

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 05 of 89

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)	#	\$
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	
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	
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			74	\$10,879,489.15	100%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK							
Total			74	\$10,879,489.15	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
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
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

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		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
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
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
31386SJU2		Unavailable	68	\$8,422,054.27	100%	0	\$0.00	NA	0
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
31386SQN0		Unavailable	8	\$472,241.74	100%	0	\$0.00	NA	0
Total			8	\$472,241.74	100%	0	\$0.00		0
31386SQU4		RBMG INC.	1	\$88,000.00	1.14%	0	\$0.00	NA	0
		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

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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
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
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
Total			446	\$58,076,270.04	100%	0	\$0.00		0
31386ST72			54	\$5,212,309.05	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
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
31386STF4		GMAC MORTGAGE CORPORATION	3	\$216,721.20	100%	0	\$0.00	NA	0
Total			3	\$216,721.20	100%	0	\$0.00		0
31386STQ0		CHARTER ONE BANK FSB	45	\$6,410,164.99	100%	0	\$0.00	NA	0
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

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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
		Unavailable	67	\$9,138,066.93	82.28%	0	\$0.00	NA	0
Total			92	\$11,105,805.05	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
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
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
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
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

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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
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
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 ASSOCIATION	142	\$14,004,530.54	100%	0	\$0.00	NA	0
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

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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	NA
Total		NA	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
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			38	\$3,460,823.39	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
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		SUNTRUST MORTGAGE INC.	45	\$4,009,600.42	100%	0	\$0.00	NA	0
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
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
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
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		1,081	\$140,069,035.87	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			1,081	\$140,069,035.87	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
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
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

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	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
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

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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
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
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
	HOMESIDE LENDING, INC.	19	\$2,657,865.46	0.29%	0	\$0.00	NA	0
	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
		14	\$2,066,201.00	0.22%	0	\$0.00	NA	0

	METROCITI MORTGAGE CORPORATION								
	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	

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	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 COMPANY	1	\$112,300.00	0.01%	0	\$0.00	NA	0
	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	62	\$6,949,187.29	1.24%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$6,228,471.71	1.11%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,144,439.18	0.38%	0	\$0.00	NA	0	
	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 CORPORATION	2	\$234,450.00	0.13%	0	\$0.00	NA	0
	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
		7	\$470,146.83	0.25%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	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	
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,467,978.62	0.79%	0	\$0.00	NA	0	
	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	4	\$689,167.60	1.64%	0	\$0.00	NA	0

	COMPANY								
	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	
	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	
		4	\$585,540.00	1.41%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		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
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$139,397.32	0.53%	0	\$0.00	NA	0
		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			2	\$125,084.79	2.46%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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
31371JZ80		NATIONAL CITY MORTGAGE COMPANY	5	\$584,099.59	48.01%	0	\$0.00	NA	0
		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

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	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
		93	\$15,664,030.77	4.01%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.								
	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 BANK	8	\$1,235,968.22	0.32%	0	\$0.00	NA	0	
	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	

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	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
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
		2	\$313,000.00	0.23%	0	\$0.00	NA	0

	NORTHERN STAR FUNDING, LLC								
	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
HOMESIDE LENDING, INC.	2	\$169,883.16	0.08%	0	\$0.00	NA	0
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	11	\$1,405,999.19	0.67%	0	\$0.00	NA	0

	CORPORATION								
	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	19	\$2,802,630.49	3.97%	0	\$0.00	NA	0	

	INC./NORTH 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	
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,000.00	1.79%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	\$644,800.00	11.53%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE	1	\$70,934.24	1.27%	0	\$0.00	NA	0	

		CORPORATION							
		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
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
			12	\$1,311,108.40	36.82%	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	14	\$1,705,546.21	47.9%	0	\$0.00	NA	0	
Total		30	\$3,561,103.94	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 UNION	3	\$308,231.62	0.77%	0	\$0.00	NA	0	
	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 LENAWEE	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, TERRELL	2	\$140,000.00	0.07%	0	\$0.00	NA	0
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
	BOEING EMPLOYEES CREDIT UNION	3	\$376,900.00	0.18%	0	\$0.00	NA	0
	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 CORPORATION	1	\$76,500.00	0.04%	0	\$0.00	NA	0
		3	\$286,100.00	0.14%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.							
	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	4	\$341,450.00	0.17%	0	\$0.00	NA	0

	BANK IN MANITOWOC							
	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	1	\$120,000.00	0.06%	0	\$0.00	NA	0

	ENTERPRISES INC.								
	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 WESTERN ILLINOIS	1	\$52,000.00	0.03%	0	\$0.00	NA	0
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 UNION	4	\$644,022.94	0.31%	0	\$0.00	NA	0
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 FEDERAL CREDIT UNION	1	\$59,000.00	0.03%	0	\$0.00	NA	0
	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
		4	\$688,100.00	0.34%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION								
	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 COMPANY	4	\$379,736.63	0.19%	0	\$0.00	NA	0
	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
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
31381GM21	Unavailable	3	\$8,350,000.00	100%	0	\$0.00	NA	0
Total		3	\$8,350,000.00	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
31383RRA2		13	\$2,132,479.89	25.19%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	0
Total			53	\$8,464,620.26	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
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
31385CX57		FIRST NATIONWIDE MORTGAGE	45	\$6,512,528.06	32.33%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	88	\$13,631,381.52	67.67%	0	\$0.00	NA	0
Total			133	\$20,143,909.58	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
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
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
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
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
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

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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
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
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
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
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

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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
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
31386CZ54	COLUMBIA NATIONAL INC.	100	\$15,102,585.71	100%	0	\$0.00	NA	0
Total		100	\$15,102,585.71	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
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
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
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
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
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
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
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
31386ECG1		Unavailable	81	\$9,914,921.47	100%	0	\$0.00	NA	0
Total			81	\$9,914,921.47	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

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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
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
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
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	40	\$2,469,716.82	30.81%	0	\$0.00	NA	0

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		CORPORATION							
		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
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			11	\$1,604,118.99	20.65%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	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	
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	
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	

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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
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
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
			7	\$731,291.21	7.89%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
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
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
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
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
31386LML3		BISHOPS GATE RESIDENTIAL	17	\$1,831,948.56	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
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
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
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

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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
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
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
		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	11	\$2,236,074.00	55.77%	0	\$0.00	NA	0

		CORPORATION (USA)							
		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
31386NBF4		HIBERNIA NATIONAL BANK	600	\$84,546,294.71	94.4%	0	\$0.00	NA	0
		Unavailable	33	\$5,015,559.48	5.6%	0	\$0.00	NA	0
Total			633	\$89,561,854.19	100%	0	\$0.00		0
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
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
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
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
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

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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
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%	0	\$0.00	NA	0
Total		54	\$3,440,221.22	100%	0	\$0.00		0
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
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
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
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
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
31386NWW4		CITIMORTGAGE, INC.	8	\$1,355,191.56	51.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,253,587.39	48.05%	0	\$0.00	NA	0
Total			18	\$2,608,778.95	100%	0	\$0.00		0
31386NXA1		CITIMORTGAGE, INC.	171	\$27,142,363.50	54.41%	0	\$0.00	NA	0

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		Unavailable	114	\$22,738,912.91	45.59%	0	\$0.00	NA	0
Total			285	\$49,881,276.41	100%	0	\$0.00		0
31386P4T7		NATIONAL CITY MORTGAGE COMPANY	8	\$851,828.41	73.1%	0	\$0.00	NA	0
		Unavailable	2	\$313,423.00	26.9%	0	\$0.00	NA	0
Total			10	\$1,165,251.41	100%	0	\$0.00		0
31386P7E7		CHARTER BANK	2	\$119,682.29	42.77%	0	\$0.00	NA	0
		Unavailable	2	\$160,156.22	57.23%	0	\$0.00	NA	0
Total			4	\$279,838.51	100%	0	\$0.00		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
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
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
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 CORPORATION	14	\$1,419,808.43	18.51%	0	\$0.00	NA	0
		Unavailable	42	\$6,252,750.11	81.49%	0	\$0.00	NA	0
Total			56	\$7,672,558.54	100%	0	\$0.00		0

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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
31386PGN7	Unavailable	40	\$4,554,606.91	100%	0	\$0.00	NA	0

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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
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		AEGIS MORTGAGE CORPORATION	4	\$434,320.00	9.65%	0	\$0.00	NA	0
		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
31386PWS8	Unavailable	33	\$5,500,000.00	100%	0	\$0.00	NA	0
Total		33	\$5,500,000.00	100%	0	\$0.00		0
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
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

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		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
		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
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
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
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

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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
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
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
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
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			70	\$10,086,486.35	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			70	\$10,086,486.35	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
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
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

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		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
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
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
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
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
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
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
31386RAQ2			46	\$4,645,521.93	22.91%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH 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
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
		Unavailable	169	\$13,604,267.59	67.14%	0	\$0.00	NA	0
Total			242	\$20,261,717.06	100%	0	\$0.00		0
31386RB32		NAMCO ASSET MANAGEMENT INC./NORTH	40	\$6,577,450.00	32.97%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	77	\$13,370,870.19	67.03%	0	\$0.00	NA	0
Total			117	\$19,948,320.19	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
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
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 AMERICAN MORTGAGE COMPANY (NAMC)	12	\$660,002.96	15.34%	0	\$0.00	NA	0

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		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
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
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
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 AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,211,100.00	25.1%	0	\$0.00	NA	0
	Unavailable	103	\$15,552,236.22	74.9%	0	\$0.00	NA	0
Total		136	\$20,763,336.22	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
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	47	\$7,063,250.00	50.45%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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
31386RF61		Unavailable	62	\$9,999,827.28	100%	0	\$0.00	NA	0
Total			62	\$9,999,827.28	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
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
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			63	\$10,000,261.13	100%	0	\$0.00	NA	0

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		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							
Total			63	\$10,000,261.13	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
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
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

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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
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
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
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
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
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
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

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		Unavailable	72	\$12,279,652.34	94.23%	0	\$0.00	NA	0
Total			78	\$13,032,141.74	100%	0	\$0.00		0
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
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
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
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
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
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

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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
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
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
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
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
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
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
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
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
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
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

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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
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
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
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
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	50	\$7,113,396.73	71.13%	0	\$0.00	NA	0

		LOAN CORPORATION							
		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
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
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
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
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
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

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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
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
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
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
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
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
31386SQ83		Unavailable	39	\$6,747,067.84	100%	0	\$0.00	NA	0
Total			39	\$6,747,067.84	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
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

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		Unavailable	25	\$3,345,278.87	70.34%	0	\$0.00	NA	0
Total			35	\$4,755,842.39	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
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
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
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
31386SVW4		Unavailable	12	\$1,394,769.29	100%	0	\$0.00	NA	0
Total			12	\$1,394,769.29	100%	0	\$0.00		0

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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
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
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
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
31386SXA0		COUNTRYWIDE HOME	74	\$9,634,126.00	21.05%	0	\$0.00	NA	0

		LOANS, INC.							
		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
		Unavailable	22	\$3,334,117.67	52.19%	0	\$0.00	NA	0
Total			40	\$6,388,043.67	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
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
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
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
31386SYY7		COUNTRYWIDE HOME LOANS, INC.	3	\$232,175.00	22.13%	0	\$0.00	NA	0

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		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
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
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			1	\$89,699.39	31.68%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$193,414.14	68.32%	0	\$0.00	NA	0
Total			3	\$283,113.53	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
31386T3B9		GMAC MORTGAGE CORPORATION	110	\$20,905,875.83	69.78%	0	\$0.00	NA	0
		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	13	\$2,001,498.91	57.5%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	10	\$1,479,143.75	42.5%	0	\$0.00	NA	0
Total			23	\$3,480,642.66	100%	0	\$0.00		0
31386T3N3		GMAC MORTGAGE CORPORATION	39	\$7,257,967.99	74.34%	0	\$0.00	NA	0
		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
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
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
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
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
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
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			35	\$5,743,150.21	63.42%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		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
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
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
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
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
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

Total			33	\$4,901,161.24	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
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
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

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		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
31386TGW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$409,827.07	20.49%	0	\$0.00	NA	0
		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
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
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
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	5	\$315,882.77	7.9%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		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
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
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			2	\$244,649.29	4.89%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		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
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
	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

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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
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
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

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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
31386TUC7		THIRD FEDERAL SAVINGS AND LOAN	169	\$20,151,975.36	100%	0	\$0.00	NA	0
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
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
31386TZG3		Unavailable	87	\$11,826,666.15	100%	0	\$0.00	NA	0
Total			87	\$11,826,666.15	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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,997,393.30	100%	0	\$0.00	NA	0
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			145	\$9,648,750.82	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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
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 MORTGAGE TRUST	84	\$14,212,828.72	100%	0	\$0.00	NA	0
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
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
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

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31386UAN2		Unavailable	7	\$478,071.92	100%	0	\$0.00	NA	0
Total			7	\$478,071.92	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
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
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
31386UBG6			10	\$1,277,813.43	68.76%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	5	\$580,521.11	31.24%	0	\$0.00	NA	0
Total			15	\$1,858,334.54	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
31386UBR2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,892,982.01	100%	0	\$0.00	NA	0
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
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
Total			11	\$1,559,950.00	100%	0	\$0.00		0
31386UCP5			42	\$7,375,262.00	100%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
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
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
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
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
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

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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
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
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
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
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
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
31386UGV8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,931,496.40	57.62%	0	\$0.00	NA	0
	Unavailable	23	\$3,627,155.78	42.38%	0	\$0.00	NA	0
Total		53	\$8,558,652.18	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
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 CORPORATION	4	\$286,500.00	12.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,095,911.03	87.97%	0	\$0.00	NA	0
Total			22	\$2,382,411.03	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

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		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		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,717,126.78	61%	0	\$0.00	NA	0
		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	11	\$1,098,687.94	17.51%	0	\$0.00	NA	0

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		CORPORATION							
		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
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
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

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
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
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

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		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
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
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
31386USH6		GMAC MORTGAGE CORPORATION	93	\$14,499,636.81	73.03%	0	\$0.00	NA	0

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		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
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
		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
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
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
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
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
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
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
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
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
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
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
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
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
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
31386UW99		BISHOPS GATE RESIDENTIAL	36	\$2,138,645.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
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
31386UXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,992,836.70	100%	0	\$0.00	NA	0
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

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
31386V3U2	Unavailable	24	\$1,547,750.85	100%	0	\$0.00	NA	0
Total		24	\$1,547,750.85	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
31386VCU2	BISHOPS GATE RESIDENTIAL	18	\$1,940,282.07	60.57%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		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
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
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
31386VLC2		USAA FEDERAL SAVINGS BANK	36	\$5,498,807.01	100%	0	\$0.00	NA	0
Total			36	\$5,498,807.01	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
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
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
31386VP20		Unavailable	24	\$2,895,962.63	100%	0	\$0.00	NA	0
Total			24	\$2,895,962.63	100%	0	\$0.00		0
31386VP61		Unavailable	35	\$2,219,539.38	100%	0	\$0.00	NA	0
Total			35	\$2,219,539.38	100%	0	\$0.00		0

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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
31386VPL8	Unavailable	146	\$25,157,734.98	100%	0	\$0.00	NA	0
Total		146	\$25,157,734.98	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
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
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
31386VS27	Unavailable	14	\$1,606,870.53	100%	0	\$0.00	NA	0

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Total			14	\$1,606,870.53	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
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
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
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
31386VY95		REGIONS MORTGAGE, INC.	35	\$2,061,170.27	79.48%	0	\$0.00	NA	0
		Unavailable	9	\$532,123.69	20.52%	0	\$0.00	NA	0
Total			44	\$2,593,293.96	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

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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
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
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

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		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
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
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
31386W3M8		CENLAR FEDERAL SAVINGS BANK	20	\$1,156,506.95	100%	0	\$0.00	NA	0
Total			20	\$1,156,506.95	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			187	\$23,742,928.84	100%	0	\$0.00	NA	0

		FIRST HAWAIIAN BANK							
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
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
Total			144	\$8,587,603.08	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
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

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
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

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		Unavailable	61	\$11,590,682.87	87.74%	0	\$0.00	NA	0
Total			71	\$13,210,232.87	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
31386WC63		Unavailable	27	\$3,977,242.30	100%	0	\$0.00	NA	0
Total			27	\$3,977,242.30	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
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
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
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

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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
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
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
31386WE53	UNION FEDERAL BANK OF INDIANAPOLIS	309	\$45,980,290.09	77.98%	0	\$0.00	NA	0
	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
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
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
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
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
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
31386WFAQ6		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
31386WFAU7		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
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
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
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
31386WLT3		Unavailable	70	\$11,000,477.74	100%	0	\$0.00	NA	0
Total			70	\$11,000,477.74	100%	0	\$0.00		0

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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
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
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 SAVINGS BANK	94	\$12,332,525.03	76.24%	0	\$0.00	NA	0
		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
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

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		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
		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

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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 BANK	2	\$275,355.80	0.68%	0	\$0.00	NA	0
		Unavailable	327	\$40,432,460.59	99.32%	0	\$0.00	NA	0
Total			329	\$40,707,816.39	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
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
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
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
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
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
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

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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
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
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
31386XBPO		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
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

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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
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
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
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

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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
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
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
31386XR81		RICHMOND COUNTY SAVINGS BANK	8	\$1,540,714.34	86.34%	0	\$0.00	NA	0

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		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
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
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
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
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
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

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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%	0	\$0.00	NA	0
Total		1,084	\$65,511,193.52	100%	0	\$0.00		0
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
31386XSP2	BANK OF AMERICA NA	967	\$57,549,534.66	100%	0	\$0.00	NA	0
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
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
Total		289	\$38,490,692.36	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
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
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
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
31386XUK0	Unavailable	21	\$1,504,911.39	100%	0	\$0.00	NA	0
Total		21	\$1,504,911.39	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
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 BANK	95	\$10,563,886.31	100%	0	\$0.00	NA	0
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
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
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

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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
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
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
31386XXK7		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
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
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		WASHINGTON MUTUAL BANK, FA	106	\$14,008,795.37	100%	0	\$0.00	NA	0
Total			106	\$14,008,795.37	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

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31386XYY6	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
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
31386YM92	Unavailable	7	\$472,082.70	100%	0	\$0.00	NA	0
Total		7	\$472,082.70	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
31386YND2	Unavailable	85	\$6,226,441.82	100%	0	\$0.00	NA	0
Total		85	\$6,226,441.82	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
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	51	\$3,209,968.10	100%	0	\$0.00	NA	0

		CORPORATION							
Total			51	\$3,209,968.10	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
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
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

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31387AHS7	Unavailable	34	\$1,656,534.68	100%	0	\$0.00	NA	0
Total		34	\$1,656,534.68	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
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
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
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

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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%	0	\$0.00	NA	0
Total			172	\$19,200,566.12	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
		AMERICAN HOME MORTGAGE CORPORATION	1	\$134,780.98	0.03%	0	\$0.00	NA	0
		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
			1	\$88,000.00	0.02%	0	\$0.00	NA	0

	CORINTHIAN MORTGAGE CORPORATION							
	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
		1	\$252,200.00	0.05%	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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	

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	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	AEGIS MORTGAGE CORPORATION	8	\$1,346,850.00	0.09%	0	\$0.00	NA	0
	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
		5	\$823,318.27	0.05%	0	\$0.00	NA	0

	FIRST MUTUAL SAVINGS BANK							
	FORTRESS MORTGAGE, INC.	18	\$2,667,091.00	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	86	\$13,654,406.66	0.89%	0	\$0.00	NA	0
	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
		57	\$9,400,570.89	0.61%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	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	

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	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	32	\$3,871,895.06	0.48%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	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 MORTGAGE CORPORATION	50	\$4,916,656.23	0.61%	0	\$0.00	NA	0
	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
		CITIZENS MORTGAGE CORPORATION	18	\$2,386,656.08	1.34%	0	\$0.00	NA	0
		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 COMPANY (NAMC)	162	\$23,921,924.79	13.48%	0	\$0.00	NA	0
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 MORTGAGE CORPORATION	4	\$260,802.86	0.15%	0	\$0.00	NA	0
	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
31371J3J1	CARDINAL FINANCIAL COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	4	\$418,368.58	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,285,841.79	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,876.37	4.35%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$127,519.24	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,271,053.53	2.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$516,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$225,600.00	0.1%	0	\$0.00	NA	0
		294	\$44,583,416.14	19.93%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	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	
	REGIONS MORTGAGE, INC.	3	\$442,500.00	0.2%	0	\$0.00	NA	0	
	REPUBLIC BANK	6	\$889,103.82	0.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,354,275.61	0.61%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	26	\$2,786,325.10	1.25%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$993,482.78	0.44%	0	\$0.00	NA	0	

	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$94,275.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,473,639.33	0.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$139,700.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,364,878.44	0.61%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,439.25	0.12%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$1,215,906.95	0.54%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	5	\$598,771.42	0.27%	0	\$0.00	NA	0
	Unavailable	909	\$119,245,314.21	53.3%	0	\$0.00	NA	0
Total		1,675	\$223,655,957.16	100%	0	\$0.00		0
31371J3K8	CARDINAL FINANCIAL COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	29	\$3,919,661.69	1.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$2,085,537.26	0.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	112	\$12,965,753.70	4.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$155,750.00	0.05%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,381,496.12	1.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$12,020,746.70	3.74%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,370,463.32	0.43%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	6	\$629,009.12	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	13	\$1,432,834.31	0.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$659,900.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	423	\$52,911,977.59	16.46%	0	\$0.00	NA	0
	GUARANTY BANK SSB	9	\$1,227,997.11	0.38%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	43	\$4,011,823.09	1.25%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.	10	\$1,232,750.37	0.38%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$523,911.00	0.16%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	6	\$944,975.00	0.29%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$96,320.30	0.03%	0	\$0.00	NA	0
	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
		11	\$1,982,536.83	0.62%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	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 CORPORATION	4	\$428,036.75	0.68%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$797,579.72	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$901,715.04	1.42%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$643,296.84	1.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$138,910.35	0.22%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,265,927.30	2%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	23	\$2,055,464.72	3.25%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$146,744.01	0.23%	0	\$0.00	NA	0
	Unavailable	367	\$37,319,545.18	58.95%	0	\$0.00	NA	0
Total		641	\$63,306,458.74	100%	0	\$0.00		0
31371J3Q5	CENTEX HOME MORTGAGE	38	\$5,367,756.78	3.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	40	\$6,948,107.46	4.15%	0	\$0.00	NA	0
	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
		25	\$3,293,576.02	1.97%	0	\$0.00	NA	0

	ICM MORTGAGE CORPORATION								
	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	
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
	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
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	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,109,043.51	100%	0	\$0.00	NA	0
Total		18	\$2,109,043.51	100%	0	\$0.00		0
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
31371Q3B2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,114,250.00	40.74%	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$670,350.00	8.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$1,012,517.08	13.25%	0	\$0.00	NA	0
	Unavailable	21	\$2,846,892.54	37.24%	0	\$0.00	NA	0
Total		67	\$7,644,009.62	100%	0	\$0.00		0
31371Q3F3	CITIMORTGAGE, INC.	1	\$69,393.91	100%	0	\$0.00	NA	0
Total		1	\$69,393.91	100%	0	\$0.00		0
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
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 LENA WEE	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
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	0
		1	\$198,150.00	0.16%	0	\$0.00	NA	0

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

CAPE COD FIVE CENTS SAVINGS BANK								
CARROLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,519,731.63	1.24%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	5	\$755,680.00	0.62%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0	
CLEARPOINTE CAPITAL, INC.	1	\$202,100.00	0.17%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$184,000.00	0.15%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,091,950.00	0.89%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$317,424.31	0.26%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$388,000.00	0.32%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,884,200.00	1.54%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$183,000.00	0.15%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$141,254.00	0.12%	0	\$0.00	NA	0	
EASTERN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA	0	
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	
	1	\$175,800.00	0.14%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK NA								
	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	
		2	\$258,750.00	0.21%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	2	\$260,434.31	0.21%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$463,200.00	0.38%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	11	\$1,525,900.00	1.25%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	2	\$333,900.00	0.27%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	2	\$416,550.00	0.34%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$158,905.13	0.13%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$405,700.00	0.33%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$761,330.38	0.62%	0	\$0.00	NA	0	
	LIBERTY LENDING SERVICES INC.	2	\$344,375.00	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	46	\$9,022,672.27	7.39%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	3	\$464,379.56	0.38%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$274,500.00	0.22%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$185,451.56	0.15%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	3	\$656,520.00	0.54%	0	\$0.00	NA	0	
	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
	1	\$153,000.00	0.13%	0	\$0.00	NA	0

	STATE BANK & TRUST COMPANY NEW ULM							
	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	1	\$257,000.00	0.21%	0	\$0.00	NA	0

		CORPORATION							
		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
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
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
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
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
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
31383RRP9		PRINCIPAL	35	\$5,688,992.07	25.34%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		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
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
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
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
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
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

31385RKV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,201,693.08	100%	0	\$0.00	NA	0
Total			16	\$2,201,693.08	100%	0	\$0.00		0
31385RKX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,428,577.42	100%	0	\$0.00	NA	0
Total			46	\$8,428,577.42	100%	0	\$0.00		0
31385UC76		NATIONAL CITY MORTGAGE COMPANY	9	\$748,761.06	92.49%	0	\$0.00	NA	0
		Unavailable	1	\$60,754.88	7.51%	0	\$0.00	NA	0
Total			10	\$809,515.94	100%	0	\$0.00		0
31385UDP5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,090,522.11	100%	0	\$0.00	NA	0
Total			10	\$1,090,522.11	100%	0	\$0.00		0
31385VC82		LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,551,664.89	100%	0	\$0.00	NA	0
Total			50	\$7,551,664.89	100%	0	\$0.00		0
31385VC90		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,958,408.22	100%	0	\$0.00	NA	0
Total			52	\$7,958,408.22	100%	0	\$0.00		0
31385VCP4		AURORA LOAN SERVICES, INC.	19	\$1,650,526.81	100%	0	\$0.00	NA	0
Total			19	\$1,650,526.81	100%	0	\$0.00		0
31386A6X9		Unavailable	4	\$265,641.13	100%	0	\$0.00	NA	0
Total			4	\$265,641.13	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
31386DEM8		BANK OF HAWAII	14	\$1,974,972.12	100%	0	\$0.00	NA	0

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Total			14	\$1,974,972.12	100%	0	\$0.00		0
31386DEN6		BANK OF HAWAII	5	\$845,490.44	82.83%	0	\$0.00	NA	0
		Unavailable	1	\$175,202.82	17.17%	0	\$0.00	NA	0
Total			6	\$1,020,693.26	100%	0	\$0.00		0
31386E2A5		FIRST UNION MORTGAGE CORPORATION	33	\$4,113,152.69	67.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,942,256.86	32.07%	0	\$0.00	NA	0
Total			46	\$6,055,409.55	100%	0	\$0.00		0
31386E2B3		FIRST UNION MORTGAGE CORPORATION	97	\$12,127,163.32	70.7%	0	\$0.00	NA	0
		Unavailable	52	\$5,025,759.17	29.3%	0	\$0.00	NA	0
Total			149	\$17,152,922.49	100%	0	\$0.00		0
31386E2C1		FIRST UNION MORTGAGE CORPORATION	15	\$1,454,565.51	43.52%	0	\$0.00	NA	0
		Unavailable	17	\$1,887,698.51	56.48%	0	\$0.00	NA	0
Total			32	\$3,342,264.02	100%	0	\$0.00		0
31386EC22		Unavailable	65	\$6,678,400.66	100%	0	\$0.00	NA	0
Total			65	\$6,678,400.66	100%	0	\$0.00		0
31386EC48		Unavailable	130	\$14,955,049.25	100%	0	\$0.00	NA	0
Total			130	\$14,955,049.25	100%	0	\$0.00		0
31386EC71		Unavailable	62	\$6,947,053.12	100%	0	\$0.00	NA	0
Total			62	\$6,947,053.12	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
31386EKK3			98	\$13,591,650.00	98.02%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
		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
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
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
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
31386GQG1		NVR MORTGAGE FINANCE INC.	26	\$4,751,603.33	100%	0	\$0.00	NA	0
Total			26	\$4,751,603.33	100%	0	\$0.00		0
31386GQH9		NVR MORTGAGE FINANCE INC.	108	\$19,999,951.32	100%	0	\$0.00	NA	0
Total			108	\$19,999,951.32	100%	0	\$0.00		0
31386GQM8		NVR MORTGAGE FINANCE INC.	27	\$5,000,275.00	100%	0	\$0.00	NA	0
Total			27	\$5,000,275.00	100%	0	\$0.00		0
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	69	\$12,909,032.50	97.67%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		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
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
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

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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
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
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
31386NBT4		131	\$19,626,786.65	72.95%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
		Unavailable	42	\$7,276,530.69	27.05%	0	\$0.00	NA	0
Total			173	\$26,903,317.34	100%	0	\$0.00		0
31386NBV9		HIBERNIA NATIONAL BANK	675	\$84,846,093.11	79.11%	0	\$0.00	NA	0
		Unavailable	155	\$22,409,788.19	20.89%	0	\$0.00	NA	0
Total			830	\$107,255,881.30	100%	0	\$0.00		0
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
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
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
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	48	\$5,131,386.69	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY, INC.							
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
31386PXH1		Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA	0
Total			24	\$3,000,224.47	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
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
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
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
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
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
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
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
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	21	\$4,800,483.60	23.66%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA	0
Total			89	\$20,288,779.60	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
31386RDQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,827,899.18	33.19%	0	\$0.00	NA	0
		Unavailable	90	\$13,745,770.37	66.81%	0	\$0.00	NA	0
Total			135	\$20,573,669.55	100%	0	\$0.00		0

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 COMPANY (NAMC)	29	\$1,843,922.41	31.1%	0	\$0.00	NA	0
	Unavailable	62	\$4,085,900.16	68.9%	0	\$0.00	NA	0
Total		91	\$5,929,822.57	100%	0	\$0.00		0
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
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

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		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
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
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
31386SBG1		OLD KENT MORTGAGE COMPANY	5	\$561,265.28	55.11%	0	\$0.00	NA	0

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		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		OLD KENT MORTGAGE COMPANY	16	\$2,196,594.52	58.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	0
Total			26	\$3,772,251.09	100%	0	\$0.00		0
31386SJA6		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,818,222.33	65.83%	0	\$0.00	NA	0
		Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA	0
Total			95	\$14,913,641.84	100%	0	\$0.00		0
31386SK48		CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0	\$0.00	NA	0
Total			114	\$19,475,658.47	100%	0	\$0.00		0
31386SK55		CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA	0
		Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA	0
Total			599	\$95,185,749.01	100%	0	\$0.00		0
31386SK63		CENTEX HOME MORTGAGE	227	\$31,844,392.09	100%	0	\$0.00	NA	0
Total			227	\$31,844,392.09	100%	0	\$0.00		0
31386SK71		CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0
Total			21	\$2,950,610.14	100%	0	\$0.00		0
31386SK89		CENTEX HOME MORTGAGE	35	\$2,496,655.38	100%	0	\$0.00	NA	0
Total			35	\$2,496,655.38	100%	0	\$0.00		0
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

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		Unavailable	15	\$2,452,850.00	24.53%	0	\$0.00	NA	0
Total			62	\$10,000,068.28	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
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
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
31386SNE3		CENTEX HOME MORTGAGE	56	\$6,788,435.52	100%	0	\$0.00	NA	0
Total			56	\$6,788,435.52	100%	0	\$0.00		0
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
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
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
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
31386TA62		COUNTRYWIDE HOME LOANS, INC.	298	\$45,422,813.01	34.25%	0	\$0.00	NA	0
		Unavailable	543	\$87,213,522.85	65.75%	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	10	\$1,466,388.55	12.22%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	72	\$10,535,960.96	87.78%	0	\$0.00	NA	0
Total			82	\$12,002,349.51	100%	0	\$0.00		0
31386TAF2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,268,580.04	9.82%	0	\$0.00	NA	0
		Unavailable	146	\$20,829,533.89	90.18%	0	\$0.00	NA	0
Total			160	\$23,098,113.93	100%	0	\$0.00		0
31386TAG0		COUNTRYWIDE HOME LOANS, INC.	10	\$929,830.54	7.32%	0	\$0.00	NA	0
		Unavailable	84	\$11,774,883.59	92.68%	0	\$0.00	NA	0
Total			94	\$12,704,714.13	100%	0	\$0.00		0
31386TAH8		COUNTRYWIDE HOME LOANS, INC.	6	\$435,893.66	5.84%	0	\$0.00	NA	0
		Unavailable	64	\$7,028,257.96	94.16%	0	\$0.00	NA	0
Total			70	\$7,464,151.62	100%	0	\$0.00		0
31386TAK1		COUNTRYWIDE HOME LOANS, INC.	177	\$23,503,312.44	61.24%	0	\$0.00	NA	0
		Unavailable	94	\$14,874,086.90	38.76%	0	\$0.00	NA	0
Total			271	\$38,377,399.34	100%	0	\$0.00		0
31386TAL9		COUNTRYWIDE HOME LOANS, INC.	394	\$54,750,034.34	55.39%	0	\$0.00	NA	0
		Unavailable	284	\$44,095,708.36	44.61%	0	\$0.00	NA	0
Total			678	\$98,845,742.70	100%	0	\$0.00		0
31386TAM7		COUNTRYWIDE HOME LOANS, INC.	71	\$8,416,287.97	22.4%	0	\$0.00	NA	0
		Unavailable	192	\$29,150,403.05	77.6%	0	\$0.00	NA	0
Total			263	\$37,566,691.02	100%	0	\$0.00		0
31386TAN5		COUNTRYWIDE HOME LOANS, INC.	6	\$289,759.78	4.53%	0	\$0.00	NA	0
		Unavailable	50	\$6,101,035.50	95.47%	0	\$0.00	NA	0
Total			56	\$6,390,795.28	100%	0	\$0.00		0
31386TAQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$454,308.78	33.49%	0	\$0.00	NA	0
		Unavailable	10	\$902,261.01	66.51%	0	\$0.00	NA	0
Total			14	\$1,356,569.79	100%	0	\$0.00		0
31386TAR6		COUNTRYWIDE HOME LOANS, INC.	4	\$668,389.00	57.49%	0	\$0.00	NA	0

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		Unavailable	3	\$494,173.78	42.51%	0	\$0.00	NA	0
Total			7	\$1,162,562.78	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
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
31386TBG9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,046,948.95	17.5%	0	\$0.00	NA	0
		Unavailable	122	\$23,787,088.55	82.5%	0	\$0.00	NA	0
Total			149	\$28,834,037.50	100%	0	\$0.00		0
31386TBH7		COUNTRYWIDE HOME LOANS, INC.	107	\$16,107,380.01	18.2%	0	\$0.00	NA	0
		Unavailable	454	\$72,399,023.11	81.8%	0	\$0.00	NA	0
Total			561	\$88,506,403.12	100%	0	\$0.00		0
31386TBJ3		COUNTRYWIDE HOME LOANS, INC.	95	\$6,436,687.18	38.45%	0	\$0.00	NA	0
		Unavailable	155	\$10,304,738.07	61.55%	0	\$0.00	NA	0
Total			250	\$16,741,425.25	100%	0	\$0.00		0
31386TBK0		COUNTRYWIDE HOME LOANS, INC.	50	\$9,432,866.77	22.32%	0	\$0.00	NA	0
		Unavailable	164	\$32,835,055.79	77.68%	0	\$0.00	NA	0
Total			214	\$42,267,922.56	100%	0	\$0.00		0
31386TBL8		COUNTRYWIDE HOME LOANS, INC.	286	\$42,969,367.74	32.02%	0	\$0.00	NA	0
		Unavailable	595	\$91,237,409.71	67.98%	0	\$0.00	NA	0

Total			881	\$134,206,777.45	100%	0	\$0.00		0
31386TBM6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,437,311.84	21.78%	0	\$0.00	NA	0
		Unavailable	87	\$12,343,337.85	78.22%	0	\$0.00	NA	0
Total			111	\$15,780,649.69	100%	0	\$0.00		0
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
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
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
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 HOME LOANS, INC.	38	\$6,648,421.73	13.18%	0	\$0.00	NA	0
		Unavailable	212	\$43,780,620.95	86.82%	0	\$0.00	NA	0
Total			250	\$50,429,042.68	100%	0	\$0.00		0

31386TCL7	COUNTRYWIDE HOME LOANS, INC.	96	\$13,726,348.21	7.73%	0	\$0.00	NA	0
	Unavailable	1,037	\$163,908,891.90	92.27%	0	\$0.00	NA	0
Total		1,133	\$177,635,240.11	100%	0	\$0.00		0
31386TCM5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,852,929.39	17.95%	0	\$0.00	NA	0
	Unavailable	207	\$13,039,456.05	82.05%	0	\$0.00	NA	0
Total		252	\$15,892,385.44	100%	0	\$0.00		0
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
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

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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
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 HOME LOANS, INC.	86	\$13,389,558.20	24.01%	0	\$0.00	NA	0
	Unavailable	261	\$42,385,658.62	75.99%	0	\$0.00	NA	0
Total		347	\$55,775,216.82	100%	0	\$0.00		0
31386TDW2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,346,345.19	26.69%	0	\$0.00	NA	0
	Unavailable	50	\$6,445,111.28	73.31%	0	\$0.00	NA	0
Total		64	\$8,791,456.47	100%	0	\$0.00		0
31386TE35	COUNTRYWIDE HOME	8	\$1,095,736.86	32.06%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	16	\$2,322,279.72	67.94%	0	\$0.00	NA	0
Total			24	\$3,418,016.58	100%	0	\$0.00		0
31386TEF8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,110,224.00	12.47%	0	\$0.00	NA	0
		Unavailable	224	\$35,858,471.78	87.53%	0	\$0.00	NA	0
Total			258	\$40,968,695.78	100%	0	\$0.00		0
31386TEG6		COUNTRYWIDE HOME LOANS, INC.	68	\$4,666,246.06	30.32%	0	\$0.00	NA	0
		Unavailable	162	\$10,723,461.09	69.68%	0	\$0.00	NA	0
Total			230	\$15,389,707.15	100%	0	\$0.00		0
31386TEH4		COUNTRYWIDE HOME LOANS, INC.	179	\$26,916,747.17	23.44%	0	\$0.00	NA	0
		Unavailable	550	\$87,918,575.29	76.56%	0	\$0.00	NA	0
Total			729	\$114,835,322.46	100%	0	\$0.00		0
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
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
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
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

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		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
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	11	\$1,824,377.24	91.21%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	3	\$175,759.33	8.79%	0	\$0.00	NA	0
Total			14	\$2,000,136.57	100%	0	\$0.00		0
31386TL60		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,610,876.14	6.02%	0	\$0.00	NA	0
		Unavailable	328	\$56,394,489.06	93.98%	0	\$0.00	NA	0
Total			348	\$60,005,365.20	100%	0	\$0.00		0
31386TL78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$441,280.29	1.1%	0	\$0.00	NA	0
		Unavailable	243	\$39,562,159.63	98.9%	0	\$0.00	NA	0
Total			246	\$40,003,439.92	100%	0	\$0.00		0
31386TL86		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	58	\$9,823,504.12	16.37%	0	\$0.00	NA	0
		Unavailable	289	\$50,182,231.42	83.63%	0	\$0.00	NA	0
Total			347	\$60,005,735.54	100%	0	\$0.00		0
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			14	\$1,985,912.24	9.03%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	146	\$20,015,833.74	90.97%	0	\$0.00	NA	0
Total			160	\$22,001,745.98	100%	0	\$0.00		0
31386TLH6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,167,331.20	6.33%	0	\$0.00	NA	0
		Unavailable	287	\$46,836,609.11	93.67%	0	\$0.00	NA	0
Total			305	\$50,003,940.31	100%	0	\$0.00		0
31386TLJ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,610,625.73	6.37%	0	\$0.00	NA	0
		Unavailable	238	\$38,392,647.53	93.63%	0	\$0.00	NA	0
Total			254	\$41,003,273.26	100%	0	\$0.00		0
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
31386TLS2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,754,632.48	7.92%	0	\$0.00	NA	0
		Unavailable	337	\$55,251,117.50	92.08%	0	\$0.00	NA	0
Total			369	\$60,005,749.98	100%	0	\$0.00		0
31386TLT0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$7,120,326.94	17.8%	0	\$0.00	NA	0
		Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA	0
Total			261	\$40,003,109.05	100%	0	\$0.00		0
31386TLU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,244,647.10	11.22%	0	\$0.00	NA	0
		Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	0
Total			134	\$20,001,897.46	100%	0	\$0.00		0
31386TLX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,375,224.74	11.88%	0	\$0.00	NA	0
		Unavailable	114	\$17,626,594.82	88.12%	0	\$0.00	NA	0
Total			129	\$20,001,819.56	100%	0	\$0.00		0

31386TLY9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,300,853.62	16.5%	0	\$0.00	NA	0
	Unavailable	127	\$16,700,964.81	83.5%	0	\$0.00	NA	0
Total		151	\$20,001,818.43	100%	0	\$0.00		0
31386TLZ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,357,221.30	21.79%	0	\$0.00	NA	0
	Unavailable	114	\$15,643,731.94	78.21%	0	\$0.00	NA	0
Total		144	\$20,000,953.24	100%	0	\$0.00		0
31386TM28	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$941,539.54	2.09%	0	\$0.00	NA	0
	Unavailable	269	\$44,062,127.59	97.91%	0	\$0.00	NA	0
Total		274	\$45,003,667.13	100%	0	\$0.00		0
31386TM36	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,535,342.81	14.22%	0	\$0.00	NA	0
	Unavailable	297	\$51,468,955.77	85.78%	0	\$0.00	NA	0
Total		349	\$60,004,298.58	100%	0	\$0.00		0
31386TM44	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$2,100,710.31	14%	0	\$0.00	NA	0
	Unavailable	79	\$12,900,369.27	86%	0	\$0.00	NA	0
Total		89	\$15,001,079.58	100%	0	\$0.00		0
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
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
31386TMM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,771,306.79	9.43%	0	\$0.00	NA	0
		Unavailable	196	\$36,230,926.34	90.57%	0	\$0.00	NA	0
Total			219	\$40,002,233.13	100%	0	\$0.00		0
31386TMN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,737,153.74	3.47%	0	\$0.00	NA	0
		Unavailable	266	\$48,267,870.30	96.53%	0	\$0.00	NA	0
Total			277	\$50,005,024.04	100%	0	\$0.00		0
31386TMP7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$7,613,941.15	15.23%	0	\$0.00	NA	0
		Unavailable	227	\$42,389,601.99	84.77%	0	\$0.00	NA	0
Total			268	\$50,003,543.14	100%	0	\$0.00		0
31386TMQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,704,841.71	17.05%	0	\$0.00	NA	0
		Unavailable	55	\$8,296,094.86	82.95%	0	\$0.00	NA	0
Total			68	\$10,000,936.57	100%	0	\$0.00		0
31386TMS1		FLEET NATIONAL BANK C/O FLEET 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

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Total			70	\$10,000,060.08	100%	0	\$0.00		0
31386TMZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,343,617.54	2.99%	0	\$0.00	NA	0
		Unavailable	250	\$43,659,454.03	97.01%	0	\$0.00	NA	0
Total			258	\$45,003,071.57	100%	0	\$0.00		0
31386TN27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,173,763.94	29.98%	0	\$0.00	NA	0
		Unavailable	38	\$5,076,373.87	70.02%	0	\$0.00	NA	0
Total			54	\$7,250,137.81	100%	0	\$0.00		0
31386TN35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,500,190.95	19.36%	0	\$0.00	NA	0
		Unavailable	50	\$6,249,342.41	80.64%	0	\$0.00	NA	0
Total			63	\$7,749,533.36	100%	0	\$0.00		0
31386TN43		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,003,000.00	100%	0	\$0.00	NA	0
Total			43	\$4,003,000.00	100%	0	\$0.00		0
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
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			4	\$457,911.08	4.58%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	77	\$9,545,927.87	95.42%	0	\$0.00	NA	0
Total			81	\$10,003,838.95	100%	0	\$0.00		0
31386TNM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$2,382,174.03	6.81%	0	\$0.00	NA	0
		Unavailable	460	\$32,620,524.12	93.19%	0	\$0.00	NA	0
Total			495	\$35,002,698.15	100%	0	\$0.00		0
31386TNN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,056,886.23	10.11%	0	\$0.00	NA	0
		Unavailable	303	\$44,947,273.56	89.89%	0	\$0.00	NA	0
Total			338	\$50,004,159.79	100%	0	\$0.00		0
31386TNP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,610,207.40	10.04%	0	\$0.00	NA	0
		Unavailable	176	\$23,392,372.37	89.96%	0	\$0.00	NA	0
Total			199	\$26,002,579.77	100%	0	\$0.00		0
31386TNQ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,358,447.96	6.74%	0	\$0.00	NA	0
		Unavailable	235	\$32,643,172.69	93.26%	0	\$0.00	NA	0
Total			249	\$35,001,620.65	100%	0	\$0.00		0
31386TNR2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,909,524.93	9.55%	0	\$0.00	NA	0
		Unavailable	141	\$18,090,702.80	90.45%	0	\$0.00	NA	0
Total			159	\$20,000,227.73	100%	0	\$0.00		0
31386TNS0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$842,523.89	10.53%	0	\$0.00	NA	0
		Unavailable	51	\$7,157,807.32	89.47%	0	\$0.00	NA	0
Total			58	\$8,000,331.21	100%	0	\$0.00		0
31386TNZ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,814,282.92	12.37%	0	\$0.00	NA	0
		Unavailable	249	\$41,189,334.98	87.63%	0	\$0.00	NA	0
Total			285	\$47,003,617.90	100%	0	\$0.00		0

31386TP25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,646,705.58	15.89%	0	\$0.00	NA	0
	Unavailable	148	\$24,601,657.12	84.11%	0	\$0.00	NA	0
Total		179	\$29,248,362.70	100%	0	\$0.00		0
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
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
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

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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
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
31386TPX7		Unavailable	306	\$54,104,441.44	100%	0	\$0.00	NA	0
Total			306	\$54,104,441.44	100%	0	\$0.00		0
31386TPZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,351,441.92	4.7%	0	\$0.00	NA	0
		Unavailable	286	\$47,652,605.76	95.3%	0	\$0.00	NA	0
Total			304	\$50,004,047.68	100%	0	\$0.00		0
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
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

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31386TT70		Unavailable	51	\$7,339,759.02	100%	0	\$0.00	NA	0
Total			51	\$7,339,759.02	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
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
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
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
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			93	\$14,612,038.81	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL 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
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	41	\$2,730,629.01	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			41	\$2,730,629.01	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
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
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
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
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

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Total			41	\$4,316,963.89	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
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
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
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
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
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			111	\$17,906,031.51	97.39%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
		Unavailable	3	\$479,321.52	2.61%	0	\$0.00	NA	0
Total			114	\$18,385,353.03	100%	0	\$0.00		0
31386UEY4		USAA FEDERAL SAVINGS BANK	86	\$11,221,861.17	100%	0	\$0.00	NA	0
Total			86	\$11,221,861.17	100%	0	\$0.00		0
31386UKD3		Unavailable	42	\$7,415,050.00	100%	0	\$0.00	NA	0
Total			42	\$7,415,050.00	100%	0	\$0.00		0
31386UNA6		THE DIME SAVINGS BANK OF NEW YORK	41	\$8,002,498.68	32.33%	0	\$0.00	NA	0
		Unavailable	73	\$16,746,270.81	67.67%	0	\$0.00	NA	0
Total			114	\$24,748,769.49	100%	0	\$0.00		0
31386UNS7		FIFTH THIRD BANK	34	\$5,510,462.30	100%	0	\$0.00	NA	0
Total			34	\$5,510,462.30	100%	0	\$0.00		0
31386UNT5		FIFTH THIRD BANK	109	\$16,035,441.27	100%	0	\$0.00	NA	0
Total			109	\$16,035,441.27	100%	0	\$0.00		0
31386UNU2		FIFTH THIRD BANK	320	\$40,872,999.97	100%	0	\$0.00	NA	0
Total			320	\$40,872,999.97	100%	0	\$0.00		0
31386UNV0		FIFTH THIRD BANK	216	\$24,451,315.05	100%	0	\$0.00	NA	0
Total			216	\$24,451,315.05	100%	0	\$0.00		0
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
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
31386URQ7		HOMESIDE LENDING, INC.	5	\$799,866.28	3.92%	0	\$0.00	NA	0
		Unavailable	127	\$19,610,645.61	96.08%	0	\$0.00	NA	0

Total			132	\$20,410,511.89	100%	0	\$0.00		0
31386URR5		HOMESIDE LENDING, INC.	8	\$1,226,971.24	4.54%	0	\$0.00	NA	0
		Unavailable	177	\$25,796,992.37	95.46%	0	\$0.00	NA	0
Total			185	\$27,023,963.61	100%	0	\$0.00		0
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
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
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
31386UVL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,131,250.44	100%	0	\$0.00	NA	0
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
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
31386UVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,613,920.00	100%	0	\$0.00	NA	0
Total			15	\$2,613,920.00	100%	0	\$0.00		0

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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
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
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
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 MORTGAGE TRUST	225	\$19,987,405.34	100%	0	\$0.00	NA	0
Total			225	\$19,987,405.34	100%	0	\$0.00		0
31386UY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$16,351,854.00	100%	0	\$0.00	NA	0
Total			190	\$16,351,854.00	100%	0	\$0.00		0
31386UY63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,533,589.02	100%	0	\$0.00	NA	0
Total			45	\$3,533,589.02	100%	0	\$0.00		0
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
31386UYL0		BISHOPS GATE RESIDENTIAL	163	\$24,663,372.96	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			163	\$24,663,372.96	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
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
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
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
31386V3K4		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,002,906.80	100%	0	\$0.00	NA	0
Total			75	\$10,002,906.80	100%	0	\$0.00		0

31386V4B3		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,003,627.80	100%	0	\$0.00	NA	0
Total			6	\$1,003,627.80	100%	0	\$0.00		0
31386V4D9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,521.86	100%	0	\$0.00	NA	0
Total			7	\$1,000,521.86	100%	0	\$0.00		0
31386V4E7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,400.00	100%	0	\$0.00		0
31386V4F4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,300.00	100%	0	\$0.00		0
31386V4H0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,058.96	100%	0	\$0.00	NA	0
Total			9	\$1,000,058.96	100%	0	\$0.00		0
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
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
31386VFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	81	\$14,253,749.49	43.09%	0	\$0.00	NA	0

		CORPORATION							
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
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
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
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
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
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
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
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
31386VLW8		USAA FEDERAL SAVINGS BANK	61	\$9,072,669.07	100%	0	\$0.00	NA	0
Total			61	\$9,072,669.07	100%	0	\$0.00		0
31386VLX6		USAA FEDERAL SAVINGS BANK	36	\$2,988,976.16	100%	0	\$0.00	NA	0
Total			36	\$2,988,976.16	100%	0	\$0.00		0
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
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
31386VNC0		NAVY FEDERAL CREDIT UNION	66	\$12,060,975.26	100%	0	\$0.00	NA	0
Total			66	\$12,060,975.26	100%	0	\$0.00		0

31386VNU0	STANDARD MORTGAGE CORPORATION	12	\$1,063,805.76	50.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,033,137.75	49.27%	0	\$0.00	NA	0
Total		24	\$2,096,943.51	100%	0	\$0.00		0
31386VTA8	TCF MORTGAGE CORPORATION	37	\$4,920,157.94	22.36%	0	\$0.00	NA	0
	Unavailable	117	\$17,079,208.99	77.64%	0	\$0.00	NA	0
Total		154	\$21,999,366.93	100%	0	\$0.00		0
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
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
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
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
31386VYW4	FIRST HORIZON HOME LOAN CORPORATION	239	\$40,562,434.31	76.52%	0	\$0.00	NA	0
	Unavailable	70	\$12,449,387.91	23.48%	0	\$0.00	NA	0
Total		309	\$53,011,822.22	100%	0	\$0.00		0
31386VYY0	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,116,739.21	34.9%	0	\$0.00	NA	0
	Unavailable	32	\$3,947,992.20	65.1%	0	\$0.00	NA	0
Total		46	\$6,064,731.41	100%	0	\$0.00		0

31386VZ29	FIRST UNION MORTGAGE CORPORATION	83	\$10,523,696.36	22.82%	0	\$0.00	NA	0
	Unavailable	233	\$35,588,915.48	77.18%	0	\$0.00	NA	0
Total		316	\$46,112,611.84	100%	0	\$0.00		0
31386VZ37	FIRST UNION MORTGAGE CORPORATION	191	\$28,847,761.00	58.62%	0	\$0.00	NA	0
	Unavailable	127	\$20,361,496.84	41.38%	0	\$0.00	NA	0
Total		318	\$49,209,257.84	100%	0	\$0.00		0
31386VZ45	FIRST UNION MORTGAGE CORPORATION	22	\$4,096,196.60	68.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,926,595.55	31.99%	0	\$0.00	NA	0
Total		32	\$6,022,792.15	100%	0	\$0.00		0
31386VZ52	FIRST UNION MORTGAGE CORPORATION	124	\$18,878,719.36	82.53%	0	\$0.00	NA	0
	Unavailable	25	\$3,995,312.72	17.47%	0	\$0.00	NA	0
Total		149	\$22,874,032.08	100%	0	\$0.00		0
31386VZ60	FIRST UNION MORTGAGE CORPORATION	7	\$1,406,563.00	52.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,291,288.00	47.86%	0	\$0.00	NA	0
Total		13	\$2,697,851.00	100%	0	\$0.00		0
31386VZ78	FIRST UNION MORTGAGE CORPORATION	100	\$14,059,484.54	38.38%	0	\$0.00	NA	0
	Unavailable	148	\$22,569,493.82	61.62%	0	\$0.00	NA	0
Total		248	\$36,628,978.36	100%	0	\$0.00		0
31386VZ86	FIRST UNION MORTGAGE CORPORATION	22	\$3,032,147.76	14.1%	0	\$0.00	NA	0
	Unavailable	123	\$18,466,683.89	85.9%	0	\$0.00	NA	0
Total		145	\$21,498,831.65	100%	0	\$0.00		0
31386VZP8	FIRST UNION MORTGAGE CORPORATION	27	\$1,814,402.00	45.77%	0	\$0.00	NA	0
	Unavailable	31	\$2,149,612.74	54.23%	0	\$0.00	NA	0

Total			58	\$3,964,014.74	100%	0	\$0.00		0
31386VZQ6		FIRST UNION MORTGAGE CORPORATION	87	\$5,694,767.87	39.57%	0	\$0.00	NA	0
		Unavailable	127	\$8,695,328.15	60.43%	0	\$0.00	NA	0
Total			214	\$14,390,096.02	100%	0	\$0.00		0
31386VZR4		FIRST UNION MORTGAGE 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		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$1,180,485.27	100%	0	\$0.00	NA	0
Total			18	\$1,180,485.27	100%	0	\$0.00		0
31386W7K8		FIRST UNION MORTGAGE 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

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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
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
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
31386WG69		Unavailable	28	\$4,718,663.59	100%	0	\$0.00	NA	0
Total			28	\$4,718,663.59	100%	0	\$0.00		0
31386WGP7		GMAC MORTGAGE CORPORATION	102	\$18,898,127.11	78.23%	0	\$0.00	NA	0
		Unavailable	33	\$5,260,374.41	21.77%	0	\$0.00	NA	0

Total			135	\$24,158,501.52	100%	0	\$0.00		0
31386WGQ5		GMAC MORTGAGE CORPORATION	82	\$13,586,617.00	54.56%	0	\$0.00	NA	0
		Unavailable	63	\$11,313,820.25	45.44%	0	\$0.00	NA	0
Total			145	\$24,900,437.25	100%	0	\$0.00		0
31386WL30		Unavailable	62	\$9,999,086.53	100%	0	\$0.00	NA	0
Total			62	\$9,999,086.53	100%	0	\$0.00		0
31386WM39		UNION PLANTERS BANK NA	21	\$4,489,309.52	46.23%	0	\$0.00	NA	0
		Unavailable	24	\$5,222,230.34	53.77%	0	\$0.00	NA	0
Total			45	\$9,711,539.86	100%	0	\$0.00		0
31386WM47		UNION PLANTERS BANK NA	28	\$3,123,115.07	34.13%	0	\$0.00	NA	0
		Unavailable	56	\$6,026,453.67	65.87%	0	\$0.00	NA	0
Total			84	\$9,149,568.74	100%	0	\$0.00		0
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
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		UNION PLANTERS BANK NA	46	\$4,465,345.01	44.99%	0	\$0.00	NA	0

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		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
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
31386WUJ5		IRWIN MORTGAGE CORPORATION	21	\$2,308,391.89	29.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,578,589.55	70.73%	0	\$0.00	NA	0
Total			63	\$7,886,981.44	100%	0	\$0.00		0
31386WUX4		IRWIN MORTGAGE CORPORATION	20	\$2,411,404.72	22.42%	0	\$0.00	NA	0
		Unavailable	52	\$8,341,949.92	77.58%	0	\$0.00	NA	0
Total			72	\$10,753,354.64	100%	0	\$0.00		0
31386WUY2		IRWIN MORTGAGE CORPORATION	38	\$5,844,689.22	25.71%	0	\$0.00	NA	0
		Unavailable	108	\$16,887,126.81	74.29%	0	\$0.00	NA	0
Total			146	\$22,731,816.03	100%	0	\$0.00		0
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
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
31386WVG0		IRWIN MORTGAGE CORPORATION	20	\$1,771,038.74	13.27%	0	\$0.00	NA	0
		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
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
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
		Unavailable	45	\$7,170,360.00	72.76%	0	\$0.00	NA	0
Total			63	\$9,854,810.00	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
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
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
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
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
31386X6S0			34	\$5,858,458.48	65.49%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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
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
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
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
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

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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
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
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
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

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31386XDW3	CITIMORTGAGE, INC.	20	\$2,718,297.05	2.72%	0	\$0.00	NA	0
	Unavailable	539	\$97,321,968.65	97.28%	0	\$0.00	NA	0
Total		559	\$100,040,265.70	100%	0	\$0.00		0
31386XDX1	CITIMORTGAGE, INC.	12	\$1,050,488.15	100%	0	\$0.00	NA	0
Total		12	\$1,050,488.15	100%	0	\$0.00		0
31386XDY9	CITIMORTGAGE, INC.	13	\$848,266.92	21.36%	0	\$0.00	NA	0
	Unavailable	43	\$3,123,155.39	78.64%	0	\$0.00	NA	0
Total		56	\$3,971,422.31	100%	0	\$0.00		0
31386XDZ6	CITIMORTGAGE, INC.	42	\$2,996,017.64	22.83%	0	\$0.00	NA	0
	Unavailable	145	\$10,127,350.02	77.17%	0	\$0.00	NA	0
Total		187	\$13,123,367.66	100%	0	\$0.00		0
31386XEH5	CITIMORTGAGE, INC.	2	\$223,512.46	72.94%	0	\$0.00	NA	0
	Unavailable	1	\$82,928.54	27.06%	0	\$0.00	NA	0
Total		3	\$306,441.00	100%	0	\$0.00		0
31386XEM4	Unavailable	3	\$314,617.18	100%	0	\$0.00	NA	0
Total		3	\$314,617.18	100%	0	\$0.00		0
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

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		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
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
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
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
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

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
31386XHN9	Unavailable	45	\$6,039,303.20	100%	0	\$0.00	NA	0
Total		45	\$6,039,303.20	100%	0	\$0.00		0
31386XHQ2	UNION PLANTERS BANK NA	1	\$138,313.98	13.2%	0	\$0.00	NA	0
	Unavailable	7	\$909,866.84	86.8%	0	\$0.00	NA	0
Total		8	\$1,048,180.82	100%	0	\$0.00		0
31386XHR0	UNION PLANTERS BANK NA	25	\$3,589,255.42	35.59%	0	\$0.00	NA	0
	Unavailable	47	\$6,494,873.06	64.41%	0	\$0.00	NA	0
Total		72	\$10,084,128.48	100%	0	\$0.00		0
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
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

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		Unavailable	45	\$7,240,153.64	73.4%	0	\$0.00	NA	0
Total			69	\$9,863,563.90	100%	0	\$0.00		0
31386XJB3		UNION PLANTERS BANK NA	9	\$1,060,534.01	25.11%	0	\$0.00	NA	0
		Unavailable	20	\$3,162,713.33	74.89%	0	\$0.00	NA	0
Total			29	\$4,223,247.34	100%	0	\$0.00		0
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
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
31386XM29		GMAC MORTGAGE	39	\$2,669,509.92	46.34%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	45	\$3,090,754.60	53.66%	0	\$0.00	NA	0
Total			84	\$5,760,264.52	100%	0	\$0.00		0
31386XM52		GMAC MORTGAGE CORPORATION	88	\$14,906,176.26	94.18%	0	\$0.00	NA	0
		Unavailable	6	\$921,599.06	5.82%	0	\$0.00	NA	0
Total			94	\$15,827,775.32	100%	0	\$0.00		0
31386XM60		GMAC MORTGAGE CORPORATION	67	\$11,171,540.70	87.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,648,347.64	12.86%	0	\$0.00	NA	0
Total			76	\$12,819,888.34	100%	0	\$0.00		0
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
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
31386XM1		GMAC MORTGAGE CORPORATION	181	\$12,261,441.72	69.21%	0	\$0.00	NA	0
		Unavailable	81	\$5,453,845.09	30.79%	0	\$0.00	NA	0
Total			262	\$17,715,286.81	100%	0	\$0.00		0
31386XMY9		GMAC MORTGAGE CORPORATION	58	\$3,783,038.22	62.4%	0	\$0.00	NA	0

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		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
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
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
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

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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
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
31386XZY5		54	\$7,027,519.00	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			54	\$7,027,519.00	100%	0	\$0.00		0
31386XZZ2		NAVY FEDERAL CREDIT UNION	39	\$8,069,243.59	100%	0	\$0.00	NA	0
Total			39	\$8,069,243.59	100%	0	\$0.00		0
31386Y2S2		Unavailable	23	\$2,859,054.65	100%	0	\$0.00	NA	0
Total			23	\$2,859,054.65	100%	0	\$0.00		0
31386Y2Z6		GMAC MORTGAGE CORPORATION	60	\$5,703,825.61	37.7%	0	\$0.00	NA	0
		Unavailable	63	\$9,425,325.28	62.3%	0	\$0.00	NA	0
Total			123	\$15,129,150.89	100%	0	\$0.00		0
31386Y3A0		GMAC MORTGAGE CORPORATION	3	\$265,500.00	2.2%	0	\$0.00	NA	0
		Unavailable	66	\$11,814,961.98	97.8%	0	\$0.00	NA	0
Total			69	\$12,080,461.98	100%	0	\$0.00		0
31386Y3B8		GMAC MORTGAGE CORPORATION	4	\$476,250.78	3.87%	0	\$0.00	NA	0
		Unavailable	64	\$11,831,032.07	96.13%	0	\$0.00	NA	0
Total			68	\$12,307,282.85	100%	0	\$0.00		0
31386Y3C6		GMAC MORTGAGE CORPORATION	96	\$13,765,436.11	75.23%	0	\$0.00	NA	0
		Unavailable	28	\$4,532,768.11	24.77%	0	\$0.00	NA	0
Total			124	\$18,298,204.22	100%	0	\$0.00		0
31386Y3D4		GMAC MORTGAGE CORPORATION	98	\$11,924,534.98	65.23%	0	\$0.00	NA	0
		Unavailable	44	\$6,356,872.59	34.77%	0	\$0.00	NA	0
Total			142	\$18,281,407.57	100%	0	\$0.00		0
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

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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
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
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
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
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
31386Y5V2		NAMCO ASSET MANAGEMENT	82	\$5,063,839.98	25.59%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	243	\$14,724,524.52	74.41%	0	\$0.00	NA	0
Total			325	\$19,788,364.50	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
31386Y6B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,339,230.12	35.63%	0	\$0.00	NA	0
		Unavailable	81	\$13,261,128.61	64.37%	0	\$0.00	NA	0
Total			127	\$20,600,358.73	100%	0	\$0.00		0
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	1	\$94,500.00	3.05%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	23	\$2,999,891.37	96.95%	0	\$0.00	NA	0
Total			24	\$3,094,391.37	100%	0	\$0.00		0
31386Y6L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$10,379,947.03	52.34%	0	\$0.00	NA	0
		Unavailable	62	\$9,453,172.72	47.66%	0	\$0.00	NA	0
Total			130	\$19,833,119.75	100%	0	\$0.00		0
31386Y6M1		NAMCO ASSET MANAGEMENT INC./NORTH 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
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
31386Y6Z2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,975,392.79	22.94%	0	\$0.00	NA	0
		Unavailable	56	\$6,637,025.15	77.06%	0	\$0.00	NA	0
Total			73	\$8,612,417.94	100%	0	\$0.00		0

31386Y7A6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,268,912.15	21.23%	0	\$0.00	NA	0
	Unavailable	135	\$15,843,506.28	78.77%	0	\$0.00	NA	0
Total		171	\$20,112,418.43	100%	0	\$0.00		0
31386Y7B4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$355,919.97	9.26%	0	\$0.00	NA	0
	Unavailable	66	\$3,487,792.72	90.74%	0	\$0.00	NA	0
Total		73	\$3,843,712.69	100%	0	\$0.00		0
31386Y7E8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,352,729.52	45.66%	0	\$0.00	NA	0
	Unavailable	12	\$1,609,666.67	54.34%	0	\$0.00	NA	0
Total		21	\$2,962,396.19	100%	0	\$0.00		0
31386Y7H1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,869,811.10	23.85%	0	\$0.00	NA	0
	Unavailable	90	\$5,969,507.12	76.15%	0	\$0.00	NA	0
Total		118	\$7,839,318.22	100%	0	\$0.00		0
31386Y7K4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,456,080.11	28.94%	0	\$0.00	NA	0
	Unavailable	77	\$10,942,362.91	71.06%	0	\$0.00	NA	0
Total		111	\$15,398,443.02	100%	0	\$0.00		0
31386Y7M0	NAMCO ASSET MANAGEMENT	52	\$7,476,580.72	37.33%	0	\$0.00	NA	0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	88	\$12,552,626.68	62.67%	0	\$0.00	NA	0	
Total		140	\$20,029,207.40	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	
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	
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	
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	
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	
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	

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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	
Total		76	\$8,617,889.23	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	
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	
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	
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	

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31386YC44	FLAGSTAR BANK, FSB	13	\$2,207,200.00	13.59%	0	\$0.00	NA	0
	Unavailable	90	\$14,030,000.46	86.41%	0	\$0.00	NA	0
Total		103	\$16,237,200.46	100%	0	\$0.00		0
31386YC69	FLAGSTAR BANK, FSB	3	\$327,600.00	3.09%	0	\$0.00	NA	0
	Unavailable	95	\$10,272,698.65	96.91%	0	\$0.00	NA	0
Total		98	\$10,600,298.65	100%	0	\$0.00		0
31386YC77	FLAGSTAR BANK, FSB	15	\$969,150.00	11.28%	0	\$0.00	NA	0
	Unavailable	110	\$7,621,734.79	88.72%	0	\$0.00	NA	0
Total		125	\$8,590,884.79	100%	0	\$0.00		0
31386YC85	FLAGSTAR BANK, FSB	25	\$1,525,345.58	18.73%	0	\$0.00	NA	0
	Unavailable	99	\$6,616,425.58	81.27%	0	\$0.00	NA	0
Total		124	\$8,141,771.16	100%	0	\$0.00		0
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
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

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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
31386YD27		FLAGSTAR BANK, FSB	9	\$525,223.22	14.78%	0	\$0.00	NA	0
		Unavailable	52	\$3,027,923.08	85.22%	0	\$0.00	NA	0
Total			61	\$3,553,146.30	100%	0	\$0.00		0
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
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
31386YDU5		FLAGSTAR BANK, FSB	18	\$1,210,350.00	11.91%	0	\$0.00	NA	0
		Unavailable	129	\$8,949,058.71	88.09%	0	\$0.00	NA	0
Total			147	\$10,159,408.71	100%	0	\$0.00		0
31386YDV3		FLAGSTAR BANK, FSB	43	\$2,800,023.44	35.29%	0	\$0.00	NA	0
		Unavailable	85	\$5,135,122.41	64.71%	0	\$0.00	NA	0
Total			128	\$7,935,145.85	100%	0	\$0.00		0
31386YDW1		FLAGSTAR BANK, FSB	7	\$474,900.00	9.9%	0	\$0.00	NA	0
		Unavailable	60	\$4,321,161.51	90.1%	0	\$0.00	NA	0
Total			67	\$4,796,061.51	100%	0	\$0.00		0
31386YDX9		FLAGSTAR BANK, FSB	1	\$108,200.00	1.82%	0	\$0.00	NA	0
		Unavailable	52	\$5,825,218.03	98.18%	0	\$0.00	NA	0
Total			53	\$5,933,418.03	100%	0	\$0.00		0
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
31386YG73		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,028,677.79	46.64%	0	\$0.00	NA	0

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		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
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
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
31386YHK3		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,102,339.22	34.49%	0	\$0.00	NA	0
		Unavailable	40	\$5,891,367.24	65.51%	0	\$0.00	NA	0
Total			60	\$8,993,706.46	100%	0	\$0.00		0
31386YHL1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,101,135.17	15.45%	0	\$0.00	NA	0
		Unavailable	43	\$6,023,791.58	84.55%	0	\$0.00	NA	0
Total			54	\$7,124,926.75	100%	0	\$0.00		0
31386YHM9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,590,450.28	18.35%	0	\$0.00	NA	0
		Unavailable	51	\$7,077,544.10	81.65%	0	\$0.00	NA	0
Total			61	\$8,667,994.38	100%	0	\$0.00		0
31386YHN7		CHASE MANHATTAN MORTGAGE	4	\$363,085.90	5%	0	\$0.00	NA	0

		CORPORATION							
		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
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
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

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

		CORPORATION							
		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
31386YJV7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$727,681.82	23.39%	0	\$0.00	NA	0
		Unavailable	39	\$2,383,775.28	76.61%	0	\$0.00	NA	0
Total			50	\$3,111,457.10	100%	0	\$0.00		0
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
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
		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			66	\$12,122,708.22	36.33%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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
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
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
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		8	\$1,485,900.00	63.92%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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
		Unavailable	22	\$2,054,535.46	32.79%	0	\$0.00	NA	0
Total			51	\$6,266,607.81	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

31386YMC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,689.45	22.17%	0	\$0.00	NA	0
	Unavailable	34	\$2,512,820.90	77.83%	0	\$0.00	NA	0
Total		45	\$3,228,510.35	100%	0	\$0.00		0
31386YMD3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,091,482.54	35.41%	0	\$0.00	NA	0
	Unavailable	58	\$3,815,740.55	64.59%	0	\$0.00	NA	0
Total		86	\$5,907,223.09	100%	0	\$0.00		0
31386YQ31	HOMESIDE LENDING, INC.	6	\$927,422.78	3.98%	0	\$0.00	NA	0
	Unavailable	150	\$22,351,894.69	96.02%	0	\$0.00	NA	0
Total		156	\$23,279,317.47	100%	0	\$0.00		0
31386YQ49	Unavailable	45	\$7,699,295.47	100%	0	\$0.00	NA	0
Total		45	\$7,699,295.47	100%	0	\$0.00		0
31386YQ72	HOMESIDE LENDING, INC.	2	\$107,582.00	2.53%	0	\$0.00	NA	0
	Unavailable	58	\$4,146,533.54	97.47%	0	\$0.00	NA	0
Total		60	\$4,254,115.54	100%	0	\$0.00		0
31386YQ80	HOMESIDE LENDING, INC.	6	\$370,495.12	2.56%	0	\$0.00	NA	0
	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
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

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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
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

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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
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
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
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

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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
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
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
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
31386YXR0		Unavailable	22	\$2,386,335.43	100%	0	\$0.00	NA	0
Total			22	\$2,386,335.43	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

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
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
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	26	\$3,572,653.66	36.81%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	50	\$6,133,230.36	63.19%	0	\$0.00	NA	0
Total			76	\$9,705,884.02	100%	0	\$0.00		0
31387AAG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,091,615.13	23.96%	0	\$0.00	NA	0
		Unavailable	123	\$12,987,699.65	76.04%	0	\$0.00	NA	0
Total			161	\$17,079,314.78	100%	0	\$0.00		0
31387AAK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$770,900.00	24.67%	0	\$0.00	NA	0
		Unavailable	35	\$2,353,830.77	75.33%	0	\$0.00	NA	0
Total			46	\$3,124,730.77	100%	0	\$0.00		0
31387AAP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$10,590,135.96	53.44%	0	\$0.00	NA	0
		Unavailable	59	\$9,227,009.25	46.56%	0	\$0.00	NA	0
Total			126	\$19,817,145.21	100%	0	\$0.00		0
31387AAQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,012,250.00	32.94%	0	\$0.00	NA	0
		Unavailable	60	\$12,239,002.78	67.06%	0	\$0.00	NA	0
Total			91	\$18,251,252.78	100%	0	\$0.00		0
31387AAS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,567,167.85	39.97%	0	\$0.00	NA	0

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		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
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

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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
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
31387ABS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,741,129.29	42.9%	0	\$0.00	NA	0
		Unavailable	70	\$11,632,386.44	57.1%	0	\$0.00	NA	0
Total			117	\$20,373,515.73	100%	0	\$0.00		0
31387AE84		Unavailable	24	\$3,499,843.44	100%	0	\$0.00	NA	0
Total			24	\$3,499,843.44	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
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
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
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
31387AH24	Unavailable	31	\$1,875,033.65	100%	0	\$0.00	NA	0
Total		31	\$1,875,033.65	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
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
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
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
31387AVM4		GMAC MORTGAGE CORPORATION	49	\$8,444,100.24	100%	0	\$0.00	NA	0
Total			49	\$8,444,100.24	100%	0	\$0.00		0
31387AVN2		GMAC MORTGAGE CORPORATION	28	\$1,904,226.75	34.25%	0	\$0.00	NA	0
		Unavailable	52	\$3,655,264.41	65.75%	0	\$0.00	NA	0
Total			80	\$5,559,491.16	100%	0	\$0.00		0
31387AVP7		GMAC MORTGAGE CORPORATION	142	\$9,870,190.51	64.1%	0	\$0.00	NA	0
		Unavailable	83	\$5,528,830.70	35.9%	0	\$0.00	NA	0
Total			225	\$15,399,021.21	100%	0	\$0.00		0
31387AVQ5		GMAC MORTGAGE CORPORATION	33	\$1,889,430.69	40.86%	0	\$0.00	NA	0

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		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
31387AW43		Unavailable	41	\$7,310,130.57	100%	0	\$0.00	NA	0
Total			41	\$7,310,130.57	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
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

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31387AWP6	GMAC MORTGAGE CORPORATION	109	\$19,801,879.02	85.07%	0	\$0.00	NA	0
	Unavailable	20	\$3,474,350.33	14.93%	0	\$0.00	NA	0
Total		129	\$23,276,229.35	100%	0	\$0.00		0
31387AWQ4	GMAC MORTGAGE CORPORATION	109	\$19,089,336.20	80.91%	0	\$0.00	NA	0
	Unavailable	26	\$4,504,732.19	19.09%	0	\$0.00	NA	0
Total		135	\$23,594,068.39	100%	0	\$0.00		0
31387AWR2	GMAC MORTGAGE CORPORATION	43	\$7,454,148.25	37.73%	0	\$0.00	NA	0
	Unavailable	76	\$12,303,446.28	62.27%	0	\$0.00	NA	0
Total		119	\$19,757,594.53	100%	0	\$0.00		0
31387AWS0	GMAC MORTGAGE CORPORATION	127	\$22,026,027.24	91.35%	0	\$0.00	NA	0
	Unavailable	13	\$2,086,023.36	8.65%	0	\$0.00	NA	0
Total		140	\$24,112,050.60	100%	0	\$0.00		0
31387AWU5	GMAC MORTGAGE CORPORATION	60	\$8,888,571.57	82.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,825,511.34	17.04%	0	\$0.00	NA	0
Total		70	\$10,714,082.91	100%	0	\$0.00		0
31387AWY7	GMAC MORTGAGE CORPORATION	71	\$8,664,905.23	50.61%	0	\$0.00	NA	0
	Unavailable	53	\$8,456,070.02	49.39%	0	\$0.00	NA	0
Total		124	\$17,120,975.25	100%	0	\$0.00		0
31387AWZ4	GMAC MORTGAGE CORPORATION	15	\$1,764,758.51	50.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,750,978.19	49.8%	0	\$0.00	NA	0
Total		30	\$3,515,736.70	100%	0	\$0.00		0
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
31387BAC7		58	\$10,000,283.88	100%	0	\$0.00	NA	0

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							
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
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
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
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

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
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		63	\$9,619,295.00	75.53%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB								
	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	
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	
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	
31387BEL3	GMAC MORTGAGE CORPORATION	108	\$18,602,704.56	77.2%	0	\$0.00	NA	0	
	Unavailable	33	\$5,494,780.31	22.8%	0	\$0.00	NA	0	
Total		141	\$24,097,484.87	100%	0	\$0.00		0	
31387BEM1	GMAC MORTGAGE CORPORATION	109	\$19,350,457.61	80.05%	0	\$0.00	NA	0	
	Unavailable	32	\$4,821,311.03	19.95%	0	\$0.00	NA	0	
Total		141	\$24,171,768.64	100%	0	\$0.00		0	
31387BEN9	GMAC MORTGAGE CORPORATION	100	\$17,260,366.95	70.68%	0	\$0.00	NA	0	
	Unavailable	40	\$7,159,426.53	29.32%	0	\$0.00	NA	0	
Total		140	\$24,419,793.48	100%	0	\$0.00		0	
31387BEQ2		16	\$1,823,213.41	22.14%	0	\$0.00	NA	0	

		GMAC MORTGAGE CORPORATION							
		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
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
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
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
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
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
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

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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
31387BGG2		UNION PLANTERS BANK NA	14	\$1,962,425.00	21.24%	0	\$0.00	NA	0
		Unavailable	49	\$7,276,105.05	78.76%	0	\$0.00	NA	0
Total			63	\$9,238,530.05	100%	0	\$0.00		0
31387BGW7		KENTUCKY HOUSING CORPORATION	20	\$1,161,054.86	100%	0	\$0.00	NA	0
Total			20	\$1,161,054.86	100%	0	\$0.00		0
31387BGX5		KENTUCKY HOUSING CORPORATION	25	\$1,559,776.21	100%	0	\$0.00	NA	0
Total			25	\$1,559,776.21	100%	0	\$0.00		0
31387BGY3		KENTUCKY HOUSING CORPORATION	13	\$783,129.36	100%	0	\$0.00	NA	0
Total			13	\$783,129.36	100%	0	\$0.00		0
31387BGZ0		KENTUCKY HOUSING CORPORATION	6	\$391,917.22	100%	0	\$0.00	NA	0
Total			6	\$391,917.22	100%	0	\$0.00		0
31387BH71		Unavailable	30	\$4,407,247.54	100%	0	\$0.00	NA	0
Total			30	\$4,407,247.54	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
31387BHF3		IRWIN MORTGAGE CORPORATION	25	\$3,369,810.00	35.99%	0	\$0.00	NA	0
		Unavailable	43	\$5,994,445.00	64.01%	0	\$0.00	NA	0
Total			68	\$9,364,255.00	100%	0	\$0.00		0
31387BHK2		IRWIN MORTGAGE CORPORATION	8	\$822,750.00	14.6%	0	\$0.00	NA	0

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		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
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
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
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
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
31387BKA0		Unavailable	19	\$2,186,089.30	100%	0	\$0.00	NA	0
Total			19	\$2,186,089.30	100%	0	\$0.00		0
31387BKC6		Unavailable	162	\$28,204,949.08	100%	0	\$0.00	NA	0

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Total			162	\$28,204,949.08	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
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
31387BM83		COUNTRYWIDE HOME LOANS, INC.	3	\$267,316.03	7.4%	0	\$0.00	NA	0
		Unavailable	30	\$3,343,633.48	92.6%	0	\$0.00	NA	0
Total			33	\$3,610,949.51	100%	0	\$0.00		0
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
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
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
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
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
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	40	\$6,554,500.00	13.79%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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
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
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
31387BPV9		COUNTRYWIDE HOME LOANS, INC.	687	\$108,446,234.86	56.75%	0	\$0.00	NA	0

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		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
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
31387BQE6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,190,149.87	23.61%	0	\$0.00	NA	0
		Unavailable	173	\$26,506,447.26	76.39%	0	\$0.00	NA	0
Total			229	\$34,696,597.13	100%	0	\$0.00		0
31387BQF3		COUNTRYWIDE HOME LOANS, INC.	106	\$12,399,583.13	19.06%	0	\$0.00	NA	0
		Unavailable	384	\$52,650,531.82	80.94%	0	\$0.00	NA	0
Total			490	\$65,050,114.95	100%	0	\$0.00		0
31387BQG1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,296,750.47	7.05%	0	\$0.00	NA	0
		Unavailable	248	\$30,278,453.76	92.95%	0	\$0.00	NA	0
Total			269	\$32,575,204.23	100%	0	\$0.00		0
31387BQH9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,048,868.26	12.56%	0	\$0.00	NA	0
		Unavailable	227	\$28,184,644.43	87.44%	0	\$0.00	NA	0
Total			268	\$32,233,512.69	100%	0	\$0.00		0
31387BQL0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,388,550.99	8.97%	0	\$0.00	NA	0
		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
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

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
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
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
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

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31387BSJ3		COUNTRYWIDE HOME LOANS, INC.	6	\$653,840.08	2.82%	0	\$0.00	NA	0
		Unavailable	136	\$22,508,910.16	97.18%	0	\$0.00	NA	0
Total			142	\$23,162,750.24	100%	0	\$0.00		0
31387BSK0		COUNTRYWIDE HOME LOANS, INC.	13	\$827,086.88	9.38%	0	\$0.00	NA	0
		Unavailable	123	\$7,987,514.54	90.62%	0	\$0.00	NA	0
Total			136	\$8,814,601.42	100%	0	\$0.00		0
31387BSP9		COUNTRYWIDE HOME LOANS, INC.	3	\$354,209.42	6.61%	0	\$0.00	NA	0
		Unavailable	37	\$5,007,052.13	93.39%	0	\$0.00	NA	0
Total			40	\$5,361,261.55	100%	0	\$0.00		0
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
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
31387BTD5		Unavailable	4	\$506,003.06	100%	0	\$0.00	NA	0

Total			4	\$506,003.06	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
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
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

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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
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
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
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
31387BWV1		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
31387BWY5		WASHINGTON MUTUAL BANK	608	\$92,750,697.43	88.85%	0	\$0.00	NA	0
		Unavailable	70	\$11,636,345.00	11.15%	0	\$0.00	NA	0
Total			678	\$104,387,042.43	100%	0	\$0.00		0
31387BXE8		WASHINGTON 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

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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

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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
31387C3A7		Unavailable	31	\$4,884,829.01	100%	0	\$0.00	NA	0
Total			31	\$4,884,829.01	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
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
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

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31387CA92	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,718,463.91	37.68%	0	\$0.00	NA	0
	Unavailable	57	\$7,804,781.80	62.32%	0	\$0.00	NA	0
Total		99	\$12,523,245.71	100%	0	\$0.00		0
31387CAH4	M&T MORTGAGE CORPORATION	23	\$2,091,206.06	84.07%	0	\$0.00	NA	0
	Unavailable	6	\$396,359.44	15.93%	0	\$0.00	NA	0
Total		29	\$2,487,565.50	100%	0	\$0.00		0
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
31387CBA8	GMAC MORTGAGE CORPORATION	58	\$3,936,047.37	97.16%	0	\$0.00	NA	0
	Unavailable	1	\$115,135.32	2.84%	0	\$0.00	NA	0
Total		59	\$4,051,182.69	100%	0	\$0.00		0
31387CBB6	GMAC MORTGAGE CORPORATION	37	\$2,593,489.40	93%	0	\$0.00	NA	0
	Unavailable	2	\$195,097.15	7%	0	\$0.00	NA	0
Total		39	\$2,788,586.55	100%	0	\$0.00		0
31387CBC4	GMAC MORTGAGE CORPORATION	28	\$1,799,921.91	100%	0	\$0.00	NA	0
Total		28	\$1,799,921.91	100%	0	\$0.00		0
31387CBD2	GMAC MORTGAGE CORPORATION	32	\$1,935,487.73	96.81%	0	\$0.00	NA	0
	Unavailable	1	\$63,718.97	3.19%	0	\$0.00	NA	0
Total		33	\$1,999,206.70	100%	0	\$0.00		0
31387CBE0	GMAC MORTGAGE CORPORATION	18	\$934,831.81	100%	0	\$0.00	NA	0
Total		18	\$934,831.81	100%	0	\$0.00		0
31387CBJ9	COLONIAL SAVINGS FA	17	\$2,734,980.01	36.64%	0	\$0.00	NA	0
	Unavailable	31	\$4,730,478.33	63.36%	0	\$0.00	NA	0
Total		48	\$7,465,458.34	100%	0	\$0.00		0
31387CBK6	COLONIAL SAVINGS	23	\$2,549,506.30	32.02%	0	\$0.00	NA	0

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	FA								
	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	
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	
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	
31387CC41	GMAC MORTGAGE CORPORATION	87	\$15,761,694.99	83.01%	0	\$0.00	NA	0	
	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	

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		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
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
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
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
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
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
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
31387CHN4			45	\$7,029,847.52	63.91%	0	\$0.00	NA	0

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							
		Unavailable	24	\$3,969,701.10	36.09%	0	\$0.00	NA	0
Total			69	\$10,999,548.62	100%	0	\$0.00		0
31387CHP9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	36	\$5,002,239.78	55.58%	0	\$0.00	NA	0
		Unavailable	30	\$3,998,305.26	44.42%	0	\$0.00	NA	0
Total			66	\$9,000,545.04	100%	0	\$0.00		0
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
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

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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
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
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

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		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
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
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			8	\$1,196,800.00	23.82%	0	\$0.00	NA	0

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		IRWIN MORTGAGE CORPORATION							
		Unavailable	25	\$3,827,950.00	76.18%	0	\$0.00	NA	0
Total			33	\$5,024,750.00	100%	0	\$0.00		0
31387CVD0		UNIVERSAL MORTGAGE CORPORATION	13	\$1,248,820.00	64.62%	0	\$0.00	NA	0
		Unavailable	4	\$683,860.00	35.38%	0	\$0.00	NA	0
Total			17	\$1,932,680.00	100%	0	\$0.00		0
31387CVW8		Unavailable	52	\$5,225,988.52	100%	0	\$0.00	NA	0
Total			52	\$5,225,988.52	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
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
31387CXJ5		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,405,141.46	74.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,595,306.08	25.95%	0	\$0.00	NA	0
Total			70	\$10,000,447.54	100%	0	\$0.00		0
31387CXK2		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,035,131.54	60.35%	0	\$0.00	NA	0
		Unavailable	24	\$3,964,962.12	39.65%	0	\$0.00	NA	0
Total			68	\$10,000,093.66	100%	0	\$0.00		0
31387DAF6		Unavailable	44	\$9,124,995.00	100%	0	\$0.00	NA	0
Total			44	\$9,124,995.00	100%	0	\$0.00		0
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

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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
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
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
31387DGU7		CHARTER ONE BANK FSB	109	\$10,577,774.66	100%	0	\$0.00	NA	0
Total			109	\$10,577,774.66	100%	0	\$0.00		0
31387DGV5		CHARTER ONE BANK FSB	369	\$32,712,119.34	100%	0	\$0.00	NA	0
Total			369	\$32,712,119.34	100%	0	\$0.00		0
31387DGW3		CHARTER ONE BANK FSB	45	\$3,567,539.44	100%	0	\$0.00	NA	0
Total			45	\$3,567,539.44	100%	0	\$0.00		0
31387DH93		COUNTRYWIDE HOME LOANS, INC.	34	\$4,783,561.79	79.7%	0	\$0.00	NA	0
		Unavailable	7	\$1,218,427.62	20.3%	0	\$0.00	NA	0
Total			41	\$6,001,989.41	100%	0	\$0.00		0
31387DHB8		COUNTRYWIDE HOME LOANS, INC.	8	\$612,261.88	10.74%	0	\$0.00	NA	0
		Unavailable	55	\$5,089,797.45	89.26%	0	\$0.00	NA	0
Total			63	\$5,702,059.33	100%	0	\$0.00		0
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

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31387E3W5		Unavailable	11	\$421,007.78	100%	0	\$0.00	NA	0
Total			11	\$421,007.78	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

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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
31387ETB3		Unavailable	22	\$3,759,864.20	100%	0	\$0.00	NA	0
Total			22	\$3,759,864.20	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
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
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
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

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31387FB52	Unavailable	145	\$14,287,383.85	100%	0	\$0.00	NA	0
Total		145	\$14,287,383.85	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
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
31387FCQ5	Unavailable	233	\$52,259,129.33	100%	0	\$0.00	NA	0
Total		233	\$52,259,129.33	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
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

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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
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
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
31387FVL5		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,082,056.45	100%	0	\$0.00	NA	0
Total			26	\$3,082,056.45	100%	0	\$0.00		0
31387FVM3		LEHMAN BROTHERS HOLDINGS, INC.	92	\$9,377,318.64	100%	0	\$0.00	NA	0
Total			92	\$9,377,318.64	100%	0	\$0.00		0

31387FVR2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,748,961.01	100%	0	\$0.00	NA	0
Total			44	\$2,748,961.01	100%	0	\$0.00		0
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
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 BANK	148	\$21,045,232.02	4.46%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	8	\$1,463,164.18	0.31%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	9	\$1,120,325.00	0.24%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	15	\$2,476,653.79	0.53%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	36	\$5,850,286.82	1.24%	0	\$0.00	NA	0
RBMG INC.	2	\$146,000.00	0.03%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	104	\$16,958,069.05	3.6%	0	\$0.00	NA	0
REPUBLIC BANK	6	\$710,905.22	0.15%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	64	\$11,600,809.78	2.46%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	125	\$22,609,617.97	4.8%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	329	\$49,760,859.41	10.55%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	82	\$11,746,979.30	2.49%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$3,992,694.46	0.85%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,911,396.83	0.41%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,717,576.30	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$2,056,910.94	0.44%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	48	\$7,680,359.66	1.63%	0	\$0.00	NA	0
	WEBSTER BANK	3	\$393,858.14	0.08%	0	\$0.00	NA	0
	Unavailable	1,089	\$173,379,542.29	36.71%	0	\$0.00	NA	0
Total		2,963	\$471,507,824.10	100%	0	\$0.00		0
31371J5A8	AEGIS MORTGAGE CORPORATION	2	\$273,300.00	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$338,530.37	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	146	\$21,187,921.51	1.58%	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
		6	\$898,250.00	0.07%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.							
	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 CORPORATION	1	\$221,813.49	0.02%	0	\$0.00	NA	0
	GUARANTY BANK SSB	343	\$50,764,165.76	3.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	110	\$16,287,488.44	1.22%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	320	\$44,324,671.38	3.31%	0	\$0.00	NA	0
	HOMESTREET BANK	154	\$27,995,294.80	2.09%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	131	\$20,876,727.00	1.56%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	287	\$39,962,680.77	2.99%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	173	\$26,335,592.71	1.97%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	382	\$63,183,194.50	4.72%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,049,572.06	0.08%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	128	\$16,059,863.97	1.2%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	20	\$2,941,774.43	0.22%	0	\$0.00	NA	0

(NAMC)								
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	
	111	\$12,937,418.72	0.97%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY								
	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 CORPORATION	37	\$5,700,188.67	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$737,843.46	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	53	\$4,979,962.11	0.73%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	87	\$8,351,515.07	1.22%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$4,450,887.24	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,758,427.62	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	50	\$4,717,774.07	0.69%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,137,025.12	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$301,100.00	0.04%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	53	\$7,363,845.85	1.08%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,284,674.04	0.19%	0	\$0.00	NA	0
	Unavailable	2,786	\$406,690,334.93	59.38%	0	\$0.00	NA	0
Total		4,955	\$684,747,724.56	100%	0	\$0.00		0
31371J5C4	AEGIS MORTGAGE CORPORATION	25	\$3,725,415.89	3.5%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,050.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$196,350.00	0.18%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$1,357,811.05	1.28%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,012,509.41	1.89%	0	\$0.00	NA	0
	FIRST CHICAGO NBD 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
PLYMOUTH SAVINGS BANK	2	\$259,858.84	0.24%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$389,690.30	0.37%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	12	\$1,204,878.23	1.13%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	11	\$1,068,583.76	1%	0	\$0.00	NA	0
REPUBLIC BANK	6	\$774,784.26	0.73%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	2	\$136,929.74	0.13%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	4	\$703,455.00	0.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$61,559.70	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,005,930.97	0.95%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$569,351.41	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,872.52	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$340,500.00	0.32%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$334,327.00	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$540,257.91	0.51%	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
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
		3	\$382,350.00	0.21%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	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	4	\$479,047.38	0.26%	0	\$0.00	NA	0	

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$650,865.34	0.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,737,899.15	0.93%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$452,683.54	0.24%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	14	\$1,784,826.17	0.96%	0	\$0.00	NA	0	
	Unavailable	816	\$106,092,175.57	56.97%	0	\$0.00	NA	0	
Total		1,418	\$186,213,023.20	100%	0	\$0.00		0	
31371J5H3	BANKFINANCIAL FSB	2	\$251,100.00	0.06%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$125,450.00	0.03%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,069,301.38	1.98%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$199,700.00	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$904,088.46	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	260	\$29,687,915.59	7.27%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$144,400.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,023,680.33	0.25%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,618,240.54	2.85%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,777,025.11	0.44%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	27	\$3,385,634.72	0.83%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$394,937.78	0.1%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$962,150.00	0.24%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	394	\$53,564,216.64	13.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	13	\$2,180,791.35	0.53%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	15	\$2,191,131.01	0.54%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	44	\$4,427,545.13	1.08%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$860,619.16	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,407,240.21	0.59%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,481,386.14	0.36%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	12	\$1,190,400.00	0.29%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	24	\$2,310,595.38	0.57%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,137,907.28	1.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	133	\$14,008,503.81	3.43%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	3	\$352,000.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$119,500.00	0.03%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	59	\$7,029,480.79	1.72%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,120,105.87	0.27%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,581.55	0.02%	0	\$0.00	NA	0
	RBMG INC.	7	\$922,931.53	0.23%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	51	\$4,975,666.01	1.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	39	\$4,616,249.09	1.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,407,608.84	0.34%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$35,930.89	0.01%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	12	\$1,305,731.38	0.32%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$3,739,944.05	0.92%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	67	\$6,864,946.12	1.68%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$687,159.38	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$800,343.57	0.2%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,295,719.65	0.56%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	83	\$6,950,241.01	1.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$360,453.57	0.09%	0	\$0.00	NA	0
	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
		13	\$1,704,445.67	2.57%	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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	
31371J5Q3	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,575.00	1.42%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	1	\$117,271.02	0.99%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$187,925.33	1.58%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$919,812.44	7.73%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$448,296.00	3.77%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$117,712.00	0.99%	0	\$0.00	NA	0	

	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$674,350.00	5.67%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$440,822.57	3.71%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$89,910.40	0.76%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$630,621.12	5.3%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$32,400.00	0.27%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$483,678.99	4.07%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$236,950.00	1.99%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,220.02	2.92%	0	\$0.00	NA	0
	Unavailable	45	\$6,998,496.93	58.83%	0	\$0.00	NA	0
Total		79	\$11,894,041.82	100%	0	\$0.00		0
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	11	\$1,003,730.80	1.74%	0	\$0.00	NA	0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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 CORPORATION	2	\$154,850.00	0.27%	0	\$0.00	NA	0	
	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	

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		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	27	\$3,602,801.85	16.93%	0	\$0.00	NA	0

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	(NAMC)								
	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	
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	2	\$370,700.00	5.52%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$198,412.17	2.96%	0	\$0.00	NA	0	
	Unavailable	63	\$5,053,887.62	75.3%	0	\$0.00	NA	0	
Total		79	\$6,711,455.72	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	
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	
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	
		2	\$259,600.00	0.26%	0	\$0.00	NA	0	

AMERIHOME MORTGAGE CORPORATION								
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	1	\$125,000.00	0.12%	0	\$0.00	NA	0	

	ASSOCIATION							
	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
		12	\$2,171,200.50	2.17%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
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
		1	\$199,844.31	0.2%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	8	\$1,569,760.57	1.57%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$390,691.87	0.39%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$352,970.00	0.35%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,274,389.81	1.27%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,449,621.62	1.45%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$1,051,986.33	1.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,897.50	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$587,600.00	0.59%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$153,750.00	0.15%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	4	\$622,000.00	0.62%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$909,322.57	0.91%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	14	\$2,082,812.37	2.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,195,300.00	1.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$844,879.07	0.84%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$179,176.81	0.18%	0	\$0.00	NA	0
		1	\$202,900.00	0.2%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	2	\$480,900.00	0.48%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,584,798.07	1.58%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$273,075.00	0.27%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTE	1	\$129,896.00	0.13%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$138,200.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,300.00	0.15%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$413,250.00	0.41%	0	\$0.00	NA	0
	UNIONBANK	6	\$974,826.88	0.97%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$132,525.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$129,898.56	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$1,622,600.00	1.62%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$300,392.82	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$531,213.26	0.53%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$159,741.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$477,499.32	0.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$871,582.00	0.87%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	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
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
		19	\$2,460,976.78	2.73%	0	\$0.00	NA	0

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP							
	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
		1	\$71,185.56	0.08%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$146,867.06	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$109,404.31	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$61,887.58	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$487,794.32	0.54%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$155,562.56	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$130,900.00	0.15%	0	\$0.00	NA	0
	FULTON BANK	18	\$2,368,501.54	2.63%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$150,400.00	0.17%	0	\$0.00	NA	0
	GRANITE BANK	1	\$171,848.25	0.19%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$199,823.50	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$195,072.69	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$432,177.94	0.48%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$949,920.36	1.05%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	1	\$102,521.25	0.11%	0	\$0.00	NA	0
	HUMBOLDT BANK	6	\$594,561.72	0.66%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$212,018.13	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$314,720.81	0.35%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$116,896.75	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$636,983.07	0.71%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$351,950.00	0.39%	0	\$0.00	NA	0
		1	\$67,438.94	0.07%	0	\$0.00	NA	0

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

	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$156,941.44	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$132,104.01	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$102,309.63	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	2	\$529,520.88	0.59%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$159,103.31	0.18%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$7,378,999.81	8.18%	0	\$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,858.81	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,939.38	0.07%	0	\$0.00	NA	0
	S&T BANK	1	\$86,600.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$661,481.75	0.73%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	15	\$2,316,221.32	2.57%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$337,450.00	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$241,250.00	0.27%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$67,735.44	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$736,305.01	0.82%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	16	\$2,638,005.17	2.92%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$53,151.91	0.06%	0	\$0.00	NA	0
	TEXAS BANK	2	\$429,026.94	0.48%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,424.50	0.09%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$175,000.00	0.19%	0	\$0.00	NA	0
		3	\$439,804.37	0.49%	0	\$0.00	NA	0

	THE PEOPLES CREDIT UNION								
	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	
31376JVY2	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
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
31377QBU5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,185,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,185,000.00	100%	0	\$0.00		0
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
31383MX81	NATIONWIDE HOME MORTGAGE COMPANY	9	\$914,167.13	56.86%	0	\$0.00	NA	0
	Unavailable	8	\$693,447.00	43.14%	0	\$0.00	NA	0
Total		17	\$1,607,614.13	100%	0	\$0.00		0
31383Q3D4	FIRST UNION MORTGAGE CORPORATION	55	\$9,737,658.89	61.91%	0	\$0.00	NA	0
	Unavailable	35	\$5,991,437.38	38.09%	0	\$0.00	NA	0
Total		90	\$15,729,096.27	100%	0	\$0.00		0
31383RR20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,274,900.00	21.27%	0	\$0.00	NA	0
	Unavailable	27	\$4,720,390.00	78.73%	0	\$0.00	NA	0

Total			34	\$5,995,290.00	100%	0	\$0.00		0
31383RR38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,215,576.23	24.31%	0	\$0.00	NA	0
		Unavailable	31	\$3,784,171.87	75.69%	0	\$0.00	NA	0
Total			41	\$4,999,748.10	100%	0	\$0.00		0
31383RR46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$796,411.00	51.19%	0	\$0.00	NA	0
		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
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
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
31385ESA8	Unavailable	53	\$6,141,700.88	100%	0	\$0.00	NA	0
Total		53	\$6,141,700.88	100%	0	\$0.00		0
31385HEB4		61	\$10,996,065.96	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE CORPORATION							
Total			61	\$10,996,065.96	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
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		TOWNE MORTGAGE COMPANY	13	\$2,013,509.78	100%	0	\$0.00	NA	0
Total			13	\$2,013,509.78	100%	0	\$0.00		0
31386AME3		USAA FEDERAL SAVINGS BANK	41	\$7,366,568.38	100%	0	\$0.00	NA	0
Total			41	\$7,366,568.38	100%	0	\$0.00		0
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			90	\$11,062,690.91	58.93%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	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	
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	

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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
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
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	122	\$19,732,939.34	97.38%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		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
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
31386JQM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,412,133.34	96.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,965.18	3.81%	0	\$0.00	NA	0
Total			19	\$1,468,098.52	100%	0	\$0.00		0
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
31386JRG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$19,703,869.00	97.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,700.00	2.28%	0	\$0.00	NA	0
Total			117	\$20,162,569.00	100%	0	\$0.00		0
31386JRT6		BISHOPS GATE RESIDENTIAL	197	\$29,967,215.46	65.23%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		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
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
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

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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
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
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
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
31386P4X8	NATIONAL CITY MORTGAGE COMPANY	25	\$2,248,684.07	64.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,255,265.95	35.82%	0	\$0.00	NA	0
Total		37	\$3,503,950.02	100%	0	\$0.00		0
31386P4Z3	NATIONAL CITY MORTGAGE COMPANY	10	\$1,241,122.96	85.72%	0	\$0.00	NA	0
	Unavailable	2	\$206,800.00	14.28%	0	\$0.00	NA	0
Total		12	\$1,447,922.96	100%	0	\$0.00		0
31386PGD9	INDYMAC BANK, FSB	25	\$4,245,436.25	22.78%	0	\$0.00	NA	0
	Unavailable	91	\$14,391,242.54	77.22%	0	\$0.00	NA	0
Total		116	\$18,636,678.79	100%	0	\$0.00		0
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

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
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	HARWOOD STREET FUNDING I, LLC	71	\$11,004,057.63	100%	0	\$0.00	NA	0

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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
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
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
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
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 MORTGAGE CORP.	45	\$7,824,108.61	11.18%	0	\$0.00	NA	0
	Unavailable	381	\$62,182,839.44	88.82%	0	\$0.00	NA	0
Total		426	\$70,006,948.05	100%	0	\$0.00		0
31386TQR9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	69	\$10,630,727.44	17.72%	0	\$0.00	NA	0
	Unavailable	304	\$49,373,055.62	82.28%	0	\$0.00	NA	0
Total		373	\$60,003,783.06	100%	0	\$0.00		0
31386TQS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,756,421.64	7.88%	0	\$0.00	NA	0
	Unavailable	197	\$32,243,895.68	92.12%	0	\$0.00	NA	0
Total		212	\$35,000,317.32	100%	0	\$0.00		0
31386TQW8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,703,820.01	3.41%	0	\$0.00	NA	0
	Unavailable	294	\$48,299,072.99	96.59%	0	\$0.00	NA	0
Total		304	\$50,002,893.00	100%	0	\$0.00		0
31386TQX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,934,324.80	3.87%	0	\$0.00	NA	0
	Unavailable	292	\$48,069,770.52	96.13%	0	\$0.00	NA	0
Total		303	\$50,004,095.32	100%	0	\$0.00		0

31386TQY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,140,864.31	5.35%	0	\$0.00	NA	0
	Unavailable	240	\$37,862,352.08	94.65%	0	\$0.00	NA	0
Total		253	\$40,003,216.39	100%	0	\$0.00		0
31386TRA5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$5,858,079.48	9.76%	0	\$0.00	NA	0
	Unavailable	353	\$54,141,127.37	90.24%	0	\$0.00	NA	0
Total		385	\$59,999,206.85	100%	0	\$0.00		0
31386TRB3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,578,382.10	23.85%	0	\$0.00	NA	0
	Unavailable	83	\$11,422,743.46	76.15%	0	\$0.00	NA	0
Total		109	\$15,001,125.56	100%	0	\$0.00		0
31386TRG2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$665,606.32	2.66%	0	\$0.00	NA	0
	Unavailable	147	\$24,334,523.90	97.34%	0	\$0.00	NA	0
Total		150	\$25,000,130.22	100%	0	\$0.00		0
31386TRH0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,339,809.78	5.57%	0	\$0.00	NA	0
	Unavailable	337	\$56,666,866.39	94.43%	0	\$0.00	NA	0
Total		358	\$60,006,676.17	100%	0	\$0.00		0
31386TU60	NVR MORTGAGE FINANCE INC.	31	\$5,499,820.00	100%	0	\$0.00	NA	0
Total		31	\$5,499,820.00	100%	0	\$0.00		0
31386TU78	NVR MORTGAGE FINANCE INC.	11	\$2,043,726.00	100%	0	\$0.00	NA	0
Total		11	\$2,043,726.00	100%	0	\$0.00		0
31386TU86	NVR MORTGAGE FINANCE INC.	42	\$7,999,408.00	100%	0	\$0.00	NA	0
Total		42	\$7,999,408.00	100%	0	\$0.00		0
31386TU94	NVR MORTGAGE FINANCE INC.	23	\$3,742,670.00	100%	0	\$0.00	NA	0
Total		23	\$3,742,670.00	100%	0	\$0.00		0

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
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
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
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
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
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
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
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
31386UWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$21,604,550.43	100%	0	\$0.00	NA	0
Total			116	\$21,604,550.43	100%	0	\$0.00		0
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
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
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
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	FIRST UNION MORTGAGE CORPORATION	47	\$5,071,407.66	30.97%	0	\$0.00	NA	0
	Unavailable	98	\$11,301,330.26	69.03%	0	\$0.00	NA	0
Total		145	\$16,372,737.92	100%	0	\$0.00		0

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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

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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
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
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
31386V6A3		6	\$999,206.40	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
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
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
31386Vfy1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,665,920.01	89.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,096,412.21	10.19%	0	\$0.00	NA	0
Total			70	\$10,762,332.22	100%	0	\$0.00		0
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
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

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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
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
31386VUD0	TCF MORTGAGE CORPORATION	12	\$1,662,568.00	11.88%	0	\$0.00	NA	0
	Unavailable	84	\$12,337,262.25	88.12%	0	\$0.00	NA	0
Total		96	\$13,999,830.25	100%	0	\$0.00		0
31386VUE8	TCF MORTGAGE CORPORATION	30	\$3,354,437.24	67.07%	0	\$0.00	NA	0
	Unavailable	14	\$1,647,298.09	32.93%	0	\$0.00	NA	0
Total		44	\$5,001,735.33	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
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

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		Unavailable	38	\$7,173,152.30	97.45%	0	\$0.00	NA	0
Total			39	\$7,360,978.17	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
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
31386WV7		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
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
31386WZ27		Unavailable	10	\$771,833.63	100%	0	\$0.00	NA	0
Total			10	\$771,833.63	100%	0	\$0.00		0

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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
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
31386XAH9		FIRST UNION MORTGAGE CORPORATION	48	\$7,180,780.05	26.37%	0	\$0.00	NA	0
		Unavailable	120	\$20,045,250.62	73.63%	0	\$0.00	NA	0
Total			168	\$27,226,030.67	100%	0	\$0.00		0
31386XAJ5		FIRST UNION MORTGAGE CORPORATION	67	\$9,281,915.78	19.06%	0	\$0.00	NA	0
		Unavailable	265	\$39,425,456.96	80.94%	0	\$0.00	NA	0
Total			332	\$48,707,372.74	100%	0	\$0.00		0
31386XAK2		FIRST UNION MORTGAGE CORPORATION	10	\$1,354,339.09	2.73%	0	\$0.00	NA	0
		Unavailable	315	\$48,211,123.02	97.27%	0	\$0.00	NA	0
Total			325	\$49,565,462.11	100%	0	\$0.00		0
31386XAL0		FIRST UNION MORTGAGE CORPORATION	18	\$2,328,746.45	14.5%	0	\$0.00	NA	0
		Unavailable	87	\$13,730,980.47	85.5%	0	\$0.00	NA	0
Total			105	\$16,059,726.92	100%	0	\$0.00		0
31386XAM8		FIRST UNION MORTGAGE CORPORATION	21	\$3,275,658.80	7.91%	0	\$0.00	NA	0
		Unavailable	250	\$38,111,745.99	92.09%	0	\$0.00	NA	0
Total			271	\$41,387,404.79	100%	0	\$0.00		0
31386XAN6		FIRST UNION MORTGAGE CORPORATION	2	\$174,872.60	3.99%	0	\$0.00	NA	0
		Unavailable	39	\$4,211,682.06	96.01%	0	\$0.00	NA	0
Total			41	\$4,386,554.66	100%	0	\$0.00		0
31386XAP1		Unavailable	115	\$16,358,618.08	100%	0	\$0.00	NA	0
Total			115	\$16,358,618.08	100%	0	\$0.00		0
31386XAT3		FIRST UNION MORTGAGE	2	\$107,700.00	0.7%	0	\$0.00	NA	0

		CORPORATION							
		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
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
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
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	NAVY FEDERAL CREDIT UNION	96	\$17,532,666.97	100%	0	\$0.00	NA	0
Total		96	\$17,532,666.97	100%	0	\$0.00		0
31386XZ41	NAVY FEDERAL CREDIT UNION	125	\$16,544,625.67	100%	0	\$0.00	NA	0
Total		125	\$16,544,625.67	100%	0	\$0.00		0
31386XZ58	NAVY FEDERAL CREDIT UNION	160	\$25,072,471.39	100%	0	\$0.00	NA	0
Total		160	\$25,072,471.39	100%	0	\$0.00		0
31386XZ66	NAVY FEDERAL CREDIT UNION	159	\$23,000,640.68	100%	0	\$0.00	NA	0

Total			159	\$23,000,640.68	100%	0	\$0.00		0
31386XZ74		NAVY FEDERAL CREDIT UNION	142	\$26,501,193.04	100%	0	\$0.00	NA	0
Total			142	\$26,501,193.04	100%	0	\$0.00		0
31386XZ82		NAVY FEDERAL CREDIT UNION	134	\$22,000,155.13	100%	0	\$0.00	NA	0
Total			134	\$22,000,155.13	100%	0	\$0.00		0
31386Y5B6		THE DIME SAVINGS BANK OF NEW YORK	201	\$44,170,851.20	32.49%	0	\$0.00	NA	0
		Unavailable	389	\$91,788,287.90	67.51%	0	\$0.00	NA	0
Total			590	\$135,959,139.10	100%	0	\$0.00		0
31386YE26		FLAGSTAR BANK, FSB	5	\$838,983.59	1.79%	0	\$0.00	NA	0
		Unavailable	231	\$46,103,780.73	98.21%	0	\$0.00	NA	0
Total			236	\$46,942,764.32	100%	0	\$0.00		0
31386YE59		FLAGSTAR BANK, FSB	2	\$396,647.09	1.2%	0	\$0.00	NA	0
		Unavailable	176	\$32,533,168.22	98.8%	0	\$0.00	NA	0
Total			178	\$32,929,815.31	100%	0	\$0.00		0
31386YE75		FLAGSTAR BANK, FSB	24	\$4,250,890.67	9.77%	0	\$0.00	NA	0
		Unavailable	202	\$39,278,855.61	90.23%	0	\$0.00	NA	0
Total			226	\$43,529,746.28	100%	0	\$0.00		0
31386YE91		FLAGSTAR BANK, FSB	13	\$1,358,545.42	8.98%	0	\$0.00	NA	0
		Unavailable	132	\$13,764,109.68	91.02%	0	\$0.00	NA	0
Total			145	\$15,122,655.10	100%	0	\$0.00		0
31386YFA7		FLAGSTAR BANK, FSB	4	\$666,733.71	1.96%	0	\$0.00	NA	0
		Unavailable	163	\$33,425,346.08	98.04%	0	\$0.00	NA	0
Total			167	\$34,092,079.79	100%	0	\$0.00		0
31386YFD1		FLAGSTAR BANK, FSB	19	\$1,482,051.83	4.19%	0	\$0.00	NA	0
		Unavailable	376	\$33,912,646.51	95.81%	0	\$0.00	NA	0
Total			395	\$35,394,698.34	100%	0	\$0.00		0
31386YFE9		FLAGSTAR BANK, FSB	30	\$2,559,150.94	11.23%	0	\$0.00	NA	0
		Unavailable	254	\$20,238,450.65	88.77%	0	\$0.00	NA	0
Total			284	\$22,797,601.59	100%	0	\$0.00		0
31386YFG4		FLAGSTAR BANK, FSB	1	\$136,000.00	0.44%	0	\$0.00	NA	0
		Unavailable	148	\$30,690,147.75	99.56%	0	\$0.00	NA	0
Total			149	\$30,826,147.75	100%	0	\$0.00		0

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31386YFH2	FLAGSTAR BANK, FSB	14	\$1,282,458.35	7.25%	0	\$0.00	NA	0
	Unavailable	191	\$16,396,652.53	92.75%	0	\$0.00	NA	0
Total		205	\$17,679,110.88	100%	0	\$0.00		0
31386YFJ8	FLAGSTAR BANK, FSB	1	\$239,793.36	1.01%	0	\$0.00	NA	0
	Unavailable	126	\$23,537,422.93	98.99%	0	\$0.00	NA	0
Total		127	\$23,777,216.29	100%	0	\$0.00		0
31386YFK5	FLAGSTAR BANK, FSB	5	\$996,112.99	5.09%	0	\$0.00	NA	0
	Unavailable	92	\$18,564,485.89	94.91%	0	\$0.00	NA	0
Total		97	\$19,560,598.88	100%	0	\$0.00		0
31386YFN9	FLAGSTAR BANK, FSB	15	\$2,397,151.22	5.16%	0	\$0.00	NA	0
	Unavailable	230	\$44,076,775.95	94.84%	0	\$0.00	NA	0
Total		245	\$46,473,927.17	100%	0	\$0.00		0
31386YFP4	FLAGSTAR BANK, FSB	15	\$2,319,164.65	8.07%	0	\$0.00	NA	0
	Unavailable	130	\$26,420,129.02	91.93%	0	\$0.00	NA	0
Total		145	\$28,739,293.67	100%	0	\$0.00		0
31386YFQ2	FLAGSTAR BANK, FSB	18	\$1,528,788.19	7.67%	0	\$0.00	NA	0
	Unavailable	198	\$18,399,844.15	92.33%	0	\$0.00	NA	0
Total		216	\$19,928,632.34	100%	0	\$0.00		0
31386YFR0	FLAGSTAR BANK, FSB	2	\$403,000.00	2.32%	0	\$0.00	NA	0
	Unavailable	86	\$16,950,876.36	97.68%	0	\$0.00	NA	0
Total		88	\$17,353,876.36	100%	0	\$0.00		0
31386YFU3	FLAGSTAR BANK, FSB	21	\$3,806,196.15	7.41%	0	\$0.00	NA	0
	Unavailable	240	\$47,537,767.07	92.59%	0	\$0.00	NA	0
Total		261	\$51,343,963.22	100%	0	\$0.00		0
31386YFV1	FLAGSTAR BANK, FSB	11	\$1,681,111.83	14.55%	0	\$0.00	NA	0
	Unavailable	46	\$9,874,717.74	85.45%	0	\$0.00	NA	0
Total		57	\$11,555,829.57	100%	0	\$0.00		0
31386YFX7	FLAGSTAR BANK, FSB	30	\$2,616,072.40	13.46%	0	\$0.00	NA	0
	Unavailable	179	\$16,817,679.83	86.54%	0	\$0.00	NA	0
Total		209	\$19,433,752.23	100%	0	\$0.00		0
31386YFY5	FLAGSTAR BANK, FSB	41	\$3,567,217.05	18.64%	0	\$0.00	NA	0
	Unavailable	174	\$15,568,766.92	81.36%	0	\$0.00	NA	0
Total		215	\$19,135,983.97	100%	0	\$0.00		0

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31386YGA6	FLAGSTAR BANK, FSB	5	\$1,012,553.06	6.76%	0	\$0.00	NA	0
	Unavailable	76	\$13,962,507.05	93.24%	0	\$0.00	NA	0
Total		81	\$14,975,060.11	100%	0	\$0.00		0
31386YGB4	FLAGSTAR BANK, FSB	2	\$447,000.00	2.02%	0	\$0.00	NA	0
	Unavailable	103	\$21,693,444.44	97.98%	0	\$0.00	NA	0
Total		105	\$22,140,444.44	100%	0	\$0.00		0
31386YGD0	FLAGSTAR BANK, FSB	11	\$950,511.00	4.93%	0	\$0.00	NA	0
	Unavailable	192	\$18,313,351.37	95.07%	0	\$0.00	NA	0
Total		203	\$19,263,862.37	100%	0	\$0.00		0
31386YGE8	FLAGSTAR BANK, FSB	12	\$1,205,917.00	6.01%	0	\$0.00	NA	0
	Unavailable	197	\$18,845,617.01	93.99%	0	\$0.00	NA	0
Total		209	\$20,051,534.01	100%	0	\$0.00		0
31386YGF5	FLAGSTAR BANK, FSB	27	\$2,325,370.59	14.18%	0	\$0.00	NA	0
	Unavailable	162	\$14,075,646.91	85.82%	0	\$0.00	NA	0
Total		189	\$16,401,017.50	100%	0	\$0.00		0
31386YGG3	FLAGSTAR BANK, FSB	12	\$784,133.93	6.99%	0	\$0.00	NA	0
	Unavailable	138	\$10,437,837.64	93.01%	0	\$0.00	NA	0
Total		150	\$11,221,971.57	100%	0	\$0.00		0
31386YGN8	FLAGSTAR BANK, FSB	42	\$3,569,415.52	24.04%	0	\$0.00	NA	0
	Unavailable	130	\$11,280,681.37	75.96%	0	\$0.00	NA	0
Total		172	\$14,850,096.89	100%	0	\$0.00		0
31386YGP3	FLAGSTAR BANK, FSB	23	\$4,357,904.55	24.95%	0	\$0.00	NA	0
	Unavailable	69	\$13,110,037.85	75.05%	0	\$0.00	NA	0
Total		92	\$17,467,942.40	100%	0	\$0.00		0
31386YRV8	Unavailable	181	\$30,076,840.71	100%	0	\$0.00	NA	0
Total		181	\$30,076,840.71	100%	0	\$0.00		0
31386YRW6	HOMESIDE LENDING, INC.	6	\$809,001.34	1.69%	0	\$0.00	NA	0
	Unavailable	295	\$46,948,774.09	98.31%	0	\$0.00	NA	0
Total		301	\$47,757,775.43	100%	0	\$0.00		0
31386YRY2	HOMESIDE LENDING, INC.	3	\$451,855.92	2.7%	0	\$0.00	NA	0
	Unavailable	105	\$16,270,730.79	97.3%	0	\$0.00	NA	0
Total		108	\$16,722,586.71	100%	0	\$0.00		0
31386YRZ9		5	\$592,264.08	2.27%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	175	\$25,529,393.83	97.73%	0	\$0.00	NA	0
Total			180	\$26,121,657.91	100%	0	\$0.00		0
31386YVH4		PRISM MORTGAGE COMPANY	155	\$25,993,952.17	99.18%	0	\$0.00	NA	0
		Unavailable	1	\$215,418.87	0.82%	0	\$0.00	NA	0
Total			156	\$26,209,371.04	100%	0	\$0.00		0
31386YVL5		PRISM MORTGAGE COMPANY	160	\$26,769,466.05	100%	0	\$0.00	NA	0
Total			160	\$26,769,466.05	100%	0	\$0.00		0
31386YVM3		PRISM MORTGAGE COMPANY	30	\$4,071,958.21	100%	0	\$0.00	NA	0
Total			30	\$4,071,958.21	100%	0	\$0.00		0
31386YVR2		PRISM MORTGAGE COMPANY	25	\$4,486,409.89	96.48%	0	\$0.00	NA	0
		Unavailable	1	\$163,858.80	3.52%	0	\$0.00	NA	0
Total			26	\$4,650,268.69	100%	0	\$0.00		0
31386YVS0		PRISM MORTGAGE COMPANY	113	\$20,156,717.61	100%	0	\$0.00	NA	0
Total			113	\$20,156,717.61	100%	0	\$0.00		0
31386YWE0		USAA FEDERAL SAVINGS BANK	79	\$10,954,574.29	100%	0	\$0.00	NA	0
Total			79	\$10,954,574.29	100%	0	\$0.00		0
31386YWF7		USAA FEDERAL SAVINGS BANK	73	\$9,720,869.64	100%	0	\$0.00	NA	0
Total			73	\$9,720,869.64	100%	0	\$0.00		0
31387AB46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,318,657.38	26.22%	0	\$0.00	NA	0
		Unavailable	87	\$14,969,894.64	73.78%	0	\$0.00	NA	0
Total			118	\$20,288,552.02	100%	0	\$0.00		0
31387AB53		NAMCO ASSET MANAGEMENT INC./NORTH	29	\$4,555,815.01	22.51%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	100	\$15,687,632.05	77.49%	0	\$0.00	NA	0
Total			129	\$20,243,447.06	100%	0	\$0.00		0
31387AB79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,185,727.50	36.14%	0	\$0.00	NA	0
		Unavailable	90	\$12,694,966.98	63.86%	0	\$0.00	NA	0
Total			143	\$19,880,694.48	100%	0	\$0.00		0
31387AC37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,150,334.23	35.4%	0	\$0.00	NA	0
		Unavailable	92	\$13,049,542.32	64.6%	0	\$0.00	NA	0
Total			142	\$20,199,876.55	100%	0	\$0.00		0
31387AC52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,231,560.84	31.41%	0	\$0.00	NA	0
		Unavailable	132	\$13,606,657.90	68.59%	0	\$0.00	NA	0
Total			193	\$19,838,218.74	100%	0	\$0.00		0
31387AC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,274,741.55	21.54%	0	\$0.00	NA	0
		Unavailable	256	\$15,566,316.00	78.46%	0	\$0.00	NA	0
Total			323	\$19,841,057.55	100%	0	\$0.00		0
31387ACD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,599,309.29	33.29%	0	\$0.00	NA	0

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		Unavailable	72	\$13,222,592.82	66.71%	0	\$0.00	NA	0
Total			108	\$19,821,902.11	100%	0	\$0.00		0
31387ACJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90	\$6,888,106.28	35.39%	0	\$0.00	NA	0
		Unavailable	164	\$12,574,766.15	64.61%	0	\$0.00	NA	0
Total			254	\$19,462,872.43	100%	0	\$0.00		0
31387ACL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,419,142.75	36.83%	0	\$0.00	NA	0
		Unavailable	88	\$12,726,985.89	63.17%	0	\$0.00	NA	0
Total			140	\$20,146,128.64	100%	0	\$0.00		0
31387ACM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,417,523.99	37.69%	0	\$0.00	NA	0
		Unavailable	93	\$12,264,512.45	62.31%	0	\$0.00	NA	0
Total			149	\$19,682,036.44	100%	0	\$0.00		0
31387ACQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,160,542.67	25.45%	0	\$0.00	NA	0
		Unavailable	67	\$15,119,673.62	74.55%	0	\$0.00	NA	0
Total			90	\$20,280,216.29	100%	0	\$0.00		0
31387ACT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,670,650.93	33.47%	0	\$0.00	NA	0
		Unavailable	58	\$13,258,793.82	66.53%	0	\$0.00	NA	0
Total			87	\$19,929,444.75	100%	0	\$0.00		0

31387ACY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,872,651.17	34.41%	0	\$0.00	NA	0
		Unavailable	114	\$13,100,950.91	65.59%	0	\$0.00	NA	0
Total			174	\$19,973,602.08	100%	0	\$0.00		0
31387ACZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,009,412.47	24.74%	0	\$0.00	NA	0
		Unavailable	122	\$15,236,199.98	75.26%	0	\$0.00	NA	0
Total			162	\$20,245,612.45	100%	0	\$0.00		0
31387AD36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$5,432,518.86	30.62%	0	\$0.00	NA	0
		Unavailable	155	\$12,307,766.04	69.38%	0	\$0.00	NA	0
Total			226	\$17,740,284.90	100%	0	\$0.00		0
31387ADB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,715,479.84	33.45%	0	\$0.00	NA	0
		Unavailable	97	\$13,359,388.34	66.55%	0	\$0.00	NA	0
Total			145	\$20,074,868.18	100%	0	\$0.00		0
31387ADD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,471,108.49	27.38%	0	\$0.00	NA	0
		Unavailable	144	\$14,510,833.95	72.62%	0	\$0.00	NA	0
Total			199	\$19,981,942.44	100%	0	\$0.00		0
31387ADG7		NAMCO ASSET MANAGEMENT INC./NORTH	111	\$6,527,905.65	32.41%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	230	\$13,615,504.71	67.59%	0	\$0.00	NA	0
Total			341	\$20,143,410.36	100%	0	\$0.00		0
31387ADK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,520.17	32.6%	0	\$0.00	NA	0
		Unavailable	89	\$13,752,525.70	67.4%	0	\$0.00	NA	0
Total			132	\$20,403,045.87	100%	0	\$0.00		0
31387ADT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,155,703.84	25.39%	0	\$0.00	NA	0
		Unavailable	94	\$15,148,257.02	74.61%	0	\$0.00	NA	0
Total			126	\$20,303,960.86	100%	0	\$0.00		0
31387ADX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,807,367.21	24.95%	0	\$0.00	NA	0
		Unavailable	82	\$14,461,702.35	75.05%	0	\$0.00	NA	0
Total			110	\$19,269,069.56	100%	0	\$0.00		0
31387ADY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,531,284.43	27.64%	0	\$0.00	NA	0
		Unavailable	129	\$14,477,753.26	72.36%	0	\$0.00	NA	0
Total			176	\$20,009,037.69	100%	0	\$0.00		0
31387AE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$739,604.43	11.66%	0	\$0.00	NA	0

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		Unavailable	39	\$5,605,700.44	88.34%	0	\$0.00	NA	0
Total			49	\$6,345,304.87	100%	0	\$0.00		0
31387AEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$777,161.67	35.81%	0	\$0.00	NA	0
		Unavailable	21	\$1,392,929.15	64.19%	0	\$0.00	NA	0
Total			35	\$2,170,090.82	100%	0	\$0.00		0
31387AED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,200.10	100%	0	\$0.00	NA	0
Total			9	\$1,345,200.10	100%	0	\$0.00		0
31387AEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,830,570.01	34.25%	0	\$0.00	NA	0
		Unavailable	79	\$13,112,450.79	65.75%	0	\$0.00	NA	0
Total			118	\$19,943,020.80	100%	0	\$0.00		0
31387AEJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,414,692.58	63.77%	0	\$0.00	NA	0
		Unavailable	12	\$803,892.35	36.23%	0	\$0.00	NA	0
Total			33	\$2,218,584.93	100%	0	\$0.00		0
31387AEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,605,906.99	27.39%	0	\$0.00	NA	0
		Unavailable	154	\$17,508,670.55	72.61%	0	\$0.00	NA	0
Total			215	\$24,114,577.54	100%	0	\$0.00		0
31387AEM3			35	\$1,896,085.83	20.85%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	129	\$7,195,877.70	79.15%	0	\$0.00	NA	0
Total			164	\$9,091,963.53	100%	0	\$0.00		0
31387AEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,137,828.46	42.06%	0	\$0.00	NA	0
		Unavailable	60	\$11,211,592.04	57.94%	0	\$0.00	NA	0
Total			108	\$19,349,420.50	100%	0	\$0.00		0
31387AEU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,290,592.21	33.72%	0	\$0.00	NA	0
		Unavailable	38	\$4,502,591.91	66.28%	0	\$0.00	NA	0
Total			58	\$6,793,184.12	100%	0	\$0.00		0
31387AEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,006,284.08	44.69%	0	\$0.00	NA	0
		Unavailable	93	\$9,908,168.41	55.31%	0	\$0.00	NA	0
Total			159	\$17,914,452.49	100%	0	\$0.00		0
31387AEX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,370,663.80	29.3%	0	\$0.00	NA	0
		Unavailable	37	\$5,719,000.65	70.7%	0	\$0.00	NA	0
Total			55	\$8,089,664.45	100%	0	\$0.00		0
31387AEY7		NAMCO ASSET MANAGEMENT INC./NORTH	66	\$8,565,566.92	43.41%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	89	\$11,165,681.05	56.59%	0	\$0.00	NA	0
Total			155	\$19,731,247.97	100%	0	\$0.00		0
31387AEZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,759,620.50	31.93%	0	\$0.00	NA	0
		Unavailable	53	\$8,014,829.95	68.07%	0	\$0.00	NA	0
Total			78	\$11,774,450.45	100%	0	\$0.00		0
31387AGH2		AEGIS MORTGAGE CORPORATION	65	\$9,393,288.36	100%	0	\$0.00	NA	0
Total			65	\$9,393,288.36	100%	0	\$0.00		0
31387AH99		OLD KENT MORTGAGE COMPANY	1	\$160,658.13	7.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,939,412.83	92.35%	0	\$0.00	NA	0
Total			14	\$2,100,070.96	100%	0	\$0.00		0
31387AJG1		OLD KENT MORTGAGE COMPANY	63	\$8,956,575.55	44.44%	0	\$0.00	NA	0
		Unavailable	73	\$11,197,045.23	55.56%	0	\$0.00	NA	0
Total			136	\$20,153,620.78	100%	0	\$0.00		0
31387AJH9		OLD KENT MORTGAGE COMPANY	43	\$6,963,387.59	59.16%	0	\$0.00	NA	0
		Unavailable	30	\$4,807,125.52	40.84%	0	\$0.00	NA	0
Total			73	\$11,770,513.11	100%	0	\$0.00		0
31387AJM8		OLD KENT MORTGAGE COMPANY	19	\$2,391,225.47	49.23%	0	\$0.00	NA	0
		Unavailable	17	\$2,465,566.37	50.77%	0	\$0.00	NA	0
Total			36	\$4,856,791.84	100%	0	\$0.00		0
31387AN27		UNION PLANTERS BANK NA	29	\$3,972,028.32	39.93%	0	\$0.00	NA	0
		Unavailable	38	\$5,976,166.11	60.07%	0	\$0.00	NA	0
Total			67	\$9,948,194.43	100%	0	\$0.00		0
31387ANQ4		UNION PLANTERS BANK NA	16	\$2,404,832.94	25.98%	0	\$0.00	NA	0
		Unavailable	42	\$6,853,224.50	74.02%	0	\$0.00	NA	0

Total			58	\$9,258,057.44	100%	0	\$0.00		0
31387ANR2		UNION PLANTERS BANK NA	7	\$679,341.48	12.65%	0	\$0.00	NA	0
		Unavailable	53	\$4,689,438.69	87.35%	0	\$0.00	NA	0
Total			60	\$5,368,780.17	100%	0	\$0.00		0
31387ANS0		UNION PLANTERS BANK NA	25	\$4,123,387.68	46.11%	0	\$0.00	NA	0
		Unavailable	31	\$4,818,460.20	53.89%	0	\$0.00	NA	0
Total			56	\$8,941,847.88	100%	0	\$0.00		0
31387ANT8		UNION PLANTERS BANK NA	19	\$2,818,025.12	29.65%	0	\$0.00	NA	0
		Unavailable	41	\$6,685,217.67	70.35%	0	\$0.00	NA	0
Total			60	\$9,503,242.79	100%	0	\$0.00		0
31387ANU5		UNION PLANTERS BANK NA	38	\$3,256,215.08	34.12%	0	\$0.00	NA	0
		Unavailable	55	\$6,287,364.87	65.88%	0	\$0.00	NA	0
Total			93	\$9,543,579.95	100%	0	\$0.00		0
31387ANV3		UNION PLANTERS BANK NA	32	\$2,573,646.09	26.9%	0	\$0.00	NA	0
		Unavailable	72	\$6,995,589.33	73.1%	0	\$0.00	NA	0
Total			104	\$9,569,235.42	100%	0	\$0.00		0
31387ANW1		UNION PLANTERS BANK NA	30	\$3,181,342.36	33.1%	0	\$0.00	NA	0
		Unavailable	47	\$6,430,985.32	66.9%	0	\$0.00	NA	0
Total			77	\$9,612,327.68	100%	0	\$0.00		0
31387ANY7		UNION PLANTERS BANK NA	35	\$3,589,236.15	37.13%	0	\$0.00	NA	0
		Unavailable	59	\$6,077,346.06	62.87%	0	\$0.00	NA	0
Total			94	\$9,666,582.21	100%	0	\$0.00		0
31387ANZ4		UNION PLANTERS BANK NA	8	\$1,123,813.03	17.07%	0	\$0.00	NA	0
		Unavailable	31	\$5,461,633.55	82.93%	0	\$0.00	NA	0
Total			39	\$6,585,446.58	100%	0	\$0.00		0
31387AW68		THIRD FEDERAL SAVINGS AND LOAN	225	\$32,000,959.07	100%	0	\$0.00	NA	0
Total			225	\$32,000,959.07	100%	0	\$0.00		0

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31387B3M3		OHIO SAVINGS BANK	164	\$20,412,411.84	28.84%	0	\$0.00	NA	0
		Unavailable	291	\$50,371,860.80	71.16%	0	\$0.00	NA	0
Total			455	\$70,784,272.64	100%	0	\$0.00		0
31387B3N1		OHIO SAVINGS BANK	7	\$600,016.76	1.36%	0	\$0.00	NA	0
		Unavailable	285	\$43,487,483.65	98.64%	0	\$0.00	NA	0
Total			292	\$44,087,500.41	100%	0	\$0.00		0
31387B3P6		Unavailable	47	\$6,673,866.92	100%	0	\$0.00	NA	0
Total			47	\$6,673,866.92	100%	0	\$0.00		0
31387B3Q4		Unavailable	14	\$1,397,726.44	100%	0	\$0.00	NA	0
Total			14	\$1,397,726.44	100%	0	\$0.00		0
31387B5L3		Unavailable	22	\$3,057,173.71	100%	0	\$0.00	NA	0
Total			22	\$3,057,173.71	100%	0	\$0.00		0
31387BCF8		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,073,262.02	80.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,927,250.22	19.27%	0	\$0.00	NA	0
Total			64	\$10,000,512.24	100%	0	\$0.00		0
31387BCJ0		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,624,872.91	86.25%	0	\$0.00	NA	0
		Unavailable	9	\$1,375,142.12	13.75%	0	\$0.00	NA	0
Total			65	\$10,000,015.03	100%	0	\$0.00		0
31387BCM3		FIRST HORIZON HOME LOAN CORPORATION	71	\$10,184,200.00	67.89%	0	\$0.00	NA	0
		Unavailable	35	\$4,815,851.77	32.11%	0	\$0.00	NA	0
Total			106	\$15,000,051.77	100%	0	\$0.00		0
31387BGF4		UNION PLANTERS BANK NA	16	\$2,085,420.15	25.29%	0	\$0.00	NA	0
		Unavailable	64	\$6,161,174.24	74.71%	0	\$0.00	NA	0
Total			80	\$8,246,594.39	100%	0	\$0.00		0
31387BGN7		UNION PLANTERS BANK NA	26	\$4,041,554.81	41.39%	0	\$0.00	NA	0
		Unavailable	36	\$5,722,582.10	58.61%	0	\$0.00	NA	0
Total			62	\$9,764,136.91	100%	0	\$0.00		0
31387BGP2		UNION PLANTERS BANK NA	57	\$5,733,598.30	60.3%	0	\$0.00	NA	0
		Unavailable	38	\$3,774,871.81	39.7%	0	\$0.00	NA	0
Total			95	\$9,508,470.11	100%	0	\$0.00		0

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31387BGR8	UNION PLANTERS BANK NA	24	\$3,778,540.08	39.56%	0	\$0.00	NA	0
	Unavailable	36	\$5,773,129.83	60.44%	0	\$0.00	NA	0
Total		60	\$9,551,669.91	100%	0	\$0.00		0
31387BGS6	UNION PLANTERS BANK NA	34	\$3,425,771.34	36.47%	0	\$0.00	NA	0
	Unavailable	64	\$5,966,986.99	63.53%	0	\$0.00	NA	0
Total		98	\$9,392,758.33	100%	0	\$0.00		0
31387BK44	RBMG INC.	4	\$784,098.05	7.68%	0	\$0.00	NA	0
	Unavailable	57	\$9,420,292.39	92.32%	0	\$0.00	NA	0
Total		61	\$10,204,390.44	100%	0	\$0.00		0
31387BK51	Unavailable	48	\$3,290,301.71	100%	0	\$0.00	NA	0
Total		48	\$3,290,301.71	100%	0	\$0.00		0
31387BK93	Unavailable	25	\$4,134,664.87	100%	0	\$0.00	NA	0
Total		25	\$4,134,664.87	100%	0	\$0.00		0
31387BKY8	RBMG INC.	2	\$375,689.95	16.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,901,510.87	83.5%	0	\$0.00	NA	0
Total		15	\$2,277,200.82	100%	0	\$0.00		0
31387BLF8	Unavailable	74	\$12,021,791.76	100%	0	\$0.00	NA	0
Total		74	\$12,021,791.76	100%	0	\$0.00		0
31387BLL5	Unavailable	18	\$2,798,074.62	100%	0	\$0.00	NA	0
Total		18	\$2,798,074.62	100%	0	\$0.00		0
31387BLT8	RBMG INC.	1	\$273,000.00	11.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,075,881.82	88.38%	0	\$0.00	NA	0
Total		12	\$2,348,881.82	100%	0	\$0.00		0
31387BLU5	Unavailable	39	\$6,976,240.14	100%	0	\$0.00	NA	0
Total		39	\$6,976,240.14	100%	0	\$0.00		0
31387BLV3	RBMG INC.	3	\$225,500.00	7.52%	0	\$0.00	NA	0
	Unavailable	40	\$2,774,262.44	92.48%	0	\$0.00	NA	0
Total		43	\$2,999,762.44	100%	0	\$0.00		0
31387BLX9	RBMG INC.	4	\$716,821.75	2.87%	0	\$0.00	NA	0
	Unavailable	144	\$24,247,305.57	97.13%	0	\$0.00	NA	0
Total		148	\$24,964,127.32	100%	0	\$0.00		0

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31387BLY7		Unavailable	13	\$2,327,882.20	100%	0	\$0.00	NA	0
Total			13	\$2,327,882.20	100%	0	\$0.00		0
31387BUT8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,955,915.87	14.1%	0	\$0.00	NA	0
		Unavailable	113	\$18,009,820.94	85.9%	0	\$0.00	NA	0
Total			136	\$20,965,736.81	100%	0	\$0.00		0
31387BUU5		COUNTRYWIDE HOME LOANS, INC.	80	\$5,329,867.16	30.35%	0	\$0.00	NA	0
		Unavailable	185	\$12,230,805.15	69.65%	0	\$0.00	NA	0
Total			265	\$17,560,672.31	100%	0	\$0.00		0
31387BUV3		COUNTRYWIDE HOME LOANS, INC.	73	\$10,419,968.42	9.99%	0	\$0.00	NA	0
		Unavailable	565	\$93,871,839.69	90.01%	0	\$0.00	NA	0
Total			638	\$104,291,808.11	100%	0	\$0.00		0
31387BUX9		COUNTRYWIDE HOME LOANS, INC.	41	\$7,218,927.07	19.36%	0	\$0.00	NA	0
		Unavailable	161	\$30,061,220.78	80.64%	0	\$0.00	NA	0
Total			202	\$37,280,147.85	100%	0	\$0.00		0
31387BUY7		COUNTRYWIDE HOME LOANS, INC.	239	\$35,408,677.09	23.42%	0	\$0.00	NA	0
		Unavailable	744	\$115,765,039.94	76.58%	0	\$0.00	NA	0
Total			983	\$151,173,717.03	100%	0	\$0.00		0
31387BUZ4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,944,379.30	19.41%	0	\$0.00	NA	0
		Unavailable	138	\$20,528,488.95	80.59%	0	\$0.00	NA	0
Total			175	\$25,472,868.25	100%	0	\$0.00		0
31387BV26		COUNTRYWIDE HOME LOANS, INC.	9	\$878,546.04	41.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,215,856.39	58.05%	0	\$0.00	NA	0
Total			20	\$2,094,402.43	100%	0	\$0.00		0
31387BV34		Unavailable	3	\$146,708.97	100%	0	\$0.00	NA	0
Total			3	\$146,708.97	100%	0	\$0.00		0
31387BVA8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,642,191.28	22.08%	0	\$0.00	NA	0
		Unavailable	98	\$16,386,179.26	77.92%	0	\$0.00	NA	0
Total			129	\$21,028,370.54	100%	0	\$0.00		0

31387BVB6	COUNTRYWIDE HOME LOANS, INC.	49	\$7,636,348.05	21.13%	0	\$0.00	NA	0
	Unavailable	168	\$28,499,925.65	78.87%	0	\$0.00	NA	0
Total		217	\$36,136,273.70	100%	0	\$0.00		0
31387BVD2	COUNTRYWIDE HOME LOANS, INC.	160	\$24,358,189.25	32.09%	0	\$0.00	NA	0
	Unavailable	334	\$51,538,658.81	67.91%	0	\$0.00	NA	0
Total		494	\$75,896,848.06	100%	0	\$0.00		0
31387BVM2	COUNTRYWIDE HOME LOANS, INC.	425	\$65,373,218.06	59.11%	0	\$0.00	NA	0
	Unavailable	272	\$45,213,323.83	40.89%	0	\$0.00	NA	0
Total		697	\$110,586,541.89	100%	0	\$0.00		0
31387BVQ3	COUNTRYWIDE HOME LOANS, INC.	52	\$3,524,777.12	27.64%	0	\$0.00	NA	0
	Unavailable	143	\$9,227,636.91	72.36%	0	\$0.00	NA	0
Total		195	\$12,752,414.03	100%	0	\$0.00		0
31387BVS9	COUNTRYWIDE HOME LOANS, INC.	95	\$14,122,236.71	27.94%	0	\$0.00	NA	0
	Unavailable	228	\$36,424,546.59	72.06%	0	\$0.00	NA	0
Total		323	\$50,546,783.30	100%	0	\$0.00		0
31387BVT7	COUNTRYWIDE HOME LOANS, INC.	3	\$362,600.00	6.12%	0	\$0.00	NA	0
	Unavailable	37	\$5,557,426.95	93.88%	0	\$0.00	NA	0
Total		40	\$5,920,026.95	100%	0	\$0.00		0
31387BVV2	COUNTRYWIDE HOME LOANS, INC.	91	\$9,734,844.31	29.46%	0	\$0.00	NA	0
	Unavailable	190	\$23,306,270.15	70.54%	0	\$0.00	NA	0
Total		281	\$33,041,114.46	100%	0	\$0.00		0
31387BVX8	COUNTRYWIDE HOME LOANS, INC.	34	\$2,976,321.90	20.1%	0	\$0.00	NA	0
	Unavailable	107	\$11,832,994.60	79.9%	0	\$0.00	NA	0
Total		141	\$14,809,316.50	100%	0	\$0.00		0
31387BWB5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,019,861.91	19.47%	0	\$0.00	NA	0
	Unavailable	54	\$8,353,403.72	80.53%	0	\$0.00	NA	0
Total		69	\$10,373,265.63	100%	0	\$0.00		0
31387BYD9	Unavailable	5	\$305,374.50	100%	0	\$0.00	NA	0

Total			5	\$305,374.50	100%	0	\$0.00		0
31387C2T7		OHIO SAVINGS BANK	1	\$80,460.83	0.84%	0	\$0.00	NA	0
		Unavailable	60	\$9,476,470.81	99.16%	0	\$0.00	NA	0
Total			61	\$9,556,931.64	100%	0	\$0.00		0
31387C2U4		Unavailable	22	\$3,348,278.06	100%	0	\$0.00	NA	0
Total			22	\$3,348,278.06	100%	0	\$0.00		0
31387C4G3		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,064,247.69	100%	0	\$0.00	NA	0
Total			38	\$5,064,247.69	100%	0	\$0.00		0
31387C4N8		FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$8,633,298.95	100%	0	\$0.00	NA	0
Total			67	\$8,633,298.95	100%	0	\$0.00		0
31387C4P3		FIRST FINANCIAL CARIBBEAN CORPORATION	221	\$23,146,637.67	100%	0	\$0.00	NA	0
Total			221	\$23,146,637.67	100%	0	\$0.00		0
31387C4Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	197	\$27,249,899.50	100%	0	\$0.00	NA	0
Total			197	\$27,249,899.50	100%	0	\$0.00		0
31387C5Q0		PRISM MORTGAGE COMPANY	82	\$13,276,863.15	100%	0	\$0.00	NA	0
Total			82	\$13,276,863.15	100%	0	\$0.00		0
31387C5R8		PRISM MORTGAGE COMPANY	12	\$1,492,893.59	100%	0	\$0.00	NA	0
Total			12	\$1,492,893.59	100%	0	\$0.00		0
31387C5S6		PRISM MORTGAGE COMPANY	7	\$1,497,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,497,000.00	100%	0	\$0.00		0
31387C5T4		PRISM MORTGAGE COMPANY	116	\$21,182,359.92	97.12%	0	\$0.00	NA	0
		Unavailable	4	\$627,600.00	2.88%	0	\$0.00	NA	0
Total			120	\$21,809,959.92	100%	0	\$0.00		0
31387C5Y3			94	\$18,000,760.68	100%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
Total			94	\$18,000,760.68	100%	0	\$0.00		0
31387C5Z0		PRISM MORTGAGE COMPANY	15	\$2,426,243.33	100%	0	\$0.00	NA	0
Total			15	\$2,426,243.33	100%	0	\$0.00		0
31387C6B2		PRISM MORTGAGE COMPANY	9	\$1,325,400.00	100%	0	\$0.00	NA	0
Total			9	\$1,325,400.00	100%	0	\$0.00		0
31387C6D8		PRISM MORTGAGE COMPANY	24	\$3,401,889.36	100%	0	\$0.00	NA	0
Total			24	\$3,401,889.36	100%	0	\$0.00		0
31387C6H9		PRISM MORTGAGE COMPANY	91	\$16,434,150.00	100%	0	\$0.00	NA	0
Total			91	\$16,434,150.00	100%	0	\$0.00		0
31387C6S5		PRISM MORTGAGE COMPANY	76	\$13,112,822.67	98.07%	0	\$0.00	NA	0
		Unavailable	1	\$257,500.00	1.93%	0	\$0.00	NA	0
Total			77	\$13,370,322.67	100%	0	\$0.00		0
31387CB67		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,252,782.62	66.99%	0	\$0.00	NA	0
		Unavailable	12	\$617,230.04	33.01%	0	\$0.00	NA	0
Total			33	\$1,870,012.66	100%	0	\$0.00		0
31387CB83		FIRST HORIZON HOME LOAN CORPORATION	81	\$5,206,911.95	68.53%	0	\$0.00	NA	0
		Unavailable	39	\$2,390,706.61	31.47%	0	\$0.00	NA	0
Total			120	\$7,597,618.56	100%	0	\$0.00		0
31387CB91		FIRST HORIZON HOME LOAN CORPORATION	142	\$9,903,038.57	69.43%	0	\$0.00	NA	0
		Unavailable	62	\$4,361,257.21	30.57%	0	\$0.00	NA	0
Total			204	\$14,264,295.78	100%	0	\$0.00		0
31387CBY6		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,098,997.86	30.99%	0	\$0.00	NA	0
		Unavailable	37	\$6,901,578.23	69.01%	0	\$0.00	NA	0
Total			58	\$10,000,576.09	100%	0	\$0.00		0
31387CCB5		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,484,304.28	78.35%	0	\$0.00	NA	0

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		Unavailable	7	\$686,505.77	21.65%	0	\$0.00	NA	0
Total			26	\$3,170,810.05	100%	0	\$0.00		0
31387CCC3		FIRST HORIZON HOME LOAN CORPORATION	90	\$13,162,970.53	87.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,838,301.00	12.25%	0	\$0.00	NA	0
Total			103	\$15,001,271.53	100%	0	\$0.00		0
31387CD24		GMAC MORTGAGE CORPORATION	135	\$9,164,182.88	68.86%	0	\$0.00	NA	0
		Unavailable	60	\$4,144,513.34	31.14%	0	\$0.00	NA	0
Total			195	\$13,308,696.22	100%	0	\$0.00		0
31387CD32		GMAC MORTGAGE CORPORATION	11	\$758,406.53	51.26%	0	\$0.00	NA	0
		Unavailable	10	\$721,171.33	48.74%	0	\$0.00	NA	0
Total			21	\$1,479,577.86	100%	0	\$0.00		0
31387CDD0		GMAC MORTGAGE CORPORATION	43	\$8,160,593.83	35.84%	0	\$0.00	NA	0
		Unavailable	85	\$14,612,091.50	64.16%	0	\$0.00	NA	0
Total			128	\$22,772,685.33	100%	0	\$0.00		0
31387CDJ7		GMAC MORTGAGE CORPORATION	75	\$8,971,585.81	33.07%	0	\$0.00	NA	0
		Unavailable	115	\$18,155,432.67	66.93%	0	\$0.00	NA	0
Total			190	\$27,127,018.48	100%	0	\$0.00		0
31387CDK4		GMAC MORTGAGE CORPORATION	20	\$2,825,532.24	10.75%	0	\$0.00	NA	0
		Unavailable	133	\$23,459,461.11	89.25%	0	\$0.00	NA	0
Total			153	\$26,284,993.35	100%	0	\$0.00		0
31387CDU2		GMAC MORTGAGE CORPORATION	48	\$8,023,061.03	59.24%	0	\$0.00	NA	0
		Unavailable	31	\$5,520,707.79	40.76%	0	\$0.00	NA	0
Total			79	\$13,543,768.82	100%	0	\$0.00		0
31387CDX6		GMAC MORTGAGE CORPORATION	46	\$8,491,904.22	30.68%	0	\$0.00	NA	0
		Unavailable	107	\$19,186,191.25	69.32%	0	\$0.00	NA	0
Total			153	\$27,678,095.47	100%	0	\$0.00		0
31387CDY4		GMAC MORTGAGE CORPORATION	50	\$9,332,305.64	76.18%	0	\$0.00	NA	0
		Unavailable	16	\$2,917,242.54	23.82%	0	\$0.00	NA	0

Total			66	\$12,249,548.18	100%	0	\$0.00		0
31387CDZ1		GMAC MORTGAGE CORPORATION	97	\$6,564,346.07	49.82%	0	\$0.00	NA	0
		Unavailable	98	\$6,611,055.85	50.18%	0	\$0.00	NA	0
Total			195	\$13,175,401.92	100%	0	\$0.00		0
31387CEA5		GMAC MORTGAGE CORPORATION	78	\$12,364,870.43	57.41%	0	\$0.00	NA	0
		Unavailable	56	\$9,173,892.08	42.59%	0	\$0.00	NA	0
Total			134	\$21,538,762.51	100%	0	\$0.00		0
31387CEC1		GMAC MORTGAGE CORPORATION	112	\$18,764,231.97	91.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,681,784.50	8.23%	0	\$0.00	NA	0
Total			122	\$20,446,016.47	100%	0	\$0.00		0
31387CEE7		GMAC MORTGAGE CORPORATION	15	\$2,319,774.67	66.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,179,231.75	33.7%	0	\$0.00	NA	0
Total			23	\$3,499,006.42	100%	0	\$0.00		0
31387CEF4		GMAC MORTGAGE CORPORATION	122	\$19,435,641.02	94.92%	0	\$0.00	NA	0
		Unavailable	6	\$1,039,685.94	5.08%	0	\$0.00	NA	0
Total			128	\$20,475,326.96	100%	0	\$0.00		0
31387CEG2		GMAC MORTGAGE CORPORATION	61	\$3,642,624.57	53.19%	0	\$0.00	NA	0
		Unavailable	52	\$3,205,366.68	46.81%	0	\$0.00	NA	0
Total			113	\$6,847,991.25	100%	0	\$0.00		0
31387CES6		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,821,189.97	100%	0	\$0.00	NA	0
Total			60	\$5,821,189.97	100%	0	\$0.00		0
31387CET4		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,257,768.44	100%	0	\$0.00	NA	0
Total			80	\$7,257,768.44	100%	0	\$0.00		0
31387CEU1		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,552,958.85	100%	0	\$0.00	NA	0
Total			71	\$6,552,958.85	100%	0	\$0.00		0

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31387CH46		Unavailable	61	\$10,000,186.48	100%	0	\$0.00	NA	0
Total			61	\$10,000,186.48	100%	0	\$0.00		0
31387CH61		Unavailable	60	\$9,998,584.50	100%	0	\$0.00	NA	0
Total			60	\$9,998,584.50	100%	0	\$0.00		0
31387CH87		Unavailable	57	\$9,998,933.06	100%	0	\$0.00	NA	0
Total			57	\$9,998,933.06	100%	0	\$0.00		0
31387CH95		Unavailable	68	\$9,999,507.19	100%	0	\$0.00	NA	0
Total			68	\$9,999,507.19	100%	0	\$0.00		0
31387CJ28		Unavailable	56	\$9,999,042.59	100%	0	\$0.00	NA	0
Total			56	\$9,999,042.59	100%	0	\$0.00		0
31387CJ51		Unavailable	63	\$10,000,548.86	100%	0	\$0.00	NA	0
Total			63	\$10,000,548.86	100%	0	\$0.00		0
31387CJB8		Unavailable	60	\$9,998,262.46	100%	0	\$0.00	NA	0
Total			60	\$9,998,262.46	100%	0	\$0.00		0
31387CJH5		Unavailable	56	\$10,000,809.24	100%	0	\$0.00	NA	0
Total			56	\$10,000,809.24	100%	0	\$0.00		0
31387CJJ1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,660.17	100%	0	\$0.00	NA	0
Total			62	\$9,999,660.17	100%	0	\$0.00		0
31387CJQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,628.79	100%	0	\$0.00	NA	0
Total			64	\$10,000,628.79	100%	0	\$0.00		0
31387CJS1		Unavailable	35	\$4,999,358.94	100%	0	\$0.00	NA	0
Total			35	\$4,999,358.94	100%	0	\$0.00		0
31387CK59		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$2,944,522.43	29.44%	0	\$0.00	NA	0
		Unavailable	46	\$7,056,222.45	70.56%	0	\$0.00	NA	0
Total			66	\$10,000,744.88	100%	0	\$0.00		0
31387CK75		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$2,306,403.00	46.13%	0	\$0.00	NA	0

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		Unavailable	17	\$2,693,383.60	53.87%	0	\$0.00	NA	0
Total			30	\$4,999,786.60	100%	0	\$0.00		0
31387CK83		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,094,148.00	40.94%	0	\$0.00	NA	0
		Unavailable	35	\$5,905,729.45	59.06%	0	\$0.00	NA	0
Total			65	\$9,999,877.45	100%	0	\$0.00		0
31387CKB6		Unavailable	63	\$10,000,233.50	100%	0	\$0.00	NA	0
Total			63	\$10,000,233.50	100%	0	\$0.00		0
31387CKC4		Unavailable	62	\$10,000,672.04	100%	0	\$0.00	NA	0
Total			62	\$10,000,672.04	100%	0	\$0.00		0
31387CKE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$10,000,139.82	100%	0	\$0.00	NA	0
Total			78	\$10,000,139.82	100%	0	\$0.00		0
31387CKF7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,999,849.00	100%	0	\$0.00	NA	0
Total			30	\$4,999,849.00	100%	0	\$0.00		0
31387CKH3		Unavailable	67	\$10,000,629.72	100%	0	\$0.00	NA	0
Total			67	\$10,000,629.72	100%	0	\$0.00		0
31387CKK6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,497.61	100%	0	\$0.00	NA	0
Total			63	\$10,000,497.61	100%	0	\$0.00		0
31387CKM2		Unavailable	64	\$10,000,223.01	100%	0	\$0.00	NA	0
Total			64	\$10,000,223.01	100%	0	\$0.00		0
31387CKN0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$10,000,256.35	100%	0	\$0.00	NA	0
Total			77	\$10,000,256.35	100%	0	\$0.00		0
31387CKT7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	21	\$3,515,891.83	35.16%	0	\$0.00	NA	0
		Unavailable	44	\$6,484,084.49	64.84%	0	\$0.00	NA	0
Total			65	\$9,999,976.32	100%	0	\$0.00		0

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31387CKU4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	35	\$5,316,479.80	53.16%	0	\$0.00	NA	0
	Unavailable	30	\$4,683,691.24	46.84%	0	\$0.00	NA	0
Total		65	\$10,000,171.04	100%	0	\$0.00		0
31387CKY6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	23	\$3,462,162.88	34.63%	0	\$0.00	NA	0
	Unavailable	41	\$6,536,841.77	65.37%	0	\$0.00	NA	0
Total		64	\$9,999,004.65	100%	0	\$0.00		0
31387CLN9	THIRD FEDERAL SAVINGS AND LOAN	161	\$20,137,005.52	100%	0	\$0.00	NA	0
Total		161	\$20,137,005.52	100%	0	\$0.00		0
31387CRR4	CITIMORTGAGE, INC.	4	\$363,042.18	15.51%	0	\$0.00	NA	0
	Unavailable	19	\$1,978,042.73	84.49%	0	\$0.00	NA	0
Total		23	\$2,341,084.91	100%	0	\$0.00		0
31387CUC3	Unavailable	17	\$2,259,926.29	100%	0	\$0.00	NA	0
Total		17	\$2,259,926.29	100%	0	\$0.00		0
31387CUJ8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$143,250.00	13.97%	0	\$0.00	NA	0
	Unavailable	6	\$881,952.53	86.03%	0	\$0.00	NA	0
Total		7	\$1,025,202.53	100%	0	\$0.00		0
31387CUR0	THIRD FEDERAL SAVINGS AND LOAN	241	\$40,035,653.71	100%	0	\$0.00	NA	0
Total		241	\$40,035,653.71	100%	0	\$0.00		0
31387CUS8	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,001,667.51	100%	0	\$0.00	NA	0
Total		103	\$10,001,667.51	100%	0	\$0.00		0
31387CUX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	95	\$18,082,285.79	99.07%	0	\$0.00	NA	0
	Unavailable	1	\$169,860.65	0.93%	0	\$0.00	NA	0
Total		96	\$18,252,146.44	100%	0	\$0.00		0
31387CV99	IRWIN MORTGAGE CORPORATION	64	\$8,825,494.33	30.12%	0	\$0.00	NA	0
	Unavailable	137	\$20,475,876.05	69.88%	0	\$0.00	NA	0
Total		201	\$29,301,370.38	100%	0	\$0.00		0

31387CW31	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,938,174.08	79.38%	0	\$0.00	NA	0
	Unavailable	13	\$2,061,988.40	20.62%	0	\$0.00	NA	0
Total		67	\$10,000,162.48	100%	0	\$0.00		0
31387CW49	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,182,540.00	91.82%	0	\$0.00	NA	0
	Unavailable	6	\$817,890.00	8.18%	0	\$0.00	NA	0
Total		64	\$10,000,430.00	100%	0	\$0.00		0
31387CW56	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,691,350.00	76.91%	0	\$0.00	NA	0
	Unavailable	16	\$2,309,092.32	23.09%	0	\$0.00	NA	0
Total		68	\$10,000,442.32	100%	0	\$0.00		0
31387CWA5	IRWIN MORTGAGE CORPORATION	24	\$2,492,005.05	23.7%	0	\$0.00	NA	0
	Unavailable	60	\$8,024,555.19	76.3%	0	\$0.00	NA	0
Total		84	\$10,516,560.24	100%	0	\$0.00		0
31387CWB3	IRWIN MORTGAGE CORPORATION	40	\$5,722,977.85	40.2%	0	\$0.00	NA	0
	Unavailable	58	\$8,512,035.00	59.8%	0	\$0.00	NA	0
Total		98	\$14,235,012.85	100%	0	\$0.00		0
31387CWC1	IRWIN MORTGAGE CORPORATION	35	\$4,436,768.12	33.31%	0	\$0.00	NA	0
	Unavailable	54	\$8,883,059.13	66.69%	0	\$0.00	NA	0
Total		89	\$13,319,827.25	100%	0	\$0.00		0
31387CWE7	IRWIN MORTGAGE CORPORATION	15	\$1,715,310.00	20.3%	0	\$0.00	NA	0
	Unavailable	58	\$6,733,228.58	79.7%	0	\$0.00	NA	0
Total		73	\$8,448,538.58	100%	0	\$0.00		0
31387CWF4	IRWIN MORTGAGE CORPORATION	22	\$2,470,901.12	26.96%	0	\$0.00	NA	0
	Unavailable	52	\$6,695,297.61	73.04%	0	\$0.00	NA	0
Total		74	\$9,166,198.73	100%	0	\$0.00		0
31387CWG2	IRWIN MORTGAGE CORPORATION	32	\$4,263,970.89	26.45%	0	\$0.00	NA	0
	Unavailable	78	\$11,854,700.29	73.55%	0	\$0.00	NA	0
Total		110	\$16,118,671.18	100%	0	\$0.00		0

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31387CWU1	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,280,463.52	78.22%	0	\$0.00	NA	0
	Unavailable	4	\$635,060.07	21.78%	0	\$0.00	NA	0
Total		20	\$2,915,523.59	100%	0	\$0.00		0
31387CWZ0	FIRST HORIZON HOME LOAN CORPORATION	77	\$7,933,861.40	79.33%	0	\$0.00	NA	0
	Unavailable	19	\$2,066,693.65	20.67%	0	\$0.00	NA	0
Total		96	\$10,000,555.05	100%	0	\$0.00		0
31387CXP1	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,678,852.39	86.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,321,152.90	13.21%	0	\$0.00	NA	0
Total		55	\$10,000,005.29	100%	0	\$0.00		0
31387CXS5	FIRST HORIZON HOME LOAN CORPORATION	48	\$5,446,917.03	83.7%	0	\$0.00	NA	0
	Unavailable	10	\$1,060,546.40	16.3%	0	\$0.00	NA	0
Total		58	\$6,507,463.43	100%	0	\$0.00		0
31387CXU0	FIRST HORIZON HOME LOAN CORPORATION	102	\$15,302,448.61	56.37%	0	\$0.00	NA	0
	Unavailable	66	\$11,845,741.81	43.63%	0	\$0.00	NA	0
Total		168	\$27,148,190.42	100%	0	\$0.00		0
31387CXW6	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,143,237.07	61.43%	0	\$0.00	NA	0
	Unavailable	27	\$3,857,026.58	38.57%	0	\$0.00	NA	0
Total		72	\$10,000,263.65	100%	0	\$0.00		0
31387D2R9	COUNTRYWIDE HOME LOANS, INC.	7	\$956,029.46	8.76%	0	\$0.00	NA	0
	Unavailable	59	\$9,961,994.04	91.24%	0	\$0.00	NA	0
Total		66	\$10,918,023.50	100%	0	\$0.00		0
31387D2T5	COUNTRYWIDE HOME LOANS, INC.	4	\$551,615.99	1.44%	0	\$0.00	NA	0
	Unavailable	229	\$37,694,573.69	98.56%	0	\$0.00	NA	0
Total		233	\$38,246,189.68	100%	0	\$0.00		0
31387D2U2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,334.00	7.77%	0	\$0.00	NA	0
	Unavailable	108	\$18,162,058.17	92.23%	0	\$0.00	NA	0
Total		119	\$19,692,392.17	100%	0	\$0.00		0
31387D2X6	COUNTRYWIDE HOME	11	\$667,562.00	9.6%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	103	\$6,289,644.16	90.4%	0	\$0.00	NA	0
Total			114	\$6,957,206.16	100%	0	\$0.00		0
31387D2Y4		COUNTRYWIDE HOME LOANS, INC.	8	\$542,725.84	15.04%	0	\$0.00	NA	0
		Unavailable	47	\$3,065,738.25	84.96%	0	\$0.00	NA	0
Total			55	\$3,608,464.09	100%	0	\$0.00		0
31387D3B3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,421,666.98	7.83%	0	\$0.00	NA	0
		Unavailable	100	\$16,724,594.91	92.17%	0	\$0.00	NA	0
Total			111	\$18,146,261.89	100%	0	\$0.00		0
31387D3C1		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	6.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,629,708.85	93.59%	0	\$0.00	NA	0
Total			18	\$2,809,708.85	100%	0	\$0.00		0
31387D3D9		COUNTRYWIDE HOME LOANS, INC.	5	\$740,522.75	6.45%	0	\$0.00	NA	0
		Unavailable	58	\$10,735,242.46	93.55%	0	\$0.00	NA	0
Total			63	\$11,475,765.21	100%	0	\$0.00		0
31387D3E7		COUNTRYWIDE HOME LOANS, INC.	2	\$234,500.00	22.15%	0	\$0.00	NA	0
		Unavailable	7	\$823,955.00	77.85%	0	\$0.00	NA	0
Total			9	\$1,058,455.00	100%	0	\$0.00		0
31387D3H0		COUNTRYWIDE HOME LOANS, INC.	2	\$85,200.00	4.13%	0	\$0.00	NA	0
		Unavailable	32	\$1,979,139.77	95.87%	0	\$0.00	NA	0
Total			34	\$2,064,339.77	100%	0	\$0.00		0
31387D3K3		Unavailable	15	\$2,134,636.82	100%	0	\$0.00	NA	0
Total			15	\$2,134,636.82	100%	0	\$0.00		0
31387D3Q0		COUNTRYWIDE HOME LOANS, INC.	227	\$33,552,167.00	36.32%	0	\$0.00	NA	0
		Unavailable	377	\$58,824,015.62	63.68%	0	\$0.00	NA	0
Total			604	\$92,376,182.62	100%	0	\$0.00		0
31387D3R8		COUNTRYWIDE HOME LOANS, INC.	51	\$7,648,825.30	38.2%	0	\$0.00	NA	0
		Unavailable	82	\$12,375,713.00	61.8%	0	\$0.00	NA	0
Total			133	\$20,024,538.30	100%	0	\$0.00		0

31387D3T4	COUNTRYWIDE HOME LOANS, INC.	116	\$17,755,366.87	26.54%	0	\$0.00	NA	0
	Unavailable	281	\$49,151,010.70	73.46%	0	\$0.00	NA	0
Total		397	\$66,906,377.57	100%	0	\$0.00		0
31387D3V9	COUNTRYWIDE HOME LOANS, INC.	3	\$337,618.59	19.93%	0	\$0.00	NA	0
	Unavailable	10	\$1,356,486.39	80.07%	0	\$0.00	NA	0
Total		13	\$1,694,104.98	100%	0	\$0.00		0
31387D3Y3	COUNTRYWIDE HOME LOANS, INC.	78	\$10,599,425.00	51.17%	0	\$0.00	NA	0
	Unavailable	57	\$10,115,675.94	48.83%	0	\$0.00	NA	0
Total		135	\$20,715,100.94	100%	0	\$0.00		0
31387D4A4	COUNTRYWIDE HOME LOANS, INC.	381	\$25,356,301.04	41.34%	0	\$0.00	NA	0
	Unavailable	534	\$35,983,260.10	58.66%	0	\$0.00	NA	0
Total		915	\$61,339,561.14	100%	0	\$0.00		0
31387D4B2	COUNTRYWIDE HOME LOANS, INC.	231	\$14,660,459.71	37.07%	0	\$0.00	NA	0
	Unavailable	395	\$24,891,052.21	62.93%	0	\$0.00	NA	0
Total		626	\$39,551,511.92	100%	0	\$0.00		0
31387D4E6	COUNTRYWIDE HOME LOANS, INC.	543	\$86,288,102.41	51.51%	0	\$0.00	NA	0
	Unavailable	474	\$81,228,914.56	48.49%	0	\$0.00	NA	0
Total		1,017	\$167,517,016.97	100%	0	\$0.00		0
31387D4F3	COUNTRYWIDE HOME LOANS, INC.	293	\$45,458,389.00	54.74%	0	\$0.00	NA	0
	Unavailable	239	\$37,584,658.00	45.26%	0	\$0.00	NA	0
Total		532	\$83,043,047.00	100%	0	\$0.00		0
31387D4H9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,886,090.00	22.72%	0	\$0.00	NA	0
	Unavailable	118	\$16,621,778.87	77.28%	0	\$0.00	NA	0
Total		153	\$21,507,868.87	100%	0	\$0.00		0
31387D4J5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,827,290.53	14.13%	0	\$0.00	NA	0
	Unavailable	288	\$41,475,933.62	85.87%	0	\$0.00	NA	0
Total		338	\$48,303,224.15	100%	0	\$0.00		0

31387D4K2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,233.39	10.25%	0	\$0.00	NA	0
		Unavailable	140	\$20,254,171.06	89.75%	0	\$0.00	NA	0
Total			160	\$22,567,404.45	100%	0	\$0.00		0
31387D4L0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,966.89	5.78%	0	\$0.00	NA	0
		Unavailable	157	\$19,290,734.86	94.22%	0	\$0.00	NA	0
Total			169	\$20,474,701.75	100%	0	\$0.00		0
31387D4M8		COUNTRYWIDE HOME LOANS, INC.	7	\$462,871.00	9.86%	0	\$0.00	NA	0
		Unavailable	43	\$4,229,733.17	90.14%	0	\$0.00	NA	0
Total			50	\$4,692,604.17	100%	0	\$0.00		0
31387D4N6		COUNTRYWIDE HOME LOANS, INC.	2	\$171,985.48	10.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,480,761.81	89.59%	0	\$0.00	NA	0
Total			13	\$1,652,747.29	100%	0	\$0.00		0
31387D4P1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,459.90	10.7%	0	\$0.00	NA	0
		Unavailable	80	\$12,394,268.43	89.3%	0	\$0.00	NA	0
Total			92	\$13,879,728.33	100%	0	\$0.00		0
31387D4W6		COUNTRYWIDE HOME LOANS, INC.	548	\$80,937,676.79	34.6%	0	\$0.00	NA	0
		Unavailable	997	\$153,001,456.21	65.4%	0	\$0.00	NA	0
Total			1,545	\$233,939,133.00	100%	0	\$0.00		0
31387D4Z9		Unavailable	38	\$4,340,598.38	100%	0	\$0.00	NA	0
Total			38	\$4,340,598.38	100%	0	\$0.00		0
31387D5A3		Unavailable	23	\$3,821,135.06	100%	0	\$0.00	NA	0
Total			23	\$3,821,135.06	100%	0	\$0.00		0
31387D5C9		COUNTRYWIDE HOME LOANS, INC.	1	\$37,979.78	0.3%	0	\$0.00	NA	0
		Unavailable	101	\$12,476,544.68	99.7%	0	\$0.00	NA	0
Total			102	\$12,514,524.46	100%	0	\$0.00		0
31387D5E5		COUNTRYWIDE HOME LOANS, INC.	3	\$306,800.00	4.85%	0	\$0.00	NA	0
		Unavailable	44	\$6,016,381.58	95.15%	0	\$0.00	NA	0
Total			47	\$6,323,181.58	100%	0	\$0.00		0

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31387D5K1		COUNTRYWIDE HOME LOANS, INC.	79	\$12,367,391.68	56.09%	0	\$0.00	NA	0
		Unavailable	56	\$9,681,053.83	43.91%	0	\$0.00	NA	0
Total			135	\$22,048,445.51	100%	0	\$0.00		0
31387D5U9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,998.00	5.76%	0	\$0.00	NA	0
		Unavailable	136	\$24,151,059.46	94.24%	0	\$0.00	NA	0
Total			145	\$25,627,057.46	100%	0	\$0.00		0
31387D5V7		COUNTRYWIDE HOME LOANS, INC.	169	\$30,861,128.00	33.58%	0	\$0.00	NA	0
		Unavailable	309	\$61,043,725.54	66.42%	0	\$0.00	NA	0
Total			478	\$91,904,853.54	100%	0	\$0.00		0
31387D5W5		COUNTRYWIDE HOME LOANS, INC.	108	\$14,923,988.61	28.22%	0	\$0.00	NA	0
		Unavailable	237	\$37,961,435.68	71.78%	0	\$0.00	NA	0
Total			345	\$52,885,424.29	100%	0	\$0.00		0
31387D5Y1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,567,452.98	30.45%	0	\$0.00	NA	0
		Unavailable	40	\$5,863,278.60	69.55%	0	\$0.00	NA	0
Total			58	\$8,430,731.58	100%	0	\$0.00		0
31387DAL3		ICM MORTGAGE CORPORATION	28	\$3,314,386.98	100%	0	\$0.00	NA	0
Total			28	\$3,314,386.98	100%	0	\$0.00		0
31387DAM1		ICM MORTGAGE CORPORATION	49	\$7,999,825.21	100%	0	\$0.00	NA	0
Total			49	\$7,999,825.21	100%	0	\$0.00		0
31387DAN9		ICM MORTGAGE CORPORATION	139	\$25,001,540.33	100%	0	\$0.00	NA	0
Total			139	\$25,001,540.33	100%	0	\$0.00		0
31387DAP4		ICM MORTGAGE CORPORATION	45	\$7,000,346.00	100%	0	\$0.00	NA	0
Total			45	\$7,000,346.00	100%	0	\$0.00		0
31387DAQ2		ICM MORTGAGE CORPORATION	101	\$16,999,398.00	100%	0	\$0.00	NA	0
Total			101	\$16,999,398.00	100%	0	\$0.00		0
31387DAS8		ICM MORTGAGE CORPORATION	12	\$1,999,886.00	100%	0	\$0.00	NA	0

Total			12	\$1,999,886.00	100%	0	\$0.00		0
31387DBM0	FIRST HORIZON HOME LOAN CORPORATION		54	\$6,380,437.35	63.8%	0	\$0.00	NA	0
	Unavailable		21	\$3,620,129.72	36.2%	0	\$0.00	NA	0
Total			75	\$10,000,567.07	100%	0	\$0.00		0
31387DBN8	FIRST HORIZON HOME LOAN CORPORATION		66	\$9,322,064.16	62.14%	0	\$0.00	NA	0
	Unavailable		39	\$5,679,049.56	37.86%	0	\$0.00	NA	0
Total			105	\$15,001,113.72	100%	0	\$0.00		0
31387DBT5	FIRST HORIZON HOME LOAN CORPORATION		35	\$5,072,398.20	67.27%	0	\$0.00	NA	0
	Unavailable		14	\$2,467,700.00	32.73%	0	\$0.00	NA	0
Total			49	\$7,540,098.20	100%	0	\$0.00		0
31387DBU2	FIRST HORIZON HOME LOAN CORPORATION		44	\$6,913,930.00	71.09%	0	\$0.00	NA	0
	Unavailable		15	\$2,811,910.09	28.91%	0	\$0.00	NA	0
Total			59	\$9,725,840.09	100%	0	\$0.00		0
31387DBW8	FIRST HORIZON HOME LOAN CORPORATION		33	\$4,462,472.79	44.62%	0	\$0.00	NA	0
	Unavailable		30	\$5,538,433.08	55.38%	0	\$0.00	NA	0
Total			63	\$10,000,905.87	100%	0	\$0.00		0
31387DBX6	FIRST HORIZON HOME LOAN CORPORATION		37	\$4,627,885.00	48.05%	0	\$0.00	NA	0
	Unavailable		30	\$5,004,465.00	51.95%	0	\$0.00	NA	0
Total			67	\$9,632,350.00	100%	0	\$0.00		0
31387DE21	HOMESIDE LENDING, INC.		1	\$49,954.80	0.69%	0	\$0.00	NA	0
	Unavailable		102	\$7,220,307.01	99.31%	0	\$0.00	NA	0
Total			103	\$7,270,261.81	100%	0	\$0.00		0
31387DE39	HOMESIDE LENDING, INC.		8	\$597,631.14	2.27%	0	\$0.00	NA	0
	Unavailable		375	\$25,753,421.35	97.73%	0	\$0.00	NA	0
Total			383	\$26,351,052.49	100%	0	\$0.00		0
31387DE47	HOMESIDE LENDING, INC.		6	\$367,329.25	3.87%	0	\$0.00	NA	0
	Unavailable		144	\$9,128,980.52	96.13%	0	\$0.00	NA	0
Total			150	\$9,496,309.77	100%	0	\$0.00		0

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31387DE54	HOMESIDE LENDING, INC.	1	\$83,943.64	1.77%	0	\$0.00	NA	0
	Unavailable	77	\$4,656,352.42	98.23%	0	\$0.00	NA	0
Total		78	\$4,740,296.06	100%	0	\$0.00		0
31387DE96	HOMESIDE LENDING, INC.	5	\$771,767.35	1.63%	0	\$0.00	NA	0
	Unavailable	307	\$46,549,296.65	98.37%	0	\$0.00	NA	0
Total		312	\$47,321,064.00	100%	0	\$0.00		0
31387DEP0	HOMESIDE LENDING, INC.	2	\$293,132.88	2.86%	0	\$0.00	NA	0
	Unavailable	65	\$9,941,377.14	97.14%	0	\$0.00	NA	0
Total		67	\$10,234,510.02	100%	0	\$0.00		0
31387DET2	Unavailable	22	\$3,511,137.08	100%	0	\$0.00	NA	0
Total		22	\$3,511,137.08	100%	0	\$0.00		0
31387DEV7	HOMESIDE LENDING, INC.	5	\$849,851.00	2.47%	0	\$0.00	NA	0
	Unavailable	211	\$33,492,809.86	97.53%	0	\$0.00	NA	0
Total		216	\$34,342,660.86	100%	0	\$0.00		0
31387DEW5	HOMESIDE LENDING, INC.	8	\$1,111,611.78	2.28%	0	\$0.00	NA	0
	Unavailable	309	\$47,552,771.79	97.72%	0	\$0.00	NA	0
Total		317	\$48,664,383.57	100%	0	\$0.00		0
31387DEY1	Unavailable	21	\$3,047,714.44	100%	0	\$0.00	NA	0
Total		21	\$3,047,714.44	100%	0	\$0.00		0
31387DF20	HOMESIDE LENDING, INC.	6	\$608,251.00	3%	0	\$0.00	NA	0
	Unavailable	152	\$19,674,026.88	97%	0	\$0.00	NA	0
Total		158	\$20,282,277.88	100%	0	\$0.00		0
31387DF38	HOMESIDE LENDING, INC.	6	\$566,620.37	3.58%	0	\$0.00	NA	0
	Unavailable	114	\$15,276,164.66	96.42%	0	\$0.00	NA	0
Total		120	\$15,842,785.03	100%	0	\$0.00		0
31387DFB0	HOMESIDE LENDING, INC.	2	\$386,367.61	2.9%	0	\$0.00	NA	0
	Unavailable	86	\$12,926,280.09	97.1%	0	\$0.00	NA	0
Total		88	\$13,312,647.70	100%	0	\$0.00		0

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31387DFH7	HOMESIDE LENDING, INC.	1	\$117,142.00	0.24%	0	\$0.00	NA	0
	Unavailable	316	\$48,345,019.57	99.76%	0	\$0.00	NA	0
Total		317	\$48,462,161.57	100%	0	\$0.00		0
31387DFJ3	HOMESIDE LENDING, INC.	2	\$245,550.00	0.73%	0	\$0.00	NA	0
	Unavailable	212	\$33,549,672.82	99.27%	0	\$0.00	NA	0
Total		214	\$33,795,222.82	100%	0	\$0.00		0
31387DFP9	HOMESIDE LENDING, INC.	5	\$675,307.00	1.39%	0	\$0.00	NA	0
	Unavailable	314	\$47,746,033.36	98.61%	0	\$0.00	NA	0
Total		319	\$48,421,340.36	100%	0	\$0.00		0
31387DFS3	Unavailable	197	\$13,597,708.46	100%	0	\$0.00	NA	0
Total		197	\$13,597,708.46	100%	0	\$0.00		0
31387DFT1	HOMESIDE LENDING, INC.	2	\$138,970.00	2.85%	0	\$0.00	NA	0
	Unavailable	74	\$4,733,844.46	97.15%	0	\$0.00	NA	0
Total		76	\$4,872,814.46	100%	0	\$0.00		0
31387DFU8	Unavailable	29	\$1,684,509.63	100%	0	\$0.00	NA	0
Total		29	\$1,684,509.63	100%	0	\$0.00		0
31387DFV6	HOMESIDE LENDING, INC.	1	\$64,449.69	5.57%	0	\$0.00	NA	0
	Unavailable	22	\$1,093,231.62	94.43%	0	\$0.00	NA	0
Total		23	\$1,157,681.31	100%	0	\$0.00		0
31387DFY0	HOMESIDE LENDING, INC.	2	\$259,939.60	2.78%	0	\$0.00	NA	0
	Unavailable	64	\$9,077,582.16	97.22%	0	\$0.00	NA	0
Total		66	\$9,337,521.76	100%	0	\$0.00		0
31387DFZ7	HOMESIDE LENDING, INC.	5	\$580,246.00	1.22%	0	\$0.00	NA	0
	Unavailable	341	\$46,877,189.35	98.78%	0	\$0.00	NA	0
Total		346	\$47,457,435.35	100%	0	\$0.00		0
31387DG37	COUNTRYWIDE HOME LOANS, INC.	3	\$419,611.00	13.25%	0	\$0.00	NA	0
	Unavailable	19	\$2,747,982.54	86.75%	0	\$0.00	NA	0
Total		22	\$3,167,593.54	100%	0	\$0.00		0

31387DG45	COUNTRYWIDE HOME LOANS, INC.	28	\$4,112,394.54	17.35%	0	\$0.00	NA	0
	Unavailable	104	\$19,583,824.65	82.65%	0	\$0.00	NA	0
Total		132	\$23,696,219.19	100%	0	\$0.00		0
31387DG52	COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,689.74	16.41%	0	\$0.00	NA	0
	Unavailable	69	\$12,425,980.70	83.59%	0	\$0.00	NA	0
Total		81	\$14,864,670.44	100%	0	\$0.00		0
31387DG60	COUNTRYWIDE HOME LOANS, INC.	108	\$15,966,099.10	22.75%	0	\$0.00	NA	0
	Unavailable	354	\$54,227,908.31	77.25%	0	\$0.00	NA	0
Total		462	\$70,194,007.41	100%	0	\$0.00		0
31387DG86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,229,445.35	13.65%	0	\$0.00	NA	0
	Unavailable	57	\$7,779,112.66	86.35%	0	\$0.00	NA	0
Total		66	\$9,008,558.01	100%	0	\$0.00		0
31387DG94	COUNTRYWIDE HOME LOANS, INC.	2	\$304,320.81	9.55%	0	\$0.00	NA	0
	Unavailable	22	\$2,880,877.78	90.45%	0	\$0.00	NA	0
Total		24	\$3,185,198.59	100%	0	\$0.00		0
31387DH28	COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,181.20	27.04%	0	\$0.00	NA	0
	Unavailable	33	\$5,049,215.05	72.96%	0	\$0.00	NA	0
Total		45	\$6,920,396.25	100%	0	\$0.00		0
31387DH36	COUNTRYWIDE HOME LOANS, INC.	28	\$4,066,530.67	17.15%	0	\$0.00	NA	0
	Unavailable	110	\$19,646,485.03	82.85%	0	\$0.00	NA	0
Total		138	\$23,713,015.70	100%	0	\$0.00		0
31387DH51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,764,400.00	10.93%	0	\$0.00	NA	0
	Unavailable	73	\$14,385,418.64	89.07%	0	\$0.00	NA	0
Total		83	\$16,149,818.64	100%	0	\$0.00		0
31387DHG7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,004,000.00	12.1%	0	\$0.00	NA	0
	Unavailable	39	\$7,292,221.47	87.9%	0	\$0.00	NA	0
Total		45	\$8,296,221.47	100%	0	\$0.00		0

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31387DHK8	COUNTRYWIDE HOME LOANS, INC.	1	\$108,251.00	4.75%	0	\$0.00	NA	0
	Unavailable	11	\$2,168,996.80	95.25%	0	\$0.00	NA	0
Total		12	\$2,277,247.80	100%	0	\$0.00		0
31387DHL6	COUNTRYWIDE HOME LOANS, INC.	4	\$528,726.39	16.16%	0	\$0.00	NA	0
	Unavailable	21	\$2,742,141.96	83.84%	0	\$0.00	NA	0
Total		25	\$3,270,868.35	100%	0	\$0.00		0
31387DHM4	COUNTRYWIDE HOME LOANS, INC.	7	\$897,657.80	19.85%	0	\$0.00	NA	0
	Unavailable	27	\$3,625,663.41	80.15%	0	\$0.00	NA	0
Total		34	\$4,523,321.21	100%	0	\$0.00		0
31387DHS1	COUNTRYWIDE HOME LOANS, INC.	196	\$31,497,777.84	51.55%	0	\$0.00	NA	0
	Unavailable	166	\$29,600,422.27	48.45%	0	\$0.00	NA	0
Total		362	\$61,098,200.11	100%	0	\$0.00		0
31387DJ26	COUNTRYWIDE HOME LOANS, INC.	26	\$3,052,790.72	7.87%	0	\$0.00	NA	0
	Unavailable	278	\$35,759,079.66	92.13%	0	\$0.00	NA	0
Total		304	\$38,811,870.38	100%	0	\$0.00		0
31387DJ34	COUNTRYWIDE HOME LOANS, INC.	14	\$1,168,182.39	4.04%	0	\$0.00	NA	0
	Unavailable	235	\$27,774,107.47	95.96%	0	\$0.00	NA	0
Total		249	\$28,942,289.86	100%	0	\$0.00		0
31387DJ42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,235,845.95	22.52%	0	\$0.00	NA	0
	Unavailable	35	\$4,250,787.29	77.48%	0	\$0.00	NA	0
Total		50	\$5,486,633.24	100%	0	\$0.00		0
31387DJ59	COUNTRYWIDE HOME LOANS, INC.	19	\$1,952,246.51	10.52%	0	\$0.00	NA	0
	Unavailable	125	\$16,597,290.36	89.48%	0	\$0.00	NA	0
Total		144	\$18,549,536.87	100%	0	\$0.00		0
31387DJC4	COUNTRYWIDE HOME LOANS, INC.	172	\$11,555,015.04	79.06%	0	\$0.00	NA	0
	Unavailable	46	\$3,060,763.39	20.94%	0	\$0.00	NA	0
Total		218	\$14,615,778.43	100%	0	\$0.00		0
31387DJD2	COUNTRYWIDE HOME	52	\$7,959,245.79	40.61%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	77	\$11,641,066.48	59.39%	0	\$0.00	NA	0
Total			129	\$19,600,312.27	100%	0	\$0.00		0
31387DJE0		COUNTRYWIDE HOME LOANS, INC.	152	\$22,339,891.11	80.74%	0	\$0.00	NA	0
		Unavailable	34	\$5,328,237.22	19.26%	0	\$0.00	NA	0
Total			186	\$27,668,128.33	100%	0	\$0.00		0
31387DJF7		COUNTRYWIDE HOME LOANS, INC.	270	\$41,922,423.18	57.78%	0	\$0.00	NA	0
		Unavailable	181	\$30,634,292.98	42.22%	0	\$0.00	NA	0
Total			451	\$72,556,716.16	100%	0	\$0.00		0
31387DJG5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,667,432.82	28.3%	0	\$0.00	NA	0
		Unavailable	110	\$19,422,248.48	71.7%	0	\$0.00	NA	0
Total			155	\$27,089,681.30	100%	0	\$0.00		0
31387DJN0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,145,944.43	26.25%	0	\$0.00	NA	0
		Unavailable	34	\$6,028,869.01	73.75%	0	\$0.00	NA	0
Total			47	\$8,174,813.44	100%	0	\$0.00		0
31387DJP5		COUNTRYWIDE HOME LOANS, INC.	109	\$7,417,907.72	31.79%	0	\$0.00	NA	0
		Unavailable	238	\$15,912,622.03	68.21%	0	\$0.00	NA	0
Total			347	\$23,330,529.75	100%	0	\$0.00		0
31387DJT7		COUNTRYWIDE HOME LOANS, INC.	31	\$1,883,433.26	16.42%	0	\$0.00	NA	0
		Unavailable	162	\$9,583,535.51	83.58%	0	\$0.00	NA	0
Total			193	\$11,466,968.77	100%	0	\$0.00		0
31387DJW0		COUNTRYWIDE HOME LOANS, INC.	2	\$433,278.75	13.28%	0	\$0.00	NA	0
		Unavailable	18	\$2,830,488.09	86.72%	0	\$0.00	NA	0
Total			20	\$3,263,766.84	100%	0	\$0.00		0
31387DJX8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,108,756.75	24.49%	0	\$0.00	NA	0
		Unavailable	79	\$12,671,218.14	75.51%	0	\$0.00	NA	0
Total			107	\$16,779,974.89	100%	0	\$0.00		0
31387DJY6		COUNTRYWIDE HOME LOANS, INC.	70	\$9,685,189.82	18.23%	0	\$0.00	NA	0

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		Unavailable	273	\$43,444,721.66	81.77%	0	\$0.00	NA	0
Total			343	\$53,129,911.48	100%	0	\$0.00		0
31387DJZ3		COUNTRYWIDE HOME LOANS, INC.	66	\$7,701,370.02	12.39%	0	\$0.00	NA	0
		Unavailable	382	\$54,469,551.15	87.61%	0	\$0.00	NA	0
Total			448	\$62,170,921.17	100%	0	\$0.00		0
31387DK73		COUNTRYWIDE HOME LOANS, INC.	10	\$1,327,000.00	17.46%	0	\$0.00	NA	0
		Unavailable	37	\$6,275,040.31	82.54%	0	\$0.00	NA	0
Total			47	\$7,602,040.31	100%	0	\$0.00		0
31387DK99		COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,184.27	22.97%	0	\$0.00	NA	0
		Unavailable	26	\$3,629,277.97	77.03%	0	\$0.00	NA	0
Total			33	\$4,711,462.24	100%	0	\$0.00		0
31387DKA6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,736,337.00	17.39%	0	\$0.00	NA	0
		Unavailable	77	\$12,996,384.72	82.61%	0	\$0.00	NA	0
Total			96	\$15,732,721.72	100%	0	\$0.00		0
31387DKB4		COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	4.75%	0	\$0.00	NA	0
		Unavailable	15	\$2,345,292.31	95.25%	0	\$0.00	NA	0
Total			16	\$2,462,292.31	100%	0	\$0.00		0
31387DKD0		COUNTRYWIDE HOME LOANS, INC.	1	\$152,849.00	6.96%	0	\$0.00	NA	0
		Unavailable	11	\$2,042,433.40	93.04%	0	\$0.00	NA	0
Total			12	\$2,195,282.40	100%	0	\$0.00		0
31387DKF5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,877,640.10	28.42%	0	\$0.00	NA	0
		Unavailable	49	\$7,246,062.10	71.58%	0	\$0.00	NA	0
Total			69	\$10,123,702.20	100%	0	\$0.00		0
31387DKS7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,372,325.00	28.93%	0	\$0.00	NA	0
		Unavailable	36	\$5,827,185.29	71.07%	0	\$0.00	NA	0
Total			52	\$8,199,510.29	100%	0	\$0.00		0
31387DL72		COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,778.66	27.96%	0	\$0.00	NA	0
		Unavailable	135	\$8,691,728.86	72.04%	0	\$0.00	NA	0

Total			190	\$12,065,507.52	100%	0	\$0.00		0
31387DLP2		Unavailable	9	\$444,309.54	100%	0	\$0.00	NA	0
Total			9	\$444,309.54	100%	0	\$0.00		0
31387DLQ0		Unavailable	5	\$298,133.18	100%	0	\$0.00	NA	0
Total			5	\$298,133.18	100%	0	\$0.00		0
31387DLR8		COUNTRYWIDE HOME LOANS, INC.	86	\$5,294,377.69	46.13%	0	\$0.00	NA	0
		Unavailable	97	\$6,182,203.37	53.87%	0	\$0.00	NA	0
Total			183	\$11,476,581.06	100%	0	\$0.00		0
31387DLS6		COUNTRYWIDE HOME LOANS, INC.	9	\$466,297.85	16.77%	0	\$0.00	NA	0
		Unavailable	43	\$2,314,094.19	83.23%	0	\$0.00	NA	0
Total			52	\$2,780,392.04	100%	0	\$0.00		0
31387DLT4		COUNTRYWIDE HOME LOANS, INC.	3	\$143,981.13	4.37%	0	\$0.00	NA	0
		Unavailable	60	\$3,152,917.77	95.63%	0	\$0.00	NA	0
Total			63	\$3,296,898.90	100%	0	\$0.00		0
31387DLU1		COUNTRYWIDE HOME LOANS, INC.	51	\$3,160,513.37	51.04%	0	\$0.00	NA	0
		Unavailable	47	\$3,031,782.51	48.96%	0	\$0.00	NA	0
Total			98	\$6,192,295.88	100%	0	\$0.00		0
31387DLX5		COUNTRYWIDE HOME LOANS, INC.	6	\$945,934.33	13.09%	0	\$0.00	NA	0
		Unavailable	43	\$6,278,665.06	86.91%	0	\$0.00	NA	0
Total			49	\$7,224,599.39	100%	0	\$0.00		0
31387DM30		COUNTRYWIDE HOME LOANS, INC.	96	\$6,317,941.78	27.23%	0	\$0.00	NA	0
		Unavailable	249	\$16,883,041.55	72.77%	0	\$0.00	NA	0
Total			345	\$23,200,983.33	100%	0	\$0.00		0
31387DM48		COUNTRYWIDE HOME LOANS, INC.	129	\$8,877,768.56	32.62%	0	\$0.00	NA	0
		Unavailable	275	\$18,338,857.08	67.38%	0	\$0.00	NA	0
Total			404	\$27,216,625.64	100%	0	\$0.00		0
31387DM55		COUNTRYWIDE HOME LOANS, INC.	1	\$102,870.31	3.87%	0	\$0.00	NA	0
		Unavailable	15	\$2,558,427.84	96.13%	0	\$0.00	NA	0

Total			16	\$2,661,298.15	100%	0	\$0.00		0
31387DM71		COUNTRYWIDE HOME LOANS, INC.	138	\$20,059,454.54	12.81%	0	\$0.00	NA	0
		Unavailable	805	\$136,529,811.82	87.19%	0	\$0.00	NA	0
Total			943	\$156,589,266.36	100%	0	\$0.00		0
31387DM97		COUNTRYWIDE HOME LOANS, INC.	29	\$1,720,360.64	21.14%	0	\$0.00	NA	0
		Unavailable	103	\$6,415,939.89	78.86%	0	\$0.00	NA	0
Total			132	\$8,136,300.53	100%	0	\$0.00		0
31387DMD8		COUNTRYWIDE HOME LOANS, INC.	85	\$5,592,917.42	66.05%	0	\$0.00	NA	0
		Unavailable	43	\$2,874,904.08	33.95%	0	\$0.00	NA	0
Total			128	\$8,467,821.50	100%	0	\$0.00		0
31387DME6		COUNTRYWIDE HOME LOANS, INC.	98	\$6,483,645.58	69.14%	0	\$0.00	NA	0
		Unavailable	41	\$2,893,388.65	30.86%	0	\$0.00	NA	0
Total			139	\$9,377,034.23	100%	0	\$0.00		0
31387DMF3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,624.56	59.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,073,530.57	40.28%	0	\$0.00	NA	0
Total			20	\$2,665,155.13	100%	0	\$0.00		0
31387DMG1		COUNTRYWIDE HOME LOANS, INC.	148	\$21,586,522.02	46.82%	0	\$0.00	NA	0
		Unavailable	138	\$24,518,027.22	53.18%	0	\$0.00	NA	0
Total			286	\$46,104,549.24	100%	0	\$0.00		0
31387DMH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,199,680.34	69.7%	0	\$0.00	NA	0
		Unavailable	4	\$521,509.00	30.3%	0	\$0.00	NA	0
Total			13	\$1,721,189.34	100%	0	\$0.00		0
31387DMJ5		COUNTRYWIDE HOME LOANS, INC.	79	\$11,111,000.44	70.82%	0	\$0.00	NA	0
		Unavailable	24	\$4,578,562.73	29.18%	0	\$0.00	NA	0
Total			103	\$15,689,563.17	100%	0	\$0.00		0
31387DMK2		COUNTRYWIDE HOME LOANS, INC.	362	\$54,880,112.92	53.72%	0	\$0.00	NA	0
		Unavailable	279	\$47,270,321.86	46.28%	0	\$0.00	NA	0
Total			641	\$102,150,434.78	100%	0	\$0.00		0

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31387DMZ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,129,150.00	25.86%	0	\$0.00	NA	0
	Unavailable	38	\$6,105,061.65	74.14%	0	\$0.00	NA	0
Total		51	\$8,234,211.65	100%	0	\$0.00		0
31387DN96	COUNTRYWIDE HOME LOANS, INC.	36	\$4,110,401.00	22.33%	0	\$0.00	NA	0
	Unavailable	88	\$14,295,513.06	77.67%	0	\$0.00	NA	0
Total		124	\$18,405,914.06	100%	0	\$0.00		0
31387DNA3	COUNTRYWIDE HOME LOANS, INC.	3	\$511,391.07	8.98%	0	\$0.00	NA	0
	Unavailable	26	\$5,183,445.22	91.02%	0	\$0.00	NA	0
Total		29	\$5,694,836.29	100%	0	\$0.00		0
31387DNC9	COUNTRYWIDE HOME LOANS, INC.	2	\$391,661.00	17.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,829,072.10	82.36%	0	\$0.00	NA	0
Total		15	\$2,220,733.10	100%	0	\$0.00		0
31387DNE5	COUNTRYWIDE HOME LOANS, INC.	8	\$413,519.93	9.18%	0	\$0.00	NA	0
	Unavailable	75	\$4,089,741.07	90.82%	0	\$0.00	NA	0
Total		83	\$4,503,261.00	100%	0	\$0.00		0
31387DNK1	Unavailable	5	\$357,928.10	100%	0	\$0.00	NA	0
Total		5	\$357,928.10	100%	0	\$0.00		0
31387DNM7	COUNTRYWIDE HOME LOANS, INC.	68	\$9,500,877.00	64%	0	\$0.00	NA	0
	Unavailable	33	\$5,345,074.05	36%	0	\$0.00	NA	0
Total		101	\$14,845,951.05	100%	0	\$0.00		0
31387DNP0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,388,693.00	67.31%	0	\$0.00	NA	0
	Unavailable	17	\$2,616,759.14	32.69%	0	\$0.00	NA	0
Total		55	\$8,005,452.14	100%	0	\$0.00		0
31387DNQ8	COUNTRYWIDE HOME LOANS, INC.	260	\$39,889,600.68	67.77%	0	\$0.00	NA	0
	Unavailable	116	\$18,968,794.45	32.23%	0	\$0.00	NA	0
Total		376	\$58,858,395.13	100%	0	\$0.00		0
31387DP78	COUNTRYWIDE HOME LOANS, INC.	30	\$4,230,996.00	24.79%	0	\$0.00	NA	0

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		Unavailable	74	\$12,835,628.75	75.21%	0	\$0.00	NA	0
Total			104	\$17,066,624.75	100%	0	\$0.00		0
31387DP86		COUNTRYWIDE HOME LOANS, INC.	25	\$1,816,914.00	32.24%	0	\$0.00	NA	0
		Unavailable	55	\$3,818,561.99	67.76%	0	\$0.00	NA	0
Total			80	\$5,635,475.99	100%	0	\$0.00		0
31387DP94		COUNTRYWIDE HOME LOANS, INC.	136	\$9,045,660.00	44.15%	0	\$0.00	NA	0
		Unavailable	168	\$11,442,606.48	55.85%	0	\$0.00	NA	0
Total			304	\$20,488,266.48	100%	0	\$0.00		0
31387DPB9		COUNTRYWIDE HOME LOANS, INC.	24	\$1,562,683.00	34.01%	0	\$0.00	NA	0
		Unavailable	50	\$3,031,865.46	65.99%	0	\$0.00	NA	0
Total			74	\$4,594,548.46	100%	0	\$0.00		0
31387DPC7		COUNTRYWIDE HOME LOANS, INC.	14	\$954,121.00	33.56%	0	\$0.00	NA	0
		Unavailable	30	\$1,888,856.59	66.44%	0	\$0.00	NA	0
Total			44	\$2,842,977.59	100%	0	\$0.00		0
31387DPD5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,925,122.00	12.18%	0	\$0.00	NA	0
		Unavailable	153	\$28,290,404.47	87.82%	0	\$0.00	NA	0
Total			180	\$32,215,526.47	100%	0	\$0.00		0
31387DPF0		COUNTRYWIDE HOME LOANS, INC.	3	\$210,000.00	12.01%	0	\$0.00	NA	0
		Unavailable	13	\$1,538,849.12	87.99%	0	\$0.00	NA	0
Total			16	\$1,748,849.12	100%	0	\$0.00		0
31387DPH6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,179,170.00	20.85%	0	\$0.00	NA	0
		Unavailable	56	\$8,274,428.02	79.15%	0	\$0.00	NA	0
Total			75	\$10,453,598.02	100%	0	\$0.00		0
31387DPL7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,093,129.06	61.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,546,811.25	38.36%	0	\$0.00	NA	0
Total			48	\$6,639,940.31	100%	0	\$0.00		0
31387DPM5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,212,340.86	48.13%	0	\$0.00	NA	0
		Unavailable	27	\$4,539,950.17	51.87%	0	\$0.00	NA	0

Total			54	\$8,752,291.03	100%	0	\$0.00		0
31387DPQ6		COUNTRYWIDE HOME LOANS, INC.	85	\$5,777,009.00	84.64%	0	\$0.00	NA	0
		Unavailable	15	\$1,048,634.90	15.36%	0	\$0.00	NA	0
Total			100	\$6,825,643.90	100%	0	\$0.00		0
31387DPR4		COUNTRYWIDE HOME LOANS, INC.	13	\$803,350.00	47.62%	0	\$0.00	NA	0
		Unavailable	13	\$883,784.96	52.38%	0	\$0.00	NA	0
Total			26	\$1,687,134.96	100%	0	\$0.00		0
31387DPS2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,972,337.00	50.57%	0	\$0.00	NA	0
		Unavailable	31	\$5,836,900.44	49.43%	0	\$0.00	NA	0
Total			70	\$11,809,237.44	100%	0	\$0.00		0
31387DPU7		COUNTRYWIDE HOME LOANS, INC.	129	\$20,103,800.00	65.94%	0	\$0.00	NA	0
		Unavailable	58	\$10,385,356.14	34.06%	0	\$0.00	NA	0
Total			187	\$30,489,156.14	100%	0	\$0.00		0
31387DPV5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,900,602.00	31.37%	0	\$0.00	NA	0
		Unavailable	25	\$4,157,981.67	68.63%	0	\$0.00	NA	0
Total			37	\$6,058,583.67	100%	0	\$0.00		0
31387DQ77		COUNTRYWIDE HOME LOANS, INC.	22	\$2,720,550.00	25.78%	0	\$0.00	NA	0
		Unavailable	47	\$7,833,250.64	74.22%	0	\$0.00	NA	0
Total			69	\$10,553,800.64	100%	0	\$0.00		0
31387DQ93		COUNTRYWIDE HOME LOANS, INC.	8	\$1,084,225.00	47.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,211,500.00	52.77%	0	\$0.00	NA	0
Total			18	\$2,295,725.00	100%	0	\$0.00		0
31387DQA0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,000,972.51	21.51%	0	\$0.00	NA	0
		Unavailable	199	\$36,489,472.48	78.49%	0	\$0.00	NA	0
Total			263	\$46,490,444.99	100%	0	\$0.00		0
31387DQB8		COUNTRYWIDE HOME LOANS, INC.	27	\$1,963,753.00	40.08%	0	\$0.00	NA	0
		Unavailable	43	\$2,935,985.51	59.92%	0	\$0.00	NA	0
Total			70	\$4,899,738.51	100%	0	\$0.00		0

31387DQC6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,658,082.51	27.37%	0	\$0.00	NA	0
	Unavailable	140	\$25,632,788.92	72.63%	0	\$0.00	NA	0
Total		200	\$35,290,871.43	100%	0	\$0.00		0
31387DQD4	COUNTRYWIDE HOME LOANS, INC.	3	\$395,000.00	19.47%	0	\$0.00	NA	0
	Unavailable	7	\$1,633,766.78	80.53%	0	\$0.00	NA	0
Total		10	\$2,028,766.78	100%	0	\$0.00		0
31387DQR3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,456,647.56	26.44%	0	\$0.00	NA	0
	Unavailable	146	\$20,750,166.71	73.56%	0	\$0.00	NA	0
Total		199	\$28,206,814.27	100%	0	\$0.00		0
31387DQS1	COUNTRYWIDE HOME LOANS, INC.	59	\$7,400,951.00	16.16%	0	\$0.00	NA	0
	Unavailable	277	\$38,405,441.62	83.84%	0	\$0.00	NA	0
Total		336	\$45,806,392.62	100%	0	\$0.00		0
31387DQW2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,132,930.00	15.99%	0	\$0.00	NA	0
	Unavailable	80	\$11,208,329.79	84.01%	0	\$0.00	NA	0
Total		98	\$13,341,259.79	100%	0	\$0.00		0
31387DR84	COUNTRYWIDE HOME LOANS, INC.	60	\$8,149,495.69	33.12%	0	\$0.00	NA	0
	Unavailable	111	\$16,458,193.95	66.88%	0	\$0.00	NA	0
Total		171	\$24,607,689.64	100%	0	\$0.00		0
31387DRA9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,445,775.12	32.98%	0	\$0.00	NA	0
	Unavailable	37	\$4,970,996.18	67.02%	0	\$0.00	NA	0
Total		55	\$7,416,771.30	100%	0	\$0.00		0
31387DRM3	COUNTRYWIDE HOME LOANS, INC.	6	\$396,082.07	35.81%	0	\$0.00	NA	0
	Unavailable	11	\$710,036.92	64.19%	0	\$0.00	NA	0
Total		17	\$1,106,118.99	100%	0	\$0.00		0
31387DRN1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,179.94	12.53%	0	\$0.00	NA	0
	Unavailable	80	\$13,931,020.18	87.47%	0	\$0.00	NA	0
Total		93	\$15,927,200.12	100%	0	\$0.00		0

31387DRP6		COUNTRYWIDE HOME LOANS, INC.	823	\$127,004,706.01	71.45%	0	\$0.00	NA	0
		Unavailable	315	\$50,744,414.73	28.55%	0	\$0.00	NA	0
Total			1,138	\$177,749,120.74	100%	0	\$0.00		0
31387DRQ4		COUNTRYWIDE HOME LOANS, INC.	280	\$44,289,537.03	23.36%	0	\$0.00	NA	0
		Unavailable	857	\$145,329,050.96	76.64%	0	\$0.00	NA	0
Total			1,137	\$189,618,587.99	100%	0	\$0.00		0
31387DS26		COUNTRYWIDE HOME LOANS, INC.	276	\$42,963,174.17	46.08%	0	\$0.00	NA	0
		Unavailable	296	\$50,262,825.71	53.92%	0	\$0.00	NA	0
Total			572	\$93,225,999.88	100%	0	\$0.00		0
31387DSN0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,004,630.00	8.66%	0	\$0.00	NA	0
		Unavailable	153	\$21,155,414.63	91.34%	0	\$0.00	NA	0
Total			173	\$23,160,044.63	100%	0	\$0.00		0
31387DSQ3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,565,390.00	21.99%	0	\$0.00	NA	0
		Unavailable	65	\$9,102,183.73	78.01%	0	\$0.00	NA	0
Total			84	\$11,667,573.73	100%	0	\$0.00		0
31387DSY6		COUNTRYWIDE HOME LOANS, INC.	77	\$5,077,752.00	54.37%	0	\$0.00	NA	0
		Unavailable	61	\$4,261,838.77	45.63%	0	\$0.00	NA	0
Total			138	\$9,339,590.77	100%	0	\$0.00		0
31387DSZ3		COUNTRYWIDE HOME LOANS, INC.	65	\$10,941,113.20	44.48%	0	\$0.00	NA	0
		Unavailable	82	\$13,657,655.53	55.52%	0	\$0.00	NA	0
Total			147	\$24,598,768.73	100%	0	\$0.00		0
31387DT25		COUNTRYWIDE HOME LOANS, INC.	66	\$7,895,088.33	12.58%	0	\$0.00	NA	0
		Unavailable	426	\$54,865,141.25	87.42%	0	\$0.00	NA	0
Total			492	\$62,760,229.58	100%	0	\$0.00		0
31387DT33		COUNTRYWIDE HOME LOANS, INC.	37	\$4,338,396.61	12.63%	0	\$0.00	NA	0
		Unavailable	245	\$30,007,903.25	87.37%	0	\$0.00	NA	0
Total			282	\$34,346,299.86	100%	0	\$0.00		0
31387DT58		COUNTRYWIDE HOME	43	\$5,560,637.96	32.13%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	83	\$11,746,393.52	67.87%	0	\$0.00	NA	0
Total			126	\$17,307,031.48	100%	0	\$0.00		0
31387DT74		COUNTRYWIDE HOME LOANS, INC.	50	\$5,704,658.00	17.17%	0	\$0.00	NA	0
		Unavailable	191	\$27,511,125.26	82.83%	0	\$0.00	NA	0
Total			241	\$33,215,783.26	100%	0	\$0.00		0
31387DTD1		COUNTRYWIDE HOME LOANS, INC.	3	\$382,300.00	8.72%	0	\$0.00	NA	0
		Unavailable	23	\$4,003,261.56	91.28%	0	\$0.00	NA	0
Total			26	\$4,385,561.56	100%	0	\$0.00		0
31387DTE9		COUNTRYWIDE HOME LOANS, INC.	89	\$6,051,208.02	34.54%	0	\$0.00	NA	0
		Unavailable	171	\$11,469,327.25	65.46%	0	\$0.00	NA	0
Total			260	\$17,520,535.27	100%	0	\$0.00		0
31387DTG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,095,092.89	33.34%	0	\$0.00	NA	0
		Unavailable	22	\$4,188,861.94	66.66%	0	\$0.00	NA	0
Total			35	\$6,283,954.83	100%	0	\$0.00		0
31387DTH2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,567,465.13	21.44%	0	\$0.00	NA	0
		Unavailable	157	\$27,720,356.03	78.56%	0	\$0.00	NA	0
Total			204	\$35,287,821.16	100%	0	\$0.00		0
31387DTN9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,040,283.31	21.86%	0	\$0.00	NA	0
		Unavailable	216	\$35,885,454.53	78.14%	0	\$0.00	NA	0
Total			281	\$45,925,737.84	100%	0	\$0.00		0
31387DTR0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,964,701.97	59.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,356,780.21	40.85%	0	\$0.00	NA	0
Total			31	\$3,321,482.18	100%	0	\$0.00		0
31387DTU3		COUNTRYWIDE HOME LOANS, INC.	4	\$270,000.00	21.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,007,247.92	78.86%	0	\$0.00	NA	0
Total			17	\$1,277,247.92	100%	0	\$0.00		0
31387DTV1		COUNTRYWIDE HOME LOANS, INC.	4	\$493,126.28	20.24%	0	\$0.00	NA	0

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		Unavailable	13	\$1,943,179.84	79.76%	0	\$0.00	NA	0
Total			17	\$2,436,306.12	100%	0	\$0.00		0
31387DTX7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,091,480.12	42.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,489,379.05	57.71%	0	\$0.00	NA	0
Total			16	\$2,580,859.17	100%	0	\$0.00		0
31387DTY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,965,626.29	28.76%	0	\$0.00	NA	0
		Unavailable	33	\$4,869,185.28	71.24%	0	\$0.00	NA	0
Total			46	\$6,834,811.57	100%	0	\$0.00		0
31387DTZ2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,489.12	29.89%	0	\$0.00	NA	0
		Unavailable	154	\$20,771,564.71	70.11%	0	\$0.00	NA	0
Total			223	\$29,626,053.83	100%	0	\$0.00		0
31387DU49		COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	12.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,102,554.70	87.92%	0	\$0.00	NA	0
Total			8	\$1,254,054.70	100%	0	\$0.00		0
31387DUD9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,540,807.43	33.33%	0	\$0.00	NA	0
		Unavailable	79	\$13,080,942.32	66.67%	0	\$0.00	NA	0
Total			121	\$19,621,749.75	100%	0	\$0.00		0
31387DUE7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,482,915.00	23.43%	0	\$0.00	NA	0
		Unavailable	114	\$17,920,390.85	76.57%	0	\$0.00	NA	0
Total			148	\$23,403,305.85	100%	0	\$0.00		0
31387DUT4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,618.00	8.34%	0	\$0.00	NA	0
		Unavailable	264	\$47,257,991.51	91.66%	0	\$0.00	NA	0
Total			294	\$51,555,609.51	100%	0	\$0.00		0
31387DUW7		COUNTRYWIDE HOME LOANS, INC.	244	\$36,551,784.31	22.71%	0	\$0.00	NA	0
		Unavailable	823	\$124,403,301.72	77.29%	0	\$0.00	NA	0
Total			1,067	\$160,955,086.03	100%	0	\$0.00		0
31387DUX5		Unavailable	15	\$2,354,598.67	100%	0	\$0.00	NA	0
Total			15	\$2,354,598.67	100%	0	\$0.00		0

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31387DV22	COUNTRYWIDE HOME LOANS, INC.	27	\$2,415,440.01	17.6%	0	\$0.00	NA	0
	Unavailable	122	\$11,310,372.55	82.4%	0	\$0.00	NA	0
Total		149	\$13,725,812.56	100%	0	\$0.00		0
31387DV71	COUNTRYWIDE HOME LOANS, INC.	51	\$7,557,016.62	41.86%	0	\$0.00	NA	0
	Unavailable	57	\$10,494,170.52	58.14%	0	\$0.00	NA	0
Total		108	\$18,051,187.14	100%	0	\$0.00		0
31387DV89	COUNTRYWIDE HOME LOANS, INC.	97	\$15,098,339.67	60.38%	0	\$0.00	NA	0
	Unavailable	53	\$9,907,962.83	39.62%	0	\$0.00	NA	0
Total		150	\$25,006,302.50	100%	0	\$0.00		0
31387DV97	COUNTRYWIDE HOME LOANS, INC.	87	\$13,620,052.09	67.98%	0	\$0.00	NA	0
	Unavailable	37	\$6,416,040.64	32.02%	0	\$0.00	NA	0
Total		124	\$20,036,092.73	100%	0	\$0.00		0
31387DVC0	COUNTRYWIDE HOME LOANS, INC.	12	\$770,650.78	22.37%	0	\$0.00	NA	0
	Unavailable	44	\$2,674,424.52	77.63%	0	\$0.00	NA	0
Total		56	\$3,445,075.30	100%	0	\$0.00		0
31387DVD8	COUNTRYWIDE HOME LOANS, INC.	62	\$4,122,361.69	44.62%	0	\$0.00	NA	0
	Unavailable	75	\$5,115,681.29	55.38%	0	\$0.00	NA	0
Total		137	\$9,238,042.98	100%	0	\$0.00		0
31387DVE6	COUNTRYWIDE HOME LOANS, INC.	31	\$2,151,077.00	24.17%	0	\$0.00	NA	0
	Unavailable	101	\$6,746,995.22	75.83%	0	\$0.00	NA	0
Total		132	\$8,898,072.22	100%	0	\$0.00		0
31387DVF3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,000.00	40.43%	0	\$0.00	NA	0
	Unavailable	12	\$1,750,219.23	59.57%	0	\$0.00	NA	0
Total		19	\$2,938,219.23	100%	0	\$0.00		0
31387DVG1	COUNTRYWIDE HOME LOANS, INC.	78	\$10,136,423.71	41.92%	0	\$0.00	NA	0
	Unavailable	84	\$14,045,902.54	58.08%	0	\$0.00	NA	0
Total		162	\$24,182,326.25	100%	0	\$0.00		0
31387DVH9	COUNTRYWIDE HOME	39	\$2,506,675.00	34.45%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	73	\$4,768,756.71	65.55%	0	\$0.00	NA	0
Total			112	\$7,275,431.71	100%	0	\$0.00		0
31387DVJ5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,863,405.63	21.97%	0	\$0.00	NA	0
		Unavailable	160	\$10,168,458.27	78.03%	0	\$0.00	NA	0
Total			204	\$13,031,863.90	100%	0	\$0.00		0
31387DVW6		COUNTRYWIDE HOME LOANS, INC.	7	\$948,891.87	15.21%	0	\$0.00	NA	0
		Unavailable	34	\$5,288,750.43	84.79%	0	\$0.00	NA	0
Total			41	\$6,237,642.30	100%	0	\$0.00		0
31387DVI2		COUNTRYWIDE HOME LOANS, INC.	92	\$13,567,730.07	28.16%	0	\$0.00	NA	0
		Unavailable	225	\$34,614,004.20	71.84%	0	\$0.00	NA	0
Total			317	\$48,181,734.27	100%	0	\$0.00		0
31387DW21		COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,057.02	40.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,571,009.84	59.8%	0	\$0.00	NA	0
Total			18	\$2,627,066.86	100%	0	\$0.00		0
31387DW39		COUNTRYWIDE HOME LOANS, INC.	3	\$377,088.58	21.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,379,691.89	78.54%	0	\$0.00	NA	0
Total			11	\$1,756,780.47	100%	0	\$0.00		0
31387DW62		COUNTRYWIDE HOME LOANS, INC.	82	\$13,959,882.32	69.32%	0	\$0.00	NA	0
		Unavailable	32	\$6,179,150.00	30.68%	0	\$0.00	NA	0
Total			114	\$20,139,032.32	100%	0	\$0.00		0
31387DX20		Unavailable	8	\$1,170,628.77	100%	0	\$0.00	NA	0
Total			8	\$1,170,628.77	100%	0	\$0.00		0
31387DX95		COUNTRYWIDE HOME LOANS, INC.	2	\$246,355.87	9%	0	\$0.00	NA	0
		Unavailable	18	\$2,491,894.32	91%	0	\$0.00	NA	0
Total			20	\$2,738,250.19	100%	0	\$0.00		0
31387DXL8		COUNTRYWIDE HOME LOANS, INC.	6	\$860,196.00	4.3%	0	\$0.00	NA	0
		Unavailable	113	\$19,122,083.69	95.7%	0	\$0.00	NA	0
Total			119	\$19,982,279.69	100%	0	\$0.00		0

31387DXM6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,156,675.00	17.82%	0	\$0.00	NA	0
	Unavailable	149	\$9,945,634.45	82.18%	0	\$0.00	NA	0
Total		182	\$12,102,309.45	100%	0	\$0.00		0
31387DXN4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,374,460.00	3.16%	0	\$0.00	NA	0
	Unavailable	407	\$72,780,209.82	96.84%	0	\$0.00	NA	0
Total		424	\$75,154,669.82	100%	0	\$0.00		0
31387DXP9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,135,533.00	4.64%	0	\$0.00	NA	0
	Unavailable	228	\$43,932,418.27	95.36%	0	\$0.00	NA	0
Total		240	\$46,067,951.27	100%	0	\$0.00		0
31387DXQ7	COUNTRYWIDE HOME LOANS, INC.	70	\$10,056,406.47	8.32%	0	\$0.00	NA	0
	Unavailable	705	\$110,836,640.98	91.68%	0	\$0.00	NA	0
Total		775	\$120,893,047.45	100%	0	\$0.00		0
31387DXS3	COUNTRYWIDE HOME LOANS, INC.	12	\$816,501.37	7.7%	0	\$0.00	NA	0
	Unavailable	150	\$9,790,360.57	92.3%	0	\$0.00	NA	0
Total		162	\$10,606,861.94	100%	0	\$0.00		0
31387DXT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,152.14	4.63%	0	\$0.00	NA	0
	Unavailable	310	\$53,480,261.83	95.37%	0	\$0.00	NA	0
Total		328	\$56,078,413.97	100%	0	\$0.00		0
31387DXU8	COUNTRYWIDE HOME LOANS, INC.	2	\$222,800.00	7.65%	0	\$0.00	NA	0
	Unavailable	19	\$2,689,871.82	92.35%	0	\$0.00	NA	0
Total		21	\$2,912,671.82	100%	0	\$0.00		0
31387DXV6	COUNTRYWIDE HOME LOANS, INC.	5	\$736,415.00	4.68%	0	\$0.00	NA	0
	Unavailable	95	\$14,990,936.85	95.32%	0	\$0.00	NA	0
Total		100	\$15,727,351.85	100%	0	\$0.00		0
31387DY45	COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	3.04%	0	\$0.00	NA	0
	Unavailable	25	\$4,452,991.60	96.96%	0	\$0.00	NA	0
Total		26	\$4,592,691.60	100%	0	\$0.00		0

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31387DY52	COUNTRYWIDE HOME LOANS, INC.	1	\$91,350.00	0.67%	0	\$0.00	NA	0
	Unavailable	80	\$13,553,295.60	99.33%	0	\$0.00	NA	0
Total		81	\$13,644,645.60	100%	0	\$0.00		0
31387DYD5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,803,929.00	16.37%	0	\$0.00	NA	0
	Unavailable	114	\$19,440,336.33	83.63%	0	\$0.00	NA	0
Total		136	\$23,244,265.33	100%	0	\$0.00		0
31387DYE3	COUNTRYWIDE HOME LOANS, INC.	32	\$5,091,252.59	15.94%	0	\$0.00	NA	0
	Unavailable	156	\$26,856,973.83	84.06%	0	\$0.00	NA	0
Total		188	\$31,948,226.42	100%	0	\$0.00		0
31387DYQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$463,853.00	3.17%	0	\$0.00	NA	0
	Unavailable	79	\$14,178,122.06	96.83%	0	\$0.00	NA	0
Total		81	\$14,641,975.06	100%	0	\$0.00		0
31387DZ44	COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,729.39	28.71%	0	\$0.00	NA	0
	Unavailable	33	\$3,458,662.12	71.29%	0	\$0.00	NA	0
Total		42	\$4,851,391.51	100%	0	\$0.00		0
31387DZ51	COUNTRYWIDE HOME LOANS, INC.	11	\$1,479,672.43	44.17%	0	\$0.00	NA	0
	Unavailable	20	\$1,870,444.60	55.83%	0	\$0.00	NA	0
Total		31	\$3,350,117.03	100%	0	\$0.00		0
31387DZ69	COUNTRYWIDE HOME LOANS, INC.	9	\$995,415.23	50.39%	0	\$0.00	NA	0
	Unavailable	11	\$979,874.29	49.61%	0	\$0.00	NA	0
Total		20	\$1,975,289.52	100%	0	\$0.00		0
31387DZ77	COUNTRYWIDE HOME LOANS, INC.	2	\$74,749.79	26.03%	0	\$0.00	NA	0
	Unavailable	3	\$212,406.26	73.97%	0	\$0.00	NA	0
Total		5	\$287,156.05	100%	0	\$0.00		0
31387DZB8	Unavailable	5	\$261,455.29	100%	0	\$0.00	NA	0
Total		5	\$261,455.29	100%	0	\$0.00		0
31387DZJ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,020,768.48	20.26%	0	\$0.00	NA	0
	Unavailable	85	\$7,952,409.73	79.74%	0	\$0.00	NA	0

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Total			106	\$9,973,178.21	100%	0	\$0.00		0
31387DZS1		COUNTRYWIDE HOME LOANS, INC.	3	\$542,585.00	2.71%	0	\$0.00	NA	0
		Unavailable	123	\$19,444,146.61	97.29%	0	\$0.00	NA	0
Total			126	\$19,986,731.61	100%	0	\$0.00		0
31387DZV4		Unavailable	30	\$5,053,285.53	100%	0	\$0.00	NA	0
Total			30	\$5,053,285.53	100%	0	\$0.00		0
31387E4J3		Unavailable	32	\$1,867,536.58	100%	0	\$0.00	NA	0
Total			32	\$1,867,536.58	100%	0	\$0.00		0
31387E6X0		UNION FEDERAL BANK OF INDIANAPOLIS	378	\$59,588,260.19	74.76%	0	\$0.00	NA	0
		Unavailable	123	\$20,113,782.56	25.24%	0	\$0.00	NA	0
Total			501	\$79,702,042.75	100%	0	\$0.00		0
31387E6Y8		UNION FEDERAL BANK OF INDIANAPOLIS	168	\$21,771,189.20	61.66%	0	\$0.00	NA	0
		Unavailable	87	\$13,538,663.38	38.34%	0	\$0.00	NA	0
Total			255	\$35,309,852.58	100%	0	\$0.00		0
31387E6Z5		MARKET STREET MORTGAGE CORPORATION	12	\$839,736.31	100%	0	\$0.00	NA	0
Total			12	\$839,736.31	100%	0	\$0.00		0
31387E7A9		MARKET STREET MORTGAGE CORPORATION	16	\$925,733.50	100%	0	\$0.00	NA	0
Total			16	\$925,733.50	100%	0	\$0.00		0
31387E7B7		MARKET STREET MORTGAGE CORPORATION	2	\$137,160.51	100%	0	\$0.00	NA	0
Total			2	\$137,160.51	100%	0	\$0.00		0
31387ESF5		FIRSTAR BANK, NA	14	\$1,796,480.63	47.32%	0	\$0.00	NA	0
		Unavailable	13	\$2,000,313.56	52.68%	0	\$0.00	NA	0
Total			27	\$3,796,794.19	100%	0	\$0.00		0
31387ESH1		FIRSTAR BANK, NA	33	\$3,818,236.44	34.08%	0	\$0.00	NA	0
		Unavailable	49	\$7,386,837.80	65.92%	0	\$0.00	NA	0
Total			82	\$11,205,074.24	100%	0	\$0.00		0

31387ESJ7	FIRSTAR BANK, NA	35	\$3,033,310.71	100%	0	\$0.00	NA	0
Total		35	\$3,033,310.71	100%	0	\$0.00		0
31387ESK4	FIRSTAR BANK, NA	13	\$1,094,445.24	100%	0	\$0.00	NA	0
Total		13	\$1,094,445.24	100%	0	\$0.00		0
31387ESL2	FIRSTAR BANK, NA	25	\$1,158,898.05	100%	0	\$0.00	NA	0
Total		25	\$1,158,898.05	100%	0	\$0.00		0
31387ET31	GMAC MORTGAGE CORPORATION	22	\$2,947,745.81	33.57%	0	\$0.00	NA	0
	Unavailable	35	\$5,831,844.21	66.43%	0	\$0.00	NA	0
Total		57	\$8,779,590.02	100%	0	\$0.00		0
31387ET56	GMAC MORTGAGE CORPORATION	48	\$7,428,120.78	80.93%	0	\$0.00	NA	0
	Unavailable	11	\$1,749,871.39	19.07%	0	\$0.00	NA	0
Total		59	\$9,177,992.17	100%	0	\$0.00		0
31387ET64	GMAC MORTGAGE CORPORATION	34	\$3,116,256.25	55.03%	0	\$0.00	NA	0
	Unavailable	26	\$2,546,217.74	44.97%	0	\$0.00	NA	0
Total		60	\$5,662,473.99	100%	0	\$0.00		0
31387ET72	GMAC MORTGAGE CORPORATION	106	\$8,375,211.01	48.39%	0	\$0.00	NA	0
	Unavailable	111	\$8,932,818.58	51.61%	0	\$0.00	NA	0
Total		217	\$17,308,029.59	100%	0	\$0.00		0
31387ET80	GMAC MORTGAGE CORPORATION	31	\$2,325,203.86	56.43%	0	\$0.00	NA	0
	Unavailable	25	\$1,795,292.75	43.57%	0	\$0.00	NA	0
Total		56	\$4,120,496.61	100%	0	\$0.00		0
31387ETC1	Unavailable	1	\$56,742.94	100%	0	\$0.00	NA	0
Total		1	\$56,742.94	100%	0	\$0.00		0
31387ETN7	GMAC MORTGAGE CORPORATION	4	\$205,293.21	10.45%	0	\$0.00	NA	0
	Unavailable	27	\$1,758,784.30	89.55%	0	\$0.00	NA	0
Total		31	\$1,964,077.51	100%	0	\$0.00		0
31387ETV9	GMAC MORTGAGE CORPORATION	96	\$16,200,838.40	55.58%	0	\$0.00	NA	0
	Unavailable	75	\$12,949,645.58	44.42%	0	\$0.00	NA	0

Total			171	\$29,150,483.98	100%	0	\$0.00		0
31387ETW7		GMAC MORTGAGE CORPORATION	125	\$21,516,516.27	75.34%	0	\$0.00	NA	0
		Unavailable	35	\$7,041,454.57	24.66%	0	\$0.00	NA	0
Total			160	\$28,557,970.84	100%	0	\$0.00		0
31387EU21		UNION PLANTERS BANK NA	55	\$4,916,047.42	50.01%	0	\$0.00	NA	0
		Unavailable	59	\$4,914,339.08	49.99%	0	\$0.00	NA	0
Total			114	\$9,830,386.50	100%	0	\$0.00		0
31387EU54		UNION PLANTERS BANK NA	13	\$2,525,147.13	25.48%	0	\$0.00	NA	0
		Unavailable	38	\$7,384,226.63	74.52%	0	\$0.00	NA	0
Total			51	\$9,909,373.76	100%	0	\$0.00		0
31387EU70		UNION PLANTERS BANK NA	54	\$4,032,659.81	41.68%	0	\$0.00	NA	0
		Unavailable	69	\$5,643,733.92	58.32%	0	\$0.00	NA	0
Total			123	\$9,676,393.73	100%	0	\$0.00		0
31387EU96		UNION PLANTERS BANK NA	30	\$3,621,279.83	36.25%	0	\$0.00	NA	0
		Unavailable	53	\$6,367,240.09	63.75%	0	\$0.00	NA	0
Total			83	\$9,988,519.92	100%	0	\$0.00		0
31387EUB1		GMAC MORTGAGE CORPORATION	19	\$3,518,130.81	12.99%	0	\$0.00	NA	0
		Unavailable	135	\$23,558,291.71	87.01%	0	\$0.00	NA	0
Total			154	\$27,076,422.52	100%	0	\$0.00		0
31387EUD7		GMAC MORTGAGE CORPORATION	32	\$5,086,998.55	70.89%	0	\$0.00	NA	0
		Unavailable	13	\$2,089,315.12	29.11%	0	\$0.00	NA	0
Total			45	\$7,176,313.67	100%	0	\$0.00		0
31387EUG0		GMAC MORTGAGE CORPORATION	91	\$14,846,885.62	53.07%	0	\$0.00	NA	0
		Unavailable	76	\$13,131,375.10	46.93%	0	\$0.00	NA	0
Total			167	\$27,978,260.72	100%	0	\$0.00		0
31387EUY1		UNION PLANTERS BANK NA	11	\$2,274,757.17	23.59%	0	\$0.00	NA	0
		Unavailable	37	\$7,369,301.63	76.41%	0	\$0.00	NA	0
Total			48	\$9,644,058.80	100%	0	\$0.00		0

31387EVA2	UNION PLANTERS BANK NA	26	\$2,980,827.91	34.23%	0	\$0.00	NA	0
	Unavailable	44	\$5,728,227.78	65.77%	0	\$0.00	NA	0
Total		70	\$8,709,055.69	100%	0	\$0.00		0
31387EVBO	UNION PLANTERS BANK NA	41	\$4,115,291.77	41.53%	0	\$0.00	NA	0
	Unavailable	53	\$5,793,174.84	58.47%	0	\$0.00	NA	0
Total		94	\$9,908,466.61	100%	0	\$0.00		0
31387EVD6	UNION PLANTERS BANK NA	9	\$1,122,519.94	28.97%	0	\$0.00	NA	0
	Unavailable	25	\$2,752,347.96	71.03%	0	\$0.00	NA	0
Total		34	\$3,874,867.90	100%	0	\$0.00		0
31387EVG9	UNION PLANTERS BANK NA	28	\$3,375,515.50	34.02%	0	\$0.00	NA	0
	Unavailable	52	\$6,546,569.01	65.98%	0	\$0.00	NA	0
Total		80	\$9,922,084.51	100%	0	\$0.00		0
31387EVH7	UNION PLANTERS BANK NA	27	\$1,819,089.37	22.61%	0	\$0.00	NA	0
	Unavailable	60	\$6,227,930.65	77.39%	0	\$0.00	NA	0
Total		87	\$8,047,020.02	100%	0	\$0.00		0
31387EVK0	UNION PLANTERS BANK NA	20	\$4,137,367.55	33.48%	0	\$0.00	NA	0
	Unavailable	44	\$8,219,402.00	66.52%	0	\$0.00	NA	0
Total		64	\$12,356,769.55	100%	0	\$0.00		0
31387EVL8	UNION PLANTERS BANK NA	15	\$2,569,998.43	46.4%	0	\$0.00	NA	0
	Unavailable	18	\$2,969,083.76	53.6%	0	\$0.00	NA	0
Total		33	\$5,539,082.19	100%	0	\$0.00		0
31387EVN4	UNION PLANTERS BANK NA	29	\$4,703,000.00	41.95%	0	\$0.00	NA	0
	Unavailable	43	\$6,508,618.51	58.05%	0	\$0.00	NA	0
Total		72	\$11,211,618.51	100%	0	\$0.00		0
31387EVQ7	UNION PLANTERS BANK NA	30	\$3,699,471.68	31.86%	0	\$0.00	NA	0
	Unavailable	55	\$7,912,943.28	68.14%	0	\$0.00	NA	0
Total		85	\$11,612,414.96	100%	0	\$0.00		0

