NA	0
Total		192	\$25,213,196.06	100%	0	\$0.00		0
31386XB39	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,987,918.43	60.71%	0	\$0.00	NA	0
	Unavailable	67	\$9,051,629.78	39.29%	0	\$0.00	NA	0
Total		155	\$23,039,548.21	100%	0	\$0.00		0
31386XB47	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,399,722.13	49.38%	0	\$0.00	NA	0
	Unavailable	101	\$12,709,452.81	50.62%	0	\$0.00	NA	0
Total		196	\$25,109,174.94	100%	0	\$0.00		0
31386XB54	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,280,254.49	57.15%	0	\$0.00	NA	0
	Unavailable	91	\$10,707,976.82	42.85%	0	\$0.00	NA	0
Total		189	\$24,988,231.31	100%	0	\$0.00		0
31386XB62	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$11,862,359.25	53.65%	0	\$0.00	NA	0
	Unavailable	99	\$10,246,455.46	46.35%	0	\$0.00	NA	0
Total		224	\$22,108,814.71	100%	0	\$0.00		0
31386XB70	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,270,703.88	32.02%	0	\$0.00	NA	0
	Unavailable	44	\$4,821,604.66	67.98%	0	\$0.00	NA	0
Total		69	\$7,092,308.54	100%	0	\$0.00		0
31386XB88		24	\$1,796,225.11	18.84%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	92	\$7,738,037.69	81.16%	0	\$0.00	NA	0
Total			116	\$9,534,262.80	100%	0	\$0.00		0
31386XBP0		LEHMAN BROTHERS HOLDINGS, INC.	177	\$29,340,902.90	100%	0	\$0.00	NA	0
Total			177	\$29,340,902.90	100%	0	\$0.00		0
31386XBU9		LEHMAN BROTHERS HOLDINGS, INC.	111	\$17,978,560.46	100%	0	\$0.00	NA	0
Total			111	\$17,978,560.46	100%	0	\$0.00		0
31386XBZ8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,645,514.00	74.55%	0	\$0.00	NA	0
		Unavailable	6	\$561,784.52	25.45%	0	\$0.00	NA	0
Total			20	\$2,207,298.52	100%	0	\$0.00		0
31386XCA2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$440,715.91	12.3%	0	\$0.00	NA	0
		Unavailable	44	\$3,142,217.00	87.7%	0	\$0.00	NA	0
Total			53	\$3,582,932.91	100%	0	\$0.00		0
31386XCD6		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,814,184.92	54.2%	0	\$0.00	NA	0
		Unavailable	91	\$11,671,122.38	45.8%	0	\$0.00	NA	0
Total			197	\$25,485,307.30	100%	0	\$0.00		0
31386XCE4		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,208,024.77	57.71%	0	\$0.00	NA	0
		Unavailable	87	\$9,678,073.23	42.29%	0	\$0.00	NA	0
Total			190	\$22,886,098.00	100%	0	\$0.00		0
31386XCF1		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,003,934.00	51.84%	0	\$0.00	NA	0
		Unavailable	32	\$3,720,186.15	48.16%	0	\$0.00	NA	0
Total			59	\$7,724,120.15	100%	0	\$0.00		0
31386XCG9		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,923,050.00	56.89%	0	\$0.00	NA	0

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		Unavailable	16	\$2,215,080.69	43.11%	0	\$0.00	NA	0
Total			37	\$5,138,130.69	100%	0	\$0.00		0
31386XCT1		HEARTLAND SAVINGS BANK FSB	10	\$1,000,750.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,750.00	100%	0	\$0.00		0
31386XDK9		CITIMORTGAGE, INC.	1	\$173,859.26	0.35%	0	\$0.00	NA	0
		Unavailable	244	\$49,993,986.75	99.65%	0	\$0.00	NA	0
Total			245	\$50,167,846.01	100%	0	\$0.00		0
31386XDL7		CITIMORTGAGE, INC.	9	\$2,048,847.89	4.09%	0	\$0.00	NA	0
		Unavailable	266	\$48,018,383.34	95.91%	0	\$0.00	NA	0
Total			275	\$50,067,231.23	100%	0	\$0.00		0
31386XDM5		CITIMORTGAGE, INC.	79	\$12,913,143.07	34.47%	0	\$0.00	NA	0
		Unavailable	154	\$24,553,726.75	65.53%	0	\$0.00	NA	0
Total			233	\$37,466,869.82	100%	0	\$0.00		0
31386XDN3		CITIMORTGAGE, INC.	14	\$1,968,168.06	5.25%	0	\$0.00	NA	0
		Unavailable	216	\$35,535,280.20	94.75%	0	\$0.00	NA	0
Total			230	\$37,503,448.26	100%	0	\$0.00		0
31386XDP8		CITIMORTGAGE, INC.	51	\$7,939,241.80	21.14%	0	\$0.00	NA	0
		Unavailable	181	\$29,622,462.33	78.86%	0	\$0.00	NA	0
Total			232	\$37,561,704.13	100%	0	\$0.00		0
31386XDQ6		CITIMORTGAGE, INC.	44	\$7,184,670.36	19.14%	0	\$0.00	NA	0
		Unavailable	189	\$30,355,750.96	80.86%	0	\$0.00	NA	0
Total			233	\$37,540,421.32	100%	0	\$0.00		0
31386XGQ3		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,984,139.28	90.06%	0	\$0.00	NA	0
		Unavailable	2	\$329,298.42	9.94%	0	\$0.00	NA	0
Total			25	\$3,313,437.70	100%	0	\$0.00		0
31386XGU4		FIRST HORIZON HOME LOAN CORPORATION	11	\$787,235.64	71.87%	0	\$0.00	NA	0
		Unavailable	5	\$308,193.25	28.13%	0	\$0.00	NA	0
Total			16	\$1,095,428.89	100%	0	\$0.00		0
31386XHK5		REPUBLIC BANK	129	\$15,282,775.84	100%	0	\$0.00	NA	0
Total			129	\$15,282,775.84	100%	0	\$0.00		0

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31386XHL3	REPUBLIC BANK	21	\$2,650,868.11	100%	0	\$0.00	NA	0
Total		21	\$2,650,868.11	100%	0	\$0.00		0
31386XK47	WASHINGTON MUTUAL BANK, FA	22	\$960,509.32	79.9%	0	\$0.00	NA	0
	Unavailable	3	\$241,622.84	20.1%	0	\$0.00	NA	0
Total		25	\$1,202,132.16	100%	0	\$0.00		0
31386XK62	WASHINGTON MUTUAL BANK, FA	11	\$1,076,762.01	25.32%	0	\$0.00	NA	0
	Unavailable	34	\$3,176,549.68	74.68%	0	\$0.00	NA	0
Total		45	\$4,253,311.69	100%	0	\$0.00		0
31386XK70	WASHINGTON MUTUAL BANK, FA	3	\$326,574.12	30.52%	0	\$0.00	NA	0
	Unavailable	8	\$743,515.11	69.48%	0	\$0.00	NA	0
Total		11	\$1,070,089.23	100%	0	\$0.00		0
31386XKA3	CITIBANK, N. A.	209	\$18,792,191.73	100%	0	\$0.00	NA	0
Total		209	\$18,792,191.73	100%	0	\$0.00		0
31386XKB1	UNIVERSAL MORTGAGE CORPORATION	38	\$4,233,198.23	83.23%	0	\$0.00	NA	0
	Unavailable	7	\$853,250.00	16.77%	0	\$0.00	NA	0
Total		45	\$5,086,448.23	100%	0	\$0.00		0
31386XKL9	WASHINGTON MUTUAL BANK	16	\$1,143,140.57	91.96%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	8.04%	0	\$0.00	NA	0
Total		17	\$1,243,140.57	100%	0	\$0.00		0
31386XKM7	WASHINGTON MUTUAL BANK	287	\$33,572,187.35	92.69%	0	\$0.00	NA	0
	Unavailable	18	\$2,647,099.77	7.31%	0	\$0.00	NA	0
Total		305	\$36,219,287.12	100%	0	\$0.00		0
31386XKN5	WASHINGTON MUTUAL BANK	498	\$55,629,596.95	94.77%	0	\$0.00	NA	0
	Unavailable	19	\$3,071,829.20	5.23%	0	\$0.00	NA	0
Total		517	\$58,701,426.15	100%	0	\$0.00		0
31386XKR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,295,385.79	69.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,456,364.75	30.65%	0	\$0.00	NA	0

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Total			41	\$4,751,750.54	100%	0	\$0.00		0
31386XKS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$4,345,784.95	89.27%	0	\$0.00	NA	0
		Unavailable	4	\$522,500.00	10.73%	0	\$0.00	NA	0
Total			41	\$4,868,284.95	100%	0	\$0.00		0
31386XKW5		WASHINGTON MUTUAL BANK, FA	13	\$965,036.91	48.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,042,756.38	51.94%	0	\$0.00	NA	0
Total			20	\$2,007,793.29	100%	0	\$0.00		0
31386XKX3		WASHINGTON MUTUAL BANK, FA	107	\$11,764,346.04	50.55%	0	\$0.00	NA	0
		Unavailable	78	\$11,510,390.66	49.45%	0	\$0.00	NA	0
Total			185	\$23,274,736.70	100%	0	\$0.00		0
31386XKY1		WASHINGTON MUTUAL BANK, FA	746	\$97,734,478.40	66.53%	0	\$0.00	NA	0
		Unavailable	298	\$49,178,622.92	33.47%	0	\$0.00	NA	0
Total			1,044	\$146,913,101.32	100%	0	\$0.00		0
31386XKZ8		WASHINGTON MUTUAL BANK, FA	447	\$60,946,116.38	69.42%	0	\$0.00	NA	0
		Unavailable	165	\$26,849,113.75	30.58%	0	\$0.00	NA	0
Total			612	\$87,795,230.13	100%	0	\$0.00		0
31386XLA2		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,505,521.64	100%	0	\$0.00	NA	0
Total			23	\$2,505,521.64	100%	0	\$0.00		0
31386XLB0		FIRST FINANCIAL CARIBBEAN CORPORATION	107	\$11,000,695.80	100%	0	\$0.00	NA	0
Total			107	\$11,000,695.80	100%	0	\$0.00		0
31386XLD6		FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,303,312.60	100%	0	\$0.00	NA	0
Total			51	\$4,303,312.60	100%	0	\$0.00		0
31386XLE4		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,798,083.05	100%	0	\$0.00	NA	0
Total			18	\$1,798,083.05	100%	0	\$0.00		0

31386XLH7		WESTERNBANK PUERTO RICO	17	\$1,227,608.16	100%	0	\$0.00	NA	0
Total			17	\$1,227,608.16	100%	0	\$0.00		0
31386XLJ3		WESTERNBANK PUERTO RICO	16	\$1,036,172.81	100%	0	\$0.00	NA	0
Total			16	\$1,036,172.81	100%	0	\$0.00		0
31386XLK0		WESTERNBANK PUERTO RICO	11	\$1,033,458.75	100%	0	\$0.00	NA	0
Total			11	\$1,033,458.75	100%	0	\$0.00		0
31386XLM6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	56	\$5,882,498.65	100%	0	\$0.00	NA	0
Total			56	\$5,882,498.65	100%	0	\$0.00		0
31386XLN4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	46	\$4,120,439.32	100%	0	\$0.00	NA	0
Total			46	\$4,120,439.32	100%	0	\$0.00		0
31386XLP9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	24	\$2,244,272.16	100%	0	\$0.00	NA	0
Total			24	\$2,244,272.16	100%	0	\$0.00		0
31386XMB9		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$8,909,384.36	92.85%	0	\$0.00	NA	0
		Unavailable	3	\$686,185.80	7.15%	0	\$0.00	NA	0
Total			54	\$9,595,570.16	100%	0	\$0.00		0
31386XMH6		COMMONWEALTH SAVINGS BANK	4	\$580,200.00	45.72%	0	\$0.00	NA	0
		Unavailable	5	\$688,769.05	54.28%	0	\$0.00	NA	0
Total			9	\$1,268,969.05	100%	0	\$0.00		0

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31386XMJ2	COMMONWEALTH SAVINGS BANK	19	\$2,890,350.00	71.78%	0	\$0.00	NA	0
	Unavailable	8	\$1,136,500.00	28.22%	0	\$0.00	NA	0
Total		27	\$4,026,850.00	100%	0	\$0.00		0
31386XN93	PEOPLES BANK	64	\$8,311,314.31	100%	0	\$0.00	NA	0
Total		64	\$8,311,314.31	100%	0	\$0.00		0
31386XPB6	PEOPLES BANK	409	\$63,720,704.26	94.2%	0	\$0.00	NA	0
	Unavailable	20	\$3,920,349.80	5.8%	0	\$0.00	NA	0
Total		429	\$67,641,054.06	100%	0	\$0.00		0
31386XPH3	INDUSTRIAL BANK, NA	14	\$1,796,518.58	100%	0	\$0.00	NA	0
Total		14	\$1,796,518.58	100%	0	\$0.00		0
31386XPJ9	INDUSTRIAL BANK, NA	22	\$2,793,581.95	100%	0	\$0.00	NA	0
Total		22	\$2,793,581.95	100%	0	\$0.00		0
31386XPK6	INDUSTRIAL BANK, NA	44	\$4,778,288.97	100%	0	\$0.00	NA	0
Total		44	\$4,778,288.97	100%	0	\$0.00		0
31386XPL4	INDUSTRIAL BANK, NA	16	\$1,496,295.32	100%	0	\$0.00	NA	0
Total		16	\$1,496,295.32	100%	0	\$0.00		0
31386XQQ2	R ~ G MORTGAGE CORPORATION	237	\$19,308,214.12	100%	0	\$0.00	NA	0
Total		237	\$19,308,214.12	100%	0	\$0.00		0
31386XQR0	R ~ G MORTGAGE CORPORATION	243	\$18,036,075.50	100%	0	\$0.00	NA	0
Total		243	\$18,036,075.50	100%	0	\$0.00		0
31386XQU3	R ~ G MORTGAGE CORPORATION	206	\$16,552,481.16	100%	0	\$0.00	NA	0
Total		206	\$16,552,481.16	100%	0	\$0.00		0
31386XQV1	R ~ G MORTGAGE CORPORATION	200	\$16,658,273.71	100%	0	\$0.00	NA	0
Total		200	\$16,658,273.71	100%	0	\$0.00		0
31386XQW9	R ~ G MORTGAGE CORPORATION	236	\$16,943,405.81	100%	0	\$0.00	NA	0

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Total			236	\$16,943,405.81	100%	0	\$0.00		0
31386XQX7		R ~ G MORTGAGE CORPORATION	200	\$15,733,735.97	100%	0	\$0.00	NA	0
Total			200	\$15,733,735.97	100%	0	\$0.00		0
31386XR32		RICHMOND COUNTY SAVINGS BANK	70	\$9,473,213.27	85.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,654,646.41	14.87%	0	\$0.00	NA	0
Total			82	\$11,127,859.68	100%	0	\$0.00		0
31386XR57		RICHMOND COUNTY SAVINGS BANK	49	\$6,398,076.82	89.71%	0	\$0.00	NA	0
		Unavailable	5	\$733,798.93	10.29%	0	\$0.00	NA	0
Total			54	\$7,131,875.75	100%	0	\$0.00		0
31386XR65		RICHMOND COUNTY SAVINGS BANK	65	\$6,738,692.66	94.88%	0	\$0.00	NA	0
		Unavailable	2	\$363,334.03	5.12%	0	\$0.00	NA	0
Total			67	\$7,102,026.69	100%	0	\$0.00		0
31386XR81		RICHMOND COUNTY SAVINGS BANK	8	\$1,540,714.34	86.34%	0	\$0.00	NA	0
		Unavailable	1	\$243,830.72	13.66%	0	\$0.00	NA	0
Total			9	\$1,784,545.06	100%	0	\$0.00		0
31386XR99		RICHMOND COUNTY SAVINGS BANK	16	\$3,493,444.68	70.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,495,553.18	29.98%	0	\$0.00	NA	0
Total			21	\$4,988,997.86	100%	0	\$0.00		0
31386XRM0		RICHMOND COUNTY SAVINGS BANK	12	\$1,856,009.51	38.5%	0	\$0.00	NA	0
		Unavailable	23	\$2,965,270.69	61.5%	0	\$0.00	NA	0
Total			35	\$4,821,280.20	100%	0	\$0.00		0
31386XRP3		RICHMOND COUNTY SAVINGS BANK	44	\$6,369,725.48	81.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,473,952.21	18.79%	0	\$0.00	NA	0
Total			54	\$7,843,677.69	100%	0	\$0.00		0
31386XRR9		RICHMOND COUNTY SAVINGS BANK	40	\$7,654,650.61	78.09%	0	\$0.00	NA	0
		Unavailable	7	\$2,147,838.73	21.91%	0	\$0.00	NA	0
Total			47	\$9,802,489.34	100%	0	\$0.00		0

31386XRS7		RICHMOND COUNTY SAVINGS BANK	94	\$18,219,075.88	90.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,805,814.23	9.02%	0	\$0.00	NA	0
Total			104	\$20,024,890.11	100%	0	\$0.00		0
31386XRU2		RICHMOND COUNTY SAVINGS BANK	19	\$1,939,086.99	65.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,034,692.03	34.79%	0	\$0.00	NA	0
Total			28	\$2,973,779.02	100%	0	\$0.00		0
31386XRX6		RICHMOND COUNTY SAVINGS BANK	233	\$22,567,517.72	65.78%	0	\$0.00	NA	0
		Unavailable	98	\$11,739,946.19	34.22%	0	\$0.00	NA	0
Total			331	\$34,307,463.91	100%	0	\$0.00		0
31386XRY4		RICHMOND COUNTY SAVINGS BANK	166	\$18,300,762.57	75.46%	0	\$0.00	NA	0
		Unavailable	52	\$5,950,799.60	24.54%	0	\$0.00	NA	0
Total			218	\$24,251,562.17	100%	0	\$0.00		0
31386XS31		CHARTER ONE BANK FSB	14	\$2,100,443.45	100%	0	\$0.00	NA	0
Total			14	\$2,100,443.45	100%	0	\$0.00		0
31386XS49		CHARTER ONE BANK FSB	15	\$1,739,575.09	100%	0	\$0.00	NA	0
Total			15	\$1,739,575.09	100%	0	\$0.00		0
31386XS56		CHARTER ONE BANK FSB	25	\$3,373,617.48	100%	0	\$0.00	NA	0
Total			25	\$3,373,617.48	100%	0	\$0.00		0
31386XS64		CHARTER ONE BANK FSB	27	\$4,140,257.36	100%	0	\$0.00	NA	0
Total			27	\$4,140,257.36	100%	0	\$0.00		0
31386XS72		CHARTER ONE BANK FSB	118	\$16,647,220.38	100%	0	\$0.00	NA	0
Total			118	\$16,647,220.38	100%	0	\$0.00		0
31386XS80		CHARTER ONE BANK FSB	58	\$6,378,540.77	100%	0	\$0.00	NA	0
Total			58	\$6,378,540.77	100%	0	\$0.00		0
31386XS98		CHARTER ONE BANK FSB	180	\$23,806,498.75	100%	0	\$0.00	NA	0
Total			180	\$23,806,498.75	100%	0	\$0.00		0

31386XSB3	RICHMOND COUNTY SAVINGS BANK	44	\$3,817,280.95	100%	0	\$0.00	NA	0
Total		44	\$3,817,280.95	100%	0	\$0.00		0
31386XSC1	RICHMOND COUNTY SAVINGS BANK	23	\$2,838,959.41	88.98%	0	\$0.00	NA	0
	Unavailable	2	\$351,554.71	11.02%	0	\$0.00	NA	0
Total		25	\$3,190,514.12	100%	0	\$0.00		0
31386XSD9	RICHMOND COUNTY SAVINGS BANK	87	\$13,296,326.58	100%	0	\$0.00	NA	0
Total		87	\$13,296,326.58	100%	0	\$0.00		0
31386XSF4	BANK OF AMERICA NA	91	\$9,379,519.73	100%	0	\$0.00	NA	0
Total		91	\$9,379,519.73	100%	0	\$0.00		0
31386XSG2	BANK OF AMERICA NA	98	\$10,053,053.30	100%	0	\$0.00	NA	0
Total		98	\$10,053,053.30	100%	0	\$0.00		0
31386XSH0	BANK OF AMERICA NA	191	\$11,498,592.60	100%	0	\$0.00	NA	0
Total		191	\$11,498,592.60	100%	0	\$0.00		0
31386XSJ6	BANK OF AMERICA NA	410	\$49,872,410.31	100%	0	\$0.00	NA	0
Total		410	\$49,872,410.31	100%	0	\$0.00		0
31386XSK3	BANK OF AMERICA NA	101	\$7,278,435.82	100%	0	\$0.00	NA	0
Total		101	\$7,278,435.82	100%	0	\$0.00		0
31386XSL1	BANK OF AMERICA NA	1,084	\$65,511,193.52	100%	1	\$51,470.69	NA	1 \$51,470.69
Total		1,084	\$65,511,193.52	100%	1	\$51,470.69		1 \$51,470.69
31386XSM9	BANK OF AMERICA NA	1,475	\$175,478,820.21	100%	0	\$0.00	NA	0
Total		1,475	\$175,478,820.21	100%	0	\$0.00		0
31386XSN7	BANK OF AMERICA NA	66	\$4,276,019.97	100%	0	\$0.00	NA	0
Total		66	\$4,276,019.97	100%	0	\$0.00		0
31386XSP2		967	\$57,549,534.66	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			967	\$57,549,534.66	100%	0	\$0.00		0
31386XSQ0		BANK OF AMERICA NA	1,481	\$182,452,351.77	100%	0	\$0.00	NA	0
Total			1,481	\$182,452,351.77	100%	0	\$0.00		0
31386XSR8		BANK OF AMERICA NA	368	\$22,173,129.65	100%	0	\$0.00	NA	0
Total			368	\$22,173,129.65	100%	0	\$0.00		0
31386XSS6		BANK OF AMERICA NA	893	\$110,948,660.98	100%	0	\$0.00	NA	0
Total			893	\$110,948,660.98	100%	0	\$0.00		0
31386XST4		BANK OF AMERICA NA	142	\$14,405,448.73	100%	0	\$0.00	NA	0
Total			142	\$14,405,448.73	100%	0	\$0.00		0
31386XSW7		CHARTER ONE BANK FSB	19	\$2,215,366.07	100%	0	\$0.00	NA	0
Total			19	\$2,215,366.07	100%	0	\$0.00		0
31386XSY3		CHARTER ONE BANK FSB	62	\$6,564,574.55	100%	0	\$0.00	NA	0
Total			62	\$6,564,574.55	100%	0	\$0.00		0
31386XT22		Unavailable	12	\$1,921,261.46	100%	0	\$0.00	NA	0
Total			12	\$1,921,261.46	100%	0	\$0.00		0
31386XT48		Unavailable	20	\$2,176,200.00	100%	0	\$0.00	NA	0
Total			20	\$2,176,200.00	100%	0	\$0.00		0
31386XT55		Unavailable	12	\$2,010,000.00	100%	0	\$0.00	NA	0
Total			12	\$2,010,000.00	100%	0	\$0.00		0
31386XT89		Unavailable	21	\$1,297,841.85	100%	0	\$0.00	NA	0
Total			21	\$1,297,841.85	100%	0	\$0.00		0
31386XTA4		CHARTER ONE BANK FSB	32	\$2,832,437.39	100%	0	\$0.00	NA	0
Total			32	\$2,832,437.39	100%	0	\$0.00		0
31386XTB2		CHARTER ONE BANK FSB	289	\$38,490,692.36	100%	0	\$0.00	NA	0

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Total			289	\$38,490,692.36	100%	0	\$0.00		0
31386XTE6		CHARTER ONE BANK FSB	25	\$1,736,782.36	100%	0	\$0.00	NA	0
Total			25	\$1,736,782.36	100%	0	\$0.00		0
31386XTF3		CHARTER ONE BANK FSB	35	\$2,925,014.77	100%	0	\$0.00	NA	0
Total			35	\$2,925,014.77	100%	0	\$0.00		0
31386XTG1		CHARTER ONE BANK FSB	33	\$2,880,606.58	100%	0	\$0.00	NA	0
Total			33	\$2,880,606.58	100%	0	\$0.00		0
31386XTH9		CHARTER ONE BANK FSB	61	\$5,365,171.34	100%	0	\$0.00	NA	0
Total			61	\$5,365,171.34	100%	0	\$0.00		0
31386XTJ5		CHARTER ONE BANK FSB	91	\$7,697,336.07	100%	0	\$0.00	NA	0
Total			91	\$7,697,336.07	100%	0	\$0.00		0
31386XTK2		CHARTER ONE BANK FSB	53	\$3,989,007.73	100%	0	\$0.00	NA	0
Total			53	\$3,989,007.73	100%	0	\$0.00		0
31386XTQ9		Unavailable	34	\$2,172,919.30	100%	0	\$0.00	NA	0
Total			34	\$2,172,919.30	100%	0	\$0.00		0
31386XTX4		Unavailable	17	\$2,173,075.00	100%	0	\$0.00	NA	0
Total			17	\$2,173,075.00	100%	0	\$0.00		0
31386XU87		RBMG INC.	2	\$101,890.46	7.7%	0	\$0.00	NA	0
		Unavailable	18	\$1,222,150.00	92.3%	0	\$0.00	NA	0
Total			20	\$1,324,040.46	100%	0	\$0.00		0
31386XU95		RBMG INC.	2	\$349,500.00	1.75%	0	\$0.00	NA	0
		Unavailable	110	\$19,600,032.65	98.25%	0	\$0.00	NA	0
Total			112	\$19,949,532.65	100%	0	\$0.00		0
31386XUB0		Unavailable	36	\$4,002,000.00	100%	0	\$0.00	NA	0
Total			36	\$4,002,000.00	100%	0	\$0.00		0
31386XUD6		RBMG INC.	1	\$162,000.00	0.87%	0	\$0.00	NA	0
		Unavailable	102	\$18,499,453.22	99.13%	0	\$0.00	NA	0
Total			103	\$18,661,453.22	100%	0	\$0.00		0

31386XUE4	COUNTRYWIDE HOME LOANS, INC.	57	\$7,901,390.14	28.94%	0	\$0.00	NA	0
	Unavailable	130	\$19,402,647.78	71.06%	0	\$0.00	NA	0
Total		187	\$27,304,037.92	100%	0	\$0.00		0
31386XUG9	Unavailable	23	\$1,540,077.34	100%	0	\$0.00	NA	0
Total		23	\$1,540,077.34	100%	0	\$0.00		0
31386XUK0	Unavailable	21	\$1,504,911.39	100%	0	\$0.00	NA	0
Total		21	\$1,504,911.39	100%	0	\$0.00		0
31386XUN4	Unavailable	24	\$1,661,895.00	100%	0	\$0.00	NA	0
Total		24	\$1,661,895.00	100%	0	\$0.00		0
31386XVL7	RBMG INC.	2	\$184,000.00	3.73%	0	\$0.00	NA	0
	Unavailable	30	\$4,750,000.00	96.27%	0	\$0.00	NA	0
Total		32	\$4,934,000.00	100%	0	\$0.00		0
31386XVM5	Unavailable	93	\$12,592,455.65	100%	0	\$0.00	NA	0
Total		93	\$12,592,455.65	100%	0	\$0.00		0
31386XVQ6	Unavailable	13	\$2,243,300.00	100%	0	\$0.00	NA	0
Total		13	\$2,243,300.00	100%	0	\$0.00		0
31386XVR4	Unavailable	49	\$6,214,110.00	100%	0	\$0.00	NA	0
Total		49	\$6,214,110.00	100%	0	\$0.00		0
31386XVT0	Unavailable	21	\$3,778,400.00	100%	0	\$0.00	NA	0
Total		21	\$3,778,400.00	100%	0	\$0.00		0
31386XVU7	Unavailable	18	\$1,157,391.35	100%	0	\$0.00	NA	0
Total		18	\$1,157,391.35	100%	0	\$0.00		0
31386XW28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$16,683,290.37	100%	0	\$0.00	NA	0
Total		137	\$16,683,290.37	100%	0	\$0.00		0
31386XW36	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	672	\$87,542,462.96	100%	0	\$0.00	NA	0
Total		672	\$87,542,462.96	100%	0	\$0.00		0
31386XW44	SOVEREIGN BANK, A FEDERAL SAVINGS	95	\$10,563,886.31	100%	0	\$0.00	NA	0

		BANK							
Total			95	\$10,563,886.31	100%	0	\$0.00		0
31386XW51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	374	\$42,663,954.95	100%	0	\$0.00	NA	0
Total			374	\$42,663,954.95	100%	0	\$0.00		0
31386XW69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	647	\$85,473,948.53	100%	0	\$0.00	NA	0
Total			647	\$85,473,948.53	100%	0	\$0.00		0
31386XW77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	604	\$69,660,944.92	100%	0	\$0.00	NA	0
Total			604	\$69,660,944.92	100%	0	\$0.00		0
31386XW85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	473	\$55,815,570.26	100%	0	\$0.00	NA	0
Total			473	\$55,815,570.26	100%	0	\$0.00		0
31386XW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	286	\$50,045,957.48	100%	0	\$0.00	NA	0
Total			286	\$50,045,957.48	100%	0	\$0.00		0
31386XWS1		Unavailable	55	\$3,108,711.18	100%	0	\$0.00	NA	0
Total			55	\$3,108,711.18	100%	0	\$0.00		0
31386XWT9		Unavailable	9	\$685,661.34	100%	0	\$0.00	NA	0
Total			9	\$685,661.34	100%	0	\$0.00		0
31386XWU6		Unavailable	12	\$772,714.08	100%	0	\$0.00	NA	0
Total			12	\$772,714.08	100%	0	\$0.00		0
31386XWY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,875,803.05	100%	0	\$0.00	NA	0
Total			32	\$3,875,803.05	100%	0	\$0.00		0
31386XWZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$10,769,924.56	100%	0	\$0.00	NA	0
Total			96	\$10,769,924.56	100%	0	\$0.00		0

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31386XX35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,434,254.53	100%	0	\$0.00	NA	0
Total			45	\$5,434,254.53	100%	0	\$0.00		0
31386XXA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	380	\$43,061,677.01	100%	0	\$0.00	NA	0
Total			380	\$43,061,677.01	100%	0	\$0.00		0
31386XXB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	450	\$59,575,800.08	100%	0	\$0.00	NA	0
Total			450	\$59,575,800.08	100%	0	\$0.00		0
31386XXC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$40,978,689.65	100%	0	\$0.00	NA	0
Total			219	\$40,978,689.65	100%	0	\$0.00		0
31386XXD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$17,086,926.12	100%	0	\$0.00	NA	0
Total			144	\$17,086,926.12	100%	0	\$0.00		0
31386XXE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$30,070,822.60	100%	0	\$0.00	NA	0
Total			207	\$30,070,822.60	100%	0	\$0.00		0
31386XXF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,592,453.24	100%	0	\$0.00	NA	0
Total			27	\$4,592,453.24	100%	0	\$0.00		0
31386XXG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$11,296,493.03	100%	0	\$0.00	NA	0
Total			97	\$11,296,493.03	100%	0	\$0.00		0
31386XXX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$11,262,384.81	100%	0	\$0.00	NA	0
Total			103	\$11,262,384.81	100%	0	\$0.00		0
31386XXL5		SOVEREIGN BANK, A FEDERAL SAVINGS	23	\$2,609,043.13	100%	0	\$0.00	NA	0

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		BANK							
Total			23	\$2,609,043.13	100%	0	\$0.00		0
31386XXR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,516,447.92	100%	0	\$0.00	NA	0
Total			17	\$2,516,447.92	100%	0	\$0.00		0
31386XXS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$9,164,520.97	100%	0	\$0.00	NA	0
Total			75	\$9,164,520.97	100%	0	\$0.00		0
31386XXU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,656,853.11	100%	0	\$0.00	NA	0
Total			33	\$4,656,853.11	100%	0	\$0.00		0
31386XXX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$4,243,677.21	100%	0	\$0.00	NA	0
Total			26	\$4,243,677.21	100%	0	\$0.00		0
31386XY34		WASHINGTON MUTUAL BANK	10	\$1,322,691.53	69.74%	0	\$0.00	NA	0
		Unavailable	5	\$573,844.60	30.26%	0	\$0.00	NA	0
Total			15	\$1,896,536.13	100%	0	\$0.00		0
31386XY42		WASHINGTON MUTUAL BANK	20	\$3,174,382.78	100%	0	\$0.00	NA	0
Total			20	\$3,174,382.78	100%	0	\$0.00		0
31386XY67		WASHINGTON MUTUAL BANK, FA	64	\$9,029,972.23	55.84%	0	\$0.00	NA	0
		Unavailable	39	\$7,142,210.66	44.16%	0	\$0.00	NA	0
Total			103	\$16,172,182.89	100%	0	\$0.00		0
31386XY75		WASHINGTON MUTUAL BANK, FA	2	\$158,133.59	12.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,101,310.19	87.44%	0	\$0.00	NA	0
Total			9	\$1,259,443.78	100%	0	\$0.00		0
31386XY83		WASHINGTON MUTUAL BANK, FA	285	\$40,649,286.63	100%	0	\$0.00	NA	0
Total			285	\$40,649,286.63	100%	0	\$0.00		0
31386XY91			106	\$14,008,795.37	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			106	\$14,008,795.37	100%	0	\$0.00		0
31386XYU4		WASHINGTON MUTUAL BANK, FA	64	\$10,371,436.31	100%	0	\$0.00	NA	0
Total			64	\$10,371,436.31	100%	0	\$0.00		0
31386XYV2		WASHINGTON MUTUAL BANK, FA	1	\$256,021.83	21.08%	0	\$0.00	NA	0
		Unavailable	6	\$958,357.02	78.92%	0	\$0.00	NA	0
Total			7	\$1,214,378.85	100%	0	\$0.00		0
31386XYX8		WASHINGTON MUTUAL BANK, FA	35	\$4,284,030.19	43.07%	0	\$0.00	NA	0
		Unavailable	33	\$5,661,674.59	56.93%	0	\$0.00	NA	0
Total			68	\$9,945,704.78	100%	0	\$0.00		0
31386XY Y6		WASHINGTON MUTUAL BANK, FA	211	\$32,959,285.81	100%	0	\$0.00	NA	0
Total			211	\$32,959,285.81	100%	0	\$0.00		0
31386XZD1		WASHINGTON MUTUAL BANK	28	\$4,063,763.61	100%	0	\$0.00	NA	0
Total			28	\$4,063,763.61	100%	0	\$0.00		0
31386YM27		Unavailable	24	\$1,522,322.52	100%	0	\$0.00	NA	0
Total			24	\$1,522,322.52	100%	0	\$0.00		0
31386YM35		Unavailable	22	\$1,209,072.64	100%	0	\$0.00	NA	0
Total			22	\$1,209,072.64	100%	0	\$0.00		0
31386YM50		Unavailable	254	\$32,052,440.38	100%	0	\$0.00	NA	0
Total			254	\$32,052,440.38	100%	0	\$0.00		0
31386YM68		Unavailable	187	\$21,491,435.09	100%	0	\$0.00	NA	0
Total			187	\$21,491,435.09	100%	0	\$0.00		0
31386YM76		Unavailable	140	\$15,283,772.79	100%	0	\$0.00	NA	0
Total			140	\$15,283,772.79	100%	0	\$0.00		0
31386YM84		Unavailable	117	\$10,262,670.88	100%	0	\$0.00	NA	0
Total			117	\$10,262,670.88	100%	0	\$0.00		0
31386YM92		Unavailable	7	\$472,082.70	100%	0	\$0.00	NA	0
Total			7	\$472,082.70	100%	0	\$0.00		0

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31386YMH4	Unavailable	5	\$499,935.13	100%	0	\$0.00	NA	0
Total		5	\$499,935.13	100%	0	\$0.00		0
31386YMJ0	Unavailable	103	\$10,540,736.01	100%	0	\$0.00	NA	0
Total		103	\$10,540,736.01	100%	0	\$0.00		0
31386YMK7	Unavailable	557	\$44,862,410.60	100%	0	\$0.00	NA	0
Total		557	\$44,862,410.60	100%	0	\$0.00		0
31386YML5	Unavailable	251	\$18,019,792.71	100%	0	\$0.00	NA	0
Total		251	\$18,019,792.71	100%	0	\$0.00		0
31386YMM3	Unavailable	114	\$7,356,615.26	100%	0	\$0.00	NA	0
Total		114	\$7,356,615.26	100%	0	\$0.00		0
31386YMX9	Unavailable	12	\$1,083,089.86	100%	0	\$0.00	NA	0
Total		12	\$1,083,089.86	100%	0	\$0.00		0
31386YNA8	Unavailable	5	\$364,792.46	100%	0	\$0.00	NA	0
Total		5	\$364,792.46	100%	0	\$0.00		0
31386YNB6	Unavailable	82	\$6,548,751.46	100%	0	\$0.00	NA	0
Total		82	\$6,548,751.46	100%	0	\$0.00		0
31386YNC4	Unavailable	115	\$8,941,596.79	100%	0	\$0.00	NA	0
Total		115	\$8,941,596.79	100%	0	\$0.00		0
31386YND2	Unavailable	85	\$6,226,441.82	100%	0	\$0.00	NA	0
Total		85	\$6,226,441.82	100%	0	\$0.00		0
31386YNE0	Unavailable	61	\$3,686,652.31	100%	0	\$0.00	NA	0
Total		61	\$3,686,652.31	100%	0	\$0.00		0
31386YNF7	Unavailable	16	\$814,673.36	100%	0	\$0.00	NA	0
Total		16	\$814,673.36	100%	0	\$0.00		0
31386YNG5	Unavailable	9	\$328,495.18	100%	0	\$0.00	NA	0
Total		9	\$328,495.18	100%	0	\$0.00		0
31386YNN0	Unavailable	18	\$1,888,760.66	100%	0	\$0.00	NA	0
Total		18	\$1,888,760.66	100%	0	\$0.00		0
31386YNP5	Unavailable	31	\$3,896,203.08	100%	0	\$0.00	NA	0
Total		31	\$3,896,203.08	100%	0	\$0.00		0

31386YQG2	Unavailable	18	\$402,033.64	100%	0	\$0.00	NA	0
Total		18	\$402,033.64	100%	0	\$0.00		0
31386YT95	SECOND NATIONAL BANK OF WARREN	34	\$1,370,577.88	100%	0	\$0.00	NA	0
Total		34	\$1,370,577.88	100%	0	\$0.00		0
31386YTU8	MATRIX FINANCIAL SERVICES CORPORATION	58	\$3,580,178.26	100%	0	\$0.00	NA	0
Total		58	\$3,580,178.26	100%	0	\$0.00		0
31386YTV6	MATRIX FINANCIAL SERVICES CORPORATION	51	\$3,209,968.10	100%	0	\$0.00	NA	0
Total		51	\$3,209,968.10	100%	0	\$0.00		0
31386YTW4	MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,621,519.46	100%	0	\$0.00	NA	0
Total		25	\$1,621,519.46	100%	0	\$0.00		0
31386YTX2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$965,483.29	100%	0	\$0.00	NA	0
Total		17	\$965,483.29	100%	0	\$0.00		0
31386YUA0	SECOND NATIONAL BANK OF WARREN	42	\$2,650,798.42	100%	0	\$0.00	NA	0
Total		42	\$2,650,798.42	100%	0	\$0.00		0
31386YUB8	SECOND NATIONAL BANK OF WARREN	57	\$3,835,299.54	100%	0	\$0.00	NA	0
Total		57	\$3,835,299.54	100%	0	\$0.00		0
31386YUH5	DLJ MORTGAGE CAPITAL INC.	71	\$10,158,553.45	100%	0	\$0.00	NA	0
Total		71	\$10,158,553.45	100%	0	\$0.00		0
31386YV68	Unavailable	80	\$5,922,475.04	100%	0	\$0.00	NA	0
Total		80	\$5,922,475.04	100%	0	\$0.00		0
31386YV84	Unavailable	34	\$3,148,904.85	100%	0	\$0.00	NA	0
Total		34	\$3,148,904.85	100%	0	\$0.00		0
31386YV92	Unavailable	111	\$10,250,401.02	100%	0	\$0.00	NA	0

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Total			111	\$10,250,401.02	100%	0	\$0.00		0
31387AE35		EAST WEST BANK	6	\$1,062,722.86	100%	0	\$0.00	NA	0
Total			6	\$1,062,722.86	100%	0	\$0.00		0
31387AE43		EAST WEST BANK	11	\$819,293.85	100%	0	\$0.00	NA	0
Total			11	\$819,293.85	100%	0	\$0.00		0
31387AE50		EAST WEST BANK	8	\$1,010,843.07	100%	0	\$0.00	NA	0
Total			8	\$1,010,843.07	100%	0	\$0.00		0
31387AE68		EAST WEST BANK	51	\$9,286,217.62	100%	0	\$0.00	NA	0
Total			51	\$9,286,217.62	100%	0	\$0.00		0
31387AE76		EAST WEST BANK	6	\$1,163,184.54	100%	0	\$0.00	NA	0
Total			6	\$1,163,184.54	100%	0	\$0.00		0
31387AHH1		REPUBLIC BANK	22	\$3,875,635.89	100%	0	\$0.00	NA	0
Total			22	\$3,875,635.89	100%	0	\$0.00		0
31387AHR9		Unavailable	13	\$810,944.75	100%	0	\$0.00	NA	0
Total			13	\$810,944.75	100%	0	\$0.00		0
31387AHS7		Unavailable	34	\$1,656,534.68	100%	0	\$0.00	NA	0
Total			34	\$1,656,534.68	100%	0	\$0.00		0
31387AHV0		Unavailable	25	\$2,400,267.81	100%	0	\$0.00	NA	0
Total			25	\$2,400,267.81	100%	0	\$0.00		0
31387AKD6		REPUBLIC BANK	220	\$31,381,350.00	100%	0	\$0.00	NA	0
Total			220	\$31,381,350.00	100%	0	\$0.00		0
31387AKF1		REPUBLIC BANK	173	\$22,478,967.13	100%	0	\$0.00	NA	0
Total			173	\$22,478,967.13	100%	0	\$0.00		0
31387AKG9		REPUBLIC BANK	213	\$30,531,720.60	100%	0	\$0.00	NA	0
Total			213	\$30,531,720.60	100%	0	\$0.00		0
31387AR80		REPUBLIC BANK	79	\$9,997,922.90	100%	0	\$0.00	NA	0
Total			79	\$9,997,922.90	100%	0	\$0.00		0
31387AS55		DLJ MORTGAGE CAPITAL INC.	50	\$5,432,566.44	100%	0	\$0.00	NA	0
Total			50	\$5,432,566.44	100%	0	\$0.00		0

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31387AS63		DLJ MORTGAGE CAPITAL INC.	41	\$4,149,997.82	100%	0	\$0.00	NA	0
Total			41	\$4,149,997.82	100%	0	\$0.00		0
31387AS89		DLJ MORTGAGE CAPITAL INC.	63	\$6,045,854.44	100%	0	\$0.00	NA	0
Total			63	\$6,045,854.44	100%	0	\$0.00		0
31387ASA4		Unavailable	11	\$1,115,181.28	100%	0	\$0.00	NA	0
Total			11	\$1,115,181.28	100%	0	\$0.00		0
31387ASD8		Unavailable	6	\$640,058.47	100%	0	\$0.00	NA	0
Total			6	\$640,058.47	100%	0	\$0.00		0
31387ASJ5		Unavailable	110	\$16,125,980.17	100%	0	\$0.00	NA	0
Total			110	\$16,125,980.17	100%	0	\$0.00		0
31387ASK2		Unavailable	273	\$37,068,215.07	100%	0	\$0.00	NA	0
Total			273	\$37,068,215.07	100%	0	\$0.00		0
31387ASL0		Unavailable	205	\$24,537,131.02	100%	0	\$0.00	NA	0
Total			205	\$24,537,131.02	100%	0	\$0.00		0
31387ASM8		Unavailable	55	\$5,119,384.27	100%	0	\$0.00	NA	0
Total			55	\$5,119,384.27	100%	0	\$0.00		0
31387ASN6		Unavailable	30	\$5,127,028.21	100%	0	\$0.00	NA	0
Total			30	\$5,127,028.21	100%	0	\$0.00		0
31387ASQ9		DLJ MORTGAGE CAPITAL INC.	195	\$14,742,308.97	100%	0	\$0.00	NA	0
Total			195	\$14,742,308.97	100%	0	\$0.00		0
31387ASS5		DLJ MORTGAGE CAPITAL INC.	10	\$791,604.92	100%	0	\$0.00	NA	0
Total			10	\$791,604.92	100%	0	\$0.00		0
31387ASU0		DLJ MORTGAGE CAPITAL INC.	17	\$1,340,994.33	100%	0	\$0.00	NA	0
Total			17	\$1,340,994.33	100%	0	\$0.00		0
31387ASV8		DLJ MORTGAGE CAPITAL INC.	9	\$713,055.78	100%	0	\$0.00	NA	0
Total			9	\$713,055.78	100%	0	\$0.00		0
31387ASW6			19	\$1,370,116.01	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			19	\$1,370,116.01	100%	0	\$0.00		0
31387ASZ9		DLJ MORTGAGE CAPITAL INC.	19	\$1,806,007.38	100%	0	\$0.00	NA	0
Total			19	\$1,806,007.38	100%	0	\$0.00		0
31387ATA3		DLJ MORTGAGE CAPITAL INC.	77	\$10,025,730.64	100%	0	\$0.00	NA	0
Total			77	\$10,025,730.64	100%	0	\$0.00		0
31387ATB1		DLJ MORTGAGE CAPITAL INC.	68	\$8,732,509.67	100%	0	\$0.00	NA	0
Total			68	\$8,732,509.67	100%	0	\$0.00		0
31387ATC9		DLJ MORTGAGE CAPITAL INC.	360	\$44,237,093.93	100%	0	\$0.00	NA	0
Total			360	\$44,237,093.93	100%	0	\$0.00		0
31387ATD7		DLJ MORTGAGE CAPITAL INC.	665	\$81,690,695.47	100%	0	\$0.00	NA	0
Total			665	\$81,690,695.47	100%	0	\$0.00		0
31387ATF2		DLJ MORTGAGE CAPITAL INC.	172	\$19,200,566.12	100%	1	\$143,437.66	NA	0
Total			172	\$19,200,566.12	100%	1	\$143,437.66		0
31387ATJ4		DLJ MORTGAGE CAPITAL INC.	21	\$1,809,597.69	100%	0	\$0.00	NA	0
Total			21	\$1,809,597.69	100%	0	\$0.00		0
31387ATL9		DLJ MORTGAGE CAPITAL INC.	26	\$4,329,091.61	100%	0	\$0.00	NA	0
Total			26	\$4,329,091.61	100%	0	\$0.00		0
31387BBK8		FIRST HAWAIIAN BANK	37	\$4,886,180.99	100%	0	\$0.00	NA	0
Total			37	\$4,886,180.99	100%	0	\$0.00		0
31387BBL6		FIRST HAWAIIAN BANK	27	\$4,599,860.32	100%	0	\$0.00	NA	0
Total			27	\$4,599,860.32	100%	0	\$0.00		0
31371J3A0		AEGIS MORTGAGE CORPORATION	1	\$229,761.52	0.05%	0	\$0.00	NA	0
			1	\$134,780.98	0.03%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	162	\$26,042,686.93	5.16%	0	\$0.00	NA	0	
	BANK OF HAWAII	30	\$6,371,156.29	1.26%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	29	\$4,365,250.00	0.86%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$411,310.23	0.08%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$182,838.54	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$296,000.00	0.06%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,504,175.48	0.3%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	65	\$8,499,701.93	1.68%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$527,900.00	0.1%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,109,732.66	0.22%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$10,420,766.07	2.06%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	15	\$3,000,944.27	0.59%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$263,971.26	0.05%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	2	\$192,906.89	0.04%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	12	\$2,054,686.00	0.41%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,253,936.49	0.84%	0	\$0.00	NA	0	