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31387EVR5		THIRD FEDERAL SAVINGS AND LOAN	424	\$49,995,660.93	100%	0	\$0.00	NA	0
Total			424	\$49,995,660.93	100%	0	\$0.00		0
31387EVS3		THIRD FEDERAL SAVINGS AND LOAN	155	\$20,002,712.93	100%	0	\$0.00	NA	0
Total			155	\$20,002,712.93	100%	0	\$0.00		0
31387EVT1		GMAC MORTGAGE CORPORATION	75	\$13,001,323.30	100%	0	\$0.00	NA	0
Total			75	\$13,001,323.30	100%	0	\$0.00		0
31387EVV6		GMAC MORTGAGE CORPORATION	28	\$4,742,672.63	84.03%	0	\$0.00	NA	0
		Unavailable	5	\$901,200.00	15.97%	0	\$0.00	NA	0
Total			33	\$5,643,872.63	100%	0	\$0.00		0
31387EW37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,104,969.47	100%	0	\$0.00	NA	0
Total			9	\$1,104,969.47	100%	0	\$0.00		0
31387EW52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,574,450.53	77.46%	0	\$0.00	NA	0
		Unavailable	4	\$748,989.02	22.54%	0	\$0.00	NA	0
Total			29	\$3,323,439.55	100%	0	\$0.00		0
31387EW60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,713,173.27	82.71%	0	\$0.00	NA	0
		Unavailable	2	\$358,175.00	17.29%	0	\$0.00	NA	0
Total			14	\$2,071,348.27	100%	0	\$0.00		0
31387EW94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,015,462.78	73.2%	0	\$0.00	NA	0
		Unavailable	4	\$371,750.00	26.8%	0	\$0.00	NA	0
Total			15	\$1,387,212.78	100%	0	\$0.00		0
31387EWF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,282,763.16	95.8%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	4.2%	0	\$0.00	NA	0
Total			18	\$2,382,763.16	100%	0	\$0.00		0
31387EWG8			8	\$1,388,854.13	67.78%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	3	\$660,350.00	32.22%	0	\$0.00	NA	0
Total			11	\$2,049,204.13	100%	0	\$0.00		0
31387EWJ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,997,391.37	100%	0	\$0.00	NA	0
Total			25	\$2,997,391.37	100%	0	\$0.00		0
31387EWN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,268,797.83	83.19%	0	\$0.00	NA	0
		Unavailable	2	\$256,333.00	16.81%	0	\$0.00	NA	0
Total			14	\$1,525,130.83	100%	0	\$0.00		0
31387EWP8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,534,200.00	82.65%	0	\$0.00	NA	0
		Unavailable	2	\$322,102.28	17.35%	0	\$0.00	NA	0
Total			14	\$1,856,302.28	100%	0	\$0.00		0
31387EWR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,620,916.67	100%	0	\$0.00	NA	0
Total			23	\$2,620,916.67	100%	0	\$0.00		0
31387EWW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,930.00	56.46%	0	\$0.00	NA	0
		Unavailable	7	\$842,118.82	43.54%	0	\$0.00	NA	0
Total			17	\$1,934,048.82	100%	0	\$0.00		0
31387EWX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,398,308.18	93.88%	0	\$0.00	NA	0
		Unavailable	1	\$156,400.00	6.12%	0	\$0.00	NA	0
Total			20	\$2,554,708.18	100%	0	\$0.00		0
31387EWY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,697,338.41	47.14%	0	\$0.00	NA	0
		Unavailable	20	\$1,903,113.56	52.86%	0	\$0.00	NA	0
Total			39	\$3,600,451.97	100%	0	\$0.00		0
31387EXF9			7	\$534,785.91	47.93%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	4	\$580,980.49	52.07%	0	\$0.00	NA	0
Total			11	\$1,115,766.40	100%	0	\$0.00		0
31387EXL6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	63	\$7,934,501.51	100%	0	\$0.00	NA	0
Total			63	\$7,934,501.51	100%	0	\$0.00		0
31387F2A1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$10,391,111.05	49.75%	0	\$0.00	NA	0
		Unavailable	51	\$10,497,105.90	50.25%	0	\$0.00	NA	0
Total			102	\$20,888,216.95	100%	0	\$0.00		0
31387F2B9		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$6,340,421.81	38.41%	0	\$0.00	NA	0
		Unavailable	156	\$10,168,610.13	61.59%	0	\$0.00	NA	0
Total			249	\$16,509,031.94	100%	0	\$0.00		0
31387F2C7		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,943,277.63	39.1%	0	\$0.00	NA	0
		Unavailable	105	\$15,490,010.93	60.9%	0	\$0.00	NA	0
Total			173	\$25,433,288.56	100%	0	\$0.00		0
31387F2E3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,036,703.15	24.53%	0	\$0.00	NA	0
		Unavailable	104	\$6,266,218.01	75.47%	0	\$0.00	NA	0
Total			139	\$8,302,921.16	100%	0	\$0.00		0
31387F2H6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$223,552.67	11.7%	0	\$0.00	NA	0
		Unavailable	32	\$1,687,339.91	88.3%	0	\$0.00	NA	0
Total			35	\$1,910,892.58	100%	0	\$0.00		0
31387F2K9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$326,054.40	18.3%	0	\$0.00	NA	0

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		Unavailable	27	\$1,456,090.65	81.7%	0	\$0.00	NA	0
Total			33	\$1,782,145.05	100%	0	\$0.00		0
31387F2N3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,648,424.83	22.58%	0	\$0.00	NA	0
		Unavailable	87	\$5,651,970.24	77.42%	0	\$0.00	NA	0
Total			113	\$7,300,395.07	100%	0	\$0.00		0
31387F2P8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,962,036.05	25.22%	0	\$0.00	NA	0
		Unavailable	38	\$5,816,367.85	74.78%	0	\$0.00	NA	0
Total			52	\$7,778,403.90	100%	0	\$0.00		0
31387F2R4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,157,499.05	30.97%	0	\$0.00	NA	0
		Unavailable	146	\$9,265,891.44	69.03%	0	\$0.00	NA	0
Total			211	\$13,423,390.49	100%	0	\$0.00		0
31387F2S2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,825,338.34	45.84%	0	\$0.00	NA	0
		Unavailable	83	\$11,609,215.89	54.16%	0	\$0.00	NA	0
Total			155	\$21,434,554.23	100%	0	\$0.00		0
31387F2U7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$743,116.90	21.25%	0	\$0.00	NA	0
		Unavailable	45	\$2,754,132.99	78.75%	0	\$0.00	NA	0
Total			57	\$3,497,249.89	100%	0	\$0.00		0
31387F2V5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,000.00	5%	0	\$0.00	NA	0
		Unavailable	12	\$1,064,780.83	95%	0	\$0.00	NA	0
Total			13	\$1,120,780.83	100%	0	\$0.00		0
31387F2W3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$251,572.94	18.44%	0	\$0.00	NA	0
		Unavailable	21	\$1,112,475.12	81.56%	0	\$0.00	NA	0
Total			26	\$1,364,048.06	100%	0	\$0.00		0
31387F2Z6		CHASE MANHATTAN MORTGAGE	25	\$4,339,464.18	61.47%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	19	\$2,720,386.90	38.53%	0	\$0.00	NA	0
Total			44	\$7,059,851.08	100%	0	\$0.00		0
31387F3A0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,431,036.72	56.45%	0	\$0.00	NA	0
		Unavailable	57	\$8,047,082.58	43.55%	0	\$0.00	NA	0
Total			125	\$18,478,119.30	100%	0	\$0.00		0
31387F3B8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$15,074,099.99	55.31%	0	\$0.00	NA	0
		Unavailable	83	\$12,180,058.45	44.69%	0	\$0.00	NA	0
Total			171	\$27,254,158.44	100%	0	\$0.00		0
31387F3D4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,542,841.72	34.62%	0	\$0.00	NA	0
		Unavailable	163	\$25,577,119.69	65.38%	0	\$0.00	NA	0
Total			248	\$39,119,961.41	100%	0	\$0.00		0
31387F3E2		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,200,116.07	60.1%	0	\$0.00	NA	0
		Unavailable	67	\$10,754,651.24	39.9%	0	\$0.00	NA	0
Total			161	\$26,954,767.31	100%	0	\$0.00		0
31387F3F9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,873,229.91	49.65%	0	\$0.00	NA	0
		Unavailable	88	\$14,070,053.85	50.35%	0	\$0.00	NA	0
Total			168	\$27,943,283.76	100%	0	\$0.00		0
31387F3H5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,195,205.22	43.66%	0	\$0.00	NA	0
		Unavailable	103	\$17,030,362.61	56.34%	0	\$0.00	NA	0
Total			181	\$30,225,567.83	100%	0	\$0.00		0
31387F3J1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,660,968.82	42.16%	0	\$0.00	NA	0
		Unavailable	109	\$17,371,624.98	57.84%	0	\$0.00	NA	0
Total			177	\$30,032,593.80	100%	0	\$0.00		0
31387F3K8			58	\$10,038,765.77	39.74%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	107	\$15,223,137.97	60.26%	0	\$0.00	NA	0
Total			165	\$25,261,903.74	100%	0	\$0.00		0
31387F3L6		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,063,838.25	36.22%	0	\$0.00	NA	0
		Unavailable	138	\$21,244,919.50	63.78%	0	\$0.00	NA	0
Total			211	\$33,308,757.75	100%	0	\$0.00		0
31387F3M4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,462,871.73	53.04%	0	\$0.00	NA	0
		Unavailable	85	\$12,803,025.47	46.96%	0	\$0.00	NA	0
Total			167	\$27,265,897.20	100%	0	\$0.00		0
31387F3P7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,370,529.19	50.42%	0	\$0.00	NA	0
		Unavailable	104	\$16,094,710.59	49.58%	0	\$0.00	NA	0
Total			211	\$32,465,239.78	100%	0	\$0.00		0
31387F3Q5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,567,676.71	45.02%	0	\$0.00	NA	0
		Unavailable	38	\$5,578,371.25	54.98%	0	\$0.00	NA	0
Total			68	\$10,146,047.96	100%	0	\$0.00		0
31387F3R3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,480,679.21	47.1%	0	\$0.00	NA	0
		Unavailable	115	\$17,390,376.91	52.9%	0	\$0.00	NA	0
Total			222	\$32,871,056.12	100%	0	\$0.00		0
31387F3T9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,498,856.33	21.66%	0	\$0.00	NA	0
		Unavailable	123	\$16,268,367.44	78.34%	0	\$0.00	NA	0
Total			160	\$20,767,223.77	100%	0	\$0.00		0
31387F3U6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$272,331.15	9.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,487,594.39	90.13%	0	\$0.00	NA	0
Total			19	\$2,759,925.54	100%	0	\$0.00		0

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31387F3X0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$305,330.23	12.02%	0	\$0.00	NA	0
	Unavailable	24	\$2,234,557.20	87.98%	0	\$0.00	NA	0
Total		26	\$2,539,887.43	100%	0	\$0.00		0
31387F3Z5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,966,282.92	34.78%	0	\$0.00	NA	0
	Unavailable	32	\$3,687,007.42	65.22%	0	\$0.00	NA	0
Total		49	\$5,653,290.34	100%	0	\$0.00		0
31387F4J0	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$19,004,059.38	63.05%	0	\$0.00	NA	0
	Unavailable	77	\$11,138,157.14	36.95%	0	\$0.00	NA	0
Total		205	\$30,142,216.52	100%	0	\$0.00		0
31387F4K7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,148,846.00	40.04%	0	\$0.00	NA	0
	Unavailable	25	\$3,217,982.73	59.96%	0	\$0.00	NA	0
Total		47	\$5,366,828.73	100%	0	\$0.00		0
31387F4P6	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,123,274.25	59.36%	0	\$0.00	NA	0
	Unavailable	41	\$6,245,546.96	40.64%	0	\$0.00	NA	0
Total		94	\$15,368,821.21	100%	0	\$0.00		0
31387F4Q4	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$17,376,990.29	57.75%	0	\$0.00	NA	0
	Unavailable	91	\$12,714,373.43	42.25%	0	\$0.00	NA	0
Total		214	\$30,091,363.72	100%	0	\$0.00		0
31387F4R2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,048,783.00	49.39%	0	\$0.00	NA	0
	Unavailable	90	\$13,372,248.15	50.61%	0	\$0.00	NA	0
Total		178	\$26,421,031.15	100%	0	\$0.00		0
31387FBP8	Unavailable	17	\$1,002,923.36	100%	0	\$0.00	NA	0
Total		17	\$1,002,923.36	100%	0	\$0.00		0
31387FC93		14	\$1,408,714.65	28.17%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	34	\$3,591,262.14	71.83%	0	\$0.00	NA	0
Total			48	\$4,999,976.79	100%	0	\$0.00		0
31387FD27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$1,591,664.72	8.84%	0	\$0.00	NA	0
		Unavailable	261	\$16,409,604.49	91.16%	0	\$0.00	NA	0
Total			287	\$18,001,269.21	100%	0	\$0.00		0
31387FD35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$84,643.17	4.23%	0	\$0.00	NA	0
		Unavailable	32	\$1,915,383.39	95.77%	0	\$0.00	NA	0
Total			33	\$2,000,026.56	100%	0	\$0.00		0
31387FD50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$9,655,348.52	10.73%	0	\$0.00	NA	0
		Unavailable	570	\$80,346,820.30	89.27%	0	\$0.00	NA	0
Total			635	\$90,002,168.82	100%	0	\$0.00		0
31387FD68		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,974,006.76	16.56%	0	\$0.00	NA	0
		Unavailable	172	\$20,027,297.46	83.44%	0	\$0.00	NA	0
Total			206	\$24,001,304.22	100%	0	\$0.00		0
31387FD92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$503,126.20	5.03%	0	\$0.00	NA	0
		Unavailable	66	\$9,497,428.44	94.97%	0	\$0.00	NA	0
Total			70	\$10,000,554.64	100%	0	\$0.00		0
31387FDA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$69,188.90	0.28%	0	\$0.00	NA	0
		Unavailable	152	\$24,931,237.30	99.72%	0	\$0.00	NA	0
Total			153	\$25,000,426.20	100%	0	\$0.00		0
31387FDB7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,950,070.70	8.04%	0	\$0.00	NA	0
		Unavailable	413	\$68,052,014.58	91.96%	0	\$0.00	NA	0
Total			446	\$74,002,085.28	100%	0	\$0.00		0

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31387FDC5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$6,129,369.00	10.22%	0	\$0.00	NA	0
	Unavailable	333	\$53,870,826.30	89.78%	0	\$0.00	NA	0
Total		370	\$60,000,195.30	100%	0	\$0.00		0
31387FDE1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$168,701.69	4.22%	0	\$0.00	NA	0
	Unavailable	45	\$3,832,560.78	95.78%	0	\$0.00	NA	0
Total		48	\$4,001,262.47	100%	0	\$0.00		0
31387FDK7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$303,912.62	0.55%	0	\$0.00	NA	0
	Unavailable	334	\$54,698,342.35	99.45%	0	\$0.00	NA	0
Total		336	\$55,002,254.97	100%	0	\$0.00		0
31387FDL5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$782,433.50	6.02%	0	\$0.00	NA	0
	Unavailable	90	\$12,219,705.65	93.98%	0	\$0.00	NA	0
Total		96	\$13,002,139.15	100%	0	\$0.00		0
31387FDM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$5,695,767.19	35.6%	0	\$0.00	NA	0
	Unavailable	85	\$10,304,294.11	64.4%	0	\$0.00	NA	0
Total		122	\$16,000,061.30	100%	0	\$0.00		0
31387FDP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$292,727.04	6.32%	0	\$0.00	NA	0
	Unavailable	41	\$4,336,958.84	93.68%	0	\$0.00	NA	0
Total		45	\$4,629,685.88	100%	0	\$0.00		0
31387FDQ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$132,069.96	7.24%	0	\$0.00	NA	0
	Unavailable	15	\$1,691,469.06	92.76%	0	\$0.00	NA	0
Total		16	\$1,823,539.02	100%	0	\$0.00		0
31387FDR2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$108,404.27	0.38%	0	\$0.00	NA	0
	Unavailable	157	\$28,392,291.03	99.62%	0	\$0.00	NA	0

Total			158	\$28,500,695.30	100%	0	\$0.00		0
31387FDU5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,938,173.75	3.88%	0	\$0.00	NA	0
		Unavailable	291	\$48,062,067.91	96.12%	0	\$0.00	NA	0
Total			304	\$50,000,241.66	100%	0	\$0.00		0
31387FDV3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$533,527.72	2.96%	0	\$0.00	NA	0
		Unavailable	111	\$17,467,636.58	97.04%	0	\$0.00	NA	0
Total			115	\$18,001,164.30	100%	0	\$0.00		0
31387FDY7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$78,429.03	3.92%	0	\$0.00	NA	0
		Unavailable	25	\$1,922,832.90	96.08%	0	\$0.00	NA	0
Total			26	\$2,001,261.93	100%	0	\$0.00		0
31387FDZ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$3,119,179.36	5.2%	0	\$0.00	NA	0
		Unavailable	818	\$56,881,063.54	94.8%	0	\$0.00	NA	0
Total			862	\$60,000,242.90	100%	0	\$0.00		0
31387FE26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,352,871.03	60.34%	0	\$0.00	NA	0
		Unavailable	12	\$889,378.31	39.66%	0	\$0.00	NA	0
Total			23	\$2,242,249.34	100%	0	\$0.00		0
31387FE34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,931,539.42	6.34%	0	\$0.00	NA	0
		Unavailable	393	\$58,067,825.28	93.66%	0	\$0.00	NA	0
Total			419	\$61,999,364.70	100%	0	\$0.00		0
31387FE42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	90	\$12,924,338.44	19.88%	0	\$0.00	NA	0
		Unavailable	410	\$52,081,530.31	80.12%	0	\$0.00	NA	0
Total			500	\$65,005,868.75	100%	0	\$0.00		0
31387FE59		Unavailable	72	\$8,158,121.54	100%	0	\$0.00	NA	0
Total			72	\$8,158,121.54	100%	0	\$0.00		0

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31387FE91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,170,400.00	100%	0	\$0.00	NA	0
Total			25	\$2,170,400.00	100%	0	\$0.00		0
31387FEA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$379,149.16	3.78%	0	\$0.00	NA	0
		Unavailable	110	\$9,641,809.21	96.22%	0	\$0.00	NA	0
Total			115	\$10,020,958.37	100%	0	\$0.00		0
31387FEE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,177,086.29	24.19%	0	\$0.00	NA	0
		Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	0
Total			53	\$9,000,905.88	100%	0	\$0.00		0
31387FEJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,000.00	0.51%	0	\$0.00	NA	0
		Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA	0
Total			102	\$16,176,085.86	100%	0	\$0.00		0
31387FEK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$796,527.27	6.31%	0	\$0.00	NA	0
		Unavailable	81	\$11,827,272.50	93.69%	0	\$0.00	NA	0
Total			86	\$12,623,799.77	100%	0	\$0.00		0
31387FEP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$943,165.03	9.43%	0	\$0.00	NA	0
		Unavailable	64	\$9,057,328.11	90.57%	0	\$0.00	NA	0
Total			72	\$10,000,493.14	100%	0	\$0.00		0
31387FEQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$509,203.18	2.55%	0	\$0.00	NA	0
		Unavailable	129	\$19,491,433.51	97.45%	0	\$0.00	NA	0
Total			132	\$20,000,636.69	100%	0	\$0.00		0
31387FER1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,601,958.76	7.2%	0	\$0.00	NA	0
		Unavailable	307	\$46,400,239.81	92.8%	0	\$0.00	NA	0
Total			329	\$50,002,198.57	100%	0	\$0.00		0

31387FES9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$8,088,021.65	10.11%	0	\$0.00	NA	0
	Unavailable	565	\$71,913,216.67	89.89%	0	\$0.00	NA	0
Total		616	\$80,001,238.32	100%	0	\$0.00		0
31387FET7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,676,802.92	14.71%	0	\$0.00	NA	0
	Unavailable	157	\$21,323,189.07	85.29%	0	\$0.00	NA	0
Total		183	\$24,999,991.99	100%	0	\$0.00		0
31387FEX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	60	\$5,022,709.16	100%	0	\$0.00	NA	0
Total		60	\$5,022,709.16	100%	0	\$0.00		0
31387FEY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,953,985.19	95.41%	0	\$0.00	NA	0
	Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	0
Total		19	\$2,047,895.19	100%	0	\$0.00		0
31387FEZ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,826,996.32	95.65%	0	\$0.00	NA	0
	Unavailable	2	\$173,900.00	4.35%	0	\$0.00	NA	0
Total		26	\$4,000,896.32	100%	0	\$0.00		0
31387FFC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,671,414.61	7.65%	0	\$0.00	NA	0
	Unavailable	316	\$44,332,810.27	92.35%	0	\$0.00	NA	0
Total		340	\$48,004,224.88	100%	0	\$0.00		0
31387FFD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,591,182.39	7.98%	0	\$0.00	NA	0
	Unavailable	258	\$41,413,304.65	92.02%	0	\$0.00	NA	0
Total		280	\$45,004,487.04	100%	0	\$0.00		0
31387FFE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,693,898.96	15.14%	0	\$0.00	NA	0
	Unavailable	190	\$26,308,819.07	84.86%	0	\$0.00	NA	0
Total		220	\$31,002,718.03	100%	0	\$0.00		0

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31387FFF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$892,796.73	8.93%	0	\$0.00	NA	0
	Unavailable	69	\$9,107,788.33	91.07%	0	\$0.00	NA	0
Total		77	\$10,000,585.06	100%	0	\$0.00		0
31387FFJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$972,358.78	6.95%	0	\$0.00	NA	0
	Unavailable	83	\$13,028,367.16	93.05%	0	\$0.00	NA	0
Total		90	\$14,000,725.94	100%	0	\$0.00		0
31387FFK5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$904,050.53	2.61%	0	\$0.00	NA	0
	Unavailable	192	\$33,795,943.28	97.39%	0	\$0.00	NA	0
Total		197	\$34,699,993.81	100%	0	\$0.00		0
31387FFL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$794,375.28	1.27%	0	\$0.00	NA	0
	Unavailable	371	\$61,511,487.36	98.73%	0	\$0.00	NA	0
Total		375	\$62,305,862.64	100%	0	\$0.00		0
31387FFM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$111,200.00	0.87%	0	\$0.00	NA	0
	Unavailable	81	\$12,639,686.20	99.13%	0	\$0.00	NA	0
Total		82	\$12,750,886.20	100%	0	\$0.00		0
31387FFR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,329,461.92	2.77%	0	\$0.00	NA	0
	Unavailable	296	\$46,674,945.70	97.23%	0	\$0.00	NA	0
Total		303	\$48,004,407.62	100%	0	\$0.00		0
31387FK37	REGIONS MORTGAGE, INC.	25	\$1,569,035.16	77.25%	0	\$0.00	NA	0
	Unavailable	8	\$461,960.64	22.75%	0	\$0.00	NA	0
Total		33	\$2,030,995.80	100%	0	\$0.00		0
31387FKY9	REGIONS MORTGAGE, INC.	31	\$4,167,688.89	51.19%	0	\$0.00	NA	0
	Unavailable	25	\$3,973,724.97	48.81%	0	\$0.00	NA	0
Total		56	\$8,141,413.86	100%	0	\$0.00		0
31387FKZ6		181	\$11,968,123.18	79.34%	0	\$0.00	NA	0

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	REGIONS MORTGAGE, INC.								
	Unavailable	48	\$3,117,380.56	20.66%	0	\$0.00	NA	0	
Total		229	\$15,085,503.74	100%	0	\$0.00		0	
31387FP24	Unavailable	32	\$4,999,833.07	100%	0	\$0.00	NA	0	
Total		32	\$4,999,833.07	100%	0	\$0.00		0	
31387FP57	Unavailable	40	\$5,499,752.15	100%	0	\$0.00	NA	0	
Total		40	\$5,499,752.15	100%	0	\$0.00		0	
31387FP81	Unavailable	30	\$4,499,642.91	100%	0	\$0.00	NA	0	
Total		30	\$4,499,642.91	100%	0	\$0.00		0	
31387FPX6	Unavailable	31	\$4,999,900.00	100%	0	\$0.00	NA	0	
Total		31	\$4,999,900.00	100%	0	\$0.00		0	
31387FQ31	Unavailable	22	\$3,353,200.00	100%	0	\$0.00	NA	0	
Total		22	\$3,353,200.00	100%	0	\$0.00		0	
31387FQA5	Unavailable	14	\$2,000,024.12	100%	0	\$0.00	NA	0	
Total		14	\$2,000,024.12	100%	0	\$0.00		0	
31387FQB3	Unavailable	56	\$8,999,700.00	100%	0	\$0.00	NA	0	
Total		56	\$8,999,700.00	100%	0	\$0.00		0	
31387FQC1	Unavailable	37	\$5,000,034.98	100%	0	\$0.00	NA	0	
Total		37	\$5,000,034.98	100%	0	\$0.00		0	
31387FQL1	Unavailable	61	\$9,500,150.00	100%	0	\$0.00	NA	0	
Total		61	\$9,500,150.00	100%	0	\$0.00		0	
31387FQM9	Unavailable	38	\$5,499,900.00	100%	0	\$0.00	NA	0	
Total		38	\$5,499,900.00	100%	0	\$0.00		0	
31387FQQ0	AEGIS MORTGAGE CORPORATION	67	\$9,999,512.14	100%	0	\$0.00	NA	0	
Total		67	\$9,999,512.14	100%	0	\$0.00		0	
31387FQS6	Unavailable	21	\$2,901,550.00	100%	0	\$0.00	NA	0	
Total		21	\$2,901,550.00	100%	0	\$0.00		0	
31387FQV9	Unavailable	49	\$7,517,690.00	100%	0	\$0.00	NA	0	
Total		49	\$7,517,690.00	100%	0	\$0.00		0	
31387FQX5	Unavailable	56	\$7,000,700.00	100%	0	\$0.00	NA	0	

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Total			56	\$7,000,700.00	100%	0	\$0.00		0
31387FQZ0		Unavailable	47	\$5,999,630.00	100%	0	\$0.00	NA	0
Total			47	\$5,999,630.00	100%	0	\$0.00		0
31387FTY0		Unavailable	9	\$1,358,576.97	100%	0	\$0.00	NA	0
Total			9	\$1,358,576.97	100%	0	\$0.00		0
31387FV35		GMAC MORTGAGE CORPORATION	169	\$15,619,340.52	65.91%	0	\$0.00	NA	0
		Unavailable	80	\$8,077,408.33	34.09%	0	\$0.00	NA	0
Total			249	\$23,696,748.85	100%	0	\$0.00		0
31387FV43		GMAC MORTGAGE CORPORATION	62	\$4,937,287.75	53.83%	0	\$0.00	NA	0
		Unavailable	57	\$4,235,211.17	46.17%	0	\$0.00	NA	0
Total			119	\$9,172,498.92	100%	0	\$0.00		0
31387FV50		GMAC MORTGAGE CORPORATION	70	\$14,263,186.60	50.9%	0	\$0.00	NA	0
		Unavailable	77	\$13,758,501.05	49.1%	0	\$0.00	NA	0
Total			147	\$28,021,687.65	100%	0	\$0.00		0
31387FVW1		LEHMAN BROTHERS HOLDINGS, INC.	95	\$9,699,794.23	100%	0	\$0.00	NA	0
Total			95	\$9,699,794.23	100%	0	\$0.00		0
31387FVY7		GMAC MORTGAGE CORPORATION	61	\$10,772,687.20	93.44%	0	\$0.00	NA	0
		Unavailable	4	\$756,000.00	6.56%	0	\$0.00	NA	0
Total			65	\$11,528,687.20	100%	0	\$0.00		0
31387FW42		GMAC MORTGAGE CORPORATION	67	\$6,010,940.57	41.81%	0	\$0.00	NA	0
		Unavailable	76	\$8,364,574.88	58.19%	0	\$0.00	NA	0
Total			143	\$14,375,515.45	100%	0	\$0.00		0
31387FW59		GMAC MORTGAGE CORPORATION	61	\$7,833,874.31	55.64%	0	\$0.00	NA	0
		Unavailable	48	\$6,245,422.50	44.36%	0	\$0.00	NA	0
Total			109	\$14,079,296.81	100%	0	\$0.00		0
31387FW67		GMAC MORTGAGE CORPORATION	262	\$40,801,571.30	85.21%	0	\$0.00	NA	0
		Unavailable	47	\$7,081,684.30	14.79%	0	\$0.00	NA	0
Total			309	\$47,883,255.60	100%	0	\$0.00		0

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31387FW75	GMAC MORTGAGE CORPORATION	231	\$32,135,841.08	70.54%	0	\$0.00	NA	0
	Unavailable	82	\$13,420,639.73	29.46%	0	\$0.00	NA	0
Total		313	\$45,556,480.81	100%	0	\$0.00		0
31387FW83	GMAC MORTGAGE CORPORATION	251	\$43,735,645.77	88.97%	0	\$0.00	NA	0
	Unavailable	29	\$5,422,044.72	11.03%	0	\$0.00	NA	0
Total		280	\$49,157,690.49	100%	0	\$0.00		0
31387FW91	GMAC MORTGAGE CORPORATION	64	\$11,196,139.73	30.6%	0	\$0.00	NA	0
	Unavailable	174	\$25,397,684.77	69.4%	0	\$0.00	NA	0
Total		238	\$36,593,824.50	100%	0	\$0.00		0
31387FWF7	GMAC MORTGAGE CORPORATION	12	\$2,014,773.97	100%	0	\$0.00	NA	0
Total		12	\$2,014,773.97	100%	0	\$0.00		0
31387FWJ9	GMAC MORTGAGE CORPORATION	13	\$1,629,994.27	100%	0	\$0.00	NA	0
Total		13	\$1,629,994.27	100%	0	\$0.00		0
31387FWK6	GMAC MORTGAGE CORPORATION	182	\$29,390,473.81	100%	0	\$0.00	NA	0
Total		182	\$29,390,473.81	100%	0	\$0.00		0
31387FWL4	GMAC MORTGAGE CORPORATION	62	\$11,231,480.38	100%	0	\$0.00	NA	0
Total		62	\$11,231,480.38	100%	0	\$0.00		0
31387FWN0	GMAC MORTGAGE CORPORATION	69	\$13,584,634.71	55.57%	0	\$0.00	NA	0
	Unavailable	57	\$10,863,188.53	44.43%	0	\$0.00	NA	0
Total		126	\$24,447,823.24	100%	0	\$0.00		0
31387FWP5	GMAC MORTGAGE CORPORATION	217	\$18,602,998.43	64.4%	0	\$0.00	NA	0
	Unavailable	115	\$10,282,057.73	35.6%	0	\$0.00	NA	0
Total		332	\$28,885,056.16	100%	0	\$0.00		0
31387FWW0	GMAC MORTGAGE CORPORATION	21	\$3,014,637.17	26.4%	0	\$0.00	NA	0
	Unavailable	54	\$8,406,112.37	73.6%	0	\$0.00	NA	0
Total		75	\$11,420,749.54	100%	0	\$0.00		0

31387FWX8	GMAC MORTGAGE CORPORATION	164	\$15,021,461.00	69.5%	0	\$0.00	NA	0
	Unavailable	70	\$6,592,501.01	30.5%	0	\$0.00	NA	0
Total		234	\$21,613,962.01	100%	0	\$0.00		0
31387FWY6	GMAC MORTGAGE CORPORATION	15	\$1,412,925.27	34.43%	0	\$0.00	NA	0
	Unavailable	29	\$2,690,485.56	65.57%	0	\$0.00	NA	0
Total		44	\$4,103,410.83	100%	0	\$0.00		0
31387FX33	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$4,464,567.33	100%	0	\$0.00	NA	0
Total		82	\$4,464,567.33	100%	0	\$0.00		0
31387FX41	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	\$9,844,168.00	100%	0	\$0.00	NA	0
Total		200	\$9,844,168.00	100%	0	\$0.00		0
31387FX58	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$1,618,706.44	100%	0	\$0.00	NA	0
Total		36	\$1,618,706.44	100%	0	\$0.00		0
31387FXB5	GMAC MORTGAGE CORPORATION	70	\$11,800,911.16	68.06%	0	\$0.00	NA	0
	Unavailable	34	\$5,538,571.20	31.94%	0	\$0.00	NA	0
Total		104	\$17,339,482.36	100%	0	\$0.00		0
31387FXC3	GMAC MORTGAGE CORPORATION	253	\$38,200,829.43	83.65%	0	\$0.00	NA	0
	Unavailable	52	\$7,464,263.59	16.35%	0	\$0.00	NA	0
Total		305	\$45,665,093.02	100%	0	\$0.00		0
31387FXD1	GMAC MORTGAGE CORPORATION	213	\$30,265,363.13	63.26%	0	\$0.00	NA	0
	Unavailable	121	\$17,576,694.25	36.74%	0	\$0.00	NA	0
Total		334	\$47,842,057.38	100%	0	\$0.00		0
31387FXF6	GMAC MORTGAGE CORPORATION	61	\$8,390,536.89	76.66%	0	\$0.00	NA	0
	Unavailable	27	\$2,554,300.04	23.34%	0	\$0.00	NA	0
Total		88	\$10,944,836.93	100%	0	\$0.00		0
31387FXK5	Unavailable	23	\$4,002,578.64	100%	0	\$0.00	NA	0

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

31387FXW9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	386	\$21,871,056.47	100%	0	\$0.00	NA	0
Total			386	\$21,871,056.47	100%	0	\$0.00		0
31387FXX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$4,590,310.14	100%	0	\$0.00	NA	0
Total			77	\$4,590,310.14	100%	0	\$0.00		0
31387FXZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$5,037,698.09	100%	0	\$0.00	NA	0
Total			91	\$5,037,698.09	100%	0	\$0.00		0
31387FY40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	0
		Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	0
Total			28	\$4,797,397.59	100%	0	\$0.00		0
31387FY99		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,820,025.88	47%	0	\$0.00	NA	0
		Unavailable	80	\$13,326,563.42	53%	0	\$0.00	NA	0
Total			147	\$25,146,589.30	100%	0	\$0.00		0
31387FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$369,734.63	100%	0	\$0.00	NA	0
Total			7	\$369,734.63	100%	0	\$0.00		0
31387FZ23		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,026,808.06	34.53%	0	\$0.00	NA	0
		Unavailable	146	\$24,696,883.57	65.47%	0	\$0.00	NA	0
Total			218	\$37,723,691.63	100%	0	\$0.00		0
31387FZ49		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,902,206.36	38.92%	0	\$0.00	NA	0
		Unavailable	94	\$15,540,744.67	61.08%	0	\$0.00	NA	0
Total			149	\$25,442,951.03	100%	0	\$0.00		0
31387FZ80		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,468,017.91	30.63%	0	\$0.00	NA	0

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		Unavailable	83	\$5,590,608.86	69.37%	0	\$0.00	NA	0
Total			121	\$8,058,626.77	100%	0	\$0.00		0
31387FZ98		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,182,313.74	36.06%	0	\$0.00	NA	0
		Unavailable	139	\$21,603,707.01	63.94%	0	\$0.00	NA	0
Total			210	\$33,786,020.75	100%	0	\$0.00		0
31387FZA5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,221,392.56	43.87%	0	\$0.00	NA	0
		Unavailable	79	\$14,358,748.48	56.13%	0	\$0.00	NA	0
Total			139	\$25,580,141.04	100%	0	\$0.00		0
31387FZE7		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,678,996.74	42.1%	0	\$0.00	NA	0
		Unavailable	88	\$14,684,627.72	57.9%	0	\$0.00	NA	0
Total			152	\$25,363,624.46	100%	0	\$0.00		0
31387FZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,067,374.47	44.61%	0	\$0.00	NA	0
		Unavailable	82	\$13,741,278.37	55.39%	0	\$0.00	NA	0
Total			149	\$24,808,652.84	100%	0	\$0.00		0
31387FZK3		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,771,988.18	43.61%	0	\$0.00	NA	0
		Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	0
Total			149	\$24,698,651.20	100%	0	\$0.00		0
31387FZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,277.29	11.96%	0	\$0.00	NA	0
		Unavailable	49	\$7,731,261.25	88.04%	0	\$0.00	NA	0
Total			56	\$8,781,538.54	100%	0	\$0.00		0
31387G5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,947,385.41	100%	0	\$0.00	NA	0
Total			41	\$3,947,385.41	100%	0	\$0.00		0
31387GAB8		OHIO SAVINGS BANK	12	\$1,708,625.61	41.63%	0	\$0.00	NA	0
		Unavailable	18	\$2,395,596.53	58.37%	0	\$0.00	NA	0
Total			30	\$4,104,222.14	100%	0	\$0.00		0

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31387GAN2	OHIO SAVINGS BANK	14	\$1,447,695.19	3.15%	0	\$0.00	NA	0
	Unavailable	266	\$44,479,366.10	96.85%	0	\$0.00	NA	0
Total		280	\$45,927,061.29	100%	0	\$0.00		0
31387GAP7	Unavailable	18	\$2,033,754.18	100%	0	\$0.00	NA	0
Total		18	\$2,033,754.18	100%	0	\$0.00		0
31387GAQ5	OHIO SAVINGS BANK	142	\$17,583,571.29	14.71%	0	\$0.00	NA	0
	Unavailable	590	\$101,942,242.03	85.29%	0	\$0.00	NA	0
Total		732	\$119,525,813.32	100%	0	\$0.00		0
31387GBX9	OHIO SAVINGS BANK	1	\$37,813.28	0.17%	0	\$0.00	NA	0
	Unavailable	144	\$22,065,869.54	99.83%	0	\$0.00	NA	0
Total		145	\$22,103,682.82	100%	0	\$0.00		0
31387GBY7	Unavailable	80	\$11,265,396.91	100%	0	\$0.00	NA	0
Total		80	\$11,265,396.91	100%	0	\$0.00		0
31387GCN0	OHIO SAVINGS BANK	6	\$555,179.94	7.67%	0	\$0.00	NA	0
	Unavailable	45	\$6,679,393.67	92.33%	0	\$0.00	NA	0
Total		51	\$7,234,573.61	100%	0	\$0.00		0
31387GE24	Unavailable	16	\$1,141,264.75	100%	0	\$0.00	NA	0
Total		16	\$1,141,264.75	100%	0	\$0.00		0
31387GE73	FLAGSTAR BANK, FSB	32	\$3,160,438.28	16.07%	0	\$0.00	NA	0
	Unavailable	176	\$16,512,142.97	83.93%	0	\$0.00	NA	0
Total		208	\$19,672,581.25	100%	0	\$0.00		0
31387GES7	CHEVY CHASE SAVINGS BANK FSB	27	\$4,735,276.07	57.76%	0	\$0.00	NA	0
	Unavailable	18	\$3,462,800.00	42.24%	0	\$0.00	NA	0
Total		45	\$8,198,076.07	100%	0	\$0.00		0
31387GEV0	CHEVY CHASE SAVINGS BANK FSB	40	\$5,866,091.97	52.41%	0	\$0.00	NA	0
	Unavailable	29	\$5,327,614.19	47.59%	0	\$0.00	NA	0
Total		69	\$11,193,706.16	100%	0	\$0.00		0
31387GEW8	CHEVY CHASE SAVINGS BANK FSB	45	\$7,006,893.63	62.45%	0	\$0.00	NA	0
	Unavailable	23	\$4,212,702.93	37.55%	0	\$0.00	NA	0
Total		68	\$11,219,596.56	100%	0	\$0.00		0
31387GEX6	Unavailable	225	\$33,428,229.67	100%	0	\$0.00	NA	0

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Total			225	\$33,428,229.67	100%	0	\$0.00		0
31387GEY4		Unavailable	29	\$1,833,501.04	100%	0	\$0.00	NA	0
Total			29	\$1,833,501.04	100%	0	\$0.00		0
31387GEZ1		Unavailable	55	\$6,306,235.24	100%	0	\$0.00	NA	0
Total			55	\$6,306,235.24	100%	0	\$0.00		0
31387GF23		FLAGSTAR BANK, FSB	21	\$1,642,292.18	16.06%	0	\$0.00	NA	0
		Unavailable	112	\$8,582,465.06	83.94%	0	\$0.00	NA	0
Total			133	\$10,224,757.24	100%	0	\$0.00		0
31387GFB3		FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%	0	\$0.00	NA	0
		Unavailable	57	\$9,372,955.40	96.48%	0	\$0.00	NA	0
Total			59	\$9,714,700.48	100%	0	\$0.00		0
31387GFD9		FLAGSTAR BANK, FSB	32	\$2,889,388.92	23.47%	0	\$0.00	NA	0
		Unavailable	99	\$9,421,910.76	76.53%	0	\$0.00	NA	0
Total			131	\$12,311,299.68	100%	0	\$0.00		0
31387GFE7		FLAGSTAR BANK, FSB	62	\$5,446,358.09	28.72%	0	\$0.00	NA	0
		Unavailable	157	\$13,514,703.93	71.28%	0	\$0.00	NA	0
Total			219	\$18,961,062.02	100%	0	\$0.00		0
31387GFF4		FLAGSTAR BANK, FSB	9	\$682,949.44	22.72%	0	\$0.00	NA	0
		Unavailable	35	\$2,323,032.05	77.28%	0	\$0.00	NA	0
Total			44	\$3,005,981.49	100%	0	\$0.00		0
31387GFG2		Unavailable	30	\$4,954,125.85	100%	0	\$0.00	NA	0
Total			30	\$4,954,125.85	100%	0	\$0.00		0
31387GFL1		Unavailable	36	\$4,951,895.85	100%	0	\$0.00	NA	0
Total			36	\$4,951,895.85	100%	0	\$0.00		0
31387GFN7		FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0	\$0.00	NA	0
		Unavailable	41	\$7,021,047.35	97.33%	0	\$0.00	NA	0
Total			42	\$7,213,847.35	100%	0	\$0.00		0
31387GFQ0		FLAGSTAR BANK, FSB	1	\$167,000.00	3.94%	0	\$0.00	NA	0
		Unavailable	26	\$4,067,962.99	96.06%	0	\$0.00	NA	0
Total			27	\$4,234,962.99	100%	0	\$0.00		0
31387GFT4		FLAGSTAR BANK, FSB	27	\$4,339,337.60	22.14%	0	\$0.00	NA	0
		Unavailable	75	\$15,259,210.45	77.86%	0	\$0.00	NA	0
Total			102	\$19,598,548.05	100%	0	\$0.00		0

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31387GFW7	FLAGSTAR BANK, FSB	30	\$2,541,875.95	26.97%	0	\$0.00	NA	0
	Unavailable	78	\$6,881,419.29	73.03%	0	\$0.00	NA	0
Total		108	\$9,423,295.24	100%	0	\$0.00		0
31387GFX5	FLAGSTAR BANK, FSB	18	\$1,691,405.60	13.2%	0	\$0.00	NA	0
	Unavailable	119	\$11,119,634.63	86.8%	0	\$0.00	NA	0
Total		137	\$12,811,040.23	100%	0	\$0.00		0
31387GFY3	FLAGSTAR BANK, FSB	7	\$748,989.22	8.53%	0	\$0.00	NA	0
	Unavailable	81	\$8,031,581.85	91.47%	0	\$0.00	NA	0
Total		88	\$8,780,571.07	100%	0	\$0.00		0
31387GGC0	FLAGSTAR BANK, FSB	3	\$316,258.86	10.27%	0	\$0.00	NA	0
	Unavailable	28	\$2,761,855.74	89.73%	0	\$0.00	NA	0
Total		31	\$3,078,114.60	100%	0	\$0.00		0
31387GGF3	FLAGSTAR BANK, FSB	3	\$147,839.11	3.92%	0	\$0.00	NA	0
	Unavailable	37	\$3,620,544.55	96.08%	0	\$0.00	NA	0
Total		40	\$3,768,383.66	100%	0	\$0.00		0
31387GGG1	FLAGSTAR BANK, FSB	20	\$3,459,947.12	18.46%	0	\$0.00	NA	0
	Unavailable	76	\$15,284,799.26	81.54%	0	\$0.00	NA	0
Total		96	\$18,744,746.38	100%	0	\$0.00		0
31387GGN6	FLAGSTAR BANK, FSB	1	\$82,000.00	5.29%	0	\$0.00	NA	0
	Unavailable	9	\$1,466,826.85	94.71%	0	\$0.00	NA	0
Total		10	\$1,548,826.85	100%	0	\$0.00		0
31387GJ52	Unavailable	25	\$1,748,850.83	100%	0	\$0.00	NA	0
Total		25	\$1,748,850.83	100%	0	\$0.00		0
31387GJ78	RBMG INC.	1	\$157,000.00	1.44%	0	\$0.00	NA	0
	Unavailable	66	\$10,728,341.18	98.56%	0	\$0.00	NA	0
Total		67	\$10,885,341.18	100%	0	\$0.00		0
31387GJC7	RBMG INC.	4	\$231,375.00	8.86%	0	\$0.00	NA	0
	Unavailable	35	\$2,379,552.73	91.14%	0	\$0.00	NA	0
Total		39	\$2,610,927.73	100%	0	\$0.00		0
31387GJE3	RBMG INC.	7	\$1,257,543.48	7.83%	0	\$0.00	NA	0
	Unavailable	87	\$14,797,637.46	92.17%	0	\$0.00	NA	0
Total		94	\$16,055,180.94	100%	0	\$0.00		0
31387GJW3	Unavailable	42	\$2,564,274.97	100%	0	\$0.00	NA	0

Total			42	\$2,564,274.97	100%	0	\$0.00		0
31387GK27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,420,898.20	34.09%	0	\$0.00	NA	0
		Unavailable	69	\$12,413,111.34	65.91%	0	\$0.00	NA	0
Total			106	\$18,834,009.54	100%	0	\$0.00		0
31387GK35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,508,383.00	42.77%	0	\$0.00	NA	0
		Unavailable	71	\$11,385,358.65	57.23%	0	\$0.00	NA	0
Total			124	\$19,893,741.65	100%	0	\$0.00		0
31387GK76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,961,453.64	38.86%	0	\$0.00	NA	0
		Unavailable	91	\$12,526,548.56	61.14%	0	\$0.00	NA	0
Total			162	\$20,488,002.20	100%	0	\$0.00		0
31387GK92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,013,525.00	43.54%	0	\$0.00	NA	0
		Unavailable	71	\$10,391,618.62	56.46%	0	\$0.00	NA	0
Total			126	\$18,405,143.62	100%	0	\$0.00		0
31387GKK7		Unavailable	33	\$2,237,476.55	100%	0	\$0.00	NA	0
Total			33	\$2,237,476.55	100%	0	\$0.00		0
31387GKM3		RBMG INC.	3	\$378,300.00	7.2%	0	\$0.00	NA	0
		Unavailable	29	\$4,877,905.55	92.8%	0	\$0.00	NA	0
Total			32	\$5,256,205.55	100%	0	\$0.00		0
31387GKQ4		RBMG INC.	1	\$135,685.91	0.84%	0	\$0.00	NA	0
		Unavailable	87	\$16,107,954.41	99.16%	0	\$0.00	NA	0

Total			88	\$16,243,640.32	100%	0	\$0.00		0
31387GKR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,061,234.91	39.05%	0	\$0.00	NA	0
		Unavailable	61	\$12,583,105.30	60.95%	0	\$0.00	NA	0
Total			100	\$20,644,340.21	100%	0	\$0.00		0
31387GKW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,526,200.00	37.9%	0	\$0.00	NA	0
		Unavailable	77	\$12,329,345.50	62.1%	0	\$0.00	NA	0
Total			123	\$19,855,545.50	100%	0	\$0.00		0
31387GKZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,772,550.00	30.03%	0	\$0.00	NA	0
		Unavailable	42	\$6,458,689.79	69.97%	0	\$0.00	NA	0
Total			65	\$9,231,239.79	100%	0	\$0.00		0
31387GLH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,115,675.00	26.66%	0	\$0.00	NA	0
		Unavailable	88	\$14,076,272.75	73.34%	0	\$0.00	NA	0
Total			124	\$19,191,947.75	100%	0	\$0.00		0
31387GNV0		Unavailable	59	\$3,960,077.66	100%	0	\$0.00	NA	0
Total			59	\$3,960,077.66	100%	0	\$0.00		0
31387GV33		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,349,949.01	100%	0	\$0.00	NA	0
Total			11	\$1,349,949.01	100%	0	\$0.00		0
31387GV90		WEBSTER BANK	22	\$3,004,300.00	37.88%	0	\$0.00	NA	0
		Unavailable	35	\$4,926,850.00	62.12%	0	\$0.00	NA	0
Total			57	\$7,931,150.00	100%	0	\$0.00		0

31387GVA7	WEBSTER BANK	15	\$1,771,701.46	43.02%	0	\$0.00	NA	0
	Unavailable	16	\$2,346,444.70	56.98%	0	\$0.00	NA	0
Total		31	\$4,118,146.16	100%	0	\$0.00		0
31387GVD1	FIRST HORIZON HOME LOAN CORPORATION	262	\$44,691,087.24	78.26%	0	\$0.00	NA	0
	Unavailable	68	\$12,417,243.98	21.74%	0	\$0.00	NA	0
Total		330	\$57,108,331.22	100%	0	\$0.00		0
31387GVE9	FIRST HORIZON HOME LOAN CORPORATION	79	\$9,887,944.34	65.92%	0	\$0.00	NA	0
	Unavailable	31	\$5,112,959.28	34.08%	0	\$0.00	NA	0
Total		110	\$15,000,903.62	100%	0	\$0.00		0
31387GVF6	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,732,646.58	66.95%	0	\$0.00	NA	0
	Unavailable	24	\$3,816,750.25	33.05%	0	\$0.00	NA	0
Total		81	\$11,549,396.83	100%	0	\$0.00		0
31387GVH2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,768,527.70	33.97%	0	\$0.00	NA	0
	Unavailable	25	\$3,437,628.39	66.03%	0	\$0.00	NA	0
Total		38	\$5,206,156.09	100%	0	\$0.00		0
31387GVL3	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,883,006.19	48.83%	0	\$0.00	NA	0
	Unavailable	30	\$5,117,948.79	51.17%	0	\$0.00	NA	0
Total		61	\$10,000,954.98	100%	0	\$0.00		0
31387GVN9	FIRST HORIZON HOME LOAN CORPORATION	65	\$7,967,402.32	79.67%	0	\$0.00	NA	0
	Unavailable	15	\$2,032,600.00	20.33%	0	\$0.00	NA	0
Total		80	\$10,000,002.32	100%	0	\$0.00		0
31387GVP4	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,807,700.00	88.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,192,300.00	11.92%	0	\$0.00	NA	0
Total		63	\$10,000,000.00	100%	0	\$0.00		0
31387GVX7	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,131,337.29	74.21%	0	\$0.00	NA	0
	Unavailable	20	\$3,868,857.01	25.79%	0	\$0.00	NA	0
Total		95	\$15,000,194.30	100%	0	\$0.00		0
31387GVZ2		27	\$2,171,394.92	97.13%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	1	\$64,264.01	2.87%	0	\$0.00	NA	0
Total			28	\$2,235,658.93	100%	0	\$0.00		0
31387GXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,729,204.43	100%	0	\$0.00	NA	0
Total			35	\$2,729,204.43	100%	0	\$0.00		0
31387GXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,796,159.38	100%	0	\$0.00	NA	0
Total			136	\$24,796,159.38	100%	0	\$0.00		0
31387GXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$11,847,355.25	100%	0	\$0.00	NA	0
Total			125	\$11,847,355.25	100%	0	\$0.00		0
31387GY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,815,137.17	100%	0	\$0.00	NA	0
Total			106	\$19,815,137.17	100%	0	\$0.00		0
31387GY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,677,460.00	100%	0	\$0.00	NA	0
Total			29	\$2,677,460.00	100%	0	\$0.00		0
31387GY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,538,219.82	100%	0	\$0.00	NA	0
Total			112	\$20,538,219.82	100%	0	\$0.00		0
31387GY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$19,409,816.20	100%	0	\$0.00	NA	0
Total			213	\$19,409,816.20	100%	0	\$0.00		0
31387GY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,788,456.79	100%	0	\$0.00	NA	0
Total			45	\$4,788,456.79	100%	0	\$0.00		0
31387GYA4		BISHOPS GATE RESIDENTIAL	223	\$19,984,833.80	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			223	\$19,984,833.80	100%	0	\$0.00		0
31387GYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	243	\$21,830,907.56	100%	0	\$0.00	NA	0
Total			243	\$21,830,907.56	100%	0	\$0.00		0
31387GYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$6,132,031.50	100%	0	\$0.00	NA	0
Total			80	\$6,132,031.50	100%	0	\$0.00		0
31387GYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,483,090.53	100%	0	\$0.00	NA	0
Total			73	\$13,483,090.53	100%	0	\$0.00		0
31387GYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,552,608.43	100%	0	\$0.00	NA	0
Total			80	\$9,552,608.43	100%	0	\$0.00		0
31387GYY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,904,776.46	100%	0	\$0.00	NA	0
Total			54	\$9,904,776.46	100%	0	\$0.00		0
31387GYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,942,879.16	100%	0	\$0.00	NA	0
Total			107	\$19,942,879.16	100%	0	\$0.00		0
31387GZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,771,993.00	100%	0	\$0.00	NA	0
Total			55	\$10,771,993.00	100%	0	\$0.00		0
31387GZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$5,586,061.56	100%	0	\$0.00	NA	0
Total			76	\$5,586,061.56	100%	0	\$0.00		0
31387GZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$11,906,554.00	100%	0	\$0.00	NA	0
Total			136	\$11,906,554.00	100%	0	\$0.00		0

31387GZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	268	\$24,752,629.43	100%	0	\$0.00	NA	0
Total		268	\$24,752,629.43	100%	0	\$0.00		0
31387GZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,955,082.00	98.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,400.00	1.93%	0	\$0.00	NA	0
Total		23	\$1,993,482.00	100%	0	\$0.00		0
31387GZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$21,157,762.37	100%	0	\$0.00	NA	0
Total		124	\$21,157,762.37	100%	0	\$0.00		0
31387GZT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,532,587.00	100%	0	\$0.00	NA	0
Total		91	\$16,532,587.00	100%	0	\$0.00		0
31387GZW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,453,894.00	100%	0	\$0.00	NA	0
Total		11	\$1,453,894.00	100%	0	\$0.00		0
31387GZY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$31,728,792.95	100%	0	\$0.00	NA	0
Total		184	\$31,728,792.95	100%	0	\$0.00		0
31387H3A6	REPUBLIC BANK	237	\$31,860,339.54	100%	0	\$0.00	NA	0
Total		237	\$31,860,339.54	100%	0	\$0.00		0
31387H3C2	REPUBLIC BANK	71	\$10,165,116.89	100%	0	\$0.00	NA	0
Total		71	\$10,165,116.89	100%	0	\$0.00		0
31387H3E8	REPUBLIC BANK	286	\$36,160,894.29	100%	0	\$0.00	NA	0
Total		286	\$36,160,894.29	100%	0	\$0.00		0
31387H3F5	REPUBLIC BANK	300	\$23,741,962.80	100%	0	\$0.00	NA	0
Total		300	\$23,741,962.80	100%	0	\$0.00		0
31387H3G3		344	\$61,997,822.59	100%	0	\$0.00	NA	0

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							
Total			344	\$61,997,822.59	100%	0	\$0.00		0
31387H4A5		WACHOVIA BANK, NA	116	\$7,748,384.17	100%	0	\$0.00	NA	0
Total			116	\$7,748,384.17	100%	0	\$0.00		0
31387H6D7		UNION PLANTERS BANK NA	50	\$6,155,340.84	48.54%	0	\$0.00	NA	0
		Unavailable	44	\$6,525,129.54	51.46%	0	\$0.00	NA	0
Total			94	\$12,680,470.38	100%	0	\$0.00		0
31387H6E5		UNION PLANTERS BANK NA	13	\$1,400,185.65	28.98%	0	\$0.00	NA	0
		Unavailable	27	\$3,430,935.53	71.02%	0	\$0.00	NA	0
Total			40	\$4,831,121.18	100%	0	\$0.00		0
31387HD49		USAA FEDERAL SAVINGS BANK	15	\$1,977,179.59	100%	0	\$0.00	NA	0
Total			15	\$1,977,179.59	100%	0	\$0.00		0
31387HDJ6		USAA FEDERAL SAVINGS BANK	8	\$1,313,424.00	100%	0	\$0.00	NA	0
Total			8	\$1,313,424.00	100%	0	\$0.00		0
31387HDX5		USAA FEDERAL SAVINGS BANK	24	\$4,225,254.00	100%	0	\$0.00	NA	0
Total			24	\$4,225,254.00	100%	0	\$0.00		0
31387HDZ0		USAA FEDERAL SAVINGS BANK	54	\$4,994,599.00	100%	0	\$0.00	NA	0
Total			54	\$4,994,599.00	100%	0	\$0.00		0
31387HEH9		USAA FEDERAL SAVINGS BANK	40	\$6,624,503.39	100%	0	\$0.00	NA	0
Total			40	\$6,624,503.39	100%	0	\$0.00		0
31387HEL0		USAA FEDERAL SAVINGS BANK	8	\$1,233,518.00	100%	0	\$0.00	NA	0
Total			8	\$1,233,518.00	100%	0	\$0.00		0
31387HKD1		USAA FEDERAL SAVINGS BANK	12	\$1,821,895.00	100%	0	\$0.00	NA	0
Total			12	\$1,821,895.00	100%	0	\$0.00		0
31387HKN9			28	\$4,262,470.24	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			28	\$4,262,470.24	100%	0	\$0.00		0
31387HKT6		USAA FEDERAL SAVINGS BANK	83	\$15,128,792.38	100%	0	\$0.00	NA	0
Total			83	\$15,128,792.38	100%	0	\$0.00		0
31387HKU3		USAA FEDERAL SAVINGS BANK	56	\$9,414,095.63	100%	0	\$0.00	NA	0
Total			56	\$9,414,095.63	100%	0	\$0.00		0
31387HR36		Unavailable	17	\$2,153,030.01	100%	0	\$0.00	NA	0
Total			17	\$2,153,030.01	100%	0	\$0.00		0
31387HRN2		WESTERNBANK PUERTO RICO	11	\$1,000,174.64	100%	0	\$0.00	NA	0
Total			11	\$1,000,174.64	100%	0	\$0.00		0
31387HRT9		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,146,472.84	100%	0	\$0.00	NA	0
Total			147	\$20,146,472.84	100%	0	\$0.00		0
31387HRU6		WESTERNBANK PUERTO RICO	8	\$1,011,710.20	100%	0	\$0.00	NA	0
Total			8	\$1,011,710.20	100%	0	\$0.00		0
31387HRX0		INDYMAC BANK, FSB	5	\$851,748.60	5.89%	0	\$0.00	NA	0
		Unavailable	97	\$13,601,884.68	94.11%	0	\$0.00	NA	0
Total			102	\$14,453,633.28	100%	0	\$0.00		0
31387HTP5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,952,244.00	100%	0	\$0.00	NA	0
Total			35	\$4,952,244.00	100%	0	\$0.00		0
31387HTQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$991,022.00	100%	0	\$0.00	NA	0
Total			6	\$991,022.00	100%	0	\$0.00		0
31387HTT7		KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,001,717.00	100%	0	\$0.00	NA	0
Total			30	\$5,001,717.00	100%	0	\$0.00		0
31387HU24			31	\$4,521,076.15	100%	0	\$0.00	NA	0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			31	\$4,521,076.15	100%	0	\$0.00		0
31387HV49		GMAC MORTGAGE CORPORATION	10	\$848,600.00	65.81%	0	\$0.00	NA	0
		Unavailable	4	\$440,789.35	34.19%	0	\$0.00	NA	0
Total			14	\$1,289,389.35	100%	0	\$0.00		0
31387HV64		GMAC MORTGAGE CORPORATION	135	\$12,380,854.03	56.2%	0	\$0.00	NA	0
		Unavailable	102	\$9,650,156.57	43.8%	0	\$0.00	NA	0
Total			237	\$22,031,010.60	100%	0	\$0.00		0
31387HVC1		UNIVERSAL MORTGAGE CORPORATION	10	\$1,204,252.00	52.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,073,825.00	47.14%	0	\$0.00	NA	0
Total			19	\$2,278,077.00	100%	0	\$0.00		0
31387HVD9		UNIVERSAL MORTGAGE CORPORATION	12	\$1,236,157.73	52.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,105,712.67	47.21%	0	\$0.00	NA	0
Total			19	\$2,341,870.40	100%	0	\$0.00		0
31387HVV9		GMAC MORTGAGE CORPORATION	95	\$9,434,878.30	52.99%	0	\$0.00	NA	0
		Unavailable	69	\$8,368,694.77	47.01%	0	\$0.00	NA	0
Total			164	\$17,803,573.07	100%	0	\$0.00		0
31387HVV3		GMAC MORTGAGE CORPORATION	259	\$36,709,605.69	72.02%	0	\$0.00	NA	0
		Unavailable	95	\$14,259,177.72	27.98%	0	\$0.00	NA	0
Total			354	\$50,968,783.41	100%	0	\$0.00		0
31387HW22		GMAC MORTGAGE CORPORATION	8	\$591,400.00	6.45%	0	\$0.00	NA	0
		Unavailable	69	\$8,577,265.62	93.55%	0	\$0.00	NA	0
Total			77	\$9,168,665.62	100%	0	\$0.00		0
31387HW30		GMAC MORTGAGE CORPORATION	10	\$1,398,884.59	9.81%	0	\$0.00	NA	0
		Unavailable	82	\$12,860,081.49	90.19%	0	\$0.00	NA	0
Total			92	\$14,258,966.08	100%	0	\$0.00		0

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31387HW48		GMAC MORTGAGE CORPORATION	8	\$1,326,100.00	9.44%	0	\$0.00	NA	0
		Unavailable	83	\$12,715,869.15	90.56%	0	\$0.00	NA	0
Total			91	\$14,041,969.15	100%	0	\$0.00		0
31387HW55		GMAC MORTGAGE CORPORATION	16	\$2,692,320.00	19.56%	0	\$0.00	NA	0
		Unavailable	66	\$11,069,770.80	80.44%	0	\$0.00	NA	0
Total			82	\$13,762,090.80	100%	0	\$0.00		0
31387HW63		GMAC MORTGAGE CORPORATION	11	\$2,003,710.89	13.84%	0	\$0.00	NA	0
		Unavailable	74	\$12,475,261.07	86.16%	0	\$0.00	NA	0
Total			85	\$14,478,971.96	100%	0	\$0.00		0
31387HW71		GMAC MORTGAGE CORPORATION	32	\$5,016,695.00	45.48%	0	\$0.00	NA	0
		Unavailable	36	\$6,014,985.79	54.52%	0	\$0.00	NA	0
Total			68	\$11,031,680.79	100%	0	\$0.00		0
31387HW97		GMAC MORTGAGE CORPORATION	30	\$3,777,626.60	67.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,836,049.60	32.71%	0	\$0.00	NA	0
Total			43	\$5,613,676.20	100%	0	\$0.00		0
31387HWB2		GMAC MORTGAGE CORPORATION	55	\$4,754,972.85	74.45%	0	\$0.00	NA	0
		Unavailable	19	\$1,632,066.91	25.55%	0	\$0.00	NA	0
Total			74	\$6,387,039.76	100%	0	\$0.00		0
31387HWC0		GMAC MORTGAGE CORPORATION	12	\$1,483,550.00	35.43%	0	\$0.00	NA	0
		Unavailable	25	\$2,703,692.35	64.57%	0	\$0.00	NA	0
Total			37	\$4,187,242.35	100%	0	\$0.00		0
31387HWD8		GMAC MORTGAGE CORPORATION	19	\$3,416,299.20	42.89%	0	\$0.00	NA	0
		Unavailable	28	\$4,549,038.75	57.11%	0	\$0.00	NA	0
Total			47	\$7,965,337.95	100%	0	\$0.00		0
31387HWE6		GMAC MORTGAGE CORPORATION	69	\$12,825,000.02	95.7%	0	\$0.00	NA	0
		Unavailable	3	\$575,832.41	4.3%	0	\$0.00	NA	0
Total			72	\$13,400,832.43	100%	0	\$0.00		0
31387HWH9		GMAC MORTGAGE	136	\$12,436,010.68	82.41%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	29	\$2,653,875.32	17.59%	0	\$0.00	NA	0
Total			165	\$15,089,886.00	100%	0	\$0.00		0
31387HWP1		GMAC MORTGAGE CORPORATION	19	\$3,692,900.00	34.51%	0	\$0.00	NA	0
		Unavailable	40	\$7,007,019.32	65.49%	0	\$0.00	NA	0
Total			59	\$10,699,919.32	100%	0	\$0.00		0
31387HWU0		GMAC MORTGAGE CORPORATION	73	\$9,298,115.34	64.08%	0	\$0.00	NA	0
		Unavailable	42	\$5,211,361.43	35.92%	0	\$0.00	NA	0
Total			115	\$14,509,476.77	100%	0	\$0.00		0
31387HWX4		GMAC MORTGAGE CORPORATION	21	\$2,860,955.00	63.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,672,685.76	36.89%	0	\$0.00	NA	0
Total			33	\$4,533,640.76	100%	0	\$0.00		0
31387HWZ9		GMAC MORTGAGE CORPORATION	10	\$1,056,400.00	7.65%	0	\$0.00	NA	0
		Unavailable	84	\$12,752,090.66	92.35%	0	\$0.00	NA	0
Total			94	\$13,808,490.66	100%	0	\$0.00		0
31387HYQ7		HOMESIDE LENDING, INC.	1	\$274,250.13	5.08%	0	\$0.00	NA	0
		Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	0
Total			31	\$5,400,116.54	100%	0	\$0.00		0
31387HYS3		HOMESIDE LENDING, INC.	5	\$520,908.00	3.57%	0	\$0.00	NA	0
		Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA	0
Total			115	\$14,605,958.98	100%	0	\$0.00		0
31387HYT1		HOMESIDE LENDING, INC.	1	\$128,000.00	0.72%	0	\$0.00	NA	0
		Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA	0
Total			131	\$17,779,477.04	100%	0	\$0.00		0
31387HYV6		Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,744,900.00	100%	0	\$0.00		0
31387HZC7		MARKET STREET MORTGAGE CORPORATION	4	\$202,655.00	100%	0	\$0.00	NA	0
Total			4	\$202,655.00	100%	0	\$0.00		0

31387HXL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$471,900.00	37.36%	0	\$0.00	NA	0
	Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA	0
Total		9	\$1,263,069.72	100%	0	\$0.00		0
31387HXM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$975,100.00	14.19%	0	\$0.00	NA	0
	Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	0
Total		49	\$6,873,627.52	100%	0	\$0.00		0
31387J3B0	DLJ MORTGAGE CAPITAL INC.	7	\$966,893.09	100%	0	\$0.00	NA	0
Total		7	\$966,893.09	100%	0	\$0.00		0
31387J3F1	DLJ MORTGAGE CAPITAL INC.	131	\$26,539,002.52	100%	0	\$0.00	NA	0
Total		131	\$26,539,002.52	100%	0	\$0.00		0
31387J3G9	DLJ MORTGAGE CAPITAL INC.	31	\$3,125,721.10	100%	0	\$0.00	NA	0
Total		31	\$3,125,721.10	100%	0	\$0.00		0
31387J4U7	FIRST HORIZON HOME LOAN CORPORATION	7	\$999,222.10	16.92%	0	\$0.00	NA	0
	Unavailable	27	\$4,906,416.74	83.08%	0	\$0.00	NA	0
Total		34	\$5,905,638.84	100%	0	\$0.00		0
31387J4W3	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,593,144.58	85.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,406,976.65	14.07%	0	\$0.00	NA	0
Total		63	\$10,000,121.23	100%	0	\$0.00		0
31387J4X1	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,294,555.00	25.89%	0	\$0.00	NA	0
	Unavailable	24	\$3,705,770.82	74.11%	0	\$0.00	NA	0
Total		35	\$5,000,325.82	100%	0	\$0.00		0
31387JCV6	FIRST UNION MORTGAGE CORPORATION	3	\$510,234.00	43.25%	0	\$0.00	NA	0
	Unavailable	6	\$669,565.51	56.75%	0	\$0.00	NA	0
Total		9	\$1,179,799.51	100%	0	\$0.00		0

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31387JD60	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,717,968.02	49.26%	0	\$0.00	NA	0
	Unavailable	43	\$6,919,605.29	50.74%	0	\$0.00	NA	0
Total		83	\$13,637,573.31	100%	0	\$0.00		0
31387JD78	FIRST CHICAGO NBD MORTGAGE COMPANY	365	\$56,020,093.20	60.59%	0	\$0.00	NA	0
	Unavailable	215	\$36,431,378.88	39.41%	0	\$0.00	NA	0
Total		580	\$92,451,472.08	100%	0	\$0.00		0
31387JD94	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$5,712,576.26	74.25%	0	\$0.00	NA	0
	Unavailable	29	\$1,981,432.48	25.75%	0	\$0.00	NA	0
Total		115	\$7,694,008.74	100%	0	\$0.00		0
31387JDG8	FIRST UNION MORTGAGE CORPORATION	2	\$521,642.76	9.26%	0	\$0.00	NA	0
	Unavailable	28	\$5,110,848.53	90.74%	0	\$0.00	NA	0
Total		30	\$5,632,491.29	100%	0	\$0.00		0
31387JEA0	FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$6,647,493.46	71.36%	0	\$0.00	NA	0
	Unavailable	42	\$2,667,534.86	28.64%	0	\$0.00	NA	0
Total		157	\$9,315,028.32	100%	0	\$0.00		0
31387JEC6	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,929,174.73	100%	0	\$0.00	NA	0
Total		24	\$1,929,174.73	100%	0	\$0.00		0
31387JED4	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,059,122.23	100%	0	\$0.00	NA	0
Total		15	\$1,059,122.23	100%	0	\$0.00		0
31387JEE2	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$9,682,977.93	82.91%	0	\$0.00	NA	0
	Unavailable	10	\$1,996,494.97	17.09%	0	\$0.00	NA	0
Total		77	\$11,679,472.90	100%	0	\$0.00		0
31387JEF9	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,051,381.93	70.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,676,523.31	29.27%	0	\$0.00	NA	0
Total		48	\$5,727,905.24	100%	0	\$0.00		0
31387JEG7	FIFTH THIRD BANK	45	\$5,262,712.70	100%	0	\$0.00	NA	0

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Total			45	\$5,262,712.70	100%	0	\$0.00		0
31387JEH5		FIFTH THIRD BANK	24	\$3,485,254.31	100%	0	\$0.00	NA	0
Total			24	\$3,485,254.31	100%	0	\$0.00		0
31387JEJ1		FIFTH THIRD BANK	423	\$53,455,650.60	100%	0	\$0.00	NA	0
Total			423	\$53,455,650.60	100%	0	\$0.00		0
31387JEK8		FIFTH THIRD BANK	425	\$51,868,762.35	100%	0	\$0.00	NA	0
Total			425	\$51,868,762.35	100%	0	\$0.00		0
31387JEL6		FIFTH THIRD BANK	310	\$35,471,541.39	100%	0	\$0.00	NA	0
Total			310	\$35,471,541.39	100%	0	\$0.00		0
31387JEM4		FIFTH THIRD BANK	221	\$22,133,121.13	100%	0	\$0.00	NA	0
Total			221	\$22,133,121.13	100%	0	\$0.00		0
31387JEN2		FIFTH THIRD BANK	122	\$12,784,530.38	100%	0	\$0.00	NA	0
Total			122	\$12,784,530.38	100%	0	\$0.00		0
31387JEP7		FIFTH THIRD BANK	35	\$3,598,384.11	100%	0	\$0.00	NA	0
Total			35	\$3,598,384.11	100%	0	\$0.00		0
31387JEQ5		FIFTH THIRD BANK	43	\$3,516,465.01	100%	0	\$0.00	NA	0
Total			43	\$3,516,465.01	100%	0	\$0.00		0
31387JER3		FIFTH THIRD BANK	17	\$1,443,053.11	100%	0	\$0.00	NA	0
Total			17	\$1,443,053.11	100%	0	\$0.00		0
31387JFB7		FIRST CHICAGO NBD MORTGAGE COMPANY	285	\$43,015,430.37	52.6%	0	\$0.00	NA	0
		Unavailable	238	\$38,762,396.86	47.4%	0	\$0.00	NA	0
Total			523	\$81,777,827.23	100%	0	\$0.00		0
31387JG75		Unavailable	21	\$1,541,724.11	100%	0	\$0.00	NA	0
Total			21	\$1,541,724.11	100%	0	\$0.00		0
31387JG91		Unavailable	22	\$2,560,673.80	100%	0	\$0.00	NA	0
Total			22	\$2,560,673.80	100%	0	\$0.00		0
31387JH25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$32,248,469.51	100%	0	\$0.00	NA	0
Total			163	\$32,248,469.51	100%	0	\$0.00		0
31387JH33			17	\$2,809,334.83	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			17	\$2,809,334.83	100%	0	\$0.00		0
31387JH58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,647,768.78	100%	0	\$0.00	NA	0
Total			31	\$5,647,768.78	100%	0	\$0.00		0
31387JH74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$16,591,412.21	100%	0	\$0.00	NA	0
Total			89	\$16,591,412.21	100%	0	\$0.00		0
31387JHA7		Unavailable	112	\$11,992,889.87	100%	0	\$0.00	NA	0
Total			112	\$11,992,889.87	100%	0	\$0.00		0
31387JHB5		Unavailable	6	\$926,216.48	100%	0	\$0.00	NA	0
Total			6	\$926,216.48	100%	0	\$0.00		0
31387JHC3		Unavailable	157	\$15,876,458.29	100%	0	\$0.00	NA	0
Total			157	\$15,876,458.29	100%	0	\$0.00		0
31387JHD1		Unavailable	106	\$8,763,677.21	100%	0	\$0.00	NA	0
Total			106	\$8,763,677.21	100%	0	\$0.00		0
31387JHF6		Unavailable	24	\$1,993,539.94	100%	0	\$0.00	NA	0
Total			24	\$1,993,539.94	100%	0	\$0.00		0
31387JHG4		CITIBANK, N. A.	440	\$50,110,059.61	100%	0	\$0.00	NA	0
Total			440	\$50,110,059.61	100%	0	\$0.00		0
31387JHJ8		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$19,369,479.66	48.98%	0	\$0.00	NA	0
		Unavailable	128	\$20,178,595.48	51.02%	0	\$0.00	NA	0
Total			253	\$39,548,075.14	100%	0	\$0.00		0
31387JHK5		UNION FEDERAL BANK OF INDIANAPOLIS	107	\$13,825,751.60	40.13%	0	\$0.00	NA	0
		Unavailable	130	\$20,627,996.29	59.87%	0	\$0.00	NA	0
Total			237	\$34,453,747.89	100%	0	\$0.00		0
31387JHU3		DOWNEY SAVINGS AND LOAN	26	\$1,664,444.12	100%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.							
Total			26	\$1,664,444.12	100%	0	\$0.00		0
31387JHV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,476,445.76	100%	0	\$0.00	NA	0
Total			38	\$2,476,445.76	100%	0	\$0.00		0
31387JHW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,460,355.74	100%	0	\$0.00	NA	0
Total			22	\$1,460,355.74	100%	0	\$0.00		0
31387JHY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	286	\$54,631,091.24	100%	0	\$0.00	NA	0
Total			286	\$54,631,091.24	100%	0	\$0.00		0
31387JHZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	793	\$153,600,907.03	100%	0	\$0.00	NA	0
Total			793	\$153,600,907.03	100%	0	\$0.00		0
31387JJ23		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA	0
		Unavailable	22	\$2,786,528.01	24.38%	0	\$0.00	NA	0
Total			91	\$11,428,792.46	100%	0	\$0.00		0
31387JJG2		Unavailable	11	\$1,869,503.63	100%	0	\$0.00	NA	0
Total			11	\$1,869,503.63	100%	0	\$0.00		0
31387JJH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA	0
		Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA	0
Total			363	\$52,263,828.57	100%	0	\$0.00		0
31387JJK3		THE HUNTINGTON MORTGAGE COMPANY	221	\$13,296,565.00	95.67%	0	\$0.00	NA	0
		Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA	0
Total			230	\$13,899,080.89	100%	0	\$0.00		0
31387JLL1		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	0
Total			25	\$3,682,502.85	100%	0	\$0.00		0

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31387JIM9		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA	0
Total			56	\$8,114,981.95	100%	0	\$0.00		0
31387JJQ0		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,901,809.90	69.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,279,517.54	30.6%	0	\$0.00	NA	0
Total			33	\$4,181,327.44	100%	0	\$0.00		0
31387JJV9		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,382,820.15	86.78%	0	\$0.00	NA	0
		Unavailable	3	\$210,643.54	13.22%	0	\$0.00	NA	0
Total			26	\$1,593,463.69	100%	0	\$0.00		0
31387JJW7		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,497,429.60	33.15%	0	\$0.00	NA	0
		Unavailable	34	\$5,035,321.12	66.85%	0	\$0.00	NA	0
Total			50	\$7,532,750.72	100%	0	\$0.00		0
31387JJY3		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,249,163.67	36.01%	0	\$0.00	NA	0
		Unavailable	25	\$3,997,170.55	63.99%	0	\$0.00	NA	0
Total			42	\$6,246,334.22	100%	0	\$0.00		0
31387JJZ0		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,981,665.51	35.07%	0	\$0.00	NA	0
		Unavailable	28	\$5,519,394.12	64.93%	0	\$0.00	NA	0
Total			48	\$8,501,059.63	100%	0	\$0.00		0
31387JM86		Unavailable	24	\$3,688,520.12	100%	0	\$0.00	NA	0
Total			24	\$3,688,520.12	100%	0	\$0.00		0
31387JMN3		M&T MORTGAGE CORPORATION	21	\$2,191,046.35	81.37%	0	\$0.00	NA	0
		Unavailable	4	\$501,704.26	18.63%	0	\$0.00	NA	0
Total			25	\$2,692,750.61	100%	0	\$0.00		0
31387JMY9		Unavailable	46	\$7,975,583.16	100%	0	\$0.00	NA	0
Total			46	\$7,975,583.16	100%	0	\$0.00		0
31387JN44		Unavailable	21	\$1,364,811.55	100%	0	\$0.00	NA	0
Total			21	\$1,364,811.55	100%	0	\$0.00		0
31387JNJ1		RBMG INC.	3	\$207,250.00	13.66%	0	\$0.00	NA	0
		Unavailable	20	\$1,309,923.44	86.34%	0	\$0.00	NA	0

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Total			23	\$1,517,173.44	100%	0	\$0.00		0
31387JNM4	RBMG INC.		9	\$1,639,950.00	12.42%	0	\$0.00	NA	0
	Unavailable		66	\$11,567,488.15	87.58%	0	\$0.00	NA	0
Total			75	\$13,207,438.15	100%	0	\$0.00		0
31387JNN2	RBMG INC.		3	\$531,400.00	9.01%	0	\$0.00	NA	0
	Unavailable		36	\$5,365,126.94	90.99%	0	\$0.00	NA	0
Total			39	\$5,896,526.94	100%	0	\$0.00		0
31387JP91	Unavailable		19	\$3,224,200.00	100%	0	\$0.00	NA	0
Total			19	\$3,224,200.00	100%	0	\$0.00		0
31387JPA8	RBMG INC.		2	\$474,100.00	14.06%	0	\$0.00	NA	0
	Unavailable		15	\$2,897,477.26	85.94%	0	\$0.00	NA	0
Total			17	\$3,371,577.26	100%	0	\$0.00		0
31387JPB6	RBMG INC.		1	\$128,000.00	2.41%	0	\$0.00	NA	0
	Unavailable		32	\$5,175,211.99	97.59%	0	\$0.00	NA	0
Total			33	\$5,303,211.99	100%	0	\$0.00		0
31387JPK6	RBMG INC.		1	\$55,000.00	2.83%	0	\$0.00	NA	0
	Unavailable		28	\$1,889,137.00	97.17%	0	\$0.00	NA	0
Total			29	\$1,944,137.00	100%	0	\$0.00		0
31387JPL4	RBMG INC.		2	\$127,650.00	8.85%	0	\$0.00	NA	0
	Unavailable		21	\$1,314,833.53	91.15%	0	\$0.00	NA	0
Total			23	\$1,442,483.53	100%	0	\$0.00		0
31387JPQ3	Unavailable		16	\$1,939,619.00	100%	0	\$0.00	NA	0
Total			16	\$1,939,619.00	100%	0	\$0.00		0
31387JQ33	WASHINGTON MUTUAL BANK		63	\$7,079,030.23	90.2%	0	\$0.00	NA	0
	Unavailable		6	\$768,899.87	9.8%	0	\$0.00	NA	0
Total			69	\$7,847,930.10	100%	0	\$0.00		0
31387JQ58	WASHINGTON MUTUAL BANK		21	\$1,510,501.59	100%	0	\$0.00	NA	0
Total			21	\$1,510,501.59	100%	0	\$0.00		0
31387JQ66	WASHINGTON MUTUAL BANK		173	\$11,394,371.41	90.32%	0	\$0.00	NA	0
	Unavailable		18	\$1,221,830.37	9.68%	0	\$0.00	NA	0
Total			191	\$12,616,201.78	100%	0	\$0.00		0

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31387JQ74	WASHINGTON MUTUAL BANK	100	\$6,650,581.41	95.42%	0	\$0.00	NA	0
	Unavailable	4	\$319,200.00	4.58%	0	\$0.00	NA	0
Total		104	\$6,969,781.41	100%	0	\$0.00		0
31387JQ82	WASHINGTON MUTUAL BANK	18	\$1,100,029.00	96.32%	0	\$0.00	NA	0
	Unavailable	1	\$42,000.00	3.68%	0	\$0.00	NA	0
Total		19	\$1,142,029.00	100%	0	\$0.00		0
31387JQB5	RBMG INC.	1	\$32,775.00	2.73%	0	\$0.00	NA	0
	Unavailable	19	\$1,167,846.95	97.27%	0	\$0.00	NA	0
Total		20	\$1,200,621.95	100%	0	\$0.00		0
31387JQT6	Unavailable	64	\$8,733,252.98	100%	0	\$0.00	NA	0
Total		64	\$8,733,252.98	100%	0	\$0.00		0
31387JQU3	Unavailable	35	\$4,538,504.23	100%	0	\$0.00	NA	0
Total		35	\$4,538,504.23	100%	0	\$0.00		0
31387JQW9	Unavailable	41	\$2,706,621.31	100%	0	\$0.00	NA	0
Total		41	\$2,706,621.31	100%	0	\$0.00		0
31387JR57	WASHINGTON MUTUAL BANK, FA	46	\$2,964,114.81	98.15%	0	\$0.00	NA	0
	Unavailable	1	\$55,992.00	1.85%	0	\$0.00	NA	0
Total		47	\$3,020,106.81	100%	0	\$0.00		0
31387JR73	WASHINGTON MUTUAL BANK, FA	145	\$9,330,777.84	68.31%	0	\$0.00	NA	0
	Unavailable	65	\$4,329,135.69	31.69%	0	\$0.00	NA	0
Total		210	\$13,659,913.53	100%	0	\$0.00		0
31387JR81	WASHINGTON MUTUAL BANK, FA	494	\$31,893,830.35	79.29%	0	\$0.00	NA	0
	Unavailable	121	\$8,328,099.49	20.71%	0	\$0.00	NA	0
Total		615	\$40,221,929.84	100%	0	\$0.00		0
31387JR99	WASHINGTON MUTUAL BANK, FA	53	\$3,445,669.18	74.77%	0	\$0.00	NA	0
	Unavailable	17	\$1,162,645.48	25.23%	0	\$0.00	NA	0
Total		70	\$4,608,314.66	100%	0	\$0.00		0
31387JRB4	WASHINGTON MUTUAL BANK	205	\$35,641,094.13	90.61%	0	\$0.00	NA	0
	Unavailable	20	\$3,694,762.05	9.39%	0	\$0.00	NA	0

Total			225	\$39,335,856.18	100%	0	\$0.00		0
31387JRC2		WASHINGTON MUTUAL BANK	77	\$9,860,253.85	83.05%	0	\$0.00	NA	0
		Unavailable	15	\$2,012,895.37	16.95%	0	\$0.00	NA	0
Total			92	\$11,873,149.22	100%	0	\$0.00		0
31387JRD0		WASHINGTON MUTUAL BANK	429	\$71,634,848.96	87.09%	0	\$0.00	NA	0
		Unavailable	55	\$10,615,027.50	12.91%	0	\$0.00	NA	0
Total			484	\$82,249,876.46	100%	0	\$0.00		0
31387JRE8		WASHINGTON MUTUAL BANK	407	\$65,075,819.00	89.43%	0	\$0.00	NA	0
		Unavailable	50	\$7,691,940.00	10.57%	0	\$0.00	NA	0
Total			457	\$72,767,759.00	100%	0	\$0.00		0
31387JRF5		WASHINGTON MUTUAL BANK	243	\$33,968,450.00	86.71%	0	\$0.00	NA	0
		Unavailable	31	\$5,206,560.00	13.29%	0	\$0.00	NA	0
Total			274	\$39,175,010.00	100%	0	\$0.00		0
31387JRG3		WASHINGTON MUTUAL BANK	628	\$94,245,858.87	92.72%	0	\$0.00	NA	0
		Unavailable	42	\$7,396,681.52	7.28%	0	\$0.00	NA	0
Total			670	\$101,642,540.39	100%	0	\$0.00		0
31387JRH1		WASHINGTON MUTUAL BANK	15	\$1,998,102.61	100%	0	\$0.00	NA	0
Total			15	\$1,998,102.61	100%	0	\$0.00		0
31387JRP3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,292,344.35	77.68%	0	\$0.00	NA	0
		Unavailable	5	\$371,230.27	22.32%	0	\$0.00	NA	0
Total			25	\$1,663,574.62	100%	0	\$0.00		0
31387JRS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	100	\$12,961,524.01	58.73%	0	\$0.00	NA	0
		Unavailable	64	\$9,106,359.83	41.27%	0	\$0.00	NA	0
Total			164	\$22,067,883.84	100%	0	\$0.00		0
31387JRW8		WASHINGTON MUTUAL BANK, FA	25	\$3,801,469.82	55.19%	0	\$0.00	NA	0
		Unavailable	22	\$3,086,410.86	44.81%	0	\$0.00	NA	0
Total			47	\$6,887,880.68	100%	0	\$0.00		0

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31387JRX6	WASHINGTON MUTUAL BANK, FA	10	\$1,400,391.84	72.44%	0	\$0.00	NA	0
	Unavailable	4	\$532,742.19	27.56%	0	\$0.00	NA	0
Total		14	\$1,933,134.03	100%	0	\$0.00		0
31387JSA5	WASHINGTON MUTUAL BANK, FA	282	\$55,647,139.29	70.99%	0	\$0.00	NA	0
	Unavailable	121	\$22,735,474.01	29.01%	0	\$0.00	NA	0
Total		403	\$78,382,613.30	100%	0	\$0.00		0
31387JSB3	WASHINGTON MUTUAL BANK, FA	184	\$32,212,251.05	50.58%	0	\$0.00	NA	0
	Unavailable	153	\$31,472,020.93	49.42%	0	\$0.00	NA	0
Total		337	\$63,684,271.98	100%	0	\$0.00		0
31387JSE7	WASHINGTON MUTUAL BANK, FA	381	\$61,528,397.39	64.12%	0	\$0.00	NA	0
	Unavailable	191	\$34,435,927.42	35.88%	0	\$0.00	NA	0
Total		572	\$95,964,324.81	100%	0	\$0.00		0
31387JSG2	WASHINGTON MUTUAL BANK, FA	272	\$52,996,671.51	65.28%	0	\$0.00	NA	0
	Unavailable	145	\$28,186,569.72	34.72%	0	\$0.00	NA	0
Total		417	\$81,183,241.23	100%	0	\$0.00		0
31387JSH0	WASHINGTON MUTUAL BANK, FA	310	\$61,693,100.41	63.11%	0	\$0.00	NA	0
	Unavailable	178	\$36,069,060.13	36.89%	0	\$0.00	NA	0
Total		488	\$97,762,160.54	100%	0	\$0.00		0
31387JSK3	WASHINGTON MUTUAL BANK, FA	289	\$55,795,474.26	56.9%	0	\$0.00	NA	0
	Unavailable	226	\$42,265,359.04	43.1%	0	\$0.00	NA	0
Total		515	\$98,060,833.30	100%	0	\$0.00		0
31387JSL1	WASHINGTON MUTUAL BANK, FA	356	\$65,708,870.20	56.45%	0	\$0.00	NA	0
	Unavailable	269	\$50,691,229.44	43.55%	0	\$0.00	NA	0
Total		625	\$116,400,099.64	100%	0	\$0.00		0
31387JSM9	WASHINGTON MUTUAL BANK, FA	279	\$51,500,263.40	49.47%	0	\$0.00	NA	0
	Unavailable	269	\$52,602,797.16	50.53%	0	\$0.00	NA	0
Total		548	\$104,103,060.56	100%	0	\$0.00		0

31387JSN7	WASHINGTON MUTUAL BANK, FA	380	\$66,289,248.83	64.24%	0	\$0.00	NA	0
	Unavailable	192	\$36,896,279.63	35.76%	0	\$0.00	NA	0
Total		572	\$103,185,528.46	100%	0	\$0.00		0
31387JSP2	WASHINGTON MUTUAL BANK, FA	316	\$55,709,421.00	55.67%	0	\$0.00	NA	0
	Unavailable	234	\$44,356,033.00	44.33%	0	\$0.00	NA	0
Total		550	\$100,065,454.00	100%	0	\$0.00		0
31387JSQ0	WASHINGTON MUTUAL BANK, FA	482	\$73,710,071.00	75.03%	0	\$0.00	NA	0
	Unavailable	143	\$24,527,622.00	24.97%	0	\$0.00	NA	0
Total		625	\$98,237,693.00	100%	0	\$0.00		0
31387JSR8	WASHINGTON MUTUAL BANK, FA	414	\$67,960,558.00	56.41%	0	\$0.00	NA	0
	Unavailable	294	\$52,514,330.00	43.59%	0	\$0.00	NA	0
Total		708	\$120,474,888.00	100%	0	\$0.00		0
31387JSS6	WASHINGTON MUTUAL BANK, FA	419	\$79,418,031.43	82.04%	0	\$0.00	NA	0
	Unavailable	87	\$17,383,611.32	17.96%	0	\$0.00	NA	0
Total		506	\$96,801,642.75	100%	0	\$0.00		0
31387JST4	WASHINGTON MUTUAL BANK, FA	372	\$65,663,535.04	68.4%	0	\$0.00	NA	0
	Unavailable	161	\$30,331,404.85	31.6%	0	\$0.00	NA	0
Total		533	\$95,994,939.89	100%	0	\$0.00		0
31387JSU1	WASHINGTON MUTUAL BANK, FA	22	\$3,676,234.40	88.02%	0	\$0.00	NA	0
	Unavailable	3	\$500,577.67	11.98%	0	\$0.00	NA	0
Total		25	\$4,176,812.07	100%	0	\$0.00		0
31387JT89	ROCKLAND FEDERAL CREDIT UNION	23	\$2,498,363.76	100%	0	\$0.00	NA	0
Total		23	\$2,498,363.76	100%	0	\$0.00		0
31387JTA4	COLONIAL SAVINGS FA	17	\$2,252,193.81	62.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,329,972.98	37.13%	0	\$0.00	NA	0
Total		25	\$3,582,166.79	100%	0	\$0.00		0
31387JTB2	COLONIAL SAVINGS FA	17	\$2,209,472.77	27.07%	0	\$0.00	NA	0

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		Unavailable	36	\$5,952,300.60	72.93%	0	\$0.00	NA	0
Total			53	\$8,161,773.37	100%	0	\$0.00		0
31387JTE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,310,312.99	41.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,824,014.19	58.19%	0	\$0.00	NA	0
Total			25	\$3,134,327.18	100%	0	\$0.00		0
31387JTF3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,922,131.25	72.32%	0	\$0.00	NA	0
		Unavailable	20	\$2,266,185.29	27.68%	0	\$0.00	NA	0
Total			66	\$8,188,316.54	100%	0	\$0.00		0
31387JTG1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,683.88	46.46%	0	\$0.00	NA	0
		Unavailable	5	\$618,380.00	53.54%	0	\$0.00	NA	0
Total			10	\$1,155,063.88	100%	0	\$0.00		0
31387JTH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$9,548,986.98	70.06%	0	\$0.00	NA	0
		Unavailable	31	\$4,080,071.70	29.94%	0	\$0.00	NA	0
Total			101	\$13,629,058.68	100%	0	\$0.00		0
31387JTI5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$8,750,954.69	65.67%	0	\$0.00	NA	0
		Unavailable	38	\$4,574,721.59	34.33%	0	\$0.00	NA	0
Total			104	\$13,325,676.28	100%	0	\$0.00		0
31387JUA2		ROCKLAND FEDERAL CREDIT UNION	11	\$1,280,995.38	100%	0	\$0.00	NA	0
Total			11	\$1,280,995.38	100%	0	\$0.00		0
31387JUC8		Unavailable	11	\$1,301,523.70	100%	0	\$0.00	NA	0
Total			11	\$1,301,523.70	100%	0	\$0.00		0
31387JUD6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$60,000.00	2.21%	0	\$0.00	NA	0
		Unavailable	25	\$2,650,170.31	97.79%	0	\$0.00	NA	0
Total			26	\$2,710,170.31	100%	0	\$0.00		0
31387JVK9			13	\$2,214,150.00	100%	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION							
Total			13	\$2,214,150.00	100%	0	\$0.00		0
31387JW28		IRWIN MORTGAGE CORPORATION	6	\$1,368,650.00	21.6%	0	\$0.00	NA	0
		Unavailable	30	\$4,967,407.21	78.4%	0	\$0.00	NA	0
Total			36	\$6,336,057.21	100%	0	\$0.00		0
31387JW44		IRWIN MORTGAGE CORPORATION	6	\$1,093,800.00	19.16%	0	\$0.00	NA	0
		Unavailable	25	\$4,615,100.00	80.84%	0	\$0.00	NA	0
Total			31	\$5,708,900.00	100%	0	\$0.00		0
31387JW77		IRWIN MORTGAGE CORPORATION	24	\$2,903,047.00	28.08%	0	\$0.00	NA	0
		Unavailable	47	\$7,435,650.00	71.92%	0	\$0.00	NA	0
Total			71	\$10,338,697.00	100%	0	\$0.00		0
31387JW93		IRWIN MORTGAGE CORPORATION	10	\$1,328,000.00	17.86%	0	\$0.00	NA	0
		Unavailable	38	\$6,106,550.00	82.14%	0	\$0.00	NA	0
Total			48	\$7,434,550.00	100%	0	\$0.00		0
31387JY83		Unavailable	36	\$3,797,800.21	100%	0	\$0.00	NA	0
Total			36	\$3,797,800.21	100%	0	\$0.00		0
31387JY91		Unavailable	214	\$26,497,535.01	100%	0	\$0.00	NA	0
Total			214	\$26,497,535.01	100%	0	\$0.00		0
31387JZA7		Unavailable	244	\$25,223,102.21	100%	0	\$0.00	NA	0
Total			244	\$25,223,102.21	100%	0	\$0.00		0
31387JZC3		Unavailable	31	\$3,574,274.85	100%	0	\$0.00	NA	0
Total			31	\$3,574,274.85	100%	0	\$0.00		0
31387JZD1		Unavailable	323	\$39,375,619.37	100%	0	\$0.00	NA	0
Total			323	\$39,375,619.37	100%	0	\$0.00		0
31387JZE9		Unavailable	328	\$33,629,123.67	100%	0	\$0.00	NA	0
Total			328	\$33,629,123.67	100%	0	\$0.00		0
31387KDS9		CITIZENS MORTGAGE CORPORATION	26	\$3,819,284.09	100%	0	\$0.00	NA	0
Total			26	\$3,819,284.09	100%	0	\$0.00		0

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31387KDV2		CITIZENS MORTGAGE CORPORATION	59	\$5,616,689.01	100%	0	\$0.00	NA	0
Total			59	\$5,616,689.01	100%	0	\$0.00		0
31387KHT3		Unavailable	2	\$146,624.39	100%	0	\$0.00	NA	0
Total			2	\$146,624.39	100%	0	\$0.00		0
31387KJD6		WASHINGTON MUTUAL BANK, FA	8	\$832,252.93	44.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,022,788.28	55.14%	0	\$0.00	NA	0
Total			15	\$1,855,041.21	100%	0	\$0.00		0
31387KJF1		WASHINGTON MUTUAL BANK, FA	72	\$9,693,254.02	43.39%	0	\$0.00	NA	0
		Unavailable	68	\$12,644,552.27	56.61%	0	\$0.00	NA	0
Total			140	\$22,337,806.29	100%	0	\$0.00		0
31387KJG9		WASHINGTON MUTUAL BANK, FA	125	\$18,639,224.54	24.83%	0	\$0.00	NA	0
		Unavailable	346	\$56,413,359.39	75.17%	0	\$0.00	NA	0
Total			471	\$75,052,583.93	100%	0	\$0.00		0
31387KJR5		WASHINGTON MUTUAL BANK, FA	28	\$5,163,434.20	29.09%	0	\$0.00	NA	0
		Unavailable	75	\$12,588,957.03	70.91%	0	\$0.00	NA	0
Total			103	\$17,752,391.23	100%	0	\$0.00		0
31387KJT1		WASHINGTON MUTUAL BANK	16	\$2,368,599.91	53.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,092,638.69	46.91%	0	\$0.00	NA	0
Total			27	\$4,461,238.60	100%	0	\$0.00		0
31387KJW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$12,394,534.07	89.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,467,041.76	10.58%	0	\$0.00	NA	0
Total			75	\$13,861,575.83	100%	0	\$0.00		0
31387KVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	261	\$35,522,788.75	100%	0	\$0.00	NA	0
Total			261	\$35,522,788.75	100%	0	\$0.00		0
31387L4V0		CHARTER ONE BANK FSB	109	\$15,473,121.60	100%	0	\$0.00	NA	0
Total			109	\$15,473,121.60	100%	0	\$0.00		0

31387L4X6		CHARTER ONE BANK FSB	15	\$1,911,027.99	100%	0	\$0.00	NA	0
Total			15	\$1,911,027.99	100%	0	\$0.00		0
31387L4Y4		CHARTER ONE BANK FSB	70	\$9,333,653.95	100%	0	\$0.00	NA	0
Total			70	\$9,333,653.95	100%	0	\$0.00		0
31387L4Z1		CHARTER ONE BANK FSB	338	\$52,757,792.42	100%	0	\$0.00	NA	0
Total			338	\$52,757,792.42	100%	0	\$0.00		0
31387L5B3		CHARTER ONE BANK FSB	368	\$52,476,902.58	100%	0	\$0.00	NA	0
Total			368	\$52,476,902.58	100%	0	\$0.00		0
31387L5C1		CHARTER ONE BANK FSB	155	\$20,139,673.18	100%	0	\$0.00	NA	0
Total			155	\$20,139,673.18	100%	0	\$0.00		0
31387L5D9		CHARTER ONE BANK FSB	57	\$6,710,588.57	100%	0	\$0.00	NA	0
Total			57	\$6,710,588.57	100%	0	\$0.00		0
31387L5E7		CHARTER ONE BANK FSB	20	\$2,214,922.93	100%	0	\$0.00	NA	0
Total			20	\$2,214,922.93	100%	0	\$0.00		0
31387L5J6		CHARTER ONE BANK FSB	118	\$11,765,450.43	100%	0	\$0.00	NA	0
Total			118	\$11,765,450.43	100%	0	\$0.00		0
31387L5K3		CHARTER ONE BANK FSB	239	\$20,925,283.73	100%	0	\$0.00	NA	0
Total			239	\$20,925,283.73	100%	0	\$0.00		0
31387L5L1		CHARTER ONE BANK FSB	11	\$847,064.95	100%	0	\$0.00	NA	0
Total			11	\$847,064.95	100%	0	\$0.00		0
31387L5M9		CHARTER ONE BANK FSB	10	\$980,296.53	100%	0	\$0.00	NA	0
Total			10	\$980,296.53	100%	0	\$0.00		0
31387L7D7		LEHMAN BROTHERS HOLDINGS, INC.	97	\$8,102,683.98	100%	0	\$0.00	NA	0
Total			97	\$8,102,683.98	100%	0	\$0.00		0

31387L7E5	LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,933,348.47	100%	0	\$0.00	NA	0
Total		31	\$2,933,348.47	100%	0	\$0.00		0
31387L7F2	LEHMAN BROTHERS HOLDINGS, INC.	99	\$3,952,352.29	100%	0	\$0.00	NA	0
Total		99	\$3,952,352.29	100%	0	\$0.00		0
31387L7G0	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,127,172.78	100%	0	\$0.00	NA	0
Total		23	\$2,127,172.78	100%	0	\$0.00		0
31387L7L9	LEHMAN BROTHERS HOLDINGS, INC.	48	\$2,437,396.50	100%	0	\$0.00	NA	0
Total		48	\$2,437,396.50	100%	0	\$0.00		0
31387MAA7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,139,032.91	100%	0	\$0.00	NA	0
Total		6	\$1,139,032.91	100%	0	\$0.00		0
31387MAE9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,125,225.67	100%	0	\$0.00	NA	0
Total		10	\$2,125,225.67	100%	0	\$0.00		0
31387MDR7	WASHINGTON MUTUAL BANK	20	\$3,385,898.57	80.44%	0	\$0.00	NA	0
	Unavailable	4	\$823,400.69	19.56%	0	\$0.00	NA	0
Total		24	\$4,209,299.26	100%	0	\$0.00		0
31387MDU0	WASHINGTON MUTUAL BANK, FA	16	\$2,507,162.45	77.12%	0	\$0.00	NA	0
	Unavailable	4	\$744,011.96	22.88%	0	\$0.00	NA	0
Total		20	\$3,251,174.41	100%	0	\$0.00		0
31387MMN6	RBMG INC.	1	\$188,000.00	6.78%	0	\$0.00	NA	0
	Unavailable	13	\$2,586,350.00	93.22%	0	\$0.00	NA	0
Total		14	\$2,774,350.00	100%	0	\$0.00		0
31387MRM3	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,156,259.07	20.51%	0	\$0.00	NA	0
	Unavailable	28	\$4,480,111.74	79.49%	0	\$0.00	NA	0
Total		43	\$5,636,370.81	100%	0	\$0.00		0
31387MTJ8	BEAR STEARNS MORTGAGE CAPITAL	73	\$10,181,527.70	100%	0	\$0.00	NA	0

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Total			73	\$10,181,527.70	100%	0	\$0.00		0
31387MTK5		BEAR STEARNS MORTGAGE CAPITAL	36	\$4,450,025.91	100%	0	\$0.00	NA	0
Total			36	\$4,450,025.91	100%	0	\$0.00		0
31387MTL3		BEAR STEARNS MORTGAGE CAPITAL	40	\$4,463,871.63	100%	0	\$0.00	NA	0
Total			40	\$4,463,871.63	100%	0	\$0.00		0
31387N5R4		Unavailable	14	\$2,430,985.63	100%	0	\$0.00	NA	0
Total			14	\$2,430,985.63	100%	0	\$0.00		0
31387N5S2		Unavailable	212	\$35,674,447.53	100%	0	\$0.00	NA	0
Total			212	\$35,674,447.53	100%	0	\$0.00		0
31387N5T0		Unavailable	386	\$61,974,523.48	100%	0	\$0.00	NA	0
Total			386	\$61,974,523.48	100%	0	\$0.00		0
31387N5V5		Unavailable	96	\$10,765,529.99	100%	0	\$0.00	NA	0
Total			96	\$10,765,529.99	100%	0	\$0.00		0
31387N6R3		DLJ MORTGAGE CAPITAL INC.	39	\$4,635,151.94	100%	0	\$0.00	NA	0
Total			39	\$4,635,151.94	100%	0	\$0.00		0
31387N6S1		DLJ MORTGAGE CAPITAL INC.	18	\$2,054,010.84	100%	0	\$0.00	NA	0
Total			18	\$2,054,010.84	100%	0	\$0.00		0
31387N6T9		DLJ MORTGAGE CAPITAL INC.	10	\$1,095,080.13	100%	0	\$0.00	NA	0
Total			10	\$1,095,080.13	100%	0	\$0.00		0
31387N6V4		DLJ MORTGAGE CAPITAL INC.	141	\$17,175,684.87	100%	0	\$0.00	NA	0
Total			141	\$17,175,684.87	100%	0	\$0.00		0
31387N6W2		DLJ MORTGAGE CAPITAL INC.	127	\$15,471,244.69	100%	0	\$0.00	NA	0
Total			127	\$15,471,244.69	100%	0	\$0.00		0
31387N6X0		DLJ MORTGAGE CAPITAL INC.	116	\$11,531,429.30	100%	0	\$0.00	NA	0
Total			116	\$11,531,429.30	100%	0	\$0.00		0

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31387N6Y8		DLJ MORTGAGE CAPITAL INC.	56	\$4,551,277.09	100%	0	\$0.00	NA	0
Total			56	\$4,551,277.09	100%	0	\$0.00		0
31387N7B7		DLJ MORTGAGE CAPITAL INC.	6	\$707,307.24	100%	0	\$0.00	NA	0
Total			6	\$707,307.24	100%	0	\$0.00		0
31387N7D3		DLJ MORTGAGE CAPITAL INC.	107	\$14,716,371.44	100%	0	\$0.00	NA	0
Total			107	\$14,716,371.44	100%	0	\$0.00		0
31387N7E1		DLJ MORTGAGE CAPITAL INC.	232	\$33,438,823.47	100%	0	\$0.00	NA	0
Total			232	\$33,438,823.47	100%	0	\$0.00		0
31387N7F8		DLJ MORTGAGE CAPITAL INC.	325	\$43,309,401.82	100%	0	\$0.00	NA	0
Total			325	\$43,309,401.82	100%	0	\$0.00		0
31387N7H4		DLJ MORTGAGE CAPITAL INC.	91	\$8,386,198.45	100%	0	\$0.00	NA	0
Total			91	\$8,386,198.45	100%	0	\$0.00		0
31387PAD4		DLJ MORTGAGE CAPITAL INC.	331	\$27,953,707.45	100%	0	\$0.00	NA	0
Total			331	\$27,953,707.45	100%	0	\$0.00		0
31371J6W9		CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$450,610.20	0.46%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	54	\$6,544,487.00	6.7%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.15%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$593,114.56	0.61%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,304,798.70	1.34%	0	\$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$439,808.74	0.45%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$89,706.25	0.09%	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$726,901.36	0.74%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	28	\$4,164,117.74	4.27%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$214,400.00	0.22%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$885,968.74	0.91%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$1,018,767.35	1.04%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$585,569.17	0.6%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$179,190.00	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$480,964.74	0.49%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,029,251.84	1.05%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,274,362.83	1.31%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,656,734.40	5.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,126,275.35	4.23%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$606,237.16	0.62%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$167,806.22	0.17%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$253,244.90	0.26%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$203,700.00	0.21%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$356,078.77	0.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$397,263.95	0.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$329,836.13	0.34%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,500.00	0.13%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	6	\$744,685.38	0.76%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,629,753.24	1.67%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,375.64	0.3%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$1,642,231.00	1.68%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	17	\$1,919,719.91	1.97%	0	\$0.00	NA	0
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$600,258.76	0.61%	0	\$0.00	NA	0
	Unavailable	449	\$58,340,387.04	59.77%	0	\$0.00	NA	0
Total		747	\$97,612,107.07	100%	0	\$0.00		0
31371J6X7	CIMARRON MORTGAGE COMPANY	2	\$104,239.46	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	27	\$3,412,432.52	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	181	\$21,206,462.54	4.53%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$2,616,953.21	0.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	133	\$16,164,531.38	3.45%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,484,998.56	0.32%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	3	\$625,054.61	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	21	\$2,075,443.74	0.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,100.00	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	421	\$57,319,237.99	12.25%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$140,465.23	0.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	9	\$1,517,204.57	0.32%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	55	\$7,817,013.92	1.67%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	56	\$5,119,885.46	1.09%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	10	\$1,295,300.71	0.28%	0	\$0.00	NA	0

	HOMESTEAD MORTGAGE COMPANY	2	\$293,356.68	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,119,838.70	0.67%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$510,611.00	0.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,055,626.27	0.23%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,310,700.00	0.28%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	23	\$2,748,307.11	0.59%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	38	\$4,884,043.66	1.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	22	\$2,593,150.00	0.55%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,755,518.47	2.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	227	\$26,765,009.06	5.72%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	25	\$2,722,124.73	0.58%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	\$343,000.00	0.07%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	51	\$6,766,407.54	1.45%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,354,938.07	0.29%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$161,300.00	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$456,811.85	0.1%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$373,846.43	0.08%	0	\$0.00	NA	0
	RBMG INC.	1	\$113,781.16	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	49	\$5,056,652.83	1.08%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$173,271.77	0.04%	0	\$0.00	NA	0
		5	\$646,476.48	0.14%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	72	\$8,931,071.46	1.91%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	26	\$2,420,222.76	0.52%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$317,431.23	0.07%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,699,344.69	0.36%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,330,597.62	1.57%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$611,225.45	0.13%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$973,444.68	0.21%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,575,585.33	0.34%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	102	\$9,658,783.95	2.06%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	27	\$3,329,015.21	0.71%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	25	\$2,557,253.93	0.55%	0	\$0.00	NA	0	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	\$5,941,899.34	1.27%	0	\$0.00	NA	0	
	Unavailable	1,856	\$230,068,605.73	49.15%	0	\$0.00	NA	0	
Total		3,810	\$468,063,577.09	100%	0	\$0.00		0	
31371J6Z2	AEGIS MORTGAGE CORPORATION	5	\$924,741.19	0.33%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$441,477.99	0.16%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,812,251.17	2.41%	0	\$0.00	NA	0	
	BANK OF HAWAII	41	\$9,163,437.53	3.24%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$191,329.46	0.07%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	20	\$2,430,798.00	0.86%	0	\$0.00	NA	0	

	CIMARRON MORTGAGE COMPANY	3	\$559,205.62	0.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$1,726,486.20	0.61%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,504,233.23	0.88%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	55	\$8,529,515.33	3.01%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$525,368.68	0.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$948,078.68	0.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$788,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$731,921.52	0.26%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$709,275.76	0.25%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$519,595.88	0.18%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	3	\$522,401.50	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$4,210,418.57	1.49%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	2	\$360,965.86	0.13%	0	\$0.00	NA	0
	GUARANTY BANK SSB	14	\$2,356,989.17	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$825,490.80	0.29%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,600.00	0.23%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$74,481.68	0.03%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	14	\$1,642,854.88	0.58%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$596,792.75	0.21%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	25	\$3,961,003.38	1.4%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$712,876.32	0.25%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	43	\$6,493,410.00	2.29%	0	\$0.00	NA	0
		9	\$2,103,301.45	0.74%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	40	\$5,589,691.50	1.97%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	19	\$2,533,387.48	0.89%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$718,159.65	0.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,230.19	0.51%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$528,164.98	0.19%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$590,428.62	0.21%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$242,000.00	0.09%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	3	\$470,075.59	0.17%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	15	\$1,853,653.01	0.65%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	51	\$6,809,934.26	2.41%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,608.39	0.08%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	58	\$9,274,502.57	3.28%	0	\$0.00	NA	0	
	RBMG INC.	3	\$541,887.60	0.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	67	\$9,913,906.27	3.5%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$759,590.38	0.27%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$500,000.00	0.18%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	43	\$7,813,674.38	2.76%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	41	\$6,577,042.90	2.32%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	90	\$14,486,998.65	5.12%	0	\$0.00	NA	0	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,604,732.73	2.69%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,555,837.44	0.9%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,414,777.19	0.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$404,550.00	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$400,035.60	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,172,572.46	0.41%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	23	\$3,946,701.82	1.39%	0	\$0.00	NA	0
	Unavailable	893	\$132,742,366.42	46.88%	0	\$0.00	NA	0
Total		1,871	\$283,140,812.68	100%	0	\$0.00		0
31371J7A6	AEGIS MORTGAGE CORPORATION	2	\$391,100.00	0.03%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$496,329.33	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	214	\$32,446,205.33	2.18%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$2,853,727.13	0.19%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$587,826.05	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,005,400.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	31	\$5,006,688.00	0.34%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$391,712.81	0.03%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	9	\$1,089,570.21	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$2,173,941.85	0.15%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	218	\$21,995,813.09	1.48%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	171	\$24,768,715.62	1.66%	0	\$0.00	NA	0

CORINTHIAN MORTGAGE CORPORATION	8	\$903,897.27	0.06%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,133,000.00	0.08%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	14	\$1,793,621.95	0.12%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,462,165.75	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$4,867,324.69	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	103	\$12,040,646.36	0.81%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,383,492.83	0.29%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	4	\$441,078.38	0.03%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	8	\$1,395,485.00	0.09%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$20,356,468.93	1.37%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	1	\$273,628.11	0.02%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	5	\$689,419.66	0.05%	0	\$0.00	NA	0
GUARANTY BANK SSB	292	\$44,079,944.33	2.96%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	61	\$9,217,355.52	0.62%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	150	\$19,553,995.80	1.31%	0	\$0.00	NA	0
HOMESTREET BANK	246	\$42,445,031.40	2.85%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	77	\$12,905,157.11	0.87%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	364	\$55,026,416.99	3.7%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	109	\$16,343,999.33	1.1%	0	\$0.00	NA	0
MARKET STREET	526	\$86,435,371.61	5.8%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$74,550.00	0.01%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	193	\$23,649,112.38	1.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	80	\$12,134,775.58	0.81%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	\$96,850.00	0.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,278,759.45	0.22%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$15,321,639.13	1.03%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$681,600.00	0.05%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$80,936.82	0.01%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	\$1,082,587.00	0.07%	0	\$0.00	NA	0	
	PATHFINDER BANK	25	\$2,588,373.78	0.17%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	99	\$13,931,584.18	0.94%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	108	\$13,467,409.91	0.9%	0	\$0.00	NA	0	
	PIONEER BANK	40	\$3,986,061.98	0.27%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	82	\$11,745,794.84	0.79%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$362,477.91	0.02%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	366	\$56,253,966.95	3.78%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	3	\$204,399.53	0.01%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	92	\$16,084,598.95	1.08%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	224	\$34,792,701.38	2.34%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$158,400.00	0.01%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	444	\$56,931,704.46	3.82%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	148	\$18,955,066.97	1.27%	0	\$0.00	NA	0	

	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$39,361,704.99	2.64%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,048,563.99	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	129	\$15,274,329.49	1.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	103	\$12,632,564.18	0.85%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	346	\$52,930,825.84	3.55%	0	\$0.00	NA	0
	WEBSTER BANK	9	\$1,871,939.06	0.13%	0	\$0.00	NA	0
	Unavailable	4,172	\$648,119,522.48	43.49%	0	\$0.00	NA	0
Total		9,987	\$1,489,185,331.67	100%	0	\$0.00		0
31371J7C2	AEGIS MORTGAGE CORPORATION	19	\$1,844,800.00	1.35%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$290,800.00	0.21%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,034.79	0.11%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$803,197.59	0.59%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$401,115.11	0.29%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,434.38	0.03%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,387.43	0.12%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$1,961,616.15	1.44%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$647,500.00	0.48%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,633,130.00	1.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,474,427.45	1.82%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$253,485.27	0.19%	0	\$0.00	NA	0
	GUARANTY BANK SSB	12	\$1,231,067.00	0.9%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$531,915.43	0.39%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	11	\$1,209,420.00	0.89%	0	\$0.00	NA	0
		26	\$3,273,046.32	2.4%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$15,163,373.84	11.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,265,537.74	2.4%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$932,125.87	0.68%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	6	\$516,100.00	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$1,038,529.50	0.76%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$404,829.34	0.3%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$370,000.00	0.27%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$339,417.03	0.25%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	13	\$1,411,181.94	1.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$351,720.00	0.26%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	42	\$5,052,554.53	3.71%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	20	\$1,092,170.07	0.8%	0	\$0.00	NA	0
	REPUBLIC BANK	7	\$965,146.24	0.71%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$131,931.25	0.1%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	6	\$693,614.09	0.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$94,737.98	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$418,614.34	0.31%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$263,132.00	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$383,287.00	0.28%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	3	\$266,900.00	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$871,564.91	0.64%	0	\$0.00	NA	0
	Unavailable	628	\$84,381,707.10	61.88%	0	\$0.00	NA	0
Total		1,055	\$136,303,551.69	100%	0	\$0.00		0
31371KA27	COUNTRYWIDE HOME LOANS, INC.	129	\$10,654,590.76	39.5%	0	\$0.00	NA	0
	Unavailable	188	\$16,322,071.50	60.5%	0	\$0.00	NA	0
Total		317	\$26,976,662.26	100%	0	\$0.00		0
31371KA35	COUNTRYWIDE HOME LOANS, INC.	124	\$10,647,371.98	34.22%	0	\$0.00	NA	0
	Unavailable	234	\$20,469,035.55	65.78%	0	\$0.00	NA	0
Total		358	\$31,116,407.53	100%	0	\$0.00		0
31371KA43	COUNTRYWIDE HOME LOANS, INC.	287	\$38,794,537.38	57.15%	0	\$0.00	NA	0
	Unavailable	193	\$29,089,654.68	42.85%	0	\$0.00	NA	0
Total		480	\$67,884,192.06	100%	0	\$0.00		0
31371KA50	COUNTRYWIDE HOME LOANS, INC.	110	\$12,125,027.31	35.25%	0	\$0.00	NA	0
	Unavailable	191	\$22,267,804.66	64.75%	0	\$0.00	NA	0
Total		301	\$34,392,831.97	100%	0	\$0.00		0
31371KA76	COUNTRYWIDE HOME LOANS, INC.	63	\$5,450,123.94	42.57%	0	\$0.00	NA	0
	Unavailable	81	\$7,352,914.70	57.43%	0	\$0.00	NA	0
Total		144	\$12,803,038.64	100%	0	\$0.00		0
31371KA84	COUNTRYWIDE HOME LOANS, INC.	59	\$4,758,435.02	29.16%	0	\$0.00	NA	0
	Unavailable	143	\$11,557,326.93	70.84%	0	\$0.00	NA	0
Total		202	\$16,315,761.95	100%	0	\$0.00		0
31371KAE1	AEGIS MORTGAGE CORPORATION	14	\$1,522,500.00	4.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,399,666.96	4.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$56,661.00	0.17%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$599,750.00	1.82%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$379,563.48	1.15%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$149,846.33	0.45%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$396,929.17	1.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	17	\$2,213,177.55	6.71%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,507,529.93	4.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$966,899.82	2.93%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$238,500.23	0.72%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$224,863.69	0.68%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$173,113.37	0.52%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$539,732.80	1.64%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$442,394.44	1.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$51,120.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$219,053.00	0.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$419,094.74	1.27%	0	\$0.00	NA	0
	Unavailable	171	\$21,313,886.14	64.62%	0	\$0.00	NA	0
Total		275	\$32,996,282.65	100%	0	\$0.00		0
31371KAG6	AEGIS MORTGAGE CORPORATION	6	\$946,700.00	0.11%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$365,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$630,723.79	0.08%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,209,601.25	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,266,492.17	0.15%	0	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$377,226.69	0.04%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	4	\$297,650.00	0.04%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	4	\$419,405.65	0.05%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	148	\$21,402,961.37	2.55%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	1	\$164,200.00	0.02%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$967,995.00	0.12%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	20	\$2,000,850.00	0.24%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,145,426.88	0.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,514,986.50	0.18%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$160,344.00	0.02%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	60	\$7,226,174.18	0.86%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	5	\$839,838.88	0.1%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	12	\$1,954,585.07	0.23%	0	\$0.00	NA	0
GUARANTY BANK SSB	114	\$14,223,476.76	1.69%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	5	\$969,850.00	0.12%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$652,150.00	0.08%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	282	\$35,183,073.49	4.19%	0	\$0.00	NA	0
HOMESTREET BANK	58	\$10,123,746.64	1.21%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	84	\$12,729,701.50	1.52%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	196	\$22,961,253.79	2.74%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	91	\$11,636,016.07	1.39%	0	\$0.00	NA	0
	274	\$41,333,296.89	4.93%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION							
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	28	\$2,487,313.18	0.3%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	469	\$78,670,626.66	9.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	75	\$9,684,503.48	1.15%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	26	\$2,292,956.64	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,003,927.30	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	97	\$10,799,290.21	1.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	\$1,696,400.00	0.2%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$174,018.40	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$896,685.48	0.11%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$110,317.22	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	17	\$2,148,595.55	0.26%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	45	\$4,146,647.01	0.49%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	37	\$5,507,491.04	0.66%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	26	\$3,963,804.98	0.47%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	6	\$702,348.72	0.08%	0	\$0.00	NA	0
	RBMG INC.	4	\$493,505.28	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	49	\$5,594,888.29	0.67%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	11	\$649,364.85	0.08%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$5,144,127.18	0.61%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	46	\$6,385,808.90	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,438,646.41	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	88	\$8,017,606.54	0.96%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	67	\$6,748,138.80	0.8%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	77	\$7,949,305.82	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$848,863.70	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	69	\$6,018,801.42	0.72%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$1,332,785.51	0.16%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	40	\$5,438,521.64	0.65%	0	\$0.00	NA	0
	Unavailable	3,065	\$459,931,608.24	54.79%	0	\$0.00	NA	0
Total		5,913	\$839,239,625.02	100%	0	\$0.00		0
31371KAH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,032,140.94	29.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$2,092,429.03	12.26%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	35	\$3,104,067.05	18.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,673,001.64	9.8%	0	\$0.00	NA	0
	Unavailable	57	\$5,169,739.31	30.28%	0	\$0.00	NA	0
Total		189	\$17,071,377.97	100%	0	\$0.00		0
31371KAK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$751,350.28	0.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,340,752.03	2.59%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,181,667.83	1.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,610,470.05	2.89%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	8	\$838,378.97	0.93%	0	\$0.00	NA	0

	COMPANY, INC.							
	FLAGSTAR BANK, FSB	8	\$862,435.16	0.95%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$521,775.00	0.58%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	90	\$9,123,054.66	10.09%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$363,079.12	0.4%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	28	\$3,262,407.31	3.61%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$546,287.29	0.6%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$258,687.00	0.29%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$619,126.70	0.68%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$559,000.00	0.62%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$556,661.64	0.62%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$619,750.00	0.69%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$672,327.72	0.74%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,171,220.33	2.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,745,704.50	1.93%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	15	\$1,500,495.64	1.66%	0	\$0.00	NA	0
	RBMG INC.	1	\$51,000.00	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	6	\$306,264.18	0.34%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$217,500.40	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$394,500.00	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,770.77	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$36,850.00	0.04%	0	\$0.00	NA	0
		1	\$64,682.98	0.07%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$63,750.00	0.07%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$406,650.00	0.45%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,458,512.61	1.61%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$725,533.89	0.8%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,201,482.60	1.33%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	12	\$837,381.86	0.93%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	7	\$721,350.09	0.8%	0	\$0.00	NA	0	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,518,121.79	1.68%	0	\$0.00	NA	0	
	Unavailable	493	\$51,222,034.58	56.59%	0	\$0.00	NA	0	
Total		878	\$90,455,016.98	100%	0	\$0.00		0	
31371KAM3	CITIMORTGAGE, INC.	30	\$5,110,766.67	2.69%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$181,000.00	0.1%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	303	\$39,714,588.86	20.9%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	79	\$11,438,460.11	6.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	426	\$69,347,783.53	36.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,527,491.64	3.96%	0	\$0.00	NA	0	
	Unavailable	354	\$56,663,655.47	29.83%	0	\$0.00	NA	0	
Total		1,237	\$189,983,746.28	100%	0	\$0.00		0	
31371KAN1	CITIMORTGAGE, INC.	3	\$451,381.26	1.47%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	97	\$10,242,425.84	33.29%	0	\$0.00	NA	0	
		3	\$377,896.76	1.23%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY								
	WASHINGTON MUTUAL BANK, FA	52	\$7,464,697.14	24.26%	0	\$0.00	NA	0	
	Unavailable	96	\$12,233,083.46	39.75%	0	\$0.00	NA	0	
Total		251	\$30,769,484.46	100%	0	\$0.00		0	
31371KAZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$189,073.25	5%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$671,589.90	17.78%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$407,168.69	10.78%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$184,417.48	4.88%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$190,056.12	5.03%	0	\$0.00	NA	0	
	Unavailable	19	\$2,135,480.39	56.53%	0	\$0.00	NA	0	
Total		33	\$3,777,785.83	100%	0	\$0.00		0	
31371KBD2	IRWIN MORTGAGE CORPORATION	1	\$153,000.00	5.29%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,926.53	15.29%	0	\$0.00	NA	0	
	Unavailable	26	\$2,295,982.56	79.42%	0	\$0.00	NA	0	
Total		32	\$2,890,909.09	100%	0	\$0.00		0	
31371KBE0	GUARDIAN MORTGAGE COMPANY INC.	29	\$3,543,570.00	100%	0	\$0.00	NA	0	
Total		29	\$3,543,570.00	100%	0	\$0.00		0	
31371KBX8	COUNTRYWIDE HOME LOANS, INC.	3	\$372,919.30	19.28%	0	\$0.00	NA	0	
	Unavailable	15	\$1,561,277.46	80.72%	0	\$0.00	NA	0	
Total		18	\$1,934,196.76	100%	0	\$0.00		0	
31371KBY6	COUNTRYWIDE HOME LOANS, INC.	12	\$615,101.80	4.9%	0	\$0.00	NA	0	

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		Unavailable	126	\$11,932,326.33	95.1%	0	\$0.00	NA	0
Total			138	\$12,547,428.13	100%	0	\$0.00		0
31371Q4R6		CITIMORTGAGE, INC.	4	\$619,940.19	21.46%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	\$748,454.14	25.91%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$211,748.11	7.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$153,813.62	5.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,154,242.81	39.97%	0	\$0.00	NA	0
Total			20	\$2,888,198.87	100%	0	\$0.00		0
31371Q4X3		Unavailable	2	\$152,000.00	100%	0	\$0.00	NA	0
Total			2	\$152,000.00	100%	0	\$0.00		0
31376JV48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,032,611.60	100%	0	\$0.00	NA	0
Total			53	\$10,032,611.60	100%	0	\$0.00		0
31376JV63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,006,075.66	100%	0	\$0.00	NA	0
Total			114	\$20,006,075.66	100%	0	\$0.00		0
31377QFW7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$997,000.00	100%	0	\$0.00	NA	0
Total			1	\$997,000.00	100%	0	\$0.00		0
31377QNM0		COLLATERAL MORTGAGE LTD.	1	\$1,441,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,441,500.00	100%	0	\$0.00		0
31381GP44		Unavailable	6	\$1,657,717.87	100%	0	\$0.00	NA	0
Total			6	\$1,657,717.87	100%	0	\$0.00		0
31381GP85		Unavailable	158	\$30,594,225.93	100%	0	\$0.00	NA	0
Total			158	\$30,594,225.93	100%	0	\$0.00		0
31381GPB8		Unavailable	7	\$20,898,247.43	100%	0	\$0.00	NA	0

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Total			7	\$20,898,247.43	100%	0	\$0.00		0
31381GPP7		Unavailable	39	\$117,048,335.13	100%	0	\$0.00	NA	0
Total			39	\$117,048,335.13	100%	0	\$0.00		0
31381GPQ5		Unavailable	13	\$42,643,396.98	100%	0	\$0.00	NA	0
Total			13	\$42,643,396.98	100%	0	\$0.00		0
31381GPR3		Unavailable	145	\$28,465,889.49	100%	0	\$0.00	NA	0
Total			145	\$28,465,889.49	100%	0	\$0.00		0
31381GPS1		Unavailable	219	\$64,946,985.80	100%	0	\$0.00	NA	0
Total			219	\$64,946,985.80	100%	0	\$0.00		0
31381GQC5		Unavailable	130	\$38,235,665.10	100%	0	\$0.00	NA	0
Total			130	\$38,235,665.10	100%	0	\$0.00		0
31381GQE1		Unavailable	144	\$44,516,232.49	100%	0	\$0.00	NA	0
Total			144	\$44,516,232.49	100%	0	\$0.00		0
31381GQF8		Unavailable	118	\$35,711,990.07	100%	0	\$0.00	NA	0
Total			118	\$35,711,990.07	100%	0	\$0.00		0
31381GQG6		Unavailable	122	\$22,906,789.94	100%	0	\$0.00	NA	0
Total			122	\$22,906,789.94	100%	0	\$0.00		0
31381GQH4		Unavailable	117	\$22,120,697.75	100%	0	\$0.00	NA	0
Total			117	\$22,120,697.75	100%	0	\$0.00		0
31381GQK7		Unavailable	25	\$6,744,068.02	100%	0	\$0.00	NA	0
Total			25	\$6,744,068.02	100%	0	\$0.00		0
31381GQN1		Unavailable	12	\$3,375,080.31	100%	0	\$0.00	NA	0
Total			12	\$3,375,080.31	100%	0	\$0.00		0
31381GQT8		Unavailable	5	\$11,362,252.65	100%	0	\$0.00	NA	0
Total			5	\$11,362,252.65	100%	0	\$0.00		0
31383LSL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,133,266.08	30.05%	0	\$0.00	NA	0
		Unavailable	37	\$2,638,284.76	69.95%	0	\$0.00	NA	0
Total			56	\$3,771,550.84	100%	0	\$0.00		0
31383LSM8			10	\$513,082.58	24.75%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	26	\$1,560,282.51	75.25%	0	\$0.00	NA	0	
Total			36	\$2,073,365.09	100%	0	\$0.00		0	
31383Q3E2		FIRST UNION MORTGAGE CORPORATION	85	\$15,203,853.16	56.3%	0	\$0.00	NA	0	
		Unavailable	63	\$11,800,439.90	43.7%	0	\$0.00	NA	0	
Total			148	\$27,004,293.06	100%	0	\$0.00		0	
31383SRR3		Unavailable	412	\$78,648,690.62	100%	0	\$0.00	NA	0	
Total			412	\$78,648,690.62	100%	0	\$0.00		0	
31383SRS1		Unavailable	1,136	\$203,837,976.41	100%	0	\$0.00	NA	0	
Total			1,136	\$203,837,976.41	100%	0	\$0.00		0	
31383SRX0		Unavailable	205	\$30,703,236.71	100%	0	\$0.00	NA	0	
Total			205	\$30,703,236.71	100%	0	\$0.00		0	
31385C3U5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,230,792.87	61.97%	0	\$0.00	NA	0	
		Unavailable	29	\$5,051,318.12	38.03%	0	\$0.00	NA	0	
Total			85	\$13,282,110.99	100%	0	\$0.00		0	
31385C3V3		FIRST NATIONWIDE MORTGAGE CORPORATION	470	\$77,214,396.71	39.26%	0	\$0.00	NA	0	
		Unavailable	706	\$119,446,424.94	60.74%	0	\$0.00	NA	0	
Total			1,176	\$196,660,821.65	100%	0	\$0.00		0	
31385C3W1		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,828,616.92	11.07%	0	\$0.00	NA	0	
		Unavailable	258	\$38,792,214.53	88.93%	0	\$0.00	NA	0	
Total			290	\$43,620,831.45	100%	0	\$0.00		0	
31385DWW7		RATE ONE HOME LOANS INC.	8	\$1,008,244.04	100%	0	\$0.00	NA	0	
Total			8	\$1,008,244.04	100%	0	\$0.00		0	
31385ESC4		Unavailable	55	\$6,397,302.54	100%	0	\$0.00	NA	0	
Total			55	\$6,397,302.54	100%	0	\$0.00		0	

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31385ESD2		Unavailable	82	\$8,579,440.72	100%	0	\$0.00	NA	0
Total			82	\$8,579,440.72	100%	0	\$0.00		0
31386AEK8		TOWNE MORTGAGE COMPANY	19	\$2,511,587.05	100%	0	\$0.00	NA	0
Total			19	\$2,511,587.05	100%	0	\$0.00		0
31386AEM4		TOWNE MORTGAGE COMPANY	28	\$3,039,223.14	100%	0	\$0.00	NA	0
Total			28	\$3,039,223.14	100%	0	\$0.00		0
31386DJR2		GUARANTY BANK	44	\$5,166,084.30	100%	0	\$0.00	NA	0
Total			44	\$5,166,084.30	100%	0	\$0.00		0
31386DJS0		GUARANTY BANK	74	\$7,608,677.18	100%	0	\$0.00	NA	0
Total			74	\$7,608,677.18	100%	0	\$0.00		0
31386DJU5		GUARANTY BANK	58	\$5,401,451.65	100%	0	\$0.00	NA	0
Total			58	\$5,401,451.65	100%	0	\$0.00		0
31386DJV3		GUARANTY BANK	48	\$3,785,295.73	100%	0	\$0.00	NA	0
Total			48	\$3,785,295.73	100%	0	\$0.00		0
31386DJW1		GUARANTY BANK	59	\$2,630,397.49	100%	0	\$0.00	NA	0
Total			59	\$2,630,397.49	100%	0	\$0.00		0
31386DJX9		GUARANTY BANK	36	\$1,324,588.72	100%	0	\$0.00	NA	0
Total			36	\$1,324,588.72	100%	0	\$0.00		0
31386DJY7		GUARANTY BANK	48	\$1,586,026.46	100%	0	\$0.00	NA	0
Total			48	\$1,586,026.46	100%	0	\$0.00		0
31386DJZ4		GUARANTY BANK	28	\$1,406,478.11	100%	0	\$0.00	NA	0
Total			28	\$1,406,478.11	100%	0	\$0.00		0
31386DLF5		GUARANTY BANK	37	\$6,542,591.87	100%	0	\$0.00	NA	0
Total			37	\$6,542,591.87	100%	0	\$0.00		0
31386DLR9		GUARANTY BANK	18	\$1,452,309.57	100%	0	\$0.00	NA	0
Total			18	\$1,452,309.57	100%	0	\$0.00		0
31386DME7		GUARANTY BANK	15	\$1,058,924.90	100%	0	\$0.00	NA	0
Total			15	\$1,058,924.90	100%	0	\$0.00		0
31386DMJ6		GUARANTY BANK	18	\$3,710,233.45	100%	0	\$0.00	NA	0
Total			18	\$3,710,233.45	100%	0	\$0.00		0

31386DML1		GUARANTY BANK	9	\$735,784.69	100%	0	\$0.00	NA	0
Total			9	\$735,784.69	100%	0	\$0.00		0
31386DMN7		GUARANTY BANK	14	\$1,128,007.32	100%	0	\$0.00	NA	0
Total			14	\$1,128,007.32	100%	0	\$0.00		0
31386E2G2		FIRST UNION MORTGAGE CORPORATION	1	\$22,615.95	100%	0	\$0.00	NA	0
Total			1	\$22,615.95	100%	0	\$0.00		0
31386E2H0		FIRST UNION MORTGAGE CORPORATION	20	\$2,987,389.46	74.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,040,677.99	25.84%	0	\$0.00	NA	0
Total			29	\$4,028,067.45	100%	0	\$0.00		0
31386E2J6		FIRST UNION MORTGAGE CORPORATION	139	\$15,728,447.53	61.41%	0	\$0.00	NA	0
		Unavailable	84	\$9,883,230.63	38.59%	0	\$0.00	NA	0
Total			223	\$25,611,678.16	100%	0	\$0.00		0
31386ELF3		COLUMBIA NATIONAL INC.	148	\$21,180,757.81	99.58%	0	\$0.00	NA	0
		Unavailable	1	\$89,933.20	0.42%	0	\$0.00	NA	0
Total			149	\$21,270,691.01	100%	0	\$0.00		0
31386ELM8		COLUMBIA NATIONAL INC.	57	\$8,312,650.00	100%	0	\$0.00	NA	0
Total			57	\$8,312,650.00	100%	0	\$0.00		0
31386ELN6		COLUMBIA NATIONAL INC.	83	\$11,989,521.00	96.12%	0	\$0.00	NA	0
		Unavailable	4	\$483,850.00	3.88%	0	\$0.00	NA	0
Total			87	\$12,473,371.00	100%	0	\$0.00		0
31386ELP1		COLUMBIA NATIONAL INC.	10	\$1,095,338.95	95.14%	0	\$0.00	NA	0
		Unavailable	1	\$55,900.00	4.86%	0	\$0.00	NA	0
Total			11	\$1,151,238.95	100%	0	\$0.00		0
31386EP36		CITIMORTGAGE, INC.	144	\$25,598,206.88	100%	0	\$0.00	NA	0
Total			144	\$25,598,206.88	100%	0	\$0.00		0

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31386EP44		CITIMORTGAGE, INC.	219	\$36,120,191.12	94.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,913,022.45	5.03%	0	\$0.00	NA	0
Total			231	\$38,033,213.57	100%	0	\$0.00		0
31386EP51		CITIMORTGAGE, INC.	60	\$3,975,163.97	26.35%	0	\$0.00	NA	0
		Unavailable	160	\$11,109,716.41	73.65%	0	\$0.00	NA	0
Total			220	\$15,084,880.38	100%	0	\$0.00		0
31386EP69		CITIMORTGAGE, INC.	100	\$6,398,395.54	31.55%	0	\$0.00	NA	0
		Unavailable	206	\$13,883,392.71	68.45%	0	\$0.00	NA	0
Total			306	\$20,281,788.25	100%	0	\$0.00		0
31386EP77		CITIMORTGAGE, INC.	17	\$1,009,858.94	14.17%	0	\$0.00	NA	0
		Unavailable	107	\$6,117,200.51	85.83%	0	\$0.00	NA	0
Total			124	\$7,127,059.45	100%	0	\$0.00		0
31386JBC0		MI FINANCIAL CORPORATION	20	\$3,378,200.00	100%	0	\$0.00	NA	0
Total			20	\$3,378,200.00	100%	0	\$0.00		0
31386JQR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,314,821.20	94.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$556,662.72	5.12%	0	\$0.00	NA	0
Total			86	\$10,871,483.92	100%	0	\$0.00		0
31386K3E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,740,357.00	97.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$664,376.00	2.62%	0	\$0.00	NA	0
Total			152	\$25,404,733.00	100%	0	\$0.00		0
31386K6X7		USAA FEDERAL SAVINGS BANK	9	\$1,393,230.00	100%	0	\$0.00	NA	0
Total			9	\$1,393,230.00	100%	0	\$0.00		0
31386LAH5		USAA FEDERAL SAVINGS BANK	63	\$10,531,660.74	100%	0	\$0.00	NA	0
Total			63	\$10,531,660.74	100%	0	\$0.00		0
31386LVT6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	71	\$10,001,063.93	100%	0	\$0.00	NA	0

Total			71	\$10,001,063.93	100%	0	\$0.00		0
31386LVU3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$11,000,249.08	100%	0	\$0.00	NA	0
Total			76	\$11,000,249.08	100%	0	\$0.00		0
31386LVV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	104	\$12,999,984.72	100%	0	\$0.00	NA	0
Total			104	\$12,999,984.72	100%	0	\$0.00		0
31386LVW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,724.29	100%	0	\$0.00	NA	0
Total			42	\$5,000,724.29	100%	0	\$0.00		0
31386LVX7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$2,300,882.75	100%	0	\$0.00	NA	0
Total			22	\$2,300,882.75	100%	0	\$0.00		0
31386MWE6		Unavailable	15	\$1,123,213.49	100%	0	\$0.00	NA	0
Total			15	\$1,123,213.49	100%	0	\$0.00		0
31386N2K3		Unavailable	49	\$10,004,107.55	100%	0	\$0.00	NA	0
Total			49	\$10,004,107.55	100%	0	\$0.00		0
31386N2L1		HSBC MORTGAGE CORPORATION (USA)	27	\$4,594,184.96	70.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,906,228.43	29.32%	0	\$0.00	NA	0
Total			38	\$6,500,413.39	100%	0	\$0.00		0
31386N2M9		HSBC MORTGAGE CORPORATION (USA)	46	\$8,755,366.48	92.16%	0	\$0.00	NA	0
		Unavailable	5	\$744,827.78	7.84%	0	\$0.00	NA	0
Total			51	\$9,500,194.26	100%	0	\$0.00		0
31386N2N7		Unavailable	15	\$2,500,215.88	100%	0	\$0.00	NA	0
Total			15	\$2,500,215.88	100%	0	\$0.00		0
31386N2S6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,949,175.67	97.45%	0	\$0.00	NA	0
		Unavailable	1	\$51,000.00	2.55%	0	\$0.00	NA	0
Total			12	\$2,000,175.67	100%	0	\$0.00		0
31386N2T4			185	\$31,880,293.95	92.12%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	15	\$2,727,612.21	7.88%	0	\$0.00	NA	0
Total			200	\$34,607,906.16	100%	0	\$0.00		0
31386N2U1		HSBC MORTGAGE CORPORATION (USA)	1	\$100,076.00	1.75%	0	\$0.00	NA	0
		Unavailable	35	\$5,630,517.32	98.25%	0	\$0.00	NA	0
Total			36	\$5,730,593.32	100%	0	\$0.00		0
31386N2X5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,249,416.52	81.74%	0	\$0.00	NA	0
		Unavailable	1	\$279,107.79	18.26%	0	\$0.00	NA	0
Total			10	\$1,528,524.31	100%	0	\$0.00		0
31386N3A4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,800,272.85	100%	0	\$0.00	NA	0
Total			13	\$2,800,272.85	100%	0	\$0.00		0
31386N3B2		HSBC MORTGAGE CORPORATION (USA)	2	\$461,000.00	6.12%	0	\$0.00	NA	0
		Unavailable	40	\$7,074,156.37	93.88%	0	\$0.00	NA	0
Total			42	\$7,535,156.37	100%	0	\$0.00		0
31386N3D8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,682,275.00	100%	0	\$0.00	NA	0
Total			24	\$3,682,275.00	100%	0	\$0.00		0
31386N3J5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,335,655.00	95.82%	0	\$0.00	NA	0
		Unavailable	1	\$102,000.00	4.18%	0	\$0.00	NA	0
Total			14	\$2,437,655.00	100%	0	\$0.00		0
31386NB98		HIBERNIA NATIONAL BANK	139	\$19,608,686.56	89.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,399,874.52	10.9%	0	\$0.00	NA	0
Total			152	\$22,008,561.08	100%	0	\$0.00		0
31386NCA4		HIBERNIA NATIONAL BANK	576	\$74,525,371.20	76.63%	0	\$0.00	NA	0
		Unavailable	153	\$22,726,596.75	23.37%	0	\$0.00	NA	0
Total			729	\$97,251,967.95	100%	0	\$0.00		0
31386NCB2		HIBERNIA NATIONAL BANK	137	\$17,261,482.41	69.72%	0	\$0.00	NA	0
		Unavailable	55	\$7,495,458.79	30.28%	0	\$0.00	NA	0

Total			192	\$24,756,941.20	100%	0	\$0.00		0
31386NCC0		HIBERNIA NATIONAL BANK	21	\$3,011,418.94	81.51%	0	\$0.00	NA	0
		Unavailable	5	\$683,300.75	18.49%	0	\$0.00	NA	0
Total			26	\$3,694,719.69	100%	0	\$0.00		0
31386PJN4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$307,700.00	16.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,597,332.65	83.85%	0	\$0.00	NA	0
Total			12	\$1,905,032.65	100%	0	\$0.00		0
31386PRL9		IRWIN MORTGAGE CORPORATION	8	\$621,132.46	18.17%	0	\$0.00	NA	0
		Unavailable	25	\$2,797,167.00	81.83%	0	\$0.00	NA	0
Total			33	\$3,418,299.46	100%	0	\$0.00		0
31386R4L0		SUNTRUST MORTGAGE INC.	1	\$41,664.97	3.75%	0	\$0.00	NA	0
		Unavailable	15	\$1,068,909.26	96.25%	0	\$0.00	NA	0
Total			16	\$1,110,574.23	100%	0	\$0.00		0
31386RN54		HOMESIDE LENDING, INC.	9	\$1,088,511.75	20.7%	0	\$0.00	NA	0
		Unavailable	26	\$4,169,386.17	79.3%	0	\$0.00	NA	0
Total			35	\$5,257,897.92	100%	0	\$0.00		0
31386RN62		HOMESIDE LENDING, INC.	2	\$267,420.44	16.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,377,348.08	83.74%	0	\$0.00	NA	0
Total			14	\$1,644,768.52	100%	0	\$0.00		0
31386RPA1		HOMESIDE LENDING, INC.	24	\$3,272,889.13	36.88%	0	\$0.00	NA	0
		Unavailable	38	\$5,601,512.09	63.12%	0	\$0.00	NA	0
Total			62	\$8,874,401.22	100%	0	\$0.00		0
31386RPB9		HOMESIDE LENDING, INC.	9	\$994,661.57	25.27%	0	\$0.00	NA	0
		Unavailable	18	\$2,941,552.30	74.73%	0	\$0.00	NA	0
Total			27	\$3,936,213.87	100%	0	\$0.00		0
31386RPC7		HOMESIDE LENDING, INC.	6	\$926,570.10	49.23%	0	\$0.00	NA	0
		Unavailable	6	\$955,614.56	50.77%	0	\$0.00	NA	0

Total			12	\$1,882,184.66	100%	0	\$0.00		0
31386RZF9		FIRST UNION MORTGAGE CORPORATION	12	\$1,350,302.65	49.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,391,542.89	50.75%	0	\$0.00	NA	0
Total			27	\$2,741,845.54	100%	0	\$0.00		0
31386RZG7		FIRST UNION MORTGAGE CORPORATION	50	\$6,442,865.07	47.78%	0	\$0.00	NA	0
		Unavailable	54	\$7,041,450.65	52.22%	0	\$0.00	NA	0
Total			104	\$13,484,315.72	100%	0	\$0.00		0
31386RZX0		FIRST UNION MORTGAGE CORPORATION	11	\$1,157,235.98	15.08%	0	\$0.00	NA	0
		Unavailable	54	\$6,514,704.83	84.92%	0	\$0.00	NA	0
Total			65	\$7,671,940.81	100%	0	\$0.00		0
31386SL21		HARWOOD STREET FUNDING I, LLC	155	\$22,531,094.61	100%	0	\$0.00	NA	0
Total			155	\$22,531,094.61	100%	0	\$0.00		0
31386SL39		HARWOOD STREET FUNDING I, LLC	46	\$7,615,925.89	100%	0	\$0.00	NA	0
Total			46	\$7,615,925.89	100%	0	\$0.00		0
31386SLQ8		HARWOOD STREET FUNDING I, LLC	262	\$41,040,736.57	100%	0	\$0.00	NA	0
Total			262	\$41,040,736.57	100%	0	\$0.00		0
31386SLR6		HARWOOD STREET FUNDING I, LLC	233	\$33,221,444.74	100%	0	\$0.00	NA	0
Total			233	\$33,221,444.74	100%	0	\$0.00		0
31386SLS4		HARWOOD STREET FUNDING I, LLC	36	\$4,558,655.38	100%	0	\$0.00	NA	0
Total			36	\$4,558,655.38	100%	0	\$0.00		0
31386SLT2		HARWOOD STREET FUNDING I, LLC	115	\$18,988,360.74	100%	0	\$0.00	NA	0
Total			115	\$18,988,360.74	100%	0	\$0.00		0
31386SLU9		HARWOOD STREET FUNDING I, LLC	68	\$8,429,716.90	100%	0	\$0.00	NA	0
Total			68	\$8,429,716.90	100%	0	\$0.00		0

31386SLV7	HARWOOD STREET FUNDING I, LLC	58	\$6,524,448.61	100%	0	\$0.00	NA	0
Total		58	\$6,524,448.61	100%	0	\$0.00		0
31386SLX3	HARWOOD STREET FUNDING I, LLC	137	\$17,973,813.39	100%	0	\$0.00	NA	0
Total		137	\$17,973,813.39	100%	0	\$0.00		0
31386SLY1	HARWOOD STREET FUNDING I, LLC	17	\$1,211,616.97	100%	0	\$0.00	NA	0
Total		17	\$1,211,616.97	100%	0	\$0.00		0
31386SNW3	HARWOOD STREET FUNDING I, LLC	51	\$7,606,417.22	100%	0	\$0.00	NA	0
Total		51	\$7,606,417.22	100%	0	\$0.00		0
31386SNX1	HARWOOD STREET FUNDING I, LLC	43	\$4,992,898.26	100%	0	\$0.00	NA	0
Total		43	\$4,992,898.26	100%	0	\$0.00		0
31386SNY9	HARWOOD STREET FUNDING I, LLC	102	\$15,751,478.08	100%	0	\$0.00	NA	0
Total		102	\$15,751,478.08	100%	0	\$0.00		0
31386SNZ6	HARWOOD STREET FUNDING I, LLC	27	\$4,233,360.58	100%	0	\$0.00	NA	0
Total		27	\$4,233,360.58	100%	0	\$0.00		0
31386T2D6	INDYMAC BANK, FSB	2	\$74,758.07	0.47%	0	\$0.00	NA	0
	Unavailable	121	\$15,714,062.61	99.53%	0	\$0.00	NA	0
Total		123	\$15,788,820.68	100%	0	\$0.00		0
31386T2E4	Unavailable	7	\$1,111,165.34	100%	0	\$0.00	NA	0
Total		7	\$1,111,165.34	100%	0	\$0.00		0
31386T7F6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,998,000.00	100%	0	\$0.00	NA	0
Total		15	\$2,998,000.00	100%	0	\$0.00		0
31386T7G4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	81	\$15,182,423.81	100%	0	\$0.00	NA	0
Total		81	\$15,182,423.81	100%	0	\$0.00		0
31386TVD4		106	\$20,001,265.38	100%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.							
Total			106	\$20,001,265.38	100%	0	\$0.00		0
31386TVF9		NVR MORTGAGE FINANCE INC.	17	\$3,048,350.00	100%	0	\$0.00	NA	0
Total			17	\$3,048,350.00	100%	0	\$0.00		0
31386TVH5		NVR MORTGAGE FINANCE INC.	18	\$3,000,490.00	100%	0	\$0.00	NA	0
Total			18	\$3,000,490.00	100%	0	\$0.00		0
31386U5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$25,457,637.20	100%	0	\$0.00	NA	0
Total			145	\$25,457,637.20	100%	0	\$0.00		0
31386VF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,242,818.51	90.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$239,352.80	9.64%	0	\$0.00	NA	0
Total			21	\$2,482,171.31	100%	0	\$0.00		0
31386VF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,586,311.93	80.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$611,522.63	19.12%	0	\$0.00	NA	0
Total			28	\$3,197,834.56	100%	0	\$0.00		0
31386VGA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,773,417.35	93.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,323.09	6.15%	0	\$0.00	NA	0
Total			34	\$6,151,740.44	100%	0	\$0.00		0
31386VGQ7		PHH MORTGAGE SERVICES CORPORATION	41	\$3,672,534.53	100%	0	\$0.00	NA	0
Total			41	\$3,672,534.53	100%	0	\$0.00		0
31386VGY0		BISHOPS GATE	34	\$4,965,164.00	93.75%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,232.84	6.25%	0	\$0.00	NA	0
Total			36	\$5,296,396.84	100%	0	\$0.00		0
31386WUM8		IRWIN MORTGAGE CORPORATION	14	\$1,894,583.02	30.89%	0	\$0.00	NA	0
		Unavailable	29	\$4,238,884.42	69.11%	0	\$0.00	NA	0
Total			43	\$6,133,467.44	100%	0	\$0.00		0
31386X2A3		NAVY FEDERAL CREDIT UNION	114	\$19,029,566.42	100%	0	\$0.00	NA	0
Total			114	\$19,029,566.42	100%	0	\$0.00		0
31386X2C9		NAVY FEDERAL CREDIT UNION	82	\$15,057,865.66	100%	0	\$0.00	NA	0
Total			82	\$15,057,865.66	100%	0	\$0.00		0
31386X2D7		NAVY FEDERAL CREDIT UNION	75	\$11,000,243.49	100%	0	\$0.00	NA	0
Total			75	\$11,000,243.49	100%	0	\$0.00		0
31386X2F2		NAVY FEDERAL CREDIT UNION	107	\$17,056,363.02	100%	0	\$0.00	NA	0
Total			107	\$17,056,363.02	100%	0	\$0.00		0
31386X2H8		NAVY FEDERAL CREDIT UNION	82	\$13,000,557.71	100%	0	\$0.00	NA	0
Total			82	\$13,000,557.71	100%	0	\$0.00		0
31386X4Y9		HOMESTREET BANK	20	\$2,962,861.40	100%	0	\$0.00	NA	0
Total			20	\$2,962,861.40	100%	0	\$0.00		0
31386X4Z6		HOMESTREET BANK	18	\$1,141,132.89	100%	0	\$0.00	NA	0
Total			18	\$1,141,132.89	100%	0	\$0.00		0
31386X5B8		HOMESTREET BANK	10	\$718,550.85	100%	0	\$0.00	NA	0
Total			10	\$718,550.85	100%	0	\$0.00		0
31386XA22		FIRST UNION MORTGAGE CORPORATION	12	\$1,728,910.00	10.72%	0	\$0.00	NA	0
		Unavailable	98	\$14,401,867.60	89.28%	0	\$0.00	NA	0
Total			110	\$16,130,777.60	100%	0	\$0.00		0

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31386XAV8	FIRST UNION MORTGAGE CORPORATION	53	\$7,594,275.12	21.38%	0	\$0.00	NA	0
	Unavailable	173	\$27,928,034.05	78.62%	0	\$0.00	NA	0
Total		226	\$35,522,309.17	100%	0	\$0.00		0
31386XAW6	FIRST UNION MORTGAGE CORPORATION	82	\$10,298,562.79	21.25%	0	\$0.00	NA	0
	Unavailable	249	\$38,170,433.80	78.75%	0	\$0.00	NA	0
Total		331	\$48,468,996.59	100%	0	\$0.00		0
31386XAX4	Unavailable	319	\$49,284,622.46	100%	0	\$0.00	NA	0
Total		319	\$49,284,622.46	100%	0	\$0.00		0
31386XAY2	Unavailable	310	\$48,712,622.29	100%	0	\$0.00	NA	0
Total		310	\$48,712,622.29	100%	0	\$0.00		0
31386XAZ9	FIRST UNION MORTGAGE CORPORATION	11	\$1,677,261.13	34.03%	0	\$0.00	NA	0
	Unavailable	20	\$3,251,322.40	65.97%	0	\$0.00	NA	0
Total		31	\$4,928,583.53	100%	0	\$0.00		0
31386XZ90	NAVY FEDERAL CREDIT UNION	108	\$17,525,856.00	100%	0	\$0.00	NA	0
Total		108	\$17,525,856.00	100%	0	\$0.00		0
31386Y5C4	THE DIME SAVINGS BANK OF NEW YORK	259	\$43,483,399.68	31.86%	0	\$0.00	NA	0
	Unavailable	478	\$92,981,003.72	68.14%	0	\$0.00	NA	0
Total		737	\$136,464,403.40	100%	0	\$0.00		0
31386YNU4	SUNTRUST MORTGAGE INC.	3	\$326,277.95	23.8%	0	\$0.00	NA	0
	Unavailable	12	\$1,044,751.62	76.2%	0	\$0.00	NA	0
Total		15	\$1,371,029.57	100%	0	\$0.00		0
31386YWJ9	USAA FEDERAL SAVINGS BANK	36	\$4,986,691.96	100%	0	\$0.00	NA	0
Total		36	\$4,986,691.96	100%	0	\$0.00		0
31386YWK6	USAA FEDERAL SAVINGS BANK	118	\$17,017,641.75	100%	0	\$0.00	NA	0
Total		118	\$17,017,641.75	100%	0	\$0.00		0
31387AJ22		26	\$4,309,361.53	21.51%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	97	\$15,725,185.53	78.49%	0	\$0.00	NA	0
Total			123	\$20,034,547.06	100%	0	\$0.00		0
31387AJ30		OLD KENT MORTGAGE COMPANY	11	\$1,490,226.26	41.8%	0	\$0.00	NA	0
		Unavailable	13	\$2,074,891.11	58.2%	0	\$0.00	NA	0
Total			24	\$3,565,117.37	100%	0	\$0.00		0
31387AJ48		OLD KENT MORTGAGE COMPANY	14	\$1,947,746.22	39.36%	0	\$0.00	NA	0
		Unavailable	24	\$3,000,816.94	60.64%	0	\$0.00	NA	0
Total			38	\$4,948,563.16	100%	0	\$0.00		0
31387AJ55		OLD KENT MORTGAGE COMPANY	5	\$355,095.35	12.79%	0	\$0.00	NA	0
		Unavailable	24	\$2,421,274.78	87.21%	0	\$0.00	NA	0
Total			29	\$2,776,370.13	100%	0	\$0.00		0
31387AJ63		OLD KENT MORTGAGE COMPANY	20	\$2,915,690.59	42.85%	0	\$0.00	NA	0
		Unavailable	25	\$3,889,227.49	57.15%	0	\$0.00	NA	0
Total			45	\$6,804,918.08	100%	0	\$0.00		0
31387AJ97		OLD KENT MORTGAGE COMPANY	5	\$330,154.09	17.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,597,090.68	82.87%	0	\$0.00	NA	0
Total			14	\$1,927,244.77	100%	0	\$0.00		0
31387AJX4		OLD KENT MORTGAGE COMPANY	14	\$1,761,809.23	60.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,162,092.18	39.74%	0	\$0.00	NA	0
Total			22	\$2,923,901.41	100%	0	\$0.00		0
31387BBM4		FIRST HAWAIIAN BANK	9	\$1,322,683.76	100%	0	\$0.00	NA	0
Total			9	\$1,322,683.76	100%	0	\$0.00		0
31387BCW1		FIRST HORIZON HOME LOAN CORPORATION	180	\$28,907,764.73	83.88%	0	\$0.00	NA	0
		Unavailable	36	\$5,554,321.77	16.12%	0	\$0.00	NA	0
Total			216	\$34,462,086.50	100%	0	\$0.00		0
31387BCY7		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,088,397.02	60.88%	0	\$0.00	NA	0

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		Unavailable	24	\$3,911,714.84	39.12%	0	\$0.00	NA	0
Total			62	\$10,000,111.86	100%	0	\$0.00		0
31387BYG2		Unavailable	4	\$255,618.94	100%	0	\$0.00	NA	0
Total			4	\$255,618.94	100%	0	\$0.00		0
31387BYK3		Unavailable	7	\$482,855.88	100%	0	\$0.00	NA	0
Total			7	\$482,855.88	100%	0	\$0.00		0
31387BYU1		LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,223,310.68	100%	0	\$0.00	NA	0
Total			65	\$11,223,310.68	100%	0	\$0.00		0
31387BYX5		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,509,352.25	100%	0	\$0.00	NA	0
Total			10	\$1,509,352.25	100%	0	\$0.00		0
31387C4J7		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,519,334.67	100%	0	\$0.00	NA	0
Total			22	\$2,519,334.67	100%	0	\$0.00		0
31387C4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,852,358.14	100%	0	\$0.00	NA	0
Total			17	\$1,852,358.14	100%	0	\$0.00		0
31387C4U2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,278,070.99	100%	0	\$0.00	NA	0
Total			13	\$1,278,070.99	100%	0	\$0.00		0
31387C6V8		PRISM MORTGAGE COMPANY	14	\$1,556,930.42	100%	0	\$0.00	NA	0
Total			14	\$1,556,930.42	100%	0	\$0.00		0
31387C6X4		PRISM MORTGAGE COMPANY	241	\$40,551,032.36	99.25%	0	\$0.00	NA	0
		Unavailable	3	\$308,288.73	0.75%	0	\$0.00	NA	0
Total			244	\$40,859,321.09	100%	0	\$0.00		0
31387C6Z9		PRISM MORTGAGE COMPANY	195	\$33,774,187.58	99.01%	0	\$0.00	NA	0
		Unavailable	2	\$337,212.03	0.99%	0	\$0.00	NA	0
Total			197	\$34,111,399.61	100%	0	\$0.00		0
31387C7D7			165	\$28,651,852.41	100%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
Total			165	\$28,651,852.41	100%	0	\$0.00		0
31387C7E5		PRISM MORTGAGE COMPANY	23	\$2,822,090.01	100%	0	\$0.00	NA	0
Total			23	\$2,822,090.01	100%	0	\$0.00		0
31387C7K1		PRISM MORTGAGE COMPANY	41	\$6,597,443.04	100%	0	\$0.00	NA	0
Total			41	\$6,597,443.04	100%	0	\$0.00		0
31387C7L9		PRISM MORTGAGE COMPANY	7	\$1,260,667.23	100%	0	\$0.00	NA	0
Total			7	\$1,260,667.23	100%	0	\$0.00		0
31387CL41		CITIMORTGAGE, INC.	343	\$59,527,254.44	20.17%	0	\$0.00	NA	0
		Unavailable	1,315	\$235,623,866.15	79.83%	0	\$0.00	NA	0
Total			1,658	\$295,151,120.59	100%	0	\$0.00		0
31387CL58		CITIMORTGAGE, INC.	220	\$32,610,593.42	19.46%	0	\$0.00	NA	0
		Unavailable	820	\$134,986,292.52	80.54%	0	\$0.00	NA	0
Total			1,040	\$167,596,885.94	100%	0	\$0.00		0
31387CL66		CITIMORTGAGE, INC.	20	\$2,323,604.28	4.94%	0	\$0.00	NA	0
		Unavailable	287	\$44,668,802.50	95.06%	0	\$0.00	NA	0
Total			307	\$46,992,406.78	100%	0	\$0.00		0
31387CLD1		Unavailable	62	\$10,000,168.91	100%	0	\$0.00	NA	0
Total			62	\$10,000,168.91	100%	0	\$0.00		0
31387CLK5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,999,956.87	100%	0	\$0.00	NA	0
Total			59	\$9,999,956.87	100%	0	\$0.00		0
31387CLP4		CITIMORTGAGE, INC.	7	\$473,515.01	26.35%	0	\$0.00	NA	0
		Unavailable	22	\$1,323,248.25	73.65%	0	\$0.00	NA	0
Total			29	\$1,796,763.26	100%	0	\$0.00		0
31387CLQ2		CITIMORTGAGE, INC.	15	\$2,771,981.91	34.31%	0	\$0.00	NA	0
		Unavailable	35	\$5,306,110.17	65.69%	0	\$0.00	NA	0
Total			50	\$8,078,092.08	100%	0	\$0.00		0
31387CLU3		CITIMORTGAGE, INC.	90	\$13,814,598.56	52.35%	0	\$0.00	NA	0
		Unavailable	75	\$12,575,750.92	47.65%	0	\$0.00	NA	0

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Total			165	\$26,390,349.48	100%	0	\$0.00		0
31387CLV1	CITIMORTGAGE, INC.	762	\$126,078,146.78	31.08%	0	\$0.00	NA	0	
	Unavailable	1,712	\$279,581,659.17	68.92%	0	\$0.00	NA	0	
Total		2,474	\$405,659,805.95	100%	0	\$0.00		0	
31387CLW9	CITIMORTGAGE, INC.	493	\$77,137,775.17	31.97%	0	\$0.00	NA	0	
	Unavailable	1,022	\$164,133,689.73	68.03%	0	\$0.00	NA	0	
Total		1,515	\$241,271,464.90	100%	0	\$0.00		0	
31387CLX7	CITIMORTGAGE, INC.	19	\$2,357,672.36	10.76%	0	\$0.00	NA	0	
	Unavailable	130	\$19,544,441.45	89.24%	0	\$0.00	NA	0	
Total		149	\$21,902,113.81	100%	0	\$0.00		0	
31387CR29	CITIMORTGAGE, INC.	261	\$43,125,296.14	47.13%	0	\$0.00	NA	0	
	Unavailable	267	\$48,381,800.50	52.87%	0	\$0.00	NA	0	
Total		528	\$91,507,096.64	100%	0	\$0.00		0	
31387CRS2	CITIMORTGAGE, INC.	19	\$2,336,635.25	10.49%	0	\$0.00	NA	0	
	Unavailable	151	\$19,938,803.92	89.51%	0	\$0.00	NA	0	
Total		170	\$22,275,439.17	100%	0	\$0.00		0	
31387CRT0	CITIMORTGAGE, INC.	9	\$803,233.91	14.15%	0	\$0.00	NA	0	
	Unavailable	46	\$4,872,114.95	85.85%	0	\$0.00	NA	0	
Total		55	\$5,675,348.86	100%	0	\$0.00		0	
31387CRW3	CITIMORTGAGE, INC.	59	\$11,742,722.56	19.41%	0	\$0.00	NA	0	
	Unavailable	266	\$48,745,227.55	80.59%	0	\$0.00	NA	0	
Total		325	\$60,487,950.11	100%	0	\$0.00		0	
31387CRX1	CITIMORTGAGE, INC.	43	\$9,078,819.64	12.76%	0	\$0.00	NA	0	
	Unavailable	290	\$62,058,514.46	87.24%	0	\$0.00	NA	0	
Total		333	\$71,137,334.10	100%	0	\$0.00		0	
31387CRY9	CITIMORTGAGE, INC.	17	\$3,777,978.47	36.17%	0	\$0.00	NA	0	
	Unavailable	28	\$6,667,987.65	63.83%	0	\$0.00	NA	0	
Total		45	\$10,445,966.12	100%	0	\$0.00		0	
31387CX71	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,762,980.86	62.05%	0	\$0.00	NA	0	
	Unavailable	60	\$10,864,056.11	37.95%	0	\$0.00	NA	0	
Total		168	\$28,627,036.97	100%	0	\$0.00		0	
31387D6M6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,944,760.00	37.67%	0	\$0.00	NA	0	
	Unavailable	20	\$3,217,607.47	62.33%	0	\$0.00	NA	0	

Total			31	\$5,162,367.47	100%	0	\$0.00		0
31387D6N4		COUNTRYWIDE HOME LOANS, INC.	61	\$3,939,218.82	42.56%	0	\$0.00	NA	0
		Unavailable	82	\$5,316,715.96	57.44%	0	\$0.00	NA	0
Total			143	\$9,255,934.78	100%	0	\$0.00		0
31387D6P9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,416,492.37	6.73%	0	\$0.00	NA	0
		Unavailable	110	\$19,626,584.54	93.27%	0	\$0.00	NA	0
Total			119	\$21,043,076.91	100%	0	\$0.00		0
31387D6Q7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,760,475.00	14.15%	0	\$0.00	NA	0
		Unavailable	56	\$10,681,210.57	85.85%	0	\$0.00	NA	0
Total			67	\$12,441,685.57	100%	0	\$0.00		0
31387D6R5		COUNTRYWIDE HOME LOANS, INC.	78	\$11,414,196.17	25.44%	0	\$0.00	NA	0
		Unavailable	213	\$33,444,690.98	74.56%	0	\$0.00	NA	0
Total			291	\$44,858,887.15	100%	0	\$0.00		0
31387D6S3		COUNTRYWIDE HOME LOANS, INC.	7	\$847,070.37	34.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,617,811.63	65.63%	0	\$0.00	NA	0
Total			19	\$2,464,882.00	100%	0	\$0.00		0
31387D6X2		COUNTRYWIDE HOME LOANS, INC.	124	\$14,324,032.95	39.85%	0	\$0.00	NA	0
		Unavailable	178	\$21,617,564.99	60.15%	0	\$0.00	NA	0
Total			302	\$35,941,597.94	100%	0	\$0.00		0
31387D6Y0		COUNTRYWIDE HOME LOANS, INC.	72	\$7,898,594.17	25.89%	0	\$0.00	NA	0
		Unavailable	186	\$22,610,749.71	74.11%	0	\$0.00	NA	0
Total			258	\$30,509,343.88	100%	0	\$0.00		0
31387D7C7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,442,513.44	78.36%	0	\$0.00	NA	0
		Unavailable	7	\$950,491.21	21.64%	0	\$0.00	NA	0
Total			30	\$4,393,004.65	100%	0	\$0.00		0
31387D7M5		COUNTRYWIDE HOME LOANS, INC.	4	\$388,672.00	8.51%	0	\$0.00	NA	0
		Unavailable	31	\$4,180,754.20	91.49%	0	\$0.00	NA	0
Total			35	\$4,569,426.20	100%	0	\$0.00		0

31387DAW9	ICM MORTGAGE CORPORATION	85	\$14,000,115.81	100%	0	\$0.00	NA	0
Total		85	\$14,000,115.81	100%	0	\$0.00		0
31387DAX7	ICM MORTGAGE CORPORATION	36	\$5,999,553.00	100%	0	\$0.00	NA	0
Total		36	\$5,999,553.00	100%	0	\$0.00		0
31387DAZ2	ICM MORTGAGE CORPORATION	128	\$21,104,179.00	100%	0	\$0.00	NA	0
Total		128	\$21,104,179.00	100%	0	\$0.00		0
31387EA23	COUNTRYWIDE HOME LOANS, INC.	5	\$692,489.71	34.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,305,174.61	65.34%	0	\$0.00	NA	0
Total		13	\$1,997,664.32	100%	0	\$0.00		0
31387EA72	COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,244.04	20.99%	0	\$0.00	NA	0
	Unavailable	43	\$3,809,368.80	79.01%	0	\$0.00	NA	0
Total		55	\$4,821,612.84	100%	0	\$0.00		0
31387EAA5	COUNTRYWIDE HOME LOANS, INC.	2	\$123,271.22	3.98%	0	\$0.00	NA	0
	Unavailable	23	\$2,972,161.33	96.02%	0	\$0.00	NA	0
Total		25	\$3,095,432.55	100%	0	\$0.00		0
31387EAB3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,349,517.07	68.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,989,867.64	31.39%	0	\$0.00	NA	0
Total		33	\$6,339,384.71	100%	0	\$0.00		0
31387EAC1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,070,230.66	22.41%	0	\$0.00	NA	0
	Unavailable	77	\$14,092,496.30	77.59%	0	\$0.00	NA	0
Total		97	\$18,162,726.96	100%	0	\$0.00		0
31387EAD9	COUNTRYWIDE HOME LOANS, INC.	80	\$11,598,323.96	22.53%	0	\$0.00	NA	0
	Unavailable	259	\$39,886,147.56	77.47%	0	\$0.00	NA	0
Total		339	\$51,484,471.52	100%	0	\$0.00		0
31387EAE7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,577,186.03	12.41%	0	\$0.00	NA	0
	Unavailable	196	\$32,311,118.15	87.59%	0	\$0.00	NA	0

Total			227	\$36,888,304.18	100%	0	\$0.00		0
31387EAH0		COUNTRYWIDE HOME LOANS, INC.	6	\$982,781.96	32.64%	0	\$0.00	NA	0
		Unavailable	16	\$2,028,267.37	67.36%	0	\$0.00	NA	0
Total			22	\$3,011,049.33	100%	0	\$0.00		0
31387EAV9		COUNTRYWIDE HOME LOANS, INC.	37	\$5,739,527.57	19.12%	0	\$0.00	NA	0
		Unavailable	169	\$24,277,217.96	80.88%	0	\$0.00	NA	0
Total			206	\$30,016,745.53	100%	0	\$0.00		0
31387EAW7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,937,966.64	13.97%	0	\$0.00	NA	0
		Unavailable	131	\$18,090,192.11	86.03%	0	\$0.00	NA	0
Total			159	\$21,028,158.75	100%	0	\$0.00		0
31387EAX5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,974,464.50	26.44%	0	\$0.00	NA	0
		Unavailable	87	\$13,840,495.68	73.56%	0	\$0.00	NA	0
Total			117	\$18,814,960.18	100%	0	\$0.00		0
31387EAY3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,077,735.00	7.85%	0	\$0.00	NA	0
		Unavailable	98	\$12,652,161.42	92.15%	0	\$0.00	NA	0
Total			108	\$13,729,896.42	100%	0	\$0.00		0
31387EBB2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,428,622.57	69.06%	0	\$0.00	NA	0
		Unavailable	10	\$639,908.46	30.94%	0	\$0.00	NA	0
Total			31	\$2,068,531.03	100%	0	\$0.00		0
31387EBC0		COUNTRYWIDE HOME LOANS, INC.	71	\$4,694,116.24	60.89%	0	\$0.00	NA	0
		Unavailable	48	\$3,015,628.58	39.11%	0	\$0.00	NA	0
Total			119	\$7,709,744.82	100%	0	\$0.00		0
31387EBD8		COUNTRYWIDE HOME LOANS, INC.	7	\$422,050.00	15.17%	0	\$0.00	NA	0
		Unavailable	41	\$2,360,974.41	84.83%	0	\$0.00	NA	0
Total			48	\$2,783,024.41	100%	0	\$0.00		0
31387EBF3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,200,311.16	73.33%	0	\$0.00	NA	0
		Unavailable	17	\$1,164,212.62	26.67%	0	\$0.00	NA	0
Total			68	\$4,364,523.78	100%	0	\$0.00		0

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31387EBG1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,159,461.00	42.8%	0	\$0.00	NA	0
	Unavailable	25	\$1,549,647.03	57.2%	0	\$0.00	NA	0
Total		43	\$2,709,108.03	100%	0	\$0.00		0
31387EBH9	COUNTRYWIDE HOME LOANS, INC.	54	\$8,463,627.40	30.48%	0	\$0.00	NA	0
	Unavailable	104	\$19,300,331.78	69.52%	0	\$0.00	NA	0
Total		158	\$27,763,959.18	100%	0	\$0.00		0
31387EBJ5	COUNTRYWIDE HOME LOANS, INC.	129	\$20,773,564.27	48.37%	0	\$0.00	NA	0
	Unavailable	133	\$22,178,072.50	51.63%	0	\$0.00	NA	0
Total		262	\$42,951,636.77	100%	0	\$0.00		0
31387EBK2	COUNTRYWIDE HOME LOANS, INC.	3	\$536,991.00	14.35%	0	\$0.00	NA	0
	Unavailable	25	\$3,204,645.45	85.65%	0	\$0.00	NA	0
Total		28	\$3,741,636.45	100%	0	\$0.00		0
31387EBN6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,820,234.00	67.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,367,000.61	32.65%	0	\$0.00	NA	0
Total		25	\$4,187,234.61	100%	0	\$0.00		0
31387EBP1	COUNTRYWIDE HOME LOANS, INC.	230	\$35,751,187.06	57.74%	0	\$0.00	NA	0
	Unavailable	149	\$26,171,134.18	42.26%	0	\$0.00	NA	0
Total		379	\$61,922,321.24	100%	0	\$0.00		0
31387EBQ9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,439,123.85	35.75%	0	\$0.00	NA	0
	Unavailable	70	\$11,572,423.82	64.25%	0	\$0.00	NA	0
Total		111	\$18,011,547.67	100%	0	\$0.00		0
31387EC21	COUNTRYWIDE HOME LOANS, INC.	57	\$3,655,937.47	28.13%	0	\$0.00	NA	0
	Unavailable	146	\$9,339,617.98	71.87%	0	\$0.00	NA	0
Total		203	\$12,995,555.45	100%	0	\$0.00		0
31387EC47	COUNTRYWIDE HOME LOANS, INC.	7	\$1,609,127.94	39.5%	0	\$0.00	NA	0
	Unavailable	14	\$2,465,068.79	60.5%	0	\$0.00	NA	0
Total		21	\$4,074,196.73	100%	0	\$0.00		0

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31387EC54		COUNTRYWIDE HOME LOANS, INC.	36	\$5,326,191.26	10.28%	0	\$0.00	NA	0
		Unavailable	276	\$46,494,982.26	89.72%	0	\$0.00	NA	0
Total			312	\$51,821,173.52	100%	0	\$0.00		0
31387EC70		COUNTRYWIDE HOME LOANS, INC.	7	\$1,199,145.00	10.57%	0	\$0.00	NA	0
		Unavailable	52	\$10,150,059.76	89.43%	0	\$0.00	NA	0
Total			59	\$11,349,204.76	100%	0	\$0.00		0
31387EC88		COUNTRYWIDE HOME LOANS, INC.	5	\$571,940.69	19.91%	0	\$0.00	NA	0
		Unavailable	16	\$2,300,594.63	80.09%	0	\$0.00	NA	0
Total			21	\$2,872,535.32	100%	0	\$0.00		0
31387EC96		COUNTRYWIDE HOME LOANS, INC.	6	\$744,615.09	26.02%	0	\$0.00	NA	0
		Unavailable	17	\$2,117,173.00	73.98%	0	\$0.00	NA	0
Total			23	\$2,861,788.09	100%	0	\$0.00		0
31387ECM7		COUNTRYWIDE HOME LOANS, INC.	6	\$723,429.00	12.89%	0	\$0.00	NA	0
		Unavailable	32	\$4,890,729.16	87.11%	0	\$0.00	NA	0
Total			38	\$5,614,158.16	100%	0	\$0.00		0
31387ECP0		COUNTRYWIDE HOME LOANS, INC.	15	\$963,379.00	16.45%	0	\$0.00	NA	0
		Unavailable	70	\$4,894,140.54	83.55%	0	\$0.00	NA	0
Total			85	\$5,857,519.54	100%	0	\$0.00		0
31387ECQ8		COUNTRYWIDE HOME LOANS, INC.	63	\$4,427,143.18	37.96%	0	\$0.00	NA	0
		Unavailable	110	\$7,234,182.47	62.04%	0	\$0.00	NA	0
Total			173	\$11,661,325.65	100%	0	\$0.00		0
31387ECT2		COUNTRYWIDE HOME LOANS, INC.	42	\$6,203,445.52	7.3%	0	\$0.00	NA	0
		Unavailable	451	\$78,717,230.27	92.7%	0	\$0.00	NA	0
Total			493	\$84,920,675.79	100%	0	\$0.00		0
31387ECU9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,006,014.00	23.32%	0	\$0.00	NA	0
		Unavailable	104	\$19,743,331.37	76.68%	0	\$0.00	NA	0
Total			139	\$25,749,345.37	100%	0	\$0.00		0
31387ECX3		COUNTRYWIDE HOME	120	\$16,674,852.49	22.66%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	344	\$56,916,672.35	77.34%	0	\$0.00	NA	0
Total			464	\$73,591,524.84	100%	0	\$0.00		0
31387ECY1		COUNTRYWIDE HOME LOANS, INC.	2	\$398,654.00	21.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,449,051.15	78.42%	0	\$0.00	NA	0
Total			13	\$1,847,705.15	100%	0	\$0.00		0
31387ECZ8		COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,714.03	22.03%	0	\$0.00	NA	0
		Unavailable	117	\$7,098,969.28	77.97%	0	\$0.00	NA	0
Total			150	\$9,104,683.31	100%	0	\$0.00		0
31387ED38		COUNTRYWIDE HOME LOANS, INC.	74	\$10,488,536.49	28.54%	0	\$0.00	NA	0
		Unavailable	175	\$26,256,496.42	71.46%	0	\$0.00	NA	0
Total			249	\$36,745,032.91	100%	0	\$0.00		0
31387ED53		COUNTRYWIDE HOME LOANS, INC.	16	\$1,924,648.30	6.75%	0	\$0.00	NA	0
		Unavailable	201	\$26,609,577.57	93.25%	0	\$0.00	NA	0
Total			217	\$28,534,225.87	100%	0	\$0.00		0
31387ED61		COUNTRYWIDE HOME LOANS, INC.	14	\$1,520,546.00	12.41%	0	\$0.00	NA	0
		Unavailable	90	\$10,732,114.38	87.59%	0	\$0.00	NA	0
Total			104	\$12,252,660.38	100%	0	\$0.00		0
31387ED95		COUNTRYWIDE HOME LOANS, INC.	55	\$6,705,065.33	19.05%	0	\$0.00	NA	0
		Unavailable	194	\$28,483,410.97	80.95%	0	\$0.00	NA	0
Total			249	\$35,188,476.30	100%	0	\$0.00		0
31387EDC8		COUNTRYWIDE HOME LOANS, INC.	9	\$574,911.69	14.99%	0	\$0.00	NA	0
		Unavailable	59	\$3,261,214.67	85.01%	0	\$0.00	NA	0
Total			68	\$3,836,126.36	100%	0	\$0.00		0
31387EDN4		COUNTRYWIDE HOME LOANS, INC.	55	\$8,683,384.00	34.72%	0	\$0.00	NA	0
		Unavailable	94	\$16,329,763.23	65.28%	0	\$0.00	NA	0
Total			149	\$25,013,147.23	100%	0	\$0.00		0
31387EDR5		COUNTRYWIDE HOME LOANS, INC.	67	\$11,170,887.40	37.09%	0	\$0.00	NA	0

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		Unavailable	104	\$18,944,248.40	62.91%	0	\$0.00	NA	0
Total			171	\$30,115,135.80	100%	0	\$0.00		0
31387EDS3		COUNTRYWIDE HOME LOANS, INC.	73	\$11,475,413.10	45.88%	0	\$0.00	NA	0
		Unavailable	76	\$13,535,873.88	54.12%	0	\$0.00	NA	0
Total			149	\$25,011,286.98	100%	0	\$0.00		0
31387EDT1		COUNTRYWIDE HOME LOANS, INC.	74	\$12,074,239.19	48.27%	0	\$0.00	NA	0
		Unavailable	78	\$12,941,129.45	51.73%	0	\$0.00	NA	0
Total			152	\$25,015,368.64	100%	0	\$0.00		0
31387EDV6		COUNTRYWIDE HOME LOANS, INC.	53	\$8,842,539.54	69.3%	0	\$0.00	NA	0
		Unavailable	26	\$3,917,158.79	30.7%	0	\$0.00	NA	0
Total			79	\$12,759,698.33	100%	0	\$0.00		0
31387EDX2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,515,475.99	24.73%	0	\$0.00	NA	0
		Unavailable	49	\$7,657,328.09	75.27%	0	\$0.00	NA	0
Total			65	\$10,172,804.08	100%	0	\$0.00		0
31387EDY0		COUNTRYWIDE HOME LOANS, INC.	59	\$8,314,777.22	24.44%	0	\$0.00	NA	0
		Unavailable	158	\$25,701,009.53	75.56%	0	\$0.00	NA	0
Total			217	\$34,015,786.75	100%	0	\$0.00		0
31387EDZ7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,372,517.41	20.79%	0	\$0.00	NA	0
		Unavailable	89	\$12,849,135.00	79.21%	0	\$0.00	NA	0
Total			113	\$16,221,652.41	100%	0	\$0.00		0
31387EE86		COUNTRYWIDE HOME LOANS, INC.	305	\$39,910,906.05	28.86%	0	\$0.00	NA	0
		Unavailable	625	\$98,379,059.92	71.14%	0	\$0.00	NA	0
Total			930	\$138,289,965.97	100%	0	\$0.00		0
31387EE94		COUNTRYWIDE HOME LOANS, INC.	135	\$16,325,225.23	15.14%	0	\$0.00	NA	0
		Unavailable	612	\$91,494,105.39	84.86%	0	\$0.00	NA	0
Total			747	\$107,819,330.62	100%	0	\$0.00		0
31387EEF0		COUNTRYWIDE HOME LOANS, INC.	45	\$3,006,070.00	39.02%	0	\$0.00	NA	0
		Unavailable	71	\$4,698,688.30	60.98%	0	\$0.00	NA	0

Total			116	\$7,704,758.30	100%	0	\$0.00		0
31387EEG8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,352,095.42	8.34%	0	\$0.00	NA	0
		Unavailable	146	\$25,844,596.64	91.66%	0	\$0.00	NA	0
Total			161	\$28,196,692.06	100%	0	\$0.00		0
31387EEH6		COUNTRYWIDE HOME LOANS, INC.	44	\$7,282,175.00	26.93%	0	\$0.00	NA	0
		Unavailable	101	\$19,763,934.95	73.07%	0	\$0.00	NA	0
Total			145	\$27,046,109.95	100%	0	\$0.00		0
31387EEJ2		COUNTRYWIDE HOME LOANS, INC.	134	\$19,433,893.74	28.85%	0	\$0.00	NA	0
		Unavailable	305	\$47,922,798.17	71.15%	0	\$0.00	NA	0
Total			439	\$67,356,691.91	100%	0	\$0.00		0
31387EEK9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,118,849.00	14.71%	0	\$0.00	NA	0
		Unavailable	186	\$29,678,088.81	85.29%	0	\$0.00	NA	0
Total			219	\$34,796,937.81	100%	0	\$0.00		0
31387EEM5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,536,712.09	30.07%	0	\$0.00	NA	0
		Unavailable	60	\$8,226,809.50	69.93%	0	\$0.00	NA	0
Total			86	\$11,763,521.59	100%	0	\$0.00		0
31387EEQ6		COUNTRYWIDE HOME LOANS, INC.	68	\$10,579,486.39	50.4%	0	\$0.00	NA	0
		Unavailable	64	\$10,411,191.98	49.6%	0	\$0.00	NA	0
Total			132	\$20,990,678.37	100%	0	\$0.00		0
31387EER4		COUNTRYWIDE HOME LOANS, INC.	121	\$19,718,685.90	58.61%	0	\$0.00	NA	0
		Unavailable	80	\$13,922,744.76	41.39%	0	\$0.00	NA	0
Total			201	\$33,641,430.66	100%	0	\$0.00		0
31387EET0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,799.76	15.25%	0	\$0.00	NA	0
		Unavailable	47	\$7,010,077.27	84.75%	0	\$0.00	NA	0
Total			55	\$8,271,877.03	100%	0	\$0.00		0
31387EEU7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,667,450.51	7.34%	0	\$0.00	NA	0
		Unavailable	146	\$21,034,917.57	92.66%	0	\$0.00	NA	0
Total			157	\$22,702,368.08	100%	0	\$0.00		0

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31387EEV5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,367,027.25	13.67%	0	\$0.00	NA	0
	Unavailable	71	\$8,630,305.33	86.33%	0	\$0.00	NA	0
Total		86	\$9,997,332.58	100%	0	\$0.00		0
31387EEW3	COUNTRYWIDE HOME LOANS, INC.	6	\$685,195.68	7.08%	0	\$0.00	NA	0
	Unavailable	84	\$8,990,823.96	92.92%	0	\$0.00	NA	0
Total		90	\$9,676,019.64	100%	0	\$0.00		0
31387EEY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,014,570.25	25.52%	0	\$0.00	NA	0
	Unavailable	36	\$5,880,837.69	74.48%	0	\$0.00	NA	0
Total		50	\$7,895,407.94	100%	0	\$0.00		0
31387EEZ6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,019,378.30	6.92%	0	\$0.00	NA	0
	Unavailable	88	\$13,712,609.07	93.08%	0	\$0.00	NA	0
Total		100	\$14,731,987.37	100%	0	\$0.00		0
31387EF28	COUNTRYWIDE HOME LOANS, INC.	7	\$518,569.08	27.41%	0	\$0.00	NA	0
	Unavailable	18	\$1,373,344.85	72.59%	0	\$0.00	NA	0
Total		25	\$1,891,913.93	100%	0	\$0.00		0
31387EF69	COUNTRYWIDE HOME LOANS, INC.	2	\$79,700.00	3.68%	0	\$0.00	NA	0
	Unavailable	33	\$2,083,560.44	96.32%	0	\$0.00	NA	0
Total		35	\$2,163,260.44	100%	0	\$0.00		0
31387EF77	COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,796.60	67.63%	0	\$0.00	NA	0
	Unavailable	18	\$1,248,543.58	32.37%	0	\$0.00	NA	0
Total		56	\$3,857,340.18	100%	0	\$0.00		0
31387EF85	COUNTRYWIDE HOME LOANS, INC.	29	\$4,242,108.00	53.62%	0	\$0.00	NA	0
	Unavailable	21	\$3,669,393.48	46.38%	0	\$0.00	NA	0
Total		50	\$7,911,501.48	100%	0	\$0.00		0
31387EFA0	COUNTRYWIDE HOME LOANS, INC.	433	\$53,317,699.97	29.77%	0	\$0.00	NA	0
	Unavailable	956	\$125,804,717.95	70.23%	0	\$0.00	NA	0
Total		1,389	\$179,122,417.92	100%	0	\$0.00		0

31387EFB8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,149,810.96	14.04%	0	\$0.00	NA	0
		Unavailable	255	\$31,530,202.65	85.96%	0	\$0.00	NA	0
Total			299	\$36,680,013.61	100%	0	\$0.00		0
31387EFD4		COUNTRYWIDE HOME LOANS, INC.	95	\$11,381,252.83	44.3%	0	\$0.00	NA	0
		Unavailable	119	\$14,312,067.82	55.7%	0	\$0.00	NA	0
Total			214	\$25,693,320.65	100%	0	\$0.00		0
31387EFE2		COUNTRYWIDE HOME LOANS, INC.	164	\$18,845,047.92	57.27%	0	\$0.00	NA	0
		Unavailable	136	\$14,060,429.27	42.73%	0	\$0.00	NA	0
Total			300	\$32,905,477.19	100%	0	\$0.00		0
31387EFF9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,105,860.01	20.14%	0	\$0.00	NA	0
		Unavailable	45	\$4,384,287.81	79.86%	0	\$0.00	NA	0
Total			57	\$5,490,147.82	100%	0	\$0.00		0
31387EFJ1		COUNTRYWIDE HOME LOANS, INC.	1,791	\$234,603,068.90	46.3%	0	\$0.00	NA	0
		Unavailable	1,875	\$272,063,951.77	53.7%	0	\$0.00	NA	0
Total			3,666	\$506,667,020.67	100%	0	\$0.00		0
31387EFQ5		Unavailable	1	\$79,752.95	100%	0	\$0.00	NA	0
Total			1	\$79,752.95	100%	0	\$0.00		0
31387EFT9		Unavailable	4	\$407,072.98	100%	0	\$0.00	NA	0
Total			4	\$407,072.98	100%	0	\$0.00		0
31387EFW2		COUNTRYWIDE HOME LOANS, INC.	4	\$372,012.66	22.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,309,382.04	77.87%	0	\$0.00	NA	0
Total			17	\$1,681,394.70	100%	0	\$0.00		0
31387EG27		COUNTRYWIDE HOME LOANS, INC.	38	\$5,430,288.76	46.63%	0	\$0.00	NA	0
		Unavailable	39	\$6,214,937.72	53.37%	0	\$0.00	NA	0
Total			77	\$11,645,226.48	100%	0	\$0.00		0
31387EG43		COUNTRYWIDE HOME LOANS, INC.	70	\$4,569,009.50	44.7%	0	\$0.00	NA	0
		Unavailable	83	\$5,652,987.82	55.3%	0	\$0.00	NA	0
Total			153	\$10,221,997.32	100%	0	\$0.00		0

31387EG68	COUNTRYWIDE HOME LOANS, INC.	2	\$172,610.00	5.62%	0	\$0.00	NA	0
	Unavailable	37	\$2,898,453.16	94.38%	0	\$0.00	NA	0
Total		39	\$3,071,063.16	100%	0	\$0.00		0
31387EG76	COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,579.64	23.03%	0	\$0.00	NA	0
	Unavailable	57	\$5,528,819.64	76.97%	0	\$0.00	NA	0
Total		74	\$7,183,399.28	100%	0	\$0.00		0
31387EG84	COUNTRYWIDE HOME LOANS, INC.	6	\$722,600.00	54.07%	0	\$0.00	NA	0
	Unavailable	5	\$613,844.57	45.93%	0	\$0.00	NA	0
Total		11	\$1,336,444.57	100%	0	\$0.00		0
31387EGB7	COUNTRYWIDE HOME LOANS, INC.	176	\$27,639,464.24	56.39%	0	\$0.00	NA	0
	Unavailable	122	\$21,374,842.05	43.61%	0	\$0.00	NA	0
Total		298	\$49,014,306.29	100%	0	\$0.00		0
31387EGP6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,278.00	8.87%	0	\$0.00	NA	0
	Unavailable	163	\$27,839,368.84	91.13%	0	\$0.00	NA	0
Total		180	\$30,549,646.84	100%	0	\$0.00		0
31387EGQ4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,916,037.00	21.09%	0	\$0.00	NA	0
	Unavailable	136	\$25,877,040.09	78.91%	0	\$0.00	NA	0
Total		175	\$32,793,077.09	100%	0	\$0.00		0
31387EGR2	COUNTRYWIDE HOME LOANS, INC.	299	\$45,062,969.23	43.33%	0	\$0.00	NA	0
	Unavailable	369	\$58,944,929.03	56.67%	0	\$0.00	NA	0
Total		668	\$104,007,898.26	100%	0	\$0.00		0
31387EGS0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,660,698.00	25.4%	0	\$0.00	NA	0
	Unavailable	80	\$4,877,919.05	74.6%	0	\$0.00	NA	0
Total		107	\$6,538,617.05	100%	0	\$0.00		0
31387EGT8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,077,128.46	23.66%	0	\$0.00	NA	0
	Unavailable	53	\$3,475,741.58	76.34%	0	\$0.00	NA	0
Total		68	\$4,552,870.04	100%	0	\$0.00		0
31387EGW1	COUNTRYWIDE HOME	31	\$4,524,839.50	14.01%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	176	\$27,765,946.24	85.99%	0	\$0.00	NA	0
Total			207	\$32,290,785.74	100%	0	\$0.00		0
31387EGX9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,829,879.00	33.83%	0	\$0.00	NA	0
		Unavailable	31	\$5,534,367.28	66.17%	0	\$0.00	NA	0
Total			47	\$8,364,246.28	100%	0	\$0.00		0
31387EGZ4		COUNTRYWIDE HOME LOANS, INC.	54	\$7,900,449.00	32.56%	0	\$0.00	NA	0
		Unavailable	118	\$16,361,510.57	67.44%	0	\$0.00	NA	0
Total			172	\$24,261,959.57	100%	0	\$0.00		0
31387EH91		COUNTRYWIDE HOME LOANS, INC.	27	\$4,247,886.60	25.88%	0	\$0.00	NA	0
		Unavailable	65	\$12,166,702.41	74.12%	0	\$0.00	NA	0
Total			92	\$16,414,589.01	100%	0	\$0.00		0
31387EHA8		COUNTRYWIDE HOME LOANS, INC.	4	\$550,350.00	16.11%	0	\$0.00	NA	0
		Unavailable	20	\$2,866,749.56	83.89%	0	\$0.00	NA	0
Total			24	\$3,417,099.56	100%	0	\$0.00		0
31387EHM2		COUNTRYWIDE HOME LOANS, INC.	65	\$11,121,410.66	61.3%	0	\$0.00	NA	0
		Unavailable	39	\$7,019,842.07	38.7%	0	\$0.00	NA	0
Total			104	\$18,141,252.73	100%	0	\$0.00		0
31387EHQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,882,200.88	54.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,394,016.50	45.37%	0	\$0.00	NA	0
Total			27	\$5,276,217.38	100%	0	\$0.00		0
31387EHS9		Unavailable	29	\$2,538,219.04	100%	0	\$0.00	NA	0
Total			29	\$2,538,219.04	100%	0	\$0.00		0
31387EHW0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,348,582.96	32.52%	0	\$0.00	NA	0
		Unavailable	27	\$2,798,667.60	67.48%	0	\$0.00	NA	0
Total			44	\$4,147,250.56	100%	0	\$0.00		0
31387EJ40		COUNTRYWIDE HOME LOANS, INC.	25	\$2,067,771.52	32.2%	0	\$0.00	NA	0
		Unavailable	41	\$4,354,519.19	67.8%	0	\$0.00	NA	0
Total			66	\$6,422,290.71	100%	0	\$0.00		0

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31387EJ65	COUNTRYWIDE HOME LOANS, INC.	130	\$8,304,631.00	58.39%	0	\$0.00	NA	0
	Unavailable	88	\$5,917,617.08	41.61%	0	\$0.00	NA	0
Total		218	\$14,222,248.08	100%	0	\$0.00		0
31387EJ73	COUNTRYWIDE HOME LOANS, INC.	1	\$69,350.00	2.43%	0	\$0.00	NA	0
	Unavailable	46	\$2,786,539.19	97.57%	0	\$0.00	NA	0
Total		47	\$2,855,889.19	100%	0	\$0.00		0
31387EJ81	COUNTRYWIDE HOME LOANS, INC.	63	\$10,044,576.48	30.7%	0	\$0.00	NA	0
	Unavailable	133	\$22,676,777.55	69.3%	0	\$0.00	NA	0
Total		196	\$32,721,354.03	100%	0	\$0.00		0
31387EJ99	COUNTRYWIDE HOME LOANS, INC.	334	\$52,372,174.74	49.92%	0	\$0.00	NA	0
	Unavailable	326	\$52,540,288.44	50.08%	0	\$0.00	NA	0
Total		660	\$104,912,463.18	100%	0	\$0.00		0
31387EJE8	COUNTRYWIDE HOME LOANS, INC.	6	\$994,000.00	44.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,220,191.60	55.11%	0	\$0.00	NA	0
Total		14	\$2,214,191.60	100%	0	\$0.00		0
31387EJF5	COUNTRYWIDE HOME LOANS, INC.	5	\$659,680.00	32.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,380,113.48	67.66%	0	\$0.00	NA	0
Total		13	\$2,039,793.48	100%	0	\$0.00		0
31387EJH1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,369,386.33	18.77%	0	\$0.00	NA	0
	Unavailable	109	\$10,255,469.80	81.23%	0	\$0.00	NA	0
Total		137	\$12,624,856.13	100%	0	\$0.00		0
31387EJV0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,329.72	16.53%	0	\$0.00	NA	0
	Unavailable	55	\$10,944,436.16	83.47%	0	\$0.00	NA	0
Total		66	\$13,111,765.88	100%	0	\$0.00		0
31387EJX6	COUNTRYWIDE HOME LOANS, INC.	1	\$222,193.43	3.89%	0	\$0.00	NA	0
	Unavailable	27	\$5,495,513.49	96.11%	0	\$0.00	NA	0
Total		28	\$5,717,706.92	100%	0	\$0.00		0

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31387EK30	COUNTRYWIDE HOME LOANS, INC.	32	\$5,098,584.00	18.79%	0	\$0.00	NA	0
	Unavailable	130	\$22,039,057.78	81.21%	0	\$0.00	NA	0
Total		162	\$27,137,641.78	100%	0	\$0.00		0
31387EK63	COUNTRYWIDE HOME LOANS, INC.	32	\$2,084,671.68	48.25%	0	\$0.00	NA	0
	Unavailable	31	\$2,235,848.08	51.75%	0	\$0.00	NA	0
Total		63	\$4,320,519.76	100%	0	\$0.00		0
31387EK71	COUNTRYWIDE HOME LOANS, INC.	25	\$1,634,310.00	59.39%	0	\$0.00	NA	0
	Unavailable	16	\$1,117,385.35	40.61%	0	\$0.00	NA	0
Total		41	\$2,751,695.35	100%	0	\$0.00		0
31387EK89	COUNTRYWIDE HOME LOANS, INC.	1	\$48,600.00	2.64%	0	\$0.00	NA	0
	Unavailable	30	\$1,790,865.16	97.36%	0	\$0.00	NA	0
Total		31	\$1,839,465.16	100%	0	\$0.00		0
31387EK97	COUNTRYWIDE HOME LOANS, INC.	4	\$175,275.00	9.63%	0	\$0.00	NA	0
	Unavailable	27	\$1,644,839.19	90.37%	0	\$0.00	NA	0
Total		31	\$1,820,114.19	100%	0	\$0.00		0
31387EKN6	Unavailable	16	\$2,891,451.53	100%	0	\$0.00	NA	0
Total		16	\$2,891,451.53	100%	0	\$0.00		0
31387EKP1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,947,112.26	4.86%	0	\$0.00	NA	0
	Unavailable	662	\$116,529,450.33	95.14%	0	\$0.00	NA	0
Total		705	\$122,476,562.59	100%	0	\$0.00		0
31387EKR7	COUNTRYWIDE HOME LOANS, INC.	89	\$6,054,315.50	24.38%	0	\$0.00	NA	0
	Unavailable	287	\$18,778,271.51	75.62%	0	\$0.00	NA	0
Total		376	\$24,832,587.01	100%	0	\$0.00		0
31387EKT3	COUNTRYWIDE HOME LOANS, INC.	243	\$38,025,723.28	16.72%	0	\$0.00	NA	0
	Unavailable	1,150	\$189,446,751.01	83.28%	0	\$0.00	NA	0
Total		1,393	\$227,472,474.29	100%	0	\$0.00		0
31387ELB1	COUNTRYWIDE HOME LOANS, INC.	67	\$10,332,621.00	48.05%	0	\$0.00	NA	0
	Unavailable	71	\$11,172,384.90	51.95%	0	\$0.00	NA	0

Total			138	\$21,505,005.90	100%	0	\$0.00		0
31387ELJ4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,286,753.38	20.1%	0	\$0.00	NA	0
		Unavailable	72	\$5,115,634.57	79.9%	0	\$0.00	NA	0
Total			91	\$6,402,387.95	100%	0	\$0.00		0
31387ELL9		COUNTRYWIDE HOME LOANS, INC.	6	\$825,927.83	8.58%	0	\$0.00	NA	0
		Unavailable	49	\$8,805,819.16	91.42%	0	\$0.00	NA	0
Total			55	\$9,631,746.99	100%	0	\$0.00		0
31387ELM7		COUNTRYWIDE HOME LOANS, INC.	1	\$131,800.00	9%	0	\$0.00	NA	0
		Unavailable	7	\$1,333,000.00	91%	0	\$0.00	NA	0
Total			8	\$1,464,800.00	100%	0	\$0.00		0
31387ELN5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,559,495.00	30.71%	0	\$0.00	NA	0
		Unavailable	52	\$3,518,020.34	69.29%	0	\$0.00	NA	0
Total			76	\$5,077,515.34	100%	0	\$0.00		0
31387ELQ8		COUNTRYWIDE HOME LOANS, INC.	5	\$335,725.00	18.77%	0	\$0.00	NA	0
		Unavailable	25	\$1,452,510.29	81.23%	0	\$0.00	NA	0
Total			30	\$1,788,235.29	100%	0	\$0.00		0
31387ESP3		FIRSTAR BANK, NA	22	\$3,164,478.16	28.65%	0	\$0.00	NA	0
		Unavailable	46	\$7,878,994.77	71.35%	0	\$0.00	NA	0
Total			68	\$11,043,472.93	100%	0	\$0.00		0
31387ESS7		FIRSTAR BANK, NA	24	\$2,485,427.03	32.24%	0	\$0.00	NA	0
		Unavailable	36	\$5,224,795.29	67.76%	0	\$0.00	NA	0
Total			60	\$7,710,222.32	100%	0	\$0.00		0
31387ESU2		FIRSTAR BANK, NA	29	\$1,558,664.43	100%	0	\$0.00	NA	0
Total			29	\$1,558,664.43	100%	0	\$0.00		0
31387ESX6		FIRSTAR BANK, NA	39	\$3,880,516.27	100%	0	\$0.00	NA	0
Total			39	\$3,880,516.27	100%	0	\$0.00		0
31387EVP9		UNION PLANTERS BANK NA	18	\$1,911,193.58	37.75%	0	\$0.00	NA	0
		Unavailable	31	\$3,151,477.43	62.25%	0	\$0.00	NA	0
Total			49	\$5,062,671.01	100%	0	\$0.00		0

31387EXR3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	324	\$41,691,569.75	100%	0	\$0.00	NA	0
Total		324	\$41,691,569.75	100%	0	\$0.00		0
31387EXU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	62	\$7,890,430.03	100%	0	\$0.00	NA	0
Total		62	\$7,890,430.03	100%	0	\$0.00		0
31387EYT8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0
Total		7	\$1,000,300.00	100%	0	\$0.00		0
31387EYV3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,000,400.00	100%	0	\$0.00		0
31387EYY7	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,300.00	100%	0	\$0.00	NA	0
Total		6	\$1,001,300.00	100%	0	\$0.00		0
31387EZE0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,379.44	100%	0	\$0.00	NA	0
Total		14	\$1,003,379.44	100%	0	\$0.00		0
31387EZG5	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		14	\$1,000,000.00	100%	0	\$0.00		0
31387FF25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,149,716.49	2.59%	0	\$0.00	NA	0
	Unavailable	496	\$80,858,513.02	97.41%	0	\$0.00	NA	0
Total		510	\$83,008,229.51	100%	0	\$0.00		0
31387FF33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$175,359.65	0.4%	0	\$0.00	NA	0
	Unavailable	268	\$43,828,449.67	99.6%	0	\$0.00	NA	0
Total		269	\$44,003,809.32	100%	0	\$0.00		0

31387FF41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$986,111.52	3.29%	0	\$0.00	NA	0
	Unavailable	181	\$29,015,400.08	96.71%	0	\$0.00	NA	0
Total		189	\$30,001,511.60	100%	0	\$0.00		0
31387FF58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,000,021.40	100%	0	\$0.00	NA	0
Total		44	\$4,000,021.40	100%	0	\$0.00		0
31387FF66	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,048,876.81	97.41%	0	\$0.00	NA	0
	Unavailable	1	\$54,579.11	2.59%	0	\$0.00	NA	0
Total		15	\$2,103,455.92	100%	0	\$0.00		0
31387FFV1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$89,920.60	1.8%	0	\$0.00	NA	0
	Unavailable	31	\$4,910,181.06	98.2%	0	\$0.00	NA	0
Total		32	\$5,000,101.66	100%	0	\$0.00		0
31387FFX7	Unavailable	168	\$25,000,317.85	100%	0	\$0.00	NA	0
Total		168	\$25,000,317.85	100%	0	\$0.00		0
31387FFZ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$121,969.89	0.41%	0	\$0.00	NA	0
	Unavailable	184	\$29,879,598.69	99.59%	0	\$0.00	NA	0
Total		185	\$30,001,568.58	100%	0	\$0.00		0
31387FG24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	85	\$13,750,537.66	20.52%	0	\$0.00	NA	0
	Unavailable	329	\$53,246,556.94	79.48%	0	\$0.00	NA	0
Total		414	\$66,997,094.60	100%	0	\$0.00		0
31387FG40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$1,334,604.58	6.67%	0	\$0.00	NA	0
	Unavailable	279	\$18,666,038.08	93.33%	0	\$0.00	NA	0
Total		299	\$20,000,642.66	100%	0	\$0.00		0
31387FG81	FLEET NATIONAL BANK C/O FLEET	17	\$2,595,082.41	25.95%	0	\$0.00	NA	0

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	MORTGAGE CORP.								
	Unavailable	58	\$7,405,444.78	74.05%	0	\$0.00	NA	0	
Total		75	\$10,000,527.19	100%	0	\$0.00		0	
31387FG99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,900,177.12	19%	0	\$0.00	NA	0	
	Unavailable	60	\$8,100,478.68	81%	0	\$0.00	NA	0	
Total		74	\$10,000,655.80	100%	0	\$0.00		0	
31387FGA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$393,640.84	9.84%	0	\$0.00	NA	0	
	Unavailable	23	\$3,606,740.86	90.16%	0	\$0.00	NA	0	
Total		26	\$4,000,381.70	100%	0	\$0.00		0	
31387FGB4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,412,971.82	9.65%	0	\$0.00	NA	0	
	Unavailable	155	\$22,589,006.33	90.35%	0	\$0.00	NA	0	
Total		171	\$25,001,978.15	100%	0	\$0.00		0	
31387FGD0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,804,034.69	89.44%	0	\$0.00	NA	0	
	Unavailable	2	\$213,098.32	10.56%	0	\$0.00	NA	0	
Total		14	\$2,017,133.01	100%	0	\$0.00		0	
31387FGF5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$275,931.40	1.02%	0	\$0.00	NA	0	
	Unavailable	153	\$26,726,542.72	98.98%	0	\$0.00	NA	0	
Total		155	\$27,002,474.12	100%	0	\$0.00		0	
31387FGG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,224,500.91	1.75%	0	\$0.00	NA	0	
	Unavailable	437	\$68,781,726.02	98.25%	0	\$0.00	NA	0	
Total		445	\$70,006,226.93	100%	0	\$0.00		0	
31387FGH1	Unavailable	313	\$50,004,242.32	100%	0	\$0.00	NA	0	
Total		313	\$50,004,242.32	100%	0	\$0.00		0	
31387FGK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$548,009.37	5.48%	0	\$0.00	NA	0	
	Unavailable	68	\$9,451,604.19	94.52%	0	\$0.00	NA	0	

Total			74	\$9,999,613.56	100%	0	\$0.00		0
31387FGX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$878,971.77	5.86%	0	\$0.00	NA	0
		Unavailable	84	\$14,122,103.57	94.14%	0	\$0.00	NA	0
Total			90	\$15,001,075.34	100%	0	\$0.00		0
31387FGY4		Unavailable	124	\$20,000,163.45	100%	0	\$0.00	NA	0
Total			124	\$20,000,163.45	100%	0	\$0.00		0
31387FGZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,531,496.33	3.06%	0	\$0.00	NA	0
		Unavailable	304	\$48,468,704.08	96.94%	0	\$0.00	NA	0
Total			314	\$50,000,200.41	100%	0	\$0.00		0
31387FH56		Unavailable	263	\$45,472,576.77	100%	0	\$0.00	NA	0
Total			263	\$45,472,576.77	100%	0	\$0.00		0
31387FH98		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0
		Unavailable	322	\$49,798,350.38	99.59%	0	\$0.00	NA	0
Total			323	\$50,003,350.38	100%	0	\$0.00		0
31387FHF4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,621,344.68	15.4%	0	\$0.00	NA	0
		Unavailable	151	\$25,381,175.20	84.6%	0	\$0.00	NA	0
Total			180	\$30,002,519.88	100%	0	\$0.00		0
31387FHG2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,299,145.12	5.5%	0	\$0.00	NA	0
		Unavailable	353	\$56,701,087.32	94.5%	0	\$0.00	NA	0
Total			372	\$60,000,232.44	100%	0	\$0.00		0
31387FHH0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,919,332.73	19.73%	0	\$0.00	NA	0
		Unavailable	163	\$24,082,766.72	80.27%	0	\$0.00	NA	0
Total			199	\$30,002,099.45	100%	0	\$0.00		0
31387FHJ6		Unavailable	154	\$25,000,458.61	100%	0	\$0.00	NA	0
Total			154	\$25,000,458.61	100%	0	\$0.00		0

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31387FHK3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$7,791,719.00	25.97%	0	\$0.00	NA	0
	Unavailable	139	\$22,207,660.60	74.03%	0	\$0.00	NA	0
Total		191	\$29,999,379.60	100%	0	\$0.00		0
31387FHL1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$651,121.41	6.51%	0	\$0.00	NA	0
	Unavailable	72	\$9,350,453.31	93.49%	0	\$0.00	NA	0
Total		76	\$10,001,574.72	100%	0	\$0.00		0
31387FHP2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,045,151.97	20.3%	0	\$0.00	NA	0
	Unavailable	99	\$11,954,519.14	79.7%	0	\$0.00	NA	0
Total		124	\$14,999,671.11	100%	0	\$0.00		0
31387FHQ0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$592,983.37	14.8%	0	\$0.00	NA	0
	Unavailable	29	\$3,414,838.33	85.2%	0	\$0.00	NA	0
Total		35	\$4,007,821.70	100%	0	\$0.00		0
31387FHR8	WASHINGTON MUTUAL HOME LOANS, INC.	56	\$3,859,318.76	12.86%	0	\$0.00	NA	0
	Unavailable	377	\$26,142,789.59	87.14%	0	\$0.00	NA	0
Total		433	\$30,002,108.35	100%	0	\$0.00		0
31387FHS6	WASHINGTON MUTUAL HOME LOANS, INC.	49	\$3,194,079.87	12.78%	0	\$0.00	NA	0
	Unavailable	338	\$21,806,024.87	87.22%	0	\$0.00	NA	0
Total		387	\$25,000,104.74	100%	0	\$0.00		0
31387FHT4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$124,645.13	2.08%	0	\$0.00	NA	0
	Unavailable	107	\$5,875,993.03	97.92%	0	\$0.00	NA	0
Total		109	\$6,000,638.16	100%	0	\$0.00		0
31387FJ21	WASHINGTON MUTUAL HOME LOANS, INC.	116	\$17,374,337.31	49.64%	0	\$0.00	NA	0
	Unavailable	127	\$17,625,586.84	50.36%	0	\$0.00	NA	0
Total		243	\$34,999,924.15	100%	0	\$0.00		0

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31387FJ39	WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,920,755.83	16.4%	0	\$0.00	NA	0
	Unavailable	181	\$25,082,921.15	83.6%	0	\$0.00	NA	0
Total		216	\$30,003,676.98	100%	0	\$0.00		0
31387FJ47	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$1,207,609.54	6.04%	0	\$0.00	NA	0
	Unavailable	145	\$18,794,047.81	93.96%	0	\$0.00	NA	0
Total		149	\$20,001,657.35	100%	0	\$0.00		0
31387FJ54	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$283,011.15	2.83%	0	\$0.00	NA	0
	Unavailable	94	\$9,720,451.37	97.17%	0	\$0.00	NA	0
Total		98	\$10,003,462.52	100%	0	\$0.00		0
31387FJA3	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$6,722,273.91	13.44%	0	\$0.00	NA	0
	Unavailable	261	\$43,281,684.37	86.56%	0	\$0.00	NA	0
Total		304	\$50,003,958.28	100%	0	\$0.00		0
31387FJC9	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,091,492.25	2.18%	0	\$0.00	NA	0
	Unavailable	283	\$48,911,969.71	97.82%	0	\$0.00	NA	0
Total		291	\$50,003,461.96	100%	0	\$0.00		0
31387FJD7	WASHINGTON MUTUAL HOME LOANS, INC.	97	\$16,140,037.00	32.28%	0	\$0.00	NA	0
	Unavailable	227	\$33,864,941.71	67.72%	0	\$0.00	NA	0
Total		324	\$50,004,978.71	100%	0	\$0.00		0
31387FJE5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$95,118.03	0.19%	0	\$0.00	NA	0
	Unavailable	351	\$49,908,938.14	99.81%	0	\$0.00	NA	0
Total		352	\$50,004,056.17	100%	0	\$0.00		0
31387FJG0	WASHINGTON MUTUAL HOME LOANS, INC.	52	\$7,294,375.09	29.18%	0	\$0.00	NA	0
	Unavailable	120	\$17,707,317.49	70.82%	0	\$0.00	NA	0

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Total			172	\$25,001,692.58	100%	0	\$0.00		0
31387FJJ4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,886.44	3.3%	0	\$0.00	NA	0
		Unavailable	42	\$4,835,063.20	96.7%	0	\$0.00	NA	0
Total			43	\$4,999,949.64	100%	0	\$0.00		0
31387FJL9		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,609,694.44	7.22%	0	\$0.00	NA	0
		Unavailable	302	\$46,393,739.47	92.78%	0	\$0.00	NA	0
Total			325	\$50,003,433.91	100%	0	\$0.00		0
31387FJM7		Unavailable	322	\$50,003,601.04	100%	0	\$0.00	NA	0
Total			322	\$50,003,601.04	100%	0	\$0.00		0
31387FJN5		WASHINGTON MUTUAL HOME LOANS, INC.	163	\$27,317,391.72	54.63%	0	\$0.00	NA	0
		Unavailable	144	\$22,685,555.57	45.37%	0	\$0.00	NA	0
Total			307	\$50,002,947.29	100%	0	\$0.00		0
31387FJP0		WASHINGTON MUTUAL HOME LOANS, INC.	158	\$23,461,681.20	46.92%	0	\$0.00	NA	0
		Unavailable	192	\$26,542,944.94	53.08%	0	\$0.00	NA	0
Total			350	\$50,004,626.14	100%	0	\$0.00		0
31387FJQ8		Unavailable	276	\$40,001,931.50	100%	0	\$0.00	NA	0
Total			276	\$40,001,931.50	100%	0	\$0.00		0
31387FJS4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$142,793.04	0.46%	0	\$0.00	NA	0
		Unavailable	177	\$30,608,053.27	99.54%	0	\$0.00	NA	0
Total			179	\$30,750,846.31	100%	0	\$0.00		0
31387FJT2		Unavailable	204	\$32,863,265.13	100%	0	\$0.00	NA	0
Total			204	\$32,863,265.13	100%	0	\$0.00		0
31387FJU9		Unavailable	138	\$19,446,373.50	100%	0	\$0.00	NA	0
Total			138	\$19,446,373.50	100%	0	\$0.00		0
31387FJV7		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,491,132.42	13.96%	0	\$0.00	NA	0

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		Unavailable	155	\$21,513,995.41	86.04%	0	\$0.00	NA	0
Total			178	\$25,005,127.83	100%	0	\$0.00		0
31387FJW5		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,907,117.49	4.77%	0	\$0.00	NA	0
		Unavailable	242	\$38,092,334.26	95.23%	0	\$0.00	NA	0
Total			255	\$39,999,451.75	100%	0	\$0.00		0
31387FJX3		WASHINGTON MUTUAL HOME LOANS, INC.	24	\$3,644,973.93	12.15%	0	\$0.00	NA	0
		Unavailable	191	\$26,356,543.15	87.85%	0	\$0.00	NA	0
Total			215	\$30,001,517.08	100%	0	\$0.00		0
31387FJY1		WASHINGTON MUTUAL HOME LOANS, INC.	21	\$3,527,393.23	11.76%	0	\$0.00	NA	0
		Unavailable	190	\$26,474,850.99	88.24%	0	\$0.00	NA	0
Total			211	\$30,002,244.22	100%	0	\$0.00		0
31387FJZ8		WASHINGTON MUTUAL HOME LOANS, INC.	50	\$6,658,917.65	44.39%	0	\$0.00	NA	0
		Unavailable	55	\$8,342,015.25	55.61%	0	\$0.00	NA	0
Total			105	\$15,000,932.90	100%	0	\$0.00		0
31387FLH5		Unavailable	45	\$7,106,341.25	100%	0	\$0.00	NA	0
Total			45	\$7,106,341.25	100%	0	\$0.00		0
31387FR89		AEGIS MORTGAGE CORPORATION	3	\$395,460.00	7.47%	0	\$0.00	NA	0
		Unavailable	43	\$4,900,447.00	92.53%	0	\$0.00	NA	0
Total			46	\$5,295,907.00	100%	0	\$0.00		0
31387FRA4		Unavailable	37	\$5,999,748.48	100%	0	\$0.00	NA	0
Total			37	\$5,999,748.48	100%	0	\$0.00		0
31387FRD8		Unavailable	24	\$4,000,210.77	100%	0	\$0.00	NA	0
Total			24	\$4,000,210.77	100%	0	\$0.00		0
31387FRE6		AEGIS MORTGAGE CORPORATION	1	\$126,596.14	2.3%	0	\$0.00	NA	0
		Unavailable	36	\$5,373,361.57	97.7%	0	\$0.00	NA	0
Total			37	\$5,499,957.71	100%	0	\$0.00		0

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31387FRG1		Unavailable	30	\$5,000,144.43	100%	0	\$0.00	NA	0
Total			30	\$5,000,144.43	100%	0	\$0.00		0
31387FRH9		Unavailable	36	\$5,000,045.22	100%	0	\$0.00	NA	0
Total			36	\$5,000,045.22	100%	0	\$0.00		0
31387FRK2		AEGIS MORTGAGE CORPORATION	1	\$209,500.00	3.22%	0	\$0.00	NA	0
		Unavailable	43	\$6,291,882.87	96.78%	0	\$0.00	NA	0
Total			44	\$6,501,382.87	100%	0	\$0.00		0
31387FRL0		Unavailable	46	\$6,511,097.48	100%	0	\$0.00	NA	0
Total			46	\$6,511,097.48	100%	0	\$0.00		0
31387FRT3		AEGIS MORTGAGE CORPORATION	1	\$84,550.00	2.47%	0	\$0.00	NA	0
		Unavailable	36	\$3,334,121.29	97.53%	0	\$0.00	NA	0
Total			37	\$3,418,671.29	100%	0	\$0.00		0
31387FRX4		Unavailable	31	\$3,999,766.71	100%	0	\$0.00	NA	0
Total			31	\$3,999,766.71	100%	0	\$0.00		0
31387FS39		CITICORP MORTGAGE INC.	112	\$17,253,881.35	80.6%	0	\$0.00	NA	0
		Unavailable	24	\$4,151,819.75	19.4%	0	\$0.00	NA	0
Total			136	\$21,405,701.10	100%	0	\$0.00		0
31387FS47		CITICORP MORTGAGE INC.	49	\$5,598,350.60	55.88%	0	\$0.00	NA	0
		Unavailable	32	\$4,420,396.23	44.12%	0	\$0.00	NA	0
Total			81	\$10,018,746.83	100%	0	\$0.00		0
31387FSE5		AEGIS MORTGAGE CORPORATION	2	\$188,850.00	4.26%	0	\$0.00	NA	0
		Unavailable	46	\$4,246,450.00	95.74%	0	\$0.00	NA	0
Total			48	\$4,435,300.00	100%	0	\$0.00		0
31387FSF2		AEGIS MORTGAGE CORPORATION	3	\$649,100.00	7.2%	0	\$0.00	NA	0
		Unavailable	60	\$8,362,275.00	92.8%	0	\$0.00	NA	0
Total			63	\$9,011,375.00	100%	0	\$0.00		0
31387FSJ4		AEGIS MORTGAGE CORPORATION	2	\$320,000.00	5.82%	0	\$0.00	NA	0
		Unavailable	37	\$5,180,075.00	94.18%	0	\$0.00	NA	0
Total			39	\$5,500,075.00	100%	0	\$0.00		0

31387FSM7	AEGIS MORTGAGE CORPORATION	1	\$115,500.00	2.29%	0	\$0.00	NA	0
	Unavailable	30	\$4,927,900.00	97.71%	0	\$0.00	NA	0
Total		31	\$5,043,400.00	100%	0	\$0.00		0
31387FSP0	AEGIS MORTGAGE CORPORATION	3	\$515,350.00	7.19%	0	\$0.00	NA	0
	Unavailable	43	\$6,657,040.35	92.81%	0	\$0.00	NA	0
Total		46	\$7,172,390.35	100%	0	\$0.00		0
31387FSW5	AEGIS MORTGAGE CORPORATION	51	\$7,400,150.00	90.64%	0	\$0.00	NA	0
	Unavailable	5	\$763,800.00	9.36%	0	\$0.00	NA	0
Total		56	\$8,163,950.00	100%	0	\$0.00		0
31387FUB8	Unavailable	457	\$90,229,858.32	100%	0	\$0.00	NA	0
Total		457	\$90,229,858.32	100%	0	\$0.00		0
31387FUK8	Unavailable	14	\$1,749,042.42	100%	0	\$0.00	NA	0
Total		14	\$1,749,042.42	100%	0	\$0.00		0
31387FUM4	Unavailable	432	\$85,026,703.08	100%	0	\$0.00	NA	0
Total		432	\$85,026,703.08	100%	0	\$0.00		0
31387G2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,217,145.69	100%	0	\$0.00	NA	0
Total		28	\$3,217,145.69	100%	0	\$0.00		0
31387G2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$6,767,253.94	100%	0	\$0.00	NA	0
Total		88	\$6,767,253.94	100%	0	\$0.00		0
31387G2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,856,842.30	100%	0	\$0.00	NA	0
Total		54	\$4,856,842.30	100%	0	\$0.00		0
31387G2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,316,998.00	100%	0	\$0.00	NA	0
Total		53	\$4,316,998.00	100%	0	\$0.00		0
31387G2M3	BISHOPS GATE RESIDENTIAL	24	\$2,600,702.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			24	\$2,600,702.00	100%	0	\$0.00		0
31387G2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$16,962,048.24	100%	0	\$0.00	NA	0
Total			88	\$16,962,048.24	100%	0	\$0.00		0
31387G2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,619,157.71	100%	0	\$0.00	NA	0
Total			49	\$4,619,157.71	100%	0	\$0.00		0
31387G2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	265	\$24,237,519.12	100%	0	\$0.00	NA	0
Total			265	\$24,237,519.12	100%	0	\$0.00		0
31387G5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$6,933,512.00	100%	0	\$0.00	NA	0
Total			78	\$6,933,512.00	100%	0	\$0.00		0
31387G5G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$11,769,155.75	100%	0	\$0.00	NA	0
Total			91	\$11,769,155.75	100%	0	\$0.00		0
31387G5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,978,413.93	100%	0	\$0.00	NA	0
Total			147	\$23,978,413.93	100%	0	\$0.00		0
31387G5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,123,896.71	100%	0	\$0.00	NA	0
Total			98	\$15,123,896.71	100%	0	\$0.00		0
31387G5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,120,468.60	100%	0	\$0.00	NA	0
Total			81	\$11,120,468.60	100%	0	\$0.00		0
31387G5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$19,681,610.85	100%	0	\$0.00	NA	0
Total			112	\$19,681,610.85	100%	0	\$0.00		0

31387G5S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,626,182.18	100%	0	\$0.00	NA	0
Total		54	\$10,626,182.18	100%	0	\$0.00		0
31387G5U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,203,389.93	100%	0	\$0.00	NA	0
Total		26	\$2,203,389.93	100%	0	\$0.00		0
31387G5W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$16,212,279.82	100%	0	\$0.00	NA	0
Total		178	\$16,212,279.82	100%	0	\$0.00		0
31387G6A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$19,709,817.05	100%	0	\$0.00	NA	0
Total		218	\$19,709,817.05	100%	0	\$0.00		0
31387G6C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,200,520.31	100%	0	\$0.00	NA	0
Total		20	\$2,200,520.31	100%	0	\$0.00		0
31387G6E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,987,494.95	100%	0	\$0.00	NA	0
Total		101	\$19,987,494.95	100%	0	\$0.00		0
31387G6H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,851,096.05	100%	0	\$0.00	NA	0
Total		129	\$10,851,096.05	100%	0	\$0.00		0
31387G6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,702,263.22	100%	0	\$0.00	NA	0
Total		60	\$10,702,263.22	100%	0	\$0.00		0
31387GG97	FLAGSTAR BANK, FSB	8	\$1,277,245.81	3.26%	0	\$0.00	NA	0
	Unavailable	188	\$37,903,686.01	96.74%	0	\$0.00	NA	0
Total		196	\$39,180,931.82	100%	0	\$0.00		0
31387GHC9	FLAGSTAR BANK, FSB	18	\$3,745,288.38	6.79%	0	\$0.00	NA	0
	Unavailable	259	\$51,396,408.34	93.21%	0	\$0.00	NA	0

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Total			277	\$55,141,696.72	100%	0	\$0.00		0
31387GHE5		FLAGSTAR BANK, FSB	39	\$3,612,149.00	17.89%	0	\$0.00	NA	0
		Unavailable	191	\$16,575,604.60	82.11%	0	\$0.00	NA	0
Total			230	\$20,187,753.60	100%	0	\$0.00		0
31387GHF2		FLAGSTAR BANK, FSB	29	\$2,458,270.54	10.62%	0	\$0.00	NA	0
		Unavailable	216	\$20,691,038.05	89.38%	0	\$0.00	NA	0
Total			245	\$23,149,308.59	100%	0	\$0.00		0
31387GHK1		FLAGSTAR BANK, FSB	7	\$1,550,610.33	4.79%	0	\$0.00	NA	0
		Unavailable	160	\$30,836,736.43	95.21%	0	\$0.00	NA	0
Total			167	\$32,387,346.76	100%	0	\$0.00		0
31387GHP0		Unavailable	81	\$16,915,040.10	100%	0	\$0.00	NA	0
Total			81	\$16,915,040.10	100%	0	\$0.00		0
31387GHQ8		FLAGSTAR BANK, FSB	28	\$2,797,935.19	10.24%	0	\$0.00	NA	0
		Unavailable	262	\$24,522,282.90	89.76%	0	\$0.00	NA	0
Total			290	\$27,320,218.09	100%	0	\$0.00		0
31387GHR6		FLAGSTAR BANK, FSB	18	\$1,612,904.84	8.85%	0	\$0.00	NA	0
		Unavailable	189	\$16,601,882.68	91.15%	0	\$0.00	NA	0
Total			207	\$18,214,787.52	100%	0	\$0.00		0
31387GHY1		FLAGSTAR BANK, FSB	18	\$1,648,954.60	14.09%	0	\$0.00	NA	0
		Unavailable	108	\$10,055,368.97	85.91%	0	\$0.00	NA	0
Total			126	\$11,704,323.57	100%	0	\$0.00		0
31387GHZ8		FLAGSTAR BANK, FSB	13	\$2,376,366.05	7.13%	0	\$0.00	NA	0
		Unavailable	153	\$30,935,532.81	92.87%	0	\$0.00	NA	0
Total			166	\$33,311,898.86	100%	0	\$0.00		0
31387GL83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,077,308.56	30.43%	0	\$0.00	NA	0
		Unavailable	75	\$13,897,347.76	69.57%	0	\$0.00	NA	0
Total			108	\$19,974,656.32	100%	0	\$0.00		0
31387GLP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	31	\$5,857,390.84	28.91%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	76	\$14,401,824.01	71.09%	0	\$0.00	NA	0
Total			107	\$20,259,214.85	100%	0	\$0.00		0
31387GLQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,220,231.95	31.75%	0	\$0.00	NA	0
		Unavailable	75	\$13,371,892.92	68.25%	0	\$0.00	NA	0
Total			110	\$19,592,124.87	100%	0	\$0.00		0
31387GLU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,363,126.04	22.71%	0	\$0.00	NA	0
		Unavailable	62	\$14,850,050.45	77.29%	0	\$0.00	NA	0
Total			80	\$19,213,176.49	100%	0	\$0.00		0
31387GLZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$4,884,850.78	24.27%	0	\$0.00	NA	0
		Unavailable	146	\$15,238,196.57	75.73%	0	\$0.00	NA	0
Total			193	\$20,123,047.35	100%	0	\$0.00		0
31387GMA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,567,754.26	36.78%	0	\$0.00	NA	0
		Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA	0
Total			149	\$20,574,473.35	100%	0	\$0.00		0
31387GMB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82%	0	\$0.00	NA	0
		Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA	0

Total			115	\$20,357,656.72	100%	0	\$0.00		0
31387GME9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49	32.26%	0	\$0.00	NA	0
		Unavailable	80	\$13,935,187.87	67.74%	0	\$0.00	NA	0
Total			118	\$20,570,373.36	100%	0	\$0.00		0
31387GMK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00	31.21%	0	\$0.00	NA	0
		Unavailable	72	\$13,896,341.27	68.79%	0	\$0.00	NA	0
Total			106	\$20,199,711.27	100%	0	\$0.00		0
31387GMM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,850,813.75	25.55%	0	\$0.00	NA	0
		Unavailable	91	\$14,134,542.34	74.45%	0	\$0.00	NA	0
Total			123	\$18,985,356.09	100%	0	\$0.00		0
31387GMN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,040,349.04	24.89%	0	\$0.00	NA	0
		Unavailable	188	\$15,207,098.89	75.11%	0	\$0.00	NA	0
Total			254	\$20,247,447.93	100%	0	\$0.00		0
31387GMP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,043,189.41	25.3%	0	\$0.00	NA	0
		Unavailable	176	\$11,940,318.42	74.7%	0	\$0.00	NA	0
Total			229	\$15,983,507.83	100%	0	\$0.00		0
31387GMS8			74	\$5,549,843.08	27.63%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	201	\$14,537,256.89	72.37%	0	\$0.00	NA	0
Total			275	\$20,087,099.97	100%	0	\$0.00		0
31387GMT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$6,227,900.24	30.99%	0	\$0.00	NA	0
		Unavailable	167	\$13,870,371.22	69.01%	0	\$0.00	NA	0
Total			242	\$20,098,271.46	100%	0	\$0.00		0
31387GMU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,713,341.62	33.37%	0	\$0.00	NA	0
		Unavailable	127	\$13,406,971.02	66.63%	0	\$0.00	NA	0
Total			191	\$20,120,312.64	100%	0	\$0.00		0
31387GMV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,825,288.22	33.65%	0	\$0.00	NA	0
		Unavailable	124	\$13,455,788.78	66.35%	0	\$0.00	NA	0
Total			187	\$20,281,077.00	100%	0	\$0.00		0
31387GMW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$406,691.24	17.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,896,545.20	82.34%	0	\$0.00	NA	0
Total			16	\$2,303,236.44	100%	0	\$0.00		0
31387GMY5		NAMCO ASSET MANAGEMENT INC./NORTH	55	\$5,783,154.65	28.49%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	139	\$14,519,112.15	71.51%	0	\$0.00	NA	0
Total			194	\$20,302,266.80	100%	0	\$0.00		0
31387GN32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,031,496.97	27.77%	0	\$0.00	NA	0
		Unavailable	82	\$7,885,810.39	72.23%	0	\$0.00	NA	0
Total			114	\$10,917,307.36	100%	0	\$0.00		0
31387GN40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52	21.94%	0	\$0.00	NA	0
		Unavailable	21	\$1,414,559.81	78.06%	0	\$0.00	NA	0
Total			26	\$1,812,098.33	100%	0	\$0.00		0
31387GN57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,544,684.79	13.6%	0	\$0.00	NA	0
		Unavailable	142	\$16,169,096.42	86.4%	0	\$0.00	NA	0
Total			165	\$18,713,781.21	100%	0	\$0.00		0
31387GN99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,764,717.06	33.03%	0	\$0.00	NA	0
		Unavailable	32	\$3,577,478.69	66.97%	0	\$0.00	NA	0
Total			48	\$5,342,195.75	100%	0	\$0.00		0
31387GNA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$7,357,014.92	36.39%	0	\$0.00	NA	0

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		Unavailable	165	\$12,859,800.38	63.61%	0	\$0.00	NA	0
Total			261	\$20,216,815.30	100%	0	\$0.00		0
31387GNB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07%	0	\$0.00	NA	0
		Unavailable	116	\$12,076,941.73	59.93%	0	\$0.00	NA	0
Total			193	\$20,151,392.28	100%	0	\$0.00		0
31387GNF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,102,062.64	28.2%	0	\$0.00	NA	0
		Unavailable	30	\$2,806,289.31	71.8%	0	\$0.00	NA	0
Total			42	\$3,908,351.95	100%	0	\$0.00		0
31387GNG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$228,350.00	21.7%	0	\$0.00	NA	0
		Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA	0
Total			14	\$1,052,141.52	100%	0	\$0.00		0
31387GNK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04	24.28%	0	\$0.00	NA	0
		Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	NA	0
Total			237	\$26,177,632.73	100%	0	\$0.00		0
31387GNL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$929,724.64	19.86%	0	\$0.00	NA	0
		Unavailable	42	\$3,752,435.55	80.14%	0	\$0.00	NA	0
Total			53	\$4,682,160.19	100%	0	\$0.00		0

31387GNM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$343,437.31	12.32%	0	\$0.00	NA	0
	Unavailable	27	\$2,444,178.39	87.68%	0	\$0.00	NA	0
Total		30	\$2,787,615.70	100%	0	\$0.00		0
31387GNN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,771,756.73	37.26%	0	\$0.00	NA	0
	Unavailable	101	\$6,351,702.40	62.74%	0	\$0.00	NA	0
Total		161	\$10,123,459.13	100%	0	\$0.00		0
31387GNQ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$168,590.84	13.35%	0	\$0.00	NA	0
	Unavailable	15	\$1,094,643.26	86.65%	0	\$0.00	NA	0
Total		17	\$1,263,234.10	100%	0	\$0.00		0
31387GNT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,109,004.78	12.73%	0	\$0.00	NA	0
	Unavailable	67	\$7,600,266.21	87.27%	0	\$0.00	NA	0
Total		77	\$8,709,270.99	100%	0	\$0.00		0
31387GNU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,601,142.67	28.71%	0	\$0.00	NA	0
	Unavailable	151	\$8,942,624.35	71.29%	0	\$0.00	NA	0
Total		203	\$12,543,767.02	100%	0	\$0.00		0
31387GNW8	NAMCO ASSET MANAGEMENT INC./NORTH	56	\$9,012,200.57	51.84%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	49	\$8,373,637.34	48.16%	0	\$0.00	NA	0
Total			105	\$17,385,837.91	100%	0	\$0.00		0
31387GNY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,715,130.25	32.04%	0	\$0.00	NA	0
		Unavailable	22	\$3,637,726.15	67.96%	0	\$0.00	NA	0
Total			32	\$5,352,856.40	100%	0	\$0.00		0
31387GP30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,466,335.66	35.19%	0	\$0.00	NA	0
		Unavailable	41	\$6,383,851.07	64.81%	0	\$0.00	NA	0
Total			64	\$9,850,186.73	100%	0	\$0.00		0
31387GP97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,786,001.31	42.57%	0	\$0.00	NA	0
		Unavailable	61	\$11,854,057.56	57.43%	0	\$0.00	NA	0
Total			113	\$20,640,058.87	100%	0	\$0.00		0
31387GPC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7%	0	\$0.00	NA	0
		Unavailable	163	\$13,322,012.69	65.3%	0	\$0.00	NA	0
Total			249	\$20,402,016.50	100%	0	\$0.00		0
31387GPD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,910,118.23	38.92%	0	\$0.00	NA	0

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		Unavailable	57	\$9,276,111.25	61.08%	0	\$0.00	NA	0
Total			98	\$15,186,229.48	100%	0	\$0.00		0
31387GPH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,961,029.52	38.24%	0	\$0.00	NA	0
		Unavailable	52	\$9,625,426.68	61.76%	0	\$0.00	NA	0
Total			83	\$15,586,456.20	100%	0	\$0.00		0
31387GPK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,000.00	25.19%	0	\$0.00	NA	0
		Unavailable	7	\$890,839.07	74.81%	0	\$0.00	NA	0
Total			9	\$1,190,839.07	100%	0	\$0.00		0
31387GPM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,226,491.87	71.87%	0	\$0.00	NA	0
		Unavailable	4	\$479,983.46	28.13%	0	\$0.00	NA	0
Total			17	\$1,706,475.33	100%	0	\$0.00		0
31387GPQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,457,304.01	36.79%	0	\$0.00	NA	0
		Unavailable	79	\$12,813,431.97	63.21%	0	\$0.00	NA	0
Total			127	\$20,270,735.98	100%	0	\$0.00		0
31387GPR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	NA	0
		Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	0
Total			77	\$10,472,334.65	100%	0	\$0.00		0

31387GPS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0	\$0.00	NA	0
	Unavailable	64	\$11,595,067.15	69.81%	0	\$0.00	NA	0
Total		89	\$16,609,276.37	100%	0	\$0.00		0
31387GPT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22%	0	\$0.00	NA	0
	Unavailable	21	\$3,424,580.58	49.78%	0	\$0.00	NA	0
Total		39	\$6,879,129.94	100%	0	\$0.00		0
31387GPU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,950,887.24	36.4%	0	\$0.00	NA	0
	Unavailable	29	\$5,156,259.64	63.6%	0	\$0.00	NA	0
Total		44	\$8,107,146.88	100%	0	\$0.00		0
31387GPV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,691,607.26	37.62%	0	\$0.00	NA	0
	Unavailable	87	\$12,754,872.91	62.38%	0	\$0.00	NA	0
Total		139	\$20,446,480.17	100%	0	\$0.00		0
31387GQ21	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$9,792,370.00	48.93%	0	\$0.00	NA	0
	Unavailable	87	\$10,221,584.83	51.07%	0	\$0.00	NA	0
Total		166	\$20,013,954.83	100%	0	\$0.00		0
31387GQ39	NAMCO ASSET MANAGEMENT INC./NORTH	42	\$5,877,520.84	30.42%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	83	\$13,445,473.83	69.58%	0	\$0.00	NA	0
Total			125	\$19,322,994.67	100%	0	\$0.00		0
31387GQA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,154,350.00	51.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,099,200.00	48.78%	0	\$0.00	NA	0
Total			14	\$2,253,550.00	100%	0	\$0.00		0
31387GQB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,803,170.00	38.88%	0	\$0.00	NA	0
		Unavailable	78	\$12,265,693.27	61.12%	0	\$0.00	NA	0
Total			129	\$20,068,863.27	100%	0	\$0.00		0
31387GQE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,310,332.35	22.51%	0	\$0.00	NA	0
		Unavailable	98	\$14,836,783.13	77.49%	0	\$0.00	NA	0
Total			128	\$19,147,115.48	100%	0	\$0.00		0
31387GQF2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,601,825.00	39.2%	0	\$0.00	NA	0
		Unavailable	67	\$10,240,726.41	60.8%	0	\$0.00	NA	0
Total			110	\$16,842,551.41	100%	0	\$0.00		0
31387GQG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$565,400.00	33.68%	0	\$0.00	NA	0

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		Unavailable	8	\$1,113,321.37	66.32%	0	\$0.00	NA	0
Total			12	\$1,678,721.37	100%	0	\$0.00		0
31387GQH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,178,250.00	100%	0	\$0.00	NA	0
Total			9	\$1,178,250.00	100%	0	\$0.00		0
31387GQJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$10,038,792.70	48.5%	0	\$0.00	NA	0
		Unavailable	79	\$10,659,996.75	51.5%	0	\$0.00	NA	0
Total			158	\$20,698,789.45	100%	0	\$0.00		0
31387GQN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,021,607.00	40.84%	0	\$0.00	NA	0
		Unavailable	75	\$11,618,433.77	59.16%	0	\$0.00	NA	0
Total			130	\$19,640,040.77	100%	0	\$0.00		0
31387GQQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,207,189.27	31.17%	0	\$0.00	NA	0
		Unavailable	97	\$15,917,265.22	68.83%	0	\$0.00	NA	0
Total			144	\$23,124,454.49	100%	0	\$0.00		0
31387GQR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,724,276.91	39.22%	0	\$0.00	NA	0
		Unavailable	69	\$10,422,179.31	60.78%	0	\$0.00	NA	0
Total			117	\$17,146,456.22	100%	0	\$0.00		0
31387GQS4			46	\$7,248,030.81	35.45%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	85	\$13,196,581.01	64.55%	0	\$0.00	NA	0	
Total			131	\$20,444,611.82	100%	0	\$0.00		0	
31387GQT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,457,284.59	44.25%	0	\$0.00	NA	0	
		Unavailable	52	\$8,134,162.38	55.75%	0	\$0.00	NA	0	
Total			99	\$14,591,446.97	100%	0	\$0.00		0	
31387GW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,984,900.03	100%	0	\$0.00	NA	0	
Total			135	\$19,984,900.03	100%	0	\$0.00		0	
31387GWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,393,154.62	100%	0	\$0.00	NA	0	
Total			39	\$6,393,154.62	100%	0	\$0.00		0	
31387GWG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$8,829,954.94	100%	0	\$0.00	NA	0	
Total			112	\$8,829,954.94	100%	0	\$0.00		0	
31387GWH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$19,683,703.08	100%	0	\$0.00	NA	0	
Total			215	\$19,683,703.08	100%	0	\$0.00		0	
31387GWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$12,366,324.50	100%	0	\$0.00	NA	0	
Total			135	\$12,366,324.50	100%	0	\$0.00		0	
31387GWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,074,319.00	100%	0	\$0.00	NA	0	
Total			12	\$2,074,319.00	100%	0	\$0.00		0	

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31387GWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,886,182.20	100%	0	\$0.00	NA	0
Total			52	\$4,886,182.20	100%	0	\$0.00		0
31387GWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,728,585.00	100%	0	\$0.00	NA	0
Total			35	\$2,728,585.00	100%	0	\$0.00		0
31387GWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,816,945.06	100%	0	\$0.00	NA	0
Total			76	\$14,816,945.06	100%	0	\$0.00		0
31387GWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,743,596.46	100%	0	\$0.00	NA	0
Total			31	\$1,743,596.46	100%	0	\$0.00		0
31387GWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,178,140.00	100%	0	\$0.00	NA	0
Total			9	\$1,178,140.00	100%	0	\$0.00		0
31387GWW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,592,831.75	100%	0	\$0.00	NA	0
Total			104	\$19,592,831.75	100%	0	\$0.00		0
31387GWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,721,607.00	100%	0	\$0.00	NA	0
Total			98	\$19,721,607.00	100%	0	\$0.00		0
31387GX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,630,716.91	100%	0	\$0.00	NA	0
Total			41	\$2,630,716.91	100%	0	\$0.00		0
31387GYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,461,567.12	100%	0	\$0.00	NA	0
Total			76	\$10,461,567.12	100%	0	\$0.00		0
31387GZ21		BISHOPS GATE RESIDENTIAL	135	\$19,891,510.22	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			135	\$19,891,510.22	100%	0	\$0.00		0
31387GZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,696,676.42	100%	0	\$0.00	NA	0
Total			72	\$7,696,676.42	100%	0	\$0.00		0
31387GZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,372,708.25	100%	0	\$0.00	NA	0
Total			71	\$8,372,708.25	100%	0	\$0.00		0
31387GZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,882,552.52	100%	0	\$0.00	NA	0
Total			164	\$24,882,552.52	100%	0	\$0.00		0
31387GZ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,120,997.11	100%	0	\$0.00	NA	0
Total			23	\$3,120,997.11	100%	0	\$0.00		0
31387GZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,709,635.59	100%	0	\$0.00	NA	0
Total			150	\$19,709,635.59	100%	0	\$0.00		0
31387H3H1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	\$32,995,478.33	100%	0	\$0.00	NA	0
Total			179	\$32,995,478.33	100%	0	\$0.00		0
31387H4C1		WACHOVIA BANK, NA	108	\$6,970,289.88	100%	0	\$0.00	NA	0
Total			108	\$6,970,289.88	100%	0	\$0.00		0
31387H4D9		WACHOVIA BANK, NA	36	\$2,255,207.96	100%	0	\$0.00	NA	0
Total			36	\$2,255,207.96	100%	0	\$0.00		0
31387H6F2		UNION PLANTERS BANK NA	12	\$1,078,541.16	20.24%	0	\$0.00	NA	0
		Unavailable	43	\$4,249,573.83	79.76%	0	\$0.00	NA	0
Total			55	\$5,328,114.99	100%	0	\$0.00		0
31387H6G0		UNION PLANTERS BANK NA	48	\$4,907,689.00	50.65%	0	\$0.00	NA	0
		Unavailable	44	\$4,781,980.39	49.35%	0	\$0.00	NA	0

Total			92	\$9,689,669.39	100%	0	\$0.00		0
31387H6H8		UNION PLANTERS BANK NA	19	\$2,148,904.25	22.05%	0	\$0.00	NA	0
		Unavailable	58	\$7,595,602.52	77.95%	0	\$0.00	NA	0
Total			77	\$9,744,506.77	100%	0	\$0.00		0
31387H6K1		UNION PLANTERS BANK NA	28	\$3,646,149.28	36.26%	0	\$0.00	NA	0
		Unavailable	37	\$6,410,695.90	63.74%	0	\$0.00	NA	0
Total			65	\$10,056,845.18	100%	0	\$0.00		0
31387H6L9		UNION PLANTERS BANK NA	23	\$2,466,346.94	25.38%	0	\$0.00	NA	0
		Unavailable	49	\$7,251,629.35	74.62%	0	\$0.00	NA	0
Total			72	\$9,717,976.29	100%	0	\$0.00		0
31387H6M7		UNION PLANTERS BANK NA	32	\$4,052,126.23	40.92%	0	\$0.00	NA	0
		Unavailable	46	\$5,851,536.83	59.08%	0	\$0.00	NA	0
Total			78	\$9,903,663.06	100%	0	\$0.00		0
31387H6N5		UNION PLANTERS BANK NA	30	\$4,752,515.52	50.94%	0	\$0.00	NA	0
		Unavailable	28	\$4,576,467.78	49.06%	0	\$0.00	NA	0
Total			58	\$9,328,983.30	100%	0	\$0.00		0
31387H6Q8		UNION PLANTERS BANK NA	15	\$1,665,732.10	34.09%	0	\$0.00	NA	0
		Unavailable	22	\$3,220,678.99	65.91%	0	\$0.00	NA	0
Total			37	\$4,886,411.09	100%	0	\$0.00		0
31387H6R6		UNION PLANTERS BANK NA	25	\$3,377,539.95	72.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,302,299.32	27.83%	0	\$0.00	NA	0
Total			36	\$4,679,839.27	100%	0	\$0.00		0
31387H6T2		UNION PLANTERS BANK NA	12	\$2,138,855.67	58.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,487,867.96	41.03%	0	\$0.00	NA	0
Total			21	\$3,626,723.63	100%	0	\$0.00		0
31387H7B0		UNION PLANTERS BANK NA	40	\$3,580,649.18	36.89%	0	\$0.00	NA	0
		Unavailable	60	\$6,126,419.66	63.11%	0	\$0.00	NA	0
Total			100	\$9,707,068.84	100%	0	\$0.00		0

31387H7E4	UNION PLANTERS BANK NA	13	\$2,734,856.64	27.42%	0	\$0.00	NA	0
	Unavailable	35	\$7,240,155.71	72.58%	0	\$0.00	NA	0
Total		48	\$9,975,012.35	100%	0	\$0.00		0
31387HDC1	USAA FEDERAL SAVINGS BANK	16	\$2,985,340.78	100%	0	\$0.00	NA	0
Total		16	\$2,985,340.78	100%	0	\$0.00		0
31387HDN7	USAA FEDERAL SAVINGS BANK	23	\$2,128,709.57	100%	0	\$0.00	NA	0
Total		23	\$2,128,709.57	100%	0	\$0.00		0
31387HER7	USAA FEDERAL SAVINGS BANK	24	\$4,138,687.50	100%	0	\$0.00	NA	0
Total		24	\$4,138,687.50	100%	0	\$0.00		0
31387HEV8	USAA FEDERAL SAVINGS BANK	95	\$14,676,394.00	100%	0	\$0.00	NA	0
Total		95	\$14,676,394.00	100%	0	\$0.00		0
31387HH29	USAA FEDERAL SAVINGS BANK	20	\$2,790,614.00	100%	0	\$0.00	NA	0
Total		20	\$2,790,614.00	100%	0	\$0.00		0
31387HH37	USAA FEDERAL SAVINGS BANK	20	\$2,012,285.00	100%	0	\$0.00	NA	0
Total		20	\$2,012,285.00	100%	0	\$0.00		0
31387HH86	USAA FEDERAL SAVINGS BANK	130	\$21,231,060.13	100%	0	\$0.00	NA	0
Total		130	\$21,231,060.13	100%	0	\$0.00		0
31387HJ43	USAA FEDERAL SAVINGS BANK	12	\$2,330,040.00	100%	0	\$0.00	NA	0
Total		12	\$2,330,040.00	100%	0	\$0.00		0
31387HK58	USAA FEDERAL SAVINGS BANK	27	\$2,752,715.00	100%	0	\$0.00	NA	0
Total		27	\$2,752,715.00	100%	0	\$0.00		0
31387HKW9	USAA FEDERAL SAVINGS BANK	24	\$4,466,602.68	100%	0	\$0.00	NA	0
Total		24	\$4,466,602.68	100%	0	\$0.00		0
31387HKZ2		63	\$5,966,019.81	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			63	\$5,966,019.81	100%	0	\$0.00		0
31387HLC2		USAA FEDERAL SAVINGS BANK	15	\$2,854,386.00	100%	0	\$0.00	NA	0
Total			15	\$2,854,386.00	100%	0	\$0.00		0
31387HLE8		USAA FEDERAL SAVINGS BANK	16	\$1,499,166.00	100%	0	\$0.00	NA	0
Total			16	\$1,499,166.00	100%	0	\$0.00		0
31387HLP3		USAA FEDERAL SAVINGS BANK	12	\$1,114,787.97	100%	0	\$0.00	NA	0
Total			12	\$1,114,787.97	100%	0	\$0.00		0
31387HLT5		USAA FEDERAL SAVINGS BANK	51	\$4,884,773.60	100%	0	\$0.00	NA	0
Total			51	\$4,884,773.60	100%	0	\$0.00		0
31387HLW8		USAA FEDERAL SAVINGS BANK	35	\$5,656,974.74	100%	0	\$0.00	NA	0
Total			35	\$5,656,974.74	100%	0	\$0.00		0
31387HNK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,701,147.07	94.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$804,000.00	5.95%	0	\$0.00	NA	0
Total			94	\$13,505,147.07	100%	0	\$0.00		0
31387HNM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,235,860.00	97.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,189.00	2.66%	0	\$0.00	NA	0
Total			50	\$8,461,049.00	100%	0	\$0.00		0
31387HP87		PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61	100%	0	\$0.00	NA	0
Total			25	\$1,912,889.61	100%	0	\$0.00		0
31387HQ45		BISHOPS GATE RESIDENTIAL	68	\$10,893,691.36	64.65%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35%	0	\$0.00	NA	0
Total			103	\$16,851,016.35	100%	0	\$0.00		0
31387HQD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,414,263.41	95.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,053.72	4.23%	0	\$0.00	NA	0
Total			40	\$6,697,317.13	100%	0	\$0.00		0
31387HQE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$31,408,739.56	99.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18	0.8%	0	\$0.00	NA	0
Total			177	\$31,660,511.74	100%	0	\$0.00		0
31387HQF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,810,107.56	67.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,952.09	32.81%	0	\$0.00	NA	0
Total			33	\$5,671,059.65	100%	0	\$0.00		0
31387HQQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$39,861,717.23	98.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$698,087.83	1.72%	0	\$0.00	NA	0
Total			241	\$40,559,805.06	100%	0	\$0.00		0
31387HQS2		PHH MORTGAGE SERVICES CORPORATION	11	\$2,106,642.73	100%	0	\$0.00	NA	0
Total			11	\$2,106,642.73	100%	0	\$0.00		0
31387HQT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,343,109.00	75.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	15	\$2,969,900.00	24.12%	0	\$0.00	NA	0

		CORPORATION							
Total			72	\$12,313,009.00	100%	0	\$0.00		0
31387HQZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,520,293.30	99.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	0
Total			132	\$21,670,293.30	100%	0	\$0.00		0
31387HR93		INDYMAC BANK, FSB	6	\$1,002,002.69	7.91%	0	\$0.00	NA	0
		Unavailable	74	\$11,666,311.61	92.09%	0	\$0.00	NA	0
Total			80	\$12,668,314.30	100%	0	\$0.00		0
31387HSA9		INDYMAC BANK, FSB	21	\$3,297,839.61	4.81%	0	\$0.00	NA	0
		Unavailable	454	\$65,199,992.33	95.19%	0	\$0.00	NA	0
Total			475	\$68,497,831.94	100%	0	\$0.00		0
31387HUC2		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,498.00	100%	0	\$0.00	NA	0
Total			23	\$4,039,498.00	100%	0	\$0.00		0
31387HUV0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,251.39	100%	0	\$0.00	NA	0
Total			11	\$1,981,251.39	100%	0	\$0.00		0
31387HVN7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,975,074.20	59.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,029,992.45	40.56%	0	\$0.00	NA	0
Total			35	\$5,005,066.65	100%	0	\$0.00		0
31387HY20		Unavailable	64	\$9,655,995.26	100%	0	\$0.00	NA	0
Total			64	\$9,655,995.26	100%	0	\$0.00		0
31387HY53		HOMESIDE LENDING, INC.	2	\$341,730.86	1.47%	0	\$0.00	NA	0
		Unavailable	138	\$22,892,978.82	98.53%	0	\$0.00	NA	0
Total			140	\$23,234,709.68	100%	0	\$0.00		0
31387HY79		HOMESIDE LENDING, INC.	1	\$122,856.96	0.36%	0	\$0.00	NA	0
		Unavailable	231	\$34,371,293.14	99.64%	0	\$0.00	NA	0
Total			232	\$34,494,150.10	100%	0	\$0.00		0

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

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	RESOURCES, LLC								
	Unavailable	34	\$4,429,692.71	78.31%	0	\$0.00	NA	0	
Total		43	\$5,656,563.07	100%	0	\$0.00		0	
31387J5H5	Unavailable	47	\$8,447,936.56	100%	0	\$0.00	NA	0	
Total		47	\$8,447,936.56	100%	0	\$0.00		0	
31387J5L6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,872,725.22	78.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,046,109.88	21.27%	0	\$0.00	NA	0	
Total		53	\$4,918,835.10	100%	0	\$0.00		0	
31387J5N2	FIRST HORIZON HOME LOAN CORPORATION	31	\$2,006,062.81	61.2%	0	\$0.00	NA	0	
	Unavailable	21	\$1,272,049.14	38.8%	0	\$0.00	NA	0	
Total		52	\$3,278,111.95	100%	0	\$0.00		0	
31387J6J0	HEARTLAND SAVINGS BANK FSB	25	\$3,000,650.00	100%	0	\$0.00	NA	0	
Total		25	\$3,000,650.00	100%	0	\$0.00		0	
31387J7C4	TCF MORTGAGE CORPORATION	24	\$3,249,703.71	18.57%	0	\$0.00	NA	0	
	Unavailable	87	\$14,249,879.29	81.43%	0	\$0.00	NA	0	
Total		111	\$17,499,583.00	100%	0	\$0.00		0	
31387J7L4	TCF MORTGAGE CORPORATION	23	\$3,052,496.36	50.88%	0	\$0.00	NA	0	
	Unavailable	22	\$2,947,057.00	49.12%	0	\$0.00	NA	0	
Total		45	\$5,999,553.36	100%	0	\$0.00		0	
31387JA22	FIRST UNION MORTGAGE CORPORATION	253	\$41,535,329.99	85.03%	0	\$0.00	NA	0	
	Unavailable	45	\$7,310,899.77	14.97%	0	\$0.00	NA	0	
Total		298	\$48,846,229.76	100%	0	\$0.00		0	
31387JA30	FIRST UNION MORTGAGE CORPORATION	145	\$23,995,113.32	49.29%	0	\$0.00	NA	0	
	Unavailable	148	\$24,682,903.63	50.71%	0	\$0.00	NA	0	
Total		293	\$48,678,016.95	100%	0	\$0.00		0	
31387JA48	FIRST UNION MORTGAGE CORPORATION	121	\$19,998,121.56	40.95%	0	\$0.00	NA	0	
	Unavailable	182	\$28,834,114.10	59.05%	0	\$0.00	NA	0	

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Total			303	\$48,832,235.66	100%	0	\$0.00		0
31387JA55		FIRST UNION MORTGAGE CORPORATION	139	\$22,755,956.65	46.48%	0	\$0.00	NA	0
		Unavailable	169	\$26,197,970.37	53.52%	0	\$0.00	NA	0
Total			308	\$48,953,927.02	100%	0	\$0.00		0
31387JA63		FIRST UNION MORTGAGE CORPORATION	52	\$7,904,243.97	39.04%	0	\$0.00	NA	0
		Unavailable	79	\$12,343,281.79	60.96%	0	\$0.00	NA	0
Total			131	\$20,247,525.76	100%	0	\$0.00		0
31387JA71		FIRST UNION MORTGAGE CORPORATION	147	\$21,361,786.77	44.35%	0	\$0.00	NA	0
		Unavailable	171	\$26,802,425.75	55.65%	0	\$0.00	NA	0
Total			318	\$48,164,212.52	100%	0	\$0.00		0
31387JA89		FIRST UNION MORTGAGE CORPORATION	42	\$4,572,458.14	10.48%	0	\$0.00	NA	0
		Unavailable	254	\$39,063,953.25	89.52%	0	\$0.00	NA	0
Total			296	\$43,636,411.39	100%	0	\$0.00		0
31387JAN6		FIRST UNION MORTGAGE CORPORATION	76	\$8,246,779.36	42.14%	0	\$0.00	NA	0
		Unavailable	100	\$11,321,404.86	57.86%	0	\$0.00	NA	0
Total			176	\$19,568,184.22	100%	0	\$0.00		0
31387JAU0		FIRST UNION MORTGAGE CORPORATION	5	\$770,805.31	12.92%	0	\$0.00	NA	0
		Unavailable	37	\$5,193,385.17	87.08%	0	\$0.00	NA	0
Total			42	\$5,964,190.48	100%	0	\$0.00		0
31387JAW6		FIRST UNION MORTGAGE CORPORATION	19	\$1,208,311.10	65.53%	0	\$0.00	NA	0
		Unavailable	9	\$635,599.14	34.47%	0	\$0.00	NA	0
Total			28	\$1,843,910.24	100%	0	\$0.00		0
31387JAX4		FIRST UNION MORTGAGE CORPORATION	143	\$9,515,232.20	45.78%	0	\$0.00	NA	0

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		Unavailable	166	\$11,268,025.49	54.22%	0	\$0.00	NA	0
Total			309	\$20,783,257.69	100%	0	\$0.00		0
31387JAY2		FIRST UNION MORTGAGE CORPORATION	45	\$2,793,378.46	20.23%	0	\$0.00	NA	0
		Unavailable	167	\$11,011,538.26	79.77%	0	\$0.00	NA	0
Total			212	\$13,804,916.72	100%	0	\$0.00		0
31387JBB1		FIRST UNION MORTGAGE CORPORATION	147	\$22,799,065.73	71.51%	0	\$0.00	NA	0
		Unavailable	50	\$9,083,569.65	28.49%	0	\$0.00	NA	0
Total			197	\$31,882,635.38	100%	0	\$0.00		0
31387JBC9		FIRST UNION MORTGAGE CORPORATION	53	\$7,803,953.30	46.91%	0	\$0.00	NA	0
		Unavailable	59	\$8,833,116.79	53.09%	0	\$0.00	NA	0
Total			112	\$16,637,070.09	100%	0	\$0.00		0
31387JBD7		FIRST UNION MORTGAGE CORPORATION	31	\$3,485,256.52	23.7%	0	\$0.00	NA	0
		Unavailable	77	\$11,223,568.68	76.3%	0	\$0.00	NA	0
Total			108	\$14,708,825.20	100%	0	\$0.00		0
31387JBE5		FIRST UNION MORTGAGE CORPORATION	60	\$8,708,787.32	57.36%	0	\$0.00	NA	0
		Unavailable	49	\$6,473,078.14	42.64%	0	\$0.00	NA	0
Total			109	\$15,181,865.46	100%	0	\$0.00		0
31387JBF2		FIRST UNION MORTGAGE CORPORATION	9	\$1,577,300.00	29.48%	0	\$0.00	NA	0
		Unavailable	31	\$3,773,471.70	70.52%	0	\$0.00	NA	0
Total			40	\$5,350,771.70	100%	0	\$0.00		0
31387JES1		FIFTH THIRD BANK	228	\$30,576,829.07	100%	0	\$0.00	NA	0
Total			228	\$30,576,829.07	100%	0	\$0.00		0
31387JET9		FIFTH THIRD BANK	429	\$55,471,014.78	100%	0	\$0.00	NA	0
Total			429	\$55,471,014.78	100%	0	\$0.00		0
31387JEU6		FIFTH THIRD BANK	460	\$53,937,650.77	100%	0	\$0.00	NA	0
Total			460	\$53,937,650.77	100%	0	\$0.00		0

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31387JEV4		FIFTH THIRD BANK	283	\$28,924,758.61	100%	0	\$0.00	NA	0
Total			283	\$28,924,758.61	100%	0	\$0.00		0
31387JEW2		FIFTH THIRD BANK	333	\$35,884,821.71	100%	0	\$0.00	NA	0
Total			333	\$35,884,821.71	100%	0	\$0.00		0
31387JEX0		FIFTH THIRD BANK	73	\$7,229,065.54	100%	0	\$0.00	NA	0
Total			73	\$7,229,065.54	100%	0	\$0.00		0
31387JFD3		SALEM FIVE MORTGAGE CORPORATION	58	\$9,497,582.99	100%	0	\$0.00	NA	0
Total			58	\$9,497,582.99	100%	0	\$0.00		0
31387JJ98		THE HUNTINGTON MORTGAGE COMPANY	14	\$506,004.97	49.18%	0	\$0.00	NA	0
		Unavailable	3	\$522,848.93	50.82%	0	\$0.00	NA	0
Total			17	\$1,028,853.90	100%	0	\$0.00		0
31387JK21		THE HUNTINGTON MORTGAGE COMPANY	37	\$2,299,504.21	88.72%	0	\$0.00	NA	0
		Unavailable	5	\$292,480.95	11.28%	0	\$0.00	NA	0
Total			42	\$2,591,985.16	100%	0	\$0.00		0
31387JKA3		THE HUNTINGTON MORTGAGE COMPANY	170	\$10,803,427.31	89.58%	0	\$0.00	NA	0
		Unavailable	17	\$1,257,003.62	10.42%	0	\$0.00	NA	0
Total			187	\$12,060,430.93	100%	0	\$0.00		0
31387JKB1		THE HUNTINGTON MORTGAGE COMPANY	102	\$12,008,671.38	59.66%	0	\$0.00	NA	0
		Unavailable	51	\$8,120,726.51	40.34%	0	\$0.00	NA	0
Total			153	\$20,129,397.89	100%	0	\$0.00		0
31387JKC9		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,299,151.98	78.1%	0	\$0.00	NA	0
		Unavailable	3	\$364,233.40	21.9%	0	\$0.00	NA	0
Total			17	\$1,663,385.38	100%	0	\$0.00		0
31387JKE5		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,643,328.34	33.13%	0	\$0.00	NA	0
		Unavailable	32	\$5,336,322.23	66.87%	0	\$0.00	NA	0
Total			50	\$7,979,650.57	100%	0	\$0.00		0
31387JKH8			5	\$1,038,175.41	100%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
Total			5	\$1,038,175.41	100%	0	\$0.00		0
31387JKN5		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,560,063.47	79.37%	0	\$0.00	NA	0
		Unavailable	13	\$2,224,420.00	20.63%	0	\$0.00	NA	0
Total			82	\$10,784,483.47	100%	0	\$0.00		0
31387JKV7		THE HUNTINGTON MORTGAGE COMPANY	35	\$4,367,194.58	71.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,732,601.70	28.4%	0	\$0.00	NA	0
Total			49	\$6,099,796.28	100%	0	\$0.00		0
31387JKW5		THE HUNTINGTON MORTGAGE COMPANY	42	\$5,803,837.24	100%	0	\$0.00	NA	0
Total			42	\$5,803,837.24	100%	0	\$0.00		0
31387JKY1		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,480,671.26	42.16%	0	\$0.00	NA	0
		Unavailable	17	\$3,402,814.44	57.84%	0	\$0.00	NA	0
Total			33	\$5,883,485.70	100%	0	\$0.00		0
31387JKZ8		THE HUNTINGTON MORTGAGE COMPANY	28	\$3,297,939.22	100%	0	\$0.00	NA	0
Total			28	\$3,297,939.22	100%	0	\$0.00		0
31387JQD1		Unavailable	34	\$6,098,751.96	100%	0	\$0.00	NA	0
Total			34	\$6,098,751.96	100%	0	\$0.00		0
31387JQF6		RBMG INC.	1	\$71,996.52	5.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,201,717.39	94.35%	0	\$0.00	NA	0
Total			10	\$1,273,713.91	100%	0	\$0.00		0
31387JQY5		THIRD FEDERAL SAVINGS AND LOAN	162	\$20,000,604.63	100%	0	\$0.00	NA	0
Total			162	\$20,000,604.63	100%	0	\$0.00		0
31387JTK2		THIRD FEDERAL SAVINGS AND LOAN	165	\$20,001,948.40	100%	0	\$0.00	NA	0
Total			165	\$20,001,948.40	100%	0	\$0.00		0
31387JTLO		Unavailable	2	\$89,036.02	100%	0	\$0.00	NA	0
Total			2	\$89,036.02	100%	0	\$0.00		0
31387JTS5			23	\$1,595,093.65	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			23	\$1,595,093.65	100%	0	\$0.00		0
31387JTT3		GMAC MORTGAGE CORPORATION	43	\$3,249,477.39	96.72%	0	\$0.00	NA	0
		Unavailable	1	\$110,057.29	3.28%	0	\$0.00	NA	0
Total			44	\$3,359,534.68	100%	0	\$0.00		0
31387JTU0		GMAC MORTGAGE CORPORATION	30	\$2,079,606.82	95.27%	0	\$0.00	NA	0
		Unavailable	1	\$103,320.21	4.73%	0	\$0.00	NA	0
Total			31	\$2,182,927.03	100%	0	\$0.00		0
31387JXB7		IRWIN MORTGAGE CORPORATION	22	\$2,525,768.45	16.38%	0	\$0.00	NA	0
		Unavailable	80	\$12,890,838.76	83.62%	0	\$0.00	NA	0
Total			102	\$15,416,607.21	100%	0	\$0.00		0
31387JXC5		IRWIN MORTGAGE CORPORATION	37	\$5,808,909.86	19.82%	0	\$0.00	NA	0
		Unavailable	139	\$23,497,331.92	80.18%	0	\$0.00	NA	0
Total			176	\$29,306,241.78	100%	0	\$0.00		0
31387JXE1		IRWIN MORTGAGE CORPORATION	19	\$2,255,516.55	24.09%	0	\$0.00	NA	0
		Unavailable	49	\$7,107,950.86	75.91%	0	\$0.00	NA	0
Total			68	\$9,363,467.41	100%	0	\$0.00		0
31387JXG6		IRWIN MORTGAGE CORPORATION	33	\$4,025,450.00	26.66%	0	\$0.00	NA	0
		Unavailable	73	\$11,072,105.80	73.34%	0	\$0.00	NA	0
Total			106	\$15,097,555.80	100%	0	\$0.00		0
31387JXH4		IRWIN MORTGAGE CORPORATION	13	\$2,107,500.00	23.61%	0	\$0.00	NA	0
		Unavailable	44	\$6,820,376.25	76.39%	0	\$0.00	NA	0
Total			57	\$8,927,876.25	100%	0	\$0.00		0
31387JXL5		IRWIN MORTGAGE CORPORATION	30	\$3,866,493.67	38.03%	0	\$0.00	NA	0
		Unavailable	42	\$6,300,993.00	61.97%	0	\$0.00	NA	0
Total			72	\$10,167,486.67	100%	0	\$0.00		0
31387JXP6		IRWIN MORTGAGE CORPORATION	20	\$1,733,347.14	20.86%	0	\$0.00	NA	0

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		Unavailable	46	\$6,574,308.30	79.14%	0	\$0.00	NA	0
Total			66	\$8,307,655.44	100%	0	\$0.00		0
31387JXQ4		IRWIN MORTGAGE CORPORATION	7	\$546,350.00	11.14%	0	\$0.00	NA	0
		Unavailable	36	\$4,356,781.76	88.86%	0	\$0.00	NA	0
Total			43	\$4,903,131.76	100%	0	\$0.00		0
31387JXR2		IRWIN MORTGAGE CORPORATION	29	\$2,957,615.00	31.4%	0	\$0.00	NA	0
		Unavailable	46	\$6,461,670.00	68.6%	0	\$0.00	NA	0
Total			75	\$9,419,285.00	100%	0	\$0.00		0
31387JXS0		IRWIN MORTGAGE CORPORATION	21	\$3,507,350.00	36.37%	0	\$0.00	NA	0
		Unavailable	37	\$6,136,208.06	63.63%	0	\$0.00	NA	0
Total			58	\$9,643,558.06	100%	0	\$0.00		0
31387JXU5		IRWIN MORTGAGE CORPORATION	4	\$309,246.00	27.82%	0	\$0.00	NA	0
		Unavailable	8	\$802,500.00	72.18%	0	\$0.00	NA	0
Total			12	\$1,111,746.00	100%	0	\$0.00		0
31387JXW1		IRWIN MORTGAGE CORPORATION	12	\$1,378,050.00	19.33%	0	\$0.00	NA	0
		Unavailable	42	\$5,749,990.00	80.67%	0	\$0.00	NA	0
Total			54	\$7,128,040.00	100%	0	\$0.00		0
31387JXX9		IRWIN MORTGAGE CORPORATION	13	\$1,456,550.00	23.56%	0	\$0.00	NA	0
		Unavailable	30	\$4,724,670.00	76.44%	0	\$0.00	NA	0
Total			43	\$6,181,220.00	100%	0	\$0.00		0
31387JXY7		IRWIN MORTGAGE CORPORATION	9	\$1,625,200.00	19.56%	0	\$0.00	NA	0
		Unavailable	41	\$6,682,710.00	80.44%	0	\$0.00	NA	0
Total			50	\$8,307,910.00	100%	0	\$0.00		0
31387JYR1		IRWIN MORTGAGE CORPORATION	49	\$7,567,667.14	36.99%	0	\$0.00	NA	0
		Unavailable	82	\$12,893,455.60	63.01%	0	\$0.00	NA	0
Total			131	\$20,461,122.74	100%	0	\$0.00		0
31387JYS9		IRWIN MORTGAGE CORPORATION	85	\$10,685,117.69	44.75%	0	\$0.00	NA	0
		Unavailable	97	\$13,192,899.59	55.25%	0	\$0.00	NA	0

Total			182	\$23,878,017.28	100%	0	\$0.00		0
31387JYT7		IRWIN MORTGAGE CORPORATION	33	\$4,705,654.03	61.08%	0	\$0.00	NA	0
		Unavailable	25	\$2,998,711.83	38.92%	0	\$0.00	NA	0
Total			58	\$7,704,365.86	100%	0	\$0.00		0
31387JYV2		IRWIN MORTGAGE CORPORATION	13	\$1,440,933.93	19.99%	0	\$0.00	NA	0
		Unavailable	44	\$5,767,184.03	80.01%	0	\$0.00	NA	0
Total			57	\$7,208,117.96	100%	0	\$0.00		0
31387JYW0		THIRD FEDERAL SAVINGS AND LOAN	201	\$24,792,640.95	100%	0	\$0.00	NA	0
Total			201	\$24,792,640.95	100%	0	\$0.00		0
31387JYX8		THIRD FEDERAL SAVINGS AND LOAN	172	\$25,075,954.38	100%	0	\$0.00	NA	0
Total			172	\$25,075,954.38	100%	0	\$0.00		0
31387KAB9		TCF MORTGAGE CORPORATION	8	\$688,556.64	17.2%	0	\$0.00	NA	0
		Unavailable	23	\$3,314,267.13	82.8%	0	\$0.00	NA	0
Total			31	\$4,002,823.77	100%	0	\$0.00		0
31387KD67		PRISM MORTGAGE COMPANY	137	\$24,190,210.70	99.49%	0	\$0.00	NA	0
		Unavailable	1	\$124,789.37	0.51%	0	\$0.00	NA	0
Total			138	\$24,315,000.07	100%	0	\$0.00		0
31387KD91		PRISM MORTGAGE COMPANY	75	\$12,563,706.75	100%	0	\$0.00	NA	0
Total			75	\$12,563,706.75	100%	0	\$0.00		0
31387KDN0		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,000,453.15	100%	0	\$0.00	NA	0
Total			174	\$20,000,453.15	100%	0	\$0.00		0
31387KEB5		PRISM MORTGAGE COMPANY	104	\$18,328,475.38	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$211,000.00	1.14%	0	\$0.00	NA	0
Total			105	\$18,539,475.38	100%	0	\$0.00		0
31387KEF6		PRISM MORTGAGE COMPANY	128	\$23,344,539.49	100%	0	\$0.00	NA	0
Total			128	\$23,344,539.49	100%	0	\$0.00		0

31387KEH2	PRISM MORTGAGE COMPANY	82	\$13,713,467.18	100%	0	\$0.00	NA	0
Total		82	\$13,713,467.18	100%	0	\$0.00		0
31387KEQ2	PRISM MORTGAGE COMPANY	26	\$3,777,442.47	100%	0	\$0.00	NA	0
Total		26	\$3,777,442.47	100%	0	\$0.00		0
31387KEX7	PRISM MORTGAGE COMPANY	52	\$8,766,150.00	98.6%	0	\$0.00	NA	0
	Unavailable	1	\$124,800.00	1.4%	0	\$0.00	NA	0
Total		53	\$8,890,950.00	100%	0	\$0.00		0
31387KF24	HOMESIDE LENDING, INC.	4	\$281,217.98	0.96%	0	\$0.00	NA	0
	Unavailable	429	\$29,128,334.12	99.04%	0	\$0.00	NA	0
Total		433	\$29,409,552.10	100%	0	\$0.00		0
31387KF32	HOMESIDE LENDING, INC.	5	\$334,543.80	1.89%	0	\$0.00	NA	0
	Unavailable	265	\$17,323,125.25	98.11%	0	\$0.00	NA	0
Total		270	\$17,657,669.05	100%	0	\$0.00		0
31387KF40	Unavailable	78	\$4,502,813.28	100%	0	\$0.00	NA	0
Total		78	\$4,502,813.28	100%	0	\$0.00		0
31387KF99	HOMESIDE LENDING, INC.	7	\$991,853.03	2.65%	0	\$0.00	NA	0
	Unavailable	238	\$36,375,463.82	97.35%	0	\$0.00	NA	0
Total		245	\$37,367,316.85	100%	0	\$0.00		0
31387KFQ1	HOMESIDE LENDING, INC.	1	\$252,765.66	6.49%	0	\$0.00	NA	0
	Unavailable	27	\$3,642,443.93	93.51%	0	\$0.00	NA	0
Total		28	\$3,895,209.59	100%	0	\$0.00		0
31387KFR9	Unavailable	38	\$6,593,380.45	100%	0	\$0.00	NA	0
Total		38	\$6,593,380.45	100%	0	\$0.00		0
31387KFS7	Unavailable	85	\$14,350,288.45	100%	0	\$0.00	NA	0
Total		85	\$14,350,288.45	100%	0	\$0.00		0
31387KFT5	HOMESIDE LENDING, INC.	1	\$113,227.80	0.23%	0	\$0.00	NA	0
	Unavailable	306	\$49,059,727.49	99.77%	0	\$0.00	NA	0

Total			307	\$49,172,955.29	100%	0	\$0.00		0
31387KFU2		HOMESIDE LENDING, INC.	1	\$111,900.00	0.23%	0	\$0.00	NA	0
		Unavailable	314	\$48,306,438.21	99.77%	0	\$0.00	NA	0
Total			315	\$48,418,338.21	100%	0	\$0.00		0
31387KG23		HOMESIDE LENDING, INC.	8	\$946,813.00	2.04%	0	\$0.00	NA	0
		Unavailable	313	\$45,507,885.35	97.96%	0	\$0.00	NA	0
Total			321	\$46,454,698.35	100%	0	\$0.00		0
31387KG31		Unavailable	78	\$10,936,496.51	100%	0	\$0.00	NA	0
Total			78	\$10,936,496.51	100%	0	\$0.00		0
31387KG72		HOMESIDE LENDING, INC.	8	\$1,068,894.77	2.24%	0	\$0.00	NA	0
		Unavailable	328	\$46,588,715.65	97.76%	0	\$0.00	NA	0
Total			336	\$47,657,610.42	100%	0	\$0.00		0
31387KGA5		HOMESIDE LENDING, INC.	10	\$1,544,599.24	5.25%	0	\$0.00	NA	0
		Unavailable	179	\$27,897,934.36	94.75%	0	\$0.00	NA	0
Total			189	\$29,442,533.60	100%	0	\$0.00		0
31387KGG2		HOMESIDE LENDING, INC.	1	\$140,700.00	1.21%	0	\$0.00	NA	0
		Unavailable	74	\$11,480,262.47	98.79%	0	\$0.00	NA	0
Total			75	\$11,620,962.47	100%	0	\$0.00		0
31387KGH0		HOMESIDE LENDING, INC.	12	\$1,572,080.06	3.28%	0	\$0.00	NA	0
		Unavailable	302	\$46,409,633.66	96.72%	0	\$0.00	NA	0
Total			314	\$47,981,713.72	100%	0	\$0.00		0
31387KGJ6		HOMESIDE LENDING, INC.	1	\$248,431.00	2.46%	0	\$0.00	NA	0
		Unavailable	66	\$9,852,846.10	97.54%	0	\$0.00	NA	0
Total			67	\$10,101,277.10	100%	0	\$0.00		0
31387K GK3		HOMESIDE LENDING, INC.	4	\$560,786.00	2.18%	0	\$0.00	NA	0
		Unavailable	166	\$25,136,606.29	97.82%	0	\$0.00	NA	0
Total			170	\$25,697,392.29	100%	0	\$0.00		0
31387KGN7		Unavailable	205	\$14,214,777.31	100%	0	\$0.00	NA	0

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Total			205	\$14,214,777.31	100%	0	\$0.00		0
31387KGP2		HOMESIDE LENDING, INC.	4	\$243,474.00	2.79%	0	\$0.00	NA	0
		Unavailable	130	\$8,477,660.89	97.21%	0	\$0.00	NA	0
Total			134	\$8,721,134.89	100%	0	\$0.00		0
31387KGQ0		HOMESIDE LENDING, INC.	2	\$106,750.49	3.17%	0	\$0.00	NA	0
		Unavailable	54	\$3,259,094.01	96.83%	0	\$0.00	NA	0
Total			56	\$3,365,844.50	100%	0	\$0.00		0
31387KGS6		Unavailable	19	\$2,273,454.40	100%	0	\$0.00	NA	0
Total			19	\$2,273,454.40	100%	0	\$0.00		0
31387KGT4		Unavailable	54	\$6,244,113.58	100%	0	\$0.00	NA	0
Total			54	\$6,244,113.58	100%	0	\$0.00		0
31387KGV9		Unavailable	62	\$8,407,554.60	100%	0	\$0.00	NA	0
Total			62	\$8,407,554.60	100%	0	\$0.00		0
31387KGX5		HOMESIDE LENDING, INC.	5	\$573,766.42	1.23%	0	\$0.00	NA	0
		Unavailable	304	\$45,940,748.37	98.77%	0	\$0.00	NA	0
Total			309	\$46,514,514.79	100%	0	\$0.00		0
31387KGY3		HOMESIDE LENDING, INC.	4	\$465,521.00	0.98%	0	\$0.00	NA	0
		Unavailable	327	\$47,248,176.74	99.02%	0	\$0.00	NA	0
Total			331	\$47,713,697.74	100%	0	\$0.00		0
31387KHA4		NAVY FEDERAL CREDIT UNION	6	\$1,035,141.00	100%	0	\$0.00	NA	0
Total			6	\$1,035,141.00	100%	0	\$0.00		0
31387KHB2		NAVY FEDERAL CREDIT UNION	59	\$10,141,041.00	100%	0	\$0.00	NA	0
Total			59	\$10,141,041.00	100%	0	\$0.00		0
31387KHC0		NAVY FEDERAL CREDIT UNION	122	\$18,999,816.12	100%	0	\$0.00	NA	0
Total			122	\$18,999,816.12	100%	0	\$0.00		0
31387KK69		OHIO SAVINGS BANK	10	\$1,438,215.69	12.69%	0	\$0.00	NA	0
		Unavailable	50	\$9,894,387.89	87.31%	0	\$0.00	NA	0
Total			60	\$11,332,603.58	100%	0	\$0.00		0

31387KK77		OHIO SAVINGS BANK	227	\$28,210,772.91	19.44%	0	\$0.00	NA	0
		Unavailable	684	\$116,921,351.85	80.56%	0	\$0.00	NA	0
Total			911	\$145,132,124.76	100%	0	\$0.00		0
31387KK85		OHIO SAVINGS BANK	21	\$1,670,052.87	1.99%	0	\$0.00	NA	0
		Unavailable	513	\$82,131,221.94	98.01%	0	\$0.00	NA	0
Total			534	\$83,801,274.81	100%	0	\$0.00		0
31387KKV4		OHIO SAVINGS BANK	9	\$1,043,024.33	51.16%	0	\$0.00	NA	0
		Unavailable	7	\$995,697.47	48.84%	0	\$0.00	NA	0
Total			16	\$2,038,721.80	100%	0	\$0.00		0
31387KMR1		Unavailable	13	\$1,950,898.80	100%	0	\$0.00	NA	0
Total			13	\$1,950,898.80	100%	0	\$0.00		0
31387KNX7		Unavailable	13	\$1,030,254.26	100%	0	\$0.00	NA	0
Total			13	\$1,030,254.26	100%	0	\$0.00		0
31387KQN6		Unavailable	22	\$2,597,714.03	100%	0	\$0.00	NA	0
Total			22	\$2,597,714.03	100%	0	\$0.00		0
31387KTC7		Unavailable	46	\$5,733,989.69	100%	0	\$0.00	NA	0
Total			46	\$5,733,989.69	100%	0	\$0.00		0
31387KTX1		GMAC MORTGAGE CORPORATION	78	\$13,744,150.82	73.84%	0	\$0.00	NA	0
		Unavailable	25	\$4,868,195.91	26.16%	0	\$0.00	NA	0
Total			103	\$18,612,346.73	100%	0	\$0.00		0
31387KTZ6		GMAC MORTGAGE CORPORATION	68	\$13,441,343.39	71.94%	0	\$0.00	NA	0
		Unavailable	26	\$5,242,548.87	28.06%	0	\$0.00	NA	0
Total			94	\$18,683,892.26	100%	0	\$0.00		0
31387KU27		GMAC MORTGAGE CORPORATION	11	\$1,428,498.83	33.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,825,376.85	66.42%	0	\$0.00	NA	0
Total			27	\$4,253,875.68	100%	0	\$0.00		0
31387KU35		GMAC MORTGAGE CORPORATION	159	\$15,063,185.12	75.72%	0	\$0.00	NA	0
		Unavailable	51	\$4,829,182.38	24.28%	0	\$0.00	NA	0
Total			210	\$19,892,367.50	100%	0	\$0.00		0
31387KU68			79	\$14,975,866.28	61.88%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	47	\$9,226,308.63	38.12%	0	\$0.00	NA	0
Total			126	\$24,202,174.91	100%	0	\$0.00		0
31387KUF8		GMAC MORTGAGE CORPORATION	32	\$3,143,383.75	56.26%	0	\$0.00	NA	0
		Unavailable	24	\$2,444,011.15	43.74%	0	\$0.00	NA	0
Total			56	\$5,587,394.90	100%	0	\$0.00		0
31387KUG6		GMAC MORTGAGE CORPORATION	194	\$18,334,802.44	66.67%	0	\$0.00	NA	0
		Unavailable	96	\$9,166,110.89	33.33%	0	\$0.00	NA	0
Total			290	\$27,500,913.33	100%	0	\$0.00		0
31387KUH4		GMAC MORTGAGE CORPORATION	109	\$10,910,117.34	44.7%	0	\$0.00	NA	0
		Unavailable	143	\$13,497,088.17	55.3%	0	\$0.00	NA	0
Total			252	\$24,407,205.51	100%	0	\$0.00		0
31387KUJ0		GMAC MORTGAGE CORPORATION	63	\$5,050,596.90	48.27%	0	\$0.00	NA	0
		Unavailable	69	\$5,412,263.09	51.73%	0	\$0.00	NA	0
Total			132	\$10,462,859.99	100%	0	\$0.00		0
31387KUK7		GMAC MORTGAGE CORPORATION	12	\$771,884.87	24.92%	0	\$0.00	NA	0
		Unavailable	38	\$2,325,696.81	75.08%	0	\$0.00	NA	0
Total			50	\$3,097,581.68	100%	0	\$0.00		0
31387KUL5		GMAC MORTGAGE CORPORATION	164	\$15,426,982.75	75.9%	0	\$0.00	NA	0
		Unavailable	52	\$4,898,902.55	24.1%	0	\$0.00	NA	0
Total			216	\$20,325,885.30	100%	0	\$0.00		0
31387KUM3		GMAC MORTGAGE CORPORATION	64	\$4,893,199.67	63.38%	0	\$0.00	NA	0
		Unavailable	33	\$2,826,935.33	36.62%	0	\$0.00	NA	0
Total			97	\$7,720,135.00	100%	0	\$0.00		0
31387KUN1		GMAC MORTGAGE CORPORATION	90	\$16,695,124.44	80.06%	0	\$0.00	NA	0
		Unavailable	20	\$4,158,329.75	19.94%	0	\$0.00	NA	0
Total			110	\$20,853,454.19	100%	0	\$0.00		0
31387KUP6		GMAC MORTGAGE	8	\$801,294.99	40.32%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	12	\$1,186,280.82	59.68%	0	\$0.00	NA	0
Total			20	\$1,987,575.81	100%	0	\$0.00		0
31387KUT8		GMAC MORTGAGE CORPORATION	70	\$13,708,670.88	72.86%	0	\$0.00	NA	0
		Unavailable	24	\$5,107,266.90	27.14%	0	\$0.00	NA	0
Total			94	\$18,815,937.78	100%	0	\$0.00		0
31387KUV3		GMAC MORTGAGE CORPORATION	96	\$18,606,815.50	93.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,222,571.65	6.17%	0	\$0.00	NA	0
Total			103	\$19,829,387.15	100%	0	\$0.00		0
31387KVB6		GMAC MORTGAGE CORPORATION	75	\$14,423,663.88	71.4%	0	\$0.00	NA	0
		Unavailable	30	\$5,776,912.21	28.6%	0	\$0.00	NA	0
Total			105	\$20,200,576.09	100%	0	\$0.00		0
31387KVG5		GMAC MORTGAGE CORPORATION	64	\$6,057,309.70	56.34%	0	\$0.00	NA	0
		Unavailable	52	\$4,694,060.41	43.66%	0	\$0.00	NA	0
Total			116	\$10,751,370.11	100%	0	\$0.00		0
31387KX24		Unavailable	120	\$19,997,096.68	100%	0	\$0.00	NA	0
Total			120	\$19,997,096.68	100%	0	\$0.00		0
31387KX73		Unavailable	129	\$19,998,002.47	100%	0	\$0.00	NA	0
Total			129	\$19,998,002.47	100%	0	\$0.00		0
31387KX99		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	\$17,792,038.68	88.96%	0	\$0.00	NA	0
		Unavailable	14	\$2,208,003.29	11.04%	0	\$0.00	NA	0
Total			144	\$20,000,041.97	100%	0	\$0.00		0
31387KXK4		Unavailable	64	\$9,999,877.02	100%	0	\$0.00	NA	0
Total			64	\$9,999,877.02	100%	0	\$0.00		0
31387KXL2		Unavailable	62	\$9,998,719.53	100%	0	\$0.00	NA	0
Total			62	\$9,998,719.53	100%	0	\$0.00		0
31387KXP3		Unavailable	61	\$10,000,783.72	100%	0	\$0.00	NA	0
Total			61	\$10,000,783.72	100%	0	\$0.00		0
31387KXV0			60	\$10,000,029.42	100%	0	\$0.00	NA	0

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							
Total			60	\$10,000,029.42	100%	0	\$0.00		0
31387KXX6		Unavailable	128	\$20,000,067.50	100%	0	\$0.00	NA	0
Total			128	\$20,000,067.50	100%	0	\$0.00		0
31387KXY4		Unavailable	114	\$20,000,322.63	100%	0	\$0.00	NA	0
Total			114	\$20,000,322.63	100%	0	\$0.00		0
31387KYB3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,256,691.41	52.56%	0	\$0.00	NA	0
		Unavailable	35	\$4,744,205.82	47.44%	0	\$0.00	NA	0
Total			77	\$10,000,897.23	100%	0	\$0.00		0
31387L6V8		FIRST BANK MORTGAGE	13	\$1,644,816.15	55.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,331,349.66	44.73%	0	\$0.00	NA	0
Total			19	\$2,976,165.81	100%	0	\$0.00		0
31387L6W6		FIRST BANK MORTGAGE	111	\$12,633,520.89	54.69%	0	\$0.00	NA	0
		Unavailable	51	\$10,468,824.97	45.31%	0	\$0.00	NA	0
Total			162	\$23,102,345.86	100%	0	\$0.00		0
31387MAU3		HIBERNIA NATIONAL BANK	633	\$87,652,263.28	85.25%	0	\$0.00	NA	0
		Unavailable	100	\$15,161,859.16	14.75%	0	\$0.00	NA	0
Total			733	\$102,814,122.44	100%	0	\$0.00		0
31387MC23		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,747,565.83	59.46%	0	\$0.00	NA	0
		Unavailable	18	\$3,236,885.94	40.54%	0	\$0.00	NA	0
Total			51	\$7,984,451.77	100%	0	\$0.00		0
31387MC56		FIRST HORIZON HOME LOAN CORPORATION	261	\$25,328,358.00	78.83%	0	\$0.00	NA	0
		Unavailable	72	\$6,803,600.21	21.17%	0	\$0.00	NA	0
Total			333	\$32,131,958.21	100%	0	\$0.00		0
31387MCD9		NORTHERN STAR FUNDING, LLC	6	\$511,440.53	28.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,270,904.41	71.31%	0	\$0.00	NA	0
Total			19	\$1,782,344.94	100%	0	\$0.00		0

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31387MD63	Unavailable	52	\$3,389,076.75	100%	0	\$0.00	NA	0
Total		52	\$3,389,076.75	100%	0	\$0.00		0
31387MD71	Unavailable	58	\$7,310,899.46	100%	0	\$0.00	NA	0
Total		58	\$7,310,899.46	100%	0	\$0.00		0
31387MD89	Unavailable	18	\$1,056,391.81	100%	0	\$0.00	NA	0
Total		18	\$1,056,391.81	100%	0	\$0.00		0
31387MD97	Unavailable	105	\$13,259,378.91	100%	0	\$0.00	NA	0
Total		105	\$13,259,378.91	100%	0	\$0.00		0
31387ME21	FLAGSTAR BANK, FSB	33	\$2,995,117.62	13.74%	0	\$0.00	NA	0
	Unavailable	201	\$18,810,138.06	86.26%	0	\$0.00	NA	0
Total		234	\$21,805,255.68	100%	0	\$0.00		0
31387ME39	FLAGSTAR BANK, FSB	37	\$3,349,384.63	22.95%	0	\$0.00	NA	0
	Unavailable	130	\$11,245,944.74	77.05%	0	\$0.00	NA	0
Total		167	\$14,595,329.37	100%	0	\$0.00		0
31387ME47	FLAGSTAR BANK, FSB	11	\$715,058.45	6.38%	0	\$0.00	NA	0
	Unavailable	138	\$10,495,358.25	93.62%	0	\$0.00	NA	0
Total		149	\$11,210,416.70	100%	0	\$0.00		0
31387ME88	FLAGSTAR BANK, FSB	4	\$669,000.00	2.7%	0	\$0.00	NA	0
	Unavailable	120	\$24,114,486.37	97.3%	0	\$0.00	NA	0
Total		124	\$24,783,486.37	100%	0	\$0.00		0
31387MEA3	Unavailable	27	\$1,959,561.08	100%	0	\$0.00	NA	0
Total		27	\$1,959,561.08	100%	0	\$0.00		0
31387MEB1	Unavailable	69	\$8,603,104.24	100%	0	\$0.00	NA	0
Total		69	\$8,603,104.24	100%	0	\$0.00		0
31387MEC9	GMAC MORTGAGE CORPORATION	87	\$15,339,368.27	91.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,467,463.84	8.73%	0	\$0.00	NA	0
Total		97	\$16,806,832.11	100%	0	\$0.00		0
31387MEJ4	FLAGSTAR BANK, FSB	15	\$1,351,606.85	8.7%	0	\$0.00	NA	0
	Unavailable	156	\$14,190,586.97	91.3%	0	\$0.00	NA	0
Total		171	\$15,542,193.82	100%	0	\$0.00		0
31387MEL9	FLAGSTAR BANK, FSB	5	\$948,157.22	4.15%	0	\$0.00	NA	0

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		Unavailable	109	\$21,896,295.86	95.85%	0	\$0.00	NA	0
Total			114	\$22,844,453.08	100%	0	\$0.00		0
31387MEN5		FLAGSTAR BANK, FSB	36	\$3,144,160.11	12.73%	0	\$0.00	NA	0
		Unavailable	246	\$21,548,333.23	87.27%	0	\$0.00	NA	0
Total			282	\$24,692,493.34	100%	0	\$0.00		0
31387MEX3		FLAGSTAR BANK, FSB	27	\$4,843,066.17	25.91%	0	\$0.00	NA	0
		Unavailable	73	\$13,850,150.32	74.09%	0	\$0.00	NA	0
Total			100	\$18,693,216.49	100%	0	\$0.00		0
31387MEZ8		FLAGSTAR BANK, FSB	12	\$1,070,230.83	9.68%	0	\$0.00	NA	0
		Unavailable	100	\$9,981,302.27	90.32%	0	\$0.00	NA	0
Total			112	\$11,051,533.10	100%	0	\$0.00		0
31387MF20		FLAGSTAR BANK, FSB	1	\$180,000.00	1.46%	0	\$0.00	NA	0
		Unavailable	61	\$12,132,930.03	98.54%	0	\$0.00	NA	0
Total			62	\$12,312,930.03	100%	0	\$0.00		0
31387MF38		Unavailable	13	\$1,112,623.46	100%	0	\$0.00	NA	0
Total			13	\$1,112,623.46	100%	0	\$0.00		0
31387MF46		FLAGSTAR BANK, FSB	3	\$331,330.55	6.83%	0	\$0.00	NA	0
		Unavailable	49	\$4,520,437.66	93.17%	0	\$0.00	NA	0
Total			52	\$4,851,768.21	100%	0	\$0.00		0
31387MF95		FLAGSTAR BANK, FSB	16	\$1,497,948.82	14.78%	0	\$0.00	NA	0
		Unavailable	104	\$8,634,737.52	85.22%	0	\$0.00	NA	0
Total			120	\$10,132,686.34	100%	0	\$0.00		0
31387MFC8		FLAGSTAR BANK, FSB	1	\$146,885.33	2.53%	0	\$0.00	NA	0
		Unavailable	35	\$5,663,577.25	97.47%	0	\$0.00	NA	0
Total			36	\$5,810,462.58	100%	0	\$0.00		0
31387MFD6		FLAGSTAR BANK, FSB	1	\$236,600.00	2.84%	0	\$0.00	NA	0
		Unavailable	48	\$8,097,320.29	97.16%	0	\$0.00	NA	0
Total			49	\$8,333,920.29	100%	0	\$0.00		0
31387MFE4		Unavailable	61	\$12,447,373.68	100%	0	\$0.00	NA	0
Total			61	\$12,447,373.68	100%	0	\$0.00		0
31387MFF1		Unavailable	25	\$4,015,913.03	100%	0	\$0.00	NA	0
Total			25	\$4,015,913.03	100%	0	\$0.00		0
31387MFH7		FLAGSTAR BANK, FSB	31	\$2,440,161.70	15.63%	0	\$0.00	NA	0

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		Unavailable	153	\$13,174,291.70	84.37%	0	\$0.00	NA	0
Total			184	\$15,614,453.40	100%	0	\$0.00		0
31387MFJ3		FLAGSTAR BANK, FSB	21	\$1,925,036.02	12.03%	0	\$0.00	NA	0
		Unavailable	149	\$14,077,509.33	87.97%	0	\$0.00	NA	0
Total			170	\$16,002,545.35	100%	0	\$0.00		0
31387MFL8		FLAGSTAR BANK, FSB	3	\$516,600.00	3.07%	0	\$0.00	NA	0
		Unavailable	84	\$16,337,030.82	96.93%	0	\$0.00	NA	0
Total			87	\$16,853,630.82	100%	0	\$0.00		0
31387MFR5		FLAGSTAR BANK, FSB	3	\$454,128.18	2.12%	0	\$0.00	NA	0
		Unavailable	106	\$20,934,038.11	97.88%	0	\$0.00	NA	0
Total			109	\$21,388,166.29	100%	0	\$0.00		0
31387MFV6		FLAGSTAR BANK, FSB	15	\$1,307,113.55	8.85%	0	\$0.00	NA	0
		Unavailable	150	\$13,456,117.53	91.15%	0	\$0.00	NA	0
Total			165	\$14,763,231.08	100%	0	\$0.00		0
31387MFW4		FLAGSTAR BANK, FSB	2	\$459,600.00	1.99%	0	\$0.00	NA	0
		Unavailable	110	\$22,644,534.48	98.01%	0	\$0.00	NA	0
Total			112	\$23,104,134.48	100%	0	\$0.00		0
31387MFZ7		FLAGSTAR BANK, FSB	15	\$1,257,710.30	8.85%	0	\$0.00	NA	0
		Unavailable	135	\$12,953,075.99	91.15%	0	\$0.00	NA	0
Total			150	\$14,210,786.29	100%	0	\$0.00		0
31387MG45		FLAGSTAR BANK, FSB	13	\$2,317,994.40	6.21%	0	\$0.00	NA	0
		Unavailable	177	\$34,999,544.64	93.79%	0	\$0.00	NA	0
Total			190	\$37,317,539.04	100%	0	\$0.00		0
31387MG52		FLAGSTAR BANK, FSB	4	\$604,100.00	3.04%	0	\$0.00	NA	0
		Unavailable	97	\$19,285,299.05	96.96%	0	\$0.00	NA	0
Total			101	\$19,889,399.05	100%	0	\$0.00		0
31387MG78		FLAGSTAR BANK, FSB	8	\$757,210.02	4.58%	0	\$0.00	NA	0
		Unavailable	158	\$15,779,865.55	95.42%	0	\$0.00	NA	0
Total			166	\$16,537,075.57	100%	0	\$0.00		0
31387MG86		FLAGSTAR BANK, FSB	22	\$2,077,580.57	11.74%	0	\$0.00	NA	0
		Unavailable	175	\$15,617,068.72	88.26%	0	\$0.00	NA	0
Total			197	\$17,694,649.29	100%	0	\$0.00		0
31387MGD5		FLAGSTAR BANK, FSB	7	\$678,615.63	4.9%	0	\$0.00	NA	0
		Unavailable	140	\$13,178,411.81	95.1%	0	\$0.00	NA	0

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Total			147	\$13,857,027.44	100%	0	\$0.00		0
31387MGE3	FLAGSTAR BANK, FSB		17	\$1,418,204.32	12.82%	0	\$0.00	NA	0
	Unavailable		109	\$9,640,981.90	87.18%	0	\$0.00	NA	0
Total			126	\$11,059,186.22	100%	0	\$0.00		0
31387MGH6	FLAGSTAR BANK, FSB		14	\$1,184,153.37	9.04%	0	\$0.00	NA	0
	Unavailable		147	\$11,913,567.41	90.96%	0	\$0.00	NA	0
Total			161	\$13,097,720.78	100%	0	\$0.00		0
31387MGJ2	Unavailable		65	\$5,986,875.89	100%	0	\$0.00	NA	0
Total			65	\$5,986,875.89	100%	0	\$0.00		0
31387MGK9	Unavailable		68	\$5,889,164.31	100%	0	\$0.00	NA	0
Total			68	\$5,889,164.31	100%	0	\$0.00		0
31387MGQ6	FLAGSTAR BANK, FSB		2	\$357,151.39	3.51%	0	\$0.00	NA	0
	Unavailable		54	\$9,824,537.03	96.49%	0	\$0.00	NA	0
Total			56	\$10,181,688.42	100%	0	\$0.00		0
31387MGU7	FLAGSTAR BANK, FSB		2	\$274,900.92	3.37%	0	\$0.00	NA	0
	Unavailable		48	\$7,884,798.61	96.63%	0	\$0.00	NA	0
Total			50	\$8,159,699.53	100%	0	\$0.00		0
31387MGY9	FLAGSTAR BANK, FSB		5	\$504,802.36	10.73%	0	\$0.00	NA	0
	Unavailable		48	\$4,201,640.97	89.27%	0	\$0.00	NA	0
Total			53	\$4,706,443.33	100%	0	\$0.00		0
31387MHB8	Unavailable		102	\$19,734,086.61	100%	0	\$0.00	NA	0
Total			102	\$19,734,086.61	100%	0	\$0.00		0
31387MHD4	FLAGSTAR BANK, FSB		3	\$456,913.57	5.22%	0	\$0.00	NA	0
	Unavailable		44	\$8,291,480.55	94.78%	0	\$0.00	NA	0
Total			47	\$8,748,394.12	100%	0	\$0.00		0
31387MHH5	Unavailable		137	\$20,760,071.63	100%	0	\$0.00	NA	0
Total			137	\$20,760,071.63	100%	0	\$0.00		0
31387MJ67	Unavailable		46	\$4,523,215.65	100%	0	\$0.00	NA	0
Total			46	\$4,523,215.65	100%	0	\$0.00		0
31387MJ75	Unavailable		56	\$4,835,603.04	100%	0	\$0.00	NA	0
Total			56	\$4,835,603.04	100%	0	\$0.00		0
31387MKC2	FLAGSTAR BANK, FSB		5	\$877,200.00	8.53%	0	\$0.00	NA	0

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	Unavailable	50	\$9,407,294.19	91.47%	0	\$0.00	NA	0
Total		55	\$10,284,494.19	100%	0	\$0.00		0
31387MKD0	FLAGSTAR BANK, FSB	25	\$2,410,249.78	48.55%	0	\$0.00	NA	0
	Unavailable	28	\$2,554,427.40	51.45%	0	\$0.00	NA	0
Total		53	\$4,964,677.18	100%	0	\$0.00		0
31387MKF5	FLAGSTAR BANK, FSB	6	\$483,923.65	45.83%	0	\$0.00	NA	0
	Unavailable	7	\$571,994.72	54.17%	0	\$0.00	NA	0
Total		13	\$1,055,918.37	100%	0	\$0.00		0
31387MKJ7	FLAGSTAR BANK, FSB	3	\$253,138.36	15.14%	0	\$0.00	NA	0
	Unavailable	14	\$1,418,639.59	84.86%	0	\$0.00	NA	0
Total		17	\$1,671,777.95	100%	0	\$0.00		0
31387ML23	Unavailable	13	\$1,658,817.90	100%	0	\$0.00	NA	0
Total		13	\$1,658,817.90	100%	0	\$0.00		0
31387ML64	Unavailable	22	\$1,506,491.82	100%	0	\$0.00	NA	0
Total		22	\$1,506,491.82	100%	0	\$0.00		0
31387ML72	RBMG INC.	2	\$452,633.28	5.74%	0	\$0.00	NA	0
	Unavailable	46	\$7,432,226.38	94.26%	0	\$0.00	NA	0
Total		48	\$7,884,859.66	100%	0	\$0.00		0
31387ML80	RBMG INC.	3	\$599,418.72	8.04%	0	\$0.00	NA	0
	Unavailable	40	\$6,853,714.53	91.96%	0	\$0.00	NA	0
Total		43	\$7,453,133.25	100%	0	\$0.00		0
31387MLX5	RBMG INC.	5	\$534,392.54	37.04%	0	\$0.00	NA	0
	Unavailable	10	\$908,535.25	62.96%	0	\$0.00	NA	0
Total		15	\$1,442,927.79	100%	0	\$0.00		0
31387MMP1	Unavailable	16	\$1,096,337.59	100%	0	\$0.00	NA	0
Total		16	\$1,096,337.59	100%	0	\$0.00		0
31387MMS5	Unavailable	9	\$1,246,749.18	100%	0	\$0.00	NA	0
Total		9	\$1,246,749.18	100%	0	\$0.00		0
31387MMZ9	RBMG INC.	1	\$63,920.00	3.83%	0	\$0.00	NA	0
	Unavailable	24	\$1,606,313.93	96.17%	0	\$0.00	NA	0
Total		25	\$1,670,233.93	100%	0	\$0.00		0
31387MN21	RBMG INC.	4	\$568,861.50	7.43%	0	\$0.00	NA	0
	Unavailable	40	\$7,090,729.89	92.57%	0	\$0.00	NA	0

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Total			44	\$7,659,591.39	100%	0	\$0.00		0
31387MNC9	Unavailable		21	\$1,343,598.40	100%	0	\$0.00	NA	0
Total			21	\$1,343,598.40	100%	0	\$0.00		0
31387MNN5	Unavailable		38	\$6,830,548.66	100%	0	\$0.00	NA	0
Total			38	\$6,830,548.66	100%	0	\$0.00		0
31387MNZ8	Unavailable		21	\$1,496,772.26	100%	0	\$0.00	NA	0
Total			21	\$1,496,772.26	100%	0	\$0.00		0
31387MP29	Unavailable		14	\$1,373,862.89	100%	0	\$0.00	NA	0
Total			14	\$1,373,862.89	100%	0	\$0.00		0
31387MP78	GMAC MORTGAGE CORPORATION		19	\$1,895,727.56	50.86%	0	\$0.00	NA	0
	Unavailable		19	\$1,831,454.07	49.14%	0	\$0.00	NA	0
Total			38	\$3,727,181.63	100%	0	\$0.00		0
31387MP86	GMAC MORTGAGE CORPORATION		59	\$5,356,957.18	51.25%	0	\$0.00	NA	0
	Unavailable		57	\$5,096,277.72	48.75%	0	\$0.00	NA	0
Total			116	\$10,453,234.90	100%	0	\$0.00		0
31387MP94	GMAC MORTGAGE CORPORATION		109	\$7,566,731.35	56.46%	0	\$0.00	NA	0
	Unavailable		76	\$5,836,233.99	43.54%	0	\$0.00	NA	0
Total			185	\$13,402,965.34	100%	0	\$0.00		0
31387MPA1	Unavailable		16	\$1,098,562.98	100%	0	\$0.00	NA	0
Total			16	\$1,098,562.98	100%	0	\$0.00		0
31387MPC7	Unavailable		35	\$5,776,789.05	100%	0	\$0.00	NA	0
Total			35	\$5,776,789.05	100%	0	\$0.00		0
31387MPN3	Unavailable		27	\$1,779,951.72	100%	0	\$0.00	NA	0
Total			27	\$1,779,951.72	100%	0	\$0.00		0
31387MPS2	RBMG INC.		2	\$100,208.00	9.33%	0	\$0.00	NA	0
	Unavailable		7	\$974,053.56	90.67%	0	\$0.00	NA	0
Total			9	\$1,074,261.56	100%	0	\$0.00		0
31387MPZ6	Unavailable		41	\$6,892,219.00	100%	0	\$0.00	NA	0
Total			41	\$6,892,219.00	100%	0	\$0.00		0
31387MQ36			182	\$17,210,593.19	59.12%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	135	\$11,901,617.56	40.88%	0	\$0.00	NA	0
Total			317	\$29,112,210.75	100%	0	\$0.00		0
31387MQ44		GMAC MORTGAGE CORPORATION	111	\$10,281,983.72	51.8%	0	\$0.00	NA	0
		Unavailable	105	\$9,567,451.96	48.2%	0	\$0.00	NA	0
Total			216	\$19,849,435.68	100%	0	\$0.00		0
31387MQ77		GMAC MORTGAGE CORPORATION	78	\$14,317,265.95	58.96%	0	\$0.00	NA	0
		Unavailable	50	\$9,966,355.16	41.04%	0	\$0.00	NA	0
Total			128	\$24,283,621.11	100%	0	\$0.00		0
31387MQ85		GMAC MORTGAGE CORPORATION	48	\$3,815,776.74	54.35%	0	\$0.00	NA	0
		Unavailable	38	\$3,205,367.87	45.65%	0	\$0.00	NA	0
Total			86	\$7,021,144.61	100%	0	\$0.00		0
31387MQC6		GMAC MORTGAGE CORPORATION	57	\$10,193,891.85	53.22%	0	\$0.00	NA	0
		Unavailable	45	\$8,960,515.64	46.78%	0	\$0.00	NA	0
Total			102	\$19,154,407.49	100%	0	\$0.00		0
31387MQF9		GMAC MORTGAGE CORPORATION	82	\$15,458,310.53	68.26%	0	\$0.00	NA	0
		Unavailable	35	\$7,187,218.75	31.74%	0	\$0.00	NA	0
Total			117	\$22,645,529.28	100%	0	\$0.00		0
31387MQN2		GMAC MORTGAGE CORPORATION	235	\$20,259,915.29	70.04%	0	\$0.00	NA	0
		Unavailable	100	\$8,667,338.45	29.96%	0	\$0.00	NA	0
Total			335	\$28,927,253.74	100%	0	\$0.00		0
31387MQR3		GMAC MORTGAGE CORPORATION	53	\$9,985,431.38	42.33%	0	\$0.00	NA	0
		Unavailable	68	\$13,603,143.98	57.67%	0	\$0.00	NA	0
Total			121	\$23,588,575.36	100%	0	\$0.00		0
31387MQS1		GMAC MORTGAGE CORPORATION	88	\$15,358,583.80	53.83%	0	\$0.00	NA	0
		Unavailable	64	\$13,172,494.32	46.17%	0	\$0.00	NA	0
Total			152	\$28,531,078.12	100%	0	\$0.00		0
31387MQU6		GMAC MORTGAGE	15	\$2,513,076.71	53.83%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	11	\$2,155,856.53	46.17%	0	\$0.00	NA	0
Total			26	\$4,668,933.24	100%	0	\$0.00		0
31387MQX0		GMAC MORTGAGE CORPORATION	152	\$22,052,298.83	80.72%	0	\$0.00	NA	0
		Unavailable	32	\$5,267,050.35	19.28%	0	\$0.00	NA	0
Total			184	\$27,319,349.18	100%	0	\$0.00		0
31387MRB7		GMAC MORTGAGE CORPORATION	51	\$9,226,443.19	48.47%	0	\$0.00	NA	0
		Unavailable	54	\$9,809,754.29	51.53%	0	\$0.00	NA	0
Total			105	\$19,036,197.48	100%	0	\$0.00		0
31387MRE1		GMAC MORTGAGE CORPORATION	191	\$17,669,716.11	73.32%	0	\$0.00	NA	0
		Unavailable	73	\$6,430,368.97	26.68%	0	\$0.00	NA	0
Total			264	\$24,100,085.08	100%	0	\$0.00		0
31387MRF8		GMAC MORTGAGE CORPORATION	46	\$3,540,943.47	65.73%	0	\$0.00	NA	0
		Unavailable	23	\$1,846,080.19	34.27%	0	\$0.00	NA	0
Total			69	\$5,387,023.66	100%	0	\$0.00		0
31387MRJ0		GMAC MORTGAGE CORPORATION	16	\$3,360,003.98	57.82%	0	\$0.00	NA	0
		Unavailable	14	\$2,451,265.40	42.18%	0	\$0.00	NA	0
Total			30	\$5,811,269.38	100%	0	\$0.00		0
31387MVG1		GMAC MORTGAGE CORPORATION	72	\$12,157,158.05	90.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,266,658.39	9.44%	0	\$0.00	NA	0
Total			80	\$13,423,816.44	100%	0	\$0.00		0
31387N4X2		Unavailable	12	\$2,381,018.66	100%	0	\$0.00	NA	0
Total			12	\$2,381,018.66	100%	0	\$0.00		0
31387N4Y0		Unavailable	11	\$1,911,853.42	100%	0	\$0.00	NA	0
Total			11	\$1,911,853.42	100%	0	\$0.00		0
31387N4Z7		Unavailable	6	\$374,206.11	100%	0	\$0.00	NA	0
Total			6	\$374,206.11	100%	0	\$0.00		0
31387N5D5		Unavailable	26	\$1,670,808.07	100%	0	\$0.00	NA	0
Total			26	\$1,670,808.07	100%	0	\$0.00		0

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31387N5E3		Unavailable	16	\$881,250.41	100%	0	\$0.00	NA	0
Total			16	\$881,250.41	100%	0	\$0.00		0
31387N5F0		Unavailable	32	\$5,293,702.79	100%	0	\$0.00	NA	0
Total			32	\$5,293,702.79	100%	0	\$0.00		0
31387NG35		Unavailable	12	\$690,393.17	100%	0	\$0.00	NA	0
Total			12	\$690,393.17	100%	0	\$0.00		0
31387NG68		M&T MORTGAGE CORPORATION	17	\$1,761,199.77	88.07%	0	\$0.00	NA	0
		Unavailable	3	\$238,654.58	11.93%	0	\$0.00	NA	0
Total			20	\$1,999,854.35	100%	0	\$0.00		0
31387NG76		WASHINGTON MUTUAL BANK, FA	744	\$108,608,224.69	68.05%	0	\$0.00	NA	0
		Unavailable	291	\$50,989,235.56	31.95%	0	\$0.00	NA	0
Total			1,035	\$159,597,460.25	100%	0	\$0.00		0
31387NHA8		WASHINGTON MUTUAL BANK, FA	127	\$7,529,774.76	58.94%	0	\$0.00	NA	0
		Unavailable	82	\$5,245,465.62	41.06%	0	\$0.00	NA	0
Total			209	\$12,775,240.38	100%	0	\$0.00		0
31387NHC4		WASHINGTON MUTUAL BANK, FA	370	\$23,631,317.94	76.11%	0	\$0.00	NA	0
		Unavailable	109	\$7,418,729.37	23.89%	0	\$0.00	NA	0
Total			479	\$31,050,047.31	100%	0	\$0.00		0
31387NHD2		WASHINGTON MUTUAL BANK, FA	54	\$3,616,811.41	92.57%	0	\$0.00	NA	0
		Unavailable	4	\$290,481.01	7.43%	0	\$0.00	NA	0
Total			58	\$3,907,292.42	100%	0	\$0.00		0
31387NHG5		WASHINGTON MUTUAL BANK, FA	316	\$54,077,075.12	50.55%	0	\$0.00	NA	0
		Unavailable	275	\$52,906,434.70	49.45%	0	\$0.00	NA	0
Total			591	\$106,983,509.82	100%	0	\$0.00		0
31387NHH3		WASHINGTON MUTUAL BANK, FA	469	\$97,025,262.12	98.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,180,356.89	1.2%	0	\$0.00	NA	0
Total			475	\$98,205,619.01	100%	0	\$0.00		0
31387NHJ9		WASHINGTON MUTUAL BANK, FA	371	\$71,000,543.53	72.3%	0	\$0.00	NA	0

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		Unavailable	147	\$27,208,856.26	27.7%	0	\$0.00	NA	0
Total			518	\$98,209,399.79	100%	0	\$0.00		0
31387NHM2		WASHINGTON MUTUAL BANK, FA	310	\$55,414,142.84	55.41%	0	\$0.00	NA	0
		Unavailable	240	\$44,589,224.07	44.59%	0	\$0.00	NA	0
Total			550	\$100,003,366.91	100%	0	\$0.00		0
31387NHN0		WASHINGTON MUTUAL BANK, FA	285	\$54,616,097.47	54.61%	0	\$0.00	NA	0
		Unavailable	210	\$45,393,091.07	45.39%	0	\$0.00	NA	0
Total			495	\$100,009,188.54	100%	0	\$0.00		0
31387NHP5		WASHINGTON MUTUAL BANK, FA	315	\$57,124,837.08	57.12%	0	\$0.00	NA	0
		Unavailable	215	\$42,880,174.61	42.88%	0	\$0.00	NA	0
Total			530	\$100,005,011.69	100%	0	\$0.00		0
31387NHQ3		WASHINGTON MUTUAL BANK, FA	322	\$56,539,370.00	56.53%	0	\$0.00	NA	0
		Unavailable	230	\$43,468,710.00	43.47%	0	\$0.00	NA	0
Total			552	\$100,008,080.00	100%	0	\$0.00		0
31387NHR1		WASHINGTON MUTUAL BANK, FA	281	\$58,805,830.00	58.8%	0	\$0.00	NA	0
		Unavailable	191	\$41,200,916.00	41.2%	0	\$0.00	NA	0
Total			472	\$100,006,746.00	100%	0	\$0.00		0
31387NHS9		WASHINGTON MUTUAL BANK, FA	314	\$51,165,131.00	68.85%	0	\$0.00	NA	0
		Unavailable	131	\$23,150,504.00	31.15%	0	\$0.00	NA	0
Total			445	\$74,315,635.00	100%	0	\$0.00		0
31387NHT7		WASHINGTON MUTUAL BANK, FA	436	\$81,805,912.93	83.11%	0	\$0.00	NA	0
		Unavailable	87	\$16,628,931.85	16.89%	0	\$0.00	NA	0
Total			523	\$98,434,844.78	100%	0	\$0.00		0
31387NHU4		WASHINGTON MUTUAL BANK, FA	177	\$31,276,286.74	76.54%	0	\$0.00	NA	0
		Unavailable	50	\$9,585,100.00	23.46%	0	\$0.00	NA	0
Total			227	\$40,861,386.74	100%	0	\$0.00		0
31387NHW0		WASHINGTON MUTUAL BANK, FA	94	\$15,047,981.59	64.93%	0	\$0.00	NA	0
		Unavailable	51	\$8,126,180.00	35.07%	0	\$0.00	NA	0

Total			145	\$23,174,161.59	100%	0	\$0.00		0
31387NHX8		WASHINGTON MUTUAL BANK, FA	343	\$52,259,773.70	63.53%	0	\$0.00	NA	0
		Unavailable	175	\$29,999,684.50	36.47%	0	\$0.00	NA	0
Total			518	\$82,259,458.20	100%	0	\$0.00		0
31387NHY6		WASHINGTON MUTUAL BANK, FA	71	\$12,228,005.79	87.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,789,600.00	12.77%	0	\$0.00	NA	0
Total			80	\$14,017,605.79	100%	0	\$0.00		0
31387NJ81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,354,977.20	70.29%	0	\$0.00	NA	0
		Unavailable	8	\$572,762.14	29.71%	0	\$0.00	NA	0
Total			29	\$1,927,739.34	100%	0	\$0.00		0
31387NJL2		WASHINGTON MUTUAL BANK	213	\$13,902,058.50	89.44%	0	\$0.00	NA	0
		Unavailable	24	\$1,640,962.24	10.56%	0	\$0.00	NA	0
Total			237	\$15,543,020.74	100%	0	\$0.00		0
31387NJM0		WASHINGTON MUTUAL BANK	64	\$4,366,072.50	98.2%	0	\$0.00	NA	0
		Unavailable	1	\$79,927.68	1.8%	0	\$0.00	NA	0
Total			65	\$4,446,000.18	100%	0	\$0.00		0
31387NJP3		WASHINGTON MUTUAL BANK	111	\$15,637,062.10	69.25%	0	\$0.00	NA	0
		Unavailable	40	\$6,942,116.67	30.75%	0	\$0.00	NA	0
Total			151	\$22,579,178.77	100%	0	\$0.00		0
31387NJQ1		WASHINGTON MUTUAL BANK	524	\$82,762,966.45	82.76%	0	\$0.00	NA	0
		Unavailable	104	\$17,238,073.24	17.24%	0	\$0.00	NA	0
Total			628	\$100,001,039.69	100%	0	\$0.00		0
31387NJR9		WASHINGTON MUTUAL BANK	560	\$88,577,913.91	88.58%	0	\$0.00	NA	0
		Unavailable	66	\$11,424,626.90	11.42%	0	\$0.00	NA	0
Total			626	\$100,002,540.81	100%	0	\$0.00		0
31387NJT5		WASHINGTON MUTUAL BANK	326	\$47,211,441.59	95.22%	0	\$0.00	NA	0
		Unavailable	14	\$2,369,928.16	4.78%	0	\$0.00	NA	0

Total			340	\$49,581,369.75	100%	0	\$0.00		0
31387NJU2		WASHINGTON MUTUAL BANK	17	\$2,035,080.00	67.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,000,800.00	32.97%	0	\$0.00	NA	0
Total			25	\$3,035,880.00	100%	0	\$0.00		0
31387NJV0		WASHINGTON MUTUAL BANK	342	\$50,500,079.00	81.99%	0	\$0.00	NA	0
		Unavailable	62	\$11,092,701.00	18.01%	0	\$0.00	NA	0
Total			404	\$61,592,780.00	100%	0	\$0.00		0
31387N JW8		WASHINGTON MUTUAL BANK	89	\$12,511,265.68	97.56%	0	\$0.00	NA	0
		Unavailable	2	\$313,000.00	2.44%	0	\$0.00	NA	0
Total			91	\$12,824,265.68	100%	0	\$0.00		0
31387NK48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$685,750.00	42.64%	0	\$0.00	NA	0
		Unavailable	9	\$922,623.76	57.36%	0	\$0.00	NA	0
Total			15	\$1,608,373.76	100%	0	\$0.00		0
31387NK55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$325,800.00	29.05%	0	\$0.00	NA	0
		Unavailable	8	\$795,880.52	70.95%	0	\$0.00	NA	0
Total			10	\$1,121,680.52	100%	0	\$0.00		0
31387NK89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$920,500.00	90.38%	0	\$0.00	NA	0
		Unavailable	1	\$98,000.00	9.62%	0	\$0.00	NA	0
Total			6	\$1,018,500.00	100%	0	\$0.00		0
31387NKK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,679,836.19	95.97%	0	\$0.00	NA	0
		Unavailable	1	\$154,560.15	4.03%	0	\$0.00	NA	0
Total			32	\$3,834,396.34	100%	0	\$0.00		0
31387NKL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,907,270.35	62.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,733,632.62	37.36%	0	\$0.00	NA	0
Total			34	\$4,640,902.97	100%	0	\$0.00		0

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31387NKT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,981,568.69	81.14%	0	\$0.00	NA	0
	Unavailable	6	\$692,927.05	18.86%	0	\$0.00	NA	0
Total		28	\$3,674,495.74	100%	0	\$0.00		0
31387NKU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,350,250.00	69.14%	0	\$0.00	NA	0
	Unavailable	4	\$602,563.00	30.86%	0	\$0.00	NA	0
Total		15	\$1,952,813.00	100%	0	\$0.00		0
31387NKV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,885,430.00	71.44%	0	\$0.00	NA	0
	Unavailable	5	\$753,813.00	28.56%	0	\$0.00	NA	0
Total		20	\$2,639,243.00	100%	0	\$0.00		0
31387NKW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,878,066.31	79.48%	0	\$0.00	NA	0
	Unavailable	10	\$1,259,130.80	20.52%	0	\$0.00	NA	0
Total		46	\$6,137,197.11	100%	0	\$0.00		0
31387NKX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,856,917.53	94.82%	0	\$0.00	NA	0
	Unavailable	2	\$156,000.00	5.18%	0	\$0.00	NA	0
Total		25	\$3,012,917.53	100%	0	\$0.00		0
31387NKZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,653,950.27	84.79%	0	\$0.00	NA	0
	Unavailable	2	\$296,674.16	15.21%	0	\$0.00	NA	0
Total		17	\$1,950,624.43	100%	0	\$0.00		0
31387NMG9	Unavailable	11	\$1,073,895.39	100%	0	\$0.00	NA	0
Total		11	\$1,073,895.39	100%	0	\$0.00		0
31387NQ34	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,745,209.07	93.79%	0	\$0.00	NA	0
	Unavailable	2	\$446,983.31	6.21%	0	\$0.00	NA	0
Total		47	\$7,192,192.38	100%	0	\$0.00		0
31387NQ42	FIRST HORIZON HOME LOAN CORPORATION	106	\$16,784,936.94	63.58%	0	\$0.00	NA	0
	Unavailable	54	\$9,615,508.19	36.42%	0	\$0.00	NA	0

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Total			160	\$26,400,445.13	100%	0	\$0.00		0
31387NQ67		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,346,761.16	75.64%	0	\$0.00	NA	0
		Unavailable	17	\$3,654,183.91	24.36%	0	\$0.00	NA	0
Total			79	\$15,000,945.07	100%	0	\$0.00		0
31387NQ75		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,113,100.45	59.12%	0	\$0.00	NA	0
		Unavailable	14	\$769,793.06	40.88%	0	\$0.00	NA	0
Total			33	\$1,882,893.51	100%	0	\$0.00		0
31387NQQ3		MARKET STREET MORTGAGE CORPORATION	8	\$444,883.96	100%	0	\$0.00	NA	0
Total			8	\$444,883.96	100%	0	\$0.00		0
31387NQR1		MARKET STREET MORTGAGE CORPORATION	42	\$2,919,224.05	100%	0	\$0.00	NA	0
Total			42	\$2,919,224.05	100%	0	\$0.00		0
31387NQY6		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,853,308.65	58.53%	0	\$0.00	NA	0
		Unavailable	25	\$4,147,680.40	41.47%	0	\$0.00	NA	0
Total			63	\$10,000,989.05	100%	0	\$0.00		0
31387NQZ3		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,692,903.11	77.95%	0	\$0.00	NA	0
		Unavailable	21	\$3,308,500.74	22.05%	0	\$0.00	NA	0
Total			94	\$15,001,403.85	100%	0	\$0.00		0
31387NRU3		UNION PLANTERS BANK NA	6	\$466,951.94	15.43%	0	\$0.00	NA	0
		Unavailable	15	\$2,559,485.09	84.57%	0	\$0.00	NA	0
Total			21	\$3,026,437.03	100%	0	\$0.00		0
31387NRV1		UNION PLANTERS BANK NA	3	\$316,438.95	22.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,066,147.68	77.11%	0	\$0.00	NA	0
Total			15	\$1,382,586.63	100%	0	\$0.00		0
31387NS65		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,417,789.99	61.44%	0	\$0.00	NA	0
		Unavailable	36	\$6,537,547.30	38.56%	0	\$0.00	NA	0
Total			90	\$16,955,337.29	100%	0	\$0.00		0

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31387NS73	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,722,369.04	34.48%	0	\$0.00	NA	0
	Unavailable	95	\$16,575,253.66	65.52%	0	\$0.00	NA	0
Total		142	\$25,297,622.70	100%	0	\$0.00		0
31387NS81	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,991,366.58	35.66%	0	\$0.00	NA	0
	Unavailable	96	\$16,225,832.91	64.34%	0	\$0.00	NA	0
Total		143	\$25,217,199.49	100%	0	\$0.00		0
31387NSG3	UNION PLANTERS BANK NA	42	\$4,632,540.77	47.34%	0	\$0.00	NA	0
	Unavailable	49	\$5,153,769.17	52.66%	0	\$0.00	NA	0
Total		91	\$9,786,309.94	100%	0	\$0.00		0
31387NSH1	UNION PLANTERS BANK NA	34	\$4,510,526.16	47.12%	0	\$0.00	NA	0
	Unavailable	32	\$5,061,239.64	52.88%	0	\$0.00	NA	0
Total		66	\$9,571,765.80	100%	0	\$0.00		0
31387NSJ7	UNION PLANTERS BANK NA	55	\$6,506,991.88	55.19%	0	\$0.00	NA	0
	Unavailable	40	\$5,283,333.35	44.81%	0	\$0.00	NA	0
Total		95	\$11,790,325.23	100%	0	\$0.00		0
31387NSN8	UNION PLANTERS BANK NA	19	\$2,985,156.48	30.31%	0	\$0.00	NA	0
	Unavailable	41	\$6,863,648.75	69.69%	0	\$0.00	NA	0
Total		60	\$9,848,805.23	100%	0	\$0.00		0
31387NSS7	UNION PLANTERS BANK NA	10	\$863,395.97	29.13%	0	\$0.00	NA	0
	Unavailable	17	\$2,100,980.34	70.87%	0	\$0.00	NA	0
Total		27	\$2,964,376.31	100%	0	\$0.00		0
31387NSU2	UNION PLANTERS BANK NA	2	\$235,754.60	5.58%	0	\$0.00	NA	0
	Unavailable	27	\$3,989,932.09	94.42%	0	\$0.00	NA	0
Total		29	\$4,225,686.69	100%	0	\$0.00		0
31387NSV0	UNION PLANTERS BANK NA	35	\$4,230,003.01	26.33%	0	\$0.00	NA	0
	Unavailable	71	\$11,833,369.06	73.67%	0	\$0.00	NA	0
Total		106	\$16,063,372.07	100%	0	\$0.00		0

31387NSW8	UNION PLANTERS BANK NA	21	\$2,586,245.04	29.88%	0	\$0.00	NA	0
	Unavailable	50	\$6,070,054.67	70.12%	0	\$0.00	NA	0
Total		71	\$8,656,299.71	100%	0	\$0.00		0
31387NSX6	UNION PLANTERS BANK NA	11	\$1,476,384.19	10.29%	0	\$0.00	NA	0
	Unavailable	81	\$12,871,913.15	89.71%	0	\$0.00	NA	0
Total		92	\$14,348,297.34	100%	0	\$0.00		0
31387NT23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,270,507.33	52.08%	0	\$0.00	NA	0
	Unavailable	58	\$7,611,041.76	47.92%	0	\$0.00	NA	0
Total		111	\$15,881,549.09	100%	0	\$0.00		0
31387NT49	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,940,290.05	39.81%	0	\$0.00	NA	0
	Unavailable	85	\$15,028,005.12	60.19%	0	\$0.00	NA	0
Total		137	\$24,968,295.17	100%	0	\$0.00		0
31387NT56	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,718,463.06	57.03%	0	\$0.00	NA	0
	Unavailable	29	\$5,062,582.01	42.97%	0	\$0.00	NA	0
Total		73	\$11,781,045.07	100%	0	\$0.00		0
31387NTD9	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,002,327.05	55.73%	0	\$0.00	NA	0
	Unavailable	65	\$11,122,408.05	44.27%	0	\$0.00	NA	0
Total		142	\$25,124,735.10	100%	0	\$0.00		0
31387NTE7	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,583,231.68	62.76%	0	\$0.00	NA	0
	Unavailable	54	\$9,245,734.51	37.24%	0	\$0.00	NA	0
Total		147	\$24,828,966.19	100%	0	\$0.00		0
31387NTF4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,391,999.78	64.51%	0	\$0.00	NA	0
	Unavailable	53	\$9,019,824.91	35.49%	0	\$0.00	NA	0
Total		144	\$25,411,824.69	100%	0	\$0.00		0

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31387NTL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,663,054.66	24.87%	0	\$0.00	NA	0
	Unavailable	34	\$5,023,494.98	75.13%	0	\$0.00	NA	0
Total		48	\$6,686,549.64	100%	0	\$0.00		0
31387NTM9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$487,347.91	28.51%	0	\$0.00	NA	0
	Unavailable	6	\$1,222,126.95	71.49%	0	\$0.00	NA	0
Total		10	\$1,709,474.86	100%	0	\$0.00		0
31387NTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,335.45	14.51%	0	\$0.00	NA	0
	Unavailable	17	\$2,411,948.54	85.49%	0	\$0.00	NA	0
Total		21	\$2,821,283.99	100%	0	\$0.00		0
31387NTZ0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,006,054.42	43.69%	0	\$0.00	NA	0
	Unavailable	90	\$14,185,517.82	56.31%	0	\$0.00	NA	0
Total		157	\$25,191,572.24	100%	0	\$0.00		0
31387NU21	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,106,095.52	60.03%	0	\$0.00	NA	0
	Unavailable	52	\$8,062,118.33	39.97%	0	\$0.00	NA	0
Total		124	\$20,168,213.85	100%	0	\$0.00		0
31387NU39	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,434,536.05	64.51%	0	\$0.00	NA	0
	Unavailable	17	\$2,439,205.79	35.49%	0	\$0.00	NA	0
Total		43	\$6,873,741.84	100%	0	\$0.00		0
31387NU47	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,310,045.64	36.16%	0	\$0.00	NA	0
	Unavailable	119	\$19,968,226.52	63.84%	0	\$0.00	NA	0
Total		177	\$31,278,272.16	100%	0	\$0.00		0
31387NU54	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,583,618.20	40.98%	0	\$0.00	NA	0
	Unavailable	91	\$15,241,288.23	59.02%	0	\$0.00	NA	0
Total		151	\$25,824,906.43	100%	0	\$0.00		0

31387NU62	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,404,040.19	44.05%	0	\$0.00	NA	0
	Unavailable	104	\$18,296,391.94	55.95%	0	\$0.00	NA	0
Total		185	\$32,700,432.13	100%	0	\$0.00		0
31387NU70	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,396,195.85	37.72%	0	\$0.00	NA	0
	Unavailable	121	\$20,469,893.76	62.28%	0	\$0.00	NA	0
Total		189	\$32,866,089.61	100%	0	\$0.00		0
31387NUC9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,237,623.69	17.39%	0	\$0.00	NA	0
	Unavailable	89	\$5,879,155.06	82.61%	0	\$0.00	NA	0
Total		108	\$7,116,778.75	100%	0	\$0.00		0
31387NUD7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,972,747.12	42.64%	0	\$0.00	NA	0
	Unavailable	39	\$8,034,585.64	57.36%	0	\$0.00	NA	0
Total		69	\$14,007,332.76	100%	0	\$0.00		0
31387NUF2	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$8,779,940.32	38.52%	0	\$0.00	NA	0
	Unavailable	216	\$14,010,705.74	61.48%	0	\$0.00	NA	0
Total		347	\$22,790,646.06	100%	0	\$0.00		0
31387NUH8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,943,159.91	44.31%	0	\$0.00	NA	0
	Unavailable	97	\$15,010,272.87	55.69%	0	\$0.00	NA	0
Total		168	\$26,953,432.78	100%	0	\$0.00		0
31387NUJ4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,015,777.72	44.73%	0	\$0.00	NA	0
	Unavailable	58	\$3,725,861.28	55.27%	0	\$0.00	NA	0
Total		107	\$6,741,639.00	100%	0	\$0.00		0
31387NUM7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,034,381.61	35.82%	0	\$0.00	NA	0
	Unavailable	156	\$9,018,653.31	64.18%	0	\$0.00	NA	0

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Total			237	\$14,053,034.92	100%	0	\$0.00		0
31387NUW5		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,251,715.56	54.69%	0	\$0.00	NA	0
		Unavailable	83	\$11,805,290.30	45.31%	0	\$0.00	NA	0
Total			171	\$26,057,005.86	100%	0	\$0.00		0
31387NUX3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$467,269.87	29.86%	0	\$0.00	NA	0
		Unavailable	22	\$1,097,769.65	70.14%	0	\$0.00	NA	0
Total			29	\$1,565,039.52	100%	0	\$0.00		0
31387NUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,545,760.87	64.12%	0	\$0.00	NA	0
		Unavailable	50	\$7,021,555.36	35.88%	0	\$0.00	NA	0
Total			122	\$19,567,316.23	100%	0	\$0.00		0
31387NV20		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,851,446.23	55.71%	0	\$0.00	NA	0
		Unavailable	19	\$2,266,767.93	44.29%	0	\$0.00	NA	0
Total			46	\$5,118,214.16	100%	0	\$0.00		0
31387NV61		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,152,632.45	41.96%	0	\$0.00	NA	0
		Unavailable	96	\$14,042,472.69	58.04%	0	\$0.00	NA	0
Total			164	\$24,195,105.14	100%	0	\$0.00		0
31387NV79		WASHINGTON MUTUAL HOME LOANS, INC.	68	\$10,094,642.90	33.65%	0	\$0.00	NA	0
		Unavailable	131	\$19,908,117.63	66.35%	0	\$0.00	NA	0
Total			199	\$30,002,760.53	100%	0	\$0.00		0
31387NV87		WASHINGTON MUTUAL HOME LOANS, INC.	22	\$3,363,286.97	8.41%	0	\$0.00	NA	0
		Unavailable	241	\$36,639,595.04	91.59%	0	\$0.00	NA	0
Total			263	\$40,002,882.01	100%	0	\$0.00		0
31387NV95		WASHINGTON MUTUAL HOME LOANS, INC.	34	\$5,308,492.42	35.39%	0	\$0.00	NA	0

		Unavailable	68	\$9,692,641.62	64.61%	0	\$0.00	NA	0
Total			102	\$15,001,134.04	100%	0	\$0.00		0
31387NVB0		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,479,152.55	66.9%	0	\$0.00	NA	0
		Unavailable	70	\$10,132,106.13	33.1%	0	\$0.00	NA	0
Total			191	\$30,611,258.68	100%	0	\$0.00		0
31387NVD6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,973,611.11	65.75%	0	\$0.00	NA	0
		Unavailable	55	\$8,320,129.85	34.25%	0	\$0.00	NA	0
Total			159	\$24,293,740.96	100%	0	\$0.00		0
31387NVF1		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,811,203.23	54.1%	0	\$0.00	NA	0
		Unavailable	96	\$14,263,267.81	45.9%	0	\$0.00	NA	0
Total			211	\$31,074,471.04	100%	0	\$0.00		0
31387NVG9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,795,534.56	28.61%	0	\$0.00	NA	0
		Unavailable	67	\$9,472,592.98	71.39%	0	\$0.00	NA	0
Total			91	\$13,268,127.54	100%	0	\$0.00		0
31387NVM6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,904,019.37	35.65%	0	\$0.00	NA	0
		Unavailable	116	\$19,679,101.44	64.35%	0	\$0.00	NA	0
Total			177	\$30,583,120.81	100%	0	\$0.00		0
31387NVN4		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,188,753.36	51.05%	0	\$0.00	NA	0
		Unavailable	84	\$12,645,125.89	48.95%	0	\$0.00	NA	0
Total			156	\$25,833,879.25	100%	0	\$0.00		0
31387NVP9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,673,454.85	73.79%	0	\$0.00	NA	0
		Unavailable	5	\$594,325.95	26.21%	0	\$0.00	NA	0
Total			18	\$2,267,780.80	100%	0	\$0.00		0
31387NVQ7		CHASE MANHATTAN MORTGAGE	16	\$2,409,471.98	62.25%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$1,461,372.54	37.75%	0	\$0.00	NA	0
Total			26	\$3,870,844.52	100%	0	\$0.00		0
31387NVR5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,665,964.52	64.73%	0	\$0.00	NA	0
		Unavailable	22	\$2,542,888.31	35.27%	0	\$0.00	NA	0
Total			47	\$7,208,852.83	100%	0	\$0.00		0
31387NVS3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$563,597.97	29.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,375,514.82	70.94%	0	\$0.00	NA	0
Total			14	\$1,939,112.79	100%	0	\$0.00		0
31387NVT1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$691,890.17	30.12%	0	\$0.00	NA	0
		Unavailable	17	\$1,605,272.54	69.88%	0	\$0.00	NA	0
Total			23	\$2,297,162.71	100%	0	\$0.00		0
31387NVV6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,447,958.40	51.3%	0	\$0.00	NA	0
		Unavailable	21	\$3,272,925.78	48.7%	0	\$0.00	NA	0
Total			44	\$6,720,884.18	100%	0	\$0.00		0
31387NVX2		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$17,700,379.90	55.11%	0	\$0.00	NA	0
		Unavailable	99	\$14,416,440.45	44.89%	0	\$0.00	NA	0
Total			208	\$32,116,820.35	100%	0	\$0.00		0
31387NVY0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,071,223.52	57.3%	0	\$0.00	NA	0
		Unavailable	95	\$12,722,393.81	42.7%	0	\$0.00	NA	0
Total			206	\$29,793,617.33	100%	0	\$0.00		0
31387NVZ7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,438,836.17	54.51%	0	\$0.00	NA	0
		Unavailable	43	\$5,373,429.75	45.49%	0	\$0.00	NA	0
Total			93	\$11,812,265.92	100%	0	\$0.00		0
31387NW29		Unavailable	39	\$4,999,746.78	100%	0	\$0.00	NA	0

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Total			39	\$4,999,746.78	100%	0	\$0.00		0
31387NW37		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$794,928.93	15.9%	0	\$0.00	NA	0
		Unavailable	34	\$4,205,483.21	84.1%	0	\$0.00	NA	0
Total			40	\$5,000,412.14	100%	0	\$0.00		0
31387NW45		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$320,012.16	2.13%	0	\$0.00	NA	0
		Unavailable	144	\$14,680,192.53	97.87%	0	\$0.00	NA	0
Total			150	\$15,000,204.69	100%	0	\$0.00		0
31387NW78		WASHINGTON MUTUAL HOME LOANS, INC.	81	\$11,783,285.48	15.11%	0	\$0.00	NA	0
		Unavailable	465	\$66,217,785.61	84.89%	0	\$0.00	NA	0
Total			546	\$78,001,071.09	100%	0	\$0.00		0
31387NWA1		WASHINGTON MUTUAL HOME LOANS, INC.	30	\$4,949,038.73	13.75%	0	\$0.00	NA	0
		Unavailable	244	\$31,054,089.09	86.25%	0	\$0.00	NA	0
Total			274	\$36,003,127.82	100%	0	\$0.00		0
31387NWB9		WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,356,317.77	5.89%	0	\$0.00	NA	0
		Unavailable	255	\$37,643,176.41	94.11%	0	\$0.00	NA	0
Total			272	\$39,999,494.18	100%	0	\$0.00		0
31387NWC7		WASHINGTON MUTUAL HOME LOANS, INC.	40	\$5,172,260.78	12.93%	0	\$0.00	NA	0
		Unavailable	266	\$34,832,630.04	87.07%	0	\$0.00	NA	0
Total			306	\$40,004,890.82	100%	0	\$0.00		0
31387NWD5		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$316,000.00	2.11%	0	\$0.00	NA	0
		Unavailable	124	\$14,683,332.24	97.89%	0	\$0.00	NA	0
Total			127	\$14,999,332.24	100%	0	\$0.00		0
31387NWM5		WASHINGTON MUTUAL HOME LOANS, INC.	14	\$1,889,635.99	2.66%	0	\$0.00	NA	0

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		Unavailable	418	\$69,154,039.76	97.34%	0	\$0.00	NA	0
Total			432	\$71,043,675.75	100%	0	\$0.00		0
31387NWN3		WASHINGTON MUTUAL HOME LOANS, INC.	15	\$2,547,480.40	3.85%	0	\$0.00	NA	0
		Unavailable	395	\$63,653,282.65	96.15%	0	\$0.00	NA	0
Total			410	\$66,200,763.05	100%	0	\$0.00		0
31387NWP8		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,051,582.15	4.4%	0	\$0.00	NA	0
		Unavailable	167	\$22,860,574.16	95.6%	0	\$0.00	NA	0
Total			174	\$23,912,156.31	100%	0	\$0.00		0
31387NWQ6		WASHINGTON MUTUAL HOME LOANS, INC.	24	\$4,289,167.10	5.89%	0	\$0.00	NA	0
		Unavailable	434	\$68,503,458.06	94.11%	0	\$0.00	NA	0
Total			458	\$72,792,625.16	100%	0	\$0.00		0
31387NWR4		WASHINGTON MUTUAL HOME LOANS, INC.	39	\$6,084,934.87	20.63%	0	\$0.00	NA	0
		Unavailable	150	\$23,417,265.33	79.37%	0	\$0.00	NA	0
Total			189	\$29,502,200.20	100%	0	\$0.00		0
31387NWS2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$757,456.02	7.57%	0	\$0.00	NA	0
		Unavailable	63	\$9,242,694.91	92.43%	0	\$0.00	NA	0
Total			68	\$10,000,150.93	100%	0	\$0.00		0
31387NWT0		WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,198,286.38	11.05%	0	\$0.00	NA	0
		Unavailable	238	\$33,805,151.32	88.95%	0	\$0.00	NA	0
Total			266	\$38,003,437.70	100%	0	\$0.00		0
31387NWU7		WASHINGTON MUTUAL HOME LOANS, INC.	230	\$30,650,020.86	76.62%	0	\$0.00	NA	0
		Unavailable	60	\$9,353,061.53	23.38%	0	\$0.00	NA	0
Total			290	\$40,003,082.39	100%	0	\$0.00		0
31387N WV5		WASHINGTON MUTUAL HOME	61	\$8,444,000.66	16.89%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	320	\$41,556,882.25	83.11%	0	\$0.00	NA	0
Total			381	\$50,000,882.91	100%	0	\$0.00		0
31387NWW3		WASHINGTON MUTUAL HOME LOANS, INC.	55	\$8,590,183.72	28.62%	0	\$0.00	NA	0
		Unavailable	147	\$21,419,445.53	71.38%	0	\$0.00	NA	0
Total			202	\$30,009,629.25	100%	0	\$0.00		0
31387NWX9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$29,980.38	0.2%	0	\$0.00	NA	0
		Unavailable	135	\$14,970,025.07	99.8%	0	\$0.00	NA	0
Total			136	\$15,000,005.45	100%	0	\$0.00		0
31387NWZ6		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$887,272.32	17.74%	0	\$0.00	NA	0
		Unavailable	35	\$4,113,207.74	82.26%	0	\$0.00	NA	0
Total			43	\$5,000,480.06	100%	0	\$0.00		0
31387NXE2		WASHINGTON MUTUAL HOME LOANS, INC.	26	\$3,967,044.10	4.36%	0	\$0.00	NA	0
		Unavailable	572	\$87,041,412.94	95.64%	0	\$0.00	NA	0
Total			598	\$91,008,457.04	100%	0	\$0.00		0
31387NXF9		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,757,750.45	3.91%	0	\$0.00	NA	0
		Unavailable	285	\$43,245,739.39	96.09%	0	\$0.00	NA	0
Total			296	\$45,003,489.84	100%	0	\$0.00		0
31387PA28		AMERICAN SAVINGS BANK, F.S.B.	275	\$38,331,716.56	100%	0	\$0.00	NA	0
Total			275	\$38,331,716.56	100%	0	\$0.00		0
31387PA36		AMERICAN SAVINGS BANK, F.S.B.	390	\$69,079,087.98	100%	0	\$0.00	NA	0
Total			390	\$69,079,087.98	100%	0	\$0.00		0
31387PA44		AMERICAN SAVINGS BANK, F.S.B.	585	\$105,291,308.43	100%	0	\$0.00	NA	0
Total			585	\$105,291,308.43	100%	0	\$0.00		0
31387PA51			239	\$36,013,105.70	100%	0	\$0.00	NA	0

		AMERICAN SAVINGS BANK, F.S.B.							
Total			239	\$36,013,105.70	100%	0	\$0.00		0
31387PA69		AMERICAN SAVINGS BANK, F.S.B.	359	\$59,959,568.47	100%	0	\$0.00	NA	0
Total			359	\$59,959,568.47	100%	0	\$0.00		0
31387PA77		AMERICAN SAVINGS BANK, F.S.B.	288	\$47,966,553.85	100%	0	\$0.00	NA	0
Total			288	\$47,966,553.85	100%	0	\$0.00		0
31387PA85		AMERICAN SAVINGS BANK, F.S.B.	103	\$17,014,292.70	100%	0	\$0.00	NA	0
Total			103	\$17,014,292.70	100%	0	\$0.00		0
31387PAP7		DLJ MORTGAGE CAPITAL INC.	53	\$11,389,168.46	100%	0	\$0.00	NA	0
Total			53	\$11,389,168.46	100%	0	\$0.00		0
31387PBF8		Unavailable	6	\$311,563.96	100%	0	\$0.00	NA	0
Total			6	\$311,563.96	100%	0	\$0.00		0
31387PBL5		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,434,729.81	70.23%	0	\$0.00	NA	0
		Unavailable	32	\$5,693,733.39	29.77%	0	\$0.00	NA	0
Total			113	\$19,128,463.20	100%	0	\$0.00		0
31387PBQ4		FIRST HORIZON HOME LOAN CORPORATION	108	\$7,211,790.18	63.41%	0	\$0.00	NA	0
		Unavailable	63	\$4,162,260.89	36.59%	0	\$0.00	NA	0
Total			171	\$11,374,051.07	100%	0	\$0.00		0
31387PCD2		Unavailable	7	\$531,850.53	100%	0	\$0.00	NA	0
Total			7	\$531,850.53	100%	0	\$0.00		0
31387PCM2		GUARANTY BANK	26	\$1,552,580.75	100%	0	\$0.00	NA	0
Total			26	\$1,552,580.75	100%	0	\$0.00		0
31387PCP5		GUARANTY BANK	4	\$446,050.15	100%	0	\$0.00	NA	0
Total			4	\$446,050.15	100%	0	\$0.00		0
31387PCR1		GUARANTY BANK	31	\$5,619,172.85	100%	0	\$0.00	NA	0
Total			31	\$5,619,172.85	100%	0	\$0.00		0
31387PFK3			84	\$11,321,928.11	100%	0	\$0.00	NA	0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			84	\$11,321,928.11	100%	0	\$0.00		0
31387PFL1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,592,823.51	100%	0	\$0.00	NA	0
Total			15	\$1,592,823.51	100%	0	\$0.00		0
31387PGQ9		OHIO SAVINGS BANK	126	\$15,984,889.73	18.08%	0	\$0.00	NA	0
		Unavailable	410	\$72,405,671.32	81.92%	0	\$0.00	NA	0
Total			536	\$88,390,561.05	100%	0	\$0.00		0
31387PGR7		OHIO SAVINGS BANK	12	\$1,078,756.29	1.09%	0	\$0.00	NA	0
		Unavailable	601	\$97,455,842.00	98.91%	0	\$0.00	NA	0
Total			613	\$98,534,598.29	100%	0	\$0.00		0
31387PP48		GMAC MORTGAGE CORPORATION	7	\$1,163,169.23	42.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,570,433.91	57.45%	0	\$0.00	NA	0
Total			16	\$2,733,603.14	100%	0	\$0.00		0
31387PPM8		GMAC MORTGAGE CORPORATION	7	\$626,065.00	40.32%	0	\$0.00	NA	0
		Unavailable	12	\$926,528.67	59.68%	0	\$0.00	NA	0
Total			19	\$1,552,593.67	100%	0	\$0.00		0
31387PPN6		GMAC MORTGAGE CORPORATION	75	\$7,003,205.99	61.55%	0	\$0.00	NA	0
		Unavailable	48	\$4,374,512.66	38.45%	0	\$0.00	NA	0
Total			123	\$11,377,718.65	100%	0	\$0.00		0
31387PPP1		GMAC MORTGAGE CORPORATION	61	\$5,408,329.07	62.98%	0	\$0.00	NA	0
		Unavailable	34	\$3,178,929.70	37.02%	0	\$0.00	NA	0
Total			95	\$8,587,258.77	100%	0	\$0.00		0
31387PPZ9		GMAC MORTGAGE CORPORATION	45	\$8,837,372.35	66.42%	0	\$0.00	NA	0
		Unavailable	22	\$4,467,063.38	33.58%	0	\$0.00	NA	0
Total			67	\$13,304,435.73	100%	0	\$0.00		0
31387PQ21		REGIONS MORTGAGE, INC.	224	\$14,360,434.02	84.21%	0	\$0.00	NA	0
		Unavailable	42	\$2,691,828.51	15.79%	0	\$0.00	NA	0

Total			266	\$17,052,262.53	100%	0	\$0.00		0
31387PQ39	REGIONS MORTGAGE, INC.	49	\$7,725,036.27	72.9%	0	\$0.00	NA	0	
	Unavailable	19	\$2,871,205.99	27.1%	0	\$0.00	NA	0	
Total		68	\$10,596,242.26	100%	0	\$0.00		0	
31387PQ70	REGIONS MORTGAGE, INC.	45	\$2,787,666.14	68.7%	0	\$0.00	NA	0	
	Unavailable	21	\$1,270,269.65	31.3%	0	\$0.00	NA	0	
Total		66	\$4,057,935.79	100%	0	\$0.00		0	
31387PQA3	GMAC MORTGAGE CORPORATION	49	\$4,184,726.77	70.02%	0	\$0.00	NA	0	
	Unavailable	18	\$1,792,038.96	29.98%	0	\$0.00	NA	0	
Total		67	\$5,976,765.73	100%	0	\$0.00		0	
31387PQB1	GMAC MORTGAGE CORPORATION	76	\$7,329,608.98	72.79%	0	\$0.00	NA	0	
	Unavailable	27	\$2,739,936.98	27.21%	0	\$0.00	NA	0	
Total		103	\$10,069,545.96	100%	0	\$0.00		0	
31387PQG0	GMAC MORTGAGE CORPORATION	2	\$222,450.00	1.27%	0	\$0.00	NA	0	
	Unavailable	100	\$17,240,582.67	98.73%	0	\$0.00	NA	0	
Total		102	\$17,463,032.67	100%	0	\$0.00		0	
31387PQH8	GMAC MORTGAGE CORPORATION	285	\$40,308,050.34	93.66%	0	\$0.00	NA	0	
	Unavailable	19	\$2,728,620.65	6.34%	0	\$0.00	NA	0	
Total		304	\$43,036,670.99	100%	0	\$0.00		0	
31387PQJ4	GMAC MORTGAGE CORPORATION	231	\$35,956,948.68	84.45%	0	\$0.00	NA	0	
	Unavailable	43	\$6,621,801.29	15.55%	0	\$0.00	NA	0	
Total		274	\$42,578,749.97	100%	0	\$0.00		0	
31387PQK1	GMAC MORTGAGE CORPORATION	181	\$27,921,741.42	66.78%	0	\$0.00	NA	0	
	Unavailable	81	\$13,892,051.33	33.22%	0	\$0.00	NA	0	
Total		262	\$41,813,792.75	100%	0	\$0.00		0	
31387PQL9	GMAC MORTGAGE CORPORATION	225	\$34,539,595.49	76.83%	0	\$0.00	NA	0	
	Unavailable	64	\$10,414,605.85	23.17%	0	\$0.00	NA	0	
Total		289	\$44,954,201.34	100%	0	\$0.00		0	

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31387PQM7	GMAC MORTGAGE CORPORATION	94	\$10,389,628.97	66.19%	0	\$0.00	NA	0
	Unavailable	40	\$5,306,586.80	33.81%	0	\$0.00	NA	0
Total		134	\$15,696,215.77	100%	0	\$0.00		0
31387PQP0	GMAC MORTGAGE CORPORATION	33	\$5,199,122.15	59.99%	0	\$0.00	NA	0
	Unavailable	21	\$3,466,898.74	40.01%	0	\$0.00	NA	0
Total		54	\$8,666,020.89	100%	0	\$0.00		0
31387PQQ8	GMAC MORTGAGE CORPORATION	192	\$29,541,029.18	65.97%	0	\$0.00	NA	0
	Unavailable	98	\$15,237,348.85	34.03%	0	\$0.00	NA	0
Total		290	\$44,778,378.03	100%	0	\$0.00		0
31387PQR6	GMAC MORTGAGE CORPORATION	143	\$20,331,557.17	68.92%	0	\$0.00	NA	0
	Unavailable	55	\$9,166,838.29	31.08%	0	\$0.00	NA	0
Total		198	\$29,498,395.46	100%	0	\$0.00		0
31387PQS4	GMAC MORTGAGE CORPORATION	33	\$4,029,479.23	41.23%	0	\$0.00	NA	0
	Unavailable	41	\$5,744,243.71	58.77%	0	\$0.00	NA	0
Total		74	\$9,773,722.94	100%	0	\$0.00		0
31387PQY1	GMAC MORTGAGE CORPORATION	20	\$3,482,450.00	47.48%	0	\$0.00	NA	0
	Unavailable	20	\$3,851,942.33	52.52%	0	\$0.00	NA	0
Total		40	\$7,334,392.33	100%	0	\$0.00		0
31387PRC8	Unavailable	26	\$3,931,311.12	100%	0	\$0.00	NA	0
Total		26	\$3,931,311.12	100%	0	\$0.00		0
31387PRH7	INDYMAC BANK, FSB	7	\$949,613.15	4.06%	0	\$0.00	NA	0
	Unavailable	170	\$22,429,672.72	95.94%	0	\$0.00	NA	0
Total		177	\$23,379,285.87	100%	0	\$0.00		0
31387PRJ3	Unavailable	14	\$1,377,899.95	100%	0	\$0.00	NA	0
Total		14	\$1,377,899.95	100%	0	\$0.00		0
31387PRK0	Unavailable	57	\$6,105,839.96	100%	0	\$0.00	NA	0
Total		57	\$6,105,839.96	100%	0	\$0.00		0
31387PRL8	Unavailable	26	\$2,570,599.77	100%	0	\$0.00	NA	0
Total		26	\$2,570,599.77	100%	0	\$0.00		0

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31387PRP9		INDYMAC BANK, FSB	1	\$15,884.12	0.28%	0	\$0.00	NA	0
		Unavailable	49	\$5,658,578.17	99.72%	0	\$0.00	NA	0
Total			50	\$5,674,462.29	100%	0	\$0.00		0
31387PRQ7		Unavailable	28	\$2,650,849.28	100%	0	\$0.00	NA	0
Total			28	\$2,650,849.28	100%	0	\$0.00		0
31387PS29		BANKUNITED, FEDERAL SAVINGS BANK	83	\$9,296,604.39	97.74%	0	\$0.00	NA	0
		Unavailable	1	\$215,313.44	2.26%	0	\$0.00	NA	0
Total			84	\$9,511,917.83	100%	0	\$0.00		0
31387PSV5		CHEVY CHASE SAVINGS BANK FSB	138	\$25,888,124.92	42.09%	0	\$0.00	NA	0
		Unavailable	178	\$35,617,605.30	57.91%	0	\$0.00	NA	0
Total			316	\$61,505,730.22	100%	0	\$0.00		0
31387PSX1		CHEVY CHASE SAVINGS BANK FSB	62	\$9,347,968.38	56.17%	0	\$0.00	NA	0
		Unavailable	41	\$7,293,424.71	43.83%	0	\$0.00	NA	0
Total			103	\$16,641,393.09	100%	0	\$0.00		0
31387PSZ6		BANKUNITED, FEDERAL SAVINGS BANK	71	\$8,776,588.68	100%	0	\$0.00	NA	0
Total			71	\$8,776,588.68	100%	0	\$0.00		0
31387PTA0		THIRD FEDERAL SAVINGS AND LOAN	186	\$19,457,820.59	100%	0	\$0.00	NA	0
Total			186	\$19,457,820.59	100%	0	\$0.00		0
31387PTF9		WEBSTER BANK	20	\$3,244,400.00	41.85%	0	\$0.00	NA	0
		Unavailable	34	\$4,508,350.00	58.15%	0	\$0.00	NA	0
Total			54	\$7,752,750.00	100%	0	\$0.00		0
31387QE22		USAA FEDERAL SAVINGS BANK	25	\$3,847,683.06	100%	0	\$0.00	NA	0
Total			25	\$3,847,683.06	100%	0	\$0.00		0
31387QE30		Unavailable	91	\$11,872,887.19	100%	0	\$0.00	NA	0
Total			91	\$11,872,887.19	100%	0	\$0.00		0
31387QE48		Unavailable	33	\$2,155,521.25	100%	0	\$0.00	NA	0
Total			33	\$2,155,521.25	100%	0	\$0.00		0

31387QE89	GUILD MORTGAGE COMPANY	93	\$14,441,296.94	92.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,143,297.72	7.34%	0	\$0.00	NA	0
Total		101	\$15,584,594.66	100%	0	\$0.00		0
31387QEY2	Unavailable	4	\$294,236.64	100%	0	\$0.00	NA	0
Total		4	\$294,236.64	100%	0	\$0.00		0
31387QG38	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,051,150.00	61.93%	0	\$0.00	NA	0
	Unavailable	30	\$4,949,275.00	38.07%	0	\$0.00	NA	0
Total		81	\$13,000,425.00	100%	0	\$0.00		0
31387QGT1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,082,569.19	91.67%	0	\$0.00	NA	0
	Unavailable	1	\$98,426.90	8.33%	0	\$0.00	NA	0
Total		9	\$1,180,996.09	100%	0	\$0.00		0
31387QGU8	FIRST HORIZON HOME LOAN CORPORATION	2	\$519,286.82	39.81%	0	\$0.00	NA	0
	Unavailable	5	\$785,085.01	60.19%	0	\$0.00	NA	0
Total		7	\$1,304,371.83	100%	0	\$0.00		0
31387QH37	MARKET STREET MORTGAGE CORPORATION	11	\$733,801.13	100%	0	\$0.00	NA	0
Total		11	\$733,801.13	100%	0	\$0.00		0
31387QHS2	UNIVERSAL MORTGAGE CORPORATION	22	\$1,927,358.95	48.11%	0	\$0.00	NA	0
	Unavailable	14	\$2,078,599.73	51.89%	0	\$0.00	NA	0
Total		36	\$4,005,958.68	100%	0	\$0.00		0
31387QHT0	UNIVERSAL MORTGAGE CORPORATION	26	\$3,041,880.66	75.88%	0	\$0.00	NA	0
	Unavailable	6	\$967,050.00	24.12%	0	\$0.00	NA	0
Total		32	\$4,008,930.66	100%	0	\$0.00		0
31387QHU7	UNIVERSAL MORTGAGE CORPORATION	17	\$2,014,470.00	50.27%	0	\$0.00	NA	0
	Unavailable	15	\$1,992,950.00	49.73%	0	\$0.00	NA	0
Total		32	\$4,007,420.00	100%	0	\$0.00		0

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31387QHW3		PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$9,169,537.45	100%	0	\$0.00	NA	0
Total			100	\$9,169,537.45	100%	0	\$0.00		0
31387QHX1		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,280,267.05	100%	0	\$0.00	NA	0
Total			90	\$8,280,267.05	100%	0	\$0.00		0
31387QHY9		PENNSYLVANIA HOUSING FINANCE AGENCY	139	\$12,442,399.15	100%	0	\$0.00	NA	0
Total			139	\$12,442,399.15	100%	0	\$0.00		0
31387QJB7		GMAC MORTGAGE CORPORATION	76	\$11,926,128.40	32.9%	0	\$0.00	NA	0
		Unavailable	151	\$24,328,131.77	67.1%	0	\$0.00	NA	0
Total			227	\$36,254,260.17	100%	0	\$0.00		0
31387QJD3		GMAC MORTGAGE CORPORATION	125	\$16,810,012.52	98.48%	0	\$0.00	NA	0
		Unavailable	2	\$259,833.07	1.52%	0	\$0.00	NA	0
Total			127	\$17,069,845.59	100%	0	\$0.00		0
31387QJE1		GMAC MORTGAGE CORPORATION	134	\$12,790,627.31	68.02%	0	\$0.00	NA	0
		Unavailable	67	\$6,014,789.08	31.98%	0	\$0.00	NA	0
Total			201	\$18,805,416.39	100%	0	\$0.00		0
31387QJH4		GMAC MORTGAGE CORPORATION	55	\$10,592,674.98	46.01%	0	\$0.00	NA	0
		Unavailable	63	\$12,430,542.30	53.99%	0	\$0.00	NA	0
Total			118	\$23,023,217.28	100%	0	\$0.00		0
31387QJL5		GMAC MORTGAGE CORPORATION	13	\$2,179,085.78	48.14%	0	\$0.00	NA	0
		Unavailable	19	\$2,347,772.38	51.86%	0	\$0.00	NA	0
Total			32	\$4,526,858.16	100%	0	\$0.00		0
31387QJN1		GMAC MORTGAGE CORPORATION	143	\$13,385,404.75	64.06%	0	\$0.00	NA	0
		Unavailable	77	\$7,508,610.91	35.94%	0	\$0.00	NA	0
Total			220	\$20,894,015.66	100%	0	\$0.00		0
31387QJP6		GMAC MORTGAGE CORPORATION	36	\$4,013,347.33	56.37%	0	\$0.00	NA	0

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		Unavailable	19	\$3,106,615.34	43.63%	0	\$0.00	NA	0
Total			55	\$7,119,962.67	100%	0	\$0.00		0
31387QJS0		GMAC MORTGAGE CORPORATION	98	\$19,078,263.48	75.16%	0	\$0.00	NA	0
		Unavailable	32	\$6,306,646.96	24.84%	0	\$0.00	NA	0
Total			130	\$25,384,910.44	100%	0	\$0.00		0
31387QJT8		GMAC MORTGAGE CORPORATION	20	\$2,118,583.76	40.94%	0	\$0.00	NA	0
		Unavailable	24	\$3,056,653.74	59.06%	0	\$0.00	NA	0
Total			44	\$5,175,237.50	100%	0	\$0.00		0
31387QJW1		GMAC MORTGAGE CORPORATION	13	\$1,986,160.00	18.44%	0	\$0.00	NA	0
		Unavailable	60	\$8,783,653.90	81.56%	0	\$0.00	NA	0
Total			73	\$10,769,813.90	100%	0	\$0.00		0
31387QK41		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,147,695.05	60.34%	0	\$0.00	NA	0
		Unavailable	13	\$2,068,704.09	39.66%	0	\$0.00	NA	0
Total			36	\$5,216,399.14	100%	0	\$0.00		0
31387QKR0		REPUBLIC BANK	24	\$1,461,940.75	100%	0	\$0.00	NA	0
Total			24	\$1,461,940.75	100%	0	\$0.00		0
31387QKT6		REPUBLIC BANK	163	\$11,236,906.53	100%	0	\$0.00	NA	0
Total			163	\$11,236,906.53	100%	0	\$0.00		0
31387QKZ2		REPUBLIC BANK	32	\$2,262,702.98	100%	0	\$0.00	NA	0
Total			32	\$2,262,702.98	100%	0	\$0.00		0
31387QL32		COLONIAL SAVINGS FA	11	\$1,523,190.07	49.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,582,623.29	50.96%	0	\$0.00	NA	0
Total			21	\$3,105,813.36	100%	0	\$0.00		0
31387QL40		COLONIAL SAVINGS FA	6	\$835,458.88	18.39%	0	\$0.00	NA	0
		Unavailable	25	\$3,708,059.04	81.61%	0	\$0.00	NA	0
Total			31	\$4,543,517.92	100%	0	\$0.00		0
31387QL81		CITIBANK, N. A.	467	\$50,162,495.20	100%	0	\$0.00	NA	0
Total			467	\$50,162,495.20	100%	0	\$0.00		0
31387QLB4			206	\$13,922,815.19	67.76%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	98	\$6,623,109.58	32.24%	0	\$0.00	NA	0	
Total		304	\$20,545,924.77	100%	0	\$0.00		0	
31387QLZ1	Unavailable	3	\$111,063.39	100%	0	\$0.00	NA	0	
Total		3	\$111,063.39	100%	0	\$0.00		0	
31387R4G0	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,385,199.18	35.35%	0	\$0.00	NA	0	
	Unavailable	37	\$2,533,113.09	64.65%	0	\$0.00	NA	0	
Total		57	\$3,918,312.27	100%	0	\$0.00		0	
31387R4H8	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,084,926.04	32.15%	0	\$0.00	NA	0	
	Unavailable	37	\$2,289,984.73	67.85%	0	\$0.00	NA	0	
Total		54	\$3,374,910.77	100%	0	\$0.00		0	
31387R4K1	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,322,285.40	41.07%	0	\$0.00	NA	0	
	Unavailable	48	\$7,635,424.12	58.93%	0	\$0.00	NA	0	
Total		81	\$12,957,709.52	100%	0	\$0.00		0	
31387R4L9	FIRST NATIONWIDE MORTGAGE CORPORATION	156	\$27,466,440.99	26.51%	0	\$0.00	NA	0	
	Unavailable	408	\$76,155,037.74	73.49%	0	\$0.00	NA	0	
Total		564	\$103,621,478.73	100%	0	\$0.00		0	
31387R4M7	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,907,805.33	16.87%	0	\$0.00	NA	0	
	Unavailable	156	\$29,107,157.03	83.13%	0	\$0.00	NA	0	
Total		189	\$35,014,962.36	100%	0	\$0.00		0	
31387R6K9	UNION FEDERAL BANK OF INDIANAPOLIS	402	\$66,617,583.22	63.04%	0	\$0.00	NA	0	
	Unavailable	245	\$39,057,271.61	36.96%	0	\$0.00	NA	0	
Total		647	\$105,674,854.83	100%	0	\$0.00		0	
31387R6L7	UNION FEDERAL BANK OF INDIANAPOLIS	386	\$48,067,893.27	51.5%	0	\$0.00	NA	0	

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		Unavailable	273	\$45,276,189.66	48.5%	0	\$0.00	NA	0
Total			659	\$93,344,082.93	100%	0	\$0.00		0
31387R6M5		Unavailable	8	\$1,118,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,118,200.00	100%	0	\$0.00		0
31387R6N3		Unavailable	44	\$5,993,360.94	100%	0	\$0.00	NA	0
Total			44	\$5,993,360.94	100%	0	\$0.00		0
31387R6R4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$840,756.40	100%	0	\$0.00	NA	0
Total			13	\$840,756.40	100%	0	\$0.00		0
31387R6S2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$3,096,898.03	100%	0	\$0.00	NA	0
Total			45	\$3,096,898.03	100%	0	\$0.00		0
31387R6T0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$1,961,050.07	100%	0	\$0.00	NA	0
Total			30	\$1,961,050.07	100%	0	\$0.00		0
31387R6U7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$376,303.51	100%	0	\$0.00	NA	0
Total			6	\$376,303.51	100%	0	\$0.00		0
31387R6V5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121	\$21,811,309.27	100%	0	\$0.00	NA	0
Total			121	\$21,811,309.27	100%	0	\$0.00		0
31387R6W3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	796	\$160,208,204.61	100%	0	\$0.00	NA	0
Total			796	\$160,208,204.61	100%	0	\$0.00		0
31387R6X1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	316	\$62,374,410.88	100%	0	\$0.00	NA	0
Total			316	\$62,374,410.88	100%	0	\$0.00		0
31387R7B8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$12,464,492.53	100%	0	\$0.00	NA	0

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Total			68	\$12,464,492.53	100%	0	\$0.00		0
31387RQE1		HOMESIDE LENDING, INC.	5	\$553,821.00	2.28%	0	\$0.00	NA	0
		Unavailable	185	\$23,750,892.71	97.72%	0	\$0.00	NA	0
Total			190	\$24,304,713.71	100%	0	\$0.00		0
31387RQF8		Unavailable	36	\$4,248,390.80	100%	0	\$0.00	NA	0
Total			36	\$4,248,390.80	100%	0	\$0.00		0
31387RR26		Unavailable	10	\$1,009,607.05	100%	0	\$0.00	NA	0
Total			10	\$1,009,607.05	100%	0	\$0.00		0
31387RR42		Unavailable	59	\$6,096,255.30	100%	0	\$0.00	NA	0
Total			59	\$6,096,255.30	100%	0	\$0.00		0
31387RR67		Unavailable	52	\$5,324,775.15	100%	0	\$0.00	NA	0
Total			52	\$5,324,775.15	100%	0	\$0.00		0
31387RR83		Unavailable	64	\$5,637,132.95	100%	0	\$0.00	NA	0
Total			64	\$5,637,132.95	100%	0	\$0.00		0
31387RRY6		Unavailable	11	\$927,187.50	100%	0	\$0.00	NA	0
Total			11	\$927,187.50	100%	0	\$0.00		0
31387RS82		Unavailable	17	\$1,259,502.00	100%	0	\$0.00	NA	0
Total			17	\$1,259,502.00	100%	0	\$0.00		0
31387RSE9		Unavailable	19	\$1,324,310.00	100%	0	\$0.00	NA	0
Total			19	\$1,324,310.00	100%	0	\$0.00		0
31387RSF6		Unavailable	16	\$1,041,250.00	100%	0	\$0.00	NA	0
Total			16	\$1,041,250.00	100%	0	\$0.00		0
31387RSG4		RBMG INC.	2	\$232,110.36	1.68%	0	\$0.00	NA	0
		Unavailable	75	\$13,564,398.31	98.32%	0	\$0.00	NA	0
Total			77	\$13,796,508.67	100%	0	\$0.00		0
31387RSK5		Unavailable	19	\$2,255,977.67	100%	0	\$0.00	NA	0
Total			19	\$2,255,977.67	100%	0	\$0.00		0
31387RSX7		RBMG INC.	2	\$332,750.00	4.92%	0	\$0.00	NA	0
		Unavailable	39	\$6,436,510.03	95.08%	0	\$0.00	NA	0
Total			41	\$6,769,260.03	100%	0	\$0.00		0

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31387RT32	Unavailable	63	\$8,513,968.87	100%	0	\$0.00	NA	0
Total		63	\$8,513,968.87	100%	0	\$0.00		0
31387RT40	Unavailable	16	\$1,979,330.04	100%	0	\$0.00	NA	0
Total		16	\$1,979,330.04	100%	0	\$0.00		0
31387RTC2	RBMG INC.	1	\$33,750.00	2.94%	0	\$0.00	NA	0
	Unavailable	13	\$1,113,420.84	97.06%	0	\$0.00	NA	0
Total		14	\$1,147,170.84	100%	0	\$0.00		0
31387RTJ7	RBMG INC.	2	\$256,440.00	3.22%	0	\$0.00	NA	0
	Unavailable	55	\$7,713,052.05	96.78%	0	\$0.00	NA	0
Total		57	\$7,969,492.05	100%	0	\$0.00		0
31387RTK4	Unavailable	79	\$12,555,523.23	100%	0	\$0.00	NA	0
Total		79	\$12,555,523.23	100%	0	\$0.00		0
31387RTM0	Unavailable	11	\$1,301,276.53	100%	0	\$0.00	NA	0
Total		11	\$1,301,276.53	100%	0	\$0.00		0
31387RTN8	Unavailable	16	\$2,028,379.87	100%	0	\$0.00	NA	0
Total		16	\$2,028,379.87	100%	0	\$0.00		0
31387RTZ1	RBMG INC.	1	\$114,320.00	1.74%	0	\$0.00	NA	0
	Unavailable	41	\$6,463,602.28	98.26%	0	\$0.00	NA	0
Total		42	\$6,577,922.28	100%	0	\$0.00		0
31387RU22	RBMG INC.	1	\$92,000.00	1.67%	0	\$0.00	NA	0
	Unavailable	31	\$5,422,924.23	98.33%	0	\$0.00	NA	0
Total		32	\$5,514,924.23	100%	0	\$0.00		0
31387RU55	RBMG INC.	2	\$229,600.00	22.33%	0	\$0.00	NA	0
	Unavailable	7	\$798,450.00	77.67%	0	\$0.00	NA	0
Total		9	\$1,028,050.00	100%	0	\$0.00		0
31387RUA4	RBMG INC.	1	\$95,000.00	6.03%	0	\$0.00	NA	0
	Unavailable	15	\$1,481,270.00	93.97%	0	\$0.00	NA	0
Total		16	\$1,576,270.00	100%	0	\$0.00		0
31387RUD8	Unavailable	12	\$2,679,059.51	100%	0	\$0.00	NA	0
Total		12	\$2,679,059.51	100%	0	\$0.00		0
31387RUE6	Unavailable	60	\$9,063,347.55	100%	0	\$0.00	NA	0
Total		60	\$9,063,347.55	100%	0	\$0.00		0

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31387RUK2	RBMG INC.	3	\$429,400.00	4.45%	0	\$0.00	NA	0
	Unavailable	58	\$9,225,667.76	95.55%	0	\$0.00	NA	0
Total		61	\$9,655,067.76	100%	0	\$0.00		0
31387RUN6	Unavailable	14	\$1,717,780.00	100%	0	\$0.00	NA	0
Total		14	\$1,717,780.00	100%	0	\$0.00		0
31387RVF2	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,761,965.89	83.56%	0	\$0.00	NA	0
	Unavailable	4	\$740,406.30	16.44%	0	\$0.00	NA	0
Total		27	\$4,502,372.19	100%	0	\$0.00		0
31387RVG0	NEW SOUTH FEDERAL SAVINGS BANK	54	\$8,033,570.46	94.32%	0	\$0.00	NA	0
	Unavailable	3	\$484,214.52	5.68%	0	\$0.00	NA	0
Total		57	\$8,517,784.98	100%	0	\$0.00		0
31387RVH8	NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,234,500.65	85.19%	0	\$0.00	NA	0
	Unavailable	4	\$736,026.58	14.81%	0	\$0.00	NA	0
Total		37	\$4,970,527.23	100%	0	\$0.00		0
31387RVJ4	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,140,978.37	97.67%	0	\$0.00	NA	0
	Unavailable	1	\$75,050.00	2.33%	0	\$0.00	NA	0
Total		29	\$3,216,028.37	100%	0	\$0.00		0
31387RVK1	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,325,594.02	100%	0	\$0.00	NA	0
Total		24	\$2,325,594.02	100%	0	\$0.00		0
31387RVL9	FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$14,997,206.01	43.65%	0	\$0.00	NA	0
	Unavailable	111	\$19,360,638.03	56.35%	0	\$0.00	NA	0
Total		204	\$34,357,844.04	100%	0	\$0.00		0
31387RVM7	FIRST CHICAGO NBD MORTGAGE COMPANY	955	\$148,518,349.09	55.94%	0	\$0.00	NA	0
	Unavailable	649	\$116,969,140.70	44.06%	0	\$0.00	NA	0
Total		1,604	\$265,487,489.79	100%	0	\$0.00		0
31387RVN5	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$20,501,958.87	29.34%	0	\$0.00	NA	0
	Unavailable	296	\$49,380,002.26	70.66%	0	\$0.00	NA	0
Total		459	\$69,881,961.13	100%	0	\$0.00		0

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31387RVP0	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$7,023,598.19	85.58%	0	\$0.00	NA	0
	Unavailable	17	\$1,183,121.65	14.42%	0	\$0.00	NA	0
Total		121	\$8,206,719.84	100%	0	\$0.00		0
31387RVQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$6,791,837.66	77.33%	0	\$0.00	NA	0
	Unavailable	31	\$1,991,351.27	22.67%	0	\$0.00	NA	0
Total		148	\$8,783,188.93	100%	0	\$0.00		0
31387RVS4	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,802,414.57	22.16%	0	\$0.00	NA	0
	Unavailable	51	\$6,332,128.48	77.84%	0	\$0.00	NA	0
Total		77	\$8,134,543.05	100%	0	\$0.00		0
31387RXH6	Unavailable	25	\$3,755,765.58	100%	0	\$0.00	NA	0
Total		25	\$3,755,765.58	100%	0	\$0.00		0
31387RXQ6	FIRST HORIZON HOME LOAN CORPORATION	209	\$20,068,451.04	86.78%	0	\$0.00	NA	0
	Unavailable	33	\$3,057,232.32	13.22%	0	\$0.00	NA	0
Total		242	\$23,125,683.36	100%	0	\$0.00		0
31387RYD4	AMERICAN HOME FUNDING INC.	27	\$4,367,241.02	87.23%	0	\$0.00	NA	0
	Unavailable	3	\$639,340.92	12.77%	0	\$0.00	NA	0
Total		30	\$5,006,581.94	100%	0	\$0.00		0
31387RYH5	THIRD FEDERAL SAVINGS AND LOAN	185	\$20,003,002.33	100%	0	\$0.00	NA	0
Total		185	\$20,003,002.33	100%	0	\$0.00		0
31387RYJ1	THIRD FEDERAL SAVINGS AND LOAN	138	\$14,746,011.91	100%	0	\$0.00	NA	0
Total		138	\$14,746,011.91	100%	0	\$0.00		0
31387RYL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,141,054.61	79.56%	0	\$0.00	NA	0
	Unavailable	9	\$807,061.28	20.44%	0	\$0.00	NA	0
Total		29	\$3,948,115.89	100%	0	\$0.00		0
31387RYM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,311,666.88	77.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,831,168.28	22.49%	0	\$0.00	NA	0
Total		57	\$8,142,835.16	100%	0	\$0.00		0

31387RYN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,620,036.88	59.89%	0	\$0.00	NA	0
	Unavailable	13	\$1,084,887.65	40.11%	0	\$0.00	NA	0
Total		31	\$2,704,924.53	100%	0	\$0.00		0
31387RYQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,601,893.24	68.07%	0	\$0.00	NA	0
	Unavailable	37	\$4,973,585.17	31.93%	0	\$0.00	NA	0
Total		105	\$15,575,478.41	100%	0	\$0.00		0
31387RYR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,429,387.82	66.91%	0	\$0.00	NA	0
	Unavailable	43	\$5,156,660.75	33.09%	0	\$0.00	NA	0
Total		119	\$15,586,048.57	100%	0	\$0.00		0
31387SAA4	Unavailable	21	\$1,413,909.67	100%	0	\$0.00	NA	0
Total		21	\$1,413,909.67	100%	0	\$0.00		0
31387SAB2	Unavailable	58	\$6,857,126.74	100%	0	\$0.00	NA	0
Total		58	\$6,857,126.74	100%	0	\$0.00		0
31387SAC0	Unavailable	31	\$4,121,592.27	100%	0	\$0.00	NA	0
Total		31	\$4,121,592.27	100%	0	\$0.00		0
31387SAE6	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,214,588.28	35.55%	0	\$0.00	NA	0
	Unavailable	114	\$14,893,545.65	64.45%	0	\$0.00	NA	0
Total		170	\$23,108,133.93	100%	0	\$0.00		0
31387SAF3	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,544,219.21	51.22%	0	\$0.00	NA	0
	Unavailable	82	\$9,089,324.88	48.78%	0	\$0.00	NA	0
Total		158	\$18,633,544.09	100%	0	\$0.00		0
31387SAG1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$662,687.00	23.5%	0	\$0.00	NA	0
	Unavailable	25	\$2,157,081.23	76.5%	0	\$0.00	NA	0
Total		31	\$2,819,768.23	100%	0	\$0.00		0
31387SAR7		131	\$22,233,695.89	41.97%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	182	\$30,740,737.91	58.03%	0	\$0.00	NA	0
Total			313	\$52,974,433.80	100%	0	\$0.00		0
31387SAS5		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$29,174,359.87	54.33%	0	\$0.00	NA	0
		Unavailable	159	\$24,527,288.02	45.67%	0	\$0.00	NA	0
Total			330	\$53,701,647.89	100%	0	\$0.00		0
31387SAT3		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,164,676.00	58.63%	0	\$0.00	NA	0
		Unavailable	55	\$7,877,769.49	41.37%	0	\$0.00	NA	0
Total			135	\$19,042,445.49	100%	0	\$0.00		0
31387SAU0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,962,393.59	41.8%	0	\$0.00	NA	0
		Unavailable	40	\$5,517,765.88	58.2%	0	\$0.00	NA	0
Total			77	\$9,480,159.47	100%	0	\$0.00		0
31387SAW6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$227,725.00	14.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,395,241.73	85.97%	0	\$0.00	NA	0
Total			12	\$1,622,966.73	100%	0	\$0.00		0
31387SAZ9		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$28,059,318.30	56.27%	0	\$0.00	NA	0
		Unavailable	141	\$21,803,327.62	43.73%	0	\$0.00	NA	0
Total			321	\$49,862,645.92	100%	0	\$0.00		0
31387SC79		CROWN MORTGAGE COMPANY	9	\$1,035,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,035,100.00	100%	0	\$0.00		0
31387SCV6		Unavailable	8	\$1,161,729.58	100%	0	\$0.00	NA	0
Total			8	\$1,161,729.58	100%	0	\$0.00		0
31387SCW4		Unavailable	8	\$1,130,861.10	100%	0	\$0.00	NA	0
Total			8	\$1,130,861.10	100%	0	\$0.00		0
31387SDE3			50	\$5,718,924.49	95.67%	0	\$0.00	NA	0

		NEW SOUTH FEDERAL SAVINGS BANK							
		Unavailable	3	\$258,901.84	4.33%	0	\$0.00	NA	0
Total			53	\$5,977,826.33	100%	0	\$0.00		0
31387SDF0		NEW SOUTH FEDERAL SAVINGS BANK	5	\$573,371.91	57.32%	0	\$0.00	NA	0
		Unavailable	3	\$426,862.48	42.68%	0	\$0.00	NA	0
Total			8	\$1,000,234.39	100%	0	\$0.00		0
31387SDP8		NEXSTAR FINANCIAL CORPORATION	37	\$5,023,540.00	100%	0	\$0.00	NA	0
Total			37	\$5,023,540.00	100%	0	\$0.00		0
31387SDR4		CENLAR FEDERAL SAVINGS BANK	20	\$1,005,559.16	100%	0	\$0.00	NA	0
Total			20	\$1,005,559.16	100%	0	\$0.00		0
31387SF50		IRWIN MORTGAGE CORPORATION	20	\$2,159,979.60	25.47%	0	\$0.00	NA	0
		Unavailable	53	\$6,320,573.21	74.53%	0	\$0.00	NA	0
Total			73	\$8,480,552.81	100%	0	\$0.00		0
31387SG91		GMAC MORTGAGE CORPORATION	15	\$472,353.18	100%	0	\$0.00	NA	0
Total			15	\$472,353.18	100%	0	\$0.00		0
31387SGA8		IRWIN MORTGAGE CORPORATION	19	\$2,045,467.33	26.13%	0	\$0.00	NA	0
		Unavailable	37	\$5,783,220.00	73.87%	0	\$0.00	NA	0
Total			56	\$7,828,687.33	100%	0	\$0.00		0
31387SGB6		IRWIN MORTGAGE CORPORATION	8	\$1,218,166.07	14.25%	0	\$0.00	NA	0
		Unavailable	51	\$7,332,085.60	85.75%	0	\$0.00	NA	0
Total			59	\$8,550,251.67	100%	0	\$0.00		0
31387SJ98		UNIVERSAL MORTGAGE CORPORATION	18	\$2,233,800.82	52.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,998,321.00	47.22%	0	\$0.00	NA	0
Total			34	\$4,232,121.82	100%	0	\$0.00		0
31387SKC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,343,520.35	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$67,772.03	4.8%	0	\$0.00	NA	0

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Total			12	\$1,411,292.38	100%	0	\$0.00		0
31387SKE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$816,980.53	100%	0	\$0.00	NA	0
Total			6	\$816,980.53	100%	0	\$0.00		0
31387SKG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,280,018.78	100%	0	\$0.00	NA	0
Total			11	\$1,280,018.78	100%	0	\$0.00		0
31387SKH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,181,180.97	93.43%	0	\$0.00	NA	0
		Unavailable	1	\$223,850.55	6.57%	0	\$0.00	NA	0
Total			32	\$3,405,031.52	100%	0	\$0.00		0
31387SNH5		Unavailable	200	\$24,546,750.69	100%	0	\$0.00	NA	0
Total			200	\$24,546,750.69	100%	0	\$0.00		0
31387SNJ1		Unavailable	212	\$23,523,559.30	100%	0	\$0.00	NA	0
Total			212	\$23,523,559.30	100%	0	\$0.00		0
31387SNK8		Unavailable	67	\$6,921,524.81	100%	0	\$0.00	NA	0
Total			67	\$6,921,524.81	100%	0	\$0.00		0
31387SNM4		Unavailable	365	\$44,175,012.00	100%	0	\$0.00	NA	0
Total			365	\$44,175,012.00	100%	0	\$0.00		0
31387SNN2		Unavailable	374	\$43,456,757.64	100%	0	\$0.00	NA	0
Total			374	\$43,456,757.64	100%	0	\$0.00		0
31387SNP7		Unavailable	190	\$18,396,218.58	100%	0	\$0.00	NA	0
Total			190	\$18,396,218.58	100%	0	\$0.00		0
31387SP83		Unavailable	17	\$3,442,886.23	100%	0	\$0.00	NA	0
Total			17	\$3,442,886.23	100%	0	\$0.00		0
31387SQC3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,110,083.83	41.1%	0	\$0.00	NA	0
		Unavailable	46	\$5,890,503.07	58.9%	0	\$0.00	NA	0
Total			75	\$10,000,586.90	100%	0	\$0.00		0
31387SU20		BANKFINANCIAL FSB	27	\$2,385,798.24	100%	0	\$0.00	NA	0

Total			27	\$2,385,798.24	100%	0	\$0.00		0
31387SU38		BANKFINANCIAL FSB	24	\$1,747,124.51	100%	0	\$0.00	NA	0
Total			24	\$1,747,124.51	100%	0	\$0.00		0
31387SU53		BANKFINANCIAL FSB	16	\$1,217,360.93	100%	0	\$0.00	NA	0
Total			16	\$1,217,360.93	100%	0	\$0.00		0
31387SU61		BANKFINANCIAL FSB	40	\$4,883,426.84	100%	0	\$0.00	NA	0
Total			40	\$4,883,426.84	100%	0	\$0.00		0
31387SU87		BANKFINANCIAL FSB	126	\$12,782,480.88	100%	0	\$0.00	NA	0
Total			126	\$12,782,480.88	100%	0	\$0.00		0
31387SUD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,671,629.87	100%	0	\$0.00	NA	0
Total			103	\$16,671,629.87	100%	0	\$0.00		0
31387SUR5		WESTERNBANK PUERTO RICO	24	\$2,057,033.69	100%	0	\$0.00	NA	0
Total			24	\$2,057,033.69	100%	0	\$0.00		0
31387SUT1		BANKFINANCIAL FSB	18	\$1,526,284.13	100%	0	\$0.00	NA	0
Total			18	\$1,526,284.13	100%	0	\$0.00		0
31387SUU8		BANKFINANCIAL FSB	44	\$3,519,849.23	100%	0	\$0.00	NA	0
Total			44	\$3,519,849.23	100%	0	\$0.00		0
31387SUV6		BANKFINANCIAL FSB	40	\$2,964,886.92	100%	0	\$0.00	NA	0
Total			40	\$2,964,886.92	100%	0	\$0.00		0
31387SUW4		BANKFINANCIAL FSB	28	\$1,610,126.84	100%	0	\$0.00	NA	0
Total			28	\$1,610,126.84	100%	0	\$0.00		0
31387SUX2		BANKFINANCIAL FSB	25	\$1,652,604.92	100%	0	\$0.00	NA	0
Total			25	\$1,652,604.92	100%	0	\$0.00		0
31387SUY0		BANKFINANCIAL FSB	26	\$1,685,084.57	100%	0	\$0.00	NA	0
Total			26	\$1,685,084.57	100%	0	\$0.00		0
31387SUZ7		BANKFINANCIAL FSB	37	\$1,854,937.96	100%	0	\$0.00	NA	0
Total			37	\$1,854,937.96	100%	0	\$0.00		0
31387SVB9		BANKFINANCIAL FSB	35	\$2,921,034.70	100%	0	\$0.00	NA	0
Total			35	\$2,921,034.70	100%	0	\$0.00		0

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31387SVQ6	TRUSTMARK NATIONAL BANK	4	\$264,345.74	17.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,248,884.55	82.53%	0	\$0.00	NA	0
Total		16	\$1,513,230.29	100%	0	\$0.00		0
31387SZB5	Unavailable	44	\$2,854,325.10	100%	0	\$0.00	NA	0
Total		44	\$2,854,325.10	100%	0	\$0.00		0
31387SZF6	Unavailable	14	\$1,376,352.27	100%	0	\$0.00	NA	0
Total		14	\$1,376,352.27	100%	0	\$0.00		0
31387SZH2	Unavailable	41	\$2,645,068.76	100%	0	\$0.00	NA	0
Total		41	\$2,645,068.76	100%	0	\$0.00		0
31387SZK5	Unavailable	19	\$1,378,080.34	100%	0	\$0.00	NA	0
Total		19	\$1,378,080.34	100%	0	\$0.00		0
31387SZL3	Unavailable	17	\$1,206,718.52	100%	0	\$0.00	NA	0
Total		17	\$1,206,718.52	100%	0	\$0.00		0
31387SZM1	Unavailable	33	\$1,977,161.94	100%	0	\$0.00	NA	0
Total		33	\$1,977,161.94	100%	0	\$0.00		0
31387SZN9	Unavailable	21	\$1,453,241.37	100%	0	\$0.00	NA	0
Total		21	\$1,453,241.37	100%	0	\$0.00		0
31387TLA0	GMAC MORTGAGE CORPORATION	89	\$14,793,681.00	89.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,648,218.16	10.02%	0	\$0.00	NA	0
Total		98	\$16,441,899.16	100%	0	\$0.00		0
31387TN67	WASHINGTON MUTUAL BANK	96	\$17,849,314.00	87.23%	0	\$0.00	NA	0
	Unavailable	14	\$2,613,303.85	12.77%	0	\$0.00	NA	0
Total		110	\$20,462,617.85	100%	0	\$0.00		0
31387TPA6	WASHINGTON MUTUAL BANK, FA	139	\$26,208,212.77	67.33%	0	\$0.00	NA	0
	Unavailable	64	\$12,715,281.84	32.67%	0	\$0.00	NA	0
Total		203	\$38,923,494.61	100%	0	\$0.00		0
31387TPB4	WASHINGTON MUTUAL BANK, FA	40	\$7,840,566.40	52.75%	0	\$0.00	NA	0
	Unavailable	35	\$7,023,130.88	47.25%	0	\$0.00	NA	0
Total		75	\$14,863,697.28	100%	0	\$0.00		0

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

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31387TTW4		Unavailable	15	\$1,790,646.74	100%	0	\$0.00	NA	0
Total			15	\$1,790,646.74	100%	0	\$0.00		0
31387TUC6		MARKET STREET MORTGAGE CORPORATION	37	\$2,504,689.00	100%	0	\$0.00	NA	0
Total			37	\$2,504,689.00	100%	0	\$0.00		0
31387TUH5		MARKET STREET MORTGAGE CORPORATION	12	\$743,617.62	100%	0	\$0.00	NA	0
Total			12	\$743,617.62	100%	0	\$0.00		0
31387TUJ1		WASHINGTON MUTUAL BANK, FA	40	\$6,358,816.86	42.52%	0	\$0.00	NA	0
		Unavailable	43	\$8,595,854.52	57.48%	0	\$0.00	NA	0
Total			83	\$14,954,671.38	100%	0	\$0.00		0
31387TUK8		WASHINGTON MUTUAL BANK, FA	95	\$13,882,735.00	31.73%	0	\$0.00	NA	0
		Unavailable	180	\$29,872,922.95	68.27%	0	\$0.00	NA	0
Total			275	\$43,755,657.95	100%	0	\$0.00		0
31387TUM4		WASHINGTON MUTUAL BANK, FA	12	\$2,067,101.62	22.42%	0	\$0.00	NA	0
		Unavailable	41	\$7,154,355.19	77.58%	0	\$0.00	NA	0
Total			53	\$9,221,456.81	100%	0	\$0.00		0
31387TUQ5		WASHINGTON MUTUAL BANK	13	\$2,076,312.04	47.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,270,406.75	52.23%	0	\$0.00	NA	0
Total			30	\$4,346,718.79	100%	0	\$0.00		0
31387TUU6		WASHINGTON MUTUAL BANK, FA	61	\$7,950,698.49	50.68%	0	\$0.00	NA	0
		Unavailable	44	\$7,738,421.53	49.32%	0	\$0.00	NA	0
Total			105	\$15,689,120.02	100%	0	\$0.00		0
31387TUV4		WASHINGTON MUTUAL BANK, FA	85	\$12,436,188.95	33.22%	0	\$0.00	NA	0
		Unavailable	154	\$24,994,937.07	66.78%	0	\$0.00	NA	0
Total			239	\$37,431,126.02	100%	0	\$0.00		0
31387TUZ5		WASHINGTON MUTUAL BANK	6	\$868,802.94	21.15%	0	\$0.00	NA	0
		Unavailable	20	\$3,238,843.47	78.85%	0	\$0.00	NA	0
Total			26	\$4,107,646.41	100%	0	\$0.00		0

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31387TV35	Unavailable	18	\$1,581,179.74	100%	0	\$0.00	NA	0
Total		18	\$1,581,179.74	100%	0	\$0.00		0
31387TV68	Unavailable	60	\$8,588,582.62	100%	0	\$0.00	NA	0
Total		60	\$8,588,582.62	100%	0	\$0.00		0
31387TVT8	Unavailable	363	\$30,590,640.41	100%	0	\$0.00	NA	0
Total		363	\$30,590,640.41	100%	0	\$0.00		0
31387TVV3	Unavailable	153	\$13,607,813.55	100%	0	\$0.00	NA	0
Total		153	\$13,607,813.55	100%	0	\$0.00		0
31387TVW1	Unavailable	444	\$43,113,172.27	100%	0	\$0.00	NA	0
Total		444	\$43,113,172.27	100%	0	\$0.00		0
31387TVX9	Unavailable	44	\$3,330,600.62	100%	0	\$0.00	NA	0
Total		44	\$3,330,600.62	100%	0	\$0.00		0
31387TZ31	CHARTER ONE BANK FSB	46	\$3,803,249.18	100%	0	\$0.00	NA	0
Total		46	\$3,803,249.18	100%	0	\$0.00		0
31387TZ49	CHARTER ONE BANK FSB	184	\$19,181,412.90	100%	0	\$0.00	NA	0
Total		184	\$19,181,412.90	100%	0	\$0.00		0
31387TZ56	CHARTER ONE BANK FSB	209	\$27,240,219.84	100%	0	\$0.00	NA	0
Total		209	\$27,240,219.84	100%	0	\$0.00		0
31387TZD9	CHARTER ONE BANK FSB	181	\$27,979,798.32	100%	0	\$0.00	NA	0
Total		181	\$27,979,798.32	100%	0	\$0.00		0
31387TZE7	CHARTER ONE BANK FSB	22	\$3,299,014.26	100%	0	\$0.00	NA	0
Total		22	\$3,299,014.26	100%	0	\$0.00		0
31387TZF4	CHARTER ONE BANK FSB	84	\$15,215,356.68	100%	0	\$0.00	NA	0
Total		84	\$15,215,356.68	100%	0	\$0.00		0
31387TZG2	CHARTER ONE BANK FSB	196	\$17,475,314.26	100%	0	\$0.00	NA	0
Total		196	\$17,475,314.26	100%	0	\$0.00		0

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31387TZH0		CHARTER ONE BANK FSB	10	\$965,274.48	100%	0	\$0.00	NA	0
Total			10	\$965,274.48	100%	0	\$0.00		0
31387TZK3		CHARTER ONE BANK FSB	508	\$38,068,984.30	100%	0	\$0.00	NA	0
Total			508	\$38,068,984.30	100%	0	\$0.00		0
31387TZL1		CHARTER ONE BANK FSB	34	\$4,672,900.32	100%	0	\$0.00	NA	0
Total			34	\$4,672,900.32	100%	0	\$0.00		0
31387TZM9		CHARTER ONE BANK FSB	51	\$6,850,443.89	100%	0	\$0.00	NA	0
Total			51	\$6,850,443.89	100%	0	\$0.00		0
31387TZP2		CHARTER ONE BANK FSB	20	\$1,935,968.43	100%	0	\$0.00	NA	0
Total			20	\$1,935,968.43	100%	0	\$0.00		0
31387TZQ0		CHARTER ONE BANK FSB	116	\$12,922,922.20	100%	0	\$0.00	NA	0
Total			116	\$12,922,922.20	100%	0	\$0.00		0
31387TZR8		CHARTER ONE BANK FSB	27	\$3,230,583.81	100%	0	\$0.00	NA	0
Total			27	\$3,230,583.81	100%	0	\$0.00		0
31387TZS6		CHARTER ONE BANK FSB	51	\$7,730,627.44	100%	0	\$0.00	NA	0
Total			51	\$7,730,627.44	100%	0	\$0.00		0
31387TZT4		CHARTER ONE BANK FSB	19	\$3,091,290.16	100%	0	\$0.00	NA	0
Total			19	\$3,091,290.16	100%	0	\$0.00		0
31387TZU1		CHARTER ONE BANK FSB	509	\$72,907,845.66	100%	0	\$0.00	NA	0
Total			509	\$72,907,845.66	100%	0	\$0.00		0
31387TZV9		CHARTER ONE BANK FSB	152	\$16,082,336.08	100%	0	\$0.00	NA	0
Total			152	\$16,082,336.08	100%	0	\$0.00		0
31387TZY3		CHARTER ONE BANK FSB	421	\$52,886,635.95	100%	0	\$0.00	NA	0

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Total			421	\$52,886,635.95	100%	0	\$0.00		0
31387UCK5		CHARTER ONE BANK FSB	52	\$6,620,844.22	100%	0	\$0.00	NA	0
Total			52	\$6,620,844.22	100%	0	\$0.00		0
31387UCN9		CHARTER ONE BANK FSB	131	\$18,071,506.03	100%	0	\$0.00	NA	0
Total			131	\$18,071,506.03	100%	0	\$0.00		0
31387UCQ2		CHARTER ONE BANK FSB	569	\$84,919,164.69	100%	0	\$0.00	NA	0
Total			569	\$84,919,164.69	100%	0	\$0.00		0
31387UCR0		CHARTER ONE BANK FSB	628	\$91,322,960.50	100%	0	\$0.00	NA	0
Total			628	\$91,322,960.50	100%	0	\$0.00		0
31387UCS8		CHARTER ONE BANK FSB	165	\$20,561,876.44	100%	0	\$0.00	NA	0
Total			165	\$20,561,876.44	100%	0	\$0.00		0
31387UCT6		CHARTER ONE BANK FSB	44	\$5,050,617.61	100%	0	\$0.00	NA	0
Total			44	\$5,050,617.61	100%	0	\$0.00		0
31387UCU3		CHARTER ONE BANK FSB	10	\$928,478.54	100%	0	\$0.00	NA	0
Total			10	\$928,478.54	100%	0	\$0.00		0
31387UCX7		CHARTER ONE BANK FSB	11	\$1,130,480.70	100%	0	\$0.00	NA	0
Total			11	\$1,130,480.70	100%	0	\$0.00		0
31387UCY5		CHARTER ONE BANK FSB	167	\$16,258,890.26	100%	0	\$0.00	NA	0
Total			167	\$16,258,890.26	100%	0	\$0.00		0
31387UCZ2		CHARTER ONE BANK FSB	210	\$18,099,737.22	100%	0	\$0.00	NA	0
Total			210	\$18,099,737.22	100%	0	\$0.00		0
31387UD65		BEAR STEARNS MORTGAGE CAPITAL	200	\$23,032,958.30	100%	0	\$0.00	NA	0
Total			200	\$23,032,958.30	100%	0	\$0.00		0
31387UD73			37	\$3,185,819.02	100%	0	\$0.00	NA	0

		BEAR STEARNS MORTGAGE CAPITAL							
Total			37	\$3,185,819.02	100%	0	\$0.00		0
31387UD81		BEAR STEARNS MORTGAGE CAPITAL	12	\$1,392,576.68	100%	0	\$0.00	NA	0
Total			12	\$1,392,576.68	100%	0	\$0.00		0
31387UDB4		Unavailable	45	\$3,250,059.06	100%	0	\$0.00	NA	0
Total			45	\$3,250,059.06	100%	0	\$0.00		0
31387UDH1		EMC MORTGAGE CORPORATION	7	\$674,198.80	100%	0	\$0.00	NA	0
Total			7	\$674,198.80	100%	0	\$0.00		0
31387UDJ7		EMC MORTGAGE CORPORATION	41	\$3,465,237.88	100%	0	\$0.00	NA	0
Total			41	\$3,465,237.88	100%	0	\$0.00		0
31387UDK4		EMC MORTGAGE CORPORATION	59	\$6,116,107.06	100%	0	\$0.00	NA	0
Total			59	\$6,116,107.06	100%	0	\$0.00		0
31387UDL2		EMC MORTGAGE CORPORATION	550	\$62,143,885.20	100%	0	\$0.00	NA	0
Total			550	\$62,143,885.20	100%	0	\$0.00		0
31387UE23		FIFTH THIRD BANK	46	\$6,298,889.00	76.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,970,394.22	23.83%	0	\$0.00	NA	0
Total			55	\$8,269,283.22	100%	0	\$0.00		0
31387UE64		FIFTH THIRD BANK	206	\$22,135,649.00	90.18%	0	\$0.00	NA	0
		Unavailable	22	\$2,410,184.64	9.82%	0	\$0.00	NA	0
Total			228	\$24,545,833.64	100%	0	\$0.00		0
31387UE72		FIFTH THIRD BANK	11	\$534,298.73	100%	0	\$0.00	NA	0
Total			11	\$534,298.73	100%	0	\$0.00		0
31387UE80		FIFTH THIRD BANK	49	\$7,487,714.25	88.79%	0	\$0.00	NA	0
		Unavailable	5	\$945,548.39	11.21%	0	\$0.00	NA	0
Total			54	\$8,433,262.64	100%	0	\$0.00		0
31387UE98		FIFTH THIRD BANK	128	\$12,709,151.44	87.35%	0	\$0.00	NA	0
		Unavailable	18	\$1,840,506.52	12.65%	0	\$0.00	NA	0
Total			146	\$14,549,657.96	100%	0	\$0.00		0

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31387UEC1	FIFTH THIRD BANK	20	\$979,803.73	90.16%	0	\$0.00	NA	0
	Unavailable	3	\$106,914.09	9.84%	0	\$0.00	NA	0
Total		23	\$1,086,717.82	100%	0	\$0.00		0
31387UED9	FIFTH THIRD BANK	12	\$540,470.17	100%	0	\$0.00	NA	0
Total		12	\$540,470.17	100%	0	\$0.00		0
31387UEE7	FIFTH THIRD BANK	7	\$864,271.85	100%	0	\$0.00	NA	0
Total		7	\$864,271.85	100%	0	\$0.00		0
31387UEG2	FIFTH THIRD BANK	19	\$2,099,327.87	76.34%	0	\$0.00	NA	0
	Unavailable	4	\$650,473.14	23.66%	0	\$0.00	NA	0
Total		23	\$2,749,801.01	100%	0	\$0.00		0
31387UEH0	FIFTH THIRD BANK	11	\$647,374.93	100%	0	\$0.00	NA	0
Total		11	\$647,374.93	100%	0	\$0.00		0
31387UEJ6	FIFTH THIRD BANK	134	\$19,195,752.64	64.49%	0	\$0.00	NA	0
	Unavailable	64	\$10,568,605.10	35.51%	0	\$0.00	NA	0
Total		198	\$29,764,357.74	100%	0	\$0.00		0
31387UEK3	FIFTH THIRD BANK	473	\$57,405,904.20	86.15%	0	\$0.00	NA	0
	Unavailable	83	\$9,225,069.86	13.85%	0	\$0.00	NA	0
Total		556	\$66,630,974.06	100%	0	\$0.00		0
31387UEQ0	FIFTH THIRD BANK	347	\$43,071,405.78	95.7%	0	\$0.00	NA	0
	Unavailable	14	\$1,935,612.61	4.3%	0	\$0.00	NA	0
Total		361	\$45,007,018.39	100%	0	\$0.00		0
31387UER8	FIFTH THIRD BANK	121	\$14,734,643.36	91.72%	0	\$0.00	NA	0
	Unavailable	11	\$1,330,570.16	8.28%	0	\$0.00	NA	0
Total		132	\$16,065,213.52	100%	0	\$0.00		0
31387UES6	FIFTH THIRD BANK	193	\$29,801,363.99	99.61%	0	\$0.00	NA	0
	Unavailable	1	\$115,974.55	0.39%	0	\$0.00	NA	0
Total		194	\$29,917,338.54	100%	0	\$0.00		0
31387UEY3	FIFTH THIRD BANK	97	\$15,656,134.75	100%	0	\$0.00	NA	0
Total		97	\$15,656,134.75	100%	0	\$0.00		0
31387UF89	FIFTH THIRD BANK	9	\$1,020,084.60	100%	0	\$0.00	NA	0
Total		9	\$1,020,084.60	100%	0	\$0.00		0
31387UF97	FIFTH THIRD BANK	16	\$2,415,060.01	100%	0	\$0.00	NA	0
Total		16	\$2,415,060.01	100%	0	\$0.00		0

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31387UFA4	FIFTH THIRD BANK	23	\$2,010,585.57	100%	0	\$0.00	NA	0
Total		23	\$2,010,585.57	100%	0	\$0.00		0
31387UFB2	FIFTH THIRD BANK	717	\$51,476,773.07	77.85%	0	\$0.00	NA	0
	Unavailable	217	\$14,643,384.57	22.15%	0	\$0.00	NA	0
Total		934	\$66,120,157.64	100%	0	\$0.00		0
31387UFC0	FIFTH THIRD BANK	37	\$1,779,459.41	67.93%	0	\$0.00	NA	0
	Unavailable	16	\$840,037.87	32.07%	0	\$0.00	NA	0
Total		53	\$2,619,497.28	100%	0	\$0.00		0
31387UGD7	FIFTH THIRD BANK	118	\$14,742,662.66	96.31%	0	\$0.00	NA	0
	Unavailable	5	\$565,026.59	3.69%	0	\$0.00	NA	0
Total		123	\$15,307,689.25	100%	0	\$0.00		0
31387UGE5	FIFTH THIRD BANK	113	\$15,711,767.29	95.16%	0	\$0.00	NA	0
	Unavailable	5	\$799,738.13	4.84%	0	\$0.00	NA	0
Total		118	\$16,511,505.42	100%	0	\$0.00		0
31387UGF2	FIFTH THIRD BANK	59	\$6,383,599.90	79.71%	0	\$0.00	NA	0
	Unavailable	15	\$1,624,530.99	20.29%	0	\$0.00	NA	0
Total		74	\$8,008,130.89	100%	0	\$0.00		0
31387UGG0	FIFTH THIRD BANK	65	\$8,915,701.62	94.61%	0	\$0.00	NA	0
	Unavailable	4	\$507,953.20	5.39%	0	\$0.00	NA	0
Total		69	\$9,423,654.82	100%	0	\$0.00		0
31387UGH8	FIFTH THIRD BANK	128	\$16,725,003.36	96.64%	0	\$0.00	NA	0
	Unavailable	5	\$581,407.40	3.36%	0	\$0.00	NA	0
Total		133	\$17,306,410.76	100%	0	\$0.00		0
31387UGL9	FIFTH THIRD BANK	68	\$6,963,028.01	96.9%	0	\$0.00	NA	0
	Unavailable	2	\$222,726.45	3.1%	0	\$0.00	NA	0
Total		70	\$7,185,754.46	100%	0	\$0.00		0
31387UGP0	FIFTH THIRD BANK	64	\$6,177,928.26	94.42%	0	\$0.00	NA	0
	Unavailable	5	\$364,860.12	5.58%	0	\$0.00	NA	0
Total		69	\$6,542,788.38	100%	0	\$0.00		0
31387UGQ8	FIFTH THIRD BANK	11	\$1,106,177.63	100%	0	\$0.00	NA	0
Total		11	\$1,106,177.63	100%	0	\$0.00		0
31387UGR6	FIFTH THIRD BANK	24	\$2,258,159.28	100%	0	\$0.00	NA	0
Total		24	\$2,258,159.28	100%	0	\$0.00		0

31387UGS4	FIFTH THIRD BANK	18	\$1,726,534.66	100%	0	\$0.00	NA	0
Total		18	\$1,726,534.66	100%	0	\$0.00		0
31387UGU9	RBMG INC.	1	\$214,452.31	7.82%	0	\$0.00	NA	0
	Unavailable	21	\$2,527,083.74	92.18%	0	\$0.00	NA	0
Total		22	\$2,741,536.05	100%	0	\$0.00		0
31387UHN4	RBMG INC.	1	\$71,045.90	6.66%	0	\$0.00	NA	0
	Unavailable	14	\$995,396.10	93.34%	0	\$0.00	NA	0
Total		15	\$1,066,442.00	100%	0	\$0.00		0
31387UP62	FIRSTMERIT BANK, N. A.	22	\$1,525,657.60	100%	0	\$0.00	NA	0
Total		22	\$1,525,657.60	100%	0	\$0.00		0
31387UP70	FIRSTMERIT BANK, N. A.	28	\$2,251,825.26	100%	0	\$0.00	NA	0
Total		28	\$2,251,825.26	100%	0	\$0.00		0
31387UP88	FIRSTMERIT BANK, N. A.	62	\$6,587,474.88	93.25%	0	\$0.00	NA	0
	Unavailable	3	\$476,815.24	6.75%	0	\$0.00	NA	0
Total		65	\$7,064,290.12	100%	0	\$0.00		0
31387UPF2	MATRIX FINANCIAL SERVICES CORPORATION	43	\$1,603,355.59	100%	0	\$0.00	NA	0
Total		43	\$1,603,355.59	100%	0	\$0.00		0
31387UPG0	MATRIX FINANCIAL SERVICES CORPORATION	37	\$1,278,164.00	100%	0	\$0.00	NA	0
Total		37	\$1,278,164.00	100%	0	\$0.00		0
31387UPH8	MATRIX FINANCIAL SERVICES CORPORATION	10	\$552,061.71	100%	0	\$0.00	NA	0
Total		10	\$552,061.71	100%	0	\$0.00		0
31387UPJ4	MATRIX FINANCIAL SERVICES CORPORATION	21	\$768,597.79	100%	0	\$0.00	NA	0
Total		21	\$768,597.79	100%	0	\$0.00		0
31387UQ38	LEHMAN BROTHERS HOLDINGS, INC.	74	\$6,701,504.48	100%	0	\$0.00	NA	0

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Total			74	\$6,701,504.48	100%	0	\$0.00		0
31387UQ61		LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,439,274.94	100%	0	\$0.00	NA	0
Total			45	\$3,439,274.94	100%	0	\$0.00		0
31387UQ87		LEHMAN BROTHERS HOLDINGS, INC.	62	\$7,026,840.61	100%	0	\$0.00	NA	0
Total			62	\$7,026,840.61	100%	0	\$0.00		0
31387UQ95		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,892,647.47	100%	0	\$0.00	NA	0
Total			56	\$3,892,647.47	100%	0	\$0.00		0
31387UQB0		FIRSTMERIT BANK, N. A.	163	\$21,734,054.65	78.16%	0	\$0.00	NA	0
		Unavailable	44	\$6,074,461.62	21.84%	0	\$0.00	NA	0
Total			207	\$27,808,516.27	100%	0	\$0.00		0
31387UQC8		FIRSTMERIT BANK, N. A.	33	\$2,242,143.15	81.18%	0	\$0.00	NA	0
		Unavailable	4	\$519,708.69	18.82%	0	\$0.00	NA	0
Total			37	\$2,761,851.84	100%	0	\$0.00		0
31387UQD6		FIRSTMERIT BANK, N. A.	36	\$3,458,419.27	64.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,863,573.04	35.02%	0	\$0.00	NA	0
Total			48	\$5,321,992.31	100%	0	\$0.00		0
31387UQR5		FIRSTMERIT BANK, N. A.	12	\$1,436,954.95	100%	0	\$0.00	NA	0
Total			12	\$1,436,954.95	100%	0	\$0.00		0
31387UQS3		FIRSTMERIT BANK, N. A.	73	\$7,616,775.38	98.49%	0	\$0.00	NA	0
		Unavailable	1	\$116,422.80	1.51%	0	\$0.00	NA	0
Total			74	\$7,733,198.18	100%	0	\$0.00		0
31387UQT1		FIRSTMERIT BANK, N. A.	78	\$5,359,989.61	87.23%	0	\$0.00	NA	0
		Unavailable	9	\$784,478.86	12.77%	0	\$0.00	NA	0
Total			87	\$6,144,468.47	100%	0	\$0.00		0
31387UQV6		FIRSTMERIT BANK, N. A.	113	\$11,627,033.72	100%	0	\$0.00	NA	0
Total			113	\$11,627,033.72	100%	0	\$0.00		0

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31387UQX2	FIRSTMERIT BANK, N. A.	9	\$1,114,806.81	69.63%	0	\$0.00	NA	0
	Unavailable	3	\$486,252.34	30.37%	0	\$0.00	NA	0
Total		12	\$1,601,059.15	100%	0	\$0.00		0
31387UQY0	FIRSTMERIT BANK, N. A.	24	\$1,605,940.64	56.02%	0	\$0.00	NA	0
	Unavailable	10	\$1,260,801.22	43.98%	0	\$0.00	NA	0
Total		34	\$2,866,741.86	100%	0	\$0.00		0
31387UQZ7	FIRSTMERIT BANK, N. A.	17	\$1,136,760.80	100%	0	\$0.00	NA	0
Total		17	\$1,136,760.80	100%	0	\$0.00		0
31387UR52	DLJ MORTGAGE CAPITAL INC.	53	\$4,687,250.18	100%	0	\$0.00	NA	0
Total		53	\$4,687,250.18	100%	0	\$0.00		0
31387UR60	DLJ MORTGAGE CAPITAL INC.	182	\$13,219,267.56	100%	0	\$0.00	NA	0
Total		182	\$13,219,267.56	100%	0	\$0.00		0
31387UR78	DLJ MORTGAGE CAPITAL INC.	40	\$2,618,724.54	100%	0	\$0.00	NA	0
Total		40	\$2,618,724.54	100%	0	\$0.00		0
31387UR86	DLJ MORTGAGE CAPITAL INC.	37	\$2,702,627.79	100%	0	\$0.00	NA	0
Total		37	\$2,702,627.79	100%	0	\$0.00		0
31387URA1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$940,299.18	100%	0	\$0.00	NA	0
Total		16	\$940,299.18	100%	0	\$0.00		0
31387URF0	Unavailable	222	\$33,829,011.42	100%	0	\$0.00	NA	0
Total		222	\$33,829,011.42	100%	0	\$0.00		0
31387URH6	Unavailable	267	\$41,418,007.92	100%	0	\$0.00	NA	0
Total		267	\$41,418,007.92	100%	0	\$0.00		0
31387URK9	Unavailable	62	\$9,209,612.57	100%	0	\$0.00	NA	0
Total		62	\$9,209,612.57	100%	0	\$0.00		0
31387URZ6	DLJ MORTGAGE CAPITAL INC.	26	\$1,306,062.37	100%	0	\$0.00	NA	0

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Total			26	\$1,306,062.37	100%	0	\$0.00		0
31387US44		DLJ MORTGAGE CAPITAL INC.	94	\$11,970,801.77	100%	0	\$0.00	NA	0
Total			94	\$11,970,801.77	100%	0	\$0.00		0
31387US51		DLJ MORTGAGE CAPITAL INC.	80	\$10,412,868.70	100%	0	\$0.00	NA	0
Total			80	\$10,412,868.70	100%	0	\$0.00		0
31387US85		DLJ MORTGAGE CAPITAL INC.	11	\$1,080,269.59	100%	0	\$0.00	NA	0
Total			11	\$1,080,269.59	100%	0	\$0.00		0
31387US93		DLJ MORTGAGE CAPITAL INC.	14	\$1,133,626.24	100%	0	\$0.00	NA	0
Total			14	\$1,133,626.24	100%	0	\$0.00		0
31387USC6		DLJ MORTGAGE CAPITAL INC.	23	\$2,148,587.99	100%	0	\$0.00	NA	0
Total			23	\$2,148,587.99	100%	0	\$0.00		0
31387USD4		DLJ MORTGAGE CAPITAL INC.	95	\$7,039,543.99	100%	0	\$0.00	NA	0
Total			95	\$7,039,543.99	100%	0	\$0.00		0
31387USE2		DLJ MORTGAGE CAPITAL INC.	34	\$2,208,629.14	100%	0	\$0.00	NA	0
Total			34	\$2,208,629.14	100%	0	\$0.00		0
31387USF9		DLJ MORTGAGE CAPITAL INC.	15	\$719,002.21	100%	0	\$0.00	NA	0
Total			15	\$719,002.21	100%	0	\$0.00		0
31387USG7		DLJ MORTGAGE CAPITAL INC.	19	\$1,156,902.40	100%	0	\$0.00	NA	0
Total			19	\$1,156,902.40	100%	0	\$0.00		0
31387USY8		DLJ MORTGAGE CAPITAL INC.	43	\$5,355,357.94	100%	0	\$0.00	NA	0
Total			43	\$5,355,357.94	100%	0	\$0.00		0
31387UTB7		DLJ MORTGAGE CAPITAL INC.	112	\$10,199,349.86	100%	0	\$0.00	NA	0
Total			112	\$10,199,349.86	100%	0	\$0.00		0
31387UTC5			298	\$56,253,769.95	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			298	\$56,253,769.95	100%	0	\$0.00		0
31387UTD3		DLJ MORTGAGE CAPITAL INC.	162	\$14,036,196.47	100%	0	\$0.00	NA	0
Total			162	\$14,036,196.47	100%	0	\$0.00		0
31387UTE1		DLJ MORTGAGE CAPITAL INC.	212	\$39,463,448.13	100%	0	\$0.00	NA	0
Total			212	\$39,463,448.13	100%	0	\$0.00		0
31387UTF8		DLJ MORTGAGE CAPITAL INC.	129	\$17,581,403.26	100%	0	\$0.00	NA	0
Total			129	\$17,581,403.26	100%	0	\$0.00		0
31387UTG6		DLJ MORTGAGE CAPITAL INC.	361	\$47,606,021.92	100%	0	\$0.00	NA	0
Total			361	\$47,606,021.92	100%	0	\$0.00		0
31387UTH4		DLJ MORTGAGE CAPITAL INC.	386	\$32,997,163.53	100%	0	\$0.00	NA	0
Total			386	\$32,997,163.53	100%	0	\$0.00		0
31387UTJ0		DLJ MORTGAGE CAPITAL INC.	299	\$50,984,966.60	100%	0	\$0.00	NA	0
Total			299	\$50,984,966.60	100%	0	\$0.00		0
31387UU25		WESTFIELD SAVINGS BANK	69	\$7,578,024.22	100%	0	\$0.00	NA	0
Total			69	\$7,578,024.22	100%	0	\$0.00		0
31387UVD0		WESTFIELD SAVINGS BANK	47	\$5,232,950.88	100%	0	\$0.00	NA	0
Total			47	\$5,232,950.88	100%	0	\$0.00		0
31387VAQ2		USAA FEDERAL SAVINGS BANK	13	\$2,945,210.00	100%	0	\$0.00	NA	0
Total			13	\$2,945,210.00	100%	0	\$0.00		0
31387VB99		USAA FEDERAL SAVINGS BANK	12	\$1,221,066.00	100%	0	\$0.00	NA	0
Total			12	\$1,221,066.00	100%	0	\$0.00		0
31387VBW8		USAA FEDERAL SAVINGS BANK	22	\$2,512,913.00	100%	0	\$0.00	NA	0
Total			22	\$2,512,913.00	100%	0	\$0.00		0

31387VRK7		Unavailable	52	\$10,142,977.30	100%	0	\$0.00	NA	0
Total			52	\$10,142,977.30	100%	0	\$0.00		0
31387VS75		LEHMAN BROTHERS HOLDINGS, INC.	383	\$63,019,328.26	100%	0	\$0.00	NA	0
Total			383	\$63,019,328.26	100%	0	\$0.00		0
31387VS91		LEHMAN BROTHERS HOLDINGS, INC.	146	\$26,120,763.24	100%	0	\$0.00	NA	0
Total			146	\$26,120,763.24	100%	0	\$0.00		0
31387VTA7		LEHMAN BROTHERS HOLDINGS, INC.	129	\$24,236,772.32	100%	0	\$0.00	NA	0
Total			129	\$24,236,772.32	100%	0	\$0.00		0
31387VTB5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,412,548.91	100%	0	\$0.00	NA	0
Total			21	\$4,412,548.91	100%	0	\$0.00		0
31387VTC3		LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,823,404.88	100%	0	\$0.00	NA	0
Total			41	\$7,823,404.88	100%	0	\$0.00		0
31387VTM1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,657,540.37	100%	0	\$0.00	NA	0
Total			10	\$1,657,540.37	100%	0	\$0.00		0
31387VWL9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,389.26	100%	0	\$0.00	NA	0
Total			1	\$122,389.26	100%	0	\$0.00		0
31371J7D0		BANK OF HAWAII	75	\$18,245,841.88	80.19%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	\$372,625.39	1.64%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$160,000.00	0.7%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$97,852.49	0.43%	0	\$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,883.29	0.54%	0	\$0.00	NA	0
		PRISM MORTGAGE COMPANY	4	\$617,873.00	2.72%	0	\$0.00	NA	0
			4	\$599,180.19	2.63%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		WASHINGTON MUTUAL BANK	3	\$487,247.29	2.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,050,239.64	9.01%	0	\$0.00	NA	0
Total			107	\$22,753,743.17	100%	0	\$0.00		0
31371J7E8		AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,730,505.36	0.59%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,058,264.72	0.36%	0	\$0.00	NA	0
		BANK OF HAWAII	689	\$150,422,401.48	51.29%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	24	\$3,135,387.00	1.07%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$446,937.98	0.15%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$2,006,225.55	0.68%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	27	\$4,000,277.12	1.36%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$238,983.76	0.08%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$419,129.27	0.14%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$174,841.80	0.06%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,861,818.94	1.32%	0	\$0.00	NA	0
		GUARANTY BANK SSB	4	\$552,722.75	0.19%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$190,925.00	0.07%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	12	\$1,711,088.71	0.58%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	3	\$459,609.32	0.16%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	3	\$316,800.00	0.11%	0	\$0.00	NA	0
		HOMESTREET BANK	10	\$1,553,155.94	0.53%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	16	\$2,747,082.84	0.94%	0	\$0.00	NA	0

	INDYMAC BANK, FSB	4	\$539,682.72	0.18%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$667,850.00	0.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$813,055.31	0.28%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,655,502.12	0.56%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$996,111.27	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,072,747.46	1.39%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$140,700.00	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$2,300,732.41	0.78%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$537,869.78	0.18%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	49	\$7,954,010.84	2.71%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$691,566.00	0.24%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	26	\$3,444,499.33	1.17%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$5,220,832.66	1.78%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,551,976.12	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$226,295.16	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	22	\$3,352,386.66	1.14%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,797,533.04	1.98%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$668,619.69	0.23%	0	\$0.00	NA	0
		5	\$663,916.78	0.23%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	4	\$516,283.80	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	23	\$3,212,686.34	1.1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$562,484.59	0.19%	0	\$0.00	NA	0	
	Unavailable	479	\$72,111,851.03	24.58%	0	\$0.00	NA	0	
Total		1,650	\$293,266,350.65	100%	0	\$0.00		0	
31371J7F5	AEGIS MORTGAGE CORPORATION	1	\$166,700.00	0.01%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$113,600.00	0.01%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	7	\$825,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,716,864.01	0.18%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	259	\$42,768,246.46	2.81%	0	\$0.00	NA	0	
	BANK OF HAWAII	543	\$114,224,527.85	7.51%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$208,000.00	0.01%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	40	\$6,272,806.00	0.41%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	13	\$1,359,455.83	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	37	\$4,665,025.09	0.31%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	207	\$21,991,661.89	1.45%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	114	\$17,405,176.96	1.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$230,215.75	0.02%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$424,000.00	0.03%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL	7	\$963,102.60	0.06%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,402,103.66	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,702,382.95	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,916,400.00	0.13%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$361,515.55	0.02%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	4	\$718,894.00	0.05%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,542,181.50	1.02%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	6	\$946,958.94	0.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	290	\$43,464,862.16	2.86%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	40	\$6,700,753.84	0.44%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$214,000.00	0.01%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	84	\$11,263,234.65	0.74%	0	\$0.00	NA	0	
	HOMESTREET BANK	250	\$44,201,190.38	2.91%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	61	\$10,023,473.00	0.66%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	359	\$55,776,187.94	3.67%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	93	\$15,986,420.64	1.05%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	103	\$16,599,769.33	1.09%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	171	\$20,054,823.72	1.32%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$934,544.33	0.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	143	\$20,344,746.19	1.34%	0	\$0.00	NA	0	
		2	\$103,600.00	0.01%	0	\$0.00	NA	0	

	NCB SAVINGS BANK FSB								
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$828,374.95	0.05%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	68	\$11,882,502.38	0.78%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$329,484.27	0.02%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$675,600.00	0.04%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	52	\$7,709,780.92	0.51%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	119	\$14,941,664.83	0.98%	0	\$0.00	NA	0	
	PIONEER BANK	19	\$1,992,615.06	0.13%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	57	\$8,224,833.38	0.54%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	513	\$76,714,968.47	5.04%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	122	\$21,695,132.32	1.43%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	185	\$29,725,489.73	1.95%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$105,915.23	0.01%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	279	\$37,306,719.52	2.45%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	128	\$16,993,694.75	1.12%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	51	\$8,374,000.09	0.55%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$533,035.00	0.04%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	102	\$12,225,248.14	0.8%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	56	\$7,159,110.20	0.47%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	7	\$1,025,155.00	0.07%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$364,400.00	0.02%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	457	\$72,009,400.42	4.74%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	9	\$1,340,912.98	0.09%	0	\$0.00	NA	0	

		Unavailable	4,517	\$701,037,091.11	46.11%	0	\$0.00	NA	0
Total			9,812	\$1,520,787,553.97	100%	0	\$0.00		0
31371J7G3		AEGIS MORTGAGE CORPORATION	4	\$578,800.00	0.05%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	2	\$377,017.56	0.04%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$346,564.92	0.03%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,485,742.25	0.42%	0	\$0.00	NA	0
		BANK OF HAWAII	114	\$20,566,174.99	1.94%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$186,439.13	0.02%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	4	\$190,400.00	0.02%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	\$160,700.00	0.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$583,263.83	0.06%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	271	\$38,692,884.95	3.66%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	2	\$195,691.26	0.02%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	10	\$651,067.50	0.06%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	5	\$749,964.22	0.07%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	22	\$2,294,265.00	0.22%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$6,545,172.44	0.62%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	\$5,034,511.35	0.48%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$462,700.00	0.04%	0	\$0.00	NA	0
		FIRSTAR BANK, NA	2	\$401,186.79	0.04%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,361,641.67	1.07%	0	\$0.00	NA	0
			5	\$807,308.03	0.08%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORPORATION								
	GN MORTGAGE CORPORATION	9	\$1,859,434.55	0.18%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	185	\$24,415,734.73	2.31%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	60	\$8,808,702.85	0.83%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$164,951.01	0.02%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	175	\$21,630,468.42	2.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	45	\$7,437,006.75	0.7%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	28	\$4,202,807.60	0.4%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$707,007.91	0.07%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	207	\$24,859,947.58	2.35%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	111	\$14,348,784.05	1.36%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	111	\$16,454,583.20	1.56%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	44	\$4,657,036.68	0.44%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	450	\$80,557,747.41	7.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	101	\$12,281,484.80	1.16%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$310,388.81	0.03%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	17	\$1,947,346.64	0.18%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$177,062.28	0.02%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$13,304,445.69	1.26%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$1,072,844.00	0.1%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$484,500.00	0.05%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	11	\$2,191,417.00	0.21%	0	\$0.00	NA	0	

	PINE STATE MORTGAGE CORPORATION	31	\$4,069,858.25	0.38%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	54	\$5,660,478.15	0.54%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	32	\$4,832,505.67	0.46%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	7	\$984,120.04	0.09%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	6	\$739,000.30	0.07%	0	\$0.00	NA	0
	RBMG INC.	1	\$202,360.64	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	125	\$15,741,214.25	1.49%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$698,539.78	0.07%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	9	\$545,267.81	0.05%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$8,665,314.15	0.82%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	63	\$8,360,828.28	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$3,260,973.57	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	81	\$8,716,568.54	0.82%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	73	\$7,563,708.70	0.72%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,213,886.46	0.49%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	108	\$10,170,036.45	0.96%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$5,211,429.10	0.49%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$1,596,300.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$739,007.00	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	68	\$9,423,883.96	0.89%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	13	\$1,486,941.97	0.14%	0	\$0.00	NA	0
	Unavailable	4,170	\$617,428,299.06	58.33%	0	\$0.00	NA	0
Total		7,412	\$1,057,855,719.98	100%	0	\$0.00		0
31371KA68		8	\$1,042,400.00	0.66%	0	\$0.00	NA	0

	AEGIS MORTGAGE CORPORATION								
	AMERICAHOMEKEY, INC	1	\$93,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,773.04	0.07%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$1,845,900.00	1.16%	0	\$0.00	NA	0	
	BANK OF HAWAII	31	\$5,183,221.99	3.26%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$338,955.95	0.21%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	14	\$2,387,073.77	1.5%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,164,392.07	0.73%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$220,800.00	0.14%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$425,270.96	0.27%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,290,501.09	1.44%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	27	\$3,050,994.17	1.92%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$991,738.22	0.62%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,238,351.54	0.78%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	9	\$959,714.59	0.6%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	26	\$3,084,281.61	1.94%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$1,106,527.66	0.7%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$389,108.46	0.24%	0	\$0.00	NA	0	

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$11,722,911.32	7.37%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,089,305.01	0.68%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	7	\$464,389.56	0.29%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	5	\$356,096.00	0.22%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,000,749.00	0.63%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$1,411,680.00	0.89%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	2	\$235,100.00	0.15%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	11	\$1,127,721.00	0.71%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	45	\$6,281,515.39	3.95%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	7	\$995,375.83	0.63%	0	\$0.00	NA	0
REPUBLIC BANK	11	\$1,454,025.89	0.91%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$271,390.10	0.17%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	15	\$2,111,596.05	1.33%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	19	\$2,977,624.31	1.87%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	13	\$1,091,210.59	0.69%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$77,547.93	0.05%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	8	\$535,375.69	0.34%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	10	\$952,659.84	0.6%	0	\$0.00	NA	0
TRUSTMARK	3	\$287,227.74	0.18%	0	\$0.00	NA	0

	NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,129,907.20	0.71%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	7	\$799,648.28	0.5%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$381,944.35	0.24%	0	\$0.00	NA	0	
	Unavailable	712	\$96,009,664.93	60.38%	0	\$0.00	NA	0	
Total		1,209	\$159,028,671.13	100%	0	\$0.00		0	
31371KAJ0	CITIMORTGAGE, INC.	56	\$5,184,446.46	18.51%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$139,600.00	0.5%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	31	\$2,884,903.72	10.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	26	\$2,454,251.24	8.76%	0	\$0.00	NA	0	
	Unavailable	184	\$17,349,988.57	61.93%	0	\$0.00	NA	0	
Total		298	\$28,013,189.99	100%	0	\$0.00		0	
31371KB42	AEGIS MORTGAGE CORPORATION	30	\$2,489,500.00	16.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$760,406.83	5.12%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$305,701.21	2.06%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,186,798.74	7.99%	0	\$0.00	NA	0	
	Unavailable	89	\$10,107,382.31	68.07%	0	\$0.00	NA	0	
Total		139	\$14,849,789.09	100%	0	\$0.00		0	
31371KB91	SUNTRUST MORTGAGE INC.	18	\$1,914,224.83	30.01%	0	\$0.00	NA	0	
	Unavailable	32	\$4,464,567.12	69.99%	0	\$0.00	NA	0	
Total		50	\$6,378,791.95	100%	0	\$0.00		0	
31371KBM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$802,412.10	1.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	36	\$4,613,774.28	6.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,399,850.87	2%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION	9	\$1,236,987.05	1.77%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$240,269.92	0.34%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	15	\$2,369,404.13	3.39%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$455,825.46	0.65%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	2	\$344,159.70	0.49%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$372,400.00	0.53%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$918,116.78	1.31%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	55	\$7,294,118.77	10.44%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$527,430.05	0.76%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$417,738.87	0.6%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$39,917.20	0.06%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	18	\$2,162,487.94	3.1%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$121,355.74	0.17%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$265,681.19	0.38%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	5	\$494,853.61	0.71%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$663,919.35	0.95%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$456,301.59	0.65%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	4	\$410,773.20	0.59%	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	3	\$676,900.00	0.97%	0	\$0.00	NA	0
WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,161,910.51	1.66%	0	\$0.00	NA	0

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		Unavailable	331	\$42,392,475.25	60.72%	0	\$0.00	NA	0
Total			537	\$69,839,063.56	100%	0	\$0.00		0
31371KBN0		AEGIS MORTGAGE CORPORATION	1	\$63,000.00	0.01%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$184,633.96	0.04%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	\$156,500.00	0.03%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$104,000.00	0.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	27	\$3,162,073.99	0.63%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	417	\$52,415,686.57	10.5%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	77	\$8,902,836.02	1.78%	0	\$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$566,418.25	0.11%	0	\$0.00	NA	0
		FIRSTAR BANK, NA	3	\$210,050.00	0.04%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	6	\$478,836.88	0.1%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,800.00	0.1%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	564	\$74,142,751.79	14.86%	0	\$0.00	NA	0
		GUARANTY BANK SSB	6	\$891,432.99	0.18%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,699.44	0.02%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	21	\$2,634,962.37	0.53%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	77	\$7,929,939.70	1.59%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	4	\$912,780.85	0.18%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	8	\$887,339.59	0.18%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	2	\$136,836.83	0.03%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	3	\$552,384.00	0.11%	0	\$0.00	NA	0
			15	\$1,836,756.61	0.37%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	5	\$785,580.00	0.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$521,350.00	0.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	15	\$1,777,649.46	0.36%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,361,793.64	1.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	209	\$22,644,231.07	4.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$64,900.00	0.01%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	20	\$2,727,520.36	0.55%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$569,561.48	0.11%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,217,630.05	0.24%	0	\$0.00	NA	0
	RBMG INC.	2	\$141,883.81	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	41	\$4,481,537.65	0.9%	0	\$0.00	NA	0
	REPUBLIC BANK	14	\$892,788.82	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	46	\$5,153,844.55	1.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$1,511,790.83	0.3%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$474,994.95	0.1%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	11	\$1,310,947.57	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,963,572.62	0.99%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$853,787.61	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,326,058.19	0.47%	0	\$0.00	NA	0
		22	\$3,247,327.51	0.65%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	89	\$8,240,948.92	1.65%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	17	\$1,839,198.14	0.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	109	\$13,569,186.08	2.72%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$304,785.65	0.06%	0	\$0.00	NA	0	
	Unavailable	2,083	\$257,220,744.32	51.57%	0	\$0.00	NA	0	
Total		4,085	\$498,982,333.12	100%	0	\$0.00		0	
31371KBP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$744,739.58	0.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$826,760.39	0.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	121	\$14,330,870.05	10.62%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,287,557.94	2.44%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$397,489.97	0.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	12	\$1,270,008.31	0.94%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$315,000.00	0.23%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	18	\$1,696,590.87	1.26%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$165,000.00	0.12%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	14	\$1,638,603.20	1.21%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	16	\$1,666,424.70	1.23%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	\$766,584.55	0.57%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,808.74	1.48%	0	\$0.00	NA	0	
		8	\$773,028.04	0.57%	0	\$0.00	NA	0	

	IRWIN MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC.	7	\$1,034,900.00	0.77%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$232,820.00	0.17%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,740,637.46	2.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,750,065.71	1.3%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	7	\$786,304.48	0.58%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	\$323,517.00	0.24%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$328,852.52	0.24%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	19	\$1,377,313.39	1.02%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$67,255.43	0.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$577,664.12	0.43%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$182,862.82	0.14%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$159,711.05	0.12%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,350,859.34	1.74%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$675,692.92	0.5%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,301,208.97	1.71%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	32	\$2,821,435.74	2.09%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	5	\$655,287.45	0.49%	0	\$0.00	NA	0	

	CORPORATION								
	WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,491,920.97	3.33%	0	\$0.00	NA	0	
	Unavailable	776	\$81,954,130.71	60.73%	0	\$0.00	NA	0	
Total		1,274	\$134,962,906.42	100%	0	\$0.00		0	
31371KBQ3	AEGIS MORTGAGE CORPORATION	10	\$1,138,900.00	2.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$95,320.01	0.19%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$736,609.99	1.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,965,459.68	9.95%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$452,072.04	0.91%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$78,881.57	0.16%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$118,744.70	0.24%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$76,902.17	0.15%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	6	\$523,839.60	1.05%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$127,800.00	0.26%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$626,005.37	1.25%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$483,007.87	0.97%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,760,979.35	3.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$739,279.24	1.48%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$196,184.00	0.39%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$269,029.00	0.54%	0	\$0.00	NA	0	

	PINE STATE MORTGAGE CORPORATION	3	\$248,900.00	0.5%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$77,510.00	0.16%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	10	\$967,439.86	1.94%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$112,087.76	0.22%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$226,727.08	0.45%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$651,011.10	1.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$41,175.68	0.08%	0	\$0.00	NA	0
	Unavailable	297	\$35,024,707.03	70.17%	0	\$0.00	NA	0
Total		419	\$49,913,573.10	100%	0	\$0.00		0
31371KC74	COUNTRYWIDE HOME LOANS, INC.	9	\$610,624.90	22.56%	0	\$0.00	NA	0
	Unavailable	26	\$2,096,062.39	77.44%	0	\$0.00	NA	0
Total		35	\$2,706,687.29	100%	0	\$0.00		0
31371KCB5	CITIMORTGAGE, INC.	70	\$13,680,897.03	21.48%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$888,546.34	1.39%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	187	\$27,191,538.16	42.69%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	19	\$2,299,453.62	3.61%	0	\$0.00	NA	0
	Unavailable	119	\$19,638,721.30	30.83%	0	\$0.00	NA	0
Total		400	\$63,699,156.45	100%	0	\$0.00		0
31371KCC3	CITIMORTGAGE, INC.	29	\$5,330,237.18	23.98%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	51	\$7,576,617.79	34.08%	0	\$0.00	NA	0
	Unavailable	63	\$9,323,545.11	41.94%	0	\$0.00	NA	0
Total		143	\$22,230,400.08	100%	0	\$0.00		0
31371KCG4	COUNTRYWIDE HOME LOANS, INC.	217	\$18,659,075.78	39.71%	0	\$0.00	NA	0
	Unavailable	306	\$28,329,198.25	60.29%	0	\$0.00	NA	0
Total		523	\$46,988,274.03	100%	0	\$0.00		0

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31371KCH2	COUNTRYWIDE HOME LOANS, INC.	138	\$11,405,504.35	34.47%	0	\$0.00	NA	0
	Unavailable	245	\$21,682,270.47	65.53%	0	\$0.00	NA	0
Total		383	\$33,087,774.82	100%	0	\$0.00		0
31371KCJ8	COUNTRYWIDE HOME LOANS, INC.	444	\$60,305,727.20	69.15%	0	\$0.00	NA	0
	Unavailable	172	\$26,907,098.10	30.85%	0	\$0.00	NA	0
Total		616	\$87,212,825.30	100%	0	\$0.00		0
31371KCK5	COUNTRYWIDE HOME LOANS, INC.	256	\$31,206,210.30	48.15%	0	\$0.00	NA	0
	Unavailable	270	\$33,605,068.74	51.85%	0	\$0.00	NA	0
Total		526	\$64,811,279.04	100%	0	\$0.00		0
31371KCL3	FIRST UNION MORTGAGE CORPORATION	2	\$77,200.00	0.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$48,000.00	0.43%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$69,000.00	0.62%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$91,553.75	0.82%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$155,726.81	1.39%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,375,370.76	12.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,629.89	0.67%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$85,454.78	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$124,854.67	1.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$79,528.50	0.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$44,844.29	0.4%	0	\$0.00	NA	0
	Unavailable	98	\$8,983,454.37	80.13%	0	\$0.00	NA	0
Total		121	\$11,210,617.82	100%	0	\$0.00		0

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31371KCM1	FIRST UNION MORTGAGE CORPORATION	3	\$550,658.97	33.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$678,715.13	40.89%	0	\$0.00	NA	0
	Unavailable	2	\$430,332.69	25.93%	0	\$0.00	NA	0
Total		11	\$1,659,706.79	100%	0	\$0.00		0
31371KCN9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,935,712.51	26.12%	0	\$0.00	NA	0
	Unavailable	130	\$11,130,446.61	73.88%	0	\$0.00	NA	0
Total		185	\$15,066,159.12	100%	0	\$0.00		0
31371Q5B0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$103,063.33	8.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$275,133.83	22.28%	0	\$0.00	NA	0
	Unavailable	10	\$856,638.49	69.37%	0	\$0.00	NA	0
Total		13	\$1,234,835.65	100%	0	\$0.00		0
31376JV97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	\$37,075,306.12	97.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$867,730.88	2.29%	0	\$0.00	NA	0
Total		210	\$37,943,037.00	100%	0	\$0.00		0
31376JWB1	ABACUS FEDERAL SAVINGS BANK	1	\$232,822.69	1.1%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$213,750.00	1.01%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$245,513.00	1.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$557,439.75	2.64%	0	\$0.00	NA	0
	BANKUSA	1	\$207,192.63	0.98%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$175,494.75	0.83%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.3%	0	\$0.00	NA	0
		1	\$209,840.19	0.99%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,458.75	2.96%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	4	\$805,000.00	3.82%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$234,425.88	1.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$218,400.00	1.04%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$446,211.63	2.12%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$219,721.81	1.04%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$404,125.50	1.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	1.23%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$583,804.44	2.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$377,872.94	1.79%	0	\$0.00	NA	0	
	FREMONT BANK	14	\$3,102,767.06	14.71%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	\$1,188,520.57	5.63%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	2	\$432,683.88	2.05%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	\$240,000.00	1.14%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,500.00	0.92%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.82%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,175.00	0.84%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,674.38	1.09%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$234,000.00	1.11%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$4,731,544.40	22.43%	0	\$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	\$176,500.00	0.84%	0	\$0.00	NA	0	

	ROCKLAND TRUST COMPANY	1	\$267,140.00	1.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$649,000.00	3.08%	0	\$0.00	NA	0
	SIGNAL BANK	1	\$175,825.75	0.83%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$491,600.00	2.33%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$252,837.50	1.2%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,065,672.00	5.05%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	1	\$247,433.31	1.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.85%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$202,000.00	0.96%	0	\$0.00	NA	0
	Unavailable	2	\$394,534.75	1.87%	0	\$0.00	NA	0
Total		99	\$21,096,482.56	100%	0	\$0.00		0
31376JWC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$220,500.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$592,282.38	0.59%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,630.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$1,516,586.18	1.52%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	17	\$3,885,843.03	3.88%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$825,041.44	0.82%	0	\$0.00	NA	0
	BANK OF LENAWEE	1	\$182,257.69	0.18%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$450,148.50	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$202,458.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$171,566.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$425,642.00	0.43%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$2,548,896.75	2.55%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$194,847.88	0.19%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$444,857.13	0.44%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$416,700.00	0.42%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$249,804.94	0.25%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$235,498.00	0.24%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$231,200.00	0.23%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$231,709.88	0.23%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$459,009.31	0.46%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,770.44	0.42%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$257,300.00	0.26%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$174,263.94	0.17%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,564.50	0.17%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$681,066.63	0.68%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$179,856.00	0.18%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$171,865.81	0.17%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$677,822.82	0.68%	0	\$0.00	NA	0
FIRST COUNTY BANK	7	\$1,399,683.14	1.4%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$234,616.81	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$393,679.82	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$252,000.00	0.25%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$745,100.00	0.74%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	3	\$622,549.01	0.62%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,562,872.88	1.56%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$720,373.63	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$184,500.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$176,258.94	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$474,280.06	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$190,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$524,802.63	0.52%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$1,026,521.44	1.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$202,652.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,203,987.44	1.2%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$274,785.44	0.27%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$171,815.81	0.17%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$246,207.75	0.25%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$258,782.38	0.26%	0	\$0.00	NA	0
HUMBOLDT BANK	3	\$659,646.13	0.66%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$469,968.56	0.47%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$452,502.81	0.45%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$589,535.56	0.59%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$348,727.69	0.35%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	13	\$3,197,420.14	3.19%	0	\$0.00	NA	0
	2	\$408,000.00	0.41%	0	\$0.00	NA	0

	MAIN STREET FINANCIAL SERVICES CORP								
	MARBLEHEAD SAVINGS BANK	2	\$493,085.44	0.49%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$187,353.69	0.19%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$221,826.81	0.22%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	3	\$631,484.31	0.63%	0	\$0.00	NA	0	
	METROWEST BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,952,917.90	4.95%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$178,057.44	0.18%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$209,827.81	0.21%	0	\$0.00	NA	0	
	MID-STATE BANK	3	\$742,384.63	0.74%	0	\$0.00	NA	0	
	MILFORD BANK, THE	9	\$1,851,303.87	1.85%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$466,157.00	0.47%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$170,566.81	0.17%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$177,986.00	0.18%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$509,702.00	0.51%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	5	\$1,046,191.62	1.05%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$250,804.19	0.25%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,327,693.31	1.33%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$437,043.19	0.44%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING	2	\$446,108.56	0.45%	0	\$0.00	NA	0	

	CORPORATION							
	PFF BANK AND TRUST	1	\$174,691.88	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,851.88	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$821,010.50	0.82%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,124,180.20	6.12%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$379,380.94	0.38%	0	\$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,867.38	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,748,193.06	1.75%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$801,591.01	0.8%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$653,090.07	0.65%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$658,790.51	0.66%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	41	\$8,862,279.82	8.85%	0	\$0.00	NA	0
	TEXAS BANK	2	\$446,733.88	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$217,630.06	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$247,875.00	0.25%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$219,128.88	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$271,552.75	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	UNIONBANK	2	\$449,500.00	0.45%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$451,946.50	0.45%	0	\$0.00	NA	0
		1	\$171,817.25	0.17%	0	\$0.00	NA	0

	UNITED COOPERATIVE BANK								
	UNIVERSAL SAVINGS BANK FA	2	\$431,785.00	0.43%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$378,840.81	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,460.50	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$171,032.00	0.17%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$194,847.88	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$425,973.12	0.43%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	69	\$15,976,021.81	15.96%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$416,900.00	0.42%	0	\$0.00	NA	0	
	Unavailable	38	\$7,670,183.75	7.68%	0	\$0.00	NA	0	
Total		456	\$100,100,072.02	100%	0	\$0.00		0	
31377QE81	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$514,688.00	100%	0	\$0.00	NA	0	
Total		1	\$514,688.00	100%	0	\$0.00		0	
31377QJJ2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$674,591.00	100%	0	\$0.00	NA	0	
Total		1	\$674,591.00	100%	0	\$0.00		0	
31377QMJ8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,813,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,813,000.00	100%	0	\$0.00		0	
31377QML3	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,905,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,905,000.00	100%	0	\$0.00		0	
31377QSU7	COLLATERAL MORTGAGE LTD.	1	\$498,600.00	100%	0	\$0.00	NA	0	
Total		1	\$498,600.00	100%	0	\$0.00		0	

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31383LSP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$625,667.67	16.78%	0	\$0.00	NA	0
	Unavailable	44	\$3,103,397.90	83.22%	0	\$0.00	NA	0
Total		56	\$3,729,065.57	100%	0	\$0.00		0
31383LSQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$2,220,122.66	62.13%	0	\$0.00	NA	0
	Unavailable	25	\$1,353,272.26	37.87%	0	\$0.00	NA	0
Total		68	\$3,573,394.92	100%	0	\$0.00		0
31384VGD8	Unavailable	1	\$84,399.32	100%	0	\$0.00	NA	0
Total		1	\$84,399.32	100%	0	\$0.00		0
31384YSF4	CORINTHIAN MORTGAGE CORPORATION	10	\$1,152,643.38	33.3%	0	\$0.00	NA	0
	Unavailable	20	\$2,309,219.78	66.7%	0	\$0.00	NA	0
Total		30	\$3,461,863.16	100%	0	\$0.00		0
31385C3X9	FIRST NATIONWIDE MORTGAGE CORPORATION	40	\$5,853,196.48	68.17%	0	\$0.00	NA	0
	Unavailable	17	\$2,733,214.33	31.83%	0	\$0.00	NA	0
Total		57	\$8,586,410.81	100%	0	\$0.00		0
31385C3Y7	FIRST NATIONWIDE MORTGAGE CORPORATION	501	\$80,854,865.49	30.48%	0	\$0.00	NA	0
	Unavailable	1,095	\$184,395,679.43	69.52%	0	\$0.00	NA	0
Total		1,596	\$265,250,544.92	100%	0	\$0.00		0
31385C3Z4	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,215,447.38	15.14%	0	\$0.00	NA	0
	Unavailable	195	\$29,232,144.95	84.86%	0	\$0.00	NA	0
Total		229	\$34,447,592.33	100%	0	\$0.00		0
31385ESF7	Unavailable	29	\$3,169,457.69	100%	0	\$0.00	NA	0
Total		29	\$3,169,457.69	100%	0	\$0.00		0
31385ESH3	FIRST UNION MORTGAGE	16	\$1,486,273.97	11.1%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	114	\$11,902,037.42	88.9%	0	\$0.00	NA	0
Total			130	\$13,388,311.39	100%	0	\$0.00		0
31385ESJ9		FIRST UNION MORTGAGE CORPORATION	12	\$1,407,174.33	86.05%	0	\$0.00	NA	0
		Unavailable	3	\$228,141.06	13.95%	0	\$0.00	NA	0
Total			15	\$1,635,315.39	100%	0	\$0.00		0
31385JTR9		Unavailable	3	\$175,452.13	100%	0	\$0.00	NA	0
Total			3	\$175,452.13	100%	0	\$0.00		0
31385UWP4		Unavailable	4	\$148,453.71	100%	0	\$0.00	NA	0
Total			4	\$148,453.71	100%	0	\$0.00		0
31386AEP7		TOWNE MORTGAGE COMPANY	37	\$3,504,364.59	100%	0	\$0.00	NA	0
Total			37	\$3,504,364.59	100%	0	\$0.00		0
31386E2N7		FIRST UNION MORTGAGE CORPORATION	111	\$13,936,961.96	73.33%	0	\$0.00	NA	0
		Unavailable	45	\$5,068,692.94	26.67%	0	\$0.00	NA	0
Total			156	\$19,005,654.90	100%	0	\$0.00		0
31386E2P2		FIRST UNION MORTGAGE CORPORATION	21	\$2,075,108.40	42.16%	0	\$0.00	NA	0
		Unavailable	26	\$2,846,876.99	57.84%	0	\$0.00	NA	0
Total			47	\$4,921,985.39	100%	0	\$0.00		0
31386EYB8		Unavailable	4	\$334,692.42	100%	0	\$0.00	NA	0
Total			4	\$334,692.42	100%	0	\$0.00		0
31386EYC6		Unavailable	2	\$161,888.11	100%	0	\$0.00	NA	0
Total			2	\$161,888.11	100%	0	\$0.00		0
31386EYD4		Unavailable	1	\$60,852.97	100%	0	\$0.00	NA	0
Total			1	\$60,852.97	100%	0	\$0.00		0
31386G4R1		OLD KENT MORTGAGE COMPANY	31	\$4,805,442.84	20.37%	0	\$0.00	NA	0
		Unavailable	102	\$18,787,651.21	79.63%	0	\$0.00	NA	0
Total			133	\$23,593,094.05	100%	0	\$0.00		0

31386LV33		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$20,001,388.31	100%	0	\$0.00	NA	0
Total			162	\$20,001,388.31	100%	0	\$0.00		0
31386LV58		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$3,499,554.67	100%	0	\$0.00	NA	0
Total			24	\$3,499,554.67	100%	0	\$0.00		0
31386LV66		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$7,000,782.20	100%	0	\$0.00	NA	0
Total			77	\$7,000,782.20	100%	0	\$0.00		0
31386LV74		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$10,501,301.56	100%	0	\$0.00	NA	0
Total			77	\$10,501,301.56	100%	0	\$0.00		0
31386MWC0		Unavailable	7	\$367,732.56	100%	0	\$0.00	NA	0
Total			7	\$367,732.56	100%	0	\$0.00		0
31386MWD8		Unavailable	14	\$356,843.79	100%	0	\$0.00	NA	0
Total			14	\$356,843.79	100%	0	\$0.00		0
31386N3M8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,133,349.22	14.17%	0	\$0.00	NA	0
		Unavailable	35	\$6,867,164.00	85.83%	0	\$0.00	NA	0
Total			40	\$8,000,513.22	100%	0	\$0.00		0
31386N3P1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,956,875.00	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$43,400.00	1.45%	0	\$0.00	NA	0
Total			14	\$3,000,275.00	100%	0	\$0.00		0
31386N3R7		HSBC MORTGAGE CORPORATION (USA)	18	\$2,897,300.00	96.57%	0	\$0.00	NA	0
		Unavailable	1	\$103,000.00	3.43%	0	\$0.00	NA	0
Total			19	\$3,000,300.00	100%	0	\$0.00		0
31386N3S5		HSBC MORTGAGE CORPORATION (USA)	24	\$4,855,997.40	97.11%	0	\$0.00	NA	0
		Unavailable	1	\$144,500.00	2.89%	0	\$0.00	NA	0
Total			25	\$5,000,497.40	100%	0	\$0.00		0
31386P7L1		CHARTER BANK	1	\$81,061.32	100%	0	\$0.00	NA	0

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Total			1	\$81,061.32	100%	0	\$0.00		0
31386P7M9		Unavailable	3	\$130,339.89	100%	0	\$0.00	NA	0
Total			3	\$130,339.89	100%	0	\$0.00		0
31386RZJ1		FIRST UNION MORTGAGE CORPORATION	34	\$4,498,700.58	36.5%	0	\$0.00	NA	0
		Unavailable	61	\$7,826,408.21	63.5%	0	\$0.00	NA	0
Total			95	\$12,325,108.79	100%	0	\$0.00		0
31386RZZ5		FIRST UNION MORTGAGE CORPORATION	18	\$1,866,158.52	18.27%	0	\$0.00	NA	0
		Unavailable	63	\$8,350,755.74	81.73%	0	\$0.00	NA	0
Total			81	\$10,216,914.26	100%	0	\$0.00		0
31386SL62		HARWOOD STREET FUNDING I, LLC	353	\$55,921,445.51	100%	0	\$0.00	NA	0
Total			353	\$55,921,445.51	100%	0	\$0.00		0
31386SL88		HARWOOD STREET FUNDING I, LLC	32	\$2,953,491.10	100%	0	\$0.00	NA	0
Total			32	\$2,953,491.10	100%	0	\$0.00		0
31386SMA2		HARWOOD STREET FUNDING I, LLC	262	\$41,607,174.51	100%	0	\$0.00	NA	0
Total			262	\$41,607,174.51	100%	0	\$0.00		0
31386SMB0		HARWOOD STREET FUNDING I, LLC	226	\$31,545,668.95	100%	0	\$0.00	NA	0
Total			226	\$31,545,668.95	100%	0	\$0.00		0
31386SMC8		HARWOOD STREET FUNDING I, LLC	74	\$9,240,859.10	100%	0	\$0.00	NA	0
Total			74	\$9,240,859.10	100%	0	\$0.00		0
31386SMD6		HARWOOD STREET FUNDING I, LLC	120	\$19,206,483.95	100%	0	\$0.00	NA	0
Total			120	\$19,206,483.95	100%	0	\$0.00		0
31386SME4		HARWOOD STREET FUNDING I, LLC	13	\$1,965,105.55	100%	0	\$0.00	NA	0
Total			13	\$1,965,105.55	100%	0	\$0.00		0
31386T7M1		ASTORIA FEDERAL SAVINGS AND LOAN	11	\$1,482,623.97	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			11	\$1,482,623.97	100%	0	\$0.00		0
31386TVT9		NVR MORTGAGE FINANCE INC.	48	\$9,000,082.00	100%	0	\$0.00	NA	0
Total			48	\$9,000,082.00	100%	0	\$0.00		0
31386TVV4		NVR MORTGAGE FINANCE INC.	67	\$12,001,160.00	100%	0	\$0.00	NA	0
Total			67	\$12,001,160.00	100%	0	\$0.00		0
31386UAC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,786,477.78	97.74%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	2.26%	0	\$0.00	NA	0
Total			41	\$7,966,477.78	100%	0	\$0.00		0
31386XA97		FIRST UNION MORTGAGE CORPORATION	15	\$2,191,019.42	8.76%	0	\$0.00	NA	0
		Unavailable	150	\$22,825,489.19	91.24%	0	\$0.00	NA	0
Total			165	\$25,016,508.61	100%	0	\$0.00		0
31386XBA3		FIRST UNION MORTGAGE CORPORATION	1	\$86,944.53	0.63%	0	\$0.00	NA	0
		Unavailable	110	\$13,767,462.02	99.37%	0	\$0.00	NA	0
Total			111	\$13,854,406.55	100%	0	\$0.00		0
31386XBB1		FIRST UNION MORTGAGE CORPORATION	1	\$168,500.00	1.52%	0	\$0.00	NA	0
		Unavailable	65	\$10,918,375.10	98.48%	0	\$0.00	NA	0
Total			66	\$11,086,875.10	100%	0	\$0.00		0
31386XBC9		Unavailable	11	\$1,758,041.41	100%	0	\$0.00	NA	0
Total			11	\$1,758,041.41	100%	0	\$0.00		0
31386XYA8		FIRST UNION MORTGAGE CORPORATION	63	\$9,635,594.31	26.51%	0	\$0.00	NA	0
		Unavailable	152	\$26,705,006.46	73.49%	0	\$0.00	NA	0
Total			215	\$36,340,600.77	100%	0	\$0.00		0
31386Y5E0		THE DIME SAVINGS BANK OF NEW YORK	318	\$55,917,976.41	39.84%	0	\$0.00	NA	0
		Unavailable	444	\$84,425,075.59	60.16%	0	\$0.00	NA	0

Total			762	\$140,343,052.00	100%	0	\$0.00		0
31386YN26		SUNTRUST MORTGAGE INC.	5	\$505,346.82	15.35%	0	\$0.00	NA	0
		Unavailable	32	\$2,785,832.11	84.65%	0	\$0.00	NA	0
Total			37	\$3,291,178.93	100%	0	\$0.00		0
31387A3B9		INDYMAC BANK, FSB	15	\$2,703,896.04	100%	0	\$0.00	NA	0
Total			15	\$2,703,896.04	100%	0	\$0.00		0
31387AKA2		OLD KENT MORTGAGE COMPANY	3	\$354,188.51	24.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,106,332.44	75.75%	0	\$0.00	NA	0
Total			10	\$1,460,520.95	100%	0	\$0.00		0
31387AKB0		OLD KENT MORTGAGE COMPANY	26	\$4,290,795.41	20.12%	0	\$0.00	NA	0
		Unavailable	98	\$17,034,997.07	79.88%	0	\$0.00	NA	0
Total			124	\$21,325,792.48	100%	0	\$0.00		0
31387AKC8		OLD KENT MORTGAGE COMPANY	7	\$447,082.24	36.29%	0	\$0.00	NA	0
		Unavailable	11	\$784,868.62	63.71%	0	\$0.00	NA	0
Total			18	\$1,231,950.86	100%	0	\$0.00		0
31387BYM9		Unavailable	9	\$450,859.86	100%	0	\$0.00	NA	0
Total			9	\$450,859.86	100%	0	\$0.00		0
31387C4V0		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,061,626.84	100%	0	\$0.00	NA	0
Total			20	\$2,061,626.84	100%	0	\$0.00		0
31387C4X6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,060,836.14	100%	0	\$0.00	NA	0
Total			11	\$1,060,836.14	100%	0	\$0.00		0
31387C4Z1		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,469,497.79	100%	0	\$0.00	NA	0
Total			27	\$3,469,497.79	100%	0	\$0.00		0
31387CP39		CITIMORTGAGE, INC.	60	\$10,330,826.81	37.9%	0	\$0.00	NA	0
		Unavailable	103	\$16,924,948.97	62.1%	0	\$0.00	NA	0
Total			163	\$27,255,775.78	100%	0	\$0.00		0