	GUARANTY BANK SSB	28	\$5,366,799.11	1.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,074,226.11	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$393,800.00	0.08%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$211,190.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	28	\$3,874,800.00	0.77%	0	\$0.00	NA	0
	HOMESTREET BANK	212	\$34,578,928.19	6.85%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$1,083,955.00	0.21%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$188,829.14	0.04%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	117	\$19,339,510.00	3.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	22	\$3,280,171.83	0.65%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	31	\$4,519,929.51	0.89%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	56	\$7,256,681.35	1.44%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$252,200.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,170,233.96	0.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	85	\$13,599,816.95	2.69%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$168,847.22	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	10	\$1,656,719.11	0.33%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	17	\$2,432,147.88	0.48%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	29	\$4,409,025.67	0.87%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$660,450.00	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	94	\$14,612,861.65	2.89%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$627,150.36	0.12%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$5,088,921.13	1.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	167	\$27,729,675.67	5.49%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$348,000.00	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	369	\$53,158,980.71	10.53%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$18,333,538.58	3.63%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$9,128,700.79	1.81%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,805,418.55	0.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$988,770.00	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,595,113.45	0.32%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	111	\$19,573,774.08	3.88%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$179,495.33	0.04%	0	\$0.00	NA	0
	WEBSTER BANK	7	\$671,877.13	0.13%	0	\$0.00	NA	0
	Unavailable	1,110	\$172,141,269.70	34.07%	0	\$0.00	NA	0
Total		3,258	\$505,048,313.70	100%	0	\$0.00		0
31371J3B8		8	\$1,346,850.00	0.09%	0	\$0.00	NA	0

	AEGIS MORTGAGE CORPORATION								
	AMERICAN HOME MORTGAGE CORPORATION	6	\$929,171.24	0.06%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	107	\$16,730,315.02	1.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	32	\$6,895,504.49	0.45%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	8	\$1,005,300.00	0.07%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	19	\$2,668,181.00	0.17%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$239,000.00	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,449,591.12	0.09%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	137	\$13,507,603.94	0.88%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	174	\$25,000,309.93	1.63%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	8	\$1,079,288.16	0.07%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	11	\$1,321,348.59	0.09%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$702,750.00	0.05%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	17	\$2,030,847.96	0.13%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	806	\$123,335,147.14	8.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	130	\$15,588,994.44	1.02%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,999,521.05	0.2%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$823,318.27	0.05%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	18	\$2,667,091.00	0.17%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	86	\$13,654,406.66	0.89%	0	\$0.00	NA	0	

	SERVICES								
	GN MORTGAGE CORPORATION	1	\$161,726.84	0.01%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	246	\$36,127,695.39	2.36%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	96	\$14,248,010.89	0.93%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	241	\$32,302,823.92	2.11%	0	\$0.00	NA	0	
	HOMESTREET BANK	203	\$36,090,821.17	2.36%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	37	\$6,357,017.00	0.42%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$252,025.00	0.02%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	314	\$45,131,186.89	2.95%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	132	\$16,660,732.97	1.09%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	372	\$59,980,919.26	3.92%	0	\$0.00	NA	0	
	METROCITI MORTGAGE CORPORATION	12	\$2,024,200.00	0.13%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,434,769.02	0.09%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	144	\$16,541,334.91	1.08%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,280.00	0.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	123	\$18,736,603.06	1.22%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$381,944.30	0.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	111	\$13,301,124.70	0.87%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$9,400,570.89	0.61%	0	\$0.00	NA	0	

NVR MORTGAGE FINANCE INC.	5	\$935,350.00	0.06%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$88,732.43	0.01%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	10	\$1,864,400.00	0.12%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	51	\$7,273,810.17	0.48%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	136	\$15,913,609.33	1.04%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	68	\$9,466,254.98	0.62%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$800,550.00	0.05%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	457	\$65,075,547.41	4.25%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	2	\$90,142.48	0.01%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$12,899,296.99	0.84%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	180	\$27,075,902.11	1.77%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$552,500.00	0.04%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	306	\$36,347,129.38	2.37%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$28,105,776.68	1.84%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	127	\$18,080,853.60	1.18%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	49	\$8,635,965.65	0.56%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	168	\$20,827,587.69	1.36%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	73	\$8,587,552.82	0.56%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$222,021.04	0.01%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	272	\$40,650,618.91	2.66%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$845,778.73	0.06%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$779,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	4,284	\$681,790,604.70	44.55%	0	\$0.00	NA	0
Total		10,206	\$1,530,684,311.32	100%	0	\$0.00		0
31371J3C6	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,383.28	0.01%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	7	\$1,125,700.00	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$368,721.90	0.05%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,683,700.00	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,375,664.05	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$234,321.57	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$133,331.69	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	121	\$17,882,151.02	2.23%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$173,700.00	0.02%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$107,955.47	0.01%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$530,472.05	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$191,667.98	0.02%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	17	\$1,381,560.00	0.17%	0	\$0.00	NA	0

FIRST CHICAGO NBD MORTGAGE COMPANY	334	\$38,220,713.11	4.77%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	63	\$6,193,955.25	0.77%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	2	\$323,359.84	0.04%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,871,895.06	0.48%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	10	\$1,768,519.25	0.22%	0	\$0.00	NA	0
GUARANTY BANK SSB	139	\$17,740,721.74	2.21%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	4	\$832,314.44	0.1%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	147	\$17,036,303.85	2.13%	0	\$0.00	NA	0
HOMESTREET BANK	35	\$6,159,537.74	0.77%	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$242,397.65	0.03%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$72,446.19	0.01%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	134	\$13,593,846.47	1.7%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	50	\$6,080,433.31	0.76%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	113	\$17,856,735.69	2.23%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,273,625.96	0.28%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	16	\$1,358,590.60	0.17%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	\$98,939,085.63	12.35%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	35	\$4,178,219.31	0.52%	0	\$0.00	NA	0

NATIONWIDE HOME MORTGAGE COMPANY	3	\$149,711.23	0.02%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	6	\$418,689.55	0.05%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,152,709.84	0.14%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$10,831,001.33	1.35%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$858,258.00	0.11%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	10	\$2,026,326.00	0.25%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	5	\$619,315.12	0.08%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	38	\$3,732,833.18	0.47%	0	\$0.00	NA	0
PIONEER BANK	15	\$1,497,557.72	0.19%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	21	\$3,395,752.55	0.42%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$867,736.33	0.11%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	3	\$548,000.00	0.07%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	2	\$274,177.54	0.03%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	70	\$8,504,760.11	1.06%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	7	\$550,115.99	0.07%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	25	\$3,499,017.32	0.44%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	38	\$5,501,920.00	0.69%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$337,300.00	0.04%	0	\$0.00	NA	0
SYNOVUS	50	\$4,916,656.23	0.61%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	101	\$10,499,843.95	1.31%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,190,712.12	0.52%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	41	\$3,539,540.39	0.44%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	57	\$5,446,815.47	0.68%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$209,225.43	0.03%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$198,544.25	0.02%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	31	\$4,168,413.27	0.52%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$961,519.49	0.12%	0	\$0.00	NA	0	
	WEBSTER BANK	4	\$445,750.00	0.06%	0	\$0.00	NA	0	
	Unavailable	3,086	\$458,478,650.40	57.26%	0	\$0.00	NA	0	
Total		5,688	\$800,966,882.91	100%	0	\$0.00		0	
31371J3D4	ABN AMRO MORTGAGE GROUP, INC.	3	\$374,070.27	0.21%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	7	\$682,500.00	0.38%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,663.83	0.08%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$135,700.00	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$1,417,715.51	0.8%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$31,050.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$671,575.31	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$51,065.71	0.03%	0	\$0.00	NA	0	
		18	\$2,386,656.08	1.34%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION							
	CTX MORTGAGE COMPANY	5	\$464,793.85	0.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,005,350.00	0.57%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$747,178.97	0.42%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$400,481.46	0.23%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$250,153.16	0.14%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	1	\$27,983.89	0.02%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$331,500.00	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,882,031.09	1.62%	0	\$0.00	NA	0
	GUARANTY BANK SSB	22	\$2,163,735.98	1.22%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$167,267.84	0.09%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$470,700.00	0.27%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	18	\$2,004,092.74	1.13%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,217,756.66	0.69%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,540,296.86	0.87%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,476,377.03	0.83%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	162	\$23,921,924.79	13.48%	0	\$0.00	NA	0

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	13	\$1,066,455.04	0.6%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	1	\$58,200.00	0.03%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,081,210.34	0.61%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$275,343.21	0.16%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	3	\$342,273.07	0.19%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	2	\$234,000.00	0.13%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$348,493.43	0.2%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	5	\$827,710.87	0.47%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$479,250.00	0.27%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	16	\$2,150,257.22	1.21%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	11	\$1,170,702.30	0.66%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	3	\$432,673.63	0.24%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	2	\$137,101.07	0.08%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$127,427.89	0.07%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	14	\$1,473,885.00	0.83%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	25	\$1,643,128.23	0.93%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER	4	\$260,802.86	0.15%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$510,361.19	0.29%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,242,781.46	0.7%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$882,936.10	0.5%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$740,224.92	0.42%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$76,461.37	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$296,019.48	0.17%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$42,600.00	0.02%	0	\$0.00	NA	0	
	Unavailable	853	\$116,439,439.14	65.6%	0	\$0.00	NA	0	
Total		1,356	\$177,451,358.85	100%	0	\$0.00		0	
31371J3E2	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,042,710.52	0.9%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$2,208,292.02	1.9%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$177,000.00	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,649.47	0.1%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$53,515.35	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$2,644,061.01	2.28%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	20	\$2,406,450.80	2.07%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$117,000.00	0.1%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$264,000.00	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$245,000.00	0.21%	0	\$0.00	NA	0	
		17	\$2,223,243.27	1.92%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST UNION MORTGAGE CORPORATION	3	\$525,000.00	0.45%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	0.14%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$766,891.59	0.66%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	43	\$6,074,264.41	5.23%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$478,153.08	0.41%	0	\$0.00	NA	0	
	HOMESTREET BANK	36	\$4,634,854.37	3.99%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$93,600.00	0.08%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	\$896,012.00	0.77%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$77,200.00	0.07%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$325,400.00	0.28%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	23	\$3,064,280.00	2.64%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$797,678.00	0.69%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	\$1,349,044.54	1.16%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$271,977.60	0.23%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	25	\$3,091,160.00	2.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$562,159.65	0.48%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$368,500.00	0.32%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$177,477.30	0.15%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	15	\$2,066,073.14	1.78%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$446,371.48	0.38%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	11	\$1,386,793.82	1.19%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	22	\$2,526,730.02	2.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$501,000.00	0.43%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	18	\$2,811,850.00	2.42%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	178	\$24,012,871.29	20.69%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$4,676,512.03	4.03%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,619,778.71	1.4%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,262.35	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,499,774.23	1.29%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	18	\$1,480,495.18	1.28%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$923,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	276	\$36,147,265.55	31.15%	0	\$0.00	NA	0
Total		875	\$116,076,352.78	100%	0	\$0.00		0
31371J3F9	AMERICAN HOME MORTGAGE CORPORATION	2	\$287,081.45	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$499,200.00	0.13%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,748,349.65	0.69%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,400.00	0.08%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	14	\$1,506,067.00	0.38%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$84,800.00	0.02%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$397,324.65	0.1%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,993,853.47	1.26%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	42	\$4,969,587.25	1.25%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$481,000.00	0.12%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	319	\$41,939,083.92	10.58%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$1,303,740.85	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,760,085.86	0.44%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	6	\$325,295.00	0.08%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	4	\$451,700.00	0.11%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$683,900.00	0.17%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	29	\$4,397,254.43	1.11%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	113	\$14,599,942.73	3.68%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	36	\$4,275,440.81	1.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	32	\$3,680,264.66	0.93%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	18	\$2,613,097.00	0.66%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$123,000.00	0.03%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	48	\$6,036,294.00	1.52%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$683,610.00	0.17%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	55	\$5,876,377.00	1.48%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	42	\$6,657,485.01	1.68%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,842,278.39	0.46%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	54	\$5,828,948.44	1.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,155,291.85	0.54%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$383,950.87	0.1%	0	\$0.00	NA	0
	NORTHERN STAR CAPITAL	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	15	\$2,431,892.00	0.61%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	33	\$3,540,159.05	0.89%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$850,000.00	0.21%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	55	\$7,522,443.85	1.9%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$430,950.00	0.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	284	\$30,031,990.84	7.58%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	118	\$16,578,558.85	4.18%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	26	\$3,808,230.00	0.96%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	210	\$23,161,056.31	5.84%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,240,380.49	1.83%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$8,514,552.66	2.15%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,732,490.63	1.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,690,723.77	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$3,036,675.57	0.77%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	230	\$25,998,719.46	6.56%	0	\$0.00	NA	0
	WEBSTER BANK	7	\$731,561.09	0.18%	0	\$0.00	NA	0
	Unavailable	1,098	\$133,956,880.66	33.84%	0	\$0.00	NA	0
Total		3,280	\$396,366,969.52	100%	0	\$0.00		0
31371J3G7	AEGIS MORTGAGE CORPORATION	5	\$786,700.00	0.33%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$365,800.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,069,293.22	0.45%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$659,384.73	0.28%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$434,800.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$245,150.00	0.1%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	9	\$1,091,732.86	0.46%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$198,946.43	0.08%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,501,926.46	0.64%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	68	\$7,874,531.57	3.33%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$208,600.00	0.09%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$251,400.00	0.11%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$21,525,028.49	9.11%	0	\$0.00	NA	0
		29	\$2,637,625.97	1.12%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$785,500.00	0.33%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	16	\$1,606,258.63	0.68%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	31	\$3,024,494.36	1.28%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	33	\$3,375,922.00	1.43%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$686,898.04	0.29%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	51	\$4,540,311.41	1.92%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	\$1,441,877.42	0.61%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,330,105.88	0.99%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$423,850.00	0.18%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	166	\$17,938,712.11	7.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$628,769.51	0.27%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	7	\$981,650.00	0.42%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$183,859.46	0.08%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$54,600.00	0.02%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	\$501,959.37	0.21%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$963,410.00	0.41%	0	\$0.00	NA	0	

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,814.78	0.03%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	52	\$6,048,932.71	2.56%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	118	\$8,534,681.45	3.61%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$605,700.00	0.26%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$82,100.00	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	43	\$3,150,147.66	1.33%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$933,851.72	0.4%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,471,462.95	1.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$52,600.00	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	41	\$3,537,507.73	1.5%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	31	\$2,320,504.70	0.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	1,129	\$129,996,369.74	55.03%	0	\$0.00	NA	0
Total		2,226	\$236,249,771.36	100%	0	\$0.00		0
31371J3H5	AEGIS MORTGAGE CORPORATION	11	\$1,056,000.00	2.37%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	17	\$1,211,679.04	2.72%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$441,822.28	0.99%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,022,900.00	2.3%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$57,493.80	0.13%	0	\$0.00	NA	0

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$189,279.41	0.43%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	1	\$17,785.21	0.04%	0	\$0.00	NA	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$197,613.47	0.44%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.13%	0	\$0.00	NA	0
GUARANTY BANK SSB	5	\$392,107.86	0.88%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$52,277.07	0.12%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$164,000.00	0.37%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$130,400.00	0.29%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$319,493.82	0.72%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	5	\$188,250.00	0.42%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,604,518.60	14.83%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$195,114.13	0.44%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$287,292.03	0.65%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$324,477.00	0.73%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	5	\$480,728.36	1.08%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	5	\$383,629.19	0.86%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$264,573.15	0.59%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$53,100.00	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$345,275.54	0.78%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$169,195.03	0.38%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$425,012.38	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$210,369.84	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$169,800.00	0.38%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$240,890.00	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$265,494.53	0.6%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$200,900.00	0.45%	0	\$0.00	NA	0
	Unavailable	357	\$28,361,400.13	63.69%	0	\$0.00	NA	0
Total		529	\$44,529,871.87	100%	0	\$0.00		0
31371J3J1	CARDINAL FINANCIAL COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	4	\$418,368.58	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,285,841.79	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,876.37	4.35%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$127,519.24	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,271,053.53	2.36%	0	\$0.00	NA	0
		4	\$516,000.00	0.23%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB							
	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
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,560,829.91	2.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	131	\$16,635,505.30	7.44%	0	\$0.00	NA	0
	NORTHERN STAR CAPITAL	1	\$174,653.73	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$133,552.00	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$145,702.29	0.07%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	7	\$1,114,431.62	0.5%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$778,190.87	0.35%	0	\$0.00	NA	0
	RBMG INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0
		3	\$442,500.00	0.2%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.							
	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
		101	\$12,020,746.70	3.74%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,370,463.32	0.43%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	6	\$629,009.12	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	13	\$1,432,834.31	0.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$659,900.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	423	\$52,911,977.59	16.46%	0	\$0.00	NA	0
	GUARANTY BANK SSB	9	\$1,227,997.11	0.38%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	43	\$4,011,823.09	1.25%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	10	\$1,232,750.37	0.38%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$523,911.00	0.16%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	6	\$944,975.00	0.29%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$96,320.30	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	16	\$1,674,439.01	0.52%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,275,843.63	2.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	182	\$19,761,845.61	6.15%	0	\$0.00	NA	0
	NORTHERN STAR CAPITAL	6	\$828,500.00	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	59	\$6,254,334.21	1.95%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	41	\$3,786,499.73	1.18%	0	\$0.00	NA	0
	REPUBLIC BANK	7	\$763,650.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,724,768.98	0.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,198,053.37	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$1,778,151.70	0.55%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,471,960.68	0.46%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	18	\$2,240,564.55	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,158,689.37	1.92%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$1,174,733.25	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,871,546.23	0.58%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,982,536.83	0.62%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	81	\$7,598,029.30	2.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$300,750.00	0.09%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	16	\$1,756,819.58	0.55%	0	\$0.00	NA	0
	Unavailable	1,258	\$151,003,224.25	46.96%	0	\$0.00	NA	0
Total		2,718	\$321,423,846.96	100%	0	\$0.00		0
31371J3L6	CITIMORTGAGE, INC.	2	\$63,342.80	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$927,174.53	1.46%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$517,558.46	0.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,216,835.95	3.5%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB	2	\$340,421.42	0.54%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	32	\$3,417,414.10	5.4%	0	\$0.00	NA	0
GUARANTY BANK SSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$933,689.21	1.47%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	6	\$528,091.82	0.83%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	2	\$127,863.05	0.2%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$360,961.60	0.57%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,544,386.73	4.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	36	\$2,654,577.96	4.19%	0	\$0.00	NA	0
NORTHERN STAR CAPITAL	1	\$158,000.00	0.25%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	25	\$2,599,648.63	4.11%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	11	\$769,890.32	1.22%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	4	\$613,077.37	0.97%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,080.80	0.19%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	6	\$374,164.33	0.59%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	3	\$153,809.75	0.24%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE	4	\$428,036.75	0.68%	0	\$0.00	NA	0

	CORPORATION								
	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	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$425,000.00	0.25%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	162	\$20,152,450.44	12.03%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$7,904,666.51	4.72%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,301,705.15	5.55%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	25	\$3,293,576.02	1.97%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,827,006.72	4.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	252	\$37,521,863.02	22.4%	0	\$0.00	NA	0	
	Unavailable	448	\$68,778,285.71	41.06%	0	\$0.00	NA	0	

Total			1,118	\$167,520,417.81	100%	0	\$0.00		0
31371J3R3	CITIMORTGAGE, INC.	7	\$909,200.25	2.63%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	35	\$3,468,431.82	10.01%	0	\$0.00	NA	0	
	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	
	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	2	\$105,159.12	1.68%	0	\$0.00	NA	0	

	MORTGAGE COMPANY (NAMC)								
	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 CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$241,166.36	0.41%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$312,250.00	0.53%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$91,470.42	0.15%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$63,670.47	0.11%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$91,200.00	0.15%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$210,000.00	0.35%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$342,100.00	0.58%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	26	\$2,958,235.78	4.99%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,575,548.94	4.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,450.81	0.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$548,064.90	0.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$638,963.00	1.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$396,677.85	0.67%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$820,297.29	1.38%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$238,124.00	0.4%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$141,400.00	0.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,800.00	0.36%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$753,412.57	1.27%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$19,805.35	0.03%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$177,938.20	0.3%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$593,936.96	1%	0	\$0.00	NA	0
	Unavailable	333	\$41,416,009.57	69.92%	0	\$0.00	NA	0
Total		491	\$59,242,246.70	100%	0	\$0.00		0
31371J3X0	AEGIS MORTGAGE CORPORATION	21	\$1,655,900.00	15.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$526,378.70	4.86%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$648,960.88	5.99%	0	\$0.00	NA	0

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	MARKET STREET MORTGAGE CORPORATION	2	\$182,500.00	1.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$313,048.38	2.89%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$348,199.50	3.21%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$178,868.83	1.65%	0	\$0.00	NA	0
	Unavailable	74	\$6,986,395.56	64.44%	0	\$0.00	NA	0
Total		118	\$10,840,251.85	100%	0	\$0.00		0
31371J3Y8	OLD KENT MORTGAGE COMPANY	1	\$48,073.71	2%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$463,773.34	19.33%	0	\$0.00	NA	0
	Unavailable	24	\$1,887,092.51	78.67%	0	\$0.00	NA	0
Total		30	\$2,398,939.56	100%	0	\$0.00		0
31371J3Z5	CITIMORTGAGE, INC.	1	\$56,805.79	0.9%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,104,827.36	17.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,431.62	3.69%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$203,150.73	3.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$55,817.92	0.89%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,500.00	1.09%	0	\$0.00	NA	0
	Unavailable	48	\$4,578,453.92	72.67%	0	\$0.00	NA	0
Total		65	\$6,299,987.34	100%	0	\$0.00		0
31371J4A9	AEGIS MORTGAGE CORPORATION	29	\$2,132,800.00	25.32%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	1	\$186,641.61	2.22%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	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
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$302,970.17	4.76%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$969,950.00	15.25%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$119,200.00	1.87%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$263,837.09	4.15%	0	\$0.00	NA	0
		RATE ONE HOME LOANS INC.	1	\$119,250.00	1.87%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	\$407,100.51	6.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,195,876.72	18.79%	0	\$0.00	NA	0
Total			41	\$6,362,371.70	100%	0	\$0.00		0
31371J5L4			18	\$2,109,043.51	100%	0	\$0.00	NA	0

		GUARDIAN MORTGAGE COMPANY INC.							
Total			18	\$2,109,043.51	100%	0	\$0.00		0
31371J5P5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$271,500.00	27.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$708,608.06	72.3%	0	\$0.00	NA	0
Total			9	\$980,108.06	100%	0	\$0.00		0
31371Q2U1		CENTEX HOME MORTGAGE	6	\$591,599.84	11%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$129,200.00	2.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,945.39	1.3%	0	\$0.00	NA	0
		Unavailable	40	\$4,586,286.85	85.3%	0	\$0.00	NA	0
Total			48	\$5,377,032.08	100%	0	\$0.00		0
31371Q2X5		FIRST UNION MORTGAGE CORPORATION	5	\$434,417.08	28.87%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	8.51%	0	\$0.00	NA	0
		Unavailable	9	\$942,475.31	62.62%	0	\$0.00	NA	0
Total			15	\$1,504,892.39	100%	0	\$0.00		0
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	7	\$670,350.00	8.77%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		WASHINGTON MUTUAL BANK, FA	11	\$1,012,517.08	13.25%	0	\$0.00	NA	0
		Unavailable	21	\$2,846,892.54	37.24%	0	\$0.00	NA	0
Total			67	\$7,644,009.62	100%	0	\$0.00		0
31371Q3F3		CITIMORTGAGE, INC.	1	\$69,393.91	100%	0	\$0.00	NA	0
Total			1	\$69,393.91	100%	0	\$0.00		0
31371Q3J5		FIRST UNION MORTGAGE CORPORATION	14	\$1,538,066.57	80.99%	0	\$0.00	NA	0
		Unavailable	3	\$360,970.12	19.01%	0	\$0.00	NA	0
Total			17	\$1,899,036.69	100%	0	\$0.00		0
31371Q3K2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,577,489.26	57.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,937.23	42.27%	0	\$0.00	NA	0
Total			30	\$2,732,426.49	100%	0	\$0.00		0
31376JVF3		ABACUS FEDERAL SAVINGS BANK	7	\$2,248,505.62	2.25%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$19,000.00	0.02%	0	\$0.00	NA	0
		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	6	\$886,670.68	0.89%	0	\$0.00	NA	0

	MORTGAGE INC.							
	AUBURNBANK	2	\$93,200.00	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$448,567.38	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$47,500.00	0.05%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$62,800.00	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$201,700.00	0.2%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	55	\$5,382,006.19	5.38%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$523,113.38	0.52%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$497,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE SIERRA	1	\$75,749.63	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,249,809.13	1.25%	0	\$0.00	NA	0
	BANKIOWA	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,639.81	0.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$224,000.00	0.22%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$1,768,293.51	1.77%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$187,000.00	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$1,072,000.00	1.07%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$268,280.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$108,650.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	12	\$1,780,771.56	1.78%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$129,496.75	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	9	\$1,048,822.00	1.05%	0	\$0.00	NA	0

	CENTURA BANK	1	\$114,612.88	0.11%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,154.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$350,800.00	0.35%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,045,001.14	1.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$176,650.44	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$78,500.00	0.08%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$399,635.19	0.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,100.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$205,571.69	0.21%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$122,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$840,838.63	0.84%	0	\$0.00	NA	0
	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
		5	\$416,700.00	0.42%	0	\$0.00	NA	0

	FAA EMPLOYEES CREDIT UNION								
	FAIRFIELD COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$220,000.00	0.22%	0	\$0.00	NA	0	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,800.00	0.06%	0	\$0.00	NA	0	
	FFY BANK	2	\$187,400.00	0.19%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$63,650.00	0.06%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE CORPORATION	2	\$242,876.44	0.24%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	\$334,235.63	0.33%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$3,553,644.83	3.55%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$257,315.25	0.26%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$374,194.13	0.37%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$906,147.14	0.91%	0	\$0.00	NA	0	
	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	2	\$225,423.51	0.23%	0	\$0.00	NA	0	

	BANK OF JOLIET							
	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
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$469,200.00	0.47%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$467,846.45	0.47%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$385,950.00	0.39%	0	\$0.00	NA	0
	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	1	\$92,693.56	0.09%	0	\$0.00	NA	0

	BANK							
	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
	RESEARCH FEDERAL CREDIT UNION	1	\$74,752.88	0.07%	0	\$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,818.81	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$403,021.19	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE 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
	TAYLOR COUNTY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK	8	\$1,486,429.12	1.49%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$73,100.00	0.07%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$122,087.63	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$209,293.13	0.21%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$134,555.25	0.13%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	3	\$238,550.00	0.24%	0	\$0.00	NA	0
	TINKER CREDIT UNION	11	\$762,706.84	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$301,900.00	0.3%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	10	\$779,600.00	0.78%	0	\$0.00	NA	0
	UNIONBANK	10	\$917,647.51	0.92%	0	\$0.00	NA	0
		1	\$67,000.00	0.07%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	3	\$232,628.57	0.23%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,474.13	0.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	\$849,650.00	0.85%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,148,305.98	1.15%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	5	\$871,364.51	0.87%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$238,778.00	0.24%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$186,397.06	0.19%	0	\$0.00	NA	0	
	WEBSTER BANK	2	\$247,333.50	0.25%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$63,959.36	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$218,320.75	0.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$84,716.94	0.08%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	32	\$4,344,394.13	4.34%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$689,570.59	0.69%	0	\$0.00	NA	0	
	Unavailable	63	\$7,889,474.40	7.77%	0	\$0.00	NA	0	
Total		889	\$100,151,879.00	100%	0	\$0.00		0	
31376JVG1	ALPINE BANK OF ILLINOIS	3	\$525,875.19	1.05%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	2	\$293,900.00	0.59%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	3	\$519,031.31	1.04%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	16	\$2,285,564.44	4.56%	0	\$0.00	NA	0	

AURORA FINANCIAL GROUP INC.	1	\$191,000.00	0.38%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$127,800.00	0.25%	0	\$0.00	NA	0
BANK OF LENAWEЕ	7	\$1,190,300.00	2.37%	0	\$0.00	NA	0
BANK OF LENOX	1	\$200,000.00	0.4%	0	\$0.00	NA	0
BANK OF SUN PRAIRIE	1	\$147,000.00	0.29%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,276.75	0.45%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$368,000.00	0.73%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$404,875.00	0.81%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	9	\$1,530,400.00	3.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$233,247.31	0.47%	0	\$0.00	NA	0
CITY SAVINGS BANK OF PITTSFIELD	2	\$499,000.00	1%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
CITYWIDE MORTGAGE 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
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$427,500.00	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$292,250.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$131,250.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$143,900.00	0.29%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	2	\$346,100.00	0.69%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$158,600.00	0.32%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$258,063.44	0.51%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$162,450.00	0.32%	0	\$0.00	NA	0
ILLINI BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.27%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	3	\$531,994.31	1.06%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	8	\$1,244,900.00	2.48%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$130,750.00	0.26%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$808,400.00	1.61%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.55%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	40	\$8,235,518.09	16.43%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$150,200.00	0.3%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$131,900.00	0.26%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$274,000.00	0.55%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$500,000.00	1%	0	\$0.00	NA	0
METROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	0
MID-STATE BANK	2	\$465,000.00	0.93%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$303,400.00	0.61%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS 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
	SECURITY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$418,440.45	0.83%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$748,134.82	1.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE 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 BANK	4	\$752,950.00	1.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	5	\$737,700.00	1.47%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0
	Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0
Total		286	\$50,125,008.13	100%	0	\$0.00		0
31376JVH9	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
		7	\$474,000.00	0.63%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	BANK CENTER FIRST	3	\$346,700.00	0.46%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$685,800.00	0.91%	0	\$0.00	NA	0
	BANK OF LENAWEE	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$257,600.00	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	BANKIOWA	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	BANKWEST	1	\$77,298.00	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$128,400.00	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$264,800.00	0.35%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$135,000.00	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$891,600.00	1.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$710,765.00	0.95%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,870.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	6	\$689,750.00	0.92%	0	\$0.00	NA	0
	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 SERVICES, INC.	8	\$869,300.00	1.16%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$290,100.00	0.39%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$133,300.00	0.18%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$83,800.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$255,600.00	0.34%	0	\$0.00	NA	0
	FFY BANK	4	\$282,770.50	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$78,850.00	0.11%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,593,050.00	2.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.05%	0	\$0.00	NA	0
		2	\$319,300.00	0.43%	0	\$0.00	NA	0

	FIRST EASTERN MORTGAGE CORPORATION							
	FIRST FEDERAL BANK	4	\$302,431.60	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,040,500.00	1.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$737,100.00	0.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$939,200.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$180,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$114,226.69	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$113,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$268,250.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$136,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$462,300.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$129,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$88,872.94	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$44,831.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$382,500.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,211,550.00	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,128.49	0.36%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$87,050.51	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.2%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	1	\$64,575.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,411,495.00	1.88%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK	1	\$161,955.38	0.22%	0	\$0.00	NA	0
GRANITE BANK	3	\$250,352.00	0.33%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$710,330.94	0.95%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.29%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	6	\$554,500.00	0.74%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
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	3	\$307,600.00	0.41%	0	\$0.00	NA	0

	CORPORATION							
	MERRILL MERCHANTS BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	17	\$2,003,015.83	2.67%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$173,750.00	0.23%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	11	\$1,307,800.00	1.74%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$110,500.00	0.15%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$144,250.00	0.19%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,400.00	0.29%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$405,125.00	0.54%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$207,000.00	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$215,000.00	0.29%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$416,100.00	0.55%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$95,958.92	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$372,400.00	0.5%	0	\$0.00	NA	0
		1	\$104,000.00	0.14%	0	\$0.00	NA	0

	PROGRESSIVE EQUITY FUNDING CORPORATION							
	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
		1	\$148,300.00	0.2%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SWAIN MORTGAGE COMPANY	1	\$275,000.00	0.37%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$402,750.00	0.54%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$247,500.00	0.33%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$122,425.00	0.16%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	13	\$1,155,325.00	1.54%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,000.00	0.09%	0	\$0.00	NA	0	
	UNION BANK & TRUST COMPANY	1	\$55,102.81	0.07%	0	\$0.00	NA	0	
	UNIONBANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	4	\$489,640.00	0.65%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$382,547.75	0.51%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$48,750.00	0.06%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,300.00	0.31%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$216,000.00	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$183,300.00	0.24%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$441,150.00	0.59%	0	\$0.00	NA	0	

	WISCONSIN MORTGAGE CORPORATION	1	\$170,400.00	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	34	\$3,913,361.38	5.22%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$896,000.00	1.19%	0	\$0.00	NA	0
	Unavailable	70	\$8,932,848.63	11.94%	0	\$0.00	NA	0
Total		653	\$75,026,116.34	100%	0	\$0.00		0
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$198,150.00	0.16%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$766,550.00	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$933,714.75	0.76%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	8	\$1,431,000.00	1.17%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$634,643.00	0.52%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,180.00	0.15%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$325,000.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK SSB	11	\$1,941,206.94	1.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	38	\$6,631,640.96	5.43%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,557,958.00	1.28%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$121,950.00	0.1%	0	\$0.00	NA	0
	BANK OF LENAWEE	3	\$579,000.00	0.47%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	7	\$957,300.00	0.78%	0	\$0.00	NA	0

	BANK OF NEWPORT	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$405,225.00	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,173,050.00	0.96%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$744,995.00	0.61%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,519,731.63	1.24%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	5	\$755,680.00	0.62%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$202,100.00	0.17%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,091,950.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$317,424.31	0.26%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$388,000.00	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA	0
		12	\$1,884,200.00	1.54%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUNA CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$183,000.00	0.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,254.00	0.12%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	6	\$1,027,850.00	0.84%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$195,075.00	0.16%	0	\$0.00	NA	0	
	FARMINGTON SAVINGS BANK	1	\$179,852.44	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$175,800.00	0.14%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$198,700.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	1	\$132,700.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$144,000.00	0.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$875,850.00	0.72%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$263,142.44	0.22%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,051,400.00	1.68%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	8	\$1,607,550.00	1.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$178,800.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$368,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$422,200.00	0.35%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF ANCHORAGE	1	\$147,200.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$521,000.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$224,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$713,611.38	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$270,400.00	0.22%	0	\$0.00	NA	0
FULTON BANK	1	\$118,299.00	0.1%	0	\$0.00	NA	0
GRANITE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$456,225.69	0.37%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$715,965.00	0.59%	0	\$0.00	NA	0
HOME STATE BANK	4	\$694,500.00	0.57%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,650.00	0.18%	0	\$0.00	NA	0
HUMBOLDT BANK	8	\$1,460,228.94	1.2%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$258,750.00	0.21%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$260,434.31	0.21%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$463,200.00	0.38%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	11	\$1,525,900.00	1.25%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$333,900.00	0.27%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$416,550.00	0.34%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$158,905.13	0.13%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$405,700.00	0.33%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$761,330.38	0.62%	0	\$0.00	NA	0
LIBERTY LENDING SERVICES INC.	2	\$344,375.00	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	46	\$9,022,672.27	7.39%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES	3	\$464,379.56	0.38%	0	\$0.00	NA	0

	CORP								
	MARINE BANK MORTGAGE SERVICES	2	\$274,500.00	0.22%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$185,451.56	0.15%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	3	\$656,520.00	0.54%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,614,015.13	1.32%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	
	MILFORD BANK, THE	4	\$637,000.00	0.52%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	16	\$3,243,087.00	2.66%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$457,200.00	0.37%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	5	\$743,304.82	0.61%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$485,900.00	0.4%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$385,230.00	0.32%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,203,257.38	0.99%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$528,000.00	0.43%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$135,900.00	0.11%	0	\$0.00	NA	0	

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

	TEXAS BANK	3	\$608,500.00	0.5%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTE	1	\$265,000.00	0.22%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$265,500.00	0.22%	0	\$0.00	NA	0
	UNIONBANK	4	\$753,600.00	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$807,110.63	0.66%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$218,500.00	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$189,350.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	2	\$340,920.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.17%	0	\$0.00	NA	0
	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
AMERICAN HOME FUNDING INC.	1	\$124,150.00	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$82,700.00	0.11%	0	\$0.00	NA	0
ANCHORBANK SSB	5	\$613,400.00	0.82%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	17	\$1,703,150.00	2.27%	0	\$0.00	NA	0
AUBURNBANK	2	\$218,100.00	0.29%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$275,500.00	0.37%	0	\$0.00	NA	0
BANK OF LENAWEE	2	\$208,300.00	0.28%	0	\$0.00	NA	0
BANK OF LENOX	3	\$281,000.00	0.37%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	40	\$3,405,400.00	4.54%	0	\$0.00	NA	0
BANKIOWA	2	\$57,000.00	0.08%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$684,400.00	0.91%	0	\$0.00	NA	0
BUSEY BANK FSB	1	\$52,800.00	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$454,000.00	0.6%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$206,404.00	0.28%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
CENTRAL TRUST BANK	13	\$1,401,795.14	1.87%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$363,000.00	0.48%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	42	\$3,825,399.82	5.1%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,500.00	0.2%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	1	\$92,000.00	0.12%	0	\$0.00	NA	0

	CLEARPOINTE CAPITAL, INC.							
	CLINTON NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$164,900.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,620.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,600.00	0.49%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$223,706.00	0.3%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$46,200.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$457,188.48	0.61%	0	\$0.00	NA	0
	CUCORP INC.	1	\$60,367.36	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$246,400.00	0.33%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$330,783.34	0.44%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$55,500.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$283,483.00	0.38%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$43,107.51	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,060.00	0.16%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
		2	\$204,000.00	0.27%	0	\$0.00	NA	0

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

	BANK OF HARTFORD							
	FIRST NATIONAL BANK OF JOLIET	2	\$281,042.44	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$208,972.88	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$605,150.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$847,800.00	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$194,265.00	0.26%	0	\$0.00	NA	0
	GRANITE BANK	2	\$281,000.00	0.37%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	16	\$1,241,829.92	1.65%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$273,053.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$158,093.55	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$517,750.00	0.69%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	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
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$198,200.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,779,630.04	2.37%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$95,342.06	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$588,000.00	0.78%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$432,271.94	0.58%	0	\$0.00	NA	0
	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 TRUST	3	\$338,788.36	0.45%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$402,850.00	0.54%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,350.00	0.18%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$114,325.19	0.15%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0
S&T BANK	3	\$319,000.00	0.43%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$43,090.00	0.06%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$398,000.00	0.53%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$177,400.00	0.24%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$37,500.00	0.05%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$50,006.86	0.07%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	15	\$1,899,799.32	2.53%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	14	\$1,701,980.99	2.27%	0	\$0.00	NA	0
	1	\$80,000.00	0.11%	0	\$0.00	NA	0

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

	UNION								
	WAUKESHA STATE BANK	1	\$263,400.00	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	13	\$1,037,580.17	1.38%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$583,700.00	0.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	22	\$2,587,000.00	3.45%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	87	\$9,012,179.44	11.94%	0	\$0.00	NA	0	
Total		711	\$75,050,902.00	100%	0	\$0.00		0	
31376JVM8	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	9	\$833,400.00	3.33%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$335,000.00	1.34%	0	\$0.00	NA	0	
	ANCHORBANK SSB	18	\$1,959,250.00	7.83%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	11	\$1,194,850.00	4.78%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$214,150.00	0.86%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	13	\$1,110,800.00	4.44%	0	\$0.00	NA	0	
	BANKIOWA	1	\$177,000.00	0.71%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,900.00	0.26%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$58,874.14	0.24%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$156,000.00	0.62%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$725,204.07	2.9%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,876.79	0.15%	0	\$0.00	NA	0	
		1	\$71,760.19	0.29%	0	\$0.00	NA	0	

	COMMUNITY CREDIT UNION							
	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
	MERCHANTS NATIONAL BANK OF WINONA	8	\$779,592.00	3.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,560,617.57	10.24%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,000.00	1.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN 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
		1	\$100,000.00	0.4%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$146,400.00	0.59%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0	
	UNIONBANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$455,236.00	1.82%	0	\$0.00	NA	0	
	Unavailable	27	\$2,738,955.93	10.9%	0	\$0.00	NA	0	
Total		250	\$25,017,729.69	100%	0	\$0.00		0	
31376JVN6	ABACUS FEDERAL SAVINGS BANK	16	\$3,596,000.00	10.22%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	6	\$537,950.00	1.53%	0	\$0.00	NA	0	
	ANCHORBANK SSB	13	\$1,312,955.31	3.73%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$127,409.98	0.36%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,000.00	0.25%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$137,400.00	0.39%	0	\$0.00	NA	0	
	BANK OF LENOX	2	\$136,700.00	0.39%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	24	\$2,352,400.00	6.68%	0	\$0.00	NA	0	
	BANK OF STANLY	6	\$674,113.94	1.92%	0	\$0.00	NA	0	
	BANKIOWA	1	\$46,500.00	0.13%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$120,600.00	0.34%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,000.00	0.85%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	

CENTRAL TRUST BANK	2	\$99,296.41	0.28%	0	\$0.00	NA	0
CENTURA BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$330,667.38	0.94%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$85,000.00	0.24%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$247,267.00	0.7%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$59,800.00	0.17%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$487,821.06	1.39%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,100.00	0.11%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$58,500.00	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE, LLC	2	\$285,000.00	0.81%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$150,500.00	0.43%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$172,800.00	0.49%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	4	\$265,350.00	0.75%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.59%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	3	\$365,650.00	1.04%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$67,550.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$408,950.00	1.16%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$768,000.00	2.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$104,086.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN	2	\$278,100.00	0.79%	0	\$0.00	NA	0

	MANITOWOC							
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$126,550.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$277,180.31	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$277,750.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.46%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$168,200.00	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$604,000.00	1.72%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$56,012.05	0.16%	0	\$0.00	NA	0
	HAYHURST AND ASSOCIATES INC.	1	\$140,400.00	0.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$154,769.38	0.44%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	14	\$1,349,861.64	3.84%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$304,000.00	0.86%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,081,200.00	3.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	\$619,150.00	1.76%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$604,000.00	1.72%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$183,900.00	0.52%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	1	\$141,000.00	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$131,400.00	0.37%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$210,000.00	0.6%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	3	\$280,360.13	0.8%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	22	\$2,982,477.58	8.47%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$445,000.00	1.26%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$57,950.00	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.41%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	2	\$347,000.00	0.99%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$253,853.01	0.72%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$315,775.00	0.9%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$133,000.00	0.38%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$173,500.00	0.49%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$74,282.63	0.21%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$178,000.00	0.51%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$360,000.00	1.02%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$53,000.00	0.15%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.2%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
STATE BANK &	1	\$69,200.00	0.2%	0	\$0.00	NA	0

	TRUST COMPANY NEW ULM							
	STATE BANK OF THE LAKES	3	\$388,800.00	1.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$352,500.00	1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$102,200.00	0.29%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$82,742.75	0.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$184,000.00	0.52%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$330,000.00	0.94%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$389,500.00	1.11%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$456,700.00	1.3%	0	\$0.00	NA	0
	UNIONBANK	1	\$75,500.00	0.21%	0	\$0.00	NA	0
	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
	AMERICAN BANK, N.A.	2	\$87,560.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	10	\$943,250.00	2.69%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$310,200.00	0.89%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	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	1	\$68,500.00	0.2%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION							
	COLUMBIA EQUITIES LTD.	1	\$157,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	11	\$1,520,947.08	4.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$43,500.00	0.12%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$183,600.00	0.52%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$33,500.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$1,068,876.61	3.05%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$71,300.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$297,000.00	0.85%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$79,500.00	0.23%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	2	\$117,362.97	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$103,700.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,030,150.00	2.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$53,421.51	0.15%	0	\$0.00	NA	0
		2	\$142,250.00	0.41%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST HAWAIIAN BANK	3	\$357,000.00	1.02%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$546,506.50	1.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$176,450.00	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	6	\$779,000.00	2.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	3	\$197,530.00	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$97,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	4	\$338,000.00	0.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$40,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$110,200.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$171,200.00	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$53,929.07	0.15%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$36,750.00	0.1%	0	\$0.00	NA	0	
	FULTON BANK	4	\$352,250.00	1.01%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$178,273.31	0.51%	0	\$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$203,521.13	0.58%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$47,199.24	0.13%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$128,200.00	0.37%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	19	\$1,253,066.09	3.58%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$204,500.00	0.58%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,657.37	0.14%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$93,337.75	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$78,700.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$109,200.69	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$161,400.00	0.46%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$503,450.00	1.44%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$69,750.00	0.2%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$172,200.00	0.49%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$374,300.00	1.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$87,200.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$238,400.00	0.68%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$478,300.00	1.37%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	8	\$876,467.03	2.5%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	2	\$285,000.00	0.81%	0	\$0.00	NA	0

	CORPORATION							
	MIDWEST BANK OF FREEPORT	1	\$32,881.50	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$229,150.00	0.65%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$638,918.75	1.82%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$186,000.00	0.53%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$61,804.40	0.18%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$510,800.00	1.46%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,145,447.19	3.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,600.00	0.36%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$104,200.00	0.3%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$29,500.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$130,800.00	0.37%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	ROUNDBANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$202,000.00	0.58%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	4	\$480,300.00	1.37%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$269,250.00	0.77%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.12%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$318,650.00	0.91%	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	1	\$180,700.00	0.52%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$72,750.00	0.21%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	2	\$169,350.00	0.48%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,000.00	0.19%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$123,651.38	0.35%	0	\$0.00	NA	0
TEXAS BANK	3	\$379,650.00	1.08%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$19,440.00	0.06%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.77%	0	\$0.00	NA	0
THE PARK BANK	2	\$165,500.00	0.47%	0	\$0.00	NA	0
TINKER CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,500.00	0.6%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$111,100.00	0.32%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$49,500.00	0.14%	0	\$0.00	NA	0
UNION BANK & TRUST COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	0
UNIONBANK	3	\$196,000.00	0.56%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$159,000.00	0.45%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$638,235.57	1.82%	0	\$0.00	NA	0
WALL STREET MORTGAGE	1	\$171,000.00	0.49%	0	\$0.00	NA	0

	BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON TRUST BANK	3	\$215,000.00	0.61%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$320,000.00	0.91%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$317,831.38	0.91%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$230,050.00	0.66%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	16	\$2,021,600.00	5.77%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,200.00	0.23%	0	\$0.00	NA	0	
	Unavailable	38	\$3,364,173.50	9.67%	0	\$0.00	NA	0	
Total		368	\$35,010,095.33	100%	0	\$0.00		0	
31377P2N3	AMI CAPITAL INC.	1	\$3,960,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,960,000.00	100%	0	\$0.00		0	
31377P4E1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%	0	\$0.00	NA	0	
Total		1	\$407,500.00	100%	0	\$0.00		0	
31377P4U5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,000,000.00	100%	0	\$0.00		0	
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	
31377P7B4	RED MORTGAGE CAPITAL, INC.	1	\$2,064,900.00	100%	0	\$0.00	NA	0	

Total			1	\$2,064,900.00	100%	0	\$0.00		0
31377PX66		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,592.00	100%	0	\$0.00	NA	0
Total			1	\$671,592.00	100%	0	\$0.00		0
31377PXU3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,220,389.39	100%	0	\$0.00	NA	0
Total			1	\$6,220,389.39	100%	0	\$0.00		0
31377PXZ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,159,502.41	100%	0	\$0.00	NA	0
Total			1	\$4,159,502.41	100%	0	\$0.00		0
31377PYG3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,388,291.00	100%	0	\$0.00	NA	0
Total			1	\$1,388,291.00	100%	0	\$0.00		0
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 RESOURCES, LLC	7	\$1,028,335.05	31.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,258,722.91	68.72%	0	\$0.00	NA	0

Total			24	\$3,287,057.96	100%	0	\$0.00		0
31383RRE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$652,875.16	16.32%	0	\$0.00	NA	0
		Unavailable	21	\$3,346,913.18	83.68%	0	\$0.00	NA	0
Total			27	\$3,999,788.34	100%	0	\$0.00		0
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
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		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,303,034.02	13.58%	0	\$0.00	NA	0
		Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	0
Total			99	\$16,961,989.05	100%	0	\$0.00		0
31383RRR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,067,594.00	38.34%	0	\$0.00	NA	0
		Unavailable	36	\$4,933,035.00	61.66%	0	\$0.00	NA	0
Total			57	\$8,000,629.00	100%	0	\$0.00		0
31383RRS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$989,220.00	32.97%	0	\$0.00	NA	0

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		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
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

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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
31385CYB3	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$7,441,886.78	38.45%	0	\$0.00	NA	0
	Unavailable	70	\$11,911,628.17	61.55%	0	\$0.00	NA	0
Total		113	\$19,353,514.95	100%	0	\$0.00		0
31385CYC1	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,033,195.19	34.19%	0	\$0.00	NA	0
	Unavailable	146	\$27,014,471.03	65.81%	0	\$0.00	NA	0
Total		230	\$41,047,666.22	100%	0	\$0.00		0
31385CYD9	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,213,852.88	25.85%	0	\$0.00	NA	0
	Unavailable	43	\$6,351,180.99	74.15%	0	\$0.00	NA	0
Total		58	\$8,565,033.87	100%	0	\$0.00		0
31385CYE7	Unavailable	12	\$1,667,734.59	100%	0	\$0.00	NA	0
Total		12	\$1,667,734.59	100%	0	\$0.00		0
31385CZQ9		119	\$17,198,537.26	73.65%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	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	
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	

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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		CENTEX HOME MORTGAGE	17	\$2,111,859.22	100%	0	\$0.00	NA	0
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

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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
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

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		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
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

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Total			371	\$42,274,919.67	100%	0	\$0.00		0
31385X6U6		FIRST UNION MORTGAGE CORPORATION	131	\$14,361,038.72	59.09%	0	\$0.00	NA	0
		Unavailable	92	\$9,942,172.86	40.91%	0	\$0.00	NA	0
Total			223	\$24,303,211.58	100%	0	\$0.00		0
31385X6V4		FIRST UNION MORTGAGE CORPORATION	108	\$11,026,616.99	64.69%	0	\$0.00	NA	0
		Unavailable	63	\$6,018,935.04	35.31%	0	\$0.00	NA	0
Total			171	\$17,045,552.03	100%	0	\$0.00		0
31385X6W2		FIRST UNION MORTGAGE CORPORATION	15	\$904,880.07	42.46%	0	\$0.00	NA	0
		Unavailable	20	\$1,226,214.44	57.54%	0	\$0.00	NA	0
Total			35	\$2,131,094.51	100%	0	\$0.00		0
31385YW27		FIRST BANK MORTGAGE	37	\$3,489,920.21	93.63%	0	\$0.00	NA	0
		Unavailable	1	\$237,500.00	6.37%	0	\$0.00	NA	0
Total			38	\$3,727,420.21	100%	0	\$0.00		0
31385YW35		FIRST BANK MORTGAGE	50	\$3,974,092.80	96.43%	0	\$0.00	NA	0
		Unavailable	1	\$147,000.00	3.57%	0	\$0.00	NA	0
Total			51	\$4,121,092.80	100%	0	\$0.00		0
31385YYK5		NATIONAL CITY MORTGAGE COMPANY	17	\$1,095,154.18	83.02%	0	\$0.00	NA	0
		Unavailable	3	\$223,960.58	16.98%	0	\$0.00	NA	0
Total			20	\$1,319,114.76	100%	0	\$0.00		0
31386A6X9		Unavailable	4	\$265,641.13	100%	0	\$0.00	NA	0
Total			4	\$265,641.13	100%	0	\$0.00		0
31386B3M4		FIRST UNION MORTGAGE 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

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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			97	\$12,127,163.32	70.7%	0	\$0.00	NA	0

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

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		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
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
		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

31386QG1	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
31386QH9	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
31386QM8	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
31386QR7	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	3	\$384,050.00	3.53%	0	\$0.00	NA	0

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		CORPORATION							
Total			87	\$10,876,943.80	100%	0	\$0.00		0
31386K2H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,885,465.37	94.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$574,173.82	5.49%	0	\$0.00	NA	0
Total			125	\$10,459,639.19	100%	0	\$0.00		0
31386K2K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,350,948.00	81.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$988,128.49	18.51%	0	\$0.00	NA	0
Total			40	\$5,339,076.49	100%	0	\$0.00		0
31386KZ56		PHH MORTGAGE SERVICES CORPORATION	80	\$12,062,557.38	100%	0	\$0.00	NA	0
Total			80	\$12,062,557.38	100%	0	\$0.00		0
31386KZ80		PHH MORTGAGE SERVICES CORPORATION	68	\$10,087,837.49	100%	0	\$0.00	NA	0
Total			68	\$10,087,837.49	100%	0	\$0.00		0
31386KZ98		PHH MORTGAGE SERVICES CORPORATION	88	\$11,923,820.72	100%	0	\$0.00	NA	0
Total			88	\$11,923,820.72	100%	0	\$0.00		0
31386KZU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,509,218.07	91.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$229,962.25	8.4%	0	\$0.00	NA	0
Total			28	\$2,739,180.32	100%	0	\$0.00		0
31386LQ70		NORTHERN STAR CAPITAL	8	\$1,272,358.21	67.72%	0	\$0.00	NA	0
		Unavailable	6	\$606,559.43	32.28%	0	\$0.00	NA	0
Total			14	\$1,878,917.64	100%	0	\$0.00		0

31386LVC3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	80	\$12,002,083.68	100%	0	\$0.00	NA	0
Total			80	\$12,002,083.68	100%	0	\$0.00		0
31386LVD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	103	\$11,998,590.10	100%	0	\$0.00	NA	0
Total			103	\$11,998,590.10	100%	0	\$0.00		0
31386M2A7		FIRSTAR BANK, NA	4	\$439,127.39	27.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,136,943.14	72.14%	0	\$0.00	NA	0
Total			13	\$1,576,070.53	100%	0	\$0.00		0
31386M2B5		FIRSTAR BANK, NA	8	\$889,870.07	16.93%	0	\$0.00	NA	0
		Unavailable	24	\$4,365,501.54	83.07%	0	\$0.00	NA	0
Total			32	\$5,255,371.61	100%	0	\$0.00		0
31386M2C3		FIRSTAR BANK, NA	45	\$5,897,229.97	53.05%	0	\$0.00	NA	0
		Unavailable	32	\$5,218,969.09	46.95%	0	\$0.00	NA	0
Total			77	\$11,116,199.06	100%	0	\$0.00		0
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

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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
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

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Total			830	\$107,255,881.30	100%	0	\$0.00		0
31386NBX5		HIBERNIA NATIONAL BANK	58	\$8,195,092.26	73.08%	0	\$0.00	NA	0
		Unavailable	20	\$3,018,557.76	26.92%	0	\$0.00	NA	0
Total			78	\$11,213,650.02	100%	0	\$0.00		0
31386NBY3		HIBERNIA NATIONAL BANK	146	\$19,361,765.83	80.67%	0	\$0.00	NA	0
		Unavailable	31	\$4,640,121.73	19.33%	0	\$0.00	NA	0
Total			177	\$24,001,887.56	100%	0	\$0.00		0
31386NKF4		ICM MORTGAGE CORPORATION	163	\$25,001,449.49	100%	0	\$0.00	NA	0
Total			163	\$25,001,449.49	100%	0	\$0.00		0
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
	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

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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
31386PXE8		Unavailable	20	\$2,499,849.65	100%	0	\$0.00	NA	0
Total			20	\$2,499,849.65	100%	0	\$0.00		0
31386PXF5		Unavailable	11	\$1,499,902.00	100%	0	\$0.00	NA	0
Total			11	\$1,499,902.00	100%	0	\$0.00		0
31386PXH1		Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA	0
Total			24	\$3,000,224.47	100%	0	\$0.00		0
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 CORPORATION	40	\$6,477,880.32	64.78%	0	\$0.00	NA	0
	Unavailable	21	\$3,522,605.25	35.22%	0	\$0.00	NA	0
Total		61	\$10,000,485.57	100%	0	\$0.00		0
31386R5U9	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,042,097.20	60.84%	0	\$0.00	NA	0
	Unavailable	21	\$1,957,947.79	39.16%	0	\$0.00	NA	0
Total		51	\$5,000,044.99	100%	0	\$0.00		0
31386RD22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,926,189.07	34.08%	0	\$0.00	NA	0
	Unavailable	83	\$13,394,759.99	65.92%	0	\$0.00	NA	0
Total		126	\$20,320,949.06	100%	0	\$0.00		0
31386RD55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	44	\$9,530,523.80	46.84%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	50	\$10,814,817.82	53.16%	0	\$0.00	NA	0
Total			94	\$20,345,341.62	100%	0	\$0.00		0
31386RD97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,953,491.84	24.64%	0	\$0.00	NA	0
		Unavailable	113	\$15,147,377.11	75.36%	0	\$0.00	NA	0
Total			150	\$20,100,868.95	100%	0	\$0.00		0
31386RDA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,528,863.55	22.43%	0	\$0.00	NA	0
		Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA	0
Total			94	\$20,190,312.95	100%	0	\$0.00		0
31386RDB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,835,682.03	28.87%	0	\$0.00	NA	0
		Unavailable	74	\$14,378,664.30	71.13%	0	\$0.00	NA	0
Total			104	\$20,214,346.33	100%	0	\$0.00		0
31386RDF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60	23.66%	0	\$0.00	NA	0
		Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA	0
Total			89	\$20,288,779.60	100%	0	\$0.00		0
31386RDG1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,673,868.52	28.18%	0	\$0.00	NA	0
		Unavailable	92	\$14,461,020.38	71.82%	0	\$0.00	NA	0
Total			128	\$20,134,888.90	100%	0	\$0.00		0

31386RDJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,677,954.24	28.05%	0	\$0.00	NA	0
	Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA	0
Total		107	\$20,243,279.09	100%	0	\$0.00		0
31386RDK2	NAMCO ASSET MANAGEMENT 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
31386RDQ9	NAMCO ASSET MANAGEMENT	45	\$6,827,899.18	33.19%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,047,162.81	29.95%	0	\$0.00	NA	0
		Unavailable	143	\$14,142,469.90	70.05%	0	\$0.00	NA	0
Total			205	\$20,189,632.71	100%	0	\$0.00		0
31386RDV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	29	\$1,843,922.41	31.1%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	62	\$4,085,900.16	68.9%	0	\$0.00	NA	0
Total			91	\$5,929,822.57	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 COMPANY (NAMC)	31	\$3,474,625.00	20.58%	0	\$0.00	NA	0
		Unavailable	109	\$13,406,344.54	79.42%	0	\$0.00	NA	0
Total			140	\$16,880,969.54	100%	0	\$0.00		0
31386REG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,481,062.87	27.41%	0	\$0.00	NA	0
		Unavailable	58	\$14,512,775.98	72.59%	0	\$0.00	NA	0
Total			80	\$19,993,838.85	100%	0	\$0.00		0
31386REJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,124,150.00	24.93%	0	\$0.00	NA	0
		Unavailable	100	\$15,433,747.97	75.07%	0	\$0.00	NA	0
Total			132	\$20,557,897.97	100%	0	\$0.00		0

31386REL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,342,267.04	31.69%	0	\$0.00	NA	0
	Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA	0
Total		292	\$16,859,367.64	100%	0	\$0.00		0
31386RNM7	HOMESIDE LENDING, INC.	2	\$291,214.65	23.95%	0	\$0.00	NA	0
	Unavailable	6	\$924,766.25	76.05%	0	\$0.00	NA	0
Total		8	\$1,215,980.90	100%	0	\$0.00		0
31386RNN5	HOMESIDE LENDING, INC.	11	\$1,666,489.62	28.73%	0	\$0.00	NA	0
	Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA	0
Total		38	\$5,799,655.47	100%	0	\$0.00		0
31386RNP0	HOMESIDE LENDING, INC.	7	\$1,126,799.46	25.34%	0	\$0.00	NA	0
	Unavailable	22	\$3,319,487.19	74.66%	0	\$0.00	NA	0
Total		29	\$4,446,286.65	100%	0	\$0.00		0
31386RNQ8	HOMESIDE LENDING, INC.	2	\$273,162.16	26.54%	0	\$0.00	NA	0
	Unavailable	7	\$755,896.74	73.46%	0	\$0.00	NA	0
Total		9	\$1,029,058.90	100%	0	\$0.00		0
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

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31386RRZ4		WACHOVIA BANK, NA	88	\$5,833,728.03	100%	0	\$0.00	NA	0
Total			88	\$5,833,728.03	100%	0	\$0.00		0
31386RZA0		FIRST UNION MORTGAGE CORPORATION	35	\$4,850,017.89	56.45%	0	\$0.00	NA	0
		Unavailable	28	\$3,741,154.41	43.55%	0	\$0.00	NA	0
Total			63	\$8,591,172.30	100%	0	\$0.00		0
31386RZB8		FIRST UNION MORTGAGE CORPORATION	14	\$1,935,655.98	34.16%	0	\$0.00	NA	0
		Unavailable	33	\$3,730,882.66	65.84%	0	\$0.00	NA	0
Total			47	\$5,666,538.64	100%	0	\$0.00		0
31386RZC6		FIRST UNION MORTGAGE CORPORATION	4	\$377,606.94	32.84%	0	\$0.00	NA	0
		Unavailable	7	\$772,251.54	67.16%	0	\$0.00	NA	0
Total			11	\$1,149,858.48	100%	0	\$0.00		0
31386RZS1		FIRST UNION MORTGAGE CORPORATION	11	\$1,659,198.86	22.91%	0	\$0.00	NA	0
		Unavailable	42	\$5,581,762.00	77.09%	0	\$0.00	NA	0
Total			53	\$7,240,960.86	100%	0	\$0.00		0
31386SBC0		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
31386SBL0			16	\$2,196,594.52	58.23%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	0
Total			26	\$3,772,251.09	100%	0	\$0.00		0
31386SBT3		OLD KENT MORTGAGE COMPANY	11	\$1,521,644.67	43.52%	0	\$0.00	NA	0
		Unavailable	14	\$1,974,902.38	56.48%	0	\$0.00	NA	0
Total			25	\$3,496,547.05	100%	0	\$0.00		0
31386SH83		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,207,663.01	22.08%	0	\$0.00	NA	0
		Unavailable	41	\$7,792,556.73	77.92%	0	\$0.00	NA	0
Total			55	\$10,000,219.74	100%	0	\$0.00		0
31386SH91		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,891,935.97	88.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,108,312.66	11.08%	0	\$0.00	NA	0
Total			69	\$10,000,248.63	100%	0	\$0.00		0
31386SJA6		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,818,222.33	65.83%	0	\$0.00	NA	0
		Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA	0
Total			95	\$14,913,641.84	100%	0	\$0.00		0
31386SK48		CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0	\$0.00	NA	0
Total			114	\$19,475,658.47	100%	0	\$0.00		0
31386SK55		CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA	0
		Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA	0
Total			599	\$95,185,749.01	100%	0	\$0.00		0
31386SK63		CENTEX HOME MORTGAGE	227	\$31,844,392.09	100%	0	\$0.00	NA	0
Total			227	\$31,844,392.09	100%	0	\$0.00		0
31386SK71		CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0
Total			21	\$2,950,610.14	100%	0	\$0.00		0

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31386SK89		CENTEX HOME MORTGAGE	35	\$2,496,655.38	100%	0	\$0.00	NA	0
Total			35	\$2,496,655.38	100%	0	\$0.00		0
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
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

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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%	1	\$71,907.09	NA	0
Total			56	\$6,788,435.52	100%	1	\$71,907.09		0
31386SPA9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$4,998,379.21	100%	0	\$0.00	NA	0
Total			43	\$4,998,379.21	100%	0	\$0.00		0

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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			79	\$10,000,240.27	100%	0	\$0.00	NA	0

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							
Total			79	\$10,000,240.27	100%	0	\$0.00		0
31386SPR2		Unavailable	36	\$4,999,828.74	100%	0	\$0.00	NA	0
Total			36	\$4,999,828.74	100%	0	\$0.00		0
31386SPS0		Unavailable	62	\$9,999,660.95	100%	0	\$0.00	NA	0
Total			62	\$9,999,660.95	100%	0	\$0.00		0
31386SPT8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,998,997.38	100%	0	\$0.00	NA	0
Total			79	\$9,998,997.38	100%	0	\$0.00		0
31386T5Y7		UNION PLANTERS BANK NA	28	\$4,151,372.52	43.18%	0	\$0.00	NA	0
		Unavailable	35	\$5,463,150.56	56.82%	0	\$0.00	NA	0
Total			63	\$9,614,523.08	100%	0	\$0.00		0
31386T5Z4		UNION PLANTERS BANK NA	22	\$3,780,611.70	39.37%	0	\$0.00	NA	0
		Unavailable	33	\$5,823,078.28	60.63%	0	\$0.00	NA	0
Total			55	\$9,603,689.98	100%	0	\$0.00		0
31386T6A8		UNION PLANTERS BANK NA	33	\$3,940,407.08	41.85%	0	\$0.00	NA	0
		Unavailable	42	\$5,474,132.72	58.15%	0	\$0.00	NA	0
Total			75	\$9,414,539.80	100%	0	\$0.00		0
31386T6B6		UNION PLANTERS BANK NA	13	\$1,416,037.05	17.08%	0	\$0.00	NA	0
		Unavailable	65	\$6,876,817.97	82.92%	0	\$0.00	NA	0
Total			78	\$8,292,855.02	100%	0	\$0.00		0
31386T6D2		UNION PLANTERS BANK NA	29	\$3,690,328.44	39.18%	0	\$0.00	NA	0
		Unavailable	45	\$5,727,699.02	60.82%	0	\$0.00	NA	0
Total			74	\$9,418,027.46	100%	0	\$0.00		0
31386T6E0		UNION PLANTERS BANK NA	50	\$6,284,659.29	62.29%	0	\$0.00	NA	0
		Unavailable	27	\$3,804,130.66	37.71%	0	\$0.00	NA	0
Total			77	\$10,088,789.95	100%	0	\$0.00		0

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
	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	16	\$2,065,528.35	30.48%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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	\$8,721,522.85	65.75%	0	\$0.00	NA	0
Total			841	\$132,636,335.86	100%	0	\$0.00		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

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

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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 HOME LOANS, INC.	2	\$339,510.62	21.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,244,874.58	78.57%	0	\$0.00	NA	0
Total		11	\$1,584,385.20	100%	0	\$0.00		0

31386TC52	COUNTRYWIDE HOME LOANS, INC.	18	\$2,186,393.17	15.65%	0	\$0.00	NA	0
	Unavailable	76	\$11,787,821.81	84.35%	0	\$0.00	NA	0
Total		94	\$13,974,214.98	100%	0	\$0.00		0
31386TC60	COUNTRYWIDE HOME LOANS, INC.	5	\$526,950.00	8.64%	0	\$0.00	NA	0
	Unavailable	51	\$5,570,579.34	91.36%	0	\$0.00	NA	0
Total		56	\$6,097,529.34	100%	0	\$0.00		0
31386TC86	COUNTRYWIDE HOME LOANS, INC.	19	\$2,339,774.13	14.42%	0	\$0.00	NA	0
	Unavailable	104	\$13,880,861.86	85.58%	0	\$0.00	NA	0
Total		123	\$16,220,635.99	100%	0	\$0.00		0
31386TCA1	COUNTRYWIDE HOME LOANS, INC.	3	\$345,500.00	20.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,347,141.21	79.59%	0	\$0.00	NA	0
Total		12	\$1,692,641.21	100%	0	\$0.00		0
31386TCB9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,759,121.70	60.64%	0	\$0.00	NA	0
	Unavailable	19	\$1,790,740.87	39.36%	0	\$0.00	NA	0
Total		39	\$4,549,862.57	100%	0	\$0.00		0
31386TCE3	COUNTRYWIDE HOME LOANS, INC.	1	\$242,250.00	3.8%	0	\$0.00	NA	0
	Unavailable	33	\$6,138,878.82	96.2%	0	\$0.00	NA	0
Total		34	\$6,381,128.82	100%	0	\$0.00		0
31386TCF0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,748,094.53	3.61%	0	\$0.00	NA	0
	Unavailable	240	\$46,725,453.67	96.39%	0	\$0.00	NA	0
Total		250	\$48,473,548.20	100%	0	\$0.00		0
31386TCG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,282,074.15	3.14%	0	\$0.00	NA	0
	Unavailable	624	\$101,098,583.32	96.86%	0	\$0.00	NA	0
Total		647	\$104,380,657.47	100%	0	\$0.00		0
31386TCH6	COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,611.56	18.62%	0	\$0.00	NA	0
	Unavailable	269	\$17,895,892.19	81.38%	0	\$0.00	NA	0
Total		332	\$21,991,503.75	100%	0	\$0.00		0
31386TCJ2	COUNTRYWIDE	38	\$6,648,421.73	13.18%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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
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
31386TDA0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,085.99	13.88%	0	\$0.00	NA	0
	Unavailable	50	\$7,879,254.15	86.12%	0	\$0.00	NA	0
Total		57	\$9,149,340.14	100%	0	\$0.00		0
31386TDB8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,533,073.97	23.42%	0	\$0.00	NA	0
	Unavailable	82	\$11,555,738.67	76.58%	0	\$0.00	NA	0
Total		106	\$15,088,812.64	100%	0	\$0.00		0
31386TDC6	COUNTRYWIDE HOME LOANS, INC.	9	\$924,704.48	9.01%	0	\$0.00	NA	0
	Unavailable	75	\$9,333,358.76	90.99%	0	\$0.00	NA	0
Total		84	\$10,258,063.24	100%	0	\$0.00		0
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

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31386TDE2	COUNTRYWIDE HOME LOANS, INC.	7	\$611,030.00	15.74%	0	\$0.00	NA	0
	Unavailable	28	\$3,271,056.89	84.26%	0	\$0.00	NA	0
Total		35	\$3,882,086.89	100%	0	\$0.00		0
31386TDJ1	COUNTRYWIDE HOME LOANS, INC.	8	\$862,526.00	47.68%	0	\$0.00	NA	0
	Unavailable	12	\$946,368.34	52.32%	0	\$0.00	NA	0
Total		20	\$1,808,894.34	100%	0	\$0.00		0
31386TDK8	COUNTRYWIDE HOME LOANS, INC.	7	\$714,963.82	27.9%	0	\$0.00	NA	0
	Unavailable	15	\$1,847,838.27	72.1%	0	\$0.00	NA	0
Total		22	\$2,562,802.09	100%	0	\$0.00		0
31386TDL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,030,496.00	30.36%	0	\$0.00	NA	0
	Unavailable	25	\$2,363,440.75	69.64%	0	\$0.00	NA	0
Total		35	\$3,393,936.75	100%	0	\$0.00		0
31386TDM4	COUNTRYWIDE HOME LOANS, INC.	3	\$488,200.00	17.31%	0	\$0.00	NA	0
	Unavailable	19	\$2,332,492.33	82.69%	0	\$0.00	NA	0
Total		22	\$2,820,692.33	100%	0	\$0.00		0
31386TDN2	COUNTRYWIDE HOME LOANS, INC.	62	\$4,105,115.24	17.57%	0	\$0.00	NA	0
	Unavailable	283	\$19,261,921.70	82.43%	0	\$0.00	NA	0
Total		345	\$23,367,036.94	100%	0	\$0.00		0
31386TDQ5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,633,580.74	13.6%	0	\$0.00	NA	0
	Unavailable	180	\$29,445,880.51	86.4%	0	\$0.00	NA	0
Total		210	\$34,079,461.25	100%	0	\$0.00		0
31386TDR3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,304,158.00	30.23%	0	\$0.00	NA	0
	Unavailable	113	\$7,626,024.75	69.77%	0	\$0.00	NA	0
Total		164	\$10,930,182.75	100%	0	\$0.00		0
31386TDS1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,429,571.87	14.43%	0	\$0.00	NA	0
	Unavailable	104	\$20,340,982.16	85.57%	0	\$0.00	NA	0
Total		125	\$23,770,554.03	100%	0	\$0.00		0
31386TDT9	COUNTRYWIDE	86	\$13,389,558.20	24.01%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	261	\$42,385,658.62	75.99%	0	\$0.00	NA	0
Total			347	\$55,775,216.82	100%	0	\$0.00		0
31386TDW2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,346,345.19	26.69%	0	\$0.00	NA	0
		Unavailable	50	\$6,445,111.28	73.31%	0	\$0.00	NA	0
Total			64	\$8,791,456.47	100%	0	\$0.00		0
31386TDZ5		COUNTRYWIDE HOME LOANS, INC.	154	\$18,635,951.75	58.8%	0	\$0.00	NA	0
		Unavailable	94	\$13,057,583.74	41.2%	0	\$0.00	NA	0
Total			248	\$31,693,535.49	100%	0	\$0.00		0
31386TE35		COUNTRYWIDE HOME LOANS, INC.	8	\$1,095,736.86	32.06%	0	\$0.00	NA	0
		Unavailable	16	\$2,322,279.72	67.94%	0	\$0.00	NA	0
Total			24	\$3,418,016.58	100%	0	\$0.00		0
31386TE76		COUNTRYWIDE HOME LOANS, INC.	37	\$3,760,722.00	58.21%	0	\$0.00	NA	0
		Unavailable	25	\$2,699,947.74	41.79%	0	\$0.00	NA	0
Total			62	\$6,460,669.74	100%	0	\$0.00		0
31386TE84		COUNTRYWIDE HOME LOANS, INC.	9	\$364,528.50	21.65%	0	\$0.00	NA	0
		Unavailable	19	\$1,319,216.21	78.35%	0	\$0.00	NA	0
Total			28	\$1,683,744.71	100%	0	\$0.00		0
31386TEC5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,917,578.00	21.89%	0	\$0.00	NA	0
		Unavailable	101	\$10,408,376.03	78.11%	0	\$0.00	NA	0
Total			129	\$13,325,954.03	100%	0	\$0.00		0
31386TED3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,412,709.00	25.63%	0	\$0.00	NA	0
		Unavailable	118	\$15,701,900.33	74.37%	0	\$0.00	NA	0
Total			163	\$21,114,609.33	100%	0	\$0.00		0
31386TEE1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,284,727.00	30.7%	0	\$0.00	NA	0
		Unavailable	55	\$7,415,676.86	69.3%	0	\$0.00	NA	0
Total			86	\$10,700,403.86	100%	0	\$0.00		0
31386TEF8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,110,224.00	12.47%	0	\$0.00	NA	0

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		Unavailable	224	\$35,858,471.78	87.53%	0	\$0.00	NA	0
Total			258	\$40,968,695.78	100%	0	\$0.00		0
31386TEG6		COUNTRYWIDE HOME LOANS, INC.	68	\$4,666,246.06	30.32%	0	\$0.00	NA	0
		Unavailable	162	\$10,723,461.09	69.68%	0	\$0.00	NA	0
Total			230	\$15,389,707.15	100%	0	\$0.00		0
31386TEH4		COUNTRYWIDE HOME LOANS, INC.	179	\$26,916,747.17	23.44%	0	\$0.00	NA	0
		Unavailable	550	\$87,918,575.29	76.56%	0	\$0.00	NA	0
Total			729	\$114,835,322.46	100%	0	\$0.00		0
31386TEJ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,281,182.54	6.25%	0	\$0.00	NA	0
		Unavailable	125	\$19,220,410.71	93.75%	0	\$0.00	NA	0
Total			136	\$20,501,593.25	100%	0	\$0.00		0
31386TER2		COUNTRYWIDE HOME LOANS, INC.	8	\$977,112.00	45.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,187,384.21	54.86%	0	\$0.00	NA	0
Total			16	\$2,164,496.21	100%	0	\$0.00		0
31386TES0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,508,400.00	73.22%	0	\$0.00	NA	0
		Unavailable	8	\$551,783.69	26.78%	0	\$0.00	NA	0
Total			31	\$2,060,183.69	100%	0	\$0.00		0
31386TET8		COUNTRYWIDE HOME LOANS, INC.	9	\$584,859.51	32.4%	0	\$0.00	NA	0
		Unavailable	21	\$1,220,071.02	67.6%	0	\$0.00	NA	0
Total			30	\$1,804,930.53	100%	0	\$0.00		0
31386TEU5		COUNTRYWIDE HOME LOANS, INC.	8	\$446,329.09	21.1%	0	\$0.00	NA	0
		Unavailable	30	\$1,668,615.09	78.9%	0	\$0.00	NA	0
Total			38	\$2,114,944.18	100%	0	\$0.00		0
31386TEV3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,585,707.58	66.5%	0	\$0.00	NA	0
		Unavailable	8	\$798,737.73	33.5%	0	\$0.00	NA	0
Total			20	\$2,384,445.31	100%	0	\$0.00		0
31386TEW1		COUNTRYWIDE HOME LOANS, INC.	47	\$7,233,897.00	58.33%	0	\$0.00	NA	0
		Unavailable	28	\$5,167,892.44	41.67%	0	\$0.00	NA	0

Total			75	\$12,401,789.44	100%	0	\$0.00		0
31386TEX9		COUNTRYWIDE HOME LOANS, INC.	61	\$8,573,240.00	52.09%	0	\$0.00	NA	0
		Unavailable	49	\$7,884,992.59	47.91%	0	\$0.00	NA	0
Total			110	\$16,458,232.59	100%	0	\$0.00		0
31386TEZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$261,500.00	12.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,756,991.54	87.04%	0	\$0.00	NA	0
Total			12	\$2,018,491.54	100%	0	\$0.00		0
31386TFB6		COUNTRYWIDE HOME LOANS, INC.	3	\$361,740.00	23.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,194,713.07	76.76%	0	\$0.00	NA	0
Total			12	\$1,556,453.07	100%	0	\$0.00		0
31386TFC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,910,270.00	10.05%	0	\$0.00	NA	0
		Unavailable	130	\$26,044,388.01	89.95%	0	\$0.00	NA	0
Total			145	\$28,954,658.01	100%	0	\$0.00		0
31386TFD2		COUNTRYWIDE HOME LOANS, INC.	36	\$5,868,067.90	18.6%	0	\$0.00	NA	0
		Unavailable	156	\$25,682,009.28	81.4%	0	\$0.00	NA	0
Total			192	\$31,550,077.18	100%	0	\$0.00		0
31386TFF7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,354,444.00	22.19%	0	\$0.00	NA	0
		Unavailable	112	\$22,278,037.48	77.81%	0	\$0.00	NA	0
Total			146	\$28,632,481.48	100%	0	\$0.00		0
31386TFG5		COUNTRYWIDE HOME LOANS, INC.	92	\$12,984,976.41	21.88%	0	\$0.00	NA	0
		Unavailable	281	\$46,365,132.57	78.12%	0	\$0.00	NA	0
Total			373	\$59,350,108.98	100%	0	\$0.00		0
31386TFL4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,346,931.99	37.87%	0	\$0.00	NA	0
		Unavailable	52	\$7,132,098.21	62.13%	0	\$0.00	NA	0
Total			82	\$11,479,030.20	100%	0	\$0.00		0
31386TFW0		COUNTRYWIDE HOME LOANS, INC.	3	\$330,903.52	16.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,681,308.93	83.56%	0	\$0.00	NA	0
Total			16	\$2,012,212.45	100%	0	\$0.00		0

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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		58	\$9,823,504.12	16.37%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		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

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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

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Total			369	\$60,005,749.98	100%	0	\$0.00		0
31386TLT0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$7,120,326.94	17.8%	0	\$0.00	NA	0
		Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA	0
Total			261	\$40,003,109.05	100%	0	\$0.00		0
31386TLU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,244,647.10	11.22%	0	\$0.00	NA	0
		Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	0
Total			134	\$20,001,897.46	100%	0	\$0.00		0
31386TLX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,375,224.74	11.88%	0	\$0.00	NA	0
		Unavailable	114	\$17,626,594.82	88.12%	0	\$0.00	NA	0
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

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		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
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	17	\$2,201,288.72	11.01%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	130	\$17,800,264.46	88.99%	0	\$0.00	NA	0
Total			147	\$20,001,553.18	100%	0	\$0.00		0
31386TME2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,120,045.12	15.3%	0	\$0.00	NA	0
		Unavailable	293	\$33,882,459.51	84.7%	0	\$0.00	NA	0
Total			341	\$40,002,504.63	100%	0	\$0.00		0
31386TMF9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,812,750.19	28.13%	0	\$0.00	NA	0
		Unavailable	67	\$7,187,194.65	71.87%	0	\$0.00	NA	0
Total			96	\$9,999,944.84	100%	0	\$0.00		0
31386TMG7		FLEET NATIONAL BANK C/O FLEET 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	41	\$7,613,941.15	15.23%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	227	\$42,389,601.99	84.77%	0	\$0.00	NA	0
Total			268	\$50,003,543.14	100%	0	\$0.00		0
31386TMQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,704,841.71	17.05%	0	\$0.00	NA	0
		Unavailable	55	\$8,296,094.86	82.95%	0	\$0.00	NA	0
Total			68	\$10,000,936.57	100%	0	\$0.00		0
31386TMS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$378,855.35	2.53%	0	\$0.00	NA	0
		Unavailable	91	\$14,622,179.75	97.47%	0	\$0.00	NA	0
Total			94	\$15,001,035.10	100%	0	\$0.00		0
31386TMT9		FLEET NATIONAL BANK C/O FLEET 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			43	\$4,003,000.00	100%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
Total			43	\$4,003,000.00	100%	0	\$0.00		0
31386TNA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$514,384.37	10.29%	0	\$0.00	NA	0
		Unavailable	73	\$4,486,087.26	89.71%	0	\$0.00	NA	0
Total			81	\$5,000,471.63	100%	0	\$0.00		0
31386TNB7		Unavailable	57	\$2,999,742.76	100%	0	\$0.00	NA	0
Total			57	\$2,999,742.76	100%	0	\$0.00		0
31386TNC5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$4,063,265.05	8.13%	0	\$0.00	NA	0
		Unavailable	265	\$45,940,782.85	91.87%	0	\$0.00	NA	0
Total			289	\$50,004,047.90	100%	0	\$0.00		0
31386TNE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$7,874,567.52	19.65%	0	\$0.00	NA	0
		Unavailable	206	\$32,199,853.92	80.35%	0	\$0.00	NA	0
Total			254	\$40,074,421.44	100%	0	\$0.00		0
31386TNF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$230,891.02	4.62%	0	\$0.00	NA	0
		Unavailable	47	\$4,769,649.98	95.38%	0	\$0.00	NA	0
Total			50	\$5,000,541.00	100%	0	\$0.00		0
31386TNH4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$457,911.08	4.58%	0	\$0.00	NA	0
		Unavailable	77	\$9,545,927.87	95.42%	0	\$0.00	NA	0
Total			81	\$10,003,838.95	100%	0	\$0.00		0
31386TNK7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,373,727.93	15.2%	0	\$0.00	NA	0
		Unavailable	49	\$7,663,487.89	84.8%	0	\$0.00	NA	0
Total			58	\$9,037,215.82	100%	0	\$0.00		0
31386TNM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$2,382,174.03	6.81%	0	\$0.00	NA	0

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		Unavailable	460	\$32,620,524.12	93.19%	0	\$0.00	NA	0
Total			495	\$35,002,698.15	100%	0	\$0.00		0
31386TNN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,056,886.23	10.11%	0	\$0.00	NA	0
		Unavailable	303	\$44,947,273.56	89.89%	0	\$0.00	NA	0
Total			338	\$50,004,159.79	100%	0	\$0.00		0
31386TNP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,610,207.40	10.04%	0	\$0.00	NA	0
		Unavailable	176	\$23,392,372.37	89.96%	0	\$0.00	NA	0
Total			199	\$26,002,579.77	100%	0	\$0.00		0
31386TNQ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,358,447.96	6.74%	0	\$0.00	NA	0
		Unavailable	235	\$32,643,172.69	93.26%	0	\$0.00	NA	0
Total			249	\$35,001,620.65	100%	0	\$0.00		0
31386TNR2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,909,524.93	9.55%	0	\$0.00	NA	0
		Unavailable	141	\$18,090,702.80	90.45%	0	\$0.00	NA	0
Total			159	\$20,000,227.73	100%	0	\$0.00		0
31386TNS0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$842,523.89	10.53%	0	\$0.00	NA	0
		Unavailable	51	\$7,157,807.32	89.47%	0	\$0.00	NA	0
Total			58	\$8,000,331.21	100%	0	\$0.00		0
31386TNZ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,814,282.92	12.37%	0	\$0.00	NA	0
		Unavailable	249	\$41,189,334.98	87.63%	0	\$0.00	NA	0
Total			285	\$47,003,617.90	100%	0	\$0.00		0
31386TP25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,646,705.58	15.89%	0	\$0.00	NA	0
		Unavailable	148	\$24,601,657.12	84.11%	0	\$0.00	NA	0
Total			179	\$29,248,362.70	100%	0	\$0.00		0
31386TP41		FLEET NATIONAL BANK C/O FLEET	3	\$436,000.00	2.91%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		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 MORTGAGE CORP.	9	\$624,299.29	12.49%	0	\$0.00	NA	0
		Unavailable	46	\$4,375,715.06	87.51%	0	\$0.00	NA	0
Total			55	\$5,000,014.35	100%	0	\$0.00		0
31386TPF6			3	\$312,554.84	10.42%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,581,802.89	6.33%	0	\$0.00	NA	0
		Unavailable	144	\$23,420,593.08	93.67%	0	\$0.00	NA	0
Total			156	\$25,002,395.97	100%	0	\$0.00		0

31386TPR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$5,035,223.80	12.59%	0	\$0.00	NA	0
	Unavailable	230	\$34,967,683.12	87.41%	0	\$0.00	NA	0
Total		260	\$40,002,906.92	100%	0	\$0.00		0
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 MORTGAGE CORP.	2	\$258,500.00	0.37%	0	\$0.00	NA	0
	Unavailable	377	\$70,441,615.64	99.63%	0	\$0.00	NA	0
Total		379	\$70,700,115.64	100%	0	\$0.00		0
31386TPZ2		18	\$2,351,441.92	4.7%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	286	\$47,652,605.76	95.3%	0	\$0.00	NA	0
Total			304	\$50,004,047.68	100%	0	\$0.00		0
31386TQE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,040,987.18	34.01%	0	\$0.00	NA	0
		Unavailable	33	\$3,959,598.17	65.99%	0	\$0.00	NA	0
Total			56	\$6,000,585.35	100%	0	\$0.00		0
31386TQF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$709,303.75	4.82%	0	\$0.00	NA	0
		Unavailable	110	\$13,991,438.02	95.18%	0	\$0.00	NA	0
Total			115	\$14,700,741.77	100%	0	\$0.00		0
31386TQG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$387,150.00	7.74%	0	\$0.00	NA	0
		Unavailable	34	\$4,613,105.59	92.26%	0	\$0.00	NA	0
Total			37	\$5,000,255.59	100%	0	\$0.00		0
31386TQH1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	82	\$8,922,774.91	34.32%	0	\$0.00	NA	0
		Unavailable	153	\$17,078,127.31	65.68%	0	\$0.00	NA	0
Total			235	\$26,000,902.22	100%	0	\$0.00		0
31386TS30		OHIO SAVINGS BANK	2	\$126,391.45	3.14%	0	\$0.00	NA	0
		Unavailable	32	\$3,895,131.93	96.86%	0	\$0.00	NA	0
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
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

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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	58	\$8,236,274.49	100%	0	\$0.00	NA	0

	COMPANY								
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	
31386TXF7	THE HUNTINGTON MORTGAGE COMPANY	13	\$867,465.39	73.55%	0	\$0.00	NA	0	
	Unavailable	4	\$312,005.54	26.45%	0	\$0.00	NA	0	
Total		17	\$1,179,470.93	100%	0	\$0.00		0	
31386TXH3	THE HUNTINGTON MORTGAGE COMPANY	97	\$6,417,595.52	93.68%	0	\$0.00	NA	0	
	Unavailable	6	\$433,028.99	6.32%	0	\$0.00	NA	0	
Total		103	\$6,850,624.51	100%	0	\$0.00		0	
31386TXL4	THE HUNTINGTON MORTGAGE COMPANY	31	\$5,220,454.75	53.72%	0	\$0.00	NA	0	

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		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	70	\$7,629,240.03	100%	0	\$0.00	NA	0

	COMPANY								
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 MORTGAGE TRUST	23	\$2,724,566.36	100%	0	\$0.00	NA	0	
Total		23	\$2,724,566.36	100%	0	\$0.00		0	
31386U2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,424,478.96	100%	0	\$0.00	NA	0	
Total		77	\$9,424,478.96	100%	0	\$0.00		0	
31386U2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,730,933.11	100%	0	\$0.00	NA	0	
Total		12	\$1,730,933.11	100%	0	\$0.00		0	
31386U2X9	BISHOPS GATE RESIDENTIAL	93	\$14,612,038.81	100%	0	\$0.00	NA	0	

		MORTGAGE TRUST							
Total			93	\$14,612,038.81	100%	0	\$0.00		0
31386U2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,991,223.48	100%	0	\$0.00	NA	0
Total			91	\$14,991,223.48	100%	0	\$0.00		0
31386U2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,994,098.80	100%	0	\$0.00	NA	0
Total			53	\$7,994,098.80	100%	0	\$0.00		0
31386U3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,836,075.67	100%	0	\$0.00	NA	0
Total			100	\$14,836,075.67	100%	0	\$0.00		0
31386U3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$17,024,352.42	100%	0	\$0.00	NA	0
Total			138	\$17,024,352.42	100%	0	\$0.00		0
31386U3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,833,330.68	100%	0	\$0.00	NA	0
Total			19	\$1,833,330.68	100%	0	\$0.00		0
31386U3E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$12,624,989.52	100%	0	\$0.00	NA	0
Total			104	\$12,624,989.52	100%	0	\$0.00		0
31386U3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$11,142,485.15	100%	0	\$0.00	NA	0
Total			83	\$11,142,485.15	100%	0	\$0.00		0
31386U3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,003,385.38	100%	0	\$0.00	NA	0
Total			165	\$24,003,385.38	100%	0	\$0.00		0
31386U3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,407,545.02	100%	0	\$0.00	NA	0
Total			81	\$13,407,545.02	100%	0	\$0.00		0

31386U3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,730,629.01	100%	0	\$0.00	NA	0
Total			41	\$2,730,629.01	100%	0	\$0.00		0
31386U3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$19,998,601.67	100%	0	\$0.00	NA	0
Total			129	\$19,998,601.67	100%	0	\$0.00		0
31386U3N0		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
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			8	\$1,306,600.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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.	6	\$794,772.37	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
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
		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

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Total			19	\$1,905,405.00	100%	0	\$0.00		0
31386UCE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,334,340.00	94.46%	0	\$0.00	NA	0
		Unavailable	1	\$137,000.00	5.54%	0	\$0.00	NA	0
Total			22	\$2,471,340.00	100%	0	\$0.00		0
31386UCF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,088,687.00	100%	0	\$0.00	NA	0
Total			18	\$2,088,687.00	100%	0	\$0.00		0
31386UCG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,935,400.00	100%	0	\$0.00	NA	0
Total			19	\$1,935,400.00	100%	0	\$0.00		0
31386UCH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,547,467.79	98.8%	0	\$0.00	NA	0
		Unavailable	1	\$43,000.00	1.2%	0	\$0.00	NA	0
Total			25	\$3,590,467.79	100%	0	\$0.00		0
31386UCJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,261,089.07	100%	0	\$0.00	NA	0
Total			26	\$3,261,089.07	100%	0	\$0.00		0
31386UD25		PRISM MORTGAGE COMPANY	19	\$3,038,279.56	100%	0	\$0.00	NA	0
Total			19	\$3,038,279.56	100%	0	\$0.00		0
31386UDG4		PRISM MORTGAGE COMPANY	124	\$20,372,210.27	100%	0	\$0.00	NA	0
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			59	\$10,048,070.77	100%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
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		PRISM MORTGAGE COMPANY	14	\$2,375,700.00	100%	0	\$0.00	NA	0
Total			14	\$2,375,700.00	100%	0	\$0.00		0
31386UDZ2		PRISM MORTGAGE COMPANY	111	\$17,906,031.51	97.39%	0	\$0.00	NA	0
		Unavailable	3	\$479,321.52	2.61%	0	\$0.00	NA	0
Total			114	\$18,385,353.03	100%	0	\$0.00		0
31386UEW8		USAA FEDERAL SAVINGS BANK	42	\$5,351,352.82	100%	0	\$0.00	NA	0
Total			42	\$5,351,352.82	100%	0	\$0.00		0
31386UEX6		USAA FEDERAL SAVINGS BANK	22	\$2,498,326.50	100%	0	\$0.00	NA	0
Total			22	\$2,498,326.50	100%	0	\$0.00		0
31386UEY4		USAA FEDERAL SAVINGS BANK	86	\$11,221,861.17	100%	0	\$0.00	NA	0
Total			86	\$11,221,861.17	100%	0	\$0.00		0
31386UKD3		Unavailable	42	\$7,415,050.00	100%	0	\$0.00	NA	0
Total			42	\$7,415,050.00	100%	0	\$0.00		0
31386UNA6		THE DIME SAVINGS BANK OF NEW YORK	41	\$8,002,498.68	32.33%	0	\$0.00	NA	0
		Unavailable	73	\$16,746,270.81	67.67%	0	\$0.00	NA	0
Total			114	\$24,748,769.49	100%	0	\$0.00		0
31386UNS7		FIFTH THIRD BANK	34	\$5,510,462.30	100%	0	\$0.00	NA	0

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Total			34	\$5,510,462.30	100%	0	\$0.00		0
31386UNT5		FIFTH THIRD BANK	109	\$16,035,441.27	100%	0	\$0.00	NA	0
Total			109	\$16,035,441.27	100%	0	\$0.00		0
31386UNU2		FIFTH THIRD BANK	320	\$40,872,999.97	100%	0	\$0.00	NA	0
Total			320	\$40,872,999.97	100%	0	\$0.00		0
31386UNV0		FIFTH THIRD BANK	216	\$24,451,315.05	100%	0	\$0.00	NA	0
Total			216	\$24,451,315.05	100%	0	\$0.00		0
31386UNX6		FIFTH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA	0
Total			20	\$2,002,758.95	100%	0	\$0.00		0
31386URF1		Unavailable	207	\$32,402,796.26	100%	0	\$0.00	NA	0
Total			207	\$32,402,796.26	100%	0	\$0.00		0
31386URG9		HOMESIDE LENDING, INC.	4	\$587,684.33	1.23%	0	\$0.00	NA	0
		Unavailable	307	\$47,107,451.77	98.77%	0	\$0.00	NA	0
Total			311	\$47,695,136.10	100%	0	\$0.00		0
31386URH7		HOMESIDE LENDING, INC.	1	\$116,288.63	0.63%	0	\$0.00	NA	0
		Unavailable	118	\$18,269,487.38	99.37%	0	\$0.00	NA	0
Total			119	\$18,385,776.01	100%	0	\$0.00		0
31386URL8		Unavailable	16	\$2,285,536.02	100%	0	\$0.00	NA	0
Total			16	\$2,285,536.02	100%	0	\$0.00		0
31386URN4		HOMESIDE LENDING, INC.	2	\$295,127.99	0.7%	0	\$0.00	NA	0
		Unavailable	266	\$41,736,854.56	99.3%	0	\$0.00	NA	0
Total			268	\$42,031,982.55	100%	0	\$0.00		0
31386URP9		HOMESIDE LENDING, INC.	6	\$926,542.92	1.95%	0	\$0.00	NA	0
		Unavailable	297	\$46,655,989.96	98.05%	0	\$0.00	NA	0
Total			303	\$47,582,532.88	100%	0	\$0.00		0
31386URQ7		HOMESIDE LENDING, INC.	5	\$799,866.28	3.92%	0	\$0.00	NA	0
		Unavailable	127	\$19,610,645.61	96.08%	0	\$0.00	NA	0
Total			132	\$20,410,511.89	100%	0	\$0.00		0
31386URR5			8	\$1,226,971.24	4.54%	0	\$0.00	NA	0