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31387CP47	CITIMORTGAGE, INC.	608	\$107,157,416.87	31.51%	0	\$0.00	NA	0
	Unavailable	1,383	\$232,933,192.52	68.49%	0	\$0.00	NA	0
Total		1,991	\$340,090,609.39	100%	0	\$0.00		0
31387CP54	CITIMORTGAGE, INC.	439	\$68,389,495.00	27.02%	0	\$0.00	NA	0
	Unavailable	1,130	\$184,760,277.99	72.98%	0	\$0.00	NA	0
Total		1,569	\$253,149,772.99	100%	0	\$0.00		0
31387CP62	CITIMORTGAGE, INC.	71	\$9,538,261.44	14.77%	0	\$0.00	NA	0
	Unavailable	352	\$55,056,486.87	85.23%	0	\$0.00	NA	0
Total		423	\$64,594,748.31	100%	0	\$0.00		0
31387CP70	CITIMORTGAGE, INC.	6	\$655,379.77	7.18%	0	\$0.00	NA	0
	Unavailable	58	\$8,470,787.19	92.82%	0	\$0.00	NA	0
Total		64	\$9,126,166.96	100%	0	\$0.00		0
31387CP96	CITIMORTGAGE, INC.	164	\$28,260,345.68	25.89%	0	\$0.00	NA	0
	Unavailable	450	\$80,874,033.34	74.11%	0	\$0.00	NA	0
Total		614	\$109,134,379.02	100%	0	\$0.00		0
31387CQA2	CITIMORTGAGE, INC.	227	\$34,289,054.94	21.6%	0	\$0.00	NA	0
	Unavailable	711	\$124,470,432.82	78.4%	0	\$0.00	NA	0
Total		938	\$158,759,487.76	100%	0	\$0.00		0
31387CQC8	CITIMORTGAGE, INC.	4	\$357,973.35	30.97%	0	\$0.00	NA	0
	Unavailable	8	\$798,050.56	69.03%	0	\$0.00	NA	0
Total		12	\$1,156,023.91	100%	0	\$0.00		0
31387CQD6	CITIMORTGAGE, INC.	40	\$5,314,667.62	12.21%	0	\$0.00	NA	0
	Unavailable	252	\$38,215,369.69	87.79%	0	\$0.00	NA	0
Total		292	\$43,530,037.31	100%	0	\$0.00		0
31387CR52	CITIMORTGAGE, INC.	8	\$1,189,882.47	31.8%	0	\$0.00	NA	0
	Unavailable	15	\$2,551,574.22	68.2%	0	\$0.00	NA	0
Total		23	\$3,741,456.69	100%	0	\$0.00		0
31387CR94	CITIMORTGAGE, INC.	16	\$1,572,044.62	59.86%	0	\$0.00	NA	0
	Unavailable	11	\$1,054,292.59	40.14%	0	\$0.00	NA	0
Total		27	\$2,626,337.21	100%	0	\$0.00		0
31387CSA0	CITIMORTGAGE, INC.	63	\$4,480,948.31	29.75%	0	\$0.00	NA	0
	Unavailable	153	\$10,578,754.24	70.25%	0	\$0.00	NA	0
Total		216	\$15,059,702.55	100%	0	\$0.00		0

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31387CSB8		CITIMORTGAGE, INC.	11	\$1,626,437.96	11.25%	0	\$0.00	NA	0
		Unavailable	78	\$12,827,400.80	88.75%	0	\$0.00	NA	0
Total			89	\$14,453,838.76	100%	0	\$0.00		0
31387CSG7		CITIMORTGAGE, INC.	115	\$7,383,847.91	34.02%	0	\$0.00	NA	0
		Unavailable	215	\$14,317,877.52	65.98%	0	\$0.00	NA	0
Total			330	\$21,701,725.43	100%	0	\$0.00		0
31387CSH5		CITIMORTGAGE, INC.	27	\$1,504,646.35	13.04%	0	\$0.00	NA	0
		Unavailable	159	\$10,036,267.69	86.96%	0	\$0.00	NA	0
Total			186	\$11,540,914.04	100%	0	\$0.00		0
31387CSJ1		CITIMORTGAGE, INC.	5	\$338,717.01	15.8%	0	\$0.00	NA	0
		Unavailable	33	\$1,804,570.31	84.2%	0	\$0.00	NA	0
Total			38	\$2,143,287.32	100%	0	\$0.00		0
31387CSL6		CITIMORTGAGE, INC.	179	\$32,250,823.57	97.02%	0	\$0.00	NA	0
		Unavailable	6	\$991,449.81	2.98%	0	\$0.00	NA	0
Total			185	\$33,242,273.38	100%	0	\$0.00		0
31387CSM4		CITIMORTGAGE, INC.	6	\$850,674.47	4.64%	0	\$0.00	NA	0
		Unavailable	104	\$17,494,213.33	95.36%	0	\$0.00	NA	0
Total			110	\$18,344,887.80	100%	0	\$0.00		0
31387CU33		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	199	\$35,433,234.34	99.54%	0	\$0.00	NA	0
		Unavailable	1	\$163,059.49	0.46%	0	\$0.00	NA	0
Total			200	\$35,596,293.83	100%	0	\$0.00		0
31387DA74		ICM MORTGAGE CORPORATION	20	\$1,326,663.00	100%	0	\$0.00	NA	0
Total			20	\$1,326,663.00	100%	0	\$0.00		0
31387E2D8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,700.00	100%	0	\$0.00		0
31387E2G1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,600.00	100%	0	\$0.00		0
31387E2U0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,546.95	100%	0	\$0.00	NA	0
Total			13	\$1,000,546.95	100%	0	\$0.00		0

31387E2V8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,900.00	100%	0	\$0.00	NA	0
Total			13	\$1,000,900.00	100%	0	\$0.00		0
31387E4M6		Unavailable	41	\$2,549,773.23	100%	0	\$0.00	NA	0
Total			41	\$2,549,773.23	100%	0	\$0.00		0
31387EL21		COUNTRYWIDE HOME LOANS, INC.	386	\$59,538,222.77	53.52%	0	\$0.00	NA	0
		Unavailable	292	\$51,711,792.40	46.48%	0	\$0.00	NA	0
Total			678	\$111,250,015.17	100%	0	\$0.00		0
31387EL39		COUNTRYWIDE HOME LOANS, INC.	435	\$66,422,929.88	43.15%	0	\$0.00	NA	0
		Unavailable	530	\$87,525,150.50	56.85%	0	\$0.00	NA	0
Total			965	\$153,948,080.38	100%	0	\$0.00		0
31387EL47		COUNTRYWIDE HOME LOANS, INC.	244	\$38,698,785.03	43.91%	0	\$0.00	NA	0
		Unavailable	285	\$49,431,374.14	56.09%	0	\$0.00	NA	0
Total			529	\$88,130,159.17	100%	0	\$0.00		0
31387ELT2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,957,459.00	43.14%	0	\$0.00	NA	0
		Unavailable	20	\$3,898,348.56	56.86%	0	\$0.00	NA	0
Total			36	\$6,855,807.56	100%	0	\$0.00		0
31387ELV7		COUNTRYWIDE HOME LOANS, INC.	42	\$6,457,529.61	79.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,676,125.30	20.61%	0	\$0.00	NA	0
Total			52	\$8,133,654.91	100%	0	\$0.00		0
31387ELZ8		COUNTRYWIDE HOME LOANS, INC.	159	\$9,619,538.93	50.99%	0	\$0.00	NA	0
		Unavailable	141	\$9,246,123.87	49.01%	0	\$0.00	NA	0
Total			300	\$18,865,662.80	100%	0	\$0.00		0
31387EM20		COUNTRYWIDE HOME LOANS, INC.	46	\$7,053,982.26	37.7%	0	\$0.00	NA	0
		Unavailable	65	\$11,658,221.56	62.3%	0	\$0.00	NA	0
Total			111	\$18,712,203.82	100%	0	\$0.00		0
31387EM46		COUNTRYWIDE HOME LOANS, INC.	132	\$20,006,229.17	36.36%	0	\$0.00	NA	0
		Unavailable	203	\$35,018,766.96	63.64%	0	\$0.00	NA	0
Total			335	\$55,024,996.13	100%	0	\$0.00		0

31387EM53	COUNTRYWIDE HOME LOANS, INC.	16	\$1,549,800.47	73.92%	0	\$0.00	NA	0
	Unavailable	7	\$546,690.96	26.08%	0	\$0.00	NA	0
Total		23	\$2,096,491.43	100%	0	\$0.00		0
31387EM87	COUNTRYWIDE HOME LOANS, INC.	92	\$13,488,356.44	27.67%	0	\$0.00	NA	0
	Unavailable	220	\$35,264,649.34	72.33%	0	\$0.00	NA	0
Total		312	\$48,753,005.78	100%	0	\$0.00		0
31387EM95	COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,707.70	19.62%	0	\$0.00	NA	0
	Unavailable	41	\$7,326,387.12	80.38%	0	\$0.00	NA	0
Total		53	\$9,115,094.82	100%	0	\$0.00		0
31387EME4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,710,975.37	11.6%	0	\$0.00	NA	0
	Unavailable	82	\$13,040,593.12	88.4%	0	\$0.00	NA	0
Total		97	\$14,751,568.49	100%	0	\$0.00		0
31387EMF1	COUNTRYWIDE HOME LOANS, INC.	5	\$744,150.87	7.53%	0	\$0.00	NA	0
	Unavailable	56	\$9,141,499.01	92.47%	0	\$0.00	NA	0
Total		61	\$9,885,649.88	100%	0	\$0.00		0
31387EMG9	COUNTRYWIDE HOME LOANS, INC.	59	\$3,986,251.80	23.33%	0	\$0.00	NA	0
	Unavailable	196	\$13,098,521.92	76.67%	0	\$0.00	NA	0
Total		255	\$17,084,773.72	100%	0	\$0.00		0
31387EMH7	COUNTRYWIDE HOME LOANS, INC.	128	\$8,808,464.46	32.9%	0	\$0.00	NA	0
	Unavailable	263	\$17,966,525.45	67.1%	0	\$0.00	NA	0
Total		391	\$26,774,989.91	100%	0	\$0.00		0
31387EMJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,484,260.70	7.06%	0	\$0.00	NA	0
	Unavailable	184	\$32,706,750.68	92.94%	0	\$0.00	NA	0
Total		202	\$35,191,011.38	100%	0	\$0.00		0
31387EMK0	COUNTRYWIDE HOME LOANS, INC.	125	\$23,232,132.05	18.4%	0	\$0.00	NA	0
	Unavailable	514	\$103,014,719.58	81.6%	0	\$0.00	NA	0
Total		639	\$126,246,851.63	100%	0	\$0.00		0

31387EMM6	COUNTRYWIDE HOME LOANS, INC.	566	\$83,676,622.09	27.74%	0	\$0.00	NA	0
	Unavailable	1,406	\$217,992,432.56	72.26%	0	\$0.00	NA	0
Total		1,972	\$301,669,054.65	100%	0	\$0.00		0
31387EMN4	COUNTRYWIDE HOME LOANS, INC.	185	\$25,377,815.98	15.96%	0	\$0.00	NA	0
	Unavailable	838	\$133,641,206.87	84.04%	0	\$0.00	NA	0
Total		1,023	\$159,019,022.85	100%	0	\$0.00		0
31387EMP9	COUNTRYWIDE HOME LOANS, INC.	126	\$8,049,733.56	22.93%	0	\$0.00	NA	0
	Unavailable	427	\$27,060,877.77	77.07%	0	\$0.00	NA	0
Total		553	\$35,110,611.33	100%	0	\$0.00		0
31387EMQ7	COUNTRYWIDE HOME LOANS, INC.	174	\$24,966,429.73	21.56%	0	\$0.00	NA	0
	Unavailable	570	\$90,808,811.09	78.44%	0	\$0.00	NA	0
Total		744	\$115,775,240.82	100%	0	\$0.00		0
31387EMR5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,422,635.13	12.87%	0	\$0.00	NA	0
	Unavailable	192	\$36,719,489.90	87.13%	0	\$0.00	NA	0
Total		224	\$42,142,125.03	100%	0	\$0.00		0
31387EMT1	COUNTRYWIDE HOME LOANS, INC.	168	\$24,186,986.40	18.96%	0	\$0.00	NA	0
	Unavailable	701	\$103,371,810.12	81.04%	0	\$0.00	NA	0
Total		869	\$127,558,796.52	100%	0	\$0.00		0
31387EMU8	COUNTRYWIDE HOME LOANS, INC.	94	\$14,389,399.71	29.65%	0	\$0.00	NA	0
	Unavailable	228	\$34,145,678.10	70.35%	0	\$0.00	NA	0
Total		322	\$48,535,077.81	100%	0	\$0.00		0
31387EMX2	COUNTRYWIDE HOME LOANS, INC.	81	\$13,287,189.98	26.56%	0	\$0.00	NA	0
	Unavailable	215	\$36,735,404.68	73.44%	0	\$0.00	NA	0
Total		296	\$50,022,594.66	100%	0	\$0.00		0
31387EN45	COUNTRYWIDE HOME LOANS, INC.	87	\$5,978,471.12	71.53%	0	\$0.00	NA	0
	Unavailable	34	\$2,379,679.01	28.47%	0	\$0.00	NA	0
Total		121	\$8,358,150.13	100%	0	\$0.00		0
31387EN52	COUNTRYWIDE HOME	55	\$3,640,790.42	56.03%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	41	\$2,856,736.24	43.97%	0	\$0.00	NA	0
Total			96	\$6,497,526.66	100%	0	\$0.00		0
31387EN60		COUNTRYWIDE HOME LOANS, INC.	34	\$4,824,437.96	65.12%	0	\$0.00	NA	0
		Unavailable	20	\$2,583,888.35	34.88%	0	\$0.00	NA	0
Total			54	\$7,408,326.31	100%	0	\$0.00		0
31387EN78		COUNTRYWIDE HOME LOANS, INC.	93	\$15,653,827.00	48.19%	0	\$0.00	NA	0
		Unavailable	94	\$16,831,666.31	51.81%	0	\$0.00	NA	0
Total			187	\$32,485,493.31	100%	0	\$0.00		0
31387EN86		COUNTRYWIDE HOME LOANS, INC.	122	\$18,327,221.84	39.08%	0	\$0.00	NA	0
		Unavailable	171	\$28,574,339.87	60.92%	0	\$0.00	NA	0
Total			293	\$46,901,561.71	100%	0	\$0.00		0
31387ENB9		Unavailable	4	\$430,556.57	100%	0	\$0.00	NA	0
Total			4	\$430,556.57	100%	0	\$0.00		0
31387END5		COUNTRYWIDE HOME LOANS, INC.	1	\$51,607.71	9.1%	0	\$0.00	NA	0
		Unavailable	10	\$515,657.22	90.9%	0	\$0.00	NA	0
Total			11	\$567,264.93	100%	0	\$0.00		0
31387ENR4		COUNTRYWIDE HOME LOANS, INC.	6	\$856,568.00	8.43%	0	\$0.00	NA	0
		Unavailable	53	\$9,300,721.61	91.57%	0	\$0.00	NA	0
Total			59	\$10,157,289.61	100%	0	\$0.00		0
31387ENS2		COUNTRYWIDE HOME LOANS, INC.	68	\$10,384,756.69	31.19%	0	\$0.00	NA	0
		Unavailable	142	\$22,914,042.89	68.81%	0	\$0.00	NA	0
Total			210	\$33,298,799.58	100%	0	\$0.00		0
31387ENT0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,160,625.93	25.86%	0	\$0.00	NA	0
		Unavailable	38	\$6,193,632.98	74.14%	0	\$0.00	NA	0
Total			53	\$8,354,258.91	100%	0	\$0.00		0
31387ENU7		COUNTRYWIDE HOME LOANS, INC.	50	\$3,253,533.28	31.49%	0	\$0.00	NA	0
		Unavailable	108	\$7,078,349.10	68.51%	0	\$0.00	NA	0
Total			158	\$10,331,882.38	100%	0	\$0.00		0

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31387EP27	COUNTRYWIDE HOME LOANS, INC.	58	\$8,194,047.45	8.34%	0	\$0.00	NA	0
	Unavailable	532	\$90,076,606.79	91.66%	0	\$0.00	NA	0
Total		590	\$98,270,654.24	100%	0	\$0.00		0
31387EP35	COUNTRYWIDE HOME LOANS, INC.	20	\$2,812,834.35	8.85%	0	\$0.00	NA	0
	Unavailable	192	\$28,980,776.14	91.15%	0	\$0.00	NA	0
Total		212	\$31,793,610.49	100%	0	\$0.00		0
31387EPA9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,933,303.80	37.96%	0	\$0.00	NA	0
	Unavailable	52	\$9,696,654.98	62.04%	0	\$0.00	NA	0
Total		90	\$15,629,958.78	100%	0	\$0.00		0
31387EPT8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,620,140.00	5.95%	0	\$0.00	NA	0
	Unavailable	150	\$25,605,658.23	94.05%	0	\$0.00	NA	0
Total		160	\$27,225,798.23	100%	0	\$0.00		0
31387EPY7	COUNTRYWIDE HOME LOANS, INC.	47	\$3,024,517.00	19.91%	0	\$0.00	NA	0
	Unavailable	183	\$12,165,883.33	80.09%	0	\$0.00	NA	0
Total		230	\$15,190,400.33	100%	0	\$0.00		0
31387EQ26	COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,250.00	27.73%	0	\$0.00	NA	0
	Unavailable	20	\$3,156,019.97	72.27%	0	\$0.00	NA	0
Total		29	\$4,367,269.97	100%	0	\$0.00		0
31387EQ34	COUNTRYWIDE HOME LOANS, INC.	2	\$359,700.00	12.93%	0	\$0.00	NA	0
	Unavailable	14	\$2,421,306.55	87.07%	0	\$0.00	NA	0
Total		16	\$2,781,006.55	100%	0	\$0.00		0
31387EQ42	COUNTRYWIDE HOME LOANS, INC.	24	\$3,719,715.50	11.77%	0	\$0.00	NA	0
	Unavailable	157	\$27,894,232.55	88.23%	0	\$0.00	NA	0
Total		181	\$31,613,948.05	100%	0	\$0.00		0
31387EQ67	COUNTRYWIDE HOME LOANS, INC.	199	\$27,998,260.12	33.81%	0	\$0.00	NA	0
	Unavailable	339	\$54,807,706.70	66.19%	0	\$0.00	NA	0
Total		538	\$82,805,966.82	100%	0	\$0.00		0

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31387EQ75		COUNTRYWIDE HOME LOANS, INC.	15	\$2,770,623.89	50%	0	\$0.00	NA	0
		Unavailable	13	\$2,771,168.54	50%	0	\$0.00	NA	0
Total			28	\$5,541,792.43	100%	0	\$0.00		0
31387EQ83		COUNTRYWIDE HOME LOANS, INC.	174	\$26,214,258.60	26.43%	0	\$0.00	NA	0
		Unavailable	432	\$72,952,492.17	73.57%	0	\$0.00	NA	0
Total			606	\$99,166,750.77	100%	0	\$0.00		0
31387EQ91		COUNTRYWIDE HOME LOANS, INC.	32	\$4,766,993.00	19.39%	0	\$0.00	NA	0
		Unavailable	127	\$19,812,343.81	80.61%	0	\$0.00	NA	0
Total			159	\$24,579,336.81	100%	0	\$0.00		0
31387EQD2		COUNTRYWIDE HOME LOANS, INC.	2	\$439,500.00	8.47%	0	\$0.00	NA	0
		Unavailable	25	\$4,752,318.16	91.53%	0	\$0.00	NA	0
Total			27	\$5,191,818.16	100%	0	\$0.00		0
31387EQJ9		COUNTRYWIDE HOME LOANS, INC.	66	\$9,292,015.92	21.51%	0	\$0.00	NA	0
		Unavailable	211	\$33,896,621.92	78.49%	0	\$0.00	NA	0
Total			277	\$43,188,637.84	100%	0	\$0.00		0
31387EQM2		COUNTRYWIDE HOME LOANS, INC.	233	\$36,716,058.07	67.83%	0	\$0.00	NA	0
		Unavailable	99	\$17,415,301.91	32.17%	0	\$0.00	NA	0
Total			332	\$54,131,359.98	100%	0	\$0.00		0
31387EQN0		COUNTRYWIDE HOME LOANS, INC.	332	\$51,891,524.70	60.49%	0	\$0.00	NA	0
		Unavailable	208	\$33,893,869.09	39.51%	0	\$0.00	NA	0
Total			540	\$85,785,393.79	100%	0	\$0.00		0
31387EQP5		COUNTRYWIDE HOME LOANS, INC.	128	\$19,953,505.63	70.33%	0	\$0.00	NA	0
		Unavailable	49	\$8,417,963.65	29.67%	0	\$0.00	NA	0
Total			177	\$28,371,469.28	100%	0	\$0.00		0
31387ER33		COUNTRYWIDE HOME LOANS, INC.	26	\$2,872,191.03	100%	0	\$0.00	NA	0
Total			26	\$2,872,191.03	100%	0	\$0.00		0
31387ERE9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,673.00	14.35%	0	\$0.00	NA	0

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		Unavailable	132	\$22,012,187.82	85.65%	0	\$0.00	NA	0
Total			157	\$25,700,860.82	100%	0	\$0.00		0
31387ERF6		COUNTRYWIDE HOME LOANS, INC.	2	\$157,382.11	15.19%	0	\$0.00	NA	0
		Unavailable	9	\$879,025.45	84.81%	0	\$0.00	NA	0
Total			11	\$1,036,407.56	100%	0	\$0.00		0
31387ERH2		COUNTRYWIDE HOME LOANS, INC.	1	\$55,035.99	6%	0	\$0.00	NA	0
		Unavailable	12	\$862,335.95	94%	0	\$0.00	NA	0
Total			13	\$917,371.94	100%	0	\$0.00		0
31387ERL3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,636,250.30	100%	0	\$0.00	NA	0
Total			23	\$3,636,250.30	100%	0	\$0.00		0
31387ERN9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,620,499.82	100%	0	\$0.00	NA	0
Total			22	\$3,620,499.82	100%	0	\$0.00		0
31387ERQ2		COUNTRYWIDE HOME LOANS, INC.	119	\$18,797,527.43	100%	0	\$0.00	NA	0
Total			119	\$18,797,527.43	100%	0	\$0.00		0
31387ERV1		COUNTRYWIDE HOME LOANS, INC.	170	\$26,591,672.53	100%	0	\$0.00	NA	0
Total			170	\$26,591,672.53	100%	0	\$0.00		0
31387ERX7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,649,347.31	100%	0	\$0.00	NA	0
Total			16	\$2,649,347.31	100%	0	\$0.00		0
31387ERZ2		COUNTRYWIDE HOME LOANS, INC.	112	\$15,189,330.80	100%	0	\$0.00	NA	0
Total			112	\$15,189,330.80	100%	0	\$0.00		0
31387ES65		FIRSTAR BANK, NA	28	\$2,248,284.81	100%	0	\$0.00	NA	0
Total			28	\$2,248,284.81	100%	0	\$0.00		0
31387ESY4		FIRSTAR BANK, NA	37	\$4,071,545.91	29.77%	0	\$0.00	NA	0
		Unavailable	61	\$9,607,237.25	70.23%	0	\$0.00	NA	0
Total			98	\$13,678,783.16	100%	0	\$0.00		0
31387EVJ3		UNION PLANTERS BANK NA	34	\$4,052,198.23	45.22%	0	\$0.00	NA	0

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		Unavailable	49	\$4,909,540.48	54.78%	0	\$0.00	NA	0
Total			83	\$8,961,738.71	100%	0	\$0.00		0
31387EX28		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	88	\$11,158,200.26	100%	0	\$0.00	NA	0
Total			88	\$11,158,200.26	100%	0	\$0.00		0
31387EX36		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	\$4,130,584.76	100%	0	\$0.00	NA	0
Total			35	\$4,130,584.76	100%	0	\$0.00		0
31387EXZ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	312	\$38,909,863.60	100%	0	\$0.00	NA	0
Total			312	\$38,909,863.60	100%	0	\$0.00		0
31387EZ75		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,754.24	100%	0	\$0.00	NA	0
Total			6	\$1,000,754.24	100%	0	\$0.00		0
31387FKN3		Unavailable	24	\$3,857,550.00	100%	0	\$0.00	NA	0
Total			24	\$3,857,550.00	100%	0	\$0.00		0
31387FLY8		Unavailable	64	\$9,302,337.31	100%	0	\$0.00	NA	0
Total			64	\$9,302,337.31	100%	0	\$0.00		0
31387GR20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,729,587.55	33.37%	0	\$0.00	NA	0
		Unavailable	146	\$13,439,252.69	66.63%	0	\$0.00	NA	0
Total			219	\$20,168,840.24	100%	0	\$0.00		0
31387GR38		NAMCO ASSET MANAGEMENT	64	\$6,455,943.53	31.94%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	137	\$13,758,530.97	68.06%	0	\$0.00	NA	0
Total			201	\$20,214,474.50	100%	0	\$0.00		0
31387GR46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,405,661.17	36.71%	0	\$0.00	NA	0
		Unavailable	123	\$12,767,929.22	63.29%	0	\$0.00	NA	0
Total			195	\$20,173,590.39	100%	0	\$0.00		0
31387GR61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,592,988.49	47.28%	0	\$0.00	NA	0
		Unavailable	63	\$10,697,845.02	52.72%	0	\$0.00	NA	0
Total			119	\$20,290,833.51	100%	0	\$0.00		0
31387GRL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,747,482.68	28.27%	0	\$0.00	NA	0
		Unavailable	61	\$14,579,779.19	71.73%	0	\$0.00	NA	0
Total			85	\$20,327,261.87	100%	0	\$0.00		0
31387GRN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,234,803.76	31.27%	0	\$0.00	NA	0
		Unavailable	70	\$13,702,333.09	68.73%	0	\$0.00	NA	0
Total			103	\$19,937,136.85	100%	0	\$0.00		0
31387GRZ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	43	\$5,142,443.08	25.79%	0	\$0.00	NA	0

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		(NAMC)							
		Unavailable	121	\$14,800,607.39	74.21%	0	\$0.00	NA	0
Total			164	\$19,943,050.47	100%	0	\$0.00		0
31387GS29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,290,863.26	31.78%	0	\$0.00	NA	0
		Unavailable	92	\$13,506,750.37	68.22%	0	\$0.00	NA	0
Total			137	\$19,797,613.63	100%	0	\$0.00		0
31387GS60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,202.10	12.69%	0	\$0.00	NA	0
		Unavailable	41	\$3,455,670.87	87.31%	0	\$0.00	NA	0
Total			47	\$3,957,872.97	100%	0	\$0.00		0
31387GSA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,995,881.14	30.5%	0	\$0.00	NA	0
		Unavailable	176	\$13,665,705.41	69.5%	0	\$0.00	NA	0
Total			253	\$19,661,586.55	100%	0	\$0.00		0
31387GSC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,900,604.05	29.57%	0	\$0.00	NA	0
		Unavailable	122	\$14,051,295.37	70.43%	0	\$0.00	NA	0
Total			173	\$19,951,899.42	100%	0	\$0.00		0
31387GSD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,696,438.36	45.9%	0	\$0.00	NA	0
		Unavailable	59	\$10,251,636.62	54.1%	0	\$0.00	NA	0
Total			115	\$18,948,074.98	100%	0	\$0.00		0

31387GSE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,907,459.24	29.79%	0	\$0.00	NA	0
	Unavailable	153	\$13,923,919.12	70.21%	0	\$0.00	NA	0
Total		218	\$19,831,378.36	100%	0	\$0.00		0
31387GSG8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,154,731.36	30.73%	0	\$0.00	NA	0
	Unavailable	128	\$13,871,026.94	69.27%	0	\$0.00	NA	0
Total		185	\$20,025,758.30	100%	0	\$0.00		0
31387GSJ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,306,226.36	30.61%	0	\$0.00	NA	0
	Unavailable	90	\$14,295,838.32	69.39%	0	\$0.00	NA	0
Total		129	\$20,602,064.68	100%	0	\$0.00		0
31387GSK9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$4,724,569.83	23.68%	0	\$0.00	NA	0
	Unavailable	244	\$15,225,250.80	76.32%	0	\$0.00	NA	0
Total		324	\$19,949,820.63	100%	0	\$0.00		0
31387GSL7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,088,335.12	33.43%	0	\$0.00	NA	0
	Unavailable	141	\$10,134,206.15	66.57%	0	\$0.00	NA	0
Total		217	\$15,222,541.27	100%	0	\$0.00		0
31387GSR4	NAMCO ASSET MANAGEMENT	86	\$5,839,848.62	28.95%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	206	\$14,332,979.02	71.05%	0	\$0.00	NA	0
Total			292	\$20,172,827.64	100%	0	\$0.00		0
31387GSS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$8,840,265.07	43.14%	0	\$0.00	NA	0
		Unavailable	68	\$11,650,869.49	56.86%	0	\$0.00	NA	0
Total			132	\$20,491,134.56	100%	0	\$0.00		0
31387GST0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,255.29	31.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,437,652.29	68.3%	0	\$0.00	NA	0
Total			13	\$2,104,907.58	100%	0	\$0.00		0
31387GSW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,604,156.95	37.29%	0	\$0.00	NA	0
		Unavailable	72	\$11,104,012.30	62.71%	0	\$0.00	NA	0
Total			110	\$17,708,169.25	100%	0	\$0.00		0
31387GSX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,786,388.76	37.34%	0	\$0.00	NA	0
		Unavailable	101	\$6,354,385.37	62.66%	0	\$0.00	NA	0
Total			159	\$10,140,774.13	100%	0	\$0.00		0
31387GT51		Unavailable	27	\$2,295,177.85	100%	0	\$0.00	NA	0
Total			27	\$2,295,177.85	100%	0	\$0.00		0
31387GT69		NAMCO ASSET MANAGEMENT	48	\$4,130,529.61	28.71%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	127	\$10,254,177.07	71.29%	0	\$0.00	NA	0
Total			175	\$14,384,706.68	100%	0	\$0.00		0
31387GTB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,120,677.89	94.43%	0	\$0.00	NA	0
		Unavailable	1	\$184,000.00	5.57%	0	\$0.00	NA	0
Total			24	\$3,304,677.89	100%	0	\$0.00		0
31387GTE2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,347,982.67	89.51%	0	\$0.00	NA	0
		Unavailable	2	\$158,000.00	10.49%	0	\$0.00	NA	0
Total			16	\$1,505,982.67	100%	0	\$0.00		0
31387GTJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$7,135,270.50	30.47%	0	\$0.00	NA	0
		Unavailable	175	\$16,278,395.66	69.53%	0	\$0.00	NA	0
Total			254	\$23,413,666.16	100%	0	\$0.00		0
31387GTP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,695,440.15	54.83%	0	\$0.00	NA	0
		Unavailable	14	\$2,220,126.91	45.17%	0	\$0.00	NA	0
Total			33	\$4,915,567.06	100%	0	\$0.00		0
31387GTS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	36	\$3,337,563.45	43.73%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	44	\$4,295,309.95	56.27%	0	\$0.00	NA	0
Total			80	\$7,632,873.40	100%	0	\$0.00		0
31387GTT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,204,438.52	43.66%	0	\$0.00	NA	0
		Unavailable	48	\$4,135,746.05	56.34%	0	\$0.00	NA	0
Total			82	\$7,340,184.57	100%	0	\$0.00		0
31387GTV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,387,623.00	39.96%	0	\$0.00	NA	0
		Unavailable	41	\$3,587,259.52	60.04%	0	\$0.00	NA	0
Total			65	\$5,974,882.52	100%	0	\$0.00		0
31387GTW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$533,146.95	15.19%	0	\$0.00	NA	0
		Unavailable	44	\$2,976,927.86	84.81%	0	\$0.00	NA	0
Total			52	\$3,510,074.81	100%	0	\$0.00		0
31387GTX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,371,292.16	27.85%	0	\$0.00	NA	0
		Unavailable	38	\$3,552,775.70	72.15%	0	\$0.00	NA	0
Total			53	\$4,924,067.86	100%	0	\$0.00		0
31387GTY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,752,782.20	27.17%	0	\$0.00	NA	0
		Unavailable	54	\$4,697,657.25	72.83%	0	\$0.00	NA	0
Total			73	\$6,450,439.45	100%	0	\$0.00		0

31387GTZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,660,704.28	21.56%	0	\$0.00	NA	0
	Unavailable	98	\$13,317,066.04	78.44%	0	\$0.00	NA	0
Total		125	\$16,977,770.32	100%	0	\$0.00		0
31387GU34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,785,678.35	43.65%	0	\$0.00	NA	0
	Unavailable	83	\$12,635,236.98	56.35%	0	\$0.00	NA	0
Total		146	\$22,420,915.33	100%	0	\$0.00		0
31387GUC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,441,717.37	26.47%	0	\$0.00	NA	0
	Unavailable	80	\$15,113,726.60	73.53%	0	\$0.00	NA	0
Total		112	\$20,555,443.97	100%	0	\$0.00		0
31387GUD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$859,783.77	24.23%	0	\$0.00	NA	0
	Unavailable	19	\$2,688,069.23	75.77%	0	\$0.00	NA	0
Total		25	\$3,547,853.00	100%	0	\$0.00		0
31387GUF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,351,423.91	40.39%	0	\$0.00	NA	0
	Unavailable	87	\$12,323,061.04	59.61%	0	\$0.00	NA	0
Total		146	\$20,674,484.95	100%	0	\$0.00		0
31387GUH3	NAMCO ASSET MANAGEMENT	4	\$591,430.14	4.58%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	60	\$12,323,738.31	95.42%	0	\$0.00	NA	0
Total			64	\$12,915,168.45	100%	0	\$0.00		0
31387GUJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,429,126.54	30.76%	0	\$0.00	NA	0
		Unavailable	83	\$14,473,371.92	69.24%	0	\$0.00	NA	0
Total			120	\$20,902,498.46	100%	0	\$0.00		0
31387GUL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,517,718.00	42.09%	0	\$0.00	NA	0
		Unavailable	72	\$11,719,001.04	57.91%	0	\$0.00	NA	0
Total			129	\$20,236,719.04	100%	0	\$0.00		0
31387GUN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,949,320.00	29.44%	0	\$0.00	NA	0
		Unavailable	81	\$14,256,235.56	70.56%	0	\$0.00	NA	0
Total			119	\$20,205,555.56	100%	0	\$0.00		0
31387GUP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,336,950.00	35.77%	0	\$0.00	NA	0
		Unavailable	104	\$13,176,159.23	64.23%	0	\$0.00	NA	0
Total			156	\$20,513,109.23	100%	0	\$0.00		0
31387GUT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	46	\$8,049,895.00	39.06%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	73	\$12,558,059.18	60.94%	0	\$0.00	NA	0
Total			119	\$20,607,954.18	100%	0	\$0.00		0
31387GUZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$11,855,935.00	59.12%	0	\$0.00	NA	0
		Unavailable	53	\$8,197,562.00	40.88%	0	\$0.00	NA	0
Total			129	\$20,053,497.00	100%	0	\$0.00		0
31387GW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,788,962.53	100%	0	\$0.00	NA	0
Total			44	\$5,788,962.53	100%	0	\$0.00		0
31387GW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,083,370.08	100%	0	\$0.00	NA	0
Total			29	\$5,083,370.08	100%	0	\$0.00		0
31387GW81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,520,841.30	100%	0	\$0.00	NA	0
Total			30	\$3,520,841.30	100%	0	\$0.00		0
31387GW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,288,457.23	100%	0	\$0.00	NA	0
Total			122	\$19,288,457.23	100%	0	\$0.00		0
31387GXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,242,543.50	100%	0	\$0.00	NA	0
Total			60	\$8,242,543.50	100%	0	\$0.00		0
31387GXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,834,973.00	100%	0	\$0.00	NA	0
Total			176	\$24,834,973.00	100%	0	\$0.00		0
31387GXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$9,996,523.54	100%	0	\$0.00	NA	0
Total			119	\$9,996,523.54	100%	0	\$0.00		0

31387GXN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$7,553,751.82	100%	0	\$0.00	NA	0
Total		83	\$7,553,751.82	100%	0	\$0.00		0
31387GXP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,479,150.19	100%	0	\$0.00	NA	0
Total		21	\$3,479,150.19	100%	0	\$0.00		0
31387GXQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,040,501.52	100%	0	\$0.00	NA	0
Total		123	\$11,040,501.52	100%	0	\$0.00		0
31387GXR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,966,123.82	100%	0	\$0.00	NA	0
Total		45	\$3,966,123.82	100%	0	\$0.00		0
31387GXT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,968,364.74	100%	0	\$0.00	NA	0
Total		157	\$29,968,364.74	100%	0	\$0.00		0
31387H2C3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,000,409.00	16.01%	0	\$0.00	NA	0
	Unavailable	65	\$10,490,958.34	83.99%	0	\$0.00	NA	0
Total		78	\$12,491,367.34	100%	0	\$0.00		0
31387H3K4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$14,998,116.33	100%	0	\$0.00	NA	0
Total		84	\$14,998,116.33	100%	0	\$0.00		0
31387H4E7	WACHOVIA BANK, NA	97	\$6,376,581.92	100%	0	\$0.00	NA	0
Total		97	\$6,376,581.92	100%	0	\$0.00		0
31387H4F4	WACHOVIA BANK, NA	43	\$2,697,772.21	100%	0	\$0.00	NA	0
Total		43	\$2,697,772.21	100%	0	\$0.00		0
31387H6S4	UNION PLANTERS BANK NA	7	\$903,638.71	44.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,140,126.49	55.79%	0	\$0.00	NA	0

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Total			16	\$2,043,765.20	100%	0	\$0.00		0
31387HE48		USAA FEDERAL SAVINGS BANK	76	\$14,920,640.23	100%	0	\$0.00	NA	0
Total			76	\$14,920,640.23	100%	0	\$0.00		0
31387HFE5		USAA FEDERAL SAVINGS BANK	65	\$10,767,363.25	100%	0	\$0.00	NA	0
Total			65	\$10,767,363.25	100%	0	\$0.00		0
31387HFU9		USAA FEDERAL SAVINGS BANK	27	\$5,862,037.00	100%	0	\$0.00	NA	0
Total			27	\$5,862,037.00	100%	0	\$0.00		0
31387HJC5		USAA FEDERAL SAVINGS BANK	55	\$9,194,204.62	100%	0	\$0.00	NA	0
Total			55	\$9,194,204.62	100%	0	\$0.00		0
31387HJG6		USAA FEDERAL SAVINGS BANK	133	\$22,821,796.22	100%	0	\$0.00	NA	0
Total			133	\$22,821,796.22	100%	0	\$0.00		0
31387HJV3		USAA FEDERAL SAVINGS BANK	9	\$1,088,625.79	100%	0	\$0.00	NA	0
Total			9	\$1,088,625.79	100%	0	\$0.00		0
31387HJZ4		USAA FEDERAL SAVINGS BANK	40	\$6,784,676.94	100%	0	\$0.00	NA	0
Total			40	\$6,784,676.94	100%	0	\$0.00		0
31387HN55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$21,469,666.26	96.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$672,618.20	3.04%	0	\$0.00	NA	0
Total			129	\$22,142,284.46	100%	0	\$0.00		0
31387HPD6		PHH MORTGAGE SERVICES CORPORATION	29	\$5,545,957.56	100%	0	\$0.00	NA	0
Total			29	\$5,545,957.56	100%	0	\$0.00		0
31387HPJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$29,946,475.69	96.41%	0	\$0.00	NA	0
			7	\$1,113,666.99	3.59%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			171	\$31,060,142.68	100%	0	\$0.00		0
31387HPM6		PHH MORTGAGE SERVICES CORPORATION	31	\$2,195,533.94	100%	0	\$0.00	NA	0
Total			31	\$2,195,533.94	100%	0	\$0.00		0
31387HPP9		PHH MORTGAGE SERVICES CORPORATION	55	\$4,940,878.96	100%	0	\$0.00	NA	0
Total			55	\$4,940,878.96	100%	0	\$0.00		0
31387HPR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,614,214.00	87.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,057,164.00	12.19%	0	\$0.00	NA	0
Total			53	\$8,671,378.00	100%	0	\$0.00		0
31387HPT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,672,420.56	84.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,183,670.00	15.07%	0	\$0.00	NA	0
Total			51	\$7,856,090.56	100%	0	\$0.00		0
31387HPU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,062,561.27	95.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$274,033.00	4.32%	0	\$0.00	NA	0
Total			36	\$6,336,594.27	100%	0	\$0.00		0
31387HPW4		PHH MORTGAGE SERVICES CORPORATION	60	\$5,574,651.50	100%	0	\$0.00	NA	0
Total			60	\$5,574,651.50	100%	0	\$0.00		0
31387HQB9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,688,402.55	100%	0	\$0.00	NA	0
Total			21	\$2,688,402.55	100%	0	\$0.00		0

31387HRE2	PHH MORTGAGE SERVICES CORPORATION	12	\$2,238,061.31	100%	0	\$0.00	NA	0
Total		12	\$2,238,061.31	100%	0	\$0.00		0
31387HSD3	INDYMAC BANK, FSB	54	\$8,640,897.45	18.21%	0	\$0.00	NA	0
	Unavailable	227	\$38,807,137.37	81.79%	0	\$0.00	NA	0
Total		281	\$47,448,034.82	100%	0	\$0.00		0
31387HZ37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	\$4,673,077.17	17.31%	0	\$0.00	NA	0
	Unavailable	137	\$22,329,550.42	82.69%	0	\$0.00	NA	0
Total		165	\$27,002,627.59	100%	0	\$0.00		0
31387HZ45	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,545,348.90	17.2%	0	\$0.00	NA	0
	Unavailable	57	\$7,437,271.44	82.8%	0	\$0.00	NA	0
Total		68	\$8,982,620.34	100%	0	\$0.00		0
31387HZ52	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,639,761.41	17.6%	0	\$0.00	NA	0
	Unavailable	85	\$12,361,712.20	82.4%	0	\$0.00	NA	0
Total		102	\$15,001,473.61	100%	0	\$0.00		0
31387HZ60	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$391,567.52	14.46%	0	\$0.00	NA	0
	Unavailable	19	\$2,317,220.39	85.54%	0	\$0.00	NA	0
Total		24	\$2,708,787.91	100%	0	\$0.00		0
31387HZ86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$887,173.54	19.22%	0	\$0.00	NA	0
	Unavailable	34	\$3,728,640.69	80.78%	0	\$0.00	NA	0
Total		41	\$4,615,814.23	100%	0	\$0.00		0
31387HZZ6	PRINCIPAL RESIDENTIAL	60	\$9,639,654.21	11.75%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	455	\$72,368,542.81	88.25%	0	\$0.00	NA	0
Total			515	\$82,008,197.02	100%	0	\$0.00		0
31387J5R3		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,802,720.95	72.24%	0	\$0.00	NA	0
		Unavailable	37	\$7,223,976.98	27.76%	0	\$0.00	NA	0
Total			137	\$26,026,697.93	100%	0	\$0.00		0
31387JB21		FIRST UNION MORTGAGE CORPORATION	59	\$10,403,597.08	58.44%	0	\$0.00	NA	0
		Unavailable	43	\$7,399,393.09	41.56%	0	\$0.00	NA	0
Total			102	\$17,802,990.17	100%	0	\$0.00		0
31387JB39		FIRST UNION MORTGAGE CORPORATION	67	\$9,881,906.10	65.3%	0	\$0.00	NA	0
		Unavailable	35	\$5,250,592.79	34.7%	0	\$0.00	NA	0
Total			102	\$15,132,498.89	100%	0	\$0.00		0
31387JB47		FIRST UNION MORTGAGE CORPORATION	191	\$26,998,882.48	61.54%	0	\$0.00	NA	0
		Unavailable	115	\$16,871,185.00	38.46%	0	\$0.00	NA	0
Total			306	\$43,870,067.48	100%	0	\$0.00		0
31387JB54		FIRST UNION MORTGAGE CORPORATION	67	\$7,448,272.99	43.95%	0	\$0.00	NA	0
		Unavailable	73	\$9,497,629.73	56.05%	0	\$0.00	NA	0
Total			140	\$16,945,902.72	100%	0	\$0.00		0
31387JB62		FIRST UNION MORTGAGE CORPORATION	10	\$878,023.71	13.97%	0	\$0.00	NA	0
		Unavailable	37	\$5,407,727.96	86.03%	0	\$0.00	NA	0
Total			47	\$6,285,751.67	100%	0	\$0.00		0
31387JB70		FIRST UNION MORTGAGE CORPORATION	57	\$8,790,009.22	51.97%	0	\$0.00	NA	0
		Unavailable	58	\$8,123,123.52	48.03%	0	\$0.00	NA	0
Total			115	\$16,913,132.74	100%	0	\$0.00		0
31387JBH8			8	\$481,885.57	54.85%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	5	\$396,711.20	45.15%	0	\$0.00	NA	0	
Total		13	\$878,596.77	100%	0	\$0.00		0	
31387JBJ4	FIRST UNION MORTGAGE CORPORATION	128	\$8,689,290.78	41.74%	0	\$0.00	NA	0	
	Unavailable	171	\$12,126,977.59	58.26%	0	\$0.00	NA	0	
Total		299	\$20,816,268.37	100%	0	\$0.00		0	
31387JBK1	FIRST UNION MORTGAGE CORPORATION	73	\$4,470,360.35	31.72%	0	\$0.00	NA	0	
	Unavailable	150	\$9,623,038.95	68.28%	0	\$0.00	NA	0	
Total		223	\$14,093,399.30	100%	0	\$0.00		0	
31387JBM7	FIRST UNION MORTGAGE CORPORATION	67	\$7,507,541.46	43.23%	0	\$0.00	NA	0	
	Unavailable	88	\$9,858,910.81	56.77%	0	\$0.00	NA	0	
Total		155	\$17,366,452.27	100%	0	\$0.00		0	
31387JBPO	FIRST UNION MORTGAGE CORPORATION	2	\$250,889.05	7.51%	0	\$0.00	NA	0	
	Unavailable	19	\$3,091,797.53	92.49%	0	\$0.00	NA	0	
Total		21	\$3,342,686.58	100%	0	\$0.00		0	
31387JBR6	FIRST UNION MORTGAGE CORPORATION	12	\$1,321,526.61	73.62%	0	\$0.00	NA	0	
	Unavailable	4	\$473,454.30	26.38%	0	\$0.00	NA	0	
Total		16	\$1,794,980.91	100%	0	\$0.00		0	
31387JBS4	FIRST UNION MORTGAGE CORPORATION	166	\$27,751,452.47	59.19%	0	\$0.00	NA	0	
	Unavailable	118	\$19,131,838.58	40.81%	0	\$0.00	NA	0	
Total		284	\$46,883,291.05	100%	0	\$0.00		0	
31387JBT2	FIRST UNION MORTGAGE CORPORATION	141	\$22,776,807.83	46.25%	0	\$0.00	NA	0	
	Unavailable	169	\$26,470,599.35	53.75%	0	\$0.00	NA	0	
Total		310	\$49,247,407.18	100%	0	\$0.00		0	

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31387JBU9	FIRST UNION MORTGAGE CORPORATION	196	\$31,838,389.92	68.54%	0	\$0.00	NA	0
	Unavailable	84	\$14,615,082.73	31.46%	0	\$0.00	NA	0
Total		280	\$46,453,472.65	100%	0	\$0.00		0
31387JBV7	FIRST UNION MORTGAGE CORPORATION	15	\$2,275,869.90	4.7%	0	\$0.00	NA	0
	Unavailable	280	\$46,180,583.02	95.3%	0	\$0.00	NA	0
Total		295	\$48,456,452.92	100%	0	\$0.00		0
31387JBW5	FIRST UNION MORTGAGE CORPORATION	107	\$15,642,635.34	32.96%	0	\$0.00	NA	0
	Unavailable	201	\$31,811,464.63	67.04%	0	\$0.00	NA	0
Total		308	\$47,454,099.97	100%	0	\$0.00		0
31387JBX3	FIRST UNION MORTGAGE CORPORATION	28	\$3,777,137.92	13.65%	0	\$0.00	NA	0
	Unavailable	173	\$23,901,270.91	86.35%	0	\$0.00	NA	0
Total		201	\$27,678,408.83	100%	0	\$0.00		0
31387JBZ8	FIRST UNION MORTGAGE CORPORATION	17	\$3,126,048.36	30.68%	0	\$0.00	NA	0
	Unavailable	41	\$7,062,618.83	69.32%	0	\$0.00	NA	0
Total		58	\$10,188,667.19	100%	0	\$0.00		0
31387JDJ2	FIRST UNION MORTGAGE CORPORATION	1	\$274,739.07	26.48%	0	\$0.00	NA	0
	Unavailable	5	\$762,620.88	73.52%	0	\$0.00	NA	0
Total		6	\$1,037,359.95	100%	0	\$0.00		0
31387JEY8	FIFTH THIRD BANK	13	\$1,438,473.64	100%	0	\$0.00	NA	0
Total		13	\$1,438,473.64	100%	0	\$0.00		0
31387JEZ5	FIFTH THIRD BANK	51	\$6,547,739.82	100%	0	\$0.00	NA	0
Total		51	\$6,547,739.82	100%	0	\$0.00		0
31387JLH7	THE HUNTINGTON MORTGAGE COMPANY	72	\$8,661,799.75	75.08%	0	\$0.00	NA	0
	Unavailable	17	\$2,874,488.78	24.92%	0	\$0.00	NA	0
Total		89	\$11,536,288.53	100%	0	\$0.00		0

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31387JLJ3	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,110,164.69	22.63%	0	\$0.00	NA	0
	Unavailable	45	\$7,216,248.12	77.37%	0	\$0.00	NA	0
Total		62	\$9,326,412.81	100%	0	\$0.00		0
31387JLK0	THE HUNTINGTON MORTGAGE COMPANY	67	\$10,418,720.99	82.78%	0	\$0.00	NA	0
	Unavailable	13	\$2,168,002.38	17.22%	0	\$0.00	NA	0
Total		80	\$12,586,723.37	100%	0	\$0.00		0
31387JLT1	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,307,944.83	96.52%	0	\$0.00	NA	0
	Unavailable	2	\$119,180.15	3.48%	0	\$0.00	NA	0
Total		36	\$3,427,124.98	100%	0	\$0.00		0
31387JLU8	THE HUNTINGTON MORTGAGE COMPANY	46	\$6,745,170.08	84.54%	0	\$0.00	NA	0
	Unavailable	6	\$1,233,433.64	15.46%	0	\$0.00	NA	0
Total		52	\$7,978,603.72	100%	0	\$0.00		0
31387JLV6	THE HUNTINGTON MORTGAGE COMPANY	83	\$8,789,134.16	75.4%	0	\$0.00	NA	0
	Unavailable	17	\$2,867,989.34	24.6%	0	\$0.00	NA	0
Total		100	\$11,657,123.50	100%	0	\$0.00		0
31387JLX2	THE HUNTINGTON MORTGAGE COMPANY	32	\$2,078,930.68	96.53%	0	\$0.00	NA	0
	Unavailable	1	\$74,700.00	3.47%	0	\$0.00	NA	0
Total		33	\$2,153,630.68	100%	0	\$0.00		0
31387JLY0	THE HUNTINGTON MORTGAGE COMPANY	67	\$4,240,175.51	88.38%	0	\$0.00	NA	0
	Unavailable	8	\$557,375.05	11.62%	0	\$0.00	NA	0
Total		75	\$4,797,550.56	100%	0	\$0.00		0
31387JLZ7	THE HUNTINGTON MORTGAGE COMPANY	78	\$10,355,633.42	82.36%	0	\$0.00	NA	0
	Unavailable	14	\$2,218,735.32	17.64%	0	\$0.00	NA	0
Total		92	\$12,574,368.74	100%	0	\$0.00		0
31387JX43	IRWIN MORTGAGE CORPORATION	24	\$2,433,376.67	22.77%	0	\$0.00	NA	0
	Unavailable	57	\$8,252,442.73	77.23%	0	\$0.00	NA	0
Total		81	\$10,685,819.40	100%	0	\$0.00		0

31387JX68	IRWIN MORTGAGE CORPORATION	11	\$1,999,592.31	22.19%	0	\$0.00	NA	0
	Unavailable	46	\$7,010,888.55	77.81%	0	\$0.00	NA	0
Total		57	\$9,010,480.86	100%	0	\$0.00		0
31387JX76	IRWIN MORTGAGE CORPORATION	12	\$1,387,673.18	16.11%	0	\$0.00	NA	0
	Unavailable	54	\$7,228,622.18	83.89%	0	\$0.00	NA	0
Total		66	\$8,616,295.36	100%	0	\$0.00		0
31387JX84	IRWIN MORTGAGE CORPORATION	22	\$2,623,416.00	30.8%	0	\$0.00	NA	0
	Unavailable	44	\$5,893,976.00	69.2%	0	\$0.00	NA	0
Total		66	\$8,517,392.00	100%	0	\$0.00		0
31387JX92	IRWIN MORTGAGE CORPORATION	11	\$1,401,436.32	18.43%	0	\$0.00	NA	0
	Unavailable	39	\$6,202,941.28	81.57%	0	\$0.00	NA	0
Total		50	\$7,604,377.60	100%	0	\$0.00		0
31387JYA8	IRWIN MORTGAGE CORPORATION	13	\$1,846,045.76	17.1%	0	\$0.00	NA	0
	Unavailable	58	\$8,946,832.56	82.9%	0	\$0.00	NA	0
Total		71	\$10,792,878.32	100%	0	\$0.00		0
31387JYF7	IRWIN MORTGAGE CORPORATION	20	\$3,324,170.00	43.6%	0	\$0.00	NA	0
	Unavailable	24	\$4,300,400.00	56.4%	0	\$0.00	NA	0
Total		44	\$7,624,570.00	100%	0	\$0.00		0
31387JYG5	IRWIN MORTGAGE CORPORATION	22	\$2,408,819.61	28.67%	0	\$0.00	NA	0
	Unavailable	44	\$5,994,117.54	71.33%	0	\$0.00	NA	0
Total		66	\$8,402,937.15	100%	0	\$0.00		0
31387JYH3	IRWIN MORTGAGE CORPORATION	16	\$1,944,100.00	19.23%	0	\$0.00	NA	0
	Unavailable	57	\$8,163,477.26	80.77%	0	\$0.00	NA	0
Total		73	\$10,107,577.26	100%	0	\$0.00		0
31387JYK6	IRWIN MORTGAGE CORPORATION	23	\$2,778,266.00	29.92%	0	\$0.00	NA	0
	Unavailable	47	\$6,507,770.00	70.08%	0	\$0.00	NA	0
Total		70	\$9,286,036.00	100%	0	\$0.00		0
31387KA37	TCF MORTGAGE	12	\$1,343,700.00	89.62%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$155,700.00	10.38%	0	\$0.00	NA	0
Total			13	\$1,499,400.00	100%	0	\$0.00		0
31387KAG8		TCF MORTGAGE CORPORATION	21	\$2,503,989.96	60.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,603,518.21	39.04%	0	\$0.00	NA	0
Total			30	\$4,107,508.17	100%	0	\$0.00		0
31387KAK9		TCF MORTGAGE CORPORATION	29	\$3,337,378.34	74.17%	0	\$0.00	NA	0
		Unavailable	6	\$1,162,178.61	25.83%	0	\$0.00	NA	0
Total			35	\$4,499,556.95	100%	0	\$0.00		0
31387KAL7		TCF MORTGAGE CORPORATION	17	\$2,373,641.28	27.93%	0	\$0.00	NA	0
		Unavailable	39	\$6,125,535.18	72.07%	0	\$0.00	NA	0
Total			56	\$8,499,176.46	100%	0	\$0.00		0
31387KAR4		TCF MORTGAGE CORPORATION	28	\$3,152,549.88	90.01%	0	\$0.00	NA	0
		Unavailable	3	\$350,050.00	9.99%	0	\$0.00	NA	0
Total			31	\$3,502,599.88	100%	0	\$0.00		0
31387KAV5		TCF MORTGAGE CORPORATION	31	\$4,121,961.32	51.52%	0	\$0.00	NA	0
		Unavailable	24	\$3,878,405.00	48.48%	0	\$0.00	NA	0
Total			55	\$8,000,366.32	100%	0	\$0.00		0
31387KE74		PRISM MORTGAGE COMPANY	106	\$18,249,032.02	100%	0	\$0.00	NA	0
Total			106	\$18,249,032.02	100%	0	\$0.00		0
31387KFA6		PRISM MORTGAGE COMPANY	39	\$6,060,625.44	100%	0	\$0.00	NA	0
Total			39	\$6,060,625.44	100%	0	\$0.00		0
31387KFM0		PRISM MORTGAGE COMPANY	89	\$15,772,016.17	98.58%	0	\$0.00	NA	0
		Unavailable	1	\$228,000.00	1.42%	0	\$0.00	NA	0
Total			90	\$16,000,016.17	100%	0	\$0.00		0
31387KFN8		PRISM MORTGAGE COMPANY	31	\$4,897,895.26	100%	0	\$0.00	NA	0
Total			31	\$4,897,895.26	100%	0	\$0.00		0

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31387KHD8		NAVY FEDERAL CREDIT UNION	113	\$19,050,930.05	100%	0	\$0.00	NA	0
Total			113	\$19,050,930.05	100%	0	\$0.00		0
31387KHE6		NAVY FEDERAL CREDIT UNION	83	\$15,530,588.45	100%	0	\$0.00	NA	0
Total			83	\$15,530,588.45	100%	0	\$0.00		0
31387KHF3		NAVY FEDERAL CREDIT UNION	163	\$26,499,852.77	100%	0	\$0.00	NA	0
Total			163	\$26,499,852.77	100%	0	\$0.00		0
31387KHH9		NAVY FEDERAL CREDIT UNION	183	\$29,542,187.22	100%	0	\$0.00	NA	0
Total			183	\$29,542,187.22	100%	0	\$0.00		0
31387KHM8		NAVY FEDERAL CREDIT UNION	138	\$23,500,409.23	100%	0	\$0.00	NA	0
Total			138	\$23,500,409.23	100%	0	\$0.00		0
31387KHN6		NAVY FEDERAL CREDIT UNION	134	\$22,501,902.21	100%	0	\$0.00	NA	0
Total			134	\$22,501,902.21	100%	0	\$0.00		0
31387KJ20		FIRST UNION MORTGAGE CORPORATION	33	\$5,956,376.60	93.9%	0	\$0.00	NA	0
		Unavailable	2	\$387,120.00	6.1%	0	\$0.00	NA	0
Total			35	\$6,343,496.60	100%	0	\$0.00		0
31387L6Y2		FIRST BANC MORTGAGE	55	\$6,960,826.12	55.69%	0	\$0.00	NA	0
		Unavailable	29	\$5,537,857.71	44.31%	0	\$0.00	NA	0
Total			84	\$12,498,683.83	100%	0	\$0.00		0
31387MAL3		HIBERNIA NATIONAL BANK	782	\$105,380,966.36	75.81%	0	\$0.00	NA	0
		Unavailable	228	\$33,629,857.57	24.19%	0	\$0.00	NA	0
Total			1,010	\$139,010,823.93	100%	0	\$0.00		0
31387MAM1		HIBERNIA NATIONAL BANK	333	\$41,759,285.76	78.41%	0	\$0.00	NA	0
		Unavailable	92	\$11,494,971.58	21.59%	0	\$0.00	NA	0
Total			425	\$53,254,257.34	100%	0	\$0.00		0
31387MAN9		HIBERNIA NATIONAL BANK	27	\$3,876,597.71	77.22%	0	\$0.00	NA	0

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		Unavailable	8	\$1,143,654.80	22.78%	0	\$0.00	NA	0
Total			35	\$5,020,252.51	100%	0	\$0.00		0
31387MC80		FIRST HORIZON HOME LOAN CORPORATION	248	\$23,284,072.71	77.72%	0	\$0.00	NA	0
		Unavailable	75	\$6,673,349.13	22.28%	0	\$0.00	NA	0
Total			323	\$29,957,421.84	100%	0	\$0.00		0
31387MCF4		HOME STAR MORTGAGE SERVICES, LLC	70	\$8,793,120.62	95%	0	\$0.00	NA	0
		Unavailable	3	\$463,115.25	5%	0	\$0.00	NA	0
Total			73	\$9,256,235.87	100%	0	\$0.00		0
31387MCG2		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,685,447.49	93.24%	0	\$0.00	NA	0
		Unavailable	1	\$267,400.00	6.76%	0	\$0.00	NA	0
Total			30	\$3,952,847.49	100%	0	\$0.00		0
31387MDD8		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,679,246.71	66.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,333,356.93	33.23%	0	\$0.00	NA	0
Total			42	\$4,012,603.64	100%	0	\$0.00		0
31387MDN6		FIRST HORIZON HOME LOAN CORPORATION	85	\$6,909,117.40	68.76%	0	\$0.00	NA	0
		Unavailable	40	\$3,139,622.30	31.24%	0	\$0.00	NA	0
Total			125	\$10,048,739.70	100%	0	\$0.00		0
31387MK73		FLAGSTAR BANK, FSB	5	\$936,628.46	2.98%	0	\$0.00	NA	0
		Unavailable	153	\$30,464,029.19	97.02%	0	\$0.00	NA	0
Total			158	\$31,400,657.65	100%	0	\$0.00		0
31387MK99		FLAGSTAR BANK, FSB	25	\$3,570,201.24	50.83%	0	\$0.00	NA	0
		Unavailable	20	\$3,453,915.68	49.17%	0	\$0.00	NA	0
Total			45	\$7,024,116.92	100%	0	\$0.00		0
31387MLA5		FLAGSTAR BANK, FSB	14	\$1,236,466.77	6.64%	0	\$0.00	NA	0
		Unavailable	190	\$17,393,106.48	93.36%	0	\$0.00	NA	0
Total			204	\$18,629,573.25	100%	0	\$0.00		0
31387MLB3		FLAGSTAR BANK, FSB	23	\$2,098,651.29	9.89%	0	\$0.00	NA	0
		Unavailable	220	\$19,119,160.47	90.11%	0	\$0.00	NA	0
Total			243	\$21,217,811.76	100%	0	\$0.00		0

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31387MLC1	FLAGSTAR BANK, FSB	8	\$1,256,675.86	2.65%	0	\$0.00	NA	0
	Unavailable	240	\$46,109,388.76	97.35%	0	\$0.00	NA	0
Total		248	\$47,366,064.62	100%	0	\$0.00		0
31387MLE7	FLAGSTAR BANK, FSB	4	\$725,031.27	2.82%	0	\$0.00	NA	0
	Unavailable	128	\$24,979,532.17	97.18%	0	\$0.00	NA	0
Total		132	\$25,704,563.44	100%	0	\$0.00		0
31387MLG2	FLAGSTAR BANK, FSB	6	\$490,503.19	2.44%	0	\$0.00	NA	0
	Unavailable	205	\$19,590,807.11	97.56%	0	\$0.00	NA	0
Total		211	\$20,081,310.30	100%	0	\$0.00		0
31387MLH0	FLAGSTAR BANK, FSB	20	\$1,591,095.59	6.82%	0	\$0.00	NA	0
	Unavailable	250	\$21,736,859.59	93.18%	0	\$0.00	NA	0
Total		270	\$23,327,955.18	100%	0	\$0.00		0
31387MT66	Unavailable	15	\$2,471,175.00	100%	0	\$0.00	NA	0
Total		15	\$2,471,175.00	100%	0	\$0.00		0
31387N2C0	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$703,993.34	1.78%	0	\$0.00	NA	0
	Unavailable	236	\$38,937,793.62	98.22%	0	\$0.00	NA	0
Total		239	\$39,641,786.96	100%	0	\$0.00		0
31387N2D8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,067,606.89	1.71%	0	\$0.00	NA	0
	Unavailable	409	\$61,444,463.47	98.29%	0	\$0.00	NA	0
Total		416	\$62,512,070.36	100%	0	\$0.00		0
31387N2E6	Unavailable	158	\$20,256,298.10	100%	0	\$0.00	NA	0
Total		158	\$20,256,298.10	100%	0	\$0.00		0
31387N2G1	Unavailable	31	\$4,999,957.78	100%	0	\$0.00	NA	0
Total		31	\$4,999,957.78	100%	0	\$0.00		0
31387N2H9	WASHINGTON MUTUAL HOME LOANS, INC.	46	\$7,055,682.02	35.28%	0	\$0.00	NA	0
	Unavailable	86	\$12,945,870.39	64.72%	0	\$0.00	NA	0
Total		132	\$20,001,552.41	100%	0	\$0.00		0
31387N2J5	WASHINGTON MUTUAL HOME LOANS, INC.	49	\$8,491,889.12	10.11%	0	\$0.00	NA	0

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		Unavailable	493	\$75,510,065.18	89.89%	0	\$0.00	NA	0
Total			542	\$84,001,954.30	100%	0	\$0.00		0
31387N2K2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$545,280.54	2.18%	0	\$0.00	NA	0
		Unavailable	184	\$24,456,776.79	97.82%	0	\$0.00	NA	0
Total			189	\$25,002,057.33	100%	0	\$0.00		0
31387N2L0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$186,987.45	1.04%	0	\$0.00	NA	0
		Unavailable	149	\$17,814,551.31	98.96%	0	\$0.00	NA	0
Total			150	\$18,001,538.76	100%	0	\$0.00		0
31387N2M8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$211,249.36	2.11%	0	\$0.00	NA	0
		Unavailable	78	\$9,788,676.20	97.89%	0	\$0.00	NA	0
Total			79	\$9,999,925.56	100%	0	\$0.00		0
31387N2U0		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$664,823.06	4.84%	0	\$0.00	NA	0
		Unavailable	75	\$13,064,390.36	95.16%	0	\$0.00	NA	0
Total			79	\$13,729,213.42	100%	0	\$0.00		0
31387NLB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,351,900.00	83.29%	0	\$0.00	NA	0
		Unavailable	6	\$471,820.00	16.71%	0	\$0.00	NA	0
Total			33	\$2,823,720.00	100%	0	\$0.00		0
31387NLC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,303,921.70	86.5%	0	\$0.00	NA	0
		Unavailable	5	\$359,673.69	13.5%	0	\$0.00	NA	0
Total			23	\$2,663,595.39	100%	0	\$0.00		0
31387NLD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,961,844.21	78.49%	0	\$0.00	NA	0
		Unavailable	6	\$537,517.14	21.51%	0	\$0.00	NA	0
Total			24	\$2,499,361.35	100%	0	\$0.00		0
31387NLE5		POPULAR MORTGAGE, INC. DBA POPULAR	16	\$2,167,944.59	70.96%	0	\$0.00	NA	0

		HOME MORTGAGE							
		Unavailable	6	\$887,185.00	29.04%	0	\$0.00	NA	0
Total			22	\$3,055,129.59	100%	0	\$0.00		0
31387NLH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,600.00	73.9%	0	\$0.00	NA	0
		Unavailable	4	\$506,300.00	26.1%	0	\$0.00	NA	0
Total			19	\$1,939,900.00	100%	0	\$0.00		0
31387NLK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$982,400.00	86.6%	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	13.4%	0	\$0.00	NA	0
Total			9	\$1,134,400.00	100%	0	\$0.00		0
31387NLN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,534.50	65.89%	0	\$0.00	NA	0
		Unavailable	5	\$677,500.00	34.11%	0	\$0.00	NA	0
Total			17	\$1,986,034.50	100%	0	\$0.00		0
31387NLR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,216,550.00	68.49%	0	\$0.00	NA	0
		Unavailable	5	\$559,625.00	31.51%	0	\$0.00	NA	0
Total			18	\$1,776,175.00	100%	0	\$0.00		0
31387NLT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$719,050.00	46.68%	0	\$0.00	NA	0
		Unavailable	6	\$821,432.91	53.32%	0	\$0.00	NA	0
Total			13	\$1,540,482.91	100%	0	\$0.00		0
31387NLX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,543,300.00	71.58%	0	\$0.00	NA	0
		Unavailable	5	\$612,700.00	28.42%	0	\$0.00	NA	0
Total			17	\$2,156,000.00	100%	0	\$0.00		0
31387NR25		UNION PLANTERS BANK NA	28	\$2,773,015.54	32.47%	0	\$0.00	NA	0
		Unavailable	59	\$5,766,793.64	67.53%	0	\$0.00	NA	0
Total			87	\$8,539,809.18	100%	0	\$0.00		0
31387NR33		UNION PLANTERS BANK NA	20	\$2,937,212.61	30.02%	0	\$0.00	NA	0

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		Unavailable	47	\$6,847,533.51	69.98%	0	\$0.00	NA	0
Total			67	\$9,784,746.12	100%	0	\$0.00		0
31387NR41		UNION PLANTERS BANK NA	37	\$3,457,211.26	35.3%	0	\$0.00	NA	0
		Unavailable	70	\$6,337,001.17	64.7%	0	\$0.00	NA	0
Total			107	\$9,794,212.43	100%	0	\$0.00		0
31387NR58		UNION PLANTERS BANK NA	34	\$3,551,664.85	37.38%	0	\$0.00	NA	0
		Unavailable	60	\$5,948,923.22	62.62%	0	\$0.00	NA	0
Total			94	\$9,500,588.07	100%	0	\$0.00		0
31387NR74		UNION PLANTERS BANK NA	45	\$5,413,661.93	57.15%	0	\$0.00	NA	0
		Unavailable	32	\$4,058,587.32	42.85%	0	\$0.00	NA	0
Total			77	\$9,472,249.25	100%	0	\$0.00		0
31387NR82		UNION PLANTERS BANK NA	42	\$4,453,568.92	48.22%	0	\$0.00	NA	0
		Unavailable	42	\$4,782,945.79	51.78%	0	\$0.00	NA	0
Total			84	\$9,236,514.71	100%	0	\$0.00		0
31387NRF6		FIRST HORIZON HOME LOAN CORPORATION	182	\$17,171,740.89	69.99%	0	\$0.00	NA	0
		Unavailable	83	\$7,361,624.80	30.01%	0	\$0.00	NA	0
Total			265	\$24,533,365.69	100%	0	\$0.00		0
31387NRK5		FIRST HORIZON HOME LOAN CORPORATION	87	\$7,907,688.68	71.84%	0	\$0.00	NA	0
		Unavailable	36	\$3,099,664.55	28.16%	0	\$0.00	NA	0
Total			123	\$11,007,353.23	100%	0	\$0.00		0
31387NS24		UNION PLANTERS BANK NA	32	\$2,539,449.23	26.64%	0	\$0.00	NA	0
		Unavailable	80	\$6,991,389.19	73.36%	0	\$0.00	NA	0
Total			112	\$9,530,838.42	100%	0	\$0.00		0
31387NSA6		UNION PLANTERS BANK NA	33	\$3,827,846.35	38.53%	0	\$0.00	NA	0
		Unavailable	48	\$6,106,443.40	61.47%	0	\$0.00	NA	0
Total			81	\$9,934,289.75	100%	0	\$0.00		0
31387NSB4		UNION PLANTERS BANK NA	27	\$3,785,026.85	41.34%	0	\$0.00	NA	0
		Unavailable	39	\$5,370,575.00	58.66%	0	\$0.00	NA	0

Total			66	\$9,155,601.85	100%	0	\$0.00		0
31387NSC2		UNION PLANTERS BANK NA	27	\$3,562,504.17	39.22%	0	\$0.00	NA	0
		Unavailable	44	\$5,521,584.96	60.78%	0	\$0.00	NA	0
Total			71	\$9,084,089.13	100%	0	\$0.00		0
31387NSM0		UNION PLANTERS BANK NA	35	\$3,087,978.97	33.27%	0	\$0.00	NA	0
		Unavailable	64	\$6,192,386.08	66.73%	0	\$0.00	NA	0
Total			99	\$9,280,365.05	100%	0	\$0.00		0
31387NSZ1		UNION PLANTERS BANK NA	10	\$1,373,194.96	36.57%	0	\$0.00	NA	0
		Unavailable	16	\$2,381,857.23	63.43%	0	\$0.00	NA	0
Total			26	\$3,755,052.19	100%	0	\$0.00		0
31387NX36		WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,379,722.83	8.26%	0	\$0.00	NA	0
		Unavailable	297	\$48,625,002.00	91.74%	0	\$0.00	NA	0
Total			325	\$53,004,724.83	100%	0	\$0.00		0
31387NX44		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,457,530.28	2.91%	0	\$0.00	NA	0
		Unavailable	276	\$48,544,983.41	97.09%	0	\$0.00	NA	0
Total			285	\$50,002,513.69	100%	0	\$0.00		0
31387NX51		WASHINGTON MUTUAL HOME LOANS, INC.	22	\$3,618,214.36	4.21%	0	\$0.00	NA	0
		Unavailable	480	\$82,388,190.62	95.79%	0	\$0.00	NA	0
Total			502	\$86,006,404.98	100%	0	\$0.00		0
31387NX85		WASHINGTON MUTUAL HOME LOANS, INC.	47	\$6,413,862.51	21.38%	0	\$0.00	NA	0
		Unavailable	165	\$23,586,659.68	78.62%	0	\$0.00	NA	0
Total			212	\$30,000,522.19	100%	0	\$0.00		0
31387NXH5		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$734,533.69	3.99%	0	\$0.00	NA	0
		Unavailable	121	\$17,675,198.89	96.01%	0	\$0.00	NA	0
Total			126	\$18,409,732.58	100%	0	\$0.00		0

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31387NXJ1	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,168,486.06	16.06%	0	\$0.00	NA	0
	Unavailable	44	\$6,106,955.04	83.94%	0	\$0.00	NA	0
Total		51	\$7,275,441.10	100%	0	\$0.00		0
31387NXN2	WASHINGTON MUTUAL HOME LOANS, INC.	18	\$3,047,050.54	4.76%	0	\$0.00	NA	0
	Unavailable	374	\$60,957,453.96	95.24%	0	\$0.00	NA	0
Total		392	\$64,004,504.50	100%	0	\$0.00		0
31387NXP7	Unavailable	500	\$80,006,376.18	100%	0	\$0.00	NA	0
Total		500	\$80,006,376.18	100%	0	\$0.00		0
31387NXQ5	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,197,791.22	10.28%	0	\$0.00	NA	0
	Unavailable	399	\$62,808,517.07	89.72%	0	\$0.00	NA	0
Total		442	\$70,006,308.29	100%	0	\$0.00		0
31387NXR3	WASHINGTON MUTUAL HOME LOANS, INC.	122	\$19,596,901.30	23.61%	0	\$0.00	NA	0
	Unavailable	403	\$63,410,611.32	76.39%	0	\$0.00	NA	0
Total		525	\$83,007,512.62	100%	0	\$0.00		0
31387NY27	Unavailable	378	\$62,899,777.70	100%	0	\$0.00	NA	0
Total		378	\$62,899,777.70	100%	0	\$0.00		0
31387NY50	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,050,204.61	1.27%	0	\$0.00	NA	0
	Unavailable	518	\$81,957,780.44	98.73%	0	\$0.00	NA	0
Total		526	\$83,007,985.05	100%	0	\$0.00		0
31387NY68	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,661,747.16	2.22%	0	\$0.00	NA	0
	Unavailable	474	\$73,345,858.80	97.78%	0	\$0.00	NA	0
Total		485	\$75,007,605.96	100%	0	\$0.00		0
31387NY76	WASHINGTON MUTUAL HOME LOANS, INC.	62	\$9,890,739.37	15.22%	0	\$0.00	NA	0
	Unavailable	372	\$55,115,270.17	84.78%	0	\$0.00	NA	0
Total		434	\$65,006,009.54	100%	0	\$0.00		0

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31387NY84	WASHINGTON MUTUAL HOME LOANS, INC.	96	\$15,073,434.81	20.1%	0	\$0.00	NA	0
	Unavailable	427	\$59,931,516.19	79.9%	0	\$0.00	NA	0
Total		523	\$75,004,951.00	100%	0	\$0.00		0
31387NY92	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$724,597.77	2.07%	0	\$0.00	NA	0
	Unavailable	243	\$34,278,660.72	97.93%	0	\$0.00	NA	0
Total		248	\$35,003,258.49	100%	0	\$0.00		0
31387NYE1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$86,382.55	0.11%	0	\$0.00	NA	0
	Unavailable	510	\$79,922,951.90	99.89%	0	\$0.00	NA	0
Total		511	\$80,009,334.45	100%	0	\$0.00		0
31387NYG6	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,498,961.45	2%	0	\$0.00	NA	0
	Unavailable	430	\$73,508,431.13	98%	0	\$0.00	NA	0
Total		439	\$75,007,392.58	100%	0	\$0.00		0
31387NYH4	WASHINGTON MUTUAL HOME LOANS, INC.	45	\$8,130,392.49	10.84%	0	\$0.00	NA	0
	Unavailable	393	\$66,870,020.83	89.16%	0	\$0.00	NA	0
Total		438	\$75,000,413.32	100%	0	\$0.00		0
31387NYJ0	WASHINGTON MUTUAL HOME LOANS, INC.	69	\$11,793,282.37	14.93%	0	\$0.00	NA	0
	Unavailable	430	\$67,214,328.45	85.07%	0	\$0.00	NA	0
Total		499	\$79,007,610.82	100%	0	\$0.00		0
31387NYK7	WASHINGTON MUTUAL HOME LOANS, INC.	49	\$7,575,330.86	8.91%	0	\$0.00	NA	0
	Unavailable	502	\$77,430,012.54	91.09%	0	\$0.00	NA	0
Total		551	\$85,005,343.40	100%	0	\$0.00		0
31387NYS0	WASHINGTON MUTUAL HOME LOANS, INC.	47	\$3,072,041.57	6.14%	0	\$0.00	NA	0
	Unavailable	676	\$46,933,148.12	93.86%	0	\$0.00	NA	0

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Total			723	\$50,005,189.69	100%	0	\$0.00		0
31387NYT8		WASHINGTON MUTUAL HOME LOANS, INC.	55	\$3,729,264.00	10.65%	0	\$0.00	NA	0
		Unavailable	505	\$31,271,138.74	89.35%	0	\$0.00	NA	0
Total			560	\$35,000,402.74	100%	0	\$0.00		0
31387NYU5		Unavailable	86	\$5,000,184.52	100%	0	\$0.00	NA	0
Total			86	\$5,000,184.52	100%	0	\$0.00		0
31387NYW1		Unavailable	11	\$1,376,077.76	100%	0	\$0.00	NA	0
Total			11	\$1,376,077.76	100%	0	\$0.00		0
31387NYX9		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$159,411.59	3.19%	0	\$0.00	NA	0
		Unavailable	36	\$4,830,797.84	96.81%	0	\$0.00	NA	0
Total			38	\$4,990,209.43	100%	0	\$0.00		0
31387NZ42		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$297,277.82	4.95%	0	\$0.00	NA	0
		Unavailable	38	\$5,705,459.65	95.05%	0	\$0.00	NA	0
Total			41	\$6,002,737.47	100%	0	\$0.00		0
31387NZB6		Unavailable	193	\$33,422,044.76	100%	0	\$0.00	NA	0
Total			193	\$33,422,044.76	100%	0	\$0.00		0
31387NZC4		WASHINGTON MUTUAL HOME LOANS, INC.	80	\$12,507,834.67	20.84%	0	\$0.00	NA	0
		Unavailable	341	\$47,497,018.90	79.16%	0	\$0.00	NA	0
Total			421	\$60,004,853.57	100%	0	\$0.00		0
31387NZD2		WASHINGTON MUTUAL HOME LOANS, INC.	51	\$7,365,653.98	21.04%	0	\$0.00	NA	0
		Unavailable	214	\$27,634,335.89	78.96%	0	\$0.00	NA	0
Total			265	\$34,999,989.87	100%	0	\$0.00		0
31387NZM2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0
		Unavailable	534	\$90,487,066.60	99.82%	0	\$0.00	NA	0
Total			535	\$90,647,066.60	100%	0	\$0.00		0

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31387NZP5		Unavailable	25	\$2,288,449.43	100%	0	\$0.00	NA	0
Total			25	\$2,288,449.43	100%	0	\$0.00		0
31387NZQ3		WASHINGTON MUTUAL HOME LOANS, INC.	15	\$1,898,927.54	9.49%	0	\$0.00	NA	0
		Unavailable	133	\$18,100,590.74	90.51%	0	\$0.00	NA	0
Total			148	\$19,999,518.28	100%	0	\$0.00		0
31387NZR1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA	0
		Unavailable	270	\$39,787,982.22	99.46%	0	\$0.00	NA	0
Total			271	\$40,002,982.22	100%	0	\$0.00		0
31387NZS9		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,702,512.30	2%	0	\$0.00	NA	0
		Unavailable	543	\$83,305,034.82	98%	0	\$0.00	NA	0
Total			554	\$85,007,547.12	100%	0	\$0.00		0
31387NZT7		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,737,600.59	2.85%	0	\$0.00	NA	0
		Unavailable	369	\$59,267,897.72	97.15%	0	\$0.00	NA	0
Total			379	\$61,005,498.31	100%	0	\$0.00		0
31387NZU4		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,797,960.79	6.44%	0	\$0.00	NA	0
		Unavailable	424	\$55,207,348.44	93.56%	0	\$0.00	NA	0
Total			447	\$59,005,309.23	100%	0	\$0.00		0
31387NZV2		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$315,419.85	2.1%	0	\$0.00	NA	0
		Unavailable	124	\$14,685,617.43	97.9%	0	\$0.00	NA	0
Total			126	\$15,001,037.28	100%	0	\$0.00		0
31387NZZ3		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$761,711.40	15.23%	0	\$0.00	NA	0
		Unavailable	35	\$4,238,099.04	84.77%	0	\$0.00	NA	0
Total			40	\$4,999,810.44	100%	0	\$0.00		0
31387PB35		FIRST HORIZON HOME LOAN CORPORATION	46	\$8,845,723.76	88.45%	0	\$0.00	NA	0

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		Unavailable	6	\$1,154,847.46	11.55%	0	\$0.00	NA	0
Total			52	\$10,000,571.22	100%	0	\$0.00		0
31387PBG6		THIRD FEDERAL SAVINGS AND LOAN	183	\$25,011,669.12	100%	0	\$0.00	NA	0
Total			183	\$25,011,669.12	100%	0	\$0.00		0
31387PQ88		INDYMAC BANK, FSB	73	\$10,793,565.26	7.17%	0	\$0.00	NA	0
		Unavailable	876	\$139,805,674.56	92.83%	0	\$0.00	NA	0
Total			949	\$150,599,239.82	100%	0	\$0.00		0
31387PQ96		INDYMAC BANK, FSB	39	\$6,462,972.53	4.79%	0	\$0.00	NA	0
		Unavailable	882	\$128,432,850.66	95.21%	0	\$0.00	NA	0
Total			921	\$134,895,823.19	100%	0	\$0.00		0
31387PR46		INDYMAC BANK, FSB	153	\$25,632,881.25	13%	0	\$0.00	NA	0
		Unavailable	1,109	\$171,573,944.22	87%	0	\$0.00	NA	0
Total			1,262	\$197,206,825.47	100%	0	\$0.00		0
31387PR53		INDYMAC BANK, FSB	46	\$7,096,943.12	4.57%	0	\$0.00	NA	0
		Unavailable	1,018	\$148,104,142.64	95.43%	0	\$0.00	NA	0
Total			1,064	\$155,201,085.76	100%	0	\$0.00		0
31387PR87		INDYMAC BANK, FSB	12	\$1,346,945.49	3.33%	0	\$0.00	NA	0
		Unavailable	349	\$39,118,774.89	96.67%	0	\$0.00	NA	0
Total			361	\$40,465,720.38	100%	0	\$0.00		0
31387PRA2		INDYMAC BANK, FSB	1	\$279,834.69	2.37%	0	\$0.00	NA	0
		Unavailable	84	\$11,506,549.02	97.63%	0	\$0.00	NA	0
Total			85	\$11,786,383.71	100%	0	\$0.00		0
31387PRB0		INDYMAC BANK, FSB	7	\$1,032,677.65	1.95%	0	\$0.00	NA	0
		Unavailable	430	\$51,912,540.00	98.05%	0	\$0.00	NA	0
Total			437	\$52,945,217.65	100%	0	\$0.00		0
31387PSC7		INDYMAC BANK, FSB	1	\$55,000.00	0.53%	0	\$0.00	NA	0
		Unavailable	85	\$10,328,163.41	99.47%	0	\$0.00	NA	0
Total			86	\$10,383,163.41	100%	0	\$0.00		0
31387PSE3		INDYMAC BANK, FSB	1	\$33,155.00	0.71%	0	\$0.00	NA	0
		Unavailable	44	\$4,659,322.67	99.29%	0	\$0.00	NA	0
Total			45	\$4,692,477.67	100%	0	\$0.00		0
31387QE97		GUILD MORTGAGE COMPANY	20	\$3,047,898.32	92.76%	0	\$0.00	NA	0
		Unavailable	1	\$238,015.57	7.24%	0	\$0.00	NA	0

Total			21	\$3,285,913.89	100%	0	\$0.00		0
31387QG53	FIRST HORIZON HOME LOAN CORPORATION		145	\$12,510,017.93	57.8%	0	\$0.00	NA	0
	Unavailable		110	\$9,134,578.57	42.2%	0	\$0.00	NA	0
Total			255	\$21,644,596.50	100%	0	\$0.00		0
31387QG87	FIRST HORIZON HOME LOAN CORPORATION		141	\$12,646,063.18	73.97%	0	\$0.00	NA	0
	Unavailable		47	\$4,449,376.66	26.03%	0	\$0.00	NA	0
Total			188	\$17,095,439.84	100%	0	\$0.00		0
31387QHB9	FIRST HORIZON HOME LOAN CORPORATION		17	\$3,180,036.65	38.56%	0	\$0.00	NA	0
	Unavailable		27	\$5,067,820.00	61.44%	0	\$0.00	NA	0
Total			44	\$8,247,856.65	100%	0	\$0.00		0
31387QHZ6	PENNSYLVANIA HOUSING FINANCE AGENCY		164	\$15,685,617.88	100%	0	\$0.00	NA	0
Total			164	\$15,685,617.88	100%	0	\$0.00		0
31387QJ35	GMAC MORTGAGE CORPORATION		10	\$990,321.49	34.11%	0	\$0.00	NA	0
	Unavailable		21	\$1,913,145.54	65.89%	0	\$0.00	NA	0
Total			31	\$2,903,467.03	100%	0	\$0.00		0
31387QJ43	GMAC MORTGAGE CORPORATION		117	\$11,192,797.45	42.92%	0	\$0.00	NA	0
	Unavailable		154	\$14,883,334.01	57.08%	0	\$0.00	NA	0
Total			271	\$26,076,131.46	100%	0	\$0.00		0
31387QJ50	GMAC MORTGAGE CORPORATION		98	\$9,587,542.72	44.6%	0	\$0.00	NA	0
	Unavailable		126	\$11,909,751.55	55.4%	0	\$0.00	NA	0
Total			224	\$21,497,294.27	100%	0	\$0.00		0
31387QJ68	GMAC MORTGAGE CORPORATION		51	\$3,964,944.58	41.4%	0	\$0.00	NA	0
	Unavailable		66	\$5,611,722.61	58.6%	0	\$0.00	NA	0
Total			117	\$9,576,667.19	100%	0	\$0.00		0
31387QKF6	GMAC MORTGAGE CORPORATION		29	\$5,242,769.62	23.73%	0	\$0.00	NA	0
	Unavailable		85	\$16,854,919.74	76.27%	0	\$0.00	NA	0
Total			114	\$22,097,689.36	100%	0	\$0.00		0

31387QKH2	GMAC MORTGAGE CORPORATION	52	\$9,654,991.84	40.06%	0	\$0.00	NA	0
	Unavailable	77	\$14,448,746.40	59.94%	0	\$0.00	NA	0
Total		129	\$24,103,738.24	100%	0	\$0.00		0
31387QL24	THIRD FEDERAL SAVINGS AND LOAN	215	\$25,068,262.76	100%	0	\$0.00	NA	0
Total		215	\$25,068,262.76	100%	0	\$0.00		0
31387QL99	COUNTRYWIDE HOME LOANS, INC.	43	\$8,025,745.00	72.25%	0	\$0.00	NA	0
	Unavailable	21	\$3,083,300.00	27.75%	0	\$0.00	NA	0
Total		64	\$11,109,045.00	100%	0	\$0.00		0
31387QLF5	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,535,720.20	67.37%	0	\$0.00	NA	0
	Unavailable	19	\$1,712,467.00	32.63%	0	\$0.00	NA	0
Total		57	\$5,248,187.20	100%	0	\$0.00		0
31387QLH1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,109,873.98	69.04%	0	\$0.00	NA	0
	Unavailable	13	\$2,291,943.41	30.96%	0	\$0.00	NA	0
Total		43	\$7,401,817.39	100%	0	\$0.00		0
31387QM23	COUNTRYWIDE HOME LOANS, INC.	35	\$4,590,293.00	25.28%	0	\$0.00	NA	0
	Unavailable	87	\$13,565,415.79	74.72%	0	\$0.00	NA	0
Total		122	\$18,155,708.79	100%	0	\$0.00		0
31387QMC1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,012,619.00	28.05%	0	\$0.00	NA	0
	Unavailable	102	\$17,988,031.80	71.95%	0	\$0.00	NA	0
Total		143	\$25,000,650.80	100%	0	\$0.00		0
31387QME7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,697,461.00	21.37%	0	\$0.00	NA	0
	Unavailable	92	\$17,285,695.86	78.63%	0	\$0.00	NA	0
Total		125	\$21,983,156.86	100%	0	\$0.00		0
31387QMF4	COUNTRYWIDE HOME LOANS, INC.	161	\$27,731,810.30	46.22%	0	\$0.00	NA	0
	Unavailable	180	\$32,270,460.98	53.78%	0	\$0.00	NA	0
Total		341	\$60,002,271.28	100%	0	\$0.00		0
31387QMG2	COUNTRYWIDE HOME	48	\$7,584,795.89	21.67%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	152	\$27,417,939.71	78.33%	0	\$0.00	NA	0
Total			200	\$35,002,735.60	100%	0	\$0.00		0
31387QMJ6		COUNTRYWIDE HOME LOANS, INC.	54	\$9,636,160.97	32.12%	0	\$0.00	NA	0
		Unavailable	112	\$20,367,615.05	67.88%	0	\$0.00	NA	0
Total			166	\$30,003,776.02	100%	0	\$0.00		0
31387QMS6		Unavailable	14	\$2,445,812.62	100%	0	\$0.00	NA	0
Total			14	\$2,445,812.62	100%	0	\$0.00		0
31387QMV9		COUNTRYWIDE HOME LOANS, INC.	56	\$8,725,559.00	37.37%	0	\$0.00	NA	0
		Unavailable	95	\$14,624,525.21	62.63%	0	\$0.00	NA	0
Total			151	\$23,350,084.21	100%	0	\$0.00		0
31387QMX5		COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.00	3.48%	0	\$0.00	NA	0
		Unavailable	15	\$2,857,701.51	96.52%	0	\$0.00	NA	0
Total			16	\$2,960,601.51	100%	0	\$0.00		0
31387QNE6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,122,522.69	16.43%	0	\$0.00	NA	0
		Unavailable	114	\$20,974,278.05	83.57%	0	\$0.00	NA	0
Total			138	\$25,096,800.74	100%	0	\$0.00		0
31387QNF3		COUNTRYWIDE HOME LOANS, INC.	106	\$14,796,744.65	44.32%	0	\$0.00	NA	0
		Unavailable	120	\$18,592,096.64	55.68%	0	\$0.00	NA	0
Total			226	\$33,388,841.29	100%	0	\$0.00		0
31387QNH9		COUNTRYWIDE HOME LOANS, INC.	149	\$9,558,461.25	36.84%	0	\$0.00	NA	0
		Unavailable	255	\$16,390,716.99	63.16%	0	\$0.00	NA	0
Total			404	\$25,949,178.24	100%	0	\$0.00		0
31387QNP1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,307,337.66	25.64%	0	\$0.00	NA	0
		Unavailable	29	\$3,790,992.21	74.36%	0	\$0.00	NA	0
Total			38	\$5,098,329.87	100%	0	\$0.00		0
31387QNQ9		COUNTRYWIDE HOME LOANS, INC.	40	\$4,984,906.53	21.14%	0	\$0.00	NA	0
		Unavailable	127	\$18,594,720.04	78.86%	0	\$0.00	NA	0
Total			167	\$23,579,626.57	100%	0	\$0.00		0

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31387QNR7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,424,621.95	19.42%	0	\$0.00	NA	0
	Unavailable	75	\$10,059,975.72	80.58%	0	\$0.00	NA	0
Total		96	\$12,484,597.67	100%	0	\$0.00		0
31387QNT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,660.74	25.5%	0	\$0.00	NA	0
	Unavailable	25	\$2,993,527.55	74.5%	0	\$0.00	NA	0
Total		33	\$4,018,188.29	100%	0	\$0.00		0
31387QNV8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,917,756.57	9.87%	0	\$0.00	NA	0
	Unavailable	183	\$26,647,674.33	90.13%	0	\$0.00	NA	0
Total		204	\$29,565,430.90	100%	0	\$0.00		0
31387QNW6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,489,027.42	5.92%	0	\$0.00	NA	0
	Unavailable	174	\$23,642,473.69	94.08%	0	\$0.00	NA	0
Total		187	\$25,131,501.11	100%	0	\$0.00		0
31387QNX4	COUNTRYWIDE HOME LOANS, INC.	9	\$971,860.38	6.21%	0	\$0.00	NA	0
	Unavailable	116	\$14,665,806.08	93.79%	0	\$0.00	NA	0
Total		125	\$15,637,666.46	100%	0	\$0.00		0
31387QNY2	COUNTRYWIDE HOME LOANS, INC.	7	\$718,481.24	8.21%	0	\$0.00	NA	0
	Unavailable	77	\$8,037,251.94	91.79%	0	\$0.00	NA	0
Total		84	\$8,755,733.18	100%	0	\$0.00		0
31387QP20	COUNTRYWIDE HOME LOANS, INC.	1	\$42,300.00	3.86%	0	\$0.00	NA	0
	Unavailable	17	\$1,052,298.19	96.14%	0	\$0.00	NA	0
Total		18	\$1,094,598.19	100%	0	\$0.00		0
31387QP46	COUNTRYWIDE HOME LOANS, INC.	43	\$7,201,425.05	42.16%	0	\$0.00	NA	0
	Unavailable	56	\$9,880,104.45	57.84%	0	\$0.00	NA	0
Total		99	\$17,081,529.50	100%	0	\$0.00		0
31387QP53	COUNTRYWIDE HOME LOANS, INC.	78	\$12,382,218.00	48.41%	0	\$0.00	NA	0
	Unavailable	85	\$13,197,881.22	51.59%	0	\$0.00	NA	0
Total		163	\$25,580,099.22	100%	0	\$0.00		0

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31387QP95		Unavailable	28	\$3,528,653.87	100%	0	\$0.00	NA	0
Total			28	\$3,528,653.87	100%	0	\$0.00		0
31387QPA2		COUNTRYWIDE HOME LOANS, INC.	2	\$213,000.00	9.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,990,554.00	90.33%	0	\$0.00	NA	0
Total			15	\$2,203,554.00	100%	0	\$0.00		0
31387QPC8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,064,306.00	20.98%	0	\$0.00	NA	0
		Unavailable	76	\$11,538,755.69	79.02%	0	\$0.00	NA	0
Total			95	\$14,603,061.69	100%	0	\$0.00		0
31387QPJ3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,581,511.81	27.16%	0	\$0.00	NA	0
		Unavailable	28	\$4,241,117.46	72.84%	0	\$0.00	NA	0
Total			39	\$5,822,629.27	100%	0	\$0.00		0
31387QPK0		COUNTRYWIDE HOME LOANS, INC.	4	\$297,770.88	32.72%	0	\$0.00	NA	0
		Unavailable	6	\$612,417.83	67.28%	0	\$0.00	NA	0
Total			10	\$910,188.71	100%	0	\$0.00		0
31387QPM6		Unavailable	12	\$1,152,324.57	100%	0	\$0.00	NA	0
Total			12	\$1,152,324.57	100%	0	\$0.00		0
31387QPQ7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,339,949.30	38.85%	0	\$0.00	NA	0
		Unavailable	20	\$2,108,891.94	61.15%	0	\$0.00	NA	0
Total			33	\$3,448,841.24	100%	0	\$0.00		0
31387QPR5		Unavailable	12	\$1,245,830.65	100%	0	\$0.00	NA	0
Total			12	\$1,245,830.65	100%	0	\$0.00		0
31387QPS3		COUNTRYWIDE HOME LOANS, INC.	4	\$292,087.31	22.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,007,230.60	77.52%	0	\$0.00	NA	0
Total			18	\$1,299,317.91	100%	0	\$0.00		0
31387QPV6		COUNTRYWIDE HOME LOANS, INC.	100	\$6,896,281.88	75.86%	0	\$0.00	NA	0
		Unavailable	34	\$2,193,973.46	24.14%	0	\$0.00	NA	0
Total			134	\$9,090,255.34	100%	0	\$0.00		0
31387QPW4		COUNTRYWIDE HOME LOANS, INC.	12	\$646,215.00	11.47%	0	\$0.00	NA	0

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		Unavailable	78	\$4,987,418.07	88.53%	0	\$0.00	NA	0
Total			90	\$5,633,633.07	100%	0	\$0.00		0
31387QPY0		COUNTRYWIDE HOME LOANS, INC.	1	\$45,800.00	1.7%	0	\$0.00	NA	0
		Unavailable	45	\$2,654,398.25	98.3%	0	\$0.00	NA	0
Total			46	\$2,700,198.25	100%	0	\$0.00		0
31387QPZ7		COUNTRYWIDE HOME LOANS, INC.	47	\$3,128,664.21	73.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,122,847.66	26.41%	0	\$0.00	NA	0
Total			63	\$4,251,511.87	100%	0	\$0.00		0
31387QQ60		COUNTRYWIDE HOME LOANS, INC.	40	\$2,620,286.38	36.51%	0	\$0.00	NA	0
		Unavailable	71	\$4,556,054.11	63.49%	0	\$0.00	NA	0
Total			111	\$7,176,340.49	100%	0	\$0.00		0
31387QQ78		COUNTRYWIDE HOME LOANS, INC.	20	\$1,112,986.59	20.48%	0	\$0.00	NA	0
		Unavailable	67	\$4,320,746.25	79.52%	0	\$0.00	NA	0
Total			87	\$5,433,732.84	100%	0	\$0.00		0
31387QQA1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,473,109.15	61.85%	0	\$0.00	NA	0
		Unavailable	15	\$2,142,262.38	38.15%	0	\$0.00	NA	0
Total			41	\$5,615,371.53	100%	0	\$0.00		0
31387QQB9		COUNTRYWIDE HOME LOANS, INC.	55	\$8,715,664.00	56.3%	0	\$0.00	NA	0
		Unavailable	38	\$6,766,291.90	43.7%	0	\$0.00	NA	0
Total			93	\$15,481,955.90	100%	0	\$0.00		0
31387QQD5		Unavailable	32	\$4,760,323.44	100%	0	\$0.00	NA	0
Total			32	\$4,760,323.44	100%	0	\$0.00		0
31387QQQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$288,550.00	14.7%	0	\$0.00	NA	0
		Unavailable	25	\$1,674,716.54	85.3%	0	\$0.00	NA	0
Total			29	\$1,963,266.54	100%	0	\$0.00		0
31387QQT0		COUNTRYWIDE HOME LOANS, INC.	63	\$4,232,132.19	27.37%	0	\$0.00	NA	0
		Unavailable	169	\$11,232,552.81	72.63%	0	\$0.00	NA	0
Total			232	\$15,464,685.00	100%	0	\$0.00		0

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31387QQU7	COUNTRYWIDE HOME LOANS, INC.	104	\$7,224,729.05	40.4%	0	\$0.00	NA	0
	Unavailable	158	\$10,657,326.65	59.6%	0	\$0.00	NA	0
Total		262	\$17,882,055.70	100%	0	\$0.00		0
31387QQV5	COUNTRYWIDE HOME LOANS, INC.	7	\$966,321.51	29.53%	0	\$0.00	NA	0
	Unavailable	14	\$2,306,448.68	70.47%	0	\$0.00	NA	0
Total		21	\$3,272,770.19	100%	0	\$0.00		0
31387QR28	COUNTRYWIDE HOME LOANS, INC.	17	\$1,605,681.59	12.96%	0	\$0.00	NA	0
	Unavailable	98	\$10,787,082.99	87.04%	0	\$0.00	NA	0
Total		115	\$12,392,764.58	100%	0	\$0.00		0
31387QR36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,063,590.00	12.98%	0	\$0.00	NA	0
	Unavailable	43	\$7,130,550.51	87.02%	0	\$0.00	NA	0
Total		52	\$8,194,140.51	100%	0	\$0.00		0
31387QRA0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,308,462.91	21.05%	0	\$0.00	NA	0
	Unavailable	163	\$27,403,996.14	78.95%	0	\$0.00	NA	0
Total		206	\$34,712,459.05	100%	0	\$0.00		0
31387QRF9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,290,644.24	18.56%	0	\$0.00	NA	0
	Unavailable	39	\$5,664,614.62	81.44%	0	\$0.00	NA	0
Total		48	\$6,955,258.86	100%	0	\$0.00		0
31387QRH5	COUNTRYWIDE HOME LOANS, INC.	6	\$895,679.92	21.58%	0	\$0.00	NA	0
	Unavailable	20	\$3,254,596.77	78.42%	0	\$0.00	NA	0
Total		26	\$4,150,276.69	100%	0	\$0.00		0
31387QRN2	COUNTRYWIDE HOME LOANS, INC.	210	\$13,556,505.07	60.29%	0	\$0.00	NA	0
	Unavailable	135	\$8,927,531.20	39.71%	0	\$0.00	NA	0
Total		345	\$22,484,036.27	100%	0	\$0.00		0
31387QRR3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,703.12	12.21%	0	\$0.00	NA	0
	Unavailable	127	\$7,288,593.90	87.79%	0	\$0.00	NA	0
Total		143	\$8,302,297.02	100%	0	\$0.00		0
31387QRU6	COUNTRYWIDE HOME	1	\$87,824.80	8.41%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	10	\$956,354.50	91.59%	0	\$0.00	NA	0
Total			11	\$1,044,179.30	100%	0	\$0.00		0
31387QRX0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,837,922.98	18.64%	0	\$0.00	NA	0
		Unavailable	159	\$25,488,592.96	81.36%	0	\$0.00	NA	0
Total			206	\$31,326,515.94	100%	0	\$0.00		0
31387QRY8		COUNTRYWIDE HOME LOANS, INC.	157	\$21,194,759.33	19.03%	0	\$0.00	NA	0
		Unavailable	614	\$90,192,459.92	80.97%	0	\$0.00	NA	0
Total			771	\$111,387,219.25	100%	0	\$0.00		0
31387QRZ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,822,795.60	6.23%	0	\$0.00	NA	0
		Unavailable	355	\$42,508,423.22	93.77%	0	\$0.00	NA	0
Total			382	\$45,331,218.82	100%	0	\$0.00		0
31387QSB7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,276,688.61	16.73%	0	\$0.00	NA	0
		Unavailable	149	\$21,281,828.09	83.27%	0	\$0.00	NA	0
Total			182	\$25,558,516.70	100%	0	\$0.00		0
31387QSC5		COUNTRYWIDE HOME LOANS, INC.	2	\$443,033.03	48.95%	0	\$0.00	NA	0
		Unavailable	3	\$462,043.37	51.05%	0	\$0.00	NA	0
Total			5	\$905,076.40	100%	0	\$0.00		0
31387QSF8		COUNTRYWIDE HOME LOANS, INC.	78	\$9,262,728.95	16.17%	0	\$0.00	NA	0
		Unavailable	353	\$48,015,287.93	83.83%	0	\$0.00	NA	0
Total			431	\$57,278,016.88	100%	0	\$0.00		0
31387QSU5		COUNTRYWIDE HOME LOANS, INC.	66	\$10,028,603.53	66.14%	0	\$0.00	NA	0
		Unavailable	27	\$5,133,549.44	33.86%	0	\$0.00	NA	0
Total			93	\$15,162,152.97	100%	0	\$0.00		0
31387QSV3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,595,350.00	30.8%	0	\$0.00	NA	0
		Unavailable	17	\$3,584,930.61	69.2%	0	\$0.00	NA	0
Total			28	\$5,180,280.61	100%	0	\$0.00		0
31387QT42		COUNTRYWIDE HOME LOANS, INC.	4	\$679,700.00	60.31%	0	\$0.00	NA	0

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		Unavailable	4	\$447,224.30	39.69%	0	\$0.00	NA	0
Total			8	\$1,126,924.30	100%	0	\$0.00		0
31387QTR1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,181,563.11	19.01%	0	\$0.00	NA	0
		Unavailable	97	\$9,292,897.45	80.99%	0	\$0.00	NA	0
Total			122	\$11,474,460.56	100%	0	\$0.00		0
31387QU24		COUNTRYWIDE HOME LOANS, INC.	207	\$31,956,182.88	30.52%	0	\$0.00	NA	0
		Unavailable	449	\$72,762,806.75	69.48%	0	\$0.00	NA	0
Total			656	\$104,718,989.63	100%	0	\$0.00		0
31387QU40		COUNTRYWIDE HOME LOANS, INC.	50	\$7,811,251.03	8.98%	0	\$0.00	NA	0
		Unavailable	487	\$79,172,883.47	91.02%	0	\$0.00	NA	0
Total			537	\$86,984,134.50	100%	0	\$0.00		0
31387QU57		COUNTRYWIDE HOME LOANS, INC.	46	\$7,100,032.52	23.87%	0	\$0.00	NA	0
		Unavailable	158	\$22,639,291.60	76.13%	0	\$0.00	NA	0
Total			204	\$29,739,324.12	100%	0	\$0.00		0
31387QUM0		COUNTRYWIDE HOME LOANS, INC.	8	\$623,778.50	13.83%	0	\$0.00	NA	0
		Unavailable	40	\$3,887,260.08	86.17%	0	\$0.00	NA	0
Total			48	\$4,511,038.58	100%	0	\$0.00		0
31387QUN8		COUNTRYWIDE HOME LOANS, INC.	1	\$132,232.00	4.8%	0	\$0.00	NA	0
		Unavailable	23	\$2,623,726.46	95.2%	0	\$0.00	NA	0
Total			24	\$2,755,958.46	100%	0	\$0.00		0
31387QUP3		COUNTRYWIDE HOME LOANS, INC.	213	\$33,117,285.90	51.8%	0	\$0.00	NA	0
		Unavailable	181	\$30,810,384.62	48.2%	0	\$0.00	NA	0
Total			394	\$63,927,670.52	100%	0	\$0.00		0
31387QUQ1		COUNTRYWIDE HOME LOANS, INC.	347	\$53,981,757.79	50.45%	0	\$0.00	NA	0
		Unavailable	324	\$53,027,499.60	49.55%	0	\$0.00	NA	0
Total			671	\$107,009,257.39	100%	0	\$0.00		0
31387QUR9		COUNTRYWIDE HOME LOANS, INC.	112	\$17,274,307.91	56.48%	0	\$0.00	NA	0
		Unavailable	80	\$13,308,672.64	43.52%	0	\$0.00	NA	0

Total			192	\$30,582,980.55	100%	0	\$0.00		0
31387QUV0		COUNTRYWIDE HOME LOANS, INC.	52	\$3,663,376.04	33.44%	0	\$0.00	NA	0
		Unavailable	109	\$7,293,129.05	66.56%	0	\$0.00	NA	0
Total			161	\$10,956,505.09	100%	0	\$0.00		0
31387QUW8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,548.09	6.61%	0	\$0.00	NA	0
		Unavailable	341	\$60,656,284.24	93.39%	0	\$0.00	NA	0
Total			371	\$64,946,832.33	100%	0	\$0.00		0
31387QUX6		COUNTRYWIDE HOME LOANS, INC.	34	\$6,265,052.00	20.88%	0	\$0.00	NA	0
		Unavailable	129	\$23,735,186.50	79.12%	0	\$0.00	NA	0
Total			163	\$30,000,238.50	100%	0	\$0.00		0
31387QUY4		COUNTRYWIDE HOME LOANS, INC.	159	\$24,523,011.36	17.77%	0	\$0.00	NA	0
		Unavailable	672	\$113,442,109.16	82.23%	0	\$0.00	NA	0
Total			831	\$137,965,120.52	100%	0	\$0.00		0
31387QUZ1		COUNTRYWIDE HOME LOANS, INC.	90	\$6,015,609.74	30.69%	0	\$0.00	NA	0
		Unavailable	208	\$13,582,966.20	69.31%	0	\$0.00	NA	0
Total			298	\$19,598,575.94	100%	0	\$0.00		0
31387QV72		COUNTRYWIDE HOME LOANS, INC.	13	\$1,690,691.00	11.96%	0	\$0.00	NA	0
		Unavailable	79	\$12,447,839.48	88.04%	0	\$0.00	NA	0
Total			92	\$14,138,530.48	100%	0	\$0.00		0
31387QV80		COUNTRYWIDE HOME LOANS, INC.	27	\$4,305,463.51	14.25%	0	\$0.00	NA	0
		Unavailable	156	\$25,915,283.72	85.75%	0	\$0.00	NA	0
Total			183	\$30,220,747.23	100%	0	\$0.00		0
31387QVA5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,424,796.01	13.79%	0	\$0.00	NA	0
		Unavailable	52	\$8,905,874.12	86.21%	0	\$0.00	NA	0
Total			60	\$10,330,670.13	100%	0	\$0.00		0
31387QVC1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,082,187.45	33.96%	0	\$0.00	NA	0
		Unavailable	40	\$7,937,589.73	66.04%	0	\$0.00	NA	0
Total			63	\$12,019,777.18	100%	0	\$0.00		0

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31387QVM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,750,615.00	18.56%	0	\$0.00	NA	0
	Unavailable	47	\$7,683,551.48	81.44%	0	\$0.00	NA	0
Total		58	\$9,434,166.48	100%	0	\$0.00		0
31387QVQ0	COUNTRYWIDE HOME LOANS, INC.	61	\$9,157,784.65	25.6%	0	\$0.00	NA	0
	Unavailable	163	\$26,608,892.94	74.4%	0	\$0.00	NA	0
Total		224	\$35,766,677.59	100%	0	\$0.00		0
31387QW48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,149,036.12	17.84%	0	\$0.00	NA	0
	Unavailable	51	\$5,290,426.34	82.16%	0	\$0.00	NA	0
Total		63	\$6,439,462.46	100%	0	\$0.00		0
31387QW71	COUNTRYWIDE HOME LOANS, INC.	42	\$6,820,818.00	56.13%	0	\$0.00	NA	0
	Unavailable	30	\$5,330,131.30	43.87%	0	\$0.00	NA	0
Total		72	\$12,150,949.30	100%	0	\$0.00		0
31387QWK2	COUNTRYWIDE HOME LOANS, INC.	176	\$11,485,849.30	58.62%	0	\$0.00	NA	0
	Unavailable	124	\$8,108,009.35	41.38%	0	\$0.00	NA	0
Total		300	\$19,593,858.65	100%	0	\$0.00		0
31387QWS5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,153,468.00	10.1%	0	\$0.00	NA	0
	Unavailable	156	\$28,071,915.25	89.9%	0	\$0.00	NA	0
Total		176	\$31,225,383.25	100%	0	\$0.00		0
31387QWT3	COUNTRYWIDE HOME LOANS, INC.	83	\$12,959,080.00	23.68%	0	\$0.00	NA	0
	Unavailable	246	\$41,761,956.46	76.32%	0	\$0.00	NA	0
Total		329	\$54,721,036.46	100%	0	\$0.00		0
31387QWU0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,088,470.00	54.29%	0	\$0.00	NA	0
	Unavailable	23	\$3,442,450.99	45.71%	0	\$0.00	NA	0
Total		50	\$7,530,920.99	100%	0	\$0.00		0
31387QXB1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,144,740.00	44.09%	0	\$0.00	NA	0
	Unavailable	48	\$9,058,729.98	55.91%	0	\$0.00	NA	0
Total		89	\$16,203,469.98	100%	0	\$0.00		0

31387QXC9		COUNTRYWIDE HOME LOANS, INC.	84	\$12,959,879.05	60.39%	0	\$0.00	NA	0
		Unavailable	47	\$8,501,979.19	39.61%	0	\$0.00	NA	0
Total			131	\$21,461,858.24	100%	0	\$0.00		0
31387QXE5		COUNTRYWIDE HOME LOANS, INC.	82	\$5,545,238.17	68.99%	0	\$0.00	NA	0
		Unavailable	36	\$2,492,682.92	31.01%	0	\$0.00	NA	0
Total			118	\$8,037,921.09	100%	0	\$0.00		0
31387QXF2		COUNTRYWIDE HOME LOANS, INC.	33	\$2,290,274.00	52.71%	0	\$0.00	NA	0
		Unavailable	31	\$2,054,691.70	47.29%	0	\$0.00	NA	0
Total			64	\$4,344,965.70	100%	0	\$0.00		0
31387QXH8		COUNTRYWIDE HOME LOANS, INC.	149	\$23,787,625.94	48.38%	0	\$0.00	NA	0
		Unavailable	141	\$25,381,739.37	51.62%	0	\$0.00	NA	0
Total			290	\$49,169,365.31	100%	0	\$0.00		0
31387QXJ4		COUNTRYWIDE HOME LOANS, INC.	182	\$28,697,020.19	46.4%	0	\$0.00	NA	0
		Unavailable	209	\$33,156,169.17	53.6%	0	\$0.00	NA	0
Total			391	\$61,853,189.36	100%	0	\$0.00		0
31387QXQ8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,251,289.99	22.88%	0	\$0.00	NA	0
		Unavailable	62	\$4,218,632.31	77.12%	0	\$0.00	NA	0
Total			82	\$5,469,922.30	100%	0	\$0.00		0
31387QXS4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,500,022.51	6.85%	0	\$0.00	NA	0
		Unavailable	117	\$20,397,486.59	93.15%	0	\$0.00	NA	0
Total			127	\$21,897,509.10	100%	0	\$0.00		0
31387QXU9		COUNTRYWIDE HOME LOANS, INC.	84	\$5,531,894.72	29.45%	0	\$0.00	NA	0
		Unavailable	201	\$13,250,251.74	70.55%	0	\$0.00	NA	0
Total			285	\$18,782,146.46	100%	0	\$0.00		0
31387QXW5		COUNTRYWIDE HOME LOANS, INC.	101	\$15,144,392.87	15.82%	0	\$0.00	NA	0
		Unavailable	506	\$80,582,041.36	84.18%	0	\$0.00	NA	0
Total			607	\$95,726,434.23	100%	0	\$0.00		0
31387QXZ8		COUNTRYWIDE HOME	8	\$1,351,263.62	27.4%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	19	\$3,580,392.62	72.6%	0	\$0.00	NA	0
Total			27	\$4,931,656.24	100%	0	\$0.00		0
31387R4R6		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,203,381.14	35.64%	0	\$0.00	NA	0
		Unavailable	31	\$2,172,981.04	64.36%	0	\$0.00	NA	0
Total			51	\$3,376,362.18	100%	0	\$0.00		0
31387R4T2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$175,801.11	18.45%	0	\$0.00	NA	0
		Unavailable	14	\$777,266.99	81.55%	0	\$0.00	NA	0
Total			15	\$953,068.10	100%	0	\$0.00		0
31387R4V7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,557,465.78	40.98%	0	\$0.00	NA	0
		Unavailable	50	\$8,003,617.42	59.02%	0	\$0.00	NA	0
Total			84	\$13,561,083.20	100%	0	\$0.00		0
31387R4W5		FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$17,432,872.44	24.38%	0	\$0.00	NA	0
		Unavailable	311	\$54,058,727.82	75.62%	0	\$0.00	NA	0
Total			408	\$71,491,600.26	100%	0	\$0.00		0
31387R4X3		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,908,563.11	12.17%	0	\$0.00	NA	0
		Unavailable	112	\$20,993,922.97	87.83%	0	\$0.00	NA	0
Total			131	\$23,902,486.08	100%	0	\$0.00		0
31387RUU0		Unavailable	14	\$2,474,527.96	100%	0	\$0.00	NA	0
Total			14	\$2,474,527.96	100%	0	\$0.00		0
31387RUV8		RBMG INC.	2	\$213,341.55	5.11%	0	\$0.00	NA	0
		Unavailable	27	\$3,963,394.08	94.89%	0	\$0.00	NA	0
Total			29	\$4,176,735.63	100%	0	\$0.00		0
31387RX29		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,562,235.14	74.55%	0	\$0.00	NA	0
		Unavailable	10	\$874,685.51	25.45%	0	\$0.00	NA	0
Total			38	\$3,436,920.65	100%	0	\$0.00		0
31387RX37			16	\$1,284,729.44	64.95%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	11	\$693,207.38	35.05%	0	\$0.00	NA	0	
Total		27	\$1,977,936.82	100%	0	\$0.00		0	
31387RX94	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,272,663.29	82.72%	0	\$0.00	NA	0	
	Unavailable	10	\$1,727,690.93	17.28%	0	\$0.00	NA	0	
Total		60	\$10,000,354.22	100%	0	\$0.00		0	
31387RXW3	FIRST HORIZON HOME LOAN CORPORATION	228	\$19,710,245.81	74.8%	0	\$0.00	NA	0	
	Unavailable	76	\$6,639,439.55	25.2%	0	\$0.00	NA	0	
Total		304	\$26,349,685.36	100%	0	\$0.00		0	
31387RYA0	FIRST HORIZON HOME LOAN CORPORATION	132	\$11,573,667.22	74.39%	0	\$0.00	NA	0	
	Unavailable	48	\$3,984,564.79	25.61%	0	\$0.00	NA	0	
Total		180	\$15,558,232.01	100%	0	\$0.00		0	
31387RYB8	FIRST HORIZON HOME LOAN CORPORATION	87	\$8,184,463.00	80.77%	0	\$0.00	NA	0	
	Unavailable	23	\$1,948,902.60	19.23%	0	\$0.00	NA	0	
Total		110	\$10,133,365.60	100%	0	\$0.00		0	
31387RZY7	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,982,850.00	100%	0	\$0.00	NA	0	
Total		13	\$1,982,850.00	100%	0	\$0.00		0	
31387S2F2	Unavailable	27	\$4,470,931.07	100%	0	\$0.00	NA	0	
Total		27	\$4,470,931.07	100%	0	\$0.00		0	
31387S2G0	HOMESIDE LENDING, INC.	8	\$1,197,860.89	4.01%	0	\$0.00	NA	0	
	Unavailable	181	\$28,683,929.46	95.99%	0	\$0.00	NA	0	
Total		189	\$29,881,790.35	100%	0	\$0.00		0	
31387S2P0	HOMESIDE LENDING, INC.	4	\$534,135.00	1.11%	0	\$0.00	NA	0	
	Unavailable	282	\$47,519,768.90	98.89%	0	\$0.00	NA	0	
Total		286	\$48,053,903.90	100%	0	\$0.00		0	
31387S2Q8	HOMESIDE LENDING, INC.	7	\$1,073,464.36	3.14%	0	\$0.00	NA	0	
	Unavailable	222	\$33,060,138.75	96.86%	0	\$0.00	NA	0	

Total			229	\$34,133,603.11	100%	0	\$0.00		0
31387S2R6		HOMESIDE LENDING, INC.	6	\$973,448.76	2.85%	0	\$0.00	NA	0
		Unavailable	226	\$33,230,412.30	97.15%	0	\$0.00	NA	0
Total			232	\$34,203,861.06	100%	0	\$0.00		0
31387S2U9		Unavailable	38	\$2,561,847.44	100%	0	\$0.00	NA	0
Total			38	\$2,561,847.44	100%	0	\$0.00		0
31387S2V7		HOMESIDE LENDING, INC.	9	\$641,397.98	1.65%	0	\$0.00	NA	0
		Unavailable	548	\$38,144,936.71	98.35%	0	\$0.00	NA	0
Total			557	\$38,786,334.69	100%	0	\$0.00		0
31387S2W5		HOMESIDE LENDING, INC.	12	\$808,858.90	3.34%	0	\$0.00	NA	0
		Unavailable	368	\$23,409,854.30	96.66%	0	\$0.00	NA	0
Total			380	\$24,218,713.20	100%	0	\$0.00		0
31387S2X3		HOMESIDE LENDING, INC.	2	\$129,253.52	1.95%	0	\$0.00	NA	0
		Unavailable	111	\$6,496,472.37	98.05%	0	\$0.00	NA	0
Total			113	\$6,625,725.89	100%	0	\$0.00		0
31387S3A2		Unavailable	88	\$14,791,674.80	100%	0	\$0.00	NA	0
Total			88	\$14,791,674.80	100%	0	\$0.00		0
31387S3B0		HOMESIDE LENDING, INC.	5	\$632,384.06	1.3%	0	\$0.00	NA	0
		Unavailable	316	\$47,842,758.99	98.7%	0	\$0.00	NA	0
Total			321	\$48,475,143.05	100%	0	\$0.00		0
31387S3D6		HOMESIDE LENDING, INC.	3	\$361,050.00	1.5%	0	\$0.00	NA	0
		Unavailable	166	\$23,695,592.61	98.5%	0	\$0.00	NA	0
Total			169	\$24,056,642.61	100%	0	\$0.00		0
31387S5M4		HOMESIDE LENDING, INC.	28	\$3,771,620.27	35.9%	0	\$0.00	NA	0
		Unavailable	43	\$6,733,897.88	64.1%	0	\$0.00	NA	0
Total			71	\$10,505,518.15	100%	0	\$0.00		0
31387S5N2		HOMESIDE LENDING, INC.	17	\$2,342,092.83	36.25%	0	\$0.00	NA	0
		Unavailable	33	\$4,118,223.13	63.75%	0	\$0.00	NA	0

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Total			50	\$6,460,315.96	100%	0	\$0.00		0
31387S5P7		HOMESIDE LENDING, INC.	9	\$1,568,785.01	45.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,842,209.54	54.01%	0	\$0.00	NA	0
Total			23	\$3,410,994.55	100%	0	\$0.00		0
31387S5Q5		HOMESIDE LENDING, INC.	15	\$2,024,643.13	52.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,801,591.09	47.09%	0	\$0.00	NA	0
Total			26	\$3,826,234.22	100%	0	\$0.00		0
31387SEN2		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,070,967.27	100%	0	\$0.00	NA	0
Total			160	\$25,070,967.27	100%	0	\$0.00		0
31387SGC4		IRWIN MORTGAGE CORPORATION	69	\$8,770,844.23	31.7%	0	\$0.00	NA	0
		Unavailable	142	\$18,893,499.46	68.3%	0	\$0.00	NA	0
Total			211	\$27,664,343.69	100%	0	\$0.00		0
31387SGD2		IRWIN MORTGAGE CORPORATION	6	\$638,271.84	11.99%	0	\$0.00	NA	0
		Unavailable	37	\$4,686,132.05	88.01%	0	\$0.00	NA	0
Total			43	\$5,324,403.89	100%	0	\$0.00		0
31387SKN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,268,925.30	100%	0	\$0.00	NA	0
Total			28	\$3,268,925.30	100%	0	\$0.00		0
31387SKP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,573,040.00	100%	0	\$0.00	NA	0
Total			10	\$1,573,040.00	100%	0	\$0.00		0
31387SKQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$718,488.76	100%	0	\$0.00	NA	0
Total			5	\$718,488.76	100%	0	\$0.00		0
31387SKS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$943,164.03	79.87%	0	\$0.00	NA	0
		Unavailable	1	\$237,700.00	20.13%	0	\$0.00	NA	0
Total			10	\$1,180,864.03	100%	0	\$0.00		0

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31387SKT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,211,150.00	100%	0	\$0.00	NA	0
Total			7	\$1,211,150.00	100%	0	\$0.00		0
31387SKU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,451,371.54	100%	0	\$0.00	NA	0
Total			8	\$1,451,371.54	100%	0	\$0.00		0
31387SNQ5		Unavailable	17	\$1,948,916.58	100%	0	\$0.00	NA	0
Total			17	\$1,948,916.58	100%	0	\$0.00		0
31387SNR3		Unavailable	106	\$13,039,274.35	100%	0	\$0.00	NA	0
Total			106	\$13,039,274.35	100%	0	\$0.00		0
31387SNS1		Unavailable	142	\$16,491,853.89	100%	0	\$0.00	NA	0
Total			142	\$16,491,853.89	100%	0	\$0.00		0
31387SNT9		Unavailable	89	\$8,716,429.06	100%	0	\$0.00	NA	0
Total			89	\$8,716,429.06	100%	0	\$0.00		0
31387SNU6		Unavailable	30	\$2,705,484.51	100%	0	\$0.00	NA	0
Total			30	\$2,705,484.51	100%	0	\$0.00		0
31387SNW2		Unavailable	214	\$25,436,486.12	100%	0	\$0.00	NA	0
Total			214	\$25,436,486.12	100%	0	\$0.00		0
31387SNX0		Unavailable	137	\$13,781,540.13	100%	0	\$0.00	NA	0
Total			137	\$13,781,540.13	100%	0	\$0.00		0
31387SNY8		Unavailable	27	\$2,536,376.00	100%	0	\$0.00	NA	0
Total			27	\$2,536,376.00	100%	0	\$0.00		0
31387SNZ5		Unavailable	125	\$14,473,153.16	100%	0	\$0.00	NA	0
Total			125	\$14,473,153.16	100%	0	\$0.00		0
31387SP42		GMAC MORTGAGE CORPORATION	24	\$3,903,902.03	21.08%	0	\$0.00	NA	0
		Unavailable	73	\$14,614,244.78	78.92%	0	\$0.00	NA	0
Total			97	\$18,518,146.81	100%	0	\$0.00		0
31387SQ41		Unavailable	59	\$9,999,324.24	100%	0	\$0.00	NA	0
Total			59	\$9,999,324.24	100%	0	\$0.00		0
31387SQH2		Unavailable	123	\$19,995,705.14	100%	0	\$0.00	NA	0

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Total			123	\$19,995,705.14	100%	0	\$0.00		0
31387SQN9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,167.13	100%	0	\$0.00	NA	0
Total			61	\$10,000,167.13	100%	0	\$0.00		0
31387SQQ2		Unavailable	112	\$20,000,283.10	100%	0	\$0.00	NA	0
Total			112	\$20,000,283.10	100%	0	\$0.00		0
31387SQS8		Unavailable	115	\$19,995,352.53	100%	0	\$0.00	NA	0
Total			115	\$19,995,352.53	100%	0	\$0.00		0
31387SQZ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,946.70	100%	0	\$0.00	NA	0
Total			66	\$9,999,946.70	100%	0	\$0.00		0
31387SR57		Unavailable	64	\$9,997,039.97	100%	0	\$0.00	NA	0
Total			64	\$9,997,039.97	100%	0	\$0.00		0
31387SR73		Unavailable	58	\$9,998,849.82	100%	0	\$0.00	NA	0
Total			58	\$9,998,849.82	100%	0	\$0.00		0
31387SRD0		Unavailable	67	\$10,001,255.35	100%	0	\$0.00	NA	0
Total			67	\$10,001,255.35	100%	0	\$0.00		0
31387SRS7		Unavailable	63	\$9,999,278.56	100%	0	\$0.00	NA	0
Total			63	\$9,999,278.56	100%	0	\$0.00		0
31387SSD9		Unavailable	60	\$9,999,140.74	100%	0	\$0.00	NA	0
Total			60	\$9,999,140.74	100%	0	\$0.00		0
31387SSK3		Unavailable	62	\$9,999,533.24	100%	0	\$0.00	NA	0
Total			62	\$9,999,533.24	100%	0	\$0.00		0
31387SSL1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,403.61	100%	0	\$0.00	NA	0
Total			59	\$10,000,403.61	100%	0	\$0.00		0
31387ST22		UNION PLANTERS BANK NA	26	\$4,250,700.28	43.5%	0	\$0.00	NA	0
		Unavailable	40	\$5,521,865.61	56.5%	0	\$0.00	NA	0
Total			66	\$9,772,565.89	100%	0	\$0.00		0

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31387ST30		UNION PLANTERS BANK NA	23	\$3,327,979.59	30.25%	0	\$0.00	NA	0
		Unavailable	46	\$7,674,542.22	69.75%	0	\$0.00	NA	0
Total			69	\$11,002,521.81	100%	0	\$0.00		0
31387ST48		UNION PLANTERS BANK NA	28	\$3,754,676.54	28.31%	0	\$0.00	NA	0
		Unavailable	59	\$9,508,029.70	71.69%	0	\$0.00	NA	0
Total			87	\$13,262,706.24	100%	0	\$0.00		0
31387STF3		UNION PLANTERS BANK NA	18	\$2,005,144.11	30.71%	0	\$0.00	NA	0
		Unavailable	39	\$4,523,274.71	69.29%	0	\$0.00	NA	0
Total			57	\$6,528,418.82	100%	0	\$0.00		0
31387STG1		UNION PLANTERS BANK NA	5	\$492,652.03	37.11%	0	\$0.00	NA	0
		Unavailable	9	\$835,003.67	62.89%	0	\$0.00	NA	0
Total			14	\$1,327,655.70	100%	0	\$0.00		0
31387STK2		UNION PLANTERS BANK NA	6	\$664,122.76	65.08%	0	\$0.00	NA	0
		Unavailable	3	\$356,312.36	34.92%	0	\$0.00	NA	0
Total			9	\$1,020,435.12	100%	0	\$0.00		0
31387STL0		UNION PLANTERS BANK NA	11	\$1,467,069.73	15.08%	0	\$0.00	NA	0
		Unavailable	55	\$8,263,303.14	84.92%	0	\$0.00	NA	0
Total			66	\$9,730,372.87	100%	0	\$0.00		0
31387STN6		UNION PLANTERS BANK NA	11	\$1,767,257.55	20.17%	0	\$0.00	NA	0
		Unavailable	28	\$6,995,467.30	79.83%	0	\$0.00	NA	0
Total			39	\$8,762,724.85	100%	0	\$0.00		0
31387STP1		UNION PLANTERS BANK NA	14	\$2,578,848.90	26.13%	0	\$0.00	NA	0
		Unavailable	39	\$7,290,058.79	73.87%	0	\$0.00	NA	0
Total			53	\$9,868,907.69	100%	0	\$0.00		0
31387STQ9		UNION PLANTERS BANK NA	32	\$3,564,836.43	37.63%	0	\$0.00	NA	0
		Unavailable	33	\$5,908,251.41	62.37%	0	\$0.00	NA	0
Total			65	\$9,473,087.84	100%	0	\$0.00		0
31387STS5		UNION PLANTERS	24	\$3,368,961.73	34.3%	0	\$0.00	NA	0

		BANK NA							
		Unavailable	41	\$6,452,061.41	65.7%	0	\$0.00	NA	0
Total			65	\$9,821,023.14	100%	0	\$0.00		0
31387STX4		UNION PLANTERS PMAC INC.	29	\$3,149,920.44	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$70,951.14	2.2%	0	\$0.00	NA	0
Total			30	\$3,220,871.58	100%	0	\$0.00		0
31387STZ9		UNION PLANTERS BANK NA	17	\$2,085,047.93	23.05%	0	\$0.00	NA	0
		Unavailable	42	\$6,961,602.88	76.95%	0	\$0.00	NA	0
Total			59	\$9,046,650.81	100%	0	\$0.00		0
31387SV45		PRISM MORTGAGE COMPANY	24	\$3,850,025.79	100%	0	\$0.00	NA	0
Total			24	\$3,850,025.79	100%	0	\$0.00		0
31387SWE2		PRISM MORTGAGE COMPANY	94	\$15,789,391.22	100%	0	\$0.00	NA	0
Total			94	\$15,789,391.22	100%	0	\$0.00		0
31387SWJ1		PRISM MORTGAGE COMPANY	74	\$12,737,606.93	100%	0	\$0.00	NA	0
Total			74	\$12,737,606.93	100%	0	\$0.00		0
31387SWK8		PRISM MORTGAGE COMPANY	21	\$2,593,233.21	100%	0	\$0.00	NA	0
Total			21	\$2,593,233.21	100%	0	\$0.00		0
31387SX68		COLUMBIA NATIONAL INC.	67	\$9,992,290.00	99.1%	0	\$0.00	NA	0
		Unavailable	1	\$91,200.00	0.9%	0	\$0.00	NA	0
Total			68	\$10,083,490.00	100%	0	\$0.00		0
31387SXH4		THIRD FEDERAL SAVINGS AND LOAN	345	\$40,306,251.16	100%	0	\$0.00	NA	0
Total			345	\$40,306,251.16	100%	0	\$0.00		0
31387SXR2		COLUMBIA NATIONAL INC.	137	\$20,104,719.89	100%	0	\$0.00	NA	0
Total			137	\$20,104,719.89	100%	0	\$0.00		0
31387SXS0		COLUMBIA NATIONAL INC.	96	\$11,654,181.90	100%	0	\$0.00	NA	0
Total			96	\$11,654,181.90	100%	0	\$0.00		0

31387SXT8	COLUMBIA NATIONAL INC.	95	\$14,051,759.62	100%	0	\$0.00	NA	0
Total		95	\$14,051,759.62	100%	0	\$0.00		0
31387SXY7	COLUMBIA NATIONAL INC.	49	\$6,374,550.00	100%	0	\$0.00	NA	0
Total		49	\$6,374,550.00	100%	0	\$0.00		0
31387SZ58	Unavailable	32	\$5,166,962.73	100%	0	\$0.00	NA	0
Total		32	\$5,166,962.73	100%	0	\$0.00		0
31387SZ66	HOMESIDE LENDING, INC.	2	\$361,787.10	0.75%	0	\$0.00	NA	0
	Unavailable	314	\$47,936,758.15	99.25%	0	\$0.00	NA	0
Total		316	\$48,298,545.25	100%	0	\$0.00		0
31387SZ82	Unavailable	111	\$17,015,702.38	100%	0	\$0.00	NA	0
Total		111	\$17,015,702.38	100%	0	\$0.00		0
31387SZS8	HOMESIDE LENDING, INC.	1	\$136,570.29	0.61%	0	\$0.00	NA	0
	Unavailable	136	\$22,191,936.93	99.39%	0	\$0.00	NA	0
Total		137	\$22,328,507.22	100%	0	\$0.00		0
31387SZT6	HOMESIDE LENDING, INC.	9	\$1,244,425.75	2.61%	0	\$0.00	NA	0
	Unavailable	313	\$46,374,063.40	97.39%	0	\$0.00	NA	0
Total		322	\$47,618,489.15	100%	0	\$0.00		0
31387SZU3	HOMESIDE LENDING, INC.	7	\$872,716.04	1.83%	0	\$0.00	NA	0
	Unavailable	321	\$46,886,260.82	98.17%	0	\$0.00	NA	0
Total		328	\$47,758,976.86	100%	0	\$0.00		0
31387SZV1	HOMESIDE LENDING, INC.	5	\$528,677.68	2.54%	0	\$0.00	NA	0
	Unavailable	151	\$20,287,789.96	97.46%	0	\$0.00	NA	0
Total		156	\$20,816,467.64	100%	0	\$0.00		0
31387SZW9	HOMESIDE LENDING, INC.	10	\$1,203,893.44	2.55%	0	\$0.00	NA	0
	Unavailable	299	\$45,939,876.66	97.45%	0	\$0.00	NA	0
Total		309	\$47,143,770.10	100%	0	\$0.00		0
31387T2G8	FLAGSTAR BANK, FSB	7	\$663,014.71	5.49%	0	\$0.00	NA	0

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		Unavailable	115	\$11,405,074.91	94.51%	0	\$0.00	NA	0
Total			122	\$12,068,089.62	100%	0	\$0.00		0
31387T2J2		FLAGSTAR BANK, FSB	16	\$1,358,428.01	7.91%	0	\$0.00	NA	0
		Unavailable	177	\$15,821,266.77	92.09%	0	\$0.00	NA	0
Total			193	\$17,179,694.78	100%	0	\$0.00		0
31387T2K9		FLAGSTAR BANK, FSB	2	\$100,868.41	0.8%	0	\$0.00	NA	0
		Unavailable	156	\$12,492,494.23	99.2%	0	\$0.00	NA	0
Total			158	\$12,593,362.64	100%	0	\$0.00		0
31387T2N3		Unavailable	43	\$8,085,926.41	100%	0	\$0.00	NA	0
Total			43	\$8,085,926.41	100%	0	\$0.00		0
31387T2Y9		Unavailable	7	\$1,144,440.84	100%	0	\$0.00	NA	0
Total			7	\$1,144,440.84	100%	0	\$0.00		0
31387T2Z6		FLAGSTAR BANK, FSB	2	\$437,890.00	2.97%	0	\$0.00	NA	0
		Unavailable	70	\$14,326,931.72	97.03%	0	\$0.00	NA	0
Total			72	\$14,764,821.72	100%	0	\$0.00		0
31387T3B8		FLAGSTAR BANK, FSB	2	\$336,872.29	1.43%	0	\$0.00	NA	0
		Unavailable	120	\$23,206,543.85	98.57%	0	\$0.00	NA	0
Total			122	\$23,543,416.14	100%	0	\$0.00		0
31387T3E2		FLAGSTAR BANK, FSB	15	\$2,636,924.04	6.23%	0	\$0.00	NA	0
		Unavailable	211	\$39,683,714.25	93.77%	0	\$0.00	NA	0
Total			226	\$42,320,638.29	100%	0	\$0.00		0
31387T3F9		FLAGSTAR BANK, FSB	3	\$509,682.55	4.95%	0	\$0.00	NA	0
		Unavailable	50	\$9,784,295.39	95.05%	0	\$0.00	NA	0
Total			53	\$10,293,977.94	100%	0	\$0.00		0
31387T3G7		FLAGSTAR BANK, FSB	7	\$594,293.19	3.48%	0	\$0.00	NA	0
		Unavailable	176	\$16,480,203.59	96.52%	0	\$0.00	NA	0
Total			183	\$17,074,496.78	100%	0	\$0.00		0
31387T3H5		FLAGSTAR BANK, FSB	38	\$3,257,886.10	15.4%	0	\$0.00	NA	0
		Unavailable	193	\$17,899,720.78	84.6%	0	\$0.00	NA	0
Total			231	\$21,157,606.88	100%	0	\$0.00		0
31387T3R3		FLAGSTAR BANK, FSB	1	\$133,850.59	1.05%	0	\$0.00	NA	0
		Unavailable	77	\$12,635,100.19	98.95%	0	\$0.00	NA	0
Total			78	\$12,768,950.78	100%	0	\$0.00		0

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31387T3S1	FLAGSTAR BANK, FSB	17	\$1,417,816.97	12.64%	0	\$0.00	NA	0
	Unavailable	116	\$9,801,295.09	87.36%	0	\$0.00	NA	0
Total		133	\$11,219,112.06	100%	0	\$0.00		0
31387T3U6	FLAGSTAR BANK, FSB	8	\$646,613.15	6.8%	0	\$0.00	NA	0
	Unavailable	110	\$8,860,825.33	93.2%	0	\$0.00	NA	0
Total		118	\$9,507,438.48	100%	0	\$0.00		0
31387T3V4	Unavailable	57	\$9,454,328.30	100%	0	\$0.00	NA	0
Total		57	\$9,454,328.30	100%	0	\$0.00		0
31387T4C5	FLAGSTAR BANK, FSB	3	\$289,741.95	3.24%	0	\$0.00	NA	0
	Unavailable	90	\$8,657,236.44	96.76%	0	\$0.00	NA	0
Total		93	\$8,946,978.39	100%	0	\$0.00		0
31387T4K7	FLAGSTAR BANK, FSB	2	\$193,723.92	3.31%	0	\$0.00	NA	0
	Unavailable	61	\$5,655,442.33	96.69%	0	\$0.00	NA	0
Total		63	\$5,849,166.25	100%	0	\$0.00		0
31387T4M3	FLAGSTAR BANK, FSB	43	\$3,774,027.97	31.05%	0	\$0.00	NA	0
	Unavailable	93	\$8,380,577.21	68.95%	0	\$0.00	NA	0
Total		136	\$12,154,605.18	100%	0	\$0.00		0
31387T4U5	Unavailable	46	\$8,708,785.23	100%	0	\$0.00	NA	0
Total		46	\$8,708,785.23	100%	0	\$0.00		0
31387T4V3	FLAGSTAR BANK, FSB	5	\$837,504.81	5.96%	0	\$0.00	NA	0
	Unavailable	67	\$13,208,713.75	94.04%	0	\$0.00	NA	0
Total		72	\$14,046,218.56	100%	0	\$0.00		0
31387T4Z4	FLAGSTAR BANK, FSB	2	\$100,000.00	2.18%	0	\$0.00	NA	0
	Unavailable	52	\$4,486,145.80	97.82%	0	\$0.00	NA	0
Total		54	\$4,586,145.80	100%	0	\$0.00		0
31387T5J9	FLAGSTAR BANK, FSB	115	\$10,232,188.94	51.46%	0	\$0.00	NA	0
	Unavailable	109	\$9,652,586.57	48.54%	0	\$0.00	NA	0
Total		224	\$19,884,775.51	100%	0	\$0.00		0
31387T5K6	FLAGSTAR BANK, FSB	28	\$2,651,451.72	30.41%	0	\$0.00	NA	0
	Unavailable	65	\$6,067,717.90	69.59%	0	\$0.00	NA	0
Total		93	\$8,719,169.62	100%	0	\$0.00		0
31387T5R1	FLAGSTAR BANK, FSB	24	\$2,090,833.82	22.55%	0	\$0.00	NA	0
	Unavailable	79	\$7,180,222.47	77.45%	0	\$0.00	NA	0
Total		103	\$9,271,056.29	100%	0	\$0.00		0

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31387T5U4	FLAGSTAR BANK, FSB	14	\$1,306,444.33	11.18%	0	\$0.00	NA	0
	Unavailable	107	\$10,380,630.18	88.82%	0	\$0.00	NA	0
Total		121	\$11,687,074.51	100%	0	\$0.00		0
31387T5V2	FLAGSTAR BANK, FSB	6	\$562,755.30	5.79%	0	\$0.00	NA	0
	Unavailable	106	\$9,160,649.50	94.21%	0	\$0.00	NA	0
Total		112	\$9,723,404.80	100%	0	\$0.00		0
31387T5W0	Unavailable	52	\$10,450,457.67	100%	0	\$0.00	NA	0
Total		52	\$10,450,457.67	100%	0	\$0.00		0
31387T5Y6	FLAGSTAR BANK, FSB	2	\$398,280.00	2.17%	0	\$0.00	NA	0
	Unavailable	91	\$17,973,788.23	97.83%	0	\$0.00	NA	0
Total		93	\$18,372,068.23	100%	0	\$0.00		0
31387T5Z3	FLAGSTAR BANK, FSB	5	\$884,962.19	13.33%	0	\$0.00	NA	0
	Unavailable	31	\$5,753,627.41	86.67%	0	\$0.00	NA	0
Total		36	\$6,638,589.60	100%	0	\$0.00		0
31387T6F6	Unavailable	56	\$10,894,871.56	100%	0	\$0.00	NA	0
Total		56	\$10,894,871.56	100%	0	\$0.00		0
31387T6N9	FLAGSTAR BANK, FSB	8	\$612,962.64	6.33%	0	\$0.00	NA	0
	Unavailable	97	\$9,072,246.90	93.67%	0	\$0.00	NA	0
Total		105	\$9,685,209.54	100%	0	\$0.00		0
31387T6P4	FLAGSTAR BANK, FSB	18	\$1,458,335.68	24.61%	0	\$0.00	NA	0
	Unavailable	57	\$4,468,607.60	75.39%	0	\$0.00	NA	0
Total		75	\$5,926,943.28	100%	0	\$0.00		0
31387T6Z2	FLAGSTAR BANK, FSB	4	\$303,400.00	19.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,228,388.00	80.19%	0	\$0.00	NA	0
Total		18	\$1,531,788.00	100%	0	\$0.00		0
31387T7A6	FLAGSTAR BANK, FSB	4	\$326,100.46	4.66%	0	\$0.00	NA	0
	Unavailable	66	\$6,667,924.93	95.34%	0	\$0.00	NA	0
Total		70	\$6,994,025.39	100%	0	\$0.00		0
31387T7B4	FLAGSTAR BANK, FSB	7	\$516,343.73	6.96%	0	\$0.00	NA	0
	Unavailable	75	\$6,901,144.29	93.04%	0	\$0.00	NA	0
Total		82	\$7,417,488.02	100%	0	\$0.00		0
31387T7H1	FLAGSTAR BANK, FSB	5	\$449,795.56	6.13%	0	\$0.00	NA	0
	Unavailable	71	\$6,893,652.84	93.87%	0	\$0.00	NA	0

Total			76	\$7,343,448.40	100%	0	\$0.00		0
31387T7J7		FLAGSTAR BANK, FSB	11	\$955,050.00	8.54%	0	\$0.00	NA	0
		Unavailable	113	\$10,225,353.33	91.46%	0	\$0.00	NA	0
Total			124	\$11,180,403.33	100%	0	\$0.00		0
31387TAB0		HOMESIDE LENDING, INC.	6	\$922,122.59	23.18%	0	\$0.00	NA	0
		Unavailable	23	\$3,055,689.31	76.82%	0	\$0.00	NA	0
Total			29	\$3,977,811.90	100%	0	\$0.00		0
31387TG57		GMAC MORTGAGE CORPORATION	12	\$1,196,696.01	24.35%	0	\$0.00	NA	0
		Unavailable	31	\$3,718,812.91	75.65%	0	\$0.00	NA	0
Total			43	\$4,915,508.92	100%	0	\$0.00		0
31387TG73		GMAC MORTGAGE CORPORATION	152	\$14,428,150.53	61.14%	0	\$0.00	NA	0
		Unavailable	99	\$9,168,733.09	38.86%	0	\$0.00	NA	0
Total			251	\$23,596,883.62	100%	0	\$0.00		0
31387TG81		GMAC MORTGAGE CORPORATION	48	\$3,802,906.98	63.08%	0	\$0.00	NA	0
		Unavailable	29	\$2,226,046.21	36.92%	0	\$0.00	NA	0
Total			77	\$6,028,953.19	100%	0	\$0.00		0
31387TH23		GMAC MORTGAGE CORPORATION	125	\$12,036,305.10	71.33%	0	\$0.00	NA	0
		Unavailable	50	\$4,838,084.64	28.67%	0	\$0.00	NA	0
Total			175	\$16,874,389.74	100%	0	\$0.00		0
31387TH31		GMAC MORTGAGE CORPORATION	39	\$2,710,871.17	57.77%	0	\$0.00	NA	0
		Unavailable	26	\$1,981,876.85	42.23%	0	\$0.00	NA	0
Total			65	\$4,692,748.02	100%	0	\$0.00		0
31387TH49		GMAC MORTGAGE CORPORATION	75	\$5,383,061.36	62.23%	0	\$0.00	NA	0
		Unavailable	40	\$3,267,473.75	37.77%	0	\$0.00	NA	0
Total			115	\$8,650,535.11	100%	0	\$0.00		0
31387TH56		GMAC MORTGAGE CORPORATION	35	\$2,409,595.32	65.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,273,100.76	34.57%	0	\$0.00	NA	0
Total			50	\$3,682,696.08	100%	0	\$0.00		0

31387TH64		GMAC MORTGAGE CORPORATION	67	\$5,390,118.76	60.77%	0	\$0.00	NA	0
		Unavailable	44	\$3,479,632.98	39.23%	0	\$0.00	NA	0
Total			111	\$8,869,751.74	100%	0	\$0.00		0
31387TH80		GMAC MORTGAGE CORPORATION	3	\$224,000.00	18.32%	0	\$0.00	NA	0
		Unavailable	15	\$998,544.67	81.68%	0	\$0.00	NA	0
Total			18	\$1,222,544.67	100%	0	\$0.00		0
31387THJ6		GMAC MORTGAGE CORPORATION	83	\$16,665,578.08	67.84%	0	\$0.00	NA	0
		Unavailable	38	\$7,901,410.23	32.16%	0	\$0.00	NA	0
Total			121	\$24,566,988.31	100%	0	\$0.00		0
31387THM9		GMAC MORTGAGE CORPORATION	83	\$8,384,293.33	48.53%	0	\$0.00	NA	0
		Unavailable	90	\$8,890,520.03	51.47%	0	\$0.00	NA	0
Total			173	\$17,274,813.36	100%	0	\$0.00		0
31387THN7		GMAC MORTGAGE CORPORATION	23	\$1,717,808.58	51.82%	0	\$0.00	NA	0
		Unavailable	19	\$1,597,116.32	48.18%	0	\$0.00	NA	0
Total			42	\$3,314,924.90	100%	0	\$0.00		0
31387THR8		GMAC MORTGAGE CORPORATION	30	\$5,704,981.82	67.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,793,332.05	32.87%	0	\$0.00	NA	0
Total			44	\$8,498,313.87	100%	0	\$0.00		0
31387THS6		GMAC MORTGAGE CORPORATION	44	\$8,496,298.49	72.43%	0	\$0.00	NA	0
		Unavailable	17	\$3,233,340.14	27.57%	0	\$0.00	NA	0
Total			61	\$11,729,638.63	100%	0	\$0.00		0
31387THT4		GMAC MORTGAGE CORPORATION	23	\$2,267,572.57	73.39%	0	\$0.00	NA	0
		Unavailable	10	\$822,062.31	26.61%	0	\$0.00	NA	0
Total			33	\$3,089,634.88	100%	0	\$0.00		0
31387THV9		GMAC MORTGAGE CORPORATION	31	\$2,980,623.95	50.19%	0	\$0.00	NA	0
		Unavailable	31	\$2,957,479.24	49.81%	0	\$0.00	NA	0
Total			62	\$5,938,103.19	100%	0	\$0.00		0
31387THW7		GMAC MORTGAGE	104	\$10,108,927.81	73.34%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	40	\$3,675,184.50	26.66%	0	\$0.00	NA	0
Total			144	\$13,784,112.31	100%	0	\$0.00		0
31387THX5		GMAC MORTGAGE CORPORATION	160	\$15,453,215.60	80.69%	0	\$0.00	NA	0
		Unavailable	39	\$3,697,974.59	19.31%	0	\$0.00	NA	0
Total			199	\$19,151,190.19	100%	0	\$0.00		0
31387THY3		GMAC MORTGAGE CORPORATION	196	\$19,559,540.21	76.98%	0	\$0.00	NA	0
		Unavailable	61	\$5,849,679.79	23.02%	0	\$0.00	NA	0
Total			257	\$25,409,220.00	100%	0	\$0.00		0
31387THZ0		GMAC MORTGAGE CORPORATION	169	\$16,430,733.20	79.82%	0	\$0.00	NA	0
		Unavailable	44	\$4,154,177.65	20.18%	0	\$0.00	NA	0
Total			213	\$20,584,910.85	100%	0	\$0.00		0
31387TJA3		GMAC MORTGAGE CORPORATION	27	\$5,801,797.54	76.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,797,935.65	23.66%	0	\$0.00	NA	0
Total			37	\$7,599,733.19	100%	0	\$0.00		0
31387TJE5		GMAC MORTGAGE CORPORATION	72	\$13,403,335.61	60.15%	0	\$0.00	NA	0
		Unavailable	46	\$8,881,522.57	39.85%	0	\$0.00	NA	0
Total			118	\$22,284,858.18	100%	0	\$0.00		0
31387TLF9		NATIONAL CITY MORTGAGE COMPANY	9	\$719,937.00	100%	0	\$0.00	NA	0
Total			9	\$719,937.00	100%	0	\$0.00		0
31387TLS1		HEARTLAND SAVINGS BANK FSB	37	\$4,082,008.00	100%	0	\$0.00	NA	0
Total			37	\$4,082,008.00	100%	0	\$0.00		0
31387TRB2		GMAC MORTGAGE CORPORATION	55	\$8,971,986.24	69.6%	0	\$0.00	NA	0
		Unavailable	21	\$3,918,663.03	30.4%	0	\$0.00	NA	0
Total			76	\$12,890,649.27	100%	0	\$0.00		0
31387TRC0		GMAC MORTGAGE CORPORATION	32	\$5,487,661.35	54.06%	0	\$0.00	NA	0
		Unavailable	27	\$4,662,979.05	45.94%	0	\$0.00	NA	0
Total			59	\$10,150,640.40	100%	0	\$0.00		0

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31387TRF3	HARWOOD STREET FUNDING I, LLC	14	\$2,954,330.93	100%	0	\$0.00	NA	0
Total		14	\$2,954,330.93	100%	0	\$0.00		0
31387TT87	WESTERNBANK PUERTO RICO	8	\$1,071,805.75	100%	0	\$0.00	NA	0
Total		8	\$1,071,805.75	100%	0	\$0.00		0
31387TT95	THIRD FEDERAL SAVINGS AND LOAN	105	\$12,067,760.08	100%	0	\$0.00	NA	0
Total		105	\$12,067,760.08	100%	0	\$0.00		0
31387TTK0	BANK OF HAWAII	15	\$2,712,881.56	100%	0	\$0.00	NA	0
Total		15	\$2,712,881.56	100%	0	\$0.00		0
31387TUA0	THIRD FEDERAL SAVINGS AND LOAN	246	\$24,930,298.76	100%	0	\$0.00	NA	0
Total		246	\$24,930,298.76	100%	0	\$0.00		0
31387TW67	GMAC MORTGAGE CORPORATION	96	\$18,802,362.61	82.61%	0	\$0.00	NA	0
	Unavailable	21	\$3,956,704.44	17.39%	0	\$0.00	NA	0
Total		117	\$22,759,067.05	100%	0	\$0.00		0
31387TWH3	GMAC MORTGAGE CORPORATION	18	\$2,344,194.16	42.23%	0	\$0.00	NA	0
	Unavailable	29	\$3,206,981.85	57.77%	0	\$0.00	NA	0
Total		47	\$5,551,176.01	100%	0	\$0.00		0
31387TWJ9	GMAC MORTGAGE CORPORATION	8	\$919,414.93	22.23%	0	\$0.00	NA	0
	Unavailable	34	\$3,216,028.52	77.77%	0	\$0.00	NA	0
Total		42	\$4,135,443.45	100%	0	\$0.00		0
31387TWK6	GMAC MORTGAGE CORPORATION	84	\$16,646,296.35	98.44%	0	\$0.00	NA	0
	Unavailable	1	\$264,000.00	1.56%	0	\$0.00	NA	0
Total		85	\$16,910,296.35	100%	0	\$0.00		0
31387TWX8	GMAC MORTGAGE CORPORATION	84	\$16,058,736.37	70.39%	0	\$0.00	NA	0
	Unavailable	36	\$6,755,045.26	29.61%	0	\$0.00	NA	0
Total		120	\$22,813,781.63	100%	0	\$0.00		0
31387TWY6	GMAC MORTGAGE	76	\$14,568,480.32	62.86%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	41	\$8,608,326.97	37.14%	0	\$0.00	NA	0
Total			117	\$23,176,807.29	100%	0	\$0.00		0
31387TX74		Unavailable	44	\$7,499,872.70	100%	0	\$0.00	NA	0
Total			44	\$7,499,872.70	100%	0	\$0.00		0
31387TXC3		GMAC MORTGAGE CORPORATION	141	\$12,888,756.12	51.19%	0	\$0.00	NA	0
		Unavailable	142	\$12,291,523.70	48.81%	0	\$0.00	NA	0
Total			283	\$25,180,279.82	100%	0	\$0.00		0
31387TXH2		GMAC MORTGAGE CORPORATION	65	\$10,862,043.75	54.06%	0	\$0.00	NA	0
		Unavailable	55	\$9,230,921.24	45.94%	0	\$0.00	NA	0
Total			120	\$20,092,964.99	100%	0	\$0.00		0
31387TXJ8		GMAC MORTGAGE CORPORATION	25	\$2,328,615.54	53.68%	0	\$0.00	NA	0
		Unavailable	21	\$2,009,367.91	46.32%	0	\$0.00	NA	0
Total			46	\$4,337,983.45	100%	0	\$0.00		0
31387TXL3		GMAC MORTGAGE CORPORATION	57	\$10,881,645.99	44.89%	0	\$0.00	NA	0
		Unavailable	69	\$13,359,478.52	55.11%	0	\$0.00	NA	0
Total			126	\$24,241,124.51	100%	0	\$0.00		0
31387TXM1		GMAC MORTGAGE CORPORATION	37	\$2,989,409.77	53.22%	0	\$0.00	NA	0
		Unavailable	31	\$2,627,743.43	46.78%	0	\$0.00	NA	0
Total			68	\$5,617,153.20	100%	0	\$0.00		0
31387TXN9		GMAC MORTGAGE CORPORATION	99	\$9,373,427.39	58.16%	0	\$0.00	NA	0
		Unavailable	72	\$6,742,432.89	41.84%	0	\$0.00	NA	0
Total			171	\$16,115,860.28	100%	0	\$0.00		0
31387TXQ2		GMAC MORTGAGE CORPORATION	25	\$5,155,584.53	57.08%	0	\$0.00	NA	0
		Unavailable	22	\$3,876,372.34	42.92%	0	\$0.00	NA	0
Total			47	\$9,031,956.87	100%	0	\$0.00		0
31387TXS8		GMAC MORTGAGE CORPORATION	64	\$11,277,584.25	77.31%	0	\$0.00	NA	0
		Unavailable	18	\$3,309,015.01	22.69%	0	\$0.00	NA	0
Total			82	\$14,586,599.26	100%	0	\$0.00		0

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31387TXT6	Unavailable	35	\$5,248,686.12	100%	0	\$0.00	NA	0
Total		35	\$5,248,686.12	100%	0	\$0.00		0
31387TXV1	AEGIS MORTGAGE CORPORATION	3	\$527,224.62	8.79%	0	\$0.00	NA	0
	Unavailable	38	\$5,472,415.40	91.21%	0	\$0.00	NA	0
Total		41	\$5,999,640.02	100%	0	\$0.00		0
31387TXY5	Unavailable	41	\$5,999,437.45	100%	0	\$0.00	NA	0
Total		41	\$5,999,437.45	100%	0	\$0.00		0
31387TXZ2	AEGIS MORTGAGE CORPORATION	3	\$613,040.54	8.17%	0	\$0.00	NA	0
	Unavailable	50	\$6,886,595.26	91.83%	0	\$0.00	NA	0
Total		53	\$7,499,635.80	100%	0	\$0.00		0
31387TY40	Unavailable	30	\$4,999,750.00	100%	0	\$0.00	NA	0
Total		30	\$4,999,750.00	100%	0	\$0.00		0
31387TYB4	AEGIS MORTGAGE CORPORATION	1	\$68,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	69	\$11,432,920.00	99.41%	0	\$0.00	NA	0
Total		70	\$11,500,920.00	100%	0	\$0.00		0
31387TYG3	Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0
Total		18	\$2,500,050.00	100%	0	\$0.00		0
31387TYK4	Unavailable	27	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		27	\$4,000,000.00	100%	0	\$0.00		0
31387TYZ1	Unavailable	48	\$5,500,300.00	100%	0	\$0.00	NA	0
Total		48	\$5,500,300.00	100%	0	\$0.00		0
31387U2A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$23,599,712.85	100%	0	\$0.00	NA	0
Total		187	\$23,599,712.85	100%	0	\$0.00		0
31387U2B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,943,388.87	100%	0	\$0.00	NA	0
Total		23	\$1,943,388.87	100%	0	\$0.00		0
31387U2C4	BISHOPS GATE RESIDENTIAL	169	\$28,067,322.53	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			169	\$28,067,322.53	100%	0	\$0.00		0
31387U2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$29,723,367.18	100%	0	\$0.00	NA	0
Total			188	\$29,723,367.18	100%	0	\$0.00		0
31387U2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$9,404,872.92	100%	0	\$0.00	NA	0
Total			82	\$9,404,872.92	100%	0	\$0.00		0
31387U2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,381,146.70	100%	0	\$0.00	NA	0
Total			143	\$20,381,146.70	100%	0	\$0.00		0
31387U2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,243,400.00	100%	0	\$0.00	NA	0
Total			14	\$1,243,400.00	100%	0	\$0.00		0
31387U2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	224	\$20,202,063.34	100%	0	\$0.00	NA	0
Total			224	\$20,202,063.34	100%	0	\$0.00		0
31387U2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$7,016,138.85	100%	0	\$0.00	NA	0
Total			92	\$7,016,138.85	100%	0	\$0.00		0
31387U2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,634,377.00	100%	0	\$0.00	NA	0
Total			33	\$5,634,377.00	100%	0	\$0.00		0
31387U2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,810,212.08	100%	0	\$0.00	NA	0
Total			41	\$6,810,212.08	100%	0	\$0.00		0
31387U2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,863,508.87	100%	0	\$0.00	NA	0
Total			159	\$14,863,508.87	100%	0	\$0.00		0

31387U2X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$14,996,489.74	100%	0	\$0.00	NA	0
Total		164	\$14,996,489.74	100%	0	\$0.00		0
31387U3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,874,304.96	100%	0	\$0.00	NA	0
Total		127	\$24,874,304.96	100%	0	\$0.00		0
31387U3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,307,931.48	100%	0	\$0.00	NA	0
Total		63	\$5,307,931.48	100%	0	\$0.00		0
31387U3L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,699,645.88	98.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$277,602.72	1.54%	0	\$0.00	NA	0
Total		102	\$17,977,248.60	100%	0	\$0.00		0
31387U3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,998,576.66	100%	0	\$0.00	NA	0
Total		55	\$9,998,576.66	100%	0	\$0.00		0
31387U3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,049,515.56	100%	0	\$0.00	NA	0
Total		21	\$2,049,515.56	100%	0	\$0.00		0
31387U3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,011,449.47	100%	0	\$0.00	NA	0
Total		55	\$10,011,449.47	100%	0	\$0.00		0
31387U3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,883,809.82	100%	0	\$0.00	NA	0
Total		103	\$19,883,809.82	100%	0	\$0.00		0
31387U3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,043,895.64	100%	0	\$0.00	NA	0

Total			30	\$5,043,895.64	100%	0	\$0.00		0
31387U4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	349	\$61,525,993.76	96.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,255,897.33	3.54%	0	\$0.00	NA	0
Total			361	\$63,781,891.09	100%	0	\$0.00		0
31387U4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$7,876,395.82	100%	0	\$0.00	NA	0
Total			98	\$7,876,395.82	100%	0	\$0.00		0
31387U4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$10,850,075.00	100%	0	\$0.00	NA	0
Total			117	\$10,850,075.00	100%	0	\$0.00		0
31387U4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$16,374,859.25	100%	0	\$0.00	NA	0
Total			93	\$16,374,859.25	100%	0	\$0.00		0
31387U4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,363,548.00	100%	0	\$0.00	NA	0
Total			117	\$9,363,548.00	100%	0	\$0.00		0
31387U4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	238	\$21,684,202.00	100%	0	\$0.00	NA	0
Total			238	\$21,684,202.00	100%	0	\$0.00		0
31387U4S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,549,464.23	100%	0	\$0.00	NA	0
Total			48	\$4,549,464.23	100%	0	\$0.00		0
31387U4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,413,883.92	100%	0	\$0.00	NA	0
Total			39	\$2,413,883.92	100%	0	\$0.00		0
31387U5C1		BISHOPS GATE RESIDENTIAL	104	\$14,883,532.18	65.64%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	50	\$7,789,843.66	34.36%	0	\$0.00	NA	0
Total			154	\$22,673,375.84	100%	0	\$0.00		0
31387U5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,358,030.50	66.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	44	\$7,201,043.42	33.4%	0	\$0.00	NA	0
Total			132	\$21,559,073.92	100%	0	\$0.00		0
31387UA27		FLAGSTAR BANK, FSB	7	\$562,500.00	10.42%	0	\$0.00	NA	0
		Unavailable	64	\$4,835,046.58	89.58%	0	\$0.00	NA	0
Total			71	\$5,397,546.58	100%	0	\$0.00		0
31387UA50		FLAGSTAR BANK, FSB	9	\$1,571,077.36	34.84%	0	\$0.00	NA	0
		Unavailable	18	\$2,938,179.98	65.16%	0	\$0.00	NA	0
Total			27	\$4,509,257.34	100%	0	\$0.00		0
31387UAG6		FLAGSTAR BANK, FSB	14	\$1,205,970.00	21.49%	0	\$0.00	NA	0
		Unavailable	49	\$4,406,020.87	78.51%	0	\$0.00	NA	0
Total			63	\$5,611,990.87	100%	0	\$0.00		0
31387UAK7		FLAGSTAR BANK, FSB	5	\$1,020,822.12	10.01%	0	\$0.00	NA	0
		Unavailable	40	\$9,173,939.85	89.99%	0	\$0.00	NA	0
Total			45	\$10,194,761.97	100%	0	\$0.00		0
31387UAM3		FLAGSTAR BANK, FSB	15	\$2,644,667.01	11.11%	0	\$0.00	NA	0
		Unavailable	107	\$21,162,358.66	88.89%	0	\$0.00	NA	0
Total			122	\$23,807,025.67	100%	0	\$0.00		0
31387UAQ4		Unavailable	42	\$7,618,567.97	100%	0	\$0.00	NA	0
Total			42	\$7,618,567.97	100%	0	\$0.00		0
31387UAW1		FLAGSTAR BANK, FSB	8	\$693,123.17	6.91%	0	\$0.00	NA	0
		Unavailable	98	\$9,333,206.06	93.09%	0	\$0.00	NA	0
Total			106	\$10,026,329.23	100%	0	\$0.00		0
31387UAX9		FLAGSTAR BANK, FSB	29	\$2,702,379.56	20.83%	0	\$0.00	NA	0
		Unavailable	119	\$10,270,907.10	79.17%	0	\$0.00	NA	0
Total			148	\$12,973,286.66	100%	0	\$0.00		0
31387UBG5		FLAGSTAR BANK, FSB	1	\$114,400.00	3.29%	0	\$0.00	NA	0

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		Unavailable	37	\$3,360,843.27	96.71%	0	\$0.00	NA	0
Total			38	\$3,475,243.27	100%	0	\$0.00		0
31387UC82		PLYMOUTH SAVINGS BANK	9	\$1,520,516.72	20.27%	0	\$0.00	NA	0
		Unavailable	38	\$5,980,792.49	79.73%	0	\$0.00	NA	0
Total			47	\$7,501,309.21	100%	0	\$0.00		0
31387UH38		Unavailable	18	\$2,547,014.37	100%	0	\$0.00	NA	0
Total			18	\$2,547,014.37	100%	0	\$0.00		0
31387UHC8		Unavailable	23	\$3,736,933.53	100%	0	\$0.00	NA	0
Total			23	\$3,736,933.53	100%	0	\$0.00		0
31387UHF1		Unavailable	15	\$1,022,838.23	100%	0	\$0.00	NA	0
Total			15	\$1,022,838.23	100%	0	\$0.00		0
31387UHU8		Unavailable	17	\$1,214,559.08	100%	0	\$0.00	NA	0
Total			17	\$1,214,559.08	100%	0	\$0.00		0
31387UHV6		RBMG INC.	3	\$200,897.30	15.37%	0	\$0.00	NA	0
		Unavailable	15	\$1,106,441.28	84.63%	0	\$0.00	NA	0
Total			18	\$1,307,338.58	100%	0	\$0.00		0
31387UHW4		RBMG INC.	7	\$1,143,786.71	7.36%	0	\$0.00	NA	0
		Unavailable	85	\$14,387,001.48	92.64%	0	\$0.00	NA	0
Total			92	\$15,530,788.19	100%	0	\$0.00		0
31387UHY0		Unavailable	27	\$4,836,771.81	100%	0	\$0.00	NA	0
Total			27	\$4,836,771.81	100%	0	\$0.00		0
31387UHZ7		RBMG INC.	5	\$639,298.75	6.13%	0	\$0.00	NA	0
		Unavailable	73	\$9,787,297.30	93.87%	0	\$0.00	NA	0
Total			78	\$10,426,596.05	100%	0	\$0.00		0
31387UJ51		Unavailable	21	\$1,446,783.45	100%	0	\$0.00	NA	0
Total			21	\$1,446,783.45	100%	0	\$0.00		0
31387UJB8		Unavailable	19	\$3,264,292.96	100%	0	\$0.00	NA	0
Total			19	\$3,264,292.96	100%	0	\$0.00		0
31387UJC6		RBMG INC.	2	\$318,073.31	7.95%	0	\$0.00	NA	0
		Unavailable	27	\$3,682,994.14	92.05%	0	\$0.00	NA	0
Total			29	\$4,001,067.45	100%	0	\$0.00		0

31387UK34		WASHINGTON MUTUAL BANK, FA	29	\$3,249,328.76	100%	0	\$0.00	NA	0
Total			29	\$3,249,328.76	100%	0	\$0.00		0
31387UK67		WASHINGTON MUTUAL BANK, FA	126	\$12,425,650.22	100%	0	\$0.00	NA	0
Total			126	\$12,425,650.22	100%	0	\$0.00		0
31387UK75		WASHINGTON MUTUAL BANK, FA	86	\$10,100,800.52	100%	0	\$0.00	NA	0
Total			86	\$10,100,800.52	100%	0	\$0.00		0
31387UK91		WASHINGTON MUTUAL BANK, FA	1	\$203,032.67	34.65%	0	\$0.00	NA	0
		Unavailable	4	\$382,907.53	65.35%	0	\$0.00	NA	0
Total			5	\$585,940.20	100%	0	\$0.00		0
31387UKA8		Unavailable	12	\$1,876,909.34	100%	0	\$0.00	NA	0
Total			12	\$1,876,909.34	100%	0	\$0.00		0
31387UKR1		RBMG INC.	1	\$69,000.00	6.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,077,979.81	93.98%	0	\$0.00	NA	0
Total			19	\$1,146,979.81	100%	0	\$0.00		0
31387UKU4		Unavailable	12	\$1,484,150.90	100%	0	\$0.00	NA	0
Total			12	\$1,484,150.90	100%	0	\$0.00		0
31387UKV2		Unavailable	10	\$1,086,130.00	100%	0	\$0.00	NA	0
Total			10	\$1,086,130.00	100%	0	\$0.00		0
31387UKZ3		WASHINGTON MUTUAL BANK, FA	476	\$69,450,476.92	67.39%	0	\$0.00	NA	0
		Unavailable	193	\$33,604,010.30	32.61%	0	\$0.00	NA	0
Total			669	\$103,054,487.22	100%	0	\$0.00		0
31387UL25		WASHINGTON MUTUAL BANK, FA	139	\$28,115,313.82	72.88%	0	\$0.00	NA	0
		Unavailable	46	\$10,463,978.12	27.12%	0	\$0.00	NA	0
Total			185	\$38,579,291.94	100%	0	\$0.00		0
31387UL66		WASHINGTON MUTUAL BANK, FA	424	\$70,539,695.68	59%	0	\$0.00	NA	0
		Unavailable	270	\$49,009,656.53	41%	0	\$0.00	NA	0
Total			694	\$119,549,352.21	100%	0	\$0.00		0
31387UL74			229	\$41,046,600.17	73.51%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	79	\$14,788,608.23	26.49%	0	\$0.00	NA	0
Total			308	\$55,835,208.40	100%	0	\$0.00		0
31387UL82		WASHINGTON MUTUAL BANK, FA	5	\$744,355.80	33.54%	0	\$0.00	NA	0
		Unavailable	7	\$1,475,198.69	66.46%	0	\$0.00	NA	0
Total			12	\$2,219,554.49	100%	0	\$0.00		0
31387ULF6		WASHINGTON MUTUAL BANK, FA	46	\$2,849,112.37	86.19%	0	\$0.00	NA	0
		Unavailable	7	\$456,629.11	13.81%	0	\$0.00	NA	0
Total			53	\$3,305,741.48	100%	0	\$0.00		0
31387ULG4		WASHINGTON MUTUAL BANK, FA	94	\$5,816,394.70	72.14%	0	\$0.00	NA	0
		Unavailable	35	\$2,246,157.49	27.86%	0	\$0.00	NA	0
Total			129	\$8,062,552.19	100%	0	\$0.00		0
31387ULH2		WASHINGTON MUTUAL BANK, FA	436	\$28,164,944.33	78.43%	0	\$0.00	NA	0
		Unavailable	117	\$7,747,660.92	21.57%	0	\$0.00	NA	0
Total			553	\$35,912,605.25	100%	0	\$0.00		0
31387ULK5		WASHINGTON MUTUAL BANK, FA	459	\$93,852,759.91	94.86%	0	\$0.00	NA	0
		Unavailable	31	\$5,088,219.39	5.14%	0	\$0.00	NA	0
Total			490	\$98,940,979.30	100%	0	\$0.00		0
31387ULL3		WASHINGTON MUTUAL BANK, FA	391	\$74,733,584.04	75.41%	0	\$0.00	NA	0
		Unavailable	133	\$24,366,811.87	24.59%	0	\$0.00	NA	0
Total			524	\$99,100,395.91	100%	0	\$0.00		0
31387ULM1		WASHINGTON MUTUAL BANK, FA	214	\$47,609,798.23	47.81%	0	\$0.00	NA	0
		Unavailable	227	\$51,971,855.54	52.19%	0	\$0.00	NA	0
Total			441	\$99,581,653.77	100%	0	\$0.00		0
31387ULN9		WASHINGTON MUTUAL BANK, FA	292	\$51,394,555.92	51.55%	0	\$0.00	NA	0
		Unavailable	269	\$48,307,377.33	48.45%	0	\$0.00	NA	0
Total			561	\$99,701,933.25	100%	0	\$0.00		0
31387ULQ2		WASHINGTON	263	\$49,577,974.41	50.35%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	249	\$48,879,467.19	49.65%	0	\$0.00	NA	0
Total			512	\$98,457,441.60	100%	0	\$0.00		0
31387ULR0		WASHINGTON MUTUAL BANK, FA	313	\$54,685,662.17	55.42%	0	\$0.00	NA	0
		Unavailable	217	\$43,981,028.34	44.58%	0	\$0.00	NA	0
Total			530	\$98,666,690.51	100%	0	\$0.00		0
31387ULS8		WASHINGTON MUTUAL BANK, FA	351	\$62,475,219.55	62.99%	0	\$0.00	NA	0
		Unavailable	193	\$36,707,911.00	37.01%	0	\$0.00	NA	0
Total			544	\$99,183,130.55	100%	0	\$0.00		0
31387ULT6		WASHINGTON MUTUAL BANK, FA	386	\$70,074,771.12	72.11%	0	\$0.00	NA	0
		Unavailable	139	\$27,106,339.00	27.89%	0	\$0.00	NA	0
Total			525	\$97,181,110.12	100%	0	\$0.00		0
31387ULU3		WASHINGTON MUTUAL BANK, FA	386	\$63,884,988.00	83.35%	0	\$0.00	NA	0
		Unavailable	70	\$12,764,230.00	16.65%	0	\$0.00	NA	0
Total			456	\$76,649,218.00	100%	0	\$0.00		0
31387ULW9		WASHINGTON MUTUAL BANK, FA	199	\$24,663,226.09	79.24%	0	\$0.00	NA	0
		Unavailable	47	\$6,460,918.15	20.76%	0	\$0.00	NA	0
Total			246	\$31,124,144.24	100%	0	\$0.00		0
31387ULX7		WASHINGTON MUTUAL BANK, FA	523	\$71,858,539.70	84.12%	0	\$0.00	NA	0
		Unavailable	88	\$13,565,687.85	15.88%	0	\$0.00	NA	0
Total			611	\$85,424,227.55	100%	0	\$0.00		0
31387ULZ2		WASHINGTON MUTUAL BANK, FA	38	\$7,870,066.83	61.07%	0	\$0.00	NA	0
		Unavailable	26	\$5,016,801.39	38.93%	0	\$0.00	NA	0
Total			64	\$12,886,868.22	100%	0	\$0.00		0
31387UM73		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,354,366.22	64.55%	0	\$0.00	NA	0
		Unavailable	38	\$5,687,180.64	35.45%	0	\$0.00	NA	0
Total			113	\$16,041,546.86	100%	0	\$0.00		0
31387UMC2		WASHINGTON	43	\$4,867,878.08	87.72%	0	\$0.00	NA	0

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		MUTUAL BANK							
		Unavailable	6	\$681,724.66	12.28%	0	\$0.00	NA	0
Total			49	\$5,549,602.74	100%	0	\$0.00		0
31387UMD0		WASHINGTON MUTUAL BANK	35	\$2,280,596.81	90.47%	0	\$0.00	NA	0
		Unavailable	3	\$240,200.00	9.53%	0	\$0.00	NA	0
Total			38	\$2,520,796.81	100%	0	\$0.00		0
31387UME8		WASHINGTON MUTUAL BANK	175	\$11,573,512.59	90.36%	0	\$0.00	NA	0
		Unavailable	18	\$1,235,281.48	9.64%	0	\$0.00	NA	0
Total			193	\$12,808,794.07	100%	0	\$0.00		0
31387UMG3		WASHINGTON MUTUAL BANK	181	\$29,203,467.22	79.52%	0	\$0.00	NA	0
		Unavailable	44	\$7,522,611.72	20.48%	0	\$0.00	NA	0
Total			225	\$36,726,078.94	100%	0	\$0.00		0
31387UMH1		WASHINGTON MUTUAL BANK	31	\$3,521,025.20	83.52%	0	\$0.00	NA	0
		Unavailable	6	\$694,561.24	16.48%	0	\$0.00	NA	0
Total			37	\$4,215,586.44	100%	0	\$0.00		0
31387UMJ7		WASHINGTON MUTUAL BANK	278	\$41,651,846.30	87.03%	0	\$0.00	NA	0
		Unavailable	35	\$6,209,793.57	12.97%	0	\$0.00	NA	0
Total			313	\$47,861,639.87	100%	0	\$0.00		0
31387UMK4		WASHINGTON MUTUAL BANK	563	\$88,923,539.82	77.54%	0	\$0.00	NA	0
		Unavailable	135	\$25,752,889.96	22.46%	0	\$0.00	NA	0
Total			698	\$114,676,429.78	100%	0	\$0.00		0
31387UML2		WASHINGTON MUTUAL BANK	558	\$81,277,301.81	89.53%	0	\$0.00	NA	0
		Unavailable	57	\$9,509,300.00	10.47%	0	\$0.00	NA	0
Total			615	\$90,786,601.81	100%	0	\$0.00		0
31387UMM0		WASHINGTON MUTUAL BANK	148	\$22,739,811.95	96.43%	0	\$0.00	NA	0
		Unavailable	5	\$841,349.23	3.57%	0	\$0.00	NA	0
Total			153	\$23,581,161.18	100%	0	\$0.00		0
31387UNJ6		HARWOOD STREET FUNDING I, LLC	106	\$13,407,508.26	100%	0	\$0.00	NA	0

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Total			106	\$13,407,508.26	100%	0	\$0.00		0
31387UPU9		GMAC MORTGAGE CORPORATION	58	\$10,485,905.17	76.55%	0	\$0.00	NA	0
		Unavailable	16	\$3,211,473.12	23.45%	0	\$0.00	NA	0
Total			74	\$13,697,378.29	100%	0	\$0.00		0
31387UPW5		GMAC MORTGAGE CORPORATION	22	\$3,430,924.43	49.74%	0	\$0.00	NA	0
		Unavailable	16	\$3,466,378.48	50.26%	0	\$0.00	NA	0
Total			38	\$6,897,302.91	100%	0	\$0.00		0
31387UUV1		Unavailable	32	\$5,663,244.32	100%	0	\$0.00	NA	0
Total			32	\$5,663,244.32	100%	0	\$0.00		0
31387UV24		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,206,620.62	54.78%	0	\$0.00	NA	0
		Unavailable	69	\$10,899,781.80	45.22%	0	\$0.00	NA	0
Total			154	\$24,106,402.42	100%	0	\$0.00		0
31387UV32		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,719,773.57	46.61%	0	\$0.00	NA	0
		Unavailable	89	\$12,279,903.55	53.39%	0	\$0.00	NA	0
Total			160	\$22,999,677.12	100%	0	\$0.00		0
31387UV57		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,518,952.45	38.36%	0	\$0.00	NA	0
		Unavailable	111	\$15,297,084.22	61.64%	0	\$0.00	NA	0
Total			184	\$24,816,036.67	100%	0	\$0.00		0
31387UV73		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,697,520.01	23.54%	0	\$0.00	NA	0
		Unavailable	44	\$5,512,545.75	76.46%	0	\$0.00	NA	0
Total			59	\$7,210,065.76	100%	0	\$0.00		0
31387UV81		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,397,177.55	34.51%	0	\$0.00	NA	0
		Unavailable	26	\$2,651,111.39	65.49%	0	\$0.00	NA	0
Total			35	\$4,048,288.94	100%	0	\$0.00		0
31387UV99		CHASE MANHATTAN MORTGAGE	6	\$785,120.26	16.51%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	38	\$3,971,401.01	83.49%	0	\$0.00	NA	0
Total			44	\$4,756,521.27	100%	0	\$0.00		0
31387UVF5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,682,326.01	67.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,796,144.21	32.79%	0	\$0.00	NA	0
Total			37	\$5,478,470.22	100%	0	\$0.00		0
31387UVG3		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,183,364.96	55.94%	0	\$0.00	NA	0
		Unavailable	27	\$4,081,930.35	44.06%	0	\$0.00	NA	0
Total			57	\$9,265,295.31	100%	0	\$0.00		0
31387UVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,582,393.12	51.59%	0	\$0.00	NA	0
		Unavailable	69	\$10,867,331.20	48.41%	0	\$0.00	NA	0
Total			128	\$22,449,724.32	100%	0	\$0.00		0
31387UVL2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,324,735.60	37.42%	0	\$0.00	NA	0
		Unavailable	93	\$15,596,399.31	62.58%	0	\$0.00	NA	0
Total			143	\$24,921,134.91	100%	0	\$0.00		0
31387UVM0		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,544,758.66	38.35%	0	\$0.00	NA	0
		Unavailable	92	\$15,342,619.64	61.65%	0	\$0.00	NA	0
Total			149	\$24,887,378.30	100%	0	\$0.00		0
31387UVN8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,942,646.98	40.87%	0	\$0.00	NA	0
		Unavailable	97	\$14,382,411.82	59.13%	0	\$0.00	NA	0
Total			152	\$24,325,058.80	100%	0	\$0.00		0
31387UVP3		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,264,190.38	30.7%	0	\$0.00	NA	0
		Unavailable	76	\$11,882,720.97	69.3%	0	\$0.00	NA	0
Total			107	\$17,146,911.35	100%	0	\$0.00		0
31387UVT5			79	\$12,960,881.14	52.75%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	72	\$11,608,917.75	47.25%	0	\$0.00	NA	0
Total			151	\$24,569,798.89	100%	0	\$0.00		0
31387UVU2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,351,503.03	55.09%	0	\$0.00	NA	0
		Unavailable	72	\$10,883,272.04	44.91%	0	\$0.00	NA	0
Total			147	\$24,234,775.07	100%	0	\$0.00		0
31387UVV0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,754.97	55.72%	0	\$0.00	NA	0
		Unavailable	74	\$10,253,046.57	44.28%	0	\$0.00	NA	0
Total			150	\$23,154,801.54	100%	0	\$0.00		0
31387UVW8		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,048,693.19	48.67%	0	\$0.00	NA	0
		Unavailable	80	\$12,708,735.48	51.33%	0	\$0.00	NA	0
Total			155	\$24,757,428.67	100%	0	\$0.00		0
31387UVX6		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,553,219.74	51.23%	0	\$0.00	NA	0
		Unavailable	76	\$11,948,995.56	48.77%	0	\$0.00	NA	0
Total			158	\$24,502,215.30	100%	0	\$0.00		0
31387UVY4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,992,396.17	56.89%	0	\$0.00	NA	0
		Unavailable	75	\$10,603,575.65	43.11%	0	\$0.00	NA	0
Total			158	\$24,595,971.82	100%	0	\$0.00		0
31387UVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,094,244.24	50.82%	0	\$0.00	NA	0
		Unavailable	53	\$7,831,621.96	49.18%	0	\$0.00	NA	0
Total			102	\$15,925,866.20	100%	0	\$0.00		0
31387UW23		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$705,152.28	16.42%	0	\$0.00	NA	0
		Unavailable	22	\$3,589,419.30	83.58%	0	\$0.00	NA	0
Total			26	\$4,294,571.58	100%	0	\$0.00		0

31387UW98	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$352,724.75	26.81%	0	\$0.00	NA	0
	Unavailable	9	\$962,937.56	73.19%	0	\$0.00	NA	0
Total		12	\$1,315,662.31	100%	0	\$0.00		0
31387UWA5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,333.86	4.59%	0	\$0.00	NA	0
	Unavailable	17	\$2,212,092.05	95.41%	0	\$0.00	NA	0
Total		18	\$2,318,425.91	100%	0	\$0.00		0
31387UWB3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$456,755.00	29.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,068,869.90	70.06%	0	\$0.00	NA	0
Total		13	\$1,525,624.90	100%	0	\$0.00		0
31387UWG2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,178,861.22	63.71%	0	\$0.00	NA	0
	Unavailable	20	\$2,949,403.94	36.29%	0	\$0.00	NA	0
Total		49	\$8,128,265.16	100%	0	\$0.00		0
31387UWH0	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,750,370.55	61.79%	0	\$0.00	NA	0
	Unavailable	33	\$4,792,342.97	38.21%	0	\$0.00	NA	0
Total		78	\$12,542,713.52	100%	0	\$0.00		0
31387UWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,943,663.64	40.73%	0	\$0.00	NA	0
	Unavailable	92	\$15,926,281.78	59.27%	0	\$0.00	NA	0
Total		153	\$26,869,945.42	100%	0	\$0.00		0
31387UWN7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,003,422.32	50.91%	0	\$0.00	NA	0
	Unavailable	89	\$15,434,391.96	49.09%	0	\$0.00	NA	0
Total		181	\$31,437,814.28	100%	0	\$0.00		0
31387UWP2	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$16,967,054.60	54.86%	0	\$0.00	NA	0
	Unavailable	88	\$13,960,468.07	45.14%	0	\$0.00	NA	0

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Total			184	\$30,927,522.67	100%	0	\$0.00		0
31387UWT4		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,306,145.93	60.72%	0	\$0.00	NA	0
		Unavailable	62	\$9,900,553.17	39.28%	0	\$0.00	NA	0
Total			156	\$25,206,699.10	100%	0	\$0.00		0
31387UWU1		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,748,132.58	57.76%	0	\$0.00	NA	0
		Unavailable	59	\$9,321,413.69	42.24%	0	\$0.00	NA	0
Total			136	\$22,069,546.27	100%	0	\$0.00		0
31387UWV9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,491,383.53	63.92%	0	\$0.00	NA	0
		Unavailable	40	\$7,049,683.67	36.08%	0	\$0.00	NA	0
Total			119	\$19,541,067.20	100%	0	\$0.00		0
31387UWW7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,121,072.75	59.2%	0	\$0.00	NA	0
		Unavailable	50	\$7,665,231.08	40.8%	0	\$0.00	NA	0
Total			120	\$18,786,303.83	100%	0	\$0.00		0
31387UWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,200.00	10.21%	0	\$0.00	NA	0
		Unavailable	27	\$3,749,139.78	89.79%	0	\$0.00	NA	0
Total			30	\$4,175,339.78	100%	0	\$0.00		0
31387UX48		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,968,190.46	46.77%	0	\$0.00	NA	0
		Unavailable	46	\$6,793,115.63	53.23%	0	\$0.00	NA	0
Total			92	\$12,761,306.09	100%	0	\$0.00		0
31387UX55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,820,612.72	44.9%	0	\$0.00	NA	0
		Unavailable	69	\$4,689,195.92	55.1%	0	\$0.00	NA	0
Total			126	\$8,509,808.64	100%	0	\$0.00		0
31387UX71		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,817,787.78	47.41%	0	\$0.00	NA	0

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		Unavailable	72	\$10,891,231.28	52.59%	0	\$0.00	NA	0
Total			131	\$20,709,019.06	100%	0	\$0.00		0
31387UX89		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,143,006.71	31.37%	0	\$0.00	NA	0
		Unavailable	54	\$6,876,643.63	68.63%	0	\$0.00	NA	0
Total			80	\$10,019,650.34	100%	0	\$0.00		0
31387UX97		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$7,594,967.36	46.41%	0	\$0.00	NA	0
		Unavailable	141	\$8,769,062.54	53.59%	0	\$0.00	NA	0
Total			259	\$16,364,029.90	100%	0	\$0.00		0
31387UXD8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$470,646.38	23.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,503,936.00	76.16%	0	\$0.00	NA	0
Total			15	\$1,974,582.38	100%	0	\$0.00		0
31387UXE6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,602,243.05	35.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,862,166.93	64.11%	0	\$0.00	NA	0
Total			35	\$4,464,409.98	100%	0	\$0.00		0
31387UXJ5		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,384,054.95	25.07%	0	\$0.00	NA	0
		Unavailable	99	\$13,103,269.17	74.93%	0	\$0.00	NA	0
Total			132	\$17,487,324.12	100%	0	\$0.00		0
31387UXK2		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$14,640,878.27	49.82%	0	\$0.00	NA	0
		Unavailable	123	\$14,745,401.58	50.18%	0	\$0.00	NA	0
Total			230	\$29,386,279.85	100%	0	\$0.00		0
31387UXL0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$636,083.92	16.83%	0	\$0.00	NA	0
		Unavailable	34	\$3,142,580.55	83.17%	0	\$0.00	NA	0
Total			42	\$3,778,664.47	100%	0	\$0.00		0
31387UXM8		CHASE MANHATTAN MORTGAGE	10	\$1,529,692.07	65.62%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	6	\$801,582.78	34.38%	0	\$0.00	NA	0
Total			16	\$2,331,274.85	100%	0	\$0.00		0
31387UXN6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,875,690.10	64.58%	0	\$0.00	NA	0
		Unavailable	47	\$5,416,375.37	35.42%	0	\$0.00	NA	0
Total			112	\$15,292,065.47	100%	0	\$0.00		0
31387UXP1		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,248,482.78	51.91%	0	\$0.00	NA	0
		Unavailable	65	\$10,421,985.74	48.09%	0	\$0.00	NA	0
Total			134	\$21,670,468.52	100%	0	\$0.00		0
31387UXQ9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,062,850.98	39.82%	0	\$0.00	NA	0
		Unavailable	114	\$19,742,334.22	60.18%	0	\$0.00	NA	0
Total			186	\$32,805,185.20	100%	0	\$0.00		0
31387UXS5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,121,673.51	23.88%	0	\$0.00	NA	0
		Unavailable	51	\$3,575,380.48	76.12%	0	\$0.00	NA	0
Total			66	\$4,697,053.99	100%	0	\$0.00		0
31387UXU0		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,943,008.36	55.05%	0	\$0.00	NA	0
		Unavailable	83	\$13,831,987.14	44.95%	0	\$0.00	NA	0
Total			185	\$30,774,995.50	100%	0	\$0.00		0
31387UXV8		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$18,987,804.97	54.95%	0	\$0.00	NA	0
		Unavailable	90	\$15,566,576.02	45.05%	0	\$0.00	NA	0
Total			200	\$34,554,380.99	100%	0	\$0.00		0
31387UXW6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$16,682,445.52	60.3%	0	\$0.00	NA	0
		Unavailable	66	\$10,984,934.81	39.7%	0	\$0.00	NA	0
Total			166	\$27,667,380.33	100%	0	\$0.00		0
31387UXX4			77	\$13,168,551.43	52.3%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	82	\$12,010,493.03	47.7%	0	\$0.00	NA	0
Total			159	\$25,179,044.46	100%	0	\$0.00		0
31387UXY2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,539.45	33.12%	0	\$0.00	NA	0
		Unavailable	102	\$16,449,056.16	66.88%	0	\$0.00	NA	0
Total			152	\$24,595,595.61	100%	0	\$0.00		0
31387UXZ9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,581,233.05	35.77%	0	\$0.00	NA	0
		Unavailable	99	\$6,429,856.36	64.23%	0	\$0.00	NA	0
Total			151	\$10,011,089.41	100%	0	\$0.00		0
31387UYD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$215,566.34	6.43%	0	\$0.00	NA	0
		Unavailable	55	\$3,137,433.56	93.57%	0	\$0.00	NA	0
Total			58	\$3,352,999.90	100%	0	\$0.00		0
31387UYF2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$848,970.00	42.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,159,112.45	57.72%	0	\$0.00	NA	0
Total			14	\$2,008,082.45	100%	0	\$0.00		0
31387UYG0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$223,159.65	14.96%	0	\$0.00	NA	0
		Unavailable	25	\$1,268,458.86	85.04%	0	\$0.00	NA	0
Total			29	\$1,491,618.51	100%	0	\$0.00		0
31387UYH8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,615,325.84	33.5%	0	\$0.00	NA	0
		Unavailable	108	\$7,176,319.07	66.5%	0	\$0.00	NA	0
Total			160	\$10,791,644.91	100%	0	\$0.00		0
31387UYPO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,357.54	77.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	4	\$487,373.20	22.78%	0	\$0.00	NA	0

		CORPORATION							
Total			17	\$2,139,730.74	100%	0	\$0.00		0
31387UYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,483,483.96	100%	0	\$0.00	NA	0
Total			72	\$14,483,483.96	100%	0	\$0.00		0
31387UYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,177,378.49	100%	0	\$0.00	NA	0
Total			98	\$12,177,378.49	100%	0	\$0.00		0
31387UYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,590,465.90	91.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$144,800.00	8.34%	0	\$0.00	NA	0
Total			23	\$1,735,265.90	100%	0	\$0.00		0
31387UZ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$22,073,989.95	100%	0	\$0.00	NA	0
Total			154	\$22,073,989.95	100%	0	\$0.00		0
31387V3Q0		FIRST UNION MORTGAGE CORPORATION	70	\$9,625,294.61	23.57%	0	\$0.00	NA	0
		Unavailable	185	\$31,211,316.35	76.43%	0	\$0.00	NA	0
Total			255	\$40,836,610.96	100%	0	\$0.00		0
31387V3R8		FIRST UNION MORTGAGE CORPORATION	115	\$15,730,963.32	33.52%	0	\$0.00	NA	0
		Unavailable	237	\$31,204,310.13	66.48%	0	\$0.00	NA	0
Total			352	\$46,935,273.45	100%	0	\$0.00		0
31387V3S6		FIRST UNION MORTGAGE CORPORATION	3	\$335,575.89	0.71%	0	\$0.00	NA	0
		Unavailable	329	\$47,143,148.44	99.29%	0	\$0.00	NA	0
Total			332	\$47,478,724.33	100%	0	\$0.00		0
31387V3T4		Unavailable	337	\$48,482,063.46	100%	0	\$0.00	NA	0
Total			337	\$48,482,063.46	100%	0	\$0.00		0

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31387V3U1		Unavailable	227	\$31,147,640.52	100%	0	\$0.00	NA	0
Total			227	\$31,147,640.52	100%	0	\$0.00		0
31387V5S4		FIRST UNION MORTGAGE CORPORATION	116	\$18,972,726.32	47.38%	0	\$0.00	NA	0
		Unavailable	120	\$21,069,716.48	52.62%	0	\$0.00	NA	0
Total			236	\$40,042,442.80	100%	0	\$0.00		0
31387V5T2		FIRST UNION MORTGAGE CORPORATION	19	\$3,672,516.72	56.74%	0	\$0.00	NA	0
		Unavailable	15	\$2,800,450.89	43.26%	0	\$0.00	NA	0
Total			34	\$6,472,967.61	100%	0	\$0.00		0
31387V6F1		LIBERTY BANK & TRUST COMPANY	28	\$1,505,532.69	100%	0	\$0.00	NA	0
Total			28	\$1,505,532.69	100%	0	\$0.00		0
31387V6G9		LIBERTY BANK & TRUST COMPANY	3	\$182,040.13	100%	0	\$0.00	NA	0
Total			3	\$182,040.13	100%	0	\$0.00		0
31387V6H7		LIBERTY BANK & TRUST COMPANY	11	\$396,538.47	100%	0	\$0.00	NA	0
Total			11	\$396,538.47	100%	0	\$0.00		0
31387V6J3		LIBERTY BANK & TRUST COMPANY	11	\$354,440.74	100%	0	\$0.00	NA	0
Total			11	\$354,440.74	100%	0	\$0.00		0
31387V6N4		REPUBLIC BANK	166	\$11,063,454.81	100%	0	\$0.00	NA	0
Total			166	\$11,063,454.81	100%	0	\$0.00		0
31387V6P9		REPUBLIC BANK	30	\$1,719,750.55	100%	0	\$0.00	NA	0
Total			30	\$1,719,750.55	100%	0	\$0.00		0
31387V6Q7		REPUBLIC BANK	342	\$52,657,563.80	100%	0	\$0.00	NA	0
Total			342	\$52,657,563.80	100%	0	\$0.00		0
31387V6R5		REPUBLIC BANK	345	\$51,936,952.94	100%	0	\$0.00	NA	0
Total			345	\$51,936,952.94	100%	0	\$0.00		0
31387V6U8		REPUBLIC BANK	194	\$28,603,884.75	100%	0	\$0.00	NA	0
Total			194	\$28,603,884.75	100%	0	\$0.00		0

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31387V6Y0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$9,304,540.18	100%	0	\$0.00	NA	0
Total			72	\$9,304,540.18	100%	0	\$0.00		0
31387V6Z7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,366,745.41	100%	0	\$0.00	NA	0
Total			30	\$4,366,745.41	100%	0	\$0.00		0
31387V7H6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,335,425.00	53.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,165,884.00	46.61%	0	\$0.00	NA	0
Total			20	\$2,501,309.00	100%	0	\$0.00		0
31387V7M5		UNIVERSAL MORTGAGE CORPORATION	18	\$2,301,550.00	91.45%	0	\$0.00	NA	0
		Unavailable	1	\$215,100.00	8.55%	0	\$0.00	NA	0
Total			19	\$2,516,650.00	100%	0	\$0.00		0
31387VA41		USAA FEDERAL SAVINGS BANK	5	\$1,014,825.00	100%	0	\$0.00	NA	0
Total			5	\$1,014,825.00	100%	0	\$0.00		0
31387VA58		USAA FEDERAL SAVINGS BANK	24	\$3,972,151.00	100%	0	\$0.00	NA	0
Total			24	\$3,972,151.00	100%	0	\$0.00		0
31387VBB4		USAA FEDERAL SAVINGS BANK	157	\$25,439,098.21	100%	0	\$0.00	NA	0
Total			157	\$25,439,098.21	100%	0	\$0.00		0
31387VBF5		USAA FEDERAL SAVINGS BANK	45	\$3,862,693.00	100%	0	\$0.00	NA	0
Total			45	\$3,862,693.00	100%	0	\$0.00		0
31387VBH1		USAA FEDERAL SAVINGS BANK	53	\$4,521,227.84	100%	0	\$0.00	NA	0
Total			53	\$4,521,227.84	100%	0	\$0.00		0
31387VBL2		USAA FEDERAL SAVINGS BANK	30	\$4,830,666.38	100%	0	\$0.00	NA	0
Total			30	\$4,830,666.38	100%	0	\$0.00		0
31387VBP3			25	\$2,404,098.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			25	\$2,404,098.00	100%	0	\$0.00		0
31387VDQ9		USAA FEDERAL SAVINGS BANK	39	\$3,786,661.00	100%	0	\$0.00	NA	0
Total			39	\$3,786,661.00	100%	0	\$0.00		0
31387VDR7		USAA FEDERAL SAVINGS BANK	31	\$2,969,263.00	100%	0	\$0.00	NA	0
Total			31	\$2,969,263.00	100%	0	\$0.00		0
31387VDW6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$62,347.32	8.02%	0	\$0.00	NA	0
		Unavailable	13	\$714,774.98	91.98%	0	\$0.00	NA	0
Total			14	\$777,122.30	100%	0	\$0.00		0
31387VDX4		Unavailable	8	\$463,754.57	100%	0	\$0.00	NA	0
Total			8	\$463,754.57	100%	0	\$0.00		0
31387VDY2		Unavailable	5	\$241,331.12	100%	0	\$0.00	NA	0
Total			5	\$241,331.12	100%	0	\$0.00		0
31387VDZ9		Unavailable	4	\$275,672.79	100%	0	\$0.00	NA	0
Total			4	\$275,672.79	100%	0	\$0.00		0
31387VE39		OHIO SAVINGS BANK	305	\$37,631,046.58	12.36%	0	\$0.00	NA	0
		Unavailable	1,572	\$266,863,465.55	87.64%	0	\$0.00	NA	0
Total			1,877	\$304,494,512.13	100%	0	\$0.00		0
31387VE47		OHIO SAVINGS BANK	10	\$801,239.89	0.45%	0	\$0.00	NA	0
		Unavailable	1,146	\$176,419,255.52	99.55%	0	\$0.00	NA	0
Total			1,156	\$177,220,495.41	100%	0	\$0.00		0
31387VER6		OHIO SAVINGS BANK	21	\$2,372,207.25	33.15%	0	\$0.00	NA	0
		Unavailable	29	\$4,782,857.73	66.85%	0	\$0.00	NA	0
Total			50	\$7,155,064.98	100%	0	\$0.00		0
31387VJZ3		OHIO SAVINGS BANK	7	\$754,907.97	10.22%	0	\$0.00	NA	0
		Unavailable	44	\$6,632,887.88	89.78%	0	\$0.00	NA	0
Total			51	\$7,387,795.85	100%	0	\$0.00		0
31387VK32		Unavailable	11	\$1,126,310.82	100%	0	\$0.00	NA	0
Total			11	\$1,126,310.82	100%	0	\$0.00		0

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31387VM63		Unavailable	39	\$2,493,097.22	100%	0	\$0.00	NA	0
Total			39	\$2,493,097.22	100%	0	\$0.00		0
31387VM89		Unavailable	24	\$3,074,275.06	100%	0	\$0.00	NA	0
Total			24	\$3,074,275.06	100%	0	\$0.00		0
31387VMT3		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,742,194.98	100%	0	\$0.00	NA	0
Total			22	\$1,742,194.98	100%	0	\$0.00		0
31387VNB1		THIRD FEDERAL SAVINGS AND LOAN	100	\$10,014,315.77	100%	0	\$0.00	NA	0
Total			100	\$10,014,315.77	100%	0	\$0.00		0
31387VND7		REGIONS MORTGAGE, INC.	161	\$11,103,656.72	84.4%	0	\$0.00	NA	0
		Unavailable	30	\$2,051,867.22	15.6%	0	\$0.00	NA	0
Total			191	\$13,155,523.94	100%	0	\$0.00		0
31387VNF2		REGIONS MORTGAGE, INC.	9	\$1,255,409.22	40.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,844,286.52	59.5%	0	\$0.00	NA	0
Total			22	\$3,099,695.74	100%	0	\$0.00		0
31387VNG0		REGIONS MORTGAGE, INC.	128	\$7,698,781.43	81.34%	0	\$0.00	NA	0
		Unavailable	29	\$1,766,603.71	18.66%	0	\$0.00	NA	0
Total			157	\$9,465,385.14	100%	0	\$0.00		0
31387VNH8		REGIONS MORTGAGE, INC.	14	\$797,052.22	71.73%	0	\$0.00	NA	0
		Unavailable	4	\$314,172.25	28.27%	0	\$0.00	NA	0
Total			18	\$1,111,224.47	100%	0	\$0.00		0
31387VNU9		Unavailable	57	\$8,100,252.48	100%	0	\$0.00	NA	0
Total			57	\$8,100,252.48	100%	0	\$0.00		0
31387VP78		NEXSTAR FINANCIAL CORPORATION	61	\$8,526,469.07	100%	0	\$0.00	NA	0
Total			61	\$8,526,469.07	100%	0	\$0.00		0
31387VPP8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	6	\$453,641.67	100%	0	\$0.00	NA	0

		COMPANY, INC.							
Total			6	\$453,641.67	100%	0	\$0.00		0
31387VQN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	\$2,118,333.42	66.01%	0	\$0.00	NA	0
		Unavailable	22	\$1,090,574.53	33.99%	0	\$0.00	NA	0
Total			71	\$3,208,907.95	100%	0	\$0.00		0
31387VR43		OLD KENT MORTGAGE COMPANY	4	\$778,200.00	21.7%	0	\$0.00	NA	0
		Unavailable	15	\$2,808,500.00	78.3%	0	\$0.00	NA	0
Total			19	\$3,586,700.00	100%	0	\$0.00		0
31387VRY7		OLD KENT MORTGAGE COMPANY	21	\$3,595,385.98	57.53%	0	\$0.00	NA	0
		Unavailable	18	\$2,654,662.02	42.47%	0	\$0.00	NA	0
Total			39	\$6,250,048.00	100%	0	\$0.00		0
31387VT66		GMAC MORTGAGE CORPORATION	161	\$24,320,167.41	81.34%	0	\$0.00	NA	0
		Unavailable	37	\$5,578,627.77	18.66%	0	\$0.00	NA	0
Total			198	\$29,898,795.18	100%	0	\$0.00		0
31387VT74		GMAC MORTGAGE CORPORATION	98	\$14,921,225.48	74.39%	0	\$0.00	NA	0
		Unavailable	29	\$5,136,649.82	25.61%	0	\$0.00	NA	0
Total			127	\$20,057,875.30	100%	0	\$0.00		0
31387VT82		GMAC MORTGAGE CORPORATION	27	\$4,387,404.94	35.28%	0	\$0.00	NA	0
		Unavailable	48	\$8,048,422.61	64.72%	0	\$0.00	NA	0
Total			75	\$12,435,827.55	100%	0	\$0.00		0
31387VT90		GMAC MORTGAGE CORPORATION	160	\$24,722,504.97	99.11%	0	\$0.00	NA	0
		Unavailable	2	\$221,675.16	0.89%	0	\$0.00	NA	0
Total			162	\$24,944,180.13	100%	0	\$0.00		0
31387VTN9		GMAC MORTGAGE CORPORATION	67	\$13,055,056.34	70.18%	0	\$0.00	NA	0
		Unavailable	28	\$5,546,479.77	29.82%	0	\$0.00	NA	0
Total			95	\$18,601,536.11	100%	0	\$0.00		0
31387VTR0		GMAC MORTGAGE CORPORATION	97	\$9,372,017.01	59.42%	0	\$0.00	NA	0

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		Unavailable	68	\$6,399,275.11	40.58%	0	\$0.00	NA	0
Total			165	\$15,771,292.12	100%	0	\$0.00		0
31387VTU3		GMAC MORTGAGE CORPORATION	80	\$14,918,366.23	68.28%	0	\$0.00	NA	0
		Unavailable	38	\$6,929,771.55	31.72%	0	\$0.00	NA	0
Total			118	\$21,848,137.78	100%	0	\$0.00		0
31387VTW9		GMAC MORTGAGE CORPORATION	22	\$2,592,540.75	48.89%	0	\$0.00	NA	0
		Unavailable	22	\$2,709,952.51	51.11%	0	\$0.00	NA	0
Total			44	\$5,302,493.26	100%	0	\$0.00		0
31387VU49		GMAC MORTGAGE CORPORATION	115	\$18,905,602.07	78.83%	0	\$0.00	NA	0
		Unavailable	35	\$5,077,252.95	21.17%	0	\$0.00	NA	0
Total			150	\$23,982,855.02	100%	0	\$0.00		0
31387VU80		WEBSTER BANK	63	\$9,089,614.92	43.68%	0	\$0.00	NA	0
		Unavailable	77	\$11,719,219.10	56.32%	0	\$0.00	NA	0
Total			140	\$20,808,834.02	100%	0	\$0.00		0
31387VU98		WEBSTER BANK	42	\$4,956,150.00	44.23%	0	\$0.00	NA	0
		Unavailable	43	\$6,248,500.00	55.77%	0	\$0.00	NA	0
Total			85	\$11,204,650.00	100%	0	\$0.00		0
31387VUB3		GMAC MORTGAGE CORPORATION	80	\$9,297,452.23	72.87%	0	\$0.00	NA	0
		Unavailable	32	\$3,461,568.28	27.13%	0	\$0.00	NA	0
Total			112	\$12,759,020.51	100%	0	\$0.00		0
31387VUC1		GMAC MORTGAGE CORPORATION	39	\$6,100,624.83	40.81%	0	\$0.00	NA	0
		Unavailable	53	\$8,846,817.63	59.19%	0	\$0.00	NA	0
Total			92	\$14,947,442.46	100%	0	\$0.00		0
31387VUD9		GMAC MORTGAGE CORPORATION	18	\$2,087,385.58	54.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,770,427.66	45.89%	0	\$0.00	NA	0
Total			33	\$3,857,813.24	100%	0	\$0.00		0
31387VUF4		GMAC MORTGAGE CORPORATION	48	\$7,687,538.90	88.55%	0	\$0.00	NA	0
		Unavailable	6	\$993,873.61	11.45%	0	\$0.00	NA	0
Total			54	\$8,681,412.51	100%	0	\$0.00		0

31387VUH0	GMAC MORTGAGE CORPORATION	104	\$15,687,930.72	68.32%	0	\$0.00	NA	0
	Unavailable	44	\$7,272,993.82	31.68%	0	\$0.00	NA	0
Total		148	\$22,960,924.54	100%	0	\$0.00		0
31387VUK3	GMAC MORTGAGE CORPORATION	36	\$3,786,834.12	49.03%	0	\$0.00	NA	0
	Unavailable	26	\$3,937,329.03	50.97%	0	\$0.00	NA	0
Total		62	\$7,724,163.15	100%	0	\$0.00		0
31387VUL1	GMAC MORTGAGE CORPORATION	23	\$2,327,451.40	12.17%	0	\$0.00	NA	0
	Unavailable	122	\$16,799,630.68	87.83%	0	\$0.00	NA	0
Total		145	\$19,127,082.08	100%	0	\$0.00		0
31387VUM9	GMAC MORTGAGE CORPORATION	146	\$23,177,811.53	77.31%	0	\$0.00	NA	0
	Unavailable	43	\$6,803,982.02	22.69%	0	\$0.00	NA	0
Total		189	\$29,981,793.55	100%	0	\$0.00		0
31387VUN7	GMAC MORTGAGE CORPORATION	47	\$7,262,166.61	26.04%	0	\$0.00	NA	0
	Unavailable	132	\$20,630,003.14	73.96%	0	\$0.00	NA	0
Total		179	\$27,892,169.75	100%	0	\$0.00		0
31387VUP2	GMAC MORTGAGE CORPORATION	10	\$1,784,655.21	34.18%	0	\$0.00	NA	0
	Unavailable	22	\$3,436,813.88	65.82%	0	\$0.00	NA	0
Total		32	\$5,221,469.09	100%	0	\$0.00		0
31387VUQ0	GMAC MORTGAGE CORPORATION	13	\$2,131,837.51	7.76%	0	\$0.00	NA	0
	Unavailable	155	\$25,343,933.28	92.24%	0	\$0.00	NA	0
Total		168	\$27,475,770.79	100%	0	\$0.00		0
31387VUR8	GMAC MORTGAGE CORPORATION	5	\$573,800.00	16.66%	0	\$0.00	NA	0
	Unavailable	31	\$2,869,585.59	83.34%	0	\$0.00	NA	0
Total		36	\$3,443,385.59	100%	0	\$0.00		0
31387VUS6	GMAC MORTGAGE CORPORATION	9	\$1,144,308.87	5.46%	0	\$0.00	NA	0
	Unavailable	138	\$19,803,684.06	94.54%	0	\$0.00	NA	0
Total		147	\$20,947,992.93	100%	0	\$0.00		0
31387VUT4	GMAC MORTGAGE	71	\$9,366,901.97	67.36%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	33	\$4,539,799.25	32.64%	0	\$0.00	NA	0
Total			104	\$13,906,701.22	100%	0	\$0.00		0
31387VUU1		GMAC MORTGAGE CORPORATION	138	\$22,251,240.25	99.2%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	0.8%	0	\$0.00	NA	0
Total			139	\$22,431,240.25	100%	0	\$0.00		0
31387VUW7		GMAC MORTGAGE CORPORATION	115	\$18,014,065.21	78.17%	0	\$0.00	NA	0
		Unavailable	34	\$5,030,942.58	21.83%	0	\$0.00	NA	0
Total			149	\$23,045,007.79	100%	0	\$0.00		0
31387VVB2		WEBSTER BANK	22	\$3,292,493.87	33.96%	0	\$0.00	NA	0
		Unavailable	47	\$6,402,688.35	66.04%	0	\$0.00	NA	0
Total			69	\$9,695,182.22	100%	0	\$0.00		0
31387VVN6		USAA FEDERAL SAVINGS BANK	132	\$18,995,184.98	100%	0	\$0.00	NA	0
Total			132	\$18,995,184.98	100%	0	\$0.00		0
31387VW47		FIRST HORIZON HOME LOAN CORPORATION	62	\$5,632,668.85	61.11%	0	\$0.00	NA	0
		Unavailable	38	\$3,584,501.88	38.89%	0	\$0.00	NA	0
Total			100	\$9,217,170.73	100%	0	\$0.00		0
31387VW96		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,438,191.01	60.56%	0	\$0.00	NA	0
		Unavailable	12	\$936,554.88	39.44%	0	\$0.00	NA	0
Total			28	\$2,374,745.89	100%	0	\$0.00		0
31387VX46		BANKFINANCIAL FSB	9	\$1,000,179.60	100%	0	\$0.00	NA	0
Total			9	\$1,000,179.60	100%	0	\$0.00		0
31387VX79		GMAC MORTGAGE CORPORATION	44	\$7,287,300.00	57.03%	0	\$0.00	NA	0
		Unavailable	29	\$5,490,104.96	42.97%	0	\$0.00	NA	0
Total			73	\$12,777,404.96	100%	0	\$0.00		0
31387VX87		Unavailable	26	\$5,487,758.68	100%	0	\$0.00	NA	0
Total			26	\$5,487,758.68	100%	0	\$0.00		0
31387VXS3		REPUBLIC BANK	23	\$2,665,554.23	100%	0	\$0.00	NA	0
Total			23	\$2,665,554.23	100%	0	\$0.00		0

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31387VXW4	CHEVY CHASE SAVINGS BANK FSB	87	\$16,164,501.29	46.06%	0	\$0.00	NA	0
	Unavailable	95	\$18,927,786.36	53.94%	0	\$0.00	NA	0
Total		182	\$35,092,287.65	100%	0	\$0.00		0
31387W4N4	Unavailable	17	\$1,122,437.26	100%	0	\$0.00	NA	0
Total		17	\$1,122,437.26	100%	0	\$0.00		0
31387W4R5	Unavailable	25	\$3,962,048.98	100%	0	\$0.00	NA	0
Total		25	\$3,962,048.98	100%	0	\$0.00		0
31387W4S3	RBMG INC.	1	\$235,000.00	4.95%	0	\$0.00	NA	0
	Unavailable	29	\$4,513,022.62	95.05%	0	\$0.00	NA	0
Total		30	\$4,748,022.62	100%	0	\$0.00		0
31387W5L7	Unavailable	17	\$2,591,400.00	100%	0	\$0.00	NA	0
Total		17	\$2,591,400.00	100%	0	\$0.00		0
31387W5T0	Unavailable	27	\$1,718,149.28	100%	0	\$0.00	NA	0
Total		27	\$1,718,149.28	100%	0	\$0.00		0
31387W6C6	Unavailable	20	\$2,949,841.33	100%	0	\$0.00	NA	0
Total		20	\$2,949,841.33	100%	0	\$0.00		0
31387WA72	UNION PLANTERS PMAC INC.	186	\$21,085,126.98	68.37%	0	\$0.00	NA	0
	Unavailable	80	\$9,755,001.50	31.63%	0	\$0.00	NA	0
Total		266	\$30,840,128.48	100%	0	\$0.00		0
31387WAB3	UNION FEDERAL BANK OF INDIANAPOLIS	460	\$73,320,001.98	79.54%	0	\$0.00	NA	0
	Unavailable	132	\$18,859,155.22	20.46%	0	\$0.00	NA	0
Total		592	\$92,179,157.20	100%	0	\$0.00		0
31387WAC1	UNION FEDERAL BANK OF INDIANAPOLIS	371	\$43,154,429.60	81.8%	0	\$0.00	NA	0
	Unavailable	82	\$9,604,074.00	18.2%	0	\$0.00	NA	0
Total		453	\$52,758,503.60	100%	0	\$0.00		0
31387WBQ9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,583,194.26	57.06%	0	\$0.00	NA	0
	Unavailable	9	\$1,191,281.62	42.94%	0	\$0.00	NA	0
Total		24	\$2,774,475.88	100%	0	\$0.00		0

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31387WBR7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,594,372.19	61.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,613,533.39	38.35%	0	\$0.00	NA	0
Total		31	\$4,207,905.58	100%	0	\$0.00		0
31387WBT3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,171,920.00	62.88%	0	\$0.00	NA	0
	Unavailable	16	\$2,463,058.30	37.12%	0	\$0.00	NA	0
Total		39	\$6,634,978.30	100%	0	\$0.00		0
31387WBV8	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,993,901.56	60.29%	0	\$0.00	NA	0
	Unavailable	36	\$5,923,465.27	39.71%	0	\$0.00	NA	0
Total		94	\$14,917,366.83	100%	0	\$0.00		0
31387WC39	GMAC MORTGAGE CORPORATION	11	\$1,857,108.85	37.5%	0	\$0.00	NA	0
	Unavailable	17	\$3,094,944.06	62.5%	0	\$0.00	NA	0
Total		28	\$4,952,052.91	100%	0	\$0.00		0
31387WCJ4	GMAC MORTGAGE CORPORATION	5	\$991,591.17	8.67%	0	\$0.00	NA	0
	Unavailable	67	\$10,450,713.08	91.33%	0	\$0.00	NA	0
Total		72	\$11,442,304.25	100%	0	\$0.00		0
31387WCK1	GMAC MORTGAGE CORPORATION	2	\$138,897.57	5.98%	0	\$0.00	NA	0
	Unavailable	18	\$2,184,121.89	94.02%	0	\$0.00	NA	0
Total		20	\$2,323,019.46	100%	0	\$0.00		0
31387WCM7	Unavailable	40	\$7,160,457.45	100%	0	\$0.00	NA	0
Total		40	\$7,160,457.45	100%	0	\$0.00		0
31387WCN5	GMAC MORTGAGE CORPORATION	7	\$663,498.26	25.77%	0	\$0.00	NA	0
	Unavailable	16	\$1,910,928.28	74.23%	0	\$0.00	NA	0
Total		23	\$2,574,426.54	100%	0	\$0.00		0
31387WCS4	GMAC MORTGAGE CORPORATION	3	\$407,600.00	20.74%	0	\$0.00	NA	0
	Unavailable	15	\$1,557,947.31	79.26%	0	\$0.00	NA	0
Total		18	\$1,965,547.31	100%	0	\$0.00		0
31387WCY1	GMAC MORTGAGE CORPORATION	41	\$7,293,787.21	30.86%	0	\$0.00	NA	0
	Unavailable	80	\$16,340,148.08	69.14%	0	\$0.00	NA	0

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Total			121	\$23,633,935.29	100%	0	\$0.00		0
31387WD20		Unavailable	51	\$10,000,512.63	100%	0	\$0.00	NA	0
Total			51	\$10,000,512.63	100%	0	\$0.00		0
31387WD46		Unavailable	31	\$5,000,450.00	100%	0	\$0.00	NA	0
Total			31	\$5,000,450.00	100%	0	\$0.00		0
31387WD79		Unavailable	10	\$2,081,400.00	100%	0	\$0.00	NA	0
Total			10	\$2,081,400.00	100%	0	\$0.00		0
31387WD95		HSBC MORTGAGE CORPORATION (USA)	29	\$4,777,085.19	95.54%	0	\$0.00	NA	0
		Unavailable	1	\$223,250.00	4.46%	0	\$0.00	NA	0
Total			30	\$5,000,335.19	100%	0	\$0.00		0
31387WDF1		GMAC MORTGAGE CORPORATION	113	\$21,299,200.00	100%	0	\$0.00	NA	0
Total			113	\$21,299,200.00	100%	0	\$0.00		0
31387WDH7		GMAC MORTGAGE CORPORATION	121	\$19,708,371.25	100%	0	\$0.00	NA	0
Total			121	\$19,708,371.25	100%	0	\$0.00		0
31387WDK0		GMAC MORTGAGE CORPORATION	84	\$9,130,661.17	100%	0	\$0.00	NA	0
Total			84	\$9,130,661.17	100%	0	\$0.00		0
31387WDL8		GMAC MORTGAGE CORPORATION	27	\$1,762,200.00	100%	0	\$0.00	NA	0
Total			27	\$1,762,200.00	100%	0	\$0.00		0
31387WDN4		GMAC MORTGAGE CORPORATION	51	\$4,770,035.28	51.93%	0	\$0.00	NA	0
		Unavailable	46	\$4,415,605.09	48.07%	0	\$0.00	NA	0
Total			97	\$9,185,640.37	100%	0	\$0.00		0
31387WDP9		GMAC MORTGAGE CORPORATION	111	\$10,438,879.60	82.95%	0	\$0.00	NA	0
		Unavailable	22	\$2,145,566.36	17.05%	0	\$0.00	NA	0
Total			133	\$12,584,445.96	100%	0	\$0.00		0
31387WDQ7		GMAC MORTGAGE CORPORATION	70	\$5,728,724.01	68.47%	0	\$0.00	NA	0
		Unavailable	33	\$2,638,571.40	31.53%	0	\$0.00	NA	0
Total			103	\$8,367,295.41	100%	0	\$0.00		0

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31387WDV6	GMAC MORTGAGE CORPORATION	70	\$13,630,278.50	55.76%	0	\$0.00	NA	0
	Unavailable	53	\$10,814,574.15	44.24%	0	\$0.00	NA	0
Total		123	\$24,444,852.65	100%	0	\$0.00		0
31387WDW4	GMAC MORTGAGE CORPORATION	31	\$5,121,101.20	55.5%	0	\$0.00	NA	0
	Unavailable	21	\$4,105,346.83	44.5%	0	\$0.00	NA	0
Total		52	\$9,226,448.03	100%	0	\$0.00		0
31387WDZ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,844,550.00	80%	0	\$0.00	NA	0
	Unavailable	10	\$1,961,059.26	20%	0	\$0.00	NA	0
Total		53	\$9,805,609.26	100%	0	\$0.00		0
31387WEA1	HSBC MORTGAGE CORPORATION (USA)	38	\$6,829,289.71	85.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,171,250.00	14.64%	0	\$0.00	NA	0
Total		45	\$8,000,539.71	100%	0	\$0.00		0
31387WEC7	HSBC MORTGAGE CORPORATION (USA)	35	\$5,305,270.10	91.67%	0	\$0.00	NA	0
	Unavailable	4	\$482,400.00	8.33%	0	\$0.00	NA	0
Total		39	\$5,787,670.10	100%	0	\$0.00		0
31387WG43	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,498,417.25	100%	0	\$0.00	NA	0
Total		10	\$1,498,417.25	100%	0	\$0.00		0
31387WG68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$622,002.34	100%	0	\$0.00	NA	0
Total		6	\$622,002.34	100%	0	\$0.00		0
31387WG76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	202	\$16,323,526.40	100%	0	\$0.00	NA	0
Total		202	\$16,323,526.40	100%	0	\$0.00		0
31387WG84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$7,842,971.09	100%	0	\$0.00	NA	0
Total		111	\$7,842,971.09	100%	0	\$0.00		0
31387WG92		415	\$34,252,669.51	100%	0	\$0.00	NA	0

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

		BANK							
Total			42	\$3,664,378.43	100%	0	\$0.00		0
31387WHK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$2,394,457.94	100%	0	\$0.00	NA	0
Total			46	\$2,394,457.94	100%	0	\$0.00		0
31387WHL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,317,204.68	100%	0	\$0.00	NA	0
Total			18	\$1,317,204.68	100%	0	\$0.00		0
31387WHM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$4,892,509.90	100%	0	\$0.00	NA	0
Total			97	\$4,892,509.90	100%	0	\$0.00		0
31387WK22		FIFTH THIRD BANK	432	\$59,548,181.35	100%	0	\$0.00	NA	0
Total			432	\$59,548,181.35	100%	0	\$0.00		0
31387WL39		Unavailable	36	\$6,022,410.37	100%	0	\$0.00	NA	0
Total			36	\$6,022,410.37	100%	0	\$0.00		0
31387WL47		HOMESIDE LENDING, INC.	3	\$435,929.73	1.44%	0	\$0.00	NA	0
		Unavailable	201	\$29,835,304.39	98.56%	0	\$0.00	NA	0
Total			204	\$30,271,234.12	100%	0	\$0.00		0
31387WL54		HOMESIDE LENDING, INC.	1	\$110,400.00	0.86%	0	\$0.00	NA	0
		Unavailable	101	\$12,786,396.40	99.14%	0	\$0.00	NA	0
Total			102	\$12,896,796.40	100%	0	\$0.00		0
31387WLU9		NEW SOUTH FEDERAL SAVINGS BANK	95	\$11,311,164.57	94.23%	0	\$0.00	NA	0
		Unavailable	5	\$692,646.04	5.77%	0	\$0.00	NA	0
Total			100	\$12,003,810.61	100%	0	\$0.00		0
31387WLV7		NEW SOUTH FEDERAL SAVINGS BANK	65	\$8,781,342.77	84.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,615,760.24	15.54%	0	\$0.00	NA	0
Total			76	\$10,397,103.01	100%	0	\$0.00		0
31387WLW5		HOMESIDE LENDING, INC.	5	\$572,830.00	2.63%	0	\$0.00	NA	0
		Unavailable	152	\$21,247,593.53	97.37%	0	\$0.00	NA	0

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Total			157	\$21,820,423.53	100%	0	\$0.00		0
31387WN29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	115	\$16,614,219.64	63.66%	0	\$0.00	NA	0
		Unavailable	78	\$9,485,549.53	36.34%	0	\$0.00	NA	0
Total			193	\$26,099,769.17	100%	0	\$0.00		0
31387WN37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,697,096.19	51.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,573,883.23	48.12%	0	\$0.00	NA	0
Total			26	\$3,270,979.42	100%	0	\$0.00		0
31387WNG8		M&T MORTGAGE CORPORATION	20	\$1,816,565.36	60.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,204,495.51	39.87%	0	\$0.00	NA	0
Total			33	\$3,021,060.87	100%	0	\$0.00		0
31387WNJ2		GMAC MORTGAGE CORPORATION	26	\$3,803,350.00	28.9%	0	\$0.00	NA	0
		Unavailable	48	\$9,355,054.38	71.1%	0	\$0.00	NA	0
Total			74	\$13,158,404.38	100%	0	\$0.00		0
31387WNM5		IRWIN MORTGAGE CORPORATION	28	\$4,291,732.19	26.37%	0	\$0.00	NA	0
		Unavailable	77	\$11,983,683.63	73.63%	0	\$0.00	NA	0
Total			105	\$16,275,415.82	100%	0	\$0.00		0
31387WNN3		IRWIN MORTGAGE CORPORATION	53	\$7,270,114.49	44.64%	0	\$0.00	NA	0
		Unavailable	68	\$9,015,408.13	55.36%	0	\$0.00	NA	0
Total			121	\$16,285,522.62	100%	0	\$0.00		0
31387WNS2		IRWIN MORTGAGE CORPORATION	24	\$3,132,761.52	29.52%	0	\$0.00	NA	0
		Unavailable	50	\$7,481,005.33	70.48%	0	\$0.00	NA	0
Total			74	\$10,613,766.85	100%	0	\$0.00		0
31387WNV5		IRWIN MORTGAGE CORPORATION	25	\$3,249,235.00	31.87%	0	\$0.00	NA	0
		Unavailable	51	\$6,945,330.00	68.13%	0	\$0.00	NA	0
Total			76	\$10,194,565.00	100%	0	\$0.00		0
31387WNX1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,759,870.11	61.77%	0	\$0.00	NA	0

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		Unavailable	27	\$3,564,155.71	38.23%	0	\$0.00	NA	0
Total			67	\$9,324,025.82	100%	0	\$0.00		0
31387WNY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,935,306.46	72.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,136,509.40	27.91%	0	\$0.00	NA	0
Total			37	\$4,071,815.86	100%	0	\$0.00		0
31387WNZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$22,440,518.40	69.9%	0	\$0.00	NA	0
		Unavailable	82	\$9,661,570.90	30.1%	0	\$0.00	NA	0
Total			235	\$32,102,089.30	100%	0	\$0.00		0
31387WTD9		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$10,669,206.11	44.81%	0	\$0.00	NA	0
		Unavailable	74	\$13,141,662.75	55.19%	0	\$0.00	NA	0
Total			141	\$23,810,868.86	100%	0	\$0.00		0
31387WTE7		FIRST CHICAGO NBD MORTGAGE COMPANY	398	\$62,793,962.73	48.8%	0	\$0.00	NA	0
		Unavailable	364	\$65,892,786.52	51.2%	0	\$0.00	NA	0
Total			762	\$128,686,749.25	100%	0	\$0.00		0
31387WTF4		FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$30,769,272.39	38.88%	0	\$0.00	NA	0
		Unavailable	286	\$48,364,154.97	61.12%	0	\$0.00	NA	0
Total			526	\$79,133,427.36	100%	0	\$0.00		0
31387WTG2		FIRST CHICAGO NBD MORTGAGE COMPANY	577	\$90,526,531.41	65.69%	0	\$0.00	NA	0
		Unavailable	267	\$47,276,380.62	34.31%	0	\$0.00	NA	0
Total			844	\$137,802,912.03	100%	0	\$0.00		0
31387WTH0		FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$7,419,376.42	85.4%	0	\$0.00	NA	0
		Unavailable	19	\$1,268,077.78	14.6%	0	\$0.00	NA	0
Total			128	\$8,687,454.20	100%	0	\$0.00		0
31387WTJ6		FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,404,240.06	80.5%	0	\$0.00	NA	0
		Unavailable	32	\$2,035,956.90	19.5%	0	\$0.00	NA	0
Total			175	\$10,440,196.96	100%	0	\$0.00		0
31387WTZ0		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$11,756,269.62	100%	0	\$0.00	NA	0