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

		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
31386UVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,086,748.00	100%	0	\$0.00	NA	0
Total			91	\$16,086,748.00	100%	0	\$0.00		0
31386UVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,158.13	100%	0	\$0.00	NA	0
Total			105	\$19,972,158.13	100%	0	\$0.00		0
31386UVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,479,050.53	92.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,989.00	7.5%	0	\$0.00	NA	0
Total			13	\$1,599,039.53	100%	0	\$0.00		0
31386UVW9			15	\$2,613,920.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	171	\$16,199,181.10	100%	0	\$0.00	NA	0
Total			171	\$16,199,181.10	100%	0	\$0.00		0
31386UY30		BISHOPS GATE RESIDENTIAL	225	\$19,987,405.34	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
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			36	\$4,538,015.04	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			36	\$4,538,015.04	100%	0	\$0.00		0
31386UZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,488,701.50	100%	0	\$0.00	NA	0
Total			73	\$6,488,701.50	100%	0	\$0.00		0
31386UZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,084,405.00	100%	0	\$0.00	NA	0
Total			98	\$19,084,405.00	100%	0	\$0.00		0
31386UZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,977,307.64	100%	0	\$0.00	NA	0
Total			100	\$19,977,307.64	100%	0	\$0.00		0
31386UZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,650.00	100%	0	\$0.00	NA	0
Total			16	\$2,141,650.00	100%	0	\$0.00		0
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,960,084.00	100%	0	\$0.00	NA	0
Total			124	\$19,960,084.00	100%	0	\$0.00		0
31386UZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,980,856.00	100%	0	\$0.00	NA	0
Total			129	\$10,980,856.00	100%	0	\$0.00		0
31386UZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,819,068.49	100%	0	\$0.00	NA	0
Total			56	\$3,819,068.49	100%	0	\$0.00		0
31386UZS4		BISHOPS GATE RESIDENTIAL	24	\$3,045,061.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
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 MORTGAGE TRUST	27	\$2,520,790.55	100%	0	\$0.00	NA	0
Total			27	\$2,520,790.55	100%	0	\$0.00		0
31386UZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,890,595.84	100%	0	\$0.00	NA	0
Total			31	\$3,890,595.84	100%	0	\$0.00		0
31386V3K4		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,002,906.80	100%	0	\$0.00	NA	0
Total			75	\$10,002,906.80	100%	0	\$0.00		0
31386V4B3		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,003,627.80	100%	0	\$0.00	NA	0
Total			6	\$1,003,627.80	100%	0	\$0.00		0
31386V4D9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,521.86	100%	0	\$0.00	NA	0
Total			7	\$1,000,521.86	100%	0	\$0.00		0

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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
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
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	10	\$1,001,300.00	100%	0	\$0.00	NA	0

		COMPANY							
Total			10	\$1,001,300.00	100%	0	\$0.00		0
31386V5M8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,200.00	100%	0	\$0.00	NA	0
Total			12	\$1,000,200.00	100%	0	\$0.00		0
31386V5N6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,150.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,150.00	100%	0	\$0.00		0
31386V5R7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,600.00	100%	0	\$0.00	NA	0
Total			8	\$1,001,600.00	100%	0	\$0.00		0
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	PHH MORTGAGE SERVICES CORPORATION	7	\$1,014,994.13	100%	0	\$0.00	NA	0
Total		7	\$1,014,994.13	100%	0	\$0.00		0
31386VDU1	PHH MORTGAGE SERVICES CORPORATION	22	\$2,415,882.09	100%	0	\$0.00	NA	0
Total		22	\$2,415,882.09	100%	0	\$0.00		0
31386VFH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0	\$0.00	NA	0
Total		202	\$33,076,830.44	100%	0	\$0.00		0
31386VFK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,992,309.12	86.44%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$783,150.00	13.56%	0	\$0.00	NA	0
Total		35	\$5,775,459.12	100%	0	\$0.00		0
31386VG46	USAA FEDERAL SAVINGS BANK	46	\$9,051,746.99	100%	0	\$0.00	NA	0
Total		46	\$9,051,746.99	100%	0	\$0.00		0
31386VG61	USAA FEDERAL SAVINGS BANK	41	\$6,738,437.51	100%	0	\$0.00	NA	0
Total		41	\$6,738,437.51	100%	0	\$0.00		0
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

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31386VG95		USAA FEDERAL SAVINGS BANK	36	\$6,366,735.00	100%	0	\$0.00	NA	0
Total			36	\$6,366,735.00	100%	0	\$0.00		0
31386VHD5		USAA FEDERAL SAVINGS BANK	37	\$4,432,454.00	100%	0	\$0.00	NA	0
Total			37	\$4,432,454.00	100%	0	\$0.00		0
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
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
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
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

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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		NAVY FEDERAL CREDIT UNION	81	\$11,025,910.75	100%	0	\$0.00	NA	0
Total			81	\$11,025,910.75	100%	0	\$0.00		0
31386VNC0		NAVY FEDERAL CREDIT UNION	66	\$12,060,975.26	100%	0	\$0.00	NA	0
Total			66	\$12,060,975.26	100%	0	\$0.00		0
31386VNU0			12	\$1,063,805.76	50.73%	0	\$0.00	NA	0

		STANDARD MORTGAGE CORPORATION							
		Unavailable	12	\$1,033,137.75	49.27%	0	\$0.00	NA	0
Total			24	\$2,096,943.51	100%	0	\$0.00		0
31386VTA8		TCF MORTGAGE CORPORATION	37	\$4,920,157.94	22.36%	0	\$0.00	NA	0
		Unavailable	117	\$17,079,208.99	77.64%	0	\$0.00	NA	0
Total			154	\$21,999,366.93	100%	0	\$0.00		0
31386VTD2		TCF MORTGAGE CORPORATION	13	\$1,825,234.21	19.21%	0	\$0.00	NA	0
		Unavailable	46	\$7,675,450.02	80.79%	0	\$0.00	NA	0
Total			59	\$9,500,684.23	100%	0	\$0.00		0
31386VTG5		TCF MORTGAGE CORPORATION	22	\$2,489,047.76	41.48%	0	\$0.00	NA	0
		Unavailable	27	\$3,511,328.73	58.52%	0	\$0.00	NA	0
Total			49	\$6,000,376.49	100%	0	\$0.00		0
31386VTK6		TCF MORTGAGE CORPORATION	15	\$1,800,600.00	60.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,199,805.00	39.99%	0	\$0.00	NA	0
Total			22	\$3,000,405.00	100%	0	\$0.00		0
31386VTL4		TCF MORTGAGE CORPORATION	33	\$3,852,638.37	70.05%	0	\$0.00	NA	0
		Unavailable	18	\$1,647,403.34	29.95%	0	\$0.00	NA	0
Total			51	\$5,500,041.71	100%	0	\$0.00		0
31386VTM2		TCF MORTGAGE CORPORATION	72	\$6,957,244.44	86.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,043,058.02	13.04%	0	\$0.00	NA	0
Total			82	\$8,000,302.46	100%	0	\$0.00		0
31386VTQ3		TCF MORTGAGE CORPORATION	21	\$3,017,197.62	67.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,482,474.47	32.95%	0	\$0.00	NA	0
Total			29	\$4,499,672.09	100%	0	\$0.00		0
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

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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		NAVY FEDERAL CREDIT UNION	39	\$5,027,335.58	100%	0	\$0.00	NA	0
Total			39	\$5,027,335.58	100%	0	\$0.00		0
31386VVM9		UNION PLANTERS BANK NA	21	\$2,772,808.25	29.02%	0	\$0.00	NA	0
		Unavailable	46	\$6,783,072.13	70.98%	0	\$0.00	NA	0
Total			67	\$9,555,880.38	100%	0	\$0.00		0
31386VVP2		UNION PLANTERS BANK NA	63	\$6,305,282.32	63.77%	0	\$0.00	NA	0
		Unavailable	28	\$3,582,643.05	36.23%	0	\$0.00	NA	0
Total			91	\$9,887,925.37	100%	0	\$0.00		0
31386VVQ0		UNION PLANTERS BANK NA	67	\$5,673,908.88	57.46%	0	\$0.00	NA	0
		Unavailable	36	\$4,201,342.07	42.54%	0	\$0.00	NA	0
Total			103	\$9,875,250.95	100%	0	\$0.00		0

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31386VVR8	UNION PLANTERS BANK NA	19	\$1,085,630.04	22.76%	0	\$0.00	NA	0
	Unavailable	51	\$3,684,562.36	77.24%	0	\$0.00	NA	0
Total		70	\$4,770,192.40	100%	0	\$0.00		0
31386VVS6	UNION PLANTERS BANK NA	67	\$5,337,291.77	53.54%	0	\$0.00	NA	0
	Unavailable	37	\$4,632,254.22	46.46%	0	\$0.00	NA	0
Total		104	\$9,969,545.99	100%	0	\$0.00		0
31386VW22	KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,047,247.40	100%	0	\$0.00	NA	0
Total		30	\$5,047,247.40	100%	0	\$0.00		0
31386VWQ9	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,981,020.19	100%	0	\$0.00	NA	0
Total		20	\$2,981,020.19	100%	0	\$0.00		0
31386VWX4	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,522,484.00	100%	0	\$0.00	NA	0
Total		17	\$2,522,484.00	100%	0	\$0.00		0
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

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		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	100	\$14,059,484.54	38.38%	0	\$0.00	NA	0

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		CORPORATION							
		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 CORPORATION	14	\$815,853.84	16.19%	0	\$0.00	NA	0
		Unavailable	65	\$4,223,482.29	83.81%	0	\$0.00	NA	0
Total			79	\$5,039,336.13	100%	0	\$0.00		0
31386VZW3		FIRST UNION MORTGAGE CORPORATION	165	\$24,780,951.60	51.71%	0	\$0.00	NA	0
		Unavailable	151	\$23,142,761.23	48.29%	0	\$0.00	NA	0
Total			316	\$47,923,712.83	100%	0	\$0.00		0
31386VZX1		FIRST UNION MORTGAGE CORPORATION	166	\$25,669,490.79	60.2%	0	\$0.00	NA	0
		Unavailable	111	\$16,974,335.82	39.8%	0	\$0.00	NA	0
Total			277	\$42,643,826.61	100%	0	\$0.00		0
31386VZY9		FIRST UNION MORTGAGE CORPORATION	130	\$21,500,468.24	43.9%	0	\$0.00	NA	0
		Unavailable	184	\$27,478,144.91	56.1%	0	\$0.00	NA	0
Total			314	\$48,978,613.15	100%	0	\$0.00		0
31386W3E6			18	\$1,180,485.27	100%	0	\$0.00	NA	0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			18	\$1,180,485.27	100%	0	\$0.00		0
31386W7K8		FIRST UNION MORTGAGE CORPORATION	56	\$8,140,918.50	18.5%	0	\$0.00	NA	0
		Unavailable	216	\$35,865,108.58	81.5%	0	\$0.00	NA	0
Total			272	\$44,006,027.08	100%	0	\$0.00		0
31386W7L6		FIRST UNION MORTGAGE CORPORATION	46	\$6,102,575.09	12.32%	0	\$0.00	NA	0
		Unavailable	296	\$43,415,294.21	87.68%	0	\$0.00	NA	0
Total			342	\$49,517,869.30	100%	0	\$0.00		0
31386W7M4		FIRST UNION MORTGAGE CORPORATION	11	\$1,248,488.98	3.96%	0	\$0.00	NA	0
		Unavailable	218	\$30,317,910.13	96.04%	0	\$0.00	NA	0
Total			229	\$31,566,399.11	100%	0	\$0.00		0
31386WBE7		PENNSYLVANIA HOUSING FINANCE AGENCY	67	\$6,081,880.90	100%	0	\$0.00	NA	0
Total			67	\$6,081,880.90	100%	0	\$0.00		0
31386WDL9		FLAGSTAR BANK, FSB	12	\$1,998,770.18	8.39%	0	\$0.00	NA	0
		Unavailable	119	\$21,815,359.07	91.61%	0	\$0.00	NA	0
Total			131	\$23,814,129.25	100%	0	\$0.00		0
31386WDM7		FLAGSTAR BANK, FSB	4	\$581,929.85	1.78%	0	\$0.00	NA	0
		Unavailable	175	\$32,105,600.44	98.22%	0	\$0.00	NA	0
Total			179	\$32,687,530.29	100%	0	\$0.00		0
31386WDU9		Unavailable	109	\$20,323,724.40	100%	0	\$0.00	NA	0
Total			109	\$20,323,724.40	100%	0	\$0.00		0
31386WDV7		FLAGSTAR BANK, FSB	10	\$1,685,983.97	3.89%	0	\$0.00	NA	0
		Unavailable	254	\$41,670,046.99	96.11%	0	\$0.00	NA	0
Total			264	\$43,356,030.96	100%	0	\$0.00		0
31386WDX3			16	\$2,210,684.56	9.2%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		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

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31386WQ5		GMAC MORTGAGE CORPORATION	82	\$13,586,617.00	54.56%	0	\$0.00	NA	0
		Unavailable	63	\$11,313,820.25	45.44%	0	\$0.00	NA	0
Total			145	\$24,900,437.25	100%	0	\$0.00		0
31386WGV4		Unavailable	25	\$4,031,448.59	100%	0	\$0.00	NA	0
Total			25	\$4,031,448.59	100%	0	\$0.00		0
31386WGX0		Unavailable	15	\$2,027,131.63	100%	0	\$0.00	NA	0
Total			15	\$2,027,131.63	100%	0	\$0.00		0
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
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

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31386WM47	UNION PLANTERS BANK NA	28	\$3,123,115.07	34.13%	0	\$0.00	NA	0
	Unavailable	56	\$6,026,453.67	65.87%	0	\$0.00	NA	0
Total		84	\$9,149,568.74	100%	0	\$0.00		0
31386WM62	UNION PLANTERS BANK NA	28	\$3,190,500.62	32.67%	0	\$0.00	NA	0
	Unavailable	43	\$6,573,930.59	67.33%	0	\$0.00	NA	0
Total		71	\$9,764,431.21	100%	0	\$0.00		0
31386WM88	UNION PLANTERS BANK NA	49	\$6,128,981.47	60.75%	0	\$0.00	NA	0
	Unavailable	33	\$3,960,203.23	39.25%	0	\$0.00	NA	0
Total		82	\$10,089,184.70	100%	0	\$0.00		0
31386WM96	UNION PLANTERS BANK NA	54	\$5,888,771.11	58.93%	0	\$0.00	NA	0
	Unavailable	38	\$4,104,256.48	41.07%	0	\$0.00	NA	0
Total		92	\$9,993,027.59	100%	0	\$0.00		0
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

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31386WUJ5	IRWIN MORTGAGE CORPORATION	21	\$2,308,391.89	29.27%	0	\$0.00	NA	0
	Unavailable	42	\$5,578,589.55	70.73%	1	\$229,436.85	NA	0
Total		63	\$7,886,981.44	100%	1	\$229,436.85		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

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

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

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Total			17	\$1,664,831.05	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
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

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31386X5X0	GMAC MORTGAGE CORPORATION	93	\$15,302,335.00	80.5%	0	\$0.00	NA	0
	Unavailable	23	\$3,706,158.71	19.5%	0	\$0.00	NA	0
Total		116	\$19,008,493.71	100%	0	\$0.00		0
31386X5Y8	GMAC MORTGAGE CORPORATION	90	\$11,147,958.35	45.06%	0	\$0.00	NA	0
	Unavailable	96	\$13,592,850.60	54.94%	0	\$0.00	NA	0
Total		186	\$24,740,808.95	100%	0	\$0.00		0
31386X5Z5	GMAC MORTGAGE CORPORATION	63	\$8,680,762.40	88.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,110,800.00	11.34%	0	\$0.00	NA	0
Total		71	\$9,791,562.40	100%	0	\$0.00		0
31386X6A9	GMAC MORTGAGE CORPORATION	57	\$7,687,103.77	80.52%	0	\$0.00	NA	0
	Unavailable	16	\$1,859,263.36	19.48%	0	\$0.00	NA	0
Total		73	\$9,546,367.13	100%	0	\$0.00		0
31386X6C5	GMAC MORTGAGE CORPORATION	28	\$2,800,184.18	45.56%	0	\$0.00	NA	0
	Unavailable	25	\$3,346,442.83	54.44%	0	\$0.00	NA	0
Total		53	\$6,146,627.01	100%	0	\$0.00		0
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

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

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		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	2	\$129,420.00	2.99%	0	\$0.00	NA	0

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		CORPORATION							
		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		FIRST UNION MORTGAGE CORPORATION	1	\$152,000.00	5.77%	0	\$0.00	NA	0
		Unavailable	23	\$2,484,488.57	94.23%	0	\$0.00	NA	0
Total			24	\$2,636,488.57	100%	0	\$0.00		0
31386XBN5		THIRD FEDERAL SAVINGS AND LOAN	201	\$20,014,229.97	100%	0	\$0.00	NA	0
Total			201	\$20,014,229.97	100%	0	\$0.00		0
31386XC61		HEARTLAND SAVINGS BANK FSB	29	\$3,007,520.69	100%	0	\$0.00	NA	0
Total			29	\$3,007,520.69	100%	0	\$0.00		0
31386XCY0		HEARTLAND SAVINGS BANK FSB	23	\$3,000,120.02	100%	0	\$0.00	NA	0
Total			23	\$3,000,120.02	100%	0	\$0.00		0
31386XD29		CITIMORTGAGE, INC.	22	\$1,443,239.03	26.06%	0	\$0.00	NA	0
		Unavailable	64	\$4,095,455.11	73.94%	0	\$0.00	NA	0
Total			86	\$5,538,694.14	100%	0	\$0.00		0
31386XD37		CITIMORTGAGE, INC.	4	\$226,306.47	18.11%	0	\$0.00	NA	0
		Unavailable	19	\$1,023,310.57	81.89%	0	\$0.00	NA	0
Total			23	\$1,249,617.04	100%	0	\$0.00		0
31386XD45		CITIMORTGAGE, INC.	3	\$313,925.18	16.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,536,405.06	83.03%	0	\$0.00	NA	0
Total			13	\$1,850,330.24	100%	0	\$0.00		0

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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
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
31386DX1	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

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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
31386XE5	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
31386XEP7	CITIMORTGAGE, INC.	44	\$7,859,408.84	5.61%	0	\$0.00	NA	0
	Unavailable	747	\$132,270,618.18	94.39%	0	\$0.00	NA	0
Total		791	\$140,130,027.02	100%	0	\$0.00		0
31386XEQ5	CITIMORTGAGE, INC.	2	\$147,583.24	0.07%	0	\$0.00	NA	0
	Unavailable	1,197	\$202,656,820.04	99.93%	0	\$0.00	NA	0
Total		1,199	\$202,804,403.28	100%	0	\$0.00		0
31386XER3	CITIMORTGAGE, INC.	3	\$212,242.31	0.46%	0	\$0.00	NA	0
	Unavailable	304	\$45,939,455.41	99.54%	0	\$0.00	NA	0
Total		307	\$46,151,697.72	100%	0	\$0.00		0
31386XES1	CITIMORTGAGE, INC.	3	\$418,751.10	3.76%	0	\$0.00	NA	0
	Unavailable	81	\$10,724,967.59	96.24%	0	\$0.00	NA	0
Total		84	\$11,143,718.69	100%	0	\$0.00		0
31386XET9	Unavailable	37	\$3,640,961.51	100%	0	\$0.00	NA	0
Total		37	\$3,640,961.51	100%	0	\$0.00		0
31386XEU6	Unavailable	72	\$10,751,677.04	100%	0	\$0.00	NA	0
Total		72	\$10,751,677.04	100%	0	\$0.00		0
31386XEW2	CITIMORTGAGE, INC.	1	\$102,254.98	2.2%	0	\$0.00	NA	0
	Unavailable	38	\$4,538,309.21	97.8%	0	\$0.00	NA	0
Total		39	\$4,640,564.19	100%	0	\$0.00		0
31386XEX0	CITIMORTGAGE, INC.	8	\$615,471.23	36.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,054,122.13	63.14%	0	\$0.00	NA	0
Total		22	\$1,669,593.36	100%	0	\$0.00		0
31386XEZ5	CITIMORTGAGE, INC.	50	\$7,065,188.61	100%	0	\$0.00	NA	0
Total		50	\$7,065,188.61	100%	0	\$0.00		0

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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

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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
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

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31386XHQ2	UNION PLANTERS BANK NA	1	\$138,313.98	13.2%	0	\$0.00	NA	0
	Unavailable	7	\$909,866.84	86.8%	0	\$0.00	NA	0
Total		8	\$1,048,180.82	100%	0	\$0.00		0
31386XHR0	UNION PLANTERS BANK NA	25	\$3,589,255.42	35.59%	0	\$0.00	NA	0
	Unavailable	47	\$6,494,873.06	64.41%	0	\$0.00	NA	0
Total		72	\$10,084,128.48	100%	0	\$0.00		0
31386XHU3	UNION PLANTERS BANK NA	31	\$3,984,208.83	39.97%	0	\$0.00	NA	0
	Unavailable	46	\$5,983,598.43	60.03%	0	\$0.00	NA	0
Total		77	\$9,967,807.26	100%	0	\$0.00		0
31386XHV1	UNION PLANTERS BANK NA	38	\$5,000,269.16	49.65%	0	\$0.00	NA	0
	Unavailable	48	\$5,070,783.11	50.35%	0	\$0.00	NA	0
Total		86	\$10,071,052.27	100%	0	\$0.00		0
31386XHW9	UNION PLANTERS BANK NA	15	\$2,549,497.19	25.26%	0	\$0.00	NA	0
	Unavailable	41	\$7,543,619.53	74.74%	0	\$0.00	NA	0
Total		56	\$10,093,116.72	100%	0	\$0.00		0
31386XHX7	UNION PLANTERS BANK NA	34	\$4,232,137.01	44.72%	0	\$0.00	NA	0
	Unavailable	38	\$5,231,571.40	55.28%	0	\$0.00	NA	0
Total		72	\$9,463,708.41	100%	0	\$0.00		0
31386XHY5	UNION PLANTERS BANK NA	33	\$4,067,213.06	41.16%	0	\$0.00	NA	0
	Unavailable	40	\$5,813,761.85	58.84%	0	\$0.00	NA	0
Total		73	\$9,880,974.91	100%	0	\$0.00		0
31386XHZ2	UNION PLANTERS BANK NA	26	\$2,584,178.93	26.14%	0	\$0.00	NA	0
	Unavailable	52	\$7,302,531.10	73.86%	0	\$0.00	NA	0
Total		78	\$9,886,710.03	100%	0	\$0.00		0
31386XJA5	UNION PLANTERS BANK NA	24	\$2,623,410.26	26.6%	0	\$0.00	NA	0
	Unavailable	45	\$7,240,153.64	73.4%	0	\$0.00	NA	0
Total		69	\$9,863,563.90	100%	0	\$0.00		0

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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
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	79	\$6,270,203.47	61.21%	0	\$0.00	NA	0

		BANK NA							
		Unavailable	39	\$3,972,969.95	38.79%	0	\$0.00	NA	0
Total			118	\$10,243,173.42	100%	0	\$0.00		0
31386XJY3		UNION PLANTERS BANK NA	47	\$4,753,806.56	55.19%	0	\$0.00	NA	0
		Unavailable	29	\$3,859,904.67	44.81%	0	\$0.00	NA	0
Total			76	\$8,613,711.23	100%	0	\$0.00		0
31386XKG0		IRWIN MORTGAGE CORPORATION	48	\$6,357,666.43	31.64%	0	\$0.00	NA	0
		Unavailable	100	\$13,739,208.08	68.36%	0	\$0.00	NA	0
Total			148	\$20,096,874.51	100%	0	\$0.00		0
31386XKH8		IRWIN MORTGAGE CORPORATION	24	\$3,453,734.05	24.14%	0	\$0.00	NA	0
		Unavailable	71	\$10,854,422.69	75.86%	0	\$0.00	NA	0
Total			95	\$14,308,156.74	100%	0	\$0.00		0
31386XL20		FIRST MASSACHUSETTS 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 MORTGAGE COMPANY, INC.	118	\$14,283,976.40	100%	0	\$0.00	NA	0
Total			118	\$14,283,976.40	100%	0	\$0.00		0
31386XLG9		THIRD FEDERAL SAVINGS AND LOAN	207	\$19,684,505.01	100%	0	\$0.00	NA	0
Total			207	\$19,684,505.01	100%	0	\$0.00		0
31386XLU8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	83	\$9,287,949.00	100%	0	\$0.00	NA	0
Total			83	\$9,287,949.00	100%	0	\$0.00		0

31386XLV6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	200	\$25,333,802.39	100%	0	\$0.00	NA	0
Total		200	\$25,333,802.39	100%	0	\$0.00		0
31386XLW4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,364,003.00	100%	0	\$0.00	NA	0
Total		52	\$5,364,003.00	100%	0	\$0.00		0
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		67	\$11,171,540.70	87.14%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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
31386XML7		GMAC MORTGAGE CORPORATION	72	\$12,023,587.68	52.19%	0	\$0.00	NA	0
		Unavailable	62	\$11,016,621.76	47.81%	0	\$0.00	NA	0
Total			134	\$23,040,209.44	100%	0	\$0.00		0
31386XMM5		GMAC MORTGAGE CORPORATION	60	\$10,679,169.22	81.85%	0	\$0.00	NA	0
		Unavailable	15	\$2,368,077.67	18.15%	0	\$0.00	NA	0
Total			75	\$13,047,246.89	100%	0	\$0.00		0
31386XMN3		GMAC MORTGAGE CORPORATION	12	\$1,925,023.88	7.97%	0	\$0.00	NA	0
		Unavailable	124	\$22,217,873.98	92.03%	0	\$0.00	NA	0
Total			136	\$24,142,897.86	100%	0	\$0.00		0
31386XMR4		GMAC MORTGAGE CORPORATION	134	\$21,391,118.92	88.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,802,624.72	11.58%	0	\$0.00	NA	0
Total			153	\$24,193,743.64	100%	0	\$0.00		0
31386XMS2		GMAC MORTGAGE CORPORATION	119	\$19,553,832.30	97.56%	0	\$0.00	NA	0
		Unavailable	3	\$488,195.81	2.44%	0	\$0.00	NA	0
Total			122	\$20,042,028.11	100%	0	\$0.00		0
31386XMU7		GMAC MORTGAGE CORPORATION	7	\$976,129.65	57.05%	0	\$0.00	NA	0
		Unavailable	3	\$734,785.15	42.95%	0	\$0.00	NA	0
Total			10	\$1,710,914.80	100%	0	\$0.00		0
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
31386MX1		GMAC MORTGAGE	181	\$12,261,441.72	69.21%	0	\$0.00	NA	0

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		CORPORATION							
		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

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

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

		NAVY FEDERAL CREDIT UNION							
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			98	\$11,924,534.98	65.23%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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			31	\$5,557,199.44	69.15%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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	28	\$3,881,066.59	66.47%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	13	\$1,957,494.87	33.53%	0	\$0.00	NA	0
Total			41	\$5,838,561.46	100%	0	\$0.00		0
31386Y5P5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,829,083.50	33.5%	0	\$0.00	NA	0
		Unavailable	138	\$13,555,057.93	66.5%	0	\$0.00	NA	0
Total			207	\$20,384,141.43	100%	0	\$0.00		0
31386Y5Q3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,365,560.51	21.37%	0	\$0.00	NA	0
		Unavailable	129	\$16,064,671.00	78.63%	0	\$0.00	NA	0
Total			164	\$20,430,231.51	100%	0	\$0.00		0
31386Y5R1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,377,220.48	16.54%	0	\$0.00	NA	0
		Unavailable	173	\$17,045,269.99	83.46%	0	\$0.00	NA	0
Total			207	\$20,422,490.47	100%	0	\$0.00		0
31386Y5T7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,737,062.66	23.55%	0	\$0.00	NA	0
		Unavailable	100	\$15,373,813.17	76.45%	0	\$0.00	NA	0
Total			131	\$20,110,875.83	100%	0	\$0.00		0
31386Y5U4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,186,086.58	15.16%	0	\$0.00	NA	0
		Unavailable	259	\$17,835,681.68	84.84%	0	\$0.00	NA	0
Total			309	\$21,021,768.26	100%	0	\$0.00		0

31386Y5V2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,063,839.98	25.59%	0	\$0.00	NA	0
	Unavailable	243	\$14,724,524.52	74.41%	0	\$0.00	NA	0
Total		325	\$19,788,364.50	100%	0	\$0.00		0
31386Y5W0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,539,770.85	17.36%	0	\$0.00	NA	0
	Unavailable	73	\$16,844,844.94	82.64%	0	\$0.00	NA	0
Total		89	\$20,384,615.79	100%	0	\$0.00		0
31386Y5X8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,774,289.59	29.09%	0	\$0.00	NA	0
	Unavailable	178	\$14,075,433.53	70.91%	0	\$0.00	NA	0
Total		251	\$19,849,723.12	100%	0	\$0.00		0
31386Y5Y6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,786,778.13	23.47%	0	\$0.00	NA	0
	Unavailable	58	\$15,608,803.50	76.53%	0	\$0.00	NA	0
Total		76	\$20,395,581.63	100%	0	\$0.00		0
31386Y5Z3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,438,475.40	21.57%	0	\$0.00	NA	0
	Unavailable	115	\$16,140,711.22	78.43%	0	\$0.00	NA	0
Total		148	\$20,579,186.62	100%	0	\$0.00		0
31386Y6B5	NAMCO ASSET MANAGEMENT	46	\$7,339,230.12	35.63%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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	68	\$10,379,947.03	52.34%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	62	\$9,453,172.72	47.66%	0	\$0.00	NA	0
Total			130	\$19,833,119.75	100%	0	\$0.00		0
31386Y6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,613,177.16	33.11%	0	\$0.00	NA	0
		Unavailable	113	\$13,357,261.65	66.89%	0	\$0.00	NA	0
Total			171	\$19,970,438.81	100%	0	\$0.00		0
31386Y6N9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,014,353.65	24.8%	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
	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	28	\$1,869,811.10	23.85%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	90	\$5,969,507.12	76.15%	0	\$0.00	NA	0
Total			118	\$7,839,318.22	100%	0	\$0.00		0
31386Y7K4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,456,080.11	28.94%	0	\$0.00	NA	0
		Unavailable	77	\$10,942,362.91	71.06%	0	\$0.00	NA	0
Total			111	\$15,398,443.02	100%	0	\$0.00		0
31386Y7M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,476,580.72	37.33%	0	\$0.00	NA	0
		Unavailable	88	\$12,552,626.68	62.67%	0	\$0.00	NA	0
Total			140	\$20,029,207.40	100%	0	\$0.00		0
31386YA20		FLAGSTAR BANK, FSB	15	\$1,628,892.96	13.9%	0	\$0.00	NA	0
		Unavailable	94	\$10,090,390.89	86.1%	0	\$0.00	NA	0
Total			109	\$11,719,283.85	100%	0	\$0.00		0
31386YA46		FLAGSTAR BANK, FSB	4	\$513,818.97	5.26%	0	\$0.00	NA	0
		Unavailable	69	\$9,252,184.29	94.74%	0	\$0.00	NA	0
Total			73	\$9,766,003.26	100%	0	\$0.00		0
31386YA87		FLAGSTAR BANK, FSB	9	\$1,374,081.57	12.06%	0	\$0.00	NA	0
		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

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		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, FSB	6	\$795,599.84	3.83%	0	\$0.00	NA	0
		Unavailable	124	\$19,998,560.24	96.17%	0	\$0.00	NA	0

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

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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, FSB	1	\$67,569.33	1.21%	0	\$0.00	NA	0
		Unavailable	34	\$5,516,657.62	98.79%	0	\$0.00	NA	0
Total			35	\$5,584,226.95	100%	0	\$0.00		0
31386YBQ6		FLAGSTAR BANK, FSB	13	\$1,418,293.85	15%	0	\$0.00	NA	0
		Unavailable	67	\$8,037,985.70	85%	0	\$0.00	NA	0
Total			80	\$9,456,279.55	100%	0	\$0.00		0

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31386YBS2	FLAGSTAR BANK, FSB	15	\$2,149,291.57	11.12%	0	\$0.00	NA	0
	Unavailable	98	\$17,187,232.77	88.88%	0	\$0.00	NA	0
Total		113	\$19,336,524.34	100%	0	\$0.00		0
31386YBT0	FLAGSTAR BANK, FSB	4	\$685,726.28	4.53%	0	\$0.00	NA	0
	Unavailable	82	\$14,442,105.71	95.47%	0	\$0.00	NA	0
Total		86	\$15,127,831.99	100%	0	\$0.00		0
31386YBU7	FLAGSTAR BANK, FSB	7	\$877,785.24	4.95%	0	\$0.00	NA	0
	Unavailable	108	\$16,841,367.62	95.05%	0	\$0.00	NA	0
Total		115	\$17,719,152.86	100%	0	\$0.00		0
31386YBW3	FLAGSTAR BANK, FSB	4	\$787,056.06	4.75%	0	\$0.00	NA	0
	Unavailable	79	\$15,788,934.57	95.25%	0	\$0.00	NA	0
Total		83	\$16,575,990.63	100%	0	\$0.00		0
31386YBX1	FLAGSTAR BANK, FSB	10	\$1,467,166.71	8.05%	0	\$0.00	NA	0
	Unavailable	102	\$16,751,659.20	91.95%	0	\$0.00	NA	0
Total		112	\$18,218,825.91	100%	0	\$0.00		0
31386YBY9	FLAGSTAR BANK, FSB	15	\$2,510,120.42	9.54%	0	\$0.00	NA	0
	Unavailable	142	\$23,791,887.22	90.46%	0	\$0.00	NA	0
Total		157	\$26,302,007.64	100%	0	\$0.00		0
31386YC44	FLAGSTAR BANK, FSB	13	\$2,207,200.00	13.59%	0	\$0.00	NA	0
	Unavailable	90	\$14,030,000.46	86.41%	0	\$0.00	NA	0
Total		103	\$16,237,200.46	100%	0	\$0.00		0
31386YC69	FLAGSTAR BANK, FSB	3	\$327,600.00	3.09%	0	\$0.00	NA	0
	Unavailable	95	\$10,272,698.65	96.91%	0	\$0.00	NA	0
Total		98	\$10,600,298.65	100%	0	\$0.00		0
31386YC77	FLAGSTAR BANK, FSB	15	\$969,150.00	11.28%	0	\$0.00	NA	0
	Unavailable	110	\$7,621,734.79	88.72%	0	\$0.00	NA	0
Total		125	\$8,590,884.79	100%	0	\$0.00		0

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31386YC85	FLAGSTAR BANK, FSB	25	\$1,525,345.58	18.73%	0	\$0.00	NA	0
	Unavailable	99	\$6,616,425.58	81.27%	0	\$0.00	NA	0
Total		124	\$8,141,771.16	100%	0	\$0.00		0
31386YC93	FLAGSTAR BANK, FSB	1	\$249,250.00	1.22%	0	\$0.00	NA	0
	Unavailable	115	\$20,119,030.63	98.78%	0	\$0.00	NA	0
Total		116	\$20,368,280.63	100%	0	\$0.00		0
31386YCA0	FLAGSTAR BANK, FSB	2	\$240,787.35	2.56%	0	\$0.00	NA	0
	Unavailable	81	\$9,175,278.43	97.44%	0	\$0.00	NA	0
Total		83	\$9,416,065.78	100%	0	\$0.00		0
31386YCB8	FLAGSTAR BANK, FSB	17	\$1,159,294.14	13.47%	0	\$0.00	NA	0
	Unavailable	108	\$7,448,311.85	86.53%	0	\$0.00	NA	0
Total		125	\$8,607,605.99	100%	0	\$0.00		0
31386YCC6	FLAGSTAR BANK, FSB	8	\$432,423.91	7.16%	0	\$0.00	NA	0
	Unavailable	95	\$5,607,321.26	92.84%	0	\$0.00	NA	0
Total		103	\$6,039,745.17	100%	0	\$0.00		0
31386YCD4	FLAGSTAR BANK, FSB	7	\$1,153,300.00	8.93%	0	\$0.00	NA	0
	Unavailable	67	\$11,757,906.86	91.07%	0	\$0.00	NA	0
Total		74	\$12,911,206.86	100%	0	\$0.00		0
31386YCE2	FLAGSTAR BANK, FSB	11	\$1,503,150.00	7.14%	0	\$0.00	NA	0
	Unavailable	108	\$19,538,331.81	92.86%	0	\$0.00	NA	0
Total		119	\$21,041,481.81	100%	0	\$0.00		0
31386YCF9	FLAGSTAR BANK, 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

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

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Total			61	\$3,553,146.30	100%	0	\$0.00		0
31386YD35	FLAGSTAR BANK, FSB		2	\$272,800.00	2.11%	0	\$0.00	NA	0
	Unavailable		73	\$12,671,876.87	97.89%	0	\$0.00	NA	0
Total			75	\$12,944,676.87	100%	0	\$0.00		0
31386YD76	FLAGSTAR BANK, FSB		2	\$240,000.00	3.27%	0	\$0.00	NA	0
	Unavailable		47	\$7,096,041.52	96.73%	0	\$0.00	NA	0
Total			49	\$7,336,041.52	100%	0	\$0.00		0
31386YD84	FLAGSTAR BANK, FSB		2	\$199,450.00	1.8%	0	\$0.00	NA	0
	Unavailable		97	\$10,875,745.37	98.2%	0	\$0.00	NA	0
Total			99	\$11,075,195.37	100%	0	\$0.00		0
31386YDA9	FLAGSTAR BANK, FSB		7	\$670,400.00	6.25%	0	\$0.00	NA	0
	Unavailable		69	\$10,060,078.31	93.75%	0	\$0.00	NA	0
Total			76	\$10,730,478.31	100%	0	\$0.00		0
31386YDB7	FLAGSTAR BANK, FSB		30	\$3,196,500.00	22.09%	0	\$0.00	NA	0
	Unavailable		79	\$11,270,708.78	77.91%	0	\$0.00	NA	0
Total			109	\$14,467,208.78	100%	0	\$0.00		0
31386YDC5	FLAGSTAR BANK, FSB		31	\$4,332,194.05	23.76%	0	\$0.00	NA	0
	Unavailable		81	\$13,900,973.07	76.24%	0	\$0.00	NA	0
Total			112	\$18,233,167.12	100%	0	\$0.00		0
31386YDF8	FLAGSTAR BANK, FSB		5	\$668,632.96	3.46%	0	\$0.00	NA	0
	Unavailable		100	\$18,667,643.22	96.54%	0	\$0.00	NA	0
Total			105	\$19,336,276.18	100%	0	\$0.00		0
31386YDG6	FLAGSTAR BANK, FSB		26	\$2,552,099.24	28.22%	0	\$0.00	NA	0
	Unavailable		55	\$6,490,238.81	71.78%	0	\$0.00	NA	0
Total			81	\$9,042,338.05	100%	0	\$0.00		0
31386YDH4	FLAGSTAR BANK, FSB		9	\$1,442,244.06	7.91%	0	\$0.00	NA	0
	Unavailable		90	\$16,788,118.72	92.09%	0	\$0.00	NA	0
Total			99	\$18,230,362.78	100%	0	\$0.00		0

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

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

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Total			58	\$7,455,045.08	100%	0	\$0.00		0
31386Y6Y6		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
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			49	\$8,565,294.04	40.08%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	78	\$12,805,661.36	59.92%	0	\$0.00	NA	0
Total			127	\$21,370,955.40	100%	0	\$0.00		0
31386YGY4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,408,847.17	41.15%	0	\$0.00	NA	0
		Unavailable	48	\$7,735,204.10	58.85%	0	\$0.00	NA	0
Total			84	\$13,144,051.27	100%	0	\$0.00		0
31386YH49		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$569,680.73	27.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,523,978.93	72.79%	0	\$0.00	NA	0
Total			13	\$2,093,659.66	100%	0	\$0.00		0
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

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31386YHL1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,101,135.17	15.45%	0	\$0.00	NA	0
	Unavailable	43	\$6,023,791.58	84.55%	0	\$0.00	NA	0
Total		54	\$7,124,926.75	100%	0	\$0.00		0
31386YHM9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,590,450.28	18.35%	0	\$0.00	NA	0
	Unavailable	51	\$7,077,544.10	81.65%	0	\$0.00	NA	0
Total		61	\$8,667,994.38	100%	0	\$0.00		0
31386YHN7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$363,085.90	5%	0	\$0.00	NA	0
	Unavailable	51	\$6,900,526.82	95%	0	\$0.00	NA	0
Total		55	\$7,263,612.72	100%	0	\$0.00		0
31386YHR8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$75,384.92	2.52%	0	\$0.00	NA	0
	Unavailable	20	\$2,912,308.19	97.48%	0	\$0.00	NA	0
Total		21	\$2,987,693.11	100%	0	\$0.00		0
31386YHS6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,160,679.58	38.66%	0	\$0.00	NA	0
	Unavailable	107	\$14,535,267.26	61.34%	0	\$0.00	NA	0
Total		165	\$23,695,946.84	100%	0	\$0.00		0
31386YHT4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,012,236.41	40.52%	0	\$0.00	NA	0
	Unavailable	84	\$10,291,825.80	59.48%	0	\$0.00	NA	0
Total		133	\$17,304,062.21	100%	0	\$0.00		0
31386YHU1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$608,161.64	8.32%	0	\$0.00	NA	0
	Unavailable	67	\$6,697,580.32	91.68%	0	\$0.00	NA	0
Total		75	\$7,305,741.96	100%	0	\$0.00		0
31386YHV9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$230,517.69	14.07%	0	\$0.00	NA	0
	Unavailable	19	\$1,407,417.79	85.93%	0	\$0.00	NA	0

Total			22	\$1,637,935.48	100%	0	\$0.00		0
31386YHW7		Unavailable	15	\$1,022,241.45	100%	0	\$0.00	NA	0
Total			15	\$1,022,241.45	100%	0	\$0.00		0
31386YJ21		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,595,254.25	43.27%	0	\$0.00	NA	0
		Unavailable	70	\$12,579,699.70	56.73%	0	\$0.00	NA	0
Total			123	\$22,174,953.95	100%	0	\$0.00		0
31386YJ39		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,626,988.48	44.7%	0	\$0.00	NA	0
		Unavailable	92	\$16,855,911.34	55.3%	0	\$0.00	NA	0
Total			166	\$30,482,899.82	100%	0	\$0.00		0
31386YJ47		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,312,773.57	30.63%	0	\$0.00	NA	0
		Unavailable	119	\$21,088,919.52	69.37%	0	\$0.00	NA	0
Total			170	\$30,401,693.09	100%	0	\$0.00		0
31386YJ54		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
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

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31386YJA3	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,238,764.09	35.5%	0	\$0.00	NA	0
	Unavailable	85	\$5,883,296.11	64.5%	0	\$0.00	NA	0
Total		134	\$9,122,060.20	100%	0	\$0.00		0
31386YJB1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,569,193.78	28.29%	0	\$0.00	NA	0
	Unavailable	102	\$16,652,387.54	71.71%	0	\$0.00	NA	0
Total		138	\$23,221,581.32	100%	0	\$0.00		0
31386YJC9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,188,367.64	56.46%	0	\$0.00	NA	0
	Unavailable	44	\$7,855,710.97	43.54%	0	\$0.00	NA	0
Total		99	\$18,044,078.61	100%	0	\$0.00		0
31386YJD7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,597,943.05	40.61%	0	\$0.00	NA	0
	Unavailable	79	\$5,260,885.94	59.39%	0	\$0.00	NA	0
Total		131	\$8,858,828.99	100%	0	\$0.00		0
31386YJE5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,672,264.05	43.96%	0	\$0.00	NA	0
	Unavailable	70	\$11,055,384.25	56.04%	0	\$0.00	NA	0
Total		125	\$19,727,648.30	100%	0	\$0.00		0
31386YJF2	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,658,305.73	40.68%	0	\$0.00	NA	0
	Unavailable	57	\$11,166,518.08	59.32%	0	\$0.00	NA	0
Total		96	\$18,824,823.81	100%	0	\$0.00		0
31386YJG0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,011,287.95	35.99%	0	\$0.00	NA	0
	Unavailable	88	\$5,356,001.31	64.01%	0	\$0.00	NA	0
Total		134	\$8,367,289.26	100%	0	\$0.00		0
31386YJJ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,081,491.02	32.34%	0	\$0.00	NA	0
	Unavailable	22	\$4,355,329.00	67.66%	0	\$0.00	NA	0
Total		35	\$6,436,820.02	100%	0	\$0.00		0

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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

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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 CORPORATION	2	\$335,400.00	3.88%	0	\$0.00	NA	0
		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

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		Unavailable	113	\$18,798,394.84	53.01%	0	\$0.00	NA	0
Total			205	\$35,464,811.89	100%	0	\$0.00		0
31386YKB9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,122,708.22	36.33%	0	\$0.00	NA	0
		Unavailable	131	\$21,246,082.72	63.67%	0	\$0.00	NA	0
Total			197	\$33,368,790.94	100%	0	\$0.00		0
31386YKC7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,389,377.82	33.2%	0	\$0.00	NA	0
		Unavailable	155	\$26,938,456.61	66.8%	0	\$0.00	NA	0
Total			231	\$40,327,834.43	100%	0	\$0.00		0
31386YKD5		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,442,382.00	39.8%	0	\$0.00	NA	0
		Unavailable	169	\$26,387,010.90	60.2%	0	\$0.00	NA	0
Total			273	\$43,829,392.90	100%	0	\$0.00		0
31386YKE3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$18,802,474.69	56.13%	0	\$0.00	NA	0
		Unavailable	83	\$14,694,423.25	43.87%	0	\$0.00	NA	0
Total			190	\$33,496,897.94	100%	0	\$0.00		0
31386YKF0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,409,499.38	57.26%	0	\$0.00	NA	0
		Unavailable	88	\$14,486,448.26	42.74%	0	\$0.00	NA	0
Total			204	\$33,895,947.64	100%	0	\$0.00		0
31386YKG8		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$21,669,917.13	43.39%	0	\$0.00	NA	0
		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	78	\$13,646,683.33	48.85%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	84	\$14,290,984.95	51.15%	0	\$0.00	NA	0
Total			162	\$27,937,668.28	100%	0	\$0.00		0
31386YKK9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$15,791,040.52	57.41%	0	\$0.00	NA	0
		Unavailable	74	\$11,716,275.10	42.59%	0	\$0.00	NA	0
Total			172	\$27,507,315.62	100%	0	\$0.00		0
31386YKL7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,443,591.98	55.98%	0	\$0.00	NA	0
		Unavailable	63	\$9,783,238.83	44.02%	0	\$0.00	NA	0
Total			158	\$22,226,830.81	100%	0	\$0.00		0
31386YKM5		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$20,249,427.59	47.78%	0	\$0.00	NA	0
		Unavailable	144	\$22,131,942.04	52.22%	0	\$0.00	NA	0
Total			277	\$42,381,369.63	100%	0	\$0.00		0
31386YKP8		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,336,872.04	24.66%	0	\$0.00	NA	0
		Unavailable	48	\$7,139,168.50	75.34%	0	\$0.00	NA	0
Total			65	\$9,476,040.54	100%	0	\$0.00		0
31386YKQ6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,688,368.18	29.13%	0	\$0.00	NA	0
		Unavailable	121	\$18,703,330.36	70.87%	0	\$0.00	NA	0
Total			167	\$26,391,698.54	100%	0	\$0.00		0
31386YKT0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$628,405.45	11.96%	0	\$0.00	NA	0
		Unavailable	32	\$4,627,146.59	88.04%	0	\$0.00	NA	0
Total			36	\$5,255,552.04	100%	0	\$0.00		0
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

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Total			35	\$1,906,142.78	100%	0	\$0.00		0
31386YKX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$242,281.08	11.17%	0	\$0.00	NA	0
		Unavailable	38	\$1,926,188.21	88.83%	0	\$0.00	NA	0
Total			44	\$2,168,469.29	100%	0	\$0.00		0
31386YKY9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,778,148.78	62.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,048,149.58	37.09%	0	\$0.00	NA	0
Total			20	\$2,826,298.36	100%	0	\$0.00		0
31386YKZ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,485,900.00	63.92%	0	\$0.00	NA	0
		Unavailable	6	\$838,542.84	36.08%	0	\$0.00	NA	0
Total			14	\$2,324,442.84	100%	0	\$0.00		0
31386YLA0		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,190,631.82	42.99%	0	\$0.00	NA	0
		Unavailable	98	\$12,186,736.14	57.01%	0	\$0.00	NA	0
Total			160	\$21,377,367.96	100%	0	\$0.00		0
31386YLB8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,340,928.26	35.2%	0	\$0.00	NA	0
		Unavailable	79	\$9,830,825.93	64.8%	0	\$0.00	NA	0
Total			121	\$15,171,754.19	100%	0	\$0.00		0
31386YLD4		CHASE MANHATTAN MORTGAGE 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

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		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	192	\$24,552,202.66	54.44%	0	\$0.00	NA	0

		CORPORATION							
		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
31386YLY0		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			11	\$715,689.45	22.17%	0	\$0.00	NA	0

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

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31386YR71	HOMESIDE LENDING, INC.	7	\$958,317.00	3.95%	0	\$0.00	NA	0
	Unavailable	201	\$23,278,593.55	96.05%	0	\$0.00	NA	0
Total		208	\$24,236,910.55	100%	0	\$0.00		0
31386YR89	HOMESIDE LENDING, INC.	6	\$468,261.72	5.56%	0	\$0.00	NA	0
	Unavailable	73	\$7,947,958.37	94.44%	0	\$0.00	NA	0
Total		79	\$8,416,220.09	100%	0	\$0.00		0
31386YRA4	HOMESIDE LENDING, INC.	1	\$45,900.00	1.53%	0	\$0.00	NA	0
	Unavailable	49	\$2,949,655.66	98.47%	0	\$0.00	NA	0
Total		50	\$2,995,555.66	100%	0	\$0.00		0
31386YRB2	Unavailable	30	\$4,406,462.89	100%	0	\$0.00	NA	0
Total		30	\$4,406,462.89	100%	0	\$0.00		0
31386YRC0	Unavailable	23	\$2,978,114.74	100%	0	\$0.00	NA	0
Total		23	\$2,978,114.74	100%	0	\$0.00		0
31386YRD8	HOMESIDE LENDING, INC.	5	\$586,137.00	1.38%	0	\$0.00	NA	0
	Unavailable	261	\$41,901,977.53	98.62%	0	\$0.00	NA	0
Total		266	\$42,488,114.53	100%	0	\$0.00		0
31386YRE6	HOMESIDE LENDING, INC.	9	\$1,461,982.00	3%	0	\$0.00	NA	0
	Unavailable	315	\$47,344,995.22	97%	0	\$0.00	NA	0
Total		324	\$48,806,977.22	100%	0	\$0.00		0
31386YRF3	Unavailable	138	\$21,982,326.41	100%	0	\$0.00	NA	0
Total		138	\$21,982,326.41	100%	0	\$0.00		0
31386YRG1	HOMESIDE LENDING, INC.	4	\$501,025.00	1.94%	0	\$0.00	NA	0
	Unavailable	161	\$25,332,920.93	98.06%	0	\$0.00	NA	0
Total		165	\$25,833,945.93	100%	0	\$0.00		0
31386YRJ5	Unavailable	32	\$3,027,252.19	100%	0	\$0.00	NA	0
Total		32	\$3,027,252.19	100%	0	\$0.00		0
31386YRK2	HOMESIDE LENDING, INC.	1	\$188,800.00	13.02%	0	\$0.00	NA	0
	Unavailable	15	\$1,261,278.38	86.98%	0	\$0.00	NA	0
Total		16	\$1,450,078.38	100%	0	\$0.00		0

31386YRL0	HOMESIDE LENDING, INC.	2	\$234,230.00	0.67%	0	\$0.00	NA	0
	Unavailable	226	\$34,502,337.72	99.33%	0	\$0.00	NA	0
Total		228	\$34,736,567.72	100%	0	\$0.00		0
31386YRM8	HOMESIDE LENDING, INC.	4	\$425,845.00	0.91%	0	\$0.00	NA	0
	Unavailable	335	\$46,276,857.34	99.09%	0	\$0.00	NA	0
Total		339	\$46,702,702.34	100%	0	\$0.00		0
31386YRN6	Unavailable	106	\$14,861,475.38	100%	0	\$0.00	NA	0
Total		106	\$14,861,475.38	100%	0	\$0.00		0
31386YRP1	HOMESIDE LENDING, INC.	2	\$137,376.00	0.66%	0	\$0.00	NA	0
	Unavailable	154	\$20,812,496.76	99.34%	0	\$0.00	NA	0
Total		156	\$20,949,872.76	100%	0	\$0.00		0
31386YRQ9	HOMESIDE LENDING, INC.	2	\$305,100.00	5.47%	0	\$0.00	NA	0
	Unavailable	48	\$5,269,233.78	94.53%	0	\$0.00	NA	0
Total		50	\$5,574,333.78	100%	0	\$0.00		0
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

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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
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%	0	\$0.00	NA	0
		Unavailable	2	\$260,800.00	3.02%	0	\$0.00	NA	0
Total			51	\$8,635,371.99	100%	0	\$0.00		0
31386YVB7		PRISM MORTGAGE COMPANY	128	\$20,439,150.00	100%	0	\$0.00	NA	0
Total			128	\$20,439,150.00	100%	0	\$0.00		0
31386YVE1		PRISM MORTGAGE COMPANY	116	\$20,145,150.00	99.54%	0	\$0.00	NA	0
		Unavailable	1	\$94,000.00	0.46%	0	\$0.00	NA	0
Total			117	\$20,239,150.00	100%	0	\$0.00		0

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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
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
31387A5F8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$7,000,122.92	100%	0	\$0.00	NA	0
Total		53	\$7,000,122.92	100%	0	\$0.00		0
31387A5G6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	52	\$6,176,230.00	77.2%	0	\$0.00	NA	0
	Unavailable	13	\$1,823,709.78	22.8%	0	\$0.00	NA	0
Total		65	\$7,999,939.78	100%	0	\$0.00		0
31387A5H4	Unavailable	77	\$9,999,081.42	100%	0	\$0.00	NA	0
Total		77	\$9,999,081.42	100%	0	\$0.00		0
31387A5J0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$3,508,419.13	70.17%	0	\$0.00	NA	0
	Unavailable	11	\$1,491,631.71	29.83%	0	\$0.00	NA	0
Total		41	\$5,000,050.84	100%	0	\$0.00		0
31387A5K7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,007,750.00	25.19%	0	\$0.00	NA	0
	Unavailable	22	\$2,992,175.00	74.81%	0	\$0.00	NA	0
Total		29	\$3,999,925.00	100%	0	\$0.00		0
31387A5L5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,151,340.76	59.3%	0	\$0.00	NA	0
	Unavailable	20	\$2,848,661.33	40.7%	0	\$0.00	NA	0
Total		49	\$7,000,002.09	100%	0	\$0.00		0
31387A5M3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,349,391.00	58.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,650,591.86	41.26%	0	\$0.00	NA	0
Total		29	\$3,999,982.86	100%	0	\$0.00		0
31387A5N1	WAMU HOME LOANS, INC. (FKA PNC	31	\$3,623,345.52	60.39%	0	\$0.00	NA	0

		MORTGAGE)							
		Unavailable	15	\$2,376,535.60	39.61%	0	\$0.00	NA	0
Total			46	\$5,999,881.12	100%	0	\$0.00		0
31387AA21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,129,373.35	36.97%	0	\$0.00	NA	0
		Unavailable	46	\$7,039,154.29	63.03%	0	\$0.00	NA	0
Total			67	\$11,168,527.64	100%	0	\$0.00		0
31387AA39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,457,450.00	36.94%	0	\$0.00	NA	0
		Unavailable	70	\$12,731,190.40	63.06%	0	\$0.00	NA	0
Total			111	\$20,188,640.40	100%	0	\$0.00		0
31387AA47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,386,703.96	36.95%	0	\$0.00	NA	0
		Unavailable	121	\$12,606,252.64	63.05%	0	\$0.00	NA	0
Total			191	\$19,992,956.60	100%	0	\$0.00		0
31387AA62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$374,500.00	24.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,164,618.17	75.67%	0	\$0.00	NA	0
Total			15	\$1,539,118.17	100%	0	\$0.00		0
31387AA70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,501,421.63	25.71%	0	\$0.00	NA	0
		Unavailable	63	\$10,117,184.22	74.29%	0	\$0.00	NA	0
Total			85	\$13,618,605.85	100%	0	\$0.00		0

31387AA88	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,566.17	19.03%	0	\$0.00	NA	0
	Unavailable	44	\$5,269,299.45	80.97%	0	\$0.00	NA	0
Total		53	\$6,507,865.62	100%	0	\$0.00		0
31387AA96	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,170,310.00	43.49%	0	\$0.00	NA	0
	Unavailable	72	\$10,615,351.30	56.51%	0	\$0.00	NA	0
Total		123	\$18,785,661.30	100%	0	\$0.00		0
31387AAA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,226,917.28	37.68%	0	\$0.00	NA	0
	Unavailable	91	\$11,951,971.79	62.32%	0	\$0.00	NA	0
Total		144	\$19,178,889.07	100%	0	\$0.00		0
31387AAB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,235,556.68	36.03%	0	\$0.00	NA	0
	Unavailable	11	\$2,193,870.41	63.97%	0	\$0.00	NA	0
Total		17	\$3,429,427.09	100%	0	\$0.00		0
31387AAC9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,572,653.66	36.81%	0	\$0.00	NA	0
	Unavailable	50	\$6,133,230.36	63.19%	0	\$0.00	NA	0
Total		76	\$9,705,884.02	100%	0	\$0.00		0
31387AAG0	NAMCO ASSET MANAGEMENT	38	\$4,091,615.13	23.96%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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	37	\$4,567,167.85	39.97%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	67	\$6,857,944.05	60.03%	0	\$0.00	NA	0
Total			104	\$11,425,111.90	100%	0	\$0.00		0
31387AAU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,344,870.00	43.04%	0	\$0.00	NA	0
		Unavailable	103	\$11,044,552.23	56.96%	0	\$0.00	NA	0
Total			178	\$19,389,422.23	100%	0	\$0.00		0
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
31387ABJ3	NAMCO ASSET MANAGEMENT	16	\$2,013,550.00	16.98%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	82	\$9,844,396.43	83.02%	0	\$0.00	NA	0
Total			98	\$11,857,946.43	100%	0	\$0.00		0
31387ABN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,573,570.00	34.72%	0	\$0.00	NA	0
		Unavailable	45	\$8,599,639.25	65.28%	0	\$0.00	NA	0
Total			69	\$13,173,209.25	100%	0	\$0.00		0
31387ABP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$4,869,055.00	24.62%	0	\$0.00	NA	0
		Unavailable	162	\$14,908,305.93	75.38%	0	\$0.00	NA	0
Total			218	\$19,777,360.93	100%	0	\$0.00		0
31387ABQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$11,271,390.00	49.37%	0	\$0.00	NA	0
		Unavailable	89	\$11,559,251.22	50.63%	0	\$0.00	NA	0
Total			174	\$22,830,641.22	100%	0	\$0.00		0
31387ABR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,754,668.66	35.38%	0	\$0.00	NA	0
		Unavailable	120	\$15,991,471.59	64.62%	0	\$0.00	NA	0
Total			180	\$24,746,140.25	100%	0	\$0.00		0
31387ABS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	47	\$8,741,129.29	42.9%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		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
		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

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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
31387AFF7	Unavailable	13	\$1,000,131.00	100%	0	\$0.00	NA	0
Total		13	\$1,000,131.00	100%	0	\$0.00		0
31387AFH3	Unavailable	27	\$3,500,075.00	100%	0	\$0.00	NA	0
Total		27	\$3,500,075.00	100%	0	\$0.00		0
31387AFJ9	Unavailable	14	\$1,000,010.74	100%	0	\$0.00	NA	0
Total		14	\$1,000,010.74	100%	0	\$0.00		0
31387AFK6	Unavailable	20	\$3,000,250.00	100%	0	\$0.00	NA	0
Total		20	\$3,000,250.00	100%	0	\$0.00		0
31387AFL4	Unavailable	81	\$13,000,105.00	100%	0	\$0.00	NA	0
Total		81	\$13,000,105.00	100%	0	\$0.00		0
31387AFN0	Unavailable	84	\$12,000,150.00	100%	0	\$0.00	NA	0
Total		84	\$12,000,150.00	100%	0	\$0.00		0

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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
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

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31387AH65	OLD KENT MORTGAGE COMPANY	1	\$82,800.00	4.72%	0	\$0.00	NA	0
	Unavailable	11	\$1,669,964.18	95.28%	0	\$0.00	NA	0
Total		12	\$1,752,764.18	100%	0	\$0.00		0
31387AH81	OLD KENT MORTGAGE COMPANY	57	\$9,143,517.27	36.19%	0	\$0.00	NA	0
	Unavailable	93	\$16,122,015.04	63.81%	0	\$0.00	NA	0
Total		150	\$25,265,532.31	100%	0	\$0.00		0
31387AHC2	MARKET STREET MORTGAGE CORPORATION	6	\$328,977.34	100%	0	\$0.00	NA	0
Total		6	\$328,977.34	100%	0	\$0.00		0
31387AHD0	MARKET STREET MORTGAGE CORPORATION	13	\$783,917.99	100%	0	\$0.00	NA	0
Total		13	\$783,917.99	100%	0	\$0.00		0
31387AHF5	BANKFINANCIAL FSB	10	\$1,002,986.07	100%	0	\$0.00	NA	0
Total		10	\$1,002,986.07	100%	0	\$0.00		0
31387AHL2	REGIONS MORTGAGE, INC.	177	\$11,907,708.33	81.8%	0	\$0.00	NA	0
	Unavailable	40	\$2,649,831.65	18.2%	0	\$0.00	NA	0
Total		217	\$14,557,539.98	100%	0	\$0.00		0
31387AHM0	REGIONS MORTGAGE, INC.	48	\$2,810,027.60	69.49%	0	\$0.00	NA	0
	Unavailable	19	\$1,233,804.09	30.51%	0	\$0.00	NA	0
Total		67	\$4,043,831.69	100%	0	\$0.00		0
31387AHP3	REGIONS MORTGAGE, INC.	13	\$793,863.53	76.52%	0	\$0.00	NA	0
	Unavailable	4	\$243,558.71	23.48%	0	\$0.00	NA	0
Total		17	\$1,037,422.24	100%	0	\$0.00		0
31387ANN1	UNION PLANTERS BANK NA	14	\$760,797.84	25.43%	0	\$0.00	NA	0
	Unavailable	24	\$2,231,120.98	74.57%	0	\$0.00	NA	0
Total		38	\$2,991,918.82	100%	0	\$0.00		0
31387AV36	GMAC MORTGAGE CORPORATION	5	\$620,931.82	10.6%	0	\$0.00	NA	0

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		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
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

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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
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
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

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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
31387AWL5		GMAC MORTGAGE CORPORATION	10	\$1,442,129.92	33.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,846,872.45	66.38%	0	\$0.00	NA	0
Total			27	\$4,289,002.37	100%	0	\$0.00		0
31387AWM3		GMAC MORTGAGE CORPORATION	34	\$6,083,637.99	82.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,309,308.75	17.71%	0	\$0.00	NA	0
Total			42	\$7,392,946.74	100%	0	\$0.00		0
31387AWP6		GMAC MORTGAGE CORPORATION	109	\$19,801,879.02	85.07%	0	\$0.00	NA	0

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		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
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

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Total			30	\$3,515,736.70	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
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
31387BAC7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$10,000,283.88	100%	0	\$0.00	NA	0
Total			58	\$10,000,283.88	100%	0	\$0.00		0
31387BAD5		Unavailable	64	\$10,000,826.42	100%	0	\$0.00	NA	0
Total			64	\$10,000,826.42	100%	0	\$0.00		0
31387BAG8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,375.78	100%	0	\$0.00	NA	0
Total			59	\$10,000,375.78	100%	0	\$0.00		0
31387BAQ6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	\$4,014,411.98	26.76%	0	\$0.00	NA	0
		Unavailable	73	\$10,985,611.59	73.24%	0	\$0.00	NA	0
Total			100	\$15,000,023.57	100%	0	\$0.00		0
31387BAR4		WAMU HOME LOANS, INC. (FKA PNC	59	\$10,000,354.00	100%	0	\$0.00	NA	0

		MORTGAGE)							
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
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

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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
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
31387BD26		UNIVERSAL MORTGAGE CORPORATION	20	\$2,461,800.00	59.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,663,400.00	40.32%	0	\$0.00	NA	0
Total			32	\$4,125,200.00	100%	0	\$0.00		0
31387BD34		UNIVERSAL MORTGAGE CORPORATION	14	\$1,315,918.00	45.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,593,350.00	54.77%	0	\$0.00	NA	0
Total			26	\$2,909,268.00	100%	0	\$0.00		0
31387BD42		UNIVERSAL MORTGAGE CORPORATION	20	\$2,899,634.20	48.32%	0	\$0.00	NA	0
		Unavailable	22	\$3,101,136.05	51.68%	0	\$0.00	NA	0
Total			42	\$6,000,770.25	100%	0	\$0.00		0
31387BDA8		UNION FEDERAL BANK OF INDIANAPOLIS	609	\$87,881,960.72	87.47%	0	\$0.00	NA	0
		Unavailable	100	\$12,593,534.82	12.53%	0	\$0.00	NA	0
Total			709	\$100,475,495.54	100%	0	\$0.00		0

31387BDB6	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,153,060.48	77.12%	0	\$0.00	NA	0
	Unavailable	4	\$342,022.58	22.88%	0	\$0.00	NA	0
Total		19	\$1,495,083.06	100%	0	\$0.00		0
31387BDC4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,701,752.86	72%	0	\$0.00	NA	0
	Unavailable	8	\$1,439,771.80	28%	0	\$0.00	NA	0
Total		30	\$5,141,524.66	100%	0	\$0.00		0
31387BDD2	CHEVY CHASE SAVINGS BANK FSB	13	\$2,294,173.51	66.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,162,454.28	33.63%	0	\$0.00	NA	0
Total		20	\$3,456,627.79	100%	0	\$0.00		0
31387BDE0	CHEVY CHASE SAVINGS BANK FSB	143	\$25,763,059.64	70.39%	0	\$0.00	NA	0
	Unavailable	60	\$10,835,328.93	29.61%	0	\$0.00	NA	0
Total		203	\$36,598,388.57	100%	0	\$0.00		0
31387BDF7	CHEVY CHASE SAVINGS BANK FSB	66	\$11,785,957.92	87.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,712,951.34	12.69%	0	\$0.00	NA	0
Total		77	\$13,498,909.26	100%	0	\$0.00		0
31387BDG5	CHEVY CHASE SAVINGS BANK FSB	63	\$9,619,295.00	75.53%	0	\$0.00	NA	0
	Unavailable	18	\$3,115,881.64	24.47%	0	\$0.00	NA	0
Total		81	\$12,735,176.64	100%	0	\$0.00		0
31387BDJ9	Unavailable	6	\$369,720.93	100%	0	\$0.00	NA	0
Total		6	\$369,720.93	100%	0	\$0.00		0
31387BDU4	UNIVERSAL MORTGAGE CORPORATION	18	\$2,304,638.23	46.08%	0	\$0.00	NA	0
	Unavailable	19	\$2,696,295.80	53.92%	0	\$0.00	NA	0
Total		37	\$5,000,934.03	100%	0	\$0.00		0
31387BDV2	UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,762.60	60.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,176,667.10	39.45%	0	\$0.00	NA	0
Total		28	\$2,982,429.70	100%	0	\$0.00		0

31387BDW0	UNIVERSAL MORTGAGE CORPORATION	14	\$2,069,704.85	51.77%	0	\$0.00	NA	0
	Unavailable	14	\$1,928,500.00	48.23%	0	\$0.00	NA	0
Total		28	\$3,998,204.85	100%	0	\$0.00		0
31387BDX8	UNIVERSAL MORTGAGE CORPORATION	20	\$2,338,706.67	58.41%	0	\$0.00	NA	0
	Unavailable	11	\$1,665,080.00	41.59%	0	\$0.00	NA	0
Total		31	\$4,003,786.67	100%	0	\$0.00		0
31387BE33	GMAC MORTGAGE CORPORATION	15	\$1,003,965.09	53.3%	0	\$0.00	NA	0
	Unavailable	15	\$879,607.47	46.7%	0	\$0.00	NA	0
Total		30	\$1,883,572.56	100%	0	\$0.00		0
31387BE41	GMAC MORTGAGE CORPORATION	129	\$17,345,640.00	81.7%	0	\$0.00	NA	0
	Unavailable	32	\$3,885,986.04	18.3%	0	\$0.00	NA	0
Total		161	\$21,231,626.04	100%	0	\$0.00		0
31387BE66	GMAC MORTGAGE CORPORATION	35	\$4,307,900.00	86.44%	0	\$0.00	NA	0
	Unavailable	4	\$675,660.02	13.56%	0	\$0.00	NA	0
Total		39	\$4,983,560.02	100%	0	\$0.00		0
31387BE74	GMAC MORTGAGE CORPORATION	144	\$18,082,424.96	84.79%	0	\$0.00	NA	0
	Unavailable	23	\$3,243,093.08	15.21%	0	\$0.00	NA	0
Total		167	\$21,325,518.04	100%	0	\$0.00		0
31387BE82	GMAC MORTGAGE CORPORATION	141	\$18,971,101.72	81.68%	0	\$0.00	NA	0
	Unavailable	31	\$4,254,301.97	18.32%	0	\$0.00	NA	0
Total		172	\$23,225,403.69	100%	0	\$0.00		0
31387BE90	GMAC MORTGAGE CORPORATION	92	\$11,135,261.33	83.88%	0	\$0.00	NA	0
	Unavailable	13	\$2,140,000.00	16.12%	0	\$0.00	NA	0
Total		105	\$13,275,261.33	100%	0	\$0.00		0
31387BEA7	Unavailable	16	\$1,215,472.55	100%	0	\$0.00	NA	0
Total		16	\$1,215,472.55	100%	0	\$0.00		0
31387BEB5	M&T MORTGAGE CORPORATION	31	\$3,178,639.70	78.82%	0	\$0.00	NA	0

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		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
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

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

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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 BANK NA	10	\$1,868,250.00	18.93%	0	\$0.00	NA	0
	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

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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
31387BGZO		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
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

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		Unavailable	43	\$5,994,445.00	64.01%	0	\$0.00	NA	0
Total			68	\$9,364,255.00	100%	0	\$0.00		0
31387BHJ5		IRWIN MORTGAGE CORPORATION	13	\$1,606,275.00	35.96%	0	\$0.00	NA	0
		Unavailable	22	\$2,860,525.04	64.04%	0	\$0.00	NA	0
Total			35	\$4,466,800.04	100%	0	\$0.00		0
31387BHK2		IRWIN MORTGAGE CORPORATION	8	\$822,750.00	14.6%	0	\$0.00	NA	0
		Unavailable	39	\$4,813,648.70	85.4%	0	\$0.00	NA	0
Total			47	\$5,636,398.70	100%	0	\$0.00		0
31387BHL0		IRWIN MORTGAGE CORPORATION	38	\$4,561,931.42	44.01%	0	\$0.00	NA	0
		Unavailable	47	\$5,802,893.03	55.99%	0	\$0.00	NA	0
Total			85	\$10,364,824.45	100%	0	\$0.00		0
31387BHN6		IRWIN MORTGAGE CORPORATION	25	\$4,004,036.00	30.85%	0	\$0.00	NA	0
		Unavailable	57	\$8,975,220.00	69.15%	0	\$0.00	NA	0
Total			82	\$12,979,256.00	100%	0	\$0.00		0
31387BHP1		STANDARD MORTGAGE CORPORATION	51	\$4,453,863.62	69.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,953,504.84	30.49%	0	\$0.00	NA	0
Total			69	\$6,407,368.46	100%	0	\$0.00		0
31387BHQ9		WASHINGTON MUTUAL BANK, FA	53	\$10,909,994.41	67.07%	0	\$0.00	NA	0
		Unavailable	27	\$5,356,008.83	32.93%	0	\$0.00	NA	0
Total			80	\$16,266,003.24	100%	0	\$0.00		0
31387BJ20		Unavailable	31	\$2,024,954.61	100%	0	\$0.00	NA	0
Total			31	\$2,024,954.61	100%	0	\$0.00		0
31387BJA2		RBMG INC.	1	\$205,613.95	4.4%	0	\$0.00	NA	0
		Unavailable	27	\$4,462,213.97	95.6%	0	\$0.00	NA	0
Total			28	\$4,667,827.92	100%	0	\$0.00		0
31387BJC8		RBMG INC.	7	\$1,118,500.00	5.43%	0	\$0.00	NA	0
		Unavailable	119	\$19,471,796.04	94.57%	0	\$0.00	NA	0
Total			126	\$20,590,296.04	100%	0	\$0.00		0
31387BJF1		RBMG INC.	1	\$26,000.00	0.43%	0	\$0.00	NA	0

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		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
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
31387BKM4	Unavailable		50	\$5,964,072.33	100%	0	\$0.00	NA	0
Total			50	\$5,964,072.33	100%	0	\$0.00		0
31387BKN2	RBMG INC.		8	\$1,107,200.00	7.34%	0	\$0.00	NA	0
	Unavailable		98	\$13,978,889.42	92.66%	0	\$0.00	NA	0
Total			106	\$15,086,089.42	100%	0	\$0.00		0
31387BKQ5	Unavailable		31	\$2,815,783.00	100%	0	\$0.00	NA	0
Total			31	\$2,815,783.00	100%	0	\$0.00		0
31387BKR3	RBMG INC.		1	\$100,000.00	3.39%	0	\$0.00	NA	0
	Unavailable		24	\$2,849,250.00	96.61%	0	\$0.00	NA	0
Total			25	\$2,949,250.00	100%	0	\$0.00		0
31387BKS1	Unavailable		56	\$8,450,365.13	100%	0	\$0.00	NA	0
Total			56	\$8,450,365.13	100%	0	\$0.00		0
31387BKT9	RBMG INC.		1	\$90,000.00	0.49%	0	\$0.00	NA	0
	Unavailable		143	\$18,145,738.60	99.51%	0	\$0.00	NA	0
Total			144	\$18,235,738.60	100%	0	\$0.00		0
31387BKU6	RBMG INC.		3	\$466,750.33	7.31%	0	\$0.00	NA	0
	Unavailable		59	\$5,920,948.16	92.69%	0	\$0.00	NA	0
Total			62	\$6,387,698.49	100%	0	\$0.00		0
31387BKV4	Unavailable		16	\$2,502,826.09	100%	0	\$0.00	NA	0
Total			16	\$2,502,826.09	100%	0	\$0.00		0
31387BL92	COUNTRYWIDE HOME LOANS, INC.		19	\$1,619,651.16	14.44%	0	\$0.00	NA	0
	Unavailable		108	\$9,595,957.06	85.56%	0	\$0.00	NA	0
Total			127	\$11,215,608.22	100%	0	\$0.00		0
31387BM67	COUNTRYWIDE HOME LOANS, INC.		1	\$100,377.30	2.26%	0	\$0.00	NA	0
	Unavailable		34	\$4,343,573.75	97.74%	0	\$0.00	NA	0
Total			35	\$4,443,951.05	100%	0	\$0.00		0
31387BM75	COUNTRYWIDE HOME LOANS, INC.		8	\$711,082.54	22.37%	0	\$0.00	NA	0
	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			3	\$267,316.03	7.4%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$3,343,633.48	92.6%	0	\$0.00	NA	0
Total			33	\$3,610,949.51	100%	0	\$0.00		0
31387BM91		Unavailable	20	\$1,986,666.40	100%	0	\$0.00	NA	0
Total			20	\$1,986,666.40	100%	0	\$0.00		0
31387BMB6		COUNTRYWIDE HOME LOANS, INC.	5	\$621,320.00	25.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,793,237.13	74.27%	0	\$0.00	NA	0
Total			19	\$2,414,557.13	100%	0	\$0.00		0
31387BMC4		COUNTRYWIDE HOME LOANS, INC.	37	\$3,473,516.52	47.67%	0	\$0.00	NA	0
		Unavailable	34	\$3,812,332.96	52.33%	0	\$0.00	NA	0
Total			71	\$7,285,849.48	100%	0	\$0.00		0
31387BMD2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,080,760.00	12.91%	0	\$0.00	NA	0
		Unavailable	102	\$20,784,820.47	87.09%	0	\$0.00	NA	0
Total			122	\$23,865,580.47	100%	0	\$0.00		0
31387BME0		COUNTRYWIDE HOME LOANS, INC.	78	\$11,680,507.00	18.61%	0	\$0.00	NA	0
		Unavailable	298	\$51,081,695.44	81.39%	0	\$0.00	NA	0
Total			376	\$62,762,202.44	100%	0	\$0.00		0
31387BMF7		COUNTRYWIDE HOME LOANS, INC.	127	\$8,361,705.00	40.42%	0	\$0.00	NA	0
		Unavailable	189	\$12,326,579.32	59.58%	0	\$0.00	NA	0
Total			316	\$20,688,284.32	100%	0	\$0.00		0
31387BMG5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,552,687.55	42.68%	0	\$0.00	NA	0
		Unavailable	20	\$3,427,855.19	57.32%	0	\$0.00	NA	0
Total			36	\$5,980,542.74	100%	0	\$0.00		0
31387BMH3		COUNTRYWIDE HOME LOANS, INC.	63	\$11,359,664.00	39.31%	0	\$0.00	NA	0
		Unavailable	90	\$17,536,340.02	60.69%	0	\$0.00	NA	0
Total			153	\$28,896,004.02	100%	0	\$0.00		0
31387BMJ9		COUNTRYWIDE HOME LOANS, INC.	238	\$35,863,125.00	30.27%	0	\$0.00	NA	0
		Unavailable	515	\$82,626,327.36	69.73%	0	\$0.00	NA	0

Total			753	\$118,489,452.36	100%	0	\$0.00		0
31387BMK6		COUNTRYWIDE HOME LOANS, INC.	47	\$2,993,284.53	21.88%	0	\$0.00	NA	0
		Unavailable	173	\$10,687,825.64	78.12%	0	\$0.00	NA	0
Total			220	\$13,681,110.17	100%	0	\$0.00		0
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 HOME LOANS, INC.	16	\$2,533,552.32	30.4%	0	\$0.00	NA	0
	Unavailable	40	\$5,800,222.24	69.6%	0	\$0.00	NA	0
Total		56	\$8,333,774.56	100%	0	\$0.00		0
31387BN74	COUNTRYWIDE HOME LOANS, INC.	54	\$8,180,134.52	28.8%	0	\$0.00	NA	0
	Unavailable	126	\$20,222,805.37	71.2%	0	\$0.00	NA	0
Total		180	\$28,402,939.89	100%	0	\$0.00		0
31387BN82	COUNTRYWIDE HOME LOANS, INC.	23	\$2,572,483.70	7.74%	0	\$0.00	NA	0
	Unavailable	182	\$30,680,956.54	92.26%	0	\$0.00	NA	0
Total		205	\$33,253,440.24	100%	0	\$0.00		0
31387BNA7	COUNTRYWIDE HOME LOANS, INC.	4	\$403,830.14	10.57%	0	\$0.00	NA	0
	Unavailable	27	\$3,416,275.45	89.43%	0	\$0.00	NA	0
Total		31	\$3,820,105.59	100%	0	\$0.00		0
31387BNB5	COUNTRYWIDE HOME LOANS, INC.	5	\$535,740.18	16.32%	0	\$0.00	NA	0
	Unavailable	24	\$2,747,376.24	83.68%	0	\$0.00	NA	0
Total		29	\$3,283,116.42	100%	0	\$0.00		0
31387BNC3	COUNTRYWIDE HOME LOANS, INC.	5	\$456,339.63	12.5%	0	\$0.00	NA	0
	Unavailable	31	\$3,192,983.90	87.5%	0	\$0.00	NA	0
Total		36	\$3,649,323.53	100%	0	\$0.00		0
31387BND1	COUNTRYWIDE	10	\$811,173.92	19.2%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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
		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

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		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%	1	\$43,576.41	NA	1 \$43,

Total			929	\$99,149,756.17	100%	1	\$43,576.41		1	\$43,576.41
31387BP49	COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	2.83%	0	\$0.00	NA	0		
	Unavailable	82	\$17,070,540.99	97.17%	0	\$0.00	NA	0		
Total		85	\$17,567,840.99	100%	0	\$0.00		0		
31387BP56	COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,399.49	6.67%	0	\$0.00	NA	0		
	Unavailable	173	\$28,446,830.95	93.33%	0	\$0.00	NA	0		
Total		186	\$30,481,230.44	100%	0	\$0.00		0		
31387BP72	COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,500.00	13.79%	0	\$0.00	NA	0		
	Unavailable	246	\$40,976,296.59	86.21%	0	\$0.00	NA	0		
Total		286	\$47,530,796.59	100%	0	\$0.00		0		
31387BP80	COUNTRYWIDE HOME LOANS, INC.	24	\$3,531,858.88	27.94%	0	\$0.00	NA	0		
	Unavailable	64	\$9,107,783.25	72.06%	0	\$0.00	NA	0		
Total		88	\$12,639,642.13	100%	0	\$0.00		0		
31387BP98	COUNTRYWIDE HOME LOANS, INC.	348	\$22,832,466.13	50.85%	0	\$0.00	NA	0		
	Unavailable	330	\$22,070,697.12	49.15%	0	\$0.00	NA	0		
Total		678	\$44,903,163.25	100%	0	\$0.00		0		
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		

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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%	0	\$0.00	NA	0
	Unavailable	301	\$52,258,832.45	49.29%	0	\$0.00	NA	0
Total		681	\$106,013,664.26	100%	0	\$0.00		0

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31387BPV9	COUNTRYWIDE HOME LOANS, INC.	687	\$108,446,234.86	56.75%	0	\$0.00	NA	0
	Unavailable	478	\$82,645,642.27	43.25%	0	\$0.00	NA	0
Total		1,165	\$191,091,877.13	100%	0	\$0.00		0
31387BPW7	COUNTRYWIDE HOME LOANS, INC.	59	\$9,419,226.00	30.88%	0	\$0.00	NA	0
	Unavailable	132	\$21,081,768.65	69.12%	0	\$0.00	NA	0
Total		191	\$30,500,994.65	100%	0	\$0.00		0
31387BPY3	COUNTRYWIDE HOME LOANS, INC.	36	\$3,369,294.71	20.71%	0	\$0.00	NA	0
	Unavailable	136	\$12,903,522.11	79.29%	0	\$0.00	NA	0
Total		172	\$16,272,816.82	100%	0	\$0.00		0
31387BPZ0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,392,386.65	25.45%	0	\$0.00	NA	0
	Unavailable	62	\$4,077,792.23	74.55%	0	\$0.00	NA	0
Total		82	\$5,470,178.88	100%	0	\$0.00		0
31387BQ22	COUNTRYWIDE HOME LOANS, INC.	82	\$5,712,375.50	28.3%	0	\$0.00	NA	0
	Unavailable	210	\$14,469,642.46	71.7%	0	\$0.00	NA	0
Total		292	\$20,182,017.96	100%	0	\$0.00		0
31387BQ48	COUNTRYWIDE HOME LOANS, INC.	4	\$650,000.00	2.86%	0	\$0.00	NA	0
	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	106	\$12,399,583.13	19.06%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	384	\$52,650,531.82	80.94%	0	\$0.00	NA	0
Total			490	\$65,050,114.95	100%	0	\$0.00		0
31387BQG1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,296,750.47	7.05%	0	\$0.00	NA	0
		Unavailable	248	\$30,278,453.76	92.95%	0	\$0.00	NA	0
Total			269	\$32,575,204.23	100%	0	\$0.00		0
31387BQH9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,048,868.26	12.56%	0	\$0.00	NA	0
		Unavailable	227	\$28,184,644.43	87.44%	0	\$0.00	NA	0
Total			268	\$32,233,512.69	100%	0	\$0.00		0
31387BQL0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,388,550.99	8.97%	0	\$0.00	NA	0
		Unavailable	92	\$14,095,069.98	91.03%	0	\$0.00	NA	0
Total			105	\$15,483,620.97	100%	0	\$0.00		0
31387BQM8		COUNTRYWIDE HOME LOANS, INC.	47	\$5,816,330.00	15.64%	0	\$0.00	NA	0
		Unavailable	208	\$31,373,172.06	84.36%	0	\$0.00	NA	0
Total			255	\$37,189,502.06	100%	0	\$0.00		0
31387BQN6		COUNTRYWIDE HOME LOANS, INC.	49	\$5,649,199.11	14.49%	0	\$0.00	NA	0
		Unavailable	240	\$33,343,189.94	85.51%	0	\$0.00	NA	0
Total			289	\$38,992,389.05	100%	0	\$0.00		0
31387BQP1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,728,555.00	16.55%	0	\$0.00	NA	0
		Unavailable	105	\$13,758,988.40	83.45%	0	\$0.00	NA	0
Total			130	\$16,487,543.40	100%	0	\$0.00		0
31387BQQ9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,105,120.00	9.78%	0	\$0.00	NA	0
		Unavailable	86	\$10,194,770.09	90.22%	0	\$0.00	NA	0
Total			97	\$11,299,890.09	100%	0	\$0.00		0
31387BQU0		COUNTRYWIDE HOME LOANS, INC.	2	\$209,017.50	10.75%	0	\$0.00	NA	0
		Unavailable	21	\$1,735,778.66	89.25%	0	\$0.00	NA	0
Total			23	\$1,944,796.16	100%	0	\$0.00		0
31387BQV8		COUNTRYWIDE HOME LOANS, INC.	3	\$203,650.00	12.08%	0	\$0.00	NA	0

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		Unavailable	13	\$1,481,520.61	87.92%	0	\$0.00	NA	0
Total			16	\$1,685,170.61	100%	0	\$0.00		0
31387BQW6		COUNTRYWIDE HOME LOANS, INC.	4	\$391,761.00	7.35%	0	\$0.00	NA	0
		Unavailable	36	\$4,939,013.00	92.65%	0	\$0.00	NA	0
Total			40	\$5,330,774.00	100%	0	\$0.00		0
31387BQX4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,473.54	13.44%	0	\$0.00	NA	0
		Unavailable	66	\$8,060,125.78	86.56%	0	\$0.00	NA	0
Total			77	\$9,311,599.32	100%	0	\$0.00		0
31387BQZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$295,814.00	11.82%	0	\$0.00	NA	0
		Unavailable	14	\$2,206,858.67	88.18%	0	\$0.00	NA	0
Total			16	\$2,502,672.67	100%	0	\$0.00		0
31387BR39		COUNTRYWIDE HOME LOANS, INC.	8	\$857,742.05	11.65%	0	\$0.00	NA	0
		Unavailable	61	\$6,504,049.59	88.35%	0	\$0.00	NA	0
Total			69	\$7,361,791.64	100%	0	\$0.00		0
31387BR47		COUNTRYWIDE HOME LOANS, INC.	22	\$1,977,711.90	14.4%	0	\$0.00	NA	0
		Unavailable	127	\$11,751,723.42	85.6%	0	\$0.00	NA	0
Total			149	\$13,729,435.32	100%	0	\$0.00		0
31387BR54		COUNTRYWIDE HOME LOANS, INC.	5	\$497,649.82	11.78%	0	\$0.00	NA	0
		Unavailable	48	\$3,728,473.07	88.22%	0	\$0.00	NA	0
Total			53	\$4,226,122.89	100%	0	\$0.00		0
31387BR88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,068.00	46.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,435,505.66	53.27%	0	\$0.00	NA	0
Total			16	\$2,694,573.66	100%	0	\$0.00		0
31387BR96		COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,212.00	26.06%	0	\$0.00	NA	0
		Unavailable	47	\$8,439,189.42	73.94%	0	\$0.00	NA	0
Total			70	\$11,413,401.42	100%	0	\$0.00		0
31387BRA3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,170,332.85	8.14%	0	\$0.00	NA	0
		Unavailable	224	\$35,754,122.21	91.86%	0	\$0.00	NA	0

Total			247	\$38,924,455.06	100%	0	\$0.00		0
31387BRC9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,644,688.69	19.46%	0	\$0.00	NA	0
		Unavailable	107	\$6,805,748.76	80.54%	0	\$0.00	NA	0
Total			134	\$8,450,437.45	100%	0	\$0.00		0
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
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

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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

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

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31387BUM3	COUNTRYWIDE HOME LOANS, INC.	4	\$522,154.88	13.21%	0	\$0.00	NA	0
	Unavailable	43	\$3,429,634.29	86.79%	0	\$0.00	NA	0
Total		47	\$3,951,789.17	100%	0	\$0.00		0
31387BVF7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,738,091.48	50.91%	0	\$0.00	NA	0
	Unavailable	71	\$12,281,358.43	49.09%	0	\$0.00	NA	0
Total		150	\$25,019,449.91	100%	0	\$0.00		0
31387BVG5	COUNTRYWIDE HOME LOANS, INC.	129	\$18,650,205.67	77.47%	0	\$0.00	NA	0
	Unavailable	31	\$5,423,428.40	22.53%	0	\$0.00	NA	0
Total		160	\$24,073,634.07	100%	0	\$0.00		0
31387BVH3	COUNTRYWIDE HOME LOANS, INC.	61	\$9,553,456.00	63.67%	0	\$0.00	NA	0
	Unavailable	33	\$5,451,051.68	36.33%	0	\$0.00	NA	0
Total		94	\$15,004,507.68	100%	0	\$0.00		0
31387BVJ9	COUNTRYWIDE HOME LOANS, INC.	82	\$13,053,146.00	65.16%	0	\$0.00	NA	0
	Unavailable	39	\$6,978,592.05	34.84%	0	\$0.00	NA	0
Total		121	\$20,031,738.05	100%	0	\$0.00		0
31387BVK6	COUNTRYWIDE 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

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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

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31387BWM1	WASHINGTON MUTUAL BANK	29	\$1,941,811.02	90.45%	0	\$0.00	NA	0
	Unavailable	4	\$205,100.00	9.55%	0	\$0.00	NA	0
Total		33	\$2,146,911.02	100%	0	\$0.00		0
31387BWN9	WASHINGTON MUTUAL BANK	102	\$6,486,317.39	93%	0	\$0.00	NA	0
	Unavailable	8	\$488,300.00	7%	0	\$0.00	NA	0
Total		110	\$6,974,617.39	100%	0	\$0.00		0
31387BWP4	WASHINGTON MUTUAL BANK	140	\$9,384,212.89	93.01%	0	\$0.00	NA	0
	Unavailable	9	\$705,062.58	6.99%	0	\$0.00	NA	0
Total		149	\$10,089,275.47	100%	0	\$0.00		0
31387BWQ2	WASHINGTON MUTUAL BANK	50	\$7,061,889.70	82.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,539,110.56	17.89%	0	\$0.00	NA	0
Total		60	\$8,601,000.26	100%	0	\$0.00		0
31387BWS8	WASHINGTON MUTUAL BANK	9	\$991,400.00	73.58%	0	\$0.00	NA	0
	Unavailable	2	\$356,000.00	26.42%	0	\$0.00	NA	0
Total		11	\$1,347,400.00	100%	0	\$0.00		0
31387BWT6	WASHINGTON MUTUAL BANK	425	\$59,759,683.50	84.36%	0	\$0.00	NA	0
	Unavailable	73	\$11,075,609.97	15.64%	0	\$0.00	NA	0
Total		498	\$70,835,293.47	100%	0	\$0.00		0
31387BWU3	WASHINGTON MUTUAL BANK	582	\$90,591,052.41	90.91%	0	\$0.00	NA	0
	Unavailable	53	\$9,058,221.14	9.09%	0	\$0.00	NA	0
Total		635	\$99,649,273.55	100%	0	\$0.00		0
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
31387BWY5	WASHINGTON	608	\$92,750,697.43	88.85%	0	\$0.00	NA	0

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		MUTUAL BANK							
		Unavailable	70	\$11,636,345.00	11.15%	0	\$0.00	NA	0
Total			678	\$104,387,042.43	100%	0	\$0.00		0
31387BXE8		WASHINGTON MUTUAL BANK, FA	17	\$2,046,264.80	81.89%	0	\$0.00	NA	0
		Unavailable	3	\$452,513.86	18.11%	0	\$0.00	NA	0
Total			20	\$2,498,778.66	100%	0	\$0.00		0
31387BXF5		WASHINGTON MUTUAL BANK, FA	27	\$3,567,425.54	64.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,968,400.00	35.56%	0	\$0.00	NA	0
Total			39	\$5,535,825.54	100%	0	\$0.00		0
31387BXH1		WASHINGTON MUTUAL BANK, FA	3	\$327,378.60	50.59%	0	\$0.00	NA	0
		Unavailable	3	\$319,790.36	49.41%	0	\$0.00	NA	0
Total			6	\$647,168.96	100%	0	\$0.00		0
31387BXX4		WASHINGTON MUTUAL BANK, FA	4	\$179,135.73	100%	0	\$0.00	NA	0
Total			4	\$179,135.73	100%	0	\$0.00		0
31387BXL2		WASHINGTON MUTUAL BANK, FA	22	\$1,574,068.36	87.56%	0	\$0.00	NA	0
		Unavailable	3	\$223,654.91	12.44%	0	\$0.00	NA	0
Total			25	\$1,797,723.27	100%	0	\$0.00		0
31387BXM0		WASHINGTON MUTUAL BANK, FA	97	\$5,774,800.29	83.81%	0	\$0.00	NA	0
		Unavailable	19	\$1,115,818.94	16.19%	0	\$0.00	NA	0
Total			116	\$6,890,619.23	100%	0	\$0.00		0
31387BXN8		WASHINGTON MUTUAL BANK, FA	261	\$16,300,687.39	70.8%	0	\$0.00	NA	0
		Unavailable	98	\$6,721,821.53	29.2%	0	\$0.00	NA	0
Total			359	\$23,022,508.92	100%	0	\$0.00		0
31387BXP3		WASHINGTON MUTUAL BANK, FA	97	\$6,375,023.82	72.21%	0	\$0.00	NA	0
		Unavailable	34	\$2,453,380.27	27.79%	0	\$0.00	NA	0
Total			131	\$8,828,404.09	100%	0	\$0.00		0
31387BYA5		M&T MORTGAGE CORPORATION	2	\$314,701.68	100%	0	\$0.00	NA	0
Total			2	\$314,701.68	100%	0	\$0.00		0

31387BYB3	M&T MORTGAGE CORPORATION	12	\$1,374,880.40	100%	0	\$0.00	NA	0
Total		12	\$1,374,880.40	100%	0	\$0.00		0
31387BYC1	Unavailable	5	\$259,565.60	100%	0	\$0.00	NA	0
Total		5	\$259,565.60	100%	0	\$0.00		0
31387BYP2	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,334,192.40	100%	0	\$0.00	NA	0
Total		10	\$1,334,192.40	100%	0	\$0.00		0
31387BZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$8,049,596.34	67.25%	0	\$0.00	NA	0
	Unavailable	29	\$3,919,666.24	32.75%	0	\$0.00	NA	0
Total		90	\$11,969,262.58	100%	0	\$0.00		0
31387BZ55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,603,533.84	42.81%	0	\$0.00	NA	0
	Unavailable	45	\$4,813,871.02	57.19%	0	\$0.00	NA	0
Total		77	\$8,417,404.86	100%	0	\$0.00		0
31387BZ63	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$33,447,070.85	69.46%	0	\$0.00	NA	0
	Unavailable	104	\$14,705,636.57	30.54%	0	\$0.00	NA	0
Total		323	\$48,152,707.42	100%	0	\$0.00		0
31387BZ71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,546,936.18	64.38%	0	\$0.00	NA	0
	Unavailable	18	\$1,962,730.31	35.62%	0	\$0.00	NA	0
Total		46	\$5,509,666.49	100%	0	\$0.00		0
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

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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

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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