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Total			86	\$11,756,269.62	100%	0	\$0.00		0
31387WX44		Unavailable	30	\$1,900,979.04	100%	0	\$0.00	NA	0
Total			30	\$1,900,979.04	100%	0	\$0.00		0
31387WX51		Unavailable	44	\$9,516,024.11	100%	0	\$0.00	NA	0
Total			44	\$9,516,024.11	100%	0	\$0.00		0
31387WX85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$2,781,410.84	100%	0	\$0.00	NA	0
Total			40	\$2,781,410.84	100%	0	\$0.00		0
31387WX93		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,393,677.67	100%	0	\$0.00	NA	0
Total			38	\$2,393,677.67	100%	0	\$0.00		0
31387WXU6		Unavailable	38	\$3,733,173.63	100%	0	\$0.00	NA	0
Total			38	\$3,733,173.63	100%	0	\$0.00		0
31387WXXV4		UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	\$1,253,177.97	100%	0	\$0.00	NA	0
Total			13	\$1,253,177.97	100%	0	\$0.00		0
31387WXW2		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,361,047.66	40.33%	0	\$0.00	NA	0
		Unavailable	72	\$12,372,602.26	59.67%	0	\$0.00	NA	0
Total			126	\$20,733,649.92	100%	0	\$0.00		0
31387WXX0		UNION FEDERAL BANK OF INDIANAPOLIS	96	\$13,827,664.22	34.93%	0	\$0.00	NA	0
		Unavailable	137	\$25,763,281.49	65.07%	0	\$0.00	NA	0
Total			233	\$39,590,945.71	100%	0	\$0.00		0
31387WXY8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,283,180.09	21.98%	0	\$0.00	NA	0
		Unavailable	24	\$4,555,463.29	78.02%	0	\$0.00	NA	0
Total			39	\$5,838,643.38	100%	0	\$0.00		0
31387WXZ5			6	\$714,720.92	30.9%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	11	\$1,598,129.50	69.1%	0	\$0.00	NA	0
Total			17	\$2,312,850.42	100%	0	\$0.00		0
31387WY27		GMAC MORTGAGE CORPORATION	22	\$3,912,350.00	43.61%	0	\$0.00	NA	0
		Unavailable	24	\$5,058,496.12	56.39%	0	\$0.00	NA	0
Total			46	\$8,970,846.12	100%	0	\$0.00		0
31387WY35		GMAC MORTGAGE CORPORATION	49	\$9,201,547.36	39.59%	0	\$0.00	NA	0
		Unavailable	74	\$14,042,092.70	60.41%	0	\$0.00	NA	0
Total			123	\$23,243,640.06	100%	0	\$0.00		0
31387WY68		GMAC MORTGAGE CORPORATION	44	\$5,943,452.32	56.12%	0	\$0.00	NA	0
		Unavailable	29	\$4,646,800.13	43.88%	0	\$0.00	NA	0
Total			73	\$10,590,252.45	100%	0	\$0.00		0
31387WY92		GMAC MORTGAGE CORPORATION	17	\$1,745,055.34	22.87%	0	\$0.00	NA	0
		Unavailable	42	\$5,886,150.55	77.13%	0	\$0.00	NA	0
Total			59	\$7,631,205.89	100%	0	\$0.00		0
31387WYC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	638	\$127,985,382.15	100%	0	\$0.00	NA	0
Total			638	\$127,985,382.15	100%	0	\$0.00		0
31387WYD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	376	\$72,543,442.10	100%	0	\$0.00	NA	0
Total			376	\$72,543,442.10	100%	0	\$0.00		0
31387WYF8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,569,482.44	100%	0	\$0.00	NA	0
Total			31	\$5,569,482.44	100%	0	\$0.00		0
31387WYL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,362,722.20	100%	0	\$0.00	NA	0
Total			21	\$4,362,722.20	100%	0	\$0.00		0
31387WYP6			44	\$7,947,408.51	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			44	\$7,947,408.51	100%	0	\$0.00		0
31387WYW1		GMAC MORTGAGE CORPORATION	57	\$5,077,005.27	60.08%	0	\$0.00	NA	0
		Unavailable	38	\$3,373,313.37	39.92%	0	\$0.00	NA	0
Total			95	\$8,450,318.64	100%	0	\$0.00		0
31387WYY7		GMAC MORTGAGE CORPORATION	37	\$4,532,338.50	92.51%	0	\$0.00	NA	0
		Unavailable	2	\$366,737.53	7.49%	0	\$0.00	NA	0
Total			39	\$4,899,076.03	100%	0	\$0.00		0
31387WYZ4		GMAC MORTGAGE CORPORATION	73	\$10,609,324.26	78.44%	0	\$0.00	NA	0
		Unavailable	19	\$2,915,633.27	21.56%	0	\$0.00	NA	0
Total			92	\$13,524,957.53	100%	0	\$0.00		0
31387WZD2		GMAC MORTGAGE CORPORATION	44	\$6,622,629.54	27.43%	0	\$0.00	NA	0
		Unavailable	105	\$17,522,754.14	72.57%	0	\$0.00	NA	0
Total			149	\$24,145,383.68	100%	0	\$0.00		0
31387WZF7		GMAC MORTGAGE CORPORATION	46	\$6,387,505.33	39.86%	0	\$0.00	NA	0
		Unavailable	57	\$9,638,125.45	60.14%	0	\$0.00	NA	0
Total			103	\$16,025,630.78	100%	0	\$0.00		0
31387XA21		NAVY FEDERAL CREDIT UNION	113	\$20,500,491.50	100%	0	\$0.00	NA	0
Total			113	\$20,500,491.50	100%	0	\$0.00		0
31387XBN4		Unavailable	21	\$1,421,750.00	100%	0	\$0.00	NA	0
Total			21	\$1,421,750.00	100%	0	\$0.00		0
31387XBQ7		Unavailable	17	\$1,940,908.23	100%	0	\$0.00	NA	0
Total			17	\$1,940,908.23	100%	0	\$0.00		0
31387XC78		Unavailable	64	\$9,999,095.84	100%	0	\$0.00	NA	0
Total			64	\$9,999,095.84	100%	0	\$0.00		0
31387XC86		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,055,600.00	40.56%	0	\$0.00	NA	0

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		Unavailable	33	\$5,944,244.15	59.44%	0	\$0.00	NA	0
Total			62	\$9,999,844.15	100%	0	\$0.00		0
31387XC94		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,180,136.79	41.8%	0	\$0.00	NA	0
		Unavailable	38	\$5,819,389.17	58.2%	0	\$0.00	NA	0
Total			70	\$9,999,525.96	100%	0	\$0.00		0
31387XCJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$14,886,016.03	66.97%	0	\$0.00	NA	0
		Unavailable	37	\$7,341,430.43	33.03%	0	\$0.00	NA	0
Total			124	\$22,227,446.46	100%	0	\$0.00		0
31387XCP8		GMAC MORTGAGE CORPORATION	34	\$2,698,551.92	86.03%	0	\$0.00	NA	0
		Unavailable	4	\$438,160.97	13.97%	0	\$0.00	NA	0
Total			38	\$3,136,712.89	100%	0	\$0.00		0
31387XCQ6		GMAC MORTGAGE CORPORATION	15	\$975,109.33	73.51%	0	\$0.00	NA	0
		Unavailable	4	\$351,410.30	26.49%	0	\$0.00	NA	0
Total			19	\$1,326,519.63	100%	0	\$0.00		0
31387XCS2		GMAC MORTGAGE CORPORATION	5	\$225,314.69	100%	0	\$0.00	NA	0
Total			5	\$225,314.69	100%	0	\$0.00		0
31387XDA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,247.09	100%	0	\$0.00	NA	0
Total			64	\$10,000,247.09	100%	0	\$0.00		0
31387XDC6		Unavailable	63	\$9,999,611.21	100%	0	\$0.00	NA	0
Total			63	\$9,999,611.21	100%	0	\$0.00		0
31387XDE2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$2,034,821.19	22.61%	0	\$0.00	NA	0
		Unavailable	44	\$6,964,696.37	77.39%	0	\$0.00	NA	0
Total			59	\$8,999,517.56	100%	0	\$0.00		0
31387XEL5		CITIBANK, N. A.	144	\$16,214,747.86	100%	0	\$0.00	NA	0
Total			144	\$16,214,747.86	100%	0	\$0.00		0
31387XEU5		COLONIAL SAVINGS FA	18	\$2,153,695.28	41.17%	0	\$0.00	NA	0

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		Unavailable	19	\$3,076,979.14	58.83%	0	\$0.00	NA	0
Total			37	\$5,230,674.42	100%	0	\$0.00		0
31387XEV3		COLONIAL SAVINGS FA	15	\$1,557,496.84	34.82%	0	\$0.00	NA	0
		Unavailable	22	\$2,915,022.22	65.18%	0	\$0.00	NA	0
Total			37	\$4,472,519.06	100%	0	\$0.00		0
31387Y2V4		NCB SAVINGS BANK FSB	7	\$585,067.00	39.38%	0	\$0.00	NA	0
		Unavailable	13	\$900,803.48	60.62%	0	\$0.00	NA	0
Total			20	\$1,485,870.48	100%	0	\$0.00		0
31387Y2W2		Unavailable	20	\$3,550,415.63	100%	0	\$0.00	NA	0
Total			20	\$3,550,415.63	100%	0	\$0.00		0
31387Y2X0		Unavailable	21	\$4,412,850.00	100%	0	\$0.00	NA	0
Total			21	\$4,412,850.00	100%	0	\$0.00		0
31387Y3A9		WASHINGTON MUTUAL BANK, FA	70	\$11,583,190.48	58.02%	0	\$0.00	NA	0
		Unavailable	49	\$8,380,388.52	41.98%	0	\$0.00	NA	0
Total			119	\$19,963,579.00	100%	0	\$0.00		0
31387Y3B7		WASHINGTON MUTUAL BANK, FA	157	\$22,340,020.43	38.28%	0	\$0.00	NA	0
		Unavailable	230	\$36,020,052.29	61.72%	0	\$0.00	NA	0
Total			387	\$58,360,072.72	100%	0	\$0.00		0
31387Y3D3		WASHINGTON MUTUAL BANK	11	\$1,875,278.02	61.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,162,866.18	38.28%	0	\$0.00	NA	0
Total			19	\$3,038,144.20	100%	0	\$0.00		0
31387Y3E1		WASHINGTON MUTUAL BANK	18	\$2,728,926.49	41.56%	0	\$0.00	NA	0
		Unavailable	24	\$3,837,459.19	58.44%	0	\$0.00	NA	0
Total			42	\$6,566,385.68	100%	0	\$0.00		0
31387Y3G6		WASHINGTON MUTUAL BANK	3	\$494,400.00	45.5%	0	\$0.00	NA	0
		Unavailable	3	\$592,239.48	54.5%	0	\$0.00	NA	0
Total			6	\$1,086,639.48	100%	0	\$0.00		0
31387Y3J0		WASHINGTON MUTUAL BANK, FA	10	\$1,824,765.50	48.68%	0	\$0.00	NA	0

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		Unavailable	10	\$1,924,009.11	51.32%	0	\$0.00	NA	0
Total			20	\$3,748,774.61	100%	0	\$0.00		0
31387Y3K7		WASHINGTON MUTUAL BANK, FA	25	\$4,212,482.47	41.38%	0	\$0.00	NA	0
		Unavailable	35	\$5,967,988.25	58.62%	0	\$0.00	NA	0
Total			60	\$10,180,470.72	100%	0	\$0.00		0
31387Y3X9		PENNSYLVANIA HOUSING FINANCE AGENCY	34	\$3,800,566.99	100%	0	\$0.00	NA	0
Total			34	\$3,800,566.99	100%	0	\$0.00		0
31387Y3Y7		PENNSYLVANIA HOUSING FINANCE AGENCY	156	\$14,526,304.05	100%	0	\$0.00	NA	0
Total			156	\$14,526,304.05	100%	0	\$0.00		0
31387Y5N9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,165,217.32	100%	0	\$0.00	NA	0
Total			21	\$2,165,217.32	100%	0	\$0.00		0
31387Y7J6		WASHINGTON MUTUAL BANK, FA	103	\$18,517,405.94	67.87%	0	\$0.00	NA	0
		Unavailable	44	\$8,764,600.14	32.13%	0	\$0.00	NA	0
Total			147	\$27,282,006.08	100%	0	\$0.00		0
31387Y7K3		WASHINGTON MUTUAL BANK, FA	80	\$15,480,806.01	60.73%	0	\$0.00	NA	0
		Unavailable	51	\$10,009,175.18	39.27%	0	\$0.00	NA	0
Total			131	\$25,489,981.19	100%	0	\$0.00		0
31387YL35		Unavailable	17	\$3,048,459.23	100%	0	\$0.00	NA	0
Total			17	\$3,048,459.23	100%	0	\$0.00		0
31387YLU5		GMAC MORTGAGE CORPORATION	11	\$1,741,183.00	9.24%	0	\$0.00	NA	0
		Unavailable	82	\$17,102,807.40	90.76%	0	\$0.00	NA	0
Total			93	\$18,843,990.40	100%	0	\$0.00		0
31387YLV3		GMAC MORTGAGE CORPORATION	51	\$8,042,795.00	52.39%	0	\$0.00	NA	0
		Unavailable	37	\$7,307,927.45	47.61%	0	\$0.00	NA	0
Total			88	\$15,350,722.45	100%	0	\$0.00		0
31387YLY7			43	\$8,063,169.65	53.26%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	34	\$7,076,816.99	46.74%	0	\$0.00	NA	0
Total			77	\$15,139,986.64	100%	0	\$0.00		0
31387YMB6		IRWIN MORTGAGE CORPORATION	10	\$1,272,950.00	12.17%	0	\$0.00	NA	0
		Unavailable	60	\$9,187,540.00	87.83%	0	\$0.00	NA	0
Total			70	\$10,460,490.00	100%	0	\$0.00		0
31387YNW9		NEXSTAR FINANCIAL CORPORATION	41	\$5,101,853.23	100%	0	\$0.00	NA	0
Total			41	\$5,101,853.23	100%	0	\$0.00		0
31387YPY3		FLEET NATIONAL BANK	63	\$4,697,405.62	100%	0	\$0.00	NA	0
Total			63	\$4,697,405.62	100%	0	\$0.00		0
31387YPZ0		FLEET NATIONAL BANK	58	\$6,996,454.15	100%	0	\$0.00	NA	0
Total			58	\$6,996,454.15	100%	0	\$0.00		0
31387YRY1		AEGIS MORTGAGE CORPORATION	47	\$5,773,924.36	100%	0	\$0.00	NA	0
Total			47	\$5,773,924.36	100%	0	\$0.00		0
31387YUL5		SUNTRUST MORTGAGE INC.	27	\$4,611,538.73	68.98%	0	\$0.00	NA	0
		Unavailable	13	\$2,073,693.21	31.02%	0	\$0.00	NA	0
Total			40	\$6,685,231.94	100%	0	\$0.00		0
31387YZJ5		THIRD FEDERAL SAVINGS AND LOAN	218	\$25,186,317.27	100%	0	\$0.00	NA	0
Total			218	\$25,186,317.27	100%	0	\$0.00		0
31387YZM8		BANK OF HAWAII	175	\$20,426,920.87	100%	0	\$0.00	NA	0
Total			175	\$20,426,920.87	100%	0	\$0.00		0
31387YZN6		BANK OF HAWAII	213	\$37,320,598.17	100%	0	\$0.00	NA	0
Total			213	\$37,320,598.17	100%	0	\$0.00		0
31387YZQ9		BANK OF HAWAII	47	\$5,234,330.41	100%	0	\$0.00	NA	0
Total			47	\$5,234,330.41	100%	0	\$0.00		0
31388A4T8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,529,293.22	100%	0	\$0.00	NA	0

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Total			16	\$2,529,293.22	100%	0	\$0.00		0
31388A5H3		LEHMAN BROTHERS HOLDINGS, INC.	33	\$6,089,145.14	100%	0	\$0.00	NA	0
Total			33	\$6,089,145.14	100%	0	\$0.00		0
31388A5K6		LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,981,759.39	100%	0	\$0.00	NA	0
Total			79	\$12,981,759.39	100%	0	\$0.00		0
31388AAB0		WASHINGTON MUTUAL BANK, FA	70	\$12,972,147.91	68.13%	0	\$0.00	NA	0
		Unavailable	30	\$6,067,931.48	31.87%	0	\$0.00	NA	0
Total			100	\$19,040,079.39	100%	0	\$0.00		0
31388AH64		FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$23,941,853.68	74.85%	0	\$0.00	NA	0
		Unavailable	41	\$8,045,404.01	25.15%	0	\$0.00	NA	0
Total			182	\$31,987,257.69	100%	0	\$0.00		0
31388AY24		CHARTER ONE BANK FSB	226	\$19,962,970.40	100%	0	\$0.00	NA	0
Total			226	\$19,962,970.40	100%	0	\$0.00		0
31388AYK4		CHARTER ONE BANK FSB	41	\$6,031,722.54	100%	0	\$0.00	NA	0
Total			41	\$6,031,722.54	100%	0	\$0.00		0
31388AYL2		CHARTER ONE BANK FSB	107	\$14,852,946.18	100%	0	\$0.00	NA	0
Total			107	\$14,852,946.18	100%	0	\$0.00		0
31388AYM0		CHARTER ONE BANK FSB	12	\$1,615,060.32	100%	0	\$0.00	NA	0
Total			12	\$1,615,060.32	100%	0	\$0.00		0
31388AYN8		CHARTER ONE BANK FSB	102	\$14,411,114.68	100%	0	\$0.00	NA	0
Total			102	\$14,411,114.68	100%	0	\$0.00		0
31388AYQ1		CHARTER ONE BANK FSB	614	\$97,622,784.17	100%	0	\$0.00	NA	0
Total			614	\$97,622,784.17	100%	0	\$0.00		0
31388AYR9		CHARTER ONE BANK FSB	622	\$90,168,738.78	100%	0	\$0.00	NA	0
Total			622	\$90,168,738.78	100%	0	\$0.00		0

31388AYS7	CHARTER ONE BANK FSB	348	\$48,402,345.76	100%	0	\$0.00	NA	0
Total		348	\$48,402,345.76	100%	0	\$0.00		0
31388AYZ1	CHARTER ONE BANK FSB	124	\$13,204,945.20	100%	0	\$0.00	NA	0
Total		124	\$13,204,945.20	100%	0	\$0.00		0
31388BAE2	Unavailable	7	\$688,489.64	100%	0	\$0.00	NA	0
Total		7	\$688,489.64	100%	0	\$0.00		0
31388BJP8	DLJ MORTGAGE CAPITAL INC.	88	\$19,940,597.46	100%	0	\$0.00	NA	0
Total		88	\$19,940,597.46	100%	0	\$0.00		0
31388BJQ6	LIBERTY BANK & TRUST COMPANY	35	\$1,645,800.50	100%	0	\$0.00	NA	0
Total		35	\$1,645,800.50	100%	0	\$0.00		0
31388BJR4	Unavailable	113	\$15,883,774.82	100%	0	\$0.00	NA	0
Total		113	\$15,883,774.82	100%	0	\$0.00		0
31388BW99	DLJ MORTGAGE CAPITAL INC.	28	\$2,561,801.76	100%	0	\$0.00	NA	0
Total		28	\$2,561,801.76	100%	0	\$0.00		0
31388BWM0	DLJ MORTGAGE CAPITAL INC.	45	\$3,247,896.96	100%	0	\$0.00	NA	0
Total		45	\$3,247,896.96	100%	0	\$0.00		0
31388BX23	DLJ MORTGAGE CAPITAL INC.	104	\$10,103,259.69	100%	0	\$0.00	NA	0
Total		104	\$10,103,259.69	100%	0	\$0.00		0
31388BX31	DLJ MORTGAGE CAPITAL INC.	146	\$28,053,698.54	100%	0	\$0.00	NA	0
Total		146	\$28,053,698.54	100%	0	\$0.00		0
31388BX49	DLJ MORTGAGE CAPITAL INC.	654	\$93,093,947.91	100%	0	\$0.00	NA	0
Total		654	\$93,093,947.91	100%	0	\$0.00		0
31388BX56	DLJ MORTGAGE CAPITAL INC.	176	\$24,488,364.49	100%	0	\$0.00	NA	0
Total		176	\$24,488,364.49	100%	0	\$0.00		0

31388BX64	DLJ MORTGAGE CAPITAL INC.	425	\$59,583,411.55	100%	0	\$0.00	NA	0
Total		425	\$59,583,411.55	100%	0	\$0.00		0
31388BX72	DLJ MORTGAGE CAPITAL INC.	327	\$28,085,204.99	100%	0	\$0.00	NA	0
Total		327	\$28,085,204.99	100%	0	\$0.00		0
31388BXA5	DLJ MORTGAGE CAPITAL INC.	19	\$2,541,823.16	100%	0	\$0.00	NA	0
Total		19	\$2,541,823.16	100%	0	\$0.00		0
31388BXH0	DLJ MORTGAGE CAPITAL INC.	10	\$1,631,935.81	100%	0	\$0.00	NA	0
Total		10	\$1,631,935.81	100%	0	\$0.00		0
31388BXJ6	DLJ MORTGAGE CAPITAL INC.	53	\$6,197,841.79	100%	0	\$0.00	NA	0
Total		53	\$6,197,841.79	100%	0	\$0.00		0
31388BXX3	DLJ MORTGAGE CAPITAL INC.	85	\$10,788,250.05	100%	0	\$0.00	NA	0
Total		85	\$10,788,250.05	100%	0	\$0.00		0
31388BXM9	DLJ MORTGAGE CAPITAL INC.	72	\$7,478,490.13	100%	0	\$0.00	NA	0
Total		72	\$7,478,490.13	100%	0	\$0.00		0
31388BXN7	DLJ MORTGAGE CAPITAL INC.	15	\$1,500,501.29	100%	0	\$0.00	NA	0
Total		15	\$1,500,501.29	100%	0	\$0.00		0
31388BXQ0	DLJ MORTGAGE CAPITAL INC.	202	\$26,782,108.85	100%	0	\$0.00	NA	0
Total		202	\$26,782,108.85	100%	0	\$0.00		0
31388BXR8	DLJ MORTGAGE CAPITAL INC.	201	\$24,319,816.91	100%	0	\$0.00	NA	0
Total		201	\$24,319,816.91	100%	0	\$0.00		0
31388BXS6	DLJ MORTGAGE CAPITAL INC.	28	\$2,623,915.68	100%	0	\$0.00	NA	0
Total		28	\$2,623,915.68	100%	0	\$0.00		0
31388BXT4	DLJ MORTGAGE CAPITAL INC.	165	\$16,283,787.33	100%	0	\$0.00	NA	0

Total			165	\$16,283,787.33	100%	0	\$0.00		0
31388BXX5		DLJ MORTGAGE CAPITAL INC.	5	\$682,404.83	100%	0	\$0.00	NA	0
Total			5	\$682,404.83	100%	0	\$0.00		0
31388BXY3		DLJ MORTGAGE CAPITAL INC.	31	\$4,692,979.72	100%	0	\$0.00	NA	0
Total			31	\$4,692,979.72	100%	0	\$0.00		0
31388BXZ0		DLJ MORTGAGE CAPITAL INC.	41	\$6,933,504.36	100%	0	\$0.00	NA	0
Total			41	\$6,933,504.36	100%	0	\$0.00		0
31388BYG1		DLJ MORTGAGE CAPITAL INC.	35	\$6,421,989.89	100%	0	\$0.00	NA	0
Total			35	\$6,421,989.89	100%	0	\$0.00		0
31388BYH9		DLJ MORTGAGE CAPITAL INC.	107	\$24,420,783.22	100%	0	\$0.00	NA	0
Total			107	\$24,420,783.22	100%	0	\$0.00		0
31388BYJ5		DLJ MORTGAGE CAPITAL INC.	428	\$91,844,118.06	100%	0	\$0.00	NA	0
Total			428	\$91,844,118.06	100%	0	\$0.00		0
31388BYK2		DLJ MORTGAGE CAPITAL INC.	30	\$6,994,460.31	100%	0	\$0.00	NA	0
Total			30	\$6,994,460.31	100%	0	\$0.00		0
31388CJH4		Unavailable	68	\$11,963,593.53	100%	0	\$0.00	NA	0
Total			68	\$11,963,593.53	100%	0	\$0.00		0
31388CJJ0		FIRSTAR BANK, NA	28	\$1,502,810.65	100%	0	\$0.00	NA	0
Total			28	\$1,502,810.65	100%	0	\$0.00		0
31388CJK7		FIRSTAR BANK, NA	33	\$3,079,768.07	100%	0	\$0.00	NA	0
Total			33	\$3,079,768.07	100%	0	\$0.00		0
31371KBR1		AEGIS MORTGAGE CORPORATION	1	\$94,550.00	0.08%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
		BANK OF HAWAII	63	\$13,248,580.92	10.86%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	13	\$2,087,320.00	1.71%	0	\$0.00	NA	0

	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$1,506,636.89	1.23%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	26	\$3,587,034.58	2.94%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$548,774.14	0.45%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$608,300.00	0.5%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$74,624.10	0.06%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	8	\$1,226,189.34	1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,898,634.66	2.37%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$728,040.73	0.6%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$78,850.00	0.06%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$286,146.64	0.23%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$434,831.27	0.36%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	22	\$3,750,122.78	3.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$265,455.00	0.22%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$599,160.00	0.49%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	21	\$2,469,951.53	2.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,585,164.67	1.3%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$328,502.15	0.27%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$660,821.25	0.54%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$1,592,850.00	1.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,811,245.59	2.3%	0	\$0.00	NA	0
		5	\$561,373.48	0.46%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	OHIO SAVINGS BANK	1	\$109,336.55	0.09%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	\$352,550.00	0.29%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	\$734,191.68	0.6%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$174,781.63	0.14%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$324,100.00	0.27%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	25	\$3,806,577.68	3.12%	0	\$0.00	NA	0	
	RBMG INC.	2	\$363,675.19	0.3%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	\$1,336,519.32	1.1%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$236,688.48	0.19%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	6	\$878,232.52	0.72%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	2	\$165,998.39	0.14%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,311,355.68	1.89%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	6	\$1,220,000.00	1%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$1,621,125.00	1.33%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$801,551.62	0.66%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,396,865.36	1.96%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$537,280.57	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$139,752.27	0.11%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.18%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	9	\$1,305,771.00	1.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$546,267.76	0.45%	0	\$0.00	NA	0	

	Unavailable	380	\$60,233,873.59	49.36%	0	\$0.00	NA	0
Total		779	\$122,049,654.01	100%	0	\$0.00		0
31371KBS9	AMSOUTH BANK	2	\$125,665.58	0.01%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	183	\$29,787,455.41	2.17%	0	\$0.00	NA	0
	BANK OF HAWAII	322	\$70,551,697.89	5.15%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$200,339.67	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	12	\$1,498,003.81	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	31	\$4,916,792.00	0.36%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$665,697.87	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	65	\$6,888,312.28	0.5%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	245	\$26,666,711.05	1.95%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	66	\$10,000,338.83	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	208	\$29,709,365.94	2.17%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$366,267.56	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$189,950.00	0.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$902,250.00	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$785,430.00	0.06%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,399,021.86	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$7,319,101.04	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$445,232.54	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	44	\$5,684,280.00	0.41%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	4	\$556,736.00	0.04%	0	\$0.00	NA	0
		97	\$16,393,146.82	1.2%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GN MORTGAGE CORPORATION	5	\$1,089,466.61	0.08%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	219	\$32,154,836.99	2.35%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	66	\$9,971,757.22	0.73%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,186,863.07	0.23%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	65	\$9,058,847.42	0.66%	0	\$0.00	NA	0	
	HOMESTREET BANK	189	\$31,926,051.29	2.33%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	350	\$56,358,090.04	4.11%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	247	\$35,693,442.51	2.6%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	64	\$10,083,084.19	0.74%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	223	\$37,307,355.61	2.72%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$284,073.60	0.02%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	132	\$15,629,304.40	1.14%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,550.00	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	204	\$27,493,010.23	2.01%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$4,202,331.35	0.31%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	7	\$1,282,587.00	0.09%	0	\$0.00	NA	0	
	PATHFINDER BANK	15	\$1,401,661.26	0.1%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	74	\$10,670,624.11	0.78%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	88	\$11,108,682.40	0.81%	0	\$0.00	NA	0	
		13	\$1,921,170.02	0.14%	0	\$0.00	NA	0	

	PLYMOUTH SAVINGS BANK								
	PRISM MORTGAGE COMPANY	15	\$2,606,409.33	0.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	295	\$47,388,551.67	3.46%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	5	\$431,867.25	0.03%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$14,735,369.93	1.08%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	155	\$24,715,565.59	1.8%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	349	\$48,506,271.29	3.54%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	33	\$4,653,260.90	0.34%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,380,949.25	0.17%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	78	\$10,258,170.88	0.75%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	57	\$8,418,908.69	0.61%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	17	\$2,902,375.00	0.21%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	383	\$60,399,666.10	4.41%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$983,595.21	0.07%	0	\$0.00	NA	0	
	WEBSTER BANK	13	\$2,022,208.47	0.15%	0	\$0.00	NA	0	
	Unavailable	3,974	\$622,608,669.28	45.44%	0	\$0.00	NA	0	
Total		8,884	\$1,370,236,424.31	100%	0	\$0.00		0	
31371KBT7	AEGIS MORTGAGE CORPORATION	5	\$765,200.00	0.08%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	54	\$6,532,645.22	0.65%	0	\$0.00	NA	0	
	AMSOUTH BANK	21	\$2,189,369.29	0.22%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$6,241,990.92	0.62%	0	\$0.00	NA	0	
	BANK OF HAWAII	47	\$9,362,262.72	0.92%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,000.00	0.02%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	15	\$1,430,950.00	0.14%	0	\$0.00	NA	0	

	CIMARRON MORTGAGE COMPANY	3	\$224,958.44	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$591,913.07	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	251	\$37,519,355.79	3.71%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$274,800.00	0.03%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$628,115.00	0.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,750.00	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	19	\$1,872,870.00	0.19%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$5,434,849.59	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$5,016,757.05	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,401,356.35	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	54	\$5,503,514.45	0.54%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	2	\$289,227.00	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$11,039,263.78	1.09%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	5	\$953,765.77	0.09%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	5	\$914,910.71	0.09%	0	\$0.00	NA	0
	GUARANTY BANK SSB	120	\$16,383,813.15	1.62%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	104	\$14,404,384.83	1.42%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	2	\$549,790.74	0.05%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$618,219.93	0.06%	0	\$0.00	NA	0
		132	\$15,177,621.37	1.5%	0	\$0.00	NA	0

	HOMESTEAD MORTGAGE COMPANY								
	HOMESTREET BANK	33	\$6,036,124.43	0.6%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	102	\$17,081,844.78	1.69%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$269,346.30	0.03%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	171	\$20,017,504.13	1.98%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	152	\$18,807,893.55	1.86%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	203	\$30,237,930.97	2.99%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,028,947.71	0.2%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	42	\$3,533,879.95	0.35%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	496	\$84,416,478.10	8.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	208	\$28,175,551.29	2.78%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	15	\$1,402,895.24	0.14%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	107	\$13,393,405.65	1.32%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$1,360,843.00	0.13%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	7	\$1,359,113.00	0.13%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$59,853.74	0.01%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	29	\$3,618,584.70	0.36%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	44	\$4,264,619.91	0.42%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$998,580.36	0.1%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	75	\$11,463,144.77	1.13%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	15	\$2,795,310.18	0.28%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	7	\$932,687.29	0.09%	0	\$0.00	NA	0	
		82	\$10,656,412.44	1.05%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,566,447.17	0.55%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	34	\$5,065,600.74	0.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$1,282,534.98	0.13%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	167	\$16,927,358.70	1.67%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,118,302.88	0.31%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,077,588.12	0.4%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	91	\$8,950,506.37	0.88%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	32	\$3,755,852.38	0.37%	1	\$31,818.73	NA	1	\$31,818.73
	U. S. MORTGAGE CORP.	17	\$3,054,975.00	0.3%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	76	\$10,739,780.59	1.06%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$1,182,339.05	0.12%	0	\$0.00	NA	0	
	WEBSTER BANK	4	\$748,500.00	0.07%	0	\$0.00	NA	0	
	Unavailable	3,630	\$538,588,471.22	53.18%	0	\$0.00	NA	0	
Total		7,140	\$1,012,322,863.86	100%	1	\$31,818.73		1	\$31,818.73
31371KBU4	AEGIS MORTGAGE CORPORATION	7	\$813,700.00	0.51%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$66,600.00	0.04%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$970,210.64	0.61%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$896,105.43	0.57%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$161,550.00	0.1%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	7	\$984,349.65	0.62%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	18	\$3,000,023.72	1.89%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,031,100.00	0.65%	0	\$0.00	NA	0	
		7	\$769,498.32	0.49%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$1,887,239.86	1.19%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	12	\$1,363,874.19	0.86%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,642,429.84	1.04%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	6	\$774,767.30	0.49%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$177,650.00	0.11%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$193,225.48	0.12%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	25	\$2,430,045.00	1.53%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	11	\$1,563,038.56	0.99%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	23	\$2,407,180.24	1.52%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$573,420.00	0.36%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	9	\$804,068.00	0.51%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$16,823,243.71	10.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,108,070.64	0.7%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	7	\$787,765.00	0.5%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,005,913.51	0.63%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$958,615.00	0.6%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	\$622,621.55	0.39%	0	\$0.00	NA	0	

	PINNACLE FINANCIAL CORPORATION	15	\$1,212,876.50	0.76%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$142,875.00	0.09%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	36	\$4,435,182.95	2.8%	0	\$0.00	NA	0
	RBMG INC.	2	\$409,550.60	0.26%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$346,863.93	0.22%	0	\$0.00	NA	0
	REPUBLIC BANK	13	\$1,690,006.12	1.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$676,036.00	0.43%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$110,670.66	0.07%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$859,327.90	0.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,479,921.28	0.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,074,266.72	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	24	\$2,099,626.68	1.32%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$955,569.15	0.6%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$831,565.00	0.52%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,800.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$376,925.00	0.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	734	\$97,612,137.10	61.57%	0	\$0.00	NA	0
Total		1,232	\$158,552,506.23	100%	0	\$0.00		0
31371KC41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$212,742.50	0.27%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	144	\$22,544,776.37	28.68%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC	64	\$10,128,468.71	12.89%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	12	\$1,974,770.01	2.51%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$346,283.42	0.44%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	27	\$4,048,754.74	5.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	185	\$26,199,052.11	33.33%	0	\$0.00	NA	0
	Unavailable	79	\$13,143,500.27	16.73%	0	\$0.00	NA	0
Total		514	\$78,598,348.13	100%	0	\$0.00		0
31371KC58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,275.00	1.12%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	25	\$3,574,309.10	16.07%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	94	\$14,611,188.19	65.68%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$123,412.83	0.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$911,313.05	4.1%	0	\$0.00	NA	0
	Unavailable	17	\$2,775,871.49	12.48%	0	\$0.00	NA	0
Total		148	\$22,245,369.66	100%	0	\$0.00		0
31371KCE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,020,840.35	32.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$758,766.69	3.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	122	\$10,406,202.38	41.55%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	16	\$1,447,413.75	5.78%	0	\$0.00	NA	0
	Unavailable	49	\$4,413,565.40	17.62%	0	\$0.00	NA	0
Total		279	\$25,046,788.57	100%	0	\$0.00		0
31371KCF6	CITIMORTGAGE, INC.	46	\$4,397,097.08	48.66%	0	\$0.00	NA	0
	Unavailable	53	\$4,640,136.17	51.34%	0	\$0.00	NA	0
Total		99	\$9,037,233.25	100%	0	\$0.00		0
31371KD57	COUNTRYWIDE HOME LOANS, INC.	264	\$22,791,526.44	40.34%	0	\$0.00	NA	0
	Unavailable	358	\$33,703,110.89	59.66%	0	\$0.00	NA	0
Total		622	\$56,494,637.33	100%	0	\$0.00		0
31371KD65	COUNTRYWIDE HOME LOANS, INC.	249	\$21,926,533.29	41.87%	0	\$0.00	NA	0

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		Unavailable	345	\$30,442,454.29	58.13%	0	\$0.00	NA	0
Total			594	\$52,368,987.58	100%	0	\$0.00		0
31371KD73		COUNTRYWIDE HOME LOANS, INC.	114	\$10,252,377.50	25.65%	0	\$0.00	NA	0
		Unavailable	341	\$29,719,894.74	74.35%	0	\$0.00	NA	0
Total			455	\$39,972,272.24	100%	0	\$0.00		0
31371KD81		COUNTRYWIDE HOME LOANS, INC.	59	\$4,608,151.68	13.65%	0	\$0.00	NA	0
		Unavailable	312	\$29,153,591.07	86.35%	0	\$0.00	NA	0
Total			371	\$33,761,742.75	100%	0	\$0.00		0
31371KD99		COUNTRYWIDE HOME LOANS, INC.	544	\$72,986,116.95	67.63%	0	\$0.00	NA	0
		Unavailable	227	\$34,927,297.18	32.37%	0	\$0.00	NA	0
Total			771	\$107,913,414.13	100%	0	\$0.00		0
31371KDC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,080,808.00	1.39%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,048,341.25	9.09%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	16	\$2,042,167.09	2.63%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	97	\$11,455,817.11	14.78%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$168,510.83	0.22%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$745,463.94	0.96%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$285,000.00	0.37%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,654.01	0.7%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$133,200.00	0.17%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	29	\$3,689,092.90	4.76%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	3	\$443,575.99	0.57%	0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$105,787.08	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,905.81	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$407,791.51	0.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$944,565.27	1.22%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$272,670.81	0.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$338,814.96	0.44%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$383,603.04	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$276,606.63	0.36%	0	\$0.00	NA	0
	Unavailable	357	\$46,739,619.05	60.31%	0	\$0.00	NA	0
Total		595	\$77,508,995.28	100%	0	\$0.00		0
31371KDD0	AMERICAN HOME FUNDING INC.	9	\$1,548,692.75	0.34%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$427,850.00	0.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,043,588.45	4%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$321,090.14	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$1,733,888.54	0.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	501	\$59,637,680.41	13.21%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,777.82	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,380,254.07	2.08%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,694,304.40	0.38%	0	\$0.00	NA	0

FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$404,984.19	0.09%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	5	\$604,479.73	0.13%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$595,275.95	0.13%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	270	\$37,733,748.55	8.36%	0	\$0.00	NA	0
GUARANTY BANK SSB	5	\$604,961.77	0.13%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,317,334.59	0.29%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	6	\$956,611.66	0.21%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	67	\$7,260,971.25	1.61%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	5	\$840,000.00	0.19%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	7	\$1,029,717.50	0.23%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	1	\$128,264.35	0.03%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,770,008.88	0.39%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	9	\$1,061,368.03	0.24%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	8	\$1,214,500.00	0.27%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	31	\$4,366,514.30	0.97%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	5	\$910,698.87	0.2%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	9	\$858,320.00	0.19%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,366,524.10	0.52%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	184	\$21,466,217.78	4.75%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$76,000.00	0.02%	0	\$0.00	NA	0
	8	\$1,227,834.74	0.27%	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY								
	PATHFINDER BANK	1	\$111,382.49	0.02%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$920,144.92	0.2%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$95,815.71	0.02%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$564,036.40	0.12%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	31	\$3,816,570.48	0.85%	0	\$0.00	NA	0	
	REPUBLIC BANK	9	\$1,195,403.28	0.26%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	\$375,459.68	0.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	30	\$3,902,289.98	0.86%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	18	\$1,837,240.64	0.41%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,311,759.16	0.51%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$446,809.71	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,125,741.35	0.25%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,388,914.98	0.75%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	63	\$6,388,285.32	1.41%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	4	\$665,025.00	0.15%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	10	\$1,179,217.04	0.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,012,104.38	0.45%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$66,869.42	0.01%	0	\$0.00	NA	0	
	Unavailable	1,955	\$241,516,616.64	53.49%	0	\$0.00	NA	0	
Total		3,640	\$451,615,149.40	100%	0	\$0.00		0	
31371KDE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,050,969.52	0.78%	0	\$0.00	NA	0	

CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,709,631.49	1.27%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	3	\$310,167.85	0.23%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	34	\$4,202,875.61	3.13%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$234,400.00	0.17%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	31	\$3,544,803.58	2.64%	0	\$0.00	NA	0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$348,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$149,559.65	0.11%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	14	\$1,368,870.64	1.02%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$484,524.94	0.36%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	58	\$5,732,932.07	4.27%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$588,694.25	0.44%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	4	\$371,025.09	0.28%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$946,638.13	0.71%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	7	\$893,685.68	0.67%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	6	\$603,339.94	0.45%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$803,229.03	0.6%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	6	\$768,181.13	0.57%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$664,400.00	0.5%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	16	\$2,000,612.70	1.49%	0	\$0.00	NA	0
MARKET STREET MORTGAGE	9	\$1,043,892.31	0.78%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGEAMERICA INC.	4	\$252,250.00	0.19%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,131,008.49	1.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,107,635.83	2.32%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	15	\$2,005,796.96	1.5%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$31,890.67	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,666.71	0.22%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,936.90	0.26%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	25	\$1,918,265.89	1.43%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$305,838.11	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$795,300.54	0.59%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$737,979.10	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,011,158.24	1.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$1,040,186.79	0.78%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,065,430.85	0.79%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	41	\$3,901,557.21	2.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$255,789.22	0.19%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	8	\$935,042.97	0.7%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	13	\$1,041,324.87	0.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME	6	\$711,319.05	0.53%	0	\$0.00	NA	0

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		LOANS, INC.							
		WASHTENAW MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0
		Unavailable	774	\$83,225,754.35	62.04%	0	\$0.00	NA	0
Total			1,267	\$134,132,966.36	100%	0	\$0.00		0
31371KDF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,785.40	2.67%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,175.00	1.12%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$408,484.53	4.51%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$100,000.00	1.1%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$119,693.25	1.32%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	3	\$317,784.46	3.51%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$147,000.01	1.62%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$741,909.10	8.19%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$35,886.53	0.4%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	\$161,197.60	1.78%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	3	\$216,863.06	2.39%	0	\$0.00	NA	0
		Unavailable	71	\$6,466,168.30	71.39%	0	\$0.00	NA	0
Total			97	\$9,057,947.24	100%	0	\$0.00		0
31371KDQ1		AEGIS MORTGAGE CORPORATION	14	\$1,600,734.88	2.86%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	5	\$720,141.27	1.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	26	\$3,452,618.24	6.18%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$984,966.74	1.76%	0	\$0.00	NA	0
			6	\$679,587.94	1.22%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	HARWOOD STREET FUNDING I, LLC	2	\$241,854.38	0.43%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$54,928.31	0.1%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$609,639.03	1.09%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$292,069.07	0.52%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	24	\$2,922,069.78	5.23%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$521,016.10	0.93%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,246,412.97	5.81%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,231.23	1.95%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$243,250.00	0.44%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$275,857.54	0.49%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$606,180.69	1.08%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	2	\$146,911.91	0.26%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$347,035.30	0.62%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$540,190.00	0.97%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$225,427.74	0.4%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,111,376.15	1.99%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$98,730.00	0.18%	0	\$0.00	NA	0	
	Unavailable	301	\$35,865,628.80	64.2%	0	\$0.00	NA	0	
Total		459	\$55,875,858.07	100%	0	\$0.00		0	

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31371KDR9		BANK OF HAWAII	6	\$1,355,627.18	27.17%	0	\$0.00	NA	0
		GUARANTY BANK SSB	1	\$275,000.00	5.51%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	\$167,919.00	3.37%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	3	\$404,284.24	8.1%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$361,051.58	7.24%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$114,561.90	2.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$220,280.49	4.41%	0	\$0.00	NA	0
		Unavailable	13	\$2,090,947.86	41.9%	0	\$0.00	NA	0
Total			31	\$4,989,672.25	100%	0	\$0.00		0
31371KDT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$378,539.12	17.05%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	12	\$1,300,169.80	58.57%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	6	\$541,308.66	24.38%	0	\$0.00	NA	0
Total			22	\$2,220,017.58	100%	0	\$0.00		0
31371KDV0		AEGIS MORTGAGE CORPORATION	25	\$2,040,000.00	20.85%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$440,679.52	4.5%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$370,482.91	3.79%	0	\$0.00	NA	0
		SELF HELP VENTURES FUND	1	\$71,341.88	0.73%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$98,294.86	1%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	5	\$462,523.31	4.73%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$208,360.00	2.13%	0	\$0.00	NA	0
		Unavailable	54	\$6,094,423.64	62.27%	0	\$0.00	NA	0
Total			96	\$9,786,106.12	100%	0	\$0.00		0

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31371KDX6	SUNTRUST MORTGAGE INC.	147	\$18,595,447.16	52%	0	\$0.00	NA	0
	Unavailable	110	\$17,164,548.36	48%	0	\$0.00	NA	0
Total		257	\$35,759,995.52	100%	0	\$0.00		0
31371KDY4	SUNTRUST MORTGAGE INC.	31	\$3,563,910.09	20.44%	0	\$0.00	NA	0
	Unavailable	119	\$13,874,662.38	79.56%	0	\$0.00	NA	0
Total		150	\$17,438,572.47	100%	0	\$0.00		0
31371KE31	COUNTRYWIDE HOME LOANS, INC.	33	\$3,821,373.89	21.46%	0	\$0.00	NA	0
	Unavailable	120	\$13,989,163.66	78.54%	0	\$0.00	NA	0
Total		153	\$17,810,537.55	100%	0	\$0.00		0
31371KE49	COUNTRYWIDE HOME LOANS, INC.	15	\$1,740,370.63	21.79%	0	\$0.00	NA	0
	Unavailable	49	\$6,246,474.62	78.21%	0	\$0.00	NA	0
Total		64	\$7,986,845.25	100%	0	\$0.00		0
31371KEA5	COUNTRYWIDE HOME LOANS, INC.	217	\$25,880,286.20	37.91%	0	\$0.00	NA	0
	Unavailable	325	\$42,391,928.20	62.09%	0	\$0.00	NA	0
Total		542	\$68,272,214.40	100%	0	\$0.00		0
31371KEB3	COUNTRYWIDE HOME LOANS, INC.	93	\$13,176,437.49	54.9%	0	\$0.00	NA	0
	Unavailable	59	\$10,825,045.91	45.1%	0	\$0.00	NA	0
Total		152	\$24,001,483.40	100%	0	\$0.00		0
31371Q5Z7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$2,653,818.42	29.57%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$529,328.03	5.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	26	\$2,868,979.49	31.97%	0	\$0.00	NA	0
	Unavailable	23	\$2,922,063.41	32.56%	0	\$0.00	NA	0
Total		78	\$8,974,189.35	100%	0	\$0.00		0
31371Q6B9	CITIMORTGAGE, INC.	4	\$500,301.96	67.81%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT	1	\$100,000.00	13.55%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	1	\$137,497.88	18.64%	0	\$0.00	NA	0	
Total			6	\$737,799.84	100%	0	\$0.00		0	
31377QPQ9		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,134,700.00	100%	0	\$0.00	NA	0	
Total			1	\$1,134,700.00	100%	0	\$0.00		0	
31377QQZ8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,598,143.00	100%	0	\$0.00	NA	0	
Total			1	\$2,598,143.00	100%	0	\$0.00		0	
31377QRL8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,050,000.00	100%	0	\$0.00	NA	0	
Total			1	\$3,050,000.00	100%	0	\$0.00		0	
31385ESL4		FIRST UNION MORTGAGE CORPORATION	18	\$2,015,568.35	18.72%	0	\$0.00	NA	0	
		Unavailable	80	\$8,752,765.80	81.28%	0	\$0.00	NA	0	
Total			98	\$10,768,334.15	100%	0	\$0.00		0	
31385NMB2		CITIMORTGAGE, INC.	15	\$923,552.79	13.53%	0	\$0.00	NA	0	
		Unavailable	94	\$5,899,888.67	86.47%	0	\$0.00	NA	0	
Total			109	\$6,823,441.46	100%	0	\$0.00		0	
31385NMC0		CITIMORTGAGE, INC.	13	\$1,634,317.58	27.99%	0	\$0.00	NA	0	
		Unavailable	33	\$4,204,938.20	72.01%	0	\$0.00	NA	0	
Total			46	\$5,839,255.78	100%	0	\$0.00		0	
31385PJL9		Unavailable	2	\$124,037.19	100%	0	\$0.00	NA	0	
Total			2	\$124,037.19	100%	0	\$0.00		0	
31385YVR3		BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,498,177.59	100%	0	\$0.00	NA	0	
Total			9	\$1,498,177.59	100%	0	\$0.00		0	
31386AEQ5		TOWNE MORTGAGE COMPANY	7	\$1,019,507.47	100%	0	\$0.00	NA	0	
Total			7	\$1,019,507.47	100%	0	\$0.00		0	

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31386DHD5		Unavailable	2	\$82,893.77	100%	0	\$0.00	NA	0
Total			2	\$82,893.77	100%	0	\$0.00		0
31386DHE3		Unavailable	3	\$225,299.25	100%	0	\$0.00	NA	0
Total			3	\$225,299.25	100%	0	\$0.00		0
31386E2Q0		FIRST UNION MORTGAGE CORPORATION	9	\$960,805.18	46.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,087,645.32	53.1%	0	\$0.00	NA	0
Total			17	\$2,048,450.50	100%	0	\$0.00		0
31386E2R8		FIRST UNION MORTGAGE CORPORATION	57	\$6,754,454.60	51.06%	0	\$0.00	NA	0
		Unavailable	58	\$6,474,536.23	48.94%	0	\$0.00	NA	0
Total			115	\$13,228,990.83	100%	0	\$0.00		0
31386E2S6		FIRST UNION MORTGAGE CORPORATION	11	\$975,627.77	47.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,066,550.34	52.23%	0	\$0.00	NA	0
Total			24	\$2,042,178.11	100%	0	\$0.00		0
31386JBG1		MI FINANCIAL CORPORATION	50	\$9,029,100.00	100%	0	\$0.00	NA	0
Total			50	\$9,029,100.00	100%	0	\$0.00		0
31386K5Y6		USAA FEDERAL SAVINGS BANK	39	\$3,711,952.00	100%	0	\$0.00	NA	0
Total			39	\$3,711,952.00	100%	0	\$0.00		0
31386K6A7		USAA FEDERAL SAVINGS BANK	17	\$1,780,931.05	100%	0	\$0.00	NA	0
Total			17	\$1,780,931.05	100%	0	\$0.00		0
31386K6B5		USAA FEDERAL SAVINGS BANK	21	\$2,843,989.18	100%	0	\$0.00	NA	0
Total			21	\$2,843,989.18	100%	0	\$0.00		0
31386K6J8		USAA FEDERAL SAVINGS BANK	15	\$2,777,886.57	100%	0	\$0.00	NA	0
Total			15	\$2,777,886.57	100%	0	\$0.00		0
31386K6N9		USAA FEDERAL SAVINGS BANK	84	\$14,447,150.28	100%	0	\$0.00	NA	0

Total			84	\$14,447,150.28	100%	0	\$0.00		0
31386NPE2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	\$2,445,571.70	100%	0	\$0.00	NA	0
Total			35	\$2,445,571.70	100%	0	\$0.00		0
31386PJS3		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$650,160.35	25.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,863,066.37	74.13%	0	\$0.00	NA	0
Total			16	\$2,513,226.72	100%	0	\$0.00		0
31386RZ36		FIRST UNION MORTGAGE CORPORATION	20	\$2,567,679.64	34.59%	0	\$0.00	NA	0
		Unavailable	33	\$4,854,649.60	65.41%	0	\$0.00	NA	0
Total			53	\$7,422,329.24	100%	0	\$0.00		0
31386RZ44		FIRST UNION MORTGAGE CORPORATION	11	\$1,290,102.11	18.75%	0	\$0.00	NA	0
		Unavailable	46	\$5,588,762.44	81.25%	0	\$0.00	NA	0
Total			57	\$6,878,864.55	100%	0	\$0.00		0
31386RZL6		FIRST UNION MORTGAGE CORPORATION	31	\$4,184,369.48	37.12%	0	\$0.00	NA	0
		Unavailable	59	\$7,086,836.54	62.88%	0	\$0.00	NA	0
Total			90	\$11,271,206.02	100%	0	\$0.00		0
31386RZM4		FIRST UNION MORTGAGE CORPORATION	19	\$2,498,130.48	30.45%	0	\$0.00	NA	0
		Unavailable	48	\$5,706,063.80	69.55%	0	\$0.00	NA	0
Total			67	\$8,204,194.28	100%	0	\$0.00		0
31386TV36		NVR MORTGAGE FINANCE INC.	50	\$9,500,400.00	100%	0	\$0.00	NA	0
Total			50	\$9,500,400.00	100%	0	\$0.00		0
31386U5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$22,854,273.51	100%	0	\$0.00	NA	0

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Total			125	\$22,854,273.51	100%	0	\$0.00		0
31386U5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,206,696.27	100%	0	\$0.00	NA	0
Total			22	\$2,206,696.27	100%	0	\$0.00		0
31386U5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	234	\$20,632,077.90	100%	0	\$0.00	NA	0
Total			234	\$20,632,077.90	100%	0	\$0.00		0
31386U5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,081,802.01	100%	0	\$0.00	NA	0
Total			129	\$10,081,802.01	100%	0	\$0.00		0
31386W3J5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$2,366,710.66	100%	0	\$0.00	NA	0
Total			42	\$2,366,710.66	100%	0	\$0.00		0
31386X5R3		HOMESTREET BANK	48	\$7,483,926.55	100%	0	\$0.00	NA	0
Total			48	\$7,483,926.55	100%	0	\$0.00		0
31386XYC4		FIRST UNION MORTGAGE CORPORATION	66	\$11,406,474.37	39.46%	0	\$0.00	NA	0
		Unavailable	107	\$17,497,172.15	60.54%	0	\$0.00	NA	0
Total			173	\$28,903,646.52	100%	0	\$0.00		0
31386Y5G5		THE DIME SAVINGS BANK OF NEW YORK	99	\$14,862,487.81	53.89%	0	\$0.00	NA	0
		Unavailable	77	\$12,716,475.30	46.11%	0	\$0.00	NA	0
Total			176	\$27,578,963.11	100%	0	\$0.00		0
31386Y5H3		THE DIME SAVINGS BANK OF NEW YORK	100	\$14,840,814.98	50.11%	0	\$0.00	NA	0
		Unavailable	111	\$14,773,792.84	49.89%	0	\$0.00	NA	0
Total			211	\$29,614,607.82	100%	0	\$0.00		0
31386Y5K6		THE DIME SAVINGS BANK OF NEW YORK	185	\$32,080,815.43	48.41%	0	\$0.00	NA	0
		Unavailable	199	\$34,185,748.03	51.59%	0	\$0.00	NA	0
Total			384	\$66,266,563.46	100%	0	\$0.00		0
31386YN34			5	\$478,579.12	19.55%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.								
	Unavailable	26	\$1,969,146.76	80.45%	0	\$0.00	NA	0	
Total		31	\$2,447,725.88	100%	0	\$0.00		0	
31387A3C7	INDYMAC BANK, FSB	26	\$4,686,435.21	56.68%	0	\$0.00	NA	0	
	Unavailable	20	\$3,581,975.28	43.32%	0	\$0.00	NA	0	
Total		46	\$8,268,410.49	100%	0	\$0.00		0	
31387A3D5	INDYMAC BANK, FSB	3	\$189,125.76	26.49%	0	\$0.00	NA	0	
	Unavailable	7	\$524,704.58	73.51%	0	\$0.00	NA	0	
Total		10	\$713,830.34	100%	0	\$0.00		0	
31387A3N3	INDYMAC BANK, FSB	7	\$1,280,038.61	4.02%	0	\$0.00	NA	0	
	Unavailable	176	\$30,578,394.25	95.98%	0	\$0.00	NA	0	
Total		183	\$31,858,432.86	100%	0	\$0.00		0	
31387A3P8	INDYMAC BANK, FSB	1	\$158,205.62	1.67%	0	\$0.00	NA	0	
	Unavailable	62	\$9,316,799.83	98.33%	0	\$0.00	NA	0	
Total		63	\$9,475,005.45	100%	0	\$0.00		0	
31387A3Q6	Unavailable	98	\$16,276,019.23	100%	0	\$0.00	NA	0	
Total		98	\$16,276,019.23	100%	0	\$0.00		0	
31387CMK4	CITIMORTGAGE, INC.	6	\$1,093,458.03	23.72%	0	\$0.00	NA	0	
	Unavailable	19	\$3,516,063.01	76.28%	0	\$0.00	NA	0	
Total		25	\$4,609,521.04	100%	0	\$0.00		0	
31387CML2	CITIMORTGAGE, INC.	101	\$19,107,405.59	25.84%	0	\$0.00	NA	0	
	Unavailable	286	\$54,843,955.65	74.16%	0	\$0.00	NA	0	
Total		387	\$73,951,361.24	100%	0	\$0.00		0	
31387CMM0	CITIMORTGAGE, INC.	496	\$91,263,849.50	25.45%	0	\$0.00	NA	0	
	Unavailable	1,456	\$267,285,636.10	74.55%	0	\$0.00	NA	0	
Total		1,952	\$358,549,485.60	100%	0	\$0.00		0	
31387CMN8	CITIMORTGAGE, INC.	15	\$2,452,367.79	7.62%	0	\$0.00	NA	0	
	Unavailable	170	\$29,744,874.61	92.38%	0	\$0.00	NA	0	
Total		185	\$32,197,242.40	100%	0	\$0.00		0	
31387CMR9	CITIMORTGAGE, INC.	110	\$21,626,087.23	99.43%	0	\$0.00	NA	0	
	Unavailable	1	\$124,792.46	0.57%	0	\$0.00	NA	0	
Total		111	\$21,750,879.69	100%	0	\$0.00		0	
31387CNA5	CITIMORTGAGE, INC.	2	\$294,458.92	6.81%	0	\$0.00	NA	0	

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		Unavailable	25	\$4,027,689.83	93.19%	0	\$0.00	NA	0
Total			27	\$4,322,148.75	100%	0	\$0.00		0
31387CNB3		CITIMORTGAGE, INC.	4	\$292,928.79	15.82%	0	\$0.00	NA	0
		Unavailable	18	\$1,558,448.72	84.18%	0	\$0.00	NA	0
Total			22	\$1,851,377.51	100%	0	\$0.00		0
31387CQL8		CITIMORTGAGE, INC.	9	\$1,159,498.10	29.04%	0	\$0.00	NA	0
		Unavailable	17	\$2,833,785.03	70.96%	0	\$0.00	NA	0
Total			26	\$3,993,283.13	100%	0	\$0.00		0
31387CQM6		CITIMORTGAGE, INC.	51	\$8,900,368.85	33.84%	0	\$0.00	NA	0
		Unavailable	99	\$17,401,130.11	66.16%	0	\$0.00	NA	0
Total			150	\$26,301,498.96	100%	0	\$0.00		0
31387CQN4		CITIMORTGAGE, INC.	244	\$37,695,156.67	31.65%	0	\$0.00	NA	0
		Unavailable	512	\$81,393,278.55	68.35%	0	\$0.00	NA	0
Total			756	\$119,088,435.22	100%	0	\$0.00		0
31387CQP9		CITIMORTGAGE, INC.	19	\$2,421,044.14	17.01%	0	\$0.00	NA	0
		Unavailable	90	\$11,815,944.51	82.99%	0	\$0.00	NA	0
Total			109	\$14,236,988.65	100%	0	\$0.00		0
31387CSN2		CITIMORTGAGE, INC.	4	\$330,838.46	21.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,210,835.50	78.54%	0	\$0.00	NA	0
Total			18	\$1,541,673.96	100%	0	\$0.00		0
31387CSP7		CITIMORTGAGE, INC.	4	\$612,106.17	31.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,334,881.89	68.56%	0	\$0.00	NA	0
Total			12	\$1,946,988.06	100%	0	\$0.00		0
31387CSR3		CITIMORTGAGE, INC.	7	\$425,849.87	36.49%	0	\$0.00	NA	0
		Unavailable	8	\$741,075.82	63.51%	0	\$0.00	NA	0
Total			15	\$1,166,925.69	100%	0	\$0.00		0
31387CST9		CITIMORTGAGE, INC.	106	\$10,386,374.19	33.06%	0	\$0.00	NA	0
		Unavailable	215	\$21,028,012.15	66.94%	0	\$0.00	NA	0
Total			321	\$31,414,386.34	100%	0	\$0.00		0
31387CSU6		CITIMORTGAGE, INC.	8	\$784,082.21	17.7%	0	\$0.00	NA	0
		Unavailable	37	\$3,646,611.90	82.3%	0	\$0.00	NA	0
Total			45	\$4,430,694.11	100%	0	\$0.00		0
31387CSV4		CITIMORTGAGE, INC.	26	\$1,740,425.88	44.95%	0	\$0.00	NA	0
		Unavailable	31	\$2,131,467.21	55.05%	0	\$0.00	NA	0

Total			57	\$3,871,893.09	100%	0	\$0.00		0
31387CSW2		CITIMORTGAGE, INC.	93	\$6,276,770.74	26.77%	0	\$0.00	NA	0
		Unavailable	254	\$17,169,009.51	73.23%	0	\$0.00	NA	0
Total			347	\$23,445,780.25	100%	0	\$0.00		0
31387DDV8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$497,400.00	8.75%	0	\$0.00	NA	0
		Unavailable	24	\$5,189,722.23	91.25%	0	\$0.00	NA	0
Total			26	\$5,687,122.23	100%	0	\$0.00		0
31387E4N4		Unavailable	33	\$2,065,703.57	100%	0	\$0.00	NA	0
Total			33	\$2,065,703.57	100%	0	\$0.00		0
31387FMJ0		Unavailable	8	\$1,225,775.19	100%	0	\$0.00	NA	0
Total			8	\$1,225,775.19	100%	0	\$0.00		0
31387G3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,352,616.47	100%	0	\$0.00	NA	0
Total			40	\$4,352,616.47	100%	0	\$0.00		0
31387G3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,999,295.36	100%	0	\$0.00	NA	0
Total			25	\$3,999,295.36	100%	0	\$0.00		0
31387G3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,745,080.13	94.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$428,400.00	5.97%	0	\$0.00	NA	0
Total			39	\$7,173,480.13	100%	0	\$0.00		0
31387G3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,997,885.31	100%	0	\$0.00	NA	0
Total			212	\$19,997,885.31	100%	0	\$0.00		0
31387G3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,979,155.46	100%	0	\$0.00	NA	0
Total			225	\$19,979,155.46	100%	0	\$0.00		0
31387G3S9			138	\$12,412,168.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			138	\$12,412,168.00	100%	0	\$0.00		0
31387G3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$9,994,954.69	100%	0	\$0.00	NA	0
Total			116	\$9,994,954.69	100%	0	\$0.00		0
31387G3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$11,431,314.00	100%	0	\$0.00	NA	0
Total			147	\$11,431,314.00	100%	0	\$0.00		0
31387G4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,192,047.91	100%	0	\$0.00	NA	0
Total			37	\$4,192,047.91	100%	0	\$0.00		0
31387G4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,997,802.00	100%	0	\$0.00	NA	0
Total			113	\$19,997,802.00	100%	0	\$0.00		0
31387G4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,012,717.87	100%	0	\$0.00	NA	0
Total			74	\$13,012,717.87	100%	0	\$0.00		0
31387G4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,994,975.70	100%	0	\$0.00	NA	0
Total			79	\$14,994,975.70	100%	0	\$0.00		0
31387G4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,016,896.75	100%	0	\$0.00	NA	0
Total			69	\$13,016,896.75	100%	0	\$0.00		0
31387H2B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,915,448.51	11.66%	0	\$0.00	NA	0
		Unavailable	140	\$22,087,038.16	88.34%	0	\$0.00	NA	0
Total			159	\$25,002,486.67	100%	0	\$0.00		0

31387H2F6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$2,229,739.54	13.11%	0	\$0.00	NA	0
	Unavailable	105	\$14,771,909.69	86.89%	0	\$0.00	NA	0
Total		119	\$17,001,649.23	100%	0	\$0.00		0
31387H2H2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$682,291.24	17.06%	0	\$0.00	NA	0
	Unavailable	23	\$3,318,093.45	82.94%	0	\$0.00	NA	0
Total		28	\$4,000,384.69	100%	0	\$0.00		0
31387H2L3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,625,065.93	12.5%	0	\$0.00	NA	0
	Unavailable	67	\$11,375,484.01	87.5%	0	\$0.00	NA	0
Total		74	\$13,000,549.94	100%	0	\$0.00		0
31387H2M1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,500.00	4.23%	0	\$0.00	NA	0
	Unavailable	107	\$18,197,299.14	95.77%	0	\$0.00	NA	0
Total		113	\$19,001,799.14	100%	0	\$0.00		0
31387H2T6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$34,338.00	2.34%	0	\$0.00	NA	0
	Unavailable	21	\$1,430,141.08	97.66%	0	\$0.00	NA	0
Total		22	\$1,464,479.08	100%	0	\$0.00		0
31387H6A3	WACHOVIA BANK, NA	48	\$2,808,404.10	100%	0	\$0.00	NA	0
Total		48	\$2,808,404.10	100%	0	\$0.00		0
31387H6B1	WACHOVIA BANK, NA	100	\$6,574,162.17	100%	0	\$0.00	NA	0
Total		100	\$6,574,162.17	100%	0	\$0.00		0
31387HBM1	USAA FEDERAL SAVINGS BANK	24	\$2,168,186.00	100%	0	\$0.00	NA	0
Total		24	\$2,168,186.00	100%	0	\$0.00		0
31387HBN9	USAA FEDERAL SAVINGS BANK	96	\$9,526,488.95	100%	0	\$0.00	NA	0

Total			96	\$9,526,488.95	100%	0	\$0.00		0
31387HBP4		USAA FEDERAL SAVINGS BANK	41	\$3,694,149.05	100%	0	\$0.00	NA	0
Total			41	\$3,694,149.05	100%	0	\$0.00		0
31387HBU3		USAA FEDERAL SAVINGS BANK	32	\$5,816,414.00	100%	0	\$0.00	NA	0
Total			32	\$5,816,414.00	100%	0	\$0.00		0
31387HBV1		USAA FEDERAL SAVINGS BANK	96	\$18,208,279.00	100%	0	\$0.00	NA	0
Total			96	\$18,208,279.00	100%	0	\$0.00		0
31387HFX3		USAA FEDERAL SAVINGS BANK	44	\$7,418,724.98	100%	0	\$0.00	NA	0
Total			44	\$7,418,724.98	100%	0	\$0.00		0
31387HNF3		PHH MORTGAGE SERVICES CORPORATION	35	\$4,733,162.67	100%	0	\$0.00	NA	0
Total			35	\$4,733,162.67	100%	0	\$0.00		0
31387JCZ7		FIRST UNION MORTGAGE CORPORATION	10	\$1,652,675.37	44.28%	0	\$0.00	NA	0
		Unavailable	15	\$2,079,460.95	55.72%	0	\$0.00	NA	0
Total			25	\$3,732,136.32	100%	0	\$0.00		0
31387JDK9		FIRST UNION MORTGAGE CORPORATION	1	\$227,900.00	16.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,180,477.69	83.82%	0	\$0.00	NA	0
Total			8	\$1,408,377.69	100%	0	\$0.00		0
31387JMC7		THE HUNTINGTON MORTGAGE COMPANY	34	\$5,515,515.22	84.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,013,341.15	15.52%	0	\$0.00	NA	0
Total			42	\$6,528,856.37	100%	0	\$0.00		0
31387JMF0		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,757,138.05	100%	0	\$0.00	NA	0
Total			41	\$5,757,138.05	100%	0	\$0.00		0
31387JMJ2		THE HUNTINGTON MORTGAGE COMPANY	97	\$6,281,953.67	90.42%	0	\$0.00	NA	0
		Unavailable	10	\$665,581.35	9.58%	0	\$0.00	NA	0

Total			107	\$6,947,535.02	100%	0	\$0.00		0
31387JMM5		THE HUNTINGTON MORTGAGE COMPANY	49	\$2,951,323.15	86.81%	0	\$0.00	NA	0
		Unavailable	7	\$448,456.93	13.19%	0	\$0.00	NA	0
Total			56	\$3,399,780.08	100%	0	\$0.00		0
31387KA60		TCF MORTGAGE CORPORATION	57	\$7,492,254.66	42.81%	0	\$0.00	NA	0
		Unavailable	58	\$10,007,667.22	57.19%	0	\$0.00	NA	0
Total			115	\$17,499,921.88	100%	0	\$0.00		0
31387KA86		TCF MORTGAGE CORPORATION	21	\$2,319,170.23	46.38%	0	\$0.00	NA	0
		Unavailable	22	\$2,681,071.16	53.62%	0	\$0.00	NA	0
Total			43	\$5,000,241.39	100%	0	\$0.00		0
31387KBA0		TCF MORTGAGE CORPORATION	30	\$3,348,871.23	66.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,650,685.03	33.02%	0	\$0.00	NA	0
Total			43	\$4,999,556.26	100%	0	\$0.00		0
31387KC27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$6,069,391.56	32%	0	\$0.00	NA	0
		Unavailable	183	\$12,896,574.91	68%	0	\$0.00	NA	0
Total			267	\$18,965,966.47	100%	0	\$0.00		0
31387KC35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$7,441,228.68	36.69%	0	\$0.00	NA	0
		Unavailable	160	\$12,837,432.68	63.31%	0	\$0.00	NA	0
Total			251	\$20,278,661.36	100%	0	\$0.00		0
31387KC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,504,836.48	34.94%	0	\$0.00	NA	0
		Unavailable	74	\$6,527,115.75	65.06%	0	\$0.00	NA	0

Total			115	\$10,031,952.23	100%	0	\$0.00		0
31387KC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,756,200.00	24.54%	0	\$0.00	NA	0
		Unavailable	153	\$14,627,625.38	75.46%	0	\$0.00	NA	0
Total			206	\$19,383,825.38	100%	0	\$0.00		0
31387KC84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,792,146.02	31.91%	0	\$0.00	NA	0
		Unavailable	150	\$10,223,718.31	68.09%	0	\$0.00	NA	0
Total			227	\$15,015,864.33	100%	0	\$0.00		0
31387KC92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$4,316,522.61	28.54%	0	\$0.00	NA	0
		Unavailable	162	\$10,807,887.47	71.46%	0	\$0.00	NA	0
Total			222	\$15,124,410.08	100%	0	\$0.00		0
31387KCD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,521,279.71	36.13%	0	\$0.00	NA	0
		Unavailable	57	\$13,294,151.34	63.87%	0	\$0.00	NA	0
Total			89	\$20,815,431.05	100%	0	\$0.00		0
31387KCG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,613,475.89	28.49%	0	\$0.00	NA	0
		Unavailable	93	\$14,093,222.54	71.51%	0	\$0.00	NA	0
Total			130	\$19,706,698.43	100%	0	\$0.00		0
31387KCK7			21	\$5,996,891.12	30.08%	0	\$0.00	NA	0

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

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	213	\$13,982,757.20	70.55%	0	\$0.00	NA	0
Total			305	\$19,818,813.86	100%	0	\$0.00		0
31387KDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,512,335.41	17.95%	0	\$0.00	NA	0
		Unavailable	122	\$11,483,562.87	82.05%	0	\$0.00	NA	0
Total			147	\$13,995,898.28	100%	0	\$0.00		0
31387KDB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,626,760.00	28.21%	0	\$0.00	NA	0
		Unavailable	73	\$14,317,538.28	71.79%	0	\$0.00	NA	0
Total			102	\$19,944,298.28	100%	0	\$0.00		0
31387KDD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,613,281.20	44.07%	0	\$0.00	NA	0
		Unavailable	66	\$10,932,125.64	55.93%	0	\$0.00	NA	0
Total			118	\$19,545,406.84	100%	0	\$0.00		0
31387KDL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,269,824.84	32.09%	0	\$0.00	NA	0
		Unavailable	66	\$6,920,969.70	67.91%	0	\$0.00	NA	0
Total			98	\$10,190,794.54	100%	0	\$0.00		0
31387KHP1		NAVY FEDERAL CREDIT UNION	141	\$23,537,277.11	100%	0	\$0.00	NA	0
Total			141	\$23,537,277.11	100%	0	\$0.00		0
31387KHQ9		NAVY FEDERAL CREDIT UNION	176	\$34,577,152.17	100%	0	\$0.00	NA	0

Total			176	\$34,577,152.17	100%	0	\$0.00		0
31387L7C9		FIRST BANC MORTGAGE	46	\$5,342,850.02	51.98%	0	\$0.00	NA	0
		Unavailable	24	\$4,935,966.70	48.02%	0	\$0.00	NA	0
Total			70	\$10,278,816.72	100%	0	\$0.00		0
31387MAW9		HIBERNIA NATIONAL BANK	654	\$87,715,588.56	75.94%	0	\$0.00	NA	0
		Unavailable	192	\$27,783,445.15	24.06%	0	\$0.00	NA	0
Total			846	\$115,499,033.71	100%	0	\$0.00		0
31387MAX7		HIBERNIA NATIONAL BANK	374	\$49,540,814.31	67.4%	0	\$0.00	NA	0
		Unavailable	193	\$23,959,949.96	32.6%	0	\$0.00	NA	0
Total			567	\$73,500,764.27	100%	0	\$0.00		0
31387MAY5		HIBERNIA NATIONAL BANK	32	\$4,611,296.38	57.62%	0	\$0.00	NA	0
		Unavailable	22	\$3,391,088.70	42.38%	0	\$0.00	NA	0
Total			54	\$8,002,385.08	100%	0	\$0.00		0
31387MUD9		Unavailable	7	\$1,035,973.99	100%	0	\$0.00	NA	0
Total			7	\$1,035,973.99	100%	0	\$0.00		0
31387N3A3		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$524,200.91	1.31%	0	\$0.00	NA	0
		Unavailable	229	\$39,479,294.59	98.69%	0	\$0.00	NA	0
Total			234	\$40,003,495.50	100%	0	\$0.00		0
31387N3B1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$223,622.55	0.25%	0	\$0.00	NA	0
		Unavailable	538	\$89,782,781.59	99.75%	0	\$0.00	NA	0
Total			539	\$90,006,404.14	100%	0	\$0.00		0
31387N3C9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$590,795.91	0.66%	0	\$0.00	NA	0
		Unavailable	521	\$89,416,161.59	99.34%	0	\$0.00	NA	0
Total			524	\$90,006,957.50	100%	0	\$0.00		0
31387N3D7		Unavailable	481	\$80,007,722.68	100%	0	\$0.00	NA	0
Total			481	\$80,007,722.68	100%	0	\$0.00		0

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31387N3E5	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$345,272.72	0.43%	0	\$0.00	NA	0
	Unavailable	494	\$79,662,619.68	99.57%	0	\$0.00	NA	0
Total		497	\$80,007,892.40	100%	0	\$0.00		0
31387N3F2	Unavailable	491	\$80,005,029.24	100%	0	\$0.00	NA	0
Total		491	\$80,005,029.24	100%	0	\$0.00		0
31387N3G0	Unavailable	516	\$81,008,649.43	100%	0	\$0.00	NA	0
Total		516	\$81,008,649.43	100%	0	\$0.00		0
31387N3J4	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$724,272.67	2.9%	0	\$0.00	NA	0
	Unavailable	156	\$24,277,476.37	97.1%	0	\$0.00	NA	0
Total		160	\$25,001,749.04	100%	0	\$0.00		0
31387N3K1	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$475,605.15	1.59%	0	\$0.00	NA	0
	Unavailable	191	\$29,524,790.01	98.41%	0	\$0.00	NA	0
Total		194	\$30,000,395.16	100%	0	\$0.00		0
31387N3L9	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$677,273.39	0.87%	0	\$0.00	NA	0
	Unavailable	512	\$77,330,513.91	99.13%	0	\$0.00	NA	0
Total		516	\$78,007,787.30	100%	0	\$0.00		0
31387N3M7	WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,250,380.62	2.81%	0	\$0.00	NA	0
	Unavailable	511	\$77,757,316.46	97.19%	0	\$0.00	NA	0
Total		525	\$80,007,697.08	100%	0	\$0.00		0
31387N3N5	WASHINGTON MUTUAL HOME LOANS, INC.	31	\$5,307,578.77	9.31%	0	\$0.00	NA	0
	Unavailable	329	\$51,697,243.33	90.69%	0	\$0.00	NA	0
Total		360	\$57,004,822.10	100%	0	\$0.00		0
31387N3P0	Unavailable	569	\$90,008,836.83	100%	0	\$0.00	NA	0
Total		569	\$90,008,836.83	100%	0	\$0.00		0
31387N3Q8	WASHINGTON MUTUAL HOME	13	\$2,227,260.75	3.18%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	422	\$67,798,292.85	96.82%	0	\$0.00	NA	0
Total			435	\$70,025,553.60	100%	0	\$0.00		0
31387N3R6		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,044,713.54	1.31%	0	\$0.00	NA	0
		Unavailable	486	\$78,963,529.50	98.69%	0	\$0.00	NA	0
Total			492	\$80,008,243.04	100%	0	\$0.00		0
31387N3S4		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$992,537.48	1.24%	0	\$0.00	NA	0
		Unavailable	491	\$79,009,842.18	98.76%	0	\$0.00	NA	0
Total			497	\$80,002,379.66	100%	0	\$0.00		0
31387N3T2		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$656,628.06	0.82%	0	\$0.00	NA	0
		Unavailable	576	\$79,340,731.72	99.18%	0	\$0.00	NA	0
Total			580	\$79,997,359.78	100%	0	\$0.00		0
31387N3U9		Unavailable	24	\$2,237,234.51	100%	0	\$0.00	NA	0
Total			24	\$2,237,234.51	100%	0	\$0.00		0
31387N3W5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$191,734.85	1.19%	0	\$0.00	NA	0
		Unavailable	106	\$15,984,099.58	98.81%	0	\$0.00	NA	0
Total			107	\$16,175,834.43	100%	0	\$0.00		0
31387N3X3		Unavailable	98	\$13,977,937.73	100%	0	\$0.00	NA	0
Total			98	\$13,977,937.73	100%	0	\$0.00		0
31387N4B0		Unavailable	68	\$10,424,615.10	100%	0	\$0.00	NA	0
Total			68	\$10,424,615.10	100%	0	\$0.00		0
31387N4C8		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$387,527.03	1.36%	0	\$0.00	NA	0
		Unavailable	171	\$28,061,985.72	98.64%	0	\$0.00	NA	0
Total			174	\$28,449,512.75	100%	0	\$0.00		0
31387N4D6		Unavailable	142	\$16,826,476.28	100%	0	\$0.00	NA	0
Total			142	\$16,826,476.28	100%	0	\$0.00		0

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31387N4J3	WASHINGTON MUTUAL HOME LOANS, INC.	16	\$2,782,902.77	5.57%	0	\$0.00	NA	0
	Unavailable	294	\$47,221,649.67	94.43%	0	\$0.00	NA	0
Total		310	\$50,004,552.44	100%	0	\$0.00		0
31387N4K0	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,720,234.52	4.3%	0	\$0.00	NA	0
	Unavailable	245	\$38,283,642.12	95.7%	0	\$0.00	NA	0
Total		253	\$40,003,876.64	100%	0	\$0.00		0
31387N4L8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$448,488.99	1.12%	0	\$0.00	NA	0
	Unavailable	571	\$39,555,283.42	98.88%	0	\$0.00	NA	0
Total		578	\$40,003,772.41	100%	0	\$0.00		0
31387N4M6	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$440,284.48	0.98%	0	\$0.00	NA	0
	Unavailable	698	\$44,562,451.39	99.02%	0	\$0.00	NA	0
Total		705	\$45,002,735.87	100%	0	\$0.00		0
31387N4N4	Unavailable	186	\$11,000,015.89	100%	0	\$0.00	NA	0
Total		186	\$11,000,015.89	100%	0	\$0.00		0
31387N4S3	Unavailable	231	\$36,439,601.57	100%	0	\$0.00	NA	0
Total		231	\$36,439,601.57	100%	0	\$0.00		0
31387N4T1	Unavailable	165	\$23,200,119.38	100%	0	\$0.00	NA	0
Total		165	\$23,200,119.38	100%	0	\$0.00		0
31387NMN4	Unavailable	25	\$3,760,517.54	100%	0	\$0.00	NA	0
Total		25	\$3,760,517.54	100%	0	\$0.00		0
31387NMP9	Unavailable	1,921	\$338,135,962.70	100%	0	\$0.00	NA	0
Total		1,921	\$338,135,962.70	100%	0	\$0.00		0
31387NMQ7	Unavailable	261	\$44,758,877.29	100%	0	\$0.00	NA	0
Total		261	\$44,758,877.29	100%	0	\$0.00		0
31387NMR5	Unavailable	207	\$33,991,557.41	100%	0	\$0.00	NA	0
Total		207	\$33,991,557.41	100%	0	\$0.00		0
31387NRM1		125	\$11,050,983.24	55.78%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	112	\$8,759,808.14	44.22%	0	\$0.00	NA	0	
Total		237	\$19,810,791.38	100%	0	\$0.00		0	
31387PRV6	Unavailable	71	\$11,355,744.26	100%	0	\$0.00	NA	0	
Total		71	\$11,355,744.26	100%	0	\$0.00		0	
31387PRW4	Unavailable	34	\$4,891,695.96	100%	0	\$0.00	NA	0	
Total		34	\$4,891,695.96	100%	0	\$0.00		0	
31387PSR4	INDYMAC BANK, FSB	5	\$1,033,870.23	20.93%	0	\$0.00	NA	0	
	Unavailable	26	\$3,906,594.37	79.07%	0	\$0.00	NA	0	
Total		31	\$4,940,464.60	100%	0	\$0.00		0	
31387Q2B5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,119,411.71	6.04%	0	\$0.00	NA	0	
	Unavailable	98	\$17,411,589.29	93.96%	0	\$0.00	NA	0	
Total		106	\$18,531,001.00	100%	0	\$0.00		0	
31387Q2D1	COUNTRYWIDE HOME LOANS, INC.	40	\$5,628,602.73	19.43%	0	\$0.00	NA	0	
	Unavailable	149	\$23,336,400.39	80.57%	0	\$0.00	NA	0	
Total		189	\$28,965,003.12	100%	0	\$0.00		0	
31387Q2H2	COUNTRYWIDE HOME LOANS, INC.	4	\$341,678.03	19.59%	0	\$0.00	NA	0	
	Unavailable	14	\$1,402,317.64	80.41%	0	\$0.00	NA	0	
Total		18	\$1,743,995.67	100%	0	\$0.00		0	
31387Q2J8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,269.90	28.22%	0	\$0.00	NA	0	
	Unavailable	25	\$3,835,846.10	71.78%	0	\$0.00	NA	0	
Total		36	\$5,344,116.00	100%	0	\$0.00		0	
31387Q2R0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,253,485.85	24.56%	0	\$0.00	NA	0	
	Unavailable	94	\$16,136,716.98	75.44%	0	\$0.00	NA	0	
Total		128	\$21,390,202.83	100%	0	\$0.00		0	
31387Q2Z2	COUNTRYWIDE HOME LOANS, INC.	177	\$26,846,052.19	50.07%	0	\$0.00	NA	0	
	Unavailable	170	\$26,772,893.19	49.93%	0	\$0.00	NA	0	
Total		347	\$53,618,945.38	100%	0	\$0.00		0	
31387Q3Q1	Unavailable	12	\$1,997,283.01	100%	0	\$0.00	NA	0	

Total			12	\$1,997,283.01	100%	0	\$0.00		0
31387Q3S7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,805,922.20	13.19%	0	\$0.00	NA	0
		Unavailable	93	\$18,470,989.42	86.81%	0	\$0.00	NA	0
Total			110	\$21,276,911.62	100%	0	\$0.00		0
31387Q3T5		COUNTRYWIDE HOME LOANS, INC.	46	\$6,917,109.00	31.06%	0	\$0.00	NA	0
		Unavailable	96	\$15,350,669.82	68.94%	0	\$0.00	NA	0
Total			142	\$22,267,778.82	100%	0	\$0.00		0
31387Q3U2		COUNTRYWIDE HOME LOANS, INC.	5	\$749,800.00	5.7%	0	\$0.00	NA	0
		Unavailable	78	\$12,407,294.73	94.3%	0	\$0.00	NA	0
Total			83	\$13,157,094.73	100%	0	\$0.00		0
31387Q3V0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,722,624.31	17.25%	0	\$0.00	NA	0
		Unavailable	92	\$17,861,990.21	82.75%	0	\$0.00	NA	0
Total			114	\$21,584,614.52	100%	0	\$0.00		0
31387Q3X6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,851.00	19.21%	0	\$0.00	NA	0
		Unavailable	40	\$6,342,249.11	80.79%	0	\$0.00	NA	0
Total			50	\$7,850,100.11	100%	0	\$0.00		0
31387Q4B3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,308,998.08	64.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,279,917.62	35.66%	0	\$0.00	NA	0
Total			22	\$3,588,915.70	100%	0	\$0.00		0
31387Q4E7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,312,493.22	17.7%	0	\$0.00	NA	0
		Unavailable	150	\$24,703,720.47	82.3%	0	\$0.00	NA	0
Total			187	\$30,016,213.69	100%	0	\$0.00		0
31387Q4G2		COUNTRYWIDE HOME LOANS, INC.	50	\$8,022,305.91	26.74%	0	\$0.00	NA	0
		Unavailable	129	\$21,980,901.66	73.26%	0	\$0.00	NA	0
Total			179	\$30,003,207.57	100%	0	\$0.00		0
31387Q4H0		COUNTRYWIDE HOME LOANS, INC.	47	\$7,972,843.76	26.5%	0	\$0.00	NA	0
		Unavailable	130	\$22,112,057.61	73.5%	0	\$0.00	NA	0
Total			177	\$30,084,901.37	100%	0	\$0.00		0

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31387Q4M9	COUNTRYWIDE HOME LOANS, INC.	4	\$484,521.05	18.37%	0	\$0.00	NA	0
	Unavailable	18	\$2,153,189.57	81.63%	0	\$0.00	NA	0
Total		22	\$2,637,710.62	100%	0	\$0.00		0
31387Q4N7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,758,202.17	57.63%	0	\$0.00	NA	0
	Unavailable	15	\$2,763,103.66	42.37%	0	\$0.00	NA	0
Total		34	\$6,521,305.83	100%	0	\$0.00		0
31387Q4T4	COUNTRYWIDE HOME LOANS, INC.	73	\$4,913,687.69	42.74%	0	\$0.00	NA	0
	Unavailable	98	\$6,582,147.39	57.26%	0	\$0.00	NA	0
Total		171	\$11,495,835.08	100%	0	\$0.00		0
31387Q4U1	COUNTRYWIDE HOME LOANS, INC.	64	\$4,528,181.00	37.5%	0	\$0.00	NA	0
	Unavailable	111	\$7,547,025.58	62.5%	0	\$0.00	NA	0
Total		175	\$12,075,206.58	100%	0	\$0.00		0
31387Q4V9	COUNTRYWIDE HOME LOANS, INC.	104	\$6,970,747.24	40.09%	0	\$0.00	NA	0
	Unavailable	161	\$10,416,359.09	59.91%	0	\$0.00	NA	0
Total		265	\$17,387,106.33	100%	0	\$0.00		0
31387Q4W7	COUNTRYWIDE HOME LOANS, INC.	8	\$388,890.00	6.77%	0	\$0.00	NA	0
	Unavailable	58	\$5,352,047.08	93.23%	0	\$0.00	NA	0
Total		66	\$5,740,937.08	100%	0	\$0.00		0
31387Q4X5	Unavailable	64	\$6,559,726.75	100%	0	\$0.00	NA	0
Total		64	\$6,559,726.75	100%	0	\$0.00		0
31387Q4Z0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,626.07	25.77%	0	\$0.00	NA	0
	Unavailable	50	\$7,181,378.59	74.23%	0	\$0.00	NA	0
Total		69	\$9,675,004.66	100%	0	\$0.00		0
31387Q5J5	COUNTRYWIDE HOME LOANS, INC.	3	\$377,100.00	16.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,942,476.01	83.74%	0	\$0.00	NA	0
Total		15	\$2,319,576.01	100%	0	\$0.00		0
31387Q5L0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,222,965.00	9.22%	0	\$0.00	NA	0

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		Unavailable	127	\$21,891,968.11	90.78%	0	\$0.00	NA	0
Total			142	\$24,114,933.11	100%	0	\$0.00		0
31387Q5Z9		COUNTRYWIDE HOME LOANS, INC.	106	\$16,444,982.40	32.87%	0	\$0.00	NA	0
		Unavailable	194	\$33,578,306.51	67.13%	0	\$0.00	NA	0
Total			300	\$50,023,288.91	100%	0	\$0.00		0
31387Q6B1		COUNTRYWIDE HOME LOANS, INC.	86	\$13,635,750.74	22.72%	0	\$0.00	NA	0
		Unavailable	262	\$46,379,857.31	77.28%	0	\$0.00	NA	0
Total			348	\$60,015,608.05	100%	0	\$0.00		0
31387Q6G0		COUNTRYWIDE HOME LOANS, INC.	77	\$11,249,706.94	25%	0	\$0.00	NA	0
		Unavailable	182	\$33,757,080.45	75%	0	\$0.00	NA	0
Total			259	\$45,006,787.39	100%	0	\$0.00		0
31387Q6R6		COUNTRYWIDE HOME LOANS, INC.	132	\$8,679,590.00	43.99%	0	\$0.00	NA	0
		Unavailable	169	\$11,049,330.08	56.01%	0	\$0.00	NA	0
Total			301	\$19,728,920.08	100%	0	\$0.00		0
31387Q6S4		COUNTRYWIDE HOME LOANS, INC.	339	\$51,460,937.30	58.08%	0	\$0.00	NA	0
		Unavailable	210	\$37,143,881.40	41.92%	0	\$0.00	NA	0
Total			549	\$88,604,818.70	100%	0	\$0.00		0
31387Q6T2		COUNTRYWIDE HOME LOANS, INC.	366	\$54,744,333.25	51.81%	0	\$0.00	NA	0
		Unavailable	319	\$50,916,051.35	48.19%	0	\$0.00	NA	0
Total			685	\$105,660,384.60	100%	0	\$0.00		0
31387Q7D6		COUNTRYWIDE HOME LOANS, INC.	1	\$108,550.00	4.73%	0	\$0.00	NA	0
		Unavailable	14	\$2,187,200.93	95.27%	0	\$0.00	NA	0
Total			15	\$2,295,750.93	100%	0	\$0.00		0
31387Q7E4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,385,342.46	15.05%	0	\$0.00	NA	0
		Unavailable	207	\$36,055,581.47	84.95%	0	\$0.00	NA	0
Total			246	\$42,440,923.93	100%	0	\$0.00		0
31387Q7F1		COUNTRYWIDE HOME LOANS, INC.	47	\$7,776,344.00	25.92%	0	\$0.00	NA	0
		Unavailable	116	\$22,223,045.16	74.08%	0	\$0.00	NA	0

Total			163	\$29,999,389.16	100%	0	\$0.00		0
31387Q7G9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,023,607.00	13.88%	0	\$0.00	NA	0
		Unavailable	98	\$18,756,213.07	86.12%	0	\$0.00	NA	0
Total			116	\$21,779,820.07	100%	0	\$0.00		0
31387Q7H7		COUNTRYWIDE HOME LOANS, INC.	133	\$19,893,198.17	27.27%	0	\$0.00	NA	0
		Unavailable	309	\$53,057,034.04	72.73%	0	\$0.00	NA	0
Total			442	\$72,950,232.21	100%	0	\$0.00		0
31387Q7J3		COUNTRYWIDE HOME LOANS, INC.	75	\$13,193,796.00	39.21%	0	\$0.00	NA	0
		Unavailable	107	\$20,452,891.73	60.79%	0	\$0.00	NA	0
Total			182	\$33,646,687.73	100%	0	\$0.00		0
31387Q7K0		COUNTRYWIDE HOME LOANS, INC.	162	\$24,368,930.00	23.26%	0	\$0.00	NA	0
		Unavailable	517	\$80,401,018.13	76.74%	0	\$0.00	NA	0
Total			679	\$104,769,948.13	100%	0	\$0.00		0
31387Q7L8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,767,497.00	28.69%	0	\$0.00	NA	0
		Unavailable	31	\$4,393,763.69	71.31%	0	\$0.00	NA	0
Total			44	\$6,161,260.69	100%	0	\$0.00		0
31387QFC9		GUILD MORTGAGE COMPANY	72	\$13,109,372.50	85.77%	0	\$0.00	NA	0
		Unavailable	15	\$2,174,596.02	14.23%	0	\$0.00	NA	0
Total			87	\$15,283,968.52	100%	0	\$0.00		0
31387QFD7		GUILD MORTGAGE COMPANY	87	\$13,930,397.73	91.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,275,690.89	8.39%	0	\$0.00	NA	0
Total			96	\$15,206,088.62	100%	0	\$0.00		0
31387QFE5		GUILD MORTGAGE COMPANY	14	\$2,041,229.06	91.13%	0	\$0.00	NA	0
		Unavailable	2	\$198,612.19	8.87%	0	\$0.00	NA	0
Total			16	\$2,239,841.25	100%	0	\$0.00		0
31387QLJ7		FIRST HORIZON HOME LOAN CORPORATION	44	\$8,172,687.39	54.48%	0	\$0.00	NA	0
		Unavailable	33	\$6,827,334.86	45.52%	0	\$0.00	NA	0
Total			77	\$15,000,022.25	100%	0	\$0.00		0

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31387QLL2	FIRST HORIZON HOME LOAN CORPORATION	71	\$13,457,630.99	89.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,542,556.14	10.28%	0	\$0.00	NA	0
Total		80	\$15,000,187.13	100%	0	\$0.00		0
31387QLR9	FIRST HORIZON HOME LOAN CORPORATION	131	\$12,445,424.02	60.97%	0	\$0.00	NA	0
	Unavailable	89	\$7,967,676.84	39.03%	0	\$0.00	NA	0
Total		220	\$20,413,100.86	100%	0	\$0.00		0
31387QLT5	FIRST HORIZON HOME LOAN CORPORATION	199	\$17,530,890.11	67.31%	0	\$0.00	NA	0
	Unavailable	101	\$8,513,384.76	32.69%	0	\$0.00	NA	0
Total		300	\$26,044,274.87	100%	0	\$0.00		0
31387QLV0	FIRST HORIZON HOME LOAN CORPORATION	192	\$17,886,128.20	74.07%	0	\$0.00	NA	0
	Unavailable	72	\$6,262,589.66	25.93%	0	\$0.00	NA	0
Total		264	\$24,148,717.86	100%	0	\$0.00		0
31387QU65	COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,198.22	6.13%	0	\$0.00	NA	0
	Unavailable	136	\$25,818,867.09	93.87%	0	\$0.00	NA	0
Total		147	\$27,506,065.31	100%	0	\$0.00		0
31387QU81	COUNTRYWIDE HOME LOANS, INC.	57	\$7,739,708.77	17.37%	0	\$0.00	NA	0
	Unavailable	243	\$36,816,657.90	82.63%	0	\$0.00	NA	0
Total		300	\$44,556,366.67	100%	0	\$0.00		0
31387QVU1	COUNTRYWIDE HOME LOANS, INC.	3	\$371,821.65	7.19%	0	\$0.00	NA	0
	Unavailable	27	\$4,802,076.05	92.81%	0	\$0.00	NA	0
Total		30	\$5,173,897.70	100%	0	\$0.00		0
31387QW89	COUNTRYWIDE HOME LOANS, INC.	75	\$11,766,768.80	47.09%	0	\$0.00	NA	0
	Unavailable	75	\$13,220,361.72	52.91%	0	\$0.00	NA	0
Total		150	\$24,987,130.52	100%	0	\$0.00		0
31387QW97	COUNTRYWIDE HOME LOANS, INC.	47	\$7,283,044.68	29.13%	0	\$0.00	NA	0
	Unavailable	101	\$17,721,144.67	70.87%	0	\$0.00	NA	0
Total		148	\$25,004,189.35	100%	0	\$0.00		0

31387QWC0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,216,077.77	20.35%	0	\$0.00	NA	0
	Unavailable	32	\$4,759,580.76	79.65%	0	\$0.00	NA	0
Total		40	\$5,975,658.53	100%	0	\$0.00		0
31387QX62	COUNTRYWIDE HOME LOANS, INC.	42	\$2,960,353.58	23.92%	0	\$0.00	NA	0
	Unavailable	138	\$9,415,708.45	76.08%	0	\$0.00	NA	0
Total		180	\$12,376,062.03	100%	0	\$0.00		0
31387QX70	COUNTRYWIDE HOME LOANS, INC.	80	\$5,366,159.15	44.21%	0	\$0.00	NA	0
	Unavailable	98	\$6,771,067.88	55.79%	0	\$0.00	NA	0
Total		178	\$12,137,227.03	100%	0	\$0.00		0
31387QX88	COUNTRYWIDE HOME LOANS, INC.	16	\$2,586,143.26	15.72%	0	\$0.00	NA	0
	Unavailable	76	\$13,869,155.20	84.28%	0	\$0.00	NA	0
Total		92	\$16,455,298.46	100%	0	\$0.00		0
31387QY61	COUNTRYWIDE HOME LOANS, INC.	8	\$1,258,700.00	9.73%	0	\$0.00	NA	0
	Unavailable	65	\$11,677,783.27	90.27%	0	\$0.00	NA	0
Total		73	\$12,936,483.27	100%	0	\$0.00		0
31387QY87	COUNTRYWIDE HOME LOANS, INC.	28	\$4,460,823.93	14.87%	0	\$0.00	NA	0
	Unavailable	131	\$25,536,628.00	85.13%	0	\$0.00	NA	0
Total		159	\$29,997,451.93	100%	0	\$0.00		0
31387QYC8	COUNTRYWIDE HOME LOANS, INC.	47	\$2,827,355.93	21.59%	0	\$0.00	NA	0
	Unavailable	159	\$10,269,236.95	78.41%	0	\$0.00	NA	0
Total		206	\$13,096,592.88	100%	0	\$0.00		0
31387QYD6	COUNTRYWIDE HOME LOANS, INC.	73	\$4,806,856.14	22.72%	0	\$0.00	NA	0
	Unavailable	259	\$16,346,438.54	77.28%	0	\$0.00	NA	0
Total		332	\$21,153,294.68	100%	0	\$0.00		0
31387QYE4	COUNTRYWIDE HOME LOANS, INC.	66	\$9,283,074.40	22.4%	0	\$0.00	NA	0
	Unavailable	198	\$32,163,022.78	77.6%	0	\$0.00	NA	0
Total		264	\$41,446,097.18	100%	0	\$0.00		0
31387QYN4	COUNTRYWIDE HOME	235	\$28,547,663.34	37.24%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	361	\$48,110,122.93	62.76%	0	\$0.00	NA	0
Total			596	\$76,657,786.27	100%	0	\$0.00		0
31387QYP9		COUNTRYWIDE HOME LOANS, INC.	106	\$11,701,473.62	33.34%	0	\$0.00	NA	0
		Unavailable	183	\$23,396,622.09	66.66%	0	\$0.00	NA	0
Total			289	\$35,098,095.71	100%	0	\$0.00		0
31387QYQ7		COUNTRYWIDE HOME LOANS, INC.	71	\$7,603,052.22	31.66%	0	\$0.00	NA	0
		Unavailable	141	\$16,415,214.50	68.34%	0	\$0.00	NA	0
Total			212	\$24,018,266.72	100%	0	\$0.00		0
31387QYT1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,728,340.89	48.27%	0	\$0.00	NA	0
		Unavailable	21	\$2,923,542.31	51.73%	0	\$0.00	NA	0
Total			42	\$5,651,883.20	100%	0	\$0.00		0
31387QYV6		COUNTRYWIDE HOME LOANS, INC.	98	\$16,089,122.06	50.75%	0	\$0.00	NA	0
		Unavailable	96	\$15,610,493.66	49.25%	0	\$0.00	NA	0
Total			194	\$31,699,615.72	100%	0	\$0.00		0
31387QYW4		COUNTRYWIDE HOME LOANS, INC.	135	\$18,937,775.79	51.89%	0	\$0.00	NA	0
		Unavailable	98	\$17,560,616.70	48.11%	0	\$0.00	NA	0
Total			233	\$36,498,392.49	100%	0	\$0.00		0
31387QZA1		COUNTRYWIDE HOME LOANS, INC.	55	\$7,733,733.36	10.44%	0	\$0.00	NA	0
		Unavailable	396	\$66,370,993.71	89.56%	0	\$0.00	NA	0
Total			451	\$74,104,727.07	100%	0	\$0.00		0
31387QZC7		COUNTRYWIDE HOME LOANS, INC.	62	\$8,841,227.73	24.82%	0	\$0.00	NA	0
		Unavailable	175	\$26,773,084.50	75.18%	0	\$0.00	NA	0
Total			237	\$35,614,312.23	100%	0	\$0.00		0
31387QZF0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,372,088.33	17.2%	0	\$0.00	NA	0
		Unavailable	239	\$35,486,507.91	82.8%	0	\$0.00	NA	0
Total			289	\$42,858,596.24	100%	0	\$0.00		0
31387QZG8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,106,661.45	17.88%	0	\$0.00	NA	0

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		Unavailable	193	\$28,052,490.58	82.12%	0	\$0.00	NA	0
Total			242	\$34,159,152.03	100%	0	\$0.00		0
31387QZN3		COUNTRYWIDE HOME LOANS, INC.	38	\$3,705,091.00	40.57%	0	\$0.00	NA	0
		Unavailable	57	\$5,427,277.67	59.43%	0	\$0.00	NA	0
Total			95	\$9,132,368.67	100%	0	\$0.00		0
31387QZU7		COUNTRYWIDE HOME LOANS, INC.	5	\$728,266.48	9.19%	0	\$0.00	NA	0
		Unavailable	40	\$7,198,050.34	90.81%	0	\$0.00	NA	0
Total			45	\$7,926,316.82	100%	0	\$0.00		0
31387QZV5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,077,567.80	17.49%	0	\$0.00	NA	0
		Unavailable	192	\$33,398,915.89	82.51%	0	\$0.00	NA	0
Total			237	\$40,476,483.69	100%	0	\$0.00		0
31387QZX1		COUNTRYWIDE HOME LOANS, INC.	67	\$4,262,512.00	28.47%	0	\$0.00	NA	0
		Unavailable	165	\$10,709,863.22	71.53%	0	\$0.00	NA	0
Total			232	\$14,972,375.22	100%	0	\$0.00		0
31387QZY9		COUNTRYWIDE HOME LOANS, INC.	121	\$18,219,679.23	53.19%	0	\$0.00	NA	0
		Unavailable	90	\$16,036,858.37	46.81%	0	\$0.00	NA	0
Total			211	\$34,256,537.60	100%	0	\$0.00		0
31387R2A5		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,965,713.53	100%	0	\$0.00	NA	0
Total			24	\$3,965,713.53	100%	0	\$0.00		0
31387R4Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,334,288.75	31.64%	0	\$0.00	NA	0
		Unavailable	43	\$2,883,457.25	68.36%	0	\$0.00	NA	0
Total			63	\$4,217,746.00	100%	0	\$0.00		0
31387R5A2		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$393,450.00	13.79%	0	\$0.00	NA	0
		Unavailable	41	\$2,459,083.87	86.21%	0	\$0.00	NA	0
Total			48	\$2,852,533.87	100%	0	\$0.00		0
31387R5B0		FIRST NATIONWIDE MORTGAGE	45	\$7,258,986.94	47.82%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	51	\$7,922,112.05	52.18%	0	\$0.00	NA	0
Total			96	\$15,181,098.99	100%	0	\$0.00		0
31387R5C8		FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$13,927,525.73	23.04%	0	\$0.00	NA	0
		Unavailable	271	\$46,514,876.99	76.96%	0	\$0.00	NA	0
Total			355	\$60,442,402.72	100%	0	\$0.00		0
31387RA40		COUNTRYWIDE HOME LOANS, INC.	96	\$14,071,257.80	37.97%	0	\$0.00	NA	0
		Unavailable	149	\$22,988,660.39	62.03%	0	\$0.00	NA	0
Total			245	\$37,059,918.19	100%	0	\$0.00		0
31387RA57		COUNTRYWIDE HOME LOANS, INC.	30	\$3,868,627.00	31.67%	0	\$0.00	NA	0
		Unavailable	50	\$8,346,072.99	68.33%	0	\$0.00	NA	0
Total			80	\$12,214,699.99	100%	0	\$0.00		0
31387RAD0		COUNTRYWIDE HOME LOANS, INC.	2	\$201,352.30	7.73%	0	\$0.00	NA	0
		Unavailable	24	\$2,402,162.94	92.27%	0	\$0.00	NA	0
Total			26	\$2,603,515.24	100%	0	\$0.00		0
31387RAH1		COUNTRYWIDE HOME LOANS, INC.	10	\$697,964.80	23.91%	0	\$0.00	NA	0
		Unavailable	20	\$2,221,435.43	76.09%	0	\$0.00	NA	0
Total			30	\$2,919,400.23	100%	0	\$0.00		0
31387RAJ7		COUNTRYWIDE HOME LOANS, INC.	7	\$333,248.66	20.95%	0	\$0.00	NA	0
		Unavailable	14	\$1,257,087.34	79.05%	0	\$0.00	NA	0
Total			21	\$1,590,336.00	100%	0	\$0.00		0
31387RAK4		COUNTRYWIDE HOME LOANS, INC.	1	\$76,913.33	8.95%	0	\$0.00	NA	0
		Unavailable	12	\$782,468.34	91.05%	0	\$0.00	NA	0
Total			13	\$859,381.67	100%	0	\$0.00		0
31387RAN8		COUNTRYWIDE HOME LOANS, INC.	74	\$4,966,188.00	46.81%	0	\$0.00	NA	0
		Unavailable	89	\$5,642,744.69	53.19%	0	\$0.00	NA	0
Total			163	\$10,608,932.69	100%	0	\$0.00		0
31387RAP3		COUNTRYWIDE HOME	35	\$2,251,508.50	20.92%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	131	\$8,510,934.46	79.08%	0	\$0.00	NA	0
Total			166	\$10,762,442.96	100%	0	\$0.00		0
31387RAQ1		COUNTRYWIDE HOME LOANS, INC.	93	\$14,595,259.00	48.46%	0	\$0.00	NA	0
		Unavailable	88	\$15,525,885.42	51.54%	0	\$0.00	NA	0
Total			181	\$30,121,144.42	100%	0	\$0.00		0
31387RB98		COUNTRYWIDE HOME LOANS, INC.	109	\$15,906,320.95	60.13%	0	\$0.00	NA	0
		Unavailable	72	\$10,545,123.43	39.87%	0	\$0.00	NA	0
Total			181	\$26,451,444.38	100%	0	\$0.00		0
31387RBF4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,069,482.32	17.71%	0	\$0.00	NA	0
		Unavailable	150	\$23,559,865.95	82.29%	0	\$0.00	NA	0
Total			183	\$28,629,348.27	100%	0	\$0.00		0
31387RBG2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,659,913.17	14.17%	0	\$0.00	NA	0
		Unavailable	343	\$46,391,017.61	85.83%	0	\$0.00	NA	0
Total			406	\$54,050,930.78	100%	0	\$0.00		0
31387RBH0		COUNTRYWIDE HOME LOANS, INC.	37	\$4,079,410.98	8.14%	0	\$0.00	NA	0
		Unavailable	377	\$46,014,577.87	91.86%	0	\$0.00	NA	0
Total			414	\$50,093,988.85	100%	0	\$0.00		0
31387RBJ6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,397,644.00	16.81%	0	\$0.00	NA	0
		Unavailable	153	\$16,809,319.08	83.19%	0	\$0.00	NA	0
Total			183	\$20,206,963.08	100%	0	\$0.00		0
31387RBL1		COUNTRYWIDE HOME LOANS, INC.	7	\$806,862.02	14.51%	0	\$0.00	NA	0
		Unavailable	33	\$4,752,880.81	85.49%	0	\$0.00	NA	0
Total			40	\$5,559,742.83	100%	0	\$0.00		0
31387RBM9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,099,760.69	19.1%	0	\$0.00	NA	0
		Unavailable	160	\$21,596,875.76	80.9%	0	\$0.00	NA	0
Total			202	\$26,696,636.45	100%	0	\$0.00		0
31387RBN7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,801,633.42	11.82%	0	\$0.00	NA	0

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		Unavailable	146	\$20,895,393.98	88.18%	0	\$0.00	NA	0
Total			174	\$23,697,027.40	100%	0	\$0.00		0
31387RBP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,436,181.23	18%	0	\$0.00	NA	0
		Unavailable	47	\$6,542,284.86	82%	0	\$0.00	NA	0
Total			57	\$7,978,466.09	100%	0	\$0.00		0
31387RBT4		COUNTRYWIDE HOME LOANS, INC.	181	\$22,241,013.19	14.39%	0	\$0.00	NA	0
		Unavailable	883	\$132,347,762.39	85.61%	0	\$0.00	NA	0
Total			1,064	\$154,588,775.58	100%	0	\$0.00		0
31387RCA4		COUNTRYWIDE HOME LOANS, INC.	146	\$22,157,491.50	46.66%	0	\$0.00	NA	0
		Unavailable	161	\$25,327,649.28	53.34%	0	\$0.00	NA	0
Total			307	\$47,485,140.78	100%	0	\$0.00		0
31387RCB2		COUNTRYWIDE HOME LOANS, INC.	62	\$9,669,706.00	43.1%	0	\$0.00	NA	0
		Unavailable	81	\$12,764,288.72	56.9%	0	\$0.00	NA	0
Total			143	\$22,433,994.72	100%	0	\$0.00		0
31387RCC0		COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,635.00	50.36%	0	\$0.00	NA	0
		Unavailable	89	\$13,050,475.23	49.64%	0	\$0.00	NA	0
Total			175	\$26,289,110.23	100%	0	\$0.00		0
31387RCE6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,238,652.53	31.79%	0	\$0.00	NA	0
		Unavailable	41	\$4,802,253.07	68.21%	0	\$0.00	NA	0
Total			59	\$7,040,905.60	100%	0	\$0.00		0
31387RCF3		COUNTRYWIDE HOME LOANS, INC.	3	\$287,200.00	7.62%	0	\$0.00	NA	0
		Unavailable	24	\$3,479,625.70	92.38%	0	\$0.00	NA	0
Total			27	\$3,766,825.70	100%	0	\$0.00		0
31387RCG1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,701,507.10	25.05%	0	\$0.00	NA	0
		Unavailable	90	\$14,069,690.08	74.95%	0	\$0.00	NA	0
Total			122	\$18,771,197.18	100%	0	\$0.00		0
31387RCH9		COUNTRYWIDE HOME LOANS, INC.	122	\$17,123,265.32	23.49%	0	\$0.00	NA	0
		Unavailable	370	\$55,769,918.36	76.51%	0	\$0.00	NA	0

Total			492	\$72,893,183.68	100%	0	\$0.00		0
31387RCK2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,075,870.82	10.86%	0	\$0.00	NA	0
		Unavailable	146	\$17,041,406.08	89.14%	0	\$0.00	NA	0
Total			170	\$19,117,276.90	100%	0	\$0.00		0
31387RCL0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,516,306.84	27.43%	0	\$0.00	NA	0
		Unavailable	39	\$4,011,632.23	72.57%	0	\$0.00	NA	0
Total			53	\$5,527,939.07	100%	0	\$0.00		0
31387RCN6		Unavailable	2	\$284,286.63	100%	0	\$0.00	NA	0
Total			2	\$284,286.63	100%	0	\$0.00		0
31387RCX4		COUNTRYWIDE HOME LOANS, INC.	56	\$9,163,057.14	47.37%	0	\$0.00	NA	0
		Unavailable	53	\$10,178,954.24	52.63%	0	\$0.00	NA	0
Total			109	\$19,342,011.38	100%	0	\$0.00		0
31387RDA3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,779,103.00	15.16%	0	\$0.00	NA	0
		Unavailable	128	\$21,154,915.44	84.84%	0	\$0.00	NA	0
Total			155	\$24,934,018.44	100%	0	\$0.00		0
31387RDB1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,920,240.00	15.9%	0	\$0.00	NA	0
		Unavailable	66	\$10,153,164.37	84.1%	0	\$0.00	NA	0
Total			77	\$12,073,404.37	100%	0	\$0.00		0
31387RDC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,032,182.00	7.48%	0	\$0.00	NA	0
		Unavailable	85	\$12,766,886.60	92.52%	0	\$0.00	NA	0
Total			93	\$13,799,068.60	100%	0	\$0.00		0
31387S5X0		HOMESIDE LENDING, INC.	27	\$3,628,083.22	30.13%	0	\$0.00	NA	0
		Unavailable	56	\$8,414,626.68	69.87%	0	\$0.00	NA	0
Total			83	\$12,042,709.90	100%	0	\$0.00		0
31387S5Y8		HOMESIDE LENDING, INC.	23	\$3,150,896.88	37.7%	0	\$0.00	NA	0
		Unavailable	34	\$5,207,134.18	62.3%	0	\$0.00	NA	0
Total			57	\$8,358,031.06	100%	0	\$0.00		0
31387SK21			9	\$1,141,185.98	82.76%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	1	\$237,677.00	17.24%	0	\$0.00	NA	0	
Total		10	\$1,378,862.98	100%	0	\$0.00		0	
31387SK39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,485,100.00	85.1%	0	\$0.00	NA	0	
	Unavailable	1	\$260,100.00	14.9%	0	\$0.00	NA	0	
Total		10	\$1,745,200.00	100%	0	\$0.00		0	
31387SKY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,400.00	100%	0	\$0.00	NA	0	
Total		12	\$1,393,400.00	100%	0	\$0.00		0	
31387SKZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,854,838.99	100%	0	\$0.00	NA	0	
Total		17	\$1,854,838.99	100%	0	\$0.00		0	
31387SN28	Unavailable	33	\$3,995,367.13	100%	0	\$0.00	NA	0	
Total		33	\$3,995,367.13	100%	0	\$0.00		0	
31387SN36	Unavailable	90	\$10,131,981.63	100%	0	\$0.00	NA	0	
Total		90	\$10,131,981.63	100%	0	\$0.00		0	
31387SN51	Unavailable	58	\$5,792,072.72	100%	0	\$0.00	NA	0	
Total		58	\$5,792,072.72	100%	0	\$0.00		0	
31387SSM9	Unavailable	311	\$50,001,383.22	100%	0	\$0.00	NA	0	
Total		311	\$50,001,383.22	100%	0	\$0.00		0	
31387SSQ0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	44	\$5,522,108.95	11.04%	0	\$0.00	NA	0	
	Unavailable	311	\$44,478,214.86	88.96%	0	\$0.00	NA	0	
Total		355	\$50,000,323.81	100%	0	\$0.00		0	
31387SSS6	Unavailable	70	\$10,001,097.02	100%	0	\$0.00	NA	0	
Total		70	\$10,001,097.02	100%	0	\$0.00		0	
31387SST4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$4,517,624.90	18.07%	0	\$0.00	NA	0	
	Unavailable	118	\$20,482,596.45	81.93%	0	\$0.00	NA	0	

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Total			146	\$25,000,221.35	100%	0	\$0.00		0
31387SUE4		THIRD FEDERAL SAVINGS AND LOAN	137	\$20,022,182.54	100%	0	\$0.00	NA	0
Total			137	\$20,022,182.54	100%	0	\$0.00		0
31387SUF1		THIRD FEDERAL SAVINGS AND LOAN	201	\$24,971,581.71	100%	0	\$0.00	NA	0
Total			201	\$24,971,581.71	100%	0	\$0.00		0
31387SW28		PRISM MORTGAGE COMPANY	25	\$3,675,176.25	100%	0	\$0.00	NA	0
Total			25	\$3,675,176.25	100%	0	\$0.00		0
31387SW51		PRISM MORTGAGE COMPANY	172	\$29,095,771.99	99.06%	0	\$0.00	NA	0
		Unavailable	1	\$274,780.08	0.94%	0	\$0.00	NA	0
Total			173	\$29,370,552.07	100%	0	\$0.00		0
31387SW93		PRISM MORTGAGE COMPANY	719	\$123,926,235.89	98.2%	0	\$0.00	NA	0
		Unavailable	12	\$2,268,141.21	1.8%	0	\$0.00	NA	0
Total			731	\$126,194,377.10	100%	0	\$0.00		0
31387SXC5		PRISM MORTGAGE COMPANY	108	\$18,347,618.41	100%	0	\$0.00	NA	0
Total			108	\$18,347,618.41	100%	0	\$0.00		0
31387SXG6		PRISM MORTGAGE COMPANY	85	\$15,223,959.26	100%	0	\$0.00	NA	0
Total			85	\$15,223,959.26	100%	0	\$0.00		0
31387SYD2		COLUMBIA NATIONAL INC.	75	\$11,200,936.86	100%	0	\$0.00	NA	0
Total			75	\$11,200,936.86	100%	0	\$0.00		0
31387SYH3		COLUMBIA NATIONAL INC.	35	\$5,633,577.14	100%	0	\$0.00	NA	0
Total			35	\$5,633,577.14	100%	0	\$0.00		0
31387SYM2		COLUMBIA NATIONAL INC.	66	\$9,434,275.00	96.14%	0	\$0.00	NA	0
		Unavailable	3	\$379,050.00	3.86%	0	\$0.00	NA	0
Total			69	\$9,813,325.00	100%	0	\$0.00		0
31387TAG9		HOMESIDE LENDING, INC.	3	\$436,332.65	9.67%	0	\$0.00	NA	0

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		Unavailable	25	\$4,077,281.75	90.33%	0	\$0.00	NA	0
Total			28	\$4,513,614.40	100%	0	\$0.00		0
31387TAJ3		Unavailable	16	\$2,153,179.18	100%	0	\$0.00	NA	0
Total			16	\$2,153,179.18	100%	0	\$0.00		0
31387TZ72		Unavailable	9	\$1,292,311.52	100%	0	\$0.00	NA	0
Total			9	\$1,292,311.52	100%	0	\$0.00		0
31387U5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,526,354.93	100%	0	\$0.00	NA	0
Total			17	\$3,526,354.93	100%	0	\$0.00		0
31387U5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,890,472.23	100%	0	\$0.00	NA	0
Total			10	\$1,890,472.23	100%	0	\$0.00		0
31387U6A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,199,681.37	100%	0	\$0.00	NA	0
Total			24	\$3,199,681.37	100%	0	\$0.00		0
31387UB26		FLAGSTAR BANK, FSB	10	\$1,919,821.21	7.36%	0	\$0.00	NA	0
		Unavailable	124	\$24,178,124.51	92.64%	0	\$0.00	NA	0
Total			134	\$26,097,945.72	100%	0	\$0.00		0
31387UB67		FLAGSTAR BANK, FSB	9	\$828,453.58	5.36%	0	\$0.00	NA	0
		Unavailable	155	\$14,636,445.01	94.64%	0	\$0.00	NA	0
Total			164	\$15,464,898.59	100%	0	\$0.00		0
31387UB75		FLAGSTAR BANK, FSB	44	\$3,677,727.42	15.71%	0	\$0.00	NA	0
		Unavailable	221	\$19,739,766.10	84.29%	0	\$0.00	NA	0
Total			265	\$23,417,493.52	100%	0	\$0.00		0
31387UCD1		FLAGSTAR BANK, FSB	1	\$191,746.54	0.82%	0	\$0.00	NA	0
		Unavailable	119	\$23,165,948.13	99.18%	0	\$0.00	NA	0
Total			120	\$23,357,694.67	100%	0	\$0.00		0
31387UCE9		FLAGSTAR BANK, FSB	27	\$2,450,932.66	10.88%	0	\$0.00	NA	0
		Unavailable	227	\$20,077,171.50	89.12%	0	\$0.00	NA	0
Total			254	\$22,528,104.16	100%	0	\$0.00		0
31387V2A6		FIRST UNION MORTGAGE	149	\$22,734,438.65	46.5%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	169	\$26,159,473.83	53.5%	0	\$0.00	NA	0
Total			318	\$48,893,912.48	100%	0	\$0.00		0
31387V2B4		FIRST UNION MORTGAGE CORPORATION	39	\$5,098,248.67	22.72%	0	\$0.00	NA	0
		Unavailable	122	\$17,336,995.73	77.28%	0	\$0.00	NA	0
Total			161	\$22,435,244.40	100%	0	\$0.00		0
31387V2F5		FIRST UNION MORTGAGE CORPORATION	82	\$12,304,495.79	74.5%	0	\$0.00	NA	0
		Unavailable	27	\$4,212,115.39	25.5%	0	\$0.00	NA	0
Total			109	\$16,516,611.18	100%	0	\$0.00		0
31387V2G3		FIRST UNION MORTGAGE CORPORATION	197	\$29,846,748.17	60.4%	0	\$0.00	NA	0
		Unavailable	121	\$19,570,881.31	39.6%	0	\$0.00	NA	0
Total			318	\$49,417,629.48	100%	0	\$0.00		0
31387V2H1		FIRST UNION MORTGAGE CORPORATION	125	\$19,809,211.17	42.93%	0	\$0.00	NA	0
		Unavailable	173	\$26,336,186.42	57.07%	0	\$0.00	NA	0
Total			298	\$46,145,397.59	100%	0	\$0.00		0
31387V2J7		FIRST UNION MORTGAGE CORPORATION	171	\$27,755,514.30	55.69%	0	\$0.00	NA	0
		Unavailable	137	\$22,083,254.51	44.31%	0	\$0.00	NA	0
Total			308	\$49,838,768.81	100%	0	\$0.00		0
31387V2K4		FIRST UNION MORTGAGE CORPORATION	37	\$5,541,198.92	43.73%	0	\$0.00	NA	0
		Unavailable	54	\$7,129,902.89	56.27%	0	\$0.00	NA	0
Total			91	\$12,671,101.81	100%	0	\$0.00		0
31387V2L2		FIRST UNION MORTGAGE CORPORATION	11	\$1,314,487.58	34.74%	0	\$0.00	NA	0
		Unavailable	22	\$2,469,189.91	65.26%	0	\$0.00	NA	0
Total			33	\$3,783,677.49	100%	0	\$0.00		0
31387V3Y3			83	\$10,240,745.80	21.91%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	225	\$36,509,142.42	78.09%	0	\$0.00	NA	0	
Total		308	\$46,749,888.22	100%	0	\$0.00		0	
31387V3Z0	FIRST UNION MORTGAGE CORPORATION	9	\$662,186.24	1.73%	0	\$0.00	NA	0	
	Unavailable	274	\$37,589,682.05	98.27%	0	\$0.00	NA	0	
Total		283	\$38,251,868.29	100%	0	\$0.00		0	
31387V4A4	Unavailable	208	\$29,608,298.77	100%	0	\$0.00	NA	0	
Total		208	\$29,608,298.77	100%	0	\$0.00		0	
31387V4B2	FIRST UNION MORTGAGE CORPORATION	73	\$8,193,456.54	28.03%	0	\$0.00	NA	0	
	Unavailable	145	\$21,034,893.21	71.97%	0	\$0.00	NA	0	
Total		218	\$29,228,349.75	100%	0	\$0.00		0	
31387V4D8	FIRST UNION MORTGAGE CORPORATION	22	\$2,750,490.63	8.7%	0	\$0.00	NA	0	
	Unavailable	215	\$28,850,787.41	91.3%	0	\$0.00	NA	0	
Total		237	\$31,601,278.04	100%	0	\$0.00		0	
31387V4E6	FIRST UNION MORTGAGE CORPORATION	9	\$958,350.11	6.08%	0	\$0.00	NA	0	
	Unavailable	127	\$14,796,179.23	93.92%	0	\$0.00	NA	0	
Total		136	\$15,754,529.34	100%	0	\$0.00		0	
31387VPV5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	233	\$30,367,079.89	100%	0	\$0.00	NA	0	
Total		233	\$30,367,079.89	100%	0	\$0.00		0	
31387VQQ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$363,562.75	19.6%	0	\$0.00	NA	0	
	Unavailable	24	\$1,491,137.15	80.4%	0	\$0.00	NA	0	
Total		31	\$1,854,699.90	100%	0	\$0.00		0	

31387VQR3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$657,173.87	25.51%	0	\$0.00	NA	0
	Unavailable	34	\$1,919,065.04	74.49%	0	\$0.00	NA	0
Total		47	\$2,576,238.91	100%	0	\$0.00		0
31387VQT9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$903,460.11	87.02%	0	\$0.00	NA	0
	Unavailable	3	\$134,719.27	12.98%	0	\$0.00	NA	0
Total		24	\$1,038,179.38	100%	0	\$0.00		0
31387VQU6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$672,697.96	25.09%	0	\$0.00	NA	0
	Unavailable	30	\$2,008,511.44	74.91%	0	\$0.00	NA	0
Total		42	\$2,681,209.40	100%	0	\$0.00		0
31387VRT8	OLD KENT MORTGAGE COMPANY	9	\$1,390,192.34	14.3%	0	\$0.00	NA	0
	Unavailable	52	\$8,333,199.94	85.7%	0	\$0.00	NA	0
Total		61	\$9,723,392.28	100%	0	\$0.00		0
31387VSB6	OLD KENT MORTGAGE COMPANY	4	\$566,650.90	26.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,542,615.54	73.14%	0	\$0.00	NA	0
Total		18	\$2,109,266.44	100%	0	\$0.00		0
31387VSH3	OLD KENT MORTGAGE COMPANY	6	\$1,008,493.67	19.16%	0	\$0.00	NA	0
	Unavailable	28	\$4,255,650.34	80.84%	0	\$0.00	NA	0
Total		34	\$5,264,144.01	100%	0	\$0.00		0
31387VSJ9	OLD KENT MORTGAGE COMPANY	23	\$3,423,443.25	41.25%	0	\$0.00	NA	0
	Unavailable	40	\$4,875,364.47	58.75%	0	\$0.00	NA	0
Total		63	\$8,298,807.72	100%	0	\$0.00		0
31387VXA2	FIRST HORIZON HOME LOAN CORPORATION	188	\$17,516,927.53	72.24%	0	\$0.00	NA	0
	Unavailable	78	\$6,732,550.17	27.76%	0	\$0.00	NA	0
Total		266	\$24,249,477.70	100%	0	\$0.00		0

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31387VXE4	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,075,836.94	27.17%	0	\$0.00	NA	0
	Unavailable	53	\$10,924,192.34	72.83%	0	\$0.00	NA	0
Total		74	\$15,000,029.28	100%	0	\$0.00		0
31387VZ44	FIRST UNION MORTGAGE CORPORATION	108	\$6,985,738.93	43.1%	0	\$0.00	NA	0
	Unavailable	138	\$9,224,079.27	56.9%	0	\$0.00	NA	0
Total		246	\$16,209,818.20	100%	0	\$0.00		0
31387VZ51	FIRST UNION MORTGAGE CORPORATION	38	\$2,228,004.81	31.87%	0	\$0.00	NA	0
	Unavailable	76	\$4,762,943.65	68.13%	0	\$0.00	NA	0
Total		114	\$6,990,948.46	100%	0	\$0.00		0
31387VZ93	FIRST UNION MORTGAGE CORPORATION	50	\$8,521,647.44	63.33%	0	\$0.00	NA	0
	Unavailable	28	\$4,934,740.88	36.67%	0	\$0.00	NA	0
Total		78	\$13,456,388.32	100%	0	\$0.00		0
31387VZX0	FIRST UNION MORTGAGE CORPORATION	50	\$5,894,250.62	42.16%	0	\$0.00	NA	0
	Unavailable	72	\$8,087,230.86	57.84%	0	\$0.00	NA	0
Total		122	\$13,981,481.48	100%	0	\$0.00		0
31387VZY8	FIRST UNION MORTGAGE CORPORATION	6	\$705,249.27	18.89%	0	\$0.00	NA	0
	Unavailable	27	\$3,027,558.13	81.11%	0	\$0.00	NA	0
Total		33	\$3,732,807.40	100%	0	\$0.00		0
31387VZZ5	FIRST UNION MORTGAGE CORPORATION	17	\$1,418,578.05	66.77%	0	\$0.00	NA	0
	Unavailable	6	\$705,960.12	33.23%	0	\$0.00	NA	0
Total		23	\$2,124,538.17	100%	0	\$0.00		0
31387W2D8	GMAC MORTGAGE CORPORATION	36	\$6,116,423.26	49.48%	0	\$0.00	NA	0
	Unavailable	32	\$6,244,313.27	50.52%	0	\$0.00	NA	0
Total		68	\$12,360,736.53	100%	0	\$0.00		0
31387W2E6		129	\$12,203,718.56	61.07%	0	\$0.00	NA	0

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		GMAC MORTGAGE CORPORATION							
		Unavailable	85	\$7,779,601.82	38.93%	0	\$0.00	NA	0
Total			214	\$19,983,320.38	100%	0	\$0.00		0
31387W2F3		GMAC MORTGAGE CORPORATION	62	\$12,487,165.81	67.87%	0	\$0.00	NA	0
		Unavailable	31	\$5,912,005.92	32.13%	0	\$0.00	NA	0
Total			93	\$18,399,171.73	100%	0	\$0.00		0
31387W2H9		FIRST NATIONWIDE MORTGAGE CORPORATION	585	\$97,920,126.22	36.25%	0	\$0.00	NA	0
		Unavailable	1,006	\$172,188,100.66	63.75%	0	\$0.00	NA	0
Total			1,591	\$270,108,226.88	100%	0	\$0.00		0
31387W2J5		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,837,304.05	22.9%	0	\$0.00	NA	0
		Unavailable	225	\$33,112,945.03	77.1%	0	\$0.00	NA	0
Total			289	\$42,950,249.08	100%	0	\$0.00		0
31387W6M4		RBMG INC.	1	\$99,918.02	1.21%	0	\$0.00	NA	0
		Unavailable	52	\$8,158,971.45	98.79%	0	\$0.00	NA	0
Total			53	\$8,258,889.47	100%	0	\$0.00		0
31387W6T9		Unavailable	38	\$2,515,168.09	100%	0	\$0.00	NA	0
Total			38	\$2,515,168.09	100%	0	\$0.00		0
31387W6V4		Unavailable	19	\$1,200,772.08	100%	0	\$0.00	NA	0
Total			19	\$1,200,772.08	100%	0	\$0.00		0
31387W6W2		Unavailable	22	\$1,440,761.48	100%	0	\$0.00	NA	0
Total			22	\$1,440,761.48	100%	0	\$0.00		0
31387W7A9		Unavailable	18	\$1,010,714.65	100%	0	\$0.00	NA	0
Total			18	\$1,010,714.65	100%	0	\$0.00		0
31387W7H4		Unavailable	32	\$5,572,577.07	100%	0	\$0.00	NA	0
Total			32	\$5,572,577.07	100%	0	\$0.00		0
31387W7J0		Unavailable	18	\$1,176,404.03	100%	0	\$0.00	NA	0
Total			18	\$1,176,404.03	100%	0	\$0.00		0
31387WB71		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,687,504.46	52.55%	0	\$0.00	NA	0

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		Unavailable	16	\$2,427,143.98	47.45%	0	\$0.00	NA	0
Total			38	\$5,114,648.44	100%	0	\$0.00		0
31387WB89		FIRST HORIZON HOME LOAN CORPORATION	89	\$6,922,519.55	68.25%	0	\$0.00	NA	0
		Unavailable	44	\$3,220,508.15	31.75%	0	\$0.00	NA	0
Total			133	\$10,143,027.70	100%	0	\$0.00		0
31387WCD7		FIRST HORIZON HOME LOAN CORPORATION	75	\$11,226,901.23	74.84%	0	\$0.00	NA	0
		Unavailable	22	\$3,774,050.00	25.16%	0	\$0.00	NA	0
Total			97	\$15,000,951.23	100%	0	\$0.00		0
31387WED5		HSBC MORTGAGE CORPORATION (USA)	34	\$4,833,859.99	30.59%	0	\$0.00	NA	0
		Unavailable	58	\$10,966,949.94	69.41%	0	\$0.00	NA	0
Total			92	\$15,800,809.93	100%	0	\$0.00		0
31387WEE3		Unavailable	190	\$35,002,252.74	100%	0	\$0.00	NA	0
Total			190	\$35,002,252.74	100%	0	\$0.00		0
31387WEF0		HSBC MORTGAGE CORPORATION (USA)	38	\$6,768,890.61	84.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,231,339.18	15.39%	0	\$0.00	NA	0
Total			46	\$8,000,229.79	100%	0	\$0.00		0
31387WEH6		HSBC MORTGAGE CORPORATION (USA)	23	\$4,661,300.00	93.22%	0	\$0.00	NA	0
		Unavailable	2	\$339,000.00	6.78%	0	\$0.00	NA	0
Total			25	\$5,000,300.00	100%	0	\$0.00		0
31387WEK9		HSBC MORTGAGE CORPORATION (USA)	26	\$4,670,615.00	93.41%	0	\$0.00	NA	0
		Unavailable	2	\$329,700.00	6.59%	0	\$0.00	NA	0
Total			28	\$5,000,315.00	100%	0	\$0.00		0
31387WEM5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,420,550.00	80.68%	0	\$0.00	NA	0
		Unavailable	3	\$579,750.00	19.32%	0	\$0.00	NA	0
Total			20	\$3,000,300.00	100%	0	\$0.00		0
31387WEN3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,250.82	100%	0	\$0.00	NA	0
Total			27	\$5,000,250.82	100%	0	\$0.00		0
31387WES2			17	\$3,135,904.11	89.61%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	2	\$363,783.84	10.39%	0	\$0.00	NA	0
Total			19	\$3,499,687.95	100%	0	\$0.00		0
31387WJG3		UNION PLANTERS BANK NA	27	\$2,667,610.32	27.21%	0	\$0.00	NA	0
		Unavailable	56	\$7,135,516.76	72.79%	0	\$0.00	NA	0
Total			83	\$9,803,127.08	100%	0	\$0.00		0
31387WJH1		UNION PLANTERS BANK NA	40	\$3,705,893.18	38.9%	0	\$0.00	NA	0
		Unavailable	59	\$5,819,835.50	61.1%	0	\$0.00	NA	0
Total			99	\$9,525,728.68	100%	0	\$0.00		0
31387WJJ7		UNION PLANTERS BANK NA	22	\$2,401,119.61	25.87%	0	\$0.00	NA	0
		Unavailable	68	\$6,880,463.31	74.13%	0	\$0.00	NA	0
Total			90	\$9,281,582.92	100%	0	\$0.00		0
31387WJK4		UNION PLANTERS BANK NA	33	\$3,646,273.14	36.95%	0	\$0.00	NA	0
		Unavailable	45	\$6,220,592.95	63.05%	0	\$0.00	NA	0
Total			78	\$9,866,866.09	100%	0	\$0.00		0
31387WJN8		UNION PLANTERS BANK NA	23	\$3,144,049.95	33.91%	0	\$0.00	NA	0
		Unavailable	49	\$6,127,545.93	66.09%	0	\$0.00	NA	0
Total			72	\$9,271,595.88	100%	0	\$0.00		0
31387WJP3		UNION PLANTERS BANK NA	29	\$4,578,946.70	46.11%	0	\$0.00	NA	0
		Unavailable	43	\$5,350,551.53	53.89%	0	\$0.00	NA	0
Total			72	\$9,929,498.23	100%	0	\$0.00		0
31387WJQ1		UNION PLANTERS BANK NA	33	\$4,693,626.46	48.26%	0	\$0.00	NA	0
		Unavailable	35	\$5,032,476.42	51.74%	0	\$0.00	NA	0
Total			68	\$9,726,102.88	100%	0	\$0.00		0
31387WJR9		UNION PLANTERS BANK NA	23	\$2,879,876.05	30.15%	0	\$0.00	NA	0
		Unavailable	52	\$6,670,677.58	69.85%	0	\$0.00	NA	0
Total			75	\$9,550,553.63	100%	0	\$0.00		0
31387WJS7		UNION PLANTERS	22	\$2,571,386.10	27.47%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	57	\$6,788,517.84	72.53%	0	\$0.00	NA	0
Total			79	\$9,359,903.94	100%	0	\$0.00		0
31387WJT5		UNION PLANTERS BANK NA	8	\$1,421,582.38	26.06%	0	\$0.00	NA	0
		Unavailable	25	\$4,032,884.69	73.94%	0	\$0.00	NA	0
Total			33	\$5,454,467.07	100%	0	\$0.00		0
31387WKA4		UNION PLANTERS BANK NA	18	\$3,000,425.11	45.63%	0	\$0.00	NA	0
		Unavailable	23	\$3,575,526.53	54.37%	0	\$0.00	NA	0
Total			41	\$6,575,951.64	100%	0	\$0.00		0
31387WKB2		UNION PLANTERS BANK NA	78	\$5,531,277.85	57.42%	0	\$0.00	NA	0
		Unavailable	55	\$4,101,054.78	42.58%	0	\$0.00	NA	0
Total			133	\$9,632,332.63	100%	0	\$0.00		0
31387WKC0		UNION PLANTERS BANK NA	61	\$3,727,909.39	45.91%	0	\$0.00	NA	0
		Unavailable	71	\$4,392,478.85	54.09%	0	\$0.00	NA	0
Total			132	\$8,120,388.24	100%	0	\$0.00		0
31387WKD8		UNION PLANTERS BANK NA	19	\$3,239,424.23	36.44%	0	\$0.00	NA	0
		Unavailable	40	\$5,650,727.60	63.56%	0	\$0.00	NA	0
Total			59	\$8,890,151.83	100%	0	\$0.00		0
31387WKF3		UNION PLANTERS BANK NA	22	\$3,023,419.80	44.64%	0	\$0.00	NA	0
		Unavailable	33	\$3,748,756.35	55.36%	0	\$0.00	NA	0
Total			55	\$6,772,176.15	100%	0	\$0.00		0
31387WKG1		UNION PLANTERS BANK NA	2	\$205,643.03	10.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,806,941.05	89.78%	0	\$0.00	NA	0
Total			16	\$2,012,584.08	100%	0	\$0.00		0
31387WKH9		UNION PLANTERS BANK NA	8	\$993,959.47	25.42%	0	\$0.00	NA	0
		Unavailable	22	\$2,915,823.93	74.58%	0	\$0.00	NA	0
Total			30	\$3,909,783.40	100%	0	\$0.00		0
31387WKK2		UNION PLANTERS BANK NA	31	\$3,376,837.99	35.87%	0	\$0.00	NA	0

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		Unavailable	55	\$6,038,239.39	64.13%	0	\$0.00	NA	0
Total			86	\$9,415,077.38	100%	0	\$0.00		0
31387WKL0		UNION PLANTERS BANK NA	34	\$4,495,108.12	45.37%	0	\$0.00	NA	0
		Unavailable	41	\$5,413,214.21	54.63%	0	\$0.00	NA	0
Total			75	\$9,908,322.33	100%	0	\$0.00		0
31387WKM8		UNION PLANTERS BANK NA	18	\$2,811,403.94	28.67%	0	\$0.00	NA	0
		Unavailable	45	\$6,996,206.78	71.33%	0	\$0.00	NA	0
Total			63	\$9,807,610.72	100%	0	\$0.00		0
31387WKR7		UNION PLANTERS BANK NA	18	\$4,208,124.67	42.08%	0	\$0.00	NA	0
		Unavailable	25	\$5,790,997.14	57.92%	0	\$0.00	NA	0
Total			43	\$9,999,121.81	100%	0	\$0.00		0
31387WKT3		UNION PLANTERS BANK NA	25	\$3,749,033.92	40.25%	0	\$0.00	NA	0
		Unavailable	28	\$5,565,633.57	59.75%	0	\$0.00	NA	0
Total			53	\$9,314,667.49	100%	0	\$0.00		0
31387WKU0		UNION PLANTERS BANK NA	23	\$4,426,150.58	45.26%	0	\$0.00	NA	0
		Unavailable	31	\$5,354,103.46	54.74%	0	\$0.00	NA	0
Total			54	\$9,780,254.04	100%	0	\$0.00		0
31387WKV8		UNION PLANTERS BANK NA	17	\$1,777,184.46	19.89%	0	\$0.00	NA	0
		Unavailable	58	\$7,158,307.84	80.11%	0	\$0.00	NA	0
Total			75	\$8,935,492.30	100%	0	\$0.00		0
31387WKW6		UNION PLANTERS BANK NA	29	\$2,863,533.47	29.74%	0	\$0.00	NA	0
		Unavailable	65	\$6,766,524.57	70.26%	0	\$0.00	NA	0
Total			94	\$9,630,058.04	100%	0	\$0.00		0
31387WM20		HOMESIDE LENDING, INC.	9	\$1,262,514.26	4.08%	0	\$0.00	NA	0
		Unavailable	245	\$29,646,733.05	95.92%	0	\$0.00	NA	0
Total			254	\$30,909,247.31	100%	0	\$0.00		0
31387WM53		Unavailable	11	\$1,343,157.86	100%	0	\$0.00	NA	0
Total			11	\$1,343,157.86	100%	0	\$0.00		0

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31387WM87	HOMESIDE LENDING, INC.	3	\$303,650.00	0.86%	0	\$0.00	NA	0
	Unavailable	239	\$34,986,070.37	99.14%	0	\$0.00	NA	0
Total		242	\$35,289,720.37	100%	0	\$0.00		0
31387WM95	HOMESIDE LENDING, INC.	3	\$261,686.00	1.4%	0	\$0.00	NA	0
	Unavailable	137	\$18,377,385.22	98.6%	0	\$0.00	NA	0
Total		140	\$18,639,071.22	100%	0	\$0.00		0
31387WMA2	HOMESIDE LENDING, INC.	3	\$341,268.71	0.71%	0	\$0.00	NA	0
	Unavailable	305	\$47,460,819.91	99.29%	0	\$0.00	NA	0
Total		308	\$47,802,088.62	100%	0	\$0.00		0
31387WMB0	HOMESIDE LENDING, INC.	3	\$408,409.15	1.94%	0	\$0.00	NA	0
	Unavailable	137	\$20,684,041.98	98.06%	0	\$0.00	NA	0
Total		140	\$21,092,451.13	100%	0	\$0.00		0
31387WMC8	HOMESIDE LENDING, INC.	7	\$1,109,251.67	3.04%	0	\$0.00	NA	0
	Unavailable	233	\$35,424,140.73	96.96%	0	\$0.00	NA	0
Total		240	\$36,533,392.40	100%	0	\$0.00		0
31387WMJ3	HOMESIDE LENDING, INC.	9	\$1,273,531.94	2.6%	0	\$0.00	NA	0
	Unavailable	305	\$47,767,862.01	97.4%	0	\$0.00	NA	0
Total		314	\$49,041,393.95	100%	0	\$0.00		0
31387WML8	HOMESIDE LENDING, INC.	7	\$1,128,321.32	4.65%	0	\$0.00	NA	0
	Unavailable	154	\$23,135,790.39	95.35%	0	\$0.00	NA	0
Total		161	\$24,264,111.71	100%	0	\$0.00		0
31387WMQ7	HOMESIDE LENDING, INC.	1	\$91,657.08	1.45%	0	\$0.00	NA	0
	Unavailable	50	\$6,208,982.12	98.55%	0	\$0.00	NA	0
Total		51	\$6,300,639.20	100%	0	\$0.00		0
31387WMR5	HOMESIDE LENDING, INC.	2	\$146,035.98	0.42%	0	\$0.00	NA	0
	Unavailable	324	\$34,679,522.31	99.58%	0	\$0.00	NA	0
Total		326	\$34,825,558.29	100%	0	\$0.00		0
31387WMS3	HOMESIDE LENDING,	10	\$634,383.76	3.23%	0	\$0.00	NA	0

	INC.								
	Unavailable	229	\$19,026,027.44	96.77%	0	\$0.00	NA	0	
Total		239	\$19,660,411.20	100%	0	\$0.00		0	
31387WMT1	HOMESIDE LENDING, INC.	2	\$115,322.57	2.31%	0	\$0.00	NA	0	
	Unavailable	67	\$4,867,818.09	97.69%	0	\$0.00	NA	0	
Total		69	\$4,983,140.66	100%	0	\$0.00		0	
31387WMW4	HOMESIDE LENDING, INC.	2	\$169,901.51	0.35%	0	\$0.00	NA	0	
	Unavailable	342	\$48,689,838.46	99.65%	0	\$0.00	NA	0	
Total		344	\$48,859,739.97	100%	0	\$0.00		0	
31387WMX2	HOMESIDE LENDING, INC.	3	\$272,309.64	1.19%	0	\$0.00	NA	0	
	Unavailable	165	\$22,639,630.04	98.81%	0	\$0.00	NA	0	
Total		168	\$22,911,939.68	100%	0	\$0.00		0	
31387WNE3	HOMESIDE LENDING, INC.	8	\$1,200,328.98	3.53%	0	\$0.00	NA	0	
	Unavailable	241	\$32,842,733.93	96.47%	0	\$0.00	NA	0	
Total		249	\$34,043,062.91	100%	0	\$0.00		0	
31387WNF0	HOMESIDE LENDING, INC.	15	\$1,902,037.36	8.04%	0	\$0.00	NA	0	
	Unavailable	165	\$21,756,387.42	91.96%	0	\$0.00	NA	0	
Total		180	\$23,658,424.78	100%	0	\$0.00		0	
31387WTR8	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,167,519.44	32.13%	0	\$0.00	NA	0	
	Unavailable	28	\$4,579,354.17	67.87%	0	\$0.00	NA	0	
Total		45	\$6,746,873.61	100%	0	\$0.00		0	
31387WTS6	FIRST CHICAGO NBD MORTGAGE COMPANY	394	\$65,797,865.22	51.76%	0	\$0.00	NA	0	
	Unavailable	333	\$61,312,033.56	48.24%	0	\$0.00	NA	0	
Total		727	\$127,109,898.78	100%	0	\$0.00		0	
31387WTT4	FIRST CHICAGO NBD MORTGAGE COMPANY	294	\$41,953,158.08	55.4%	0	\$0.00	NA	0	
	Unavailable	203	\$33,773,359.12	44.6%	0	\$0.00	NA	0	
Total		497	\$75,726,517.20	100%	0	\$0.00		0	
31387WTU1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,024,781.66	16.44%	0	\$0.00	NA	0	

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		Unavailable	176	\$30,620,322.87	83.56%	0	\$0.00	NA	0
Total			228	\$36,645,104.53	100%	0	\$0.00		0
31387WTV9		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$3,346,631.66	73.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,212,197.77	26.59%	0	\$0.00	NA	0
Total			64	\$4,558,829.43	100%	0	\$0.00		0
31387WTW7		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$10,991,639.74	72.95%	0	\$0.00	NA	0
		Unavailable	60	\$4,075,974.62	27.05%	0	\$0.00	NA	0
Total			239	\$15,067,614.36	100%	0	\$0.00		0
31387WTX5		FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$5,480,961.07	51.78%	0	\$0.00	NA	0
		Unavailable	27	\$5,103,454.44	48.22%	0	\$0.00	NA	0
Total			65	\$10,584,415.51	100%	0	\$0.00		0
31387WV87		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,500.00	100%	0	\$0.00		0
31387WWD5		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,000.71	100%	0	\$0.00	NA	0
Total			8	\$1,001,000.71	100%	0	\$0.00		0
31387WWL7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,414.42	100%	0	\$0.00	NA	0
Total			14	\$1,000,414.42	100%	0	\$0.00		0
31387WZ34		GMAC MORTGAGE CORPORATION	57	\$11,858,889.18	52.61%	0	\$0.00	NA	0
		Unavailable	52	\$10,682,834.84	47.39%	0	\$0.00	NA	0
Total			109	\$22,541,724.02	100%	0	\$0.00		0
31387WZ67		GMAC MORTGAGE CORPORATION	116	\$9,312,494.10	60.37%	0	\$0.00	NA	0
		Unavailable	73	\$6,112,449.06	39.63%	0	\$0.00	NA	0
Total			189	\$15,424,943.16	100%	0	\$0.00		0
31387WZN0		GMAC MORTGAGE CORPORATION	173	\$17,334,090.15	66.76%	0	\$0.00	NA	0
		Unavailable	94	\$8,630,789.45	33.24%	0	\$0.00	NA	0
Total			267	\$25,964,879.60	100%	0	\$0.00		0
31387WZP5		GMAC MORTGAGE	20	\$3,654,332.67	51.75%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	20	\$3,406,734.54	48.25%	0	\$0.00	NA	0
Total			40	\$7,061,067.21	100%	0	\$0.00		0
31387WZQ3		GMAC MORTGAGE CORPORATION	12	\$1,166,423.40	49.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,205,727.97	50.83%	0	\$0.00	NA	0
Total			25	\$2,372,151.37	100%	0	\$0.00		0
31387WZR1		GMAC MORTGAGE CORPORATION	151	\$11,569,139.14	65.97%	0	\$0.00	NA	0
		Unavailable	73	\$5,967,861.94	34.03%	0	\$0.00	NA	0
Total			224	\$17,537,001.08	100%	0	\$0.00		0
31387WZU4		GMAC MORTGAGE CORPORATION	4	\$303,966.43	12.9%	0	\$0.00	NA	0
		Unavailable	28	\$2,052,726.74	87.1%	0	\$0.00	NA	0
Total			32	\$2,356,693.17	100%	0	\$0.00		0
31387WZV2		GMAC MORTGAGE CORPORATION	10	\$940,783.88	33.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,899,704.46	66.88%	0	\$0.00	NA	0
Total			25	\$2,840,488.34	100%	0	\$0.00		0
31387WZW0		GMAC MORTGAGE CORPORATION	68	\$6,620,372.85	58.13%	0	\$0.00	NA	0
		Unavailable	49	\$4,767,948.72	41.87%	0	\$0.00	NA	0
Total			117	\$11,388,321.57	100%	0	\$0.00		0
31387WZX8		GMAC MORTGAGE CORPORATION	109	\$21,511,176.15	95.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,021,243.52	4.53%	0	\$0.00	NA	0
Total			115	\$22,532,419.67	100%	0	\$0.00		0
31387X2D6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,381.74	25.75%	0	\$0.00	NA	0
		Unavailable	24	\$3,126,601.09	74.25%	0	\$0.00	NA	0
Total			33	\$4,210,982.83	100%	0	\$0.00		0
31387X2E4		COUNTRYWIDE HOME LOANS, INC.	14	\$723,200.00	8.35%	0	\$0.00	NA	0
		Unavailable	136	\$7,937,565.70	91.65%	0	\$0.00	NA	0
Total			150	\$8,660,765.70	100%	0	\$0.00		0
31387X2G9		COUNTRYWIDE HOME LOANS, INC.	6	\$575,914.82	4.86%	0	\$0.00	NA	0

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		Unavailable	96	\$11,268,166.52	95.14%	0	\$0.00	NA	0
Total			102	\$11,844,081.34	100%	0	\$0.00		0
31387X2H7		COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	12.67%	0	\$0.00	NA	0
		Unavailable	17	\$2,275,334.98	87.33%	0	\$0.00	NA	0
Total			19	\$2,605,334.98	100%	0	\$0.00		0
31387X2K0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,035,609.00	39.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,595,335.74	60.64%	0	\$0.00	NA	0
Total			14	\$2,630,944.74	100%	0	\$0.00		0
31387X2M6		COUNTRYWIDE HOME LOANS, INC.	2	\$52,600.00	0.82%	0	\$0.00	NA	0
		Unavailable	60	\$6,346,665.39	99.18%	0	\$0.00	NA	0
Total			62	\$6,399,265.39	100%	0	\$0.00		0
31387X2X2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,085,350.00	18.47%	0	\$0.00	NA	0
		Unavailable	31	\$4,791,550.00	81.53%	0	\$0.00	NA	0
Total			41	\$5,876,900.00	100%	0	\$0.00		0
31387XA47		NAVY FEDERAL CREDIT UNION	190	\$33,041,443.11	100%	0	\$0.00	NA	0
Total			190	\$33,041,443.11	100%	0	\$0.00		0
31387XA54		NAVY FEDERAL CREDIT UNION	121	\$19,030,163.95	100%	0	\$0.00	NA	0
Total			121	\$19,030,163.95	100%	0	\$0.00		0
31387XA62		NAVY FEDERAL CREDIT UNION	12	\$2,072,797.49	100%	0	\$0.00	NA	0
Total			12	\$2,072,797.49	100%	0	\$0.00		0
31387XA96		NAVY FEDERAL CREDIT UNION	117	\$14,999,730.29	100%	0	\$0.00	NA	0
Total			117	\$14,999,730.29	100%	0	\$0.00		0
31387XAH8		Unavailable	6	\$956,920.03	100%	0	\$0.00	NA	0
Total			6	\$956,920.03	100%	0	\$0.00		0
31387XAP0		Unavailable	9	\$1,167,374.42	100%	0	\$0.00	NA	0
Total			9	\$1,167,374.42	100%	0	\$0.00		0
31387XDQ5			215	\$33,949,107.39	56.58%	0	\$0.00	NA	0

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							
		Unavailable	153	\$26,051,913.88	43.42%	0	\$0.00	NA	0
Total			368	\$60,001,021.27	100%	0	\$0.00		0
31387XE43		COUNTRYWIDE HOME LOANS, INC.	30	\$4,222,728.83	37.9%	0	\$0.00	NA	0
		Unavailable	48	\$6,918,106.11	62.1%	0	\$0.00	NA	0
Total			78	\$11,140,834.94	100%	0	\$0.00		0
31387XE84		COUNTRYWIDE HOME LOANS, INC.	9	\$924,747.00	60.44%	0	\$0.00	NA	0
		Unavailable	6	\$605,360.28	39.56%	0	\$0.00	NA	0
Total			15	\$1,530,107.28	100%	0	\$0.00		0
31387XF42		COUNTRYWIDE HOME LOANS, INC.	87	\$5,463,480.00	36.68%	0	\$0.00	NA	0
		Unavailable	141	\$9,429,696.75	63.32%	0	\$0.00	NA	0
Total			228	\$14,893,176.75	100%	0	\$0.00		0
31387XF59		COUNTRYWIDE HOME LOANS, INC.	53	\$7,676,388.61	42.6%	0	\$0.00	NA	0
		Unavailable	65	\$10,342,313.59	57.4%	0	\$0.00	NA	0
Total			118	\$18,018,702.20	100%	0	\$0.00		0
31387XF75		COUNTRYWIDE HOME LOANS, INC.	15	\$655,661.82	6.34%	0	\$0.00	NA	0
		Unavailable	165	\$9,682,129.05	93.66%	0	\$0.00	NA	0
Total			180	\$10,337,790.87	100%	0	\$0.00		0
31387XF83		COUNTRYWIDE HOME LOANS, INC.	7	\$837,425.00	4.54%	0	\$0.00	NA	0
		Unavailable	112	\$17,628,028.16	95.46%	0	\$0.00	NA	0
Total			119	\$18,465,453.16	100%	0	\$0.00		0
31387XF91		COUNTRYWIDE HOME LOANS, INC.	2	\$289,040.00	17.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,342,887.88	82.29%	0	\$0.00	NA	0
Total			11	\$1,631,927.88	100%	0	\$0.00		0
31387XFJ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,391,175.00	22.66%	0	\$0.00	NA	0
		Unavailable	80	\$14,985,667.04	77.34%	0	\$0.00	NA	0
Total			104	\$19,376,842.04	100%	0	\$0.00		0

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31387XFP5		COUNTRYWIDE HOME LOANS, INC.	75	\$5,021,099.00	36.58%	0	\$0.00	NA	0
		Unavailable	128	\$8,705,707.58	63.42%	0	\$0.00	NA	0
Total			203	\$13,726,806.58	100%	0	\$0.00		0
31387XFQ3		COUNTRYWIDE HOME LOANS, INC.	97	\$6,471,704.00	49.22%	0	\$0.00	NA	0
		Unavailable	95	\$6,676,593.83	50.78%	0	\$0.00	NA	0
Total			192	\$13,148,297.83	100%	0	\$0.00		0
31387XFR1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,254,615.03	71.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,465,992.82	28.28%	0	\$0.00	NA	0
Total			59	\$8,720,607.85	100%	0	\$0.00		0
31387XFS9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,415,548.00	61.18%	0	\$0.00	NA	0
		Unavailable	20	\$3,435,997.64	38.82%	0	\$0.00	NA	0
Total			53	\$8,851,545.64	100%	0	\$0.00		0
31387XFT7		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	0.99%	0	\$0.00	NA	0
		Unavailable	60	\$7,486,928.06	99.01%	0	\$0.00	NA	0
Total			61	\$7,561,928.06	100%	0	\$0.00		0
31387XFU4		Unavailable	26	\$2,941,572.51	100%	0	\$0.00	NA	0
Total			26	\$2,941,572.51	100%	0	\$0.00		0
31387XFY6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,352,230.00	43.12%	0	\$0.00	NA	0
		Unavailable	24	\$1,783,585.02	56.88%	0	\$0.00	NA	0
Total			44	\$3,135,815.02	100%	0	\$0.00		0
31387XFZ3		Unavailable	13	\$2,042,966.25	100%	0	\$0.00	NA	0
Total			13	\$2,042,966.25	100%	0	\$0.00		0
31387XG25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,529.49	12.27%	0	\$0.00	NA	0
		Unavailable	58	\$7,750,869.86	87.73%	0	\$0.00	NA	0
Total			67	\$8,835,399.35	100%	0	\$0.00		0
31387XG33		COUNTRYWIDE HOME LOANS, INC.	3	\$554,737.38	9.81%	0	\$0.00	NA	0
		Unavailable	37	\$5,100,117.70	90.19%	0	\$0.00	NA	0
Total			40	\$5,654,855.08	100%	0	\$0.00		0

31387XG74	COUNTRYWIDE HOME LOANS, INC.	15	\$1,363,123.78	13.42%	0	\$0.00	NA	0
	Unavailable	98	\$8,796,965.36	86.58%	0	\$0.00	NA	0
Total		113	\$10,160,089.14	100%	0	\$0.00		0
31387XG82	COUNTRYWIDE HOME LOANS, INC.	44	\$2,837,312.00	26.83%	0	\$0.00	NA	0
	Unavailable	118	\$7,738,855.62	73.17%	0	\$0.00	NA	0
Total		162	\$10,576,167.62	100%	0	\$0.00		0
31387XG90	COUNTRYWIDE HOME LOANS, INC.	50	\$8,463,875.45	37.73%	0	\$0.00	NA	0
	Unavailable	86	\$13,968,442.91	62.27%	0	\$0.00	NA	0
Total		136	\$22,432,318.36	100%	0	\$0.00		0
31387XGA7	COUNTRYWIDE HOME LOANS, INC.	7	\$548,775.00	6.14%	0	\$0.00	NA	0
	Unavailable	67	\$8,389,926.11	93.86%	0	\$0.00	NA	0
Total		74	\$8,938,701.11	100%	0	\$0.00		0
31387XGE9	COUNTRYWIDE HOME LOANS, INC.	62	\$9,569,213.33	71.64%	0	\$0.00	NA	0
	Unavailable	23	\$3,788,781.39	28.36%	0	\$0.00	NA	0
Total		85	\$13,357,994.72	100%	0	\$0.00		0
31387XGL3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,069,849.00	18.06%	0	\$0.00	NA	0
	Unavailable	84	\$13,928,598.70	81.94%	0	\$0.00	NA	0
Total		103	\$16,998,447.70	100%	0	\$0.00		0
31387XGN9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,550,447.33	19.32%	0	\$0.00	NA	0
	Unavailable	94	\$14,824,609.47	80.68%	0	\$0.00	NA	0
Total		118	\$18,375,056.80	100%	0	\$0.00		0
31387XGS8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,673,814.79	30.37%	0	\$0.00	NA	0
	Unavailable	86	\$10,714,588.61	69.63%	0	\$0.00	NA	0
Total		128	\$15,388,403.40	100%	0	\$0.00		0
31387XGT6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,915,020.95	24.25%	0	\$0.00	NA	0
	Unavailable	44	\$5,981,939.40	75.75%	0	\$0.00	NA	0
Total		63	\$7,896,960.35	100%	0	\$0.00		0
31387XGV1	COUNTRYWIDE HOME	32	\$4,511,630.81	31.71%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	70	\$9,717,195.45	68.29%	0	\$0.00	NA	0
Total			102	\$14,228,826.26	100%	0	\$0.00		0
31387XGX7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,373,266.14	14.18%	0	\$0.00	NA	0
		Unavailable	201	\$26,461,533.76	85.82%	0	\$0.00	NA	0
Total			237	\$30,834,799.90	100%	0	\$0.00		0
31387XGY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,708,694.07	41.67%	0	\$0.00	NA	0
		Unavailable	16	\$2,391,785.33	58.33%	0	\$0.00	NA	0
Total			29	\$4,100,479.40	100%	0	\$0.00		0
31387XGZ2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,410,815.46	27.98%	0	\$0.00	NA	0
		Unavailable	77	\$11,355,894.84	72.02%	0	\$0.00	NA	0
Total			111	\$15,766,710.30	100%	0	\$0.00		0
31387XH57		COUNTRYWIDE HOME LOANS, INC.	60	\$9,273,593.00	35.89%	0	\$0.00	NA	0
		Unavailable	95	\$16,562,147.02	64.11%	0	\$0.00	NA	0
Total			155	\$25,835,740.02	100%	0	\$0.00		0
31387XH65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,370,613.48	43.53%	0	\$0.00	NA	0
		Unavailable	32	\$5,670,342.14	56.47%	0	\$0.00	NA	0
Total			58	\$10,040,955.62	100%	0	\$0.00		0
31387XH73		COUNTRYWIDE HOME LOANS, INC.	75	\$11,830,739.15	39.42%	0	\$0.00	NA	0
		Unavailable	103	\$18,184,098.35	60.58%	0	\$0.00	NA	0
Total			178	\$30,014,837.50	100%	0	\$0.00		0
31387XHA6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,947,673.90	33.65%	0	\$0.00	NA	0
		Unavailable	113	\$17,645,261.46	66.35%	0	\$0.00	NA	0
Total			173	\$26,592,935.36	100%	0	\$0.00		0
31387XHK4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,316,703.00	9.65%	0	\$0.00	NA	0
		Unavailable	74	\$12,322,849.26	90.35%	0	\$0.00	NA	0
Total			82	\$13,639,552.26	100%	0	\$0.00		0
31387XHL2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,237,379.24	16.06%	0	\$0.00	NA	0

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		Unavailable	109	\$16,917,948.35	83.94%	0	\$0.00	NA	0
Total			132	\$20,155,327.59	100%	0	\$0.00		0
31387XHM0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,165,712.36	9.67%	0	\$0.00	NA	0
		Unavailable	67	\$10,888,124.95	90.33%	0	\$0.00	NA	0
Total			75	\$12,053,837.31	100%	0	\$0.00		0
31387XHN8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,037,988.42	16.48%	0	\$0.00	NA	0
		Unavailable	139	\$20,461,002.25	83.52%	0	\$0.00	NA	0
Total			169	\$24,498,990.67	100%	0	\$0.00		0
31387XJ89		COUNTRYWIDE HOME LOANS, INC.	50	\$8,270,284.04	30.97%	0	\$0.00	NA	0
		Unavailable	106	\$18,437,791.52	69.03%	0	\$0.00	NA	0
Total			156	\$26,708,075.56	100%	0	\$0.00		0
31387XJB2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,824,939.00	16.44%	0	\$0.00	NA	0
		Unavailable	90	\$14,361,185.07	83.56%	0	\$0.00	NA	0
Total			109	\$17,186,124.07	100%	0	\$0.00		0
31387XJE6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,564,706.67	16.66%	0	\$0.00	NA	0
		Unavailable	117	\$17,826,653.36	83.34%	0	\$0.00	NA	0
Total			143	\$21,391,360.03	100%	0	\$0.00		0
31387XJF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,481,158.09	25.21%	0	\$0.00	NA	0
		Unavailable	31	\$4,393,006.88	74.79%	0	\$0.00	NA	0
Total			40	\$5,874,164.97	100%	0	\$0.00		0
31387XJG1		COUNTRYWIDE HOME LOANS, INC.	6	\$957,385.00	21.17%	0	\$0.00	NA	0
		Unavailable	24	\$3,564,629.71	78.83%	0	\$0.00	NA	0
Total			30	\$4,522,014.71	100%	0	\$0.00		0
31387XK38		COUNTRYWIDE HOME LOANS, INC.	16	\$1,581,385.42	100%	0	\$0.00	NA	0
Total			16	\$1,581,385.42	100%	0	\$0.00		0
31387XK46		COUNTRYWIDE HOME LOANS, INC.	45	\$3,783,959.48	100%	0	\$0.00	NA	0
Total			45	\$3,783,959.48	100%	0	\$0.00		0

31387XK53		COUNTRYWIDE HOME LOANS, INC.	32	\$2,894,872.32	100%	0	\$0.00	NA	0
Total			32	\$2,894,872.32	100%	0	\$0.00		0
31387XK61		COUNTRYWIDE HOME LOANS, INC.	24	\$2,267,994.03	100%	0	\$0.00	NA	0
Total			24	\$2,267,994.03	100%	0	\$0.00		0
31387XK79		COUNTRYWIDE HOME LOANS, INC.	28	\$2,247,259.61	100%	0	\$0.00	NA	0
Total			28	\$2,247,259.61	100%	0	\$0.00		0
31387XK87		COUNTRYWIDE HOME LOANS, INC.	29	\$2,338,072.11	100%	0	\$0.00	NA	0
Total			29	\$2,338,072.11	100%	0	\$0.00		0
31387XKA2		COUNTRYWIDE HOME LOANS, INC.	5	\$430,871.28	34.81%	0	\$0.00	NA	0
		Unavailable	6	\$806,988.71	65.19%	0	\$0.00	NA	0
Total			11	\$1,237,859.99	100%	0	\$0.00		0
31387XKD6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,468,645.00	33.96%	0	\$0.00	NA	0
		Unavailable	105	\$6,744,392.62	66.04%	0	\$0.00	NA	0
Total			158	\$10,213,037.62	100%	0	\$0.00		0
31387XKG9		COUNTRYWIDE HOME LOANS, INC.	48	\$7,532,725.68	28.59%	0	\$0.00	NA	0
		Unavailable	111	\$18,812,093.81	71.41%	0	\$0.00	NA	0
Total			159	\$26,344,819.49	100%	0	\$0.00		0
31387XKH7		COUNTRYWIDE HOME LOANS, INC.	65	\$9,952,943.74	46.23%	0	\$0.00	NA	0
		Unavailable	71	\$11,573,942.39	53.77%	0	\$0.00	NA	0
Total			136	\$21,526,886.13	100%	0	\$0.00		0
31387XKP9		Unavailable	9	\$1,607,998.77	100%	0	\$0.00	NA	0
Total			9	\$1,607,998.77	100%	0	\$0.00		0
31387XL37		COUNTRYWIDE HOME LOANS, INC.	61	\$9,276,445.28	23.19%	0	\$0.00	NA	0
		Unavailable	172	\$30,733,612.93	76.81%	0	\$0.00	NA	0
Total			233	\$40,010,058.21	100%	0	\$0.00		0
31387XL45		COUNTRYWIDE HOME LOANS, INC.	57	\$8,238,836.92	27.45%	0	\$0.00	NA	0

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		Unavailable	125	\$21,773,390.20	72.55%	0	\$0.00	NA	0
Total			182	\$30,012,227.12	100%	0	\$0.00		0
31387XL86		COUNTRYWIDE HOME LOANS, INC.	17	\$2,724,262.70	53.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,327,871.67	46.08%	0	\$0.00	NA	0
Total			30	\$5,052,134.37	100%	0	\$0.00		0
31387XLK9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,883,451.00	24.78%	0	\$0.00	NA	0
		Unavailable	128	\$8,754,795.17	75.22%	0	\$0.00	NA	0
Total			171	\$11,638,246.17	100%	0	\$0.00		0
31387XM44		COUNTRYWIDE HOME LOANS, INC.	59	\$4,124,863.14	32.49%	0	\$0.00	NA	0
		Unavailable	127	\$8,571,552.66	67.51%	0	\$0.00	NA	0
Total			186	\$12,696,415.80	100%	0	\$0.00		0
31387XMA0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,395,150.34	35.4%	0	\$0.00	NA	0
		Unavailable	13	\$2,545,805.46	64.6%	0	\$0.00	NA	0
Total			23	\$3,940,955.80	100%	0	\$0.00		0
31387XMC6		COUNTRYWIDE HOME LOANS, INC.	60	\$4,001,402.80	35.39%	0	\$0.00	NA	0
		Unavailable	108	\$7,304,150.29	64.61%	0	\$0.00	NA	0
Total			168	\$11,305,553.09	100%	0	\$0.00		0
31387XME2		COUNTRYWIDE HOME LOANS, INC.	110	\$17,202,447.00	51.57%	0	\$0.00	NA	0
		Unavailable	107	\$16,153,167.66	48.43%	0	\$0.00	NA	0
Total			217	\$33,355,614.66	100%	0	\$0.00		0
31387XMP7		COUNTRYWIDE HOME LOANS, INC.	7	\$942,543.00	4.99%	0	\$0.00	NA	0
		Unavailable	102	\$17,964,883.48	95.01%	0	\$0.00	NA	0
Total			109	\$18,907,426.48	100%	0	\$0.00		0
31387XMR3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,769,556.38	21.54%	0	\$0.00	NA	0
		Unavailable	105	\$17,377,867.19	78.46%	0	\$0.00	NA	0
Total			136	\$22,147,423.57	100%	0	\$0.00		0
31387XMT9		COUNTRYWIDE HOME LOANS, INC.	71	\$10,777,370.22	21.18%	0	\$0.00	NA	0
		Unavailable	235	\$40,102,124.53	78.82%	0	\$0.00	NA	0

Total			306	\$50,879,494.75	100%	0	\$0.00		0
31387XN35		COUNTRYWIDE HOME LOANS, INC.	43	\$6,552,232.00	25.82%	0	\$0.00	NA	0
		Unavailable	113	\$18,825,214.51	74.18%	0	\$0.00	NA	0
Total			156	\$25,377,446.51	100%	0	\$0.00		0
31387XN68		COUNTRYWIDE HOME LOANS, INC.	11	\$1,913,583.00	29.89%	0	\$0.00	NA	0
		Unavailable	32	\$4,489,385.34	70.11%	0	\$0.00	NA	0
Total			43	\$6,402,968.34	100%	0	\$0.00		0
31387XND3		COUNTRYWIDE HOME LOANS, INC.	2	\$227,915.30	10.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,936,744.08	89.47%	0	\$0.00	NA	0
Total			14	\$2,164,659.38	100%	0	\$0.00		0
31387XNF8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,066.26	11.79%	0	\$0.00	NA	0
		Unavailable	97	\$17,628,063.95	88.21%	0	\$0.00	NA	0
Total			109	\$19,985,130.21	100%	0	\$0.00		0
31387XNG6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,066,916.30	17.28%	0	\$0.00	NA	0
		Unavailable	127	\$19,470,523.74	82.72%	0	\$0.00	NA	0
Total			160	\$23,537,440.04	100%	0	\$0.00		0
31387XNJ0		COUNTRYWIDE HOME LOANS, INC.	54	\$7,908,046.91	15.01%	0	\$0.00	NA	0
		Unavailable	282	\$44,764,960.91	84.99%	0	\$0.00	NA	0
Total			336	\$52,673,007.82	100%	0	\$0.00		0
31387XNK7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,093,999.32	24.71%	0	\$0.00	NA	0
		Unavailable	46	\$6,380,772.30	75.29%	0	\$0.00	NA	0
Total			64	\$8,474,771.62	100%	0	\$0.00		0
31387XNL5		COUNTRYWIDE HOME LOANS, INC.	7	\$839,417.56	14.7%	0	\$0.00	NA	0
		Unavailable	36	\$4,869,046.15	85.3%	0	\$0.00	NA	0
Total			43	\$5,708,463.71	100%	0	\$0.00		0
31387XNM3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,302,425.00	25.86%	0	\$0.00	NA	0
		Unavailable	21	\$3,734,875.00	74.14%	0	\$0.00	NA	0
Total			28	\$5,037,300.00	100%	0	\$0.00		0

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31387XNV3	COUNTRYWIDE HOME LOANS, INC.	2	\$261,873.99	6.97%	0	\$0.00	NA	0
	Unavailable	17	\$3,496,791.22	93.03%	0	\$0.00	NA	0
Total		19	\$3,758,665.21	100%	0	\$0.00		0
31387XNW1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,194,742.00	20.48%	0	\$0.00	NA	0
	Unavailable	44	\$8,524,176.76	79.52%	0	\$0.00	NA	0
Total		58	\$10,718,918.76	100%	0	\$0.00		0
31387XP33	Unavailable	13	\$788,044.01	100%	0	\$0.00	NA	0
Total		13	\$788,044.01	100%	0	\$0.00		0
31387XP41	COUNTRYWIDE HOME LOANS, INC.	131	\$19,228,784.81	45.24%	0	\$0.00	NA	0
	Unavailable	134	\$23,272,594.72	54.76%	0	\$0.00	NA	0
Total		265	\$42,501,379.53	100%	0	\$0.00		0
31387XPC3	COUNTRYWIDE HOME LOANS, INC.	94	\$11,291,637.02	40.58%	0	\$0.00	NA	0
	Unavailable	129	\$16,534,463.17	59.42%	0	\$0.00	NA	0
Total		223	\$27,826,100.19	100%	0	\$0.00		0
31387XPD1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,770,400.00	27.26%	0	\$0.00	NA	0
	Unavailable	40	\$4,724,281.12	72.74%	0	\$0.00	NA	0
Total		55	\$6,494,681.12	100%	0	\$0.00		0
31387XPE9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,098,373.00	31.47%	0	\$0.00	NA	0
	Unavailable	53	\$6,746,677.75	68.53%	0	\$0.00	NA	0
Total		77	\$9,845,050.75	100%	0	\$0.00		0
31387XPJ8	COUNTRYWIDE HOME LOANS, INC.	137	\$21,257,103.56	49.45%	0	\$0.00	NA	0
	Unavailable	125	\$21,731,294.73	50.55%	0	\$0.00	NA	0
Total		262	\$42,988,398.29	100%	0	\$0.00		0
31387XPK5	COUNTRYWIDE HOME LOANS, INC.	143	\$21,118,904.71	41.76%	0	\$0.00	NA	0
	Unavailable	180	\$29,458,440.93	58.24%	0	\$0.00	NA	0
Total		323	\$50,577,345.64	100%	0	\$0.00		0
31387XPW9	COUNTRYWIDE HOME LOANS, INC.	86	\$12,668,023.50	18.12%	0	\$0.00	NA	0

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		Unavailable	337	\$57,231,724.45	81.88%	0	\$0.00	NA	0
Total			423	\$69,899,747.95	100%	0	\$0.00		0
31387XQ24		COUNTRYWIDE HOME LOANS, INC.	85	\$12,234,532.79	16.23%	0	\$0.00	NA	0
		Unavailable	383	\$63,165,429.69	83.77%	0	\$0.00	NA	0
Total			468	\$75,399,962.48	100%	0	\$0.00		0
31387XQ32		COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,204.71	15.4%	0	\$0.00	NA	0
		Unavailable	50	\$7,935,200.50	84.6%	0	\$0.00	NA	0
Total			61	\$9,379,405.21	100%	0	\$0.00		0
31387XQ40		COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,836.82	21.59%	0	\$0.00	NA	0
		Unavailable	52	\$8,074,072.21	78.41%	0	\$0.00	NA	0
Total			68	\$10,296,909.03	100%	0	\$0.00		0
31387XQ99		COUNTRYWIDE HOME LOANS, INC.	6	\$587,901.46	38.44%	0	\$0.00	NA	0
		Unavailable	8	\$941,323.36	61.56%	0	\$0.00	NA	0
Total			14	\$1,529,224.82	100%	0	\$0.00		0
31387XQA6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,020,749.00	8.16%	0	\$0.00	NA	0
		Unavailable	256	\$45,232,797.22	91.84%	0	\$0.00	NA	0
Total			283	\$49,253,546.22	100%	0	\$0.00		0
31387XQC2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,069.19	14.41%	0	\$0.00	NA	0
		Unavailable	57	\$9,864,134.06	85.59%	0	\$0.00	NA	0
Total			69	\$11,524,203.25	100%	0	\$0.00		0
31387XQY4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,714,092.00	20.97%	0	\$0.00	NA	0
		Unavailable	133	\$21,540,355.31	79.03%	0	\$0.00	NA	0
Total			171	\$27,254,447.31	100%	0	\$0.00		0
31387XRB3		COUNTRYWIDE HOME LOANS, INC.	173	\$25,947,336.62	51.18%	0	\$0.00	NA	0
		Unavailable	140	\$24,747,770.52	48.82%	0	\$0.00	NA	0
Total			313	\$50,695,107.14	100%	0	\$0.00		0
31387XRH0		COUNTRYWIDE HOME LOANS, INC.	68	\$10,403,694.00	23.43%	0	\$0.00	NA	0
		Unavailable	198	\$34,002,283.74	76.57%	0	\$0.00	NA	0

Total			266	\$44,405,977.74	100%	0	\$0.00		0
31387XRK3		COUNTRYWIDE HOME LOANS, INC.	8	\$833,624.15	20.16%	0	\$0.00	NA	0
		Unavailable	25	\$3,300,614.44	79.84%	0	\$0.00	NA	0
Total			33	\$4,134,238.59	100%	0	\$0.00		0
31387XRQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,210,666.81	9.1%	0	\$0.00	NA	0
		Unavailable	185	\$22,069,313.55	90.9%	0	\$0.00	NA	0
Total			208	\$24,279,980.36	100%	0	\$0.00		0
31387XRR8		COUNTRYWIDE HOME LOANS, INC.	3	\$341,362.77	7.16%	0	\$0.00	NA	0
		Unavailable	35	\$4,426,890.95	92.84%	0	\$0.00	NA	0
Total			38	\$4,768,253.72	100%	0	\$0.00		0
31387XRT4		COUNTRYWIDE HOME LOANS, INC.	58	\$8,475,814.04	29.48%	0	\$0.00	NA	0
		Unavailable	130	\$20,274,071.00	70.52%	0	\$0.00	NA	0
Total			188	\$28,749,885.04	100%	0	\$0.00		0
31387XRU1		COUNTRYWIDE HOME LOANS, INC.	4	\$806,051.14	32.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,696,450.31	67.79%	0	\$0.00	NA	0
Total			19	\$2,502,501.45	100%	0	\$0.00		0
31387XRV9		COUNTRYWIDE HOME LOANS, INC.	51	\$6,725,030.19	26.67%	0	\$0.00	NA	0
		Unavailable	133	\$18,491,439.90	73.33%	0	\$0.00	NA	0
Total			184	\$25,216,470.09	100%	0	\$0.00		0
31387XRW7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,087,970.00	8.06%	0	\$0.00	NA	0
		Unavailable	283	\$35,208,755.92	91.94%	0	\$0.00	NA	0
Total			308	\$38,296,725.92	100%	0	\$0.00		0
31387XRX5		COUNTRYWIDE HOME LOANS, INC.	101	\$12,922,963.06	13.48%	0	\$0.00	NA	0
		Unavailable	552	\$82,970,096.87	86.52%	0	\$0.00	NA	0
Total			653	\$95,893,059.93	100%	0	\$0.00		0
31387XRY3		COUNTRYWIDE HOME LOANS, INC.	6	\$471,491.74	8.63%	0	\$0.00	NA	0
		Unavailable	44	\$4,990,538.20	91.37%	0	\$0.00	NA	0
Total			50	\$5,462,029.94	100%	0	\$0.00		0

31387XT70	COUNTRYWIDE HOME LOANS, INC.	217	\$13,893,393.96	32.61%	0	\$0.00	NA	0
	Unavailable	454	\$28,714,267.55	67.39%	0	\$0.00	NA	0
Total		671	\$42,607,661.51	100%	0	\$0.00		0
31387XUG8	COUNTRYWIDE HOME LOANS, INC.	4	\$820,260.00	21.88%	0	\$0.00	NA	0
	Unavailable	19	\$2,928,830.91	78.12%	0	\$0.00	NA	0
Total		23	\$3,749,090.91	100%	0	\$0.00		0
31387XUH6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,212,631.72	8.69%	0	\$0.00	NA	0
	Unavailable	303	\$54,794,462.15	91.31%	0	\$0.00	NA	0
Total		339	\$60,007,093.87	100%	0	\$0.00		0
31387XUJ2	COUNTRYWIDE HOME LOANS, INC.	64	\$10,244,236.17	20.08%	0	\$0.00	NA	0
	Unavailable	245	\$40,766,109.96	79.92%	0	\$0.00	NA	0
Total		309	\$51,010,346.13	100%	0	\$0.00		0
31387XUL7	COUNTRYWIDE HOME LOANS, INC.	55	\$8,516,279.20	18.62%	0	\$0.00	NA	0
	Unavailable	222	\$37,213,445.40	81.38%	0	\$0.00	NA	0
Total		277	\$45,729,724.60	100%	0	\$0.00		0
31387XUR4	COUNTRYWIDE HOME LOANS, INC.	49	\$9,105,463.81	30.35%	0	\$0.00	NA	0
	Unavailable	108	\$20,897,393.02	69.65%	0	\$0.00	NA	0
Total		157	\$30,002,856.83	100%	0	\$0.00		0
31387XUS2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,506,383.29	11.69%	0	\$0.00	NA	0
	Unavailable	139	\$26,499,249.05	88.31%	0	\$0.00	NA	0
Total		159	\$30,005,632.34	100%	0	\$0.00		0
31387XVJ1	COUNTRYWIDE HOME LOANS, INC.	84	\$11,441,245.39	33.18%	0	\$0.00	NA	0
	Unavailable	143	\$23,046,200.94	66.82%	0	\$0.00	NA	0
Total		227	\$34,487,446.33	100%	0	\$0.00		0
31387XVK8	COUNTRYWIDE HOME LOANS, INC.	163	\$21,586,331.69	21.35%	0	\$0.00	NA	0
	Unavailable	537	\$79,512,622.02	78.65%	0	\$0.00	NA	0
Total		700	\$101,098,953.71	100%	0	\$0.00		0

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31387XVL6	COUNTRYWIDE HOME LOANS, INC.	56	\$6,537,556.86	15.65%	0	\$0.00	NA	0
	Unavailable	257	\$35,246,767.29	84.35%	0	\$0.00	NA	0
Total		313	\$41,784,324.15	100%	0	\$0.00		0
31387XVM4	COUNTRYWIDE HOME LOANS, INC.	45	\$5,217,447.02	7.92%	0	\$0.00	NA	0
	Unavailable	463	\$60,645,792.04	92.08%	0	\$0.00	NA	0
Total		508	\$65,863,239.06	100%	0	\$0.00		0
31387XVN2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,912,889.00	17.26%	0	\$0.00	NA	0
	Unavailable	111	\$13,959,028.70	82.74%	0	\$0.00	NA	0
Total		132	\$16,871,917.70	100%	0	\$0.00		0
31387XVR3	COUNTRYWIDE HOME LOANS, INC.	36	\$4,548,205.85	10.64%	0	\$0.00	NA	0
	Unavailable	273	\$38,208,695.31	89.36%	0	\$0.00	NA	0
Total		309	\$42,756,901.16	100%	0	\$0.00		0
31387XVS1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,292,768.81	12.67%	0	\$0.00	NA	0
	Unavailable	268	\$36,490,375.71	87.33%	0	\$0.00	NA	0
Total		313	\$41,783,144.52	100%	0	\$0.00		0
31387XVT9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,079,675.00	35.17%	0	\$0.00	NA	0
	Unavailable	34	\$3,834,249.92	64.83%	0	\$0.00	NA	0
Total		45	\$5,913,924.92	100%	0	\$0.00		0
31387XVV4	COUNTRYWIDE HOME LOANS, INC.	79	\$10,397,569.84	20.72%	0	\$0.00	NA	0
	Unavailable	264	\$39,779,688.35	79.28%	0	\$0.00	NA	0
Total		343	\$50,177,258.19	100%	0	\$0.00		0
31387XX26	COUNTRYWIDE HOME LOANS, INC.	101	\$16,226,493.35	55.1%	0	\$0.00	NA	0
	Unavailable	81	\$13,224,029.30	44.9%	0	\$0.00	NA	0
Total		182	\$29,450,522.65	100%	0	\$0.00		0
31387XX34	COUNTRYWIDE HOME LOANS, INC.	74	\$10,885,075.67	33.15%	0	\$0.00	NA	0
	Unavailable	139	\$21,952,859.38	66.85%	0	\$0.00	NA	0
Total		213	\$32,837,935.05	100%	0	\$0.00		0
31387XX59	COUNTRYWIDE HOME	20	\$2,920,882.00	41.35%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	25	\$4,143,343.54	58.65%	0	\$0.00	NA	0
Total			45	\$7,064,225.54	100%	0	\$0.00		0
31387XXW0		COUNTRYWIDE HOME LOANS, INC.	160	\$10,353,409.55	36.56%	0	\$0.00	NA	0
		Unavailable	264	\$17,962,809.34	63.44%	0	\$0.00	NA	0
Total			424	\$28,316,218.89	100%	0	\$0.00		0
31387XXX8		COUNTRYWIDE HOME LOANS, INC.	117	\$7,552,619.00	40.61%	0	\$0.00	NA	0
		Unavailable	162	\$11,043,031.19	59.39%	0	\$0.00	NA	0
Total			279	\$18,595,650.19	100%	0	\$0.00		0
31387XXY6		COUNTRYWIDE HOME LOANS, INC.	50	\$3,066,379.38	18.13%	0	\$0.00	NA	0
		Unavailable	216	\$13,844,051.90	81.87%	0	\$0.00	NA	0
Total			266	\$16,910,431.28	100%	0	\$0.00		0
31387XXZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,865,155.00	57.37%	0	\$0.00	NA	0
		Unavailable	21	\$3,614,966.93	42.63%	0	\$0.00	NA	0
Total			50	\$8,480,121.93	100%	0	\$0.00		0
31387XZ73		COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,500.00	16.34%	0	\$0.00	NA	0
		Unavailable	31	\$5,702,551.52	83.66%	0	\$0.00	NA	0
Total			37	\$6,816,051.52	100%	0	\$0.00		0
31387XZ81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,155,468.82	36.23%	0	\$0.00	NA	0
		Unavailable	24	\$3,793,966.35	63.77%	0	\$0.00	NA	0
Total			36	\$5,949,435.17	100%	0	\$0.00		0
31387XZB4		COUNTRYWIDE HOME LOANS, INC.	117	\$17,258,803.18	51.76%	0	\$0.00	NA	0
		Unavailable	101	\$16,086,125.36	48.24%	0	\$0.00	NA	0
Total			218	\$33,344,928.54	100%	0	\$0.00		0
31387XZG3		COUNTRYWIDE HOME LOANS, INC.	2	\$254,600.00	5.62%	0	\$0.00	NA	0
		Unavailable	26	\$4,275,523.87	94.38%	0	\$0.00	NA	0
Total			28	\$4,530,123.87	100%	0	\$0.00		0
31387XZJ7		COUNTRYWIDE HOME LOANS, INC.	5	\$779,827.76	5.11%	0	\$0.00	NA	0

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		Unavailable	84	\$14,485,837.62	94.89%	0	\$0.00	NA	0
Total			89	\$15,265,665.38	100%	0	\$0.00		0
31387XZM0		COUNTRYWIDE HOME LOANS, INC.	46	\$6,907,996.53	27.77%	0	\$0.00	NA	0
		Unavailable	112	\$17,963,494.82	72.23%	0	\$0.00	NA	0
Total			158	\$24,871,491.35	100%	0	\$0.00		0
31387XZR9		COUNTRYWIDE HOME LOANS, INC.	15	\$946,706.43	35.45%	0	\$0.00	NA	0
		Unavailable	27	\$1,723,606.96	64.55%	0	\$0.00	NA	0
Total			42	\$2,670,313.39	100%	0	\$0.00		0
31387XZS7		COUNTRYWIDE HOME LOANS, INC.	9	\$551,200.00	28.67%	0	\$0.00	NA	0
		Unavailable	19	\$1,371,429.86	71.33%	0	\$0.00	NA	0
Total			28	\$1,922,629.86	100%	0	\$0.00		0
31387XZT5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,723,561.93	39.31%	0	\$0.00	NA	0
		Unavailable	64	\$4,204,710.42	60.69%	0	\$0.00	NA	0
Total			104	\$6,928,272.35	100%	0	\$0.00		0
31387XZU2		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	2.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,442,044.40	97.51%	0	\$0.00	NA	0
Total			24	\$3,530,044.40	100%	0	\$0.00		0
31387Y2Y8		THIRD FEDERAL SAVINGS AND LOAN	224	\$29,581,298.87	100%	0	\$0.00	NA	0
Total			224	\$29,581,298.87	100%	0	\$0.00		0
31387Y3Z4		PENNSYLVANIA HOUSING FINANCE AGENCY	149	\$15,144,721.50	100%	0	\$0.00	NA	0
Total			149	\$15,144,721.50	100%	0	\$0.00		0
31387Y4A8		PENNSYLVANIA HOUSING FINANCE AGENCY	152	\$15,069,932.77	100%	0	\$0.00	NA	0
Total			152	\$15,069,932.77	100%	0	\$0.00		0
31387Y4B6		PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,727,023.18	100%	0	\$0.00	NA	0
Total			88	\$8,727,023.18	100%	0	\$0.00		0

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31387Y4M2	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,925,628.67	73.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,074,226.11	26.86%	0	\$0.00	NA	0
Total		26	\$3,999,854.78	100%	0	\$0.00		0
31387Y4S9	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,451,747.22	94.51%	0	\$0.00	NA	0
	Unavailable	5	\$548,600.00	5.49%	0	\$0.00	NA	0
Total		68	\$10,000,347.22	100%	0	\$0.00		0
31387Y4T7	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,351,318.03	62.34%	0	\$0.00	NA	0
	Unavailable	35	\$5,649,259.66	37.66%	0	\$0.00	NA	0
Total		95	\$15,000,577.69	100%	0	\$0.00		0
31387Y5P4	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,076,517.69	100%	0	\$0.00	NA	0
Total		15	\$2,076,517.69	100%	0	\$0.00		0
31387Y5Q2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,710,968.70	100%	0	\$0.00	NA	0
Total		14	\$1,710,968.70	100%	0	\$0.00		0
31387Y5R0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,107,882.40	100%	0	\$0.00	NA	0
Total		10	\$1,107,882.40	100%	0	\$0.00		0
31387Y5U3	FIRST FINANCIAL CARIBBEAN CORPORATION	390	\$52,862,990.33	100%	0	\$0.00	NA	0
Total		390	\$52,862,990.33	100%	0	\$0.00		0
31387YMC4	IRWIN MORTGAGE CORPORATION	19	\$2,802,845.66	38.61%	0	\$0.00	NA	0
	Unavailable	36	\$4,456,503.63	61.39%	0	\$0.00	NA	0
Total		55	\$7,259,349.29	100%	0	\$0.00		0
31387YME0	IRWIN MORTGAGE CORPORATION	31	\$4,248,930.13	33.54%	0	\$0.00	NA	0
	Unavailable	64	\$8,418,381.21	66.46%	0	\$0.00	NA	0
Total		95	\$12,667,311.34	100%	0	\$0.00		0
31387YMF7	IRWIN MORTGAGE CORPORATION	13	\$1,880,940.48	27.42%	0	\$0.00	NA	0

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		Unavailable	36	\$4,977,732.75	72.58%	0	\$0.00	NA	0
Total			49	\$6,858,673.23	100%	0	\$0.00		0
31387YMJ9		IRWIN MORTGAGE CORPORATION	25	\$4,038,296.38	23.51%	0	\$0.00	NA	0
		Unavailable	79	\$13,136,608.56	76.49%	0	\$0.00	NA	0
Total			104	\$17,174,904.94	100%	0	\$0.00		0
31387YMK6		IRWIN MORTGAGE CORPORATION	17	\$1,446,456.54	17.31%	0	\$0.00	NA	0
		Unavailable	56	\$6,908,694.28	82.69%	0	\$0.00	NA	0
Total			73	\$8,355,150.82	100%	0	\$0.00		0
31387YMQ3		IRWIN MORTGAGE CORPORATION	4	\$427,720.00	14.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,590,820.28	85.83%	0	\$0.00	NA	0
Total			21	\$3,018,540.28	100%	0	\$0.00		0
31387YMT7		IRWIN MORTGAGE CORPORATION	19	\$2,256,854.00	34.45%	0	\$0.00	NA	0
		Unavailable	29	\$4,294,582.98	65.55%	0	\$0.00	NA	0
Total			48	\$6,551,436.98	100%	0	\$0.00		0
31387YMU4		IRWIN MORTGAGE CORPORATION	15	\$2,168,693.01	20.84%	0	\$0.00	NA	0
		Unavailable	50	\$8,239,982.00	79.16%	0	\$0.00	NA	0
Total			65	\$10,408,675.01	100%	0	\$0.00		0
31387YMX8		IRWIN MORTGAGE CORPORATION	19	\$2,471,070.00	33.17%	0	\$0.00	NA	0
		Unavailable	32	\$4,977,770.00	66.83%	0	\$0.00	NA	0
Total			51	\$7,448,840.00	100%	0	\$0.00		0
31387YN58		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,543,371.18	63.62%	0	\$0.00	NA	0
		Unavailable	29	\$5,457,444.20	36.38%	0	\$0.00	NA	0
Total			79	\$15,000,815.38	100%	0	\$0.00		0
31387YN66		FIRST HORIZON HOME LOAN CORPORATION	71	\$6,653,260.41	80.22%	0	\$0.00	NA	0
		Unavailable	19	\$1,640,635.47	19.78%	0	\$0.00	NA	0
Total			90	\$8,293,895.88	100%	0	\$0.00		0
31387YPA5		FIRST HORIZON HOME LOAN CORPORATION	47	\$3,953,819.64	100%	0	\$0.00	NA	0
Total			47	\$3,953,819.64	100%	0	\$0.00		0

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31387YPW7	WESTERNBANK PUERTO RICO	11	\$1,024,819.21	100%	0	\$0.00	NA	0
Total		11	\$1,024,819.21	100%	0	\$0.00		0
31387YR96	Unavailable	43	\$4,999,698.12	100%	0	\$0.00	NA	0
Total		43	\$4,999,698.12	100%	0	\$0.00		0
31387YS46	Unavailable	10	\$1,554,649.31	100%	0	\$0.00	NA	0
Total		10	\$1,554,649.31	100%	0	\$0.00		0
31387YSC8	Unavailable	45	\$7,500,050.00	100%	0	\$0.00	NA	0
Total		45	\$7,500,050.00	100%	0	\$0.00		0
31387YSK0	Unavailable	26	\$4,000,350.00	100%	0	\$0.00	NA	0
Total		26	\$4,000,350.00	100%	0	\$0.00		0
31387YSM6	Unavailable	27	\$3,999,800.00	100%	0	\$0.00	NA	0
Total		27	\$3,999,800.00	100%	0	\$0.00		0
31387YSP9	Unavailable	27	\$4,000,250.00	100%	0	\$0.00	NA	0
Total		27	\$4,000,250.00	100%	0	\$0.00		0
31387YST1	Unavailable	34	\$5,505,350.00	100%	0	\$0.00	NA	0
Total		34	\$5,505,350.00	100%	0	\$0.00		0
31387YSW4	Unavailable	47	\$7,500,070.00	100%	0	\$0.00	NA	0
Total		47	\$7,500,070.00	100%	0	\$0.00		0
31387YSX2	Unavailable	9	\$1,499,950.00	100%	0	\$0.00	NA	0
Total		9	\$1,499,950.00	100%	0	\$0.00		0
31387YSY0	AEGIS MORTGAGE CORPORATION	2	\$504,600.00	7.21%	0	\$0.00	NA	0
	Unavailable	42	\$6,496,600.00	92.79%	0	\$0.00	NA	0
Total		44	\$7,001,200.00	100%	0	\$0.00		0
31387YU43	Unavailable	25	\$3,669,803.71	100%	0	\$0.00	NA	0
Total		25	\$3,669,803.71	100%	0	\$0.00		0
31387YUZ4	Unavailable	22	\$3,128,596.41	100%	0	\$0.00	NA	0
Total		22	\$3,128,596.41	100%	0	\$0.00		0
31388A2A1	GMAC MORTGAGE CORPORATION	122	\$9,910,529.77	67.24%	0	\$0.00	NA	0
	Unavailable	57	\$4,827,773.59	32.76%	0	\$0.00	NA	0

Total			179	\$14,738,303.36	100%	0	\$0.00		0
31388A2H6		GMAC MORTGAGE CORPORATION	96	\$18,872,155.77	68.7%	0	\$0.00	NA	0
		Unavailable	44	\$8,596,647.31	31.3%	0	\$0.00	NA	0
Total			140	\$27,468,803.08	100%	0	\$0.00		0
31388A2K9		GMAC MORTGAGE CORPORATION	33	\$5,759,525.06	43.28%	0	\$0.00	NA	0
		Unavailable	40	\$7,547,282.19	56.72%	0	\$0.00	NA	0
Total			73	\$13,306,807.25	100%	0	\$0.00		0
31388A2L7		GMAC MORTGAGE CORPORATION	64	\$6,335,403.17	56.64%	0	\$0.00	NA	0
		Unavailable	49	\$4,850,519.49	43.36%	0	\$0.00	NA	0
Total			113	\$11,185,922.66	100%	0	\$0.00		0
31388A2R4		GMAC MORTGAGE CORPORATION	37	\$3,556,068.03	23.27%	0	\$0.00	NA	0
		Unavailable	89	\$11,728,682.98	76.73%	0	\$0.00	NA	0
Total			126	\$15,284,751.01	100%	0	\$0.00		0
31388A2T0		GMAC MORTGAGE CORPORATION	36	\$5,804,000.00	32.79%	0	\$0.00	NA	0
		Unavailable	75	\$11,894,654.79	67.21%	0	\$0.00	NA	0
Total			111	\$17,698,654.79	100%	0	\$0.00		0
31388A2U7		GMAC MORTGAGE CORPORATION	33	\$3,227,358.10	69.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,437,638.76	30.82%	0	\$0.00	NA	0
Total			49	\$4,664,996.86	100%	0	\$0.00		0
31388A2V5		GMAC MORTGAGE CORPORATION	45	\$3,883,599.87	74.8%	0	\$0.00	NA	0
		Unavailable	17	\$1,308,329.07	25.2%	0	\$0.00	NA	0
Total			62	\$5,191,928.94	100%	0	\$0.00		0
31388A3A0		GMAC MORTGAGE CORPORATION	53	\$7,167,927.48	40.75%	0	\$0.00	NA	0
		Unavailable	78	\$10,421,131.64	59.25%	0	\$0.00	NA	0
Total			131	\$17,589,059.12	100%	0	\$0.00		0
31388A5L4		Unavailable	11	\$1,262,969.73	100%	0	\$0.00	NA	0
Total			11	\$1,262,969.73	100%	0	\$0.00		0
31388AA20			86	\$15,239,170.00	100%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
Total			86	\$15,239,170.00	100%	0	\$0.00		0
31388AAD6		PRISM MORTGAGE COMPANY	51	\$9,376,778.93	100%	0	\$0.00	NA	0
Total			51	\$9,376,778.93	100%	0	\$0.00		0
31388AAQ7		PRISM MORTGAGE COMPANY	135	\$25,590,660.20	100%	0	\$0.00	NA	0
Total			135	\$25,590,660.20	100%	0	\$0.00		0
31388ACE2		Unavailable	14	\$1,521,963.90	100%	0	\$0.00	NA	0
Total			14	\$1,521,963.90	100%	0	\$0.00		0
31388AFX7		OLD KENT MORTGAGE COMPANY	37	\$5,975,281.82	61.22%	0	\$0.00	NA	0
		Unavailable	21	\$3,785,378.48	38.78%	0	\$0.00	NA	0
Total			58	\$9,760,660.30	100%	0	\$0.00		0
31388AH98		FIRST BANC MORTGAGE	84	\$8,441,650.72	86.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,328,960.11	13.6%	0	\$0.00	NA	0
Total			92	\$9,770,610.83	100%	0	\$0.00		0
31388AQ56		HARWOOD STREET FUNDING I, LLC	172	\$27,813,089.12	100%	0	\$0.00	NA	0
Total			172	\$27,813,089.12	100%	0	\$0.00		0
31388AQN7		HARWOOD STREET FUNDING I, LLC	166	\$25,720,782.78	100%	0	\$0.00	NA	0
Total			166	\$25,720,782.78	100%	0	\$0.00		0
31388AQR8		HARWOOD STREET FUNDING I, LLC	62	\$3,944,662.69	100%	0	\$0.00	NA	0
Total			62	\$3,944,662.69	100%	0	\$0.00		0
31388AQT4		HARWOOD STREET FUNDING I, LLC	169	\$26,254,300.98	100%	0	\$0.00	NA	0
Total			169	\$26,254,300.98	100%	0	\$0.00		0
31388AQU1		HARWOOD STREET FUNDING I, LLC	26	\$3,015,378.30	100%	0	\$0.00	NA	0
Total			26	\$3,015,378.30	100%	0	\$0.00		0
31388AQX5		HARWOOD STREET FUNDING I, LLC	125	\$18,537,919.38	100%	0	\$0.00	NA	0

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Total			125	\$18,537,919.38	100%	0	\$0.00		0
31388AQY3		HARWOOD STREET FUNDING I, LLC	48	\$5,547,161.77	100%	0	\$0.00	NA	0
Total			48	\$5,547,161.77	100%	0	\$0.00		0
31388AQZ0		HARWOOD STREET FUNDING I, LLC	121	\$19,363,534.82	100%	0	\$0.00	NA	0
Total			121	\$19,363,534.82	100%	0	\$0.00		0
31388AVB7		HARWOOD STREET FUNDING I, LLC	89	\$15,169,001.56	100%	0	\$0.00	NA	0
Total			89	\$15,169,001.56	100%	0	\$0.00		0
31388AZ56		GMAC MORTGAGE CORPORATION	73	\$7,089,323.18	51.92%	0	\$0.00	NA	0
		Unavailable	71	\$6,564,993.14	48.08%	0	\$0.00	NA	0
Total			144	\$13,654,316.32	100%	0	\$0.00		0
31388AZ80		GMAC MORTGAGE CORPORATION	140	\$27,826,162.60	97%	0	\$0.00	NA	0
		Unavailable	4	\$859,967.95	3%	0	\$0.00	NA	0
Total			144	\$28,686,130.55	100%	0	\$0.00		0
31388AZ98		GMAC MORTGAGE CORPORATION	93	\$9,710,406.40	66.45%	0	\$0.00	NA	0
		Unavailable	53	\$4,902,932.99	33.55%	0	\$0.00	NA	0
Total			146	\$14,613,339.39	100%	0	\$0.00		0
31388AZB3		Unavailable	4	\$283,574.13	100%	0	\$0.00	NA	0
Total			4	\$283,574.13	100%	0	\$0.00		0
31388AZE7		GMAC MORTGAGE CORPORATION	45	\$7,048,703.79	43.93%	0	\$0.00	NA	0
		Unavailable	44	\$8,995,609.90	56.07%	0	\$0.00	NA	0
Total			89	\$16,044,313.69	100%	0	\$0.00		0
31388AZG2		GMAC MORTGAGE CORPORATION	20	\$3,504,836.38	37.48%	0	\$0.00	NA	0
		Unavailable	31	\$5,847,002.01	62.52%	0	\$0.00	NA	0
Total			51	\$9,351,838.39	100%	0	\$0.00		0
31388AZK3		GMAC MORTGAGE CORPORATION	24	\$4,220,741.95	24.23%	0	\$0.00	NA	0
		Unavailable	65	\$13,201,341.35	75.77%	0	\$0.00	NA	0
Total			89	\$17,422,083.30	100%	0	\$0.00		0

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31388AZN7	GMAC MORTGAGE CORPORATION	68	\$12,774,617.74	58.09%	0	\$0.00	NA	0
	Unavailable	45	\$9,217,400.12	41.91%	0	\$0.00	NA	0
Total		113	\$21,992,017.86	100%	0	\$0.00		0
31388AZR8	GMAC MORTGAGE CORPORATION	81	\$16,756,259.58	58.63%	0	\$0.00	NA	0
	Unavailable	63	\$11,825,253.91	41.37%	0	\$0.00	NA	0
Total		144	\$28,581,513.49	100%	0	\$0.00		0
31388AZS6	GMAC MORTGAGE CORPORATION	35	\$6,364,226.13	47.86%	0	\$0.00	NA	0
	Unavailable	37	\$6,933,208.17	52.14%	0	\$0.00	NA	0
Total		72	\$13,297,434.30	100%	0	\$0.00		0
31388AZV9	GMAC MORTGAGE CORPORATION	15	\$1,276,631.75	70.72%	0	\$0.00	NA	0
	Unavailable	7	\$528,613.31	29.28%	0	\$0.00	NA	0
Total		22	\$1,805,245.06	100%	0	\$0.00		0
31388AZW7	GMAC MORTGAGE CORPORATION	62	\$6,025,944.30	42.65%	0	\$0.00	NA	0
	Unavailable	85	\$8,101,862.96	57.35%	0	\$0.00	NA	0
Total		147	\$14,127,807.26	100%	0	\$0.00		0
31388AZX5	GMAC MORTGAGE CORPORATION	97	\$7,466,380.04	53.15%	0	\$0.00	NA	0
	Unavailable	75	\$6,581,239.12	46.85%	0	\$0.00	NA	0
Total		172	\$14,047,619.16	100%	0	\$0.00		0
31388B2C5	OHIO SAVINGS BANK	1	\$69,771.81	2.33%	0	\$0.00	NA	0
	Unavailable	23	\$2,920,617.65	97.67%	0	\$0.00	NA	0
Total		24	\$2,990,389.46	100%	0	\$0.00		0
31388B2M3	OHIO SAVINGS BANK	223	\$27,323,464.24	8.33%	0	\$0.00	NA	0
	Unavailable	1,761	\$300,697,864.99	91.67%	0	\$0.00	NA	0
Total		1,984	\$328,021,329.23	100%	0	\$0.00		0
31388B2N1	OHIO SAVINGS BANK	12	\$1,238,360.93	0.67%	0	\$0.00	NA	0
	Unavailable	1,164	\$183,241,968.25	99.33%	0	\$0.00	NA	0
Total		1,176	\$184,480,329.18	100%	0	\$0.00		0
31388B3E0	OHIO SAVINGS BANK	1	\$160,242.40	1.21%	0	\$0.00	NA	0
	Unavailable	88	\$13,109,041.22	98.79%	0	\$0.00	NA	0
Total		89	\$13,269,283.62	100%	0	\$0.00		0

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31388B3W0	OHIO SAVINGS BANK	2	\$246,737.93	1.39%	0	\$0.00	NA	0
	Unavailable	113	\$17,538,517.55	98.61%	0	\$0.00	NA	0
Total		115	\$17,785,255.48	100%	0	\$0.00		0
31388BA85	FLAGSTAR BANK, FSB	4	\$420,579.47	4.03%	0	\$0.00	NA	0
	Unavailable	104	\$10,018,172.69	95.97%	0	\$0.00	NA	0
Total		108	\$10,438,752.16	100%	0	\$0.00		0
31388BA93	FLAGSTAR BANK, FSB	46	\$3,977,876.22	20.68%	0	\$0.00	NA	0
	Unavailable	170	\$15,260,281.31	79.32%	0	\$0.00	NA	0
Total		216	\$19,238,157.53	100%	0	\$0.00		0
31388BAG7	FLAGSTAR BANK, FSB	6	\$677,153.44	4.56%	0	\$0.00	NA	0
	Unavailable	147	\$14,160,528.67	95.44%	0	\$0.00	NA	0
Total		153	\$14,837,682.11	100%	0	\$0.00		0
31388BAH5	FLAGSTAR BANK, FSB	1	\$150,126.84	0.88%	0	\$0.00	NA	0
	Unavailable	81	\$16,941,301.78	99.12%	0	\$0.00	NA	0
Total		82	\$17,091,428.62	100%	0	\$0.00		0
31388BAL6	FLAGSTAR BANK, FSB	1	\$110,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	154	\$13,705,741.70	99.2%	0	\$0.00	NA	0
Total		155	\$13,815,741.70	100%	0	\$0.00		0
31388BAM4	FLAGSTAR BANK, FSB	2	\$314,100.00	1.25%	0	\$0.00	NA	0
	Unavailable	122	\$24,742,233.32	98.75%	0	\$0.00	NA	0
Total		124	\$25,056,333.32	100%	0	\$0.00		0
31388BAS1	FLAGSTAR BANK, FSB	3	\$478,781.49	2.64%	0	\$0.00	NA	0
	Unavailable	96	\$17,652,937.41	97.36%	0	\$0.00	NA	0
Total		99	\$18,131,718.90	100%	0	\$0.00		0
31388BAT9	Unavailable	94	\$9,028,655.72	100%	0	\$0.00	NA	0
Total		94	\$9,028,655.72	100%	0	\$0.00		0
31388BAU6	FLAGSTAR BANK, FSB	6	\$411,012.21	5.11%	0	\$0.00	NA	0
	Unavailable	96	\$7,637,717.98	94.89%	0	\$0.00	NA	0
Total		102	\$8,048,730.19	100%	0	\$0.00		0
31388BB68	FLAGSTAR BANK, FSB	6	\$540,808.77	16.5%	0	\$0.00	NA	0
	Unavailable	29	\$2,736,264.36	83.5%	0	\$0.00	NA	0
Total		35	\$3,277,073.13	100%	0	\$0.00		0
31388BB84	FLAGSTAR BANK, FSB	1	\$80,845.71	6.93%	0	\$0.00	NA	0

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		Unavailable	14	\$1,085,607.34	93.07%	0	\$0.00	NA	0
Total			15	\$1,166,453.05	100%	0	\$0.00		0
31388BBC5		FLAGSTAR BANK, FSB	10	\$1,871,641.03	9.67%	0	\$0.00	NA	0
		Unavailable	87	\$17,489,612.84	90.33%	0	\$0.00	NA	0
Total			97	\$19,361,253.87	100%	0	\$0.00		0
31388BBD3		FLAGSTAR BANK, FSB	14	\$1,342,408.14	8.34%	0	\$0.00	NA	0
		Unavailable	163	\$14,760,519.35	91.66%	0	\$0.00	NA	0
Total			177	\$16,102,927.49	100%	0	\$0.00		0
31388BBN1		FLAGSTAR BANK, FSB	1	\$136,412.96	3.86%	0	\$0.00	NA	0
		Unavailable	19	\$3,399,974.18	96.14%	0	\$0.00	NA	0
Total			20	\$3,536,387.14	100%	0	\$0.00		0
31388BBP6		FLAGSTAR BANK, FSB	4	\$348,364.54	3.59%	0	\$0.00	NA	0
		Unavailable	97	\$9,357,365.05	96.41%	0	\$0.00	NA	0
Total			101	\$9,705,729.59	100%	0	\$0.00		0
31388BBQ4		FLAGSTAR BANK, FSB	20	\$1,706,808.41	20.02%	0	\$0.00	NA	0
		Unavailable	79	\$6,818,485.77	79.98%	0	\$0.00	NA	0
Total			99	\$8,525,294.18	100%	0	\$0.00		0
31388BBR2		FLAGSTAR BANK, FSB	4	\$329,192.93	6.51%	0	\$0.00	NA	0
		Unavailable	59	\$4,726,160.23	93.49%	0	\$0.00	NA	0
Total			63	\$5,055,353.16	100%	0	\$0.00		0
31388BBU5		Unavailable	30	\$5,152,801.08	100%	0	\$0.00	NA	0
Total			30	\$5,152,801.08	100%	0	\$0.00		0
31388BBY7		FLAGSTAR BANK, FSB	5	\$414,083.06	6.67%	0	\$0.00	NA	0
		Unavailable	72	\$5,796,828.86	93.33%	0	\$0.00	NA	0
Total			77	\$6,210,911.92	100%	0	\$0.00		0
31388BC26		FLAGSTAR BANK, FSB	28	\$2,447,320.03	9.62%	0	\$0.00	NA	0
		Unavailable	262	\$22,997,135.69	90.38%	0	\$0.00	NA	0
Total			290	\$25,444,455.72	100%	0	\$0.00		0
31388BC59		Unavailable	91	\$17,735,929.30	100%	0	\$0.00	NA	0
Total			91	\$17,735,929.30	100%	0	\$0.00		0
31388BC67		FLAGSTAR BANK, FSB	4	\$457,400.00	3.57%	0	\$0.00	NA	0
		Unavailable	129	\$12,344,923.44	96.43%	0	\$0.00	NA	0
Total			133	\$12,802,323.44	100%	0	\$0.00		0

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31388BCA8	FLAGSTAR BANK, FSB	1	\$78,933.62	7.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,006,964.60	92.73%	0	\$0.00	NA	0
Total		12	\$1,085,898.22	100%	0	\$0.00		0
31388BCH3	FLAGSTAR BANK, FSB	9	\$710,559.14	8.51%	0	\$0.00	NA	0
	Unavailable	92	\$7,634,828.21	91.49%	0	\$0.00	NA	0
Total		101	\$8,345,387.35	100%	0	\$0.00		0
31388BCR1	FLAGSTAR BANK, FSB	5	\$484,207.58	4.76%	0	\$0.00	NA	0
	Unavailable	99	\$9,692,335.29	95.24%	0	\$0.00	NA	0
Total		104	\$10,176,542.87	100%	0	\$0.00		0
31388BCX8	FLAGSTAR BANK, FSB	4	\$443,527.31	2.62%	0	\$0.00	NA	0
	Unavailable	94	\$16,457,679.94	97.38%	0	\$0.00	NA	0
Total		98	\$16,901,207.25	100%	0	\$0.00		0
31388BD25	FLAGSTAR BANK, FSB	6	\$474,043.91	7.06%	0	\$0.00	NA	0
	Unavailable	89	\$6,238,089.18	92.94%	0	\$0.00	NA	0
Total		95	\$6,712,133.09	100%	0	\$0.00		0
31388BD33	Unavailable	26	\$2,530,494.90	100%	0	\$0.00	NA	0
Total		26	\$2,530,494.90	100%	0	\$0.00		0
31388BDA7	FLAGSTAR BANK, FSB	16	\$2,836,064.78	8.37%	0	\$0.00	NA	0
	Unavailable	156	\$31,043,212.33	91.63%	0	\$0.00	NA	0
Total		172	\$33,879,277.11	100%	0	\$0.00		0
31388BDH2	FLAGSTAR BANK, FSB	1	\$177,600.00	0.63%	0	\$0.00	NA	0
	Unavailable	144	\$28,068,882.31	99.37%	0	\$0.00	NA	0
Total		145	\$28,246,482.31	100%	0	\$0.00		0
31388BDJ8	FLAGSTAR BANK, FSB	11	\$1,101,325.67	7.96%	0	\$0.00	NA	0
	Unavailable	134	\$12,731,830.27	92.04%	0	\$0.00	NA	0
Total		145	\$13,833,155.94	100%	0	\$0.00		0
31388BDL3	FLAGSTAR BANK, FSB	3	\$223,800.00	1.96%	0	\$0.00	NA	0
	Unavailable	126	\$11,179,594.34	98.04%	0	\$0.00	NA	0
Total		129	\$11,403,394.34	100%	0	\$0.00		0
31388BDM1	FLAGSTAR BANK, FSB	3	\$305,377.50	4.06%	0	\$0.00	NA	0
	Unavailable	80	\$7,211,274.71	95.94%	0	\$0.00	NA	0
Total		83	\$7,516,652.21	100%	0	\$0.00		0
31388BDN9	FLAGSTAR BANK, FSB	4	\$407,867.60	4.87%	0	\$0.00	NA	0
	Unavailable	93	\$7,975,315.25	95.13%	0	\$0.00	NA	0

Total			97	\$8,383,182.85	100%	0	\$0.00		0
31388BDP4	FLAGSTAR BANK, FSB		2	\$367,500.00	5.44%	0	\$0.00	NA	0
	Unavailable		36	\$6,384,637.62	94.56%	0	\$0.00	NA	0
Total			38	\$6,752,137.62	100%	0	\$0.00		0
31388BDY5	FLAGSTAR BANK, FSB		2	\$191,950.00	2.42%	0	\$0.00	NA	0
	Unavailable		79	\$7,745,176.48	97.58%	0	\$0.00	NA	0
Total			81	\$7,937,126.48	100%	0	\$0.00		0
31388BDZ2	FLAGSTAR BANK, FSB		8	\$554,939.51	5.29%	0	\$0.00	NA	0
	Unavailable		110	\$9,931,088.34	94.71%	0	\$0.00	NA	0
Total			118	\$10,486,027.85	100%	0	\$0.00		0
31388BE81	FLAGSTAR BANK, FSB		9	\$829,440.00	6.79%	0	\$0.00	NA	0
	Unavailable		131	\$11,386,720.12	93.21%	0	\$0.00	NA	0
Total			140	\$12,216,160.12	100%	0	\$0.00		0
31388BEF5	Unavailable		93	\$12,625,390.43	100%	0	\$0.00	NA	0
Total			93	\$12,625,390.43	100%	0	\$0.00		0
31388BEG3	FLAGSTAR BANK, FSB		1	\$100,000.00	2.48%	0	\$0.00	NA	0
	Unavailable		39	\$3,927,815.99	97.52%	0	\$0.00	NA	0
Total			40	\$4,027,815.99	100%	0	\$0.00		0
31388BEM0	Unavailable		29	\$4,989,236.71	100%	0	\$0.00	NA	0
Total			29	\$4,989,236.71	100%	0	\$0.00		0
31388BEP3	FLAGSTAR BANK, FSB		1	\$139,806.67	4.79%	0	\$0.00	NA	0
	Unavailable		18	\$2,777,046.61	95.21%	0	\$0.00	NA	0
Total			19	\$2,916,853.28	100%	0	\$0.00		0
31388BEQ1	Unavailable		13	\$2,184,585.85	100%	0	\$0.00	NA	0
Total			13	\$2,184,585.85	100%	0	\$0.00		0
31388BER9	FLAGSTAR BANK, FSB		2	\$208,550.00	3.21%	0	\$0.00	NA	0
	Unavailable		71	\$6,279,337.24	96.79%	0	\$0.00	NA	0
Total			73	\$6,487,887.24	100%	0	\$0.00		0
31388BEV0	FLAGSTAR BANK, FSB		4	\$432,733.23	9.4%	0	\$0.00	NA	0
	Unavailable		47	\$4,170,017.76	90.6%	0	\$0.00	NA	0
Total			51	\$4,602,750.99	100%	0	\$0.00		0
31388BEW8	Unavailable		15	\$2,316,287.03	100%	0	\$0.00	NA	0
Total			15	\$2,316,287.03	100%	0	\$0.00		0

31388BFB3	FLAGSTAR BANK, FSB	1	\$124,844.05	7.39%	0	\$0.00	NA	0
	Unavailable	18	\$1,564,654.85	92.61%	0	\$0.00	NA	0
Total		19	\$1,689,498.90	100%	0	\$0.00		0
31388BFH0	FLAGSTAR BANK, FSB	2	\$415,613.52	5.27%	0	\$0.00	NA	0
	Unavailable	41	\$7,474,414.13	94.73%	0	\$0.00	NA	0
Total		43	\$7,890,027.65	100%	0	\$0.00		0
31388BFL1	FLAGSTAR BANK, FSB	3	\$590,400.00	2.66%	0	\$0.00	NA	0
	Unavailable	104	\$21,616,924.16	97.34%	0	\$0.00	NA	0
Total		107	\$22,207,324.16	100%	0	\$0.00		0
31388BFR8	Unavailable	6	\$1,210,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,210,500.00	100%	0	\$0.00		0
31388BJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$28,444,875.05	100%	0	\$0.00	NA	0
Total		159	\$28,444,875.05	100%	0	\$0.00		0
31388BJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$15,857,631.48	100%	0	\$0.00	NA	0
Total		125	\$15,857,631.48	100%	0	\$0.00		0
31388BJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$24,990,326.06	100%	0	\$0.00	NA	0
Total		160	\$24,990,326.06	100%	0	\$0.00		0
31388BJ52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,746,462.83	100%	0	\$0.00	NA	0
Total		176	\$24,746,462.83	100%	0	\$0.00		0
31388BJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$30,687,430.46	100%	0	\$0.00	NA	0
Total		181	\$30,687,430.46	100%	0	\$0.00		0
31388BJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,972,266.63	100%	0	\$0.00	NA	0
Total		160	\$25,972,266.63	100%	0	\$0.00		0
31388BJC7	Unavailable	46	\$3,125,336.49	100%	0	\$0.00	NA	0

Total			46	\$3,125,336.49	100%	0	\$0.00		0
31388BJE3		Unavailable	26	\$3,373,312.29	100%	0	\$0.00	NA	0
Total			26	\$3,373,312.29	100%	0	\$0.00		0
31388BJT0		CHEVY CHASE SAVINGS BANK FSB	6	\$988,998.47	74.02%	0	\$0.00	NA	0
		Unavailable	2	\$347,189.43	25.98%	0	\$0.00	NA	0
Total			8	\$1,336,187.90	100%	0	\$0.00		0
31388BJU7		CHEVY CHASE SAVINGS BANK FSB	6	\$787,880.58	55.79%	0	\$0.00	NA	0
		Unavailable	3	\$624,439.24	44.21%	0	\$0.00	NA	0
Total			9	\$1,412,319.82	100%	0	\$0.00		0
31388BJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,980,098.78	82.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$433,874.27	17.97%	0	\$0.00	NA	0
Total			21	\$2,413,973.05	100%	0	\$0.00		0
31388BJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,764,936.37	100%	0	\$0.00	NA	0
Total			31	\$2,764,936.37	100%	0	\$0.00		0
31388BLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,841,169.00	100%	0	\$0.00	NA	0
Total			15	\$1,841,169.00	100%	0	\$0.00		0
31388BMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,011,757.38	100%	0	\$0.00	NA	0
Total			6	\$1,011,757.38	100%	0	\$0.00		0
31388BNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,832,814.14	52.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,242,333.04	47.74%	0	\$0.00	NA	0
Total			82	\$13,075,147.18	100%	0	\$0.00		0
31388BNU2			106	\$16,492,975.24	64.04%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	55	\$9,260,336.75	35.96%	0	\$0.00	NA	0
Total			161	\$25,753,311.99	100%	0	\$0.00		0
31388BNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$25,946,691.82	72.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	57	\$9,885,859.69	27.59%	0	\$0.00	NA	0
Total			226	\$35,832,551.51	100%	0	\$0.00		0
31388BPY2		USAA FEDERAL SAVINGS BANK	46	\$7,574,979.02	100%	0	\$0.00	NA	0
Total			46	\$7,574,979.02	100%	0	\$0.00		0
31388BQD7		USAA FEDERAL SAVINGS BANK	91	\$17,591,921.65	100%	0	\$0.00	NA	0
Total			91	\$17,591,921.65	100%	0	\$0.00		0
31388BS29		Unavailable	10	\$602,866.96	100%	0	\$0.00	NA	0
Total			10	\$602,866.96	100%	0	\$0.00		0
31388BS37		MARKET STREET MORTGAGE CORPORATION	18	\$1,203,708.77	100%	0	\$0.00	NA	0
Total			18	\$1,203,708.77	100%	0	\$0.00		0
31388BS45		MARKET STREET MORTGAGE CORPORATION	23	\$1,564,620.76	100%	0	\$0.00	NA	0
Total			23	\$1,564,620.76	100%	0	\$0.00		0
31388BSP8		ANDOVER BANK	7	\$1,005,877.67	100%	0	\$0.00	NA	0
Total			7	\$1,005,877.67	100%	0	\$0.00		0
31388BSY9		GMAC MORTGAGE CORPORATION	41	\$6,718,117.52	61.24%	0	\$0.00	NA	0
		Unavailable	21	\$4,252,525.17	38.76%	0	\$0.00	NA	0
Total			62	\$10,970,642.69	100%	0	\$0.00		0
31388BTA0		OLD KENT MORTGAGE COMPANY	30	\$4,917,733.35	28.97%	0	\$0.00	NA	0

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		Unavailable	79	\$12,056,055.49	71.03%	0	\$0.00	NA	0
Total			109	\$16,973,788.84	100%	0	\$0.00		0
31388BTG7		OLD KENT MORTGAGE COMPANY	14	\$2,480,092.56	30.7%	0	\$0.00	NA	0
		Unavailable	30	\$5,598,565.78	69.3%	0	\$0.00	NA	0
Total			44	\$8,078,658.34	100%	0	\$0.00		0
31388BTH5		OLD KENT MORTGAGE COMPANY	11	\$1,414,061.71	33.59%	0	\$0.00	NA	0
		Unavailable	19	\$2,795,392.48	66.41%	0	\$0.00	NA	0
Total			30	\$4,209,454.19	100%	0	\$0.00		0
31388BTK8		OLD KENT MORTGAGE COMPANY	6	\$951,050.00	34.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,836,737.36	65.89%	0	\$0.00	NA	0
Total			18	\$2,787,787.36	100%	0	\$0.00		0
31388BTL6		OLD KENT MORTGAGE COMPANY	5	\$544,453.00	25.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,555,400.00	74.07%	0	\$0.00	NA	0
Total			16	\$2,099,853.00	100%	0	\$0.00		0
31388BTM4		OLD KENT MORTGAGE COMPANY	23	\$3,883,462.00	25.38%	0	\$0.00	NA	0
		Unavailable	72	\$11,418,047.00	74.62%	0	\$0.00	NA	0
Total			95	\$15,301,509.00	100%	0	\$0.00		0
31388BUJ9		TRUSTCORP MORTGAGE COMPANY	1	\$83,631.39	5.27%	0	\$0.00	NA	0
		Unavailable	23	\$1,504,801.85	94.73%	0	\$0.00	NA	0
Total			24	\$1,588,433.24	100%	0	\$0.00		0
31388BUK6		TRUSTCORP MORTGAGE COMPANY	1	\$81,942.12	2.44%	0	\$0.00	NA	0
		Unavailable	56	\$3,280,638.76	97.56%	0	\$0.00	NA	0
Total			57	\$3,362,580.88	100%	0	\$0.00		0
31388BUR1		NEXSTAR FINANCIAL CORPORATION	16	\$1,673,739.89	100%	0	\$0.00	NA	0
Total			16	\$1,673,739.89	100%	0	\$0.00		0
31388BV41		Unavailable	14	\$1,001,282.42	100%	0	\$0.00	NA	0
Total			14	\$1,001,282.42	100%	0	\$0.00		0
31388BV74		Unavailable	34	\$5,637,245.04	100%	0	\$0.00	NA	0

Total			34	\$5,637,245.04	100%	0	\$0.00		0
31388BVK5		Unavailable	72	\$11,738,308.93	100%	0	\$0.00	NA	0
Total			72	\$11,738,308.93	100%	0	\$0.00		0
31388BVM1		Unavailable	19	\$1,235,136.12	100%	0	\$0.00	NA	0
Total			19	\$1,235,136.12	100%	0	\$0.00		0
31388BVQ2		Unavailable	32	\$5,777,721.53	100%	0	\$0.00	NA	0
Total			32	\$5,777,721.53	100%	0	\$0.00		0
31388BVW9		RBMG INC.	1	\$194,000.00	2.17%	0	\$0.00	NA	0
		Unavailable	55	\$8,759,744.96	97.83%	0	\$0.00	NA	0
Total			56	\$8,953,744.96	100%	0	\$0.00		0
31388BVX7		Unavailable	38	\$6,150,132.11	100%	0	\$0.00	NA	0
Total			38	\$6,150,132.11	100%	0	\$0.00		0
31388C5N6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,720,811.58	95.54%	0	\$0.00	NA	0
		Unavailable	1	\$173,600.00	4.46%	0	\$0.00	NA	0
Total			31	\$3,894,411.58	100%	0	\$0.00		0
31388C5P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$5,460,591.40	27.75%	0	\$0.00	NA	0
		Unavailable	166	\$14,216,848.89	72.25%	0	\$0.00	NA	0
Total			229	\$19,677,440.29	100%	0	\$0.00		0
31388C5Q9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$614,001.07	34.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,186,399.86	65.9%	0	\$0.00	NA	0
Total			20	\$1,800,400.93	100%	0	\$0.00		0
31388C5Z9		NAMCO ASSET MANAGEMENT	64	\$6,045,749.30	32.72%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	135	\$12,431,836.25	67.28%	0	\$0.00	NA	0
Total			199	\$18,477,585.55	100%	0	\$0.00		0
31388C6A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,548,590.55	28.53%	0	\$0.00	NA	0
		Unavailable	41	\$3,878,730.43	71.47%	0	\$0.00	NA	0
Total			57	\$5,427,320.98	100%	0	\$0.00		0
31388C6B1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,848,510.88	40.95%	0	\$0.00	NA	0
		Unavailable	61	\$5,549,160.94	59.05%	0	\$0.00	NA	0
Total			102	\$9,397,671.82	100%	0	\$0.00		0
31388C6E5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,887,918.40	37.52%	0	\$0.00	NA	0
		Unavailable	61	\$4,808,950.71	62.48%	0	\$0.00	NA	0
Total			96	\$7,696,869.11	100%	0	\$0.00		0
31388C6G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$416,658.56	16.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,054,893.70	83.14%	0	\$0.00	NA	0
Total			18	\$2,471,552.26	100%	0	\$0.00		0
31388C6J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	6	\$491,930.63	26.86%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	14	\$1,339,482.94	73.14%	0	\$0.00	NA	0
Total			20	\$1,831,413.57	100%	0	\$0.00		0
31388C6K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$960,681.67	25.45%	0	\$0.00	NA	0
		Unavailable	32	\$2,813,695.75	74.55%	0	\$0.00	NA	0
Total			44	\$3,774,377.42	100%	0	\$0.00		0
31388C6N5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$8,189,383.40	64.01%	0	\$0.00	NA	0
		Unavailable	26	\$4,603,824.82	35.99%	0	\$0.00	NA	0
Total			70	\$12,793,208.22	100%	0	\$0.00		0
31388C6R6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,687,539.75	22.97%	0	\$0.00	NA	0
		Unavailable	57	\$5,657,652.88	77.03%	0	\$0.00	NA	0
Total			75	\$7,345,192.63	100%	0	\$0.00		0
31388C6T2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$304,586.17	27.91%	0	\$0.00	NA	0
		Unavailable	5	\$786,624.15	72.09%	0	\$0.00	NA	0
Total			9	\$1,091,210.32	100%	0	\$0.00		0
31388C6W5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,331,495.45	35.58%	0	\$0.00	NA	0
		Unavailable	68	\$11,464,398.11	64.42%	0	\$0.00	NA	0
Total			106	\$17,795,893.56	100%	0	\$0.00		0

31388C6Z8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$10,564,117.00	51.03%	0	\$0.00	NA	0
	Unavailable	69	\$10,137,117.23	48.97%	0	\$0.00	NA	0
Total		145	\$20,701,234.23	100%	0	\$0.00		0
31388C7A2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$848,397.02	28.84%	0	\$0.00	NA	0
	Unavailable	15	\$2,093,454.33	71.16%	0	\$0.00	NA	0
Total		20	\$2,941,851.35	100%	0	\$0.00		0
31388C7D6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,432,050.00	42.12%	0	\$0.00	NA	0
	Unavailable	25	\$3,342,549.79	57.88%	0	\$0.00	NA	0
Total		42	\$5,774,599.79	100%	0	\$0.00		0
31388C7E4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$649,053.52	30.29%	0	\$0.00	NA	0
	Unavailable	12	\$1,493,663.73	69.71%	0	\$0.00	NA	0
Total		16	\$2,142,717.25	100%	0	\$0.00		0
31388C7F1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,995,731.09	29.27%	0	\$0.00	NA	0
	Unavailable	65	\$14,489,650.83	70.73%	0	\$0.00	NA	0
Total		92	\$20,485,381.92	100%	0	\$0.00		0
31388C7J3	NAMCO ASSET MANAGEMENT	30	\$4,747,464.54	34.02%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	55	\$9,206,559.96	65.98%	0	\$0.00	NA	0
Total			85	\$13,954,024.50	100%	0	\$0.00		0
31388CBF6		OHIO SAVINGS BANK	13	\$1,523,731.05	45.16%	0	\$0.00	NA	0
		Unavailable	13	\$1,850,243.95	54.84%	0	\$0.00	NA	0
Total			26	\$3,373,975.00	100%	0	\$0.00		0
31388CE48		WASHINGTON MUTUAL BANK, FA	19	\$2,724,302.40	59.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,875,336.68	40.77%	0	\$0.00	NA	0
Total			32	\$4,599,639.08	100%	0	\$0.00		0
31388CE63		WASHINGTON MUTUAL BANK, FA	45	\$2,827,928.94	40.03%	0	\$0.00	NA	0
		Unavailable	66	\$4,235,993.49	59.97%	0	\$0.00	NA	0
Total			111	\$7,063,922.43	100%	0	\$0.00		0
31388CE71		WASHINGTON MUTUAL BANK, FA	262	\$17,135,507.82	63.56%	0	\$0.00	NA	0
		Unavailable	142	\$9,822,027.32	36.44%	0	\$0.00	NA	0
Total			404	\$26,957,535.14	100%	0	\$0.00		0
31388CE89		WASHINGTON MUTUAL BANK, FA	30	\$2,044,699.21	93.95%	0	\$0.00	NA	0
		Unavailable	2	\$131,647.06	6.05%	0	\$0.00	NA	0
Total			32	\$2,176,346.27	100%	0	\$0.00		0
31388CE97		WASHINGTON MUTUAL BANK, FA	34	\$4,225,198.42	37.87%	0	\$0.00	NA	0
		Unavailable	44	\$6,933,040.49	62.13%	0	\$0.00	NA	0
Total			78	\$11,158,238.91	100%	0	\$0.00		0
31388CEA4		Unavailable	17	\$1,010,861.86	100%	0	\$0.00	NA	0
Total			17	\$1,010,861.86	100%	0	\$0.00		0
31388CEV8		WASHINGTON MUTUAL BANK, FA	29	\$3,349,400.57	37.39%	0	\$0.00	NA	0
		Unavailable	48	\$5,607,905.04	62.61%	0	\$0.00	NA	0
Total			77	\$8,957,305.61	100%	0	\$0.00		0
31388CEX4		WASHINGTON MUTUAL BANK, FA	8	\$851,727.69	76.27%	0	\$0.00	NA	0

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		Unavailable	3	\$265,053.73	23.73%	0	\$0.00	NA	0
Total			11	\$1,116,781.42	100%	0	\$0.00		0
31388CEY2		WASHINGTON MUTUAL BANK, FA	23	\$2,811,501.72	77.69%	0	\$0.00	NA	0
		Unavailable	7	\$807,440.38	22.31%	0	\$0.00	NA	0
Total			30	\$3,618,942.10	100%	0	\$0.00		0
31388CF21		WASHINGTON MUTUAL BANK, FA	316	\$55,485,153.37	71.28%	0	\$0.00	NA	0
		Unavailable	112	\$22,351,847.67	28.72%	0	\$0.00	NA	0
Total			428	\$77,837,001.04	100%	0	\$0.00		0
31388CF39		WASHINGTON MUTUAL BANK, FA	107	\$17,568,066.02	75.96%	0	\$0.00	NA	0
		Unavailable	34	\$5,559,213.24	24.04%	0	\$0.00	NA	0
Total			141	\$23,127,279.26	100%	0	\$0.00		0
31388CF47		WASHINGTON MUTUAL BANK, FA	8	\$953,375.31	69.52%	0	\$0.00	NA	0
		Unavailable	2	\$418,000.00	30.48%	0	\$0.00	NA	0
Total			10	\$1,371,375.31	100%	0	\$0.00		0
31388CF96		WASHINGTON MUTUAL BANK	7	\$821,188.92	71.8%	0	\$0.00	NA	0
		Unavailable	3	\$322,594.45	28.2%	0	\$0.00	NA	0
Total			10	\$1,143,783.37	100%	0	\$0.00		0
31388CFB1		WASHINGTON MUTUAL BANK, FA	9	\$1,541,330.68	8.31%	0	\$0.00	NA	0
		Unavailable	111	\$16,999,113.99	91.69%	0	\$0.00	NA	0
Total			120	\$18,540,444.67	100%	0	\$0.00		0
31388CFC9		WASHINGTON MUTUAL BANK, FA	251	\$48,380,292.20	48.26%	0	\$0.00	NA	0
		Unavailable	266	\$51,869,618.53	51.74%	0	\$0.00	NA	0
Total			517	\$100,249,910.73	100%	0	\$0.00		0
31388CFD7		WASHINGTON MUTUAL BANK, FA	357	\$68,429,271.02	68.38%	0	\$0.00	NA	0
		Unavailable	153	\$31,643,377.23	31.62%	0	\$0.00	NA	0
Total			510	\$100,072,648.25	100%	0	\$0.00		0
31388CFE5		WASHINGTON MUTUAL BANK, FA	298	\$57,481,833.35	57.56%	0	\$0.00	NA	0
		Unavailable	209	\$42,375,450.55	42.44%	0	\$0.00	NA	0