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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
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
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		23	\$2,091,206.06	84.07%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		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			37	\$2,593,489.40	93%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	2	\$195,097.15	7%	0	\$0.00	NA	0
Total			39	\$2,788,586.55	100%	0	\$0.00		0
31387CBC4		GMAC MORTGAGE CORPORATION	28	\$1,799,921.91	100%	0	\$0.00	NA	0
Total			28	\$1,799,921.91	100%	0	\$0.00		0
31387CBD2		GMAC MORTGAGE CORPORATION	32	\$1,935,487.73	96.81%	0	\$0.00	NA	0
		Unavailable	1	\$63,718.97	3.19%	0	\$0.00	NA	0
Total			33	\$1,999,206.70	100%	0	\$0.00		0
31387CBE0		GMAC MORTGAGE CORPORATION	18	\$934,831.81	100%	0	\$0.00	NA	0
Total			18	\$934,831.81	100%	0	\$0.00		0
31387CBJ9		COLONIAL SAVINGS FA	17	\$2,734,980.01	36.64%	0	\$0.00	NA	0
		Unavailable	31	\$4,730,478.33	63.36%	0	\$0.00	NA	0
Total			48	\$7,465,458.34	100%	0	\$0.00		0
31387CBK6		COLONIAL SAVINGS FA	23	\$2,549,506.30	32.02%	0	\$0.00	NA	0
		Unavailable	39	\$5,412,423.57	67.98%	0	\$0.00	NA	0
Total			62	\$7,961,929.87	100%	0	\$0.00		0
31387CBN0		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,386,760.00	83.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,613,974.39	16.14%	0	\$0.00	NA	0
Total			60	\$10,000,734.39	100%	0	\$0.00		0
31387CBP5		FIRST HORIZON HOME LOAN CORPORATION	45	\$3,097,390.42	72.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,154,060.51	27.15%	0	\$0.00	NA	0
Total			61	\$4,251,450.93	100%	0	\$0.00		0
31387CBQ3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,522,839.47	59.8%	0	\$0.00	NA	0
		Unavailable	19	\$3,040,148.61	40.2%	0	\$0.00	NA	0
Total			51	\$7,562,988.08	100%	0	\$0.00		0
31387CBR1			20	\$1,243,286.91	58.45%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	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
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		GMAC MORTGAGE CORPORATION	78	\$11,465,870.00	76.24%	0	\$0.00	NA	0
		Unavailable	21	\$3,573,508.28	23.76%	0	\$0.00	NA	0
Total			99	\$15,039,378.28	100%	0	\$0.00		0

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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
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

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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
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

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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
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 MUTUAL BANK, FA	336	\$62,241,478.09	62.25%	0	\$0.00	NA	0
		Unavailable	194	\$37,751,945.40	37.75%	0	\$0.00	NA	0
Total			530	\$99,993,423.49	100%	0	\$0.00		0
31387CTD3		WASHINGTON MUTUAL BANK, FA	313	\$55,517,289.19	55.52%	0	\$0.00	NA	0
		Unavailable	224	\$44,473,390.79	44.48%	0	\$0.00	NA	0
Total			537	\$99,990,679.98	100%	0	\$0.00		0

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31387CTE1	WASHINGTON MUTUAL BANK, FA	372	\$65,966,707.71	65.97%	0	\$0.00	NA	0
	Unavailable	185	\$34,030,625.00	34.03%	0	\$0.00	NA	0
Total		557	\$99,997,332.71	100%	0	\$0.00		0
31387CTF8	WASHINGTON MUTUAL BANK, FA	28	\$4,272,124.07	82.42%	0	\$0.00	NA	0
	Unavailable	5	\$911,112.74	17.58%	0	\$0.00	NA	0
Total		33	\$5,183,236.81	100%	0	\$0.00		0
31387CTH4	WASHINGTON MUTUAL BANK, FA	365	\$58,975,456.50	59.12%	0	\$0.00	NA	0
	Unavailable	232	\$40,783,464.00	40.88%	0	\$0.00	NA	0
Total		597	\$99,758,920.50	100%	0	\$0.00		0
31387CTJ0	WASHINGTON MUTUAL BANK, FA	285	\$50,383,831.02	50.55%	0	\$0.00	NA	0
	Unavailable	259	\$49,285,190.71	49.45%	0	\$0.00	NA	0
Total		544	\$99,669,021.73	100%	0	\$0.00		0
31387CTK7	WASHINGTON MUTUAL BANK, FA	309	\$53,202,818.11	53.2%	0	\$0.00	NA	0
	Unavailable	258	\$46,804,813.00	46.8%	0	\$0.00	NA	0
Total		567	\$100,007,631.11	100%	0	\$0.00		0
31387CTL5	WASHINGTON MUTUAL BANK, FA	485	\$78,647,666.50	78.84%	0	\$0.00	NA	0
	Unavailable	114	\$21,103,603.00	21.16%	0	\$0.00	NA	0
Total		599	\$99,751,269.50	100%	0	\$0.00		0
31387CTM3	WASHINGTON MUTUAL BANK, FA	287	\$43,897,735.00	48.69%	0	\$0.00	NA	0
	Unavailable	266	\$46,250,697.00	51.31%	0	\$0.00	NA	0
Total		553	\$90,148,432.00	100%	0	\$0.00		0
31387CTN1	WASHINGTON MUTUAL BANK, FA	345	\$57,373,356.75	74.71%	0	\$0.00	NA	0
	Unavailable	112	\$19,416,306.00	25.29%	0	\$0.00	NA	0
Total		457	\$76,789,662.75	100%	0	\$0.00		0
31387CTT8	NEXSTAR FINANCIAL CORPORATION	10	\$1,718,781.53	100%	0	\$0.00	NA	0
Total		10	\$1,718,781.53	100%	0	\$0.00		0
31387CTW1	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$11,454,576.25	72.86%	0	\$0.00	NA	0

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		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		IRWIN MORTGAGE CORPORATION	9	\$1,187,080.00	25.91%	0	\$0.00	NA	0
		Unavailable	22	\$3,393,669.00	74.09%	0	\$0.00	NA	0
Total			31	\$4,580,749.00	100%	0	\$0.00		0
31387CV81		IRWIN MORTGAGE CORPORATION	8	\$1,196,800.00	23.82%	0	\$0.00	NA	0
		Unavailable	25	\$3,827,950.00	76.18%	0	\$0.00	NA	0
Total			33	\$5,024,750.00	100%	0	\$0.00		0
31387CVC2		REPUBLIC BANK	14	\$1,503,189.30	100%	0	\$0.00	NA	0
Total			14	\$1,503,189.30	100%	0	\$0.00		0
31387CVD0		UNIVERSAL MORTGAGE CORPORATION	13	\$1,248,820.00	64.62%	0	\$0.00	NA	0

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		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
31387CVV0		Unavailable	35	\$4,284,796.71	100%	0	\$0.00	NA	0
Total			35	\$4,284,796.71	100%	0	\$0.00		0
31387CVW8		Unavailable	52	\$5,225,988.52	100%	0	\$0.00	NA	0
Total			52	\$5,225,988.52	100%	0	\$0.00		0
31387CWH0		UNIVERSAL MORTGAGE CORPORATION	30	\$3,178,819.75	79.44%	0	\$0.00	NA	0
		Unavailable	6	\$822,750.00	20.56%	0	\$0.00	NA	0
Total			36	\$4,001,569.75	100%	0	\$0.00		0
31387CWJ6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,134,412.12	91.23%	0	\$0.00	NA	0
		Unavailable	1	\$109,000.00	8.77%	0	\$0.00	NA	0
Total			11	\$1,243,412.12	100%	0	\$0.00		0
31387CWK3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,957.11	58.11%	0	\$0.00	NA	0
		Unavailable	10	\$953,000.00	41.89%	0	\$0.00	NA	0
Total			23	\$2,274,957.11	100%	0	\$0.00		0

31387CWL1	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,366,752.69	59.17%	0	\$0.00	NA	0
	Unavailable	12	\$1,633,388.32	40.83%	0	\$0.00	NA	0
Total		35	\$4,000,141.01	100%	0	\$0.00		0
31387CWM9	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,718,594.40	67.19%	0	\$0.00	NA	0
	Unavailable	19	\$3,281,496.00	32.81%	0	\$0.00	NA	0
Total		60	\$10,000,090.40	100%	0	\$0.00		0
31387CWP2	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,050,409.96	61.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,290,987.84	38.64%	0	\$0.00	NA	0
Total		30	\$3,341,397.80	100%	0	\$0.00		0
31387CWS6	FIRST HORIZON HOME LOAN CORPORATION	37	\$1,745,458.13	70.3%	0	\$0.00	NA	0
	Unavailable	15	\$737,395.59	29.7%	0	\$0.00	NA	0
Total		52	\$2,482,853.72	100%	0	\$0.00		0
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
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

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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
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
31387DGQ6		CHARTER ONE BANK FSB	25	\$2,859,903.66	100%	0	\$0.00	NA	0
Total			25	\$2,859,903.66	100%	0	\$0.00		0
31387DGR4		CHARTER ONE BANK FSB	51	\$4,443,289.27	100%	0	\$0.00	NA	0
Total			51	\$4,443,289.27	100%	0	\$0.00		0
31387DGS2		CHARTER ONE BANK FSB	265	\$21,298,129.28	100%	0	\$0.00	NA	0
Total			265	\$21,298,129.28	100%	0	\$0.00		0
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

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		Unavailable	7	\$1,218,427.62	20.3%	0	\$0.00	NA	0
Total			41	\$6,001,989.41	100%	0	\$0.00		0
31387DHB8		COUNTRYWIDE HOME LOANS, INC.	8	\$612,261.88	10.74%	0	\$0.00	NA	0
		Unavailable	55	\$5,089,797.45	89.26%	0	\$0.00	NA	0
Total			63	\$5,702,059.33	100%	0	\$0.00		0
31387DHP7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,123,757.86	51.51%	0	\$0.00	NA	0
		Unavailable	16	\$1,999,523.13	48.49%	0	\$0.00	NA	0
Total			32	\$4,123,280.99	100%	0	\$0.00		0
31387DHQ5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,990,043.21	57.81%	0	\$0.00	NA	0
		Unavailable	31	\$3,642,031.40	42.19%	0	\$0.00	NA	0
Total			76	\$8,632,074.61	100%	0	\$0.00		0
31387E3M7		Unavailable	129	\$11,367,733.02	100%	0	\$0.00	NA	0
Total			129	\$11,367,733.02	100%	0	\$0.00		0
31387E3N5		Unavailable	23	\$3,922,053.27	100%	0	\$0.00	NA	0
Total			23	\$3,922,053.27	100%	0	\$0.00		0
31387E3P0		Unavailable	31	\$4,513,800.55	100%	0	\$0.00	NA	0
Total			31	\$4,513,800.55	100%	0	\$0.00		0
31387E3V7		Unavailable	62	\$2,711,480.01	100%	0	\$0.00	NA	0
Total			62	\$2,711,480.01	100%	0	\$0.00		0
31387E3W5		Unavailable	11	\$421,007.78	100%	0	\$0.00	NA	0
Total			11	\$421,007.78	100%	0	\$0.00		0
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

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

31387EV95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$744,652.63	65.73%	0	\$0.00	NA	0
	Unavailable	4	\$388,300.57	34.27%	0	\$0.00	NA	0
Total		14	\$1,132,953.20	100%	0	\$0.00		0
31387EVZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,398,650.00	100%	0	\$0.00	NA	0
Total		12	\$1,398,650.00	100%	0	\$0.00		0
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

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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
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
31387FMR2	Unavailable	20	\$1,503,927.66	100%	0	\$0.00	NA	0

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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			44	\$2,748,961.01	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
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
		CROWN MORTGAGE COMPANY	5	\$540,555.00	0.11%	0	\$0.00	NA	0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,736,713.25	0.37%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,089,042.21	0.23%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
FIRSTAR BANK, NA	2	\$315,000.00	0.07%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	17	\$2,999,447.00	0.64%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$6,296,800.00	1.34%	0	\$0.00	NA	0
GUARANTY BANK SSB	26	\$4,551,822.83	0.97%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	21	\$2,919,170.44	0.62%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	24	\$3,282,289.36	0.7%	0	\$0.00	NA	0
HOMESTREET BANK	185	\$32,328,224.53	6.86%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	26	\$4,565,100.89	0.97%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$274,763.24	0.06%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	72	\$10,041,027.88	2.13%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	19	\$2,531,426.12	0.54%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	37	\$6,860,612.38	1.46%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	49	\$6,585,252.61	1.4%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE 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	148	\$21,045,232.02	4.46%	0	\$0.00	NA	0

	BANK								
	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	AEGIS MORTGAGE CORPORATION	2	\$273,300.00	0.02%	0	\$0.00	NA	0	
		2	\$338,530.37	0.03%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	146	\$21,187,921.51	1.58%	0	\$0.00	NA	0	
	BANK OF HAWAII	41	\$7,334,167.13	0.55%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$727,375.04	0.05%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	14	\$1,691,000.00	0.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	25	\$3,277,300.00	0.24%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$380,934.21	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	28	\$2,974,240.11	0.22%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	198	\$20,201,209.29	1.51%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	192	\$28,347,946.57	2.12%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$522,600.00	0.04%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$898,250.00	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	23	\$2,961,985.33	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	172	\$21,191,183.16	1.58%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,539,591.50	0.12%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$92,550.93	0.01%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	3	\$421,217.00	0.03%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$12,367,054.14	0.92%	0	\$0.00	NA	0	
	GN MORTGAGE	1	\$221,813.49	0.02%	0	\$0.00	NA	0	

	CORPORATION								
	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 MORTGAGE CORPORATION	49	\$6,918,355.12	0.52%	0	\$0.00	NA	0	

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

31371J5B6	AEGIS MORTGAGE CORPORATION	3	\$456,200.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$450,857.75	0.07%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,976,718.94	0.43%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$388,304.10	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$175,850.00	0.03%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$246,656.52	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$176,066.91	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	14	\$1,080,404.18	0.16%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	78	\$10,984,815.72	1.6%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,108.29	0.26%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	21	\$1,977,176.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,863,950.76	0.71%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	1	\$254,720.79	0.04%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$167,717.00	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$4,909,147.92	0.72%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	6	\$1,095,879.76	0.16%	0	\$0.00	NA	0
	GUARANTY BANK SSB	93	\$11,794,111.64	1.72%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	4	\$812,800.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	228	\$27,122,417.02	3.96%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,067,279.14	0.45%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	167	\$18,636,268.39	2.72%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	105	\$11,942,387.11	1.74%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	47	\$7,344,656.91	1.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$1,177,947.37	0.17%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	471	\$76,367,602.13	11.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	82	\$10,682,571.72	1.56%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	12	\$1,068,052.09	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$12,000,100.43	1.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	\$1,657,766.00	0.24%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$854,581.00	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	9	\$1,242,412.03	0.18%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	30	\$2,940,588.53	0.43%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$370,149.90	0.05%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	17	\$2,348,961.20	0.34%	0	\$0.00	NA	0
	RBMG INC.	9	\$965,306.88	0.14%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	63	\$7,096,968.58	1.04%	0	\$0.00	NA	0
	REPUBLIC BANK	7	\$803,164.72	0.12%	0	\$0.00	NA	0
	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	37	\$5,700,188.67	0.83%	0	\$0.00	NA	0

	CORPORATION								
	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	\$81,574.76	NA	1	\$81,574.76
Total		4,955	\$684,747,724.56	100%	1	\$81,574.76		1	\$81,574.76
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 MORTGAGE COMPANY	2	\$168,600.17	0.16%	0	\$0.00	NA	0	

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$262,469.36	0.25%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$226,005.65	0.21%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,903,167.81	1.79%	0	\$0.00	NA	0
GUARANTY BANK SSB	11	\$931,447.17	0.88%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	3	\$446,097.50	0.42%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$590,678.90	0.56%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	6	\$457,450.00	0.43%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$415,542.78	0.39%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	12	\$1,962,080.27	1.85%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	2	\$297,500.00	0.28%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$12,815,381.53	12.05%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$555,488.77	0.52%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$599,587.93	0.56%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$305,900.00	0.29%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$323,700.00	0.3%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	10	\$800,949.33	0.75%	0	\$0.00	NA	0
	2	\$259,858.84	0.24%	0	\$0.00	NA	0

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

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

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

	WEBSTER BANK	2	\$179,793.68	0.13%	0	\$0.00	NA	0
	Unavailable	397	\$51,912,708.18	37.94%	0	\$0.00	NA	0
Total		1,030	\$136,788,108.30	100%	0	\$0.00		0
31371J5E0	BANCMORTGAGE FINANCIAL CORPORATION	28	\$3,682,220.66	0.95%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$549,460.17	0.14%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$342,856.48	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	15	\$1,487,050.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$470,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	71	\$6,492,466.66	1.68%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	62	\$8,133,816.79	2.11%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$198,300.00	0.05%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$215,280.71	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,594,817.53	1.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,676,216.28	0.43%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,201,257.24	0.57%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	5	\$752,269.22	0.2%	0	\$0.00	NA	0
	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 COMPANY	56	\$7,426,584.49	1.93%	0	\$0.00	NA	0
	HOMESTREET BANK	23	\$3,074,844.12	0.8%	0	\$0.00	NA	0

	ICM MORTGAGE CORPORATION	61	\$8,100,928.23	2.1%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	62	\$6,872,625.00	1.78%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$559,000.00	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	28	\$3,148,338.55	0.82%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	66	\$9,526,548.63	2.47%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	58	\$5,128,729.00	1.33%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$117,750.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,731,203.65	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	41	\$1,933,961.51	0.5%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	\$415,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	14	\$2,020,920.00	0.52%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$347,500.00	0.09%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	7	\$534,600.00	0.14%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	31	\$3,751,310.56	0.97%	0	\$0.00	NA	0
	PRISM MORTGAGE 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	75	\$9,011,530.43	2.34%	0	\$0.00	NA	0

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

FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,764.04	0.06%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	36	\$4,390,542.27	2.36%	0	\$0.00	NA	0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$331,400.00	0.18%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	7	\$829,580.22	0.45%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$382,350.00	0.21%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	79	\$12,302,932.53	6.61%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	20	\$2,172,392.56	1.17%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	3	\$321,376.63	0.17%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	5	\$564,583.03	0.3%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$349,134.92	0.19%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$886,983.98	0.48%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	18	\$2,463,218.44	1.32%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,395,589.31	2.36%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE 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
		2	\$144,400.00	0.04%	0	\$0.00	NA	0

	EXCHANGE FINANCIAL CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,023,680.33	0.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,618,240.54	2.85%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,777,025.11	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	27	\$3,385,634.72	0.83%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$394,937.78	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$962,150.00	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	394	\$53,564,216.64	13.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	13	\$2,180,791.35	0.53%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	15	\$2,191,131.01	0.54%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	44	\$4,427,545.13	1.08%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$860,619.16	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,407,240.21	0.59%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,481,386.14	0.36%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	12	\$1,190,400.00	0.29%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	24	\$2,310,595.38	0.57%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,137,907.28	1.01%	0	\$0.00	NA	0
		133	\$14,008,503.81	3.43%	0	\$0.00	NA	0

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

		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 COMPANY	10	\$1,127,563.61	1.7%	0	\$0.00	NA	0

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

	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	2	\$269,750.00	0.75%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	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	
		1	\$236,950.00	1.99%	0	\$0.00	NA	0	

		RATE ONE HOME LOANS INC.								
		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

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Total			35	\$2,404,423.78	100%	0	\$0.00		0
31371J6H2	AEGIS MORTGAGE CORPORATION	25	\$2,168,300.00	15.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$619,614.06	4.5%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$25,000.00	0.18%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,000.00	1.3%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	\$410,792.88	2.99%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$998,887.01	7.26%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$200,532.34	1.46%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$51,720.22	0.38%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$36,632.69	0.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$95,492.77	0.69%	0	\$0.00	NA	0	
	Unavailable	74	\$8,971,475.12	65.21%	0	\$0.00	NA	0	
Total		126	\$13,757,447.09	100%	0	\$0.00		0	
31371KAA9	COUNTRYWIDE HOME LOANS, INC.	7	\$700,695.72	10.44%	0	\$0.00	NA	0	
	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 MORTGAGE COMPANY (NAMC)	2	\$370,700.00	5.52%	0	\$0.00	NA	0	
	UNION FEDERAL	3	\$198,412.17	2.96%	0	\$0.00	NA	0	

		BANK OF INDIANAPOLIS							
		Unavailable	63	\$5,053,887.62	75.3%	0	\$0.00	NA	0
Total			79	\$6,711,455.72	100%	0	\$0.00		0
31371KAF8		OLD KENT MORTGAGE COMPANY	1	\$50,695.92	6.72%	0	\$0.00	NA	0
		Unavailable	10	\$703,971.28	93.28%	0	\$0.00	NA	0
Total			11	\$754,667.20	100%	0	\$0.00		0
31371KAP6		COUNTRYWIDE HOME LOANS, INC.	3	\$139,425.42	3.07%	0	\$0.00	NA	0
		Unavailable	45	\$4,409,389.06	96.93%	0	\$0.00	NA	0
Total			48	\$4,548,814.48	100%	0	\$0.00		0
31371Q3N6		WASHINGTON MUTUAL BANK, FA	42	\$5,300,670.87	52.5%	0	\$0.00	NA	0
		Unavailable	36	\$4,796,042.60	47.5%	0	\$0.00	NA	0
Total			78	\$10,096,713.47	100%	0	\$0.00		0
31371Q3P1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,114,320.19	34.47%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$287,708.38	3.18%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$484,948.79	5.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	\$2,638,295.95	29.2%	0	\$0.00	NA	0
		Unavailable	22	\$2,510,753.68	27.78%	0	\$0.00	NA	0
Total			82	\$9,036,026.99	100%	0	\$0.00		0
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			1	\$163,000.00	0.16%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	7	\$1,243,800.00	1.24%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,875.00	0.05%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$144,606.55	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$921,849.06	0.92%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	4	\$398,365.00	0.4%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$55,400.00	0.06%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.06%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
	ANCHORBANK SSB	6	\$666,125.00	0.67%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	35	\$4,125,172.12	4.12%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,000.00	0.17%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$224,000.00	0.22%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$85,900.00	0.09%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	4	\$444,500.00	0.44%	0	\$0.00	NA	0	
	BANK OF LENAWEE	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	7	\$768,290.00	0.77%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$71,550.00	0.07%	0	\$0.00	NA	0	
	BANK WEST, FSB	1	\$72,000.00	0.07%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,338,500.00	1.34%	0	\$0.00	NA	0	
	BANKIOWA	2	\$166,300.00	0.17%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00	NA	0	
		2	\$284,000.00	0.28%	0	\$0.00	NA	0	

	BLACKHAWK CREDIT UNION							
	BREMER FINANCIAL CORPORATION	3	\$334,050.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$749,800.00	0.75%	0	\$0.00	NA	0
	BUSEY BANK FSB	3	\$189,000.00	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$431,850.00	0.43%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$597,400.00	0.6%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$964,000.00	0.96%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$74,586.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$435,350.00	0.44%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$258,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	12	\$1,092,757.67	1.09%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$247,620.00	0.25%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$424,500.00	0.42%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$89,600.00	0.09%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$99,300.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$271,325.00	0.27%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	8	\$841,850.00	0.84%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$447,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$198,497.88	0.2%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0

	CORTRUST BANK	2	\$91,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE, LLC	2	\$221,500.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$497,000.00	0.5%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$530,238.19	0.53%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$216,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$671,905.00	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$133,475.00	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	2	\$177,500.00	0.18%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$211,500.00	0.21%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$97,480.00	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,200.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,358,103.56	1.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$510,645.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$51,375.00	0.05%	0	\$0.00	NA	0
		4	\$767,000.00	0.77%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	5	\$410,800.00	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,120,150.00	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$352,800.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$528,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	7	\$418,800.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$338,750.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$382,094.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$227,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	8	\$954,206.14	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$110,475.95	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$403,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$620,900.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$420,100.00	0.42%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$525,000.00	0.52%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK	1	\$41,462.36	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.03%	0	\$0.00	NA	0
		1	\$152,500.00	0.15%	0	\$0.00	NA	0

	GEHRKE MORTGAGE CORPORATION							
	GRANITE BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$168,400.00	0.17%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$87,516.88	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$393,500.00	0.39%	0	\$0.00	NA	0
	HAYHURST AND ASSOCIATES INC.	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$136,500.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	16	\$1,898,500.00	1.9%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$417,800.00	0.42%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	14	\$1,128,796.25	1.13%	0	\$0.00	NA	0
	HUMBOLDT BANK	6	\$858,500.00	0.86%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$135,750.00	0.14%	0	\$0.00	NA	0
	ILLINI BANK	2	\$140,625.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$283,700.00	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,000,027.40	1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$205,950.00	0.21%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$108,900.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	23	\$2,283,150.00	2.28%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$188,650.00	0.19%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$437,249.81	0.44%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	3	\$788,000.00	0.79%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$249,950.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,541,503.25	1.54%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	9	\$709,675.68	0.71%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$166,000.00	0.17%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	2	\$198,600.00	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$601,750.00	0.6%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$186,200.00	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	11	\$635,531.99	0.64%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	10	\$948,400.00	0.95%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$310,000.00	0.31%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$584,100.00	0.58%	0	\$0.00	NA	0
	METROBANK	2	\$157,500.00	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$672,790.00	0.67%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$283,600.00	0.28%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
		1	\$35,000.00	0.03%	0	\$0.00	NA	0

	MIDWEST BANK OF FREEPORT							
	MINOTOLA NATIONAL BANK	3	\$266,000.00	0.27%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$151,700.00	0.15%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	8	\$893,450.00	0.89%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$228,200.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$177,200.00	0.18%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$391,000.00	0.39%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$263,661.44	0.26%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$409,000.00	0.41%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$136,500.00	0.14%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$479,500.00	0.48%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,301,215.00	1.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$346,400.00	0.35%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$167,100.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$342,000.00	0.34%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$148,875.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$554,420.00	0.55%	0	\$0.00	NA	0
		1	\$55,920.77	0.06%	0	\$0.00	NA	0

	PROGRESSIVE EQUITY FUNDING CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	2	\$171,146.43	0.17%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,345,150.00	4.34%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$151,600.00	0.15%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$72,675.00	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$1,052,050.00	1.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$759,600.00	0.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$924,471.87	0.92%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	3	\$400,947.25	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$665,824.40	0.67%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	10	\$642,375.79	0.64%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$205,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$1,099,800.00	1.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	10	\$836,650.33	0.84%	0	\$0.00	NA	0
		13	\$1,934,173.75	1.93%	0	\$0.00	NA	0

	STERLING CAPITAL MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,400.00	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$273,100.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	THE PARK BANK	5	\$614,560.00	0.61%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$425,800.00	0.43%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	9	\$515,395.00	0.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	UNIONBANK	11	\$850,450.00	0.85%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$406,500.00	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$150,051.53	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$155,400.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$44,400.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$162,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$528,580.00	0.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$392,600.00	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	14	\$1,497,737.00	1.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$379,000.00	0.38%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,500.00	0.06%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE	2	\$173,600.00	0.17%	0	\$0.00	NA	0

	CORPORATION								
	WORLD SAVINGS BANK	63	\$7,452,234.25	7.45%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0	
	Unavailable	88	\$9,334,105.28	9.37%	0	\$0.00	NA	0	
Total		916	\$100,052,165.83	100%	0	\$0.00		0	
31376JVR7	AMERICA FIRST CREDIT UNION	3	\$330,257.81	0.51%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$69,764.38	0.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,831.44	0.12%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	23	\$3,031,039.01	4.66%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$450,995.28	0.69%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$424,496.63	0.65%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$107,632.56	0.17%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	6	\$825,682.75	1.27%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	8	\$1,013,408.03	1.56%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$169,421.63	0.26%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$299,863.81	0.46%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$269,081.38	0.41%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	4	\$522,702.43	0.8%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$259,115.44	0.4%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	5	\$977,618.75	1.5%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$193,000.00	0.3%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$46,840.11	0.07%	0	\$0.00	NA	0	
		1	\$65,000.00	0.1%	0	\$0.00	NA	0	

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	29	\$3,996,576.51	6.15%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,649.20	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$394,446.06	0.61%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$341,000.00	0.52%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$288,621.08	0.44%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$161,448.81	0.25%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$164,438.63	0.25%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$692,503.63	1.07%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$180,583.50	0.28%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,600.00	0.1%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$287,500.00	0.44%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	2	\$327,251.38	0.5%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$49,831.70	0.08%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,520.25	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$181,738.31	0.28%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK	62	\$8,802,211.59	13.54%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$711,332.44	1.09%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$228,511.44	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	2	\$210,928.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEESPORT THE	2	\$289,900.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$70,000.00	0.11%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.54%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,721.31	0.41%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$40,500.00	0.06%	0	\$0.00	NA	0
FULTON BANK	26	\$2,435,136.80	3.75%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$215,600.00	0.33%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$655,781.22	1.01%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	11	\$1,210,486.58	1.86%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$99,659.75	0.15%	0	\$0.00	NA	0
HUMBOLDT BANK	5	\$747,462.50	1.15%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$94,673.31	0.15%	0	\$0.00	NA	0
ILLINI BANK	1	\$71,123.25	0.11%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$53,000.00	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$124,375.38	0.19%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$140,525.38	0.22%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,295.81	0.83%	0	\$0.00	NA	0
	1	\$47,336.67	0.07%	0	\$0.00	NA	0

KEYWORTH MORTGAGE FUNDING CORPORATION								
LIBERTY BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$79,276.44	0.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	20	\$3,069,917.79	4.72%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$354,500.00	0.55%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	4	\$475,710.19	0.73%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$39,862.46	0.06%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$124,570.13	0.19%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	6	\$635,465.64	0.98%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	5	\$928,197.69	1.43%	0	\$0.00	NA	0	
METROWEST BANK	2	\$295,222.88	0.45%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	
MID-PENN BANK	6	\$482,769.56	0.74%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,500.00	0.24%	0	\$0.00	NA	0	
MILFORD BANK, THE	5	\$745,822.56	1.15%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	1	\$275,000.00	0.42%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	9	\$1,177,037.82	1.81%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$466,346.75	0.72%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$67,500.00	0.1%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	4	\$289,316.64	0.45%	0	\$0.00	NA	0	

	NEW HAVEN SAVINGS BANK	5	\$657,683.69	1.01%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$748,170.64	1.15%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$77,233.25	0.12%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$268,000.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$320,740.75	0.49%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$700,000.00	1.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$102,649.56	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,727.31	0.12%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$99,659.75	0.15%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$287,309.83	0.44%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$821,074.69	1.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$46,190.62	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,616.00	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$1,456,498.32	2.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$342,300.00	0.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	26	\$2,382,749.49	3.66%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$179,381.00	0.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$99,054.31	0.15%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$305,000.00	0.47%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE	1	\$99,663.38	0.15%	0	\$0.00	NA	0

	COMPANY							
	SUFFOLK COUNTY NATIONAL BANK	2	\$234,240.31	0.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$129,557.69	0.2%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$120,588.31	0.19%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$92,238.44	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$97,055.06	0.15%	0	\$0.00	NA	0
	UNIONBANK	2	\$282,800.00	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$557,091.51	0.86%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$76,735.19	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$74,742.06	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,608.00	0.3%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$59,793.69	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$718,776.51	1.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$237,156.13	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$214,202.75	0.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$698,785.54	1.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$251,981.50	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	28	\$3,214,184.24	4.94%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,673.31	0.15%	0	\$0.00	NA	0
	Unavailable	34	\$4,037,248.60	6.23%	0	\$0.00	NA	0
Total		524	\$65,014,599.91	100%	0	\$0.00		0
31376JVS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$187,393.81	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	5	\$225,143.20	0.3%	0	\$0.00	NA	0

	ASSOCIATION							
	AF BANK	2	\$76,152.27	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$827,230.18	1.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	18	\$1,571,396.45	2.09%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$114,031.13	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$346,611.65	0.46%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$423,500.00	0.56%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$122,503.75	0.16%	0	\$0.00	NA	0
	ANCHORBANK SSB	13	\$1,223,230.73	1.63%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	31	\$2,951,001.52	3.93%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$213,780.75	0.28%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$112,400.00	0.15%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$184,750.00	0.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$388,780.75	0.52%	0	\$0.00	NA	0
	BANK OF LENAWE E	5	\$471,000.00	0.63%	0	\$0.00	NA	0
	BANK OF LENOX	5	\$412,226.15	0.55%	0	\$0.00	NA	0
	BANK OF MISSISSIP PI	15	\$1,269,090.27	1.69%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$522,038.94	0.7%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$39,871.03	0.05%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$468,400.00	0.62%	0	\$0.00	NA	0
		2	\$293,500.00	0.39%	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION							
	BUSEY BANK FSB	2	\$70,000.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	6	\$586,156.39	0.78%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$896,000.00	1.19%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$433,593.94	0.58%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$199,590.25	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$216,191.62	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$130,178.94	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	7	\$547,388.57	0.73%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$354,600.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,359.75	0.06%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$347,777.00	0.46%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$338,903.82	0.45%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	3	\$400,609.82	0.53%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$230,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$671,200.00	0.89%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$129,721.19	0.17%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$89,709.81	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$246,758.19	0.33%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$134,771.81	0.18%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$147,958.75	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$445,176.49	0.59%	0	\$0.00	NA	0
		1	\$249,193.94	0.33%	0	\$0.00	NA	0

	DUPAGE NATIONAL BANK							
	EVERETT MUTUAL SAVINGS BANK	2	\$417,000.00	0.56%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$202,200.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$166,116.31	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$764,700.00	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$229,880.71	0.31%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$590,588.62	0.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,329,429.50	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	18	\$1,314,843.88	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	7	\$627,854.50	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$50,250.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$203,722.69	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	7	\$804,152.95	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$29,902.22	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,237,730.32	1.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	7	\$627,861.37	0.84%	0	\$0.00	NA	0

	SOUTHWESTERN OHIO							
	FIRST NATIONAL BANK OF WATERLOO	6	\$445,031.04	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$19,935.52	0.03%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$105,658.25	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$65,500.00	0.09%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$260,274.50	0.35%	0	\$0.00	NA	0
	GRANITE BANK	3	\$206,470.19	0.28%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$147,423.13	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$117,212.56	0.16%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$114,900.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$368,519.69	0.49%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,283,305.20	1.71%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$99,325.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$131,700.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$770,217.75	1.03%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$344,468.00	0.46%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$364,677.56	0.49%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$205,000.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	6	\$415,948.78	0.55%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,483.16	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$35,500.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$421,600.00	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$487,941.55	0.65%	0	\$0.00	NA	0

JAMES F. MESSINGER AND COMPANY INC.	2	\$173,800.00	0.23%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	20	\$1,945,580.39	2.59%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$153,482.63	0.2%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$455,503.74	0.61%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$278,385.67	0.37%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$343,200.00	0.46%	0	\$0.00	NA	0
LIBERTY BANK	1	\$62,588.21	0.08%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	4	\$407,000.00	0.54%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$274,045.00	0.37%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	19	\$1,432,211.71	1.91%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$377,934.00	0.5%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$329,000.00	0.44%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	2	\$275,800.00	0.37%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$203,200.00	0.27%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	13	\$970,565.31	1.29%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	18	\$1,606,047.77	2.14%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$425,000.00	0.57%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$157,988.94	0.21%	0	\$0.00	NA	0
METROBANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0

	METROWEST BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$88,303.00	0.12%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$53,500.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$148,859.79	0.2%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	\$410,073.44	0.55%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$111,750.00	0.15%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$588,080.32	0.78%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$124,513.81	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$122,226.40	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$478,200.00	0.64%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$51,332.15	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$122,603.44	0.16%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,267,760.88	1.69%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$267,500.00	0.36%	0	\$0.00	NA	0
	OAK BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$232,700.00	0.31%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$73,800.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$208,974.45	0.28%	0	\$0.00	NA	0

	PERPETUAL SAVINGS BANK	3	\$193,263.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$147,500.00	0.2%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$124,588.19	0.17%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$64,695.80	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$376,319.40	0.5%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$69,774.25	0.09%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$127,587.31	0.17%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$155,307.94	0.21%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$517,400.00	0.69%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$230,800.00	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$172,000.00	0.23%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$164,300.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$91,034.66	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$506,050.42	0.67%	0	\$0.00	NA	0
		1	\$83,579.63	0.11%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE							
	STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$145,900.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$202,000.00	0.27%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	6	\$476,458.76	0.63%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$768,923.38	1.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,750.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$84,500.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	5	\$608,463.25	0.81%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$60,600.00	0.08%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$388,700.00	0.52%	0	\$0.00	NA	0
	TINKER CREDIT UNION	6	\$504,300.00	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$411,443.43	0.55%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$130,991.88	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$464,300.00	0.62%	0	\$0.00	NA	0
	UNIONBANK	9	\$692,922.99	0.92%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$170,000.00	0.23%	0	\$0.00	NA	0
		15	\$1,355,475.01	1.81%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	10	\$972,405.44	1.3%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$217,500.00	0.29%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$410,444.00	0.55%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$72,266.25	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$471,908.00	0.63%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$344,394.44	0.46%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$141,850.00	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$803,573.43	1.07%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$488,500.00	0.65%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	25	\$2,948,850.66	3.93%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$378,300.00	0.5%	0	\$0.00	NA	0	
	Unavailable	67	\$5,963,420.95	7.94%	0	\$0.00	NA	0	
Total		757	\$75,052,951.33	100%	0	\$0.00		0	
31376JVT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,600.00	0.95%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	5	\$844,652.69	4.22%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$362,946.19	1.81%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$115,145.56	0.57%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$715,036.70	3.57%	0	\$0.00	NA	0	
		1	\$101,671.13	0.51%	0	\$0.00	NA	0	

	BANK FIRST NATIONAL								
	BANK OF MISSISSIPPI	1	\$112,451.75	0.56%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$274,132.38	1.37%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$200,351.94	1%	0	\$0.00	NA	0	
	CITY SAVINGS BANK OF PITTSFIELD	1	\$138,377.81	0.69%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK	2	\$335,921.06	1.68%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,502.25	0.73%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$136,567.75	0.68%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$284,113.00	1.42%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$170,964.75	0.85%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$278,900.00	1.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$109,652.94	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$101,671.13	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	\$126,344.19	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$251,698.32	1.26%	0	\$0.00	NA	0	
	FREMONT BANK	13	\$2,119,726.70	10.58%	0	\$0.00	NA	0	
	FULTON BANK	1	\$169,461.31	0.85%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$210,912.69	1.05%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$129,086.94	0.64%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$255,051.88	1.27%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$748,035.26	3.73%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE	2	\$219,437.81	1.1%	0	\$0.00	NA	0	

COMPANY								
HIBERNIA NATIONAL BANK	2	\$296,937.69	1.48%	0	\$0.00	NA	0	
INDUSTRIAL BANK, NA	1	\$109,609.56	0.55%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	14	\$1,871,054.69	9.34%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$203,577.50	1.02%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$111,632.75	0.56%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$309,748.06	1.55%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	2	\$252,136.88	1.26%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$102,348.19	0.51%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	4	\$679,211.25	3.39%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$556,078.76	2.78%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	3	\$429,123.00	2.14%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$146,000.00	0.73%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$171,966.00	0.86%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$119,629.50	0.6%	0	\$0.00	NA	0	
S&T BANK	2	\$332,400.00	1.66%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$119,625.50	0.6%	0	\$0.00	NA	0	
SIGNAL BANK	1	\$109,453.56	0.55%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$417,432.38	2.08%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	1.32%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$364,879.50	1.82%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$103,065.56	0.51%	0	\$0.00	NA	0	
	1	\$151,520.44	0.76%	0	\$0.00	NA	0	

	TELEPHONE CREDIT UNION N.H.								
	TRANE FEDERAL CREDIT UNION	1	\$153,500.00	0.77%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$111,600.00	0.56%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,157.94	1.23%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$545,861.00	2.72%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$161,483.31	0.81%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$1,049,394.62	5.24%	0	\$0.00	NA	0	
	Unavailable	9	\$1,400,947.88	6.96%	0	\$0.00	NA	0	
Total		136	\$20,033,789.65	100%	0	\$0.00		0	
31376JVU0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$398,651.31	0.4%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,700.00	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	14	\$2,201,565.77	2.2%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	\$509,102.44	0.51%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$189,848.00	0.19%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	3	\$545,316.50	0.54%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	2	\$259,600.00	0.26%	0	\$0.00	NA	0	
	ANCHORBANK SSB	24	\$4,043,746.94	4.04%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$123,300.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	60	\$9,336,501.05	9.33%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$195,000.00	0.19%	0	\$0.00	NA	0	
	BANK OF LENAWEE	12	\$1,830,508.56	1.83%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	2	\$248,895.19	0.25%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$129,896.00	0.13%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$225,000.00	0.22%	0	\$0.00	NA	0	

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$558,691.62	0.56%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$461,189.56	0.46%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$149,882.94	0.15%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	14	\$2,407,911.19	2.41%	0	\$0.00	NA	0
BUSEY BANK FSB	3	\$499,200.00	0.5%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$314,280.00	0.31%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	7	\$1,434,500.00	1.43%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$129,896.00	0.13%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$139,888.00	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$158,800.00	0.16%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0
CENTRAL TRUST BANK	4	\$654,675.00	0.65%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$292,864.00	0.29%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	5	\$916,751.13	0.92%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$123,900.81	0.12%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,694.44	0.38%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$401,650.00	0.4%	0	\$0.00	NA	0

COMMUNITY STATE BANK	1	\$121,029.69	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$176,858.44	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$119,194.56	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,792.00	0.26%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$586,134.45	0.59%	0	\$0.00	NA	0
CUMANET, LLC	1	\$179,859.56	0.18%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$143,884.81	0.14%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	6	\$939,303.44	0.94%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$143,750.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$549,313.63	0.55%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$334,300.00	0.33%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$324,880.81	0.32%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	1	\$138,938.75	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$331,800.00	0.33%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$314,500.00	0.31%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,540,699.15	2.54%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,171,200.50	2.17%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$883,247.07	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$117,800.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$249,500.00	0.25%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ANCHORAGE	2	\$339,728.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$309,400.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	2	\$255,930.25	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$122,320.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,454,591.81	1.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$542,580.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$300,881.38	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$147,881.63	0.15%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$1,194,910.50	1.19%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
GRANITE BANK	2	\$327,255.63	0.33%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	16	\$2,505,710.39	2.5%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$461,288.44	0.46%	0	\$0.00	NA	0
HOME STATE BANK	5	\$877,737.81	0.88%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$260,291.63	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,059,731.33	2.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$950,091.25	0.95%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$284,100.00	0.28%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,129.75	0.15%	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST	4	\$775,000.00	0.77%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,380,763.02	1.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$155,750.69	0.16%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	4	\$500,336.44	0.5%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$115,907.19	0.12%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$553,291.75	0.55%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$443,800.00	0.44%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	4	\$560,855.62	0.56%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$417,868.94	0.42%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
METROBANK	1	\$170,300.00	0.17%	0	\$0.00	NA	0
METROWEST BANK	1	\$173,461.13	0.17%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$205,807.44	0.21%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$949,764.76	0.95%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$134,300.00	0.13%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$481,748.75	0.48%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	3	\$516,366.50	0.52%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$199,844.31	0.2%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS	1	\$125,000.00	0.12%	0	\$0.00	NA	0

	BANK								
	MURRAY FINANCIAL ASSOCIATES INC.	8	\$1,569,760.57	1.57%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	3	\$390,691.87	0.39%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$352,970.00	0.35%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,274,389.81	1.27%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,449,621.62	1.45%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	5	\$1,051,986.33	1.05%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,897.50	0.13%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$587,600.00	0.59%	0	\$0.00	NA	0	
	QUAKER CITY BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$153,750.00	0.15%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	4	\$622,000.00	0.62%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	5	\$909,322.57	0.91%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	14	\$2,082,812.37	2.08%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	\$1,195,300.00	1.19%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$844,879.07	0.84%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$179,176.81	0.18%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$202,900.00	0.2%	0	\$0.00	NA	0	
		2	\$480,900.00	0.48%	0	\$0.00	NA	0	

	STATE BANK OF THE LAKES								
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,584,798.07	1.58%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$273,075.00	0.27%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTE	1	\$129,896.00	0.13%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$138,200.00	0.14%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,300.00	0.15%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	3	\$413,250.00	0.41%	0	\$0.00	NA	0	
	UNIONBANK	6	\$974,826.88	0.97%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$132,525.00	0.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$129,898.56	0.13%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	9	\$1,622,600.00	1.62%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$300,392.82	0.3%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$531,213.26	0.53%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$159,741.00	0.16%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$477,499.32	0.48%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$871,582.00	0.87%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$661,541.37	0.66%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.14%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY	1	\$149,880.00	0.15%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	10	\$1,594,859.69	1.59%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$189,851.75	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,383,896.32	1.38%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$293,862.88	0.29%	0	\$0.00	NA	0
	Unavailable	65	\$10,263,107.76	10.35%	0	\$0.00	NA	0
Total		612	\$100,072,755.91	100%	0	\$0.00		0
31376JVV8	1ST TRUST BANK FOR SAVINGS	1	\$140,600.00	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$223,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$412,500.00	1.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	19	\$2,708,522.33	7.71%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$951,601.19	2.71%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$264,777.31	0.75%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,198,820.00	3.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$139,890.75	0.4%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$311,600.00	0.89%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$871,897.96	2.48%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$270,000.00	0.77%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	4	\$667,900.00	1.9%	0	\$0.00	NA	0

GROUP								
COMMERCIAL STATE BANK	1	\$182,400.00	0.52%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$149,000.00	0.42%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,550.00	0.45%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$319,400.00	0.91%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$260,000.00	0.74%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$235,000.00	0.67%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$185,000.00	0.53%	0	\$0.00	NA	0	
EVERETT MUTUAL SAVINGS BANK	1	\$239,812.75	0.68%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$191,250.00	0.54%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,768.94	0.78%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$265,992.31	0.76%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	10	\$2,638,453.44	7.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,255,811.57	3.57%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$119,406.75	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$120,905.56	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$116,250.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$288,108.69	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
	1	\$269,791.44	0.77%	0	\$0.00	NA	0	

	FIRST REPUBLIC SAVINGS BANK								
	GREENWOOD CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$196,800.00	0.56%	0	\$0.00	NA	0	
	HUMBOLDT BANK	1	\$185,200.00	0.53%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$289,773.75	0.82%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$217,259.44	0.62%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	2	\$413,168.50	1.18%	0	\$0.00	NA	0	
	METROWEST BANK	1	\$237,500.00	0.68%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$681,607.45	1.94%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$217,000.00	0.62%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$359,100.00	1.02%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$403,577.38	1.15%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	7	\$947,203.50	2.7%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$310,000.00	0.88%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	2	\$337,300.00	0.96%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	1	\$164,000.00	0.47%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	11	\$2,183,600.00	6.22%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$258,450.00	0.74%	0	\$0.00	NA	0	
	SOLIDARITY FEDERAL CREDIT UNION	1	\$203,840.81	0.58%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	2	\$294,252.00	0.84%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$298,000.00	0.85%	0	\$0.00	NA	0	
		1	\$139,200.00	0.4%	0	\$0.00	NA	0	

	STATE BANK OF NEW PRAGUE								
	STERLING CAPITAL MORTGAGE COMPANY	2	\$265,785.88	0.76%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.33%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,600.00	0.44%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$129,150.00	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,039.88	0.58%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$129,898.56	0.37%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	29	\$6,161,885.96	17.54%	0	\$0.00	NA	0	
	Unavailable	17	\$2,696,261.52	7.67%	0	\$0.00	NA	0	
Total		196	\$35,128,465.62	100%	0	\$0.00		0	
31376JWV6	AMERICAN HOME FUNDING INC.	1	\$183,088.88	0.91%	0	\$0.00	NA	0	
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$133,162.06	0.66%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$161,882.69	0.81%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$167,728.50	0.83%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.37%	0	\$0.00	NA	0	
	BUSEY BANK FSB	1	\$115,000.00	0.57%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$525,898.38	2.62%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$117,707.38	0.59%	0	\$0.00	NA	0	
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$200,760.00	1%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$150,000.00	0.75%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$147,493.13	0.73%	0	\$0.00	NA	0	

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$119,908.69	0.6%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$183,979.31	0.92%	0	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	1	\$244,000.00	1.21%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$468,194.44	2.33%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,437,151.51	7.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$329,885.63	1.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$780,500.00	3.88%	0	\$0.00	NA	0
FREMONT BANK	11	\$2,309,713.77	11.49%	0	\$0.00	NA	0
FULTON BANK	3	\$392,107.44	1.95%	0	\$0.00	NA	0
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	2	\$277,112.31	1.38%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$172,500.00	0.86%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$131,100.00	0.65%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$766,355.63	3.81%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$148,285.88	0.74%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	12	\$1,902,048.56	9.46%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$128,264.69	0.64%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$115,024.56	0.57%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,910.00	0.85%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$806,040.00	4.01%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	2	\$364,591.01	1.81%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$366,175.00	1.82%	0	\$0.00	NA	0

	NORTHMARK BANK	1	\$229,829.25	1.14%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$129,000.00	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$227,000.00	1.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$259,700.00	1.29%	0	\$0.00	NA	0
	SIGNAL BANK	1	\$155,407.44	0.77%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$306,406.00	1.52%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$497,568.13	2.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.72%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$133,505.69	0.66%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$367,000.00	1.83%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$202,046.13	1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$218,400.00	1.09%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$268,443.44	1.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$176,672.00	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,401.06	1.58%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$124,787.25	0.62%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$726,768.06	3.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,446,558.90	7.2%	0	\$0.00	NA	0

Total			124	\$20,105,562.80	100%	0	\$0.00		0
31376JVX4		AMERICAN SAVINGS BANK, F.S.B.	30	\$5,528,528.06	6.13%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$274,757.31	0.3%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	4	\$589,655.71	0.65%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,280,969.07	1.42%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$99,911.75	0.11%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	22	\$3,734,075.82	4.14%	0	\$0.00	NA	0
		BANK OF THE CASCADES	39	\$5,615,505.71	6.22%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$632,158.10	0.7%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,821.81	0.22%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	\$90,678.69	0.1%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$257,893.31	0.29%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	8	\$1,073,348.01	1.19%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	1	\$128,886.19	0.14%	0	\$0.00	NA	0
		CITYWIDE BANK	1	\$225,301.00	0.25%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	2	\$354,701.44	0.39%	0	\$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$2,460,976.78	2.73%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,947.06	0.07%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$72,000.00	0.08%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICE, LLC	1	\$152,500.00	0.17%	0	\$0.00	NA	0

	CREDIT UNION OF THE PACIFIC	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$70,960.94	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$262,591.69	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,666,427.32	1.85%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,048,670.15	1.16%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$199,827.75	0.22%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$169,853.63	0.19%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$166,103.31	0.18%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$294,830.06	0.33%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$246,180.38	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$117,895.88	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$64,884.99	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	38	\$6,608,984.69	7.33%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$283,264.44	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$369,549.13	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,185.56	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$146,867.06	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$109,404.31	0.12%	0	\$0.00	NA	0
		1	\$61,887.58	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PENNSYLVANIA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$487,794.32	0.54%	0	\$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	1	\$155,562.56	0.17%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$130,900.00	0.15%	0	\$0.00	NA	0	
	FULTON BANK	18	\$2,368,501.54	2.63%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$150,400.00	0.17%	0	\$0.00	NA	0	
	GRANITE BANK	1	\$171,848.25	0.19%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$199,823.50	0.22%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$195,072.69	0.22%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$432,177.94	0.48%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	7	\$949,920.36	1.05%	0	\$0.00	NA	0	
	HUDSON RIVER BANK AND TRUST	1	\$102,521.25	0.11%	0	\$0.00	NA	0	
	HUMBOLDT BANK	6	\$594,561.72	0.66%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$212,018.13	0.23%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$314,720.81	0.35%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$116,896.75	0.13%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$636,983.07	0.71%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$351,950.00	0.39%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$67,438.94	0.07%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	3	\$523,730.82	0.58%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	4	\$543,858.55	0.6%	0	\$0.00	NA	0	
		3	\$706,500.00	0.78%	0	\$0.00	NA	0	

MERIWEST MORTGAGE CORPORATION								
MERRIMACK COUNTY SAVINGS BANK	3	\$370,968.38	0.41%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$537,986.26	0.6%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$422,783.94	0.47%	0	\$0.00	NA	0	
MID-PENN BANK	2	\$212,898.50	0.24%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$199,819.19	0.22%	0	\$0.00	NA	0	
MILFORD BANK, THE	11	\$1,414,411.20	1.57%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	8	\$1,424,040.52	1.58%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	15	\$2,073,222.85	2.3%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$234,792.63	0.26%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$100,708.88	0.11%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$194,913.19	0.22%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$51,403.49	0.06%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$158,856.25	0.18%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	6	\$477,879.32	0.53%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	7	\$1,354,489.07	1.5%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$346,902.31	0.38%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$90,420.13	0.1%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$156,941.44	0.17%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$132,104.01	0.15%	0	\$0.00	NA	0	

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

	THE PEOPLES CREDIT UNION	3	\$439,804.37	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$81,523.50	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$29,972.88	0.03%	0	\$0.00	NA	0
	UNIONBANK	1	\$144,712.19	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$77,061.38	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$74,933.81	0.08%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$76,730.56	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,080.78	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$732,580.55	0.81%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$229,797.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$151,966.44	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$49,958.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$192,829.69	0.21%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$223,802.38	0.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	34	\$5,278,754.51	5.85%	0	\$0.00	NA	0
	Unavailable	71	\$10,764,524.23	11.9%	0	\$0.00	NA	0
Total		606	\$90,224,123.58	100%	0	\$0.00		0
31376JY2	AMERICAN SAVINGS BANK, F.S.B.	1	\$223,377.38	8.87%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$117,600.00	4.67%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,884.50	4.6%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$239,761.06	9.52%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$229,676.50	9.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$231,157.96	9.18%	0	\$0.00	NA	0

	MURRAY FINANCIAL ASSOCIATES INC.	1	\$155,452.31	6.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,601.06	7.92%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,437.31	2.56%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,943.07	2.38%	0	\$0.00	NA	0
	Unavailable	6	\$882,050.01	35.01%	0	\$0.00	NA	0
Total		18	\$2,518,941.16	100%	0	\$0.00		0
31377P5F7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,230,539.00	100%	0	\$0.00	NA	0
Total		1	\$2,230,539.00	100%	0	\$0.00		0
31377P5J9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	2	\$4,008,857.79	100%	0	\$0.00	NA	0
Total		2	\$4,008,857.79	100%	0	\$0.00		0
31377P6X7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$647,554.00	100%	0	\$0.00	NA	0
Total		1	\$647,554.00	100%	0	\$0.00		0
31377QB27	ALLFIRST MORTGAGE CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,700,000.00	100%	0	\$0.00		0
31377QBD3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,772,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,772,000.00	100%	0	\$0.00		0
31377QBR2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,341,999.00	100%	0	\$0.00	NA	0
Total		1	\$2,341,999.00	100%	0	\$0.00		0
31377QBU5	LEND LEASE MORTGAGE CAPITAL,	1	\$4,185,000.00	100%	0	\$0.00	NA	0

		L.P.							
Total			1	\$4,185,000.00	100%	0	\$0.00		0
31377QDT6		ALLFIRST MORTGAGE CORPORATION	1	\$970,000.00	100%	0	\$0.00	NA	0
Total			1	\$970,000.00	100%	0	\$0.00		0
31377QGC0		CAPRI CAPITAL DUS, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31377QKG6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,192,500.00	100%	0	\$0.00	NA	0
Total			1	\$4,192,500.00	100%	0	\$0.00		0
31382SBW0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,006,170.16	100%	0	\$0.00	NA	0
Total			7	\$1,006,170.16	100%	0	\$0.00		0
31382SBX8		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$990,225.00	100%	0	\$0.00	NA	0
Total			8	\$990,225.00	100%	0	\$0.00		0
31383HP99		ABN AMRO MORTGAGE GROUP, INC.	4	\$217,316.55	100%	0	\$0.00	NA	0
Total			4	\$217,316.55	100%	0	\$0.00		0
31383KBB2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$755,750.00	38.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,201,788.50	61.39%	0	\$0.00	NA	0
Total			12	\$1,957,538.50	100%	0	\$0.00		0
31383KBE6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$306,000.00	23.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,000,805.18	76.58%	0	\$0.00	NA	0
Total			11	\$1,306,805.18	100%	0	\$0.00		0
31383MX81			9	\$914,167.13	56.86%	0	\$0.00	NA	0

		NATIONWIDE HOME MORTGAGE COMPANY							
		Unavailable	8	\$693,447.00	43.14%	0	\$0.00	NA	0
Total			17	\$1,607,614.13	100%	0	\$0.00		0
31383Q3D4		FIRST UNION MORTGAGE CORPORATION	55	\$9,737,658.89	61.91%	0	\$0.00	NA	0
		Unavailable	35	\$5,991,437.38	38.09%	0	\$0.00	NA	0
Total			90	\$15,729,096.27	100%	0	\$0.00		0
31383RR20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,274,900.00	21.27%	0	\$0.00	NA	0
		Unavailable	27	\$4,720,390.00	78.73%	0	\$0.00	NA	0
Total			34	\$5,995,290.00	100%	0	\$0.00		0
31383RR38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,215,576.23	24.31%	0	\$0.00	NA	0
		Unavailable	31	\$3,784,171.87	75.69%	0	\$0.00	NA	0
Total			41	\$4,999,748.10	100%	0	\$0.00		0
31383RR46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$796,411.00	51.19%	0	\$0.00	NA	0
		Unavailable	7	\$759,462.49	48.81%	0	\$0.00	NA	0
Total			14	\$1,555,873.49	100%	0	\$0.00		0
31383RR53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,170,500.00	19.51%	0	\$0.00	NA	0
		Unavailable	29	\$4,829,559.00	80.49%	0	\$0.00	NA	0
Total			36	\$6,000,059.00	100%	0	\$0.00		0
31383RRX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,366,066.24	12.95%	0	\$0.00	NA	0
		Unavailable	136	\$22,636,521.27	87.05%	0	\$0.00	NA	0
Total			157	\$26,002,587.51	100%	0	\$0.00		0

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31383RRY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$53,000.00	4.04%	0	\$0.00	NA	0
	Unavailable	18	\$1,260,399.90	95.96%	0	\$0.00	NA	0
Total		19	\$1,313,399.90	100%	0	\$0.00		0
31383RRZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$6,123,043.48	18.01%	0	\$0.00	NA	0
	Unavailable	160	\$27,880,315.68	81.99%	0	\$0.00	NA	0
Total		196	\$34,003,359.16	100%	0	\$0.00		0
31383VYM9	ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,188.91	100%	0	\$0.00	NA	0
Total		24	\$3,000,188.91	100%	0	\$0.00		0
31384YSD9	CORINTHIAN MORTGAGE CORPORATION	1	\$260,000.00	7.78%	0	\$0.00	NA	0
	Unavailable	20	\$3,080,055.34	92.22%	0	\$0.00	NA	0
Total		21	\$3,340,055.34	100%	0	\$0.00		0
31385C3R2	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,887,702.98	58.99%	0	\$0.00	NA	0
	Unavailable	57	\$8,957,857.13	41.01%	0	\$0.00	NA	0
Total		131	\$21,845,560.11	100%	0	\$0.00		0
31385C3S0	FIRST NATIONWIDE MORTGAGE CORPORATION	373	\$60,343,081.61	35.27%	0	\$0.00	NA	0
	Unavailable	714	\$110,737,004.97	64.73%	0	\$0.00	NA	0
Total		1,087	\$171,080,086.58	100%	0	\$0.00		0
31385C3T8	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$2,331,409.19	15.16%	0	\$0.00	NA	0
	Unavailable	95	\$13,048,755.66	84.84%	0	\$0.00	NA	0
Total		108	\$15,380,164.85	100%	0	\$0.00		0
31385CYF4	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$2,088,166.61	45.21%	0	\$0.00	NA	0
	Unavailable	37	\$2,531,060.38	54.79%	0	\$0.00	NA	0

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Total			69	\$4,619,226.99	100%	0	\$0.00		0
31385CYG2		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$463,200.00	20.84%	0	\$0.00	NA	0
		Unavailable	27	\$1,758,972.53	79.16%	0	\$0.00	NA	0
Total			34	\$2,222,172.53	100%	0	\$0.00		0
31385CYJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	50	\$8,377,397.42	38.87%	0	\$0.00	NA	0
		Unavailable	76	\$13,173,698.00	61.13%	0	\$0.00	NA	0
Total			126	\$21,551,095.42	100%	0	\$0.00		0
31385CYK3		FIRST NATIONWIDE MORTGAGE CORPORATION	166	\$30,393,301.46	27.95%	0	\$0.00	NA	0
		Unavailable	429	\$78,350,719.08	72.05%	0	\$0.00	NA	0
Total			595	\$108,744,020.54	100%	0	\$0.00		0
31385CYL1		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,852,103.36	7.64%	0	\$0.00	NA	0
		Unavailable	122	\$22,401,760.55	92.36%	0	\$0.00	NA	0
Total			135	\$24,253,863.91	100%	0	\$0.00		0
31385CZV8		FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$17,437,930.70	51.7%	0	\$0.00	NA	0
		Unavailable	111	\$16,291,381.74	48.3%	0	\$0.00	NA	0
Total			231	\$33,729,312.44	100%	0	\$0.00		0
31385CZW6		FIRST NATIONWIDE MORTGAGE CORPORATION	220	\$26,743,547.96	48.58%	0	\$0.00	NA	0
		Unavailable	211	\$28,307,576.05	51.42%	0	\$0.00	NA	0
Total			431	\$55,051,124.01	100%	0	\$0.00		0
31385CZX4		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,005,300.00	23.2%	0	\$0.00	NA	0
		Unavailable	27	\$3,327,385.05	76.8%	0	\$0.00	NA	0
Total			40	\$4,332,685.05	100%	0	\$0.00		0
31385DWM9		RATE ONE HOME LOANS INC.	14	\$2,014,026.32	100%	0	\$0.00	NA	0
Total			14	\$2,014,026.32	100%	0	\$0.00		0

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31385DWN7	RATE ONE HOME LOANS INC.	14	\$2,015,300.00	100%	0	\$0.00	NA	0
Total		14	\$2,015,300.00	100%	0	\$0.00		0
31385ESA8	Unavailable	53	\$6,141,700.88	100%	0	\$0.00	NA	0
Total		53	\$6,141,700.88	100%	0	\$0.00		0
31385ESB6	Unavailable	36	\$4,171,983.21	100%	0	\$0.00	NA	0
Total		36	\$4,171,983.21	100%	0	\$0.00		0
31385HEB4	SALEM FIVE MORTGAGE CORPORATION	61	\$10,996,065.96	100%	0	\$0.00	NA	0
Total		61	\$10,996,065.96	100%	0	\$0.00		0
31385HED0	SALEM FIVE MORTGAGE CORPORATION	23	\$3,000,100.00	100%	0	\$0.00	NA	0
Total		23	\$3,000,100.00	100%	0	\$0.00		0
31385HEF5	SALEM FIVE MORTGAGE CORPORATION	17	\$2,497,661.45	100%	0	\$0.00	NA	0
Total		17	\$2,497,661.45	100%	0	\$0.00		0
31385KN27	HARWOOD STREET FUNDING I, LLC	47	\$7,813,271.20	100%	0	\$0.00	NA	0
Total		47	\$7,813,271.20	100%	0	\$0.00		0
31385KN35	HARWOOD STREET FUNDING I, LLC	43	\$5,690,558.25	100%	0	\$0.00	NA	0
Total		43	\$5,690,558.25	100%	0	\$0.00		0
31385KN43	HARWOOD STREET FUNDING I, LLC	105	\$14,962,603.08	100%	0	\$0.00	NA	0
Total		105	\$14,962,603.08	100%	0	\$0.00		0
31385KN50	HARWOOD STREET FUNDING I, LLC	56	\$7,382,319.48	100%	0	\$0.00	NA	0
Total		56	\$7,382,319.48	100%	0	\$0.00		0
31385KN68	HARWOOD STREET FUNDING I, LLC	81	\$9,655,622.41	100%	0	\$0.00	NA	0
Total		81	\$9,655,622.41	100%	0	\$0.00		0
31385KNZ4		13	\$2,402,853.83	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			13	\$2,402,853.83	100%	0	\$0.00		0
31385RKW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	65	\$11,546,194.16	100%	0	\$0.00	NA	0
Total			65	\$11,546,194.16	100%	0	\$0.00		0
31385UVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$1,545,501.19	76.58%	0	\$0.00	NA	0
		Unavailable	6	\$472,631.84	23.42%	0	\$0.00	NA	0
Total			34	\$2,018,133.03	100%	0	\$0.00		0
31385UVW0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$145,980.92	54.28%	0	\$0.00	NA	0
		Unavailable	2	\$122,970.49	45.72%	0	\$0.00	NA	0
Total			5	\$268,951.41	100%	0	\$0.00		0
31385X7C5		FIRST UNION MORTGAGE CORPORATION	149	\$17,413,101.35	60.58%	0	\$0.00	NA	0
		Unavailable	105	\$11,332,336.47	39.42%	0	\$0.00	NA	0
Total			254	\$28,745,437.82	100%	0	\$0.00		0
31385YW43		FIRST BANK MORTGAGE	54	\$5,687,174.38	87.76%	0	\$0.00	NA	0
		Unavailable	5	\$793,259.29	12.24%	0	\$0.00	NA	0
Total			59	\$6,480,433.67	100%	0	\$0.00		0
31385YW50		FIRST BANK MORTGAGE	57	\$4,482,188.78	100%	0	\$0.00	NA	0
Total			57	\$4,482,188.78	100%	0	\$0.00		0
31385YXP5		FIRST BANK MORTGAGE	75	\$8,963,787.58	51.98%	0	\$0.00	NA	0
		Unavailable	44	\$8,279,820.19	48.02%	0	\$0.00	NA	0
Total			119	\$17,243,607.77	100%	0	\$0.00		0
31385YXQ3		FIRST BANK MORTGAGE	31	\$3,385,406.37	73.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,229,699.03	26.65%	0	\$0.00	NA	0
Total			38	\$4,615,105.40	100%	0	\$0.00		0
31386AEG7			13	\$2,013,509.78	100%	0	\$0.00	NA	0

		TOWNE MORTGAGE COMPANY							
Total			13	\$2,013,509.78	100%	0	\$0.00		0
31386AME3		USAA FEDERAL SAVINGS BANK	41	\$7,366,568.38	100%	0	\$0.00	NA	0
Total			41	\$7,366,568.38	100%	0	\$0.00		0
31386CPF3		BANK OF AMERICA NA	1	\$275,000.00	0.92%	0	\$0.00	NA	0
		Unavailable	218	\$29,539,479.93	99.08%	0	\$0.00	NA	0
Total			219	\$29,814,479.93	100%	0	\$0.00		0
31386E2D9		FIRST UNION MORTGAGE CORPORATION	34	\$4,731,670.21	81.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,106,270.90	18.95%	0	\$0.00	NA	0
Total			42	\$5,837,941.11	100%	0	\$0.00		0
31386E2E7		FIRST UNION MORTGAGE CORPORATION	90	\$11,062,690.91	58.93%	0	\$0.00	NA	0
		Unavailable	65	\$7,710,163.21	41.07%	0	\$0.00	NA	0
Total			155	\$18,772,854.12	100%	0	\$0.00		0
31386E2F4		FIRST UNION MORTGAGE CORPORATION	22	\$1,909,610.65	36.85%	0	\$0.00	NA	0
		Unavailable	28	\$3,272,065.67	63.15%	0	\$0.00	NA	0
Total			50	\$5,181,676.32	100%	0	\$0.00		0
31386EK31		COLUMBIA NATIONAL INC.	12	\$1,774,850.00	100%	0	\$0.00	NA	0
Total			12	\$1,774,850.00	100%	0	\$0.00		0
31386EK49		COLUMBIA NATIONAL INC.	61	\$8,742,800.00	96.88%	0	\$0.00	NA	0
		Unavailable	2	\$282,000.00	3.12%	0	\$0.00	NA	0
Total			63	\$9,024,800.00	100%	0	\$0.00		0
31386EK56		COLUMBIA NATIONAL INC.	29	\$3,520,650.00	94.71%	0	\$0.00	NA	0
		Unavailable	2	\$196,650.00	5.29%	0	\$0.00	NA	0
Total			31	\$3,717,300.00	100%	0	\$0.00		0
31386EK72		COLUMBIA NATIONAL INC.	18	\$2,098,700.00	100%	0	\$0.00	NA	0

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Total			18	\$2,098,700.00	100%	0	\$0.00		0
31386EK80		COLUMBIA NATIONAL INC.	58	\$7,939,577.36	100%	0	\$0.00	NA	0
Total			58	\$7,939,577.36	100%	0	\$0.00		0
31386EK98		COLUMBIA NATIONAL INC.	40	\$4,424,062.19	98.44%	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	1.56%	0	\$0.00	NA	0
Total			41	\$4,494,062.19	100%	0	\$0.00		0
31386EKT4		COLUMBIA NATIONAL INC.	115	\$17,373,368.54	99.39%	0	\$0.00	NA	0
		Unavailable	1	\$107,500.00	0.61%	0	\$0.00	NA	0
Total			116	\$17,480,868.54	100%	0	\$0.00		0
31386EKU1		COLUMBIA NATIONAL INC.	97	\$13,190,618.93	100%	0	\$0.00	NA	0
Total			97	\$13,190,618.93	100%	0	\$0.00		0
31386EKW7		COLUMBIA NATIONAL INC.	49	\$6,584,627.92	98.06%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	1.94%	0	\$0.00	NA	0
Total			50	\$6,714,627.92	100%	0	\$0.00		0
31386EKZ0		COLUMBIA NATIONAL INC.	46	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			46	\$6,000,000.00	100%	0	\$0.00		0
31386EPC6		CITIMORTGAGE, INC.	8	\$573,533.38	17.9%	0	\$0.00	NA	0
		Unavailable	37	\$2,630,950.86	82.1%	0	\$0.00	NA	0
Total			45	\$3,204,484.24	100%	0	\$0.00		0
31386EPD4		CITIMORTGAGE, INC.	38	\$2,411,573.80	19.52%	0	\$0.00	NA	0
		Unavailable	145	\$9,941,023.73	80.48%	0	\$0.00	NA	0
Total			183	\$12,352,597.53	100%	0	\$0.00		0
31386EPE2		CITIMORTGAGE, INC.	4	\$187,403.68	4.69%	0	\$0.00	NA	0
		Unavailable	63	\$3,805,523.10	95.31%	0	\$0.00	NA	0
Total			67	\$3,992,926.78	100%	0	\$0.00		0
31386EPF9		CITIMORTGAGE, INC.	6	\$376,433.29	27.41%	0	\$0.00	NA	0
		Unavailable	18	\$997,070.21	72.59%	0	\$0.00	NA	0
Total			24	\$1,373,503.50	100%	0	\$0.00		0
31386EPG7		CITIMORTGAGE, INC.	9	\$970,651.79	13.26%	0	\$0.00	NA	0

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		Unavailable	58	\$6,346,753.58	86.74%	0	\$0.00	NA	0
Total			67	\$7,317,405.37	100%	0	\$0.00		0
31386EPK8		CITIMORTGAGE, INC.	54	\$10,527,124.64	89.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,194,953.92	10.19%	0	\$0.00	NA	0
Total			61	\$11,722,078.56	100%	0	\$0.00		0
31386EPL6		CITIMORTGAGE, INC.	19	\$2,924,280.00	58.05%	0	\$0.00	NA	0
		Unavailable	13	\$2,113,139.32	41.95%	0	\$0.00	NA	0
Total			32	\$5,037,419.32	100%	0	\$0.00		0
31386EPM4		CITIMORTGAGE, INC.	95	\$16,726,536.07	19.15%	0	\$0.00	NA	0
		Unavailable	415	\$70,621,293.82	80.85%	0	\$0.00	NA	0
Total			510	\$87,347,829.89	100%	0	\$0.00		0
31386EPN2		CITIMORTGAGE, INC.	221	\$36,553,756.23	23.01%	0	\$0.00	NA	0
		Unavailable	768	\$122,300,304.36	76.99%	0	\$0.00	NA	0
Total			989	\$158,854,060.59	100%	0	\$0.00		0
31386EPP7		CITIMORTGAGE, INC.	16	\$2,642,890.32	8.45%	0	\$0.00	NA	0
		Unavailable	190	\$28,634,479.83	91.55%	0	\$0.00	NA	0
Total			206	\$31,277,370.15	100%	0	\$0.00		0
31386EPQ5		CITIMORTGAGE, INC.	4	\$519,286.47	6.94%	0	\$0.00	NA	0
		Unavailable	58	\$6,959,484.48	93.06%	0	\$0.00	NA	0
Total			62	\$7,478,770.95	100%	0	\$0.00		0
31386EPU6		CITIMORTGAGE, INC.	35	\$5,773,250.08	24.24%	0	\$0.00	NA	0
		Unavailable	117	\$18,044,607.18	75.76%	0	\$0.00	NA	0
Total			152	\$23,817,857.26	100%	0	\$0.00		0
31386EPV4		CITIMORTGAGE, INC.	70	\$10,157,181.97	23.94%	0	\$0.00	NA	0
		Unavailable	227	\$32,262,134.18	76.06%	0	\$0.00	NA	0
Total			297	\$42,419,316.15	100%	0	\$0.00		0
31386EPX0		CITIMORTGAGE, INC.	3	\$351,962.17	5.81%	0	\$0.00	NA	0
		Unavailable	50	\$5,704,043.36	94.19%	0	\$0.00	NA	0
Total			53	\$6,056,005.53	100%	0	\$0.00		0
31386EWG9		Unavailable	5	\$287,942.99	100%	0	\$0.00	NA	0
Total			5	\$287,942.99	100%	0	\$0.00		0
31386GQU0		NVR MORTGAGE FINANCE INC.	20	\$4,000,602.00	100%	0	\$0.00	NA	0
Total			20	\$4,000,602.00	100%	0	\$0.00		0

31386JQ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,732,939.34	97.38%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$530,000.00	2.62%	0	\$0.00	NA	0
Total		126	\$20,262,939.34	100%	0	\$0.00		0
31386JQ67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,319,659.26	95.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$392,699.95	4.51%	0	\$0.00	NA	0
Total		69	\$8,712,359.21	100%	0	\$0.00		0
31386JQ75	PHH MORTGAGE SERVICES CORPORATION	25	\$2,685,689.03	100%	0	\$0.00	NA	0
Total		25	\$2,685,689.03	100%	0	\$0.00		0
31386JQ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,594,321.93	91.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$634,061.19	8.77%	0	\$0.00	NA	0
Total		59	\$7,228,383.12	100%	0	\$0.00		0
31386JQK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,353,042.00	94.61%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$190,879.93	5.39%	0	\$0.00	NA	0
Total		35	\$3,543,921.93	100%	0	\$0.00		0
31386JQL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,664,108.64	97.15%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$400,922.51	2.85%	0	\$0.00	NA	0
Total		83	\$14,065,031.15	100%	0	\$0.00		0
31386JQM2	BISHOPS GATE RESIDENTIAL	18	\$1,412,133.34	96.19%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,965.18	3.81%	0	\$0.00	NA	0
Total			19	\$1,468,098.52	100%	0	\$0.00		0
31386JQX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,945,685.59	93.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$638,182.23	6.03%	0	\$0.00	NA	0
Total			91	\$10,583,867.82	100%	0	\$0.00		0
31386JR33		PHH MORTGAGE SERVICES CORPORATION	7	\$1,097,921.13	100%	0	\$0.00	NA	0
Total			7	\$1,097,921.13	100%	0	\$0.00		0
31386JR41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,430,263.38	96.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$717,443.46	3.75%	0	\$0.00	NA	0
Total			104	\$19,147,706.84	100%	0	\$0.00		0
31386JRA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,105,826.54	78.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$560,554.80	21.02%	0	\$0.00	NA	0
Total			25	\$2,666,381.34	100%	0	\$0.00		0
31386JRC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$994,425.89	81.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$218,912.40	18.04%	0	\$0.00	NA	0
Total			21	\$1,213,338.29	100%	0	\$0.00		0
31386JRG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$19,703,869.00	97.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	3	\$458,700.00	2.28%	0	\$0.00	NA	0

		CORPORATION							
Total			117	\$20,162,569.00	100%	0	\$0.00		0
31386JRT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$29,967,215.46	65.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	98	\$15,972,665.66	34.77%	0	\$0.00	NA	0
Total			295	\$45,939,881.12	100%	0	\$0.00		0
31386JRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,952,333.36	52.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	37	\$6,360,223.61	47.78%	0	\$0.00	NA	0
Total			78	\$13,312,556.97	100%	0	\$0.00		0
31386K2P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$16,912,048.39	96.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$560,866.16	3.21%	0	\$0.00	NA	0
Total			92	\$17,472,914.55	100%	0	\$0.00		0
31386K2Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,974,712.97	95.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$994,037.21	4.74%	0	\$0.00	NA	0
Total			110	\$20,968,750.18	100%	0	\$0.00		0
31386LVK5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	190	\$23,501,697.40	100%	0	\$0.00	NA	0
Total			190	\$23,501,697.40	100%	0	\$0.00		0
31386LVL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$17,499,099.40	100%	0	\$0.00	NA	0
Total			133	\$17,499,099.40	100%	0	\$0.00		0
31386LVP4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	45	\$6,000,358.76	100%	0	\$0.00	NA	0

Total			45	\$6,000,358.76	100%	0	\$0.00		0
31386LVQ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	136	\$16,998,867.70	100%	0	\$0.00	NA	0
Total			136	\$16,998,867.70	100%	0	\$0.00		0
31386LVR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	112	\$9,999,557.82	100%	0	\$0.00	NA	0
Total			112	\$9,999,557.82	100%	0	\$0.00		0
31386N2D9		HSBC MORTGAGE CORPORATION (USA)	6	\$968,498.01	70.41%	0	\$0.00	NA	0
		Unavailable	2	\$407,000.00	29.59%	0	\$0.00	NA	0
Total			8	\$1,375,498.01	100%	0	\$0.00		0
31386N2E7		HSBC MORTGAGE CORPORATION (USA)	78	\$13,052,031.95	86.36%	0	\$0.00	NA	0
		Unavailable	12	\$2,061,620.32	13.64%	0	\$0.00	NA	0
Total			90	\$15,113,652.27	100%	0	\$0.00		0
31386N2F4		HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	2.24%	0	\$0.00	NA	0
		Unavailable	52	\$7,645,405.71	97.76%	0	\$0.00	NA	0
Total			53	\$7,820,405.71	100%	0	\$0.00		0
31386N5U8		HSBC MORTGAGE CORPORATION (USA)	39	\$7,792,748.54	91.67%	0	\$0.00	NA	0
		Unavailable	4	\$707,905.07	8.33%	0	\$0.00	NA	0
Total			43	\$8,500,653.61	100%	0	\$0.00		0
31386N5V6		Unavailable	66	\$13,000,309.39	100%	0	\$0.00	NA	0
Total			66	\$13,000,309.39	100%	0	\$0.00		0
31386NB23		HIBERNIA NATIONAL BANK	648	\$83,730,742.79	78.24%	0	\$0.00	NA	0
		Unavailable	161	\$23,287,880.34	21.76%	0	\$0.00	NA	0
Total			809	\$107,018,623.13	100%	0	\$0.00		0
31386NB31		HIBERNIA NATIONAL BANK	120	\$15,253,715.87	67.77%	0	\$0.00	NA	0
		Unavailable	50	\$7,255,225.44	32.23%	0	\$0.00	NA	0
Total			170	\$22,508,941.31	100%	0	\$0.00		0
31386NB56		HIBERNIA NATIONAL BANK	48	\$5,798,395.14	82.79%	0	\$0.00	NA	0

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		Unavailable	9	\$1,205,649.85	17.21%	0	\$0.00	NA	0
Total			57	\$7,004,044.99	100%	0	\$0.00		0
31386NB64		HIBERNIA NATIONAL BANK	328	\$32,632,300.66	78.63%	0	\$0.00	NA	0
		Unavailable	71	\$8,871,111.52	21.37%	0	\$0.00	NA	0
Total			399	\$41,503,412.18	100%	0	\$0.00		0
31386NBW7		HIBERNIA NATIONAL BANK	72	\$6,371,368.22	82.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,332,659.01	17.3%	0	\$0.00	NA	0
Total			84	\$7,704,027.23	100%	0	\$0.00		0
31386NBZ0		HIBERNIA NATIONAL BANK	115	\$14,164,339.24	73.39%	0	\$0.00	NA	0
		Unavailable	30	\$5,136,672.22	26.61%	0	\$0.00	NA	0
Total			145	\$19,301,011.46	100%	0	\$0.00		0
31386NZ27		Unavailable	59	\$11,500,758.72	100%	0	\$0.00	NA	0
Total			59	\$11,500,758.72	100%	0	\$0.00		0
31386NZ35		HSBC MORTGAGE CORPORATION (USA)	42	\$7,957,790.99	88.42%	0	\$0.00	NA	0
		Unavailable	5	\$1,042,539.37	11.58%	0	\$0.00	NA	0
Total			47	\$9,000,330.36	100%	0	\$0.00		0
31386NZ50		HSBC MORTGAGE CORPORATION (USA)	28	\$5,030,031.89	85.12%	0	\$0.00	NA	0
		Unavailable	4	\$879,500.00	14.88%	0	\$0.00	NA	0
Total			32	\$5,909,531.89	100%	0	\$0.00		0
31386NZ76		HSBC MORTGAGE CORPORATION (USA)	8	\$1,544,775.00	77.23%	0	\$0.00	NA	0
		Unavailable	2	\$455,400.00	22.77%	0	\$0.00	NA	0
Total			10	\$2,000,175.00	100%	0	\$0.00		0
31386P4X8		NATIONAL CITY MORTGAGE COMPANY	25	\$2,248,684.07	64.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,255,265.95	35.82%	0	\$0.00	NA	0
Total			37	\$3,503,950.02	100%	0	\$0.00		0
31386P4Z3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,241,122.96	85.72%	0	\$0.00	NA	0
		Unavailable	2	\$206,800.00	14.28%	0	\$0.00	NA	0

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Total			12	\$1,447,922.96	100%	0	\$0.00		0
31386PGD9	INDYMAC BANK, FSB		25	\$4,245,436.25	22.78%	0	\$0.00	NA	0
	Unavailable		91	\$14,391,242.54	77.22%	0	\$0.00	NA	0
Total			116	\$18,636,678.79	100%	0	\$0.00		0
31386PNP4	HSBC MORTGAGE CORPORATION (USA)		77	\$13,018,957.98	81.33%	0	\$0.00	NA	0
	Unavailable		17	\$2,987,864.60	18.67%	0	\$0.00	NA	0
Total			94	\$16,006,822.58	100%	0	\$0.00		0
31386PNQ2	HSBC MORTGAGE CORPORATION (USA)		64	\$9,823,547.46	78.62%	0	\$0.00	NA	0
	Unavailable		15	\$2,671,952.51	21.38%	0	\$0.00	NA	0
Total			79	\$12,495,499.97	100%	0	\$0.00		0
31386PNR0	HSBC MORTGAGE CORPORATION (USA)		57	\$9,864,300.00	93.28%	0	\$0.00	NA	0
	Unavailable		5	\$711,000.00	6.72%	0	\$0.00	NA	0
Total			62	\$10,575,300.00	100%	0	\$0.00		0
31386PNS8	HSBC MORTGAGE CORPORATION (USA)		40	\$5,890,134.79	99.28%	0	\$0.00	NA	0
	Unavailable		1	\$43,000.00	0.72%	0	\$0.00	NA	0
Total			41	\$5,933,134.79	100%	0	\$0.00		0
31386PNU3	HSBC MORTGAGE CORPORATION (USA)		28	\$5,123,809.50	98.55%	0	\$0.00	NA	0
	Unavailable		1	\$75,250.00	1.45%	0	\$0.00	NA	0
Total			29	\$5,199,059.50	100%	0	\$0.00		0
31386PRH8	IRWIN MORTGAGE CORPORATION		5	\$609,500.00	20.6%	0	\$0.00	NA	0
	Unavailable		22	\$2,349,508.98	79.4%	0	\$0.00	NA	0
Total			27	\$2,959,008.98	100%	0	\$0.00		0
31386PRJ4	IRWIN MORTGAGE CORPORATION		4	\$329,466.00	25.52%	0	\$0.00	NA	0
	Unavailable		7	\$961,331.06	74.48%	0	\$0.00	NA	0
Total			11	\$1,290,797.06	100%	0	\$0.00		0
31386QRB9	FIRST HORIZON HOME LOAN CORPORATION		27	\$3,905,001.69	53.07%	0	\$0.00	NA	0
	Unavailable		18	\$3,453,692.50	46.93%	0	\$0.00	NA	0
Total			45	\$7,358,694.19	100%	0	\$0.00		0

31386QRE3	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,236,441.37	72.36%	0	\$0.00	NA	0
	Unavailable	15	\$2,764,159.54	27.64%	0	\$0.00	NA	0
Total		60	\$10,000,600.91	100%	0	\$0.00		0
31386R4C0	SUNTRUST MORTGAGE INC.	1	\$83,338.10	5.85%	0	\$0.00	NA	0
	Unavailable	16	\$1,341,165.05	94.15%	0	\$0.00	NA	0
Total		17	\$1,424,503.15	100%	0	\$0.00		0
31386R4D8	SUNTRUST MORTGAGE INC.	1	\$86,300.00	4.61%	0	\$0.00	NA	0
	Unavailable	19	\$1,784,921.44	95.39%	0	\$0.00	NA	0
Total		20	\$1,871,221.44	100%	0	\$0.00		0
31386RN21	HOMESIDE LENDING, INC.	17	\$2,479,496.84	41.15%	0	\$0.00	NA	0
	Unavailable	22	\$3,546,015.17	58.85%	0	\$0.00	NA	0
Total		39	\$6,025,512.01	100%	0	\$0.00		0
31386RN47	HOMESIDE LENDING, INC.	3	\$387,141.93	28.21%	0	\$0.00	NA	0
	Unavailable	6	\$985,316.76	71.79%	0	\$0.00	NA	0
Total		9	\$1,372,458.69	100%	0	\$0.00		0
31386RNV7	HOMESIDE LENDING, INC.	11	\$1,615,522.02	37.35%	0	\$0.00	NA	0
	Unavailable	16	\$2,709,321.10	62.65%	0	\$0.00	NA	0
Total		27	\$4,324,843.12	100%	0	\$0.00		0
31386RNZ8	HOMESIDE LENDING, INC.	2	\$343,828.79	21.31%	0	\$0.00	NA	0
	Unavailable	9	\$1,269,400.74	78.69%	0	\$0.00	NA	0
Total		11	\$1,613,229.53	100%	0	\$0.00		0
31386RQF9	HOMESIDE LENDING, INC.	3	\$411,714.24	17.37%	0	\$0.00	NA	0
	Unavailable	16	\$1,958,842.90	82.63%	0	\$0.00	NA	0
Total		19	\$2,370,557.14	100%	0	\$0.00		0
31386RQJ1	HOMESIDE LENDING, INC.	5	\$821,000.00	31.43%	0	\$0.00	NA	0
	Unavailable	13	\$1,791,244.11	68.57%	0	\$0.00	NA	0
Total		18	\$2,612,244.11	100%	0	\$0.00		0

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31386RQK8	HOMESIDE LENDING, INC.	3	\$356,470.00	12.07%	0	\$0.00	NA	0
	Unavailable	20	\$2,596,828.82	87.93%	0	\$0.00	NA	0
Total		23	\$2,953,298.82	100%	0	\$0.00		0
31386RZE2	FIRST UNION MORTGAGE CORPORATION	32	\$3,556,322.45	36.71%	0	\$0.00	NA	0
	Unavailable	48	\$6,130,294.09	63.29%	0	\$0.00	NA	0
Total		80	\$9,686,616.54	100%	0	\$0.00		0
31386RZV4	FIRST UNION MORTGAGE CORPORATION	15	\$1,620,638.97	18.24%	0	\$0.00	NA	0
	Unavailable	56	\$7,262,681.65	81.76%	0	\$0.00	NA	0
Total		71	\$8,883,320.62	100%	0	\$0.00		0
31386SLE5	HARWOOD STREET FUNDING I, LLC	324	\$44,383,805.00	100%	0	\$0.00	NA	0
Total		324	\$44,383,805.00	100%	0	\$0.00		0
31386SLF2	HARWOOD STREET FUNDING I, LLC	262	\$42,923,142.34	100%	0	\$0.00	NA	0
Total		262	\$42,923,142.34	100%	0	\$0.00		0
31386SLG0	HARWOOD STREET FUNDING I, LLC	253	\$35,783,263.68	100%	0	\$0.00	NA	0
Total		253	\$35,783,263.68	100%	0	\$0.00		0
31386SLH8	HARWOOD STREET FUNDING I, LLC	137	\$21,204,021.83	100%	0	\$0.00	NA	0
Total		137	\$21,204,021.83	100%	0	\$0.00		0
31386SLJ4	HARWOOD STREET FUNDING I, LLC	230	\$37,996,296.42	100%	0	\$0.00	NA	0
Total		230	\$37,996,296.42	100%	0	\$0.00		0
31386SLK1	HARWOOD STREET FUNDING I, LLC	158	\$21,399,233.88	100%	0	\$0.00	NA	0
Total		158	\$21,399,233.88	100%	0	\$0.00		0
31386SLN5	HARWOOD STREET FUNDING I, LLC	94	\$15,980,715.03	100%	0	\$0.00	NA	0
Total		94	\$15,980,715.03	100%	0	\$0.00		0
31386SNG8		71	\$11,004,057.63	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			71	\$11,004,057.63	100%	0	\$0.00		0
31386SNJ2		HARWOOD STREET FUNDING I, LLC	56	\$8,909,383.75	100%	0	\$0.00	NA	0
Total			56	\$8,909,383.75	100%	0	\$0.00		0
31386SNM5		HARWOOD STREET FUNDING I, LLC	27	\$3,517,464.00	100%	0	\$0.00	NA	0
Total			27	\$3,517,464.00	100%	0	\$0.00		0
31386SNN3		HARWOOD STREET FUNDING I, LLC	27	\$2,607,061.90	100%	0	\$0.00	NA	0
Total			27	\$2,607,061.90	100%	0	\$0.00		0
31386SNP8		HARWOOD STREET FUNDING I, LLC	13	\$1,578,433.91	100%	0	\$0.00	NA	0
Total			13	\$1,578,433.91	100%	0	\$0.00		0
31386T2A2		INDYMAC BANK, FSB	4	\$457,418.61	9.99%	0	\$0.00	NA	0
		Unavailable	39	\$4,121,276.54	90.01%	0	\$0.00	NA	0
Total			43	\$4,578,695.15	100%	0	\$0.00		0
31386T2C8		Unavailable	32	\$3,920,689.55	100%	0	\$0.00	NA	0
Total			32	\$3,920,689.55	100%	0	\$0.00		0
31386T2G9		Unavailable	20	\$2,917,838.72	100%	0	\$0.00	NA	0
Total			20	\$2,917,838.72	100%	0	\$0.00		0
31386T2L8		INDYMAC BANK, FSB	17	\$2,677,268.53	16.85%	0	\$0.00	NA	0
		Unavailable	87	\$13,211,061.26	83.15%	0	\$0.00	NA	0
Total			104	\$15,888,329.79	100%	0	\$0.00		0
31386T2M6		INDYMAC BANK, FSB	40	\$7,172,964.67	14.56%	0	\$0.00	NA	0
		Unavailable	267	\$42,106,294.29	85.44%	0	\$0.00	NA	0
Total			307	\$49,279,258.96	100%	0	\$0.00		0
31386T2N4		INDYMAC BANK, FSB	44	\$7,548,026.91	7.29%	0	\$0.00	NA	0
		Unavailable	625	\$96,033,667.27	92.71%	0	\$0.00	NA	0
Total			669	\$103,581,694.18	100%	0	\$0.00		0
31386T2P9		INDYMAC BANK, FSB	16	\$2,355,067.94	3.37%	0	\$0.00	NA	0
		Unavailable	468	\$67,557,686.87	96.63%	0	\$0.00	NA	0
Total			484	\$69,912,754.81	100%	0	\$0.00		0

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31386T2Q7	INDYMAC BANK, FSB	6	\$666,170.79	2.91%	0	\$0.00	NA	0
	Unavailable	187	\$22,218,867.52	97.09%	0	\$0.00	NA	0
Total		193	\$22,885,038.31	100%	0	\$0.00		0
31386T2R5	INDYMAC BANK, FSB	2	\$179,669.70	1.4%	0	\$0.00	NA	0
	Unavailable	115	\$12,644,637.90	98.6%	0	\$0.00	NA	0
Total		117	\$12,824,307.60	100%	0	\$0.00		0
31386T2T1	Unavailable	26	\$3,613,905.10	100%	0	\$0.00	NA	0
Total		26	\$3,613,905.10	100%	0	\$0.00		0
31386T7B5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,380,467.24	100%	0	\$0.00	NA	0
Total		19	\$3,380,467.24	100%	0	\$0.00		0
31386T7D1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,333,776.33	100%	0	\$0.00	NA	0
Total		9	\$1,333,776.33	100%	0	\$0.00		0
31386T7E9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,373,026.35	100%	0	\$0.00	NA	0
Total		17	\$2,373,026.35	100%	0	\$0.00		0
31386TQ24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,931,546.06	11.86%	0	\$0.00	NA	0
	Unavailable	274	\$44,072,234.07	88.14%	0	\$0.00	NA	0
Total		310	\$50,003,780.13	100%	0	\$0.00		0
31386TQ32	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$972,362.09	2.78%	0	\$0.00	NA	0
	Unavailable	210	\$34,030,733.39	97.22%	0	\$0.00	NA	0
Total		216	\$35,003,095.48	100%	0	\$0.00		0
31386TQ40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$450,524.33	1.5%	0	\$0.00	NA	0
	Unavailable	175	\$29,551,168.51	98.5%	0	\$0.00	NA	0
Total		179	\$30,001,692.84	100%	0	\$0.00		0
31386TQ65	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,631,410.83	9.26%	0	\$0.00	NA	0