Total			507	\$99,857,283.90	100%	0	\$0.00		0
31388CFF2		WASHINGTON MUTUAL BANK, FA	424	\$80,423,174.45	80.37%	0	\$0.00	NA	0
		Unavailable	103	\$19,643,827.79	19.63%	0	\$0.00	NA	0
Total			527	\$100,067,002.24	100%	0	\$0.00		0
31388CFG0		WASHINGTON MUTUAL BANK, FA	371	\$71,624,735.58	71.62%	0	\$0.00	NA	0
		Unavailable	149	\$28,375,987.97	28.38%	0	\$0.00	NA	0
Total			520	\$100,000,723.55	100%	0	\$0.00		0
31388CFK1		WASHINGTON MUTUAL BANK, FA	20	\$3,304,275.99	6.29%	0	\$0.00	NA	0
		Unavailable	301	\$49,220,681.64	93.71%	0	\$0.00	NA	0
Total			321	\$52,524,957.63	100%	0	\$0.00		0
31388CFL9		WASHINGTON MUTUAL BANK, FA	374	\$66,834,811.83	77.32%	0	\$0.00	NA	0
		Unavailable	101	\$19,602,181.67	22.68%	0	\$0.00	NA	0
Total			475	\$86,436,993.50	100%	0	\$0.00		0
31388CFM7		WASHINGTON MUTUAL BANK, FA	5	\$575,676.98	21.29%	0	\$0.00	NA	0
		Unavailable	14	\$2,128,862.22	78.71%	0	\$0.00	NA	0
Total			19	\$2,704,539.20	100%	0	\$0.00		0
31388CFN5		WASHINGTON MUTUAL BANK, FA	140	\$18,210,581.95	68.1%	0	\$0.00	NA	0
		Unavailable	67	\$8,528,416.57	31.9%	0	\$0.00	NA	0
Total			207	\$26,738,998.52	100%	0	\$0.00		0
31388CFP0		WASHINGTON MUTUAL BANK, FA	24	\$2,778,535.94	75.94%	0	\$0.00	NA	0
		Unavailable	4	\$880,230.73	24.06%	0	\$0.00	NA	0
Total			28	\$3,658,766.67	100%	0	\$0.00		0
31388CFS4		WASHINGTON MUTUAL BANK, FA	90	\$17,701,635.06	83.09%	0	\$0.00	NA	0
		Unavailable	17	\$3,602,950.15	16.91%	0	\$0.00	NA	0
Total			107	\$21,304,585.21	100%	0	\$0.00		0
31388CFU9		WASHINGTON MUTUAL BANK, FA	19	\$2,622,270.70	64.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,451,244.86	35.63%	0	\$0.00	NA	0
Total			26	\$4,073,515.56	100%	0	\$0.00		0

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31388CFY1	WASHINGTON MUTUAL BANK, FA	200	\$31,808,118.12	51.16%	0	\$0.00	NA	0
	Unavailable	174	\$30,367,049.30	48.84%	0	\$0.00	NA	0
Total		374	\$62,175,167.42	100%	0	\$0.00		0
31388CFZ8	WASHINGTON MUTUAL BANK, FA	356	\$55,027,450.86	66.21%	0	\$0.00	NA	0
	Unavailable	158	\$28,088,717.57	33.79%	0	\$0.00	NA	0
Total		514	\$83,116,168.43	100%	0	\$0.00		0
31388CG20	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,005,869.62	93.85%	0	\$0.00	NA	0
	Unavailable	1	\$65,951.02	6.15%	0	\$0.00	NA	0
Total		9	\$1,071,820.64	100%	0	\$0.00		0
31388CG38	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,692,907.36	83.65%	0	\$0.00	NA	0
	Unavailable	10	\$1,504,014.30	16.35%	0	\$0.00	NA	0
Total		71	\$9,196,921.66	100%	0	\$0.00		0
31388CGA2	WASHINGTON MUTUAL BANK	43	\$5,081,407.19	96.23%	0	\$0.00	NA	0
	Unavailable	2	\$198,916.03	3.77%	0	\$0.00	NA	0
Total		45	\$5,280,323.22	100%	0	\$0.00		0
31388CGE4	WASHINGTON MUTUAL BANK	142	\$9,676,822.89	94.52%	0	\$0.00	NA	0
	Unavailable	8	\$560,575.77	5.48%	0	\$0.00	NA	0
Total		150	\$10,237,398.66	100%	0	\$0.00		0
31388CGF1	WASHINGTON MUTUAL BANK	48	\$3,270,727.14	100%	0	\$0.00	NA	0
Total		48	\$3,270,727.14	100%	0	\$0.00		0
31388CGK0	WASHINGTON MUTUAL BANK	577	\$95,231,173.93	86.92%	0	\$0.00	NA	0
	Unavailable	81	\$14,327,118.58	13.08%	0	\$0.00	NA	0
Total		658	\$109,558,292.51	100%	0	\$0.00		0
31388CGL8	WASHINGTON MUTUAL BANK	260	\$40,753,166.30	95.12%	0	\$0.00	NA	0
	Unavailable	11	\$2,091,989.13	4.88%	0	\$0.00	NA	0
Total		271	\$42,845,155.43	100%	0	\$0.00		0

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31388CGN4		WASHINGTON MUTUAL BANK	10	\$1,102,444.36	100%	0	\$0.00	NA	0
Total			10	\$1,102,444.36	100%	0	\$0.00		0
31388CGR5		WASHINGTON MUTUAL BANK	69	\$8,769,395.68	96%	0	\$0.00	NA	0
		Unavailable	2	\$365,082.00	4%	0	\$0.00	NA	0
Total			71	\$9,134,477.68	100%	0	\$0.00		0
31388CH86		REGIONS MORTGAGE, INC.	108	\$7,473,750.39	93.4%	0	\$0.00	NA	0
		Unavailable	9	\$527,783.88	6.6%	0	\$0.00	NA	0
Total			117	\$8,001,534.27	100%	0	\$0.00		0
31388CH94		REGIONS MORTGAGE, INC.	30	\$4,924,899.10	86.7%	0	\$0.00	NA	0
		Unavailable	4	\$755,311.95	13.3%	0	\$0.00	NA	0
Total			34	\$5,680,211.05	100%	0	\$0.00		0
31388CHH6		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,342,766.37	46.1%	0	\$0.00	NA	0
		Unavailable	26	\$1,569,651.75	53.9%	0	\$0.00	NA	0
Total			44	\$2,912,418.12	100%	0	\$0.00		0
31388CHK9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,734.95	100%	0	\$0.00	NA	0
Total			10	\$1,338,734.95	100%	0	\$0.00		0
31388CHL7		FIRST HORIZON HOME LOAN CORPORATION	96	\$12,788,815.49	72.43%	0	\$0.00	NA	0
		Unavailable	36	\$4,868,283.24	27.57%	0	\$0.00	NA	0
Total			132	\$17,657,098.73	100%	0	\$0.00		0
31388CJA9		REGIONS MORTGAGE, INC.	86	\$9,470,367.40	85.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,616,520.11	14.58%	0	\$0.00	NA	0
Total			100	\$11,086,887.51	100%	0	\$0.00		0
31388CJB7		REGIONS MORTGAGE, INC.	24	\$2,671,373.69	76.31%	0	\$0.00	NA	0
		Unavailable	7	\$829,486.12	23.69%	0	\$0.00	NA	0
Total			31	\$3,500,859.81	100%	0	\$0.00		0
31388CJC5		REGIONS MORTGAGE, INC.	150	\$8,820,148.03	80.53%	0	\$0.00	NA	0
		Unavailable	33	\$2,132,340.24	19.47%	0	\$0.00	NA	0

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Total			183	\$10,952,488.27	100%	0	\$0.00		0
31388CJF8		REGIONS MORTGAGE, INC.	18	\$1,015,248.72	93.04%	0	\$0.00	NA	0
		Unavailable	1	\$75,892.36	6.96%	0	\$0.00	NA	0
Total			19	\$1,091,141.08	100%	0	\$0.00		0
31388CKG4		THIRD FEDERAL SAVINGS AND LOAN	229	\$25,056,803.69	100%	0	\$0.00	NA	0
Total			229	\$25,056,803.69	100%	0	\$0.00		0
31388CKH2		THIRD FEDERAL SAVINGS AND LOAN	179	\$23,011,398.65	100%	0	\$0.00	NA	0
Total			179	\$23,011,398.65	100%	0	\$0.00		0
31388CKJ8		THIRD FEDERAL SAVINGS AND LOAN	168	\$23,333,130.39	100%	0	\$0.00	NA	0
Total			168	\$23,333,130.39	100%	0	\$0.00		0
31388CKK5		THIRD FEDERAL SAVINGS AND LOAN	251	\$34,641,487.74	100%	0	\$0.00	NA	0
Total			251	\$34,641,487.74	100%	0	\$0.00		0
31388CL81		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$23,118,778.77	70.69%	0	\$0.00	NA	0
		Unavailable	65	\$9,585,987.84	29.31%	0	\$0.00	NA	0
Total			191	\$32,704,766.61	100%	0	\$0.00		0
31388CL99		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,064,516.41	58.56%	0	\$0.00	NA	0
		Unavailable	54	\$9,245,042.45	41.44%	0	\$0.00	NA	0
Total			129	\$22,309,558.86	100%	0	\$0.00		0
31388CM64		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,225,671.29	52.52%	0	\$0.00	NA	0
		Unavailable	69	\$11,054,323.25	47.48%	0	\$0.00	NA	0
Total			151	\$23,279,994.54	100%	0	\$0.00		0
31388CM80		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,476,303.11	36.78%	0	\$0.00	NA	0
		Unavailable	50	\$9,413,549.32	63.22%	0	\$0.00	NA	0
Total			88	\$14,889,852.43	100%	0	\$0.00		0

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31388CMD9	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,784,334.60	53.1%	0	\$0.00	NA	0
	Unavailable	57	\$10,407,679.01	46.9%	0	\$0.00	NA	0
Total		121	\$22,192,013.61	100%	0	\$0.00		0
31388CMG2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,740,909.61	54.22%	0	\$0.00	NA	0
	Unavailable	46	\$7,380,341.29	45.78%	0	\$0.00	NA	0
Total		95	\$16,121,250.90	100%	0	\$0.00		0
31388CMH0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,883,806.71	59%	0	\$0.00	NA	0
	Unavailable	51	\$9,648,848.75	41%	0	\$0.00	NA	0
Total		122	\$23,532,655.46	100%	0	\$0.00		0
31388CMJ6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,537,648.03	50.33%	0	\$0.00	NA	0
	Unavailable	67	\$11,384,569.79	49.67%	0	\$0.00	NA	0
Total		130	\$22,922,217.82	100%	0	\$0.00		0
31388CMM9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,211,541.05	54.99%	0	\$0.00	NA	0
	Unavailable	71	\$10,811,856.81	45.01%	0	\$0.00	NA	0
Total		147	\$24,023,397.86	100%	0	\$0.00		0
31388CMN7	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,367,203.63	58.17%	0	\$0.00	NA	0
	Unavailable	50	\$8,895,013.61	41.83%	0	\$0.00	NA	0
Total		118	\$21,262,217.24	100%	0	\$0.00		0
31388CMP2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,819,317.52	54.7%	0	\$0.00	NA	0
	Unavailable	57	\$9,787,180.39	45.3%	0	\$0.00	NA	0
Total		122	\$21,606,497.91	100%	0	\$0.00		0
31388CMQ0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,791,511.38	60.35%	0	\$0.00	NA	0
	Unavailable	49	\$8,404,199.15	39.65%	0	\$0.00	NA	0
Total		116	\$21,195,710.53	100%	0	\$0.00		0

31388CMT4	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,218.64	57.68%	0	\$0.00	NA	0
	Unavailable	56	\$9,467,526.47	42.32%	0	\$0.00	NA	0
Total		132	\$22,368,745.11	100%	0	\$0.00		0
31388CMV9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,201,595.98	67.25%	0	\$0.00	NA	0
	Unavailable	45	\$7,404,500.25	32.75%	0	\$0.00	NA	0
Total		138	\$22,606,096.23	100%	0	\$0.00		0
31388CN22	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,791,086.91	51.7%	0	\$0.00	NA	0
	Unavailable	66	\$11,017,406.01	48.3%	0	\$0.00	NA	0
Total		136	\$22,808,492.92	100%	0	\$0.00		0
31388CN30	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$18,036,737.38	58.44%	0	\$0.00	NA	0
	Unavailable	80	\$12,826,403.59	41.56%	0	\$0.00	NA	0
Total		193	\$30,863,140.97	100%	0	\$0.00		0
31388CN48	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,108,062.15	45.7%	0	\$0.00	NA	0
	Unavailable	115	\$17,950,078.17	54.3%	0	\$0.00	NA	0
Total		208	\$33,058,140.32	100%	0	\$0.00		0
31388CN55	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$4,521,727.59	38.78%	0	\$0.00	NA	0
	Unavailable	108	\$7,139,546.93	61.22%	0	\$0.00	NA	0
Total		175	\$11,661,274.52	100%	0	\$0.00		0
31388CN63	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,623,324.25	57.53%	0	\$0.00	NA	0
	Unavailable	56	\$10,794,461.81	42.47%	0	\$0.00	NA	0
Total		132	\$25,417,786.06	100%	0	\$0.00		0
31388CN71	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,342,728.05	60.38%	0	\$0.00	NA	0
	Unavailable	70	\$11,379,877.98	39.62%	0	\$0.00	NA	0

Total			180	\$28,722,606.03	100%	0	\$0.00		0
31388CN97		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$4,180,655.33	38.97%	0	\$0.00	NA	0
		Unavailable	97	\$6,546,120.11	61.03%	0	\$0.00	NA	0
Total			159	\$10,726,775.44	100%	0	\$0.00		0
31388CNA4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,956,920.04	26.95%	0	\$0.00	NA	0
		Unavailable	38	\$5,303,053.78	73.05%	0	\$0.00	NA	0
Total			49	\$7,259,973.82	100%	0	\$0.00		0
31388CNG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$948,398.85	56.1%	0	\$0.00	NA	0
		Unavailable	5	\$742,202.59	43.9%	0	\$0.00	NA	0
Total			11	\$1,690,601.44	100%	0	\$0.00		0
31388CNH9		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,428,502.83	59.54%	0	\$0.00	NA	0
		Unavailable	27	\$3,688,195.19	40.46%	0	\$0.00	NA	0
Total			62	\$9,116,698.02	100%	0	\$0.00		0
31388CNK2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,750,228.47	49.43%	0	\$0.00	NA	0
		Unavailable	46	\$7,928,833.79	50.57%	0	\$0.00	NA	0
Total			89	\$15,679,062.26	100%	0	\$0.00		0
31388CNM8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,475,082.61	34.94%	0	\$0.00	NA	0
		Unavailable	40	\$2,746,171.04	65.06%	0	\$0.00	NA	0
Total			61	\$4,221,253.65	100%	0	\$0.00		0
31388CNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,766,134.84	43.34%	0	\$0.00	NA	0
		Unavailable	53	\$8,845,838.00	56.66%	0	\$0.00	NA	0
Total			91	\$15,611,972.84	100%	0	\$0.00		0
31388CNS5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,904,076.10	27.89%	0	\$0.00	NA	0

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		Unavailable	73	\$4,921,998.02	72.11%	0	\$0.00	NA	0
Total			102	\$6,826,074.12	100%	0	\$0.00		0
31388CNU0		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,578,152.11	48.4%	0	\$0.00	NA	0
		Unavailable	83	\$15,540,283.78	51.6%	0	\$0.00	NA	0
Total			167	\$30,118,435.89	100%	0	\$0.00		0
31388CNW6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,764,237.84	51.41%	0	\$0.00	NA	0
		Unavailable	69	\$11,120,573.39	48.59%	0	\$0.00	NA	0
Total			132	\$22,884,811.23	100%	0	\$0.00		0
31388CNX4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,242,726.31	32.12%	0	\$0.00	NA	0
		Unavailable	67	\$4,740,259.30	67.88%	0	\$0.00	NA	0
Total			101	\$6,982,985.61	100%	0	\$0.00		0
31388CP20		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,152.49	50.41%	0	\$0.00	NA	0
		Unavailable	4	\$639,507.75	49.59%	0	\$0.00	NA	0
Total			10	\$1,289,660.24	100%	0	\$0.00		0
31388CP38		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,097,551.55	52.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,890,288.34	47.4%	0	\$0.00	NA	0
Total			33	\$3,987,839.89	100%	0	\$0.00		0
31388CP79		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,739,829.76	58.04%	0	\$0.00	NA	0
		Unavailable	59	\$9,209,784.11	41.96%	0	\$0.00	NA	0
Total			135	\$21,949,613.87	100%	0	\$0.00		0
31388CP87		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,818,999.35	49.59%	0	\$0.00	NA	0
		Unavailable	109	\$17,095,213.99	50.41%	0	\$0.00	NA	0
Total			202	\$33,914,213.34	100%	0	\$0.00		0
31388CP95		CHASE MANHATTAN MORTGAGE	94	\$15,535,253.61	51.3%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	96	\$14,748,194.65	48.7%	0	\$0.00	NA	0
Total			190	\$30,283,448.26	100%	0	\$0.00		0
31388CPA2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,580.27	44.21%	0	\$0.00	NA	0
		Unavailable	29	\$5,727,547.39	55.79%	0	\$0.00	NA	0
Total			53	\$10,266,127.66	100%	0	\$0.00		0
31388CPB0		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,598,986.86	49.41%	0	\$0.00	NA	0
		Unavailable	43	\$7,780,451.06	50.59%	0	\$0.00	NA	0
Total			96	\$15,379,437.92	100%	0	\$0.00		0
31388CPC8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,728,209.89	35.96%	0	\$0.00	NA	0
		Unavailable	60	\$8,420,759.95	64.04%	0	\$0.00	NA	0
Total			94	\$13,148,969.84	100%	0	\$0.00		0
31388CPD6		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,640,983.12	43.15%	0	\$0.00	NA	0
		Unavailable	118	\$7,433,047.34	56.85%	0	\$0.00	NA	0
Total			206	\$13,074,030.46	100%	0	\$0.00		0
31388CPH7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$2,958,539.96	52.46%	0	\$0.00	NA	0
		Unavailable	42	\$2,681,443.69	47.54%	0	\$0.00	NA	0
Total			91	\$5,639,983.65	100%	0	\$0.00		0
31388CPM6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,403,338.09	41.9%	0	\$0.00	NA	0
		Unavailable	34	\$1,945,952.48	58.1%	0	\$0.00	NA	0
Total			58	\$3,349,290.57	100%	0	\$0.00		0
31388CPQ7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$477,950.40	19.98%	0	\$0.00	NA	0
		Unavailable	33	\$1,914,500.38	80.02%	0	\$0.00	NA	0
Total			41	\$2,392,450.78	100%	0	\$0.00		0
31388CPU8			9	\$465,427.64	18.05%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	40	\$2,112,830.09	81.95%	0	\$0.00	NA	0
Total			49	\$2,578,257.73	100%	0	\$0.00		0
31388CPV6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,180,246.76	23.97%	0	\$0.00	NA	0
		Unavailable	44	\$3,744,053.09	76.03%	0	\$0.00	NA	0
Total			56	\$4,924,299.85	100%	0	\$0.00		0
31388CQC7		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,428,036.03	74.28%	0	\$0.00	NA	0
		Unavailable	13	\$2,572,540.18	25.72%	0	\$0.00	NA	0
Total			52	\$10,000,576.21	100%	0	\$0.00		0
31388CQE3		FIRST HORIZON HOME LOAN CORPORATION	5	\$553,083.14	64.14%	0	\$0.00	NA	0
		Unavailable	4	\$309,258.20	35.86%	0	\$0.00	NA	0
Total			9	\$862,341.34	100%	0	\$0.00		0
31388CR28		CHEVY CHASE SAVINGS BANK FSB	83	\$13,582,486.79	64.4%	0	\$0.00	NA	0
		Unavailable	40	\$7,508,602.24	35.6%	0	\$0.00	NA	0
Total			123	\$21,091,089.03	100%	0	\$0.00		0
31388CR51		WEBSTER BANK	32	\$4,719,824.13	43.24%	0	\$0.00	NA	0
		Unavailable	42	\$6,194,363.11	56.76%	0	\$0.00	NA	0
Total			74	\$10,914,187.24	100%	0	\$0.00		0
31388CR69		WEBSTER BANK	20	\$2,760,350.00	44.94%	0	\$0.00	NA	0
		Unavailable	21	\$3,381,700.00	55.06%	0	\$0.00	NA	0
Total			41	\$6,142,050.00	100%	0	\$0.00		0
31388CR85		WEBSTER BANK	25	\$3,253,812.49	33.11%	0	\$0.00	NA	0
		Unavailable	47	\$6,574,833.48	66.89%	0	\$0.00	NA	0
Total			72	\$9,828,645.97	100%	0	\$0.00		0
31388CRC6		ALASKA USA FEDERAL CREDIT UNION	20	\$3,000,361.61	100%	0	\$0.00	NA	0
Total			20	\$3,000,361.61	100%	0	\$0.00		0
31388CRZ5		CHEVY CHASE SAVINGS BANK FSB	39	\$8,119,762.89	56.32%	0	\$0.00	NA	0

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		Unavailable	32	\$6,298,411.91	43.68%	0	\$0.00	NA	0
Total			71	\$14,418,174.80	100%	0	\$0.00		0
31388CS35		UNION PLANTERS BANK NA	21	\$3,478,475.76	38.25%	0	\$0.00	NA	0
		Unavailable	36	\$5,616,412.73	61.75%	0	\$0.00	NA	0
Total			57	\$9,094,888.49	100%	0	\$0.00		0
31388CS43		UNION PLANTERS BANK NA	17	\$3,365,267.19	36.17%	0	\$0.00	NA	0
		Unavailable	31	\$5,939,084.06	63.83%	0	\$0.00	NA	0
Total			48	\$9,304,351.25	100%	0	\$0.00		0
31388CSF8		Unavailable	13	\$836,296.14	100%	0	\$0.00	NA	0
Total			13	\$836,296.14	100%	0	\$0.00		0
31388CSH4		Unavailable	27	\$1,175,058.40	100%	0	\$0.00	NA	0
Total			27	\$1,175,058.40	100%	0	\$0.00		0
31388CSQ4		M&T MORTGAGE CORPORATION	16	\$2,329,471.62	77.54%	0	\$0.00	NA	0
		Unavailable	4	\$674,831.63	22.46%	0	\$0.00	NA	0
Total			20	\$3,004,303.25	100%	0	\$0.00		0
31388CSR2		UNION PLANTERS BANK NA	27	\$4,429,138.11	45.97%	0	\$0.00	NA	0
		Unavailable	34	\$5,206,040.53	54.03%	0	\$0.00	NA	0
Total			61	\$9,635,178.64	100%	0	\$0.00		0
31388CSS0		UNION PLANTERS BANK NA	16	\$1,374,268.68	30.83%	0	\$0.00	NA	0
		Unavailable	48	\$3,082,677.03	69.17%	0	\$0.00	NA	0
Total			64	\$4,456,945.71	100%	0	\$0.00		0
31388CSU5		UNION PLANTERS BANK NA	17	\$2,738,595.10	45.97%	0	\$0.00	NA	0
		Unavailable	20	\$3,218,367.96	54.03%	0	\$0.00	NA	0
Total			37	\$5,956,963.06	100%	0	\$0.00		0
31388CSV3		UNION PLANTERS BANK NA	11	\$1,334,926.67	42.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,796,976.81	57.38%	0	\$0.00	NA	0
Total			24	\$3,131,903.48	100%	0	\$0.00		0
31388CSX9		UNION PLANTERS PMAC INC.	18	\$1,728,636.91	73.93%	0	\$0.00	NA	0

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		Unavailable	4	\$609,544.78	26.07%	0	\$0.00	NA	0
Total			22	\$2,338,181.69	100%	0	\$0.00		0
31388CT67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$4,578,335.17	100%	0	\$0.00	NA	0
Total			36	\$4,578,335.17	100%	0	\$0.00		0
31388CT91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,314,413.65	56.98%	0	\$0.00	NA	0
		Unavailable	21	\$2,502,701.10	43.02%	0	\$0.00	NA	0
Total			46	\$5,817,114.75	100%	0	\$0.00		0
31388CTD2		IRWIN MORTGAGE CORPORATION	48	\$6,204,568.10	36.73%	0	\$0.00	NA	0
		Unavailable	74	\$10,687,339.11	63.27%	0	\$0.00	NA	0
Total			122	\$16,891,907.21	100%	0	\$0.00		0
31388CTE0		IRWIN MORTGAGE CORPORATION	13	\$1,899,890.16	18.46%	0	\$0.00	NA	0
		Unavailable	57	\$8,389,512.67	81.54%	0	\$0.00	NA	0
Total			70	\$10,289,402.83	100%	0	\$0.00		0
31388CTF7		IRWIN MORTGAGE CORPORATION	10	\$1,116,350.24	16.9%	0	\$0.00	NA	0
		Unavailable	42	\$5,490,574.61	83.1%	0	\$0.00	NA	0
Total			52	\$6,606,924.85	100%	0	\$0.00		0
31388CTH3		IRWIN MORTGAGE CORPORATION	37	\$4,576,028.26	45.63%	0	\$0.00	NA	0
		Unavailable	42	\$5,452,652.27	54.37%	0	\$0.00	NA	0
Total			79	\$10,028,680.53	100%	0	\$0.00		0
31388CTK6		IRWIN MORTGAGE CORPORATION	41	\$5,696,425.00	36.11%	0	\$0.00	NA	0
		Unavailable	74	\$10,076,808.59	63.89%	0	\$0.00	NA	0
Total			115	\$15,773,233.59	100%	0	\$0.00		0
31388CTQ3		UNION FEDERAL BANK OF INDIANAPOLIS	311	\$49,022,076.17	64.78%	0	\$0.00	NA	0
		Unavailable	159	\$26,655,169.73	35.22%	0	\$0.00	NA	0
Total			470	\$75,677,245.90	100%	0	\$0.00		0
31388CTR1		UNION FEDERAL BANK OF	355	\$44,322,681.22	61.44%	0	\$0.00	NA	0

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		INDIANAPOLIS							
		Unavailable	171	\$27,811,647.93	38.56%	0	\$0.00	NA	0
Total			526	\$72,134,329.15	100%	0	\$0.00		0
31388CTU4		KENTUCKY HOUSING CORPORATION	51	\$3,060,565.91	100%	0	\$0.00	NA	0
Total			51	\$3,060,565.91	100%	0	\$0.00		0
31388CUA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$19,848,309.49	65.01%	0	\$0.00	NA	0
		Unavailable	83	\$10,681,802.03	34.99%	0	\$0.00	NA	0
Total			216	\$30,530,111.52	100%	0	\$0.00		0
31388CUC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$11,779,566.46	68.98%	0	\$0.00	NA	0
		Unavailable	43	\$5,296,556.73	31.02%	0	\$0.00	NA	0
Total			122	\$17,076,123.19	100%	0	\$0.00		0
31388CUD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,591,995.65	62.91%	0	\$0.00	NA	0
		Unavailable	32	\$3,296,741.60	37.09%	0	\$0.00	NA	0
Total			75	\$8,888,737.25	100%	0	\$0.00		0
31388CUE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,299,924.16	55.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,054,141.84	44.78%	0	\$0.00	NA	0
Total			17	\$2,354,066.00	100%	0	\$0.00		0
31388CUJ7		REPUBLIC BANK	114	\$7,462,551.58	100%	0	\$0.00	NA	0
Total			114	\$7,462,551.58	100%	0	\$0.00		0
31388CUK4		REPUBLIC BANK	40	\$2,499,504.50	100%	0	\$0.00	NA	0
Total			40	\$2,499,504.50	100%	0	\$0.00		0
31388CUM0		REPUBLIC BANK	298	\$47,124,778.83	100%	0	\$0.00	NA	0
Total			298	\$47,124,778.83	100%	0	\$0.00		0
31388CUP3		REPUBLIC BANK	26	\$1,822,409.03	100%	0	\$0.00	NA	0
Total			26	\$1,822,409.03	100%	0	\$0.00		0
31388CUU2		Unavailable	13	\$1,803,002.54	100%	0	\$0.00	NA	0
Total			13	\$1,803,002.54	100%	0	\$0.00		0

31388CUV0		Unavailable	7	\$1,284,149.97	100%	0	\$0.00	NA	0
Total			7	\$1,284,149.97	100%	0	\$0.00		0
31388CUX6		HOMESIDE LENDING, INC.	4	\$399,042.02	1.17%	0	\$0.00	NA	0
		Unavailable	241	\$33,847,002.60	98.83%	0	\$0.00	NA	0
Total			245	\$34,246,044.62	100%	0	\$0.00		0
31388CYV6		HOMESIDE LENDING, INC.	2	\$317,365.00	0.92%	0	\$0.00	NA	0
		Unavailable	252	\$34,309,633.19	99.08%	0	\$0.00	NA	0
Total			254	\$34,626,998.19	100%	0	\$0.00		0
31388CYW4		HOMESIDE LENDING, INC.	6	\$720,712.00	3.93%	0	\$0.00	NA	0
		Unavailable	133	\$17,602,717.62	96.07%	0	\$0.00	NA	0
Total			139	\$18,323,429.62	100%	0	\$0.00		0
31388CYX2		Unavailable	33	\$3,750,949.57	100%	0	\$0.00	NA	0
Total			33	\$3,750,949.57	100%	0	\$0.00		0
31388DAA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,921,663.50	24.85%	0	\$0.00	NA	0
		Unavailable	92	\$14,880,730.28	75.15%	0	\$0.00	NA	0
Total			118	\$19,802,393.78	100%	0	\$0.00		0
31388DAB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,752,077.14	39.75%	0	\$0.00	NA	0
		Unavailable	63	\$8,717,912.69	60.25%	0	\$0.00	NA	0
Total			101	\$14,469,989.83	100%	0	\$0.00		0
31388DAF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,726,195.62	29.07%	0	\$0.00	NA	0
		Unavailable	24	\$4,211,906.70	70.93%	0	\$0.00	NA	0

Total			35	\$5,938,102.32	100%	0	\$0.00		0
31388DAG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,690,300.00	42.45%	0	\$0.00	NA	0
		Unavailable	88	\$11,782,800.09	57.55%	0	\$0.00	NA	0
Total			144	\$20,473,100.09	100%	0	\$0.00		0
31388DAL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,480,350.00	37.13%	0	\$0.00	NA	0
		Unavailable	16	\$2,506,730.42	62.87%	0	\$0.00	NA	0
Total			23	\$3,987,080.42	100%	0	\$0.00		0
31388DAM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,945,275.00	36.62%	0	\$0.00	NA	0
		Unavailable	78	\$12,019,386.95	63.38%	0	\$0.00	NA	0
Total			125	\$18,964,661.95	100%	0	\$0.00		0
31388DAN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,233,733.09	40.71%	0	\$0.00	NA	0
		Unavailable	74	\$11,990,949.83	59.29%	0	\$0.00	NA	0
Total			126	\$20,224,682.92	100%	0	\$0.00		0
31388DAU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,472,650.00	46.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,699,622.82	53.58%	0	\$0.00	NA	0
Total			18	\$3,172,272.82	100%	0	\$0.00		0
31388DAV0			36	\$5,801,321.93	33.68%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	66	\$11,424,266.56	66.32%	0	\$0.00	NA	0
Total			102	\$17,225,588.49	100%	0	\$0.00		0
31388DBU1		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,608,979.38	78.19%	0	\$0.00	NA	0
		Unavailable	14	\$2,122,380.87	21.81%	0	\$0.00	NA	0
Total			80	\$9,731,360.25	100%	0	\$0.00		0
31388DBW7		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,460,144.00	81.09%	0	\$0.00	NA	0
		Unavailable	2	\$340,400.00	18.91%	0	\$0.00	NA	0
Total			14	\$1,800,544.00	100%	0	\$0.00		0
31388DE38		Unavailable	46	\$7,729,248.74	100%	0	\$0.00	NA	0
Total			46	\$7,729,248.74	100%	0	\$0.00		0
31388DEY0		Unavailable	54	\$9,947,911.03	100%	0	\$0.00	NA	0
Total			54	\$9,947,911.03	100%	0	\$0.00		0
31388DGM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,121,845.45	94.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.46	5.28%	0	\$0.00	NA	0
Total			51	\$8,574,959.91	100%	0	\$0.00		0
31388DGW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,012,877.92	82.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,115,624.88	17.44%	0	\$0.00	NA	0
Total			69	\$12,128,502.80	100%	0	\$0.00		0
31388DGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$20,956,189.36	97.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$583,873.68	2.71%	0	\$0.00	NA	0

Total			126	\$21,540,063.04	100%	0	\$0.00		0
31388DJ41		GMAC MORTGAGE CORPORATION	99	\$14,517,595.26	95.1%	0	\$0.00	NA	0
		Unavailable	4	\$747,272.35	4.9%	0	\$0.00	NA	0
Total			103	\$15,264,867.61	100%	0	\$0.00		0
31388DJ66		GMAC MORTGAGE CORPORATION	121	\$19,609,269.35	63.56%	0	\$0.00	NA	0
		Unavailable	65	\$11,242,186.98	36.44%	0	\$0.00	NA	0
Total			186	\$30,851,456.33	100%	0	\$0.00		0
31388DJ74		GMAC MORTGAGE CORPORATION	122	\$14,841,024.75	66.05%	0	\$0.00	NA	0
		Unavailable	62	\$7,629,382.88	33.95%	0	\$0.00	NA	0
Total			184	\$22,470,407.63	100%	0	\$0.00		0
31388DJG4		GMAC MORTGAGE CORPORATION	76	\$14,157,203.21	80.04%	0	\$0.00	NA	0
		Unavailable	22	\$3,531,136.67	19.96%	0	\$0.00	NA	0
Total			98	\$17,688,339.88	100%	0	\$0.00		0
31388DJK5		GMAC MORTGAGE CORPORATION	59	\$7,904,909.26	75.78%	0	\$0.00	NA	0
		Unavailable	21	\$2,526,230.21	24.22%	0	\$0.00	NA	0
Total			80	\$10,431,139.47	100%	0	\$0.00		0
31388DJL3		GMAC MORTGAGE CORPORATION	25	\$2,202,147.20	50.48%	0	\$0.00	NA	0
		Unavailable	21	\$2,159,998.84	49.52%	0	\$0.00	NA	0
Total			46	\$4,362,146.04	100%	0	\$0.00		0
31388DJM1		GMAC MORTGAGE CORPORATION	38	\$5,446,028.04	71.81%	0	\$0.00	NA	0
		Unavailable	14	\$2,138,132.42	28.19%	0	\$0.00	NA	0
Total			52	\$7,584,160.46	100%	0	\$0.00		0
31388DJP4		GMAC MORTGAGE CORPORATION	150	\$23,765,818.29	100%	0	\$0.00	NA	0
Total			150	\$23,765,818.29	100%	0	\$0.00		0
31388DJQ2		GMAC MORTGAGE CORPORATION	152	\$22,854,917.11	100%	0	\$0.00	NA	0
Total			152	\$22,854,917.11	100%	0	\$0.00		0
31388DJR0		GMAC MORTGAGE	107	\$17,969,404.05	82.63%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	27	\$3,776,791.23	17.37%	0	\$0.00	NA	0
Total			134	\$21,746,195.28	100%	0	\$0.00		0
31388DJS8		Unavailable	125	\$18,546,460.99	100%	0	\$0.00	NA	0
Total			125	\$18,546,460.99	100%	0	\$0.00		0
31388DJT6		GMAC MORTGAGE CORPORATION	189	\$23,256,322.65	100%	0	\$0.00	NA	0
Total			189	\$23,256,322.65	100%	0	\$0.00		0
31388DJU3		GMAC MORTGAGE CORPORATION	46	\$6,385,235.65	32.5%	0	\$0.00	NA	0
		Unavailable	102	\$13,263,596.80	67.5%	0	\$0.00	NA	0
Total			148	\$19,648,832.45	100%	0	\$0.00		0
31388DJW9		GMAC MORTGAGE CORPORATION	4	\$509,991.53	27.31%	0	\$0.00	NA	0
		Unavailable	15	\$1,357,671.06	72.69%	0	\$0.00	NA	0
Total			19	\$1,867,662.59	100%	0	\$0.00		0
31388DJZ2		GMAC MORTGAGE CORPORATION	1	\$170,856.34	0.95%	0	\$0.00	NA	0
		Unavailable	111	\$17,857,604.89	99.05%	0	\$0.00	NA	0
Total			112	\$18,028,461.23	100%	0	\$0.00		0
31388DK31		GMAC MORTGAGE CORPORATION	13	\$2,171,900.00	16.24%	0	\$0.00	NA	0
		Unavailable	53	\$11,198,446.78	83.76%	0	\$0.00	NA	0
Total			66	\$13,370,346.78	100%	0	\$0.00		0
31388DK49		GMAC MORTGAGE CORPORATION	119	\$19,111,650.00	65.79%	0	\$0.00	NA	0
		Unavailable	52	\$9,936,196.56	34.21%	0	\$0.00	NA	0
Total			171	\$29,047,846.56	100%	0	\$0.00		0
31388DK80		UNIVERSAL MORTGAGE CORPORATION	10	\$1,379,115.00	52.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,272,700.00	47.99%	0	\$0.00	NA	0
Total			19	\$2,651,815.00	100%	0	\$0.00		0
31388DKF4		GMAC MORTGAGE CORPORATION	17	\$2,881,975.50	48.1%	0	\$0.00	NA	0
		Unavailable	21	\$3,109,560.50	51.9%	0	\$0.00	NA	0
Total			38	\$5,991,536.00	100%	0	\$0.00		0

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31388DKQ0	GMAC MORTGAGE CORPORATION	19	\$3,224,650.00	44.35%	0	\$0.00	NA	0
	Unavailable	22	\$4,045,666.30	55.65%	0	\$0.00	NA	0
Total		41	\$7,270,316.30	100%	0	\$0.00		0
31388DKR8	GMAC MORTGAGE CORPORATION	21	\$2,025,750.00	38.76%	0	\$0.00	NA	0
	Unavailable	32	\$3,200,708.90	61.24%	0	\$0.00	NA	0
Total		53	\$5,226,458.90	100%	0	\$0.00		0
31388DKT4	GMAC MORTGAGE CORPORATION	60	\$6,060,062.74	85.81%	0	\$0.00	NA	0
	Unavailable	10	\$1,002,424.73	14.19%	0	\$0.00	NA	0
Total		70	\$7,062,487.47	100%	0	\$0.00		0
31388DKU1	GMAC MORTGAGE CORPORATION	40	\$3,072,184.59	74.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,073,964.28	25.9%	0	\$0.00	NA	0
Total		53	\$4,146,148.87	100%	0	\$0.00		0
31388DKW7	GMAC MORTGAGE CORPORATION	59	\$8,112,473.00	57.9%	0	\$0.00	NA	0
	Unavailable	36	\$5,899,348.65	42.1%	0	\$0.00	NA	0
Total		95	\$14,011,821.65	100%	0	\$0.00		0
31388DKX5	GMAC MORTGAGE CORPORATION	96	\$15,136,025.84	62.96%	0	\$0.00	NA	0
	Unavailable	59	\$8,904,147.72	37.04%	0	\$0.00	NA	0
Total		155	\$24,040,173.56	100%	0	\$0.00		0
31388DL97	FIRSTAR BANK, NA	33	\$3,071,543.14	25%	0	\$0.00	NA	0
	Unavailable	61	\$9,214,946.50	75%	0	\$0.00	NA	0
Total		94	\$12,286,489.64	100%	0	\$0.00		0
31388DLB2	UNIVERSAL MORTGAGE CORPORATION	4	\$399,950.00	18.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,731,609.11	81.24%	0	\$0.00	NA	0
Total		15	\$2,131,559.11	100%	0	\$0.00		0
31388DLE6	M&T MORTGAGE CORPORATION	20	\$2,426,769.52	100%	0	\$0.00	NA	0
Total		20	\$2,426,769.52	100%	0	\$0.00		0
31388DLR7	THIRD FEDERAL	86	\$10,008,005.25	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN							
Total			86	\$10,008,005.25	100%	0	\$0.00		0
31388DLW6		THIRD FEDERAL SAVINGS AND LOAN	262	\$25,031,925.71	100%	0	\$0.00	NA	0
Total			262	\$25,031,925.71	100%	0	\$0.00		0
31388DLX4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,469,051.14	100%	0	\$0.00	NA	0
Total			51	\$5,469,051.14	100%	0	\$0.00		0
31388DMB1		FIRSTAR BANK, NA	17	\$1,346,049.81	100%	0	\$0.00	NA	0
Total			17	\$1,346,049.81	100%	0	\$0.00		0
31388DMC9		FIRSTAR BANK, NA	42	\$2,412,537.95	100%	0	\$0.00	NA	0
Total			42	\$2,412,537.95	100%	0	\$0.00		0
31388DMD7		FIRSTAR BANK, NA	30	\$1,179,452.38	100%	0	\$0.00	NA	0
Total			30	\$1,179,452.38	100%	0	\$0.00		0
31388DME5		FIRSTAR BANK, NA	23	\$1,817,532.26	100%	0	\$0.00	NA	0
Total			23	\$1,817,532.26	100%	0	\$0.00		0
31388DN53		Unavailable	15	\$2,640,200.00	100%	0	\$0.00	NA	0
Total			15	\$2,640,200.00	100%	0	\$0.00		0
31388DNH7		Unavailable	26	\$2,908,564.56	100%	0	\$0.00	NA	0
Total			26	\$2,908,564.56	100%	0	\$0.00		0
31388DNV6		Unavailable	86	\$14,778,201.49	100%	0	\$0.00	NA	0
Total			86	\$14,778,201.49	100%	0	\$0.00		0
31388DNX2		Unavailable	20	\$1,229,319.76	100%	0	\$0.00	NA	0
Total			20	\$1,229,319.76	100%	0	\$0.00		0
31388DPE2		Unavailable	33	\$5,384,374.48	100%	0	\$0.00	NA	0
Total			33	\$5,384,374.48	100%	0	\$0.00		0
31388DPT9		RBMG INC.	1	\$125,000.00	12.34%	0	\$0.00	NA	0
		Unavailable	8	\$887,973.60	87.66%	0	\$0.00	NA	0
Total			9	\$1,012,973.60	100%	0	\$0.00		0
31388DPZ5		Unavailable	16	\$1,016,415.84	100%	0	\$0.00	NA	0
Total			16	\$1,016,415.84	100%	0	\$0.00		0
31388DR59		Unavailable	16	\$3,518,900.00	100%	0	\$0.00	NA	0

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Total			16	\$3,518,900.00	100%	0	\$0.00		0
31388DR91		Unavailable	4	\$259,856.78	100%	0	\$0.00	NA	0
Total			4	\$259,856.78	100%	0	\$0.00		0
31388DS25		USAA FEDERAL SAVINGS BANK	27	\$3,632,743.09	100%	0	\$0.00	NA	0
Total			27	\$3,632,743.09	100%	0	\$0.00		0
31388DS33		USAA FEDERAL SAVINGS BANK	164	\$24,212,246.34	100%	0	\$0.00	NA	0
Total			164	\$24,212,246.34	100%	0	\$0.00		0
31388DS41		USAA FEDERAL SAVINGS BANK	35	\$5,326,808.12	100%	0	\$0.00	NA	0
Total			35	\$5,326,808.12	100%	0	\$0.00		0
31388DS90		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$7,821,024.28	72.71%	0	\$0.00	NA	0
		Unavailable	20	\$2,934,714.66	27.29%	0	\$0.00	NA	0
Total			66	\$10,755,738.94	100%	0	\$0.00		0
31388DSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$988,896.70	100%	0	\$0.00	NA	0
Total			12	\$988,896.70	100%	0	\$0.00		0
31388DSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$886,921.95	54.08%	0	\$0.00	NA	0
		Unavailable	9	\$753,101.25	45.92%	0	\$0.00	NA	0
Total			22	\$1,640,023.20	100%	0	\$0.00		0
31388DSF6		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$847,107.18	32.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,774,197.35	67.68%	0	\$0.00	NA	0
Total			24	\$2,621,304.53	100%	0	\$0.00		0
31388DSW9		Unavailable	9	\$1,111,785.36	100%	0	\$0.00	NA	0
Total			9	\$1,111,785.36	100%	0	\$0.00		0
31388DTC2		Unavailable	108	\$14,959,984.89	100%	0	\$0.00	NA	0
Total			108	\$14,959,984.89	100%	0	\$0.00		0
31388DTD0		Unavailable	56	\$10,270,857.27	100%	0	\$0.00	NA	0
Total			56	\$10,270,857.27	100%	0	\$0.00		0

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31388DTH1		Unavailable	20	\$1,255,563.14	100%	0	\$0.00	NA	0
Total			20	\$1,255,563.14	100%	0	\$0.00		0
31388DTJ7		Unavailable	18	\$1,205,927.33	100%	0	\$0.00	NA	0
Total			18	\$1,205,927.33	100%	0	\$0.00		0
31388DTM0		Unavailable	10	\$540,707.70	100%	0	\$0.00	NA	0
Total			10	\$540,707.70	100%	0	\$0.00		0
31388DTR9		CITIZENS MORTGAGE CORPORATION	17	\$2,414,216.25	100%	0	\$0.00	NA	0
Total			17	\$2,414,216.25	100%	0	\$0.00		0
31388DTS7		CITIZENS MORTGAGE CORPORATION	32	\$4,885,234.38	100%	0	\$0.00	NA	0
Total			32	\$4,885,234.38	100%	0	\$0.00		0
31388DTT5		CITIZENS MORTGAGE CORPORATION	84	\$11,208,413.64	100%	0	\$0.00	NA	0
Total			84	\$11,208,413.64	100%	0	\$0.00		0
31388DTV0		CITIZENS MORTGAGE CORPORATION	23	\$3,170,820.73	100%	0	\$0.00	NA	0
Total			23	\$3,170,820.73	100%	0	\$0.00		0
31388DTW8		CITIZENS MORTGAGE CORPORATION	14	\$1,313,275.40	100%	0	\$0.00	NA	0
Total			14	\$1,313,275.40	100%	0	\$0.00		0
31388DTZ1		CITIZENS MORTGAGE CORPORATION	14	\$1,397,147.54	100%	0	\$0.00	NA	0
Total			14	\$1,397,147.54	100%	0	\$0.00		0
31388DUB2		COLONIAL SAVINGS FA	7	\$1,015,276.53	78.27%	0	\$0.00	NA	0
		Unavailable	2	\$281,932.42	21.73%	0	\$0.00	NA	0
Total			9	\$1,297,208.95	100%	0	\$0.00		0
31388DUC0		COLONIAL SAVINGS FA	16	\$2,035,271.49	40.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,972,940.05	59.36%	0	\$0.00	NA	0
Total			37	\$5,008,211.54	100%	0	\$0.00		0
31388DUD8		COLONIAL SAVINGS FA	15	\$1,669,400.75	50.71%	0	\$0.00	NA	0
		Unavailable	16	\$1,622,639.53	49.29%	0	\$0.00	NA	0

Total			31	\$3,292,040.28	100%	0	\$0.00		0
31388DUF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$215,500.00	100%	0	\$0.00	NA	0
Total			3	\$215,500.00	100%	0	\$0.00		0
31388DUG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,496,966.39	100%	0	\$0.00	NA	0
Total			22	\$1,496,966.39	100%	0	\$0.00		0
31388DUH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,069,494.07	100%	0	\$0.00	NA	0
Total			19	\$1,069,494.07	100%	0	\$0.00		0
31388DUL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	564	\$107,195,768.68	100%	0	\$0.00	NA	0
Total			564	\$107,195,768.68	100%	0	\$0.00		0
31388DUM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	386	\$71,459,573.74	100%	0	\$0.00	NA	0
Total			386	\$71,459,573.74	100%	0	\$0.00		0
31388DUS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,297,348.74	100%	0	\$0.00	NA	0
Total			29	\$5,297,348.74	100%	0	\$0.00		0
31388DUT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$25,035,908.41	100%	0	\$0.00	NA	0
Total			135	\$25,035,908.41	100%	0	\$0.00		0
31388DX86		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$124,748.11	0.5%	0	\$0.00	NA	0
		Unavailable	160	\$24,875,572.67	99.5%	0	\$0.00	NA	0
Total			162	\$25,000,320.78	100%	0	\$0.00		0
31388DX94		Unavailable	466	\$72,006,850.97	100%	0	\$0.00	NA	0
Total			466	\$72,006,850.97	100%	0	\$0.00		0
31388DY28			2	\$279,517.57	0.35%	0	\$0.00	NA	0

		WASHINGTON MUTUAL HOME LOANS, INC.							
		Unavailable	493	\$79,727,884.69	99.65%	0	\$0.00	NA	0
Total			495	\$80,007,402.26	100%	0	\$0.00		0
31388DY36		WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,927,184.72	6.16%	0	\$0.00	NA	0
		Unavailable	546	\$75,073,155.16	93.84%	0	\$0.00	NA	0
Total			578	\$80,000,339.88	100%	0	\$0.00		0
31388DY44		Unavailable	150	\$20,001,427.75	100%	0	\$0.00	NA	0
Total			150	\$20,001,427.75	100%	0	\$0.00		0
31388DY51		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$2,007,638.24	3.65%	0	\$0.00	NA	0
		Unavailable	394	\$52,996,792.76	96.35%	0	\$0.00	NA	0
Total			405	\$55,004,431.00	100%	0	\$0.00		0
31388DY69		Unavailable	46	\$4,999,530.23	100%	0	\$0.00	NA	0
Total			46	\$4,999,530.23	100%	0	\$0.00		0
31388DY77		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$135,127.67	0.9%	0	\$0.00	NA	0
		Unavailable	129	\$14,863,871.81	99.1%	0	\$0.00	NA	0
Total			130	\$14,998,999.48	100%	0	\$0.00		0
31388DY85		Unavailable	319	\$49,199,757.69	100%	0	\$0.00	NA	0
Total			319	\$49,199,757.69	100%	0	\$0.00		0
31388DYA0		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,339,127.50	1.83%	0	\$0.00	NA	0
		Unavailable	467	\$71,666,060.18	98.17%	0	\$0.00	NA	0
Total			474	\$73,005,187.68	100%	0	\$0.00		0
31388DYB8		Unavailable	555	\$80,002,138.87	100%	0	\$0.00	NA	0
Total			555	\$80,002,138.87	100%	0	\$0.00		0
31388DYC6		Unavailable	354	\$49,003,194.00	100%	0	\$0.00	NA	0
Total			354	\$49,003,194.00	100%	0	\$0.00		0
31388DYD4		WASHINGTON MUTUAL HOME	2	\$351,560.89	0.88%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	322	\$39,650,756.55	99.12%	0	\$0.00	NA	0
Total			324	\$40,002,317.44	100%	0	\$0.00		0
31388DYG7		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,335,568.63	10.73%	0	\$0.00	NA	0
		Unavailable	61	\$11,108,343.59	89.27%	0	\$0.00	NA	0
Total			68	\$12,443,912.22	100%	0	\$0.00		0
31388DYJ1		FLEET NATIONAL BANK	107	\$9,410,850.27	100%	0	\$0.00	NA	0
Total			107	\$9,410,850.27	100%	0	\$0.00		0
31388DYK8		FLEET NATIONAL BANK	58	\$7,181,674.20	100%	0	\$0.00	NA	0
Total			58	\$7,181,674.20	100%	0	\$0.00		0
31388DYL6		FLEET NATIONAL BANK	43	\$5,016,159.63	100%	0	\$0.00	NA	0
Total			43	\$5,016,159.63	100%	0	\$0.00		0
31388DYR3		Unavailable	142	\$24,249,172.55	100%	0	\$0.00	NA	0
Total			142	\$24,249,172.55	100%	0	\$0.00		0
31388DYS1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$33,944.08	0.07%	0	\$0.00	NA	0
		Unavailable	306	\$50,466,774.71	99.93%	0	\$0.00	NA	0
Total			307	\$50,500,718.79	100%	0	\$0.00		0
31388DYT9		Unavailable	342	\$54,697,352.29	100%	0	\$0.00	NA	0
Total			342	\$54,697,352.29	100%	0	\$0.00		0
31388DYU6		Unavailable	200	\$25,419,245.30	100%	0	\$0.00	NA	0
Total			200	\$25,419,245.30	100%	0	\$0.00		0
31388DYX0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,079.93	4.3%	0	\$0.00	NA	0
		Unavailable	31	\$4,164,604.99	95.7%	0	\$0.00	NA	0
Total			32	\$4,351,684.92	100%	0	\$0.00		0
31388DYZ5		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,486,181.25	3.91%	0	\$0.00	NA	0
		Unavailable	215	\$36,517,362.95	96.09%	0	\$0.00	NA	0

Total			226	\$38,003,544.20	100%	0	\$0.00		0
31388DZA9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$139,900.95	0.7%	0	\$0.00	NA	0
		Unavailable	119	\$19,874,911.89	99.3%	0	\$0.00	NA	0
Total			120	\$20,014,812.84	100%	0	\$0.00		0
31388DZB7		WASHINGTON MUTUAL HOME LOANS, INC.	71	\$10,782,469.11	11%	0	\$0.00	NA	0
		Unavailable	592	\$87,217,841.74	89%	0	\$0.00	NA	0
Total			663	\$98,000,310.85	100%	0	\$0.00		0
31388DZC5		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,992,920.93	2.85%	0	\$0.00	NA	0
		Unavailable	491	\$68,012,586.73	97.15%	0	\$0.00	NA	0
Total			504	\$70,005,507.66	100%	0	\$0.00		0
31388DZD3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,321.66	0.94%	0	\$0.00	NA	0
		Unavailable	84	\$9,905,384.64	99.06%	0	\$0.00	NA	0
Total			85	\$9,999,706.30	100%	0	\$0.00		0
31388EC20		INDYMAC BANK, FSB	2	\$158,520.00	0.73%	0	\$0.00	NA	0
		Unavailable	161	\$21,671,877.56	99.27%	0	\$0.00	NA	0
Total			163	\$21,830,397.56	100%	0	\$0.00		0
31388EC46		Unavailable	29	\$4,448,703.83	100%	0	\$0.00	NA	0
Total			29	\$4,448,703.83	100%	0	\$0.00		0
31388EC87		Unavailable	34	\$5,523,464.35	100%	0	\$0.00	NA	0
Total			34	\$5,523,464.35	100%	0	\$0.00		0
31388EC95		INDYMAC BANK, FSB	4	\$679,255.24	3.67%	0	\$0.00	NA	0
		Unavailable	123	\$17,851,468.11	96.33%	0	\$0.00	NA	0
Total			127	\$18,530,723.35	100%	0	\$0.00		0
31388ECW4		INDYMAC BANK, FSB	63	\$10,876,520.09	11.58%	0	\$0.00	NA	0
		Unavailable	514	\$83,031,789.38	88.42%	0	\$0.00	NA	0
Total			577	\$93,908,309.47	100%	0	\$0.00		0
31388ECX2		INDYMAC BANK, FSB	93	\$15,385,462.23	9.65%	0	\$0.00	NA	0
		Unavailable	898	\$144,017,100.19	90.35%	0	\$0.00	NA	0

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Total			991	\$159,402,562.42	100%	0	\$0.00		0
31388ECY0		INDYMAC BANK, FSB	26	\$3,996,921.49	4.07%	0	\$0.00	NA	0
		Unavailable	655	\$94,122,156.27	95.93%	0	\$0.00	NA	0
Total			681	\$98,119,077.76	100%	0	\$0.00		0
31388ECZ7		INDYMAC BANK, FSB	12	\$1,581,868.04	4.9%	0	\$0.00	NA	0
		Unavailable	240	\$30,681,267.76	95.1%	0	\$0.00	NA	0
Total			252	\$32,263,135.80	100%	0	\$0.00		0
31388EDB9		Unavailable	22	\$2,884,981.44	100%	0	\$0.00	NA	0
Total			22	\$2,884,981.44	100%	0	\$0.00		0
31388EDC7		Unavailable	24	\$2,913,328.29	100%	0	\$0.00	NA	0
Total			24	\$2,913,328.29	100%	0	\$0.00		0
31388EDD5		Unavailable	7	\$828,733.79	100%	0	\$0.00	NA	0
Total			7	\$828,733.79	100%	0	\$0.00		0
31388EDE3		Unavailable	10	\$975,090.91	100%	0	\$0.00	NA	0
Total			10	\$975,090.91	100%	0	\$0.00		0
31388EE28		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,353,958.11	58.79%	0	\$0.00	NA	0
		Unavailable	42	\$5,155,460.51	41.21%	0	\$0.00	NA	0
Total			91	\$12,509,418.62	100%	0	\$0.00		0
31388EE36		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,243,306.25	42.4%	0	\$0.00	NA	0
		Unavailable	92	\$12,559,361.40	57.6%	0	\$0.00	NA	0
Total			165	\$21,802,667.65	100%	0	\$0.00		0
31388EE44		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,355,695.85	35.5%	0	\$0.00	NA	0
		Unavailable	102	\$13,362,144.03	64.5%	0	\$0.00	NA	0
Total			157	\$20,717,839.88	100%	0	\$0.00		0
31388EEL6		GMAC MORTGAGE CORPORATION	26	\$4,679,050.00	36.73%	0	\$0.00	NA	0
		Unavailable	43	\$8,060,178.23	63.27%	0	\$0.00	NA	0
Total			69	\$12,739,228.23	100%	0	\$0.00		0
31388EEU6			149	\$20,482,047.78	92.31%	0	\$0.00	NA	0

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		NEW SOUTH FEDERAL SAVINGS BANK							
		Unavailable	13	\$1,706,169.80	7.69%	0	\$0.00	NA	0
Total			162	\$22,188,217.58	100%	0	\$0.00		0
31388EEX0		NEW SOUTH FEDERAL SAVINGS BANK	59	\$7,062,966.45	94.26%	0	\$0.00	NA	0
		Unavailable	2	\$430,422.88	5.74%	0	\$0.00	NA	0
Total			61	\$7,493,389.33	100%	0	\$0.00		0
31388EEY8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$20,563,727.89	62.36%	0	\$0.00	NA	0
		Unavailable	88	\$12,413,223.34	37.64%	0	\$0.00	NA	0
Total			211	\$32,976,951.23	100%	0	\$0.00		0
31388EEZ5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,922,540.91	60.89%	0	\$0.00	NA	0
		Unavailable	68	\$9,584,578.64	39.11%	0	\$0.00	NA	0
Total			168	\$24,507,119.55	100%	0	\$0.00		0
31388EF50		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,308,611.75	33.32%	0	\$0.00	NA	0
		Unavailable	116	\$18,626,788.14	66.68%	0	\$0.00	NA	0
Total			168	\$27,935,399.89	100%	0	\$0.00		0
31388EF68		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$14,149,593.85	45.81%	0	\$0.00	NA	0
		Unavailable	107	\$16,735,006.75	54.19%	0	\$0.00	NA	0
Total			187	\$30,884,600.60	100%	0	\$0.00		0
31388EF76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,428,559.35	48.75%	0	\$0.00	NA	0
		Unavailable	107	\$14,119,989.68	51.25%	0	\$0.00	NA	0
Total			198	\$27,548,549.03	100%	0	\$0.00		0
31388EF84		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,681,316.47	34.51%	0	\$0.00	NA	0
		Unavailable	163	\$20,272,665.30	65.49%	0	\$0.00	NA	0
Total			241	\$30,953,981.77	100%	0	\$0.00		0
31388EF92			9	\$1,123,450.00	25.1%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	31	\$3,353,334.64	74.9%	0	\$0.00	NA	0
Total			40	\$4,476,784.64	100%	0	\$0.00		0
31388EFC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,708,937.63	64.23%	0	\$0.00	NA	0
		Unavailable	5	\$951,596.11	35.77%	0	\$0.00	NA	0
Total			16	\$2,660,533.74	100%	0	\$0.00		0
31388EGA8		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,633,381.00	47.67%	0	\$0.00	NA	0
		Unavailable	107	\$16,063,657.56	52.33%	0	\$0.00	NA	0
Total			196	\$30,697,038.56	100%	0	\$0.00		0
31388EGC4		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,657,189.62	53.84%	0	\$0.00	NA	0
		Unavailable	108	\$13,423,358.36	46.16%	0	\$0.00	NA	0
Total			207	\$29,080,547.98	100%	0	\$0.00		0
31388EGJ9		GMAC MORTGAGE CORPORATION	43	\$3,800,300.34	89.92%	0	\$0.00	NA	0
		Unavailable	4	\$426,069.54	10.08%	0	\$0.00	NA	0
Total			47	\$4,226,369.88	100%	0	\$0.00		0
31388EGK6		GMAC MORTGAGE CORPORATION	27	\$2,170,861.73	93.24%	0	\$0.00	NA	0
		Unavailable	2	\$157,506.28	6.76%	0	\$0.00	NA	0
Total			29	\$2,328,368.01	100%	0	\$0.00		0
31388EGL4		GMAC MORTGAGE CORPORATION	18	\$1,282,093.59	95.6%	0	\$0.00	NA	0
		Unavailable	1	\$58,985.02	4.4%	0	\$0.00	NA	0
Total			19	\$1,341,078.61	100%	0	\$0.00		0
31388EGM2		GMAC MORTGAGE CORPORATION	9	\$597,747.92	100%	0	\$0.00	NA	0
Total			9	\$597,747.92	100%	0	\$0.00		0
31388EGN0		GMAC MORTGAGE CORPORATION	9	\$363,479.57	100%	0	\$0.00	NA	0
Total			9	\$363,479.57	100%	0	\$0.00		0

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31388EH41		GMAC MORTGAGE CORPORATION	77	\$12,714,045.76	74.46%	0	\$0.00	NA	0
		Unavailable	29	\$4,361,583.29	25.54%	0	\$0.00	NA	0
Total			106	\$17,075,629.05	100%	0	\$0.00		0
31388EH58		GMAC MORTGAGE CORPORATION	44	\$5,467,750.00	38.77%	0	\$0.00	NA	0
		Unavailable	55	\$8,636,825.27	61.23%	0	\$0.00	NA	0
Total			99	\$14,104,575.27	100%	0	\$0.00		0
31388EH66		GMAC MORTGAGE CORPORATION	14	\$1,894,550.00	32.2%	0	\$0.00	NA	0
		Unavailable	27	\$3,989,521.60	67.8%	0	\$0.00	NA	0
Total			41	\$5,884,071.60	100%	0	\$0.00		0
31388EH74		GMAC MORTGAGE CORPORATION	121	\$20,677,183.00	85.13%	0	\$0.00	NA	0
		Unavailable	22	\$3,610,623.41	14.87%	0	\$0.00	NA	0
Total			143	\$24,287,806.41	100%	0	\$0.00		0
31388EH90		GMAC MORTGAGE CORPORATION	32	\$3,816,694.08	46.69%	0	\$0.00	NA	0
		Unavailable	30	\$4,357,048.52	53.31%	0	\$0.00	NA	0
Total			62	\$8,173,742.60	100%	0	\$0.00		0
31388EHX7		Unavailable	5	\$277,447.88	100%	0	\$0.00	NA	0
Total			5	\$277,447.88	100%	0	\$0.00		0
31388EHZ2		MATRIX FINANCIAL SERVICES CORPORATION	2	\$129,673.24	12.5%	0	\$0.00	NA	0
		Unavailable	12	\$907,597.78	87.5%	0	\$0.00	NA	0
Total			14	\$1,037,271.02	100%	0	\$0.00		0
31388EK54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$630,500.00	34.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,184,800.00	65.27%	0	\$0.00	NA	0
Total			12	\$1,815,300.00	100%	0	\$0.00		0
31388EM60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,919,542.72	84.35%	0	\$0.00	NA	0
		Unavailable	2	\$356,177.73	15.65%	0	\$0.00	NA	0
Total			25	\$2,275,720.45	100%	0	\$0.00		0

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31388EM86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,142,776.53	95.16%	0	\$0.00	NA	0
	Unavailable	3	\$109,000.00	4.84%	0	\$0.00	NA	0
Total		24	\$2,251,776.53	100%	0	\$0.00		0
31388EMV5	CITIZENS MORTGAGE CORPORATION	28	\$6,660,210.04	100%	0	\$0.00	NA	0
Total		28	\$6,660,210.04	100%	0	\$0.00		0
31388ENB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,159,800.00	100%	0	\$0.00	NA	0
Total		10	\$1,159,800.00	100%	0	\$0.00		0
31388ENC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,056.00	87.01%	0	\$0.00	NA	0
	Unavailable	2	\$149,200.00	12.99%	0	\$0.00	NA	0
Total		9	\$1,148,256.00	100%	0	\$0.00		0
31388ENE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,262,691.78	67.82%	0	\$0.00	NA	0
	Unavailable	6	\$599,185.14	32.18%	0	\$0.00	NA	0
Total		19	\$1,861,876.92	100%	0	\$0.00		0
31388ENK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,441,307.23	100%	0	\$0.00	NA	0
Total		19	\$2,441,307.23	100%	0	\$0.00		0
31388ENL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$985,800.00	52.13%	0	\$0.00	NA	0
	Unavailable	5	\$905,311.44	47.87%	0	\$0.00	NA	0
Total		13	\$1,891,111.44	100%	0	\$0.00		0
31388ENP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,630,040.51	67.88%	0	\$0.00	NA	0
	Unavailable	18	\$1,717,844.16	32.12%	0	\$0.00	NA	0
Total		49	\$5,347,884.67	100%	0	\$0.00		0
31388ENQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,291,073.73	82.13%	0	\$0.00	NA	0

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		Unavailable	6	\$715,997.54	17.87%	0	\$0.00	NA	0
Total			34	\$4,007,071.27	100%	0	\$0.00		0
31388ENR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,317,605.00	88.83%	0	\$0.00	NA	0
		Unavailable	1	\$165,687.52	11.17%	0	\$0.00	NA	0
Total			12	\$1,483,292.52	100%	0	\$0.00		0
31388ENT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$450,766.12	39.87%	0	\$0.00	NA	0
		Unavailable	6	\$679,909.07	60.13%	0	\$0.00	NA	0
Total			12	\$1,130,675.19	100%	0	\$0.00		0
31388ENU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$767,199.78	65.32%	0	\$0.00	NA	0
		Unavailable	3	\$407,314.35	34.68%	0	\$0.00	NA	0
Total			11	\$1,174,514.13	100%	0	\$0.00		0
31388EP34		Unavailable	34	\$6,366,737.30	100%	0	\$0.00	NA	0
Total			34	\$6,366,737.30	100%	0	\$0.00		0
31388EPX8		THIRD FEDERAL SAVINGS AND LOAN	187	\$25,054,678.76	100%	0	\$0.00	NA	0
Total			187	\$25,054,678.76	100%	0	\$0.00		0
31388EU20		AEGIS MORTGAGE CORPORATION	33	\$3,818,690.00	96.63%	0	\$0.00	NA	0
		Unavailable	1	\$133,000.00	3.37%	0	\$0.00	NA	0
Total			34	\$3,951,690.00	100%	0	\$0.00		0
31388EUB0		Unavailable	43	\$6,362,978.46	100%	0	\$0.00	NA	0
Total			43	\$6,362,978.46	100%	0	\$0.00		0
31388EUE4		Unavailable	272	\$44,137,211.84	100%	0	\$0.00	NA	0
Total			272	\$44,137,211.84	100%	0	\$0.00		0
31388EUF1		Unavailable	1,391	\$204,595,687.17	100%	0	\$0.00	NA	0
Total			1,391	\$204,595,687.17	100%	0	\$0.00		0
31388EUG9		Unavailable	104	\$14,215,100.26	100%	0	\$0.00	NA	0
Total			104	\$14,215,100.26	100%	0	\$0.00		0
31388EUH7		Unavailable	26	\$2,557,250.99	100%	0	\$0.00	NA	0

Total			26	\$2,557,250.99	100%	0	\$0.00		0
31388EUX2		AEGIS MORTGAGE CORPORATION	43	\$6,761,150.00	95.93%	0	\$0.00	NA	0
		Unavailable	2	\$286,500.00	4.07%	0	\$0.00	NA	0
Total			45	\$7,047,650.00	100%	0	\$0.00		0
31388EUY0		AEGIS MORTGAGE CORPORATION	3	\$431,600.00	7.8%	0	\$0.00	NA	0
		Unavailable	32	\$5,104,550.00	92.2%	0	\$0.00	NA	0
Total			35	\$5,536,150.00	100%	0	\$0.00		0
31388EWC6		Unavailable	20	\$3,086,844.69	100%	0	\$0.00	NA	0
Total			20	\$3,086,844.69	100%	0	\$0.00		0
31388EZR0		GMAC MORTGAGE CORPORATION	6	\$1,266,650.00	20.39%	0	\$0.00	NA	0
		Unavailable	23	\$4,945,609.65	79.61%	0	\$0.00	NA	0
Total			29	\$6,212,259.65	100%	0	\$0.00		0
31388EZT6		THORNBURG MORTGAGE HOME LOANS, INC	14	\$2,046,766.20	100%	0	\$0.00	NA	0
Total			14	\$2,046,766.20	100%	0	\$0.00		0
31388EZW9		CENLAR FEDERAL SAVINGS BANK	30	\$1,781,545.85	100%	0	\$0.00	NA	0
Total			30	\$1,781,545.85	100%	0	\$0.00		0
31388FAF0		Unavailable	11	\$651,038.64	100%	0	\$0.00	NA	0
Total			11	\$651,038.64	100%	0	\$0.00		0
31388FAG8		THE LEADER MORTGAGE COMPANY	8	\$499,262.73	86.8%	0	\$0.00	NA	0
		Unavailable	1	\$75,923.61	13.2%	0	\$0.00	NA	0
Total			9	\$575,186.34	100%	0	\$0.00		0
31388FBD4		Unavailable	7	\$603,967.37	100%	0	\$0.00	NA	0
Total			7	\$603,967.37	100%	0	\$0.00		0
31388FBE2		Unavailable	8	\$558,031.55	100%	0	\$0.00	NA	0
Total			8	\$558,031.55	100%	0	\$0.00		0
31388FBU6		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$21,797,223.48	51.93%	0	\$0.00	NA	0
		Unavailable	103	\$20,177,217.48	48.07%	0	\$0.00	NA	0

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Total			225	\$41,974,440.96	100%	0	\$0.00		0
31388FBV4		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,928,741.15	96.92%	0	\$0.00	NA	0
		Unavailable	1	\$124,892.38	3.08%	0	\$0.00	NA	0
Total			21	\$4,053,633.53	100%	0	\$0.00		0
31388FBX0		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$3,307,520.79	94.33%	0	\$0.00	NA	0
		Unavailable	1	\$198,879.92	5.67%	0	\$0.00	NA	0
Total			18	\$3,506,400.71	100%	0	\$0.00		0
31388FN41		CHARTER ONE BANK FSB	13	\$1,238,503.33	100%	0	\$0.00	NA	0
Total			13	\$1,238,503.33	100%	0	\$0.00		0
31388FN66		CHARTER ONE BANK FSB	164	\$14,618,921.52	100%	0	\$0.00	NA	0
Total			164	\$14,618,921.52	100%	0	\$0.00		0
31388FNA7		WASHINGTON MUTUAL BANK, FA	45	\$7,354,169.60	44.96%	0	\$0.00	NA	0
		Unavailable	49	\$9,004,172.22	55.04%	0	\$0.00	NA	0
Total			94	\$16,358,341.82	100%	0	\$0.00		0
31388FNB5		WASHINGTON MUTUAL BANK, FA	115	\$19,595,282.81	42.67%	0	\$0.00	NA	0
		Unavailable	165	\$26,324,252.32	57.33%	0	\$0.00	NA	0
Total			280	\$45,919,535.13	100%	0	\$0.00		0
31388FNE9		WASHINGTON MUTUAL BANK, FA	10	\$1,705,568.60	50.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,644,763.31	49.09%	0	\$0.00	NA	0
Total			18	\$3,350,331.91	100%	0	\$0.00		0
31388FNF6		WASHINGTON MUTUAL BANK, FA	25	\$4,169,129.00	39.82%	0	\$0.00	NA	0
		Unavailable	37	\$6,300,525.74	60.18%	0	\$0.00	NA	0
Total			62	\$10,469,654.74	100%	0	\$0.00		0
31388FNJ8		WASHINGTON MUTUAL BANK	8	\$1,181,852.37	29.74%	0	\$0.00	NA	0
		Unavailable	15	\$2,791,758.86	70.26%	0	\$0.00	NA	0
Total			23	\$3,973,611.23	100%	0	\$0.00		0
31388FNS8		CHARTER ONE BANK	64	\$8,171,049.87	100%	0	\$0.00	NA	0

		FSB							
Total			64	\$8,171,049.87	100%	0	\$0.00		0
31388FNW9		CHARTER ONE BANK FSB	326	\$49,943,597.05	100%	0	\$0.00	NA	0
Total			326	\$49,943,597.05	100%	0	\$0.00		0
31388FNX7		CHARTER ONE BANK FSB	350	\$50,059,255.50	100%	0	\$0.00	NA	0
Total			350	\$50,059,255.50	100%	0	\$0.00		0
31388FNY5		CHARTER ONE BANK FSB	329	\$45,776,912.76	100%	0	\$0.00	NA	0
Total			329	\$45,776,912.76	100%	0	\$0.00		0
31388FP31		NCB SAVINGS BANK FSB	6	\$482,888.61	44.03%	0	\$0.00	NA	0
		Unavailable	4	\$613,758.86	55.97%	0	\$0.00	NA	0
Total			10	\$1,096,647.47	100%	0	\$0.00		0
31388FPE7		NCB SAVINGS BANK FSB	5	\$484,594.00	23.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,600,850.00	76.76%	0	\$0.00	NA	0
Total			18	\$2,085,444.00	100%	0	\$0.00		0
31388FPG2		WASHTENAW MORTGAGE COMPANY	1	\$95,199.99	0.88%	0	\$0.00	NA	0
		Unavailable	73	\$10,664,950.00	99.12%	0	\$0.00	NA	0
Total			74	\$10,760,149.99	100%	0	\$0.00		0
31388FPJ6		NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,517,634.42	100%	0	\$0.00	NA	0
Total			21	\$2,517,634.42	100%	0	\$0.00		0
31388FPK3		NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,747,481.70	100%	0	\$0.00	NA	0
Total			15	\$1,747,481.70	100%	0	\$0.00		0
31388FPL1		WASHINGTON MUTUAL BANK, FA	56	\$10,045,439.03	33.59%	0	\$0.00	NA	0
		Unavailable	97	\$19,863,042.32	66.41%	0	\$0.00	NA	0
Total			153	\$29,908,481.35	100%	0	\$0.00		0
31388FPU1		WASHINGTON MUTUAL BANK, FA	129	\$24,849,412.28	69.27%	0	\$0.00	NA	0
		Unavailable	56	\$11,021,929.98	30.73%	0	\$0.00	NA	0

Total			185	\$35,871,342.26	100%	0	\$0.00		0
31388FPZ0		WASHINGTON MUTUAL BANK	134	\$21,984,737.32	88.76%	0	\$0.00	NA	0
		Unavailable	15	\$2,784,349.70	11.24%	0	\$0.00	NA	0
Total			149	\$24,769,087.02	100%	0	\$0.00		0
31388FR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,127,838.00	100%	0	\$0.00	NA	0
Total			28	\$3,127,838.00	100%	0	\$0.00		0
31388FR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,906,090.00	100%	0	\$0.00	NA	0
Total			109	\$19,906,090.00	100%	0	\$0.00		0
31388FR54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,360,433.00	100%	0	\$0.00	NA	0
Total			43	\$7,360,433.00	100%	0	\$0.00		0
31388FR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,413,857.67	100%	0	\$0.00	NA	0
Total			33	\$4,413,857.67	100%	0	\$0.00		0
31388FRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,920,974.00	100%	0	\$0.00	NA	0
Total			43	\$3,920,974.00	100%	0	\$0.00		0
31388FRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,948.15	100%	0	\$0.00	NA	0
Total			220	\$19,926,948.15	100%	0	\$0.00		0
31388FRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,380,019.00	100%	0	\$0.00	NA	0
Total			153	\$13,380,019.00	100%	0	\$0.00		0
31388FRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$15,339,280.96	100%	0	\$0.00	NA	0
Total			200	\$15,339,280.96	100%	0	\$0.00		0

31388FRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,324,138.48	100%	0	\$0.00	NA	0
Total			21	\$1,324,138.48	100%	0	\$0.00		0
31388GBR1		Unavailable	11	\$1,384,326.56	100%	0	\$0.00	NA	0
Total			11	\$1,384,326.56	100%	0	\$0.00		0
31388GD57		USAA FEDERAL SAVINGS BANK	19	\$2,256,034.00	100%	0	\$0.00	NA	0
Total			19	\$2,256,034.00	100%	0	\$0.00		0
31388GD65		USAA FEDERAL SAVINGS BANK	11	\$1,203,233.35	100%	0	\$0.00	NA	0
Total			11	\$1,203,233.35	100%	0	\$0.00		0
31388GD73		USAA FEDERAL SAVINGS BANK	105	\$19,976,127.21	100%	0	\$0.00	NA	0
Total			105	\$19,976,127.21	100%	0	\$0.00		0
31388GD81		USAA FEDERAL SAVINGS BANK	119	\$19,961,399.92	100%	0	\$0.00	NA	0
Total			119	\$19,961,399.92	100%	0	\$0.00		0
31388GD99		USAA FEDERAL SAVINGS BANK	41	\$6,431,629.00	100%	0	\$0.00	NA	0
Total			41	\$6,431,629.00	100%	0	\$0.00		0
31388GDQ1		USAA FEDERAL SAVINGS BANK	16	\$1,457,767.00	100%	0	\$0.00	NA	0
Total			16	\$1,457,767.00	100%	0	\$0.00		0
31388GDR9		USAA FEDERAL SAVINGS BANK	93	\$8,644,727.83	100%	0	\$0.00	NA	0
Total			93	\$8,644,727.83	100%	0	\$0.00		0
31388GDT5		USAA FEDERAL SAVINGS BANK	39	\$6,512,921.00	100%	0	\$0.00	NA	0
Total			39	\$6,512,921.00	100%	0	\$0.00		0
31388GDX6		USAA FEDERAL SAVINGS BANK	41	\$6,939,327.00	100%	0	\$0.00	NA	0
Total			41	\$6,939,327.00	100%	0	\$0.00		0
31388GEA5		USAA FEDERAL SAVINGS BANK	67	\$12,035,350.97	100%	0	\$0.00	NA	0
Total			67	\$12,035,350.97	100%	0	\$0.00		0

31388GEB3	USAA FEDERAL SAVINGS BANK	70	\$10,632,605.95	100%	0	\$0.00	NA	0
Total		70	\$10,632,605.95	100%	0	\$0.00		0
31388GW64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,786,817.85	93.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$918,972.00	6.7%	0	\$0.00	NA	0
Total		72	\$13,705,789.85	100%	0	\$0.00		0
31388GWS6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,634,564.48	100%	0	\$0.00	NA	0
Total		16	\$2,634,564.48	100%	0	\$0.00		0
31388GWU1	PHH MORTGAGE SERVICES CORPORATION	31	\$2,525,835.55	100%	0	\$0.00	NA	0
Total		31	\$2,525,835.55	100%	0	\$0.00		0
31388GWX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,930,391.82	80.94%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,867,742.85	19.06%	0	\$0.00	NA	0
Total		59	\$9,798,134.67	100%	0	\$0.00		0
31388GWZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,628,597.00	92.39%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,205,015.30	7.61%	0	\$0.00	NA	0
Total		96	\$15,833,612.30	100%	0	\$0.00		0
31388HER6	THE LEADER MORTGAGE COMPANY	17	\$1,375,900.33	80.34%	0	\$0.00	NA	0
	Unavailable	4	\$336,696.93	19.66%	0	\$0.00	NA	0
Total		21	\$1,712,597.26	100%	0	\$0.00		0
31388HFD6	Unavailable	16	\$2,755,883.99	100%	0	\$0.00	NA	0
Total		16	\$2,755,883.99	100%	0	\$0.00		0

31388HR27		DLJ MORTGAGE CAPITAL INC.	13	\$1,092,515.68	100%	0	\$0.00	NA	0
Total			13	\$1,092,515.68	100%	0	\$0.00		0
31388HR35		DLJ MORTGAGE CAPITAL INC.	9	\$681,188.18	100%	0	\$0.00	NA	0
Total			9	\$681,188.18	100%	0	\$0.00		0
31388HR68		DLJ MORTGAGE CAPITAL INC.	47	\$2,610,146.03	100%	0	\$0.00	NA	0
Total			47	\$2,610,146.03	100%	0	\$0.00		0
31388HR76		DLJ MORTGAGE CAPITAL INC.	84	\$9,742,771.17	100%	0	\$0.00	NA	0
Total			84	\$9,742,771.17	100%	0	\$0.00		0
31388HRL5		DLJ MORTGAGE CAPITAL INC.	23	\$1,059,145.66	100%	0	\$0.00	NA	0
Total			23	\$1,059,145.66	100%	0	\$0.00		0
31388HRN1		DLJ MORTGAGE CAPITAL INC.	16	\$1,138,319.22	100%	0	\$0.00	NA	0
Total			16	\$1,138,319.22	100%	0	\$0.00		0
31388HRR2		DLJ MORTGAGE CAPITAL INC.	82	\$6,119,001.58	100%	0	\$0.00	NA	0
Total			82	\$6,119,001.58	100%	0	\$0.00		0
31388HRS0		DLJ MORTGAGE CAPITAL INC.	28	\$1,881,897.38	100%	0	\$0.00	NA	0
Total			28	\$1,881,897.38	100%	0	\$0.00		0
31388HRU5		DLJ MORTGAGE CAPITAL INC.	38	\$2,367,200.28	100%	0	\$0.00	NA	0
Total			38	\$2,367,200.28	100%	0	\$0.00		0
31388HRV3		DLJ MORTGAGE CAPITAL INC.	11	\$1,281,210.45	100%	0	\$0.00	NA	0
Total			11	\$1,281,210.45	100%	0	\$0.00		0
31388HS59		DLJ MORTGAGE CAPITAL INC.	8	\$776,512.07	100%	0	\$0.00	NA	0
Total			8	\$776,512.07	100%	0	\$0.00		0
31388HS67		DLJ MORTGAGE CAPITAL INC.	8	\$731,602.10	100%	0	\$0.00	NA	0
Total			8	\$731,602.10	100%	0	\$0.00		0

31388HS75	DLJ MORTGAGE CAPITAL INC.	36	\$5,083,583.92	100%	0	\$0.00	NA	0
Total		36	\$5,083,583.92	100%	0	\$0.00		0
31388HS91	DLJ MORTGAGE CAPITAL INC.	75	\$11,171,331.45	100%	0	\$0.00	NA	0
Total		75	\$11,171,331.45	100%	0	\$0.00		0
31388HSF7	DLJ MORTGAGE CAPITAL INC.	12	\$2,079,879.06	100%	0	\$0.00	NA	0
Total		12	\$2,079,879.06	100%	0	\$0.00		0
31388HSH3	DLJ MORTGAGE CAPITAL INC.	7	\$1,423,767.72	100%	0	\$0.00	NA	0
Total		7	\$1,423,767.72	100%	0	\$0.00		0
31388HSP5	Unavailable	54	\$8,325,517.77	100%	0	\$0.00	NA	0
Total		54	\$8,325,517.77	100%	0	\$0.00		0
31388HSS9	Unavailable	67	\$10,850,636.11	100%	0	\$0.00	NA	0
Total		67	\$10,850,636.11	100%	0	\$0.00		0
31388HST7	Unavailable	738	\$110,445,000.02	100%	0	\$0.00	NA	0
Total		738	\$110,445,000.02	100%	0	\$0.00		0
31388HSU4	Unavailable	174	\$21,369,861.31	100%	0	\$0.00	NA	0
Total		174	\$21,369,861.31	100%	0	\$0.00		0
31388HT74	Unavailable	20	\$2,147,262.77	100%	0	\$0.00	NA	0
Total		20	\$2,147,262.77	100%	0	\$0.00		0
31388HTA7	DLJ MORTGAGE CAPITAL INC.	51	\$6,125,063.00	100%	0	\$0.00	NA	0
Total		51	\$6,125,063.00	100%	0	\$0.00		0
31388HTG4	DLJ MORTGAGE CAPITAL INC.	28	\$3,274,343.03	100%	0	\$0.00	NA	0
Total		28	\$3,274,343.03	100%	0	\$0.00		0
31388HTK5	DLJ MORTGAGE CAPITAL INC.	160	\$20,000,147.69	100%	0	\$0.00	NA	0
Total		160	\$20,000,147.69	100%	0	\$0.00		0
31388HTL3	DLJ MORTGAGE CAPITAL INC.	139	\$15,159,063.72	100%	0	\$0.00	NA	0

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Total			139	\$15,159,063.72	100%	0	\$0.00		0
31388HTM1		DLJ MORTGAGE CAPITAL INC.	48	\$4,891,839.31	100%	0	\$0.00	NA	0
Total			48	\$4,891,839.31	100%	0	\$0.00		0
31388HTU3		DLJ MORTGAGE CAPITAL INC.	696	\$97,300,244.74	100%	0	\$0.00	NA	0
Total			696	\$97,300,244.74	100%	0	\$0.00		0
31388HTV1		DLJ MORTGAGE CAPITAL INC.	237	\$35,669,020.44	100%	0	\$0.00	NA	0
Total			237	\$35,669,020.44	100%	0	\$0.00		0
31388HTW9		DLJ MORTGAGE CAPITAL INC.	592	\$81,069,367.31	100%	0	\$0.00	NA	0
Total			592	\$81,069,367.31	100%	0	\$0.00		0
31388HUA5		DLJ MORTGAGE CAPITAL INC.	63	\$5,907,095.40	100%	0	\$0.00	NA	0
Total			63	\$5,907,095.40	100%	0	\$0.00		0
31388HV22		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,744,002.99	100%	0	\$0.00	NA	0
Total			16	\$2,744,002.99	100%	0	\$0.00		0
31388HV55		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,651,922.96	100%	0	\$0.00	NA	0
Total			33	\$4,651,922.96	100%	0	\$0.00		0
31388HV71		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,897,010.76	100%	0	\$0.00	NA	0
Total			15	\$1,897,010.76	100%	0	\$0.00		0
31388HVD8		Unavailable	9	\$930,095.29	100%	0	\$0.00	NA	0
Total			9	\$930,095.29	100%	0	\$0.00		0
31388HVR7		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,160,231.97	100%	0	\$0.00	NA	0
Total			19	\$3,160,231.97	100%	0	\$0.00		0
31388HVS5		LEHMAN BROTHERS HOLDINGS, INC.	108	\$21,234,673.02	100%	0	\$0.00	NA	0
Total			108	\$21,234,673.02	100%	0	\$0.00		0
31388HVZ9		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,605,645.68	100%	0	\$0.00	NA	0

Total			64	\$9,605,645.68	100%	0	\$0.00		0
31388JBV6	RESIDENTIAL FUNDING CORP		23	\$3,424,089.49	30.71%	0	\$0.00	NA	0
	Unavailable		51	\$7,726,296.46	69.29%	0	\$0.00	NA	0
Total			74	\$11,150,385.95	100%	0	\$0.00		0
31388JBW4	RESIDENTIAL FUNDING CORP		37	\$3,663,955.56	26.87%	0	\$0.00	NA	0
	Unavailable		75	\$9,973,032.88	73.13%	0	\$0.00	NA	0
Total			112	\$13,636,988.44	100%	0	\$0.00		0
31388JBX2	RESIDENTIAL FUNDING CORP		21	\$1,748,216.03	36.67%	0	\$0.00	NA	0
	Unavailable		25	\$3,019,837.37	63.33%	0	\$0.00	NA	0
Total			46	\$4,768,053.40	100%	0	\$0.00		0
31388JBY0	RESIDENTIAL FUNDING CORP		28	\$2,527,107.03	26.71%	0	\$0.00	NA	0
	Unavailable		64	\$6,934,796.33	73.29%	0	\$0.00	NA	0
Total			92	\$9,461,903.36	100%	0	\$0.00		0
31371KDG3	ALLIANCE MORTGAGE COMPANY (NERO)		6	\$520,063.57	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII		57	\$11,687,970.77	3.98%	0	\$0.00	NA	0
	BANK ONE,NA		1	\$170,863.65	0.06%	0	\$0.00	NA	0
	BANKFINANCIAL FSB		9	\$1,002,980.00	0.34%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB		1	\$274,074.37	0.09%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY		7	\$630,778.81	0.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		39	\$3,754,107.52	1.28%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK		32	\$3,496,645.91	1.19%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION		25	\$4,000,155.97	1.36%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION		1	\$78,000.00	0.03%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY		2	\$353,967.38	0.12%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION		1	\$124,200.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK		20	\$1,993,374.30	0.68%	0	\$0.00	NA	0

	LACROSSE-MADISON							
	FIRST UNION MORTGAGE CORPORATION	2	\$221,792.69	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,821,850.00	0.62%	0	\$0.00	NA	0
	GUARANTY BANK SSB	30	\$4,434,878.27	1.51%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	64	\$7,812,283.58	2.66%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$952,402.97	0.32%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	24	\$3,407,350.00	1.16%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$85,241.78	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	31	\$4,035,534.24	1.37%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	50	\$7,041,381.58	2.4%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	40	\$5,580,212.08	1.9%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	22	\$2,535,678.81	0.86%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,588,208.39	0.54%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$193,866.10	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	46	\$5,305,450.00	1.81%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,623,005.75	1.57%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,200.00	0.03%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$72,500.00	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$3,561,308.02	1.21%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	14	\$1,829,057.00	0.62%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$132,752.08	0.05%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$320,500.00	0.11%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	14	\$1,489,850.36	0.51%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,088,650.00	0.37%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	55	\$7,782,994.99	2.65%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	230	\$25,380,478.77	8.64%	0	\$0.00	NA	0
	REPUBLIC BANK	8	\$817,451.66	0.28%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	28	\$4,301,920.00	1.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$428,957.43	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	59	\$7,781,272.39	2.65%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$9,864,101.66	3.36%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,330,238.65	0.45%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,327,268.99	0.79%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,130,541.83	0.38%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$514,801.17	0.18%	0	\$0.00	NA	0
	UNION PLANTERS PMAC INC.	12	\$869,690.81	0.3%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	115	\$14,450,229.78	4.92%	0	\$0.00	NA	0
	Unavailable	1,076	\$130,319,810.27	44.31%	0	\$0.00	NA	0
Total		2,376	\$293,904,894.35	100%	0	\$0.00		0
31371KDK4	AEGIS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$49,955.88	0.03%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$990,500.07	0.54%	0	\$0.00	NA	0
BANCMORTGAGE FINANCIAL CORPORATION	4	\$603,500.00	0.33%	0	\$0.00	NA	0
BANK OF HAWAII	52	\$13,242,060.13	7.22%	0	\$0.00	NA	0
BANK ONE,NA	5	\$623,466.04	0.34%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,412.76	0.05%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	15	\$2,130,538.00	1.16%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$194,185.22	0.11%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	2	\$265,763.35	0.14%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	18	\$2,447,762.26	1.33%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$34,966.78	0.02%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	2	\$246,850.00	0.13%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$771,870.74	0.42%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	1	\$112,005.82	0.06%	0	\$0.00	NA	0
FIRSTAR BANK, NA	2	\$181,835.47	0.1%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$4,333,020.67	2.36%	0	\$0.00	NA	0
GUARANTY BANK SSB	11	\$1,753,078.87	0.96%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	5	\$820,579.58	0.45%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$357,500.00	0.19%	0	\$0.00	NA	0
HOMEBANC MORTGAGE	13	\$2,344,700.00	1.28%	0	\$0.00	NA	0

	CORPORATION								
	ICM MORTGAGE CORPORATION	17	\$3,135,530.00	1.71%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	17	\$3,253,300.00	1.77%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$1,034,292.84	0.56%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$733,331.67	0.4%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	38	\$4,292,337.00	2.34%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,475.00	0.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	61	\$8,520,562.52	4.65%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	\$262,268.40	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	210	\$27,075,700.67	14.77%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$377,071.59	0.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$120,146.59	0.07%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$409,100.00	0.22%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	47	\$7,005,967.03	3.82%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	18	\$2,392,776.59	1.31%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$938,069.89	0.51%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$621,700.00	0.34%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,954,894.20	2.16%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	13	\$2,195,899.00	1.2%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$1,320,932.81	0.72%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE	19	\$2,484,075.31	1.35%	0	\$0.00	NA	0	

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,778,033.54	0.97%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$606,841.98	0.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$194,823.71	0.11%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.14%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	28	\$4,525,267.95	2.47%	0	\$0.00	NA	0	
	Unavailable	466	\$73,036,328.65	39.84%	0	\$0.00	NA	0	
Total		1,201	\$183,354,278.58	100%	0	\$0.00		0	
31371KDL2	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$5,572,343.32	0.4%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	198	\$33,822,399.36	2.41%	0	\$0.00	NA	0	
	BANK OF HAWAII	335	\$70,583,524.84	5.03%	0	\$0.00	NA	0	
	BANK ONE,NA	20	\$1,661,314.74	0.12%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	9	\$1,202,454.54	0.09%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	28	\$4,050,980.00	0.29%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$665,935.18	0.05%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	\$691,920.91	0.05%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	257	\$26,994,959.25	1.92%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	67	\$9,999,938.33	0.71%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,151,094.00	0.08%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	12	\$1,369,038.58	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,316,544.14	0.09%	0	\$0.00	NA	0	
		95	\$10,730,433.16	0.76%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$893,600.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	98	\$11,850,793.58	0.84%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$165,580.84	0.01%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	1	\$159,736.94	0.01%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	11	\$2,059,049.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,082,066.29	1.07%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$190,848.00	0.01%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	5	\$1,069,981.80	0.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	252	\$38,538,018.32	2.75%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	118	\$16,546,996.88	1.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,067,562.55	0.15%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	119	\$17,032,223.59	1.21%	0	\$0.00	NA	0
	HOMESTREET BANK	228	\$38,847,067.06	2.77%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	82	\$14,378,392.67	1.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	343	\$49,559,118.42	3.53%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	69	\$11,036,097.36	0.79%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	248	\$41,066,849.73	2.93%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$921,262.17	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	135	\$16,029,485.46	1.14%	0	\$0.00	NA	0
		1	\$274,809.00	0.02%	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	630	\$85,761,597.50	6.11%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	\$226,357.05	0.02%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,299,886.09	0.16%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	12	\$2,393,746.00	0.17%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$664,890.45	0.05%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$735,000.00	0.05%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	95	\$13,863,069.17	0.99%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	139	\$17,574,236.87	1.25%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,001,379.56	0.07%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	75	\$11,348,351.71	0.81%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	42	\$6,204,151.01	0.44%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	407	\$62,521,845.83	4.46%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	7	\$498,441.43	0.04%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$18,579,767.21	1.32%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	173	\$27,303,274.03	1.95%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	244	\$33,825,358.00	2.41%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	340	\$46,008,128.55	3.28%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,880,882.22	0.28%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	95	\$12,148,346.90	0.87%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	86	\$11,177,362.23	0.8%	0	\$0.00	NA	0	

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	U. S. MORTGAGE CORP.	10	\$1,314,330.00	0.09%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	333	\$54,170,432.34	3.86%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$403,052.68	0.03%	0	\$0.00	NA	0
	Unavailable	3,628	\$541,640,751.28	38.6%	0	\$0.00	NA	0
Total		9,400	\$1,403,127,058.12	100%	0	\$0.00		0
31371KDM0	AEGIS MORTGAGE CORPORATION	11	\$1,393,000.00	0.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$9,917,794.00	1%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$808,023.11	0.08%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,102,315.44	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	45	\$8,568,924.12	0.86%	0	\$0.00	NA	0
	BANK ONE,NA	26	\$1,865,762.24	0.19%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$105,500.00	0.01%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	8	\$756,817.12	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$809,600.00	0.08%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,833.51	0.06%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$223,061.54	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,404.02	0.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	251	\$37,000,113.67	3.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	178	\$25,856,086.35	2.6%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$365,742.87	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	11	\$1,017,017.81	0.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,013,950.00	0.1%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	11	\$886,335.00	0.09%	0	\$0.00	NA	0
		9	\$1,008,300.00	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,344,631.17	0.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,287,300.90	0.33%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	3	\$517,938.68	0.05%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	65	\$7,061,858.16	0.71%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	8	\$1,639,537.78	0.16%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	134	\$17,261,710.82	1.73%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	78	\$9,102,787.37	0.91%	0	\$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	1	\$203,150.00	0.02%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	24	\$2,441,600.00	0.25%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$129,177.91	0.01%	0	\$0.00	NA	0	
	HOMESTREET BANK	12	\$1,575,051.62	0.16%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	14	\$2,043,261.17	0.21%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	157	\$18,665,329.46	1.88%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	97	\$11,883,758.74	1.19%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	234	\$34,660,643.11	3.48%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	28	\$2,862,951.00	0.29%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	193	\$35,935,177.42	3.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	593	\$78,002,863.78	7.84%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	11	\$932,480.94	0.09%	0	\$0.00	NA	0	

	NORTH AMERICAN SAVINGS BANK F.S.B.	85	\$10,300,241.51	1.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$1,563,630.00	0.16%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$290,886.30	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,124,000.00	0.11%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	18	\$2,144,900.69	0.22%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	49	\$4,415,518.93	0.44%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	63	\$10,012,364.76	1.01%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$704,350.00	0.07%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	37	\$5,531,165.02	0.56%	0	\$0.00	NA	0
	RBMG INC.	4	\$502,088.82	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	101	\$13,121,069.63	1.32%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$763,267.63	0.08%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	31	\$2,196,069.00	0.22%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,871,914.61	0.49%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	37	\$5,000,351.62	0.5%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	76	\$7,693,236.43	0.77%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	184	\$20,788,819.90	2.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,239,909.88	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$501,557.32	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	88	\$8,700,317.37	0.87%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$1,542,702.75	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	11	\$1,753,105.98	0.18%	0	\$0.00	NA	0

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	WACHOVIA BANK, NA	102	\$14,783,122.37	1.49%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,056,982.28	0.11%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$780,650.79	0.08%	0	\$0.00	NA	0
	Unavailable	3,770	\$544,826,538.43	54.73%	0	\$0.00	NA	0
Total		7,188	\$995,080,552.85	100%	0	\$0.00		0
31371KDN8	AEGIS MORTGAGE CORPORATION	14	\$1,858,700.00	1.11%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,378,581.35	0.83%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$319,000.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$663,273.93	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$182,350.00	0.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,280.62	0.19%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$44,770.69	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	21	\$2,467,196.49	1.48%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$162,144.96	0.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,845,837.63	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$224,852.82	0.13%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	8	\$641,809.98	0.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$2,534,255.95	1.52%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$745,758.21	0.45%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$867,675.00	0.52%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,750.00	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	38	\$4,004,469.67	2.4%	0	\$0.00	NA	0
		1	\$174,516.84	0.1%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	26	\$2,865,781.08	1.72%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	\$624,323.00	0.37%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$18,587,806.08	11.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,213,523.44	3.12%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$415,923.43	0.25%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,001,196.90	0.6%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$583,835.00	0.35%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$460,750.00	0.28%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	8	\$947,787.55	0.57%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	6	\$422,451.45	0.25%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$446,965.11	0.27%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$218,000.00	0.13%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	52	\$6,547,413.54	3.92%	0	\$0.00	NA	0	
	RBMG INC.	1	\$104,341.73	0.06%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	12	\$1,378,992.48	0.83%	0	\$0.00	NA	0	
	REPUBLIC BANK	9	\$1,132,432.34	0.68%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	\$226,956.30	0.14%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	3	\$200,453.80	0.12%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A	8	\$987,267.84	0.59%	0	\$0.00	NA	0	

	IVY MORTGAGE								
	SUNSHINE MORTGAGE CORPORATION	9	\$1,192,600.00	0.71%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	14	\$858,707.89	0.51%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$467,435.03	0.28%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$500,780.00	0.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$501,550.26	0.3%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.03%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$26,172.86	0.02%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	15	\$1,841,188.18	1.1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$191,813.63	0.11%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$291,081.49	0.17%	0	\$0.00	NA	0	
	Unavailable	716	\$100,060,573.04	59.97%	0	\$0.00	NA	0	
Total		1,243	\$166,880,327.59	100%	0	\$0.00		0	
31371KE64	CITIMORTGAGE, INC.	89	\$17,630,532.75	7.49%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	128	\$19,128,574.76	8.13%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	60	\$9,518,400.99	4.05%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$939,737.22	0.4%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	31	\$4,647,518.30	1.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	423	\$66,363,547.41	28.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$4,243,756.33	1.8%	0	\$0.00	NA	0	
	Unavailable	667	\$112,782,592.19	47.94%	0	\$0.00	NA	0	
Total		1,425	\$235,254,659.95	100%	0	\$0.00		0	
31371KE72	CITIMORTGAGE, INC.	19	\$3,814,157.92	6.18%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	69	\$9,113,124.18	14.76%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	78	\$12,596,771.95	20.41%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY	6	\$694,280.46	1.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	63	\$8,684,309.03	14.07%	0	\$0.00	NA	0
	Unavailable	173	\$26,818,539.39	43.46%	0	\$0.00	NA	0
Total		408	\$61,721,182.93	100%	0	\$0.00		0
31371KE98	SUNTRUST MORTGAGE INC.	5	\$455,017.48	11.7%	0	\$0.00	NA	0
	Unavailable	26	\$3,432,650.39	88.3%	0	\$0.00	NA	0
Total		31	\$3,887,667.87	100%	0	\$0.00		0
31371KEH0	BANK OF HAWAII	4	\$1,161,516.27	14.61%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,825.00	6.34%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$300,500.00	3.78%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$275,000.00	3.46%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$291,914.15	3.67%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$187,700.00	2.36%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$504,300.38	6.34%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$287,326.25	3.61%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	9	\$1,570,745.76	19.75%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$162,810.00	2.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$460,449.85	5.79%	0	\$0.00	NA	0
	Unavailable	15	\$2,246,695.82	28.24%	0	\$0.00	NA	0
Total		48	\$7,952,783.48	100%	0	\$0.00		0
31371KEK3	AEGIS MORTGAGE CORPORATION	26	\$1,513,300.00	4.42%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$698,450.06	2.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$302,133.66	0.88%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$480,146.56	1.4%	0	\$0.00	NA	0

	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$125,050.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,000.00	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$245,582.51	0.72%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$143,320.05	0.42%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$338,000.00	0.99%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$291,000.00	0.85%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,389,877.34	4.06%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,567,078.97	7.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	72	\$7,352,267.74	21.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$159,800.00	0.47%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$92,443.97	0.27%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$295,949.15	0.86%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$672,129.95	1.96%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$161,906.79	0.47%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$706,245.90	2.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$194,583.75	0.57%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,330.37	0.41%	0	\$0.00	NA	0
	Unavailable	132	\$16,271,209.60	47.47%	0	\$0.00	NA	0
Total		293	\$34,266,806.37	100%	0	\$0.00		0
31371KEQ0		51	\$7,305,847.57	10.08%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	5	\$577,244.70	0.8%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	35	\$5,126,228.74	7.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,364,014.33	1.88%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$3,272,548.87	4.51%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$506,417.21	0.7%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$122,157.81	0.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$691,796.82	0.95%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$430,650.00	0.59%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,180,046.45	1.63%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,006,078.95	1.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,007.95	4.3%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$336,500.00	0.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$255,420.94	0.35%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$207,868.84	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$575,600.00	0.79%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$474,187.90	0.65%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$794,972.15	1.1%	0	\$0.00	NA	0
	Unavailable	338	\$44,999,183.10	62.1%	0	\$0.00	NA	0

Total			532	\$72,485,272.33	100%	0	\$0.00		0
31371KER8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$476,256.38	0.13%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$1,048,694.97	0.29%	0	\$0.00	NA	0	
	BANK ONE,NA	15	\$1,778,290.46	0.49%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$210,000.00	0.06%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,641,484.18	5.97%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$93,000.00	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	45	\$5,421,243.69	1.5%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	91	\$11,937,126.93	3.3%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,976,308.16	2.2%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,323,235.15	0.37%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$642,180.00	0.18%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	6	\$601,980.19	0.17%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$512,300.00	0.14%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	241	\$34,111,336.22	9.42%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$987,668.30	0.27%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$903,275.34	0.25%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	16	\$2,108,381.43	0.58%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	68	\$7,364,838.46	2.03%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$522,263.58	0.14%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.	6	\$767,832.62	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$561,950.00	0.16%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	9	\$1,023,325.00	0.28%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$676,000.00	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	22	\$2,817,927.19	0.78%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$355,891.54	0.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	20	\$1,923,304.99	0.53%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,688,109.39	1.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	200	\$22,611,811.07	6.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$434,997.00	0.12%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	8	\$1,172,449.82	0.32%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$268,355.41	0.07%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$495,105.00	0.14%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	25	\$2,555,777.74	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	70	\$7,522,304.01	2.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,198,572.55	0.33%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,270,854.93	0.35%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	9	\$869,092.56	0.24%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,038,400.42	1.11%	0	\$0.00	NA	0

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	TRUSTCORP MORTGAGE COMPANY	6	\$831,950.00	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,367,746.33	0.38%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,987,402.28	0.55%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	70	\$6,581,061.74	1.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$458,500.00	0.13%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	8	\$908,684.18	0.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$221,614.85	0.06%	0	\$0.00	NA	0
	Unavailable	1,533	\$193,681,009.55	53.46%	0	\$0.00	NA	0
Total		2,870	\$362,214,893.61	100%	0	\$0.00		0
31371KES6	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,455,584.12	1.98%	0	\$0.00	NA	0
	BANK ONE,NA	4	\$217,396.54	0.17%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,838,317.19	1.48%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$58,395.97	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$257,086.03	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$315,037.00	0.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,323,293.53	2.67%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	13	\$1,041,903.53	0.84%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,000.00	0.34%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	64	\$6,747,088.21	5.43%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$149,321.42	0.12%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$474,352.58	0.38%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	30	\$3,982,820.39	3.21%	0	\$0.00	NA	0
		17	\$1,560,383.11	1.26%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK								
	HOME STAR MORTGAGE SERVICES, LLC	2	\$131,891.64	0.11%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	13	\$1,213,777.67	0.98%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,431,875.23	1.15%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	9	\$722,681.24	0.58%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	35	\$3,623,246.33	2.92%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$698,804.39	0.56%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,259,945.31	1.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,963,289.16	2.38%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$183,850.47	0.15%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$563,121.37	0.45%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	16	\$1,010,890.19	0.81%	0	\$0.00	NA	0	
	REPUBLIC BANK	6	\$482,977.47	0.39%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$1,652,646.61	1.33%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$306,346.38	0.25%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$266,683.39	0.21%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	10	\$989,616.69	0.8%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,014,524.69	1.62%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$1,095,193.22	0.88%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$188,643.90	0.15%	0	\$0.00	NA	0	
		4	\$419,487.08	0.34%	0	\$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS							
		UNION PLANTERS BANK NA	36	\$3,129,353.49	2.52%	0	\$0.00	NA	0
		WACHOVIA BANK, NA	11	\$689,789.30	0.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$200,653.39	0.16%	0	\$0.00	NA	0
		Unavailable	684	\$76,001,335.82	61.17%	0	\$0.00	NA	0
Total			1,179	\$124,250,604.05	100%	0	\$0.00		0
31371KFH9		COUNTRYWIDE HOME LOANS, INC.	143	\$13,151,399.91	53.62%	0	\$0.00	NA	0
		Unavailable	122	\$11,376,425.67	46.38%	0	\$0.00	NA	0
Total			265	\$24,527,825.58	100%	0	\$0.00		0
31371KFJ5		COUNTRYWIDE HOME LOANS, INC.	208	\$18,024,417.67	46.25%	0	\$0.00	NA	0
		Unavailable	233	\$20,948,809.83	53.75%	0	\$0.00	NA	0
Total			441	\$38,973,227.50	100%	0	\$0.00		0
31371KFK2		COUNTRYWIDE HOME LOANS, INC.	97	\$7,737,271.42	26.51%	0	\$0.00	NA	0
		Unavailable	229	\$21,444,952.88	73.49%	0	\$0.00	NA	0
Total			326	\$29,182,224.30	100%	0	\$0.00		0
31371KFL0		COUNTRYWIDE HOME LOANS, INC.	44	\$3,337,380.87	16.81%	0	\$0.00	NA	0
		Unavailable	181	\$16,517,110.08	83.19%	0	\$0.00	NA	0
Total			225	\$19,854,490.95	100%	0	\$0.00		0
31371KFM8		COUNTRYWIDE HOME LOANS, INC.	413	\$54,934,204.75	65.64%	0	\$0.00	NA	0
		Unavailable	223	\$28,754,650.97	34.36%	0	\$0.00	NA	0
Total			636	\$83,688,855.72	100%	0	\$0.00		0
31371KFN6		COUNTRYWIDE HOME LOANS, INC.	53	\$5,501,395.81	33.45%	0	\$0.00	NA	0
		Unavailable	93	\$10,947,339.11	66.55%	0	\$0.00	NA	0
Total			146	\$16,448,734.92	100%	0	\$0.00		0
31371KFP1		AEGIS MORTGAGE CORPORATION	22	\$1,773,500.00	28.18%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$619,523.72	9.84%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,082.48	0.73%	0	\$0.00	NA	0
	Unavailable	33	\$3,855,290.12	61.25%	0	\$0.00	NA	0
Total		61	\$6,294,396.32	100%	0	\$0.00		0
31371KGC9	HOME STAR MORTGAGE SERVICES, LLC	3	\$237,884.78	4.92%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$124,787.78	2.58%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	4.55%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$598,631.66	12.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$68,136.82	1.41%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$313,804.23	6.49%	0	\$0.00	NA	0
	Unavailable	43	\$3,273,220.61	67.67%	0	\$0.00	NA	0
Total		59	\$4,836,465.88	100%	0	\$0.00		0
31371KGG0	COUNTRYWIDE HOME LOANS, INC.	14	\$789,362.34	13.27%	0	\$0.00	NA	0
	Unavailable	65	\$5,156,943.50	86.73%	0	\$0.00	NA	0
Total		79	\$5,946,305.84	100%	0	\$0.00		0
31371Q6P8	CITIMORTGAGE, INC.	1	\$89,431.89	0.93%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,910,594.99	30.42%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$269,935.87	2.82%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$526,174.51	5.5%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$605,997.40	6.33%	0	\$0.00	NA	0
	Unavailable	42	\$5,165,454.48	54%	0	\$0.00	NA	0
Total		79	\$9,567,589.14	100%	0	\$0.00		0
31371Q6R4	HARWOOD STREET FUNDING I, LLC	1	\$119,013.45	14.23%	0	\$0.00	NA	0

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		Unavailable	7	\$717,569.19	85.77%	0	\$0.00	NA	0
Total			8	\$836,582.64	100%	0	\$0.00		0
31371Q7B8		CITIMORTGAGE, INC.	7	\$904,389.89	36.83%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$208,800.00	8.5%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$492,000.00	20.04%	0	\$0.00	NA	0
		Unavailable	7	\$850,360.33	34.63%	0	\$0.00	NA	0
Total			18	\$2,455,550.22	100%	0	\$0.00		0
31376JWN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$31,747,149.09	100%	0	\$0.00	NA	0
Total			180	\$31,747,149.09	100%	0	\$0.00		0
31377QW81		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,325,000.00	100%	0	\$0.00		0
31377QXN7		AMI CAPITAL INC.	1	\$1,647,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,647,000.00	100%	0	\$0.00		0
31381GS58		Unavailable	1	\$2,974,224.47	100%	0	\$0.00	NA	0
Total			1	\$2,974,224.47	100%	0	\$0.00		0
31385ESM2		Unavailable	55	\$6,219,326.40	100%	0	\$0.00	NA	0
Total			55	\$6,219,326.40	100%	0	\$0.00		0
31385ESN0		FIRST UNION MORTGAGE CORPORATION	23	\$2,364,547.99	20.69%	0	\$0.00	NA	0
		Unavailable	84	\$9,061,598.16	79.31%	0	\$0.00	NA	0
Total			107	\$11,426,146.15	100%	0	\$0.00		0
31386AET9		TOWNE MORTGAGE COMPANY	11	\$1,529,115.19	100%	0	\$0.00	NA	0
Total			11	\$1,529,115.19	100%	0	\$0.00		0
31386E2T4		FIRST UNION MORTGAGE	12	\$1,532,586.81	92.47%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$124,737.37	7.53%	0	\$0.00	NA	0
Total			13	\$1,657,324.18	100%	0	\$0.00		0
31386E2U1		FIRST UNION MORTGAGE CORPORATION	82	\$10,072,382.16	60.23%	0	\$0.00	NA	0
		Unavailable	58	\$6,649,461.26	39.77%	0	\$0.00	NA	0
Total			140	\$16,721,843.42	100%	0	\$0.00		0
31386E2V9		FIRST UNION MORTGAGE CORPORATION	14	\$1,232,233.72	38.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,007,943.55	61.97%	0	\$0.00	NA	0
Total			32	\$3,240,177.27	100%	0	\$0.00		0
31386PL76		HSBC MORTGAGE CORPORATION (USA)	13	\$2,526,002.55	50.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,474,422.64	49.48%	0	\$0.00	NA	0
Total			25	\$5,000,425.19	100%	0	\$0.00		0
31386PRM7		IRWIN MORTGAGE CORPORATION	8	\$1,233,927.58	21.11%	0	\$0.00	NA	0
		Unavailable	30	\$4,612,662.57	78.89%	0	\$0.00	NA	0
Total			38	\$5,846,590.15	100%	0	\$0.00		0
31386RZ69		FIRST UNION MORTGAGE CORPORATION	25	\$3,799,208.85	37.51%	0	\$0.00	NA	0
		Unavailable	46	\$6,329,144.63	62.49%	0	\$0.00	NA	0
Total			71	\$10,128,353.48	100%	0	\$0.00		0
31386RZN2		FIRST UNION MORTGAGE CORPORATION	19	\$2,217,116.42	43.21%	0	\$0.00	NA	0
		Unavailable	23	\$2,913,830.88	56.79%	0	\$0.00	NA	0
Total			42	\$5,130,947.30	100%	0	\$0.00		0
31386RZP7		FIRST UNION MORTGAGE CORPORATION	46	\$6,260,100.37	38.47%	0	\$0.00	NA	0
		Unavailable	90	\$10,013,245.62	61.53%	0	\$0.00	NA	0
Total			136	\$16,273,345.99	100%	0	\$0.00		0
31386TWG6		NVR MORTGAGE FINANCE INC.	72	\$13,500,482.25	100%	0	\$0.00	NA	0
Total			72	\$13,500,482.25	100%	0	\$0.00		0

31386W3K2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,308,352.70	100%	0	\$0.00	NA	0
Total		20	\$1,308,352.70	100%	0	\$0.00		0
31386WUR7	IRWIN MORTGAGE CORPORATION	15	\$2,259,271.62	32.55%	0	\$0.00	NA	0
	Unavailable	32	\$4,682,454.83	67.45%	0	\$0.00	NA	0
Total		47	\$6,941,726.45	100%	0	\$0.00		0
31386XBE5	FIRST UNION MORTGAGE CORPORATION	36	\$5,327,671.77	19.36%	0	\$0.00	NA	0
	Unavailable	134	\$22,188,899.33	80.64%	0	\$0.00	NA	0
Total		170	\$27,516,571.10	100%	0	\$0.00		0
31386XBF2	FIRST UNION MORTGAGE CORPORATION	96	\$13,274,661.58	27.1%	0	\$0.00	NA	0
	Unavailable	237	\$35,701,193.21	72.9%	0	\$0.00	NA	0
Total		333	\$48,975,854.79	100%	0	\$0.00		0
31386XBG0	FIRST UNION MORTGAGE CORPORATION	5	\$387,183.02	0.8%	0	\$0.00	NA	0
	Unavailable	311	\$48,010,334.31	99.2%	0	\$0.00	NA	0
Total		316	\$48,397,517.33	100%	0	\$0.00		0
31386XBH8	FIRST UNION MORTGAGE CORPORATION	18	\$2,436,059.37	4.97%	0	\$0.00	NA	0
	Unavailable	355	\$46,570,614.91	95.03%	0	\$0.00	NA	0
Total		373	\$49,006,674.28	100%	0	\$0.00		0
31386XBJ4	FIRST UNION MORTGAGE CORPORATION	3	\$477,748.47	23.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,530,750.81	76.21%	0	\$0.00	NA	0
Total		14	\$2,008,499.28	100%	0	\$0.00		0
31386XBL9	FIRST UNION MORTGAGE CORPORATION	25	\$2,745,983.64	9.09%	0	\$0.00	NA	0
	Unavailable	209	\$27,464,627.72	90.91%	0	\$0.00	NA	0
Total		234	\$30,210,611.36	100%	0	\$0.00		0

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31386XH82	UNION PLANTERS BANK NA	16	\$3,230,297.09	32.7%	0	\$0.00	NA	0
	Unavailable	37	\$6,649,764.36	67.3%	0	\$0.00	NA	0
Total		53	\$9,880,061.45	100%	0	\$0.00		0
31386XYF7	FIRST UNION MORTGAGE CORPORATION	62	\$10,243,200.20	30.13%	0	\$0.00	NA	0
	Unavailable	133	\$23,751,078.74	69.87%	0	\$0.00	NA	0
Total		195	\$33,994,278.94	100%	0	\$0.00		0
31386Y5L4	THE DIME SAVINGS BANK OF NEW YORK	13	\$1,421,976.82	60.84%	0	\$0.00	NA	0
	Unavailable	5	\$915,269.27	39.16%	0	\$0.00	NA	0
Total		18	\$2,337,246.09	100%	0	\$0.00		0
31386Y5M2	THE DIME SAVINGS BANK OF NEW YORK	62	\$7,053,059.75	91.29%	0	\$0.00	NA	0
	Unavailable	9	\$673,290.21	8.71%	0	\$0.00	NA	0
Total		71	\$7,726,349.96	100%	0	\$0.00		0
31386YPG3	SUNTRUST MORTGAGE INC.	8	\$740,699.30	20.92%	0	\$0.00	NA	0
	Unavailable	33	\$2,799,224.01	79.08%	0	\$0.00	NA	0
Total		41	\$3,539,923.31	100%	0	\$0.00		0
31386YPK4	SUNTRUST MORTGAGE INC.	15	\$2,738,407.90	32.41%	0	\$0.00	NA	0
	Unavailable	37	\$5,709,934.90	67.59%	0	\$0.00	NA	0
Total		52	\$8,448,342.80	100%	0	\$0.00		0
31387A4A0	INDYMAC BANK, FSB	5	\$811,910.16	1.37%	0	\$0.00	NA	0
	Unavailable	346	\$58,395,152.05	98.63%	0	\$0.00	NA	0
Total		351	\$59,207,062.21	100%	0	\$0.00		0
31387A4B8	INDYMAC BANK, FSB	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	275	\$40,472,997.31	99.74%	0	\$0.00	NA	0
Total		276	\$40,577,997.31	100%	0	\$0.00		0
31387A4C6	INDYMAC BANK, FSB	10	\$1,964,635.77	6.96%	0	\$0.00	NA	0
	Unavailable	154	\$26,251,937.36	93.04%	0	\$0.00	NA	0
Total		164	\$28,216,573.13	100%	0	\$0.00		0
31387A4F9	Unavailable	43	\$7,661,407.23	100%	0	\$0.00	NA	0
Total		43	\$7,661,407.23	100%	0	\$0.00		0

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31387A4G7	INDYMAC BANK, FSB	1	\$199,836.07	1.5%	0	\$0.00	NA	0
	Unavailable	89	\$13,100,056.29	98.5%	0	\$0.00	NA	0
Total		90	\$13,299,892.36	100%	0	\$0.00		0
31387A4N2	INDYMAC BANK, FSB	5	\$953,000.00	23.24%	0	\$0.00	NA	0
	Unavailable	18	\$3,147,888.89	76.76%	0	\$0.00	NA	0
Total		23	\$4,100,888.89	100%	0	\$0.00		0
31387A4Q5	INDYMAC BANK, FSB	24	\$3,199,588.00	40.63%	0	\$0.00	NA	0
	Unavailable	28	\$4,674,695.21	59.37%	0	\$0.00	NA	0
Total		52	\$7,874,283.21	100%	0	\$0.00		0
31387A4U6	INDYMAC BANK, FSB	1	\$124,885.95	1.32%	0	\$0.00	NA	0
	Unavailable	79	\$9,353,108.86	98.68%	0	\$0.00	NA	0
Total		80	\$9,477,994.81	100%	0	\$0.00		0
31387A4X0	Unavailable	17	\$1,955,810.44	100%	0	\$0.00	NA	0
Total		17	\$1,955,810.44	100%	0	\$0.00		0
31387AN35	UNION PLANTERS BANK NA	9	\$485,495.61	23.6%	0	\$0.00	NA	0
	Unavailable	20	\$1,571,969.83	76.4%	0	\$0.00	NA	0
Total		29	\$2,057,465.44	100%	0	\$0.00		0
31387BDK6	THE LEADER MORTGAGE COMPANY	13	\$773,775.67	100%	0	\$0.00	NA	0
Total		13	\$773,775.67	100%	0	\$0.00		0
31387BY49	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,305,924.40	100%	0	\$0.00	NA	0
Total		22	\$3,305,924.40	100%	0	\$0.00		0
31387BY56	LEHMAN BROTHERS HOLDINGS, INC.	181	\$26,565,001.88	100%	0	\$0.00	NA	0
Total		181	\$26,565,001.88	100%	0	\$0.00		0
31387CM24	CITIMORTGAGE, INC.	525	\$93,105,241.61	29.47%	0	\$0.00	NA	0
	Unavailable	1,265	\$222,880,130.23	70.53%	0	\$0.00	NA	0
Total		1,790	\$315,985,371.84	100%	0	\$0.00		0
31387CM32	CITIMORTGAGE, INC.	99	\$14,874,675.15	15.92%	0	\$0.00	NA	0
	Unavailable	458	\$78,560,903.13	84.08%	0	\$0.00	NA	0
Total		557	\$93,435,578.28	100%	0	\$0.00		0
31387CM40	CITIMORTGAGE, INC.	203	\$36,323,449.43	97.51%	0	\$0.00	NA	0
	Unavailable	5	\$926,980.84	2.49%	0	\$0.00	NA	0

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Total			208	\$37,250,430.27	100%	0	\$0.00		0
31387CMY4		CITIMORTGAGE, INC.	19	\$2,973,662.81	58.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,087,395.01	41.24%	0	\$0.00	NA	0
Total			32	\$5,061,057.82	100%	0	\$0.00		0
31387CMZ1		CITIMORTGAGE, INC.	292	\$50,464,584.11	27.01%	0	\$0.00	NA	0
		Unavailable	779	\$136,339,929.51	72.99%	0	\$0.00	NA	0
Total			1,071	\$186,804,513.62	100%	0	\$0.00		0
31387CND9		CITIMORTGAGE, INC.	443	\$78,840,752.03	80.34%	0	\$0.00	NA	0
		Unavailable	113	\$19,297,065.55	19.66%	0	\$0.00	NA	0
Total			556	\$98,137,817.58	100%	0	\$0.00		0
31387E4P9		Unavailable	55	\$3,888,809.49	100%	0	\$0.00	NA	0
Total			55	\$3,888,809.49	100%	0	\$0.00		0
31387H2V1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,800.00	10.44%	0	\$0.00	NA	0
		Unavailable	33	\$4,478,267.01	89.56%	0	\$0.00	NA	0
Total			36	\$5,000,067.01	100%	0	\$0.00		0
31387H2Y5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	\$4,680,745.85	9.18%	0	\$0.00	NA	0
		Unavailable	287	\$46,323,870.02	90.82%	0	\$0.00	NA	0
Total			317	\$51,004,615.87	100%	0	\$0.00		0
31387H5Y2		WACHOVIA BANK, NA	63	\$4,095,788.22	100%	0	\$0.00	NA	0
Total			63	\$4,095,788.22	100%	0	\$0.00		0
31387H5Z9		WACHOVIA BANK, NA	82	\$4,796,922.72	100%	0	\$0.00	NA	0
Total			82	\$4,796,922.72	100%	0	\$0.00		0
31387JFU5		SALEM FIVE MORTGAGE CORPORATION	75	\$12,004,785.79	100%	0	\$0.00	NA	0
Total			75	\$12,004,785.79	100%	0	\$0.00		0
31387MA82		HIBERNIA NATIONAL BANK	622	\$80,823,618.82	76.78%	0	\$0.00	NA	0
		Unavailable	161	\$24,437,295.75	23.22%	0	\$0.00	NA	0
Total			783	\$105,260,914.57	100%	0	\$0.00		0

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31387MA90	HIBERNIA NATIONAL BANK	266	\$34,658,205.09	78.32%	0	\$0.00	NA	0
	Unavailable	80	\$9,592,684.69	21.68%	0	\$0.00	NA	0
Total		346	\$44,250,889.78	100%	0	\$0.00		0
31387MCU1	HOME STAR MORTGAGE SERVICES, LLC	38	\$6,055,842.14	100%	0	\$0.00	NA	0
Total		38	\$6,055,842.14	100%	0	\$0.00		0
31387MCV9	HOME STAR MORTGAGE SERVICES, LLC	36	\$4,984,474.05	95.53%	0	\$0.00	NA	0
	Unavailable	1	\$233,176.41	4.47%	0	\$0.00	NA	0
Total		37	\$5,217,650.46	100%	0	\$0.00		0
31387NM38	Unavailable	167	\$25,767,895.95	100%	0	\$0.00	NA	0
Total		167	\$25,767,895.95	100%	0	\$0.00		0
31387NM46	Unavailable	1,425	\$256,194,854.90	100%	0	\$0.00	NA	0
Total		1,425	\$256,194,854.90	100%	0	\$0.00		0
31387NM53	Unavailable	95	\$12,563,205.56	100%	0	\$0.00	NA	0
Total		95	\$12,563,205.56	100%	0	\$0.00		0
31387NM61	Unavailable	844	\$147,540,635.45	100%	0	\$0.00	NA	0
Total		844	\$147,540,635.45	100%	0	\$0.00		0
31387NSE8	UNION PLANTERS BANK NA	10	\$1,243,599.24	41.03%	0	\$0.00	NA	0
	Unavailable	13	\$1,787,203.46	58.97%	0	\$0.00	NA	0
Total		23	\$3,030,802.70	100%	0	\$0.00		0
31387QFH8	GUILD MORTGAGE COMPANY	106	\$18,188,414.60	87.29%	0	\$0.00	NA	0
	Unavailable	15	\$2,649,076.80	12.71%	0	\$0.00	NA	0
Total		121	\$20,837,491.40	100%	0	\$0.00		0
31387QW63	COUNTRYWIDE HOME LOANS, INC.	67	\$11,249,580.01	100%	0	\$0.00	NA	0
Total		67	\$11,249,580.01	100%	0	\$0.00		0
31387R2W7	RATE ONE HOME LOANS INC.	12	\$1,981,235.00	100%	0	\$0.00	NA	0
Total		12	\$1,981,235.00	100%	0	\$0.00		0

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31387R2Z0	RATE ONE HOME LOANS INC.	8	\$1,171,042.96	100%	0	\$0.00	NA	0
Total		8	\$1,171,042.96	100%	0	\$0.00		0
31387R5F1	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,268,182.75	54.62%	0	\$0.00	NA	0
	Unavailable	16	\$1,053,515.04	45.38%	0	\$0.00	NA	0
Total		36	\$2,321,697.79	100%	0	\$0.00		0
31387R5G9	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$658,374.97	24.33%	0	\$0.00	NA	0
	Unavailable	32	\$2,047,516.13	75.67%	0	\$0.00	NA	0
Total		43	\$2,705,891.10	100%	0	\$0.00		0
31387R5H7	FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$7,723,489.73	47.54%	0	\$0.00	NA	0
	Unavailable	51	\$8,521,747.31	52.46%	0	\$0.00	NA	0
Total		99	\$16,245,237.04	100%	0	\$0.00		0
31387R5J3	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,305,332.97	21.06%	0	\$0.00	NA	0
	Unavailable	248	\$46,128,289.73	78.94%	0	\$0.00	NA	0
Total		322	\$58,433,622.70	100%	0	\$0.00		0
31387R5L8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$102,750.00	2.43%	0	\$0.00	NA	0
	Unavailable	32	\$4,126,226.97	97.57%	0	\$0.00	NA	0
Total		33	\$4,228,976.97	100%	0	\$0.00		0
31387S6C5	HOMESIDE LENDING, INC.	31	\$4,605,704.18	37.03%	0	\$0.00	NA	0
	Unavailable	55	\$7,831,915.78	62.97%	0	\$0.00	NA	0
Total		86	\$12,437,619.96	100%	0	\$0.00		0
31387S6D3	HOMESIDE LENDING, INC.	26	\$3,654,431.17	42.24%	0	\$0.00	NA	0
	Unavailable	38	\$4,997,868.43	57.76%	0	\$0.00	NA	0
Total		64	\$8,652,299.60	100%	0	\$0.00		0
31387S6G6	HOMESIDE LENDING, INC.	17	\$2,808,598.68	33.9%	0	\$0.00	NA	0

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		Unavailable	37	\$5,477,516.52	66.1%	0	\$0.00	NA	0
Total			54	\$8,286,115.20	100%	0	\$0.00		0
31387S6N1		HOMESIDE LENDING, INC.	5	\$569,597.58	29.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,394,102.11	70.99%	0	\$0.00	NA	0
Total			15	\$1,963,699.69	100%	0	\$0.00		0
31387SK70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,349,501.66	100%	0	\$0.00	NA	0
Total			28	\$3,349,501.66	100%	0	\$0.00		0
31387SLB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,245,944.18	91.05%	0	\$0.00	NA	0
		Unavailable	1	\$122,400.00	8.95%	0	\$0.00	NA	0
Total			10	\$1,368,344.18	100%	0	\$0.00		0
31387SN77		Unavailable	73	\$9,352,610.53	100%	0	\$0.00	NA	0
Total			73	\$9,352,610.53	100%	0	\$0.00		0
31387SN85		Unavailable	136	\$15,088,584.33	100%	0	\$0.00	NA	0
Total			136	\$15,088,584.33	100%	0	\$0.00		0
31387SN93		Unavailable	112	\$10,916,471.44	100%	0	\$0.00	NA	0
Total			112	\$10,916,471.44	100%	0	\$0.00		0
31387STD8		UNION PLANTERS BANK NA	9	\$1,015,986.15	25.22%	0	\$0.00	NA	0
		Unavailable	27	\$3,012,414.96	74.78%	0	\$0.00	NA	0
Total			36	\$4,028,401.11	100%	0	\$0.00		0
31387STH9		UNION PLANTERS BANK NA	22	\$3,463,864.14	36.33%	0	\$0.00	NA	0
		Unavailable	38	\$6,071,863.65	63.67%	0	\$0.00	NA	0
Total			60	\$9,535,727.79	100%	0	\$0.00		0
31387SY42		COLUMBIA NATIONAL INC.	44	\$6,290,600.00	100%	0	\$0.00	NA	0
Total			44	\$6,290,600.00	100%	0	\$0.00		0
31387SYR1		COLUMBIA NATIONAL INC.	98	\$14,424,641.79	98.47%	0	\$0.00	NA	0
		Unavailable	1	\$224,000.00	1.53%	0	\$0.00	NA	0
Total			99	\$14,648,641.79	100%	0	\$0.00		0

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31387SYS9	COLUMBIA NATIONAL INC.	79	\$10,520,560.81	99.24%	0	\$0.00	NA	0
	Unavailable	1	\$80,200.00	0.76%	0	\$0.00	NA	0
Total		80	\$10,600,760.81	100%	0	\$0.00		0
31387SYT7	COLUMBIA NATIONAL INC.	90	\$12,392,598.74	97.81%	0	\$0.00	NA	0
	Unavailable	3	\$277,803.88	2.19%	0	\$0.00	NA	0
Total		93	\$12,670,402.62	100%	0	\$0.00		0
31387SYU4	COLUMBIA NATIONAL INC.	15	\$2,489,230.25	100%	0	\$0.00	NA	0
Total		15	\$2,489,230.25	100%	0	\$0.00		0
31387SYV2	COLUMBIA NATIONAL INC.	23	\$3,141,450.00	95%	0	\$0.00	NA	0
	Unavailable	1	\$165,200.00	5%	0	\$0.00	NA	0
Total		24	\$3,306,650.00	100%	0	\$0.00		0
31387SYW0	COLUMBIA NATIONAL INC.	66	\$9,491,600.00	99.28%	0	\$0.00	NA	0
	Unavailable	1	\$68,400.00	0.72%	0	\$0.00	NA	0
Total		67	\$9,560,000.00	100%	0	\$0.00		0
31387SYX8	COLUMBIA NATIONAL INC.	94	\$13,662,800.00	97.54%	0	\$0.00	NA	0
	Unavailable	2	\$344,000.00	2.46%	0	\$0.00	NA	0
Total		96	\$14,006,800.00	100%	0	\$0.00		0
31387SYY6	COLUMBIA NATIONAL INC.	15	\$2,409,410.68	97.19%	0	\$0.00	NA	0
	Unavailable	1	\$69,600.00	2.81%	0	\$0.00	NA	0
Total		16	\$2,479,010.68	100%	0	\$0.00		0
31387TAL8	HOMESIDE LENDING, INC.	12	\$1,924,849.63	29.63%	0	\$0.00	NA	0
	Unavailable	32	\$4,572,147.95	70.37%	0	\$0.00	NA	0
Total		44	\$6,496,997.58	100%	0	\$0.00		0
31387TAM6	HOMESIDE LENDING, INC.	9	\$1,179,350.45	15.6%	0	\$0.00	NA	0
	Unavailable	46	\$6,381,751.58	84.4%	0	\$0.00	NA	0
Total		55	\$7,561,102.03	100%	0	\$0.00		0
31387TAQ7	HOMESIDE LENDING,	7	\$966,558.46	21.27%	0	\$0.00	NA	0

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		INC.							
		Unavailable	25	\$3,577,917.52	78.73%	0	\$0.00	NA	0
Total			32	\$4,544,475.98	100%	0	\$0.00		0
31387TAR5		HOMESIDE LENDING, INC.	3	\$313,475.56	21.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,136,689.63	78.38%	0	\$0.00	NA	0
Total			11	\$1,450,165.19	100%	0	\$0.00		0
31387TAT1		HOMESIDE LENDING, INC.	2	\$207,430.99	20.49%	0	\$0.00	NA	0
		Unavailable	5	\$805,151.96	79.51%	0	\$0.00	NA	0
Total			7	\$1,012,582.95	100%	0	\$0.00		0
31387TAU8		HOMESIDE LENDING, INC.	3	\$335,101.90	18.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,449,595.08	81.22%	0	\$0.00	NA	0
Total			12	\$1,784,696.98	100%	0	\$0.00		0
31387V2P3		FIRST UNION MORTGAGE CORPORATION	8	\$484,665.66	52.86%	0	\$0.00	NA	0
		Unavailable	6	\$432,170.46	47.14%	0	\$0.00	NA	0
Total			14	\$916,836.12	100%	0	\$0.00		0
31387V2Q1		FIRST UNION MORTGAGE CORPORATION	122	\$7,755,288.50	41.48%	0	\$0.00	NA	0
		Unavailable	163	\$10,938,991.54	58.52%	0	\$0.00	NA	0
Total			285	\$18,694,280.04	100%	0	\$0.00		0
31387V2R9		FIRST UNION MORTGAGE CORPORATION	36	\$2,106,258.99	28.93%	0	\$0.00	NA	0
		Unavailable	85	\$5,173,199.53	71.07%	0	\$0.00	NA	0
Total			121	\$7,279,458.52	100%	0	\$0.00		0
31387V2S7		FIRST UNION MORTGAGE CORPORATION	49	\$5,414,520.17	38.63%	0	\$0.00	NA	0
		Unavailable	78	\$8,603,508.68	61.37%	0	\$0.00	NA	0
Total			127	\$14,018,028.85	100%	0	\$0.00		0
31387V3A5		FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67%	0	\$0.00	NA	0
		Unavailable	103	\$17,134,153.06	38.33%	0	\$0.00	NA	0

Total			273	\$44,700,869.52	100%	0	\$0.00		0
31387V3B3		FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89%	0	\$0.00	NA	0
		Unavailable	148	\$23,202,405.74	47.11%	0	\$0.00	NA	0
Total			319	\$49,249,260.68	100%	0	\$0.00		0
31387V3C1		FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07	33.96%	0	\$0.00	NA	0
		Unavailable	198	\$31,724,857.82	66.04%	0	\$0.00	NA	0
Total			305	\$48,037,717.89	100%	0	\$0.00		0
31387V3D9		FIRST UNION MORTGAGE CORPORATION	26	\$4,252,653.31	29.59%	0	\$0.00	NA	0
		Unavailable	66	\$10,120,898.98	70.41%	0	\$0.00	NA	0
Total			92	\$14,373,552.29	100%	0	\$0.00		0
31387V3E7		FIRST UNION MORTGAGE CORPORATION	140	\$21,210,671.60	45.53%	0	\$0.00	NA	0
		Unavailable	175	\$25,374,065.61	54.47%	0	\$0.00	NA	0
Total			315	\$46,584,737.21	100%	0	\$0.00		0
31387V3F4		FIRST UNION MORTGAGE CORPORATION	52	\$7,153,406.74	22.16%	0	\$0.00	NA	0
		Unavailable	183	\$25,123,848.19	77.84%	0	\$0.00	NA	0
Total			235	\$32,277,254.93	100%	0	\$0.00		0
31387V3H0		FIRST UNION MORTGAGE CORPORATION	67	\$11,698,761.44	62.7%	0	\$0.00	NA	0
		Unavailable	41	\$6,959,423.30	37.3%	0	\$0.00	NA	0
Total			108	\$18,658,184.74	100%	0	\$0.00		0
31387V3J6		FIRST UNION MORTGAGE CORPORATION	64	\$10,594,499.44	64.01%	0	\$0.00	NA	0
		Unavailable	38	\$5,955,814.45	35.99%	0	\$0.00	NA	0
Total			102	\$16,550,313.89	100%	0	\$0.00		0
31387V3K3		FIRST UNION MORTGAGE CORPORATION	113	\$15,542,769.11	47.06%	0	\$0.00	NA	0

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		Unavailable	115	\$17,482,821.58	52.94%	0	\$0.00	NA	0
Total			228	\$33,025,590.69	100%	0	\$0.00		0
31387V3L1		FIRST UNION MORTGAGE CORPORATION	42	\$4,932,820.59	38.5%	0	\$0.00	NA	0
		Unavailable	63	\$7,881,243.26	61.5%	0	\$0.00	NA	0
Total			105	\$12,814,063.85	100%	0	\$0.00		0
31387V5X3		FIRST UNION MORTGAGE CORPORATION	111	\$19,874,243.18	53.43%	0	\$0.00	NA	0
		Unavailable	97	\$17,325,073.09	46.57%	0	\$0.00	NA	0
Total			208	\$37,199,316.27	100%	0	\$0.00		0
31387VP52		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	320	\$39,203,701.47	100%	0	\$0.00	NA	0
Total			320	\$39,203,701.47	100%	0	\$0.00		0
31387VQW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$937,983.86	26.81%	0	\$0.00	NA	0
		Unavailable	36	\$2,560,480.08	73.19%	0	\$0.00	NA	0
Total			55	\$3,498,463.94	100%	0	\$0.00		0
31387VQX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$344,920.63	34.11%	0	\$0.00	NA	0
		Unavailable	8	\$666,348.13	65.89%	0	\$0.00	NA	0
Total			14	\$1,011,268.76	100%	0	\$0.00		0
31387VQZ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$659,651.55	25.8%	0	\$0.00	NA	0
		Unavailable	29	\$1,897,300.50	74.2%	0	\$0.00	NA	0
Total			41	\$2,556,952.05	100%	0	\$0.00		0
31387W2B2		GMAC MORTGAGE CORPORATION	48	\$6,012,429.96	42.43%	0	\$0.00	NA	0
		Unavailable	62	\$8,156,163.11	57.57%	0	\$0.00	NA	0

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Total			110	\$14,168,593.07	100%	0	\$0.00		0
31387W2L0		FIRST NATIONWIDE MORTGAGE CORPORATION	523	\$86,278,693.71	33.49%	0	\$0.00	NA	0
		Unavailable	1,021	\$171,379,131.29	66.51%	0	\$0.00	NA	0
Total			1,544	\$257,657,825.00	100%	0	\$0.00		0
31387W2M8		FIRST NATIONWIDE MORTGAGE CORPORATION	70	\$10,585,449.56	27.96%	0	\$0.00	NA	0
		Unavailable	195	\$27,278,494.93	72.04%	0	\$0.00	NA	0
Total			265	\$37,863,944.49	100%	0	\$0.00		0
31387WAG2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$8,259,029.65	100%	0	\$0.00	NA	0
Total			47	\$8,259,029.65	100%	0	\$0.00		0
31387WAH0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,548,052.45	100%	0	\$0.00	NA	0
Total			13	\$1,548,052.45	100%	0	\$0.00		0
31387WAJ6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$7,614,107.66	100%	0	\$0.00	NA	0
Total			48	\$7,614,107.66	100%	0	\$0.00		0
31387WAM9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$6,622,200.00	100%	0	\$0.00	NA	0
Total			49	\$6,622,200.00	100%	0	\$0.00		0
31387WE45		HSBC MORTGAGE CORPORATION (USA)	27	\$4,601,184.99	57.51%	0	\$0.00	NA	0
		Unavailable	17	\$3,399,450.00	42.49%	0	\$0.00	NA	0
Total			44	\$8,000,634.99	100%	0	\$0.00		0
31387WE60		HSBC MORTGAGE CORPORATION (USA)	16	\$2,756,609.79	55.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,243,758.45	44.87%	0	\$0.00	NA	0
Total			28	\$5,000,368.24	100%	0	\$0.00		0
31387WE78		HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88	40.54%	0	\$0.00	NA	0
		Unavailable	26	\$4,756,893.07	59.46%	0	\$0.00	NA	0

Total			45	\$8,000,819.95	100%	0	\$0.00		0
31387WE86		HSBC MORTGAGE CORPORATION (USA)	14	\$1,849,913.48	46.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,150,300.00	53.75%	0	\$0.00	NA	0
Total			27	\$4,000,213.48	100%	0	\$0.00		0
31387WEU7		HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66	81.81%	0	\$0.00	NA	0
		Unavailable	32	\$6,367,845.57	18.19%	0	\$0.00	NA	0
Total			191	\$35,002,330.23	100%	0	\$0.00		0
31387WEX1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,170,725.11	54.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,829,600.00	45.74%	0	\$0.00	NA	0
Total			20	\$4,000,325.11	100%	0	\$0.00		0
31387WEY9		HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55	58.25%	0	\$0.00	NA	0
		Unavailable	35	\$5,845,673.33	41.75%	0	\$0.00	NA	0
Total			79	\$14,000,731.88	100%	0	\$0.00		0
31387WEZ6		HSBC MORTGAGE CORPORATION (USA)	26	\$4,212,267.09	84.26%	0	\$0.00	NA	0
		Unavailable	4	\$787,000.00	15.74%	0	\$0.00	NA	0
Total			30	\$4,999,267.09	100%	0	\$0.00		0
31387WFB8		HSBC MORTGAGE CORPORATION (USA)	17	\$3,161,100.00	63.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,839,400.00	36.78%	0	\$0.00	NA	0
Total			28	\$5,000,500.00	100%	0	\$0.00		0
31387WJ32		UNION PLANTERS BANK NA	46	\$5,249,776.16	53.45%	0	\$0.00	NA	0
		Unavailable	38	\$4,571,160.37	46.55%	0	\$0.00	NA	0
Total			84	\$9,820,936.53	100%	0	\$0.00		0
31387WJ40		UNION PLANTERS BANK NA	28	\$3,972,855.43	36.9%	0	\$0.00	NA	0
		Unavailable	42	\$6,793,615.19	63.1%	0	\$0.00	NA	0
Total			70	\$10,766,470.62	100%	0	\$0.00		0
31387WJ57		UNION PLANTERS BANK NA	33	\$4,707,911.75	43.42%	0	\$0.00	NA	0
		Unavailable	45	\$6,135,943.97	56.58%	0	\$0.00	NA	0
Total			78	\$10,843,855.72	100%	0	\$0.00		0

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31387WJ65	UNION PLANTERS BANK NA	23	\$2,336,407.46	23.69%	0	\$0.00	NA	0
	Unavailable	59	\$7,525,095.41	76.31%	0	\$0.00	NA	0
Total		82	\$9,861,502.87	100%	0	\$0.00		0
31387WJ73	UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86%	0	\$0.00	NA	0
	Unavailable	70	\$8,473,542.78	84.14%	0	\$0.00	NA	0
Total		85	\$10,070,597.15	100%	0	\$0.00		0
31387WJW8	UNION PLANTERS BANK NA	42	\$3,991,616.21	40.14%	0	\$0.00	NA	0
	Unavailable	60	\$5,953,627.16	59.86%	0	\$0.00	NA	0
Total		102	\$9,945,243.37	100%	0	\$0.00		0
31387WJX6	UNION PLANTERS BANK NA	36	\$3,722,209.98	33.46%	0	\$0.00	NA	0
	Unavailable	59	\$7,403,444.69	66.54%	0	\$0.00	NA	0
Total		95	\$11,125,654.67	100%	0	\$0.00		0
31387WJZ1	UNION PLANTERS BANK NA	40	\$5,488,290.70	55.65%	0	\$0.00	NA	0
	Unavailable	27	\$4,374,341.45	44.35%	0	\$0.00	NA	0
Total		67	\$9,862,632.15	100%	0	\$0.00		0
31387WPA9	ICM MORTGAGE CORPORATION	125	\$21,001,006.07	100%	0	\$0.00	NA	0
Total		125	\$21,001,006.07	100%	0	\$0.00		0
31387WPC5	ICM MORTGAGE CORPORATION	85	\$14,001,201.67	100%	0	\$0.00	NA	0
Total		85	\$14,001,201.67	100%	0	\$0.00		0
31387WPE1	ICM MORTGAGE CORPORATION	59	\$10,000,761.31	100%	0	\$0.00	NA	0
Total		59	\$10,000,761.31	100%	0	\$0.00		0
31387WPG6	ICM MORTGAGE CORPORATION	89	\$15,000,647.42	100%	0	\$0.00	NA	0
Total		89	\$15,000,647.42	100%	0	\$0.00		0
31387WT49	BANK ONE,NA	108	\$15,414,844.06	99.33%	0	\$0.00	NA	0
	Unavailable	1	\$103,918.86	0.67%	0	\$0.00	NA	0
Total		109	\$15,518,762.92	100%	0	\$0.00		0

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31387WT56		BANK ONE,NA	52	\$5,200,147.39	98.4%	0	\$0.00	NA	0
		Unavailable	1	\$84,550.00	1.6%	0	\$0.00	NA	0
Total			53	\$5,284,697.39	100%	0	\$0.00		0
31387X6A8		COUNTRYWIDE HOME LOANS, INC.	85	\$12,460,755.00	56.46%	0	\$0.00	NA	0
		Unavailable	56	\$9,609,324.74	43.54%	0	\$0.00	NA	0
Total			141	\$22,070,079.74	100%	0	\$0.00		0
31387X6H3		COUNTRYWIDE HOME LOANS, INC.	77	\$11,534,412.06	30%	0	\$0.00	NA	0
		Unavailable	179	\$26,908,979.10	70%	0	\$0.00	NA	0
Total			256	\$38,443,391.16	100%	0	\$0.00		0
31387X6M2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,735.36	19.13%	0	\$0.00	NA	0
		Unavailable	35	\$5,556,176.34	80.87%	0	\$0.00	NA	0
Total			45	\$6,870,911.70	100%	0	\$0.00		0
31387X6Y6		COUNTRYWIDE HOME LOANS, INC.	5	\$328,000.14	14.53%	0	\$0.00	NA	0
		Unavailable	20	\$1,929,467.18	85.47%	0	\$0.00	NA	0
Total			25	\$2,257,467.32	100%	0	\$0.00		0
31387X7B5		COUNTRYWIDE HOME LOANS, INC.	5	\$467,126.82	32.11%	0	\$0.00	NA	0
		Unavailable	7	\$987,807.65	67.89%	0	\$0.00	NA	0
Total			12	\$1,454,934.47	100%	0	\$0.00		0
31387X7C3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,508,570.00	19.8%	0	\$0.00	NA	0
		Unavailable	58	\$10,162,534.89	80.2%	0	\$0.00	NA	0
Total			74	\$12,671,104.89	100%	0	\$0.00		0
31387X7D1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,793,317.91	21.35%	0	\$0.00	NA	0
		Unavailable	111	\$17,654,689.70	78.65%	0	\$0.00	NA	0
Total			142	\$22,448,007.61	100%	0	\$0.00		0
31387X7J8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,259,869.00	14.7%	0	\$0.00	NA	0
		Unavailable	45	\$7,312,452.91	85.3%	0	\$0.00	NA	0
Total			54	\$8,572,321.91	100%	0	\$0.00		0
31387X7K5		COUNTRYWIDE HOME LOANS, INC.	1	\$186,300.00	6.63%	0	\$0.00	NA	0

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		Unavailable	17	\$2,623,009.66	93.37%	0	\$0.00	NA	0
Total			18	\$2,809,309.66	100%	0	\$0.00		0
31387X7L3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,965,628.74	10.41%	0	\$0.00	NA	0
		Unavailable	296	\$51,315,317.02	89.59%	0	\$0.00	NA	0
Total			340	\$57,280,945.76	100%	0	\$0.00		0
31387X7M1		COUNTRYWIDE HOME LOANS, INC.	117	\$17,834,474.00	22.3%	0	\$0.00	NA	0
		Unavailable	369	\$62,158,457.27	77.7%	0	\$0.00	NA	0
Total			486	\$79,992,931.27	100%	0	\$0.00		0
31387XCT0		GMAC MORTGAGE CORPORATION	107	\$8,576,655.40	85.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,425,680.28	14.25%	0	\$0.00	NA	0
Total			120	\$10,002,335.68	100%	0	\$0.00		0
31387XCU7		GMAC MORTGAGE CORPORATION	80	\$6,472,455.09	83.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,304,636.41	16.78%	0	\$0.00	NA	0
Total			92	\$7,777,091.50	100%	0	\$0.00		0
31387XCV5		GMAC MORTGAGE CORPORATION	61	\$4,653,732.61	86.07%	0	\$0.00	NA	0
		Unavailable	7	\$753,425.57	13.93%	0	\$0.00	NA	0
Total			68	\$5,407,158.18	100%	0	\$0.00		0
31387XCW3		GMAC MORTGAGE CORPORATION	25	\$1,457,131.36	100%	0	\$0.00	NA	0
Total			25	\$1,457,131.36	100%	0	\$0.00		0
31387XCX1		GMAC MORTGAGE CORPORATION	21	\$1,154,598.94	100%	0	\$0.00	NA	0
Total			21	\$1,154,598.94	100%	0	\$0.00		0
31387XU37		COUNTRYWIDE HOME LOANS, INC.	7	\$826,301.21	8.89%	0	\$0.00	NA	0
		Unavailable	53	\$8,466,901.83	91.11%	0	\$0.00	NA	0
Total			60	\$9,293,203.04	100%	0	\$0.00		0
31387XUV5		COUNTRYWIDE HOME LOANS, INC.	81	\$11,481,621.00	19.66%	0	\$0.00	NA	0
		Unavailable	280	\$46,917,958.07	80.34%	0	\$0.00	NA	0
Total			361	\$58,399,579.07	100%	0	\$0.00		0

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31387Y3M3		THE LEADER MORTGAGE COMPANY	22	\$1,480,122.89	94.7%	0	\$0.00	NA	0
		Unavailable	1	\$82,810.83	5.3%	0	\$0.00	NA	0
Total			23	\$1,562,933.72	100%	0	\$0.00		0
31387Y3Q4		THE LEADER MORTGAGE COMPANY	4	\$280,072.69	100%	0	\$0.00	NA	0
Total			4	\$280,072.69	100%	0	\$0.00		0
31387Y4W0		FIRST HORIZON HOME LOAN CORPORATION	138	\$12,027,145.43	62.15%	0	\$0.00	NA	0
		Unavailable	87	\$7,323,106.38	37.85%	0	\$0.00	NA	0
Total			225	\$19,350,251.81	100%	0	\$0.00		0
31387Y5B5		FIRST HORIZON HOME LOAN CORPORATION	81	\$6,739,784.28	71.03%	0	\$0.00	NA	0
		Unavailable	34	\$2,749,347.84	28.97%	0	\$0.00	NA	0
Total			115	\$9,489,132.12	100%	0	\$0.00		0
31387Y5C3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,177,632.45	54.28%	0	\$0.00	NA	0
		Unavailable	24	\$3,519,429.50	45.72%	0	\$0.00	NA	0
Total			56	\$7,697,061.95	100%	0	\$0.00		0
31387Y5Y5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,118,105.55	100%	0	\$0.00	NA	0
Total			19	\$2,118,105.55	100%	0	\$0.00		0
31387Y6B4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,496,186.71	100%	0	\$0.00	NA	0
Total			12	\$1,496,186.71	100%	0	\$0.00		0
31387Y6C2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,078,389.94	100%	0	\$0.00	NA	0
Total			9	\$1,078,389.94	100%	0	\$0.00		0
31387Y6D0		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,644,970.79	100%	0	\$0.00	NA	0
Total			14	\$1,644,970.79	100%	0	\$0.00		0
31387YAA1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,043,535.18	11.02%	0	\$0.00	NA	0
		Unavailable	143	\$24,574,318.05	88.98%	0	\$0.00	NA	0

Total			164	\$27,617,853.23	100%	0	\$0.00		0
31387YAB9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,156,420.29	13.97%	0	\$0.00	NA	0
		Unavailable	230	\$37,914,072.28	86.03%	0	\$0.00	NA	0
Total			271	\$44,070,492.57	100%	0	\$0.00		0
31387YB36		COUNTRYWIDE HOME LOANS, INC.	3	\$433,065.87	22.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,533,104.39	77.97%	0	\$0.00	NA	0
Total			13	\$1,966,170.26	100%	0	\$0.00		0
31387YBA0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,974,578.00	18.93%	0	\$0.00	NA	0
		Unavailable	52	\$8,455,269.49	81.07%	0	\$0.00	NA	0
Total			68	\$10,429,847.49	100%	0	\$0.00		0
31387YBF9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,509,471.32	17.5%	0	\$0.00	NA	0
		Unavailable	47	\$7,115,471.60	82.5%	0	\$0.00	NA	0
Total			60	\$8,624,942.92	100%	0	\$0.00		0
31387YBG7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,269,840.00	13.32%	0	\$0.00	NA	0
		Unavailable	185	\$27,785,964.97	86.68%	0	\$0.00	NA	0
Total			221	\$32,055,804.97	100%	0	\$0.00		0
31387YBH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,845.00	6.38%	0	\$0.00	NA	0
		Unavailable	122	\$16,419,368.01	93.62%	0	\$0.00	NA	0
Total			131	\$17,538,213.01	100%	0	\$0.00		0
31387YBN2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,032,900.00	17.84%	0	\$0.00	NA	0
		Unavailable	37	\$4,758,389.37	82.16%	0	\$0.00	NA	0
Total			46	\$5,791,289.37	100%	0	\$0.00		0
31387YBP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,367,860.00	13.75%	0	\$0.00	NA	0
		Unavailable	60	\$8,578,277.24	86.25%	0	\$0.00	NA	0
Total			70	\$9,946,137.24	100%	0	\$0.00		0
31387YBX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,669,100.00	27.11%	0	\$0.00	NA	0
		Unavailable	22	\$4,488,085.17	72.89%	0	\$0.00	NA	0
Total			33	\$6,157,185.17	100%	0	\$0.00		0

31387YCD3	COUNTRYWIDE HOME LOANS, INC.	78	\$5,104,108.00	40.46%	0	\$0.00	NA	0
	Unavailable	110	\$7,509,676.48	59.54%	0	\$0.00	NA	0
Total		188	\$12,613,784.48	100%	0	\$0.00		0
31387YCE1	COUNTRYWIDE HOME LOANS, INC.	111	\$7,467,628.70	52.07%	0	\$0.00	NA	0
	Unavailable	100	\$6,874,525.13	47.93%	0	\$0.00	NA	0
Total		211	\$14,342,153.83	100%	0	\$0.00		0
31387YCF8	COUNTRYWIDE HOME LOANS, INC.	104	\$6,903,776.00	34.27%	0	\$0.00	NA	0
	Unavailable	206	\$13,241,685.80	65.73%	0	\$0.00	NA	0
Total		310	\$20,145,461.80	100%	0	\$0.00		0
31387YCG6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,086,876.00	27.31%	0	\$0.00	NA	0
	Unavailable	45	\$2,893,566.51	72.69%	0	\$0.00	NA	0
Total		62	\$3,980,442.51	100%	0	\$0.00		0
31387YCH4	COUNTRYWIDE HOME LOANS, INC.	2	\$89,335.92	4.25%	0	\$0.00	NA	0
	Unavailable	32	\$2,011,576.12	95.75%	0	\$0.00	NA	0
Total		34	\$2,100,912.04	100%	0	\$0.00		0
31387YCK7	COUNTRYWIDE HOME LOANS, INC.	143	\$20,961,840.74	61.98%	0	\$0.00	NA	0
	Unavailable	79	\$12,856,270.03	38.02%	0	\$0.00	NA	0
Total		222	\$33,818,110.77	100%	0	\$0.00		0
31387YCL5	COUNTRYWIDE HOME LOANS, INC.	95	\$14,429,668.99	38.99%	0	\$0.00	NA	0
	Unavailable	139	\$22,575,639.42	61.01%	0	\$0.00	NA	0
Total		234	\$37,005,308.41	100%	0	\$0.00		0
31387YCN1	COUNTRYWIDE HOME LOANS, INC.	2	\$141,200.00	5.57%	0	\$0.00	NA	0
	Unavailable	22	\$2,393,127.38	94.43%	0	\$0.00	NA	0
Total		24	\$2,534,327.38	100%	0	\$0.00		0
31387YCR2	COUNTRYWIDE HOME LOANS, INC.	105	\$14,845,143.68	63.47%	0	\$0.00	NA	0
	Unavailable	50	\$8,542,593.17	36.53%	0	\$0.00	NA	0
Total		155	\$23,387,736.85	100%	0	\$0.00		0

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31387YM34	IRWIN MORTGAGE CORPORATION	14	\$2,472,093.16	27.25%	0	\$0.00	NA	0
	Unavailable	43	\$6,600,632.80	72.75%	0	\$0.00	NA	0
Total		57	\$9,072,725.96	100%	0	\$0.00		0
31387YMZ3	IRWIN MORTGAGE CORPORATION	14	\$2,344,036.36	20.53%	0	\$0.00	NA	0
	Unavailable	55	\$9,071,127.95	79.47%	0	\$0.00	NA	0
Total		69	\$11,415,164.31	100%	0	\$0.00		0
31387YNC3	IRWIN MORTGAGE CORPORATION	42	\$6,266,700.00	31.39%	0	\$0.00	NA	0
	Unavailable	86	\$13,695,460.00	68.61%	0	\$0.00	NA	0
Total		128	\$19,962,160.00	100%	0	\$0.00		0
31387YND1	IRWIN MORTGAGE CORPORATION	18	\$2,445,700.00	37.92%	0	\$0.00	NA	0
	Unavailable	26	\$4,003,385.24	62.08%	0	\$0.00	NA	0
Total		44	\$6,449,085.24	100%	0	\$0.00		0
31387YNF6	IRWIN MORTGAGE CORPORATION	9	\$1,287,350.00	25.36%	0	\$0.00	NA	0
	Unavailable	25	\$3,789,934.00	74.64%	0	\$0.00	NA	0
Total		34	\$5,077,284.00	100%	0	\$0.00		0
31387YNG4	IRWIN MORTGAGE CORPORATION	27	\$3,788,620.00	38.08%	0	\$0.00	NA	0
	Unavailable	39	\$6,159,451.00	61.92%	0	\$0.00	NA	0
Total		66	\$9,948,071.00	100%	0	\$0.00		0
31387YPB3	FIRST HORIZON HOME LOAN CORPORATION	73	\$13,110,021.68	87.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,890,136.85	12.6%	0	\$0.00	NA	0
Total		83	\$15,000,158.53	100%	0	\$0.00		0
31387YPG2	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,736,735.94	81.42%	0	\$0.00	NA	0
	Unavailable	20	\$1,537,534.24	18.58%	0	\$0.00	NA	0
Total		102	\$8,274,270.18	100%	0	\$0.00		0
31387YPH0	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,582,438.57	91.64%	0	\$0.00	NA	0
	Unavailable	2	\$417,864.87	8.36%	0	\$0.00	NA	0
Total		26	\$5,000,303.44	100%	0	\$0.00		0
31387YPL1	FIRST HORIZON HOME	25	\$1,702,155.28	73.83%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	10	\$603,500.00	26.17%	0	\$0.00	NA	0
Total			35	\$2,305,655.28	100%	0	\$0.00		0
31388A3W2		Unavailable	24	\$4,086,800.00	100%	0	\$0.00	NA	0
Total			24	\$4,086,800.00	100%	0	\$0.00		0
31388A5P5		NVR MORTGAGE FINANCE INC.	22	\$4,000,180.00	100%	0	\$0.00	NA	0
Total			22	\$4,000,180.00	100%	0	\$0.00		0
31388A5Q3		NVR MORTGAGE FINANCE INC.	42	\$7,499,966.00	100%	0	\$0.00	NA	0
Total			42	\$7,499,966.00	100%	0	\$0.00		0
31388ABC7		PRISM MORTGAGE COMPANY	172	\$29,666,013.18	100%	0	\$0.00	NA	0
Total			172	\$29,666,013.18	100%	0	\$0.00		0
31388ABJ2		PRISM MORTGAGE COMPANY	183	\$32,035,213.23	100%	0	\$0.00	NA	0
Total			183	\$32,035,213.23	100%	0	\$0.00		0
31388ABM5		PRISM MORTGAGE COMPANY	63	\$9,465,160.32	100%	0	\$0.00	NA	0
Total			63	\$9,465,160.32	100%	0	\$0.00		0
31388ABQ6		PRISM MORTGAGE COMPANY	65	\$11,600,664.13	100%	0	\$0.00	NA	0
Total			65	\$11,600,664.13	100%	0	\$0.00		0
31388ABU7		PRISM MORTGAGE COMPANY	75	\$13,701,214.45	100%	0	\$0.00	NA	0
Total			75	\$13,701,214.45	100%	0	\$0.00		0
31388AJ88		HARWOOD STREET FUNDING I, LLC	212	\$28,982,458.88	100%	0	\$0.00	NA	0
Total			212	\$28,982,458.88	100%	0	\$0.00		0
31388AJE5		HARWOOD STREET FUNDING I, LLC	93	\$16,569,650.87	100%	0	\$0.00	NA	0
Total			93	\$16,569,650.87	100%	0	\$0.00		0
31388AJF2		HARWOOD STREET FUNDING I, LLC	163	\$27,056,469.91	100%	0	\$0.00	NA	0
Total			163	\$27,056,469.91	100%	0	\$0.00		0

31388AJG0	HARWOOD STREET FUNDING I, LLC	73	\$10,396,408.14	100%	0	\$0.00	NA	0
Total		73	\$10,396,408.14	100%	0	\$0.00		0
31388AJS4	HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27	100%	0	\$0.00	NA	0
Total		321	\$52,893,888.27	100%	0	\$0.00		0
31388AJT2	HARWOOD STREET FUNDING I, LLC	150	\$24,383,160.26	100%	0	\$0.00	NA	0
Total		150	\$24,383,160.26	100%	0	\$0.00		0
31388AJU9	HARWOOD STREET FUNDING I, LLC	45	\$5,430,543.78	100%	0	\$0.00	NA	0
Total		45	\$5,430,543.78	100%	0	\$0.00		0
31388AJV7	HARWOOD STREET FUNDING I, LLC	77	\$4,753,306.97	100%	0	\$0.00	NA	0
Total		77	\$4,753,306.97	100%	0	\$0.00		0
31388AKB9	HARWOOD STREET FUNDING I, LLC	22	\$2,644,210.68	100%	0	\$0.00	NA	0
Total		22	\$2,644,210.68	100%	0	\$0.00		0
31388BF56	FLAGSTAR BANK, FSB	7	\$703,515.83	3.62%	0	\$0.00	NA	0
	Unavailable	196	\$18,718,088.55	96.38%	0	\$0.00	NA	0
Total		203	\$19,421,604.38	100%	0	\$0.00		0
31388BF64	FLAGSTAR BANK, FSB	45	\$3,623,621.34	14.82%	0	\$0.00	NA	0
	Unavailable	240	\$20,827,066.86	85.18%	0	\$0.00	NA	0
Total		285	\$24,450,688.20	100%	0	\$0.00		0
31388BFW7	Unavailable	52	\$10,713,231.73	100%	0	\$0.00	NA	0
Total		52	\$10,713,231.73	100%	0	\$0.00		0
31388BG55	FLAGSTAR BANK, FSB	10	\$870,363.70	13.89%	0	\$0.00	NA	0
	Unavailable	61	\$5,396,105.49	86.11%	0	\$0.00	NA	0
Total		71	\$6,266,469.19	100%	0	\$0.00		0
31388BGL0	FLAGSTAR BANK, FSB	11	\$990,129.99	10.64%	0	\$0.00	NA	0
	Unavailable	98	\$8,314,062.49	89.36%	0	\$0.00	NA	0
Total		109	\$9,304,192.48	100%	0	\$0.00		0
31388BGM8	Unavailable	22	\$3,939,541.21	100%	0	\$0.00	NA	0
Total		22	\$3,939,541.21	100%	0	\$0.00		0

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31388BGS5	FLAGSTAR BANK, FSB	1	\$115,422.50	4.38%	0	\$0.00	NA	0
	Unavailable	28	\$2,519,353.18	95.62%	0	\$0.00	NA	0
Total		29	\$2,634,775.68	100%	0	\$0.00		0
31388BGW6	FLAGSTAR BANK, FSB	2	\$348,287.44	5.81%	0	\$0.00	NA	0
	Unavailable	35	\$5,650,141.56	94.19%	0	\$0.00	NA	0
Total		37	\$5,998,429.00	100%	0	\$0.00		0
31388BH21	Unavailable	48	\$4,522,508.35	100%	0	\$0.00	NA	0
Total		48	\$4,522,508.35	100%	0	\$0.00		0
31388BH70	FLAGSTAR BANK, FSB	10	\$1,653,774.04	14.83%	0	\$0.00	NA	0
	Unavailable	49	\$9,498,321.45	85.17%	0	\$0.00	NA	0
Total		59	\$11,152,095.49	100%	0	\$0.00		0
31388BH88	FLAGSTAR BANK, FSB	6	\$601,820.18	15.93%	0	\$0.00	NA	0
	Unavailable	32	\$3,175,525.60	84.07%	0	\$0.00	NA	0
Total		38	\$3,777,345.78	100%	0	\$0.00		0
31388BH96	FLAGSTAR BANK, FSB	18	\$1,597,168.03	32.64%	0	\$0.00	NA	0
	Unavailable	39	\$3,296,548.27	67.36%	0	\$0.00	NA	0
Total		57	\$4,893,716.30	100%	0	\$0.00		0
31388BHB1	FLAGSTAR BANK, FSB	3	\$239,402.52	2.78%	0	\$0.00	NA	0
	Unavailable	93	\$8,373,610.58	97.22%	0	\$0.00	NA	0
Total		96	\$8,613,013.10	100%	0	\$0.00		0
31388BHH8	FLAGSTAR BANK, FSB	5	\$819,396.59	4.07%	0	\$0.00	NA	0
	Unavailable	90	\$19,322,999.33	95.93%	0	\$0.00	NA	0
Total		95	\$20,142,395.92	100%	0	\$0.00		0
31388BHN5	FLAGSTAR BANK, FSB	20	\$1,576,578.42	14.41%	0	\$0.00	NA	0
	Unavailable	106	\$9,363,234.57	85.59%	0	\$0.00	NA	0
Total		126	\$10,939,812.99	100%	0	\$0.00		0
31388BHP0	FLAGSTAR BANK, FSB	7	\$480,878.34	9.72%	0	\$0.00	NA	0
	Unavailable	63	\$4,465,131.29	90.28%	0	\$0.00	NA	0
Total		70	\$4,946,009.63	100%	0	\$0.00		0
31388BHV7	Unavailable	71	\$6,287,789.30	100%	0	\$0.00	NA	0
Total		71	\$6,287,789.30	100%	0	\$0.00		0
31388BHZ8	Unavailable	29	\$5,024,240.73	100%	0	\$0.00	NA	0
Total		29	\$5,024,240.73	100%	0	\$0.00		0

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31388BT28	OLD KENT MORTGAGE COMPANY	32	\$5,231,378.45	25.99%	0	\$0.00	NA	0
	Unavailable	94	\$14,898,429.09	74.01%	0	\$0.00	NA	0
Total		126	\$20,129,807.54	100%	0	\$0.00		0
31388BT44	OLD KENT MORTGAGE COMPANY	21	\$3,284,333.04	36.53%	0	\$0.00	NA	0
	Unavailable	38	\$5,706,280.54	63.47%	0	\$0.00	NA	0
Total		59	\$8,990,613.58	100%	0	\$0.00		0
31388BT69	OLD KENT MORTGAGE COMPANY	13	\$1,898,002.91	26.57%	0	\$0.00	NA	0
	Unavailable	30	\$5,245,243.03	73.43%	0	\$0.00	NA	0
Total		43	\$7,143,245.94	100%	0	\$0.00		0
31388BTP7	OLD KENT MORTGAGE COMPANY	9	\$1,415,829.31	28.6%	0	\$0.00	NA	0
	Unavailable	20	\$3,534,508.83	71.4%	0	\$0.00	NA	0
Total		29	\$4,950,338.14	100%	0	\$0.00		0
31388BTQ5	OLD KENT MORTGAGE COMPANY	25	\$3,907,532.27	18.47%	0	\$0.00	NA	0
	Unavailable	109	\$17,243,802.65	81.53%	0	\$0.00	NA	0
Total		134	\$21,151,334.92	100%	0	\$0.00		0
31388BTX0	OLD KENT MORTGAGE COMPANY	21	\$2,873,138.27	32.15%	0	\$0.00	NA	0
	Unavailable	47	\$6,062,893.81	67.85%	0	\$0.00	NA	0
Total		68	\$8,936,032.08	100%	0	\$0.00		0
31388CHS2	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,004,805.00	60.05%	0	\$0.00	NA	0
	Unavailable	19	\$3,994,794.29	39.95%	0	\$0.00	NA	0
Total		53	\$9,999,599.29	100%	0	\$0.00		0
31388CHT0	FIRST HORIZON HOME LOAN CORPORATION	195	\$19,773,325.56	70.84%	0	\$0.00	NA	0
	Unavailable	82	\$8,140,976.62	29.16%	0	\$0.00	NA	0
Total		277	\$27,914,302.18	100%	0	\$0.00		0
31388CHV5	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,365,236.98	66.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,183,840.61	33.36%	0	\$0.00	NA	0
Total		31	\$3,549,077.59	100%	0	\$0.00		0

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31388CKL3		THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100%	0	\$0.00	NA	0
Total			226	\$29,980,437.99	100%	0	\$0.00		0
31388CLW8		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,632.00	100%	0	\$0.00	NA	0
Total			21	\$3,961,632.00	100%	0	\$0.00		0
31388CLY4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,698.00	100%	0	\$0.00	NA	0
Total			21	\$3,961,698.00	100%	0	\$0.00		0
31388CQN3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,039,798.60	64.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,108,112.58	35.2%	0	\$0.00	NA	0
Total			22	\$3,147,911.18	100%	0	\$0.00		0
31388CQY9		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71	87.32%	0	\$0.00	NA	0
		Unavailable	6	\$366,466.54	12.68%	0	\$0.00	NA	0
Total			36	\$2,890,557.25	100%	0	\$0.00		0
31388CS68		UNION PLANTERS BANK NA	16	\$2,328,945.92	30.82%	0	\$0.00	NA	0
		Unavailable	39	\$5,226,488.53	69.18%	0	\$0.00	NA	0
Total			55	\$7,555,434.45	100%	0	\$0.00		0
31388CS76		UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15%	0	\$0.00	NA	0
		Unavailable	59	\$4,387,470.83	44.85%	0	\$0.00	NA	0
Total			131	\$9,782,700.87	100%	0	\$0.00		0
31388CS84		UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12%	0	\$0.00	NA	0
		Unavailable	55	\$5,326,371.76	53.88%	0	\$0.00	NA	0
Total			102	\$9,886,076.42	100%	0	\$0.00		0
31388CS92		UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27%	0	\$0.00	NA	0
		Unavailable	64	\$4,020,236.27	40.73%	0	\$0.00	NA	0
Total			161	\$9,870,180.23	100%	0	\$0.00		0
31388CSY7		UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56%	0	\$0.00	NA	0
		Unavailable	48	\$6,133,642.30	63.44%	0	\$0.00	NA	0

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Total			75	\$9,668,990.33	100%	0	\$0.00		0
31388CTA8		UNION PLANTERS BANK NA	29	\$3,382,848.45	34.13%	0	\$0.00	NA	0
		Unavailable	62	\$6,529,413.71	65.87%	0	\$0.00	NA	0
Total			91	\$9,912,262.16	100%	0	\$0.00		0
31388CTB6		UNION PLANTERS BANK NA	43	\$4,729,746.75	50.64%	0	\$0.00	NA	0
		Unavailable	43	\$4,609,305.64	49.36%	0	\$0.00	NA	0
Total			86	\$9,339,052.39	100%	0	\$0.00		0
31388CY38		HOMESIDE LENDING, INC.	2	\$251,501.21	0.63%	0	\$0.00	NA	0
		Unavailable	251	\$39,525,312.25	99.37%	0	\$0.00	NA	0
Total			253	\$39,776,813.46	100%	0	\$0.00		0
31388CY46		HOMESIDE LENDING, INC.	2	\$462,280.02	1.14%	0	\$0.00	NA	0
		Unavailable	239	\$40,054,422.98	98.86%	0	\$0.00	NA	0
Total			241	\$40,516,703.00	100%	0	\$0.00		0
31388CY61		HOMESIDE LENDING, INC.	24	\$3,317,647.22	7.66%	0	\$0.00	NA	0
		Unavailable	267	\$39,995,216.73	92.34%	0	\$0.00	NA	0
Total			291	\$43,312,863.95	100%	0	\$0.00		0
31388CY79		HOMESIDE LENDING, INC.	10	\$1,346,880.99	4.9%	0	\$0.00	NA	0
		Unavailable	175	\$26,113,302.37	95.1%	0	\$0.00	NA	0
Total			185	\$27,460,183.36	100%	0	\$0.00		0
31388CZ7		Unavailable	131	\$21,375,245.73	100%	0	\$0.00	NA	0
Total			131	\$21,375,245.73	100%	0	\$0.00		0
31388CZ37		HOMESIDE LENDING, INC.	2	\$219,192.00	3.79%	0	\$0.00	NA	0
		Unavailable	34	\$5,561,105.14	96.21%	0	\$0.00	NA	0
Total			36	\$5,780,297.14	100%	0	\$0.00		0
31388CZB9		Unavailable	34	\$6,002,731.63	100%	0	\$0.00	NA	0
Total			34	\$6,002,731.63	100%	0	\$0.00		0
31388CZG8		HOMESIDE LENDING, INC.	1	\$67,598.22	3.26%	0	\$0.00	NA	0
		Unavailable	29	\$2,006,384.77	96.74%	0	\$0.00	NA	0

Total			30	\$2,073,982.99	100%	0	\$0.00		0
31388CZH6		HOMESIDE LENDING, INC.	9	\$634,009.30	2.73%	0	\$0.00	NA	0
		Unavailable	329	\$22,570,204.93	97.27%	0	\$0.00	NA	0
Total			338	\$23,204,214.23	100%	0	\$0.00		0
31388CZJ2		HOMESIDE LENDING, INC.	17	\$1,122,697.42	6.55%	0	\$0.00	NA	0
		Unavailable	252	\$16,025,162.83	93.45%	0	\$0.00	NA	0
Total			269	\$17,147,860.25	100%	0	\$0.00		0
31388CZK9		HOMESIDE LENDING, INC.	3	\$163,153.94	2.54%	0	\$0.00	NA	0
		Unavailable	108	\$6,270,529.50	97.46%	0	\$0.00	NA	0
Total			111	\$6,433,683.44	100%	0	\$0.00		0
31388CZL7		Unavailable	18	\$1,684,503.71	100%	0	\$0.00	NA	0
Total			18	\$1,684,503.71	100%	0	\$0.00		0
31388CZQ6		HOMESIDE LENDING, INC.	7	\$865,565.11	3.95%	0	\$0.00	NA	0
		Unavailable	148	\$21,037,860.47	96.05%	0	\$0.00	NA	0
Total			155	\$21,903,425.58	100%	0	\$0.00		0
31388CZR4		Unavailable	39	\$4,973,861.09	100%	0	\$0.00	NA	0
Total			39	\$4,973,861.09	100%	0	\$0.00		0
31388CZT0		HOMESIDE LENDING, INC.	1	\$90,900.00	0.66%	0	\$0.00	NA	0
		Unavailable	87	\$13,606,918.25	99.34%	0	\$0.00	NA	0
Total			88	\$13,697,818.25	100%	0	\$0.00		0
31388CZV5		HOMESIDE LENDING, INC.	4	\$461,901.64	1.09%	0	\$0.00	NA	0
		Unavailable	285	\$41,903,188.38	98.91%	0	\$0.00	NA	0
Total			289	\$42,365,090.02	100%	0	\$0.00		0
31388CZW3		HOMESIDE LENDING, INC.	6	\$815,913.20	2.84%	0	\$0.00	NA	0
		Unavailable	213	\$27,889,108.24	97.16%	0	\$0.00	NA	0
Total			219	\$28,705,021.44	100%	0	\$0.00		0
31388CZX1		Unavailable	11	\$1,586,791.48	100%	0	\$0.00	NA	0
Total			11	\$1,586,791.48	100%	0	\$0.00		0

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31388CZY9		HOMESIDE LENDING, INC.	17	\$1,927,934.09	4.43%	0	\$0.00	NA	0
		Unavailable	339	\$41,566,847.13	95.57%	0	\$0.00	NA	0
Total			356	\$43,494,781.22	100%	0	\$0.00		0
31388CZZ6		HOMESIDE LENDING, INC.	5	\$776,443.22	8.77%	0	\$0.00	NA	0
		Unavailable	61	\$8,078,355.90	91.23%	0	\$0.00	NA	0
Total			66	\$8,854,799.12	100%	0	\$0.00		0
31388D2C1		Unavailable	62	\$8,407,190.46	100%	0	\$0.00	NA	0
Total			62	\$8,407,190.46	100%	0	\$0.00		0
31388D2D9		Unavailable	19	\$2,590,534.28	100%	0	\$0.00	NA	0
Total			19	\$2,590,534.28	100%	0	\$0.00		0
31388D2E7		Unavailable	135	\$19,366,897.25	100%	0	\$0.00	NA	0
Total			135	\$19,366,897.25	100%	0	\$0.00		0
31388D2F4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$129,762.05	0.98%	0	\$0.00	NA	0
		Unavailable	97	\$13,166,453.85	99.02%	0	\$0.00	NA	0
Total			98	\$13,296,215.90	100%	0	\$0.00		0
31388D2J6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$179,361.53	1.88%	0	\$0.00	NA	0
		Unavailable	52	\$9,350,660.20	98.12%	0	\$0.00	NA	0
Total			54	\$9,530,021.73	100%	0	\$0.00		0
31388D2Q0		Unavailable	109	\$19,099,172.72	100%	0	\$0.00	NA	0
Total			109	\$19,099,172.72	100%	0	\$0.00		0
31388D2T4		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$674,879.96	2.41%	0	\$0.00	NA	0
		Unavailable	167	\$27,325,570.48	97.59%	0	\$0.00	NA	0
Total			170	\$28,000,450.44	100%	0	\$0.00		0
31388D2U1		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$446,365.62	0.56%	0	\$0.00	NA	0
		Unavailable	477	\$79,561,719.71	99.44%	0	\$0.00	NA	0
Total			479	\$80,008,085.33	100%	0	\$0.00		0

31388D2V9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$182,547.33	0.23%	0	\$0.00	NA	0
	Unavailable	511	\$79,816,505.88	99.77%	0	\$0.00	NA	0
Total		512	\$79,999,053.21	100%	0	\$0.00		0
31388D2W7	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,418,671.22	2.03%	0	\$0.00	NA	0
	Unavailable	426	\$68,581,508.73	97.97%	0	\$0.00	NA	0
Total		435	\$70,000,179.95	100%	0	\$0.00		0
31388D2X5	WASHINGTON MUTUAL HOME LOANS, INC.	31	\$4,523,180.55	5.8%	0	\$0.00	NA	0
	Unavailable	461	\$73,486,069.54	94.2%	0	\$0.00	NA	0
Total		492	\$78,009,250.09	100%	0	\$0.00		0
31388D2Y3	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,097,171.17	3.23%	0	\$0.00	NA	0
	Unavailable	399	\$62,902,922.74	96.77%	0	\$0.00	NA	0
Total		412	\$65,000,093.91	100%	0	\$0.00		0
31388D2Z0	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$514,813.62	0.77%	0	\$0.00	NA	0
	Unavailable	441	\$66,486,179.80	99.23%	0	\$0.00	NA	0
Total		444	\$67,000,993.42	100%	0	\$0.00		0
31388D3C0	Unavailable	11	\$1,550,171.39	100%	0	\$0.00	NA	0
Total		11	\$1,550,171.39	100%	0	\$0.00		0
31388D3D8	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,981.73	2.86%	0	\$0.00	NA	0
	Unavailable	69	\$8,743,473.54	97.14%	0	\$0.00	NA	0
Total		71	\$9,000,455.27	100%	0	\$0.00		0
31388D3N6	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$699,749.36	0.87%	0	\$0.00	NA	0
	Unavailable	484	\$79,302,101.34	99.13%	0	\$0.00	NA	0
Total		489	\$80,001,850.70	100%	0	\$0.00		0
31388D3Q9	WASHINGTON MUTUAL HOME	2	\$225,706.94	0.35%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	423	\$64,776,529.72	99.65%	0	\$0.00	NA	0
Total			425	\$65,002,236.66	100%	0	\$0.00		0
31388D3R7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$461,276.29	0.87%	0	\$0.00	NA	0
		Unavailable	360	\$52,542,984.37	99.13%	0	\$0.00	NA	0
Total			363	\$53,004,260.66	100%	0	\$0.00		0
31388D3U0		Unavailable	63	\$11,000,843.84	100%	0	\$0.00	NA	0
Total			63	\$11,000,843.84	100%	0	\$0.00		0
31388D3V8		Unavailable	610	\$102,999,223.95	100%	0	\$0.00	NA	0
Total			610	\$102,999,223.95	100%	0	\$0.00		0
31388D3W6		Unavailable	23	\$3,550,294.58	100%	0	\$0.00	NA	0
Total			23	\$3,550,294.58	100%	0	\$0.00		0
31388D3X4		Unavailable	11	\$1,182,322.86	100%	0	\$0.00	NA	0
Total			11	\$1,182,322.86	100%	0	\$0.00		0
31388D4E5		WASHINGTON MUTUAL HOME LOANS, INC.	19	\$1,223,616.31	3.5%	0	\$0.00	NA	0
		Unavailable	506	\$33,777,520.24	96.5%	0	\$0.00	NA	0
Total			525	\$35,001,136.55	100%	0	\$0.00		0
31388D4F2		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$589,529.70	1.47%	0	\$0.00	NA	0
		Unavailable	611	\$39,411,374.45	98.53%	0	\$0.00	NA	0
Total			621	\$40,000,904.15	100%	0	\$0.00		0
31388D4G0		Unavailable	167	\$10,000,287.79	100%	0	\$0.00	NA	0
Total			167	\$10,000,287.79	100%	0	\$0.00		0
31388D4J4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$147,014.06	0.42%	0	\$0.00	NA	0
		Unavailable	494	\$34,855,429.90	99.58%	0	\$0.00	NA	0
Total			496	\$35,002,443.96	100%	0	\$0.00		0
31388D4K1		Unavailable	265	\$35,002,322.30	100%	0	\$0.00	NA	0
Total			265	\$35,002,322.30	100%	0	\$0.00		0

31388D4L9	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$740,121.27	0.94%	0	\$0.00	NA	0
	Unavailable	533	\$78,267,361.09	99.06%	0	\$0.00	NA	0
Total		539	\$79,007,482.36	100%	0	\$0.00		0
31388D4M7	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$607,739.10	0.87%	0	\$0.00	NA	0
	Unavailable	482	\$69,392,564.72	99.13%	0	\$0.00	NA	0
Total		486	\$70,000,303.82	100%	0	\$0.00		0
31388D4N5	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$619,905.62	1.38%	0	\$0.00	NA	0
	Unavailable	302	\$44,384,382.57	98.62%	0	\$0.00	NA	0
Total		306	\$45,004,288.19	100%	0	\$0.00		0
31388D4P0	Unavailable	89	\$10,000,825.50	100%	0	\$0.00	NA	0
Total		89	\$10,000,825.50	100%	0	\$0.00		0
31388D4Q8	Unavailable	91	\$8,000,601.77	100%	0	\$0.00	NA	0
Total		91	\$8,000,601.77	100%	0	\$0.00		0
31388D4R6	Unavailable	124	\$19,749,086.37	100%	0	\$0.00	NA	0
Total		124	\$19,749,086.37	100%	0	\$0.00		0
31388D4S4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$126,678.07	0.18%	0	\$0.00	NA	0
	Unavailable	430	\$71,073,244.54	99.82%	0	\$0.00	NA	0
Total		431	\$71,199,922.61	100%	0	\$0.00		0
31388D4T2	Unavailable	118	\$15,149,801.21	100%	0	\$0.00	NA	0
Total		118	\$15,149,801.21	100%	0	\$0.00		0
31388D4X3	FLEET NATIONAL BANK	51	\$5,000,968.35	100%	0	\$0.00	NA	0
Total		51	\$5,000,968.35	100%	0	\$0.00		0
31388D4Y1	FLEET NATIONAL BANK	44	\$3,499,110.50	100%	0	\$0.00	NA	0
Total		44	\$3,499,110.50	100%	0	\$0.00		0
31388D4Z8	FLEET NATIONAL BANK	29	\$3,085,784.15	100%	0	\$0.00	NA	0
Total		29	\$3,085,784.15	100%	0	\$0.00		0

31388D5A2	FLEET NATIONAL BANK	38	\$5,004,339.43	100%	0	\$0.00	NA	0
Total		38	\$5,004,339.43	100%	0	\$0.00		0
31388D5C8	Unavailable	148	\$15,000,683.66	100%	0	\$0.00	NA	0
Total		148	\$15,000,683.66	100%	0	\$0.00		0
31388D5E4	Unavailable	16	\$2,000,616.10	100%	0	\$0.00	NA	0
Total		16	\$2,000,616.10	100%	0	\$0.00		0
31388D5N4	Unavailable	151	\$24,001,761.20	100%	0	\$0.00	NA	0
Total		151	\$24,001,761.20	100%	0	\$0.00		0
31388D5P9	Unavailable	359	\$50,004,462.98	100%	0	\$0.00	NA	0
Total		359	\$50,004,462.98	100%	0	\$0.00		0
31388D5Q7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$119,703.17	0.24%	0	\$0.00	NA	0
	Unavailable	340	\$49,884,635.14	99.76%	0	\$0.00	NA	0
Total		341	\$50,004,338.31	100%	0	\$0.00		0
31388D5R5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$84,744.52	0.34%	0	\$0.00	NA	0
	Unavailable	172	\$24,916,911.31	99.66%	0	\$0.00	NA	0
Total		173	\$25,001,655.83	100%	0	\$0.00		0
31388D5S3	Unavailable	98	\$10,000,101.00	100%	0	\$0.00	NA	0
Total		98	\$10,000,101.00	100%	0	\$0.00		0
31388D5Z7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$264,328.24	0.66%	0	\$0.00	NA	0
	Unavailable	272	\$39,738,295.44	99.34%	0	\$0.00	NA	0
Total		273	\$40,002,623.68	100%	0	\$0.00		0
31388D6A1	Unavailable	21	\$2,710,202.52	100%	0	\$0.00	NA	0
Total		21	\$2,710,202.52	100%	0	\$0.00		0
31388D6B9	Unavailable	66	\$9,617,312.77	100%	0	\$0.00	NA	0
Total		66	\$9,617,312.77	100%	0	\$0.00		0
31388D6D5	WASHINGTON MUTUAL HOME	2	\$175,671.11	0.59%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	191	\$29,826,684.46	99.41%	0	\$0.00	NA	0
Total			193	\$30,002,355.57	100%	0	\$0.00		0
31388D6E3		Unavailable	271	\$40,003,304.27	100%	0	\$0.00	NA	0
Total			271	\$40,003,304.27	100%	0	\$0.00		0
31388D6F0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,634.86	1.02%	0	\$0.00	NA	0
		Unavailable	155	\$19,798,237.99	98.98%	0	\$0.00	NA	0
Total			156	\$20,001,872.85	100%	0	\$0.00		0
31388D6H6		Unavailable	144	\$23,000,657.82	100%	0	\$0.00	NA	0
Total			144	\$23,000,657.82	100%	0	\$0.00		0
31388D6J2		Unavailable	24	\$3,847,989.46	100%	0	\$0.00	NA	0
Total			24	\$3,847,989.46	100%	0	\$0.00		0
31388D6N3		Unavailable	69	\$9,885,788.34	100%	0	\$0.00	NA	0
Total			69	\$9,885,788.34	100%	0	\$0.00		0
31388DA81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,084,849.81	34.48%	0	\$0.00	NA	0
		Unavailable	74	\$13,460,802.05	65.52%	0	\$0.00	NA	0
Total			111	\$20,545,651.86	100%	0	\$0.00		0
31388DBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,193,148.89	25.9%	0	\$0.00	NA	0
		Unavailable	71	\$14,861,069.72	74.1%	0	\$0.00	NA	0
Total			96	\$20,054,218.61	100%	0	\$0.00		0
31388DBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$7,920,420.00	39.47%	0	\$0.00	NA	0
		Unavailable	105	\$12,148,737.00	60.53%	0	\$0.00	NA	0

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Total			173	\$20,069,157.00	100%	0	\$0.00		0
31388DBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,295,747.81	21.87%	0	\$0.00	NA	0
		Unavailable	75	\$15,348,166.00	78.13%	0	\$0.00	NA	0
Total			96	\$19,643,913.81	100%	0	\$0.00		0
31388DC89		THE HUNTINGTON MORTGAGE COMPANY	12	\$2,070,208.88	100%	0	\$0.00	NA	0
Total			12	\$2,070,208.88	100%	0	\$0.00		0
31388DCN6		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,762,693.88	31.85%	0	\$0.00	NA	0
		Unavailable	38	\$5,911,202.40	68.15%	0	\$0.00	NA	0
Total			58	\$8,673,896.28	100%	0	\$0.00		0
31388DCS5		THE HUNTINGTON MORTGAGE COMPANY	143	\$9,120,827.87	86.95%	0	\$0.00	NA	0
		Unavailable	20	\$1,368,731.58	13.05%	0	\$0.00	NA	0
Total			163	\$10,489,559.45	100%	0	\$0.00		0
31388DCU0		THE HUNTINGTON MORTGAGE COMPANY	88	\$12,381,636.04	68.28%	0	\$0.00	NA	0
		Unavailable	33	\$5,751,430.74	31.72%	0	\$0.00	NA	0
Total			121	\$18,133,066.78	100%	0	\$0.00		0
31388DCV8		THE HUNTINGTON MORTGAGE COMPANY	44	\$7,282,608.56	78.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,049,676.02	21.96%	0	\$0.00	NA	0
Total			56	\$9,332,284.58	100%	0	\$0.00		0
31388DLJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	269	\$34,732,039.60	100%	0	\$0.00	NA	0
Total			269	\$34,732,039.60	100%	0	\$0.00		0
31388DLK2		FRANKLIN AMERICAN MORTGAGE COMPANY	58	\$5,451,432.41	100%	0	\$0.00	NA	0
Total			58	\$5,451,432.41	100%	0	\$0.00		0
31388DMG0		FIRSTAR BANK, NA	24	\$2,594,579.16	14.47%	0	\$0.00	NA	0
		Unavailable	85	\$15,330,998.00	85.53%	0	\$0.00	NA	0
Total			109	\$17,925,577.16	100%	0	\$0.00		0

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31388DMH8	FIRSTAR BANK, NA	9	\$740,376.52	19.9%	0	\$0.00	NA	0
	Unavailable	24	\$2,979,239.37	80.1%	0	\$0.00	NA	0
Total		33	\$3,719,615.89	100%	0	\$0.00		0
31388DMM7	FIRSTAR BANK, NA	19	\$1,837,084.70	100%	0	\$0.00	NA	0
Total		19	\$1,837,084.70	100%	0	\$0.00		0
31388DMP0	FIRSTAR BANK, NA	46	\$4,536,951.47	100%	0	\$0.00	NA	0
Total		46	\$4,536,951.47	100%	0	\$0.00		0
31388DPU6	Unavailable	16	\$1,028,725.39	100%	0	\$0.00	NA	0
Total		16	\$1,028,725.39	100%	0	\$0.00		0
31388DQ35	RBMG INC.	2	\$426,588.78	4.58%	0	\$0.00	NA	0
	Unavailable	50	\$8,890,539.67	95.42%	0	\$0.00	NA	0
Total		52	\$9,317,128.45	100%	0	\$0.00		0
31388DQ76	Unavailable	18	\$1,191,184.06	100%	0	\$0.00	NA	0
Total		18	\$1,191,184.06	100%	0	\$0.00		0
31388DQE1	Unavailable	30	\$4,860,802.41	100%	0	\$0.00	NA	0
Total		30	\$4,860,802.41	100%	0	\$0.00		0
31388DQH4	Unavailable	25	\$1,553,034.87	100%	0	\$0.00	NA	0
Total		25	\$1,553,034.87	100%	0	\$0.00		0
31388DQJ0	Unavailable	22	\$4,000,796.20	100%	0	\$0.00	NA	0
Total		22	\$4,000,796.20	100%	0	\$0.00		0
31388DQK7	RBMG INC.	2	\$244,729.79	4.15%	0	\$0.00	NA	0
	Unavailable	34	\$5,646,100.96	95.85%	0	\$0.00	NA	0
Total		36	\$5,890,830.75	100%	0	\$0.00		0
31388DQL5	Unavailable	32	\$4,919,646.51	100%	0	\$0.00	NA	0
Total		32	\$4,919,646.51	100%	0	\$0.00		0
31388DQM3	Unavailable	22	\$1,467,705.62	100%	0	\$0.00	NA	0
Total		22	\$1,467,705.62	100%	0	\$0.00		0
31388DQS0	RBMG INC.	1	\$274,790.74	5.36%	0	\$0.00	NA	0
	Unavailable	29	\$4,848,290.66	94.64%	0	\$0.00	NA	0
Total		30	\$5,123,081.40	100%	0	\$0.00		0
31388DRA8	Unavailable	46	\$7,490,800.01	100%	0	\$0.00	NA	0
Total		46	\$7,490,800.01	100%	0	\$0.00		0

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31388DRC4	Unavailable	21	\$1,476,142.42	100%	0	\$0.00	NA	0
Total		21	\$1,476,142.42	100%	0	\$0.00		0
31388DRK6	Unavailable	17	\$1,159,411.72	100%	0	\$0.00	NA	0
Total		17	\$1,159,411.72	100%	0	\$0.00		0
31388DRT7	Unavailable	21	\$1,318,423.96	100%	0	\$0.00	NA	0
Total		21	\$1,318,423.96	100%	0	\$0.00		0
31388DS74	USAA FEDERAL SAVINGS BANK	231	\$32,685,476.01	100%	0	\$0.00	NA	0
Total		231	\$32,685,476.01	100%	0	\$0.00		0
31388DSG4	BANK ONE,NA	14	\$1,900,349.12	40.83%	0	\$0.00	NA	0
	Unavailable	19	\$2,753,819.48	59.17%	0	\$0.00	NA	0
Total		33	\$4,654,168.60	100%	0	\$0.00		0
31388DSH2	BANK ONE,NA	440	\$71,675,482.96	51.49%	0	\$0.00	NA	0
	Unavailable	371	\$67,515,615.42	48.51%	0	\$0.00	NA	0
Total		811	\$139,191,098.38	100%	0	\$0.00		0
31388DSJ8	BANK ONE,NA	44	\$5,681,816.44	17.83%	0	\$0.00	NA	0
	Unavailable	153	\$26,182,830.32	82.17%	0	\$0.00	NA	0
Total		197	\$31,864,646.76	100%	0	\$0.00		0
31388DSK5	BANK ONE,NA	70	\$4,852,396.68	79.03%	0	\$0.00	NA	0
	Unavailable	18	\$1,287,588.63	20.97%	0	\$0.00	NA	0
Total		88	\$6,139,985.31	100%	0	\$0.00		0
31388DSL3	BANK ONE,NA	130	\$7,824,285.35	76.08%	0	\$0.00	NA	0
	Unavailable	38	\$2,460,214.30	23.92%	0	\$0.00	NA	0
Total		168	\$10,284,499.65	100%	0	\$0.00		0
31388DVE5	HOMESTREET BANK	21	\$1,477,844.92	100%	0	\$0.00	NA	0
Total		21	\$1,477,844.92	100%	0	\$0.00		0
31388DW38	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,200,589.27	40.99%	0	\$0.00	NA	0
	Unavailable	17	\$3,167,384.81	59.01%	0	\$0.00	NA	0
Total		29	\$5,367,974.08	100%	0	\$0.00		0
31388DW53	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,084,661.52	67.23%	0	\$0.00	NA	0
	Unavailable	24	\$4,915,430.04	32.77%	0	\$0.00	NA	0
Total		79	\$15,000,091.56	100%	0	\$0.00		0

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31388DW95	FIRST HORIZON HOME LOAN CORPORATION	115	\$10,116,276.49	58.26%	0	\$0.00	NA	0
	Unavailable	86	\$7,247,235.98	41.74%	0	\$0.00	NA	0
Total		201	\$17,363,512.47	100%	0	\$0.00		0
31388DWW4	FIRST HORIZON HOME LOAN CORPORATION	189	\$17,685,995.49	77.57%	0	\$0.00	NA	0
	Unavailable	58	\$5,114,612.91	22.43%	0	\$0.00	NA	0
Total		247	\$22,800,608.40	100%	0	\$0.00		0
31388DWX2	FIRST HORIZON HOME LOAN CORPORATION	117	\$11,082,205.45	69.26%	0	\$0.00	NA	0
	Unavailable	55	\$4,918,094.64	30.74%	0	\$0.00	NA	0
Total		172	\$16,000,300.09	100%	0	\$0.00		0
31388DX29	TCF MORTGAGE CORPORATION	30	\$4,186,670.35	52.33%	0	\$0.00	NA	0
	Unavailable	26	\$3,813,945.97	47.67%	0	\$0.00	NA	0
Total		56	\$8,000,616.32	100%	0	\$0.00		0
31388DX37	TCF MORTGAGE CORPORATION	25	\$4,208,396.20	31.17%	0	\$0.00	NA	0
	Unavailable	53	\$9,292,296.00	68.83%	0	\$0.00	NA	0
Total		78	\$13,500,692.20	100%	0	\$0.00		0
31388DXC7	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,353,210.11	84.28%	0	\$0.00	NA	0
	Unavailable	14	\$2,491,406.00	15.72%	0	\$0.00	NA	0
Total		88	\$15,844,616.11	100%	0	\$0.00		0
31388DXU7	TCF MORTGAGE CORPORATION	23	\$3,289,960.42	41.13%	0	\$0.00	NA	0
	Unavailable	32	\$4,709,417.03	58.87%	0	\$0.00	NA	0
Total		55	\$7,999,377.45	100%	0	\$0.00		0
31388DXY9	TCF MORTGAGE CORPORATION	23	\$3,908,717.10	21.72%	0	\$0.00	NA	0
	Unavailable	78	\$14,090,560.64	78.28%	0	\$0.00	NA	0
Total		101	\$17,999,277.74	100%	0	\$0.00		0
31388DZ27	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$334,980.44	0.37%	0	\$0.00	NA	0
	Unavailable	574	\$89,674,040.93	99.63%	0	\$0.00	NA	0
Total		576	\$90,009,021.37	100%	0	\$0.00		0

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31388DZ35	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,207,825.68	1.51%	0	\$0.00	NA	0
	Unavailable	533	\$78,799,536.77	98.49%	0	\$0.00	NA	0
Total		540	\$80,007,362.45	100%	0	\$0.00		0
31388DZ43	WASHINGTON MUTUAL HOME LOANS, INC.	44	\$6,964,064.81	8.19%	0	\$0.00	NA	0
	Unavailable	474	\$78,042,958.40	91.81%	0	\$0.00	NA	0
Total		518	\$85,007,023.21	100%	0	\$0.00		0
31388DZ50	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$250,623.03	0.31%	0	\$0.00	NA	0
	Unavailable	500	\$79,754,793.40	99.69%	0	\$0.00	NA	0
Total		501	\$80,005,416.43	100%	0	\$0.00		0
31388DZ68	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,228,540.40	1.54%	0	\$0.00	NA	0
	Unavailable	515	\$78,786,442.48	98.46%	0	\$0.00	NA	0
Total		522	\$80,014,982.88	100%	0	\$0.00		0
31388DZ76	Unavailable	273	\$40,003,177.69	100%	0	\$0.00	NA	0
Total		273	\$40,003,177.69	100%	0	\$0.00		0
31388DZS0	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$275,395.47	3.92%	0	\$0.00	NA	0
	Unavailable	41	\$6,743,422.92	96.08%	0	\$0.00	NA	0
Total		43	\$7,018,818.39	100%	0	\$0.00		0
31388DZT8	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,648,817.07	26.46%	0	\$0.00	NA	0
	Unavailable	48	\$7,363,395.86	73.54%	0	\$0.00	NA	0
Total		61	\$10,012,212.93	100%	0	\$0.00		0
31388DZU5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,344.87	0.62%	0	\$0.00	NA	0
	Unavailable	360	\$59,635,638.57	99.38%	0	\$0.00	NA	0
Total		362	\$60,004,983.44	100%	0	\$0.00		0
31388DZV3	Unavailable	416	\$70,006,188.74	100%	0	\$0.00	NA	0

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Total			416	\$70,006,188.74	100%	0	\$0.00		0
31388DZX9		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,400,815.19	2.8%	0	\$0.00	NA	0
		Unavailable	286	\$48,602,717.23	97.2%	0	\$0.00	NA	0
Total			295	\$50,003,532.42	100%	0	\$0.00		0
31388DZY7		Unavailable	472	\$74,007,011.20	100%	0	\$0.00	NA	0
Total			472	\$74,007,011.20	100%	0	\$0.00		0
31388DZZ4		Unavailable	310	\$50,003,685.06	100%	0	\$0.00	NA	0
Total			310	\$50,003,685.06	100%	0	\$0.00		0
31388E4C7		Unavailable	1	\$70,596.13	100%	0	\$0.00	NA	0
Total			1	\$70,596.13	100%	0	\$0.00		0
31388E4D5		Unavailable	1	\$89,943.22	100%	0	\$0.00	NA	0
Total			1	\$89,943.22	100%	0	\$0.00		0
31388ED37		Unavailable	33	\$3,215,323.15	100%	0	\$0.00	NA	0
Total			33	\$3,215,323.15	100%	0	\$0.00		0
31388ED45		Unavailable	15	\$2,121,239.41	100%	0	\$0.00	NA	0
Total			15	\$2,121,239.41	100%	0	\$0.00		0
31388ED52		Unavailable	8	\$779,957.51	100%	0	\$0.00	NA	0
Total			8	\$779,957.51	100%	0	\$0.00		0
31388EDG8		Unavailable	43	\$7,312,528.26	100%	0	\$0.00	NA	0
Total			43	\$7,312,528.26	100%	0	\$0.00		0
31388EDQ6		INDYMAC BANK, FSB	6	\$841,870.85	12.86%	0	\$0.00	NA	0
		Unavailable	37	\$5,704,527.83	87.14%	0	\$0.00	NA	0
Total			43	\$6,546,398.68	100%	0	\$0.00		0
31388EDR4		INDYMAC BANK, FSB	75	\$12,110,825.56	9.68%	0	\$0.00	NA	0
		Unavailable	684	\$113,064,192.08	90.32%	0	\$0.00	NA	0
Total			759	\$125,175,017.64	100%	0	\$0.00		0
31388EDS2		INDYMAC BANK, FSB	85	\$12,406,536.70	7.55%	0	\$0.00	NA	0
		Unavailable	994	\$151,965,197.41	92.45%	0	\$0.00	NA	0
Total			1,079	\$164,371,734.11	100%	0	\$0.00		0
31388EDT0		INDYMAC BANK, FSB	16	\$2,377,411.59	2.98%	0	\$0.00	NA	0
		Unavailable	572	\$77,389,230.35	97.02%	0	\$0.00	NA	0

Total			588	\$79,766,641.94	100%	0	\$0.00		0
31388EDZ6		INDYMAC BANK, FSB	2	\$164,700.00	0.66%	0	\$0.00	NA	0
		Unavailable	169	\$24,871,984.60	99.34%	0	\$0.00	NA	0
Total			171	\$25,036,684.60	100%	0	\$0.00		0
31388EEB8		INDYMAC BANK, FSB	1	\$217,384.26	14.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,263,000.90	85.32%	0	\$0.00	NA	0
Total			13	\$1,480,385.16	100%	0	\$0.00		0
31388EEE2		INDYMAC BANK, FSB	1	\$67,468.51	1.15%	0	\$0.00	NA	0
		Unavailable	57	\$5,788,254.14	98.85%	0	\$0.00	NA	0
Total			58	\$5,855,722.65	100%	0	\$0.00		0
31388EEF9		Unavailable	21	\$1,996,436.46	100%	0	\$0.00	NA	0
Total			21	\$1,996,436.46	100%	0	\$0.00		0
31388EEK8		GMAC MORTGAGE CORPORATION	9	\$1,378,059.90	33.07%	0	\$0.00	NA	0
		Unavailable	15	\$2,788,940.89	66.93%	0	\$0.00	NA	0
Total			24	\$4,167,000.79	100%	0	\$0.00		0
31388EG91		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,821,634.85	56.43%	0	\$0.00	NA	0
		Unavailable	11	\$2,178,361.10	43.57%	0	\$0.00	NA	0
Total			27	\$4,999,995.95	100%	0	\$0.00		0
31388EHB5		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,970,757.98	63.17%	0	\$0.00	NA	0
		Unavailable	30	\$5,229,208.69	36.83%	0	\$0.00	NA	0
Total			87	\$14,199,966.67	100%	0	\$0.00		0
31388EHD1		FIRST HORIZON HOME LOAN CORPORATION	113	\$21,268,057.72	80.02%	0	\$0.00	NA	0
		Unavailable	27	\$5,311,409.91	19.98%	0	\$0.00	NA	0
Total			140	\$26,579,467.63	100%	0	\$0.00		0
31388EHE9		FIRST HORIZON HOME LOAN CORPORATION	93	\$16,267,289.63	64.68%	0	\$0.00	NA	0
		Unavailable	47	\$8,882,698.71	35.32%	0	\$0.00	NA	0
Total			140	\$25,149,988.34	100%	0	\$0.00		0
31388EHJ8		FIRST HORIZON HOME LOAN CORPORATION	67	\$10,678,862.66	88.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,443,750.00	11.91%	0	\$0.00	NA	0
Total			75	\$12,122,612.66	100%	0	\$0.00		0

31388EHK5	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,633,798.13	57.56%	0	\$0.00	NA	0
	Unavailable	33	\$6,366,422.84	42.44%	0	\$0.00	NA	0
Total		82	\$15,000,220.97	100%	0	\$0.00		0
31388EJ23	GMAC MORTGAGE CORPORATION	41	\$8,045,830.60	57.94%	0	\$0.00	NA	0
	Unavailable	27	\$5,840,474.08	42.06%	0	\$0.00	NA	0
Total		68	\$13,886,304.68	100%	0	\$0.00		0
31388EJ31	GMAC MORTGAGE CORPORATION	3	\$570,650.00	15.17%	0	\$0.00	NA	0
	Unavailable	16	\$3,191,431.27	84.83%	0	\$0.00	NA	0
Total		19	\$3,762,081.27	100%	0	\$0.00		0
31388EJF4	GMAC MORTGAGE CORPORATION	15	\$2,662,794.90	39.45%	0	\$0.00	NA	0
	Unavailable	22	\$4,087,662.94	60.55%	0	\$0.00	NA	0
Total		37	\$6,750,457.84	100%	0	\$0.00		0
31388EJK3	GMAC MORTGAGE CORPORATION	63	\$12,075,672.09	50.23%	0	\$0.00	NA	0
	Unavailable	64	\$11,962,796.46	49.77%	0	\$0.00	NA	0
Total		127	\$24,038,468.55	100%	0	\$0.00		0
31388EJP2	GMAC MORTGAGE CORPORATION	6	\$1,187,386.96	18.85%	0	\$0.00	NA	0
	Unavailable	27	\$5,113,088.80	81.15%	0	\$0.00	NA	0
Total		33	\$6,300,475.76	100%	0	\$0.00		0
31388EJQ0	GMAC MORTGAGE CORPORATION	23	\$4,028,565.13	29.23%	0	\$0.00	NA	0
	Unavailable	50	\$9,753,825.09	70.77%	0	\$0.00	NA	0
Total		73	\$13,782,390.22	100%	0	\$0.00		0
31388EJR8	GMAC MORTGAGE CORPORATION	45	\$4,309,826.24	48.81%	0	\$0.00	NA	0
	Unavailable	49	\$4,519,679.20	51.19%	0	\$0.00	NA	0
Total		94	\$8,829,505.44	100%	0	\$0.00		0
31388EJS6	GMAC MORTGAGE CORPORATION	173	\$17,201,581.47	72.8%	0	\$0.00	NA	0
	Unavailable	69	\$6,428,193.86	27.2%	0	\$0.00	NA	0
Total		242	\$23,629,775.33	100%	0	\$0.00		0

31388EJT4		GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82%	0	\$0.00	NA	0
		Unavailable	88	\$8,221,625.18	47.18%	0	\$0.00	NA	0
Total			183	\$17,424,405.55	100%	0	\$0.00		0
31388EJU1		GMAC MORTGAGE CORPORATION	115	\$8,879,036.59	57.81%	0	\$0.00	NA	0
		Unavailable	80	\$6,481,095.12	42.19%	0	\$0.00	NA	0
Total			195	\$15,360,131.71	100%	0	\$0.00		0
31388EJX5		GMAC MORTGAGE CORPORATION	126	\$9,715,476.49	49.77%	0	\$0.00	NA	0
		Unavailable	115	\$9,806,086.06	50.23%	0	\$0.00	NA	0
Total			241	\$19,521,562.55	100%	0	\$0.00		0
31388EK62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,807,870.70	10.04%	0	\$0.00	NA	0
		Unavailable	99	\$16,193,805.86	89.96%	0	\$0.00	NA	0
Total			110	\$18,001,676.56	100%	0	\$0.00		0
31388EK70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	\$4,761,233.51	19.84%	0	\$0.00	NA	0
		Unavailable	109	\$19,241,159.01	80.16%	0	\$0.00	NA	0
Total			138	\$24,002,392.52	100%	0	\$0.00		0
31388EK96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$518,941.91	4.32%	0	\$0.00	NA	0
		Unavailable	79	\$11,481,844.38	95.68%	0	\$0.00	NA	0
Total			85	\$12,000,786.29	100%	0	\$0.00		0
31388EKA3		GMAC MORTGAGE CORPORATION	10	\$1,030,878.90	45.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,249,611.64	54.8%	0	\$0.00	NA	0
Total			21	\$2,280,490.54	100%	0	\$0.00		0
31388EKB1		GMAC MORTGAGE CORPORATION	135	\$13,010,783.95	68.33%	0	\$0.00	NA	0
		Unavailable	64	\$6,029,469.79	31.67%	0	\$0.00	NA	0
Total			199	\$19,040,253.74	100%	0	\$0.00		0
31388EKC9			66	\$12,478,213.14	54.58%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	53	\$10,382,083.63	45.42%	0	\$0.00	NA	0
Total			119	\$22,860,296.77	100%	0	\$0.00		0
31388EKD7		GMAC MORTGAGE CORPORATION	34	\$6,038,912.70	31.29%	0	\$0.00	NA	0
		Unavailable	70	\$13,257,939.21	68.71%	0	\$0.00	NA	0
Total			104	\$19,296,851.91	100%	0	\$0.00		0
31388EKH8		GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95%	0	\$0.00	NA	0
		Unavailable	36	\$7,134,626.95	30.05%	0	\$0.00	NA	0
Total			126	\$23,744,011.89	100%	0	\$0.00		0
31388EKJ4		GMAC MORTGAGE CORPORATION	103	\$9,946,454.70	72.03%	0	\$0.00	NA	0
		Unavailable	43	\$3,861,729.90	27.97%	0	\$0.00	NA	0
Total			146	\$13,808,184.60	100%	0	\$0.00		0
31388EKK1		GMAC MORTGAGE CORPORATION	75	\$5,675,042.00	63.13%	0	\$0.00	NA	0
		Unavailable	40	\$3,314,456.97	36.87%	0	\$0.00	NA	0
Total			115	\$8,989,498.97	100%	0	\$0.00		0
31388ELA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$939,534.25	21.91%	0	\$0.00	NA	0
		Unavailable	26	\$3,348,967.63	78.09%	0	\$0.00	NA	0
Total			33	\$4,288,501.88	100%	0	\$0.00		0
31388EN28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,250,388.53	86.25%	0	\$0.00	NA	0
		Unavailable	3	\$358,740.09	13.75%	0	\$0.00	NA	0
Total			18	\$2,609,128.62	100%	0	\$0.00		0
31388EN36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,487,236.22	63.73%	0	\$0.00	NA	0
		Unavailable	6	\$846,278.40	36.27%	0	\$0.00	NA	0
Total			22	\$2,333,514.62	100%	0	\$0.00		0
31388EN51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,919,800.00	90.89%	0	\$0.00	NA	0

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		Unavailable	2	\$292,630.05	9.11%	0	\$0.00	NA	0
Total			28	\$3,212,430.05	100%	0	\$0.00		0
31388EN77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,328,900.00	88.36%	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	11.64%	0	\$0.00	NA	0
Total			13	\$1,503,900.00	100%	0	\$0.00		0
31388EN85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00	52.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,017,936.73	47.25%	0	\$0.00	NA	0
Total			15	\$2,154,236.73	100%	0	\$0.00		0
31388EN93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,087,400.00	94.56%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	5.44%	0	\$0.00	NA	0
Total			20	\$2,207,400.00	100%	0	\$0.00		0
31388EPA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,077,898.85	70.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,266,203.41	29.15%	0	\$0.00	NA	0
Total			34	\$4,344,102.26	100%	0	\$0.00		0
31388EPC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,515,801.12	64.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,383,063.62	35.47%	0	\$0.00	NA	0
Total			35	\$3,898,864.74	100%	0	\$0.00		0
31388EPE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20	100%	0	\$0.00	NA	0
Total			12	\$1,129,693.20	100%	0	\$0.00		0
31388EPG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,827,300.00	86.22%	0	\$0.00	NA	0
		Unavailable	3	\$292,050.00	13.78%	0	\$0.00	NA	0
Total			14	\$2,119,350.00	100%	0	\$0.00		0
31388EPJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,755.26	84.99%	0	\$0.00	NA	0

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		Unavailable	2	\$181,503.71	15.01%	0	\$0.00	NA	0
Total			11	\$1,209,258.97	100%	0	\$0.00		0
31388EQD1		Unavailable	38	\$6,355,564.18	100%	0	\$0.00	NA	0
Total			38	\$6,355,564.18	100%	0	\$0.00		0
31388EQF6		Unavailable	15	\$2,429,900.00	100%	0	\$0.00	NA	0
Total			15	\$2,429,900.00	100%	0	\$0.00		0
31388EU53		Unavailable	39	\$4,999,659.37	100%	0	\$0.00	NA	0
Total			39	\$4,999,659.37	100%	0	\$0.00		0
31388EV60		Unavailable	19	\$2,276,770.00	100%	0	\$0.00	NA	0
Total			19	\$2,276,770.00	100%	0	\$0.00		0
31388EV86		AEGIS MORTGAGE CORPORATION	3	\$476,200.00	7.62%	0	\$0.00	NA	0
		Unavailable	40	\$5,769,300.00	92.38%	0	\$0.00	NA	0
Total			43	\$6,245,500.00	100%	0	\$0.00		0
31388EV94		Unavailable	45	\$4,999,800.00	100%	0	\$0.00	NA	0
Total			45	\$4,999,800.00	100%	0	\$0.00		0
31388EVB9		Unavailable	25	\$4,000,110.79	100%	0	\$0.00	NA	0
Total			25	\$4,000,110.79	100%	0	\$0.00		0
31388EVD5		Unavailable	33	\$4,999,900.00	100%	0	\$0.00	NA	0
Total			33	\$4,999,900.00	100%	0	\$0.00		0
31388EVF0		Unavailable	33	\$4,999,870.31	100%	0	\$0.00	NA	0
Total			33	\$4,999,870.31	100%	0	\$0.00		0
31388EVK9		Unavailable	40	\$5,500,520.00	100%	0	\$0.00	NA	0
Total			40	\$5,500,520.00	100%	0	\$0.00		0
31388EVL7		Unavailable	25	\$2,499,784.08	100%	0	\$0.00	NA	0
Total			25	\$2,499,784.08	100%	0	\$0.00		0
31388EVN3		AEGIS MORTGAGE CORPORATION	1	\$45,000.00	1%	0	\$0.00	NA	0
		Unavailable	32	\$4,454,772.30	99%	0	\$0.00	NA	0
Total			33	\$4,499,772.30	100%	0	\$0.00		0
31388EVQ6		Unavailable	38	\$5,999,486.16	100%	0	\$0.00	NA	0
Total			38	\$5,999,486.16	100%	0	\$0.00		0

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31388EVR4		AEGIS MORTGAGE CORPORATION	28	\$4,719,302.39	100%	0	\$0.00	NA	0
Total			28	\$4,719,302.39	100%	0	\$0.00		0
31388EVS2		Unavailable	40	\$5,327,829.92	100%	0	\$0.00	NA	0
Total			40	\$5,327,829.92	100%	0	\$0.00		0
31388EVV5		Unavailable	60	\$8,000,725.00	100%	0	\$0.00	NA	0
Total			60	\$8,000,725.00	100%	0	\$0.00		0
31388EVW3		Unavailable	42	\$4,500,250.00	100%	0	\$0.00	NA	0
Total			42	\$4,500,250.00	100%	0	\$0.00		0
31388EY9		Unavailable	36	\$5,500,250.00	100%	0	\$0.00	NA	0
Total			36	\$5,500,250.00	100%	0	\$0.00		0
31388EVZ6		AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48%	0	\$0.00	NA	0
		Unavailable	34	\$5,143,898.49	93.52%	0	\$0.00	NA	0
Total			36	\$5,500,548.49	100%	0	\$0.00		0
31388EWA0		AEGIS MORTGAGE CORPORATION	1	\$125,400.00	2.33%	0	\$0.00	NA	0
		Unavailable	32	\$5,248,675.00	97.67%	0	\$0.00	NA	0
Total			33	\$5,374,075.00	100%	0	\$0.00		0
31388EWF9		Unavailable	44	\$6,180,019.63	100%	0	\$0.00	NA	0
Total			44	\$6,180,019.63	100%	0	\$0.00		0
31388EWG7		AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94%	0	\$0.00	NA	0
		Unavailable	56	\$7,486,672.96	98.06%	0	\$0.00	NA	0
Total			57	\$7,634,672.96	100%	0	\$0.00		0
31388EY34		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09%	0	\$0.00	NA	0
		Unavailable	17	\$2,866,642.68	39.91%	0	\$0.00	NA	0
Total			47	\$7,183,181.82	100%	0	\$0.00		0
31388EY42		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66%	0	\$0.00	NA	0
		Unavailable	31	\$4,200,911.01	34%	0	\$0.00	NA	0
Total			90	\$12,355,191.38	100%	0	\$0.00		0
31388EY67		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,254,403.41	71.19%	0	\$0.00	NA	0

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		Unavailable	13	\$912,233.31	28.81%	0	\$0.00	NA	0
Total			40	\$3,166,636.72	100%	0	\$0.00		0
31388EY75		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,021,557.84	65.13%	0	\$0.00	NA	0
		Unavailable	8	\$546,976.36	34.87%	0	\$0.00	NA	0
Total			19	\$1,568,534.20	100%	0	\$0.00		0
31388EYV2		FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32	62.59%	0	\$0.00	NA	0
		Unavailable	103	\$9,230,150.05	37.41%	0	\$0.00	NA	0
Total			271	\$24,670,501.37	100%	0	\$0.00		0
31388EZ33		NAVY FEDERAL CREDIT UNION	201	\$28,500,386.96	100%	0	\$0.00	NA	0
Total			201	\$28,500,386.96	100%	0	\$0.00		0
31388EZ41		NAVY FEDERAL CREDIT UNION	7	\$1,035,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,035,200.00	100%	0	\$0.00		0
31388EZY5		NAVY FEDERAL CREDIT UNION	49	\$8,547,105.10	100%	0	\$0.00	NA	0
Total			49	\$8,547,105.10	100%	0	\$0.00		0
31388EZZ2		NAVY FEDERAL CREDIT UNION	203	\$32,587,567.12	100%	0	\$0.00	NA	0
Total			203	\$32,587,567.12	100%	0	\$0.00		0
31388FA86		THIRD FEDERAL SAVINGS AND LOAN	113	\$12,033,986.18	100%	0	\$0.00	NA	0
Total			113	\$12,033,986.18	100%	0	\$0.00		0
31388FCT8		NATIONAL CITY MORTGAGE COMPANY	70	\$13,634,553.43	84.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,476,175.29	15.37%	0	\$0.00	NA	0
Total			83	\$16,110,728.72	100%	0	\$0.00		0
31388FCU5		NATIONAL CITY MORTGAGE COMPANY	15	\$1,857,968.93	92.54%	0	\$0.00	NA	0
		Unavailable	1	\$149,776.66	7.46%	0	\$0.00	NA	0
Total			16	\$2,007,745.59	100%	0	\$0.00		0
31388FD75		PRISM MORTGAGE COMPANY	69	\$11,587,834.77	100%	0	\$0.00	NA	0
Total			69	\$11,587,834.77	100%	0	\$0.00		0

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31388FDF7	PRISM MORTGAGE COMPANY	53	\$9,947,309.53	100%	0	\$0.00	NA	0
Total		53	\$9,947,309.53	100%	0	\$0.00		0
31388FDH3	PRISM MORTGAGE COMPANY	106	\$19,611,153.34	99.34%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	0.66%	0	\$0.00	NA	0
Total		107	\$19,741,153.34	100%	0	\$0.00		0
31388FDK6	PRISM MORTGAGE COMPANY	64	\$11,964,176.02	100%	0	\$0.00	NA	0
Total		64	\$11,964,176.02	100%	0	\$0.00		0
31388FDY6	PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100%	0	\$0.00	NA	0
Total		73	\$12,594,110.00	100%	0	\$0.00		0
31388FEX7	AMERICAN HOME FUNDING INC.	25	\$3,575,295.66	71.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,423,492.78	28.48%	0	\$0.00	NA	0
Total		37	\$4,998,788.44	100%	0	\$0.00		0
31388FFP3	OHIO SAVINGS BANK	18	\$1,956,117.93	22.3%	0	\$0.00	NA	0
	Unavailable	51	\$6,815,591.11	77.7%	0	\$0.00	NA	0
Total		69	\$8,771,709.04	100%	0	\$0.00		0
31388FFT5	OHIO SAVINGS BANK	139	\$17,270,820.44	8.25%	0	\$0.00	NA	0
	Unavailable	1,164	\$192,192,022.56	91.75%	0	\$0.00	NA	0
Total		1,303	\$209,462,843.00	100%	0	\$0.00		0
31388FFV0	OHIO SAVINGS BANK	18	\$2,573,071.62	13.04%	0	\$0.00	NA	0
	Unavailable	99	\$17,158,105.24	86.96%	0	\$0.00	NA	0
Total		117	\$19,731,176.86	100%	0	\$0.00		0
31388FFW8	OHIO SAVINGS BANK	172	\$21,041,769.41	9.57%	0	\$0.00	NA	0
	Unavailable	1,126	\$198,933,542.29	90.43%	0	\$0.00	NA	0
Total		1,298	\$219,975,311.70	100%	0	\$0.00		0
31388FFX6	OHIO SAVINGS BANK	10	\$881,304.88	0.45%	0	\$0.00	NA	0
	Unavailable	1,269	\$195,038,558.00	99.55%	0	\$0.00	NA	0
Total		1,279	\$195,919,862.88	100%	0	\$0.00		0
31388FGK3	OHIO SAVINGS BANK	6	\$592,297.90	2.82%	0	\$0.00	NA	0
	Unavailable	143	\$20,438,718.38	97.18%	0	\$0.00	NA	0
Total		149	\$21,031,016.28	100%	0	\$0.00		0

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31388FH48	Unavailable	92	\$12,227,083.07	100%	0	\$0.00	NA	0
Total		92	\$12,227,083.07	100%	0	\$0.00		0
31388FHQ9	Unavailable	211	\$36,752,863.30	100%	0	\$0.00	NA	0
Total		211	\$36,752,863.30	100%	0	\$0.00		0
31388FJ61	OHIO SAVINGS BANK	1	\$70,726.52	1.86%	0	\$0.00	NA	0
	Unavailable	25	\$3,728,168.93	98.14%	0	\$0.00	NA	0
Total		26	\$3,798,895.45	100%	0	\$0.00		0
31388FM26	NATIONAL CITY MORTGAGE COMPANY	33	\$3,665,069.92	59.13%	0	\$0.00	NA	0
	Unavailable	24	\$2,533,464.98	40.87%	0	\$0.00	NA	0
Total		57	\$6,198,534.90	100%	0	\$0.00		0
31388FM34	NATIONAL CITY MORTGAGE COMPANY	42	\$5,600,438.99	96.25%	0	\$0.00	NA	0
	Unavailable	2	\$218,083.12	3.75%	0	\$0.00	NA	0
Total		44	\$5,818,522.11	100%	0	\$0.00		0
31388FM42	NATIONAL CITY MORTGAGE COMPANY	27	\$3,504,197.43	58.22%	0	\$0.00	NA	0
	Unavailable	16	\$2,514,910.71	41.78%	0	\$0.00	NA	0
Total		43	\$6,019,108.14	100%	0	\$0.00		0
31388FM59	NATIONAL CITY MORTGAGE COMPANY	11	\$998,789.03	56.97%	0	\$0.00	NA	0
	Unavailable	7	\$754,287.62	43.03%	0	\$0.00	NA	0
Total		18	\$1,753,076.65	100%	0	\$0.00		0
31388FMZ3	NATIONAL CITY MORTGAGE COMPANY	55	\$7,472,993.96	73.99%	0	\$0.00	NA	0
	Unavailable	19	\$2,626,693.69	26.01%	0	\$0.00	NA	0
Total		74	\$10,099,687.65	100%	0	\$0.00		0
31388FQV8	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100%	0	\$0.00	NA	0
Total		23	\$2,691,435.37	100%	0	\$0.00		0
31388FQW6	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100%	0	\$0.00	NA	0
Total		13	\$1,134,400.00	100%	0	\$0.00		0

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31388FS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100%	0	\$0.00	NA	0
Total			109	\$19,674,104.69	100%	0	\$0.00		0
31388FS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	\$22,613,237.33	100%	0	\$0.00	NA	0
Total			245	\$22,613,237.33	100%	0	\$0.00		0
31388FS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100%	0	\$0.00	NA	0
Total			93	\$6,940,434.77	100%	0	\$0.00		0
31388FS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45	100%	0	\$0.00	NA	0
Total			24	\$1,308,162.45	100%	0	\$0.00		0
31388FSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,664,638.61	100%	0	\$0.00	NA	0
Total			77	\$13,664,638.61	100%	0	\$0.00		0
31388FSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$24,882,414.26	100%	0	\$0.00	NA	0
Total			178	\$24,882,414.26	100%	0	\$0.00		0
31388FSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,684,588.75	100%	0	\$0.00	NA	0
Total			156	\$24,684,588.75	100%	0	\$0.00		0
31388FSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$24,763,393.60	100%	0	\$0.00	NA	0
Total			210	\$24,763,393.60	100%	0	\$0.00		0
31388FSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$24,702,769.00	100%	0	\$0.00	NA	0
Total			168	\$24,702,769.00	100%	0	\$0.00		0
31388FSH7		BISHOPS GATE RESIDENTIAL	148	\$24,538,452.36	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			148	\$24,538,452.36	100%	0	\$0.00		0
31388FSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$24,986,276.70	100%	0	\$0.00	NA	0
Total			166	\$24,986,276.70	100%	0	\$0.00		0
31388FSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$24,870,531.39	100%	0	\$0.00	NA	0
Total			177	\$24,870,531.39	100%	0	\$0.00		0
31388FSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,339,822.18	100%	0	\$0.00	NA	0
Total			130	\$19,339,822.18	100%	0	\$0.00		0
31388FSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,391,377.19	89.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,177,738.19	10.18%	0	\$0.00	NA	0
Total			69	\$11,569,115.38	100%	0	\$0.00		0
31388FSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,709,011.43	97.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,907.37	2.03%	0	\$0.00	NA	0
Total			111	\$17,055,918.80	100%	0	\$0.00		0
31388FSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47	100%	0	\$0.00	NA	0
Total			195	\$17,792,244.47	100%	0	\$0.00		0
31388FSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,680,125.27	100%	0	\$0.00	NA	0
Total			96	\$7,680,125.27	100%	0	\$0.00		0
31388FSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,104,172.12	100%	0	\$0.00	NA	0

Total			54	\$6,104,172.12	100%	0	\$0.00		0
31388FSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,491,539.00	100%	0	\$0.00	NA	0
Total			92	\$16,491,539.00	100%	0	\$0.00		0
31388FSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,375.00	100%	0	\$0.00	NA	0
Total			15	\$2,101,375.00	100%	0	\$0.00		0
31388FTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$22,846,748.97	100%	0	\$0.00	NA	0
Total			124	\$22,846,748.97	100%	0	\$0.00		0
31388FTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,383,858.32	100%	0	\$0.00	NA	0
Total			45	\$3,383,858.32	100%	0	\$0.00		0
31388FTF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,088,315.00	100%	0	\$0.00	NA	0
Total			109	\$20,088,315.00	100%	0	\$0.00		0
31388G2T7		UNION PLANTERS BANK NA	25	\$3,614,998.56	44.29%	0	\$0.00	NA	0
		Unavailable	31	\$4,546,352.36	55.71%	0	\$0.00	NA	0
Total			56	\$8,161,350.92	100%	0	\$0.00		0
31388G2W0		UNION PLANTERS BANK NA	19	\$3,425,363.34	34.47%	0	\$0.00	NA	0
		Unavailable	30	\$6,512,721.18	65.53%	0	\$0.00	NA	0
Total			49	\$9,938,084.52	100%	0	\$0.00		0
31388G2Y6		UNION PLANTERS BANK NA	23	\$2,972,051.98	29.49%	0	\$0.00	NA	0
		Unavailable	41	\$7,107,438.31	70.51%	0	\$0.00	NA	0
Total			64	\$10,079,490.29	100%	0	\$0.00		0
31388G2Z3		UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71%	0	\$0.00	NA	0
		Unavailable	55	\$6,808,532.32	68.29%	0	\$0.00	NA	0
Total			81	\$9,970,368.30	100%	0	\$0.00		0