		Unavailable	274	\$45,372,996.55	90.74%	0	\$0.00	NA	0
Total			302	\$50,004,407.38	100%	0	\$0.00		0
31386TQ73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,105.20	5.78%	0	\$0.00	NA	0
		Unavailable	239	\$37,692,870.76	94.22%	0	\$0.00	NA	0
Total			252	\$40,003,975.96	100%	0	\$0.00		0
31386TQ99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$953,777.45	4.77%	0	\$0.00	NA	0
		Unavailable	119	\$19,047,846.00	95.23%	0	\$0.00	NA	0
Total			124	\$20,001,623.45	100%	0	\$0.00		0
31386TQK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,324,475.19	4.75%	0	\$0.00	NA	0
		Unavailable	379	\$66,681,507.12	95.25%	0	\$0.00	NA	0
Total			398	\$70,005,982.31	100%	0	\$0.00		0
31386TQL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,443,664.13	3.49%	0	\$0.00	NA	0
		Unavailable	407	\$67,562,637.44	96.51%	0	\$0.00	NA	0
Total			422	\$70,006,301.57	100%	0	\$0.00		0
31386TQM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,397,880.39	4%	0	\$0.00	NA	0
		Unavailable	345	\$57,604,812.45	96%	0	\$0.00	NA	0
Total			359	\$60,002,692.84	100%	0	\$0.00		0
31386TQN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,807,742.54	3.51%	0	\$0.00	NA	0
		Unavailable	488	\$77,199,284.46	96.49%	0	\$0.00	NA	0
Total			504	\$80,007,027.00	100%	0	\$0.00		0
31386TQP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,187,704.31	3.13%	0	\$0.00	NA	0
		Unavailable	430	\$67,818,708.70	96.87%	0	\$0.00	NA	0
Total			443	\$70,006,413.01	100%	0	\$0.00		0
31386TQQ1		FLEET NATIONAL BANK C/O FLEET	45	\$7,824,108.61	11.18%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	381	\$62,182,839.44	88.82%	0	\$0.00	NA	0
Total			426	\$70,006,948.05	100%	0	\$0.00		0
31386TQR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	69	\$10,630,727.44	17.72%	0	\$0.00	NA	0
		Unavailable	304	\$49,373,055.62	82.28%	0	\$0.00	NA	0
Total			373	\$60,003,783.06	100%	0	\$0.00		0
31386TQS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,756,421.64	7.88%	0	\$0.00	NA	0
		Unavailable	197	\$32,243,895.68	92.12%	0	\$0.00	NA	0
Total			212	\$35,000,317.32	100%	0	\$0.00		0
31386TQT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,150,671.41	8.96%	0	\$0.00	NA	0
		Unavailable	152	\$21,851,411.42	91.04%	0	\$0.00	NA	0
Total			167	\$24,002,082.83	100%	0	\$0.00		0
31386TQU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$5,295,087.30	8.82%	0	\$0.00	NA	0
		Unavailable	457	\$54,708,888.30	91.18%	0	\$0.00	NA	0
Total			503	\$60,003,975.60	100%	0	\$0.00		0
31386TQV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,752,777.56	31.68%	0	\$0.00	NA	0
		Unavailable	117	\$10,248,124.15	68.32%	0	\$0.00	NA	0
Total			163	\$15,000,901.71	100%	0	\$0.00		0
31386TQW8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,703,820.01	3.41%	0	\$0.00	NA	0
		Unavailable	294	\$48,299,072.99	96.59%	0	\$0.00	NA	0
Total			304	\$50,002,893.00	100%	0	\$0.00		0
31386TQX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,934,324.80	3.87%	0	\$0.00	NA	0
		Unavailable	292	\$48,069,770.52	96.13%	0	\$0.00	NA	0
Total			303	\$50,004,095.32	100%	0	\$0.00		0
31386TQY4			13	\$2,140,864.31	5.35%	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	240	\$37,862,352.08	94.65%	0	\$0.00	NA	0	
Total		253	\$40,003,216.39	100%	0	\$0.00		0	
31386TRA5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$5,858,079.48	9.76%	0	\$0.00	NA	0	
	Unavailable	353	\$54,141,127.37	90.24%	0	\$0.00	NA	0	
Total		385	\$59,999,206.85	100%	0	\$0.00		0	
31386TRB3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,578,382.10	23.85%	0	\$0.00	NA	0	
	Unavailable	83	\$11,422,743.46	76.15%	0	\$0.00	NA	0	
Total		109	\$15,001,125.56	100%	0	\$0.00		0	
31386TRG2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$665,606.32	2.66%	0	\$0.00	NA	0	
	Unavailable	147	\$24,334,523.90	97.34%	0	\$0.00	NA	0	
Total		150	\$25,000,130.22	100%	0	\$0.00		0	
31386TRH0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,339,809.78	5.57%	0	\$0.00	NA	0	
	Unavailable	337	\$56,666,866.39	94.43%	0	\$0.00	NA	0	
Total		358	\$60,006,676.17	100%	0	\$0.00		0	
31386TRJ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$438,147.66	4.38%	0	\$0.00	NA	0	
	Unavailable	60	\$9,563,014.67	95.62%	0	\$0.00	NA	0	
Total		63	\$10,001,162.33	100%	0	\$0.00		0	
31386TU37	NVR MORTGAGE FINANCE INC.	26	\$5,000,469.00	100%	0	\$0.00	NA	0	
Total		26	\$5,000,469.00	100%	0	\$0.00		0	
31386TU60	NVR MORTGAGE FINANCE INC.	31	\$5,499,820.00	100%	0	\$0.00	NA	0	
Total		31	\$5,499,820.00	100%	0	\$0.00		0	
31386TU78	NVR MORTGAGE FINANCE INC.	11	\$2,043,726.00	100%	0	\$0.00	NA	0	
Total		11	\$2,043,726.00	100%	0	\$0.00		0	

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31386TU86	NVR MORTGAGE FINANCE INC.	42	\$7,999,408.00	100%	0	\$0.00	NA	0
Total		42	\$7,999,408.00	100%	0	\$0.00		0
31386TU94	NVR MORTGAGE FINANCE INC.	23	\$3,742,670.00	100%	0	\$0.00	NA	0
Total		23	\$3,742,670.00	100%	0	\$0.00		0
31386TVC6	NVR MORTGAGE FINANCE INC.	9	\$1,703,051.00	100%	0	\$0.00	NA	0
Total		9	\$1,703,051.00	100%	0	\$0.00		0
31386TZ24	INDYMAC BANK, FSB	3	\$323,604.46	1.8%	0	\$0.00	NA	0
	Unavailable	146	\$17,675,899.99	98.2%	0	\$0.00	NA	0
Total		149	\$17,999,504.45	100%	0	\$0.00		0
31386TZ73	INDYMAC BANK, FSB	6	\$925,197.85	2.83%	0	\$0.00	NA	0
	Unavailable	238	\$31,792,610.60	97.17%	0	\$0.00	NA	0
Total		244	\$32,717,808.45	100%	0	\$0.00		0
31386TZ99	INDYMAC BANK, FSB	16	\$2,288,836.66	14.2%	0	\$0.00	NA	0
	Unavailable	102	\$13,834,758.52	85.8%	0	\$0.00	NA	0
Total		118	\$16,123,595.18	100%	0	\$0.00		0
31386TZX6	INDYMAC BANK, FSB	59	\$9,844,833.52	13.04%	0	\$0.00	NA	0
	Unavailable	424	\$65,667,096.07	86.96%	0	\$0.00	NA	0
Total		483	\$75,511,929.59	100%	0	\$0.00		0
31386TZY4	INDYMAC BANK, FSB	67	\$10,092,623.08	5.09%	0	\$0.00	NA	0
	Unavailable	1,265	\$188,208,909.11	94.91%	0	\$0.00	NA	0
Total		1,332	\$198,301,532.19	100%	0	\$0.00		0
31386TZZ1	INDYMAC BANK, FSB	12	\$1,366,056.98	4.15%	0	\$0.00	NA	0
	Unavailable	249	\$31,545,313.37	95.85%	0	\$0.00	NA	0
Total		261	\$32,911,370.35	100%	0	\$0.00		0
31386U4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,605,468.30	100%	0	\$0.00	NA	0
Total		28	\$3,605,468.30	100%	0	\$0.00		0
31386U4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,642,696.55	100%	0	\$0.00	NA	0
Total		126	\$19,642,696.55	100%	0	\$0.00		0

31386U4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,851,480.12	100%	0	\$0.00	NA	0
Total			131	\$18,851,480.12	100%	0	\$0.00		0
31386U4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,243,499.15	100%	0	\$0.00	NA	0
Total			29	\$5,243,499.15	100%	0	\$0.00		0
31386U4Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,810,221.59	100%	0	\$0.00	NA	0
Total			115	\$21,810,221.59	100%	0	\$0.00		0
31386U4U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,561,174.63	100%	0	\$0.00	NA	0
Total			57	\$6,561,174.63	100%	0	\$0.00		0
31386U4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,918,014.08	100%	0	\$0.00	NA	0
Total			107	\$19,918,014.08	100%	0	\$0.00		0
31386U4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,857,318.03	79.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$477,162.09	20.44%	0	\$0.00	NA	0
Total			15	\$2,334,480.12	100%	0	\$0.00		0
31386U4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,549.60	100%	0	\$0.00	NA	0
Total			220	\$19,926,549.60	100%	0	\$0.00		0
31386U4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,964,061.46	100%	0	\$0.00	NA	0
Total			64	\$4,964,061.46	100%	0	\$0.00		0
31386U5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$25,578,152.89	100%	0	\$0.00	NA	0

Total			210	\$25,578,152.89	100%	0	\$0.00		0
31386U5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,640,268.04	100%	0	\$0.00	NA	0
Total			50	\$6,640,268.04	100%	0	\$0.00		0
31386U5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,884,847.93	100%	0	\$0.00	NA	0
Total			42	\$3,884,847.93	100%	0	\$0.00		0
31386U5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,542,800.04	100%	0	\$0.00	NA	0
Total			46	\$3,542,800.04	100%	0	\$0.00		0
31386UNY4		FIFTH THIRD BANK	29	\$3,542,964.33	100%	0	\$0.00	NA	0
Total			29	\$3,542,964.33	100%	0	\$0.00		0
31386UR79		ANDOVER BANK	6	\$1,001,827.80	100%	0	\$0.00	NA	0
Total			6	\$1,001,827.80	100%	0	\$0.00		0
31386UR87		ANDOVER BANK	6	\$1,007,450.00	100%	0	\$0.00	NA	0
Total			6	\$1,007,450.00	100%	0	\$0.00		0
31386UV74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,193,934.00	100%	0	\$0.00	NA	0
Total			51	\$10,193,934.00	100%	0	\$0.00		0
31386UV82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,669,033.61	100%	0	\$0.00	NA	0
Total			33	\$4,669,033.61	100%	0	\$0.00		0
31386UV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$7,480,564.82	100%	0	\$0.00	NA	0
Total			94	\$7,480,564.82	100%	0	\$0.00		0
31386UWA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,734,814.61	100%	0	\$0.00	NA	0
Total			50	\$4,734,814.61	100%	0	\$0.00		0
31386UWB4			116	\$21,604,550.43	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			116	\$21,604,550.43	100%	0	\$0.00		0
31386UWC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$927,103.22	60.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$610,340.86	39.7%	0	\$0.00	NA	0
Total			16	\$1,537,444.08	100%	0	\$0.00		0
31386UWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$16,005,662.49	100%	0	\$0.00	NA	0
Total			175	\$16,005,662.49	100%	0	\$0.00		0
31386UWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,728,699.00	100%	0	\$0.00	NA	0
Total			51	\$4,728,699.00	100%	0	\$0.00		0
31386UWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,696,588.00	100%	0	\$0.00	NA	0
Total			17	\$2,696,588.00	100%	0	\$0.00		0
31386UWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,492,653.00	100%	0	\$0.00	NA	0
Total			43	\$3,492,653.00	100%	0	\$0.00		0
31386UWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,988,177.75	100%	0	\$0.00	NA	0
Total			113	\$19,988,177.75	100%	0	\$0.00		0
31386UWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,525.54	100%	0	\$0.00	NA	0
Total			15	\$1,354,525.54	100%	0	\$0.00		0
31386UYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,641,545.66	100%	0	\$0.00	NA	0
Total			19	\$2,641,545.66	100%	0	\$0.00		0

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

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	98	\$11,301,330.26	69.03%	0	\$0.00	NA	0
Total			145	\$16,372,737.92	100%	0	\$0.00		0
31386V2B5		Unavailable	25	\$2,807,681.80	100%	0	\$0.00	NA	0
Total			25	\$2,807,681.80	100%	0	\$0.00		0
31386V2E9		FIRST UNION MORTGAGE CORPORATION	13	\$854,371.34	46.2%	0	\$0.00	NA	0
		Unavailable	14	\$995,045.17	53.8%	0	\$0.00	NA	0
Total			27	\$1,849,416.51	100%	0	\$0.00		0
31386V2F6		FIRST UNION MORTGAGE CORPORATION	125	\$8,199,765.77	42.22%	0	\$0.00	NA	0
		Unavailable	169	\$11,222,964.09	57.78%	0	\$0.00	NA	0
Total			294	\$19,422,729.86	100%	0	\$0.00		0
31386V2G4		FIRST UNION MORTGAGE CORPORATION	22	\$1,267,568.39	19.73%	0	\$0.00	NA	0
		Unavailable	80	\$5,156,361.49	80.27%	0	\$0.00	NA	0
Total			102	\$6,423,929.88	100%	0	\$0.00		0
31386V2H2		Unavailable	7	\$395,165.11	100%	0	\$0.00	NA	0
Total			7	\$395,165.11	100%	0	\$0.00		0
31386V2J8		FIRST UNION MORTGAGE CORPORATION	90	\$13,978,413.76	66.79%	0	\$0.00	NA	0
		Unavailable	48	\$6,951,702.54	33.21%	0	\$0.00	NA	0
Total			138	\$20,930,116.30	100%	0	\$0.00		0
31386V2K5		FIRST UNION MORTGAGE CORPORATION	215	\$34,088,306.44	69.71%	0	\$0.00	NA	0
		Unavailable	88	\$14,809,714.07	30.29%	0	\$0.00	NA	0
Total			303	\$48,898,020.51	100%	0	\$0.00		0
31386V2L3		FIRST UNION MORTGAGE CORPORATION	203	\$31,685,158.45	64.8%	0	\$0.00	NA	0
		Unavailable	105	\$17,213,094.61	35.2%	0	\$0.00	NA	0
Total			308	\$48,898,253.06	100%	0	\$0.00		0

31386V2M1	FIRST UNION MORTGAGE CORPORATION	132	\$22,174,149.70	44.97%	0	\$0.00	NA	0
	Unavailable	178	\$27,138,644.55	55.03%	0	\$0.00	NA	0
Total		310	\$49,312,794.25	100%	0	\$0.00		0
31386V2N9	FIRST UNION MORTGAGE CORPORATION	125	\$17,030,309.78	35.36%	0	\$0.00	NA	0
	Unavailable	183	\$31,128,760.69	64.64%	0	\$0.00	NA	0
Total		308	\$48,159,070.47	100%	0	\$0.00		0
31386V2P4	FIRST UNION MORTGAGE CORPORATION	61	\$6,443,227.35	14.11%	0	\$0.00	NA	0
	Unavailable	253	\$39,217,304.88	85.89%	0	\$0.00	NA	0
Total		314	\$45,660,532.23	100%	0	\$0.00		0
31386V2Q2	FIRST UNION MORTGAGE CORPORATION	2	\$480,440.37	68.14%	0	\$0.00	NA	0
	Unavailable	1	\$224,630.04	31.86%	0	\$0.00	NA	0
Total		3	\$705,070.41	100%	0	\$0.00		0
31386V2S8	FIRST UNION MORTGAGE CORPORATION	36	\$5,595,773.66	63.84%	0	\$0.00	NA	0
	Unavailable	22	\$3,169,936.38	36.16%	0	\$0.00	NA	0
Total		58	\$8,765,710.04	100%	0	\$0.00		0
31386V2T6	FIRST UNION MORTGAGE CORPORATION	202	\$27,940,952.97	55.78%	0	\$0.00	NA	0
	Unavailable	134	\$22,149,674.13	44.22%	0	\$0.00	NA	0
Total		336	\$50,090,627.10	100%	0	\$0.00		0
31386V2U3	FIRST UNION MORTGAGE CORPORATION	42	\$3,924,217.02	19.13%	0	\$0.00	NA	0
	Unavailable	114	\$16,591,301.24	80.87%	0	\$0.00	NA	0
Total		156	\$20,515,518.26	100%	0	\$0.00		0
31386V2V1	FIRST UNION MORTGAGE CORPORATION	12	\$1,038,030.65	30.64%	0	\$0.00	NA	0
	Unavailable	18	\$2,350,337.84	69.36%	0	\$0.00	NA	0

Total			30	\$3,388,368.49	100%	0	\$0.00		0
31386V2W9		Unavailable	141	\$18,415,212.74	100%	0	\$0.00	NA	0
Total			141	\$18,415,212.74	100%	0	\$0.00		0
31386V2X7		FIRST UNION MORTGAGE CORPORATION	85	\$12,631,343.96	65.75%	0	\$0.00	NA	0
		Unavailable	47	\$6,580,301.03	34.25%	0	\$0.00	NA	0
Total			132	\$19,211,644.99	100%	0	\$0.00		0
31386V2Y5		FIRST UNION MORTGAGE CORPORATION	11	\$976,650.00	17.68%	0	\$0.00	NA	0
		Unavailable	41	\$4,548,535.60	82.32%	0	\$0.00	NA	0
Total			52	\$5,525,185.60	100%	0	\$0.00		0
31386V3A6		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,737,252.61	100%	0	\$0.00	NA	0
Total			22	\$1,737,252.61	100%	0	\$0.00		0
31386V6A3		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$999,206.40	100%	0	\$0.00	NA	0
Total			6	\$999,206.40	100%	0	\$0.00		0
31386V6G0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,813.23	100%	0	\$0.00	NA	0
Total			10	\$1,000,813.23	100%	0	\$0.00		0
31386V6J4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,000.00	100%	0	\$0.00		0
31386V6P0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,400.00	100%	0	\$0.00		0
31386V6Q8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,600.00	100%	0	\$0.00		0

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31386V6T2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,623.54	100%	0	\$0.00	NA	0
Total			10	\$1,000,623.54	100%	0	\$0.00		0
31386V6Z8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,000.00	100%	0	\$0.00		0
31386V7D6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,600.00	100%	0	\$0.00	NA	0
Total			10	\$1,002,600.00	100%	0	\$0.00		0
31386V7G9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,725.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,725.00	100%	0	\$0.00		0
31386V7J3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,076.52	100%	0	\$0.00	NA	0
Total			14	\$1,000,076.52	100%	0	\$0.00		0
31386VDB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,936,976.69	95.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$325,346.52	4.48%	0	\$0.00	NA	0
Total			68	\$7,262,323.21	100%	0	\$0.00		0
31386VF21		PHH MORTGAGE SERVICES CORPORATION	16	\$1,900,925.92	100%	0	\$0.00	NA	0
Total			16	\$1,900,925.92	100%	0	\$0.00		0
31386VFP0		PHH MORTGAGE SERVICES CORPORATION	19	\$1,740,946.66	100%	0	\$0.00	NA	0
Total			19	\$1,740,946.66	100%	0	\$0.00		0
31386VFU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,247,826.56	94.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	2	\$74,559.96	5.64%	0	\$0.00	NA	0

		CORPORATION							
Total			25	\$1,322,386.52	100%	0	\$0.00		0
31386V7V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$9,415,013.47	94.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$558,120.00	5.6%	0	\$0.00	NA	0
Total			104	\$9,973,133.47	100%	0	\$0.00		0
31386VFW5		PHH MORTGAGE SERVICES CORPORATION	17	\$2,366,966.96	100%	0	\$0.00	NA	0
Total			17	\$2,366,966.96	100%	0	\$0.00		0
31386V7Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,665,920.01	89.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,096,412.21	10.19%	0	\$0.00	NA	0
Total			70	\$10,762,332.22	100%	0	\$0.00		0
31386V7Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,520,811.82	100%	0	\$0.00	NA	0
Total			24	\$1,520,811.82	100%	0	\$0.00		0
31386VH52		USAA FEDERAL SAVINGS BANK	26	\$2,794,526.00	100%	0	\$0.00	NA	0
Total			26	\$2,794,526.00	100%	0	\$0.00		0
31386VH60		USAA FEDERAL SAVINGS BANK	17	\$1,418,536.00	100%	0	\$0.00	NA	0
Total			17	\$1,418,536.00	100%	0	\$0.00		0
31386VH86		USAA FEDERAL SAVINGS BANK	23	\$2,395,568.38	100%	0	\$0.00	NA	0
Total			23	\$2,395,568.38	100%	0	\$0.00		0
31386VHS2		USAA FEDERAL SAVINGS BANK	64	\$11,932,717.73	100%	0	\$0.00	NA	0
Total			64	\$11,932,717.73	100%	0	\$0.00		0
31386VHU7		USAA FEDERAL SAVINGS BANK	16	\$1,420,384.10	100%	0	\$0.00	NA	0

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Total			16	\$1,420,384.10	100%	0	\$0.00		0
31386VHV5		USAA FEDERAL SAVINGS BANK	66	\$6,272,269.77	100%	0	\$0.00	NA	0
Total			66	\$6,272,269.77	100%	0	\$0.00		0
31386VJD3		USAA FEDERAL SAVINGS BANK	21	\$2,437,285.00	100%	0	\$0.00	NA	0
Total			21	\$2,437,285.00	100%	0	\$0.00		0
31386VJJ0		USAA FEDERAL SAVINGS BANK	20	\$3,453,369.99	100%	0	\$0.00	NA	0
Total			20	\$3,453,369.99	100%	0	\$0.00		0
31386VKJ8		USAA FEDERAL SAVINGS BANK	24	\$3,280,774.06	100%	0	\$0.00	NA	0
Total			24	\$3,280,774.06	100%	0	\$0.00		0
31386VKK5		USAA FEDERAL SAVINGS BANK	60	\$7,450,716.66	100%	0	\$0.00	NA	0
Total			60	\$7,450,716.66	100%	0	\$0.00		0
31386VKM1		USAA FEDERAL SAVINGS BANK	42	\$4,341,589.17	100%	0	\$0.00	NA	0
Total			42	\$4,341,589.17	100%	0	\$0.00		0
31386VKP4		USAA FEDERAL SAVINGS BANK	17	\$2,040,520.00	100%	0	\$0.00	NA	0
Total			17	\$2,040,520.00	100%	0	\$0.00		0
31386VKQ2		USAA FEDERAL SAVINGS BANK	31	\$2,838,505.62	100%	0	\$0.00	NA	0
Total			31	\$2,838,505.62	100%	0	\$0.00		0
31386VKR0		USAA FEDERAL SAVINGS BANK	24	\$3,851,492.00	100%	0	\$0.00	NA	0
Total			24	\$3,851,492.00	100%	0	\$0.00		0
31386VLL2		WESTERNBANK PUERTO RICO	12	\$1,072,273.44	100%	0	\$0.00	NA	0
Total			12	\$1,072,273.44	100%	0	\$0.00		0
31386VT26		TCF MORTGAGE CORPORATION	9	\$1,188,859.95	33.88%	0	\$0.00	NA	0
		Unavailable	11	\$2,320,154.77	66.12%	0	\$0.00	NA	0
Total			20	\$3,509,014.72	100%	0	\$0.00		0

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31386VT42		Unavailable	238	\$35,499,168.68	100%	0	\$0.00	NA	0
Total			238	\$35,499,168.68	100%	0	\$0.00		0
31386VT75		TCF MORTGAGE CORPORATION	47	\$6,159,062.80	36.23%	0	\$0.00	NA	0
		Unavailable	68	\$10,839,841.69	63.77%	0	\$0.00	NA	0
Total			115	\$16,998,904.49	100%	0	\$0.00		0
31386VT83		TCF MORTGAGE CORPORATION	47	\$5,964,318.07	66.27%	0	\$0.00	NA	0
		Unavailable	20	\$3,035,401.00	33.73%	0	\$0.00	NA	0
Total			67	\$8,999,719.07	100%	0	\$0.00		0
31386VT91		TCF MORTGAGE CORPORATION	28	\$3,746,062.13	31.22%	0	\$0.00	NA	0
		Unavailable	51	\$8,253,860.21	68.78%	0	\$0.00	NA	0
Total			79	\$11,999,922.34	100%	0	\$0.00		0
31386VU24		NAVY FEDERAL CREDIT UNION	89	\$15,000,690.82	100%	0	\$0.00	NA	0
Total			89	\$15,000,690.82	100%	0	\$0.00		0
31386VU32		NAVY FEDERAL CREDIT UNION	129	\$15,039,503.84	100%	0	\$0.00	NA	0
Total			129	\$15,039,503.84	100%	0	\$0.00		0
31386VU40		NAVY FEDERAL CREDIT UNION	19	\$2,035,585.46	100%	0	\$0.00	NA	0
Total			19	\$2,035,585.46	100%	0	\$0.00		0
31386VUA6		TCF MORTGAGE CORPORATION	5	\$573,300.00	19.11%	0	\$0.00	NA	0
		Unavailable	16	\$2,426,825.00	80.89%	0	\$0.00	NA	0
Total			21	\$3,000,125.00	100%	0	\$0.00		0
31386VUB4		TCF MORTGAGE CORPORATION	3	\$328,717.58	3.29%	0	\$0.00	NA	0
		Unavailable	73	\$9,671,128.79	96.71%	0	\$0.00	NA	0
Total			76	\$9,999,846.37	100%	0	\$0.00		0
31386VUC2		TCF MORTGAGE CORPORATION	9	\$1,099,288.42	19.99%	0	\$0.00	NA	0
		Unavailable	25	\$4,400,944.74	80.01%	0	\$0.00	NA	0
Total			34	\$5,500,233.16	100%	0	\$0.00		0
31386VUD0		TCF MORTGAGE	12	\$1,662,568.00	11.88%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	84	\$12,337,262.25	88.12%	0	\$0.00	NA	0
Total			96	\$13,999,830.25	100%	0	\$0.00		0
31386VUE8		TCF MORTGAGE CORPORATION	30	\$3,354,437.24	67.07%	0	\$0.00	NA	0
		Unavailable	14	\$1,647,298.09	32.93%	0	\$0.00	NA	0
Total			44	\$5,001,735.33	100%	0	\$0.00		0
31386VUF5		TCF MORTGAGE CORPORATION	7	\$651,800.00	43.44%	0	\$0.00	NA	0
		Unavailable	6	\$848,600.00	56.56%	0	\$0.00	NA	0
Total			13	\$1,500,400.00	100%	0	\$0.00		0
31386VUJ7		TCF MORTGAGE CORPORATION	82	\$9,022,489.11	69.4%	0	\$0.00	NA	0
		Unavailable	32	\$3,978,041.00	30.6%	0	\$0.00	NA	0
Total			114	\$13,000,530.11	100%	0	\$0.00		0
31386VUY4		NAVY FEDERAL CREDIT UNION	7	\$1,039,431.47	100%	0	\$0.00	NA	0
Total			7	\$1,039,431.47	100%	0	\$0.00		0
31386VUZ1		NAVY FEDERAL CREDIT UNION	119	\$15,001,567.25	100%	0	\$0.00	NA	0
Total			119	\$15,001,567.25	100%	0	\$0.00		0
31386VX62		OLD KENT MORTGAGE COMPANY	23	\$2,339,980.15	38.51%	0	\$0.00	NA	0
		Unavailable	26	\$3,736,633.57	61.49%	0	\$0.00	NA	0
Total			49	\$6,076,613.72	100%	0	\$0.00		0
31386VX70		OLD KENT MORTGAGE COMPANY	51	\$5,835,123.08	49.51%	0	\$0.00	NA	0
		Unavailable	48	\$5,951,719.82	50.49%	0	\$0.00	NA	0
Total			99	\$11,786,842.90	100%	0	\$0.00		0
31386VX88		OLD KENT MORTGAGE COMPANY	122	\$12,453,749.34	78.24%	0	\$0.00	NA	0
		Unavailable	30	\$3,463,798.98	21.76%	0	\$0.00	NA	0
Total			152	\$15,917,548.32	100%	0	\$0.00		0
31386VX96		OLD KENT MORTGAGE	10	\$1,246,093.43	46.41%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	13	\$1,439,135.99	53.59%	0	\$0.00	NA	0	
Total		23	\$2,685,229.42	100%	0	\$0.00		0	
31386VXB1	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,741.00	100%	0	\$0.00	NA	0	
Total		11	\$1,981,741.00	100%	0	\$0.00		0	
31386VXD7	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,984,128.00	100%	0	\$0.00	NA	0	
Total		10	\$1,984,128.00	100%	0	\$0.00		0	
31386VY61	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,774,296.80	27.74%	0	\$0.00	NA	0	
	Unavailable	37	\$7,226,309.19	72.26%	0	\$0.00	NA	0	
Total		53	\$10,000,605.99	100%	0	\$0.00		0	
31386VY79	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,729,789.39	91.53%	0	\$0.00	NA	0	
	Unavailable	8	\$1,270,910.22	8.47%	0	\$0.00	NA	0	
Total		100	\$15,000,699.61	100%	0	\$0.00		0	
31386VY87	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,523,501.09	63.47%	0	\$0.00	NA	0	
	Unavailable	48	\$8,933,123.57	36.53%	0	\$0.00	NA	0	
Total		141	\$24,456,624.66	100%	0	\$0.00		0	
31386VYA2	OLD KENT MORTGAGE COMPANY	33	\$4,655,119.30	40.61%	0	\$0.00	NA	0	
	Unavailable	50	\$6,807,621.00	59.39%	0	\$0.00	NA	0	
Total		83	\$11,462,740.30	100%	0	\$0.00		0	
31386VYB0	OLD KENT MORTGAGE COMPANY	88	\$9,497,521.59	77.87%	0	\$0.00	NA	0	
	Unavailable	27	\$2,699,549.84	22.13%	0	\$0.00	NA	0	
Total		115	\$12,197,071.43	100%	0	\$0.00		0	
31386VYC8	OLD KENT MORTGAGE COMPANY	78	\$10,001,773.32	46.73%	0	\$0.00	NA	0	

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		Unavailable	90	\$11,399,547.83	53.27%	0	\$0.00	NA	0
Total			168	\$21,401,321.15	100%	0	\$0.00		0
31386WAA6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			12	\$1,000,000.00	100%	0	\$0.00		0
31386WAB4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,000.00	100%	0	\$0.00		0
31386WAE8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,000.00	100%	0	\$0.00		0
31386WAG3		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,700.00	100%	0	\$0.00		0
31386WAH1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,300.00	100%	0	\$0.00		0
31386WAL2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,400.00	100%	0	\$0.00	NA	0
Total			13	\$1,000,400.00	100%	0	\$0.00		0
31386WAM0		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,000,100.00	100%	0	\$0.00		0
31386WAN8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,600.00	100%	0	\$0.00		0
31386WH68		Unavailable	14	\$1,665,671.65	100%	0	\$0.00	NA	0
Total			14	\$1,665,671.65	100%	0	\$0.00		0
31386WHZ4		Unavailable	24	\$3,888,724.38	100%	0	\$0.00	NA	0

Total			24	\$3,888,724.38	100%	0	\$0.00		0
31386WM54		UNION PLANTERS BANK NA	25	\$3,481,857.63	35.44%	0	\$0.00	NA	0
		Unavailable	37	\$6,343,044.97	64.56%	0	\$0.00	NA	0
Total			62	\$9,824,902.60	100%	0	\$0.00		0
31386WSV1		RATE ONE HOME LOANS INC.	6	\$997,460.96	100%	0	\$0.00	NA	0
Total			6	\$997,460.96	100%	0	\$0.00		0
31386WUK2		IRWIN MORTGAGE CORPORATION	20	\$2,282,145.00	26.84%	0	\$0.00	NA	0
		Unavailable	44	\$6,221,756.44	73.16%	0	\$0.00	NA	0
Total			64	\$8,503,901.44	100%	0	\$0.00		0
31386WV21		IRWIN MORTGAGE CORPORATION	23	\$4,218,529.91	25.18%	0	\$0.00	NA	0
		Unavailable	67	\$12,536,030.45	74.82%	0	\$0.00	NA	0
Total			90	\$16,754,560.36	100%	0	\$0.00		0
31386WV39		IRWIN MORTGAGE CORPORATION	1	\$187,825.87	2.55%	0	\$0.00	NA	0
		Unavailable	38	\$7,173,152.30	97.45%	0	\$0.00	NA	0
Total			39	\$7,360,978.17	100%	0	\$0.00		0
31386WV47		IRWIN MORTGAGE CORPORATION	38	\$4,403,312.00	27.72%	0	\$0.00	NA	0
		Unavailable	78	\$11,481,660.00	72.28%	0	\$0.00	NA	0
Total			116	\$15,884,972.00	100%	0	\$0.00		0
31386WV54		IRWIN MORTGAGE CORPORATION	27	\$4,021,350.00	31.74%	0	\$0.00	NA	0
		Unavailable	50	\$8,649,625.00	68.26%	0	\$0.00	NA	0
Total			77	\$12,670,975.00	100%	0	\$0.00		0
31386WV62		IRWIN MORTGAGE CORPORATION	7	\$997,495.00	10.22%	0	\$0.00	NA	0
		Unavailable	51	\$8,766,400.00	89.78%	0	\$0.00	NA	0
Total			58	\$9,763,895.00	100%	0	\$0.00		0
31386WV70		IRWIN MORTGAGE CORPORATION	11	\$1,423,400.00	26.58%	0	\$0.00	NA	0
		Unavailable	36	\$3,931,459.89	73.42%	0	\$0.00	NA	0
Total			47	\$5,354,859.89	100%	0	\$0.00		0

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31386WV88	IRWIN MORTGAGE CORPORATION	15	\$2,249,017.37	23.8%	0	\$0.00	NA	0
	Unavailable	49	\$7,200,500.57	76.2%	0	\$0.00	NA	0
Total		64	\$9,449,517.94	100%	0	\$0.00		0
31386WV96	IRWIN MORTGAGE CORPORATION	18	\$2,013,306.09	20.19%	0	\$0.00	NA	0
	Unavailable	53	\$7,958,887.32	79.81%	0	\$0.00	NA	0
Total		71	\$9,972,193.41	100%	0	\$0.00		0
31386WVV7	IRWIN MORTGAGE CORPORATION	60	\$8,708,183.29	25.02%	0	\$0.00	NA	0
	Unavailable	168	\$26,092,173.77	74.98%	0	\$0.00	NA	0
Total		228	\$34,800,357.06	100%	0	\$0.00		0
31386WVW5	IRWIN MORTGAGE CORPORATION	15	\$2,888,500.74	19.35%	0	\$0.00	NA	0
	Unavailable	67	\$12,041,251.98	80.65%	0	\$0.00	NA	0
Total		82	\$14,929,752.72	100%	0	\$0.00		0
31386WVX3	IRWIN MORTGAGE CORPORATION	33	\$4,701,236.90	33.48%	0	\$0.00	NA	0
	Unavailable	58	\$9,339,299.25	66.52%	0	\$0.00	NA	0
Total		91	\$14,040,536.15	100%	0	\$0.00		0
31386WVY1	IRWIN MORTGAGE CORPORATION	33	\$4,183,392.22	24.8%	0	\$0.00	NA	0
	Unavailable	88	\$12,685,506.60	75.2%	0	\$0.00	NA	0
Total		121	\$16,868,898.82	100%	0	\$0.00		0
31386WVZ8	IRWIN MORTGAGE CORPORATION	28	\$3,775,817.30	19.21%	0	\$0.00	NA	0
	Unavailable	97	\$15,879,811.16	80.79%	0	\$0.00	NA	0
Total		125	\$19,655,628.46	100%	0	\$0.00		0
31386WWB0	IRWIN MORTGAGE CORPORATION	19	\$2,467,400.00	21.58%	0	\$0.00	NA	0
	Unavailable	64	\$8,967,098.37	78.42%	0	\$0.00	NA	0
Total		83	\$11,434,498.37	100%	0	\$0.00		0
31386WWR5	IRWIN MORTGAGE CORPORATION	58	\$7,226,468.21	36.46%	0	\$0.00	NA	0
	Unavailable	95	\$12,595,543.96	63.54%	0	\$0.00	NA	0
Total		153	\$19,822,012.17	100%	0	\$0.00		0
31386WWS3	IRWIN MORTGAGE	20	\$1,859,961.13	26.43%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	48	\$5,176,573.71	73.57%	0	\$0.00	NA	0
Total			68	\$7,036,534.84	100%	0	\$0.00		0
31386WWT1		IRWIN MORTGAGE CORPORATION	43	\$4,578,297.00	42.59%	0	\$0.00	NA	0
		Unavailable	53	\$6,172,400.00	57.41%	0	\$0.00	NA	0
Total			96	\$10,750,697.00	100%	0	\$0.00		0
31386WWU8		IRWIN MORTGAGE CORPORATION	7	\$1,044,135.23	77.11%	0	\$0.00	NA	0
		Unavailable	3	\$309,900.00	22.89%	0	\$0.00	NA	0
Total			10	\$1,354,035.23	100%	0	\$0.00		0
31386WWV6		IRWIN MORTGAGE CORPORATION	8	\$694,400.00	38.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,118,390.70	61.69%	0	\$0.00	NA	0
Total			19	\$1,812,790.70	100%	0	\$0.00		0
31386WWW4		IRWIN MORTGAGE CORPORATION	11	\$1,288,800.00	43.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,671,125.00	56.46%	0	\$0.00	NA	0
Total			23	\$2,959,925.00	100%	0	\$0.00		0
31386WZ27		Unavailable	10	\$771,833.63	100%	0	\$0.00	NA	0
Total			10	\$771,833.63	100%	0	\$0.00		0
31386X4C7		HOMESTREET BANK	30	\$3,862,768.88	100%	0	\$0.00	NA	0
Total			30	\$3,862,768.88	100%	0	\$0.00		0
31386X4F0		HOMESTREET BANK	98	\$15,329,547.15	100%	0	\$0.00	NA	0
Total			98	\$15,329,547.15	100%	0	\$0.00		0
31386X4G8		HOMESTREET BANK	4	\$635,147.22	100%	0	\$0.00	NA	0
Total			4	\$635,147.22	100%	0	\$0.00		0
31386X4H6		HOMESTREET BANK	26	\$3,225,440.53	100%	0	\$0.00	NA	0
Total			26	\$3,225,440.53	100%	0	\$0.00		0
31386X4R4		HOMESTREET BANK	15	\$1,739,996.97	100%	0	\$0.00	NA	0
Total			15	\$1,739,996.97	100%	0	\$0.00		0
31386X4S2		HOMESTREET BANK	36	\$5,298,885.00	100%	0	\$0.00	NA	0
Total			36	\$5,298,885.00	100%	0	\$0.00		0
31386X4V5		HOMESTREET BANK	39	\$4,445,063.68	100%	0	\$0.00	NA	0

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Total			39	\$4,445,063.68	100%	0	\$0.00		0
31386XAH9		FIRST UNION MORTGAGE CORPORATION	48	\$7,180,780.05	26.37%	0	\$0.00	NA	0
		Unavailable	120	\$20,045,250.62	73.63%	0	\$0.00	NA	0
Total			168	\$27,226,030.67	100%	0	\$0.00		0
31386XAJ5		FIRST UNION MORTGAGE CORPORATION	67	\$9,281,915.78	19.06%	0	\$0.00	NA	0
		Unavailable	265	\$39,425,456.96	80.94%	0	\$0.00	NA	0
Total			332	\$48,707,372.74	100%	0	\$0.00		0
31386XAK2		FIRST UNION MORTGAGE CORPORATION	10	\$1,354,339.09	2.73%	0	\$0.00	NA	0
		Unavailable	315	\$48,211,123.02	97.27%	1	\$113,011.02	NA	0
Total			325	\$49,565,462.11	100%	1	\$113,011.02		0
31386XAL0		FIRST UNION MORTGAGE CORPORATION	18	\$2,328,746.45	14.5%	0	\$0.00	NA	0
		Unavailable	87	\$13,730,980.47	85.5%	0	\$0.00	NA	0
Total			105	\$16,059,726.92	100%	0	\$0.00		0
31386XAM8		FIRST UNION MORTGAGE CORPORATION	21	\$3,275,658.80	7.91%	0	\$0.00	NA	0
		Unavailable	250	\$38,111,745.99	92.09%	0	\$0.00	NA	0
Total			271	\$41,387,404.79	100%	0	\$0.00		0
31386XAN6		FIRST UNION MORTGAGE CORPORATION	2	\$174,872.60	3.99%	0	\$0.00	NA	0
		Unavailable	39	\$4,211,682.06	96.01%	0	\$0.00	NA	0
Total			41	\$4,386,554.66	100%	0	\$0.00		0
31386XAP1		Unavailable	115	\$16,358,618.08	100%	0	\$0.00	NA	0
Total			115	\$16,358,618.08	100%	0	\$0.00		0
31386XAQ9		FIRST UNION MORTGAGE CORPORATION	16	\$1,903,715.97	30.15%	0	\$0.00	NA	0
		Unavailable	32	\$4,410,859.05	69.85%	0	\$0.00	NA	0
Total			48	\$6,314,575.02	100%	0	\$0.00		0

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31386XAR7	FIRST UNION MORTGAGE CORPORATION	36	\$3,808,717.56	20.07%	0	\$0.00	NA	0
	Unavailable	123	\$15,166,086.80	79.93%	0	\$0.00	NA	0
Total		159	\$18,974,804.36	100%	0	\$0.00		0
31386XAS5	FIRST UNION MORTGAGE CORPORATION	1	\$24,750.00	0.8%	0	\$0.00	NA	0
	Unavailable	37	\$3,052,388.65	99.2%	0	\$0.00	NA	0
Total		38	\$3,077,138.65	100%	0	\$0.00		0
31386XAT3	FIRST UNION MORTGAGE CORPORATION	2	\$107,700.00	0.7%	0	\$0.00	NA	0
	Unavailable	113	\$15,381,515.80	99.3%	0	\$0.00	NA	0
Total		115	\$15,489,215.80	100%	0	\$0.00		0
31386XAU0	FIRST UNION MORTGAGE CORPORATION	4	\$265,920.00	2.01%	0	\$0.00	NA	0
	Unavailable	100	\$12,958,097.18	97.99%	0	\$0.00	NA	0
Total		104	\$13,224,017.18	100%	0	\$0.00		0
31386XDG8	SELF HELP VENTURES FUND	8	\$581,506.23	100%	0	\$0.00	NA	0
Total		8	\$581,506.23	100%	0	\$0.00		0
31386XDJ2	SELF HELP VENTURES FUND	8	\$543,369.71	100%	0	\$0.00	NA	0
Total		8	\$543,369.71	100%	0	\$0.00		0
31386XH66	UNION PLANTERS BANK NA	1	\$184,071.05	14.27%	0	\$0.00	NA	0
	Unavailable	12	\$1,105,668.39	85.73%	0	\$0.00	NA	0
Total		13	\$1,289,739.44	100%	0	\$0.00		0
31386XH90	UNION PLANTERS BANK NA	9	\$1,260,114.62	41.6%	0	\$0.00	NA	0
	Unavailable	13	\$1,769,171.32	58.4%	0	\$0.00	NA	0
Total		22	\$3,029,285.94	100%	0	\$0.00		0
31386XJ23	UNION PLANTERS BANK NA	59	\$4,957,492.85	52.79%	0	\$0.00	NA	0
	Unavailable	37	\$4,433,719.89	47.21%	0	\$0.00	NA	0
Total		96	\$9,391,212.74	100%	0	\$0.00		0

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31386XJ31	UNION PLANTERS BANK NA	79	\$6,540,856.11	66.18%	0	\$0.00	NA	0
	Unavailable	34	\$3,342,994.27	33.82%	0	\$0.00	NA	0
Total		113	\$9,883,850.38	100%	0	\$0.00		0
31386XJ49	UNION PLANTERS BANK NA	17	\$1,058,343.28	40.69%	0	\$0.00	NA	0
	Unavailable	24	\$1,542,900.12	59.31%	0	\$0.00	NA	0
Total		41	\$2,601,243.40	100%	0	\$0.00		0
31386XJ56	UNION PLANTERS BANK NA	46	\$4,186,664.81	44.35%	0	\$0.00	NA	0
	Unavailable	42	\$5,253,835.67	55.65%	0	\$0.00	NA	0
Total		88	\$9,440,500.48	100%	0	\$0.00		0
31386XJ64	UNION PLANTERS BANK NA	60	\$6,178,972.17	61.94%	0	\$0.00	NA	0
	Unavailable	27	\$3,796,738.13	38.06%	0	\$0.00	NA	0
Total		87	\$9,975,710.30	100%	0	\$0.00		0
31386XJ72	UNION PLANTERS BANK NA	59	\$5,648,725.67	58.97%	0	\$0.00	NA	0
	Unavailable	32	\$3,929,829.77	41.03%	0	\$0.00	NA	0
Total		91	\$9,578,555.44	100%	0	\$0.00		0
31386XJ80	UNION PLANTERS BANK NA	56	\$4,484,228.20	59.39%	0	\$0.00	NA	0
	Unavailable	29	\$3,066,040.99	40.61%	0	\$0.00	NA	0
Total		85	\$7,550,269.19	100%	0	\$0.00		0
31386XJ98	UNION PLANTERS BANK NA	29	\$3,369,086.35	58.52%	0	\$0.00	NA	0
	Unavailable	17	\$2,388,062.29	41.48%	0	\$0.00	NA	0
Total		46	\$5,757,148.64	100%	0	\$0.00		0
31386XJG2	UNION PLANTERS BANK NA	6	\$562,409.15	39.97%	0	\$0.00	NA	0
	Unavailable	7	\$844,544.83	60.03%	0	\$0.00	NA	0
Total		13	\$1,406,953.98	100%	0	\$0.00		0
31386XJH0	UNION PLANTERS BANK NA	59	\$5,726,432.82	65.49%	0	\$0.00	NA	0
	Unavailable	23	\$3,017,874.33	34.51%	0	\$0.00	NA	0
Total		82	\$8,744,307.15	100%	0	\$0.00		0
31386XJJ6	UNION PLANTERS	16	\$1,212,637.97	38.51%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	20	\$1,935,949.82	61.49%	0	\$0.00	NA	0
Total			36	\$3,148,587.79	100%	0	\$0.00		0
31386XJZ0		UNION PLANTERS BANK NA	43	\$4,490,257.17	45.25%	0	\$0.00	NA	0
		Unavailable	40	\$5,433,772.28	54.75%	0	\$0.00	NA	0
Total			83	\$9,924,029.45	100%	0	\$0.00		0
31386XL46		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	312	\$40,860,502.86	100%	0	\$0.00	NA	0
Total			312	\$40,860,502.86	100%	0	\$0.00		0
31386XL61		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	72	\$7,230,485.99	100%	0	\$0.00	NA	0
Total			72	\$7,230,485.99	100%	0	\$0.00		0
31386XQ25		R ~ G MORTGAGE CORPORATION	15	\$1,015,803.96	100%	0	\$0.00	NA	0
Total			15	\$1,015,803.96	100%	0	\$0.00		0
31386XQB5		R ~ G MORTGAGE CORPORATION	96	\$6,300,065.39	100%	0	\$0.00	NA	0
Total			96	\$6,300,065.39	100%	0	\$0.00		0
31386XQC3		R ~ G MORTGAGE CORPORATION	132	\$7,432,486.39	100%	0	\$0.00	NA	0
Total			132	\$7,432,486.39	100%	0	\$0.00		0
31386XQD1		R ~ G MORTGAGE CORPORATION	123	\$7,491,122.67	100%	0	\$0.00	NA	0
Total			123	\$7,491,122.67	100%	0	\$0.00		0
31386XQE9		R ~ G MORTGAGE CORPORATION	281	\$13,758,870.60	100%	0	\$0.00	NA	0
Total			281	\$13,758,870.60	100%	0	\$0.00		0
31386XQF6		R ~ G MORTGAGE CORPORATION	172	\$8,578,491.23	100%	0	\$0.00	NA	0

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Total			172	\$8,578,491.23	100%	0	\$0.00		0
31386XQG4		R ~ G MORTGAGE CORPORATION	56	\$2,945,875.92	100%	0	\$0.00	NA	0
Total			56	\$2,945,875.92	100%	0	\$0.00		0
31386XQJ8		R ~ G MORTGAGE CORPORATION	21	\$1,428,421.81	100%	0	\$0.00	NA	0
Total			21	\$1,428,421.81	100%	0	\$0.00		0
31386XQK5		R ~ G MORTGAGE CORPORATION	100	\$6,826,864.98	100%	0	\$0.00	NA	0
Total			100	\$6,826,864.98	100%	0	\$0.00		0
31386XQL3		R ~ G MORTGAGE CORPORATION	38	\$2,556,348.62	100%	0	\$0.00	NA	0
Total			38	\$2,556,348.62	100%	0	\$0.00		0
31386XQM1		R ~ G MORTGAGE CORPORATION	98	\$5,842,437.11	100%	0	\$0.00	NA	0
Total			98	\$5,842,437.11	100%	0	\$0.00		0
31386XQP4		R ~ G MORTGAGE CORPORATION	128	\$12,947,390.61	100%	0	\$0.00	NA	0
Total			128	\$12,947,390.61	100%	0	\$0.00		0
31386XQS8		R ~ G MORTGAGE CORPORATION	133	\$13,067,439.98	100%	0	\$0.00	NA	0
Total			133	\$13,067,439.98	100%	0	\$0.00		0
31386XQT6		R ~ G MORTGAGE CORPORATION	144	\$12,262,819.20	100%	0	\$0.00	NA	0
Total			144	\$12,262,819.20	100%	0	\$0.00		0
31386XQY5		R ~ G MORTGAGE CORPORATION	139	\$11,000,930.51	100%	0	\$0.00	NA	0
Total			139	\$11,000,930.51	100%	0	\$0.00		0
31386XQZ2		R ~ G MORTGAGE CORPORATION	44	\$2,454,078.67	100%	0	\$0.00	NA	0
Total			44	\$2,454,078.67	100%	0	\$0.00		0
31386XZ25		NAVY FEDERAL CREDIT UNION	32	\$5,428,958.76	100%	0	\$0.00	NA	0
Total			32	\$5,428,958.76	100%	0	\$0.00		0
31386XZ33			96	\$17,532,666.97	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			96	\$17,532,666.97	100%	0	\$0.00		0
31386XZ41		NAVY FEDERAL CREDIT UNION	125	\$16,544,625.67	100%	0	\$0.00	NA	0
Total			125	\$16,544,625.67	100%	0	\$0.00		0
31386XZ58		NAVY FEDERAL CREDIT UNION	160	\$25,072,471.39	100%	0	\$0.00	NA	0
Total			160	\$25,072,471.39	100%	0	\$0.00		0
31386XZ66		NAVY FEDERAL CREDIT UNION	159	\$2					