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31388G3A7	UNION PLANTERS BANK NA	25	\$3,618,430.72	36.7%	0	\$0.00	NA	0
	Unavailable	42	\$6,240,135.75	63.3%	0	\$0.00	NA	0
Total		67	\$9,858,566.47	100%	0	\$0.00		0
31388G3E9	UNION PLANTERS BANK NA	19	\$3,750,605.78	39.3%	0	\$0.00	NA	0
	Unavailable	29	\$5,793,386.02	60.7%	0	\$0.00	NA	0
Total		48	\$9,543,991.80	100%	0	\$0.00		0
31388G3G4	UNION PLANTERS BANK NA	32	\$4,653,598.58	49.56%	0	\$0.00	NA	0
	Unavailable	27	\$4,736,405.50	50.44%	0	\$0.00	NA	0
Total		59	\$9,390,004.08	100%	0	\$0.00		0
31388G3J8	UNION PLANTERS BANK NA	59	\$3,470,192.69	45.66%	0	\$0.00	NA	0
	Unavailable	63	\$4,130,140.10	54.34%	0	\$0.00	NA	0
Total		122	\$7,600,332.79	100%	0	\$0.00		0
31388G3K5	UNION PLANTERS BANK NA	26	\$2,596,142.95	28.11%	0	\$0.00	NA	0
	Unavailable	56	\$6,638,521.10	71.89%	0	\$0.00	NA	0
Total		82	\$9,234,664.05	100%	0	\$0.00		0
31388G3L3	UNION PLANTERS BANK NA	25	\$3,644,299.40	36.29%	0	\$0.00	NA	0
	Unavailable	33	\$6,398,136.44	63.71%	0	\$0.00	NA	0
Total		58	\$10,042,435.84	100%	0	\$0.00		0
31388G3N9	UNION PLANTERS BANK NA	23	\$3,517,732.12	35.25%	0	\$0.00	NA	0
	Unavailable	41	\$6,462,219.04	64.75%	0	\$0.00	NA	0
Total		64	\$9,979,951.16	100%	0	\$0.00		0
31388G3Q2	UNION PLANTERS BANK NA	20	\$2,095,950.00	20.95%	0	\$0.00	NA	0
	Unavailable	65	\$7,907,402.03	79.05%	0	\$0.00	NA	0
Total		85	\$10,003,352.03	100%	0	\$0.00		0
31388G3R0	UNION PLANTERS BANK NA	10	\$1,600,448.34	25.48%	0	\$0.00	NA	0
	Unavailable	45	\$4,679,567.24	74.52%	0	\$0.00	NA	0
Total		55	\$6,280,015.58	100%	0	\$0.00		0
31388G3S8	UNION PLANTERS	14	\$1,923,727.32	19.14%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	42	\$8,129,512.17	80.86%	0	\$0.00	NA	0
Total			56	\$10,053,239.49	100%	0	\$0.00		0
31388G4E8		WESTERNBANK PUERTO RICO	19	\$2,098,849.82	100%	0	\$0.00	NA	0
Total			19	\$2,098,849.82	100%	0	\$0.00		0
31388G4G3		CITIMORTGAGE, INC.	25	\$3,875,896.80	25.73%	0	\$0.00	NA	0
		Unavailable	62	\$11,188,242.89	74.27%	0	\$0.00	NA	0
Total			87	\$15,064,139.69	100%	0	\$0.00		0
31388G4P3		CITIMORTGAGE, INC.	31	\$2,160,576.58	29.31%	0	\$0.00	NA	0
		Unavailable	74	\$5,209,692.17	70.69%	0	\$0.00	NA	0
Total			105	\$7,370,268.75	100%	0	\$0.00		0
31388G4Q1		CITIMORTGAGE, INC.	119	\$7,776,062.74	33.48%	0	\$0.00	NA	0
		Unavailable	229	\$15,449,074.16	66.52%	0	\$0.00	NA	0
Total			348	\$23,225,136.90	100%	0	\$0.00		0
31388G4R9		CITIMORTGAGE, INC.	50	\$2,877,347.26	18.66%	0	\$0.00	NA	0
		Unavailable	201	\$12,542,801.52	81.34%	0	\$0.00	NA	0
Total			251	\$15,420,148.78	100%	0	\$0.00		0
31388G4S7		CITIMORTGAGE, INC.	8	\$541,602.66	14.02%	0	\$0.00	NA	0
		Unavailable	56	\$3,320,881.71	85.98%	0	\$0.00	NA	0
Total			64	\$3,862,484.37	100%	0	\$0.00		0
31388G4T5		CITIMORTGAGE, INC.	95	\$9,364,525.75	29.15%	0	\$0.00	NA	0
		Unavailable	231	\$22,759,222.80	70.85%	0	\$0.00	NA	0
Total			326	\$32,123,748.55	100%	0	\$0.00		0
31388G4W8		CITIMORTGAGE, INC.	62	\$8,936,398.37	56.84%	0	\$0.00	NA	0
		Unavailable	42	\$6,785,942.84	43.16%	0	\$0.00	NA	0
Total			104	\$15,722,341.21	100%	0	\$0.00		0
31388GB42		GMAC MORTGAGE CORPORATION	25	\$3,759,828.63	36.49%	0	\$0.00	NA	0
		Unavailable	32	\$6,545,047.45	63.51%	0	\$0.00	NA	0
Total			57	\$10,304,876.08	100%	0	\$0.00		0
31388GB75		GMAC MORTGAGE CORPORATION	102	\$19,604,693.14	85.36%	0	\$0.00	NA	0
		Unavailable	16	\$3,362,307.25	14.64%	0	\$0.00	NA	0
Total			118	\$22,967,000.39	100%	0	\$0.00		0

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31388GB83		GMAC MORTGAGE CORPORATION	25	\$4,917,367.25	31.48%	0	\$0.00	NA	0
		Unavailable	49	\$10,701,163.73	68.52%	0	\$0.00	NA	0
Total			74	\$15,618,530.98	100%	0	\$0.00		0
31388GC25		GMAC MORTGAGE CORPORATION	165	\$25,555,390.98	78.62%	0	\$0.00	NA	0
		Unavailable	46	\$6,950,500.08	21.38%	0	\$0.00	NA	0
Total			211	\$32,505,891.06	100%	0	\$0.00		0
31388GC74		GMAC MORTGAGE CORPORATION	41	\$4,185,611.45	37.72%	0	\$0.00	NA	0
		Unavailable	57	\$6,909,701.87	62.28%	0	\$0.00	NA	0
Total			98	\$11,095,313.32	100%	0	\$0.00		0
31388GC82		GMAC MORTGAGE CORPORATION	139	\$18,444,375.86	74.46%	0	\$0.00	NA	0
		Unavailable	39	\$6,325,053.79	25.54%	0	\$0.00	NA	0
Total			178	\$24,769,429.65	100%	0	\$0.00		0
31388GC90		GMAC MORTGAGE CORPORATION	148	\$25,723,250.00	94.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,579,461.55	5.78%	0	\$0.00	NA	0
Total			158	\$27,302,711.55	100%	0	\$0.00		0
31388GCA7		GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59%	0	\$0.00	NA	0
		Unavailable	135	\$12,278,684.65	47.41%	0	\$0.00	NA	0
Total			281	\$25,900,566.57	100%	0	\$0.00		0
31388GCB5		GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92%	0	\$0.00	NA	0
		Unavailable	102	\$7,923,760.73	54.08%	0	\$0.00	NA	0
Total			193	\$14,652,193.23	100%	0	\$0.00		0
31388GCE9		GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05%	0	\$0.00	NA	0
		Unavailable	94	\$9,195,065.04	38.95%	0	\$0.00	NA	0
Total			242	\$23,606,212.95	100%	0	\$0.00		0
31388GCG4		GMAC MORTGAGE CORPORATION	40	\$6,527,947.53	65.87%	0	\$0.00	NA	0
		Unavailable	24	\$3,382,954.15	34.13%	0	\$0.00	NA	0
Total			64	\$9,910,901.68	100%	0	\$0.00		0
31388GCJ8		GMAC MORTGAGE	3	\$199,150.00	11.56%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	16	\$1,523,008.80	88.44%	0	\$0.00	NA	0
Total			19	\$1,722,158.80	100%	0	\$0.00		0
31388GCN9		GMAC MORTGAGE CORPORATION	87	\$9,991,789.33	47.85%	0	\$0.00	NA	0
		Unavailable	87	\$10,889,715.64	52.15%	0	\$0.00	NA	0
Total			174	\$20,881,504.97	100%	0	\$0.00		0
31388GCP4		GMAC MORTGAGE CORPORATION	135	\$20,437,577.90	80.34%	0	\$0.00	NA	0
		Unavailable	36	\$5,001,328.72	19.66%	0	\$0.00	NA	0
Total			171	\$25,438,906.62	100%	0	\$0.00		0
31388GCQ2		GMAC MORTGAGE CORPORATION	82	\$15,473,597.59	67.78%	0	\$0.00	NA	0
		Unavailable	38	\$7,353,961.69	32.22%	0	\$0.00	NA	0
Total			120	\$22,827,559.28	100%	0	\$0.00		0
31388GCT6		GMAC MORTGAGE CORPORATION	62	\$12,259,059.44	54.76%	0	\$0.00	NA	0
		Unavailable	52	\$10,128,783.68	45.24%	0	\$0.00	NA	0
Total			114	\$22,387,843.12	100%	0	\$0.00		0
31388GCU3		GMAC MORTGAGE CORPORATION	121	\$15,514,474.32	71.53%	0	\$0.00	NA	0
		Unavailable	52	\$6,174,180.85	28.47%	0	\$0.00	NA	0
Total			173	\$21,688,655.17	100%	0	\$0.00		0
31388GCV1		GMAC MORTGAGE CORPORATION	36	\$6,640,472.13	43.66%	0	\$0.00	NA	0
		Unavailable	43	\$8,567,424.99	56.34%	0	\$0.00	NA	0
Total			79	\$15,207,897.12	100%	0	\$0.00		0
31388GCW9		GMAC MORTGAGE CORPORATION	36	\$6,690,250.00	100%	0	\$0.00	NA	0
Total			36	\$6,690,250.00	100%	0	\$0.00		0
31388GCX7		GMAC MORTGAGE CORPORATION	145	\$20,821,794.10	71.75%	0	\$0.00	NA	0
		Unavailable	54	\$8,199,958.69	28.25%	0	\$0.00	NA	0
Total			199	\$29,021,752.79	100%	0	\$0.00		0
31388GCY5		GMAC MORTGAGE CORPORATION	68	\$10,501,284.31	75.7%	0	\$0.00	NA	0
		Unavailable	22	\$3,371,255.73	24.3%	0	\$0.00	NA	0

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Total			90	\$13,872,540.04	100%	0	\$0.00		0
31388GCZ2		GMAC MORTGAGE CORPORATION	119	\$17,332,026.44	64.56%	0	\$0.00	NA	0
		Unavailable	54	\$9,512,921.85	35.44%	0	\$0.00	NA	0
Total			173	\$26,844,948.29	100%	0	\$0.00		0
31388GDA6		GMAC MORTGAGE CORPORATION	63	\$10,544,750.00	68.17%	0	\$0.00	NA	0
		Unavailable	36	\$4,923,726.75	31.83%	0	\$0.00	NA	0
Total			99	\$15,468,476.75	100%	0	\$0.00		0
31388GDB4		GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82%	0	\$0.00	NA	0
		Unavailable	107	\$16,571,320.10	54.18%	0	\$0.00	NA	0
Total			191	\$30,585,531.16	100%	0	\$0.00		0
31388GDC2		GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%	0	\$0.00	NA	0
		Unavailable	20	\$3,190,434.26	39.79%	0	\$0.00	NA	0
Total			53	\$8,018,429.26	100%	0	\$0.00		0
31388GDE8		GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,589,698.80	67.97%	0	\$0.00	NA	0
Total			31	\$3,810,048.80	100%	0	\$0.00		0
31388GDF5		GMAC MORTGAGE CORPORATION	17	\$2,692,250.00	47.43%	0	\$0.00	NA	0
		Unavailable	19	\$2,984,301.54	52.57%	0	\$0.00	NA	0
Total			36	\$5,676,551.54	100%	0	\$0.00		0
31388GDG3		GMAC MORTGAGE CORPORATION	149	\$14,236,410.42	85.57%	0	\$0.00	NA	0
		Unavailable	25	\$2,401,103.81	14.43%	0	\$0.00	NA	0
Total			174	\$16,637,514.23	100%	0	\$0.00		0
31388GDH1		GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43%	0	\$0.00	NA	0
		Unavailable	26	\$2,033,404.53	31.57%	0	\$0.00	NA	0
Total			78	\$6,440,655.10	100%	0	\$0.00		0
31388GDP3		GMAC MORTGAGE CORPORATION	61	\$10,814,785.62	69.46%	0	\$0.00	NA	0
		Unavailable	28	\$4,754,627.86	30.54%	0	\$0.00	NA	0
Total			89	\$15,569,413.48	100%	0	\$0.00		0

31388GEN7		USAA FEDERAL SAVINGS BANK	58	\$11,015,262.46	100%	0	\$0.00	NA	0
Total			58	\$11,015,262.46	100%	0	\$0.00		0
31388GEQ0		USAA FEDERAL SAVINGS BANK	21	\$1,642,371.68	100%	0	\$0.00	NA	0
Total			21	\$1,642,371.68	100%	0	\$0.00		0
31388GER8		USAA FEDERAL SAVINGS BANK	60	\$9,786,909.24	100%	0	\$0.00	NA	0
Total			60	\$9,786,909.24	100%	0	\$0.00		0
31388GEU1		USAA FEDERAL SAVINGS BANK	31	\$3,834,616.00	100%	0	\$0.00	NA	0
Total			31	\$3,834,616.00	100%	0	\$0.00		0
31388GEV9		USAA FEDERAL SAVINGS BANK	108	\$19,987,609.55	100%	0	\$0.00	NA	0
Total			108	\$19,987,609.55	100%	0	\$0.00		0
31388GEX5		USAA FEDERAL SAVINGS BANK	21	\$3,193,191.85	100%	0	\$0.00	NA	0
Total			21	\$3,193,191.85	100%	0	\$0.00		0
31388GEY3		USAA FEDERAL SAVINGS BANK	17	\$1,402,101.17	100%	0	\$0.00	NA	0
Total			17	\$1,402,101.17	100%	0	\$0.00		0
31388GK59		M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,105,308.29	19.17%	0	\$0.00	NA	0
Total			50	\$5,764,500.51	100%	0	\$0.00		0
31388GK67		FIRST BANC MORTGAGE	9	\$999,061.54	43.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,282,972.50	56.22%	0	\$0.00	NA	0
Total			15	\$2,282,034.04	100%	0	\$0.00		0
31388GP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,897,738.00	100%	0	\$0.00	NA	0
Total			96	\$8,897,738.00	100%	0	\$0.00		0
31388GP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$19,705,672.49	100%	0	\$0.00	NA	0

Total			226	\$19,705,672.49	100%	0	\$0.00		0
31388GP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11	100%	0	\$0.00	NA	0
Total			227	\$18,958,564.11	100%	0	\$0.00		0
31388GP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100%	0	\$0.00	NA	0
Total			137	\$22,597,985.58	100%	0	\$0.00		0
31388GP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,963,421.12	98.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68%	0	\$0.00	NA	0
Total			24	\$1,996,921.12	100%	0	\$0.00		0
31388GP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,658,073.86	98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2%	0	\$0.00	NA	0
Total			31	\$4,753,003.35	100%	0	\$0.00		0
31388GPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100%	0	\$0.00	NA	0
Total			104	\$19,839,994.34	100%	0	\$0.00		0
31388GPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,750,376.59	100%	0	\$0.00	NA	0
Total			110	\$19,750,376.59	100%	0	\$0.00		0
31388GPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$17,173,817.23	96.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33	3.03%	0	\$0.00	NA	0
Total			111	\$17,710,084.56	100%	0	\$0.00		0
31388GPT2		BISHOPS GATE RESIDENTIAL	10	\$1,688,464.34	88.86%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14%	0	\$0.00	NA	0
Total			11	\$1,900,226.78	100%	0	\$0.00		0
31388GPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100%	0	\$0.00	NA	0
Total			159	\$14,855,843.02	100%	0	\$0.00		0
31388GQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,903,976.00	100%	0	\$0.00	NA	0
Total			14	\$1,903,976.00	100%	0	\$0.00		0
31388GQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100%	0	\$0.00	NA	0
Total			124	\$10,986,706.27	100%	0	\$0.00		0
31388GQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100%	0	\$0.00	NA	0
Total			56	\$4,980,957.00	100%	0	\$0.00		0
31388GQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100%	0	\$0.00	NA	0
Total			36	\$2,455,594.00	100%	0	\$0.00		0
31388GT68		WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62%	0	\$0.00	NA	0
		Unavailable	19	\$3,305,701.17	43.38%	0	\$0.00	NA	0
Total			47	\$7,621,010.29	100%	0	\$0.00		0
31388GT92		WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100%	0	\$0.00	NA	0
Total			70	\$7,968,854.62	100%	0	\$0.00		0
31388GU25		WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24%	0	\$0.00	NA	0
		Unavailable	178	\$31,962,347.51	64.76%	0	\$0.00	NA	0
Total			281	\$49,356,535.56	100%	0	\$0.00		0
31388GU41		WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01	70.72%	0	\$0.00	NA	0

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		Unavailable	148	\$29,134,807.14	29.28%	0	\$0.00	NA	0
Total			539	\$99,499,616.15	100%	0	\$0.00		0
31388GU58		WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64	79.52%	0	\$0.00	NA	0
		Unavailable	106	\$20,478,095.23	20.48%	0	\$0.00	NA	0
Total			540	\$100,001,088.87	100%	0	\$0.00		0
31388GU66		WASHINGTON MUTUAL BANK, FA	406	\$74,093,923.87	74.1%	0	\$0.00	NA	0
		Unavailable	132	\$25,902,364.69	25.9%	0	\$0.00	NA	0
Total			538	\$99,996,288.56	100%	0	\$0.00		0
31388GU74		WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38%	0	\$0.00	NA	0
		Unavailable	171	\$35,624,166.52	35.62%	0	\$0.00	NA	0
Total			523	\$100,000,807.83	100%	0	\$0.00		0
31388GU82		WASHINGTON MUTUAL BANK, FA	312	\$54,161,299.11	54.22%	0	\$0.00	NA	0
		Unavailable	240	\$45,729,871.33	45.78%	0	\$0.00	NA	0
Total			552	\$99,891,170.44	100%	0	\$0.00		0
31388GU90		WASHINGTON MUTUAL BANK, FA	358	\$62,555,515.32	62.56%	0	\$0.00	NA	0
		Unavailable	194	\$37,440,534.74	37.44%	0	\$0.00	NA	0
Total			552	\$99,996,050.06	100%	0	\$0.00		0
31388GUA7		WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62	100%	0	\$0.00	NA	0
Total			18	\$2,065,309.62	100%	0	\$0.00		0
31388GUB5		WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14%	0	\$0.00	NA	0
		Unavailable	75	\$10,178,224.23	32.86%	0	\$0.00	NA	0
Total			267	\$30,972,340.58	100%	0	\$0.00		0
31388GUD1		WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,227,709.15	47.24%	0	\$0.00	NA	0
Total			42	\$4,715,318.59	100%	0	\$0.00		0
31388GUE9		WASHINGTON MUTUAL BANK, FA	1	\$48,450.00	1.08%	0	\$0.00	NA	0
		Unavailable	43	\$4,446,127.86	98.92%	0	\$0.00	NA	0
Total			44	\$4,494,577.86	100%	0	\$0.00		0

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31388GUF6	WASHINGTON MUTUAL BANK, FA	16	\$2,017,383.43	94.83%	0	\$0.00	NA	0
	Unavailable	1	\$109,914.19	5.17%	0	\$0.00	NA	0
Total		17	\$2,127,297.62	100%	0	\$0.00		0
31388GUG4	WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	0
	Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	0
Total		86	\$5,562,113.54	100%	0	\$0.00		0
31388GUH2	WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	0
	Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	0
Total		163	\$11,282,319.03	100%	0	\$0.00		0
31388GUJ8	WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6%	0	\$0.00	NA	0
	Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0
Total		68	\$4,605,503.60	100%	0	\$0.00		0
31388GUK5	WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0
	Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0
Total		52	\$3,196,403.69	100%	0	\$0.00		0
31388GUL3	WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA	0
	Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	0
Total		80	\$5,170,557.52	100%	0	\$0.00		0
31388GUN9	WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28	7.57%	0	\$0.00	NA	0
	Unavailable	586	\$95,194,423.19	92.43%	0	\$0.00	NA	0
Total		634	\$102,987,726.47	100%	0	\$0.00		0
31388GUQ2	WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0
	Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA	0
Total		603	\$99,231,213.18	100%	0	\$0.00		0
31388GUS8	WASHINGTON MUTUAL BANK, FA	61	\$9,015,860.67	43.94%	0	\$0.00	NA	0
	Unavailable	68	\$11,503,620.13	56.06%	0	\$0.00	NA	0
Total		129	\$20,519,480.80	100%	0	\$0.00		0

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31388GUT6	WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48%	0	\$0.00	NA	0
	Unavailable	73	\$4,985,067.62	15.52%	0	\$0.00	NA	0
Total		495	\$32,111,487.29	100%	0	\$0.00		0
31388GUU3	WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43%	0	\$0.00	NA	0
	Unavailable	5	\$360,822.50	9.57%	0	\$0.00	NA	0
Total		55	\$3,770,037.72	100%	0	\$0.00		0
31388GUX7	WASHINGTON MUTUAL BANK, FA	2	\$283,250.00	25.41%	0	\$0.00	NA	0
	Unavailable	5	\$831,286.86	74.59%	0	\$0.00	NA	0
Total		7	\$1,114,536.86	100%	0	\$0.00		0
31388GUY5	WASHINGTON MUTUAL BANK, FA	14	\$1,843,403.41	38.96%	0	\$0.00	NA	0
	Unavailable	20	\$2,888,184.80	61.04%	0	\$0.00	NA	0
Total		34	\$4,731,588.21	100%	0	\$0.00		0
31388GUZ2	WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8%	0	\$0.00	NA	0
	Unavailable	130	\$23,978,601.44	33.2%	0	\$0.00	NA	0
Total		439	\$72,221,763.59	100%	0	\$0.00		0
31388GVA6	WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19%	0	\$0.00	NA	0
	Unavailable	215	\$38,459,681.00	35.81%	0	\$0.00	NA	0
Total		645	\$107,408,306.91	100%	0	\$0.00		0
31388GVB4	WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61	77.26%	0	\$0.00	NA	0
	Unavailable	85	\$17,216,261.08	22.74%	0	\$0.00	NA	0
Total		398	\$75,695,964.69	100%	0	\$0.00		0
31388GVC2	WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29%	0	\$0.00	NA	0
	Unavailable	44	\$7,934,116.43	14.71%	0	\$0.00	NA	0
Total		321	\$53,935,744.60	100%	0	\$0.00		0
31388GVE8	WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39	66.97%	0	\$0.00	NA	0
	Unavailable	204	\$37,063,941.54	33.03%	0	\$0.00	NA	0
Total		665	\$112,211,362.93	100%	0	\$0.00		0
31388GVF5	WASHINGTON	605	\$94,363,349.63	100%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
Total			605	\$94,363,349.63	100%	0	\$0.00		0
31388GVG3		WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98%	0	\$0.00	NA	0
		Unavailable	141	\$22,715,143.91	38.02%	0	\$0.00	NA	0
Total			407	\$59,747,629.48	100%	0	\$0.00		0
31388GVH1		WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36	56.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,354,992.57	43.59%	0	\$0.00	NA	0
Total			25	\$3,108,401.93	100%	0	\$0.00		0
31388GVJ7		WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21	75.14%	0	\$0.00	NA	0
		Unavailable	33	\$6,002,145.10	24.86%	0	\$0.00	NA	0
Total			148	\$24,139,673.31	100%	0	\$0.00		0
31388GVK4		WASHINGTON MUTUAL BANK, FA	67	\$10,871,675.30	100%	0	\$0.00	NA	0
Total			67	\$10,871,675.30	100%	0	\$0.00		0
31388GVM0		WASHINGTON MUTUAL BANK, FA	348	\$50,438,818.19	100%	0	\$0.00	NA	0
Total			348	\$50,438,818.19	100%	0	\$0.00		0
31388GVP3		WASHINGTON MUTUAL BANK	51	\$5,198,856.46	86.65%	0	\$0.00	NA	0
		Unavailable	7	\$800,836.06	13.35%	0	\$0.00	NA	0
Total			58	\$5,999,692.52	100%	0	\$0.00		0
31388GVQ1		WASHINGTON MUTUAL BANK	34	\$2,141,516.59	100%	0	\$0.00	NA	0
Total			34	\$2,141,516.59	100%	0	\$0.00		0
31388GVR9		WASHINGTON MUTUAL BANK	121	\$7,895,048.29	91.76%	0	\$0.00	NA	0
		Unavailable	10	\$709,007.91	8.24%	0	\$0.00	NA	0
Total			131	\$8,604,056.20	100%	0	\$0.00		0
31388GVS7		WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57%	0	\$0.00	NA	0
		Unavailable	1	\$83,900.00	2.43%	0	\$0.00	NA	0
Total			53	\$3,445,826.74	100%	0	\$0.00		0
31388GVU2		WASHINGTON	205	\$32,576,336.35	91.36%	0	\$0.00	NA	0

		MUTUAL BANK							
		Unavailable	19	\$3,082,590.98	8.64%	0	\$0.00	NA	0
Total			224	\$35,658,927.33	100%	0	\$0.00		0
31388GVV0		WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25%	0	\$0.00	NA	0
		Unavailable	79	\$14,195,963.08	13.75%	0	\$0.00	NA	0
Total			647	\$103,243,500.67	100%	0	\$0.00		0
31388GVW8		WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79%	0	\$0.00	NA	0
		Unavailable	19	\$3,333,775.27	6.21%	0	\$0.00	NA	0
Total			357	\$53,689,632.68	100%	0	\$0.00		0
31388GVX6		WASHINGTON MUTUAL BANK	166	\$22,879,547.13	97.03%	0	\$0.00	NA	0
		Unavailable	4	\$701,450.00	2.97%	0	\$0.00	NA	0
Total			170	\$23,580,997.13	100%	0	\$0.00		0
31388GVY4		WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36%	0	\$0.00	NA	0
		Unavailable	26	\$4,526,185.64	9.64%	0	\$0.00	NA	0
Total			314	\$46,965,510.26	100%	0	\$0.00		0
31388GWD9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$1,653,087.91	92.13%	0	\$0.00	NA	0
		Unavailable	2	\$141,200.00	7.87%	0	\$0.00	NA	0
Total			27	\$1,794,287.91	100%	0	\$0.00		0
31388GWE7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$364,946.72	34.7%	0	\$0.00	NA	0
		Unavailable	6	\$686,743.68	65.3%	0	\$0.00	NA	0
Total			11	\$1,051,690.40	100%	0	\$0.00		0
31388GWF4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	\$8,368,752.34	86.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,309,119.29	13.53%	0	\$0.00	NA	0
Total			67	\$9,677,871.63	100%	0	\$0.00		0
31388GWG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,866,348.29	86.01%	0	\$0.00	NA	0
		Unavailable	3	\$466,266.17	13.99%	0	\$0.00	NA	0
Total			28	\$3,332,614.46	100%	0	\$0.00		0

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31388GWP2	Unavailable	35	\$2,411,508.39	100%	0	\$0.00	NA	0
Total		35	\$2,411,508.39	100%	0	\$0.00		0
31388GWQ0	Unavailable	22	\$1,304,048.67	100%	0	\$0.00	NA	0
Total		22	\$1,304,048.67	100%	0	\$0.00		0
31388GX48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,171,745.67	82.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,559,840.18	17.86%	0	\$0.00	NA	0
Total		57	\$8,731,585.85	100%	0	\$0.00		0
31388GX55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,496,535.00	95.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$781,741.03	4.8%	0	\$0.00	NA	0
Total		108	\$16,278,276.03	100%	0	\$0.00		0
31388GXF3	PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA	0
Total		33	\$4,943,478.12	100%	0	\$0.00		0
31388GXG1	PHH MORTGAGE SERVICES CORPORATION	16	\$2,024,309.47	100%	0	\$0.00	NA	0
Total		16	\$2,024,309.47	100%	0	\$0.00		0
31388GXH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,380,924.50	96.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,478.80	3.47%	0	\$0.00	NA	0
Total		104	\$16,970,403.30	100%	0	\$0.00		0
31388GXJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,649,051.31	80.77%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$392,639.67	19.23%	0	\$0.00	NA	0

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Total			18	\$2,041,690.98	100%	0	\$0.00		0
31388GXX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,248,845.44	77.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$358,399.30	22.3%	0	\$0.00	NA	0
Total			23	\$1,607,244.74	100%	0	\$0.00		0
31388GXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,873,030.20	92.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,163,726.66	7.26%	0	\$0.00	NA	0
Total			94	\$16,036,756.86	100%	0	\$0.00		0
31388GXP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$15,360,800.00	88.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,961,040.67	11.32%	0	\$0.00	NA	0
Total			103	\$17,321,840.67	100%	0	\$0.00		0
31388GXS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,380,802.65	59.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	68	\$10,994,048.64	40.16%	0	\$0.00	NA	0
Total			167	\$27,374,851.29	100%	0	\$0.00		0
31388GXT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,121,106.78	79.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,196,046.00	20.52%	0	\$0.00	NA	0
Total			159	\$25,317,152.78	100%	0	\$0.00		0
31388HA25		CITIMORTGAGE, INC.	25	\$2,912,073.44	18.76%	0	\$0.00	NA	0
		Unavailable	99	\$12,607,489.64	81.24%	0	\$0.00	NA	0
Total			124	\$15,519,563.08	100%	0	\$0.00		0
31388HAZ2		CITIMORTGAGE, INC.	92	\$13,648,093.95	33.64%	0	\$0.00	NA	0

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		Unavailable	184	\$26,923,554.04	66.36%	0	\$0.00	NA	0
Total			276	\$40,571,647.99	100%	0	\$0.00		0
31388HCK3		THIRD FEDERAL SAVINGS AND LOAN	119	\$15,014,660.45	100%	0	\$0.00	NA	0
Total			119	\$15,014,660.45	100%	0	\$0.00		0
31388HCL1		THIRD FEDERAL SAVINGS AND LOAN	159	\$19,564,405.06	100%	0	\$0.00	NA	0
Total			159	\$19,564,405.06	100%	0	\$0.00		0
31388HCN7		TRUSTCORP MORTGAGE COMPANY	2	\$161,231.53	11.34%	0	\$0.00	NA	0
		Unavailable	20	\$1,260,777.56	88.66%	0	\$0.00	NA	0
Total			22	\$1,422,009.09	100%	0	\$0.00		0
31388HCP2		TRUSTCORP MORTGAGE COMPANY	4	\$250,731.69	51.88%	0	\$0.00	NA	0
		Unavailable	5	\$232,569.07	48.12%	0	\$0.00	NA	0
Total			9	\$483,300.76	100%	0	\$0.00		0
31388HCR8		REGIONS MORTGAGE, INC.	131	\$9,007,543.49	85.78%	0	\$0.00	NA	0
		Unavailable	23	\$1,493,451.33	14.22%	0	\$0.00	NA	0
Total			154	\$10,500,994.82	100%	0	\$0.00		0
31388HCS6		REGIONS MORTGAGE, INC.	100	\$10,769,696.68	92.84%	0	\$0.00	NA	0
		Unavailable	8	\$830,268.26	7.16%	0	\$0.00	NA	0
Total			108	\$11,599,964.94	100%	0	\$0.00		0
31388HCU1		REGIONS MORTGAGE, INC.	22	\$2,311,199.35	64.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,247,986.55	35.06%	0	\$0.00	NA	0
Total			33	\$3,559,185.90	100%	0	\$0.00		0
31388HCW7		REGIONS MORTGAGE, INC.	103	\$6,515,950.87	86.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,024,495.70	13.59%	0	\$0.00	NA	0
Total			120	\$7,540,446.57	100%	0	\$0.00		0
31388HCX5		REGIONS MORTGAGE, INC.	12	\$632,458.96	48.68%	0	\$0.00	NA	0
		Unavailable	11	\$666,832.45	51.32%	0	\$0.00	NA	0
Total			23	\$1,299,291.41	100%	0	\$0.00		0

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31388HD55	WEBSTER BANK	10	\$1,633,472.01	26.17%	0	\$0.00	NA	0
	Unavailable	26	\$4,608,091.83	73.83%	0	\$0.00	NA	0
Total		36	\$6,241,563.84	100%	0	\$0.00		0
31388HD63	WEBSTER BANK	26	\$3,304,744.87	43.75%	0	\$0.00	NA	0
	Unavailable	29	\$4,248,470.68	56.25%	0	\$0.00	NA	0
Total		55	\$7,553,215.55	100%	0	\$0.00		0
31388HD71	WEBSTER BANK	44	\$7,521,993.17	49.46%	0	\$0.00	NA	0
	Unavailable	53	\$7,687,249.55	50.54%	0	\$0.00	NA	0
Total		97	\$15,209,242.72	100%	0	\$0.00		0
31388HE70	Unavailable	19	\$1,205,805.26	100%	0	\$0.00	NA	0
Total		19	\$1,205,805.26	100%	0	\$0.00		0
31388HEA3	WEBSTER BANK	10	\$1,375,373.58	87.81%	0	\$0.00	NA	0
	Unavailable	1	\$191,000.00	12.19%	0	\$0.00	NA	0
Total		11	\$1,566,373.58	100%	0	\$0.00		0
31388HEF2	IRWIN MORTGAGE CORPORATION	15	\$1,955,079.32	19.84%	0	\$0.00	NA	0
	Unavailable	52	\$7,901,360.08	80.16%	0	\$0.00	NA	0
Total		67	\$9,856,439.40	100%	0	\$0.00		0
31388HEG0	IRWIN MORTGAGE CORPORATION	41	\$4,898,798.66	41.59%	0	\$0.00	NA	0
	Unavailable	53	\$6,881,028.77	58.41%	0	\$0.00	NA	0
Total		94	\$11,779,827.43	100%	0	\$0.00		0
31388HEH8	IRWIN MORTGAGE CORPORATION	12	\$1,365,285.81	18.07%	0	\$0.00	NA	0
	Unavailable	52	\$6,191,971.10	81.93%	0	\$0.00	NA	0
Total		64	\$7,557,256.91	100%	0	\$0.00		0
31388HEK1	IRWIN MORTGAGE CORPORATION	7	\$1,138,115.00	32.44%	0	\$0.00	NA	0
	Unavailable	17	\$2,370,403.00	67.56%	0	\$0.00	NA	0
Total		24	\$3,508,518.00	100%	0	\$0.00		0
31388HEL9	IRWIN MORTGAGE CORPORATION	16	\$2,146,832.36	30.7%	0	\$0.00	NA	0
	Unavailable	41	\$4,846,658.50	69.3%	0	\$0.00	NA	0
Total		57	\$6,993,490.86	100%	0	\$0.00		0
31388HEM7	IRWIN MORTGAGE CORPORATION	14	\$1,870,839.00	18.8%	0	\$0.00	NA	0

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		Unavailable	61	\$8,081,999.36	81.2%	0	\$0.00	NA	0
Total			75	\$9,952,838.36	100%	0	\$0.00		0
31388HEN5		IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64	40.26%	0	\$0.00	NA	0
		Unavailable	83	\$11,308,045.58	59.74%	0	\$0.00	NA	0
Total			145	\$18,930,346.22	100%	0	\$0.00		0
31388HEP0		IRWIN MORTGAGE CORPORATION	33	\$5,407,251.85	32.19%	0	\$0.00	NA	0
		Unavailable	74	\$11,389,623.00	67.81%	0	\$0.00	NA	0
Total			107	\$16,796,874.85	100%	0	\$0.00		0
31388HEQ8		IRWIN MORTGAGE CORPORATION	24	\$3,563,560.00	36.86%	0	\$0.00	NA	0
		Unavailable	43	\$6,104,515.00	63.14%	0	\$0.00	NA	0
Total			67	\$9,668,075.00	100%	0	\$0.00		0
31388HF38		Unavailable	17	\$1,125,086.88	100%	0	\$0.00	NA	0
Total			17	\$1,125,086.88	100%	0	\$0.00		0
31388HF53		RBMG INC.	1	\$118,319.11	1.07%	0	\$0.00	NA	0
		Unavailable	60	\$10,889,446.92	98.93%	0	\$0.00	NA	0
Total			61	\$11,007,766.03	100%	0	\$0.00		0
31388HF79		Unavailable	15	\$1,028,895.47	100%	0	\$0.00	NA	0
Total			15	\$1,028,895.47	100%	0	\$0.00		0
31388HF87		Unavailable	16	\$1,139,814.08	100%	0	\$0.00	NA	0
Total			16	\$1,139,814.08	100%	0	\$0.00		0
31388HFB0		Unavailable	26	\$1,852,782.26	100%	0	\$0.00	NA	0
Total			26	\$1,852,782.26	100%	0	\$0.00		0
31388HFH7		Unavailable	19	\$3,295,399.16	100%	0	\$0.00	NA	0
Total			19	\$3,295,399.16	100%	0	\$0.00		0
31388HFQ7		Unavailable	36	\$7,348,097.14	100%	0	\$0.00	NA	0
Total			36	\$7,348,097.14	100%	0	\$0.00		0
31388HFT1		Unavailable	18	\$1,098,652.58	100%	0	\$0.00	NA	0
Total			18	\$1,098,652.58	100%	0	\$0.00		0
31388HFX2		Unavailable	35	\$5,552,607.92	100%	0	\$0.00	NA	0
Total			35	\$5,552,607.92	100%	0	\$0.00		0

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31388HGG8		Unavailable	16	\$1,102,434.57	100%	0	\$0.00	NA	0
Total			16	\$1,102,434.57	100%	0	\$0.00		0
31388HGR4		RBMG INC.	1	\$181,000.00	1.23%	0	\$0.00	NA	0
		Unavailable	87	\$14,504,217.50	98.77%	0	\$0.00	NA	0
Total			88	\$14,685,217.50	100%	0	\$0.00		0
31388HGV5		RBMG INC.	1	\$96,000.00	1.22%	0	\$0.00	NA	0
		Unavailable	48	\$7,753,778.37	98.78%	0	\$0.00	NA	0
Total			49	\$7,849,778.37	100%	0	\$0.00		0
31388HGX1		Unavailable	21	\$1,223,256.98	100%	0	\$0.00	NA	0
Total			21	\$1,223,256.98	100%	0	\$0.00		0
31388HH85		Unavailable	90	\$17,211,518.95	100%	0	\$0.00	NA	0
Total			90	\$17,211,518.95	100%	0	\$0.00		0
31388HHE2		RBMG INC.	1	\$224,000.00	3.9%	0	\$0.00	NA	0
		Unavailable	34	\$5,520,113.00	96.1%	0	\$0.00	NA	0
Total			35	\$5,744,113.00	100%	0	\$0.00		0
31388HHH5		Unavailable	7	\$1,182,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,182,500.00	100%	0	\$0.00		0
31388HHJ1		RBMG INC.	1	\$42,400.00	3.12%	0	\$0.00	NA	0
		Unavailable	18	\$1,316,025.00	96.88%	0	\$0.00	NA	0
Total			19	\$1,358,425.00	100%	0	\$0.00		0
31388HHP7		Unavailable	14	\$2,187,566.53	100%	0	\$0.00	NA	0
Total			14	\$2,187,566.53	100%	0	\$0.00		0
31388HJ75		FLAGSTAR BANK, FSB	1	\$104,938.01	2.53%	0	\$0.00	NA	0
		Unavailable	49	\$4,050,156.80	97.47%	0	\$0.00	NA	0
Total			50	\$4,155,094.81	100%	0	\$0.00		0
31388HJ91		Unavailable	25	\$4,990,935.18	100%	0	\$0.00	NA	0
Total			25	\$4,990,935.18	100%	0	\$0.00		0
31388HJB6		Unavailable	61	\$5,676,448.51	100%	0	\$0.00	NA	0
Total			61	\$5,676,448.51	100%	0	\$0.00		0
31388HJC4		FLAGSTAR BANK, FSB	4	\$310,324.28	7.25%	0	\$0.00	NA	0
		Unavailable	49	\$3,970,882.99	92.75%	0	\$0.00	NA	0
Total			53	\$4,281,207.27	100%	0	\$0.00		0

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31388HJD2	FLAGSTAR BANK, FSB	1	\$87,339.85	1.72%	0	\$0.00	NA	0
	Unavailable	53	\$5,000,392.71	98.28%	0	\$0.00	NA	0
Total		54	\$5,087,732.56	100%	0	\$0.00		0
31388HJH3	FLAGSTAR BANK, FSB	1	\$108,603.57	9.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,079,153.62	90.86%	0	\$0.00	NA	0
Total		14	\$1,187,757.19	100%	0	\$0.00		0
31388HJL4	FLAGSTAR BANK, FSB	2	\$182,676.18	6.02%	0	\$0.00	NA	0
	Unavailable	28	\$2,852,093.84	93.98%	0	\$0.00	NA	0
Total		30	\$3,034,770.02	100%	0	\$0.00		0
31388HJM2	Unavailable	40	\$3,694,794.52	100%	0	\$0.00	NA	0
Total		40	\$3,694,794.52	100%	0	\$0.00		0
31388HJS9	FLAGSTAR BANK, FSB	1	\$98,408.77	2.4%	0	\$0.00	NA	0
	Unavailable	40	\$3,996,998.82	97.6%	0	\$0.00	NA	0
Total		41	\$4,095,407.59	100%	0	\$0.00		0
31388HJT7	FLAGSTAR BANK, FSB	1	\$89,928.03	1.96%	0	\$0.00	NA	0
	Unavailable	47	\$4,493,254.95	98.04%	0	\$0.00	NA	0
Total		48	\$4,583,182.98	100%	0	\$0.00		0
31388HK24	FLAGSTAR BANK, FSB	3	\$263,539.74	3.49%	0	\$0.00	NA	0
	Unavailable	80	\$7,277,299.09	96.51%	0	\$0.00	NA	0
Total		83	\$7,540,838.83	100%	0	\$0.00		0
31388HK32	FLAGSTAR BANK, FSB	3	\$161,141.51	2.23%	0	\$0.00	NA	0
	Unavailable	82	\$7,068,692.27	97.77%	0	\$0.00	NA	0
Total		85	\$7,229,833.78	100%	0	\$0.00		0
31388HK40	FLAGSTAR BANK, FSB	1	\$119,215.80	4.43%	0	\$0.00	NA	0
	Unavailable	28	\$2,572,643.09	95.57%	0	\$0.00	NA	0
Total		29	\$2,691,858.89	100%	0	\$0.00		0
31388HK57	FLAGSTAR BANK, FSB	1	\$104,760.00	4.58%	0	\$0.00	NA	0
	Unavailable	22	\$2,180,549.02	95.42%	0	\$0.00	NA	0
Total		23	\$2,285,309.02	100%	0	\$0.00		0
31388HK65	FLAGSTAR BANK, FSB	2	\$347,641.57	4.7%	0	\$0.00	NA	0
	Unavailable	36	\$7,056,168.66	95.3%	0	\$0.00	NA	0
Total		38	\$7,403,810.23	100%	0	\$0.00		0
31388HKE8	FLAGSTAR BANK, FSB	15	\$2,689,403.66	39.71%	0	\$0.00	NA	0
	Unavailable	21	\$4,083,720.25	60.29%	0	\$0.00	NA	0

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Total			36	\$6,773,123.91	100%	0	\$0.00		0
31388HKF5		Unavailable	26	\$4,513,153.60	100%	0	\$0.00	NA	0
Total			26	\$4,513,153.60	100%	0	\$0.00		0
31388HKH1		FLAGSTAR BANK, FSB	26	\$2,451,575.87	41.74%	0	\$0.00	NA	0
		Unavailable	38	\$3,421,205.19	58.26%	0	\$0.00	NA	0
Total			64	\$5,872,781.06	100%	0	\$0.00		0
31388HKJ7		Unavailable	49	\$10,900,230.48	100%	0	\$0.00	NA	0
Total			49	\$10,900,230.48	100%	0	\$0.00		0
31388HL31		Unavailable	30	\$2,685,730.00	100%	0	\$0.00	NA	0
Total			30	\$2,685,730.00	100%	0	\$0.00		0
31388HL72		Unavailable	59	\$8,181,171.88	100%	0	\$0.00	NA	0
Total			59	\$8,181,171.88	100%	0	\$0.00		0
31388HLC1		Unavailable	16	\$2,566,291.54	100%	0	\$0.00	NA	0
Total			16	\$2,566,291.54	100%	0	\$0.00		0
31388HLE7		FLAGSTAR BANK, FSB	10	\$882,848.90	27.85%	0	\$0.00	NA	0
		Unavailable	26	\$2,286,730.69	72.15%	0	\$0.00	NA	0
Total			36	\$3,169,579.59	100%	0	\$0.00		0
31388HLL1		Unavailable	16	\$2,838,765.20	100%	0	\$0.00	NA	0
Total			16	\$2,838,765.20	100%	0	\$0.00		0
31388HLM9		FLAGSTAR BANK, FSB	3	\$328,897.54	4.6%	0	\$0.00	NA	0
		Unavailable	70	\$6,823,972.05	95.4%	0	\$0.00	NA	0
Total			73	\$7,152,869.59	100%	0	\$0.00		0
31388HLN7		FLAGSTAR BANK, FSB	10	\$823,656.46	14.19%	0	\$0.00	NA	0
		Unavailable	60	\$4,979,744.54	85.81%	0	\$0.00	NA	0
Total			70	\$5,803,401.00	100%	0	\$0.00		0
31388HLU1		Unavailable	13	\$2,885,682.64	100%	0	\$0.00	NA	0
Total			13	\$2,885,682.64	100%	0	\$0.00		0
31388HM30		FLAGSTAR BANK, FSB	1	\$50,000.00	2.02%	0	\$0.00	NA	0
		Unavailable	25	\$2,430,216.99	97.98%	0	\$0.00	NA	0
Total			26	\$2,480,216.99	100%	0	\$0.00		0
31388HM55		FLAGSTAR BANK, FSB	3	\$247,855.73	10%	0	\$0.00	NA	0
		Unavailable	26	\$2,230,555.67	90%	0	\$0.00	NA	0

Total			29	\$2,478,411.40	100%	0	\$0.00		0
31388HMA4		Unavailable	61	\$12,391,499.20	100%	0	\$0.00	NA	0
Total			61	\$12,391,499.20	100%	0	\$0.00		0
31388HMS5		FLAGSTAR BANK, FSB	6	\$486,133.28	8.83%	0	\$0.00	NA	0
		Unavailable	59	\$5,019,542.71	91.17%	0	\$0.00	NA	0
Total			65	\$5,505,675.99	100%	0	\$0.00		0
31388HMY2		FLAGSTAR BANK, FSB	8	\$1,451,750.00	7.49%	0	\$0.00	NA	0
		Unavailable	96	\$17,940,717.67	92.51%	0	\$0.00	NA	0
Total			104	\$19,392,467.67	100%	0	\$0.00		0
31388HN21		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,525,152.68	56.47%	0	\$0.00	NA	0
		Unavailable	47	\$8,112,165.73	43.53%	0	\$0.00	NA	0
Total			105	\$18,637,318.41	100%	0	\$0.00		0
31388HN39		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,487,915.23	33.68%	0	\$0.00	NA	0
		Unavailable	85	\$14,741,398.59	66.32%	0	\$0.00	NA	0
Total			129	\$22,229,313.82	100%	0	\$0.00		0
31388HN70		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,739,961.46	40.64%	0	\$0.00	NA	0
		Unavailable	90	\$15,685,085.28	59.36%	0	\$0.00	NA	0
Total			148	\$26,425,046.74	100%	0	\$0.00		0
31388HN88		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,652,966.42	43.54%	0	\$0.00	NA	0
		Unavailable	91	\$15,110,683.08	56.46%	0	\$0.00	NA	0
Total			156	\$26,763,649.50	100%	0	\$0.00		0
31388HNC9		FLAGSTAR BANK, FSB	8	\$670,561.72	13.11%	0	\$0.00	NA	0
		Unavailable	51	\$4,442,855.14	86.89%	0	\$0.00	NA	0
Total			59	\$5,113,416.86	100%	0	\$0.00		0
31388HNE5		FLAGSTAR BANK, FSB	1	\$95,670.00	3.37%	0	\$0.00	NA	0
		Unavailable	33	\$2,743,626.35	96.63%	0	\$0.00	NA	0
Total			34	\$2,839,296.35	100%	0	\$0.00		0
31388HNK1		Unavailable	78	\$7,436,801.76	100%	0	\$0.00	NA	0

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Total			78	\$7,436,801.76	100%	0	\$0.00		0
31388HNN5		Unavailable	22	\$4,690,537.90	100%	0	\$0.00	NA	0
Total			22	\$4,690,537.90	100%	0	\$0.00		0
31388HNW5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12%	0	\$0.00	NA	0
		Unavailable	23	\$3,443,904.68	68.88%	0	\$0.00	NA	0
Total			32	\$4,999,923.20	100%	0	\$0.00		0
31388HNZ8		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99%	0	\$0.00	NA	0
		Unavailable	58	\$10,072,088.09	47.01%	0	\$0.00	NA	0
Total			121	\$21,425,140.10	100%	0	\$0.00		0
31388HP37		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35	29.54%	0	\$0.00	NA	0
		Unavailable	52	\$7,652,541.41	70.46%	0	\$0.00	NA	0
Total			73	\$10,861,015.76	100%	0	\$0.00		0
31388HP52		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,238,021.86	32.53%	0	\$0.00	NA	0
		Unavailable	95	\$15,011,075.36	67.47%	0	\$0.00	NA	0
Total			138	\$22,249,097.22	100%	0	\$0.00		0
31388HP60		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,375,571.63	30.37%	0	\$0.00	NA	0
		Unavailable	108	\$16,906,471.19	69.63%	0	\$0.00	NA	0
Total			153	\$24,282,042.82	100%	0	\$0.00		0
31388HPA1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,010,380.34	53.21%	0	\$0.00	NA	0
		Unavailable	69	\$11,439,006.06	46.79%	0	\$0.00	NA	0
Total			139	\$24,449,386.40	100%	0	\$0.00		0
31388HPB9		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55	57.21%	0	\$0.00	NA	0
		Unavailable	54	\$9,010,948.51	42.79%	0	\$0.00	NA	0
Total			128	\$21,056,379.06	100%	0	\$0.00		0

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31388HPD5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,179,679.55	48.77%	0	\$0.00	NA	0
	Unavailable	76	\$12,793,841.07	51.23%	0	\$0.00	NA	0
Total		143	\$24,973,520.62	100%	0	\$0.00		0
31388HPJ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97%	0	\$0.00	NA	0
	Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA	0
Total		181	\$27,564,814.58	100%	0	\$0.00		0
31388HPL7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91	25.28%	0	\$0.00	NA	0
	Unavailable	38	\$5,364,918.40	74.72%	0	\$0.00	NA	0
Total		51	\$7,180,181.31	100%	0	\$0.00		0
31388HPN3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,014,241.85	27.73%	0	\$0.00	NA	0
	Unavailable	21	\$2,643,161.59	72.27%	0	\$0.00	NA	0
Total		28	\$3,657,403.44	100%	0	\$0.00		0
31388HPP8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$492,275.66	8.67%	0	\$0.00	NA	0
	Unavailable	40	\$5,188,341.20	91.33%	0	\$0.00	NA	0
Total		44	\$5,680,616.86	100%	0	\$0.00		0
31388HPV5	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25	40.35%	0	\$0.00	NA	0
	Unavailable	137	\$22,319,636.21	59.65%	0	\$0.00	NA	0
Total		223	\$37,420,510.46	100%	0	\$0.00		0
31388HPW3	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,496,893.26	61.27%	0	\$0.00	NA	0
	Unavailable	61	\$9,797,547.97	38.73%	0	\$0.00	NA	0
Total		153	\$25,294,441.23	100%	0	\$0.00		0
31388HPY9	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,227,933.18	74.95%	0	\$0.00	NA	0
	Unavailable	41	\$6,092,175.81	25.05%	0	\$0.00	NA	0
Total		150	\$24,320,108.99	100%	0	\$0.00		0

31388HQ36	CHEVY CHASE SAVINGS BANK FSB	72	\$11,657,774.58	59.77%	0	\$0.00	NA	0
	Unavailable	42	\$7,847,542.92	40.23%	0	\$0.00	NA	0
Total		114	\$19,505,317.50	100%	0	\$0.00		0
31388HQ85	MARKET STREET MORTGAGE CORPORATION	36	\$2,283,760.05	100%	0	\$0.00	NA	0
Total		36	\$2,283,760.05	100%	0	\$0.00		0
31388HQW2	THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61	100%	0	\$0.00	NA	0
Total		210	\$25,113,708.61	100%	0	\$0.00		0
31388HQX0	THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98	100%	0	\$0.00	NA	0
Total		136	\$19,864,054.98	100%	0	\$0.00		0
31388HRB7	GMAC MORTGAGE CORPORATION	54	\$8,576,950.00	57.63%	0	\$0.00	NA	0
	Unavailable	35	\$6,305,476.90	42.37%	0	\$0.00	NA	0
Total		89	\$14,882,426.90	100%	0	\$0.00		0
31388HRD3	MARKET STREET MORTGAGE CORPORATION	9	\$534,634.79	100%	0	\$0.00	NA	0
Total		9	\$534,634.79	100%	0	\$0.00		0
31388HRE1	MARKET STREET MORTGAGE CORPORATION	19	\$1,371,085.50	100%	0	\$0.00	NA	0
Total		19	\$1,371,085.50	100%	0	\$0.00		0
31388HU31	Unavailable	3	\$168,420.89	100%	0	\$0.00	NA	0
Total		3	\$168,420.89	100%	0	\$0.00		0
31388HUM9	THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69	100%	0	\$0.00	NA	0
Total		207	\$20,123,369.69	100%	0	\$0.00		0
31388HUW7	Unavailable	5	\$351,231.03	100%	0	\$0.00	NA	0
Total		5	\$351,231.03	100%	0	\$0.00		0
31388HUX5	Unavailable	7	\$369,884.86	100%	0	\$0.00	NA	0
Total		7	\$369,884.86	100%	0	\$0.00		0

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31388HVL0		NEXSTAR FINANCIAL CORPORATION	103	\$10,354,920.43	100%	0	\$0.00	NA	0
Total			103	\$10,354,920.43	100%	0	\$0.00		0
31388HVM8		NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100%	0	\$0.00	NA	0
Total			7	\$1,089,473.29	100%	0	\$0.00		0
31388J2L8		COUNTRYWIDE HOME LOANS, INC.	2	\$153,002.65	8.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,633,478.70	91.44%	0	\$0.00	NA	0
Total			18	\$1,786,481.35	100%	0	\$0.00		0
31388J2P9		COUNTRYWIDE HOME LOANS, INC.	1	\$56,278.66	2.98%	0	\$0.00	NA	0
		Unavailable	24	\$1,830,666.94	97.02%	0	\$0.00	NA	0
Total			25	\$1,886,945.60	100%	0	\$0.00		0
31388J2Q7		COUNTRYWIDE HOME LOANS, INC.	1	\$37,729.73	6.35%	0	\$0.00	NA	0
		Unavailable	7	\$556,086.53	93.65%	0	\$0.00	NA	0
Total			8	\$593,816.26	100%	0	\$0.00		0
31388J2R5		COUNTRYWIDE HOME LOANS, INC.	4	\$518,237.64	34.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,000,143.72	65.87%	0	\$0.00	NA	0
Total			12	\$1,518,381.36	100%	0	\$0.00		0
31388J2Z7		Unavailable	8	\$1,091,309.46	100%	0	\$0.00	NA	0
Total			8	\$1,091,309.46	100%	0	\$0.00		0
31388J3B9		COUNTRYWIDE HOME LOANS, INC.	36	\$2,265,321.00	30.7%	0	\$0.00	NA	0
		Unavailable	76	\$5,114,315.12	69.3%	0	\$0.00	NA	0
Total			112	\$7,379,636.12	100%	0	\$0.00		0
31388J3C7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,452,644.38	28.59%	0	\$0.00	NA	0
		Unavailable	91	\$6,126,963.33	71.41%	0	\$0.00	NA	0
Total			128	\$8,579,607.71	100%	0	\$0.00		0
31388J3D5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,117.00	22.05%	0	\$0.00	NA	0
		Unavailable	107	\$6,595,498.00	77.95%	0	\$0.00	NA	0
Total			137	\$8,461,615.00	100%	0	\$0.00		0

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31388J3E3		COUNTRYWIDE HOME LOANS, INC.	6	\$339,193.00	10.33%	0	\$0.00	NA	0
		Unavailable	47	\$2,942,825.77	89.67%	0	\$0.00	NA	0
Total			53	\$3,282,018.77	100%	0	\$0.00		0
31388J3F0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,838,586.60	56.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,430,000.00	43.75%	0	\$0.00	NA	0
Total			20	\$3,268,586.60	100%	0	\$0.00		0
31388J3G8		COUNTRYWIDE HOME LOANS, INC.	170	\$29,480,607.40	56.3%	0	\$0.00	NA	0
		Unavailable	111	\$22,884,386.57	43.7%	0	\$0.00	NA	0
Total			281	\$52,364,993.97	100%	0	\$0.00		0
31388J3H6		COUNTRYWIDE HOME LOANS, INC.	63	\$10,666,185.74	43.72%	0	\$0.00	NA	0
		Unavailable	76	\$13,730,050.58	56.28%	0	\$0.00	NA	0
Total			139	\$24,396,236.32	100%	0	\$0.00		0
31388J3M5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,600.00	85.88%	0	\$0.00	NA	0
		Unavailable	3	\$345,138.24	14.12%	0	\$0.00	NA	0
Total			13	\$2,443,738.24	100%	0	\$0.00		0
31388J3X1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,662,240.87	21.87%	0	\$0.00	NA	0
		Unavailable	161	\$30,943,182.07	78.13%	0	\$0.00	NA	0
Total			207	\$39,605,422.94	100%	0	\$0.00		0
31388J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	\$21,642,704.76	24.83%	0	\$0.00	NA	0
		Unavailable	378	\$65,526,664.78	75.17%	0	\$0.00	NA	0
Total			504	\$87,169,369.54	100%	0	\$0.00		0
31388J4A0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,008.35	17.92%	0	\$0.00	NA	0
		Unavailable	135	\$24,094,729.23	82.08%	0	\$0.00	NA	0
Total			168	\$29,353,737.58	100%	0	\$0.00		0
31388J4E2		COUNTRYWIDE HOME LOANS, INC.	35	\$3,325,434.68	16.75%	0	\$0.00	NA	0
		Unavailable	173	\$16,524,467.11	83.25%	0	\$0.00	NA	0
Total			208	\$19,849,901.79	100%	0	\$0.00		0
31388J4F9		COUNTRYWIDE HOME	22	\$2,657,352.88	15.78%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	119	\$14,183,605.09	84.22%	0	\$0.00	NA	0
Total			141	\$16,840,957.97	100%	0	\$0.00		0
31388JB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,850,244.04	28.79%	0	\$0.00	NA	0
		Unavailable	182	\$14,468,515.64	71.21%	0	\$0.00	NA	0
Total			255	\$20,318,759.68	100%	0	\$0.00		0
31388JB95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,555,326.63	32.32%	0	\$0.00	NA	0
		Unavailable	134	\$13,728,479.54	67.68%	0	\$0.00	NA	0
Total			197	\$20,283,806.17	100%	0	\$0.00		0
31388JBZ7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,973.34	100%	0	\$0.00	NA	0
Total			1	\$108,973.34	100%	0	\$0.00		0
31388JC45		Unavailable	15	\$1,486,089.19	100%	0	\$0.00	NA	0
Total			15	\$1,486,089.19	100%	0	\$0.00		0
31388JC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,211,768.77	22.01%	0	\$0.00	NA	0
		Unavailable	50	\$4,292,521.53	77.99%	0	\$0.00	NA	0
Total			64	\$5,504,290.30	100%	0	\$0.00		0
31388JC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,775,877.76	28.66%	0	\$0.00	NA	0
		Unavailable	166	\$14,376,803.14	71.34%	0	\$0.00	NA	0
Total			232	\$20,152,680.90	100%	0	\$0.00		0

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31388JCA1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,264,555.81	26.21%	0	\$0.00	NA	0
	Unavailable	226	\$14,818,464.10	73.79%	0	\$0.00	NA	0
Total		307	\$20,083,019.91	100%	0	\$0.00		0
31388JCB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$5,354,737.60	27.16%	0	\$0.00	NA	0
	Unavailable	151	\$14,359,442.86	72.84%	0	\$0.00	NA	0
Total		205	\$19,714,180.46	100%	0	\$0.00		0
31388JCC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,693,974.32	31.49%	0	\$0.00	NA	0
	Unavailable	150	\$10,211,293.62	68.51%	0	\$0.00	NA	0
Total		214	\$14,905,267.94	100%	0	\$0.00		0
31388JCD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$6,362,232.34	31.13%	0	\$0.00	NA	0
	Unavailable	173	\$14,073,839.12	68.87%	0	\$0.00	NA	0
Total		256	\$20,436,071.46	100%	0	\$0.00		0
31388JCE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,258,638.49	28.5%	0	\$0.00	NA	0
	Unavailable	168	\$10,686,420.62	71.5%	0	\$0.00	NA	0
Total		238	\$14,945,059.11	100%	0	\$0.00		0
31388JCF0	NAMCO ASSET MANAGEMENT INC./NORTH	40	\$6,811,200.00	33.25%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	79	\$13,670,645.71	66.75%	0	\$0.00	NA	0
Total			119	\$20,481,845.71	100%	0	\$0.00		0
31388JCG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,549,910.00	27.47%	0	\$0.00	NA	0
		Unavailable	59	\$14,652,975.57	72.53%	0	\$0.00	NA	0
Total			82	\$20,202,885.57	100%	0	\$0.00		0
31388JCM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,043,726.76	29.33%	0	\$0.00	NA	0
		Unavailable	79	\$7,335,361.83	70.67%	0	\$0.00	NA	0
Total			117	\$10,379,088.59	100%	0	\$0.00		0
31388JCN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,942,773.93	19.8%	0	\$0.00	NA	0
		Unavailable	152	\$11,920,675.82	80.2%	0	\$0.00	NA	0
Total			189	\$14,863,449.75	100%	0	\$0.00		0
31388JCQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,314,382.05	36.1%	0	\$0.00	NA	0
		Unavailable	72	\$12,946,499.92	63.9%	0	\$0.00	NA	0
Total			112	\$20,260,881.97	100%	0	\$0.00		0
31388JCU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,439,571.26	20.97%	0	\$0.00	NA	0

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		Unavailable	212	\$24,263,847.03	79.03%	0	\$0.00	NA	0
Total			269	\$30,703,418.29	100%	0	\$0.00		0
31388JCW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,609,120.01	31.69%	0	\$0.00	NA	0
		Unavailable	77	\$14,245,898.50	68.31%	0	\$0.00	NA	0
Total			111	\$20,855,018.51	100%	0	\$0.00		0
31388JCX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,972,379.16	36.54%	0	\$0.00	NA	0
		Unavailable	82	\$12,106,899.72	63.46%	0	\$0.00	NA	0
Total			129	\$19,079,278.88	100%	0	\$0.00		0
31388JD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,441,450.00	32.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,014,380.41	67.65%	0	\$0.00	NA	0
Total			25	\$4,455,830.41	100%	0	\$0.00		0
31388JD85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,567,700.00	33.46%	0	\$0.00	NA	0
		Unavailable	60	\$9,083,723.33	66.54%	0	\$0.00	NA	0
Total			91	\$13,651,423.33	100%	0	\$0.00		0
31388JD93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,690,149.52	43.66%	0	\$0.00	NA	0
		Unavailable	52	\$8,634,582.82	56.34%	0	\$0.00	NA	0
Total			95	\$15,324,732.34	100%	0	\$0.00		0

31388JDB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,536,150.00	28.9%	0	\$0.00	NA	0
	Unavailable	63	\$6,239,154.63	71.1%	0	\$0.00	NA	0
Total		87	\$8,775,304.63	100%	0	\$0.00		0
31388JDC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,139,656.09	38.12%	0	\$0.00	NA	0
	Unavailable	42	\$3,472,615.14	61.88%	0	\$0.00	NA	0
Total		73	\$5,612,271.23	100%	0	\$0.00		0
31388JDF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,368,111.39	19.94%	0	\$0.00	NA	0
	Unavailable	48	\$5,494,680.82	80.06%	0	\$0.00	NA	0
Total		59	\$6,862,792.21	100%	0	\$0.00		0
31388JDG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,820,018.83	29.33%	0	\$0.00	NA	0
	Unavailable	41	\$4,384,924.36	70.67%	0	\$0.00	NA	0
Total		58	\$6,204,943.19	100%	0	\$0.00		0
31388JDH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68	41.41%	0	\$0.00	NA	0
	Unavailable	39	\$3,220,321.47	58.59%	0	\$0.00	NA	0
Total		65	\$5,496,515.15	100%	0	\$0.00		0
31388JDK8	NAMCO ASSET MANAGEMENT INC./NORTH	55	\$8,666,126.41	42.61%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	76	\$11,669,901.88	57.39%	0	\$0.00	NA	0
Total			131	\$20,336,028.29	100%	0	\$0.00		0
31388JDM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$197,000.00	16.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,028,740.66	83.93%	0	\$0.00	NA	0
Total			14	\$1,225,740.66	100%	0	\$0.00		0
31388JDN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04%	0	\$0.00	NA	0
		Unavailable	33	\$2,648,879.45	92.96%	0	\$0.00	NA	0
Total			36	\$2,849,579.45	100%	0	\$0.00		0
31388JDP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$912,663.56	21.21%	0	\$0.00	NA	0
		Unavailable	43	\$3,389,561.17	78.79%	0	\$0.00	NA	0
Total			54	\$4,302,224.73	100%	0	\$0.00		0
31388JDS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,508,094.05	35.7%	0	\$0.00	NA	0
		Unavailable	72	\$6,318,241.62	64.3%	0	\$0.00	NA	0
Total			109	\$9,826,335.67	100%	0	\$0.00		0
31388JDT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$650,668.55	21.06%	0	\$0.00	NA	0

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		Unavailable	28	\$2,438,802.42	78.94%	0	\$0.00	NA	0
Total			37	\$3,089,470.97	100%	0	\$0.00		0
31388JDV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,249,450.00	26.3%	0	\$0.00	NA	0
		Unavailable	82	\$6,304,348.64	73.7%	0	\$0.00	NA	0
Total			110	\$8,553,798.64	100%	0	\$0.00		0
31388JDW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,924,640.77	36.35%	0	\$0.00	NA	0
		Unavailable	47	\$8,622,411.69	63.65%	0	\$0.00	NA	0
Total			74	\$13,547,052.46	100%	0	\$0.00		0
31388JDX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,281,557.32	25.85%	0	\$0.00	NA	0
		Unavailable	40	\$6,546,283.83	74.15%	0	\$0.00	NA	0
Total			54	\$8,827,841.15	100%	0	\$0.00		0
31388JDY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7%	0	\$0.00	NA	0
		Unavailable	69	\$12,921,697.44	63.3%	0	\$0.00	NA	0
Total			109	\$20,412,232.45	100%	0	\$0.00		0
31388JDZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$10,225,791.11	41.67%	0	\$0.00	NA	0
		Unavailable	108	\$14,315,097.61	58.33%	0	\$0.00	NA	0
Total			182	\$24,540,888.72	100%	0	\$0.00		0

31388JEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,414,793.03	32.12%	0	\$0.00	NA	0
		Unavailable	144	\$15,667,589.97	67.88%	0	\$0.00	NA	0
Total			215	\$23,082,383.00	100%	0	\$0.00		0
31388JEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,120,680.00	30.27%	0	\$0.00	NA	0
		Unavailable	117	\$18,705,608.64	69.73%	0	\$0.00	NA	0
Total			165	\$26,826,288.64	100%	0	\$0.00		0
31388JEL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,286,676.34	22.68%	0	\$0.00	NA	0
		Unavailable	63	\$11,204,458.75	77.32%	0	\$0.00	NA	0
Total			85	\$14,491,135.09	100%	0	\$0.00		0
31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35%	0	\$0.00	NA	0
		Unavailable	42	\$6,384,282.92	64.65%	0	\$0.00	NA	0
Total			67	\$9,875,367.81	100%	0	\$0.00		0
31388JEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,776,237.75	29.68%	0	\$0.00	NA	0
		Unavailable	123	\$18,423,345.39	70.32%	0	\$0.00	NA	0
Total			174	\$26,199,583.14	100%	0	\$0.00		0
31388JKV6		THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24%	0	\$0.00	NA	0
		Unavailable	7	\$369,072.07	9.76%	0	\$0.00	NA	0

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Total			57	\$3,782,100.28	100%	0	\$0.00		0
31388JKW4		THE DIME SAVINGS BANK OF NEW YORK	345	\$60,991,479.76	41.16%	0	\$0.00	NA	0
		Unavailable	483	\$87,206,503.37	58.84%	0	\$0.00	NA	0
Total			828	\$148,197,983.13	100%	0	\$0.00		0
31388JLFO		AMERICAN HOME FUNDING INC.	57	\$7,446,240.00	88.47%	0	\$0.00	NA	0
		Unavailable	8	\$970,350.00	11.53%	0	\$0.00	NA	0
Total			65	\$8,416,590.00	100%	0	\$0.00		0
31388JLTO		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,985,235.00	100%	0	\$0.00	NA	0
Total			11	\$1,985,235.00	100%	0	\$0.00		0
31388JLW3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,014,396.97	100%	0	\$0.00	NA	0
Total			10	\$2,014,396.97	100%	0	\$0.00		0
31388JLX1		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,007,300.00	100%	0	\$0.00		0
31388JN35		USAA FEDERAL SAVINGS BANK	48	\$6,539,131.54	100%	0	\$0.00	NA	0
Total			48	\$6,539,131.54	100%	0	\$0.00		0
31388JNB7		REPUBLIC BANK	22	\$1,453,943.85	100%	0	\$0.00	NA	0
Total			22	\$1,453,943.85	100%	0	\$0.00		0
31388JND3		REPUBLIC BANK	84	\$5,491,503.82	100%	0	\$0.00	NA	0
Total			84	\$5,491,503.82	100%	0	\$0.00		0
31388JNE1		WASHINGTON MUTUAL BANK	94	\$16,298,850.77	87.32%	0	\$0.00	NA	0
		Unavailable	12	\$2,367,586.85	12.68%	0	\$0.00	NA	0
Total			106	\$18,666,437.62	100%	0	\$0.00		0
31388JNF8		WASHINGTON MUTUAL BANK, FA	107	\$20,757,540.36	57.92%	0	\$0.00	NA	0
		Unavailable	74	\$15,078,875.32	42.08%	0	\$0.00	NA	0
Total			181	\$35,836,415.68	100%	0	\$0.00		0

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31388JNH4	WASHINGTON MUTUAL BANK, FA	91	\$17,505,660.82	94.94%	0	\$0.00	NA	0
	Unavailable	5	\$933,695.38	5.06%	0	\$0.00	NA	0
Total		96	\$18,439,356.20	100%	0	\$0.00		0
31388JNQ4	WASHINGTON MUTUAL BANK, FA	29	\$4,436,156.45	24.92%	0	\$0.00	NA	0
	Unavailable	68	\$13,363,415.93	75.08%	0	\$0.00	NA	0
Total		97	\$17,799,572.38	100%	0	\$0.00		0
31388JNR2	WASHINGTON MUTUAL BANK, FA	71	\$12,955,780.71	55.38%	0	\$0.00	NA	0
	Unavailable	55	\$10,439,811.07	44.62%	0	\$0.00	NA	0
Total		126	\$23,395,591.78	100%	0	\$0.00		0
31388JNX9	Unavailable	33	\$4,615,889.37	100%	0	\$0.00	NA	0
Total		33	\$4,615,889.37	100%	0	\$0.00		0
31388JNY7	WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	1.47%	0	\$0.00	NA	0
	Unavailable	74	\$12,071,832.56	98.53%	0	\$0.00	NA	0
Total		75	\$12,251,832.56	100%	0	\$0.00		0
31388JNZ4	Unavailable	25	\$4,472,444.28	100%	0	\$0.00	NA	0
Total		25	\$4,472,444.28	100%	0	\$0.00		0
31388JP25	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,841,224.71	76.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,185,085.04	23.58%	0	\$0.00	NA	0
Total		33	\$5,026,309.75	100%	0	\$0.00		0
31388JP33	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,027,675.44	82.04%	0	\$0.00	NA	0
	Unavailable	13	\$1,757,486.70	17.96%	0	\$0.00	NA	0
Total		61	\$9,785,162.14	100%	0	\$0.00		0
31388JP41	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,502,721.62	56%	0	\$0.00	NA	0
	Unavailable	56	\$9,037,502.54	44%	0	\$0.00	NA	0
Total		123	\$20,540,224.16	100%	0	\$0.00		0
31388JP66	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,346,823.01	37.83%	0	\$0.00	NA	0

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		Unavailable	34	\$2,213,834.65	62.17%	0	\$0.00	NA	0
Total			54	\$3,560,657.66	100%	0	\$0.00		0
31388JP74		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,127,797.41	67.58%	0	\$0.00	NA	0
		Unavailable	17	\$3,419,468.57	32.42%	0	\$0.00	NA	0
Total			48	\$10,547,265.98	100%	0	\$0.00		0
31388JP82		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,367,012.77	48%	0	\$0.00	NA	0
		Unavailable	66	\$11,230,591.72	52%	0	\$0.00	NA	0
Total			123	\$21,597,604.49	100%	0	\$0.00		0
31388JPC3		THIRD FEDERAL SAVINGS AND LOAN	126	\$18,006,499.89	100%	0	\$0.00	NA	0
Total			126	\$18,006,499.89	100%	0	\$0.00		0
31388JPE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	80	\$11,126,651.73	100%	0	\$0.00	NA	0
Total			80	\$11,126,651.73	100%	0	\$0.00		0
31388JPF6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,635,790.21	100%	0	\$0.00	NA	0
Total			23	\$2,635,790.21	100%	0	\$0.00		0
31388JPT6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$890,793.29	35.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,608,989.82	64.37%	0	\$0.00	NA	0
Total			16	\$2,499,783.11	100%	0	\$0.00		0
31388JPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,884,007.00	66.28%	0	\$0.00	NA	0
		Unavailable	8	\$958,502.69	33.72%	0	\$0.00	NA	0
Total			19	\$2,842,509.69	100%	0	\$0.00		0
31388JQ32		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,611,498.48	33.44%	0	\$0.00	NA	0
		Unavailable	89	\$5,196,896.87	66.56%	0	\$0.00	NA	0
Total			131	\$7,808,395.35	100%	0	\$0.00		0

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31388JQ40	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62	20.53%	0	\$0.00	NA	0
	Unavailable	24	\$4,686,998.76	79.47%	0	\$0.00	NA	0
Total		31	\$5,897,531.38	100%	0	\$0.00		0
31388JQ99	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,737.83	14.05%	0	\$0.00	NA	0
	Unavailable	16	\$2,488,924.11	85.95%	0	\$0.00	NA	0
Total		19	\$2,895,661.94	100%	0	\$0.00		0
31388JQA6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,260,083.91	50.47%	0	\$0.00	NA	0
	Unavailable	76	\$13,013,009.96	49.53%	0	\$0.00	NA	0
Total		152	\$26,273,093.87	100%	0	\$0.00		0
31388JQD0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,402,623.72	47.65%	0	\$0.00	NA	0
	Unavailable	40	\$2,639,718.80	52.35%	0	\$0.00	NA	0
Total		74	\$5,042,342.52	100%	0	\$0.00		0
31388JQF5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,302,436.58	50.54%	0	\$0.00	NA	0
	Unavailable	66	\$10,082,600.09	49.46%	0	\$0.00	NA	0
Total		128	\$20,385,036.67	100%	0	\$0.00		0
31388JQG3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,821,967.61	36.96%	0	\$0.00	NA	0
	Unavailable	44	\$3,107,148.12	63.04%	0	\$0.00	NA	0
Total		70	\$4,929,115.73	100%	0	\$0.00		0
31388JQH1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,258,413.87	44.39%	0	\$0.00	NA	0
	Unavailable	40	\$9,093,792.23	55.61%	0	\$0.00	NA	0
Total		76	\$16,352,206.10	100%	0	\$0.00		0
31388JQL2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,669,054.49	62.6%	0	\$0.00	NA	0
	Unavailable	54	\$8,763,608.07	37.4%	0	\$0.00	NA	0
Total		142	\$23,432,662.56	100%	0	\$0.00		0

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31388JQP3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,259,268.42	36.43%	0	\$0.00	NA	0
	Unavailable	87	\$5,688,191.43	63.57%	0	\$0.00	NA	0
Total		135	\$8,947,459.85	100%	0	\$0.00		0
31388JQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,448,000.16	63.81%	0	\$0.00	NA	0
	Unavailable	44	\$8,759,871.68	36.19%	0	\$0.00	NA	0
Total		127	\$24,207,871.84	100%	0	\$0.00		0
31388JQR9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,850,003.54	43.32%	0	\$0.00	NA	0
	Unavailable	46	\$6,345,871.04	56.68%	0	\$0.00	NA	0
Total		83	\$11,195,874.58	100%	0	\$0.00		0
31388JQS7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,788,009.56	43.42%	0	\$0.00	NA	0
	Unavailable	76	\$4,936,257.96	56.58%	0	\$0.00	NA	0
Total		133	\$8,724,267.52	100%	0	\$0.00		0
31388JQV0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,142,441.84	44.53%	0	\$0.00	NA	0
	Unavailable	48	\$7,650,696.17	55.47%	0	\$0.00	NA	0
Total		89	\$13,793,138.01	100%	0	\$0.00		0
31388JQX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,872,271.80	41.29%	0	\$0.00	NA	0
	Unavailable	86	\$5,505,545.54	58.71%	0	\$0.00	NA	0
Total		150	\$9,377,817.34	100%	0	\$0.00		0
31388JR23	Unavailable	6	\$1,118,923.60	100%	0	\$0.00	NA	0
Total		6	\$1,118,923.60	100%	0	\$0.00		0
31388JRF4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62	18.9%	0	\$0.00	NA	0
	Unavailable	59	\$3,241,799.80	81.1%	0	\$0.00	NA	0
Total		74	\$3,997,108.42	100%	0	\$0.00		0
31388JRH0		2	\$151,771.23	13.42%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	17	\$979,553.96	86.58%	0	\$0.00	NA	0
Total			19	\$1,131,325.19	100%	0	\$0.00		0
31388JRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,198,407.85	82.57%	0	\$0.00	NA	0
		Unavailable	2	\$252,958.10	17.43%	0	\$0.00	NA	0
Total			10	\$1,451,365.95	100%	0	\$0.00		0
31388JRK3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,091,516.52	69.99%	0	\$0.00	NA	0
		Unavailable	7	\$896,830.17	30.01%	0	\$0.00	NA	0
Total			18	\$2,988,346.69	100%	0	\$0.00		0
31388JRL1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,001,527.35	70.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,112,951.01	29.7%	0	\$0.00	NA	0
Total			45	\$7,114,478.36	100%	0	\$0.00		0
31388JRN7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,794,974.93	54.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,487,136.81	45.31%	0	\$0.00	NA	0
Total			22	\$3,282,111.74	100%	0	\$0.00		0
31388JRP2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,050.88	37.04%	0	\$0.00	NA	0
		Unavailable	20	\$2,349,321.12	62.96%	0	\$0.00	NA	0
Total			31	\$3,731,372.00	100%	0	\$0.00		0
31388JRS6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,581,379.46	65.22%	0	\$0.00	NA	0
		Unavailable	45	\$6,710,386.52	34.78%	0	\$0.00	NA	0
Total			117	\$19,291,765.98	100%	0	\$0.00		0
31388JRT4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,748,992.38	48.48%	0	\$0.00	NA	0
		Unavailable	92	\$14,609,635.72	51.52%	0	\$0.00	NA	0
Total			175	\$28,358,628.10	100%	0	\$0.00		0

31388JRU1	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$22,227,497.00	65.17%	0	\$0.00	NA	0
	Unavailable	75	\$11,881,086.87	34.83%	0	\$0.00	NA	0
Total		205	\$34,108,583.87	100%	0	\$0.00		0
31388JRV9	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$24,010,623.01	59.05%	0	\$0.00	NA	0
	Unavailable	121	\$16,649,963.61	40.95%	0	\$0.00	NA	0
Total		292	\$40,660,586.62	100%	0	\$0.00		0
31388JRW7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,073,897.76	63.22%	0	\$0.00	NA	0
	Unavailable	44	\$5,861,729.85	36.78%	0	\$0.00	NA	0
Total		123	\$15,935,627.61	100%	0	\$0.00		0
31388JRX5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,801,511.28	51.25%	0	\$0.00	NA	0
	Unavailable	74	\$8,373,692.99	48.75%	0	\$0.00	NA	0
Total		159	\$17,175,204.27	100%	0	\$0.00		0
31388JS22	HOMESIDE LENDING, INC.	6	\$620,300.24	4.25%	0	\$0.00	NA	0
	Unavailable	109	\$13,973,593.92	95.75%	0	\$0.00	NA	0
Total		115	\$14,593,894.16	100%	0	\$0.00		0
31388JS30	HOMESIDE LENDING, INC.	1	\$203,000.00	9.28%	0	\$0.00	NA	0
	Unavailable	19	\$1,985,468.24	90.72%	0	\$0.00	NA	0
Total		20	\$2,188,468.24	100%	0	\$0.00		0
31388JSD8	Unavailable	42	\$5,826,603.65	100%	0	\$0.00	NA	0
Total		42	\$5,826,603.65	100%	0	\$0.00		0
31388JSF3	Unavailable	37	\$5,414,472.02	100%	0	\$0.00	NA	0
Total		37	\$5,414,472.02	100%	0	\$0.00		0
31388JSH9	Unavailable	33	\$4,136,910.66	100%	0	\$0.00	NA	0
Total		33	\$4,136,910.66	100%	0	\$0.00		0
31388JSJ5	Unavailable	15	\$2,127,865.27	100%	0	\$0.00	NA	0
Total		15	\$2,127,865.27	100%	0	\$0.00		0

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31388JSK2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,900.00	8.72%	0	\$0.00	NA	0
	Unavailable	27	\$3,381,455.25	91.28%	0	\$0.00	NA	0
Total		28	\$3,704,355.25	100%	0	\$0.00		0
31388JSLO	Unavailable	34	\$4,524,909.22	100%	0	\$0.00	NA	0
Total		34	\$4,524,909.22	100%	0	\$0.00		0
31388JSU0	THE LEADER MORTGAGE COMPANY	13	\$1,374,370.86	100%	0	\$0.00	NA	0
Total		13	\$1,374,370.86	100%	0	\$0.00		0
31388JSV8	THE LEADER MORTGAGE COMPANY	25	\$2,358,682.03	100%	0	\$0.00	NA	0
Total		25	\$2,358,682.03	100%	0	\$0.00		0
31388JSW6	THE LEADER MORTGAGE COMPANY	13	\$1,045,394.26	100%	0	\$0.00	NA	0
Total		13	\$1,045,394.26	100%	0	\$0.00		0
31388JSZ9	HOMESIDE LENDING, INC.	2	\$158,666.00	0.65%	0	\$0.00	NA	0
	Unavailable	175	\$24,424,655.55	99.35%	0	\$0.00	NA	0
Total		177	\$24,583,321.55	100%	0	\$0.00		0
31388JW43	COUNTRYWIDE HOME LOANS, INC.	49	\$7,322,307.05	14.98%	0	\$0.00	NA	0
	Unavailable	247	\$41,555,579.85	85.02%	0	\$0.00	NA	0
Total		296	\$48,877,886.90	100%	0	\$0.00		0
31388JW68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,134.00	22.41%	0	\$0.00	NA	0
	Unavailable	30	\$4,006,793.57	77.59%	0	\$0.00	NA	0
Total		40	\$5,163,927.57	100%	0	\$0.00		0
31388JW76	COUNTRYWIDE HOME LOANS, INC.	30	\$3,811,672.00	17.27%	0	\$0.00	NA	0
	Unavailable	122	\$18,263,786.77	82.73%	0	\$0.00	NA	0
Total		152	\$22,075,458.77	100%	0	\$0.00		0
31388JW84	COUNTRYWIDE HOME LOANS, INC.	9	\$630,670.00	6.7%	0	\$0.00	NA	0
	Unavailable	70	\$8,783,506.88	93.3%	0	\$0.00	NA	0
Total		79	\$9,414,176.88	100%	0	\$0.00		0

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31388JW92	COUNTRYWIDE HOME LOANS, INC.	11	\$1,118,400.00	13.79%	0	\$0.00	NA	0
	Unavailable	58	\$6,992,826.53	86.21%	0	\$0.00	NA	0
Total		69	\$8,111,226.53	100%	0	\$0.00		0
31388JWM3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,959,306.69	21.31%	0	\$0.00	NA	0
	Unavailable	150	\$25,705,156.36	78.69%	0	\$0.00	NA	0
Total		196	\$32,664,463.05	100%	0	\$0.00		0
31388JWP6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,056,850.00	30.15%	0	\$0.00	NA	0
	Unavailable	34	\$4,764,444.56	69.85%	0	\$0.00	NA	0
Total		47	\$6,821,294.56	100%	0	\$0.00		0
31388JWW1	COUNTRYWIDE HOME LOANS, INC.	3	\$309,457.90	5.72%	0	\$0.00	NA	0
	Unavailable	60	\$5,101,940.41	94.28%	0	\$0.00	NA	0
Total		63	\$5,411,398.31	100%	0	\$0.00		0
31388JXE0	COUNTRYWIDE HOME LOANS, INC.	2	\$342,405.60	8.45%	0	\$0.00	NA	0
	Unavailable	24	\$3,708,922.25	91.55%	0	\$0.00	NA	0
Total		26	\$4,051,327.85	100%	0	\$0.00		0
31388JXG5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,788,749.00	59.88%	0	\$0.00	NA	0
	Unavailable	38	\$4,548,580.00	40.12%	0	\$0.00	NA	0
Total		88	\$11,337,329.00	100%	0	\$0.00		0
31388JXH3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,864,620.00	48.44%	0	\$0.00	NA	0
	Unavailable	33	\$4,114,289.89	51.56%	0	\$0.00	NA	0
Total		66	\$7,978,909.89	100%	0	\$0.00		0
31388JXN0	COUNTRYWIDE HOME LOANS, INC.	99	\$14,752,508.00	27.79%	0	\$0.00	NA	0
	Unavailable	228	\$38,340,683.02	72.21%	0	\$0.00	NA	0
Total		327	\$53,093,191.02	100%	0	\$0.00		0
31388JXV2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,263,632.38	12.62%	0	\$0.00	NA	0
	Unavailable	120	\$22,593,007.23	87.38%	0	\$0.00	NA	0
Total		141	\$25,856,639.61	100%	0	\$0.00		0

31388JXX8	COUNTRYWIDE HOME LOANS, INC.	91	\$14,381,362.19	47.91%	0	\$0.00	NA	0
	Unavailable	96	\$15,635,727.29	52.09%	0	\$0.00	NA	0
Total		187	\$30,017,089.48	100%	0	\$0.00		0
31388JXZ3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,477.83	24.07%	0	\$0.00	NA	0
	Unavailable	228	\$41,765,317.37	75.93%	0	\$0.00	NA	0
Total		314	\$55,003,795.20	100%	0	\$0.00		0
31388JZ24	COUNTRYWIDE HOME LOANS, INC.	288	\$30,749,940.24	63.19%	0	\$0.00	NA	0
	Unavailable	172	\$17,915,062.39	36.81%	0	\$0.00	NA	0
Total		460	\$48,665,002.63	100%	0	\$0.00		0
31388JZ32	COUNTRYWIDE HOME LOANS, INC.	47	\$4,335,246.16	54.38%	0	\$0.00	NA	0
	Unavailable	41	\$3,636,375.14	45.62%	0	\$0.00	NA	0
Total		88	\$7,971,621.30	100%	0	\$0.00		0
31388JZ40	COUNTRYWIDE HOME LOANS, INC.	475	\$58,329,852.36	41.63%	0	\$0.00	NA	0
	Unavailable	592	\$81,777,192.62	58.37%	0	\$0.00	NA	0
Total		1,067	\$140,107,044.98	100%	0	\$0.00		0
31388JZ57	COUNTRYWIDE HOME LOANS, INC.	1,503	\$189,380,470.68	45.14%	0	\$0.00	NA	0
	Unavailable	1,674	\$230,147,054.38	54.86%	0	\$0.00	NA	0
Total		3,177	\$419,527,525.06	100%	0	\$0.00		0
31388JZ65	COUNTRYWIDE HOME LOANS, INC.	232	\$27,796,079.77	32.92%	0	\$0.00	NA	0
	Unavailable	438	\$56,651,469.03	67.08%	0	\$0.00	NA	0
Total		670	\$84,447,548.80	100%	0	\$0.00		0
31388JZ73	COUNTRYWIDE HOME LOANS, INC.	14	\$1,480,034.62	8.82%	0	\$0.00	NA	0
	Unavailable	120	\$15,300,482.38	91.18%	0	\$0.00	NA	0
Total		134	\$16,780,517.00	100%	0	\$0.00		0
31388JZC2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,921.94	47.37%	0	\$0.00	NA	0
	Unavailable	12	\$1,395,162.11	52.63%	0	\$0.00	NA	0
Total		22	\$2,651,084.05	100%	0	\$0.00		0
31388JZD0	COUNTRYWIDE HOME	113	\$13,720,374.44	37.49%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	184	\$22,874,875.07	62.51%	0	\$0.00	NA	0
Total			297	\$36,595,249.51	100%	0	\$0.00		0
31388JZE8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,879,876.45	23.75%	0	\$0.00	NA	0
		Unavailable	76	\$9,246,386.58	76.25%	0	\$0.00	NA	0
Total			103	\$12,126,263.03	100%	0	\$0.00		0
31388JZF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,137,140.57	18.71%	0	\$0.00	NA	0
		Unavailable	49	\$4,941,335.09	81.29%	0	\$0.00	NA	0
Total			61	\$6,078,475.66	100%	0	\$0.00		0
31388JZN8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,100,418.53	36.31%	0	\$0.00	NA	0
		Unavailable	36	\$5,437,373.50	63.69%	0	\$0.00	NA	0
Total			59	\$8,537,792.03	100%	0	\$0.00		0
31388JZP3		COUNTRYWIDE HOME LOANS, INC.	499	\$70,328,959.24	35.09%	0	\$0.00	NA	0
		Unavailable	818	\$130,119,720.40	64.91%	0	\$0.00	NA	0
Total			1,317	\$200,448,679.64	100%	0	\$0.00		0
31388JZQ1		COUNTRYWIDE HOME LOANS, INC.	1,605	\$214,069,966.87	39.75%	0	\$0.00	NA	0
		Unavailable	2,162	\$324,433,862.18	60.25%	0	\$0.00	NA	0
Total			3,767	\$538,503,829.05	100%	0	\$0.00		0
31388JZR9		COUNTRYWIDE HOME LOANS, INC.	333	\$42,293,547.92	27.56%	0	\$0.00	NA	0
		Unavailable	794	\$111,141,828.79	72.44%	0	\$0.00	NA	0
Total			1,127	\$153,435,376.71	100%	0	\$0.00		0
31388JZS7		COUNTRYWIDE HOME LOANS, INC.	69	\$7,210,353.62	11.52%	0	\$0.00	NA	0
		Unavailable	453	\$55,404,391.93	88.48%	0	\$0.00	NA	0
Total			522	\$62,614,745.55	100%	0	\$0.00		0
31388JZT5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,388,296.40	9.34%	0	\$0.00	NA	0
		Unavailable	207	\$23,191,332.94	90.66%	0	\$0.00	NA	0
Total			227	\$25,579,629.34	100%	0	\$0.00		0
31388JZZ1		COUNTRYWIDE HOME LOANS, INC.	132	\$14,586,861.46	39.68%	0	\$0.00	NA	0

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		Unavailable	193	\$22,173,589.91	60.32%	0	\$0.00	NA	0
Total			325	\$36,760,451.37	100%	0	\$0.00		0
31388KA28		COUNTRYWIDE HOME LOANS, INC.	62	\$9,455,353.21	31.03%	0	\$0.00	NA	0
		Unavailable	133	\$21,013,784.51	68.97%	0	\$0.00	NA	0
Total			195	\$30,469,137.72	100%	0	\$0.00		0
31388KA93		COUNTRYWIDE HOME LOANS, INC.	78	\$12,391,014.00	48.02%	0	\$0.00	NA	0
		Unavailable	97	\$13,415,475.86	51.98%	0	\$0.00	NA	0
Total			175	\$25,806,489.86	100%	0	\$0.00		0
31388KAL6		COUNTRYWIDE HOME LOANS, INC.	8	\$769,180.93	39.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,170,497.00	60.34%	0	\$0.00	NA	0
Total			17	\$1,939,677.93	100%	0	\$0.00		0
31388KAM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,443,936.00	13.51%	0	\$0.00	NA	0
		Unavailable	89	\$15,649,655.42	86.49%	0	\$0.00	NA	0
Total			104	\$18,093,591.42	100%	0	\$0.00		0
31388KAP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,082,937.00	18.99%	0	\$0.00	NA	0
		Unavailable	74	\$13,151,080.00	81.01%	0	\$0.00	NA	0
Total			91	\$16,234,017.00	100%	0	\$0.00		0
31388KAV4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,318,425.03	17.79%	0	\$0.00	NA	0
		Unavailable	171	\$19,961,989.58	82.21%	0	\$0.00	NA	0
Total			209	\$24,280,414.61	100%	0	\$0.00		0
31388KAY8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,458.00	21.81%	0	\$0.00	NA	0
		Unavailable	25	\$3,938,402.00	78.19%	0	\$0.00	NA	0
Total			31	\$5,036,860.00	100%	0	\$0.00		0
31388KAZ5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,543,127.00	16.54%	0	\$0.00	NA	0
		Unavailable	105	\$17,876,679.39	83.46%	0	\$0.00	NA	0
Total			131	\$21,419,806.39	100%	0	\$0.00		0
31388KB35		COUNTRYWIDE HOME LOANS, INC.	4	\$350,700.00	10.17%	0	\$0.00	NA	0
		Unavailable	35	\$3,097,726.58	89.83%	0	\$0.00	NA	0

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Total			39	\$3,448,426.58	100%	0	\$0.00		0
31388KB68		COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,922.00	8.44%	0	\$0.00	NA	0
		Unavailable	136	\$24,627,039.98	91.56%	0	\$0.00	NA	0
Total			148	\$26,895,961.98	100%	0	\$0.00		0
31388KB92		COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,148.27	11.42%	0	\$0.00	NA	0
		Unavailable	96	\$15,691,376.78	88.58%	0	\$0.00	NA	0
Total			107	\$17,713,525.05	100%	0	\$0.00		0
31388KBB7		COUNTRYWIDE HOME LOANS, INC.	76	\$11,377,444.89	45.38%	0	\$0.00	NA	0
		Unavailable	77	\$13,696,808.20	54.62%	0	\$0.00	NA	0
Total			153	\$25,074,253.09	100%	0	\$0.00		0
31388KBE1		Unavailable	21	\$3,479,098.96	100%	0	\$0.00	NA	0
Total			21	\$3,479,098.96	100%	0	\$0.00		0
31388KBV3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,728,010.48	37.11%	0	\$0.00	NA	0
		Unavailable	60	\$9,709,278.39	62.89%	0	\$0.00	NA	0
Total			96	\$15,437,288.87	100%	0	\$0.00		0
31388KBZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	3.85%	0	\$0.00	NA	0
		Unavailable	38	\$4,847,606.23	96.15%	0	\$0.00	NA	0
Total			39	\$5,041,606.23	100%	0	\$0.00		0
31388KC26		COUNTRYWIDE HOME LOANS, INC.	55	\$3,218,568.32	25.35%	0	\$0.00	NA	0
		Unavailable	148	\$9,476,973.05	74.65%	0	\$0.00	NA	0
Total			203	\$12,695,541.37	100%	0	\$0.00		0
31388KC83		COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,675.00	20.46%	0	\$0.00	NA	0
		Unavailable	26	\$4,413,981.24	79.54%	0	\$0.00	NA	0
Total			33	\$5,549,656.24	100%	0	\$0.00		0
31388KC91		COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,468.65	16.18%	0	\$0.00	NA	0
		Unavailable	190	\$34,024,326.29	83.82%	0	\$0.00	NA	0
Total			227	\$40,592,794.94	100%	0	\$0.00		0
31388KCJ9			17	\$2,375,900.94	36.67%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	27	\$4,103,045.41	63.33%	0	\$0.00	NA	0
Total			44	\$6,478,946.35	100%	0	\$0.00		0
31388KCX8		COUNTRYWIDE HOME LOANS, INC.	60	\$3,451,300.45	17.03%	0	\$0.00	NA	0
		Unavailable	280	\$16,815,775.46	82.97%	0	\$0.00	NA	0
Total			340	\$20,267,075.91	100%	0	\$0.00		0
31388KCY6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,666,993.53	31.57%	0	\$0.00	NA	0
		Unavailable	118	\$7,948,077.27	68.43%	0	\$0.00	NA	0
Total			171	\$11,615,070.80	100%	0	\$0.00		0
31388KCZ3		COUNTRYWIDE HOME LOANS, INC.	61	\$4,191,551.09	38.2%	0	\$0.00	NA	0
		Unavailable	100	\$6,781,415.97	61.8%	0	\$0.00	NA	0
Total			161	\$10,972,967.06	100%	0	\$0.00		0
31388KD74		COUNTRYWIDE HOME LOANS, INC.	31	\$4,662,091.23	19.76%	0	\$0.00	NA	0
		Unavailable	111	\$18,929,296.46	80.24%	0	\$0.00	NA	0
Total			142	\$23,591,387.69	100%	0	\$0.00		0
31388KD82		COUNTRYWIDE HOME LOANS, INC.	85	\$12,936,061.09	28.87%	0	\$0.00	NA	0
		Unavailable	193	\$31,873,303.66	71.13%	0	\$0.00	NA	0
Total			278	\$44,809,364.75	100%	0	\$0.00		0
31388KD90		COUNTRYWIDE HOME LOANS, INC.	35	\$5,556,108.55	15.03%	0	\$0.00	NA	0
		Unavailable	183	\$31,407,281.62	84.97%	0	\$0.00	NA	0
Total			218	\$36,963,390.17	100%	0	\$0.00		0
31388KDA7		COUNTRYWIDE HOME LOANS, INC.	94	\$14,671,511.23	20.66%	0	\$0.00	NA	0
		Unavailable	334	\$56,351,943.74	79.34%	0	\$0.00	NA	0
Total			428	\$71,023,454.97	100%	0	\$0.00		0
31388KDC3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,183,897.95	13.87%	0	\$0.00	NA	0
		Unavailable	115	\$19,771,778.20	86.13%	0	\$0.00	NA	0
Total			136	\$22,955,676.15	100%	0	\$0.00		0
31388KDG4		COUNTRYWIDE HOME	120	\$19,114,822.00	57.18%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	80	\$14,311,796.00	42.82%	0	\$0.00	NA	0
Total			200	\$33,426,618.00	100%	0	\$0.00		0
31388KDH2		COUNTRYWIDE HOME LOANS, INC.	36	\$5,423,569.00	20%	0	\$0.00	NA	0
		Unavailable	139	\$21,698,175.69	80%	0	\$0.00	NA	0
Total			175	\$27,121,744.69	100%	0	\$0.00		0
31388KDN9		COUNTRYWIDE HOME LOANS, INC.	5	\$786,200.00	22.19%	0	\$0.00	NA	0
		Unavailable	20	\$2,756,800.00	77.81%	0	\$0.00	NA	0
Total			25	\$3,543,000.00	100%	0	\$0.00		0
31388KDQ2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,923.00	13.42%	0	\$0.00	NA	0
		Unavailable	49	\$6,532,881.20	86.58%	0	\$0.00	NA	0
Total			61	\$7,545,804.20	100%	0	\$0.00		0
31388KDS8		COUNTRYWIDE HOME LOANS, INC.	6	\$544,200.00	4.04%	0	\$0.00	NA	0
		Unavailable	96	\$12,912,875.49	95.96%	0	\$0.00	NA	0
Total			102	\$13,457,075.49	100%	0	\$0.00		0
31388KDT6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,156.00	11.25%	0	\$0.00	NA	0
		Unavailable	133	\$21,936,703.36	88.75%	0	\$0.00	NA	0
Total			149	\$24,716,859.36	100%	0	\$0.00		0
31388KDV1		COUNTRYWIDE HOME LOANS, INC.	110	\$16,461,511.90	54.79%	0	\$0.00	NA	0
		Unavailable	77	\$13,584,703.82	45.21%	0	\$0.00	NA	0
Total			187	\$30,046,215.72	100%	0	\$0.00		0
31388KE24		COUNTRYWIDE HOME LOANS, INC.	38	\$5,736,987.09	11.34%	0	\$0.00	NA	0
		Unavailable	269	\$44,863,901.22	88.66%	0	\$0.00	NA	0
Total			307	\$50,600,888.31	100%	0	\$0.00		0
31388KE73		COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,471.00	14.53%	0	\$0.00	NA	0
		Unavailable	90	\$16,923,613.00	85.47%	0	\$0.00	NA	0
Total			105	\$19,801,084.00	100%	0	\$0.00		0
31388KE81		COUNTRYWIDE HOME LOANS, INC.	15	\$2,778,834.00	18.32%	0	\$0.00	NA	0

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		Unavailable	67	\$12,392,360.00	81.68%	0	\$0.00	NA	0
Total			82	\$15,171,194.00	100%	0	\$0.00		0
31388KE99		COUNTRYWIDE HOME LOANS, INC.	10	\$1,979,410.00	12.51%	0	\$0.00	NA	0
		Unavailable	76	\$13,842,123.50	87.49%	0	\$0.00	NA	0
Total			86	\$15,821,533.50	100%	0	\$0.00		0
31388KEP3		COUNTRYWIDE HOME LOANS, INC.	1	\$65,495.73	18.31%	0	\$0.00	NA	0
		Unavailable	5	\$292,134.45	81.69%	0	\$0.00	NA	0
Total			6	\$357,630.18	100%	0	\$0.00		0
31388KEQ1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,686,626.30	15.46%	0	\$0.00	NA	0
		Unavailable	157	\$14,688,454.33	84.54%	0	\$0.00	NA	0
Total			186	\$17,375,080.63	100%	0	\$0.00		0
31388KEW8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,473,408.00	62.6%	0	\$0.00	NA	0
		Unavailable	19	\$3,867,850.00	37.4%	0	\$0.00	NA	0
Total			59	\$10,341,258.00	100%	0	\$0.00		0
31388KEX6		COUNTRYWIDE HOME LOANS, INC.	130	\$19,654,785.00	50.12%	0	\$0.00	NA	0
		Unavailable	117	\$19,564,488.54	49.88%	0	\$0.00	NA	0
Total			247	\$39,219,273.54	100%	0	\$0.00		0
31388KEZ1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,341.78	2.23%	0	\$0.00	NA	0
		Unavailable	14	\$2,827,413.71	97.77%	0	\$0.00	NA	0
Total			15	\$2,891,755.49	100%	0	\$0.00		0
31388KFB3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,277,185.36	36.27%	0	\$0.00	NA	0
		Unavailable	61	\$11,027,399.86	63.73%	0	\$0.00	NA	0
Total			97	\$17,304,585.22	100%	0	\$0.00		0
31388KFH0		COUNTRYWIDE HOME LOANS, INC.	60	\$3,963,799.00	36.1%	0	\$0.00	NA	0
		Unavailable	104	\$7,017,126.36	63.9%	0	\$0.00	NA	0
Total			164	\$10,980,925.36	100%	0	\$0.00		0
31388KFK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,676,673.00	15.01%	0	\$0.00	NA	0
		Unavailable	56	\$9,494,850.78	84.99%	0	\$0.00	NA	0

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Total			66	\$11,171,523.78	100%	0	\$0.00		0
31388KFL1		COUNTRYWIDE HOME LOANS, INC.	81	\$12,730,694.00	21.55%	0	\$0.00	NA	0
		Unavailable	271	\$46,340,394.79	78.45%	0	\$0.00	NA	0
Total			352	\$59,071,088.79	100%	0	\$0.00		0
31388KFT4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,790.00	42.21%	0	\$0.00	NA	0
		Unavailable	18	\$2,065,340.00	57.79%	0	\$0.00	NA	0
Total			28	\$3,574,130.00	100%	0	\$0.00		0
31388KFU1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,189.81	43.16%	0	\$0.00	NA	0
		Unavailable	61	\$8,112,206.09	56.84%	0	\$0.00	NA	0
Total			110	\$14,271,395.90	100%	0	\$0.00		0
31388KFX5		COUNTRYWIDE HOME LOANS, INC.	37	\$2,410,055.87	21.23%	0	\$0.00	NA	0
		Unavailable	143	\$8,941,712.67	78.77%	0	\$0.00	NA	0
Total			180	\$11,351,768.54	100%	0	\$0.00		0
31388KFY3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,519,899.89	21.4%	0	\$0.00	NA	0
		Unavailable	87	\$12,931,887.69	78.6%	0	\$0.00	NA	0
Total			110	\$16,451,787.58	100%	0	\$0.00		0
31388KG22		COUNTRYWIDE HOME LOANS, INC.	150	\$10,604,439.21	100%	0	\$0.00	NA	0
Total			150	\$10,604,439.21	100%	0	\$0.00		0
31388KGF3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,137,309.30	48.93%	0	\$0.00	NA	0
		Unavailable	18	\$3,274,278.85	51.07%	0	\$0.00	NA	0
Total			37	\$6,411,588.15	100%	0	\$0.00		0
31388KGG1		COUNTRYWIDE HOME LOANS, INC.	109	\$15,619,314.00	50.33%	0	\$0.00	NA	0
		Unavailable	94	\$15,413,748.58	49.67%	0	\$0.00	NA	0
Total			203	\$31,033,062.58	100%	0	\$0.00		0
31388KGJ5		COUNTRYWIDE HOME LOANS, INC.	60	\$9,089,931.57	21.38%	0	\$0.00	NA	0
		Unavailable	202	\$33,418,722.89	78.62%	0	\$0.00	NA	0
Total			262	\$42,508,654.46	100%	0	\$0.00		0

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31388KGY2	COUNTRYWIDE HOME LOANS, INC.	5	\$524,053.31	46.3%	0	\$0.00	NA	0
	Unavailable	4	\$607,724.10	53.7%	0	\$0.00	NA	0
Total		9	\$1,131,777.41	100%	0	\$0.00		0
31388KH54	COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,275.00	11.1%	0	\$0.00	NA	0
	Unavailable	88	\$13,485,502.84	88.9%	0	\$0.00	NA	0
Total		99	\$15,169,777.84	100%	0	\$0.00		0
31388KH62	COUNTRYWIDE HOME LOANS, INC.	59	\$6,815,660.00	12.02%	0	\$0.00	NA	0
	Unavailable	325	\$49,889,773.16	87.98%	0	\$0.00	NA	0
Total		384	\$56,705,433.16	100%	0	\$0.00		0
31388KH70	COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,350.00	10.96%	0	\$0.00	NA	0
	Unavailable	112	\$13,616,402.39	89.04%	0	\$0.00	NA	0
Total		130	\$15,291,752.39	100%	0	\$0.00		0
31388KHD7	COUNTRYWIDE HOME LOANS, INC.	28	\$1,828,184.82	28.35%	0	\$0.00	NA	0
	Unavailable	67	\$4,619,723.00	71.65%	0	\$0.00	NA	0
Total		95	\$6,447,907.82	100%	0	\$0.00		0
31388KHE5	COUNTRYWIDE HOME LOANS, INC.	9	\$541,490.80	24.98%	0	\$0.00	NA	0
	Unavailable	25	\$1,626,297.06	75.02%	0	\$0.00	NA	0
Total		34	\$2,167,787.86	100%	0	\$0.00		0
31388KHF2	COUNTRYWIDE HOME LOANS, INC.	6	\$341,496.35	12.34%	0	\$0.00	NA	0
	Unavailable	45	\$2,426,821.95	87.66%	0	\$0.00	NA	0
Total		51	\$2,768,318.30	100%	0	\$0.00		0
31388KHG0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,613,568.00	44.82%	0	\$0.00	NA	0
	Unavailable	34	\$5,679,043.91	55.18%	0	\$0.00	NA	0
Total		68	\$10,292,611.91	100%	0	\$0.00		0
31388KHQ8	COUNTRYWIDE HOME LOANS, INC.	71	\$11,535,777.82	24.57%	0	\$0.00	NA	0
	Unavailable	218	\$35,405,760.13	75.43%	0	\$0.00	NA	0
Total		289	\$46,941,537.95	100%	0	\$0.00		0
31388KHT2	COUNTRYWIDE HOME	12	\$774,509.84	27.38%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	31	\$2,054,135.00	72.62%	0	\$0.00	NA	0
Total			43	\$2,828,644.84	100%	0	\$0.00		0
31388L2C3		GMAC MORTGAGE CORPORATION	24	\$2,909,861.41	34.72%	0	\$0.00	NA	0
		Unavailable	42	\$5,470,064.71	65.28%	0	\$0.00	NA	0
Total			66	\$8,379,926.12	100%	0	\$0.00		0
31388L2D1		GMAC MORTGAGE CORPORATION	76	\$11,658,862.37	54.18%	0	\$0.00	NA	0
		Unavailable	62	\$9,861,776.07	45.82%	0	\$0.00	NA	0
Total			138	\$21,520,638.44	100%	0	\$0.00		0
31388L2E9		GMAC MORTGAGE CORPORATION	62	\$9,743,326.36	43.4%	0	\$0.00	NA	0
		Unavailable	81	\$12,706,606.38	56.6%	0	\$0.00	NA	0
Total			143	\$22,449,932.74	100%	0	\$0.00		0
31388L2F6		GMAC MORTGAGE CORPORATION	91	\$14,370,129.23	82.43%	0	\$0.00	NA	0
		Unavailable	20	\$3,062,031.39	17.57%	0	\$0.00	NA	0
Total			111	\$17,432,160.62	100%	0	\$0.00		0
31388L2H2		GMAC MORTGAGE CORPORATION	84	\$12,716,210.00	70.15%	0	\$0.00	NA	0
		Unavailable	29	\$5,409,843.53	29.85%	0	\$0.00	NA	0
Total			113	\$18,126,053.53	100%	0	\$0.00		0
31388L4N7		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$8,233,484.17	100%	0	\$0.00	NA	0
Total			80	\$8,233,484.17	100%	0	\$0.00		0
31388L4P2		PENNSYLVANIA HOUSING FINANCE AGENCY	79	\$7,776,109.68	100%	0	\$0.00	NA	0
Total			79	\$7,776,109.68	100%	0	\$0.00		0
31388L4Q0		PENNSYLVANIA HOUSING FINANCE AGENCY	82	\$7,845,601.00	100%	0	\$0.00	NA	0
Total			82	\$7,845,601.00	100%	0	\$0.00		0
31388L4R8		PENNSYLVANIA HOUSING FINANCE AGENCY	85	\$8,241,776.86	100%	0	\$0.00	NA	0

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Total			85	\$8,241,776.86	100%	0	\$0.00		0
31388L4S6		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,277,223.98	100%	0	\$0.00	NA	0
Total			90	\$8,277,223.98	100%	0	\$0.00		0
31388L4U1		Unavailable	54	\$2,985,536.29	100%	0	\$0.00	NA	0
Total			54	\$2,985,536.29	100%	0	\$0.00		0
31388L4V9		Unavailable	25	\$2,277,913.44	100%	0	\$0.00	NA	0
Total			25	\$2,277,913.44	100%	0	\$0.00		0
31388L4W7		Unavailable	38	\$2,404,716.56	100%	0	\$0.00	NA	0
Total			38	\$2,404,716.56	100%	0	\$0.00		0
31388L4X5		Unavailable	65	\$3,409,903.49	100%	0	\$0.00	NA	0
Total			65	\$3,409,903.49	100%	0	\$0.00		0
31388L4Y3		STANDARD MORTGAGE CORPORATION	4	\$319,696.44	58.57%	0	\$0.00	NA	0
		Unavailable	3	\$226,175.28	41.43%	0	\$0.00	NA	0
Total			7	\$545,871.72	100%	0	\$0.00		0
31388L5C0		NEXSTAR FINANCIAL CORPORATION	80	\$7,532,373.89	100%	0	\$0.00	NA	0
Total			80	\$7,532,373.89	100%	0	\$0.00		0
31388L5G1		NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,990.73	15.22%	0	\$0.00	NA	0
		Unavailable	12	\$757,474.46	84.78%	0	\$0.00	NA	0
Total			14	\$893,465.19	100%	0	\$0.00		0
31388L5H9		GMAC MORTGAGE CORPORATION	76	\$12,837,060.00	89.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,494,921.37	10.43%	0	\$0.00	NA	0
Total			86	\$14,331,981.37	100%	0	\$0.00		0
31388L5N6		Unavailable	17	\$1,160,200.00	100%	0	\$0.00	NA	0
Total			17	\$1,160,200.00	100%	0	\$0.00		0
31388LJF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	\$20,698,038.94	57%	0	\$0.00	NA	0
		Unavailable	123	\$15,616,548.28	43%	0	\$0.00	NA	0

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Total			270	\$36,314,587.22	100%	0	\$0.00		0
31388LJG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,007,178.66	74.66%	0	\$0.00	NA	0
		Unavailable	4	\$341,920.32	25.34%	0	\$0.00	NA	0
Total			19	\$1,349,098.98	100%	0	\$0.00		0
31388LJH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,570,581.39	49.78%	0	\$0.00	NA	0
		Unavailable	33	\$4,611,152.08	50.22%	0	\$0.00	NA	0
Total			68	\$9,181,733.47	100%	0	\$0.00		0
31388LJJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$6,196,585.22	51.49%	0	\$0.00	NA	0
		Unavailable	37	\$5,836,948.56	48.51%	0	\$0.00	NA	0
Total			76	\$12,033,533.78	100%	0	\$0.00		0
31388LN97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,418.34	21.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,038,629.93	78.5%	0	\$0.00	NA	0
Total			12	\$1,323,048.27	100%	0	\$0.00		0
31388LPA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,834,444.75	51.91%	0	\$0.00	NA	0
		Unavailable	18	\$2,625,869.11	48.09%	0	\$0.00	NA	0
Total			38	\$5,460,313.86	100%	0	\$0.00		0
31388LPC8		THIRD FEDERAL SAVINGS AND LOAN	62	\$7,000,661.11	100%	0	\$0.00	NA	0
Total			62	\$7,000,661.11	100%	0	\$0.00		0
31388LPD6		THIRD FEDERAL SAVINGS AND LOAN	125	\$16,011,784.70	100%	0	\$0.00	NA	0
Total			125	\$16,011,784.70	100%	0	\$0.00		0
31388LPF1		THE LEADER MORTGAGE COMPANY	11	\$605,160.34	100%	0	\$0.00	NA	0
Total			11	\$605,160.34	100%	0	\$0.00		0
31388LPR5		UNION PLANTERS BANK NA	32	\$4,114,049.47	39.13%	0	\$0.00	NA	0
		Unavailable	38	\$6,398,699.19	60.87%	0	\$0.00	NA	0

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Total			70	\$10,512,748.66	100%	0	\$0.00		0
31388LQJ2		UNION PLANTERS BANK NA	37	\$4,028,217.93	40.52%	0	\$0.00	NA	0
		Unavailable	48	\$5,913,570.20	59.48%	0	\$0.00	NA	0
Total			85	\$9,941,788.13	100%	0	\$0.00		0
31388LQM5		UNION PLANTERS BANK NA	44	\$4,500,305.46	45.17%	0	\$0.00	NA	0
		Unavailable	48	\$5,462,786.18	54.83%	0	\$0.00	NA	0
Total			92	\$9,963,091.64	100%	0	\$0.00		0
31388LQN3		UNION PLANTERS BANK NA	21	\$3,476,551.29	37.24%	0	\$0.00	NA	0
		Unavailable	37	\$5,859,019.21	62.76%	0	\$0.00	NA	0
Total			58	\$9,335,570.50	100%	0	\$0.00		0
31388LR28		REPUBLIC BANK	86	\$5,226,942.85	100%	0	\$0.00	NA	0
Total			86	\$5,226,942.85	100%	0	\$0.00		0
31388LR36		REPUBLIC BANK	199	\$33,193,517.94	100%	0	\$0.00	NA	0
Total			199	\$33,193,517.94	100%	0	\$0.00		0
31388LR69		REPUBLIC BANK	5	\$137,019.25	100%	0	\$0.00	NA	0
Total			5	\$137,019.25	100%	0	\$0.00		0
31388LR93		REPUBLIC BANK	185	\$26,885,136.37	100%	0	\$0.00	NA	0
Total			185	\$26,885,136.37	100%	0	\$0.00		0
31388LRB8		UNIVERSAL MORTGAGE CORPORATION	13	\$810,725.46	62.48%	0	\$0.00	NA	0
		Unavailable	7	\$486,950.00	37.52%	0	\$0.00	NA	0
Total			20	\$1,297,675.46	100%	0	\$0.00		0
31388LRC6		UNIVERSAL MORTGAGE CORPORATION	13	\$1,885,016.58	37.27%	0	\$0.00	NA	0
		Unavailable	22	\$3,172,452.34	62.73%	0	\$0.00	NA	0
Total			35	\$5,057,468.92	100%	0	\$0.00		0
31388LRG7		UNIVERSAL MORTGAGE CORPORATION	15	\$1,728,856.00	69.05%	0	\$0.00	NA	0
		Unavailable	6	\$774,800.00	30.95%	0	\$0.00	NA	0
Total			21	\$2,503,656.00	100%	0	\$0.00		0

31388LRK8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,655,600.00	52.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,489,630.00	47.36%	0	\$0.00	NA	0
Total		21	\$3,145,230.00	100%	0	\$0.00		0
31388LRP7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$71,940.98	2.28%	0	\$0.00	NA	0
	Unavailable	13	\$3,079,805.61	97.72%	0	\$0.00	NA	0
Total		14	\$3,151,746.59	100%	0	\$0.00		0
31388LRQ5	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,564,930.06	51.11%	0	\$0.00	NA	0
	Unavailable	25	\$1,496,961.72	48.89%	0	\$0.00	NA	0
Total		50	\$3,061,891.78	100%	0	\$0.00		0
31388LRY8	Unavailable	15	\$2,512,274.37	100%	0	\$0.00	NA	0
Total		15	\$2,512,274.37	100%	0	\$0.00		0
31388LSA9	TRUSTCORP MORTGAGE COMPANY	1	\$69,700.00	8.91%	0	\$0.00	NA	0
	Unavailable	10	\$712,279.51	91.09%	0	\$0.00	NA	0
Total		11	\$781,979.51	100%	0	\$0.00		0
31388LSD3	USAA FEDERAL SAVINGS BANK	71	\$11,790,155.87	100%	0	\$0.00	NA	0
Total		71	\$11,790,155.87	100%	0	\$0.00		0
31388LSF8	USAA FEDERAL SAVINGS BANK	15	\$2,556,549.04	100%	0	\$0.00	NA	0
Total		15	\$2,556,549.04	100%	0	\$0.00		0
31388LSK7	USAA FEDERAL SAVINGS BANK	39	\$3,680,565.83	100%	0	\$0.00	NA	0
Total		39	\$3,680,565.83	100%	0	\$0.00		0
31388LSL5	USAA FEDERAL SAVINGS BANK	190	\$17,964,167.38	100%	0	\$0.00	NA	0
Total		190	\$17,964,167.38	100%	0	\$0.00		0
31388LSR2	USAA FEDERAL SAVINGS BANK	13	\$1,531,340.21	100%	0	\$0.00	NA	0
Total		13	\$1,531,340.21	100%	0	\$0.00		0
31388LSS0	USAA FEDERAL SAVINGS BANK	17	\$2,445,194.16	100%	0	\$0.00	NA	0

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Total			17	\$2,445,194.16	100%	0	\$0.00		0
31388LST8		USAA FEDERAL SAVINGS BANK	76	\$12,328,558.33	100%	0	\$0.00	NA	0
Total			76	\$12,328,558.33	100%	0	\$0.00		0
31388LW89		REPUBLIC BANK	210	\$30,815,060.18	100%	0	\$0.00	NA	0
Total			210	\$30,815,060.18	100%	0	\$0.00		0
31388LXK1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$516,400.00	100%	0	\$0.00	NA	0
Total			7	\$516,400.00	100%	0	\$0.00		0
31388LXL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$3,106,666.57	100%	0	\$0.00	NA	0
Total			48	\$3,106,666.57	100%	0	\$0.00		0
31388LXM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,239,304.68	100%	0	\$0.00	NA	0
Total			19	\$1,239,304.68	100%	0	\$0.00		0
31388LXP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	132	\$24,403,509.52	100%	0	\$0.00	NA	0
Total			132	\$24,403,509.52	100%	0	\$0.00		0
31388LXQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	643	\$125,673,541.12	100%	0	\$0.00	NA	0
Total			643	\$125,673,541.12	100%	0	\$0.00		0
31388LXR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	224	\$41,076,750.91	100%	0	\$0.00	NA	0
Total			224	\$41,076,750.91	100%	0	\$0.00		0
31388LXS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$13,717,149.93	100%	0	\$0.00	NA	0
Total			65	\$13,717,149.93	100%	0	\$0.00		0
31388LXT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	\$21,395,685.79	100%	0	\$0.00	NA	0

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Total			108	\$21,395,685.79	100%	0	\$0.00		0
31388LYB0		M&T MORTGAGE CORPORATION	22	\$2,281,690.71	97.44%	0	\$0.00	NA	0
		Unavailable	1	\$59,925.56	2.56%	0	\$0.00	NA	0
Total			23	\$2,341,616.27	100%	0	\$0.00		0
31388LYK0		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,909,633.83	72.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,126,377.45	27.91%	0	\$0.00	NA	0
Total			25	\$4,036,011.28	100%	0	\$0.00		0
31388LYM6		UNION FEDERAL BANK OF INDIANAPOLIS	174	\$27,104,442.92	65.73%	0	\$0.00	NA	0
		Unavailable	83	\$14,133,177.06	34.27%	0	\$0.00	NA	0
Total			257	\$41,237,619.98	100%	0	\$0.00		0
31388LYN4		UNION FEDERAL BANK OF INDIANAPOLIS	129	\$14,365,916.37	51.6%	0	\$0.00	NA	0
		Unavailable	91	\$13,474,522.06	48.4%	0	\$0.00	NA	0
Total			220	\$27,840,438.43	100%	0	\$0.00		0
31388LYP9		UNION FEDERAL BANK OF INDIANAPOLIS	171	\$21,733,180.55	62.95%	0	\$0.00	NA	0
		Unavailable	101	\$12,792,817.85	37.05%	0	\$0.00	NA	0
Total			272	\$34,525,998.40	100%	0	\$0.00		0
31388LYQ7		UNION FEDERAL BANK OF INDIANAPOLIS	182	\$26,700,938.14	65.81%	0	\$0.00	NA	0
		Unavailable	91	\$13,874,606.35	34.19%	0	\$0.00	NA	0
Total			273	\$40,575,544.49	100%	0	\$0.00		0
31388LYR5		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,650,615.99	17.7%	0	\$0.00	NA	0
		Unavailable	72	\$12,323,762.79	82.3%	0	\$0.00	NA	0
Total			96	\$14,974,378.78	100%	0	\$0.00		0
31388LYX2		IRWIN MORTGAGE CORPORATION	2	\$265,576.68	5.74%	0	\$0.00	NA	0
		Unavailable	34	\$4,360,284.45	94.26%	0	\$0.00	NA	0
Total			36	\$4,625,861.13	100%	0	\$0.00		0

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31388LZ52	GMAC MORTGAGE CORPORATION	59	\$8,207,099.94	35.33%	0	\$0.00	NA	0
	Unavailable	110	\$15,021,355.68	64.67%	0	\$0.00	NA	0
Total		169	\$23,228,455.62	100%	0	\$0.00		0
31388LZ94	GMAC MORTGAGE CORPORATION	112	\$20,425,936.00	83.44%	0	\$0.00	NA	0
	Unavailable	20	\$4,053,261.33	16.56%	0	\$0.00	NA	0
Total		132	\$24,479,197.33	100%	0	\$0.00		0
31388M4X3	Unavailable	21	\$1,078,960.00	100%	0	\$0.00	NA	0
Total		21	\$1,078,960.00	100%	0	\$0.00		0
31388MA24	OLD KENT MORTGAGE COMPANY	7	\$419,711.75	19.82%	0	\$0.00	NA	0
	Unavailable	17	\$1,698,308.03	80.18%	0	\$0.00	NA	0
Total		24	\$2,118,019.78	100%	0	\$0.00		0
31388MA57	OLD KENT MORTGAGE COMPANY	2	\$184,850.26	15.87%	0	\$0.00	NA	0
	Unavailable	10	\$980,217.20	84.13%	0	\$0.00	NA	0
Total		12	\$1,165,067.46	100%	0	\$0.00		0
31388MAW8	OLD KENT MORTGAGE COMPANY	3	\$286,798.63	28.29%	0	\$0.00	NA	0
	Unavailable	7	\$727,077.40	71.71%	0	\$0.00	NA	0
Total		10	\$1,013,876.03	100%	0	\$0.00		0
31388MAY4	OLD KENT MORTGAGE COMPANY	10	\$1,061,492.16	49.87%	0	\$0.00	NA	0
	Unavailable	13	\$1,067,181.84	50.13%	0	\$0.00	NA	0
Total		23	\$2,128,674.00	100%	0	\$0.00		0
31388MB23	Unavailable	35	\$3,350,074.76	100%	0	\$0.00	NA	0
Total		35	\$3,350,074.76	100%	0	\$0.00		0
31388MB31	FLAGSTAR BANK, FSB	1	\$109,200.00	4.99%	0	\$0.00	NA	0
	Unavailable	26	\$2,077,320.00	95.01%	0	\$0.00	NA	0
Total		27	\$2,186,520.00	100%	0	\$0.00		0
31388MB49	Unavailable	27	\$4,095,991.29	100%	0	\$0.00	NA	0
Total		27	\$4,095,991.29	100%	0	\$0.00		0
31388MB64	FLAGSTAR BANK, FSB	5	\$454,416.96	37.66%	0	\$0.00	NA	0
	Unavailable	12	\$752,210.83	62.34%	0	\$0.00	NA	0

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Total			17	\$1,206,627.79	100%	0	\$0.00		0
31388MBA5		COLONIAL SAVINGS FA	20	\$2,960,931.27	30.67%	0	\$0.00	NA	0
		Unavailable	45	\$6,692,998.82	69.33%	0	\$0.00	NA	0
Total			65	\$9,653,930.09	100%	0	\$0.00		0
31388MBC1		FLAGSTAR BANK, FSB	24	\$2,128,460.97	20.91%	0	\$0.00	NA	0
		Unavailable	81	\$8,048,868.29	79.09%	0	\$0.00	NA	0
Total			105	\$10,177,329.26	100%	0	\$0.00		0
31388MBD9		FLAGSTAR BANK, FSB	38	\$3,470,667.01	22.82%	0	\$0.00	NA	0
		Unavailable	145	\$11,736,007.42	77.18%	0	\$0.00	NA	0
Total			183	\$15,206,674.43	100%	0	\$0.00		0
31388MBK3		FLAGSTAR BANK, FSB	7	\$755,663.34	10.68%	0	\$0.00	NA	0
		Unavailable	65	\$6,318,202.72	89.32%	0	\$0.00	NA	0
Total			72	\$7,073,866.06	100%	0	\$0.00		0
31388MBL1		FLAGSTAR BANK, FSB	18	\$1,615,024.75	25.34%	0	\$0.00	NA	0
		Unavailable	54	\$4,759,323.63	74.66%	0	\$0.00	NA	0
Total			72	\$6,374,348.38	100%	0	\$0.00		0
31388MBM9		FLAGSTAR BANK, FSB	6	\$438,753.18	20.86%	0	\$0.00	NA	0
		Unavailable	22	\$1,664,352.31	79.14%	0	\$0.00	NA	0
Total			28	\$2,103,105.49	100%	0	\$0.00		0
31388MBS6		Unavailable	11	\$1,901,504.22	100%	0	\$0.00	NA	0
Total			11	\$1,901,504.22	100%	0	\$0.00		0
31388MBY3		FLAGSTAR BANK, FSB	2	\$269,794.54	9.8%	0	\$0.00	NA	0
		Unavailable	18	\$2,483,904.84	90.2%	0	\$0.00	NA	0
Total			20	\$2,753,699.38	100%	0	\$0.00		0
31388MCH9		FLAGSTAR BANK, FSB	4	\$596,000.00	2.84%	0	\$0.00	NA	0
		Unavailable	105	\$20,371,539.70	97.16%	0	\$0.00	NA	0
Total			109	\$20,967,539.70	100%	0	\$0.00		0
31388MCP1		FLAGSTAR BANK, FSB	10	\$1,947,950.00	11.64%	0	\$0.00	NA	0
		Unavailable	71	\$14,784,600.00	88.36%	0	\$0.00	NA	0
Total			81	\$16,732,550.00	100%	0	\$0.00		0
31388MHR2		FIRST STAR SAVINGS BANK	39	\$5,009,303.20	100%	0	\$0.00	NA	0
Total			39	\$5,009,303.20	100%	0	\$0.00		0

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31388MJZ2		WASHINGTON MUTUAL BANK, FA	331	\$43,628,069.00	72.23%	0	\$0.00	NA	0
		Unavailable	106	\$16,771,068.49	27.77%	0	\$0.00	NA	0
Total			437	\$60,399,137.49	100%	0	\$0.00		0
31388MKT4		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$427,690.15	55.73%	0	\$0.00	NA	0
		Unavailable	6	\$339,762.00	44.27%	0	\$0.00	NA	0
Total			13	\$767,452.15	100%	0	\$0.00		0
31388MKU1		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$845,001.91	11.46%	0	\$0.00	NA	0
		Unavailable	26	\$6,526,125.00	88.54%	0	\$0.00	NA	0
Total			36	\$7,371,126.91	100%	0	\$0.00		0
31388MTJ7		PATHFINDER BANK	14	\$1,355,095.43	100%	0	\$0.00	NA	0
Total			14	\$1,355,095.43	100%	0	\$0.00		0
31388MV96		SANTANDER MORTGAGE CORPORATION	7	\$674,624.79	83.13%	0	\$0.00	NA	0
		Unavailable	2	\$136,921.64	16.87%	0	\$0.00	NA	0
Total			9	\$811,546.43	100%	0	\$0.00		0
31388MWA2		SANTANDER MORTGAGE CORPORATION	23	\$1,691,138.19	13.12%	0	\$0.00	NA	0
		Unavailable	103	\$11,203,338.16	86.88%	0	\$0.00	NA	0
Total			126	\$12,894,476.35	100%	0	\$0.00		0
31388MWB0		Unavailable	143	\$16,332,524.93	100%	0	\$0.00	NA	0
Total			143	\$16,332,524.93	100%	0	\$0.00		0
31388MWC8		SANTANDER MORTGAGE CORPORATION	8	\$802,338.28	6.87%	0	\$0.00	NA	0
		Unavailable	88	\$10,884,820.77	93.13%	0	\$0.00	NA	0
Total			96	\$11,687,159.05	100%	0	\$0.00		0
31388MWD6		Unavailable	49	\$5,470,314.89	100%	0	\$0.00	NA	0
Total			49	\$5,470,314.89	100%	0	\$0.00		0
31388MWE4		SANTANDER MORTGAGE CORPORATION	1	\$97,936.21	2.69%	0	\$0.00	NA	0
		Unavailable	25	\$3,540,035.28	97.31%	0	\$0.00	NA	0
Total			26	\$3,637,971.49	100%	0	\$0.00		0

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31388MWK0	Unavailable	141	\$15,422,793.23	100%	0	\$0.00	NA	0
Total		141	\$15,422,793.23	100%	0	\$0.00		0
31388MWL8	Unavailable	346	\$37,993,268.56	100%	0	\$0.00	NA	0
Total		346	\$37,993,268.56	100%	0	\$0.00		0
31388MX29	CHARTER ONE BANK FSB	12	\$1,854,789.86	100%	0	\$0.00	NA	0
Total		12	\$1,854,789.86	100%	0	\$0.00		0
31388MX37	CHARTER ONE BANK FSB	78	\$12,181,635.72	100%	0	\$0.00	NA	0
Total		78	\$12,181,635.72	100%	0	\$0.00		0
31388MX45	CHARTER ONE BANK FSB	420	\$64,155,534.52	100%	0	\$0.00	NA	0
Total		420	\$64,155,534.52	100%	0	\$0.00		0
31388MX52	CHARTER ONE BANK FSB	434	\$64,258,975.55	100%	0	\$0.00	NA	0
Total		434	\$64,258,975.55	100%	0	\$0.00		0
31388MX60	CHARTER ONE BANK FSB	443	\$64,510,577.00	100%	0	\$0.00	NA	0
Total		443	\$64,510,577.00	100%	0	\$0.00		0
31388MX78	CHARTER ONE BANK FSB	340	\$47,892,397.42	100%	0	\$0.00	NA	0
Total		340	\$47,892,397.42	100%	0	\$0.00		0
31388MX86	CHARTER ONE BANK FSB	368	\$47,895,926.68	100%	0	\$0.00	NA	0
Total		368	\$47,895,926.68	100%	0	\$0.00		0
31388MXL7	Unavailable	58	\$9,090,882.14	100%	0	\$0.00	NA	0
Total		58	\$9,090,882.14	100%	0	\$0.00		0
31388MXM5	Unavailable	12	\$2,085,126.74	100%	0	\$0.00	NA	0
Total		12	\$2,085,126.74	100%	0	\$0.00		0
31388MXQ6	Unavailable	47	\$6,387,969.69	100%	0	\$0.00	NA	0
Total		47	\$6,387,969.69	100%	0	\$0.00		0
31388MXR4	Unavailable	40	\$6,188,551.48	100%	0	\$0.00	NA	0
Total		40	\$6,188,551.48	100%	0	\$0.00		0

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31388MXS2		Unavailable	24	\$3,051,905.03	100%	0	\$0.00	NA	0
Total			24	\$3,051,905.03	100%	0	\$0.00		0
31388MXY9		CHARTER ONE BANK FSB	23	\$3,308,954.85	100%	0	\$0.00	NA	0
Total			23	\$3,308,954.85	100%	0	\$0.00		0
31388MXZ6		CHARTER ONE BANK FSB	172	\$23,133,736.25	100%	0	\$0.00	NA	0
Total			172	\$23,133,736.25	100%	0	\$0.00		0
31388MYE2		CHARTER ONE BANK FSB	25	\$1,861,476.93	100%	0	\$0.00	NA	0
Total			25	\$1,861,476.93	100%	0	\$0.00		0
31388MYG7		CHARTER ONE BANK FSB	407	\$35,833,494.16	100%	0	\$0.00	NA	0
Total			407	\$35,833,494.16	100%	0	\$0.00		0
31388MYH5		CHARTER ONE BANK FSB	33	\$1,828,784.31	100%	0	\$0.00	NA	0
Total			33	\$1,828,784.31	100%	0	\$0.00		0
31388NBK1		DLJ MORTGAGE CAPITAL INC.	140	\$18,869,285.92	100%	0	\$0.00	NA	0
Total			140	\$18,869,285.92	100%	0	\$0.00		0
31388NBL9		DLJ MORTGAGE CAPITAL INC.	179	\$26,742,950.09	100%	0	\$0.00	NA	0
Total			179	\$26,742,950.09	100%	0	\$0.00		0
31388NBP0		DLJ MORTGAGE CAPITAL INC.	26	\$2,181,184.35	100%	0	\$0.00	NA	0
Total			26	\$2,181,184.35	100%	0	\$0.00		0
31388NKY1		REPUBLIC BANK	91	\$12,918,631.38	100%	0	\$0.00	NA	0
Total			91	\$12,918,631.38	100%	0	\$0.00		0
31388NLE4		WASHINGTON MUTUAL BANK, FA	21	\$3,750,260.03	31.24%	0	\$0.00	NA	0
		Unavailable	42	\$8,255,357.61	68.76%	0	\$0.00	NA	0
Total			63	\$12,005,617.64	100%	0	\$0.00		0
31388NLF1		WASHINGTON MUTUAL BANK, FA	63	\$9,884,530.31	29.24%	0	\$0.00	NA	0

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		Unavailable	129	\$23,922,964.08	70.76%	0	\$0.00	NA	0
Total			192	\$33,807,494.39	100%	0	\$0.00		0
31388NLG9		WASHINGTON MUTUAL BANK, FA	8	\$1,515,250.07	37.06%	0	\$0.00	NA	0
		Unavailable	12	\$2,573,614.26	62.94%	0	\$0.00	NA	0
Total			20	\$4,088,864.33	100%	0	\$0.00		0
31388NLH7		WASHINGTON MUTUAL BANK, FA	20	\$3,492,580.31	37.02%	0	\$0.00	NA	0
		Unavailable	35	\$5,941,097.52	62.98%	0	\$0.00	NA	0
Total			55	\$9,433,677.83	100%	0	\$0.00		0
31388NLJ3		WASHINGTON MUTUAL BANK	5	\$687,500.00	32.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,422,964.68	67.42%	0	\$0.00	NA	0
Total			13	\$2,110,464.68	100%	0	\$0.00		0
31388NLK0		WASHINGTON MUTUAL BANK	5	\$982,000.00	42.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,337,335.92	57.66%	0	\$0.00	NA	0
Total			13	\$2,319,335.92	100%	0	\$0.00		0
31388NLP9		NCB SAVINGS BANK FSB	15	\$1,201,961.00	46.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,369,303.00	53.25%	0	\$0.00	NA	0
Total			29	\$2,571,264.00	100%	0	\$0.00		0
31388NLS3		Unavailable	22	\$902,940.49	100%	0	\$0.00	NA	0
Total			22	\$902,940.49	100%	0	\$0.00		0
31388NMM5		Unavailable	9	\$618,694.33	100%	0	\$0.00	NA	0
Total			9	\$618,694.33	100%	0	\$0.00		0
31388NNS1		SUNTRUST MORTGAGE INC.	2	\$280,598.12	57.42%	0	\$0.00	NA	0
		Unavailable	1	\$208,076.06	42.58%	0	\$0.00	NA	0
Total			3	\$488,674.18	100%	0	\$0.00		0
31388NPA8		NATIONAL CITY MORTGAGE COMPANY	1	\$128,063.75	7.05%	0	\$0.00	NA	0
		Unavailable	11	\$1,688,761.99	92.95%	0	\$0.00	NA	0
Total			12	\$1,816,825.74	100%	0	\$0.00		0
31388NR32		Unavailable	129	\$22,096,187.85	100%	0	\$0.00	NA	0
Total			129	\$22,096,187.85	100%	0	\$0.00		0

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31388NR57	Unavailable	552	\$77,559,049.89	100%	0	\$0.00	NA	0
Total		552	\$77,559,049.89	100%	0	\$0.00		0
31388NR65	Unavailable	6	\$650,944.97	100%	0	\$0.00	NA	0
Total		6	\$650,944.97	100%	0	\$0.00		0
31388NR99	Unavailable	247	\$36,905,519.07	100%	0	\$0.00	NA	0
Total		247	\$36,905,519.07	100%	0	\$0.00		0
31388NSA5	Unavailable	651	\$92,286,806.12	100%	0	\$0.00	NA	0
Total		651	\$92,286,806.12	100%	0	\$0.00		0
31388NSD9	Unavailable	1,778	\$244,914,247.46	100%	0	\$0.00	NA	0
Total		1,778	\$244,914,247.46	100%	0	\$0.00		0
31388NSE7	Unavailable	260	\$34,878,692.34	100%	0	\$0.00	NA	0
Total		260	\$34,878,692.34	100%	0	\$0.00		0
31388NSF4	Unavailable	7	\$866,639.75	100%	0	\$0.00	NA	0
Total		7	\$866,639.75	100%	0	\$0.00		0
31388NSG2	Unavailable	77	\$10,485,364.21	100%	0	\$0.00	NA	0
Total		77	\$10,485,364.21	100%	0	\$0.00		0
31371KET4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$456,800.00	0.44%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$535,000.00	0.52%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	89	\$16,702,892.15	16.19%	0	\$0.00	NA	0
	BANK ONE,NA	2	\$269,609.21	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$644,100.00	0.62%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$366,600.00	0.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$686,308.39	0.67%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,250.00	2.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,064.43	0.27%	0	\$0.00	NA	0
		2	\$363,000.00	0.35%	0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION								
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,190,355.12	1.15%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	4	\$686,500.00	0.67%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	2	\$425,000.00	0.41%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$632,900.00	0.61%	0	\$0.00	NA	0	
GUARANTY BANK SSB	5	\$519,152.04	0.5%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	6	\$718,268.34	0.7%	0	\$0.00	NA	0	
HOMESTREET BANK	5	\$975,750.00	0.95%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	19	\$2,936,061.59	2.85%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$247,150.00	0.24%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	15	\$1,459,200.00	1.41%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$239,850.00	0.23%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	7	\$779,542.08	0.76%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$73,748.25	0.07%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	8	\$938,000.00	0.91%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	6	\$755,203.00	0.73%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	3	\$420,500.00	0.41%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	2	\$170,587.75	0.17%	0	\$0.00	NA	0	
PRINCIPAL	2	\$190,900.00	0.19%	0	\$0.00	NA	0	

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	35	\$5,277,488.75	5.12%	0	\$0.00	NA	0	
	RBMG INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	\$1,091,219.08	1.06%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	10	\$1,590,750.00	1.54%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$941,806.08	0.91%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,008,544.25	0.98%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$184,683.60	0.18%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$1,825,313.15	1.77%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$251,613.77	0.24%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	22	\$3,482,569.30	3.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$361,000.00	0.35%	0	\$0.00	NA	0	
	WEBSTER BANK	2	\$319,461.45	0.31%	0	\$0.00	NA	0	
	Unavailable	373	\$50,435,847.06	48.89%	0	\$0.00	NA	0	
Total		735	\$103,136,588.84	100%	0	\$0.00		0	
31371KEU1	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,301,444.18	2.23%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$283,042.77	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	17	\$2,084,094.10	0.74%	0	\$0.00	NA	0	
	BANK ONE,NA	12	\$1,748,730.58	0.62%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	9	\$1,005,991.56	0.36%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$65,600.00	0.02%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$117,100.00	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	23	\$2,570,230.24	0.91%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$6,504,482.31	2.3%	0	\$0.00	NA	0	
		55	\$7,000,132.36	2.48%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION							
	CROWN MORTGAGE COMPANY	6	\$526,417.00	0.19%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$436,400.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,757,935.03	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$770,220.08	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,095,266.77	0.39%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	5	\$408,517.27	0.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,121,475.92	0.4%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$226,758.55	0.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	36	\$4,387,463.26	1.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,160,250.00	0.41%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	66	\$8,900,207.25	3.15%	0	\$0.00	NA	0
	HOMESTREET BANK	28	\$4,441,761.79	1.57%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	43	\$6,154,114.76	2.18%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$869,150.00	0.31%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$513,025.00	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	56	\$7,000,382.00	2.48%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	28	\$4,080,825.99	1.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	39	\$5,208,849.66	1.84%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	38	\$3,446,650.00	1.22%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	1	\$85,741.95	0.03%	0	\$0.00	NA	0

	(NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,622,715.84	0.57%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$4,834,053.64	1.71%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	10	\$1,501,295.00	0.53%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$358,650.00	0.13%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	17	\$2,164,672.93	0.77%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$861,700.00	0.3%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	42	\$6,235,009.02	2.21%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	245	\$25,737,242.66	9.1%	0	\$0.00	NA	0	
	REPUBLIC BANK	4	\$576,296.67	0.2%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	20	\$2,314,980.00	0.82%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$232,767.18	0.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	76	\$9,485,546.36	3.36%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$9,103,368.98	3.22%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$389,693.53	0.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	35	\$4,916,631.49	1.74%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	18	\$1,912,530.19	0.68%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	119	\$15,629,439.69	5.53%	0	\$0.00	NA	0	
	WEBSTER BANK	3	\$389,206.60	0.14%	0	\$0.00	NA	0	
	Unavailable	923	\$111,959,347.83	39.6%	0	\$0.00	NA	0	
Total		2,349	\$282,679,407.99	100%	0	\$0.00		0	
31371KEV9	AEGIS MORTGAGE CORPORATION	3	\$464,700.00	0.23%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,983,402.51	3.39%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$377,652.81	0.18%	0	\$0.00	NA	0	

	BANK OF HAWAII	13	\$1,195,114.24	0.58%	0	\$0.00	NA	0
	BANK ONE,NA	6	\$312,662.69	0.15%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$63,414.10	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$173,500.00	0.08%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$305,724.79	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$344,166.95	0.17%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,002,469.27	0.97%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	55	\$6,429,200.27	3.12%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	12	\$1,080,167.16	0.52%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$188,100.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,001,033.57	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$346,922.53	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$851,673.41	0.41%	0	\$0.00	NA	0
	GUARANTY BANK SSB	24	\$2,041,310.71	0.99%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$153,503.48	0.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$959,241.83	0.47%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	29	\$3,328,253.23	1.61%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$118,399.17	0.06%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$163,500.00	0.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	17	\$2,041,760.05	0.99%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$918,165.11	0.45%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	51	\$4,469,168.68	2.17%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	9	\$813,519.95	0.39%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	41	\$1,666,725.00	0.81%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$14,903,700.20	7.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,423,795.46	0.69%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,409,192.00	0.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$817,900.00	0.4%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$131,167.90	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$263,610.00	0.13%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$540,668.17	0.26%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$797,360.00	0.39%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$35,000.00	0.02%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	57	\$6,290,412.71	3.05%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$115,850.00	0.06%	0	\$0.00	NA	0
	RBMG INC.	2	\$307,976.27	0.15%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	107	\$6,947,917.00	3.37%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$130,487.01	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$591,910.76	0.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	58	\$5,294,179.61	2.57%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52	\$4,228,081.61	2.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$442,190.35	0.21%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	44	\$3,515,753.86	1.71%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	98	\$9,262,394.32	4.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,546.21	0.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$73,413.62	0.04%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$301,317.69	0.15%	0	\$0.00	NA	0
	Unavailable	1,002	\$109,253,328.25	53.01%	0	\$0.00	NA	0
Total		2,031	\$206,107,604.51	100%	0	\$0.00		0
31371KEW7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,190,875.00	0.4%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	50	\$8,923,500.00	3.02%	0	\$0.00	NA	0
	BANK OF HAWAII	94	\$21,720,078.53	7.36%	0	\$0.00	NA	0
	BANK ONE,NA	6	\$905,103.08	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	23	\$3,241,565.00	1.1%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$97,907.01	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$716,715.86	0.24%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$999,372.91	0.34%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	33	\$4,736,879.78	1.6%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$589,862.58	0.2%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	6	\$934,250.00	0.32%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,520.00	0.3%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$285,650.00	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$4,045,200.00	1.37%	0	\$0.00	NA	0
	GUARANTY BANK SSB	22	\$3,683,928.01	1.25%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$592,413.78	0.2%	0	\$0.00	NA	0
		8	\$1,532,250.00	0.52%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC								
	HOME BANC MORTGAGE CORPORATION	53	\$8,445,339.80	2.86%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$284,893.47	0.1%	0	\$0.00	NA	0	
	HOMESTREET BANK	71	\$11,966,768.47	4.05%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	28	\$4,966,354.18	1.68%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	60	\$9,249,867.00	3.13%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$988,762.22	0.33%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$1,221,376.39	0.41%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	90	\$11,140,106.16	3.77%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$107,350.00	0.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	66	\$10,056,892.07	3.41%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$195,500.00	0.07%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$350,300.00	0.12%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	7	\$1,217,790.55	0.41%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	55	\$7,844,123.02	2.66%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	8	\$1,232,439.52	0.42%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	62	\$11,042,241.35	3.74%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	37	\$5,310,867.80	1.8%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$197,398.33	0.07%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$8,127,848.06	2.75%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	3	\$669,500.23	0.23%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION	92	\$14,580,361.85	4.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$281,840.72	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,337,307.96	0.45%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$8,975,162.63	3.04%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,305,168.91	0.78%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$600,300.00	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$710,190.69	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$197,200.00	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	45	\$7,770,949.29	2.63%	0	\$0.00	NA	0
	Unavailable	711	\$108,628,277.37	36.81%	0	\$0.00	NA	0
Total		1,862	\$295,165,549.58	100%	0	\$0.00		0
31371KEX5	ALLIANCE MORTGAGE COMPANY (NERO)	120	\$19,625,124.94	1.32%	0	\$0.00	NA	0
	AMSOUTH BANK	9	\$939,302.72	0.06%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	173	\$25,176,434.83	1.69%	0	\$0.00	NA	0
	BANK OF HAWAII	193	\$41,248,306.73	2.77%	0	\$0.00	NA	0
	BANK ONE,NA	21	\$1,752,575.02	0.12%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$309,049.16	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	19	\$2,961,610.03	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	31	\$4,636,799.00	0.31%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$386,635.50	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	32	\$3,739,443.97	0.25%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$26,095,928.88	1.75%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	102	\$15,918,281.68	1.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,232,799.58	0.08%	0	\$0.00	NA	0
		33	\$3,960,400.00	0.27%	0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	238	\$29,523,953.20	1.98%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,897,967.10	0.87%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	6	\$531,752.26	0.04%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	7	\$1,149,030.00	0.08%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	115	\$17,599,976.80	1.18%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	10	\$1,493,328.15	0.1%	0	\$0.00	NA	0	
GUARANTY BANK SSB	210	\$31,382,970.26	2.11%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	46	\$6,048,137.70	0.41%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,228,050.00	0.15%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$164,000.00	0.01%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	3	\$378,950.00	0.03%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$772,800.00	0.05%	0	\$0.00	NA	0	
HomeBANC MORTGAGE CORPORATION	886	\$130,352,366.89	8.76%	0	\$0.00	NA	0	
HOMESTREET BANK	126	\$23,396,516.11	1.57%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	111	\$18,685,430.02	1.26%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	358	\$48,453,531.42	3.26%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	68	\$10,506,826.07	0.71%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	287	\$47,401,629.32	3.19%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES	1	\$142,500.00	0.01%	0	\$0.00	NA	0	

	CREDIT UNION								
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$168,125.23	0.01%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,656,781.58	0.11%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	90	\$9,958,117.87	0.67%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$455,304.15	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	281	\$36,411,806.88	2.45%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	\$312,000.00	0.02%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	89	\$14,501,738.00	0.97%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	8	\$1,755,334.00	0.12%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$91,629.06	0.01%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$745,500.00	0.05%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	93	\$13,283,808.13	0.89%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	79	\$9,280,533.81	0.62%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	88	\$12,754,949.63	0.86%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	60	\$9,890,329.75	0.66%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	355	\$54,858,515.19	3.69%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	6	\$375,906.68	0.03%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	\$20,954,143.81	1.41%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	89	\$13,075,256.32	0.88%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	277	\$38,859,748.62	2.61%	0	\$0.00	NA	0	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	326	\$43,109,263.46	2.9%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,226,542.25	0.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	148	\$17,683,956.19	1.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	103	\$13,443,454.33	0.9%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	358	\$56,259,790.97	3.78%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$932,127.94	0.06%	0	\$0.00	NA	0
	Unavailable	3,957	\$580,319,419.96	39.01%	0	\$0.00	NA	0
Total		10,225	\$1,487,671,491.15	100%	0	\$0.00		0
31371KEY3	AEGIS MORTGAGE CORPORATION	17	\$2,225,200.00	0.31%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$6,928,893.03	0.96%	0	\$0.00	NA	0
	AMSOUTH BANK	9	\$992,561.33	0.14%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,993,100.56	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$3,237,750.35	0.45%	0	\$0.00	NA	0
	BANK ONE,NA	14	\$1,132,115.93	0.16%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$287,600.00	0.04%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$334,140.08	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$60,300.00	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$926,100.69	0.13%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$91,133.99	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	266	\$39,000,234.78	5.4%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	176	\$26,748,892.87	3.7%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,751,823.49	0.38%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	8	\$688,200.00	0.1%	0	\$0.00	NA	0
		21	\$2,484,951.95	0.34%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$272,156.00	0.04%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$304,425.44	0.04%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$5,224,604.06	0.72%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	3	\$510,103.53	0.07%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	105	\$12,854,969.75	1.78%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,680,183.87	0.23%	0	\$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	3	\$594,600.00	0.08%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$64,854.38	0.01%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	85	\$9,262,754.69	1.28%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$201,864.38	0.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,053,120.70	0.15%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	15	\$2,314,487.83	0.32%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	118	\$14,830,135.44	2.05%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	63	\$8,060,048.52	1.12%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	56	\$7,452,424.85	1.03%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	25	\$1,466,250.00	0.2%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,401,191.36	7.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	178	\$20,356,515.46	2.82%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	7	\$740,003.21	0.1%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	8	\$987,266.55	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	38	\$4,002,626.52	0.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$1,577,173.00	0.22%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$491,077.89	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	13	\$1,695,097.59	0.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	32	\$2,851,599.72	0.39%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	34	\$4,542,458.08	0.63%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	24	\$3,873,330.59	0.54%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$139,650.00	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	39	\$4,186,342.90	0.58%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$475,271.42	0.07%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	21	\$1,494,933.66	0.21%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,613,482.23	0.36%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,118,500.00	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	63	\$6,083,911.48	0.84%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	100	\$10,600,056.39	1.47%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,662,853.56	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$500,971.51	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	40	\$3,622,311.98	0.5%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$808,646.17	0.11%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	43	\$5,718,006.80	0.79%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$311,500.00	0.04%	0	\$0.00	NA	0
	Unavailable	3,086	\$433,711,482.64	60.01%	0	\$0.00	NA	0
Total		5,316	\$722,596,243.20	100%	0	\$0.00		0

31371KEZ0	AEGIS MORTGAGE CORPORATION	20	\$1,935,100.00	1.99%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$841,479.75	0.87%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$206,150.00	0.21%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$283,305.20	0.29%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$1,468,440.82	1.51%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	9	\$750,748.42	0.77%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$158,993.88	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,495,015.08	1.54%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$498,207.12	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$357,249.70	0.37%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$339,013.26	0.35%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$985,245.65	1.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,079,150.23	1.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$324,822.57	0.33%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$9,088,795.42	9.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,353,500.60	3.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$310,138.50	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$609,583.38	0.63%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	5	\$897,014.00	0.92%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$305,432.74	0.31%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$288,900.90	0.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$396,349.89	0.41%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$492,939.92	0.51%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	26	\$2,866,833.58	2.95%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$653,909.81	0.67%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$230,995.78	0.24%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$978,289.70	1.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$484,922.17	0.5%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$399,050.00	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$169,674.90	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$849,735.65	0.87%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$182,476.04	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$925,053.42	0.95%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$400,852.25	0.41%	0	\$0.00	NA	0
	UNION PLANTERS PMAC INC.	4	\$420,132.93	0.43%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	8	\$623,484.45	0.64%	0	\$0.00	NA	0
	Unavailable	465	\$61,323,173.33	63.15%	0	\$0.00	NA	0
Total		789	\$97,159,161.04	100%	0	\$0.00		0
31371KF22	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,620,752.61	4.56%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$1,825,967.77	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	379	\$46,602,756.09	22.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	1	\$101,043.54	0.05%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,409,814.71	1.14%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$427,502.02	0.2%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,700.00	0.18%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$131,966.23	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	41	\$5,609,960.57	2.66%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	4	\$468,133.07	0.22%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	32	\$4,064,958.71	1.93%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$332,150.00	0.16%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$271,037.49	0.13%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$129,966.44	0.06%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	\$1,491,456.94	0.71%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	14	\$1,697,650.00	0.81%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,166,577.64	1.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,618,949.36	1.24%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$235,000.00	0.11%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$424,021.56	0.2%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$367,622.37	0.17%	0	\$0.00	NA	0	

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	REPUBLIC BANK	2	\$435,094.81	0.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$3,344,413.63	1.59%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$271,100.00	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,855.22	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	16	\$1,548,869.01	0.73%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$211,424.64	0.1%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$1,181,651.92	0.56%	0	\$0.00	NA	0
	Unavailable	921	\$122,180,506.70	57.96%	0	\$0.00	NA	0
Total		1,608	\$210,815,903.05	100%	0	\$0.00		0
31371KF30	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,944,175.72	1.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	20	\$3,347,638.20	0.9%	0	\$0.00	NA	0
	BANK ONE,NA	11	\$1,272,582.54	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$107,500.00	0.03%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,248,544.56	3.82%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$2,960,095.03	0.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	234	\$26,149,704.96	7%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,207.65	0.09%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$221,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,006,934.07	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,164,256.02	1.92%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA	12	\$1,058,869.40	0.28%	0	\$0.00	NA	0

	BANKNORTH MORTGAGE COMPANY, INC.							
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$267,600.00	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$862,060.34	0.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$653,650.00	0.18%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	287	\$38,858,269.20	10.41%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	16	\$2,485,817.12	0.67%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	48	\$5,919,783.01	1.59%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$471,400.00	0.13%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	17	\$2,314,781.46	0.62%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$572,942.09	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,858,365.21	0.5%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	11	\$1,592,219.93	0.43%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	13	\$1,638,676.93	0.44%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,109,100.00	0.3%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,084,001.01	0.29%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$602,006.12	0.16%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$723,950.00	0.19%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,408,985.42	1.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	270	\$30,556,712.42	8.18%	0	\$0.00	NA	0
	NVR MORTGAGE	1	\$68,500.00	0.02%	0	\$0.00	NA	0

	FINANCE INC.								
	PINE STATE MORTGAGE CORPORATION	1	\$59,733.35	0.02%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	\$1,200,145.17	0.32%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,544,522.99	0.41%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	38	\$3,649,423.68	0.98%	0	\$0.00	NA	0	
	REPUBLIC BANK	8	\$711,770.13	0.19%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	5	\$1,000,162.06	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	50	\$5,215,984.06	1.4%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$841,319.31	0.23%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,632,539.32	0.44%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,543,192.87	1.48%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	\$1,226,107.24	0.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$685,159.21	0.18%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,443,540.83	0.65%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	57	\$6,126,688.65	1.64%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	15	\$1,603,280.73	0.43%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$131,650.00	0.04%	0	\$0.00	NA	0	
	Unavailable	1,402	\$178,844,251.52	47.86%	0	\$0.00	NA	0	
Total		3,007	\$373,424,299.53	100%	0	\$0.00		0	
31371KF48	AEGIS MORTGAGE CORPORATION	20	\$1,494,100.00	4.76%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	7	\$526,461.64	1.68%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$737,269.82	2.35%	0	\$0.00	NA	0	
		5	\$519,036.48	1.65%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	4	\$338,461.28	1.08%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$424,947.37	1.35%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$329,611.54	1.05%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$112,100.00	0.36%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$134,000.00	0.43%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$115,424.96	0.37%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	10	\$630,469.88	2.01%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$314,549.28	1%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$250,930.18	0.8%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$94,003.11	0.3%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$75,384.00	0.24%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$222,433.59	0.71%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,887,535.06	9.2%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$35,890.08	0.11%	0	\$0.00	NA	0	
	PIONEER BANK	16	\$1,009,408.21	3.22%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$164,559.21	0.52%	0	\$0.00	NA	0	

	RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	8	\$912,017.34	2.91%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	13	\$627,023.66	2%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$558,920.65	1.78%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$433,362.44	1.38%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$804,862.00	2.56%	0	\$0.00	NA	0	
	Unavailable	202	\$17,639,194.28	56.18%	0	\$0.00	NA	0	
Total		380	\$31,391,956.06	100%	0	\$0.00		0	
31371KFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,013,697.21	100%	0	\$0.00	NA	0	
Total		55	\$5,013,697.21	100%	0	\$0.00		0	
31371KG21	FIRST UNION MORTGAGE CORPORATION	77	\$11,552,189.90	17.15%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	44	\$7,261,240.76	10.78%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$213,191.61	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,815,744.22	4.18%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	209	\$30,889,593.59	45.87%	0	\$0.00	NA	0	
	Unavailable	85	\$14,611,178.61	21.7%	0	\$0.00	NA	0	
Total		434	\$67,343,138.69	100%	0	\$0.00		0	
31371KG39	FIRST UNION MORTGAGE CORPORATION	24	\$3,350,623.53	26.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	18	\$2,251,240.78	18.08%	0	\$0.00	NA	0	
	Unavailable	50	\$6,852,866.54	55.02%	0	\$0.00	NA	0	
Total		92	\$12,454,730.85	100%	0	\$0.00		0	
31371KG54	AEGIS MORTGAGE CORPORATION	38	\$2,218,000.00	49.97%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,195.10	0.82%	0	\$0.00	NA	0	
	HARWOOD STREET	1	\$102,854.13	2.32%	0	\$0.00	NA	0	

	FUNDING I, LLC								
	HOME STAR MORTGAGE SERVICES, LLC	2	\$98,728.10	2.22%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$44,000.00	0.99%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$32,210.64	0.73%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$62,118.38	1.4%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$18,750.00	0.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	5	\$364,755.75	8.22%	0	\$0.00	NA	0	
	Unavailable	26	\$1,460,664.17	32.91%	0	\$0.00	NA	0	
Total		78	\$4,438,276.27	100%	0	\$0.00		0	
31371KG62	COUNTRYWIDE HOME LOANS, INC.	14	\$1,957,124.45	19%	0	\$0.00	NA	0	
	Unavailable	73	\$8,345,345.25	81%	0	\$0.00	NA	0	
Total		87	\$10,302,469.70	100%	0	\$0.00		0	
31371KGB1	BANCMORTGAGE FINANCIAL CORPORATION	2	\$493,250.00	4.25%	0	\$0.00	NA	0	
	BANK OF HAWAII	11	\$2,205,227.16	19.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	2.37%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$767,180.98	6.61%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$512,123.84	4.42%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$374,998.00	3.23%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$221,389.74	1.91%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	7	\$836,531.55	7.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$349,401.49	3.01%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$870,832.95	7.51%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,836.98	1.52%	0	\$0.00	NA	0	

	PRISM MORTGAGE COMPANY	10	\$1,786,939.29	15.41%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$796,516.79	6.87%	0	\$0.00	NA	0
	Unavailable	14	\$1,933,335.82	16.67%	0	\$0.00	NA	0
Total		73	\$11,598,564.59	100%	0	\$0.00		0
31371KGL9	COUNTRYWIDE HOME LOANS, INC.	274	\$25,121,851.82	45.8%	0	\$0.00	NA	0
	Unavailable	308	\$29,729,093.65	54.2%	0	\$0.00	NA	0
Total		582	\$54,850,945.47	100%	0	\$0.00		0
31371KGM7	COUNTRYWIDE HOME LOANS, INC.	299	\$25,601,454.01	37.29%	0	\$0.00	NA	0
	Unavailable	469	\$43,054,981.06	62.71%	0	\$0.00	NA	0
Total		768	\$68,656,435.07	100%	0	\$0.00		0
31371KGN5	COUNTRYWIDE HOME LOANS, INC.	153	\$13,013,949.83	24.3%	0	\$0.00	NA	0
	Unavailable	439	\$40,535,303.75	75.7%	0	\$0.00	NA	0
Total		592	\$53,549,253.58	100%	0	\$0.00		0
31371KGP0	COUNTRYWIDE HOME LOANS, INC.	473	\$64,550,505.56	73.09%	0	\$0.00	NA	0
	Unavailable	170	\$23,768,456.81	26.91%	0	\$0.00	NA	0
Total		643	\$88,318,962.37	100%	0	\$0.00		0
31371KGQ8	COUNTRYWIDE HOME LOANS, INC.	65	\$8,406,984.03	27.78%	0	\$0.00	NA	0
	Unavailable	162	\$21,854,605.11	72.22%	0	\$0.00	NA	0
Total		227	\$30,261,589.14	100%	0	\$0.00		0
31371KGT2	AEGIS MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$890,252.32	1.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$1,637,218.20	1.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	39	\$3,244,853.62	3.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$728,849.56	0.84%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	5	\$423,299.14	0.49%	0	\$0.00	NA	0

	MORTGAGE COMPANY, INC.								
	FIRST UNION MORTGAGE CORPORATION	5	\$454,571.99	0.52%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$123,669.28	0.14%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,000.00	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	77	\$7,589,568.97	8.75%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$274,487.92	0.32%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	18	\$2,348,191.51	2.71%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$297,157.07	0.34%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	8	\$801,327.87	0.92%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$465,769.76	0.54%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$225,597.96	0.26%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	\$399,500.00	0.46%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$1,022,005.84	1.18%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$147,533.08	0.17%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,721,991.22	1.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,868,346.17	6.77%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$480,894.14	0.55%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	\$404,747.29	0.47%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$59,891.64	0.07%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE	2	\$429,554.21	0.5%	0	\$0.00	NA	0	

	CORPORATION								
	SUNTRUST MORTGAGE INC.	6	\$342,971.30	0.4%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$129,717.81	0.15%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$478,821.97	0.55%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$432,524.58	0.5%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$831,192.87	0.96%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	18	\$1,589,526.62	1.83%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$98,821.21	0.11%	0	\$0.00	NA	0	
	Unavailable	487	\$52,445,004.57	60.45%	0	\$0.00	NA	0	
Total		840	\$86,743,859.69	100%	0	\$0.00		0	
31371KGU9	AEGIS MORTGAGE CORPORATION	16	\$1,356,800.00	3.86%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$991,255.06	2.82%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$232,000.00	0.66%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$84,550.00	0.24%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$254,700.00	0.73%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$548,933.00	1.56%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	15	\$1,447,240.07	4.12%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$708,403.01	2.02%	0	\$0.00	NA	0	
		68	\$6,705,616.29	19.09%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PINE STATE MORTGAGE CORPORATION	1	\$320,805.54	0.91%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$145,964.29	0.42%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	2	\$121,233.48	0.35%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$51,991.00	0.15%	0	\$0.00	NA	0	
	Unavailable	201	\$22,158,359.41	63.07%	0	\$0.00	NA	0	
Total		323	\$35,127,851.15	100%	0	\$0.00		0	
31371KGV7	AEGIS MORTGAGE CORPORATION	9	\$872,200.00	25.9%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	7	\$711,035.04	21.12%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$138,894.95	4.13%	0	\$0.00	NA	0	
	Unavailable	16	\$1,644,853.18	48.85%	0	\$0.00	NA	0	
Total		36	\$3,366,983.17	100%	0	\$0.00		0	
31371KGX3	Unavailable	13	\$1,984,798.25	100%	0	\$0.00	NA	0	
Total		13	\$1,984,798.25	100%	0	\$0.00		0	
31371KGY1	SUNTRUST MORTGAGE INC.	22	\$3,159,389.42	18.49%	0	\$0.00	NA	0	
	Unavailable	84	\$13,931,579.40	81.51%	0	\$0.00	NA	0	
Total		106	\$17,090,968.82	100%	0	\$0.00		0	
31371KGZ8	SUNTRUST MORTGAGE INC.	1	\$59,955.47	1.77%	0	\$0.00	NA	0	
	Unavailable	26	\$3,328,055.70	98.23%	0	\$0.00	NA	0	
Total		27	\$3,388,011.17	100%	0	\$0.00		0	
31371KH38	COUNTRYWIDE HOME LOANS, INC.	71	\$11,144,904.21	90.73%	0	\$0.00	NA	0	
	Unavailable	8	\$1,139,187.61	9.27%	0	\$0.00	NA	0	
Total		79	\$12,284,091.82	100%	0	\$0.00		0	
31371KHA2	COUNTRYWIDE HOME LOANS, INC.	68	\$5,350,498.15	15.05%	0	\$0.00	NA	0	

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		Unavailable	322	\$30,206,295.57	84.95%	0	\$0.00	NA	0
Total			390	\$35,556,793.72	100%	0	\$0.00		0
31371KHK0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,153,827.75	8.12%	0	\$0.00	NA	0
		Unavailable	144	\$13,047,293.79	91.88%	0	\$0.00	NA	0
Total			161	\$14,201,121.54	100%	0	\$0.00		0
31371Q6U7		HARWOOD STREET FUNDING I, LLC	17	\$1,615,898.54	50.47%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,791.30	15.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,083,064.24	33.83%	0	\$0.00	NA	0
Total			35	\$3,201,754.08	100%	0	\$0.00		0
31371Q7M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$861,279.17	18.24%	0	\$0.00	NA	0
		REPUBLIC BANK	24	\$2,222,989.60	47.07%	0	\$0.00	NA	0
		Unavailable	19	\$1,638,592.18	34.69%	0	\$0.00	NA	0
Total			52	\$4,722,860.95	100%	0	\$0.00		0
31371RAG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,777,198.26	71.18%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,117,081.93	11.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,627,179.12	17.09%	0	\$0.00	NA	0
Total			63	\$9,521,459.31	100%	0	\$0.00		0
31371RAM8		Unavailable	7	\$570,777.14	100%	0	\$0.00	NA	0
Total			7	\$570,777.14	100%	0	\$0.00		0
31376JWQ8		ALPINE BANK OF ILLINOIS	1	\$274,780.06	0.27%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$768,699.37	0.77%	0	\$0.00	NA	0

	AMERICA FIRST CREDIT UNION	7	\$1,670,338.06	1.67%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$202,965.69	0.2%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$1,746,457.81	1.74%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	18	\$4,266,741.81	4.26%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$228,626.00	0.23%	0	\$0.00	NA	0
	AUBURNBANK	1	\$254,790.94	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$524,377.75	0.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$444,639.69	0.44%	0	\$0.00	NA	0
	BANK OF LENA WEE	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$229,200.00	0.23%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$225,415.06	0.23%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$242,600.44	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,455.50	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$454,935.13	0.45%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$274,774.56	0.27%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$414,840.00	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,101,792.99	3.1%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	8	\$1,791,544.82	1.79%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	16	\$4,007,509.73	4%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$942,193.31	0.94%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$1,384,788.76	1.38%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$487,500.00	0.49%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,837.63	0.2%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$232,650.00	0.23%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$242,100.00	0.24%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$437,711.50	0.44%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL	1	\$211,350.00	0.21%	0	\$0.00	NA	0

ASSOCIATION								
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$496,777.81	0.5%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,242,204.37	1.24%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$274,757.44	0.27%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$258,193.31	0.26%	0	\$0.00	NA	0	
EVERTRUST BANK	2	\$469,620.06	0.47%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	4	\$971,178.00	0.97%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$240,602.56	0.24%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$274,774.56	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$255,790.13	0.26%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$457,100.00	0.46%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	3	\$660,533.13	0.66%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$549,322.37	0.55%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$777,961.70	0.78%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$1,286,344.63	1.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	5	\$1,303,192.56	1.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$234,812.06	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$227,000.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	4	\$960,010.13	0.96%	0	\$0.00	NA	0	
	2	\$413,469.81	0.41%	0	\$0.00	NA	0	

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST UNITED BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$511,230.56	0.51%	0	\$0.00	NA	0	
FULTON BANK	1	\$203,042.44	0.2%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$458,882.69	0.46%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$236,310.88	0.24%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	3	\$692,693.06	0.69%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$433,877.00	0.43%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$206,834.44	0.21%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$249,795.06	0.25%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$499,780.06	0.5%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	7	\$1,528,227.70	1.53%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$492,595.81	0.49%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$804,200.00	0.8%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$629,352.57	0.63%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	
LENAWEE MORTGAGE COMPANY	1	\$207,000.00	0.21%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$549,554.88	0.55%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$204,385.56	0.2%	0	\$0.00	NA	0	
MCHEMRY SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$421,075.19	0.42%	0	\$0.00	NA	0	
	1	\$199,836.06	0.2%	0	\$0.00	NA	0	

	MERCHANTS NATIONAL BANK OF WINONA							
	MERIWEST MORTGAGE CORPORATION	5	\$1,177,500.00	1.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	45	\$10,539,172.29	10.52%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$236,510.50	0.24%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$410,667.31	0.41%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,228,792.75	1.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$274,774.56	0.27%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$1,206,764.25	1.21%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$201,142.94	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$235,406.69	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$453,636.94	0.45%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$207,829.50	0.21%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$771,429.44	0.77%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$253,097.44	0.25%	0	\$0.00	NA	0
	OAK BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$522,801.63	0.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$420,542.56	0.42%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$684,346.63	0.68%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$446,836.00	0.45%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$230,810.63	0.23%	0	\$0.00	NA	0
		1	\$262,032.06	0.26%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,782,372.68	2.78%	0	\$0.00	NA	0	
	QUAKER CITY BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$199,840.00	0.2%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,803.25	0.24%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	11	\$2,714,866.36	2.71%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$209,100.00	0.21%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	6	\$1,406,860.63	1.4%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$457,200.00	0.46%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$477,058.56	0.48%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$214,828.06	0.21%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$1,189,552.07	1.19%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	5	\$1,241,293.38	1.24%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	16	\$3,804,478.44	3.8%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$546,274.94	0.55%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,829.50	0.21%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$549,549.12	0.55%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	1	\$207,829.50	0.21%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	1	\$215,952.13	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$433,824.81	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$938,065.62	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,157.69	1.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$252,500.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$550,000.00	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$229,149.63	0.23%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$221,073.63	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,185,480.06	1.18%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,795.06	0.25%	0	\$0.00	NA	0
	Unavailable	36	\$8,617,458.70	8.64%	0	\$0.00	NA	0
Total		420	\$100,145,003.20	100%	0	\$0.00		0
31377QXG2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$860,517.00	100%	0	\$0.00	NA	0
Total		1	\$860,517.00	100%	0	\$0.00		0
31377QY48	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,770,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,770,000.00	100%	0	\$0.00		0
31377QY55	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,870,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,870,000.00	100%	0	\$0.00		0
31377QY97	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$775,000.00	100%	0	\$0.00	NA	0
Total		1	\$775,000.00	100%	0	\$0.00		0
31377QYW6	INVESTMENT PROPERTY	1	\$1,225,000.00	100%	0	\$0.00	NA	0

		MORTGAGE L.L.C.							
Total			1	\$1,225,000.00	100%	0	\$0.00		0
31377QYX4		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,360,000.00	100%	0	\$0.00		0
31377RBH2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,550,000.00	100%	0	\$0.00		0
31384YSP2		CORINTHIAN MORTGAGE CORPORATION	2	\$512,500.00	46.04%	0	\$0.00	NA	0
		Unavailable	5	\$600,642.73	53.96%	0	\$0.00	NA	0
Total			7	\$1,113,142.73	100%	0	\$0.00		0
31386DHH6		THE LEADER MORTGAGE COMPANY	10	\$562,150.14	100%	0	\$0.00	NA	0
Total			10	\$562,150.14	100%	0	\$0.00		0
31386JBN6		MI FINANCIAL CORPORATION	101	\$18,870,522.00	100%	0	\$0.00	NA	0
Total			101	\$18,870,522.00	100%	0	\$0.00		0
31386JBP1		MI FINANCIAL CORPORATION	40	\$6,429,062.67	100%	0	\$0.00	NA	0
Total			40	\$6,429,062.67	100%	0	\$0.00		0
31386NHF8		THE LEADER MORTGAGE COMPANY	23	\$1,357,664.21	100%	0	\$0.00	NA	0
Total			23	\$1,357,664.21	100%	0	\$0.00		0
31386NHH4		THE LEADER MORTGAGE COMPANY	8	\$410,743.25	100%	0	\$0.00	NA	0
Total			8	\$410,743.25	100%	0	\$0.00		0
31386PMD2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,233,734.30	37.23%	0	\$0.00	NA	0
		Unavailable	23	\$3,766,758.80	62.77%	0	\$0.00	NA	0
Total			41	\$6,000,493.10	100%	0	\$0.00		0
31386PME0		HSBC MORTGAGE CORPORATION (USA)	51	\$7,502,197.56	38.81%	0	\$0.00	NA	0
		Unavailable	63	\$11,828,012.85	61.19%	0	\$0.00	NA	0

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Total			114	\$19,330,210.41	100%	0	\$0.00		0
31386PMG5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,480,799.61	69.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,519,453.37	30.39%	0	\$0.00	NA	0
Total			31	\$5,000,252.98	100%	0	\$0.00		0
31386PMJ9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,477,601.47	73.89%	0	\$0.00	NA	0
		Unavailable	3	\$522,250.00	26.11%	0	\$0.00	NA	0
Total			13	\$1,999,851.47	100%	0	\$0.00		0
31386PMK6		HSBC MORTGAGE CORPORATION (USA)	6	\$828,700.00	16.57%	0	\$0.00	NA	0
		Unavailable	24	\$4,171,709.47	83.43%	0	\$0.00	NA	0
Total			30	\$5,000,409.47	100%	0	\$0.00		0
31386PML4		Unavailable	10	\$2,000,104.79	100%	0	\$0.00	NA	0
Total			10	\$2,000,104.79	100%	0	\$0.00		0
31386YPN8		SUNTRUST MORTGAGE INC.	13	\$1,206,643.87	20.53%	0	\$0.00	NA	0
		Unavailable	54	\$4,672,114.90	79.47%	0	\$0.00	NA	0
Total			67	\$5,878,758.77	100%	0	\$0.00		0
31386YPR9		SUNTRUST MORTGAGE INC.	13	\$2,203,704.98	19.19%	0	\$0.00	NA	0
		Unavailable	54	\$9,278,578.98	80.81%	0	\$0.00	NA	0
Total			67	\$11,482,283.96	100%	0	\$0.00		0
31386YPS7		SUNTRUST MORTGAGE INC.	4	\$406,894.99	12.29%	0	\$0.00	NA	0
		Unavailable	35	\$2,904,762.94	87.71%	0	\$0.00	NA	0
Total			39	\$3,311,657.93	100%	0	\$0.00		0
31387A4J1		INDYMAC BANK, FSB	2	\$398,284.88	8.64%	0	\$0.00	NA	0
		Unavailable	26	\$4,212,620.62	91.36%	0	\$0.00	NA	0
Total			28	\$4,610,905.50	100%	0	\$0.00		0
31387A4K8		INDYMAC BANK, FSB	3	\$859,000.00	13.81%	0	\$0.00	NA	0
		Unavailable	29	\$5,359,971.69	86.19%	0	\$0.00	NA	0
Total			32	\$6,218,971.69	100%	0	\$0.00		0
31387BDM2		THE LEADER MORTGAGE COMPANY	5	\$277,479.43	100%	0	\$0.00	NA	0
Total			5	\$277,479.43	100%	0	\$0.00		0

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31387CQ46	CITIMORTGAGE, INC.	5	\$798,075.31	57.66%	0	\$0.00	NA	0
	Unavailable	3	\$585,937.76	42.34%	0	\$0.00	NA	0
Total		8	\$1,384,013.07	100%	0	\$0.00		0
31387CQ53	CITIMORTGAGE, INC.	77	\$10,662,092.91	22.67%	0	\$0.00	NA	0
	Unavailable	218	\$36,362,869.32	77.33%	0	\$0.00	NA	0
Total		295	\$47,024,962.23	100%	0	\$0.00		0
31387CQ61	CITIMORTGAGE, INC.	269	\$34,556,491.54	42.5%	0	\$0.00	NA	0
	Unavailable	324	\$46,753,014.16	57.5%	0	\$0.00	NA	0
Total		593	\$81,309,505.70	100%	0	\$0.00		0
31387CRA1	CITIMORTGAGE, INC.	32	\$3,733,549.23	40.13%	0	\$0.00	NA	0
	Unavailable	38	\$5,569,245.10	59.87%	0	\$0.00	NA	0
Total		70	\$9,302,794.33	100%	0	\$0.00		0
31387E4Q7	Unavailable	19	\$1,024,955.13	100%	0	\$0.00	NA	0
Total		19	\$1,024,955.13	100%	0	\$0.00		0
31387E4R5	Unavailable	61	\$4,012,929.67	100%	0	\$0.00	NA	0
Total		61	\$4,012,929.67	100%	0	\$0.00		0
31387H5W6	WACHOVIA BANK, NA	82	\$5,168,607.53	100%	0	\$0.00	NA	0
Total		82	\$5,168,607.53	100%	0	\$0.00		0
31387H5X4	WACHOVIA BANK, NA	40	\$2,419,499.99	100%	0	\$0.00	NA	0
Total		40	\$2,419,499.99	100%	0	\$0.00		0
31387JFW1	SALEM FIVE MORTGAGE CORPORATION	63	\$10,502,439.35	100%	0	\$0.00	NA	0
Total		63	\$10,502,439.35	100%	0	\$0.00		0
31387MBG3	HIBERNIA NATIONAL BANK	35	\$4,588,117.23	89.93%	0	\$0.00	NA	0
	Unavailable	3	\$514,028.56	10.07%	0	\$0.00	NA	0
Total		38	\$5,102,145.79	100%	0	\$0.00		0
31387MBH1	HIBERNIA NATIONAL BANK	705	\$96,025,767.04	77.42%	0	\$0.00	NA	0
	Unavailable	204	\$28,008,945.26	22.58%	0	\$0.00	NA	0
Total		909	\$124,034,712.30	100%	0	\$0.00		0
31387MBJ7	HIBERNIA NATIONAL BANK	128	\$16,663,669.94	82.29%	0	\$0.00	NA	0

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		Unavailable	28	\$3,585,856.01	17.71%	0	\$0.00	NA	0
Total			156	\$20,249,525.95	100%	0	\$0.00		0
31387MBL2		HIBERNIA NATIONAL BANK	21	\$2,923,328.08	100%	0	\$0.00	NA	0
Total			21	\$2,923,328.08	100%	0	\$0.00		0
31387MBN8		HIBERNIA NATIONAL BANK	190	\$21,412,549.81	76.45%	0	\$0.00	NA	0
		Unavailable	50	\$6,595,073.82	23.55%	0	\$0.00	NA	0
Total			240	\$28,007,623.63	100%	0	\$0.00		0
31387NM79		Unavailable	607	\$106,554,990.16	100%	0	\$0.00	NA	0
Total			607	\$106,554,990.16	100%	0	\$0.00		0
31387NM87		Unavailable	91	\$13,551,968.40	100%	0	\$0.00	NA	0
Total			91	\$13,551,968.40	100%	0	\$0.00		0
31387NM95		Unavailable	902	\$159,238,915.77	100%	0	\$0.00	NA	0
Total			902	\$159,238,915.77	100%	0	\$0.00		0
31387NNA1		Unavailable	103	\$14,975,514.55	100%	0	\$0.00	NA	0
Total			103	\$14,975,514.55	100%	0	\$0.00		0
31387QFL9		GUILD MORTGAGE COMPANY	83	\$12,785,449.33	71.2%	0	\$0.00	NA	0
		Unavailable	31	\$5,171,674.84	28.8%	0	\$0.00	NA	0
Total			114	\$17,957,124.17	100%	0	\$0.00		0
31387R5M6		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,406,511.47	37.64%	0	\$0.00	NA	0
		Unavailable	35	\$2,330,445.25	62.36%	0	\$0.00	NA	0
Total			58	\$3,736,956.72	100%	0	\$0.00		0
31387R5N4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,000.00	4.28%	0	\$0.00	NA	0
		Unavailable	16	\$895,602.76	95.72%	0	\$0.00	NA	0
Total			17	\$935,602.76	100%	0	\$0.00		0
31387R5P9		FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,556,560.40	38.1%	0	\$0.00	NA	0
		Unavailable	98	\$17,148,676.74	61.9%	0	\$0.00	NA	0
Total			156	\$27,705,237.14	100%	0	\$0.00		0

31387S6R2	HOMESIDE LENDING, INC.	12	\$1,806,044.67	54.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,526,724.72	45.81%	0	\$0.00	NA	0
Total		24	\$3,332,769.39	100%	0	\$0.00		0
31387S6S0	HOMESIDE LENDING, INC.	35	\$4,803,274.39	31.24%	0	\$0.00	NA	0
	Unavailable	76	\$10,573,558.21	68.76%	0	\$0.00	NA	0
Total		111	\$15,376,832.60	100%	0	\$0.00		0
31387S6T8	HOMESIDE LENDING, INC.	28	\$3,628,358.09	37.69%	0	\$0.00	NA	0
	Unavailable	42	\$5,997,913.89	62.31%	0	\$0.00	NA	0
Total		70	\$9,626,271.98	100%	0	\$0.00		0
31387S6V3	HOMESIDE LENDING, INC.	6	\$998,492.19	52.12%	0	\$0.00	NA	0
	Unavailable	6	\$917,217.01	47.88%	0	\$0.00	NA	0
Total		12	\$1,915,709.20	100%	0	\$0.00		0
31387SG67	IRWIN MORTGAGE CORPORATION	3	\$315,750.00	19.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,300,850.00	80.47%	0	\$0.00	NA	0
Total		21	\$1,616,600.00	100%	0	\$0.00		0
31387SG75	IRWIN MORTGAGE CORPORATION	13	\$970,050.00	39.74%	0	\$0.00	NA	0
	Unavailable	20	\$1,470,918.29	60.26%	0	\$0.00	NA	0
Total		33	\$2,440,968.29	100%	0	\$0.00		0
31387SLC8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,079,308.40	100%	0	\$0.00	NA	0
Total		7	\$1,079,308.40	100%	0	\$0.00		0
31387SLE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,655,000.00	84.65%	0	\$0.00	NA	0
	Unavailable	2	\$300,000.00	15.35%	0	\$0.00	NA	0
Total		14	\$1,955,000.00	100%	0	\$0.00		0
31387SLF1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,671,582.14	100%	0	\$0.00	NA	0
Total		13	\$1,671,582.14	100%	0	\$0.00		0

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31387SLH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,913,415.07	100%	0	\$0.00	NA	0
Total			15	\$1,913,415.07	100%	0	\$0.00		0
31387TAW4		HOMESIDE LENDING, INC.	19	\$2,590,789.18	24.54%	0	\$0.00	NA	0
		Unavailable	59	\$7,968,731.45	75.46%	0	\$0.00	NA	0
Total			78	\$10,559,520.63	100%	0	\$0.00		0
31387TAX2		HOMESIDE LENDING, INC.	17	\$2,132,499.01	25.45%	0	\$0.00	NA	0
		Unavailable	46	\$6,248,228.81	74.55%	0	\$0.00	NA	0
Total			63	\$8,380,727.82	100%	0	\$0.00		0
31387VQ28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$1,335,386.76	34.12%	0	\$0.00	NA	0
		Unavailable	43	\$2,578,103.31	65.88%	0	\$0.00	NA	0
Total			70	\$3,913,490.07	100%	0	\$0.00		0
31387VQ36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$211,330.37	20.27%	0	\$0.00	NA	0
		Unavailable	11	\$831,306.54	79.73%	0	\$0.00	NA	0
Total			15	\$1,042,636.91	100%	0	\$0.00		0
31387VQ44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	\$1,194,167.06	18.49%	0	\$0.00	NA	0
		Unavailable	75	\$5,263,184.76	81.51%	0	\$0.00	NA	0
Total			93	\$6,457,351.82	100%	0	\$0.00		0
31387VQ51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$3,562,782.18	36.56%	0	\$0.00	NA	0
		Unavailable	91	\$6,181,419.26	63.44%	0	\$0.00	NA	0
Total			151	\$9,744,201.44	100%	0	\$0.00		0
31387W2N6		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$5,513,765.07	55.37%	0	\$0.00	NA	0
		Unavailable	26	\$4,443,514.74	44.63%	0	\$0.00	NA	0

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Total			53	\$9,957,279.81	100%	0	\$0.00		0
31387W2P1		FIRST NATIONWIDE MORTGAGE CORPORATION	312	\$48,632,759.66	33.26%	0	\$0.00	NA	0
		Unavailable	604	\$97,595,892.38	66.74%	0	\$0.00	NA	0
Total			916	\$146,228,652.04	100%	0	\$0.00		0
31387W2Q9		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,787,107.49	16.48%	0	\$0.00	NA	0
		Unavailable	105	\$14,124,616.79	83.52%	0	\$0.00	NA	0
Total			124	\$16,911,724.28	100%	0	\$0.00		0
31387WAP2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$807,025.00	100%	0	\$0.00	NA	0
Total			8	\$807,025.00	100%	0	\$0.00		0
31387WAQ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	\$13,496,061.87	100%	0	\$0.00	NA	0
Total			72	\$13,496,061.87	100%	0	\$0.00		0
31387WAR8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,966,532.94	100%	0	\$0.00	NA	0
Total			17	\$2,966,532.94	100%	0	\$0.00		0
31387WAT4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,227,975.02	100%	0	\$0.00	NA	0
Total			26	\$4,227,975.02	100%	0	\$0.00		0
31387WF28		Unavailable	15	\$3,000,296.53	100%	0	\$0.00	NA	0
Total			15	\$3,000,296.53	100%	0	\$0.00		0
31387WFF9		HSBC MORTGAGE CORPORATION (USA)	24	\$4,599,678.66	45.99%	0	\$0.00	NA	0
		Unavailable	28	\$5,401,123.70	54.01%	0	\$0.00	NA	0
Total			52	\$10,000,802.36	100%	0	\$0.00		0
31387WFJ1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,056,612.35	41.13%	0	\$0.00	NA	0
		Unavailable	15	\$2,943,839.76	58.87%	0	\$0.00	NA	0
Total			27	\$5,000,452.11	100%	0	\$0.00		0

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31387WFK8	HSBC MORTGAGE CORPORATION (USA)	38	\$6,658,626.89	66.58%	0	\$0.00	NA	0
	Unavailable	19	\$3,341,982.03	33.42%	0	\$0.00	NA	0
Total		57	\$10,000,608.92	100%	0	\$0.00		0
31387WFL6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,251,369.37	56.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,748,778.36	43.72%	0	\$0.00	NA	0
Total		28	\$4,000,147.73	100%	0	\$0.00		0
31387WFN2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,684,783.44	84.25%	0	\$0.00	NA	0
	Unavailable	2	\$315,050.00	15.75%	0	\$0.00	NA	0
Total		11	\$1,999,833.44	100%	0	\$0.00		0
31387WFS1	HSBC MORTGAGE CORPORATION (USA)	5	\$601,900.00	15.05%	0	\$0.00	NA	0
	Unavailable	18	\$3,398,423.99	84.95%	0	\$0.00	NA	0
Total		23	\$4,000,323.99	100%	0	\$0.00		0
31387WFW4	HSBC MORTGAGE CORPORATION (USA)	4	\$926,250.00	23.15%	0	\$0.00	NA	0
	Unavailable	15	\$3,074,271.02	76.85%	0	\$0.00	NA	0
Total		19	\$4,000,521.02	100%	0	\$0.00		0
31387WFX0	HSBC MORTGAGE CORPORATION (USA)	4	\$504,735.40	50.47%	0	\$0.00	NA	0
	Unavailable	4	\$495,350.00	49.53%	0	\$0.00	NA	0
Total		8	\$1,000,085.40	100%	0	\$0.00		0
31387WFY8	HSBC MORTGAGE CORPORATION (USA)	48	\$8,726,758.31	87.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,274,001.82	12.74%	0	\$0.00	NA	0
Total		56	\$10,000,760.13	100%	0	\$0.00		0
31387WPJ0	ICM MORTGAGE CORPORATION	99	\$15,000,643.66	100%	0	\$0.00	NA	0
Total		99	\$15,000,643.66	100%	0	\$0.00		0
31387WPN1	ICM MORTGAGE CORPORATION	118	\$20,001,240.86	100%	0	\$0.00	NA	0
Total		118	\$20,001,240.86	100%	0	\$0.00		0
31387WPQ4	ICM MORTGAGE CORPORATION	103	\$16,999,972.69	100%	0	\$0.00	NA	0
Total		103	\$16,999,972.69	100%	0	\$0.00		0

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31387WT72	BANK ONE,NA	53	\$7,198,411.93	97.97%	0	\$0.00	NA	0
	Unavailable	1	\$149,480.36	2.03%	0	\$0.00	NA	0
Total		54	\$7,347,892.29	100%	0	\$0.00		0
31387WUB1	BANK ONE,NA	32	\$3,139,441.02	100%	0	\$0.00	NA	0
Total		32	\$3,139,441.02	100%	0	\$0.00		0
31387WVK0	BANK ONE,NA	40	\$5,288,915.52	100%	0	\$0.00	NA	0
Total		40	\$5,288,915.52	100%	0	\$0.00		0
31387Y3U5	THE LEADER MORTGAGE COMPANY	11	\$686,344.33	100%	0	\$0.00	NA	0
Total		11	\$686,344.33	100%	0	\$0.00		0
31387Y5G4	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,186,487.65	41.06%	0	\$0.00	NA	0
	Unavailable	18	\$1,703,319.25	58.94%	0	\$0.00	NA	0
Total		32	\$2,889,806.90	100%	0	\$0.00		0
31387Y5M1	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,815,375.35	96.3%	0	\$0.00	NA	0
	Unavailable	3	\$184,800.00	3.7%	0	\$0.00	NA	0
Total		37	\$5,000,175.35	100%	0	\$0.00		0
31387Y5X7	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,228,262.03	100%	0	\$0.00	NA	0
Total		21	\$2,228,262.03	100%	0	\$0.00		0
31387Y6E8	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,460,279.66	100%	0	\$0.00	NA	0
Total		17	\$1,460,279.66	100%	0	\$0.00		0
31387Y6F5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,240,871.12	100%	0	\$0.00	NA	0
Total		9	\$1,240,871.12	100%	0	\$0.00		0
31387Y6G3	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,774,894.06	100%	0	\$0.00	NA	0
Total		16	\$1,774,894.06	100%	0	\$0.00		0
31387Y6L2	FIRST FINANCIAL CARIBBEAN	11	\$1,071,662.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			11	\$1,071,662.00	100%	0	\$0.00		0
31387Y6N8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,612,575.00	100%	0	\$0.00	NA	0
Total			12	\$1,612,575.00	100%	0	\$0.00		0
31387YNK5		IRWIN MORTGAGE CORPORATION	15	\$2,109,550.81	30.21%	0	\$0.00	NA	0
		Unavailable	27	\$4,873,638.19	69.79%	0	\$0.00	NA	0
Total			42	\$6,983,189.00	100%	0	\$0.00		0
31387YNL3		IRWIN MORTGAGE CORPORATION	38	\$5,799,249.39	33.28%	0	\$0.00	NA	0
		Unavailable	68	\$11,626,916.17	66.72%	0	\$0.00	NA	0
Total			106	\$17,426,165.56	100%	0	\$0.00		0
31387YNM1		IRWIN MORTGAGE CORPORATION	13	\$1,859,753.85	36.07%	0	\$0.00	NA	0
		Unavailable	25	\$3,295,788.24	63.93%	0	\$0.00	NA	0
Total			38	\$5,155,542.09	100%	0	\$0.00		0
31387YNN9		IRWIN MORTGAGE CORPORATION	16	\$1,844,777.39	25.07%	0	\$0.00	NA	0
		Unavailable	46	\$5,513,085.54	74.93%	0	\$0.00	NA	0
Total			62	\$7,357,862.93	100%	0	\$0.00		0
31387YNQ2		IRWIN MORTGAGE CORPORATION	16	\$2,387,750.00	34.98%	0	\$0.00	NA	0
		Unavailable	27	\$4,437,900.00	65.02%	0	\$0.00	NA	0
Total			43	\$6,825,650.00	100%	0	\$0.00		0
31387YNT6		IRWIN MORTGAGE CORPORATION	30	\$4,844,168.84	39.85%	0	\$0.00	NA	0
		Unavailable	45	\$7,310,798.00	60.15%	0	\$0.00	NA	0
Total			75	\$12,154,966.84	100%	0	\$0.00		0
31387YNU3		IRWIN MORTGAGE CORPORATION	6	\$429,259.81	7.01%	0	\$0.00	NA	0
		Unavailable	37	\$5,691,565.33	92.99%	0	\$0.00	NA	0
Total			43	\$6,120,825.14	100%	0	\$0.00		0
31387YVD2		Unavailable	86	\$13,113,491.56	100%	0	\$0.00	NA	0
Total			86	\$13,113,491.56	100%	0	\$0.00		0

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31387YYG2	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$21,716,199.31	54.99%	0	\$0.00	NA	0
	Unavailable	137	\$17,778,216.37	45.01%	0	\$0.00	NA	0
Total		312	\$39,494,415.68	100%	0	\$0.00		0
31387YYH0	FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$3,800,661.87	66.65%	0	\$0.00	NA	0
	Unavailable	18	\$1,901,954.12	33.35%	0	\$0.00	NA	0
Total		56	\$5,702,615.99	100%	0	\$0.00		0
31388A6D1	NVR MORTGAGE FINANCE INC.	42	\$7,801,928.00	100%	0	\$0.00	NA	0
Total		42	\$7,801,928.00	100%	0	\$0.00		0
31388A6E9	NVR MORTGAGE FINANCE INC.	25	\$4,483,271.00	100%	0	\$0.00	NA	0
Total		25	\$4,483,271.00	100%	0	\$0.00		0
31388AJJ4	HARWOOD STREET FUNDING I, LLC	47	\$7,190,421.66	100%	0	\$0.00	NA	0
Total		47	\$7,190,421.66	100%	0	\$0.00		0
31388AJK1	HARWOOD STREET FUNDING I, LLC	236	\$34,872,928.29	100%	0	\$0.00	NA	0
Total		236	\$34,872,928.29	100%	0	\$0.00		0
31388AJL9	HARWOOD STREET FUNDING I, LLC	33	\$3,873,497.87	100%	0	\$0.00	NA	0
Total		33	\$3,873,497.87	100%	0	\$0.00		0
31388AK45	HARWOOD STREET FUNDING I, LLC	71	\$9,457,926.41	100%	0	\$0.00	NA	0
Total		71	\$9,457,926.41	100%	0	\$0.00		0
31388AKN3	HARWOOD STREET FUNDING I, LLC	248	\$32,676,778.41	100%	0	\$0.00	NA	0
Total		248	\$32,676,778.41	100%	0	\$0.00		0
31388AKQ6	HARWOOD STREET FUNDING I, LLC	257	\$45,576,499.88	100%	0	\$0.00	NA	0
Total		257	\$45,576,499.88	100%	0	\$0.00		0
31388AKT0	HARWOOD STREET FUNDING I, LLC	55	\$7,097,591.12	100%	0	\$0.00	NA	0
Total		55	\$7,097,591.12	100%	0	\$0.00		0

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31388AKV5	HARWOOD STREET FUNDING I, LLC	45	\$7,774,428.84	100%	0	\$0.00	NA	0
Total		45	\$7,774,428.84	100%	0	\$0.00		0
31388AMJ0	HARWOOD STREET FUNDING I, LLC	18	\$2,613,766.82	100%	0	\$0.00	NA	0
Total		18	\$2,613,766.82	100%	0	\$0.00		0
31388AQ72	HARWOOD STREET FUNDING I, LLC	44	\$6,155,520.72	100%	0	\$0.00	NA	0
Total		44	\$6,155,520.72	100%	0	\$0.00		0
31388AQ80	HARWOOD STREET FUNDING I, LLC	21	\$3,162,145.38	100%	0	\$0.00	NA	0
Total		21	\$3,162,145.38	100%	0	\$0.00		0
31388AQ98	HARWOOD STREET FUNDING I, LLC	42	\$7,231,548.34	100%	0	\$0.00	NA	0
Total		42	\$7,231,548.34	100%	0	\$0.00		0
31388ARB2	HARWOOD STREET FUNDING I, LLC	103	\$15,106,228.95	100%	0	\$0.00	NA	0
Total		103	\$15,106,228.95	100%	0	\$0.00		0
31388ARC0	HARWOOD STREET FUNDING I, LLC	34	\$3,877,717.55	100%	0	\$0.00	NA	0
Total		34	\$3,877,717.55	100%	0	\$0.00		0
31388AVG6	HARWOOD STREET FUNDING I, LLC	21	\$3,814,249.61	100%	0	\$0.00	NA	0
Total		21	\$3,814,249.61	100%	0	\$0.00		0
31388C2T6	HOMESIDE LENDING, INC.	16	\$2,067,681.48	8.03%	0	\$0.00	NA	0
	Unavailable	200	\$23,677,302.58	91.97%	0	\$0.00	NA	0
Total		216	\$25,744,984.06	100%	0	\$0.00		0
31388C2W9	Unavailable	20	\$2,760,890.00	100%	0	\$0.00	NA	0
Total		20	\$2,760,890.00	100%	0	\$0.00		0
31388CQ45	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,732,792.30	78%	0	\$0.00	NA	0
	Unavailable	5	\$770,810.16	22%	0	\$0.00	NA	0
Total		22	\$3,503,602.46	100%	0	\$0.00		0

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31388CRH5		ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,880.30	100%	0	\$0.00	NA	0
Total			14	\$1,500,880.30	100%	0	\$0.00		0
31388D6R4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$535,633.15	3.93%	0	\$0.00	NA	0
		Unavailable	74	\$13,100,748.76	96.07%	0	\$0.00	NA	0
Total			76	\$13,636,381.91	100%	0	\$0.00		0
31388D6U7		Unavailable	79	\$9,999,810.34	100%	0	\$0.00	NA	0
Total			79	\$9,999,810.34	100%	0	\$0.00		0
31388D6V5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$71,715.08	1.79%	0	\$0.00	NA	0
		Unavailable	32	\$3,929,416.96	98.21%	0	\$0.00	NA	0
Total			33	\$4,001,132.04	100%	0	\$0.00		0
31388D6W3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,158.79	0.44%	0	\$0.00	NA	0
		Unavailable	206	\$29,868,907.69	99.56%	0	\$0.00	NA	0
Total			207	\$30,002,066.48	100%	0	\$0.00		0
31388D6X1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$121,146.40	0.18%	0	\$0.00	NA	0
		Unavailable	537	\$68,885,675.06	99.82%	0	\$0.00	NA	0
Total			538	\$69,006,821.46	100%	0	\$0.00		0
31388D7C6		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,334,854.87	19.06%	0	\$0.00	NA	0
		Unavailable	33	\$5,667,719.37	80.94%	0	\$0.00	NA	0
Total			40	\$7,002,574.24	100%	0	\$0.00		0
31388D7G7		Unavailable	347	\$59,002,936.47	100%	0	\$0.00	NA	0
Total			347	\$59,002,936.47	100%	0	\$0.00		0
31388D7H5		Unavailable	404	\$68,005,740.15	100%	0	\$0.00	NA	0
Total			404	\$68,005,740.15	100%	0	\$0.00		0
31388D7J1		Unavailable	491	\$80,000,218.55	100%	0	\$0.00	NA	0
Total			491	\$80,000,218.55	100%	0	\$0.00		0

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31388D7K8		Unavailable	445	\$73,006,365.98	100%	0	\$0.00	NA	0
Total			445	\$73,006,365.98	100%	0	\$0.00		0
31388D7L6		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$453,247.21	0.57%	0	\$0.00	NA	0
		Unavailable	495	\$79,554,647.18	99.43%	0	\$0.00	NA	0
Total			498	\$80,007,894.39	100%	0	\$0.00		0
31388DC97		THE HUNTINGTON MORTGAGE COMPANY	148	\$9,523,566.86	91.97%	0	\$0.00	NA	0
		Unavailable	12	\$831,684.75	8.03%	0	\$0.00	NA	0
Total			160	\$10,355,251.61	100%	0	\$0.00		0
31388DDA3		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,605,749.38	78.58%	0	\$0.00	NA	0
		Unavailable	7	\$437,691.25	21.42%	0	\$0.00	NA	0
Total			33	\$2,043,440.63	100%	0	\$0.00		0
31388DDB1		THE HUNTINGTON MORTGAGE COMPANY	248	\$35,646,601.78	67.51%	0	\$0.00	NA	0
		Unavailable	104	\$17,158,059.11	32.49%	0	\$0.00	NA	0
Total			352	\$52,804,660.89	100%	0	\$0.00		0
31388DDL9		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,803,262.80	75.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,266,808.00	24.99%	0	\$0.00	NA	0
Total			36	\$5,070,070.80	100%	0	\$0.00		0
31388DDM7		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,492,573.89	100%	0	\$0.00	NA	0
Total			14	\$1,492,573.89	100%	0	\$0.00		0
31388DDR6		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,029,790.42	88.85%	0	\$0.00	NA	0
		Unavailable	7	\$882,322.46	11.15%	0	\$0.00	NA	0
Total			79	\$7,912,112.88	100%	0	\$0.00		0
31388DLL0		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,763,860.85	100%	0	\$0.00	NA	0
Total			28	\$3,763,860.85	100%	0	\$0.00		0
31388DMQ8		FIRSTAR BANK, NA	30	\$3,510,265.02	29.32%	0	\$0.00	NA	0
		Unavailable	53	\$8,461,845.33	70.68%	0	\$0.00	NA	0
Total			83	\$11,972,110.35	100%	0	\$0.00		0

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31388DMR6	FIRSTAR BANK, NA	14	\$2,082,256.75	26.18%	0	\$0.00	NA	0
	Unavailable	34	\$5,872,326.89	73.82%	0	\$0.00	NA	0
Total		48	\$7,954,583.64	100%	0	\$0.00		0
31388DMT2	FIRSTAR BANK, NA	34	\$2,511,455.63	100%	0	\$0.00	NA	0
Total		34	\$2,511,455.63	100%	0	\$0.00		0
31388DMX3	FIRSTAR BANK, NA	56	\$3,763,261.48	100%	0	\$0.00	NA	0
Total		56	\$3,763,261.48	100%	0	\$0.00		0
31388DMY1	FIRSTAR BANK, NA	44	\$2,750,418.81	100%	0	\$0.00	NA	0
Total		44	\$2,750,418.81	100%	0	\$0.00		0
31388DS66	USAA FEDERAL SAVINGS BANK	110	\$15,973,768.72	100%	0	\$0.00	NA	0
Total		110	\$15,973,768.72	100%	0	\$0.00		0
31388DVM7	HOMESTREET BANK	52	\$8,246,444.63	100%	0	\$0.00	NA	0
Total		52	\$8,246,444.63	100%	0	\$0.00		0
31388DVN5	HOMESTREET BANK	23	\$1,547,168.75	100%	0	\$0.00	NA	0
Total		23	\$1,547,168.75	100%	0	\$0.00		0
31388DVR6	HOMESTREET BANK	12	\$2,147,405.24	100%	0	\$0.00	NA	0
Total		12	\$2,147,405.24	100%	0	\$0.00		0
31388DXF0	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,512,292.04	90.24%	0	\$0.00	NA	0
	Unavailable	3	\$487,889.79	9.76%	0	\$0.00	NA	0
Total		25	\$5,000,181.83	100%	0	\$0.00		0
31388DXJ2	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,374,600.53	58.26%	0	\$0.00	NA	0
	Unavailable	45	\$7,432,460.83	41.74%	0	\$0.00	NA	0
Total		113	\$17,807,061.36	100%	0	\$0.00		0
31388DXL7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,261,209.00	70.59%	0	\$0.00	NA	0
	Unavailable	19	\$3,024,757.48	29.41%	0	\$0.00	NA	0
Total		69	\$10,285,966.48	100%	0	\$0.00		0
31388DXM5	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,968,160.66	79.88%	0	\$0.00	NA	0
	Unavailable	25	\$4,524,840.46	20.12%	0	\$0.00	NA	0
Total		123	\$22,493,001.12	100%	0	\$0.00		0

31388E5X0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,816,734.65	40.24%	0	\$0.00	NA	0
	Unavailable	27	\$4,183,695.63	59.76%	0	\$0.00	NA	0
Total		44	\$7,000,430.28	100%	0	\$0.00		0
31388EA22	TCF MORTGAGE CORPORATION	8	\$1,197,816.58	21.55%	0	\$0.00	NA	0
	Unavailable	22	\$4,359,236.00	78.45%	0	\$0.00	NA	0
Total		30	\$5,557,052.58	100%	0	\$0.00		0
31388EA63	TCF MORTGAGE CORPORATION	6	\$778,759.14	19.47%	0	\$0.00	NA	0
	Unavailable	18	\$3,221,314.35	80.53%	0	\$0.00	NA	0
Total		24	\$4,000,073.49	100%	0	\$0.00		0
31388EA97	TCF MORTGAGE CORPORATION	82	\$8,741,180.16	56.38%	0	\$0.00	NA	0
	Unavailable	52	\$6,761,564.00	43.62%	0	\$0.00	NA	0
Total		134	\$15,502,744.16	100%	0	\$0.00		0
31388EAL0	TCF MORTGAGE CORPORATION	6	\$1,002,946.40	12.53%	0	\$0.00	NA	0
	Unavailable	40	\$6,998,226.40	87.47%	0	\$0.00	NA	0
Total		46	\$8,001,172.80	100%	0	\$0.00		0
31388EAM8	TCF MORTGAGE CORPORATION	19	\$3,007,093.37	16.71%	0	\$0.00	NA	0
	Unavailable	97	\$14,993,683.23	83.29%	0	\$0.00	NA	0
Total		116	\$18,000,776.60	100%	0	\$0.00		0
31388EAQ9	TCF MORTGAGE CORPORATION	27	\$3,547,696.32	32.25%	0	\$0.00	NA	0
	Unavailable	53	\$7,452,270.79	67.75%	0	\$0.00	NA	0
Total		80	\$10,999,967.11	100%	0	\$0.00		0
31388EAR7	TCF MORTGAGE CORPORATION	44	\$5,700,769.70	51.82%	0	\$0.00	NA	0
	Unavailable	32	\$5,299,454.87	48.18%	0	\$0.00	NA	0
Total		76	\$11,000,224.57	100%	0	\$0.00		0
31388EAT3	TCF MORTGAGE CORPORATION	12	\$1,499,543.03	19.99%	0	\$0.00	NA	0
	Unavailable	37	\$6,001,447.90	80.01%	0	\$0.00	NA	0
Total		49	\$7,500,990.93	100%	0	\$0.00		0

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31388EAW6	TCF MORTGAGE CORPORATION	25	\$3,497,988.63	17.94%	0	\$0.00	NA	0
	Unavailable	96	\$16,001,389.17	82.06%	0	\$0.00	NA	0
Total		121	\$19,499,377.80	100%	0	\$0.00		0
31388EAX4	TCF MORTGAGE CORPORATION	42	\$5,498,099.18	64.67%	0	\$0.00	NA	0
	Unavailable	20	\$3,003,145.00	35.33%	0	\$0.00	NA	0
Total		62	\$8,501,244.18	100%	0	\$0.00		0
31388EAZ9	Unavailable	25	\$4,499,391.54	100%	0	\$0.00	NA	0
Total		25	\$4,499,391.54	100%	0	\$0.00		0
31388EBA3	TCF MORTGAGE CORPORATION	34	\$3,938,592.34	81.52%	0	\$0.00	NA	0
	Unavailable	10	\$892,884.31	18.48%	0	\$0.00	NA	0
Total		44	\$4,831,476.65	100%	0	\$0.00		0
31388EHR0	FIRST HORIZON HOME LOAN CORPORATION	200	\$18,416,752.84	80.3%	0	\$0.00	NA	0
	Unavailable	48	\$4,518,533.85	19.7%	0	\$0.00	NA	0
Total		248	\$22,935,286.69	100%	0	\$0.00		0
31388EHT6	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,410,670.00	82.74%	0	\$0.00	NA	0
	Unavailable	12	\$2,589,600.00	17.26%	0	\$0.00	NA	0
Total		79	\$15,000,270.00	100%	0	\$0.00		0
31388EHV1	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,731,838.41	59.59%	0	\$0.00	NA	0
	Unavailable	28	\$3,886,361.91	40.41%	0	\$0.00	NA	0
Total		68	\$9,618,200.32	100%	0	\$0.00		0
31388ELG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73	\$11,890,112.65	25.85%	0	\$0.00	NA	0
	Unavailable	216	\$34,114,284.51	74.15%	0	\$0.00	NA	0
Total		289	\$46,004,397.16	100%	0	\$0.00		0
31388ELK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$3,793,490.06	12.24%	0	\$0.00	NA	0
	Unavailable	186	\$27,208,956.88	87.76%	0	\$0.00	NA	0
Total		211	\$31,002,446.94	100%	0	\$0.00		0

31388ELM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$411,489.51	6.86%	0	\$0.00	NA	0
	Unavailable	42	\$5,589,088.57	93.14%	0	\$0.00	NA	0
Total		47	\$6,000,578.08	100%	0	\$0.00		0
31388ELN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24	\$3,490,774.71	31.73%	0	\$0.00	NA	0
	Unavailable	58	\$7,509,719.94	68.27%	0	\$0.00	NA	0
Total		82	\$11,000,494.65	100%	0	\$0.00		0
31388ELQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,346,593.48	45.85%	0	\$0.00	NA	0
	Unavailable	14	\$1,590,433.36	54.15%	0	\$0.00	NA	0
Total		25	\$2,937,026.84	100%	0	\$0.00		0
31388ELS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,550.00	33.51%	0	\$0.00	NA	0
	Unavailable	15	\$1,727,242.47	66.49%	0	\$0.00	NA	0
Total		21	\$2,597,792.47	100%	0	\$0.00		0
31388ELV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$642,495.00	48.32%	0	\$0.00	NA	0
	Unavailable	7	\$687,181.13	51.68%	0	\$0.00	NA	0
Total		12	\$1,329,676.13	100%	0	\$0.00		0
31388EPK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,072,969.99	100%	0	\$0.00	NA	0
Total		40	\$3,072,969.99	100%	0	\$0.00		0
31388EPL4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,702,910.48	87.27%	0	\$0.00	NA	0
	Unavailable	2	\$394,206.18	12.73%	0	\$0.00	NA	0
Total		26	\$3,097,116.66	100%	0	\$0.00		0
31388EPM2	POPULAR MORTGAGE,	18	\$2,064,980.28	85.3%	0	\$0.00	NA	0

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		INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	4	\$355,750.00	14.7%	0	\$0.00	NA	0
Total			22	\$2,420,730.28	100%	0	\$0.00		0
31388EPN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,431,819.42	80.79%	0	\$0.00	NA	0
		Unavailable	5	\$578,180.00	19.21%	0	\$0.00	NA	0
Total			24	\$3,009,999.42	100%	0	\$0.00		0
31388EPP5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,606,327.82	80.75%	0	\$0.00	NA	0
		Unavailable	3	\$382,909.67	19.25%	0	\$0.00	NA	0
Total			20	\$1,989,237.49	100%	0	\$0.00		0
31388EW28		Unavailable	38	\$4,999,950.00	100%	0	\$0.00	NA	0
Total			38	\$4,999,950.00	100%	0	\$0.00		0
31388EW69		Unavailable	37	\$4,499,550.00	100%	0	\$0.00	NA	0
Total			37	\$4,499,550.00	100%	0	\$0.00		0
31388EW85		Unavailable	25	\$3,499,700.00	100%	0	\$0.00	NA	0
Total			25	\$3,499,700.00	100%	0	\$0.00		0
31388EWN2		Unavailable	38	\$5,500,174.56	100%	0	\$0.00	NA	0
Total			38	\$5,500,174.56	100%	0	\$0.00		0
31388EWQ5		Unavailable	32	\$4,500,417.63	100%	0	\$0.00	NA	0
Total			32	\$4,500,417.63	100%	0	\$0.00		0
31388EWU6		Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA	0
Total			21	\$3,000,300.00	100%	0	\$0.00		0
31388EWZ5		Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			13	\$1,500,000.00	100%	0	\$0.00		0
31388EX35		UNION PLANTERS BANK NA	10	\$807,600.00	23.94%	0	\$0.00	NA	0
		Unavailable	24	\$2,566,438.20	76.06%	0	\$0.00	NA	0
Total			34	\$3,374,038.20	100%	0	\$0.00		0
31388EXA9		AEGIS MORTGAGE CORPORATION	1	\$122,000.00	3.49%	0	\$0.00	NA	0
		Unavailable	22	\$3,378,050.00	96.51%	0	\$0.00	NA	0

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Total			23	\$3,500,050.00	100%	0	\$0.00		0
31388EXB7		Unavailable	28	\$3,498,666.71	100%	0	\$0.00	NA	0
Total			28	\$3,498,666.71	100%	0	\$0.00		0
31388EXC5		Unavailable	24	\$2,999,750.00	100%	0	\$0.00	NA	0
Total			24	\$2,999,750.00	100%	0	\$0.00		0
31388EXH4		Unavailable	27	\$3,999,881.00	100%	0	\$0.00	NA	0
Total			27	\$3,999,881.00	100%	0	\$0.00		0
31388EXJ0		Unavailable	28	\$4,000,300.00	100%	0	\$0.00	NA	0
Total			28	\$4,000,300.00	100%	0	\$0.00		0
31388EXK7		Unavailable	33	\$4,999,780.00	100%	0	\$0.00	NA	0
Total			33	\$4,999,780.00	100%	0	\$0.00		0
31388EXN1		Unavailable	17	\$1,999,800.00	100%	0	\$0.00	NA	0
Total			17	\$1,999,800.00	100%	0	\$0.00		0
31388EXT8		Unavailable	35	\$4,734,510.74	100%	0	\$0.00	NA	0
Total			35	\$4,734,510.74	100%	0	\$0.00		0
31388EY91		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,384,004.32	52.81%	0	\$0.00	NA	0
		Unavailable	13	\$2,130,000.18	47.19%	0	\$0.00	NA	0
Total			32	\$4,514,004.50	100%	0	\$0.00		0
31388EZB5		FIRST HORIZON HOME LOAN CORPORATION	37	\$2,866,222.02	67.55%	0	\$0.00	NA	0
		Unavailable	24	\$1,376,604.84	32.45%	0	\$0.00	NA	0
Total			61	\$4,242,826.86	100%	0	\$0.00		0
31388EZC3		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,899,792.04	85.3%	0	\$0.00	NA	0
		Unavailable	4	\$671,860.78	14.7%	0	\$0.00	NA	0
Total			28	\$4,571,652.82	100%	0	\$0.00		0
31388EZG4		FIRST HORIZON HOME LOAN CORPORATION	232	\$21,440,087.55	71.02%	0	\$0.00	NA	0
		Unavailable	98	\$8,747,502.51	28.98%	0	\$0.00	NA	0
Total			330	\$30,187,590.06	100%	0	\$0.00		0
31388EZH2		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,170,217.00	85.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,395,100.00	14.58%	0	\$0.00	NA	0

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Total			48	\$9,565,317.00	100%	0	\$0.00		0
31388EZJ8		FIRST HORIZON HOME LOAN CORPORATION	65	\$8,071,714.20	80.71%	0	\$0.00	NA	0
		Unavailable	21	\$1,929,283.82	19.29%	0	\$0.00	NA	0
Total			86	\$10,000,998.02	100%	0	\$0.00		0
31388EZL3		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,121,669.12	65.38%	0	\$0.00	NA	0
		Unavailable	17	\$1,123,527.80	34.62%	0	\$0.00	NA	0
Total			41	\$3,245,196.92	100%	0	\$0.00		0
31388FA94		THIRD FEDERAL SAVINGS AND LOAN	191	\$25,011,909.49	100%	0	\$0.00	NA	0
Total			191	\$25,011,909.49	100%	0	\$0.00		0
31388FAB9		THE LEADER MORTGAGE COMPANY	5	\$371,430.48	100%	0	\$0.00	NA	0
Total			5	\$371,430.48	100%	0	\$0.00		0
31388FAD5		THE LEADER MORTGAGE COMPANY	4	\$257,289.74	100%	0	\$0.00	NA	0
Total			4	\$257,289.74	100%	0	\$0.00		0
31388FAH6		THE LEADER MORTGAGE COMPANY	7	\$430,099.79	100%	0	\$0.00	NA	0
Total			7	\$430,099.79	100%	0	\$0.00		0
31388FEB5		PRISM MORTGAGE COMPANY	54	\$9,146,490.65	100%	0	\$0.00	NA	0
Total			54	\$9,146,490.65	100%	0	\$0.00		0
31388FEF6		PRISM MORTGAGE COMPANY	35	\$5,190,959.36	100%	0	\$0.00	NA	0
Total			35	\$5,190,959.36	100%	0	\$0.00		0
31388FEG4		PRISM MORTGAGE COMPANY	99	\$17,558,105.47	100%	0	\$0.00	NA	0
Total			99	\$17,558,105.47	100%	0	\$0.00		0
31388FEJ8		PRISM MORTGAGE COMPANY	167	\$28,539,727.72	100%	0	\$0.00	NA	0
Total			167	\$28,539,727.72	100%	0	\$0.00		0
31388FEK5		PRISM MORTGAGE COMPANY	28	\$4,456,161.54	100%	0	\$0.00	NA	0
Total			28	\$4,456,161.54	100%	0	\$0.00		0

31388FEZ2	CHARTER ONE BANK FSB	14	\$498,188.23	100%	0	\$0.00	NA	0
Total		14	\$498,188.23	100%	0	\$0.00		0
31388FQ48	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,403,764.53	100%	0	\$0.00	NA	0
Total		19	\$2,403,764.53	100%	0	\$0.00		0
31388FQ55	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,732,585.47	100%	0	\$0.00	NA	0
Total		27	\$3,732,585.47	100%	0	\$0.00		0
31388FQA4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	253	\$31,711,030.14	100%	0	\$0.00	NA	0
Total		253	\$31,711,030.14	100%	0	\$0.00		0
31388FQB2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	28	\$3,721,937.84	100%	0	\$0.00	NA	0
Total		28	\$3,721,937.84	100%	0	\$0.00		0
31388FQH9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$5,902,344.91	100%	0	\$0.00	NA	0
Total		59	\$5,902,344.91	100%	0	\$0.00		0
31388FT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,265,840.58	100%	0	\$0.00	NA	0
Total		8	\$1,265,840.58	100%	0	\$0.00		0
31388FT86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,945,923.83	100%	0	\$0.00	NA	0
Total		141	\$24,945,923.83	100%	0	\$0.00		0

31388FT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$22,171,022.02	100%	0	\$0.00	NA	0
Total			123	\$22,171,022.02	100%	0	\$0.00		0
31388FTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,595,712.69	100%	0	\$0.00	NA	0
Total			103	\$12,595,712.69	100%	0	\$0.00		0
31388FTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,403,834.01	100%	0	\$0.00	NA	0
Total			61	\$6,403,834.01	100%	0	\$0.00		0
31388FTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,402,311.01	100%	0	\$0.00	NA	0
Total			27	\$3,402,311.01	100%	0	\$0.00		0
31388FTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,357,991.38	100%	0	\$0.00	NA	0
Total			46	\$7,357,991.38	100%	0	\$0.00		0
31388FTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,268,405.66	100%	0	\$0.00	NA	0
Total			74	\$11,268,405.66	100%	0	\$0.00		0
31388FTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,243,143.70	100%	0	\$0.00	NA	0
Total			88	\$10,243,143.70	100%	0	\$0.00		0
31388FTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$24,986,167.84	100%	0	\$0.00	NA	0
Total			150	\$24,986,167.84	100%	0	\$0.00		0
31388FTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$17,230,871.72	100%	0	\$0.00	NA	0
Total			137	\$17,230,871.72	100%	0	\$0.00		0
31388FTS2			124	\$20,365,162.71	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			124	\$20,365,162.71	100%	0	\$0.00		0
31388FTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,036,455.00	100%	0	\$0.00	NA	0
Total			22	\$2,036,455.00	100%	0	\$0.00		0
31388FTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,449,390.00	100%	0	\$0.00	NA	0
Total			46	\$4,449,390.00	100%	0	\$0.00		0
31388FTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,780,855.21	100%	0	\$0.00	NA	0
Total			220	\$19,780,855.21	100%	0	\$0.00		0
31388FTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,520,515.18	100%	0	\$0.00	NA	0
Total			96	\$8,520,515.18	100%	0	\$0.00		0
31388FTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$8,138,744.83	100%	0	\$0.00	NA	0
Total			100	\$8,138,744.83	100%	0	\$0.00		0
31388FU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,526,403.42	100%	0	\$0.00	NA	0
Total			101	\$19,526,403.42	100%	0	\$0.00		0
31388FU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,690,308.00	100%	0	\$0.00	NA	0
Total			113	\$9,690,308.00	100%	0	\$0.00		0
31388FUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,392,848.00	100%	0	\$0.00	NA	0
Total			30	\$5,392,848.00	100%	0	\$0.00		0
31388FUE1		BISHOPS GATE RESIDENTIAL	96	\$16,039,739.32	67.73%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,640,485.76	32.27%	0	\$0.00	NA	0
Total			136	\$23,680,225.08	100%	0	\$0.00		0
31388FUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,432,384.62	62.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,150,508.07	37.09%	0	\$0.00	NA	0
Total			105	\$16,582,892.69	100%	0	\$0.00		0
31388FUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,707,290.00	100%	0	\$0.00	NA	0
Total			17	\$1,707,290.00	100%	0	\$0.00		0
31388FUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,360.20	100%	0	\$0.00	NA	0
Total			15	\$2,117,360.20	100%	0	\$0.00		0
31388FUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,792,050.00	100%	0	\$0.00	NA	0
Total			42	\$3,792,050.00	100%	0	\$0.00		0
31388FUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$13,819,121.73	100%	0	\$0.00	NA	0
Total			165	\$13,819,121.73	100%	0	\$0.00		0
31388FUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,936,047.63	100%	0	\$0.00	NA	0
Total			77	\$5,936,047.63	100%	0	\$0.00		0
31388FUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,159,200.00	89.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$369,499.00	10.47%	0	\$0.00	NA	0
Total			29	\$3,528,699.00	100%	0	\$0.00		0

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31388FUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,641,541.00	97.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$226,500.00	2.55%	0	\$0.00	NA	0
Total			71	\$8,868,041.00	100%	0	\$0.00		0
31388FUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,663,374.00	91.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$162,925.00	8.92%	0	\$0.00	NA	0
Total			21	\$1,826,299.00	100%	0	\$0.00		0
31388FUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,450,584.69	97.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$268,875.24	2.51%	0	\$0.00	NA	0
Total			56	\$10,719,459.93	100%	0	\$0.00		0
31388G4D0		WESTERNBANK PUERTO RICO	11	\$1,087,688.21	100%	0	\$0.00	NA	0
Total			11	\$1,087,688.21	100%	0	\$0.00		0
31388G5D9		CITIMORTGAGE, INC.	97	\$12,147,684.01	100%	0	\$0.00	NA	0
Total			97	\$12,147,684.01	100%	0	\$0.00		0
31388G5E7		Unavailable	21	\$2,444,961.00	100%	0	\$0.00	NA	0
Total			21	\$2,444,961.00	100%	0	\$0.00		0
31388G5F4		CITIMORTGAGE, INC.	88	\$9,209,463.96	37.97%	0	\$0.00	NA	0
		Unavailable	127	\$15,045,563.49	62.03%	0	\$0.00	NA	0
Total			215	\$24,255,027.45	100%	0	\$0.00		0
31388G5G2		CITIMORTGAGE, INC.	16	\$1,387,478.00	11.16%	0	\$0.00	NA	0
		Unavailable	100	\$11,049,540.88	88.84%	0	\$0.00	NA	0
Total			116	\$12,437,018.88	100%	0	\$0.00		0
31388G5J6		CITIMORTGAGE, INC.	3	\$207,420.08	9.79%	0	\$0.00	NA	0
		Unavailable	20	\$1,911,938.91	90.21%	0	\$0.00	NA	0
Total			23	\$2,119,358.99	100%	0	\$0.00		0
31388GE56			26	\$2,229,168.69	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			26	\$2,229,168.69	100%	0	\$0.00		0
31388GE64		USAA FEDERAL SAVINGS BANK	48	\$4,363,748.38	100%	0	\$0.00	NA	0
Total			48	\$4,363,748.38	100%	0	\$0.00		0
31388GE72		USAA FEDERAL SAVINGS BANK	14	\$1,207,275.00	100%	0	\$0.00	NA	0
Total			14	\$1,207,275.00	100%	0	\$0.00		0
31388GG21		USAA FEDERAL SAVINGS BANK	9	\$1,720,875.00	100%	0	\$0.00	NA	0
Total			9	\$1,720,875.00	100%	0	\$0.00		0
31388GG70		USAA FEDERAL SAVINGS BANK	80	\$13,994,842.97	100%	0	\$0.00	NA	0
Total			80	\$13,994,842.97	100%	0	\$0.00		0
31388GGV7		USAA FEDERAL SAVINGS BANK	6	\$1,267,757.01	100%	0	\$0.00	NA	0
Total			6	\$1,267,757.01	100%	0	\$0.00		0
31388GHB0		USAA FEDERAL SAVINGS BANK	13	\$2,087,939.00	100%	0	\$0.00	NA	0
Total			13	\$2,087,939.00	100%	0	\$0.00		0
31388GHD6		USAA FEDERAL SAVINGS BANK	40	\$4,750,884.87	100%	0	\$0.00	NA	0
Total			40	\$4,750,884.87	100%	0	\$0.00		0
31388GHE4		USAA FEDERAL SAVINGS BANK	37	\$4,780,841.62	100%	0	\$0.00	NA	0
Total			37	\$4,780,841.62	100%	0	\$0.00		0
31388GHF1		USAA FEDERAL SAVINGS BANK	19	\$2,641,739.00	100%	0	\$0.00	NA	0
Total			19	\$2,641,739.00	100%	0	\$0.00		0
31388GHH7		USAA FEDERAL SAVINGS BANK	30	\$3,677,886.85	100%	0	\$0.00	NA	0
Total			30	\$3,677,886.85	100%	0	\$0.00		0
31388GHK0		USAA FEDERAL SAVINGS BANK	66	\$11,144,490.21	100%	0	\$0.00	NA	0
Total			66	\$11,144,490.21	100%	0	\$0.00		0

31388GHL8		USAA FEDERAL SAVINGS BANK	87	\$14,823,256.29	100%	0	\$0.00	NA	0
Total			87	\$14,823,256.29	100%	0	\$0.00		0
31388GLG4		USAA FEDERAL SAVINGS BANK	14	\$1,825,300.13	100%	0	\$0.00	NA	0
Total			14	\$1,825,300.13	100%	0	\$0.00		0
31388GQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,414,216.01	91.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$708,394.39	8.72%	0	\$0.00	NA	0
Total			64	\$8,122,610.40	100%	0	\$0.00		0
31388GQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,991,865.18	100%	0	\$0.00	NA	0
Total			55	\$9,991,865.18	100%	0	\$0.00		0
31388GQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,841,887.64	95.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,114.18	4.99%	0	\$0.00	NA	0
Total			24	\$2,991,001.82	100%	0	\$0.00		0
31388GQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199	\$18,382,413.54	100%	0	\$0.00	NA	0
Total			199	\$18,382,413.54	100%	0	\$0.00		0
31388GQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,085,431.87	83.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,563.79	16.5%	0	\$0.00	NA	0
Total			12	\$1,299,995.66	100%	0	\$0.00		0
31388GQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,972,050.65	100%	0	\$0.00	NA	0
Total			126	\$19,972,050.65	100%	0	\$0.00		0

31388GQR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,979,100.02	100%	0	\$0.00	NA	0
Total		136	\$19,979,100.02	100%	0	\$0.00		0
31388GQS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,809,542.65	96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$75,329.49	4%	0	\$0.00	NA	0
Total		18	\$1,884,872.14	100%	0	\$0.00		0
31388GQT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,113,192.63	98.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$92,000.00	1.48%	0	\$0.00	NA	0
Total		46	\$6,205,192.63	100%	0	\$0.00		0
31388GQU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,669,111.12	100%	0	\$0.00	NA	0
Total		49	\$7,669,111.12	100%	0	\$0.00		0
31388GQV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$24,569,516.44	100%	0	\$0.00	NA	0
Total		154	\$24,569,516.44	100%	0	\$0.00		0
31388GR37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,466,419.17	100%	0	\$0.00	NA	0
Total		22	\$3,466,419.17	100%	0	\$0.00		0
31388GR60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,989,025.35	100%	0	\$0.00	NA	0
Total		189	\$24,989,025.35	100%	0	\$0.00		0
31388GRA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,840,988.03	100%	0	\$0.00	NA	0
Total		42	\$2,840,988.03	100%	0	\$0.00		0

31388GRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,619,507.64	100%	0	\$0.00	NA	0
Total			29	\$4,619,507.64	100%	0	\$0.00		0
31388GRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$22,040,525.74	96.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$808,418.51	3.54%	0	\$0.00	NA	0
Total			169	\$22,848,944.25	100%	0	\$0.00		0
31388GRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,916,506.00	92.83%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,537,818.24	7.17%	0	\$0.00	NA	0
Total			114	\$21,454,324.24	100%	0	\$0.00		0
31388GRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,198,000.68	92.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$187,681.00	7.87%	0	\$0.00	NA	0
Total			19	\$2,385,681.68	100%	0	\$0.00		0
31388GRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,025,245.00	100%	0	\$0.00	NA	0
Total			32	\$3,025,245.00	100%	0	\$0.00		0
31388GRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$17,935,284.72	100%	0	\$0.00	NA	0
Total			201	\$17,935,284.72	100%	0	\$0.00		0
31388GRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,522,774.00	100%	0	\$0.00	NA	0
Total			28	\$4,522,774.00	100%	0	\$0.00		0
31388GRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,089,635.55	100%	0	\$0.00	NA	0
Total			17	\$2,089,635.55	100%	0	\$0.00		0

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31388GYC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,153,710.46	90.6%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$430,794.48	9.4%	0	\$0.00	NA	0
Total		36	\$4,584,504.94	100%	0	\$0.00		0
31388GYD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,472,151.20	97.81%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$323,413.16	2.19%	0	\$0.00	NA	0
Total		108	\$14,795,564.36	100%	0	\$0.00		0
31388GYE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$35,071,588.77	93.88%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,287,249.70	6.12%	0	\$0.00	NA	0
Total		247	\$37,358,838.47	100%	0	\$0.00		0
31388GYG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,978,492.93	96.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,803.27	3.32%	0	\$0.00	NA	0
Total		48	\$7,218,296.20	100%	0	\$0.00		0
31388GYH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,913,574.85	96.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,960.00	3.29%	0	\$0.00	NA	0
Total		43	\$5,080,534.85	100%	0	\$0.00		0
31388GYJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,135,655.00	96.34%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,000.00	3.66%	0	\$0.00	NA	0
Total		28	\$3,254,655.00	100%	0	\$0.00		0

31388GYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,287,693.84	91.26%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$794,000.78	8.74%	0	\$0.00	NA	0
Total		98	\$9,081,694.62	100%	0	\$0.00		0
31388GYN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,081,295.27	99.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$111,297.85	0.84%	0	\$0.00	NA	0
Total		74	\$13,192,593.12	100%	0	\$0.00		0
31388GYPO	PHH MORTGAGE SERVICES CORPORATION	8	\$1,347,894.43	100%	0	\$0.00	NA	0
Total		8	\$1,347,894.43	100%	0	\$0.00		0
31388GYQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,422,686.10	97.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	2.79%	0	\$0.00	NA	0
Total		82	\$9,692,686.10	100%	0	\$0.00		0
31388GYU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,252,530.00	95.85%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,868.81	4.15%	0	\$0.00	NA	0
Total		32	\$6,523,398.81	100%	0	\$0.00		0
31388GYV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,816,627.00	96.15%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$833,342.32	3.85%	0	\$0.00	NA	0
Total		117	\$21,649,969.32	100%	0	\$0.00		0
31388GYZ8	BISHOPS GATE RESIDENTIAL	177	\$28,822,509.70	96.03%	0	\$0.00	NA	0

	MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,190,279.15	3.97%	0	\$0.00	NA	0	
Total		183	\$30,012,788.85	100%	0	\$0.00		0	
31388GZT1	PHH MORTGAGE SERVICES CORPORATION	21	\$1,712,139.78	100%	0	\$0.00	NA	0	
Total		21	\$1,712,139.78	100%	0	\$0.00		0	
31388HA58	CITIMORTGAGE, INC.	13	\$1,907,299.45	43.68%	0	\$0.00	NA	0	
	Unavailable	16	\$2,458,908.77	56.32%	0	\$0.00	NA	0	
Total		29	\$4,366,208.22	100%	0	\$0.00		0	
31388HA66	CITIMORTGAGE, INC.	79	\$12,497,132.07	16.91%	0	\$0.00	NA	0	
	Unavailable	349	\$61,397,035.43	83.09%	0	\$0.00	NA	0	
Total		428	\$73,894,167.50	100%	0	\$0.00		0	
31388HA74	CITIMORTGAGE, INC.	270	\$42,624,280.29	33.96%	0	\$0.00	NA	0	
	Unavailable	511	\$82,894,642.64	66.04%	0	\$0.00	NA	0	
Total		781	\$125,518,922.93	100%	0	\$0.00		0	
31388HA82	CITIMORTGAGE, INC.	47	\$5,751,969.66	20.69%	0	\$0.00	NA	0	
	Unavailable	163	\$22,050,937.04	79.31%	0	\$0.00	NA	0	
Total		210	\$27,802,906.70	100%	0	\$0.00		0	
31388HBA6	CITIMORTGAGE, INC.	105	\$16,935,283.63	23.5%	0	\$0.00	NA	0	
	Unavailable	315	\$55,120,154.04	76.5%	0	\$0.00	NA	0	
Total		420	\$72,055,437.67	100%	0	\$0.00		0	
31388HBB4	CITIMORTGAGE, INC.	247	\$37,350,021.80	37.52%	0	\$0.00	NA	0	
	Unavailable	369	\$62,200,419.74	62.48%	0	\$0.00	NA	0	
Total		616	\$99,550,441.54	100%	0	\$0.00		0	
31388HBC2	CITIMORTGAGE, INC.	39	\$3,639,032.21	19.21%	0	\$0.00	NA	0	
	Unavailable	112	\$15,303,956.58	80.79%	0	\$0.00	NA	0	
Total		151	\$18,942,988.79	100%	0	\$0.00		0	
31388HBE8	CITIMORTGAGE, INC.	98	\$16,443,503.25	21.47%	0	\$0.00	NA	0	
	Unavailable	332	\$60,138,315.75	78.53%	0	\$0.00	NA	0	
Total		430	\$76,581,819.00	100%	0	\$0.00		0	
31388HBF5	CITIMORTGAGE, INC.	86	\$13,044,648.75	21.06%	0	\$0.00	NA	0	
	Unavailable	272	\$48,897,997.13	78.94%	0	\$0.00	NA	0	
Total		358	\$61,942,645.88	100%	0	\$0.00		0	

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31388HBG3	CITIMORTGAGE, INC.	9	\$1,339,423.81	45.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,608,098.80	54.56%	0	\$0.00	NA	0
Total		19	\$2,947,522.61	100%	0	\$0.00		0
31388HBH1	CITIMORTGAGE, INC.	28	\$1,678,338.86	34.92%	0	\$0.00	NA	0
	Unavailable	47	\$3,127,749.99	65.08%	0	\$0.00	NA	0
Total		75	\$4,806,088.85	100%	0	\$0.00		0
31388HBJ7	CITIMORTGAGE, INC.	11	\$642,867.11	20.13%	0	\$0.00	NA	0
	Unavailable	43	\$2,550,056.64	79.87%	0	\$0.00	NA	0
Total		54	\$3,192,923.75	100%	0	\$0.00		0
31388HBL2	CITIMORTGAGE, INC.	33	\$5,964,111.03	45.36%	0	\$0.00	NA	0
	Unavailable	39	\$7,184,328.48	54.64%	0	\$0.00	NA	0
Total		72	\$13,148,439.51	100%	0	\$0.00		0
31388HBQ1	CITIMORTGAGE, INC.	44	\$7,816,239.24	21.72%	0	\$0.00	NA	0
	Unavailable	152	\$28,177,843.78	78.28%	0	\$0.00	NA	0
Total		196	\$35,994,083.02	100%	0	\$0.00		0
31388HBR9	CITIMORTGAGE, INC.	48	\$5,524,896.59	19.79%	0	\$0.00	NA	0
	Unavailable	145	\$22,394,702.29	80.21%	0	\$0.00	NA	0
Total		193	\$27,919,598.88	100%	0	\$0.00		0
31388HBU2	CITIMORTGAGE, INC.	109	\$15,347,876.68	34.37%	0	\$0.00	NA	0
	Unavailable	175	\$29,311,343.34	65.63%	0	\$0.00	NA	0
Total		284	\$44,659,220.02	100%	0	\$0.00		0
31388HCJ6	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,088,449.71	100%	0	\$0.00	NA	0
Total		78	\$10,088,449.71	100%	0	\$0.00		0
31388HET2	THE LEADER MORTGAGE COMPANY	4	\$338,564.26	100%	0	\$0.00	NA	0
Total		4	\$338,564.26	100%	0	\$0.00		0
31388HH36	Unavailable	124	\$20,928,019.74	100%	0	\$0.00	NA	0
Total		124	\$20,928,019.74	100%	0	\$0.00		0
31388HH51	Unavailable	24	\$1,433,439.08	100%	0	\$0.00	NA	0
Total		24	\$1,433,439.08	100%	0	\$0.00		0
31388HHZ5	Unavailable	47	\$3,275,132.52	100%	0	\$0.00	NA	0
Total		47	\$3,275,132.52	100%	0	\$0.00		0

31388HUK3		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,012,742.65	100%	0	\$0.00	NA	0
Total			74	\$10,012,742.65	100%	0	\$0.00		0
31388HUL1		THIRD FEDERAL SAVINGS AND LOAN	115	\$14,964,552.01	100%	0	\$0.00	NA	0
Total			115	\$14,964,552.01	100%	0	\$0.00		0
31388JE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,353,759.98	31.77%	0	\$0.00	NA	0
		Unavailable	60	\$13,644,927.56	68.23%	0	\$0.00	NA	0
Total			88	\$19,998,687.54	100%	0	\$0.00		0
31388JE43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,259,735.83	25.84%	0	\$0.00	NA	0
		Unavailable	94	\$15,092,992.24	74.16%	0	\$0.00	NA	0
Total			127	\$20,352,728.07	100%	0	\$0.00		0
31388JE50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,225,190.09	21.02%	0	\$0.00	NA	0
		Unavailable	90	\$15,874,283.19	78.98%	0	\$0.00	NA	0
Total			114	\$20,099,473.28	100%	0	\$0.00		0
31388JEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,271,032.49	31.28%	0	\$0.00	NA	0
		Unavailable	69	\$13,777,575.31	68.72%	0	\$0.00	NA	0
Total			99	\$20,048,607.80	100%	0	\$0.00		0
31388JF26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	28	\$4,795,846.47	33.45%	0	\$0.00	NA	0

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		MORTGAGE COMPANY (NAMC)							
		Unavailable	57	\$9,541,879.13	66.55%	0	\$0.00	NA	0
Total			85	\$14,337,725.60	100%	0	\$0.00		0
31388JF42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,164,572.03	30.97%	0	\$0.00	NA	0
		Unavailable	96	\$13,737,347.60	69.03%	0	\$0.00	NA	0
Total			139	\$19,901,919.63	100%	0	\$0.00		0
31388JF59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,675,123.19	28.37%	0	\$0.00	NA	0
		Unavailable	71	\$9,278,663.25	71.63%	0	\$0.00	NA	0
Total			99	\$12,953,786.44	100%	0	\$0.00		0
31388JF67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,176,298.30	33.11%	0	\$0.00	NA	0
		Unavailable	79	\$12,476,538.92	66.89%	0	\$0.00	NA	0
Total			116	\$18,652,837.22	100%	0	\$0.00		0
31388JF75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$6,200,593.78	31%	0	\$0.00	NA	0
		Unavailable	210	\$13,803,436.58	69%	0	\$0.00	NA	0
Total			304	\$20,004,030.36	100%	0	\$0.00		0
31388JF83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,685,114.77	100%	0	\$0.00	NA	0
Total			14	\$1,685,114.77	100%	0	\$0.00		0

31388JF91	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,049,924.57	29.86%	0	\$0.00	NA	0
	Unavailable	71	\$14,213,671.66	70.14%	0	\$0.00	NA	0
Total		102	\$20,263,596.23	100%	0	\$0.00		0
31388JFB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,055,245.69	19.93%	0	\$0.00	NA	0
	Unavailable	95	\$16,295,316.72	80.07%	0	\$0.00	NA	0
Total		117	\$20,350,562.41	100%	0	\$0.00		0
31388JFJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,573,068.03	27.74%	0	\$0.00	NA	0
	Unavailable	160	\$14,516,145.15	72.26%	0	\$0.00	NA	0
Total		221	\$20,089,213.18	100%	0	\$0.00		0
31388JFK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,826,661.63	24.02%	0	\$0.00	NA	0
	Unavailable	161	\$15,269,291.50	75.98%	0	\$0.00	NA	0
Total		211	\$20,095,953.13	100%	0	\$0.00		0
31388JFL4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,039,178.97	20.1%	0	\$0.00	NA	0
	Unavailable	145	\$16,057,284.78	79.9%	0	\$0.00	NA	0
Total		183	\$20,096,463.75	100%	0	\$0.00		0
31388JFM2	NAMCO ASSET MANAGEMENT	62	\$6,585,117.60	33.07%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	125	\$13,326,684.31	66.93%	0	\$0.00	NA	0
Total			187	\$19,911,801.91	100%	0	\$0.00		0
31388JFR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,010,379.73	29.85%	0	\$0.00	NA	0
		Unavailable	122	\$14,124,342.01	70.15%	0	\$0.00	NA	0
Total			174	\$20,134,721.74	100%	0	\$0.00		0
31388JFV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$6,653,644.87	28.64%	0	\$0.00	NA	0
		Unavailable	197	\$16,578,810.29	71.36%	0	\$0.00	NA	0
Total			278	\$23,232,455.16	100%	0	\$0.00		0
31388JG33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$7,606,347.02	33.54%	0	\$0.00	NA	0
		Unavailable	166	\$15,075,431.55	66.46%	0	\$0.00	NA	0
Total			254	\$22,681,778.57	100%	0	\$0.00		0
31388JG58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$522,037.83	38.73%	0	\$0.00	NA	0
		Unavailable	10	\$825,814.86	61.27%	0	\$0.00	NA	0
Total			17	\$1,347,852.69	100%	0	\$0.00		0
31388JG90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	9	\$731,747.52	15.35%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	46	\$4,034,632.85	84.65%	0	\$0.00	NA	0
Total			55	\$4,766,380.37	100%	0	\$0.00		0
31388JGA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,218,523.31	25.98%	0	\$0.00	NA	0
		Unavailable	231	\$14,865,908.78	74.02%	0	\$0.00	NA	0
Total			311	\$20,084,432.09	100%	0	\$0.00		0
31388JGF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,877,611.32	86.95%	0	\$0.00	NA	0
		Unavailable	1	\$281,738.81	13.05%	0	\$0.00	NA	0
Total			13	\$2,159,350.13	100%	0	\$0.00		0
31388JGG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,401,640.14	83.91%	0	\$0.00	NA	0
		Unavailable	4	\$652,455.55	16.09%	0	\$0.00	NA	0
Total			28	\$4,054,095.69	100%	0	\$0.00		0
31388JGH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,313,397.69	96.01%	0	\$0.00	NA	0
		Unavailable	1	\$54,512.40	3.99%	0	\$0.00	NA	0
Total			8	\$1,367,910.09	100%	0	\$0.00		0
31388JGN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,072,742.07	39.81%	0	\$0.00	NA	0
		Unavailable	78	\$7,669,786.04	60.19%	0	\$0.00	NA	0
Total			130	\$12,742,528.11	100%	0	\$0.00		0

31388JGP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$6,067,028.85	35.87%	0	\$0.00	NA	0
	Unavailable	126	\$10,849,045.83	64.13%	0	\$0.00	NA	0
Total		198	\$16,916,074.68	100%	0	\$0.00		0
31388JGQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$262,630.00	22.48%	0	\$0.00	NA	0
	Unavailable	9	\$905,669.85	77.52%	0	\$0.00	NA	0
Total		12	\$1,168,299.85	100%	0	\$0.00		0
31388JGR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,187,111.76	24.73%	0	\$0.00	NA	0
	Unavailable	39	\$3,612,372.97	75.27%	0	\$0.00	NA	0
Total		51	\$4,799,484.73	100%	0	\$0.00		0
31388JGT6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$5,288,755.91	31.29%	0	\$0.00	NA	0
	Unavailable	119	\$11,615,406.25	68.71%	0	\$0.00	NA	0
Total		176	\$16,904,162.16	100%	0	\$0.00		0
31388JGU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$564,322.27	44.11%	0	\$0.00	NA	0
	Unavailable	8	\$714,978.49	55.89%	0	\$0.00	NA	0
Total		14	\$1,279,300.76	100%	0	\$0.00		0
31388JGV1	NAMCO ASSET MANAGEMENT	8	\$728,545.93	35.16%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	18	\$1,343,763.19	64.84%	0	\$0.00	NA	0
Total			26	\$2,072,309.12	100%	0	\$0.00		0
31388JGX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,072,730.67	27.26%	0	\$0.00	NA	0
		Unavailable	79	\$5,530,572.86	72.74%	0	\$0.00	NA	0
Total			108	\$7,603,303.53	100%	0	\$0.00		0
31388JH32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,808,690.00	29.01%	0	\$0.00	NA	0
		Unavailable	80	\$11,767,046.50	70.99%	0	\$0.00	NA	0
Total			114	\$16,575,736.50	100%	0	\$0.00		0
31388JH40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,494,135.24	37.94%	0	\$0.00	NA	0
		Unavailable	42	\$5,715,722.11	62.06%	0	\$0.00	NA	0
Total			70	\$9,209,857.35	100%	0	\$0.00		0
31388JH57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,120,700.00	35.64%	0	\$0.00	NA	0
		Unavailable	26	\$3,829,922.54	64.36%	0	\$0.00	NA	0
Total			40	\$5,950,622.54	100%	0	\$0.00		0
31388JH65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	50	\$6,084,360.00	29.8%	0	\$0.00	NA	0

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		(NAMC)							
		Unavailable	123	\$14,335,209.76	70.2%	0	\$0.00	NA	0
Total			173	\$20,419,569.76	100%	0	\$0.00		0
31388JH73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,277,872.99	23.8%	0	\$0.00	NA	0
		Unavailable	137	\$7,294,832.14	76.2%	0	\$0.00	NA	0
Total			181	\$9,572,705.13	100%	0	\$0.00		0
31388JH81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,265,120.00	41.81%	0	\$0.00	NA	0
		Unavailable	70	\$11,502,269.45	58.19%	0	\$0.00	NA	0
Total			117	\$19,767,389.45	100%	0	\$0.00		0
31388JH99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$10,807,890.00	45.04%	0	\$0.00	NA	0
		Unavailable	97	\$13,189,342.38	54.96%	0	\$0.00	NA	0
Total			179	\$23,997,232.38	100%	0	\$0.00		0
31388JHB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$570,325.31	9%	0	\$0.00	NA	0
		Unavailable	68	\$5,766,240.45	91%	0	\$0.00	NA	0
Total			75	\$6,336,565.76	100%	0	\$0.00		0
31388JHC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,264,277.05	31.02%	0	\$0.00	NA	0
		Unavailable	36	\$2,811,319.65	68.98%	0	\$0.00	NA	0
Total			50	\$4,075,596.70	100%	0	\$0.00		0

31388JHE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$9,469,957.04	46.34%	0	\$0.00	NA	0
	Unavailable	73	\$10,964,701.01	53.66%	0	\$0.00	NA	0
Total		137	\$20,434,658.05	100%	0	\$0.00		0
31388JHG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$9,160,149.88	47.86%	0	\$0.00	NA	0
	Unavailable	54	\$9,979,694.90	52.14%	0	\$0.00	NA	0
Total		104	\$19,139,844.78	100%	0	\$0.00		0
31388JHH1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,753,600.00	82.41%	0	\$0.00	NA	0
	Unavailable	4	\$587,750.00	17.59%	0	\$0.00	NA	0
Total		20	\$3,341,350.00	100%	0	\$0.00		0
31388JHJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$9,104,880.46	49.07%	0	\$0.00	NA	0
	Unavailable	51	\$9,449,913.90	50.93%	0	\$0.00	NA	0
Total		110	\$18,554,794.36	100%	0	\$0.00		0
31388JHP3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,874,123.11	49.99%	0	\$0.00	NA	0
	Unavailable	18	\$2,875,146.72	50.01%	0	\$0.00	NA	0
Total		32	\$5,749,269.83	100%	0	\$0.00		0
31388JHR9	NAMCO ASSET MANAGEMENT	78	\$10,782,589.85	54.3%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	59	\$9,075,694.05	45.7%	0	\$0.00	NA	0
Total			137	\$19,858,283.90	100%	0	\$0.00		0
31388JHV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$8,619,305.50	38.71%	0	\$0.00	NA	0
		Unavailable	114	\$13,649,037.63	61.29%	0	\$0.00	NA	0
Total			185	\$22,268,343.13	100%	0	\$0.00		0
31388JHY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,550,320.00	36.8%	0	\$0.00	NA	0
		Unavailable	104	\$12,964,331.16	63.2%	0	\$0.00	NA	0
Total			161	\$20,514,651.16	100%	0	\$0.00		0
31388JHZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$901,385.33	35.97%	0	\$0.00	NA	0
		Unavailable	40	\$1,604,207.32	64.03%	0	\$0.00	NA	0
Total			58	\$2,505,592.65	100%	0	\$0.00		0
31388JJA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$4,527,371.11	24.57%	0	\$0.00	NA	0
		Unavailable	242	\$13,902,288.26	75.43%	0	\$0.00	NA	0
Total			321	\$18,429,659.37	100%	0	\$0.00		0
31388JJD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	43	\$6,153,098.00	37.68%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	77	\$10,177,316.86	62.32%	0	\$0.00	NA	0
Total			120	\$16,330,414.86	100%	0	\$0.00		0
31388JF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,007,185.00	44.38%	0	\$0.00	NA	0
		Unavailable	84	\$11,287,738.41	55.62%	0	\$0.00	NA	0
Total			159	\$20,294,923.41	100%	0	\$0.00		0
31388JH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,161,500.00	29.26%	0	\$0.00	NA	0
		Unavailable	35	\$5,226,956.28	70.74%	0	\$0.00	NA	0
Total			48	\$7,388,456.28	100%	0	\$0.00		0
31388JM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,079,459.00	30.59%	0	\$0.00	NA	0
		Unavailable	115	\$13,792,335.89	69.41%	0	\$0.00	NA	0
Total			166	\$19,871,794.89	100%	0	\$0.00		0
31388JJP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,439,285.37	28.15%	0	\$0.00	NA	0
		Unavailable	138	\$21,539,081.20	71.85%	0	\$0.00	NA	0
Total			191	\$29,978,366.57	100%	0	\$0.00		0
31388JJS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,921,500.00	25.89%	0	\$0.00	NA	0
		Unavailable	82	\$14,090,892.88	74.11%	0	\$0.00	NA	0
Total			111	\$19,012,392.88	100%	0	\$0.00		0

31388JTT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,521,100.00	29.34%	0	\$0.00	NA	0
	Unavailable	94	\$10,886,283.47	70.66%	0	\$0.00	NA	0
Total		135	\$15,407,383.47	100%	0	\$0.00		0
31388JJU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,241,572.00	40.98%	0	\$0.00	NA	0
	Unavailable	43	\$6,109,546.28	59.02%	0	\$0.00	NA	0
Total		68	\$10,351,118.28	100%	0	\$0.00		0
31388JJV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,580,587.62	18.39%	0	\$0.00	NA	0
	Unavailable	124	\$15,890,449.46	81.61%	0	\$0.00	NA	0
Total		149	\$19,471,037.08	100%	0	\$0.00		0
31388JK20	THE DIME SAVINGS BANK OF NEW YORK	208	\$36,057,345.73	40.24%	0	\$0.00	NA	0
	Unavailable	315	\$53,558,594.06	59.76%	0	\$0.00	NA	0
Total		523	\$89,615,939.79	100%	0	\$0.00		0
31388JK38	THE DIME SAVINGS BANK OF NEW YORK	81	\$14,169,354.24	41.96%	0	\$0.00	NA	0
	Unavailable	101	\$19,598,395.05	58.04%	0	\$0.00	NA	0
Total		182	\$33,767,749.29	100%	0	\$0.00		0
31388JKZ7	THE DIME SAVINGS BANK OF NEW YORK	158	\$28,442,212.46	31.79%	0	\$0.00	NA	0
	Unavailable	354	\$61,038,077.65	68.21%	0	\$0.00	NA	0
Total		512	\$89,480,290.11	100%	0	\$0.00		0
31388JLH6	AMERICAN HOME FUNDING INC.	71	\$9,189,051.47	91.72%	0	\$0.00	NA	0
	Unavailable	7	\$829,827.53	8.28%	0	\$0.00	NA	0
Total		78	\$10,018,879.00	100%	0	\$0.00		0

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31388JLL7	AMERICAN HOME FUNDING INC.	51	\$8,092,764.78	80.66%	0	\$0.00	NA	0
	Unavailable	17	\$1,940,759.56	19.34%	0	\$0.00	NA	0
Total		68	\$10,033,524.34	100%	0	\$0.00		0
31388JM28	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,992,819.00	100%	0	\$0.00	NA	0
Total		12	\$1,992,819.00	100%	0	\$0.00		0
31388JM51	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,179,491.02	100%	0	\$0.00	NA	0
Total		7	\$1,179,491.02	100%	0	\$0.00		0
31388JMH5	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,975,029.98	100%	0	\$0.00	NA	0
Total		18	\$2,975,029.98	100%	0	\$0.00		0
31388JMS1	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$4,952,588.00	100%	0	\$0.00	NA	0
Total		26	\$4,952,588.00	100%	0	\$0.00		0
31388JMU6	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,006,748.00	100%	0	\$0.00	NA	0
Total		12	\$2,006,748.00	100%	0	\$0.00		0
31388JMZ5	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$5,992,616.00	100%	0	\$0.00	NA	0
Total		33	\$5,992,616.00	100%	0	\$0.00		0
31388JN43	USAA FEDERAL SAVINGS BANK	165	\$24,014,631.96	100%	0	\$0.00	NA	0
Total		165	\$24,014,631.96	100%	0	\$0.00		0
31388JS63	Unavailable	116	\$17,562,079.06	100%	0	\$0.00	NA	0
Total		116	\$17,562,079.06	100%	0	\$0.00		0
31388JS71	HOMESIDE LENDING, INC.	1	\$264,782.77	3.18%	0	\$0.00	NA	0
	Unavailable	50	\$8,052,918.88	96.82%	0	\$0.00	NA	0
Total		51	\$8,317,701.65	100%	0	\$0.00		0

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31388JS89	HOMESIDE LENDING, INC.	3	\$421,615.38	0.8%	0	\$0.00	NA	0
	Unavailable	364	\$52,021,778.47	99.2%	0	\$0.00	NA	0
Total		367	\$52,443,393.85	100%	0	\$0.00		0
31388JS97	HOMESIDE LENDING, INC.	4	\$615,166.34	1.14%	0	\$0.00	NA	0
	Unavailable	374	\$53,470,173.98	98.86%	0	\$0.00	NA	0
Total		378	\$54,085,340.32	100%	0	\$0.00		0
31388JSY2	THE LEADER MORTGAGE COMPANY	9	\$856,208.05	100%	0	\$0.00	NA	0
Total		9	\$856,208.05	100%	0	\$0.00		0
31388JTA3	Unavailable	28	\$3,681,979.84	100%	0	\$0.00	NA	0
Total		28	\$3,681,979.84	100%	0	\$0.00		0
31388JTB1	HOMESIDE LENDING, INC.	5	\$558,440.33	1.27%	0	\$0.00	NA	0
	Unavailable	318	\$43,373,845.08	98.73%	0	\$0.00	NA	0
Total		323	\$43,932,285.41	100%	0	\$0.00		0
31388JTC9	HOMESIDE LENDING, INC.	29	\$3,569,030.37	6.35%	0	\$0.00	NA	0
	Unavailable	402	\$52,678,545.87	93.65%	0	\$0.00	NA	0
Total		431	\$56,247,576.24	100%	0	\$0.00		0
31388JTD7	HOMESIDE LENDING, INC.	2	\$234,191.14	0.93%	0	\$0.00	NA	0
	Unavailable	206	\$24,997,562.08	99.07%	0	\$0.00	NA	0
Total		208	\$25,231,753.22	100%	0	\$0.00		0
31388JTE5	HOMESIDE LENDING, INC.	3	\$569,822.55	2.19%	0	\$0.00	NA	0
	Unavailable	177	\$25,413,469.20	97.81%	0	\$0.00	NA	0
Total		180	\$25,983,291.75	100%	0	\$0.00		0
31388JTF2	Unavailable	60	\$11,039,186.39	100%	0	\$0.00	NA	0
Total		60	\$11,039,186.39	100%	0	\$0.00		0
31388JTH8	Unavailable	46	\$7,147,228.49	100%	0	\$0.00	NA	0
Total		46	\$7,147,228.49	100%	0	\$0.00		0
31388JTK1	HOMESIDE LENDING, INC.	15	\$2,090,159.60	8.5%	0	\$0.00	NA	0

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		Unavailable	168	\$22,495,416.04	91.5%	0	\$0.00	NA	0
Total			183	\$24,585,575.64	100%	0	\$0.00		0
31388JTN5		Unavailable	20	\$3,161,278.55	100%	0	\$0.00	NA	0
Total			20	\$3,161,278.55	100%	0	\$0.00		0
31388JTP0		HOMESIDE LENDING, INC.	9	\$1,254,661.73	2.43%	0	\$0.00	NA	0
		Unavailable	345	\$50,381,488.50	97.57%	0	\$0.00	NA	0
Total			354	\$51,636,150.23	100%	0	\$0.00		0
31388JTR6		HOMESIDE LENDING, INC.	9	\$914,867.62	2.45%	0	\$0.00	NA	0
		Unavailable	277	\$36,433,190.88	97.55%	0	\$0.00	NA	0
Total			286	\$37,348,058.50	100%	0	\$0.00		0
31388JTS4		HOMESIDE LENDING, INC.	2	\$272,949.67	4.69%	0	\$0.00	NA	0
		Unavailable	47	\$5,552,582.66	95.31%	0	\$0.00	NA	0
Total			49	\$5,825,532.33	100%	0	\$0.00		0
31388JTV7		HOMESIDE LENDING, INC.	2	\$334,216.00	1.8%	0	\$0.00	NA	0
		Unavailable	127	\$18,262,474.37	98.2%	0	\$0.00	NA	0
Total			129	\$18,596,690.37	100%	0	\$0.00		0
31388JTW5		HOMESIDE LENDING, INC.	20	\$2,007,632.49	10.11%	0	\$0.00	NA	0
		Unavailable	132	\$17,857,357.80	89.89%	0	\$0.00	NA	0
Total			152	\$19,864,990.29	100%	0	\$0.00		0
31388K2K7		COUNTRYWIDE HOME LOANS, INC.	2	\$275,268.37	3.47%	0	\$0.00	NA	0
		Unavailable	54	\$7,652,868.32	96.53%	0	\$0.00	NA	0
Total			56	\$7,928,136.69	100%	0	\$0.00		0
31388K2L5		COUNTRYWIDE HOME LOANS, INC.	13	\$992,655.14	12.05%	0	\$0.00	NA	0
		Unavailable	83	\$7,242,376.94	87.95%	0	\$0.00	NA	0
Total			96	\$8,235,032.08	100%	0	\$0.00		0
31388K2S0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,029,062.89	12.43%	0	\$0.00	NA	0
		Unavailable	115	\$7,248,994.82	87.57%	0	\$0.00	NA	0
Total			131	\$8,278,057.71	100%	0	\$0.00		0

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31388K2X9	COUNTRYWIDE HOME LOANS, INC.	4	\$558,127.63	5.52%	0	\$0.00	NA	0
	Unavailable	57	\$9,555,001.11	94.48%	0	\$0.00	NA	0
Total		61	\$10,113,128.74	100%	0	\$0.00		0
31388K2Z4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,423,684.00	39.36%	0	\$0.00	NA	0
	Unavailable	37	\$5,274,159.49	60.64%	0	\$0.00	NA	0
Total		64	\$8,697,843.49	100%	0	\$0.00		0
31388K3A8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,432,000.00	17.86%	0	\$0.00	NA	0
	Unavailable	125	\$15,788,606.00	82.14%	0	\$0.00	NA	0
Total		155	\$19,220,606.00	100%	0	\$0.00		0
31388K3B6	COUNTRYWIDE HOME LOANS, INC.	61	\$6,670,774.49	49.17%	0	\$0.00	NA	0
	Unavailable	54	\$6,896,608.72	50.83%	0	\$0.00	NA	0
Total		115	\$13,567,383.21	100%	0	\$0.00		0
31388K3D2	COUNTRYWIDE HOME LOANS, INC.	2	\$215,920.47	1.69%	0	\$0.00	NA	0
	Unavailable	76	\$12,580,401.27	98.31%	0	\$0.00	NA	0
Total		78	\$12,796,321.74	100%	0	\$0.00		0
31388K3F7	COUNTRYWIDE HOME LOANS, INC.	2	\$185,600.00	7.26%	0	\$0.00	NA	0
	Unavailable	19	\$2,371,190.00	92.74%	0	\$0.00	NA	0
Total		21	\$2,556,790.00	100%	0	\$0.00		0
31388K3G5	COUNTRYWIDE HOME LOANS, INC.	93	\$11,635,678.70	52.08%	0	\$0.00	NA	0
	Unavailable	75	\$10,705,639.75	47.92%	0	\$0.00	NA	0
Total		168	\$22,341,318.45	100%	0	\$0.00		0
31388K3H3	COUNTRYWIDE HOME LOANS, INC.	3	\$221,310.00	5.81%	0	\$0.00	NA	0
	Unavailable	46	\$3,587,441.94	94.19%	0	\$0.00	NA	0
Total		49	\$3,808,751.94	100%	0	\$0.00		0
31388KF56	COUNTRYWIDE HOME LOANS, INC.	67	\$4,540,856.89	43.12%	0	\$0.00	NA	0
	Unavailable	88	\$5,990,713.39	56.88%	0	\$0.00	NA	0
Total		155	\$10,531,570.28	100%	0	\$0.00		0
31388KF64	COUNTRYWIDE HOME	39	\$2,262,613.58	21.5%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	129	\$8,263,223.23	78.5%	0	\$0.00	NA	0
Total			168	\$10,525,836.81	100%	0	\$0.00		0
31388KF72		COUNTRYWIDE HOME LOANS, INC.	131	\$20,604,448.48	54.17%	0	\$0.00	NA	0
		Unavailable	98	\$17,433,954.85	45.83%	0	\$0.00	NA	0
Total			229	\$38,038,403.33	100%	0	\$0.00		0
31388KFA5		COUNTRYWIDE HOME LOANS, INC.	3	\$326,902.07	19.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,376,385.09	80.81%	0	\$0.00	NA	0
Total			15	\$1,703,287.16	100%	0	\$0.00		0
31388KGA4		COUNTRYWIDE HOME LOANS, INC.	116	\$17,471,132.14	16.71%	0	\$0.00	NA	0
		Unavailable	532	\$87,077,483.49	83.29%	0	\$0.00	NA	0
Total			648	\$104,548,615.63	100%	0	\$0.00		0
31388KGC0		COUNTRYWIDE HOME LOANS, INC.	37	\$6,215,858.18	12.44%	0	\$0.00	NA	0
		Unavailable	263	\$43,742,555.27	87.56%	0	\$0.00	NA	0
Total			300	\$49,958,413.45	100%	0	\$0.00		0
31388KGL0		COUNTRYWIDE HOME LOANS, INC.	7	\$416,315.23	23.92%	0	\$0.00	NA	0
		Unavailable	21	\$1,324,442.69	76.08%	0	\$0.00	NA	0
Total			28	\$1,740,757.92	100%	0	\$0.00		0
31388KGM8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,424,173.85	14.39%	0	\$0.00	NA	0
		Unavailable	118	\$14,420,704.79	85.61%	0	\$0.00	NA	0
Total			138	\$16,844,878.64	100%	0	\$0.00		0
31388KGN6		COUNTRYWIDE HOME LOANS, INC.	111	\$11,625,765.57	27.41%	0	\$0.00	NA	0
		Unavailable	268	\$30,791,847.94	72.59%	0	\$0.00	NA	0
Total			379	\$42,417,613.51	100%	0	\$0.00		0
31388KH21		Unavailable	10	\$1,804,553.34	100%	0	\$0.00	NA	0
Total			10	\$1,804,553.34	100%	0	\$0.00		0
31388KH39		COUNTRYWIDE HOME LOANS, INC.	30	\$4,099,314.45	13.24%	0	\$0.00	NA	0
		Unavailable	151	\$26,854,626.16	86.76%	0	\$0.00	NA	0
Total			181	\$30,953,940.61	100%	0	\$0.00		0

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31388KH47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,597,839.15	15.84%	0	\$0.00	NA	0
	Unavailable	113	\$19,119,448.59	84.16%	0	\$0.00	NA	0
Total		138	\$22,717,287.74	100%	0	\$0.00		0
31388KH96	COUNTRYWIDE HOME LOANS, INC.	2	\$243,474.78	11.5%	0	\$0.00	NA	0
	Unavailable	17	\$1,873,289.40	88.5%	0	\$0.00	NA	0
Total		19	\$2,116,764.18	100%	0	\$0.00		0
31388KJ78	COUNTRYWIDE HOME LOANS, INC.	8	\$1,128,331.00	8.78%	0	\$0.00	NA	0
	Unavailable	66	\$11,726,522.79	91.22%	0	\$0.00	NA	0
Total		74	\$12,854,853.79	100%	0	\$0.00		0
31388KJA1	Unavailable	3	\$308,210.98	100%	0	\$0.00	NA	0
Total		3	\$308,210.98	100%	0	\$0.00		0
31388KJC7	COUNTRYWIDE HOME LOANS, INC.	3	\$153,099.27	100%	0	\$0.00	NA	0
Total		3	\$153,099.27	100%	0	\$0.00		0
31388KJG8	COUNTRYWIDE HOME LOANS, INC.	53	\$8,077,956.85	22.39%	0	\$0.00	NA	0
	Unavailable	159	\$28,000,653.05	77.61%	0	\$0.00	NA	0
Total		212	\$36,078,609.90	100%	0	\$0.00		0
31388KJH6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,788,602.98	11.14%	0	\$0.00	NA	0
	Unavailable	136	\$22,251,421.79	88.86%	0	\$0.00	NA	0
Total		156	\$25,040,024.77	100%	0	\$0.00		0
31388KJR4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,961,282.27	11.46%	0	\$0.00	NA	0
	Unavailable	227	\$38,316,780.64	88.54%	0	\$0.00	NA	0
Total		259	\$43,278,062.91	100%	0	\$0.00		0
31388KJT0	COUNTRYWIDE HOME LOANS, INC.	4	\$722,392.03	33.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,451,995.78	66.78%	0	\$0.00	NA	0
Total		14	\$2,174,387.81	100%	0	\$0.00		0
31388KJX1	COUNTRYWIDE HOME LOANS, INC.	251	\$38,243,911.36	56.87%	0	\$0.00	NA	0
	Unavailable	173	\$29,009,863.08	43.13%	0	\$0.00	NA	0

Total			424	\$67,253,774.44	100%	0	\$0.00		0
31388KJZ6		COUNTRYWIDE HOME LOANS, INC.	111	\$7,468,091.36	41.7%	0	\$0.00	NA	0
		Unavailable	156	\$10,438,971.82	58.3%	0	\$0.00	NA	0
Total			267	\$17,907,063.18	100%	0	\$0.00		0
31388KK27		COUNTRYWIDE HOME LOANS, INC.	37	\$6,173,838.53	13.04%	0	\$0.00	NA	0
		Unavailable	248	\$41,181,212.90	86.96%	0	\$0.00	NA	0
Total			285	\$47,355,051.43	100%	0	\$0.00		0
31388KK43		COUNTRYWIDE HOME LOANS, INC.	33	\$4,053,008.00	35.55%	0	\$0.00	NA	0
		Unavailable	53	\$7,347,483.42	64.45%	0	\$0.00	NA	0
Total			86	\$11,400,491.42	100%	0	\$0.00		0
31388KK50		COUNTRYWIDE HOME LOANS, INC.	107	\$11,144,527.73	46.46%	0	\$0.00	NA	0
		Unavailable	108	\$12,845,093.97	53.54%	0	\$0.00	NA	0
Total			215	\$23,989,621.70	100%	0	\$0.00		0
31388KK76		COUNTRYWIDE HOME LOANS, INC.	89	\$5,844,005.68	28.04%	0	\$0.00	NA	0
		Unavailable	235	\$14,994,562.78	71.96%	0	\$0.00	NA	0
Total			324	\$20,838,568.46	100%	0	\$0.00		0
31388KK84		COUNTRYWIDE HOME LOANS, INC.	48	\$7,255,695.00	63.22%	0	\$0.00	NA	0
		Unavailable	26	\$4,221,925.00	36.78%	0	\$0.00	NA	0
Total			74	\$11,477,620.00	100%	0	\$0.00		0
31388KK92		COUNTRYWIDE HOME LOANS, INC.	109	\$15,371,964.00	47.66%	0	\$0.00	NA	0
		Unavailable	96	\$16,878,729.45	52.34%	0	\$0.00	NA	0
Total			205	\$32,250,693.45	100%	0	\$0.00		0
31388KKZ4		COUNTRYWIDE HOME LOANS, INC.	76	\$11,701,803.70	24.93%	0	\$0.00	NA	0
		Unavailable	197	\$35,235,782.68	75.07%	0	\$0.00	NA	0
Total			273	\$46,937,586.38	100%	0	\$0.00		0
31388KL26		COUNTRYWIDE HOME LOANS, INC.	3	\$236,400.00	12.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,582,902.74	87.01%	0	\$0.00	NA	0
Total			17	\$1,819,302.74	100%	0	\$0.00		0

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31388KLA8	COUNTRYWIDE HOME LOANS, INC.	48	\$7,524,884.87	23.83%	0	\$0.00	NA	0
	Unavailable	153	\$24,047,337.31	76.17%	0	\$0.00	NA	0
Total		201	\$31,572,222.18	100%	0	\$0.00		0
31388KLK6	COUNTRYWIDE HOME LOANS, INC.	76	\$9,066,245.17	46.83%	0	\$0.00	NA	0
	Unavailable	95	\$10,293,565.01	53.17%	0	\$0.00	NA	0
Total		171	\$19,359,810.18	100%	0	\$0.00		0
31388KLP5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,363,755.00	10.59%	0	\$0.00	NA	0
	Unavailable	66	\$11,516,843.26	89.41%	0	\$0.00	NA	0
Total		74	\$12,880,598.26	100%	0	\$0.00		0
31388KLQ3	COUNTRYWIDE HOME LOANS, INC.	78	\$11,629,645.00	20.82%	0	\$0.00	NA	0
	Unavailable	247	\$44,226,886.03	79.18%	0	\$0.00	NA	0
Total		325	\$55,856,531.03	100%	0	\$0.00		0
31388KLR1	COUNTRYWIDE HOME LOANS, INC.	70	\$11,290,476.17	18.13%	0	\$0.00	NA	0
	Unavailable	305	\$50,998,638.82	81.87%	0	\$0.00	NA	0
Total		375	\$62,289,114.99	100%	0	\$0.00		0
31388KLS9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,594,835.10	10.36%	0	\$0.00	NA	0
	Unavailable	238	\$39,758,939.68	89.64%	0	\$0.00	NA	0
Total		269	\$44,353,774.78	100%	0	\$0.00		0
31388KLW0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,657,510.83	9.36%	0	\$0.00	NA	0
	Unavailable	242	\$35,417,827.54	90.64%	0	\$0.00	NA	0
Total		276	\$39,075,338.37	100%	0	\$0.00		0
31388KLX8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,470,836.15	15.68%	0	\$0.00	NA	0
	Unavailable	49	\$7,912,393.87	84.32%	0	\$0.00	NA	0
Total		61	\$9,383,230.02	100%	0	\$0.00		0
31388KMB5	COUNTRYWIDE HOME LOANS, INC.	267	\$40,812,082.29	19.39%	0	\$0.00	NA	0
	Unavailable	976	\$169,667,023.18	80.61%	0	\$0.00	NA	0
Total		1,243	\$210,479,105.47	100%	0	\$0.00		0

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31388KMC3	COUNTRYWIDE HOME LOANS, INC.	505	\$75,380,489.96	24.34%	0	\$0.00	NA	0
	Unavailable	1,396	\$234,301,831.44	75.66%	0	\$0.00	NA	0
Total		1,901	\$309,682,321.40	100%	0	\$0.00		0
31388KMD1	COUNTRYWIDE HOME LOANS, INC.	87	\$12,660,143.41	31.38%	0	\$0.00	NA	0
	Unavailable	174	\$27,679,156.26	68.62%	0	\$0.00	NA	0
Total		261	\$40,339,299.67	100%	0	\$0.00		0
31388KMP4	COUNTRYWIDE HOME LOANS, INC.	52	\$5,652,028.57	22.64%	0	\$0.00	NA	0
	Unavailable	139	\$19,308,128.93	77.36%	0	\$0.00	NA	0
Total		191	\$24,960,157.50	100%	0	\$0.00		0
31388KMQ2	COUNTRYWIDE HOME LOANS, INC.	289	\$28,938,250.13	57.82%	0	\$0.00	NA	0
	Unavailable	215	\$21,109,680.38	42.18%	0	\$0.00	NA	0
Total		504	\$50,047,930.51	100%	0	\$0.00		0
31388KMR0	COUNTRYWIDE HOME LOANS, INC.	1,026	\$135,674,189.63	43.77%	0	\$0.00	NA	0
	Unavailable	1,167	\$174,323,573.89	56.23%	0	\$0.00	NA	0
Total		2,193	\$309,997,763.52	100%	0	\$0.00		0
31388KMS8	COUNTRYWIDE HOME LOANS, INC.	596	\$71,719,981.44	35.86%	0	\$0.00	NA	0
	Unavailable	979	\$128,285,268.17	64.14%	0	\$0.00	NA	0
Total		1,575	\$200,005,249.61	100%	0	\$0.00		0
31388KMT6	COUNTRYWIDE HOME LOANS, INC.	61	\$8,520,179.81	56.82%	0	\$0.00	NA	0
	Unavailable	46	\$6,474,986.35	43.18%	0	\$0.00	NA	0
Total		107	\$14,995,166.16	100%	0	\$0.00		0
31388KN24	COUNTRYWIDE HOME LOANS, INC.	126	\$7,761,395.39	39.96%	0	\$0.00	NA	0
	Unavailable	189	\$11,660,316.22	60.04%	0	\$0.00	NA	0
Total		315	\$19,421,711.61	100%	0	\$0.00		0
31388KN32	COUNTRYWIDE HOME LOANS, INC.	132	\$20,712,904.00	59.41%	0	\$0.00	NA	0
	Unavailable	83	\$14,148,789.45	40.59%	0	\$0.00	NA	0
Total		215	\$34,861,693.45	100%	0	\$0.00		0
31388KN40	COUNTRYWIDE HOME	910	\$143,915,589.01	66.97%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	406	\$70,978,076.97	33.03%	0	\$0.00	NA	0
Total			1,316	\$214,893,665.98	100%	0	\$0.00		0
31388KN57		COUNTRYWIDE HOME LOANS, INC.	82	\$12,251,083.57	27.7%	0	\$0.00	NA	0
		Unavailable	202	\$31,981,267.55	72.3%	0	\$0.00	NA	0
Total			284	\$44,232,351.12	100%	0	\$0.00		0
31388KNC2		COUNTRYWIDE HOME LOANS, INC.	1	\$57,886.29	25.2%	0	\$0.00	NA	0
		Unavailable	3	\$171,832.49	74.8%	0	\$0.00	NA	0
Total			4	\$229,718.78	100%	0	\$0.00		0
31388KND0		Unavailable	7	\$476,235.94	100%	0	\$0.00	NA	0
Total			7	\$476,235.94	100%	0	\$0.00		0
31388KNJ7		COUNTRYWIDE HOME LOANS, INC.	7	\$613,242.47	6.43%	0	\$0.00	NA	0
		Unavailable	76	\$8,917,937.77	93.57%	0	\$0.00	NA	0
Total			83	\$9,531,180.24	100%	0	\$0.00		0
31388KNL2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,099,705.00	25.99%	0	\$0.00	NA	0
		Unavailable	68	\$11,676,059.81	74.01%	0	\$0.00	NA	0
Total			93	\$15,775,764.81	100%	0	\$0.00		0
31388KNM0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,625.00	16.23%	0	\$0.00	NA	0
		Unavailable	37	\$6,386,198.20	83.77%	0	\$0.00	NA	0
Total			44	\$7,623,823.20	100%	0	\$0.00		0
31388KNW8		COUNTRYWIDE HOME LOANS, INC.	121	\$20,879,257.03	37.81%	0	\$0.00	NA	0
		Unavailable	190	\$34,335,021.87	62.19%	0	\$0.00	NA	0
Total			311	\$55,214,278.90	100%	0	\$0.00		0
31388KNX6		COUNTRYWIDE HOME LOANS, INC.	42	\$6,298,392.86	42.51%	0	\$0.00	NA	0
		Unavailable	53	\$8,517,514.31	57.49%	0	\$0.00	NA	0
Total			95	\$14,815,907.17	100%	0	\$0.00		0
31388KP30		COUNTRYWIDE HOME LOANS, INC.	181	\$26,749,289.82	64.07%	0	\$0.00	NA	0
		Unavailable	89	\$15,003,526.28	35.93%	0	\$0.00	NA	0
Total			270	\$41,752,816.10	100%	0	\$0.00		0

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31388KP97	COUNTRYWIDE HOME LOANS, INC.	49	\$7,393,178.99	30.75%	0	\$0.00	NA	0
	Unavailable	99	\$16,647,972.75	69.25%	0	\$0.00	NA	0
Total		148	\$24,041,151.74	100%	0	\$0.00		0
31388KPK2	COUNTRYWIDE HOME LOANS, INC.	267	\$17,588,404.83	70.34%	0	\$0.00	NA	0
	Unavailable	113	\$7,415,684.43	29.66%	0	\$0.00	NA	0
Total		380	\$25,004,089.26	100%	0	\$0.00		0
31388KPL0	COUNTRYWIDE HOME LOANS, INC.	6	\$378,071.43	11.54%	0	\$0.00	NA	0
	Unavailable	47	\$2,897,532.84	88.46%	0	\$0.00	NA	0
Total		53	\$3,275,604.27	100%	0	\$0.00		0
31388KPN6	COUNTRYWIDE HOME LOANS, INC.	4	\$254,250.00	3.99%	0	\$0.00	NA	0
	Unavailable	55	\$6,119,606.89	96.01%	0	\$0.00	NA	0
Total		59	\$6,373,856.89	100%	0	\$0.00		0
31388KPW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,040,439.14	18.88%	0	\$0.00	NA	0
	Unavailable	31	\$4,469,725.88	81.12%	0	\$0.00	NA	0
Total		40	\$5,510,165.02	100%	0	\$0.00		0
31388KPX4	COUNTRYWIDE HOME LOANS, INC.	81	\$12,437,229.94	28.84%	0	\$0.00	NA	0
	Unavailable	185	\$30,692,692.79	71.16%	0	\$0.00	NA	0
Total		266	\$43,129,922.73	100%	0	\$0.00		0
31388KPY2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,617,317.47	48.51%	0	\$0.00	NA	0
	Unavailable	36	\$4,901,053.14	51.49%	0	\$0.00	NA	0
Total		65	\$9,518,370.61	100%	0	\$0.00		0
31388KQ39	COUNTRYWIDE HOME LOANS, INC.	46	\$7,159,493.00	24.28%	0	\$0.00	NA	0
	Unavailable	129	\$22,322,776.52	75.72%	0	\$0.00	NA	0
Total		175	\$29,482,269.52	100%	0	\$0.00		0
31388KQA3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,547,644.97	42.59%	0	\$0.00	NA	0
	Unavailable	40	\$6,129,963.04	57.41%	0	\$0.00	NA	0
Total		69	\$10,677,608.01	100%	0	\$0.00		0

31388KQB1	COUNTRYWIDE HOME LOANS, INC.	1	\$224,100.00	13.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,381,033.50	86.04%	0	\$0.00	NA	0
Total		9	\$1,605,133.50	100%	0	\$0.00		0
31388KQC9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,120,622.00	20.88%	0	\$0.00	NA	0
	Unavailable	231	\$26,980,619.79	79.12%	0	\$0.00	NA	0
Total		291	\$34,101,241.79	100%	0	\$0.00		0
31388KQE5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,779,525.00	51.61%	0	\$0.00	NA	0
	Unavailable	44	\$6,357,038.45	48.39%	0	\$0.00	NA	0
Total		96	\$13,136,563.45	100%	0	\$0.00		0
31388KQF2	COUNTRYWIDE HOME LOANS, INC.	108	\$12,895,574.96	38.76%	0	\$0.00	NA	0
	Unavailable	158	\$20,372,384.39	61.24%	0	\$0.00	NA	0
Total		266	\$33,267,959.35	100%	0	\$0.00		0
31388KQN5	COUNTRYWIDE HOME LOANS, INC.	130	\$15,614,383.70	53.47%	0	\$0.00	NA	0
	Unavailable	101	\$13,588,975.33	46.53%	0	\$0.00	NA	0
Total		231	\$29,203,359.03	100%	0	\$0.00		0
31388KQP0	COUNTRYWIDE HOME LOANS, INC.	272	\$31,027,928.00	66.74%	0	\$0.00	NA	0
	Unavailable	134	\$15,461,678.23	33.26%	0	\$0.00	NA	0
Total		406	\$46,489,606.23	100%	0	\$0.00		0
31388KQR6	COUNTRYWIDE HOME LOANS, INC.	184	\$19,345,108.58	57.9%	0	\$0.00	NA	0
	Unavailable	143	\$14,067,848.39	42.1%	0	\$0.00	NA	0
Total		327	\$33,412,956.97	100%	0	\$0.00		0
31388KQS4	COUNTRYWIDE HOME LOANS, INC.	37	\$6,817,062.65	18.93%	0	\$0.00	NA	0
	Unavailable	154	\$29,190,079.92	81.07%	0	\$0.00	NA	0
Total		191	\$36,007,142.57	100%	0	\$0.00		0
31388KQT2	COUNTRYWIDE HOME LOANS, INC.	47	\$7,062,025.00	46.86%	0	\$0.00	NA	0
	Unavailable	49	\$8,007,588.25	53.14%	0	\$0.00	NA	0
Total		96	\$15,069,613.25	100%	0	\$0.00		0
31388KR38	COUNTRYWIDE HOME	8	\$934,893.00	16.87%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	31	\$4,606,560.00	83.13%	0	\$0.00	NA	0
Total			39	\$5,541,453.00	100%	0	\$0.00		0
31388KR53		COUNTRYWIDE HOME LOANS, INC.	47	\$3,195,608.00	49.79%	0	\$0.00	NA	0
		Unavailable	50	\$3,222,893.48	50.21%	0	\$0.00	NA	0
Total			97	\$6,418,501.48	100%	0	\$0.00		0
31388KR61		COUNTRYWIDE HOME LOANS, INC.	12	\$675,303.72	22.7%	0	\$0.00	NA	0
		Unavailable	38	\$2,299,517.46	77.3%	0	\$0.00	NA	0
Total			50	\$2,974,821.18	100%	0	\$0.00		0
31388KR87		COUNTRYWIDE HOME LOANS, INC.	1	\$62,523.77	1.87%	0	\$0.00	NA	0
		Unavailable	36	\$3,277,793.64	98.13%	0	\$0.00	NA	0
Total			37	\$3,340,317.41	100%	0	\$0.00		0
31388KR95		COUNTRYWIDE HOME LOANS, INC.	14	\$1,509,564.00	7.97%	0	\$0.00	NA	0
		Unavailable	134	\$17,427,697.89	92.03%	0	\$0.00	NA	0
Total			148	\$18,937,261.89	100%	0	\$0.00		0
31388KRA2		COUNTRYWIDE HOME LOANS, INC.	66	\$10,558,368.00	39.41%	0	\$0.00	NA	0
		Unavailable	102	\$16,234,344.86	60.59%	0	\$0.00	NA	0
Total			168	\$26,792,712.86	100%	0	\$0.00		0
31388KRB0		COUNTRYWIDE HOME LOANS, INC.	99	\$6,410,313.57	46.12%	0	\$0.00	NA	0
		Unavailable	115	\$7,490,197.51	53.88%	0	\$0.00	NA	0
Total			214	\$13,900,511.08	100%	0	\$0.00		0
31388KRC8		COUNTRYWIDE HOME LOANS, INC.	120	\$18,717,851.97	26.45%	0	\$0.00	NA	0
		Unavailable	322	\$52,047,042.82	73.55%	0	\$0.00	NA	0
Total			442	\$70,764,894.79	100%	0	\$0.00		0
31388KRL8		COUNTRYWIDE HOME LOANS, INC.	40	\$5,778,294.74	11.1%	0	\$0.00	NA	0
		Unavailable	307	\$46,299,772.28	88.9%	0	\$0.00	NA	0
Total			347	\$52,078,067.02	100%	0	\$0.00		0
31388KRS3		COUNTRYWIDE HOME LOANS, INC.	1	\$174,350.00	1.12%	0	\$0.00	NA	0

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		Unavailable	92	\$15,403,936.79	98.88%	0	\$0.00	NA	0
Total			93	\$15,578,286.79	100%	0	\$0.00		0
31388KRT1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,334,829.62	11.71%	0	\$0.00	NA	0
		Unavailable	196	\$32,676,243.33	88.29%	0	\$0.00	NA	0
Total			226	\$37,011,072.95	100%	0	\$0.00		0
31388KRW4		COUNTRYWIDE HOME LOANS, INC.	2	\$352,743.90	26.64%	0	\$0.00	NA	0
		Unavailable	9	\$971,320.04	73.36%	0	\$0.00	NA	0
Total			11	\$1,324,063.94	100%	0	\$0.00		0
31388KRY0		COUNTRYWIDE HOME LOANS, INC.	2	\$120,025.00	9.46%	0	\$0.00	NA	0
		Unavailable	17	\$1,148,959.49	90.54%	0	\$0.00	NA	0
Total			19	\$1,268,984.49	100%	0	\$0.00		0
31388KS29		COUNTRYWIDE HOME LOANS, INC.	48	\$2,907,262.76	31.44%	0	\$0.00	NA	0
		Unavailable	99	\$6,339,043.64	68.56%	0	\$0.00	NA	0
Total			147	\$9,246,306.40	100%	0	\$0.00		0
31388KS60		COUNTRYWIDE HOME LOANS, INC.	51	\$8,554,813.13	14.8%	0	\$0.00	NA	0
		Unavailable	280	\$49,240,021.24	85.2%	0	\$0.00	NA	0
Total			331	\$57,794,834.37	100%	0	\$0.00		0
31388KS86		COUNTRYWIDE HOME LOANS, INC.	20	\$3,494,890.00	13.77%	0	\$0.00	NA	0
		Unavailable	120	\$21,885,281.59	86.23%	0	\$0.00	NA	0
Total			140	\$25,380,171.59	100%	0	\$0.00		0
31388KS94		COUNTRYWIDE HOME LOANS, INC.	28	\$4,640,919.20	15.11%	0	\$0.00	NA	0
		Unavailable	157	\$26,081,096.47	84.89%	0	\$0.00	NA	0
Total			185	\$30,722,015.67	100%	0	\$0.00		0
31388KSB9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,889,037.88	12.59%	0	\$0.00	NA	0
		Unavailable	370	\$54,750,145.06	87.41%	0	\$0.00	NA	0
Total			430	\$62,639,182.94	100%	0	\$0.00		0
31388KSC7		COUNTRYWIDE HOME LOANS, INC.	5	\$321,964.89	4.46%	0	\$0.00	NA	0
		Unavailable	58	\$6,892,346.46	95.54%	0	\$0.00	NA	0

Total			63	\$7,214,311.35	100%	0	\$0.00		0
31388KSD5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,011,218.35	13.68%	0	\$0.00	NA	0
		Unavailable	43	\$6,379,267.32	86.32%	0	\$0.00	NA	0
Total			51	\$7,390,485.67	100%	0	\$0.00		0
31388KSF0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,499,372.09	14.96%	0	\$0.00	NA	0
		Unavailable	91	\$8,523,534.96	85.04%	0	\$0.00	NA	0
Total			109	\$10,022,907.05	100%	0	\$0.00		0
31388KSL7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,859,895.04	50.36%	0	\$0.00	NA	0
		Unavailable	24	\$3,805,292.61	49.64%	0	\$0.00	NA	0
Total			52	\$7,665,187.65	100%	0	\$0.00		0
31388KSQ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,697,186.00	14.46%	0	\$0.00	NA	0
		Unavailable	83	\$10,042,592.03	85.54%	0	\$0.00	NA	0
Total			94	\$11,739,778.03	100%	0	\$0.00		0
31388KST0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,120,952.48	9.81%	0	\$0.00	NA	0
		Unavailable	111	\$19,494,343.11	90.19%	0	\$0.00	NA	0
Total			124	\$21,615,295.59	100%	0	\$0.00		0
31388KSU7		COUNTRYWIDE HOME LOANS, INC.	50	\$7,252,246.62	14.61%	0	\$0.00	NA	0
		Unavailable	257	\$42,390,030.50	85.39%	0	\$0.00	NA	0
Total			307	\$49,642,277.12	100%	0	\$0.00		0
31388KSV5		COUNTRYWIDE HOME LOANS, INC.	67	\$9,165,123.44	15.85%	0	\$0.00	NA	0
		Unavailable	322	\$48,646,765.96	84.15%	0	\$0.00	NA	0
Total			389	\$57,811,889.40	100%	0	\$0.00		0
31388KSX1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,731.37	65.3%	0	\$0.00	NA	0
		Unavailable	6	\$913,451.61	34.7%	0	\$0.00	NA	0
Total			19	\$2,632,182.98	100%	0	\$0.00		0
31388KSZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$587,100.00	14.51%	0	\$0.00	NA	0
		Unavailable	26	\$3,458,993.23	85.49%	0	\$0.00	NA	0
Total			31	\$4,046,093.23	100%	0	\$0.00		0

31388KT77	COUNTRYWIDE HOME LOANS, INC.	36	\$2,272,023.72	14.24%	0	\$0.00	NA	0
	Unavailable	215	\$13,687,497.16	85.76%	0	\$0.00	NA	0
Total		251	\$15,959,520.88	100%	0	\$0.00		0
31388KT85	COUNTRYWIDE HOME LOANS, INC.	74	\$4,785,905.00	36.33%	0	\$0.00	NA	0
	Unavailable	126	\$8,387,410.83	63.67%	0	\$0.00	NA	0
Total		200	\$13,173,315.83	100%	0	\$0.00		0
31388KT93	COUNTRYWIDE HOME LOANS, INC.	215	\$31,475,593.99	35.01%	0	\$0.00	NA	0
	Unavailable	368	\$58,427,561.73	64.99%	0	\$0.00	NA	0
Total		583	\$89,903,155.72	100%	0	\$0.00		0
31388KTA0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,430,257.59	22.15%	0	\$0.00	NA	0
	Unavailable	84	\$15,574,911.08	77.85%	0	\$0.00	NA	0
Total		114	\$20,005,168.67	100%	0	\$0.00		0
31388KTC6	COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	1.37%	0	\$0.00	NA	0
	Unavailable	66	\$12,230,445.85	98.63%	0	\$0.00	NA	0
Total		67	\$12,400,445.85	100%	0	\$0.00		0
31388KTD4	COUNTRYWIDE HOME LOANS, INC.	5	\$357,713.90	8.04%	0	\$0.00	NA	0
	Unavailable	38	\$4,089,627.40	91.96%	0	\$0.00	NA	0
Total		43	\$4,447,341.30	100%	0	\$0.00		0
31388KTF9	COUNTRYWIDE HOME LOANS, INC.	41	\$4,741,830.36	28.99%	0	\$0.00	NA	0
	Unavailable	96	\$11,614,756.93	71.01%	0	\$0.00	NA	0
Total		137	\$16,356,587.29	100%	0	\$0.00		0
31388KTH5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,106,007.02	70.7%	0	\$0.00	NA	0
	Unavailable	5	\$872,900.00	29.3%	0	\$0.00	NA	0
Total		19	\$2,978,907.02	100%	0	\$0.00		0
31388KTN2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,767,661.00	41.95%	0	\$0.00	NA	0
	Unavailable	13	\$2,445,700.00	58.05%	0	\$0.00	NA	0
Total		25	\$4,213,361.00	100%	0	\$0.00		0

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31388KTQ5	COUNTRYWIDE HOME LOANS, INC.	2	\$411,375.00	10.93%	0	\$0.00	NA	0
	Unavailable	18	\$3,352,687.83	89.07%	0	\$0.00	NA	0
Total		20	\$3,764,062.83	100%	0	\$0.00		0
31388KTR3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,237,907.00	21.41%	0	\$0.00	NA	0
	Unavailable	134	\$22,890,835.12	78.59%	0	\$0.00	NA	0
Total		174	\$29,128,742.12	100%	0	\$0.00		0
31388KTW2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,418,946.00	25.09%	0	\$0.00	NA	0
	Unavailable	88	\$13,194,185.59	74.91%	0	\$0.00	NA	0
Total		119	\$17,613,131.59	100%	0	\$0.00		0
31388KTZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	2.82%	0	\$0.00	NA	0
	Unavailable	17	\$2,656,469.26	97.18%	0	\$0.00	NA	0
Total		18	\$2,733,469.26	100%	0	\$0.00		0
31388KU67	COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,646.98	23.69%	0	\$0.00	NA	0
	Unavailable	35	\$3,767,896.54	76.31%	0	\$0.00	NA	0
Total		47	\$4,937,543.52	100%	0	\$0.00		0
31388KU75	COUNTRYWIDE HOME LOANS, INC.	6	\$381,068.25	14.61%	0	\$0.00	NA	0
	Unavailable	20	\$2,227,485.19	85.39%	0	\$0.00	NA	0
Total		26	\$2,608,553.44	100%	0	\$0.00		0
31388KU83	COUNTRYWIDE HOME LOANS, INC.	115	\$18,840,446.92	75.28%	0	\$0.00	NA	0
	Unavailable	31	\$6,188,282.21	24.72%	0	\$0.00	NA	0
Total		146	\$25,028,729.13	100%	0	\$0.00		0
31388KUA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,961,730.00	18.24%	0	\$0.00	NA	0
	Unavailable	58	\$8,794,847.24	81.76%	0	\$0.00	NA	0
Total		71	\$10,756,577.24	100%	0	\$0.00		0
31388KUF7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,097,540.00	5.52%	0	\$0.00	NA	0
	Unavailable	110	\$18,777,990.43	94.48%	0	\$0.00	NA	0
Total		116	\$19,875,530.43	100%	0	\$0.00		0
31388KUG5	COUNTRYWIDE HOME	29	\$4,076,918.00	10.2%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	209	\$35,890,220.50	89.8%	0	\$0.00	NA	0
Total			238	\$39,967,138.50	100%	0	\$0.00		0
31388KUH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,349,051.00	2.94%	0	\$0.00	NA	0
		Unavailable	274	\$44,488,366.69	97.06%	0	\$0.00	NA	0
Total			283	\$45,837,417.69	100%	0	\$0.00		0
31388KUK6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,476,272.11	45.23%	0	\$0.00	NA	0
		Unavailable	25	\$2,998,938.88	54.77%	0	\$0.00	NA	0
Total			49	\$5,475,210.99	100%	0	\$0.00		0
31388KUL4		COUNTRYWIDE HOME LOANS, INC.	7	\$887,162.80	29.42%	0	\$0.00	NA	0
		Unavailable	15	\$2,128,485.01	70.58%	0	\$0.00	NA	0
Total			22	\$3,015,647.81	100%	0	\$0.00		0
31388KUM2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,039.00	33.27%	0	\$0.00	NA	0
		Unavailable	37	\$4,554,495.45	66.73%	0	\$0.00	NA	0
Total			55	\$6,825,534.45	100%	0	\$0.00		0
31388KUV2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,438,344.00	6.71%	0	\$0.00	NA	0
		Unavailable	154	\$20,002,164.73	93.29%	0	\$0.00	NA	0
Total			167	\$21,440,508.73	100%	0	\$0.00		0
31388KUW0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,899,992.74	18.6%	0	\$0.00	NA	0
		Unavailable	109	\$12,692,268.09	81.4%	0	\$0.00	NA	0
Total			140	\$15,592,260.83	100%	0	\$0.00		0
31388KUX8		COUNTRYWIDE HOME LOANS, INC.	9	\$611,396.00	19.47%	0	\$0.00	NA	0
		Unavailable	31	\$2,528,640.17	80.53%	0	\$0.00	NA	0
Total			40	\$3,140,036.17	100%	0	\$0.00		0
31388KV90		COUNTRYWIDE HOME LOANS, INC.	38	\$3,624,486.27	29.69%	0	\$0.00	NA	0
		Unavailable	91	\$8,582,127.76	70.31%	0	\$0.00	NA	0
Total			129	\$12,206,614.03	100%	0	\$0.00		0
31388KVA7		COUNTRYWIDE HOME LOANS, INC.	49	\$7,139,437.00	35.69%	0	\$0.00	NA	0

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		Unavailable	73	\$12,863,690.28	64.31%	0	\$0.00	NA	0
Total			122	\$20,003,127.28	100%	0	\$0.00		0
31388KVF6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,071,378.00	18.81%	0	\$0.00	NA	0
		Unavailable	51	\$4,624,752.20	81.19%	0	\$0.00	NA	0
Total			69	\$5,696,130.20	100%	0	\$0.00		0
31388KVL3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,415,200.00	20.14%	0	\$0.00	NA	0
		Unavailable	113	\$13,545,744.58	79.86%	0	\$0.00	NA	0
Total			142	\$16,960,944.58	100%	0	\$0.00		0
31388KW99		COUNTRYWIDE HOME LOANS, INC.	27	\$4,481,557.66	74.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,564,190.49	25.87%	0	\$0.00	NA	0
Total			37	\$6,045,748.15	100%	0	\$0.00		0
31388KWK4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,171.65	16.21%	0	\$0.00	NA	0
		Unavailable	34	\$6,374,487.33	83.79%	0	\$0.00	NA	0
Total			42	\$7,607,658.98	100%	0	\$0.00		0
31388KWL2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,856,520.00	12.77%	0	\$0.00	NA	0
		Unavailable	74	\$12,685,492.91	87.23%	0	\$0.00	NA	0
Total			87	\$14,542,012.91	100%	0	\$0.00		0
31388KWP3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,473,766.00	7.91%	0	\$0.00	NA	0
		Unavailable	92	\$17,156,000.00	92.09%	0	\$0.00	NA	0
Total			102	\$18,629,766.00	100%	0	\$0.00		0
31388KWS7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,911,681.71	22.05%	0	\$0.00	NA	0
		Unavailable	79	\$13,829,103.06	77.95%	0	\$0.00	NA	0
Total			102	\$17,740,784.77	100%	0	\$0.00		0
31388KWT5		COUNTRYWIDE HOME LOANS, INC.	67	\$10,250,338.13	22.78%	0	\$0.00	NA	0
		Unavailable	199	\$34,748,417.30	77.22%	0	\$0.00	NA	0
Total			266	\$44,998,755.43	100%	0	\$0.00		0
31388KX23		COUNTRYWIDE HOME LOANS, INC.	46	\$6,685,738.40	8.47%	0	\$0.00	NA	0
		Unavailable	433	\$72,240,940.12	91.53%	0	\$0.00	NA	0

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Total			479	\$78,926,678.52	100%	0	\$0.00		0
31388KXA5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,522,788.48	54.14%	0	\$0.00	NA	0
		Unavailable	14	\$2,984,313.34	45.86%	0	\$0.00	NA	0
Total			39	\$6,507,101.82	100%	0	\$0.00		0
31388KXJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$224,399.74	4.58%	0	\$0.00	NA	0
		Unavailable	31	\$4,669,853.29	95.42%	0	\$0.00	NA	0
Total			32	\$4,894,253.03	100%	0	\$0.00		0
31388KXK3		COUNTRYWIDE HOME LOANS, INC.	1	\$252,789.73	4.9%	0	\$0.00	NA	0
		Unavailable	32	\$4,910,974.47	95.1%	0	\$0.00	NA	0
Total			33	\$5,163,764.20	100%	0	\$0.00		0
31388KXL1		COUNTRYWIDE HOME LOANS, INC.	3	\$215,800.00	14.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,248,996.53	85.27%	0	\$0.00	NA	0
Total			15	\$1,464,796.53	100%	0	\$0.00		0
31388KXM9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,939,098.55	7.98%	0	\$0.00	NA	0
		Unavailable	133	\$22,374,453.40	92.02%	0	\$0.00	NA	0
Total			147	\$24,313,551.95	100%	0	\$0.00		0
31388KXP2		COUNTRYWIDE HOME LOANS, INC.	98	\$11,443,507.41	21.68%	0	\$0.00	NA	0
		Unavailable	310	\$41,350,867.69	78.32%	0	\$0.00	NA	0
Total			408	\$52,794,375.10	100%	0	\$0.00		0
31388KXQ0		COUNTRYWIDE HOME LOANS, INC.	195	\$23,924,796.61	51.57%	0	\$0.00	NA	0
		Unavailable	172	\$22,465,936.01	48.43%	0	\$0.00	NA	0
Total			367	\$46,390,732.62	100%	0	\$0.00		0
31388KXT4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,015,139.00	25.54%	0	\$0.00	NA	0
		Unavailable	124	\$17,533,068.54	74.46%	0	\$0.00	NA	0
Total			172	\$23,548,207.54	100%	0	\$0.00		0
31388KXU1		COUNTRYWIDE HOME LOANS, INC.	102	\$12,185,318.00	41.35%	0	\$0.00	NA	0
		Unavailable	117	\$17,280,806.60	58.65%	0	\$0.00	NA	0
Total			219	\$29,466,124.60	100%	0	\$0.00		0

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31388KY30	COUNTRYWIDE HOME LOANS, INC.	8	\$384,165.00	22.15%	0	\$0.00	NA	0
	Unavailable	28	\$1,350,399.45	77.85%	0	\$0.00	NA	0
Total		36	\$1,734,564.45	100%	0	\$0.00		0
31388KY48	COUNTRYWIDE HOME LOANS, INC.	41	\$1,795,068.00	38.61%	0	\$0.00	NA	0
	Unavailable	62	\$2,853,586.80	61.39%	0	\$0.00	NA	0
Total		103	\$4,648,654.80	100%	0	\$0.00		0
31388KY63	COUNTRYWIDE HOME LOANS, INC.	15	\$1,650,420.00	42.42%	0	\$0.00	NA	0
	Unavailable	11	\$2,239,947.50	57.58%	0	\$0.00	NA	0
Total		26	\$3,890,367.50	100%	0	\$0.00		0
31388KZ47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,078,050.00	39.44%	0	\$0.00	NA	0
	Unavailable	35	\$4,726,100.00	60.56%	0	\$0.00	NA	0
Total		60	\$7,804,150.00	100%	0	\$0.00		0
31388KZ54	COUNTRYWIDE HOME LOANS, INC.	21	\$2,571,068.00	21.73%	0	\$0.00	NA	0
	Unavailable	75	\$9,258,975.00	78.27%	0	\$0.00	NA	0
Total		96	\$11,830,043.00	100%	0	\$0.00		0
31388KZ62	COUNTRYWIDE HOME LOANS, INC.	31	\$3,867,341.00	30.81%	0	\$0.00	NA	0
	Unavailable	65	\$8,683,571.51	69.19%	0	\$0.00	NA	0
Total		96	\$12,550,912.51	100%	0	\$0.00		0
31388KZS4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,454,841.00	41.88%	0	\$0.00	NA	0
	Unavailable	27	\$3,406,550.00	58.12%	0	\$0.00	NA	0
Total		50	\$5,861,391.00	100%	0	\$0.00		0
31388KZT2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,928,950.00	21.73%	0	\$0.00	NA	0
	Unavailable	51	\$6,947,747.10	78.27%	0	\$0.00	NA	0
Total		66	\$8,876,697.10	100%	0	\$0.00		0
31388KZU9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,137,782.00	36.32%	0	\$0.00	NA	0
	Unavailable	38	\$5,500,756.03	63.68%	0	\$0.00	NA	0
Total		62	\$8,638,538.03	100%	0	\$0.00		0

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31388L2K5		GMAC MORTGAGE CORPORATION	110	\$22,342,632.55	92.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,708,573.89	7.1%	0	\$0.00	NA	0
Total			118	\$24,051,206.44	100%	0	\$0.00		0
31388L2P4		GMAC MORTGAGE CORPORATION	48	\$8,845,188.46	38.89%	0	\$0.00	NA	0
		Unavailable	71	\$13,897,574.76	61.11%	0	\$0.00	NA	0
Total			119	\$22,742,763.22	100%	0	\$0.00		0
31388L2S8		GMAC MORTGAGE CORPORATION	48	\$9,280,411.23	42.95%	0	\$0.00	NA	0
		Unavailable	65	\$12,325,044.77	57.05%	0	\$0.00	NA	0
Total			113	\$21,605,456.00	100%	0	\$0.00		0
31388L2U3		GMAC MORTGAGE CORPORATION	106	\$19,678,233.77	84.42%	0	\$0.00	NA	0
		Unavailable	20	\$3,631,214.36	15.58%	0	\$0.00	NA	0
Total			126	\$23,309,448.13	100%	0	\$0.00		0
31388L2Y5		GMAC MORTGAGE CORPORATION	14	\$2,440,198.58	51.16%	0	\$0.00	NA	0
		Unavailable	12	\$2,329,701.52	48.84%	0	\$0.00	NA	0
Total			26	\$4,769,900.10	100%	0	\$0.00		0
31388L2Z2		GMAC MORTGAGE CORPORATION	102	\$10,628,653.59	80.9%	0	\$0.00	NA	0
		Unavailable	26	\$2,509,410.97	19.1%	0	\$0.00	NA	0
Total			128	\$13,138,064.56	100%	0	\$0.00		0
31388L3A6		GMAC MORTGAGE CORPORATION	55	\$5,828,214.47	86.58%	0	\$0.00	NA	0
		Unavailable	11	\$903,194.99	13.42%	0	\$0.00	NA	0
Total			66	\$6,731,409.46	100%	0	\$0.00		0
31388L3D0		GMAC MORTGAGE CORPORATION	178	\$15,710,797.47	65.63%	0	\$0.00	NA	0
		Unavailable	89	\$8,228,222.04	34.37%	0	\$0.00	NA	0
Total			267	\$23,939,019.51	100%	0	\$0.00		0
31388L3E8		GMAC MORTGAGE CORPORATION	85	\$6,277,164.76	46.29%	0	\$0.00	NA	0
		Unavailable	94	\$7,283,863.13	53.71%	0	\$0.00	NA	0
Total			179	\$13,561,027.89	100%	0	\$0.00		0
31388L3G3		GMAC MORTGAGE	93	\$8,281,724.46	82.73%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	19	\$1,728,699.86	17.27%	0	\$0.00	NA	0
Total			112	\$10,010,424.32	100%	0	\$0.00		0
31388L3H1		GMAC MORTGAGE CORPORATION	71	\$5,195,784.54	54.93%	0	\$0.00	NA	0
		Unavailable	52	\$4,263,806.83	45.07%	0	\$0.00	NA	0
Total			123	\$9,459,591.37	100%	0	\$0.00		0
31388L3K4		GMAC MORTGAGE CORPORATION	38	\$3,564,778.84	67.9%	0	\$0.00	NA	0
		Unavailable	15	\$1,684,998.45	32.1%	0	\$0.00	NA	0
Total			53	\$5,249,777.29	100%	0	\$0.00		0
31388L3P3		GMAC MORTGAGE CORPORATION	65	\$13,599,768.68	91.71%	0	\$0.00	NA	0
		Unavailable	5	\$1,228,992.47	8.29%	0	\$0.00	NA	0
Total			70	\$14,828,761.15	100%	0	\$0.00		0
31388L3Q1		GMAC MORTGAGE CORPORATION	34	\$6,762,035.10	69.86%	0	\$0.00	NA	0
		Unavailable	16	\$2,917,806.30	30.14%	0	\$0.00	NA	0
Total			50	\$9,679,841.40	100%	0	\$0.00		0
31388L3R9		GMAC MORTGAGE CORPORATION	9	\$1,516,845.93	55.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,215,769.99	44.49%	0	\$0.00	NA	0
Total			15	\$2,732,615.92	100%	0	\$0.00		0
31388L3T5		GMAC MORTGAGE CORPORATION	55	\$6,250,903.46	52.29%	0	\$0.00	NA	0
		Unavailable	38	\$5,703,962.30	47.71%	0	\$0.00	NA	0
Total			93	\$11,954,865.76	100%	0	\$0.00		0
31388L4T4		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,700,328.14	100%	0	\$0.00	NA	0
Total			90	\$8,700,328.14	100%	0	\$0.00		0
31388L4Z0		STANDARD MORTGAGE CORPORATION	9	\$862,200.11	42.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,163,545.10	57.44%	0	\$0.00	NA	0
Total			22	\$2,025,745.21	100%	0	\$0.00		0
31388L6C9		COLUMBIA NATIONAL INC.	94	\$15,385,230.17	97.22%	0	\$0.00	NA	0

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		Unavailable	2	\$440,750.00	2.78%	0	\$0.00	NA	0
Total			96	\$15,825,980.17	100%	0	\$0.00		0
31388L6D7		COLUMBIA NATIONAL INC.	60	\$7,672,505.32	100%	0	\$0.00	NA	0
Total			60	\$7,672,505.32	100%	0	\$0.00		0
31388L6F2		COLUMBIA NATIONAL INC.	100	\$15,766,600.00	100%	0	\$0.00	NA	0
Total			100	\$15,766,600.00	100%	0	\$0.00		0
31388L6G0		COLUMBIA NATIONAL INC.	30	\$4,022,765.89	92.84%	0	\$0.00	NA	0
		Unavailable	2	\$310,400.00	7.16%	0	\$0.00	NA	0
Total			32	\$4,333,165.89	100%	0	\$0.00		0
31388L6K1		COLUMBIA NATIONAL INC.	65	\$9,401,605.60	100%	0	\$0.00	NA	0
Total			65	\$9,401,605.60	100%	0	\$0.00		0
31388L6M7		COLUMBIA NATIONAL INC.	15	\$1,669,783.52	100%	0	\$0.00	NA	0
Total			15	\$1,669,783.52	100%	0	\$0.00		0
31388LP20		UNION PLANTERS BANK NA	27	\$3,343,528.00	33.72%	0	\$0.00	NA	0
		Unavailable	50	\$6,573,044.36	66.28%	0	\$0.00	NA	0
Total			77	\$9,916,572.36	100%	0	\$0.00		0
31388LP46		UNION PLANTERS BANK NA	27	\$3,307,783.74	33.14%	0	\$0.00	NA	0
		Unavailable	43	\$6,674,649.82	66.86%	0	\$0.00	NA	0
Total			70	\$9,982,433.56	100%	0	\$0.00		0
31388LP53		UNION PLANTERS BANK NA	22	\$3,622,136.92	27.27%	0	\$0.00	NA	0
		Unavailable	57	\$9,658,721.39	72.73%	0	\$0.00	NA	0
Total			79	\$13,280,858.31	100%	0	\$0.00		0
31388LP61		UNION PLANTERS BANK NA	13	\$759,931.77	20.99%	0	\$0.00	NA	0
		Unavailable	32	\$2,860,473.86	79.01%	0	\$0.00	NA	0
Total			45	\$3,620,405.63	100%	0	\$0.00		0
31388LP79		UNION PLANTERS BANK NA	27	\$4,450,898.92	44.32%	0	\$0.00	NA	0

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		Unavailable	29	\$5,592,537.83	55.68%	0	\$0.00	NA	0
Total			56	\$10,043,436.75	100%	0	\$0.00		0
31388LP87		UNION PLANTERS BANK NA	11	\$1,493,497.43	28.52%	0	\$0.00	NA	0
		Unavailable	19	\$3,743,803.60	71.48%	0	\$0.00	NA	0
Total			30	\$5,237,301.03	100%	0	\$0.00		0
31388LPE4		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,104,422.35	100%	0	\$0.00	NA	0
Total			122	\$15,104,422.35	100%	0	\$0.00		0
31388LPG9		THE LEADER MORTGAGE COMPANY	18	\$1,311,098.49	100%	0	\$0.00	NA	0
Total			18	\$1,311,098.49	100%	0	\$0.00		0
31388LPT1		UNION PLANTERS BANK NA	14	\$1,604,509.88	34.51%	0	\$0.00	NA	0
		Unavailable	20	\$3,045,050.68	65.49%	0	\$0.00	NA	0
Total			34	\$4,649,560.56	100%	0	\$0.00		0
31388LPU8		UNION PLANTERS BANK NA	58	\$5,210,159.30	52.09%	0	\$0.00	NA	0
		Unavailable	51	\$4,792,268.15	47.91%	0	\$0.00	NA	0
Total			109	\$10,002,427.45	100%	0	\$0.00		0
31388LPV6		UNION PLANTERS BANK NA	35	\$3,423,019.68	35.23%	0	\$0.00	NA	0
		Unavailable	57	\$6,293,171.88	64.77%	0	\$0.00	NA	0
Total			92	\$9,716,191.56	100%	0	\$0.00		0
31388LPW4		UNION PLANTERS BANK NA	18	\$2,333,563.45	31.38%	0	\$0.00	NA	0
		Unavailable	39	\$5,101,821.69	68.62%	0	\$0.00	NA	0
Total			57	\$7,435,385.14	100%	0	\$0.00		0
31388LPY0		UNION PLANTERS BANK NA	29	\$2,946,273.32	29.41%	0	\$0.00	NA	0
		Unavailable	54	\$7,070,297.32	70.59%	0	\$0.00	NA	0
Total			83	\$10,016,570.64	100%	0	\$0.00		0
31388LPZ7		UNION PLANTERS BANK NA	31	\$4,327,205.40	44.23%	0	\$0.00	NA	0
		Unavailable	37	\$5,457,263.62	55.77%	0	\$0.00	NA	0
Total			68	\$9,784,469.02	100%	0	\$0.00		0

31388LQ29		UNION PLANTERS BANK NA	16	\$2,927,081.69	30.03%	0	\$0.00	NA	0
		Unavailable	37	\$6,819,880.31	69.97%	0	\$0.00	NA	0
Total			53	\$9,746,962.00	100%	0	\$0.00		0
31388LQ60		UNION PLANTERS BANK NA	11	\$2,677,546.94	26.8%	0	\$0.00	NA	0
		Unavailable	30	\$7,314,645.20	73.2%	0	\$0.00	NA	0
Total			41	\$9,992,192.14	100%	0	\$0.00		0
31388LQ86		UNION PLANTERS BANK NA	51	\$5,030,597.27	50.11%	0	\$0.00	NA	0
		Unavailable	47	\$5,009,299.48	49.89%	0	\$0.00	NA	0
Total			98	\$10,039,896.75	100%	0	\$0.00		0
31388LQ94		UNION PLANTERS BANK NA	22	\$4,305,091.70	44.35%	0	\$0.00	NA	0
		Unavailable	29	\$5,401,509.20	55.65%	0	\$0.00	NA	0
Total			51	\$9,706,600.90	100%	0	\$0.00		0
31388LQA1		UNION PLANTERS BANK NA	13	\$1,581,244.82	15.53%	0	\$0.00	NA	0
		Unavailable	61	\$8,603,679.98	84.47%	0	\$0.00	NA	0
Total			74	\$10,184,924.80	100%	0	\$0.00		0
31388LQL7		UNION PLANTERS BANK NA	21	\$2,766,179.48	24.06%	0	\$0.00	NA	0
		Unavailable	47	\$8,732,943.82	75.94%	0	\$0.00	NA	0
Total			68	\$11,499,123.30	100%	0	\$0.00		0
31388LQP8		UNION PLANTERS BANK NA	65	\$4,255,940.07	45.83%	0	\$0.00	NA	0
		Unavailable	79	\$5,031,083.65	54.17%	0	\$0.00	NA	0
Total			144	\$9,287,023.72	100%	0	\$0.00		0
31388LQQ6		UNION PLANTERS BANK NA	14	\$2,893,713.55	32.02%	0	\$0.00	NA	0
		Unavailable	42	\$6,144,327.44	67.98%	0	\$0.00	NA	0
Total			56	\$9,038,040.99	100%	0	\$0.00		0
31388LQR4		UNION PLANTERS BANK NA	3	\$461,973.74	20.68%	0	\$0.00	NA	0
		Unavailable	18	\$1,772,475.74	79.32%	0	\$0.00	NA	0
Total			21	\$2,234,449.48	100%	0	\$0.00		0
31388LQS2		UNION PLANTERS	48	\$3,971,287.49	39.92%	0	\$0.00	NA	0

		BANK NA							
		Unavailable	67	\$5,975,834.79	60.08%	0	\$0.00	NA	0
Total			115	\$9,947,122.28	100%	0	\$0.00		0
31388LQT0		UNION PLANTERS BANK NA	26	\$3,383,427.82	33.8%	0	\$0.00	NA	0
		Unavailable	48	\$6,626,266.35	66.2%	0	\$0.00	NA	0
Total			74	\$10,009,694.17	100%	0	\$0.00		0
31388LQV5		UNION PLANTERS BANK NA	21	\$3,635,280.80	36.17%	0	\$0.00	NA	0
		Unavailable	35	\$6,416,070.32	63.83%	0	\$0.00	NA	0
Total			56	\$10,051,351.12	100%	0	\$0.00		0
31388LQW3		UNION PLANTERS BANK NA	52	\$4,172,553.92	42%	0	\$0.00	NA	0
		Unavailable	70	\$5,762,851.03	58%	0	\$0.00	NA	0
Total			122	\$9,935,404.95	100%	0	\$0.00		0
31388LQX1		UNION PLANTERS BANK NA	33	\$4,177,471.98	42.62%	0	\$0.00	NA	0
		Unavailable	44	\$5,624,745.83	57.38%	0	\$0.00	NA	0
Total			77	\$9,802,217.81	100%	0	\$0.00		0
31388LQY9		UNION PLANTERS BANK NA	22	\$3,325,558.15	33.49%	0	\$0.00	NA	0
		Unavailable	44	\$6,603,799.01	66.51%	0	\$0.00	NA	0
Total			66	\$9,929,357.16	100%	0	\$0.00		0
31388LRA0		UNION PLANTERS BANK NA	23	\$2,110,536.42	29.98%	0	\$0.00	NA	0
		Unavailable	54	\$4,928,412.67	70.02%	0	\$0.00	NA	0
Total			77	\$7,038,949.09	100%	0	\$0.00		0
31388LS27		USAA FEDERAL SAVINGS BANK	78	\$12,295,269.21	100%	0	\$0.00	NA	0
Total			78	\$12,295,269.21	100%	0	\$0.00		0
31388LS35		USAA FEDERAL SAVINGS BANK	54	\$5,105,829.43	100%	0	\$0.00	NA	0
Total			54	\$5,105,829.43	100%	0	\$0.00		0
31388LS43		USAA FEDERAL SAVINGS BANK	28	\$4,376,732.00	100%	0	\$0.00	NA	0
Total			28	\$4,376,732.00	100%	0	\$0.00		0

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31388LS92		USAA FEDERAL SAVINGS BANK	9	\$1,075,173.94	100%	0	\$0.00	NA	0
Total			9	\$1,075,173.94	100%	0	\$0.00		0
31388LTB6		USAA FEDERAL SAVINGS BANK	25	\$3,269,524.33	100%	0	\$0.00	NA	0
Total			25	\$3,269,524.33	100%	0	\$0.00		0
31388LTC4		USAA FEDERAL SAVINGS BANK	50	\$5,798,151.97	100%	0	\$0.00	NA	0
Total			50	\$5,798,151.97	100%	0	\$0.00		0
31388LTF7		USAA FEDERAL SAVINGS BANK	43	\$3,899,924.33	100%	0	\$0.00	NA	0
Total			43	\$3,899,924.33	100%	0	\$0.00		0
31388LY38		IRWIN MORTGAGE CORPORATION	5	\$762,060.44	14.05%	0	\$0.00	NA	0
		Unavailable	36	\$4,663,771.18	85.95%	0	\$0.00	NA	0
Total			41	\$5,425,831.62	100%	0	\$0.00		0
31388LY95		FIRST HORIZON HOME LOAN CORPORATION	226	\$20,771,667.42	78.95%	0	\$0.00	NA	0
		Unavailable	64	\$5,537,660.70	21.05%	0	\$0.00	NA	0
Total			290	\$26,309,328.12	100%	0	\$0.00		0
31388LYT1		IRWIN MORTGAGE CORPORATION	4	\$753,598.55	42.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,039,500.64	57.97%	0	\$0.00	NA	0
Total			15	\$1,793,099.19	100%	0	\$0.00		0
31388LYU8		IRWIN MORTGAGE CORPORATION	10	\$1,624,749.49	14.12%	0	\$0.00	NA	0
		Unavailable	70	\$9,879,778.60	85.88%	0	\$0.00	NA	0
Total			80	\$11,504,528.09	100%	0	\$0.00		0
31388LYW4		IRWIN MORTGAGE CORPORATION	5	\$771,000.00	21.97%	0	\$0.00	NA	0
		Unavailable	22	\$2,738,830.28	78.03%	0	\$0.00	NA	0
Total			27	\$3,509,830.28	100%	0	\$0.00		0
31388LYZ7		IRWIN MORTGAGE CORPORATION	9	\$1,381,071.54	19.82%	0	\$0.00	NA	0
		Unavailable	39	\$5,585,491.51	80.18%	0	\$0.00	NA	0
Total			48	\$6,966,563.05	100%	0	\$0.00		0

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31388LZB9	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,255,526.97	50.98%	0	\$0.00	NA	0
	Unavailable	44	\$7,938,129.50	49.02%	0	\$0.00	NA	0
Total		97	\$16,193,656.47	100%	0	\$0.00		0
31388LZG8	FIRST HORIZON HOME LOAN CORPORATION	62	\$5,733,922.71	89.62%	0	\$0.00	NA	0
	Unavailable	8	\$664,232.99	10.38%	0	\$0.00	NA	0
Total		70	\$6,398,155.70	100%	0	\$0.00		0
31388LZZ6	CROWN MORTGAGE COMPANY	9	\$1,038,929.39	100%	0	\$0.00	NA	0
Total		9	\$1,038,929.39	100%	0	\$0.00		0
31388M5K0	Unavailable	19	\$1,321,215.95	100%	0	\$0.00	NA	0
Total		19	\$1,321,215.95	100%	0	\$0.00		0
31388M5L8	Unavailable	151	\$26,188,969.13	100%	0	\$0.00	NA	0
Total		151	\$26,188,969.13	100%	0	\$0.00		0
31388M5T1	Unavailable	66	\$11,168,702.28	100%	0	\$0.00	NA	0
Total		66	\$11,168,702.28	100%	0	\$0.00		0
31388M5W4	RBMG INC.	1	\$86,224.11	2.47%	0	\$0.00	NA	0
	Unavailable	25	\$3,397,918.65	97.53%	0	\$0.00	NA	0
Total		26	\$3,484,142.76	100%	0	\$0.00		0
31388M6B9	Unavailable	16	\$1,160,931.19	100%	0	\$0.00	NA	0
Total		16	\$1,160,931.19	100%	0	\$0.00		0
31388M6C7	Unavailable	77	\$13,690,538.09	100%	0	\$0.00	NA	0
Total		77	\$13,690,538.09	100%	0	\$0.00		0
31388M6X1	RBMG INC.	3	\$390,842.62	4.13%	0	\$0.00	NA	0
	Unavailable	55	\$9,080,906.48	95.87%	0	\$0.00	NA	0
Total		58	\$9,471,749.10	100%	0	\$0.00		0
31388M7M4	RBMG INC.	1	\$62,799.07	6.09%	0	\$0.00	NA	0
	Unavailable	17	\$967,923.85	93.91%	0	\$0.00	NA	0
Total		18	\$1,030,722.92	100%	0	\$0.00		0
31388MC30	FLAGSTAR BANK, FSB	24	\$2,254,659.23	10.72%	0	\$0.00	NA	0
	Unavailable	198	\$18,784,050.94	89.28%	0	\$0.00	NA	0
Total		222	\$21,038,710.17	100%	0	\$0.00		0
31388MC48	FLAGSTAR BANK, FSB	34	\$3,118,207.61	22.68%	0	\$0.00	NA	0

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		Unavailable	133	\$10,632,655.04	77.32%	0	\$0.00	NA	0
Total			167	\$13,750,862.65	100%	0	\$0.00		0
31388MCZ9		FLAGSTAR BANK, FSB	7	\$1,491,820.74	8.16%	0	\$0.00	NA	0
		Unavailable	79	\$16,791,470.20	91.84%	0	\$0.00	NA	0
Total			86	\$18,283,290.94	100%	0	\$0.00		0
31388MD39		FLAGSTAR BANK, FSB	1	\$59,955.47	3.38%	0	\$0.00	NA	0
		Unavailable	19	\$1,711,539.59	96.62%	0	\$0.00	NA	0
Total			20	\$1,771,495.06	100%	0	\$0.00		0
31388MD47		FLAGSTAR BANK, FSB	4	\$319,256.15	8.12%	0	\$0.00	NA	0
		Unavailable	43	\$3,614,678.42	91.88%	0	\$0.00	NA	0
Total			47	\$3,933,934.57	100%	0	\$0.00		0
31388MD62		FLAGSTAR BANK, FSB	18	\$2,234,547.32	11.8%	0	\$0.00	NA	0
		Unavailable	108	\$16,705,248.55	88.2%	0	\$0.00	NA	0
Total			126	\$18,939,795.87	100%	0	\$0.00		0
31388MDJ4		FLAGSTAR BANK, FSB	3	\$523,599.44	5.56%	0	\$0.00	NA	0
		Unavailable	47	\$8,892,460.14	94.44%	0	\$0.00	NA	0
Total			50	\$9,416,059.58	100%	0	\$0.00		0
31388MDM7		FLAGSTAR BANK, FSB	10	\$1,479,444.91	7.86%	0	\$0.00	NA	0
		Unavailable	109	\$17,342,170.00	92.14%	0	\$0.00	NA	0
Total			119	\$18,821,614.91	100%	0	\$0.00		0
31388MDU9		FLAGSTAR BANK, FSB	17	\$1,540,957.07	15.56%	0	\$0.00	NA	0
		Unavailable	86	\$8,363,393.44	84.44%	0	\$0.00	NA	0
Total			103	\$9,904,350.51	100%	0	\$0.00		0
31388MDV7		FLAGSTAR BANK, FSB	35	\$2,989,362.37	23.2%	0	\$0.00	NA	0
		Unavailable	122	\$9,896,464.86	76.8%	0	\$0.00	NA	0
Total			157	\$12,885,827.23	100%	0	\$0.00		0
31388ME61		FLAGSTAR BANK, FSB	5	\$246,047.51	8.81%	0	\$0.00	NA	0
		Unavailable	41	\$2,546,224.91	91.19%	0	\$0.00	NA	0
Total			46	\$2,792,272.42	100%	0	\$0.00		0
31388ME87		FLAGSTAR BANK, FSB	13	\$2,691,302.24	6.93%	0	\$0.00	NA	0
		Unavailable	182	\$36,159,758.47	93.07%	0	\$0.00	NA	0
Total			195	\$38,851,060.71	100%	0	\$0.00		0
31388MEC8		FLAGSTAR BANK, FSB	6	\$1,216,857.67	2.3%	0	\$0.00	NA	0
		Unavailable	259	\$51,773,957.97	97.7%	0	\$0.00	NA	0

Total			265	\$52,990,815.64	100%	0	\$0.00		0
31388MEH7	FLAGSTAR BANK, FSB	5	\$426,704.08	8.28%	0	\$0.00	NA	0	
	Unavailable	53	\$4,728,638.43	91.72%	0	\$0.00	NA	0	
Total		58	\$5,155,342.51	100%	0	\$0.00		0	
31388MEJ3	FLAGSTAR BANK, FSB	7	\$674,128.41	5.19%	0	\$0.00	NA	0	
	Unavailable	128	\$12,307,425.41	94.81%	0	\$0.00	NA	0	
Total		135	\$12,981,553.82	100%	0	\$0.00		0	
31388MEK0	FLAGSTAR BANK, FSB	1	\$181,847.10	0.53%	0	\$0.00	NA	0	
	Unavailable	172	\$34,141,771.13	99.47%	0	\$0.00	NA	0	
Total		173	\$34,323,618.23	100%	0	\$0.00		0	
31388MEP9	Unavailable	39	\$6,301,509.77	100%	0	\$0.00	NA	0	
Total		39	\$6,301,509.77	100%	0	\$0.00		0	
31388MEQ7	FLAGSTAR BANK, FSB	4	\$357,611.72	14.62%	0	\$0.00	NA	0	
	Unavailable	26	\$2,087,604.17	85.38%	0	\$0.00	NA	0	
Total		30	\$2,445,215.89	100%	0	\$0.00		0	
31388MER5	FLAGSTAR BANK, FSB	5	\$474,235.57	3.78%	0	\$0.00	NA	0	
	Unavailable	122	\$12,061,183.39	96.22%	0	\$0.00	NA	0	
Total		127	\$12,535,418.96	100%	0	\$0.00		0	
31388MEY0	FLAGSTAR BANK, FSB	13	\$1,129,072.41	7.31%	0	\$0.00	NA	0	
	Unavailable	150	\$14,316,033.76	92.69%	0	\$0.00	NA	0	
Total		163	\$15,445,106.17	100%	0	\$0.00		0	
31388MEZ7	FLAGSTAR BANK, FSB	8	\$803,536.67	14.1%	0	\$0.00	NA	0	
	Unavailable	55	\$4,895,265.58	85.9%	0	\$0.00	NA	0	
Total		63	\$5,698,802.25	100%	0	\$0.00		0	
31388MF37	FLAGSTAR BANK, FSB	3	\$401,291.72	10.25%	0	\$0.00	NA	0	
	Unavailable	25	\$3,513,674.48	89.75%	0	\$0.00	NA	0	
Total		28	\$3,914,966.20	100%	0	\$0.00		0	
31388MF78	FLAGSTAR BANK, FSB	9	\$737,022.76	6.13%	0	\$0.00	NA	0	
	Unavailable	137	\$11,282,563.06	93.87%	0	\$0.00	NA	0	
Total		146	\$12,019,585.82	100%	0	\$0.00		0	
31388MF86	FLAGSTAR BANK, FSB	5	\$445,450.00	2.43%	0	\$0.00	NA	0	
	Unavailable	188	\$17,877,061.50	97.57%	0	\$0.00	NA	0	
Total		193	\$18,322,511.50	100%	0	\$0.00		0	

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31388MF94		Unavailable	15	\$1,506,456.51	100%	0	\$0.00	NA	0
Total			15	\$1,506,456.51	100%	0	\$0.00		0
31388MFD5		FLAGSTAR BANK, FSB	2	\$412,769.64	6.81%	0	\$0.00	NA	0
		Unavailable	27	\$5,647,210.34	93.19%	0	\$0.00	NA	0
Total			29	\$6,059,979.98	100%	0	\$0.00		0
31388MFF0		FLAGSTAR BANK, FSB	2	\$208,390.59	6.22%	0	\$0.00	NA	0
		Unavailable	33	\$3,143,523.44	93.78%	0	\$0.00	NA	0
Total			35	\$3,351,914.03	100%	0	\$0.00		0
31388MFK9		FLAGSTAR BANK, FSB	7	\$614,203.50	4.96%	0	\$0.00	NA	0
		Unavailable	127	\$11,773,982.44	95.04%	0	\$0.00	NA	0
Total			134	\$12,388,185.94	100%	0	\$0.00		0
31388MFL7		FLAGSTAR BANK, FSB	2	\$161,492.67	2.35%	0	\$0.00	NA	0
		Unavailable	83	\$6,707,125.64	97.65%	0	\$0.00	NA	0
Total			85	\$6,868,618.31	100%	0	\$0.00		0
31388MFM5		FLAGSTAR BANK, FSB	5	\$375,732.97	11.69%	0	\$0.00	NA	0
		Unavailable	42	\$2,839,585.33	88.31%	0	\$0.00	NA	0
Total			47	\$3,215,318.30	100%	0	\$0.00		0
31388MFS2		FLAGSTAR BANK, FSB	12	\$1,869,583.98	4.43%	0	\$0.00	NA	0
		Unavailable	212	\$40,310,727.64	95.57%	0	\$0.00	NA	0
Total			224	\$42,180,311.62	100%	0	\$0.00		0
31388MFT0		FLAGSTAR BANK, FSB	2	\$354,000.00	0.72%	0	\$0.00	NA	0
		Unavailable	254	\$48,799,048.71	99.28%	0	\$0.00	NA	0
Total			256	\$49,153,048.71	100%	0	\$0.00		0
31388MFZ6		FLAGSTAR BANK, FSB	7	\$691,272.28	11.29%	0	\$0.00	NA	0
		Unavailable	57	\$5,429,139.51	88.71%	0	\$0.00	NA	0
Total			64	\$6,120,411.79	100%	0	\$0.00		0
31388MG44		Unavailable	30	\$2,659,718.00	100%	0	\$0.00	NA	0
Total			30	\$2,659,718.00	100%	0	\$0.00		0
31388MG85		FLAGSTAR BANK, FSB	9	\$803,100.00	12.09%	0	\$0.00	NA	0
		Unavailable	60	\$5,839,259.36	87.91%	0	\$0.00	NA	0
Total			69	\$6,642,359.36	100%	0	\$0.00		0
31388MG93		FLAGSTAR BANK, FSB	9	\$830,598.61	23.34%	0	\$0.00	NA	0
		Unavailable	32	\$2,728,444.44	76.66%	0	\$0.00	NA	0
Total			41	\$3,559,043.05	100%	0	\$0.00		0

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31388MGB8	FLAGSTAR BANK, FSB	1	\$96,000.00	1.58%	0	\$0.00	NA	0
	Unavailable	65	\$5,968,170.00	98.42%	0	\$0.00	NA	0
Total		66	\$6,064,170.00	100%	0	\$0.00		0
31388MGW2	FLAGSTAR BANK, FSB	1	\$92,000.00	3.01%	0	\$0.00	NA	0
	Unavailable	31	\$2,966,843.75	96.99%	0	\$0.00	NA	0
Total		32	\$3,058,843.75	100%	0	\$0.00		0
31388MGX0	FLAGSTAR BANK, FSB	10	\$913,226.68	8.81%	0	\$0.00	NA	0
	Unavailable	103	\$9,447,343.23	91.19%	0	\$0.00	NA	0
Total		113	\$10,360,569.91	100%	0	\$0.00		0
31388MGY8	FLAGSTAR BANK, FSB	17	\$1,440,415.95	21.28%	0	\$0.00	NA	0
	Unavailable	60	\$5,328,163.79	78.72%	0	\$0.00	NA	0
Total		77	\$6,768,579.74	100%	0	\$0.00		0
31388MH35	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,968,266.64	80.74%	0	\$0.00	NA	0
	Unavailable	12	\$1,662,279.89	19.26%	0	\$0.00	NA	0
Total		54	\$8,630,546.53	100%	0	\$0.00		0
31388MHE1	FLAGSTAR BANK, FSB	12	\$1,012,328.45	17.79%	0	\$0.00	NA	0
	Unavailable	50	\$4,677,019.84	82.21%	0	\$0.00	NA	0
Total		62	\$5,689,348.29	100%	0	\$0.00		0
31388MHY7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,400,130.00	74%	0	\$0.00	NA	0
	Unavailable	17	\$2,600,045.00	26%	0	\$0.00	NA	0
Total		67	\$10,000,175.00	100%	0	\$0.00		0
31388MLV8	OHIO SAVINGS BANK	142	\$17,465,453.69	5.97%	0	\$0.00	NA	0
	Unavailable	1,656	\$275,153,669.89	94.03%	0	\$0.00	NA	0
Total		1,798	\$292,619,123.58	100%	0	\$0.00		0
31388MLW6	Unavailable	104	\$14,551,586.39	100%	0	\$0.00	NA	0
Total		104	\$14,551,586.39	100%	0	\$0.00		0
31388MNM6	OHIO SAVINGS BANK	3	\$347,267.63	6.97%	0	\$0.00	NA	0
	Unavailable	30	\$4,636,818.67	93.03%	0	\$0.00	NA	0
Total		33	\$4,984,086.30	100%	0	\$0.00		0
31388MVC9	AMERICAN HOME FUNDING INC.	61	\$9,891,398.32	99.07%	0	\$0.00	NA	0
	Unavailable	1	\$93,121.70	0.93%	0	\$0.00	NA	0
Total		62	\$9,984,520.02	100%	0	\$0.00		0

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31388MVE5	AMERICAN HOME FUNDING INC.	53	\$8,538,478.62	85.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,469,550.00	14.68%	0	\$0.00	NA	0
Total		63	\$10,008,028.62	100%	0	\$0.00		0
31388MVH8	AMERICAN HOME FUNDING INC.	30	\$4,571,000.00	91.25%	0	\$0.00	NA	0
	Unavailable	3	\$438,500.00	8.75%	0	\$0.00	NA	0
Total		33	\$5,009,500.00	100%	0	\$0.00		0
31388MYM4	HEARTLAND SAVINGS BANK FSB	19	\$3,008,100.00	100%	0	\$0.00	NA	0
Total		19	\$3,008,100.00	100%	0	\$0.00		0
31388MZ68	PRISM MORTGAGE COMPANY	212	\$35,302,903.30	98.36%	0	\$0.00	NA	0
	Unavailable	3	\$589,081.65	1.64%	0	\$0.00	NA	0
Total		215	\$35,891,984.95	100%	0	\$0.00		0
31388MZJ0	PRISM MORTGAGE COMPANY	65	\$11,694,871.01	100%	0	\$0.00	NA	0
Total		65	\$11,694,871.01	100%	0	\$0.00		0
31388MZK7	PRISM MORTGAGE COMPANY	54	\$9,309,791.56	100%	0	\$0.00	NA	0
Total		54	\$9,309,791.56	100%	0	\$0.00		0
31388MZP6	PRISM MORTGAGE COMPANY	11	\$2,181,600.00	100%	0	\$0.00	NA	0
Total		11	\$2,181,600.00	100%	0	\$0.00		0
31388MZT8	PRISM MORTGAGE COMPANY	69	\$11,461,850.00	100%	0	\$0.00	NA	0
Total		69	\$11,461,850.00	100%	0	\$0.00		0
31388MZU5	PRISM MORTGAGE COMPANY	13	\$1,655,761.50	100%	0	\$0.00	NA	0
Total		13	\$1,655,761.50	100%	0	\$0.00		0
31388NA63	Unavailable	15	\$1,145,508.94	100%	0	\$0.00	NA	0
Total		15	\$1,145,508.94	100%	0	\$0.00		0
31388NAE6	Unavailable	20	\$1,394,478.46	100%	0	\$0.00	NA	0
Total		20	\$1,394,478.46	100%	0	\$0.00		0

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31388NAF3		Unavailable	19	\$1,188,614.92	100%	0	\$0.00	NA	0
Total			19	\$1,188,614.92	100%	0	\$0.00		0
31388NAG1		Unavailable	9	\$1,324,452.18	100%	0	\$0.00	NA	0
Total			9	\$1,324,452.18	100%	0	\$0.00		0
31388NAL0		RBMG INC.	2	\$362,000.00	4.71%	0	\$0.00	NA	0
		Unavailable	44	\$7,324,481.38	95.29%	0	\$0.00	NA	0
Total			46	\$7,686,481.38	100%	0	\$0.00		0
31388NBA3		Unavailable	16	\$2,309,900.00	100%	0	\$0.00	NA	0
Total			16	\$2,309,900.00	100%	0	\$0.00		0
31388NBB1		Unavailable	45	\$6,895,239.99	100%	0	\$0.00	NA	0
Total			45	\$6,895,239.99	100%	0	\$0.00		0
31388NC20		Unavailable	145	\$20,860,125.35	100%	0	\$0.00	NA	0
Total			145	\$20,860,125.35	100%	0	\$0.00		0
31388NC38		Unavailable	72	\$8,993,311.94	100%	0	\$0.00	NA	0
Total			72	\$8,993,311.94	100%	0	\$0.00		0
31388NC46		Unavailable	97	\$13,419,351.00	100%	0	\$0.00	NA	0
Total			97	\$13,419,351.00	100%	0	\$0.00		0
31388NC53		Unavailable	183	\$24,816,120.86	100%	0	\$0.00	NA	0
Total			183	\$24,816,120.86	100%	0	\$0.00		0
31388NC79		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,361.43	0.34%	0	\$0.00	NA	0
		Unavailable	134	\$23,318,862.50	99.66%	0	\$0.00	NA	0
Total			135	\$23,398,223.93	100%	0	\$0.00		0
31388NC87		WASHINGTON MUTUAL HOME LOANS, INC.	20	\$3,477,130.40	12.97%	0	\$0.00	NA	0
		Unavailable	134	\$23,323,655.74	87.03%	0	\$0.00	NA	0
Total			154	\$26,800,786.14	100%	0	\$0.00		0
31388NCM6		Unavailable	513	\$80,013,937.30	100%	0	\$0.00	NA	0
Total			513	\$80,013,937.30	100%	0	\$0.00		0
31388NCN4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$177,559.72	0.25%	0	\$0.00	NA	0

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		Unavailable	441	\$69,826,052.97	99.75%	0	\$0.00	NA	0
Total			442	\$70,003,612.69	100%	0	\$0.00		0
31388NCP9		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$472,780.97	0.56%	0	\$0.00	NA	0
		Unavailable	545	\$84,536,716.81	99.44%	0	\$0.00	NA	0
Total			547	\$85,009,497.78	100%	0	\$0.00		0
31388NCQ7		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$491,230.38	0.65%	0	\$0.00	NA	0
		Unavailable	467	\$74,513,667.14	99.35%	0	\$0.00	NA	0
Total			469	\$75,004,897.52	100%	0	\$0.00		0
31388NCR5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,146.87	0.26%	0	\$0.00	NA	0
		Unavailable	514	\$84,786,931.72	99.74%	0	\$0.00	NA	0
Total			515	\$85,008,078.59	100%	0	\$0.00		0
31388NCS3		Unavailable	330	\$50,002,852.47	100%	0	\$0.00	NA	0
Total			330	\$50,002,852.47	100%	0	\$0.00		0
31388NCT1		Unavailable	261	\$35,003,455.95	100%	0	\$0.00	NA	0
Total			261	\$35,003,455.95	100%	0	\$0.00		0
31388NCU8		Unavailable	720	\$86,008,298.47	100%	0	\$0.00	NA	0
Total			720	\$86,008,298.47	100%	0	\$0.00		0
31388NCZ7		Unavailable	25	\$3,407,405.78	100%	0	\$0.00	NA	0
Total			25	\$3,407,405.78	100%	0	\$0.00		0
31388ND29		Unavailable	557	\$80,000,741.59	100%	0	\$0.00	NA	0
Total			557	\$80,000,741.59	100%	0	\$0.00		0
31388ND37		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$118,129.59	0.16%	0	\$0.00	NA	0
		Unavailable	581	\$74,888,541.95	99.84%	0	\$0.00	NA	0
Total			582	\$75,006,671.54	100%	0	\$0.00		0
31388ND45		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,138.22	0.11%	0	\$0.00	NA	0
		Unavailable	589	\$71,926,186.65	99.89%	0	\$0.00	NA	0

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Total			590	\$72,005,324.87	100%	0	\$0.00		0
31388ND52		Unavailable	228	\$34,001,643.54	100%	0	\$0.00	NA	0
Total			228	\$34,001,643.54	100%	0	\$0.00		0
31388ND60		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$134,918.21	0.9%	0	\$0.00	NA	0
		Unavailable	113	\$14,865,971.21	99.1%	0	\$0.00	NA	0
Total			114	\$15,000,889.42	100%	0	\$0.00		0
31388ND86		Unavailable	31	\$5,005,297.02	100%	0	\$0.00	NA	0
Total			31	\$5,005,297.02	100%	0	\$0.00		0
31388NDA1		Unavailable	481	\$80,002,616.26	100%	0	\$0.00	NA	0
Total			481	\$80,002,616.26	100%	0	\$0.00		0
31388NDC7		Unavailable	82	\$13,000,366.82	100%	0	\$0.00	NA	0
Total			82	\$13,000,366.82	100%	0	\$0.00		0
31388NDD5		Unavailable	562	\$90,008,744.64	100%	0	\$0.00	NA	0
Total			562	\$90,008,744.64	100%	0	\$0.00		0
31388NDE3		Unavailable	394	\$63,003,766.36	100%	0	\$0.00	NA	0
Total			394	\$63,003,766.36	100%	0	\$0.00		0
31388NDF0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$143,218.19	0.17%	0	\$0.00	NA	0
		Unavailable	518	\$84,865,835.66	99.83%	0	\$0.00	NA	0
Total			519	\$85,009,053.85	100%	0	\$0.00		0
31388NDG8		Unavailable	298	\$50,000,611.45	100%	0	\$0.00	NA	0
Total			298	\$50,000,611.45	100%	0	\$0.00		0
31388NDH6		Unavailable	480	\$75,007,155.67	100%	0	\$0.00	NA	0
Total			480	\$75,007,155.67	100%	0	\$0.00		0
31388NDJ2		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$367,710.03	0.82%	0	\$0.00	NA	0
		Unavailable	286	\$44,635,549.59	99.18%	0	\$0.00	NA	0
Total			288	\$45,003,259.62	100%	0	\$0.00		0
31388NDK9		Unavailable	90	\$10,553,400.50	100%	0	\$0.00	NA	0
Total			90	\$10,553,400.50	100%	0	\$0.00		0

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31388NDL7	Unavailable	257	\$42,502,620.38	100%	0	\$0.00	NA	0
Total		257	\$42,502,620.38	100%	0	\$0.00		0
31388NDM5	Unavailable	566	\$94,257,181.01	100%	0	\$0.00	NA	0
Total		566	\$94,257,181.01	100%	0	\$0.00		0
31388NDN3	Unavailable	148	\$19,901,905.34	100%	0	\$0.00	NA	0
Total		148	\$19,901,905.34	100%	0	\$0.00		0
31388NDP8	Unavailable	86	\$11,500,114.32	100%	0	\$0.00	NA	0
Total		86	\$11,500,114.32	100%	0	\$0.00		0
31388NDQ6	Unavailable	132	\$17,506,141.80	100%	0	\$0.00	NA	0
Total		132	\$17,506,141.80	100%	0	\$0.00		0
31388NDS2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$99,178.88	0.2%	0	\$0.00	NA	0
	Unavailable	318	\$49,903,820.30	99.8%	0	\$0.00	NA	0
Total		319	\$50,002,999.18	100%	0	\$0.00		0
31388NDT0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$34,887.01	0.06%	0	\$0.00	NA	0
	Unavailable	877	\$59,970,030.44	99.94%	0	\$0.00	NA	0
Total		878	\$60,004,917.45	100%	0	\$0.00		0
31388NDU7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$168,687.91	0.42%	0	\$0.00	NA	0
	Unavailable	629	\$39,834,813.91	99.58%	0	\$0.00	NA	0
Total		632	\$40,003,501.82	100%	0	\$0.00		0
31388NDW3	Unavailable	236	\$37,501,445.62	100%	0	\$0.00	NA	0
Total		236	\$37,501,445.62	100%	0	\$0.00		0
31388NDY9	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,037,657.58	28.19%	0	\$0.00	NA	0
	Unavailable	21	\$2,642,943.65	71.81%	0	\$0.00	NA	0
Total		27	\$3,680,601.23	100%	0	\$0.00		0
31388NDZ6	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$477,686.03	0.62%	0	\$0.00	NA	0

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		Unavailable	569	\$76,523,467.72	99.38%	0	\$0.00	NA	0
Total			571	\$77,001,153.75	100%	0	\$0.00		0
31388NE28		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$260,169.62	2.17%	0	\$0.00	NA	0
		Unavailable	87	\$11,739,962.61	97.83%	0	\$0.00	NA	0
Total			88	\$12,000,132.23	100%	0	\$0.00		0
31388NEF9		Unavailable	207	\$30,002,619.68	100%	0	\$0.00	NA	0
Total			207	\$30,002,619.68	100%	0	\$0.00		0
31388NEG7		Unavailable	576	\$76,006,185.32	100%	0	\$0.00	NA	0
Total			576	\$76,006,185.32	100%	0	\$0.00		0
31388NEH5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,075.63	1.18%	0	\$0.00	NA	0
		Unavailable	142	\$19,766,335.04	98.82%	0	\$0.00	NA	0
Total			143	\$20,001,410.67	100%	0	\$0.00		0
31388NEJ1		Unavailable	33	\$2,506,859.69	100%	0	\$0.00	NA	0
Total			33	\$2,506,859.69	100%	0	\$0.00		0
31388NEK8		Unavailable	119	\$14,999,749.67	100%	0	\$0.00	NA	0
Total			119	\$14,999,749.67	100%	0	\$0.00		0
31388NEL6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$152,962.53	0.2%	0	\$0.00	NA	0
		Unavailable	689	\$77,853,314.86	99.8%	0	\$0.00	NA	0
Total			690	\$78,006,277.39	100%	0	\$0.00		0
31388NEQ5		Unavailable	227	\$35,002,910.06	100%	0	\$0.00	NA	0
Total			227	\$35,002,910.06	100%	0	\$0.00		0
31388NER3		Unavailable	155	\$20,000,873.79	100%	0	\$0.00	NA	0
Total			155	\$20,000,873.79	100%	0	\$0.00		0
31388NET9		Unavailable	116	\$15,001,116.55	100%	0	\$0.00	NA	0
Total			116	\$15,001,116.55	100%	0	\$0.00		0
31388NEU6		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$700,704.23	2.8%	0	\$0.00	NA	0
		Unavailable	199	\$24,301,481.88	97.2%	0	\$0.00	NA	0

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Total			203	\$25,002,186.11	100%	0	\$0.00		0
31388NEW2		FLEET NATIONAL BANK	56	\$5,408,665.19	100%	0	\$0.00	NA	0
Total			56	\$5,408,665.19	100%	0	\$0.00		0
31388NEX0		FLEET NATIONAL BANK	30	\$2,393,832.36	100%	0	\$0.00	NA	0
Total			30	\$2,393,832.36	100%	0	\$0.00		0
31388NEZ5		FLEET NATIONAL BANK	46	\$6,749,356.02	100%	0	\$0.00	NA	0
Total			46	\$6,749,356.02	100%	0	\$0.00		0
31388NJ23		FIRST BANC MORTGAGE	85	\$9,617,413.98	83.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,874,337.23	16.31%	0	\$0.00	NA	0
Total			94	\$11,491,751.21	100%	0	\$0.00		0
31388NJ31		FIRST BANC MORTGAGE	14	\$1,469,690.73	100%	0	\$0.00	NA	0
Total			14	\$1,469,690.73	100%	0	\$0.00		0
31388NLL8		GMAC MORTGAGE CORPORATION	61	\$9,616,044.29	74.98%	0	\$0.00	NA	0
		Unavailable	17	\$3,209,552.43	25.02%	0	\$0.00	NA	0
Total			78	\$12,825,596.72	100%	0	\$0.00		0
31388NLM6		GMAC MORTGAGE CORPORATION	40	\$7,202,024.83	51.03%	0	\$0.00	NA	0
		Unavailable	37	\$6,910,755.15	48.97%	0	\$0.00	NA	0
Total			77	\$14,112,779.98	100%	0	\$0.00		0
31388NMN3		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$583,146.95	10.92%	0	\$0.00	NA	0
		Unavailable	20	\$4,757,405.30	89.08%	0	\$0.00	NA	0
Total			24	\$5,340,552.25	100%	0	\$0.00		0
31388NMQ6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$771,543.41	48.85%	0	\$0.00	NA	0
		Unavailable	13	\$807,933.42	51.15%	0	\$0.00	NA	0
Total			24	\$1,579,476.83	100%	0	\$0.00		0
31388NMS2		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$404,935.28	10.36%	0	\$0.00	NA	0
		Unavailable	17	\$3,503,367.99	89.64%	0	\$0.00	NA	0

Total			20	\$3,908,303.27	100%	0	\$0.00		0
31388NNV4		NATIONAL CITY MORTGAGE COMPANY	8	\$717,114.98	66.84%	0	\$0.00	NA	0
		Unavailable	2	\$355,792.16	33.16%	0	\$0.00	NA	0
Total			10	\$1,072,907.14	100%	0	\$0.00		0
31388NNW2		NATIONAL CITY MORTGAGE COMPANY	6	\$489,451.98	50.54%	0	\$0.00	NA	0
		Unavailable	7	\$479,086.34	49.46%	0	\$0.00	NA	0
Total			13	\$968,538.32	100%	0	\$0.00		0
31388NP26		GMAC MORTGAGE CORPORATION	21	\$3,691,288.89	33.2%	0	\$0.00	NA	0
		Unavailable	41	\$7,427,137.87	66.8%	0	\$0.00	NA	0
Total			62	\$11,118,426.76	100%	0	\$0.00		0
31388NP42		GMAC MORTGAGE CORPORATION	6	\$682,621.66	19.09%	0	\$0.00	NA	0
		Unavailable	24	\$2,893,829.72	80.91%	0	\$0.00	NA	0
Total			30	\$3,576,451.38	100%	0	\$0.00		0
31388NP83		GMAC MORTGAGE CORPORATION	32	\$5,694,690.08	34.23%	0	\$0.00	NA	0
		Unavailable	64	\$10,940,032.90	65.77%	0	\$0.00	NA	0
Total			96	\$16,634,722.98	100%	0	\$0.00		0
31388NP91		GMAC MORTGAGE CORPORATION	26	\$3,386,553.68	18%	0	\$0.00	NA	0
		Unavailable	99	\$15,425,139.22	82%	0	\$0.00	NA	0
Total			125	\$18,811,692.90	100%	0	\$0.00		0
31388NPG5		WESTERNBANK PUERTO RICO	25	\$2,044,509.14	100%	0	\$0.00	NA	0
Total			25	\$2,044,509.14	100%	0	\$0.00		0
31388NPH3		MARKET STREET MORTGAGE CORPORATION	29	\$1,997,333.33	100%	0	\$0.00	NA	0
Total			29	\$1,997,333.33	100%	0	\$0.00		0
31388NPJ9		MARKET STREET MORTGAGE CORPORATION	16	\$1,043,101.76	100%	0	\$0.00	NA	0
Total			16	\$1,043,101.76	100%	0	\$0.00		0
31388NPQ3			62	\$6,398,958.51	83.89%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	14	\$1,228,525.31	16.11%	0	\$0.00	NA	0
Total			76	\$7,627,483.82	100%	0	\$0.00		0
31388NPR1		GMAC MORTGAGE CORPORATION	136	\$11,698,739.21	80.81%	0	\$0.00	NA	0
		Unavailable	33	\$2,777,875.57	19.19%	0	\$0.00	NA	0
Total			169	\$14,476,614.78	100%	0	\$0.00		0
31388NPT7		GMAC MORTGAGE CORPORATION	51	\$8,987,559.87	55.53%	0	\$0.00	NA	0
		Unavailable	39	\$7,198,458.58	44.47%	0	\$0.00	NA	0
Total			90	\$16,186,018.45	100%	0	\$0.00		0
31388NPU4		GMAC MORTGAGE CORPORATION	10	\$1,620,823.27	36.89%	0	\$0.00	NA	0
		Unavailable	15	\$2,773,055.36	63.11%	0	\$0.00	NA	0
Total			25	\$4,393,878.63	100%	0	\$0.00		0
31388NPW0		GMAC MORTGAGE CORPORATION	42	\$4,297,922.92	57.08%	0	\$0.00	NA	0
		Unavailable	35	\$3,231,929.06	42.92%	0	\$0.00	NA	0
Total			77	\$7,529,851.98	100%	0	\$0.00		0
31388NPX8		GMAC MORTGAGE CORPORATION	51	\$4,461,896.16	43.62%	0	\$0.00	NA	0
		Unavailable	65	\$5,766,731.48	56.38%	0	\$0.00	NA	0
Total			116	\$10,228,627.64	100%	0	\$0.00		0
31388NPY6		GMAC MORTGAGE CORPORATION	14	\$1,066,281.04	20.71%	0	\$0.00	NA	0
		Unavailable	49	\$4,081,779.09	79.29%	0	\$0.00	NA	0
Total			63	\$5,148,060.13	100%	0	\$0.00		0
31388NQ25		GMAC MORTGAGE CORPORATION	85	\$11,193,258.78	60.72%	0	\$0.00	NA	0
		Unavailable	52	\$7,240,309.06	39.28%	0	\$0.00	NA	0
Total			137	\$18,433,567.84	100%	0	\$0.00		0
31388NQ33		GMAC MORTGAGE CORPORATION	66	\$7,124,569.61	47.58%	0	\$0.00	NA	0
		Unavailable	62	\$7,848,849.58	52.42%	0	\$0.00	NA	0
Total			128	\$14,973,419.19	100%	0	\$0.00		0
31388NQ58		GMAC MORTGAGE	138	\$21,381,228.30	77.88%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	37	\$6,073,558.39	22.12%	0	\$0.00	NA	0
Total			175	\$27,454,786.69	100%	0	\$0.00		0
31388NQA7		GMAC MORTGAGE CORPORATION	5	\$855,957.76	15.97%	0	\$0.00	NA	0
		Unavailable	24	\$4,504,822.99	84.03%	0	\$0.00	NA	0
Total			29	\$5,360,780.75	100%	0	\$0.00		0
31388NQC3		GMAC MORTGAGE CORPORATION	19	\$3,343,646.07	31.75%	0	\$0.00	NA	0
		Unavailable	45	\$7,186,553.79	68.25%	0	\$0.00	NA	0
Total			64	\$10,530,199.86	100%	0	\$0.00		0
31388NQE9		GMAC MORTGAGE CORPORATION	5	\$493,500.00	7.06%	0	\$0.00	NA	0
		Unavailable	51	\$6,499,636.26	92.94%	0	\$0.00	NA	0
Total			56	\$6,993,136.26	100%	0	\$0.00		0
31388NQG4		GMAC MORTGAGE CORPORATION	33	\$4,039,225.00	54.25%	0	\$0.00	NA	0
		Unavailable	19	\$3,405,798.52	45.75%	0	\$0.00	NA	0
Total			52	\$7,445,023.52	100%	0	\$0.00		0
31388NQM1		GMAC MORTGAGE CORPORATION	141	\$25,048,170.46	100%	0	\$0.00	NA	0
Total			141	\$25,048,170.46	100%	0	\$0.00		0
31388NQN9		GMAC MORTGAGE CORPORATION	82	\$10,527,414.47	61.08%	0	\$0.00	NA	0
		Unavailable	41	\$6,709,098.11	38.92%	0	\$0.00	NA	0
Total			123	\$17,236,512.58	100%	0	\$0.00		0
31388NQP4		GMAC MORTGAGE CORPORATION	24	\$2,290,277.84	44.75%	0	\$0.00	NA	0
		Unavailable	24	\$2,827,883.15	55.25%	0	\$0.00	NA	0
Total			48	\$5,118,160.99	100%	0	\$0.00		0
31388NQQ2		GMAC MORTGAGE CORPORATION	67	\$11,487,900.03	70.06%	0	\$0.00	NA	0
		Unavailable	28	\$4,908,542.40	29.94%	0	\$0.00	NA	0
Total			95	\$16,396,442.43	100%	0	\$0.00		0
31388NQS8		GMAC MORTGAGE CORPORATION	35	\$4,469,212.67	54.94%	0	\$0.00	NA	0
		Unavailable	27	\$3,665,533.50	45.06%	0	\$0.00	NA	0

Total			62	\$8,134,746.17	100%	0	\$0.00		0
31388NQU3		GMAC MORTGAGE CORPORATION	135	\$22,220,425.63	74.31%	0	\$0.00	NA	0
		Unavailable	52	\$7,682,504.52	25.69%	0	\$0.00	NA	0
Total			187	\$29,902,930.15	100%	0	\$0.00		0
31388NQW9		GMAC MORTGAGE CORPORATION	87	\$13,157,862.98	44.45%	0	\$0.00	NA	0
		Unavailable	108	\$16,446,660.93	55.55%	0	\$0.00	NA	0
Total			195	\$29,604,523.91	100%	0	\$0.00		0
31388NQX7		GMAC MORTGAGE CORPORATION	54	\$9,626,576.67	88.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,294,384.85	11.85%	0	\$0.00	NA	0
Total			62	\$10,920,961.52	100%	0	\$0.00		0
31388NQY5		GMAC MORTGAGE CORPORATION	33	\$3,421,312.93	37.45%	0	\$0.00	NA	0
		Unavailable	45	\$5,714,938.82	62.55%	0	\$0.00	NA	0
Total			78	\$9,136,251.75	100%	0	\$0.00		0
31388NQZ2		GMAC MORTGAGE CORPORATION	159	\$27,025,150.27	91.47%	0	\$0.00	NA	0
		Unavailable	15	\$2,520,964.09	8.53%	0	\$0.00	NA	0
Total			174	\$29,546,114.36	100%	0	\$0.00		0
31388NS98		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$379,380.42	100%	0	\$0.00	NA	0
Total			5	\$379,380.42	100%	0	\$0.00		0
31388NTA4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$389,897.92	100%	0	\$0.00	NA	0
Total			5	\$389,897.92	100%	0	\$0.00		0
31388NTD8		LEHMAN BROTHERS HOLDINGS, INC.	81	\$8,685,390.56	100%	0	\$0.00	NA	0
Total			81	\$8,685,390.56	100%	0	\$0.00		0
31388NTS5		WASHINGTON MUTUAL BANK	39	\$2,548,781.21	94.92%	0	\$0.00	NA	0
		Unavailable	2	\$136,500.00	5.08%	0	\$0.00	NA	0
Total			41	\$2,685,281.21	100%	0	\$0.00		0
31388NTT3			81	\$5,408,335.80	96.43%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	3	\$200,335.36	3.57%	0	\$0.00	NA	0
Total			84	\$5,608,671.16	100%	0	\$0.00		0
31388NTU0		WASHINGTON MUTUAL BANK	60	\$3,911,018.26	100%	0	\$0.00	NA	0
Total			60	\$3,911,018.26	100%	0	\$0.00		0
31388NTW6		WASHINGTON MUTUAL BANK	71	\$9,108,071.80	80.33%	0	\$0.00	NA	0
		Unavailable	13	\$2,230,460.46	19.67%	0	\$0.00	NA	0
Total			84	\$11,338,532.26	100%	0	\$0.00		0
31388NTX4		WASHINGTON MUTUAL BANK	606	\$98,758,298.83	90.58%	0	\$0.00	NA	0
		Unavailable	55	\$10,267,881.30	9.42%	0	\$0.00	NA	0
Total			661	\$109,026,180.13	100%	0	\$0.00		0
31388NTY2		WASHINGTON MUTUAL BANK	421	\$65,145,024.92	92.75%	0	\$0.00	NA	0
		Unavailable	26	\$5,092,997.29	7.25%	0	\$0.00	NA	0
Total			447	\$70,238,022.21	100%	0	\$0.00		0
31388NU46		WASHINGTON MUTUAL BANK, FA	372	\$59,425,226.82	61.98%	0	\$0.00	NA	0
		Unavailable	192	\$36,457,266.52	38.02%	0	\$0.00	NA	0
Total			564	\$95,882,493.34	100%	0	\$0.00		0
31388NU53		WASHINGTON MUTUAL BANK, FA	401	\$74,713,649.21	75.85%	0	\$0.00	NA	0
		Unavailable	123	\$23,786,918.87	24.15%	0	\$0.00	NA	0
Total			524	\$98,500,568.08	100%	0	\$0.00		0
31388NU61		WASHINGTON MUTUAL BANK, FA	307	\$59,164,526.08	59.16%	0	\$0.00	NA	0
		Unavailable	200	\$40,835,013.95	40.84%	0	\$0.00	NA	0
Total			507	\$99,999,540.03	100%	0	\$0.00		0
31388NU79		WASHINGTON MUTUAL BANK, FA	380	\$65,982,463.83	66.06%	0	\$0.00	NA	0
		Unavailable	186	\$33,895,506.77	33.94%	0	\$0.00	NA	0
Total			566	\$99,877,970.60	100%	0	\$0.00		0
31388NU87		WASHINGTON MUTUAL BANK, FA	489	\$76,251,319.62	76.35%	0	\$0.00	NA	0

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		Unavailable	120	\$23,620,219.41	23.65%	0	\$0.00	NA	0
Total			609	\$99,871,539.03	100%	0	\$0.00		0
31388NU95		WASHINGTON MUTUAL BANK, FA	90	\$17,179,496.80	74.11%	0	\$0.00	NA	0
		Unavailable	20	\$6,000,548.53	25.89%	0	\$0.00	NA	0
Total			110	\$23,180,045.33	100%	0	\$0.00		0
31388NUG9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	80	\$9,364,131.31	89.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,127,210.42	10.74%	0	\$0.00	NA	0
Total			87	\$10,491,341.73	100%	0	\$0.00		0
31388NUH7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,130,993.13	97.52%	0	\$0.00	NA	0
		Unavailable	2	\$181,543.84	2.48%	0	\$0.00	NA	0
Total			63	\$7,312,536.97	100%	0	\$0.00		0
31388NUS3		WASHINGTON MUTUAL BANK, FA	17	\$2,658,318.61	91.1%	0	\$0.00	NA	0
		Unavailable	2	\$259,750.00	8.9%	0	\$0.00	NA	0
Total			19	\$2,918,068.61	100%	0	\$0.00		0
31388NUT1		WASHINGTON MUTUAL BANK, FA	39	\$5,680,063.74	81.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,259,879.56	18.15%	0	\$0.00	NA	0
Total			48	\$6,939,943.30	100%	0	\$0.00		0
31388NUW4		WASHINGTON MUTUAL BANK, FA	68	\$4,332,217.29	73.59%	0	\$0.00	NA	0
		Unavailable	23	\$1,554,979.56	26.41%	0	\$0.00	NA	0
Total			91	\$5,887,196.85	100%	0	\$0.00		0
31388NUX2		WASHINGTON MUTUAL BANK, FA	135	\$8,807,598.86	78.68%	0	\$0.00	NA	0
		Unavailable	36	\$2,386,880.14	21.32%	0	\$0.00	NA	0
Total			171	\$11,194,479.00	100%	0	\$0.00		0
31388NUY0		WASHINGTON MUTUAL BANK, FA	40	\$2,667,801.77	93.51%	0	\$0.00	NA	0
		Unavailable	3	\$185,250.59	6.49%	0	\$0.00	NA	0
Total			43	\$2,853,052.36	100%	0	\$0.00		0
31388NV29		WASHINGTON MUTUAL BANK, FA	21	\$1,349,632.41	36.94%	0	\$0.00	NA	0

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		Unavailable	33	\$2,304,386.21	63.06%	0	\$0.00	NA	0
Total			54	\$3,654,018.62	100%	0	\$0.00		0
31388NV86		WASHINGTON MUTUAL BANK, FA	44	\$5,530,293.90	56.5%	0	\$0.00	NA	0
		Unavailable	27	\$4,257,348.21	43.5%	0	\$0.00	NA	0
Total			71	\$9,787,642.11	100%	0	\$0.00		0
31388NV94		WASHINGTON MUTUAL BANK, FA	5	\$854,850.83	47.63%	0	\$0.00	NA	0
		Unavailable	6	\$939,871.70	52.37%	0	\$0.00	NA	0
Total			11	\$1,794,722.53	100%	0	\$0.00		0
31388NVA1		WASHINGTON MUTUAL BANK, FA	412	\$76,743,400.92	76.88%	0	\$0.00	NA	0
		Unavailable	115	\$23,082,110.14	23.12%	0	\$0.00	NA	0
Total			527	\$99,825,511.06	100%	0	\$0.00		0
31388NVB9		WASHINGTON MUTUAL BANK, FA	206	\$32,494,726.75	72.42%	0	\$0.00	NA	0
		Unavailable	67	\$12,374,370.00	27.58%	0	\$0.00	NA	0
Total			273	\$44,869,096.75	100%	0	\$0.00		0
31388NVC7		WASHINGTON MUTUAL BANK, FA	7	\$1,147,338.26	50%	0	\$0.00	NA	0
		Unavailable	6	\$1,147,112.80	50%	0	\$0.00	NA	0
Total			13	\$2,294,451.06	100%	0	\$0.00		0
31388NVN3		WASHINGTON MUTUAL BANK, FA	212	\$30,066,658.33	27.88%	0	\$0.00	NA	0
		Unavailable	446	\$77,793,348.52	72.12%	0	\$0.00	NA	0
Total			658	\$107,860,006.85	100%	0	\$0.00		0
31388NVP8		WASHINGTON MUTUAL BANK, FA	10	\$1,084,996.96	18.06%	0	\$0.00	NA	0
		Unavailable	32	\$4,922,063.83	81.94%	0	\$0.00	NA	0
Total			42	\$6,007,060.79	100%	0	\$0.00		0
31388NVQ6		WASHINGTON MUTUAL BANK, FA	58	\$9,599,950.88	28.29%	0	\$0.00	NA	0
		Unavailable	130	\$24,336,190.79	71.71%	0	\$0.00	NA	0
Total			188	\$33,936,141.67	100%	0	\$0.00		0
31388NVR4		WASHINGTON MUTUAL BANK, FA	30	\$4,724,571.90	9.41%	0	\$0.00	NA	0
		Unavailable	256	\$45,468,542.53	90.59%	0	\$0.00	NA	0

Total			286	\$50,193,114.43	100%	0	\$0.00		0
31388NVS2		WASHINGTON MUTUAL BANK, FA	105	\$16,217,558.32	16.28%	0	\$0.00	NA	0
		Unavailable	469	\$83,428,164.85	83.72%	0	\$0.00	NA	0
Total			574	\$99,645,723.17	100%	0	\$0.00		0
31388NVT0		WASHINGTON MUTUAL BANK, FA	193	\$29,079,807.49	30.62%	0	\$0.00	NA	0
		Unavailable	405	\$65,899,226.66	69.38%	0	\$0.00	NA	0
Total			598	\$94,979,034.15	100%	0	\$0.00		0
31388NVU7		WASHINGTON MUTUAL BANK, FA	99	\$14,434,997.16	17.1%	0	\$0.00	NA	0
		Unavailable	383	\$69,959,922.72	82.9%	0	\$0.00	NA	0
Total			482	\$84,394,919.88	100%	0	\$0.00		0
31388NVV5		WASHINGTON MUTUAL BANK, FA	68	\$9,820,152.06	14.06%	0	\$0.00	NA	0
		Unavailable	368	\$60,021,531.58	85.94%	0	\$0.00	NA	0
Total			436	\$69,841,683.64	100%	0	\$0.00		0
31388NVY9		WASHINGTON MUTUAL BANK, FA	6	\$346,713.60	35.03%	0	\$0.00	NA	0
		Unavailable	9	\$642,917.54	64.97%	0	\$0.00	NA	0
Total			15	\$989,631.14	100%	0	\$0.00		0
31388NVZ6		WASHINGTON MUTUAL BANK, FA	95	\$6,307,060.07	58.91%	0	\$0.00	NA	0
		Unavailable	61	\$4,399,972.81	41.09%	0	\$0.00	NA	0
Total			156	\$10,707,032.88	100%	0	\$0.00		0
31388NW51		Unavailable	4	\$267,055.73	100%	0	\$0.00	NA	0
Total			4	\$267,055.73	100%	0	\$0.00		0
31388NW69		Unavailable	6	\$398,885.75	100%	0	\$0.00	NA	0
Total			6	\$398,885.75	100%	0	\$0.00		0
31388NWA0		WASHINGTON MUTUAL BANK, FA	261	\$46,256,928.42	100%	0	\$0.00	NA	0
Total			261	\$46,256,928.42	100%	0	\$0.00		0
31388NWC6		NAVY FEDERAL CREDIT UNION	18	\$3,045,248.49	100%	0	\$0.00	NA	0
Total			18	\$3,045,248.49	100%	0	\$0.00		0

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31388NWD4		NAVY FEDERAL CREDIT UNION	77	\$14,000,933.95	100%	0	\$0.00	NA	0
Total			77	\$14,000,933.95	100%	0	\$0.00		0
31388NWE2		NAVY FEDERAL CREDIT UNION	102	\$15,032,170.61	100%	0	\$0.00	NA	0
Total			102	\$15,032,170.61	100%	0	\$0.00		0
31388NWG7		NAVY FEDERAL CREDIT UNION	76	\$11,576,135.53	100%	0	\$0.00	NA	0
Total			76	\$11,576,135.53	100%	0	\$0.00		0
31388NWJ1		NAVY FEDERAL CREDIT UNION	165	\$21,501,125.42	100%	0	\$0.00	NA	0
Total			165	\$21,501,125.42	100%	0	\$0.00		0
31388NXB7		IRWIN MORTGAGE CORPORATION	28	\$4,168,699.92	29.61%	0	\$0.00	NA	0
		Unavailable	63	\$9,910,736.85	70.39%	0	\$0.00	NA	0
Total			91	\$14,079,436.77	100%	0	\$0.00		0
31388NXF8		IRWIN MORTGAGE CORPORATION	29	\$4,418,211.57	58.41%	0	\$0.00	NA	0
		Unavailable	23	\$3,145,394.54	41.59%	0	\$0.00	NA	0
Total			52	\$7,563,606.11	100%	0	\$0.00		0
31388NXG6		IRWIN MORTGAGE CORPORATION	17	\$1,604,250.16	32%	0	\$0.00	NA	0
		Unavailable	24	\$3,408,816.97	68%	0	\$0.00	NA	0
Total			41	\$5,013,067.13	100%	0	\$0.00		0
31388NXH4		IRWIN MORTGAGE CORPORATION	26	\$4,072,450.00	49.63%	0	\$0.00	NA	0
		Unavailable	29	\$4,132,680.00	50.37%	0	\$0.00	NA	0
Total			55	\$8,205,130.00	100%	0	\$0.00		0
31388NXJ0		IRWIN MORTGAGE CORPORATION	20	\$2,703,046.00	40.47%	0	\$0.00	NA	0
		Unavailable	31	\$3,976,029.00	59.53%	0	\$0.00	NA	0
Total			51	\$6,679,075.00	100%	0	\$0.00		0
31388NXX7		IRWIN MORTGAGE CORPORATION	29	\$3,544,584.00	49.88%	0	\$0.00	NA	0
		Unavailable	28	\$3,561,208.00	50.12%	0	\$0.00	NA	0
Total			57	\$7,105,792.00	100%	0	\$0.00		0

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31388NXL5	IRWIN MORTGAGE CORPORATION	22	\$3,226,312.00	34.75%	0	\$0.00	NA	0
	Unavailable	43	\$6,056,764.80	65.25%	0	\$0.00	NA	0
Total		65	\$9,283,076.80	100%	0	\$0.00		0
31388NXV3	OHIO SAVINGS BANK	31	\$3,263,981.69	10.29%	0	\$0.00	NA	0
	Unavailable	205	\$28,455,301.65	89.71%	0	\$0.00	NA	0
Total		236	\$31,719,283.34	100%	0	\$0.00		0
31388NY67	REPUBLIC BANK	40	\$6,455,215.23	100%	0	\$0.00	NA	0
Total		40	\$6,455,215.23	100%	0	\$0.00		0
31388NY75	REPUBLIC BANK	254	\$39,999,964.74	100%	0	\$0.00	NA	0
Total		254	\$39,999,964.74	100%	0	\$0.00		0
31388NYB6	OHIO SAVINGS BANK	3	\$439,518.10	3.41%	0	\$0.00	NA	0
	Unavailable	77	\$12,445,737.75	96.59%	0	\$0.00	NA	0
Total		80	\$12,885,255.85	100%	0	\$0.00		0
31388NYC4	OHIO SAVINGS BANK	96	\$11,976,322.39	4.53%	0	\$0.00	NA	0
	Unavailable	1,475	\$252,145,705.44	95.47%	0	\$0.00	NA	0
Total		1,571	\$264,122,027.83	100%	0	\$0.00		0
31388NYD2	OHIO SAVINGS BANK	4	\$458,918.77	1.56%	0	\$0.00	NA	0
	Unavailable	197	\$28,902,621.08	98.44%	0	\$0.00	NA	0
Total		201	\$29,361,539.85	100%	0	\$0.00		0
31388NYN0	OHIO SAVINGS BANK	2	\$313,123.84	6.06%	0	\$0.00	NA	0
	Unavailable	33	\$4,854,736.79	93.94%	0	\$0.00	NA	0
Total		35	\$5,167,860.63	100%	0	\$0.00		0
31388NZ58	REPUBLIC BANK	112	\$16,375,908.20	100%	0	\$0.00	NA	0
Total		112	\$16,375,908.20	100%	0	\$0.00		0
31388NZ66	REPUBLIC BANK	18	\$2,312,896.21	100%	0	\$0.00	NA	0
Total		18	\$2,312,896.21	100%	0	\$0.00		0
31388NZA7	REPUBLIC BANK	89	\$5,589,234.63	100%	0	\$0.00	NA	0
Total		89	\$5,589,234.63	100%	0	\$0.00		0
31388NZB5	REPUBLIC BANK	29	\$1,651,697.05	100%	0	\$0.00	NA	0
Total		29	\$1,651,697.05	100%	0	\$0.00		0
31388P2T7	FIRST UNION MORTGAGE CORPORATION	13	\$1,246,883.03	43.12%	0	\$0.00	NA	0

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		Unavailable	12	\$1,644,886.63	56.88%	0	\$0.00	NA	0
Total			25	\$2,891,769.66	100%	0	\$0.00		0
31388P2U4		FIRST UNION MORTGAGE CORPORATION	7	\$716,640.11	25.05%	0	\$0.00	NA	0
		Unavailable	21	\$2,144,678.79	74.95%	0	\$0.00	NA	0
Total			28	\$2,861,318.90	100%	0	\$0.00		0
31388P2V2		FIRST UNION MORTGAGE CORPORATION	7	\$820,845.00	28.23%	0	\$0.00	NA	0
		Unavailable	15	\$2,086,455.00	71.77%	0	\$0.00	NA	0
Total			22	\$2,907,300.00	100%	0	\$0.00		0
31388P4V0		FIRST UNION MORTGAGE CORPORATION	19	\$2,116,475.51	44.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,683,754.42	55.91%	0	\$0.00	NA	0
Total			37	\$4,800,229.93	100%	0	\$0.00		0
31388P4W8		FIRST UNION MORTGAGE CORPORATION	13	\$1,263,413.19	56.92%	0	\$0.00	NA	0
		Unavailable	10	\$956,189.17	43.08%	0	\$0.00	NA	0
Total			23	\$2,219,602.36	100%	0	\$0.00		0
31388P4X6		FIRST UNION MORTGAGE CORPORATION	2	\$277,500.00	27%	0	\$0.00	NA	0
		Unavailable	7	\$750,399.77	73%	0	\$0.00	NA	0
Total			9	\$1,027,899.77	100%	0	\$0.00		0
31388PA27		INDYMAC BANK, FSB	49	\$8,037,006.55	6.25%	0	\$0.00	NA	0
		Unavailable	775	\$120,654,457.84	93.75%	0	\$0.00	NA	0
Total			824	\$128,691,464.39	100%	0	\$0.00		0
31388PA35		INDYMAC BANK, FSB	1	\$68,000.00	0.77%	0	\$0.00	NA	0
		Unavailable	75	\$8,707,824.21	99.23%	0	\$0.00	NA	0
Total			76	\$8,775,824.21	100%	0	\$0.00		0
31388PA76		INDYMAC BANK, FSB	4	\$714,294.02	5.61%	0	\$0.00	NA	0
		Unavailable	82	\$12,029,182.37	94.39%	0	\$0.00	NA	0
Total			86	\$12,743,476.39	100%	0	\$0.00		0
31388PA84		INDYMAC BANK, FSB	1	\$204,000.00	11.76%	0	\$0.00	NA	0

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		Unavailable	16	\$1,530,180.06	88.24%	0	\$0.00	NA	0
Total			17	\$1,734,180.06	100%	0	\$0.00		0
31388PA92		INDYMAC BANK, FSB	1	\$124,000.00	3.67%	0	\$0.00	NA	0
		Unavailable	23	\$3,258,090.55	96.33%	0	\$0.00	NA	0
Total			24	\$3,382,090.55	100%	0	\$0.00		0
31388PAJ0		NEXSTAR FINANCIAL CORPORATION	83	\$9,616,725.64	100%	0	\$0.00	NA	0
Total			83	\$9,616,725.64	100%	0	\$0.00		0
31388PAK7		NEXSTAR FINANCIAL CORPORATION	69	\$6,174,498.08	100%	0	\$0.00	NA	0
Total			69	\$6,174,498.08	100%	0	\$0.00		0
31388PAL5		NEXSTAR FINANCIAL CORPORATION	42	\$3,948,558.60	100%	0	\$0.00	NA	0
Total			42	\$3,948,558.60	100%	0	\$0.00		0
31388PAM3		NEXSTAR FINANCIAL CORPORATION	68	\$6,432,154.83	100%	0	\$0.00	NA	0
Total			68	\$6,432,154.83	100%	0	\$0.00		0
31388PAR2		Unavailable	30	\$4,723,130.78	100%	0	\$0.00	NA	0
Total			30	\$4,723,130.78	100%	0	\$0.00		0
31388PAY7		Unavailable	23	\$3,209,148.49	100%	0	\$0.00	NA	0
Total			23	\$3,209,148.49	100%	0	\$0.00		0
31388PAZ4		INDYMAC BANK, FSB	60	\$9,221,953.80	8.04%	0	\$0.00	NA	0
		Unavailable	629	\$105,408,648.18	91.96%	0	\$0.00	NA	0
Total			689	\$114,630,601.98	100%	0	\$0.00		0
31388PBA8		INDYMAC BANK, FSB	19	\$2,758,835.08	14.02%	0	\$0.00	NA	0
		Unavailable	131	\$16,922,066.70	85.98%	0	\$0.00	NA	0
Total			150	\$19,680,901.78	100%	0	\$0.00		0
31388PBD2		INDYMAC BANK, FSB	17	\$3,053,000.00	16.28%	0	\$0.00	NA	0
		Unavailable	93	\$15,697,151.23	83.72%	0	\$0.00	NA	0
Total			110	\$18,750,151.23	100%	0	\$0.00		0
31388PBE0		INDYMAC BANK, FSB	13	\$1,983,069.48	12.26%	0	\$0.00	NA	0
		Unavailable	93	\$14,192,272.63	87.74%	0	\$0.00	NA	0
Total			106	\$16,175,342.11	100%	0	\$0.00		0
31388PC33			16	\$2,321,350.03	56.36%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	12	\$1,797,672.28	43.64%	0	\$0.00	NA	0
Total			28	\$4,119,022.31	100%	0	\$0.00		0
31388PC41		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,160,753.47	67.85%	0	\$0.00	NA	0
		Unavailable	12	\$1,971,941.98	32.15%	0	\$0.00	NA	0
Total			38	\$6,132,695.45	100%	0	\$0.00		0
31388PC58		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,590,473.10	44.98%	0	\$0.00	NA	0
		Unavailable	58	\$9,283,551.24	55.02%	0	\$0.00	NA	0
Total			105	\$16,874,024.34	100%	0	\$0.00		0
31388PC66		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$782,870.25	29.88%	0	\$0.00	NA	0
		Unavailable	28	\$1,837,146.67	70.12%	0	\$0.00	NA	0
Total			40	\$2,620,016.92	100%	0	\$0.00		0
31388PC74		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,561,955.34	44.63%	0	\$0.00	NA	0
		Unavailable	20	\$1,938,195.16	55.37%	0	\$0.00	NA	0
Total			36	\$3,500,150.50	100%	0	\$0.00		0
31388PC82		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,312,328.19	40.14%	0	\$0.00	NA	0
		Unavailable	109	\$16,870,639.68	59.86%	0	\$0.00	NA	0
Total			176	\$28,182,967.87	100%	0	\$0.00		0
31388PC90		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,755,057.28	28.3%	0	\$0.00	NA	0
		Unavailable	64	\$4,446,574.29	71.7%	0	\$0.00	NA	0
Total			90	\$6,201,631.57	100%	0	\$0.00		0
31388PCA7		TRUSTCORP MORTGAGE COMPANY	6	\$370,068.75	21.37%	0	\$0.00	NA	0
		Unavailable	20	\$1,361,597.41	78.63%	0	\$0.00	NA	0
Total			26	\$1,731,666.16	100%	0	\$0.00		0

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31388PCB5		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	5.16%	0	\$0.00	NA	0
		Unavailable	20	\$1,248,212.31	94.84%	0	\$0.00	NA	0
Total			21	\$1,316,112.31	100%	0	\$0.00		0
31388PCC3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$807,950.70	74.81%	0	\$0.00	NA	0
		Unavailable	1	\$272,085.29	25.19%	0	\$0.00	NA	0
Total			6	\$1,080,035.99	100%	0	\$0.00		0
31388PCG4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,836,417.25	67.2%	0	\$0.00	NA	0
		Unavailable	17	\$3,336,596.19	32.8%	0	\$0.00	NA	0
Total			53	\$10,173,013.44	100%	0	\$0.00		0
31388PCH2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,955,028.89	41.65%	0	\$0.00	NA	0
		Unavailable	105	\$18,148,278.07	58.35%	0	\$0.00	NA	0
Total			174	\$31,103,306.96	100%	0	\$0.00		0
31388PCJ8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,598,144.65	41.85%	0	\$0.00	NA	0
		Unavailable	96	\$16,114,988.83	58.15%	0	\$0.00	NA	0
Total			163	\$27,713,133.48	100%	0	\$0.00		0
31388PCK5		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,540,228.57	42.34%	0	\$0.00	NA	0
		Unavailable	88	\$15,715,800.90	57.66%	0	\$0.00	NA	0
Total			149	\$27,256,029.47	100%	0	\$0.00		0
31388PCL3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,533,827.09	52.37%	0	\$0.00	NA	0
		Unavailable	74	\$13,216,198.14	47.63%	0	\$0.00	NA	0
Total			151	\$27,750,025.23	100%	0	\$0.00		0
31388PCP4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,223,199.62	65.26%	0	\$0.00	NA	0
		Unavailable	60	\$9,699,164.15	34.74%	0	\$0.00	NA	0
Total			162	\$27,922,363.77	100%	0	\$0.00		0

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31388PCR0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,962,315.13	56.34%	0	\$0.00	NA	0
		Unavailable	57	\$8,496,396.49	43.66%	0	\$0.00	NA	0
Total			125	\$19,458,711.62	100%	0	\$0.00		0
31388PCT6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,275,418.04	45.79%	0	\$0.00	NA	0
		Unavailable	51	\$7,430,847.14	54.21%	0	\$0.00	NA	0
Total			91	\$13,706,265.18	100%	0	\$0.00		0
31388PCU3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,101,957.47	39.03%	0	\$0.00	NA	0
		Unavailable	21	\$3,283,098.27	60.97%	0	\$0.00	NA	0
Total			35	\$5,385,055.74	100%	0	\$0.00		0
31388PCX7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,176,084.49	40.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,752,047.01	59.83%	0	\$0.00	NA	0
Total			17	\$2,928,131.50	100%	0	\$0.00		0
31388PD24		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,476,539.34	41.78%	0	\$0.00	NA	0
		Unavailable	21	\$2,057,660.39	58.22%	0	\$0.00	NA	0
Total			36	\$3,534,199.73	100%	0	\$0.00		0
31388PD57		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,709.84	18.93%	0	\$0.00	NA	0
		Unavailable	52	\$3,064,764.27	81.07%	0	\$0.00	NA	0
Total			63	\$3,780,474.11	100%	0	\$0.00		0
31388PD65		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$387,850.00	12.76%	0	\$0.00	NA	0
		Unavailable	46	\$2,652,212.71	87.24%	0	\$0.00	NA	0
Total			52	\$3,040,062.71	100%	0	\$0.00		0
31388PDA6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,487,379.08	39.19%	0	\$0.00	NA	0
		Unavailable	54	\$5,411,359.11	60.81%	0	\$0.00	NA	0
Total			89	\$8,898,738.19	100%	0	\$0.00		0

31388PDD0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,385,889.46	34.33%	0	\$0.00	NA	0
	Unavailable	67	\$4,564,322.79	65.67%	0	\$0.00	NA	0
Total		104	\$6,950,212.25	100%	0	\$0.00		0
31388PDE8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,464,963.50	52.69%	0	\$0.00	NA	0
	Unavailable	41	\$4,009,441.07	47.31%	0	\$0.00	NA	0
Total		86	\$8,474,404.57	100%	0	\$0.00		0
31388PDH1	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,279,961.94	37.83%	0	\$0.00	NA	0
	Unavailable	55	\$3,747,603.37	62.17%	0	\$0.00	NA	0
Total		90	\$6,027,565.31	100%	0	\$0.00		0
31388PDJ7	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,198,474.71	51.1%	0	\$0.00	NA	0
	Unavailable	31	\$3,060,358.93	48.9%	0	\$0.00	NA	0
Total		63	\$6,258,833.64	100%	0	\$0.00		0
31388PDK4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,459,998.37	62.96%	0	\$0.00	NA	0
	Unavailable	62	\$9,684,593.46	37.04%	0	\$0.00	NA	0
Total		164	\$26,144,591.83	100%	0	\$0.00		0
31388PDL2	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,984,427.37	47.99%	0	\$0.00	NA	0
	Unavailable	64	\$4,317,723.06	52.01%	0	\$0.00	NA	0
Total		125	\$8,302,150.43	100%	0	\$0.00		0
31388PDN8	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,074,579.14	48.29%	0	\$0.00	NA	0
	Unavailable	35	\$5,434,199.31	51.71%	0	\$0.00	NA	0
Total		70	\$10,508,778.45	100%	0	\$0.00		0
31388PDP3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,692,860.73	43.62%	0	\$0.00	NA	0
	Unavailable	57	\$3,481,151.63	56.38%	0	\$0.00	NA	0

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Total			100	\$6,174,012.36	100%	0	\$0.00		0
31388PDQ1		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,996,927.58	45.1%	0	\$0.00	NA	0
		Unavailable	25	\$2,431,002.87	54.9%	0	\$0.00	NA	0
Total			45	\$4,427,930.45	100%	0	\$0.00		0
31388PDR9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,873,473.69	42.02%	0	\$0.00	NA	0
		Unavailable	27	\$3,964,995.76	57.98%	0	\$0.00	NA	0
Total			45	\$6,838,469.45	100%	0	\$0.00		0
31388PDS7		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,521,666.52	36.82%	0	\$0.00	NA	0
		Unavailable	71	\$4,326,972.76	63.18%	0	\$0.00	NA	0
Total			112	\$6,848,639.28	100%	0	\$0.00		0
31388PDV0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,073,323.65	51.17%	0	\$0.00	NA	0
		Unavailable	17	\$1,024,040.89	48.83%	0	\$0.00	NA	0
Total			32	\$2,097,364.54	100%	0	\$0.00		0
31388PDY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,001,597.65	37.19%	0	\$0.00	NA	0
		Unavailable	25	\$1,691,404.44	62.81%	0	\$0.00	NA	0
Total			41	\$2,693,002.09	100%	0	\$0.00		0
31388PE23		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,381,890.39	74.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,864,783.08	25.73%	0	\$0.00	NA	0
Total			49	\$7,246,673.47	100%	0	\$0.00		0
31388PE64		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$1,512,021.16	100%	0	\$0.00	NA	0
Total			69	\$1,512,021.16	100%	0	\$0.00		0
31388PE98		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$2,689,881.18	100%	0	\$0.00	NA	0
Total			107	\$2,689,881.18	100%	0	\$0.00		0

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31388PEB3	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,715,668.58	75.56%	0	\$0.00	NA	0
	Unavailable	17	\$3,466,464.67	24.44%	0	\$0.00	NA	0
Total		71	\$14,182,133.25	100%	0	\$0.00		0
31388PED9	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,767,584.86	53.86%	0	\$0.00	NA	0
	Unavailable	67	\$13,505,518.15	46.14%	0	\$0.00	NA	0
Total		146	\$29,273,103.01	100%	0	\$0.00		0
31388PEJ6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,741,588.75	56.94%	0	\$0.00	NA	0
	Unavailable	56	\$8,879,277.20	43.06%	0	\$0.00	NA	0
Total		117	\$20,620,865.95	100%	0	\$0.00		0
31388PEL1	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,091,301.66	55.69%	0	\$0.00	NA	0
	Unavailable	59	\$8,825,689.10	44.31%	0	\$0.00	NA	0
Total		121	\$19,916,990.76	100%	0	\$0.00		0
31388PEN7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,514,329.12	50.25%	0	\$0.00	NA	0
	Unavailable	90	\$17,338,169.40	49.75%	0	\$0.00	NA	0
Total		185	\$34,852,498.52	100%	0	\$0.00		0
31388PEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,961,528.42	38.34%	0	\$0.00	NA	0
	Unavailable	37	\$6,370,228.32	61.66%	0	\$0.00	NA	0
Total		62	\$10,331,756.74	100%	0	\$0.00		0
31388PEU1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,445,756.41	51.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,349,403.19	48.28%	0	\$0.00	NA	0
Total		18	\$2,795,159.60	100%	0	\$0.00		0
31388PEW7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,180,609.00	77.8%	0	\$0.00	NA	0
	Unavailable	2	\$336,877.98	22.2%	0	\$0.00	NA	0

Total			8	\$1,517,486.98	100%	0	\$0.00		0
31388PFA4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$4,321,835.15	100%	0	\$0.00	NA	0
Total			167	\$4,321,835.15	100%	0	\$0.00		0
31388PFB2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$3,901,411.33	100%	0	\$0.00	NA	0
Total			176	\$3,901,411.33	100%	0	\$0.00		0
31388PFK2		Unavailable	25	\$1,739,569.40	100%	0	\$0.00	NA	0
Total			25	\$1,739,569.40	100%	0	\$0.00		0
31388PFM8		Unavailable	45	\$2,867,115.93	100%	0	\$0.00	NA	0
Total			45	\$2,867,115.93	100%	0	\$0.00		0
31388PFN6		Unavailable	21	\$1,327,059.32	100%	0	\$0.00	NA	0
Total			21	\$1,327,059.32	100%	0	\$0.00		0
31388PFP1		THE LEADER MORTGAGE COMPANY	4	\$360,494.75	100%	0	\$0.00	NA	0
Total			4	\$360,494.75	100%	0	\$0.00		0
31388PFQ9		THE LEADER MORTGAGE COMPANY	7	\$632,569.33	100%	0	\$0.00	NA	0
Total			7	\$632,569.33	100%	0	\$0.00		0
31388PG21		UNION PLANTERS BANK NA	19	\$2,366,427.46	29.85%	0	\$0.00	NA	0
		Unavailable	33	\$5,561,543.27	70.15%	0	\$0.00	NA	0
Total			52	\$7,927,970.73	100%	0	\$0.00		0
31388PG70		UNION PLANTERS BANK NA	36	\$5,571,777.20	55.68%	0	\$0.00	NA	0
		Unavailable	22	\$4,435,588.37	44.32%	0	\$0.00	NA	0
Total			58	\$10,007,365.57	100%	0	\$0.00		0
31388PGC9		LA GRANGE STATE BANK	11	\$1,589,224.88	100%	0	\$0.00	NA	0
Total			11	\$1,589,224.88	100%	0	\$0.00		0
31388PGP0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,998,345.40	100%	0	\$0.00	NA	0
Total			17	\$1,998,345.40	100%	0	\$0.00		0

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31388PGY1	UNION PLANTERS BANK NA	16	\$2,045,313.25	24.62%	0	\$0.00	NA	0
	Unavailable	33	\$6,263,102.13	75.38%	0	\$0.00	NA	0
Total		49	\$8,308,415.38	100%	0	\$0.00		0
31388PH20	REGIONS MORTGAGE, INC.	180	\$12,060,065.65	89.68%	0	\$0.00	NA	0
	Unavailable	21	\$1,388,252.69	10.32%	0	\$0.00	NA	0
Total		201	\$13,448,318.34	100%	0	\$0.00		0
31388PH38	REGIONS MORTGAGE, INC.	93	\$10,170,426.91	88.27%	0	\$0.00	NA	0
	Unavailable	13	\$1,350,946.23	11.73%	0	\$0.00	NA	0
Total		106	\$11,521,373.14	100%	0	\$0.00		0
31388PH46	REGIONS MORTGAGE, INC.	35	\$5,717,884.67	74.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,937,330.97	25.31%	0	\$0.00	NA	0
Total		46	\$7,655,215.64	100%	0	\$0.00		0
31388PH53	REGIONS MORTGAGE, INC.	63	\$3,886,300.41	83.07%	0	\$0.00	NA	0
	Unavailable	14	\$792,265.62	16.93%	0	\$0.00	NA	0
Total		77	\$4,678,566.03	100%	0	\$0.00		0
31388PH95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,209,200.00	96.51%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	3.49%	0	\$0.00	NA	0
Total		16	\$2,289,200.00	100%	0	\$0.00		0
31388PHA2	UNION PLANTERS BANK NA	18	\$2,660,088.34	19.21%	0	\$0.00	NA	0
	Unavailable	72	\$11,189,079.52	80.79%	0	\$0.00	NA	0
Total		90	\$13,849,167.86	100%	0	\$0.00		0
31388PHC8	UNION PLANTERS BANK NA	15	\$1,442,070.00	14.56%	0	\$0.00	NA	0
	Unavailable	78	\$8,461,628.59	85.44%	0	\$0.00	NA	0
Total		93	\$9,903,698.59	100%	0	\$0.00		0
31388PHD6	UNION PLANTERS BANK NA	6	\$1,150,341.49	11.25%	0	\$0.00	NA	0
	Unavailable	70	\$9,078,507.68	88.75%	0	\$0.00	NA	0
Total		76	\$10,228,849.17	100%	0	\$0.00		0

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31388PHL8	UNION PLANTERS BANK NA	12	\$2,632,716.39	21.14%	0	\$0.00	NA	0
	Unavailable	48	\$9,818,999.84	78.86%	0	\$0.00	NA	0
Total		60	\$12,451,716.23	100%	0	\$0.00		0
31388PHY0	GMAC MORTGAGE CORPORATION	38	\$6,741,163.05	50.58%	0	\$0.00	NA	0
	Unavailable	32	\$6,587,290.01	49.42%	0	\$0.00	NA	0
Total		70	\$13,328,453.06	100%	0	\$0.00		0
31388PJA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,189,976.00	84.29%	0	\$0.00	NA	0
	Unavailable	5	\$781,188.00	15.71%	0	\$0.00	NA	0
Total		35	\$4,971,164.00	100%	0	\$0.00		0
31388PJB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,450,717.32	74.31%	0	\$0.00	NA	0
	Unavailable	8	\$501,567.16	25.69%	0	\$0.00	NA	0
Total		22	\$1,952,284.48	100%	0	\$0.00		0
31388PJC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,419,100.00	80.88%	0	\$0.00	NA	0
	Unavailable	3	\$572,000.00	19.12%	0	\$0.00	NA	0
Total		22	\$2,991,100.00	100%	0	\$0.00		0
31388PJD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,770,100.00	94.25%	0	\$0.00	NA	0
	Unavailable	1	\$107,950.00	5.75%	0	\$0.00	NA	0
Total		15	\$1,878,050.00	100%	0	\$0.00		0
31388PJE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,220,874.87	97.21%	0	\$0.00	NA	0
	Unavailable	1	\$63,779.93	2.79%	0	\$0.00	NA	0
Total		28	\$2,284,654.80	100%	0	\$0.00		0
31388PJF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,266,050.00	100%	0	\$0.00	NA	0
Total		15	\$1,266,050.00	100%	0	\$0.00		0
31388PJG7		17	\$1,764,475.03	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			17	\$1,764,475.03	100%	0	\$0.00		0
31388PJJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,898,485.00	100%	0	\$0.00	NA	0
Total			26	\$2,898,485.00	100%	0	\$0.00		0
31388PJK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,354.98	55.2%	0	\$0.00	NA	0
		Unavailable	6	\$778,467.74	44.8%	0	\$0.00	NA	0
Total			15	\$1,737,822.72	100%	0	\$0.00		0
31388PL25		FIRST UNION MORTGAGE CORPORATION	268	\$43,509,493.40	89.16%	0	\$0.00	NA	0
		Unavailable	32	\$5,289,233.19	10.84%	0	\$0.00	NA	0
Total			300	\$48,798,726.59	100%	0	\$0.00		0
31388PL33		Unavailable	316	\$49,202,949.92	100%	0	\$0.00	NA	0
Total			316	\$49,202,949.92	100%	0	\$0.00		0
31388PL41		FIRST UNION MORTGAGE CORPORATION	104	\$17,169,629.61	53.73%	0	\$0.00	NA	0
		Unavailable	97	\$14,783,077.26	46.27%	0	\$0.00	NA	0
Total			201	\$31,952,706.87	100%	0	\$0.00		0
31388PL58		FIRST UNION MORTGAGE CORPORATION	68	\$9,523,574.13	24.02%	0	\$0.00	NA	0
		Unavailable	211	\$30,131,272.88	75.98%	0	\$0.00	NA	0
Total			279	\$39,654,847.01	100%	0	\$0.00		0
31388PL66		FIRST UNION MORTGAGE CORPORATION	54	\$7,485,527.83	72.04%	0	\$0.00	NA	0
		Unavailable	20	\$2,904,890.28	27.96%	0	\$0.00	NA	0
Total			74	\$10,390,418.11	100%	0	\$0.00		0
31388PL74		FIRST UNION MORTGAGE CORPORATION	92	\$12,950,995.15	51.14%	0	\$0.00	NA	0
		Unavailable	91	\$12,371,905.88	48.86%	0	\$0.00	NA	0

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Total			183	\$25,322,901.03	100%	0	\$0.00		0
31388PL82		FIRST UNION MORTGAGE CORPORATION	24	\$3,834,030.09	44.73%	0	\$0.00	NA	0
		Unavailable	25	\$4,737,491.39	55.27%	0	\$0.00	NA	0
Total			49	\$8,571,521.48	100%	0	\$0.00		0
31388PL90		FIRST UNION MORTGAGE CORPORATION	19	\$1,797,582.24	27.19%	0	\$0.00	NA	0
		Unavailable	38	\$4,813,063.87	72.81%	0	\$0.00	NA	0
Total			57	\$6,610,646.11	100%	0	\$0.00		0
31388PLQ2		FIRST UNION MORTGAGE CORPORATION	40	\$4,460,712.86	35.9%	0	\$0.00	NA	0
		Unavailable	71	\$7,963,216.58	64.1%	0	\$0.00	NA	0
Total			111	\$12,423,929.44	100%	0	\$0.00		0
31388PLS8		FIRST UNION MORTGAGE CORPORATION	8	\$725,933.75	52.42%	0	\$0.00	NA	0
		Unavailable	7	\$658,890.75	47.58%	0	\$0.00	NA	0
Total			15	\$1,384,824.50	100%	0	\$0.00		0
31388PLT6		FIRST UNION MORTGAGE CORPORATION	10	\$647,217.10	46.24%	0	\$0.00	NA	0
		Unavailable	11	\$752,515.81	53.76%	0	\$0.00	NA	0
Total			21	\$1,399,732.91	100%	0	\$0.00		0
31388PLU3		FIRST UNION MORTGAGE CORPORATION	77	\$5,277,412.79	39.97%	0	\$0.00	NA	0
		Unavailable	118	\$7,925,534.07	60.03%	0	\$0.00	NA	0
Total			195	\$13,202,946.86	100%	0	\$0.00		0
31388PLV1		FIRST UNION MORTGAGE CORPORATION	20	\$1,236,799.82	25.02%	0	\$0.00	NA	0
		Unavailable	59	\$3,706,539.03	74.98%	0	\$0.00	NA	0
Total			79	\$4,943,338.85	100%	0	\$0.00		0
31388PLZ2		FIRST UNION MORTGAGE CORPORATION	110	\$17,276,179.21	51.36%	0	\$0.00	NA	0

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		Unavailable	108	\$16,363,022.28	48.64%	0	\$0.00	NA	0
Total			218	\$33,639,201.49	100%	0	\$0.00		0
31388PMD0		FIRST UNION MORTGAGE CORPORATION	13	\$1,224,283.94	10.97%	0	\$0.00	NA	0
		Unavailable	82	\$9,937,424.06	89.03%	0	\$0.00	NA	0
Total			95	\$11,161,708.00	100%	0	\$0.00		0
31388PNB3		FIRST UNION MORTGAGE CORPORATION	61	\$7,657,098.51	41.77%	0	\$0.00	NA	0
		Unavailable	83	\$10,673,574.71	58.23%	0	\$0.00	NA	0
Total			144	\$18,330,673.22	100%	0	\$0.00		0
31388PP47		GMAC MORTGAGE CORPORATION	64	\$10,119,204.99	31.96%	0	\$0.00	NA	0
		Unavailable	131	\$21,540,024.56	68.04%	0	\$0.00	NA	0
Total			195	\$31,659,229.55	100%	0	\$0.00		0
31388PP54		GMAC MORTGAGE CORPORATION	171	\$26,783,025.92	85.97%	0	\$0.00	NA	0
		Unavailable	26	\$4,371,513.42	14.03%	0	\$0.00	NA	0
Total			197	\$31,154,539.34	100%	0	\$0.00		0
31388PP62		Unavailable	24	\$3,314,270.53	100%	0	\$0.00	NA	0
Total			24	\$3,314,270.53	100%	0	\$0.00		0
31388PP70		GMAC MORTGAGE CORPORATION	126	\$18,078,521.28	74.33%	0	\$0.00	NA	0
		Unavailable	47	\$6,244,710.94	25.67%	0	\$0.00	NA	0
Total			173	\$24,323,232.22	100%	0	\$0.00		0
31388PP88		GMAC MORTGAGE CORPORATION	47	\$8,490,254.09	97.22%	0	\$0.00	NA	0
		Unavailable	1	\$242,346.23	2.78%	0	\$0.00	NA	0
Total			48	\$8,732,600.32	100%	0	\$0.00		0
31388PP96		GMAC MORTGAGE CORPORATION	79	\$9,829,010.25	46.37%	0	\$0.00	NA	0
		Unavailable	75	\$11,366,663.60	53.63%	0	\$0.00	NA	0
Total			154	\$21,195,673.85	100%	0	\$0.00		0
31388PPU9		GMAC MORTGAGE CORPORATION	54	\$8,237,191.73	73.13%	0	\$0.00	NA	0
		Unavailable	19	\$3,026,125.83	26.87%	0	\$0.00	NA	0

Total			73	\$11,263,317.56	100%	0	\$0.00		0
31388PPV7		GMAC MORTGAGE CORPORATION	15	\$1,313,756.44	10.48%	0	\$0.00	NA	0
		Unavailable	84	\$11,217,011.45	89.52%	0	\$0.00	NA	0
Total			99	\$12,530,767.89	100%	0	\$0.00		0
31388PPW5		GMAC MORTGAGE CORPORATION	74	\$12,876,821.02	63.75%	0	\$0.00	NA	0
		Unavailable	49	\$7,321,477.49	36.25%	0	\$0.00	NA	0
Total			123	\$20,198,298.51	100%	0	\$0.00		0
31388PPX3		GMAC MORTGAGE CORPORATION	27	\$3,148,385.53	9.96%	0	\$0.00	NA	0
		Unavailable	165	\$28,448,588.10	90.04%	0	\$0.00	NA	0
Total			192	\$31,596,973.63	100%	0	\$0.00		0
31388PPY1		GMAC MORTGAGE CORPORATION	79	\$10,812,616.51	69.17%	0	\$0.00	NA	0
		Unavailable	36	\$4,818,747.29	30.83%	0	\$0.00	NA	0
Total			115	\$15,631,363.80	100%	0	\$0.00		0
31388PQ38		GMAC MORTGAGE CORPORATION	48	\$5,981,718.60	57.8%	0	\$0.00	NA	0
		Unavailable	29	\$4,366,657.25	42.2%	0	\$0.00	NA	0
Total			77	\$10,348,375.85	100%	0	\$0.00		0
31388PQ46		GMAC MORTGAGE CORPORATION	30	\$5,464,582.37	32.46%	0	\$0.00	NA	0
		Unavailable	70	\$11,368,389.51	67.54%	0	\$0.00	NA	0
Total			100	\$16,832,971.88	100%	0	\$0.00		0
31388PQ53		GMAC MORTGAGE CORPORATION	5	\$1,015,990.11	9.75%	0	\$0.00	NA	0
		Unavailable	58	\$9,409,635.96	90.25%	0	\$0.00	NA	0
Total			63	\$10,425,626.07	100%	0	\$0.00		0
31388PQ61		Unavailable	96	\$14,985,945.41	100%	0	\$0.00	NA	0
Total			96	\$14,985,945.41	100%	0	\$0.00		0
31388PQA2		GMAC MORTGAGE CORPORATION	42	\$7,549,368.11	91.27%	0	\$0.00	NA	0
		Unavailable	3	\$721,923.07	8.73%	0	\$0.00	NA	0
Total			45	\$8,271,291.18	100%	0	\$0.00		0
31388PQB0			17	\$1,130,002.35	40.04%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	18	\$1,692,230.91	59.96%	0	\$0.00	NA	0
Total			35	\$2,822,233.26	100%	0	\$0.00		0
31388PQD6		GMAC MORTGAGE CORPORATION	107	\$20,648,901.82	94.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,263,700.00	5.77%	0	\$0.00	NA	0
Total			113	\$21,912,601.82	100%	0	\$0.00		0
31388PQF1		GMAC MORTGAGE CORPORATION	40	\$2,852,690.25	48.89%	0	\$0.00	NA	0
		Unavailable	38	\$2,982,724.77	51.11%	0	\$0.00	NA	0
Total			78	\$5,835,415.02	100%	0	\$0.00		0
31388PQH7		GMAC MORTGAGE CORPORATION	7	\$1,187,431.83	32.53%	0	\$0.00	NA	0
		Unavailable	21	\$2,462,612.23	67.47%	0	\$0.00	NA	0
Total			28	\$3,650,044.06	100%	0	\$0.00		0
31388PQJ3		GMAC MORTGAGE CORPORATION	11	\$1,875,886.00	28.75%	0	\$0.00	NA	0
		Unavailable	31	\$4,649,562.42	71.25%	0	\$0.00	NA	0
Total			42	\$6,525,448.42	100%	0	\$0.00		0
31388PQK0		GMAC MORTGAGE CORPORATION	98	\$12,464,727.40	42.18%	0	\$0.00	NA	0
		Unavailable	115	\$17,086,828.63	57.82%	0	\$0.00	NA	0
Total			213	\$29,551,556.03	100%	0	\$0.00		0
31388PQQ7		GMAC MORTGAGE CORPORATION	155	\$18,459,925.57	77.5%	0	\$0.00	NA	0
		Unavailable	40	\$5,360,801.79	22.5%	0	\$0.00	NA	0
Total			195	\$23,820,727.36	100%	0	\$0.00		0
31388PQS3		GMAC MORTGAGE CORPORATION	124	\$12,069,810.45	76.8%	0	\$0.00	NA	0
		Unavailable	38	\$3,645,605.03	23.2%	0	\$0.00	NA	0
Total			162	\$15,715,415.48	100%	0	\$0.00		0
31388PQT1		GMAC MORTGAGE CORPORATION	108	\$9,699,488.69	75.47%	0	\$0.00	NA	0
		Unavailable	36	\$3,152,805.37	24.53%	0	\$0.00	NA	0
Total			144	\$12,852,294.06	100%	0	\$0.00		0
31388PQU8		GMAC MORTGAGE	52	\$8,732,104.97	94.01%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	3	\$556,139.73	5.99%	0	\$0.00	NA	0
Total			55	\$9,288,244.70	100%	0	\$0.00		0
31388PQV6		GMAC MORTGAGE CORPORATION	31	\$5,483,828.20	51.72%	0	\$0.00	NA	0
		Unavailable	26	\$5,119,153.80	48.28%	0	\$0.00	NA	0
Total			57	\$10,602,982.00	100%	0	\$0.00		0
31388PRA1		GMAC MORTGAGE CORPORATION	12	\$1,559,194.99	22.36%	0	\$0.00	NA	0
		Unavailable	37	\$5,414,180.43	77.64%	0	\$0.00	NA	0
Total			49	\$6,973,375.42	100%	0	\$0.00		0
31388PRB9		GMAC MORTGAGE CORPORATION	58	\$9,648,596.66	84.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,803,054.70	15.74%	0	\$0.00	NA	0
Total			69	\$11,451,651.36	100%	0	\$0.00		0
31388PRC7		GMAC MORTGAGE CORPORATION	45	\$6,456,284.75	54.29%	0	\$0.00	NA	0
		Unavailable	32	\$5,436,354.18	45.71%	0	\$0.00	NA	0
Total			77	\$11,892,638.93	100%	0	\$0.00		0
31388PRD5		GMAC MORTGAGE CORPORATION	10	\$941,379.15	27.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,519,116.01	72.8%	0	\$0.00	NA	0
Total			28	\$3,460,495.16	100%	0	\$0.00		0
31388PRE3		WEBSTER BANK	8	\$1,229,423.30	44.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,543,369.68	55.66%	0	\$0.00	NA	0
Total			19	\$2,772,792.98	100%	0	\$0.00		0
31388PRK9		WEBSTER BANK	10	\$1,453,736.28	100%	0	\$0.00	NA	0
Total			10	\$1,453,736.28	100%	0	\$0.00		0
31388PRQ6		FIRST UNION MORTGAGE CORPORATION	40	\$5,646,351.65	24.94%	0	\$0.00	NA	0
		Unavailable	118	\$16,993,190.08	75.06%	0	\$0.00	NA	0
Total			158	\$22,639,541.73	100%	0	\$0.00		0
31388PRR4		FIRST UNION MORTGAGE CORPORATION	68	\$8,819,027.06	19%	0	\$0.00	NA	0
		Unavailable	275	\$37,600,877.61	81%	0	\$0.00	NA	0

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Total			343	\$46,419,904.67	100%	0	\$0.00		0
31388PRS2		Unavailable	344	\$46,744,657.28	100%	0	\$0.00	NA	0
Total			344	\$46,744,657.28	100%	0	\$0.00		0
31388PRV5		FIRST UNION MORTGAGE CORPORATION	10	\$995,700.00	17.25%	0	\$0.00	NA	0
		Unavailable	35	\$4,776,912.33	82.75%	0	\$0.00	NA	0
Total			45	\$5,772,612.33	100%	0	\$0.00		0
31388PRW3		FIRST UNION MORTGAGE CORPORATION	10	\$956,300.00	9.49%	0	\$0.00	NA	0
		Unavailable	76	\$9,124,196.60	90.51%	0	\$0.00	NA	0
Total			86	\$10,080,496.60	100%	0	\$0.00		0
31388PRX1		FIRST UNION MORTGAGE CORPORATION	32	\$3,610,138.41	26.75%	0	\$0.00	NA	0
		Unavailable	74	\$9,884,346.56	73.25%	0	\$0.00	NA	0
Total			106	\$13,494,484.97	100%	0	\$0.00		0
31388PRZ6		FIRST UNION MORTGAGE CORPORATION	11	\$1,348,370.00	2.84%	0	\$0.00	NA	0
		Unavailable	324	\$46,170,573.56	97.16%	0	\$0.00	NA	0
Total			335	\$47,518,943.56	100%	0	\$0.00		0
31388PT43		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,175,709.22	100%	0	\$0.00	NA	0
Total			14	\$1,175,709.22	100%	0	\$0.00		0
31388PTA9		REPUBLIC BANK	211	\$32,878,677.89	100%	0	\$0.00	NA	0
Total			211	\$32,878,677.89	100%	0	\$0.00		0
31388PTB7		REPUBLIC BANK	28	\$1,908,473.95	100%	0	\$0.00	NA	0
Total			28	\$1,908,473.95	100%	0	\$0.00		0
31388PTC5		REPUBLIC BANK	5	\$337,913.17	100%	0	\$0.00	NA	0
Total			5	\$337,913.17	100%	0	\$0.00		0
31388PTE1		REPUBLIC BANK	14	\$1,974,627.06	100%	0	\$0.00	NA	0
Total			14	\$1,974,627.06	100%	0	\$0.00		0

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31388PTT8	IRWIN MORTGAGE CORPORATION	1	\$150,246.52	7.04%	0	\$0.00	NA	0
	Unavailable	15	\$1,982,693.33	92.96%	0	\$0.00	NA	0
Total		16	\$2,132,939.85	100%	0	\$0.00		0
31388PTY7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,453,589.12	100%	0	\$0.00	NA	0
Total		11	\$1,453,589.12	100%	0	\$0.00		0
31388PTZ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,053,796.51	100%	0	\$0.00	NA	0
Total		79	\$11,053,796.51	100%	0	\$0.00		0
31388PUB5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,570,497.61	63.31%	0	\$0.00	NA	0
	Unavailable	13	\$1,489,795.71	36.69%	0	\$0.00	NA	0
Total		32	\$4,060,293.32	100%	0	\$0.00		0
31388PUC3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$11,495,021.47	57.84%	0	\$0.00	NA	0
	Unavailable	59	\$8,378,741.59	42.16%	0	\$0.00	NA	0
Total		137	\$19,873,763.06	100%	0	\$0.00		0
31388PUD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,660,201.73	48.76%	0	\$0.00	NA	0
	Unavailable	26	\$3,846,643.57	51.24%	0	\$0.00	NA	0
Total		54	\$7,506,845.30	100%	0	\$0.00		0
31388PUE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,314,800.84	50.25%	0	\$0.00	NA	0
	Unavailable	46	\$5,262,246.62	49.75%	0	\$0.00	NA	0
Total		84	\$10,577,047.46	100%	0	\$0.00		0
31388PUF6	COLONIAL SAVINGS FA	16	\$2,088,950.72	39.92%	0	\$0.00	NA	0
	Unavailable	19	\$3,143,487.51	60.08%	0	\$0.00	NA	0
Total		35	\$5,232,438.23	100%	0	\$0.00		0
31388PUG4	COLONIAL SAVINGS FA	11	\$1,233,262.64	20.2%	0	\$0.00	NA	0
	Unavailable	29	\$4,872,524.47	79.8%	0	\$0.00	NA	0

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Total			40	\$6,105,787.11	100%	0	\$0.00		0
31388PUH2		COLONIAL SAVINGS FA	10	\$1,012,700.06	57.45%	0	\$0.00	NA	0
		Unavailable	7	\$750,154.01	42.55%	0	\$0.00	NA	0
Total			17	\$1,762,854.07	100%	0	\$0.00		0
31388PV57		FIRST UNION MORTGAGE CORPORATION	44	\$6,104,193.35	51.29%	0	\$0.00	NA	0
		Unavailable	44	\$5,796,036.33	48.71%	0	\$0.00	NA	0
Total			88	\$11,900,229.68	100%	0	\$0.00		0
31388PV65		FIRST UNION MORTGAGE CORPORATION	14	\$1,473,811.25	23.67%	0	\$0.00	NA	0
		Unavailable	41	\$4,751,419.65	76.33%	0	\$0.00	NA	0
Total			55	\$6,225,230.90	100%	0	\$0.00		0
31388PV81		FIRST UNION MORTGAGE CORPORATION	5	\$667,900.00	26.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,862,462.60	73.6%	0	\$0.00	NA	0
Total			17	\$2,530,362.60	100%	0	\$0.00		0
31388PV99		FIRST UNION MORTGAGE CORPORATION	7	\$879,400.00	30.34%	0	\$0.00	NA	0
		Unavailable	16	\$2,019,180.00	69.66%	0	\$0.00	NA	0
Total			23	\$2,898,580.00	100%	0	\$0.00		0
31388PXP1		FIRST UNION MORTGAGE CORPORATION	67	\$9,269,360.65	61.07%	0	\$0.00	NA	0
		Unavailable	44	\$5,908,036.56	38.93%	0	\$0.00	NA	0
Total			111	\$15,177,397.21	100%	0	\$0.00		0
31388PXQ9		FIRST UNION MORTGAGE CORPORATION	206	\$23,806,967.69	51.36%	0	\$0.00	NA	0
		Unavailable	185	\$22,547,937.88	48.64%	0	\$0.00	NA	0
Total			391	\$46,354,905.57	100%	0	\$0.00		0
31388PXR7		FIRST UNION MORTGAGE CORPORATION	83	\$8,988,836.59	43.57%	0	\$0.00	NA	0
		Unavailable	104	\$11,639,988.27	56.43%	0	\$0.00	NA	0

Total			187	\$20,628,824.86	100%	0	\$0.00		0
31388PXS5		FIRST UNION MORTGAGE CORPORATION	39	\$4,010,829.83	43.97%	0	\$0.00	NA	0
		Unavailable	61	\$5,111,558.70	56.03%	0	\$0.00	NA	0
Total			100	\$9,122,388.53	100%	0	\$0.00		0
31388Q3B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$1,618,117.77	100%	0	\$0.00	NA	0
Total			25	\$1,618,117.77	100%	0	\$0.00		0
31388Q3C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$640,278.24	100%	0	\$0.00	NA	0
Total			9	\$640,278.24	100%	0	\$0.00		0
31388Q3D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	261	\$51,287,473.36	100%	0	\$0.00	NA	0
Total			261	\$51,287,473.36	100%	0	\$0.00		0
31388Q3E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	162	\$32,082,718.71	100%	0	\$0.00	NA	0
Total			162	\$32,082,718.71	100%	0	\$0.00		0
31388Q3F4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$16,608,721.06	100%	0	\$0.00	NA	0
Total			93	\$16,608,721.06	100%	0	\$0.00		0
31388Q3G2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,400.00	100%	0	\$0.00	NA	0
Total			7	\$1,524,400.00	100%	0	\$0.00		0
31388Q3H0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	87	\$16,886,282.57	100%	0	\$0.00	NA	0
Total			87	\$16,886,282.57	100%	0	\$0.00		0
31388Q3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$14,537,844.13	100%	0	\$0.00	NA	0
Total			79	\$14,537,844.13	100%	0	\$0.00		0

31388Q3L1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,535,301.80	100%	0	\$0.00	NA	0
Total			8	\$1,535,301.80	100%	0	\$0.00		0
31388Q3R8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	136	\$21,459,572.37	100%	0	\$0.00	NA	0
Total			136	\$21,459,572.37	100%	0	\$0.00		0
31388Q3S6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	264	\$40,688,881.77	100%	0	\$0.00	NA	0
Total			264	\$40,688,881.77	100%	0	\$0.00		0
31388Q3T4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$8,781,177.83	100%	0	\$0.00	NA	0
Total			56	\$8,781,177.83	100%	0	\$0.00		0
31388Q3U1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,952,971.32	100%	0	\$0.00	NA	0
Total			15	\$2,952,971.32	100%	0	\$0.00		0
31388Q3Z0		GMAC MORTGAGE CORPORATION	27	\$4,626,079.00	27.66%	0	\$0.00	NA	0
		Unavailable	65	\$12,096,148.98	72.34%	0	\$0.00	NA	0
Total			92	\$16,722,227.98	100%	0	\$0.00		0
31388Q4A4		GMAC MORTGAGE CORPORATION	63	\$10,232,240.43	73.66%	0	\$0.00	NA	0
		Unavailable	18	\$3,659,217.19	26.34%	0	\$0.00	NA	0
Total			81	\$13,891,457.62	100%	0	\$0.00		0
31388Q4B2		GMAC MORTGAGE CORPORATION	69	\$10,451,346.29	71.73%	0	\$0.00	NA	0
		Unavailable	22	\$4,118,082.41	28.27%	0	\$0.00	NA	0
Total			91	\$14,569,428.70	100%	0	\$0.00		0
31388Q4C0		GMAC MORTGAGE CORPORATION	29	\$4,576,450.00	54.2%	0	\$0.00	NA	0
		Unavailable	21	\$3,866,907.07	45.8%	0	\$0.00	NA	0
Total			50	\$8,443,357.07	100%	0	\$0.00		0
31388Q4P1			74	\$10,513,406.09	48.69%	0	\$0.00	NA	0

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		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	57	\$11,078,717.46	51.31%	0	\$0.00	NA	0
Total			131	\$21,592,123.55	100%	0	\$0.00		0
31388Q5S4		PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,675,303.13	100%	0	\$0.00	NA	0
Total			88	\$8,675,303.13	100%	0	\$0.00		0
31388Q5T2		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,883,798.03	100%	0	\$0.00	NA	0
Total			80	\$7,883,798.03	100%	0	\$0.00		0
31388Q5U9		PENNSYLVANIA HOUSING FINANCE AGENCY	69	\$7,087,511.73	100%	0	\$0.00	NA	0
Total			69	\$7,087,511.73	100%	0	\$0.00		0
31388Q5V7		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$6,595,299.20	100%	0	\$0.00	NA	0
Total			60	\$6,595,299.20	100%	0	\$0.00		0
31388Q6G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,000.00	21.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,376,620.65	78.55%	0	\$0.00	NA	0
Total			16	\$1,752,620.65	100%	0	\$0.00		0
31388Q6J3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,020,494.09	49.41%	0	\$0.00	NA	0
		Unavailable	20	\$2,068,507.10	50.59%	0	\$0.00	NA	0
Total			35	\$4,089,001.19	100%	0	\$0.00		0
31388Q6V6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,173,799.57	100%	0	\$0.00	NA	0
Total			13	\$1,173,799.57	100%	0	\$0.00		0
31388Q6W4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,898,943.03	57.41%	0	\$0.00	NA	0
		Unavailable	20	\$2,892,945.97	42.59%	0	\$0.00	NA	0

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Total			41	\$6,791,889.00	100%	0	\$0.00		0
31388Q7A1		Unavailable	14	\$1,428,648.49	100%	0	\$0.00	NA	0
Total			14	\$1,428,648.49	100%	0	\$0.00		0
31388QBG3		UNIVERSAL MORTGAGE CORPORATION	4	\$479,100.00	9.57%	0	\$0.00	NA	0
		Unavailable	33	\$4,529,194.07	90.43%	0	\$0.00	NA	0
Total			37	\$5,008,294.07	100%	0	\$0.00		0
31388QBN8		THIRD FEDERAL SAVINGS AND LOAN	70	\$9,067,132.09	100%	0	\$0.00	NA	0
Total			70	\$9,067,132.09	100%	0	\$0.00		0
31388QBP3		THIRD FEDERAL SAVINGS AND LOAN	102	\$12,219,584.24	100%	0	\$0.00	NA	0
Total			102	\$12,219,584.24	100%	0	\$0.00		0
31388QBZ1		TRUSTCORP MORTGAGE COMPANY	4	\$244,940.00	16.49%	0	\$0.00	NA	0
		Unavailable	21	\$1,240,799.17	83.51%	0	\$0.00	NA	0
Total			25	\$1,485,739.17	100%	0	\$0.00		0
31388QCJ6		Unavailable	9	\$2,311,969.61	100%	0	\$0.00	NA	0
Total			9	\$2,311,969.61	100%	0	\$0.00		0
31388QCK3		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$728,492.42	43.97%	0	\$0.00	NA	0
		Unavailable	13	\$928,247.44	56.03%	0	\$0.00	NA	0
Total			25	\$1,656,739.86	100%	0	\$0.00		0
31388QCL1		Unavailable	18	\$3,552,211.20	100%	0	\$0.00	NA	0
Total			18	\$3,552,211.20	100%	0	\$0.00		0
31388QCM9		BANK ONE,NA	309	\$47,839,732.94	55.65%	0	\$0.00	NA	0
		Unavailable	208	\$38,123,328.84	44.35%	0	\$0.00	NA	0
Total			517	\$85,963,061.78	100%	0	\$0.00		0
31388QCP2		BANK ONE,NA	76	\$5,346,428.70	83.09%	0	\$0.00	NA	0
		Unavailable	16	\$1,087,877.19	16.91%	0	\$0.00	NA	0
Total			92	\$6,434,305.89	100%	0	\$0.00		0
31388QCQ0		BANK ONE,NA	58	\$3,539,039.97	71.15%	0	\$0.00	NA	0
		Unavailable	23	\$1,434,861.78	28.85%	0	\$0.00	NA	0
Total			81	\$4,973,901.75	100%	0	\$0.00		0

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31388QCS6	BANK ONE,NA	39	\$5,245,406.65	28.84%	0	\$0.00	NA	0
	Unavailable	79	\$12,942,196.45	71.16%	0	\$0.00	NA	0
Total		118	\$18,187,603.10	100%	0	\$0.00		0
31388QCT4	BANK ONE,NA	34	\$5,306,553.96	44.08%	0	\$0.00	NA	0
	Unavailable	39	\$6,731,690.37	55.92%	0	\$0.00	NA	0
Total		73	\$12,038,244.33	100%	0	\$0.00		0
31388QCU1	BANK ONE,NA	273	\$43,455,767.68	48.08%	0	\$0.00	NA	0
	Unavailable	258	\$46,926,262.21	51.92%	0	\$0.00	NA	0
Total		531	\$90,382,029.89	100%	0	\$0.00		0
31388QCV9	BANK ONE,NA	67	\$6,298,451.48	51.24%	0	\$0.00	NA	0
	Unavailable	42	\$5,994,453.93	48.76%	0	\$0.00	NA	0
Total		109	\$12,292,905.41	100%	0	\$0.00		0
31388QCW7	BANK ONE,NA	80	\$5,168,168.37	77.73%	0	\$0.00	NA	0
	Unavailable	22	\$1,480,896.72	22.27%	0	\$0.00	NA	0
Total		102	\$6,649,065.09	100%	0	\$0.00		0
31388QD55	FLAGSTAR BANK, FSB	1	\$35,000.00	1.72%	0	\$0.00	NA	0
	Unavailable	35	\$2,003,210.20	98.28%	0	\$0.00	NA	0
Total		36	\$2,038,210.20	100%	0	\$0.00		0
31388QD71	Unavailable	13	\$2,468,211.59	100%	0	\$0.00	NA	0
Total		13	\$2,468,211.59	100%	0	\$0.00		0
31388QD89	FLAGSTAR BANK, FSB	5	\$786,550.00	3.74%	0	\$0.00	NA	0
	Unavailable	100	\$20,222,121.87	96.26%	0	\$0.00	NA	0
Total		105	\$21,008,671.87	100%	0	\$0.00		0
31388QDG1	CHEVY CHASE SAVINGS BANK FSB	94	\$16,588,070.52	70.36%	0	\$0.00	NA	0
	Unavailable	33	\$6,987,812.90	29.64%	0	\$0.00	NA	0
Total		127	\$23,575,883.42	100%	0	\$0.00		0
31388QDJ5	CHEVY CHASE SAVINGS BANK FSB	55	\$7,747,385.40	71.2%	0	\$0.00	NA	0
	Unavailable	16	\$3,133,574.92	28.8%	0	\$0.00	NA	0
Total		71	\$10,880,960.32	100%	0	\$0.00		0
31388QDK2	Unavailable	8	\$1,213,116.15	100%	0	\$0.00	NA	0
Total		8	\$1,213,116.15	100%	0	\$0.00		0
31388QDM8	FLAGSTAR BANK, FSB	1	\$82,329.05	1.98%	0	\$0.00	NA	0

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		Unavailable	23	\$4,082,532.42	98.02%	0	\$0.00	NA	0
Total			24	\$4,164,861.47	100%	0	\$0.00		0
31388QDP1		Unavailable	24	\$3,962,735.09	100%	0	\$0.00	NA	0
Total			24	\$3,962,735.09	100%	0	\$0.00		0
31388QDQ9		FLAGSTAR BANK, FSB	2	\$299,500.00	1.9%	0	\$0.00	NA	0
		Unavailable	96	\$15,455,314.52	98.1%	0	\$0.00	NA	0
Total			98	\$15,754,814.52	100%	0	\$0.00		0
31388QDU0		FLAGSTAR BANK, FSB	7	\$1,316,423.50	6.41%	0	\$0.00	NA	0
		Unavailable	95	\$19,231,991.92	93.59%	0	\$0.00	NA	0
Total			102	\$20,548,415.42	100%	0	\$0.00		0
31388QDW6		FLAGSTAR BANK, FSB	4	\$400,227.60	12.51%	0	\$0.00	NA	0
		Unavailable	36	\$2,799,374.72	87.49%	0	\$0.00	NA	0
Total			40	\$3,199,602.32	100%	0	\$0.00		0
31388QDX4		FLAGSTAR BANK, FSB	7	\$654,949.88	8.57%	0	\$0.00	NA	0
		Unavailable	71	\$6,986,154.97	91.43%	0	\$0.00	NA	0
Total			78	\$7,641,104.85	100%	0	\$0.00		0
31388QDZ9		Unavailable	21	\$1,708,053.69	100%	0	\$0.00	NA	0
Total			21	\$1,708,053.69	100%	0	\$0.00		0
31388QE39		FLAGSTAR BANK, FSB	3	\$280,400.00	8.78%	0	\$0.00	NA	0
		Unavailable	37	\$2,911,932.37	91.22%	0	\$0.00	NA	0
Total			40	\$3,192,332.37	100%	0	\$0.00		0
31388QE47		FLAGSTAR BANK, FSB	1	\$42,350.00	0.46%	0	\$0.00	NA	0
		Unavailable	97	\$9,203,669.80	99.54%	0	\$0.00	NA	0
Total			98	\$9,246,019.80	100%	0	\$0.00		0
31388QE54		FLAGSTAR BANK, FSB	2	\$184,400.00	3.79%	0	\$0.00	NA	0
		Unavailable	31	\$4,681,547.98	96.21%	0	\$0.00	NA	0
Total			33	\$4,865,947.98	100%	0	\$0.00		0
31388QE70		FLAGSTAR BANK, FSB	6	\$577,000.00	8.67%	0	\$0.00	NA	0
		Unavailable	66	\$6,081,688.28	91.33%	0	\$0.00	NA	0
Total			72	\$6,658,688.28	100%	0	\$0.00		0
31388QE88		FLAGSTAR BANK, FSB	1	\$110,000.00	6.15%	0	\$0.00	NA	0
		Unavailable	25	\$1,678,145.17	93.85%	0	\$0.00	NA	0
Total			26	\$1,788,145.17	100%	0	\$0.00		0

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31388QEC9	FLAGSTAR BANK, FSB	1	\$109,500.00	4.39%	0	\$0.00	NA	0
	Unavailable	24	\$2,382,150.00	95.61%	0	\$0.00	NA	0
Total		25	\$2,491,650.00	100%	0	\$0.00		0
31388QED7	FLAGSTAR BANK, FSB	6	\$522,400.00	9.72%	0	\$0.00	NA	0
	Unavailable	51	\$4,852,749.93	90.28%	0	\$0.00	NA	0
Total		57	\$5,375,149.93	100%	0	\$0.00		0
31388QEE5	FLAGSTAR BANK, FSB	6	\$493,272.11	20.66%	0	\$0.00	NA	0
	Unavailable	23	\$1,893,769.12	79.34%	0	\$0.00	NA	0
Total		29	\$2,387,041.23	100%	0	\$0.00		0
31388QEN5	FLAGSTAR BANK, FSB	6	\$922,384.06	2.56%	0	\$0.00	NA	0
	Unavailable	189	\$35,178,229.99	97.44%	0	\$0.00	NA	0
Total		195	\$36,100,614.05	100%	0	\$0.00		0
31388QEQ8	Unavailable	15	\$2,572,964.23	100%	0	\$0.00	NA	0
Total		15	\$2,572,964.23	100%	0	\$0.00		0
31388QER6	FLAGSTAR BANK, FSB	9	\$806,400.00	11.1%	0	\$0.00	NA	0
	Unavailable	68	\$6,459,427.53	88.9%	0	\$0.00	NA	0
Total		77	\$7,265,827.53	100%	0	\$0.00		0
31388QEV7	Unavailable	22	\$3,951,135.35	100%	0	\$0.00	NA	0
Total		22	\$3,951,135.35	100%	0	\$0.00		0
31388QEY1	FLAGSTAR BANK, FSB	13	\$2,135,052.04	6.36%	0	\$0.00	NA	0
	Unavailable	155	\$31,459,435.11	93.64%	0	\$0.00	NA	0
Total		168	\$33,594,487.15	100%	0	\$0.00		0
31388QF87	FLAGSTAR BANK, FSB	7	\$1,309,900.00	3.67%	0	\$0.00	NA	0
	Unavailable	174	\$34,344,759.16	96.33%	0	\$0.00	NA	0
Total		181	\$35,654,659.16	100%	0	\$0.00		0
31388QF95	FLAGSTAR BANK, FSB	1	\$252,166.52	1.26%	0	\$0.00	NA	0
	Unavailable	132	\$19,727,450.83	98.74%	0	\$0.00	NA	0
Total		133	\$19,979,617.35	100%	0	\$0.00		0
31388QFB0	FLAGSTAR BANK, FSB	1	\$60,000.00	2.34%	0	\$0.00	NA	0
	Unavailable	25	\$2,508,976.94	97.66%	0	\$0.00	NA	0
Total		26	\$2,568,976.94	100%	0	\$0.00		0
31388QFE4	FLAGSTAR BANK, FSB	1	\$98,000.00	2.34%	0	\$0.00	NA	0
	Unavailable	46	\$4,082,875.59	97.66%	0	\$0.00	NA	0
Total		47	\$4,180,875.59	100%	0	\$0.00		0

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31388QFN4	FLAGSTAR BANK, FSB	3	\$408,000.00	2.74%	0	\$0.00	NA	0
	Unavailable	95	\$14,466,413.10	97.26%	0	\$0.00	NA	0
Total		98	\$14,874,413.10	100%	0	\$0.00		0
31388QFS3	FLAGSTAR BANK, FSB	4	\$237,500.00	8.34%	0	\$0.00	NA	0
	Unavailable	44	\$2,611,366.58	91.66%	0	\$0.00	NA	0
Total		48	\$2,848,866.58	100%	0	\$0.00		0
31388QFW4	FLAGSTAR BANK, FSB	9	\$669,770.00	9.8%	0	\$0.00	NA	0
	Unavailable	64	\$6,163,420.00	90.2%	0	\$0.00	NA	0
Total		73	\$6,833,190.00	100%	0	\$0.00		0
31388QG29	Unavailable	112	\$17,073,250.00	100%	0	\$0.00	NA	0
Total		112	\$17,073,250.00	100%	0	\$0.00		0
31388QG37	FLAGSTAR BANK, FSB	6	\$425,000.00	8.32%	0	\$0.00	NA	0
	Unavailable	53	\$4,680,389.07	91.68%	0	\$0.00	NA	0
Total		59	\$5,105,389.07	100%	0	\$0.00		0
31388QG45	FLAGSTAR BANK, FSB	5	\$748,000.00	4.37%	0	\$0.00	NA	0
	Unavailable	111	\$16,353,690.66	95.63%	0	\$0.00	NA	0
Total		116	\$17,101,690.66	100%	0	\$0.00		0
31388QG52	FLAGSTAR BANK, FSB	1	\$89,000.00	1.3%	0	\$0.00	NA	0
	Unavailable	45	\$6,733,050.00	98.7%	0	\$0.00	NA	0
Total		46	\$6,822,050.00	100%	0	\$0.00		0
31388QG60	FLAGSTAR BANK, FSB	4	\$180,000.00	5.12%	0	\$0.00	NA	0
	Unavailable	57	\$3,333,304.82	94.88%	0	\$0.00	NA	0
Total		61	\$3,513,304.82	100%	0	\$0.00		0
31388QG78	FLAGSTAR BANK, FSB	2	\$61,500.00	3.07%	0	\$0.00	NA	0
	Unavailable	35	\$1,939,870.00	96.93%	0	\$0.00	NA	0
Total		37	\$2,001,370.00	100%	0	\$0.00		0
31388QGB9	Unavailable	26	\$2,727,584.69	100%	0	\$0.00	NA	0
Total		26	\$2,727,584.69	100%	0	\$0.00		0
31388QGD5	Unavailable	47	\$4,026,121.83	100%	0	\$0.00	NA	0
Total		47	\$4,026,121.83	100%	0	\$0.00		0
31388QGF0	FLAGSTAR BANK, FSB	4	\$368,962.41	22.75%	0	\$0.00	NA	0
	Unavailable	17	\$1,253,189.91	77.25%	0	\$0.00	NA	0
Total		21	\$1,622,152.32	100%	0	\$0.00		0

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31388QGG8	FLAGSTAR BANK, FSB	4	\$172,450.78	13.5%	0	\$0.00	NA	0
	Unavailable	14	\$1,105,044.83	86.5%	0	\$0.00	NA	0
Total		18	\$1,277,495.61	100%	0	\$0.00		0
31388QGM5	Unavailable	26	\$2,325,242.45	100%	0	\$0.00	NA	0
Total		26	\$2,325,242.45	100%	0	\$0.00		0
31388QGR4	FLAGSTAR BANK, FSB	1	\$171,056.68	1.08%	0	\$0.00	NA	0
	Unavailable	78	\$15,631,510.93	98.92%	0	\$0.00	NA	0
Total		79	\$15,802,567.61	100%	0	\$0.00		0
31388QH44	FLAGSTAR BANK, FSB	1	\$82,134.33	3.94%	0	\$0.00	NA	0
	Unavailable	22	\$2,003,997.34	96.06%	0	\$0.00	NA	0
Total		23	\$2,086,131.67	100%	0	\$0.00		0
31388QH69	Unavailable	87	\$17,115,488.85	100%	0	\$0.00	NA	0
Total		87	\$17,115,488.85	100%	0	\$0.00		0
31388QH77	FLAGSTAR BANK, FSB	3	\$626,640.00	0.78%	0	\$0.00	NA	0
	Unavailable	402	\$80,060,834.46	99.22%	0	\$0.00	NA	0
Total		405	\$80,687,474.46	100%	0	\$0.00		0
31388QHB8	FLAGSTAR BANK, FSB	12	\$1,264,400.00	23.34%	0	\$0.00	NA	0
	Unavailable	45	\$4,152,098.32	76.66%	0	\$0.00	NA	0
Total		57	\$5,416,498.32	100%	0	\$0.00		0
31388QHC6	FLAGSTAR BANK, FSB	1	\$199,493.03	1.23%	0	\$0.00	NA	0
	Unavailable	82	\$16,027,618.90	98.77%	0	\$0.00	NA	0
Total		83	\$16,227,111.93	100%	0	\$0.00		0
31388QHJ1	FLAGSTAR BANK, FSB	5	\$443,650.00	4.83%	0	\$0.00	NA	0
	Unavailable	91	\$8,733,998.55	95.17%	0	\$0.00	NA	0
Total		96	\$9,177,648.55	100%	0	\$0.00		0
31388QHS1	Unavailable	40	\$6,207,050.00	100%	0	\$0.00	NA	0
Total		40	\$6,207,050.00	100%	0	\$0.00		0
31388QHT9	FLAGSTAR BANK, FSB	8	\$1,286,000.00	13.75%	0	\$0.00	NA	0
	Unavailable	57	\$8,069,232.92	86.25%	0	\$0.00	NA	0
Total		65	\$9,355,232.92	100%	0	\$0.00		0
31388QHV4	FLAGSTAR BANK, FSB	2	\$528,800.00	6.64%	0	\$0.00	NA	0
	Unavailable	36	\$7,432,810.49	93.36%	0	\$0.00	NA	0
Total		38	\$7,961,610.49	100%	0	\$0.00		0

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31388QJA8	FLAGSTAR BANK, FSB	1	\$212,000.00	1.37%	0	\$0.00	NA	0
	Unavailable	79	\$15,251,623.52	98.63%	0	\$0.00	NA	0
Total		80	\$15,463,623.52	100%	0	\$0.00		0
31388QKU2	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,487,503.81	57.54%	0	\$0.00	NA	0
	Unavailable	13	\$1,835,715.87	42.46%	0	\$0.00	NA	0
Total		29	\$4,323,219.68	100%	0	\$0.00		0
31388QKV0	UNION FEDERAL BANK OF INDIANAPOLIS	392	\$60,442,713.74	52.4%	0	\$0.00	NA	0
	Unavailable	338	\$54,906,697.33	47.6%	0	\$0.00	NA	0
Total		730	\$115,349,411.07	100%	0	\$0.00		0
31388QKW8	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$11,062,308.47	38.91%	0	\$0.00	NA	0
	Unavailable	123	\$17,371,835.36	61.09%	0	\$0.00	NA	0
Total		233	\$28,434,143.83	100%	0	\$0.00		0
31388QKX6	THE LEADER MORTGAGE COMPANY	5	\$302,728.54	100%	0	\$0.00	NA	0
Total		5	\$302,728.54	100%	0	\$0.00		0
31388QLA5	IRWIN MORTGAGE CORPORATION	14	\$1,538,950.00	30.41%	0	\$0.00	NA	0
	Unavailable	19	\$3,522,021.93	69.59%	0	\$0.00	NA	0
Total		33	\$5,060,971.93	100%	0	\$0.00		0
31388QLC1	IRWIN MORTGAGE CORPORATION	16	\$2,145,250.00	27.4%	0	\$0.00	NA	0
	Unavailable	43	\$5,684,818.00	72.6%	0	\$0.00	NA	0
Total		59	\$7,830,068.00	100%	0	\$0.00		0
31388QLE7	IRWIN MORTGAGE CORPORATION	5	\$601,000.00	12.87%	0	\$0.00	NA	0
	Unavailable	26	\$4,068,330.00	87.13%	0	\$0.00	NA	0
Total		31	\$4,669,330.00	100%	0	\$0.00		0
31388QLF4	IRWIN MORTGAGE CORPORATION	11	\$1,294,399.70	25.43%	0	\$0.00	NA	0
	Unavailable	31	\$3,795,135.00	74.57%	0	\$0.00	NA	0
Total		42	\$5,089,534.70	100%	0	\$0.00		0

31388QLG2	IRWIN MORTGAGE CORPORATION	9	\$681,465.56	32.54%	0	\$0.00	NA	0
	Unavailable	12	\$1,412,616.61	67.46%	0	\$0.00	NA	0
Total		21	\$2,094,082.17	100%	0	\$0.00		0
31388QLH0	IRWIN MORTGAGE CORPORATION	13	\$1,683,100.00	22.16%	0	\$0.00	NA	0
	Unavailable	38	\$5,911,448.11	77.84%	0	\$0.00	NA	0
Total		51	\$7,594,548.11	100%	0	\$0.00		0
31388QLJ6	IRWIN MORTGAGE CORPORATION	22	\$3,049,650.00	31.29%	0	\$0.00	NA	0
	Unavailable	39	\$6,696,778.00	68.71%	0	\$0.00	NA	0
Total		61	\$9,746,428.00	100%	0	\$0.00		0
31388QLK3	IRWIN MORTGAGE CORPORATION	15	\$1,818,758.00	28%	0	\$0.00	NA	0
	Unavailable	28	\$4,676,000.00	72%	0	\$0.00	NA	0
Total		43	\$6,494,758.00	100%	0	\$0.00		0
31388QPE3	Unavailable	18	\$2,012,170.07	100%	0	\$0.00	NA	0
Total		18	\$2,012,170.07	100%	0	\$0.00		0
31388QPH6	Unavailable	35	\$6,419,104.66	100%	0	\$0.00	NA	0
Total		35	\$6,419,104.66	100%	0	\$0.00		0
31388QPJ2	Unavailable	54	\$9,238,410.96	100%	0	\$0.00	NA	0
Total		54	\$9,238,410.96	100%	0	\$0.00		0
31388QPQ6	Unavailable	52	\$9,161,576.93	100%	0	\$0.00	NA	0
Total		52	\$9,161,576.93	100%	0	\$0.00		0
31388QT66	Unavailable	48	\$6,102,538.79	100%	0	\$0.00	NA	0
Total		48	\$6,102,538.79	100%	0	\$0.00		0
31388QT74	FIRST UNION MORTGAGE CORPORATION	18	\$1,900,138.70	45.88%	0	\$0.00	NA	0
	Unavailable	24	\$2,241,844.26	54.12%	0	\$0.00	NA	0
Total		42	\$4,141,982.96	100%	0	\$0.00		0
31388QV22	GMAC MORTGAGE CORPORATION	55	\$3,832,307.91	83.36%	0	\$0.00	NA	0
	Unavailable	10	\$765,019.58	16.64%	0	\$0.00	NA	0
Total		65	\$4,597,327.49	100%	0	\$0.00		0

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31388QV48		GMAC MORTGAGE CORPORATION	19	\$889,682.86	100%	0	\$0.00	NA	0
Total			19	\$889,682.86	100%	0	\$0.00		0
31388QVX4		GMAC MORTGAGE CORPORATION	27	\$2,626,498.62	100%	0	\$0.00	NA	0
Total			27	\$2,626,498.62	100%	0	\$0.00		0
31388QVY2		GMAC MORTGAGE CORPORATION	84	\$7,091,092.98	78.14%	0	\$0.00	NA	0
		Unavailable	18	\$1,984,033.84	21.86%	0	\$0.00	NA	0
Total			102	\$9,075,126.82	100%	0	\$0.00		0
31388QVZ9		GMAC MORTGAGE CORPORATION	74	\$5,806,313.88	76.75%	0	\$0.00	NA	0
		Unavailable	18	\$1,759,017.56	23.25%	0	\$0.00	NA	0
Total			92	\$7,565,331.44	100%	0	\$0.00		0
31388QW21		FIRST HORIZON HOME LOAN CORPORATION	65	\$9,061,611.31	90.61%	0	\$0.00	NA	0
		Unavailable	9	\$939,242.57	9.39%	0	\$0.00	NA	0
Total			74	\$10,000,853.88	100%	0	\$0.00		0
31388QW39		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,277,716.43	19.61%	0	\$0.00	NA	0
		Unavailable	27	\$5,239,314.21	80.39%	0	\$0.00	NA	0
Total			38	\$6,517,030.64	100%	0	\$0.00		0
31388QW54		FIRST HORIZON HOME LOAN CORPORATION	71	\$12,452,531.73	83.01%	0	\$0.00	NA	0
		Unavailable	14	\$2,548,802.99	16.99%	0	\$0.00	NA	0
Total			85	\$15,001,334.72	100%	0	\$0.00		0
31388QWV7		WASHINGTON MUTUAL BANK, FA	65	\$7,703,564.00	63.97%	0	\$0.00	NA	0
		Unavailable	29	\$4,338,605.00	36.03%	0	\$0.00	NA	0
Total			94	\$12,042,169.00	100%	0	\$0.00		0
31388QWZ8		FIRST HORIZON HOME LOAN CORPORATION	71	\$6,361,442.33	82.83%	0	\$0.00	NA	0
		Unavailable	16	\$1,318,897.61	17.17%	0	\$0.00	NA	0
Total			87	\$7,680,339.94	100%	0	\$0.00		0
31388QX20		Unavailable	14	\$2,206,700.00	100%	0	\$0.00	NA	0
Total			14	\$2,206,700.00	100%	0	\$0.00		0

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31388QX46	Unavailable	39	\$7,009,900.00	100%	0	\$0.00	NA	0
Total		39	\$7,009,900.00	100%	0	\$0.00		0
31388QX95	Unavailable	18	\$3,914,660.77	100%	0	\$0.00	NA	0
Total		18	\$3,914,660.77	100%	0	\$0.00		0
31388QXU8	Unavailable	36	\$4,308,866.38	100%	0	\$0.00	NA	0
Total		36	\$4,308,866.38	100%	0	\$0.00		0
31388QXW4	Unavailable	20	\$1,166,940.61	100%	0	\$0.00	NA	0
Total		20	\$1,166,940.61	100%	0	\$0.00		0
31388QXY0	Unavailable	23	\$1,271,333.07	100%	0	\$0.00	NA	0
Total		23	\$1,271,333.07	100%	0	\$0.00		0
31388QXZ7	Unavailable	23	\$4,304,622.97	100%	0	\$0.00	NA	0
Total		23	\$4,304,622.97	100%	0	\$0.00		0
31388QYF0	Unavailable	8	\$1,121,980.80	100%	0	\$0.00	NA	0
Total		8	\$1,121,980.80	100%	0	\$0.00		0
31388QYK9	Unavailable	26	\$4,111,810.00	100%	0	\$0.00	NA	0
Total		26	\$4,111,810.00	100%	0	\$0.00		0
31388QYL7	Unavailable	48	\$8,240,882.43	100%	0	\$0.00	NA	0
Total		48	\$8,240,882.43	100%	0	\$0.00		0
31388QYQ6	RBMG INC.	2	\$184,800.00	2.69%	0	\$0.00	NA	0
	Unavailable	51	\$6,679,714.11	97.31%	0	\$0.00	NA	0
Total		53	\$6,864,514.11	100%	0	\$0.00		0
31388QYR4	RBMG INC.	2	\$323,150.00	11.84%	0	\$0.00	NA	0
	Unavailable	15	\$2,405,883.00	88.16%	0	\$0.00	NA	0
Total		17	\$2,729,033.00	100%	0	\$0.00		0
31388QYX1	Unavailable	26	\$3,505,178.69	100%	0	\$0.00	NA	0
Total		26	\$3,505,178.69	100%	0	\$0.00		0
31388QZB8	RBMG INC.	1	\$75,000.00	2.28%	0	\$0.00	NA	0
	Unavailable	32	\$3,208,113.50	97.72%	0	\$0.00	NA	0
Total		33	\$3,283,113.50	100%	0	\$0.00		0
31388QZL6	Unavailable	8	\$1,018,032.55	100%	0	\$0.00	NA	0
Total		8	\$1,018,032.55	100%	0	\$0.00		0

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31388R2L0		Unavailable	37	\$3,527,030.33	100%	0	\$0.00	NA	0
Total			37	\$3,527,030.33	100%	0	\$0.00		0
31388R2Z9		NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,327,126.23	72.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,240,581.00	27.16%	0	\$0.00	NA	0
Total			34	\$4,567,707.23	100%	0	\$0.00		0
31388R3B1		NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,650.00	27.72%	0	\$0.00	NA	0
		Unavailable	5	\$903,675.00	72.28%	0	\$0.00	NA	0
Total			8	\$1,250,325.00	100%	0	\$0.00		0
31388R3N5		FIRST HORIZON HOME LOAN CORPORATION	5	\$544,028.21	36.75%	0	\$0.00	NA	0
		Unavailable	6	\$936,180.42	63.25%	0	\$0.00	NA	0
Total			11	\$1,480,208.63	100%	0	\$0.00		0
31388RCL9		Unavailable	20	\$1,351,681.00	100%	0	\$0.00	NA	0
Total			20	\$1,351,681.00	100%	0	\$0.00		0
31388RCR6		Unavailable	33	\$4,720,542.06	100%	0	\$0.00	NA	0
Total			33	\$4,720,542.06	100%	0	\$0.00		0
31388RCS4		INDYMAC BANK, FSB	3	\$485,000.00	5.43%	0	\$0.00	NA	0
		Unavailable	51	\$8,452,508.27	94.57%	0	\$0.00	NA	0
Total			54	\$8,937,508.27	100%	0	\$0.00		0
31388RCT2		INDYMAC BANK, FSB	2	\$362,750.00	2.27%	0	\$0.00	NA	0
		Unavailable	103	\$15,642,364.59	97.73%	0	\$0.00	NA	0
Total			105	\$16,005,114.59	100%	0	\$0.00		0
31388RCU9		INDYMAC BANK, FSB	4	\$660,800.00	2.46%	0	\$0.00	NA	0
		Unavailable	159	\$26,203,349.49	97.54%	0	\$0.00	NA	0
Total			163	\$26,864,149.49	100%	0	\$0.00		0
31388RD95		WASHINGTON MUTUAL BANK, FA	30	\$3,912,293.14	70.42%	0	\$0.00	NA	0
		Unavailable	11	\$1,643,434.35	29.58%	0	\$0.00	NA	0
Total			41	\$5,555,727.49	100%	0	\$0.00		0
31388RE29		WASHINGTON MUTUAL BANK	72	\$4,942,254.64	96.8%	0	\$0.00	NA	0
		Unavailable	2	\$163,433.20	3.2%	0	\$0.00	NA	0
Total			74	\$5,105,687.84	100%	0	\$0.00		0

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31388RE37		WASHINGTON MUTUAL BANK	22	\$1,428,746.21	94.8%	0	\$0.00	NA	0
		Unavailable	1	\$78,400.00	5.2%	0	\$0.00	NA	0
Total			23	\$1,507,146.21	100%	0	\$0.00		0
31388REA1		WASHINGTON MUTUAL BANK, FA	28	\$1,880,072.72	100%	0	\$0.00	NA	0
Total			28	\$1,880,072.72	100%	0	\$0.00		0
31388REB9		WASHINGTON MUTUAL BANK, FA	60	\$3,714,719.42	81.08%	0	\$0.00	NA	0
		Unavailable	12	\$866,671.52	18.92%	0	\$0.00	NA	0
Total			72	\$4,581,390.94	100%	0	\$0.00		0
31388RED5		WASHINGTON MUTUAL BANK, FA	37	\$2,402,579.85	67.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,156,859.55	32.5%	0	\$0.00	NA	0
Total			53	\$3,559,439.40	100%	0	\$0.00		0
31388REE3		WASHINGTON MUTUAL BANK, FA	212	\$13,257,592.59	52.46%	0	\$0.00	NA	0
		Unavailable	171	\$12,014,138.31	47.54%	0	\$0.00	NA	0
Total			383	\$25,271,730.90	100%	0	\$0.00		0
31388REF0		WASHINGTON MUTUAL BANK, FA	21	\$1,123,421.51	14.48%	0	\$0.00	NA	0
		Unavailable	100	\$6,634,978.49	85.52%	0	\$0.00	NA	0
Total			121	\$7,758,400.00	100%	0	\$0.00		0
31388REG8		WASHINGTON MUTUAL BANK, FA	6	\$289,695.97	28.07%	0	\$0.00	NA	0
		Unavailable	12	\$742,272.18	71.93%	0	\$0.00	NA	0
Total			18	\$1,031,968.15	100%	0	\$0.00		0
31388REJ2		WASHINGTON MUTUAL BANK, FA	140	\$27,674,867.73	71.04%	0	\$0.00	NA	0
		Unavailable	49	\$11,284,011.40	28.96%	0	\$0.00	NA	0
Total			189	\$38,958,879.13	100%	0	\$0.00		0
31388REM5		WASHINGTON MUTUAL BANK, FA	16	\$1,073,795.53	91.71%	0	\$0.00	NA	0
		Unavailable	2	\$97,050.00	8.29%	0	\$0.00	NA	0
Total			18	\$1,170,845.53	100%	0	\$0.00		0
31388REN3		WASHINGTON MUTUAL BANK, FA	33	\$2,237,936.38	77.71%	0	\$0.00	NA	0

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		Unavailable	9	\$642,040.67	22.29%	0	\$0.00	NA	0
Total			42	\$2,879,977.05	100%	0	\$0.00		0
31388REP8		WASHINGTON MUTUAL BANK, FA	107	\$6,968,049.19	65.77%	0	\$0.00	NA	0
		Unavailable	51	\$3,626,979.64	34.23%	0	\$0.00	NA	0
Total			158	\$10,595,028.83	100%	0	\$0.00		0
31388REQ6		WASHINGTON MUTUAL BANK, FA	23	\$1,322,755.76	40.09%	0	\$0.00	NA	0
		Unavailable	29	\$1,976,367.64	59.91%	0	\$0.00	NA	0
Total			52	\$3,299,123.40	100%	0	\$0.00		0
31388REZ6		WASHINGTON MUTUAL BANK	45	\$3,046,554.45	92.45%	0	\$0.00	NA	0
		Unavailable	4	\$248,965.56	7.55%	0	\$0.00	NA	0
Total			49	\$3,295,520.01	100%	0	\$0.00		0
31388RF44		WASHINGTON MUTUAL BANK, FA	29	\$1,713,709.82	100%	0	\$0.00	NA	0
Total			29	\$1,713,709.82	100%	0	\$0.00		0
31388RF51		WASHINGTON MUTUAL BANK, FA	75	\$4,457,569.21	90%	0	\$0.00	NA	0
		Unavailable	7	\$495,326.88	10%	0	\$0.00	NA	0
Total			82	\$4,952,896.09	100%	0	\$0.00		0
31388RF69		WASHINGTON MUTUAL BANK, FA	12	\$544,554.39	53.47%	0	\$0.00	NA	0
		Unavailable	8	\$473,970.50	46.53%	0	\$0.00	NA	0
Total			20	\$1,018,524.89	100%	0	\$0.00		0
31388RF77		WASHINGTON MUTUAL BANK, FA	180	\$10,196,553.74	67.85%	0	\$0.00	NA	0
		Unavailable	74	\$4,831,568.31	32.15%	0	\$0.00	NA	0
Total			254	\$15,028,122.05	100%	0	\$0.00		0
31388RFK8		WASHINGTON MUTUAL BANK	25	\$1,312,184.28	100%	0	\$0.00	NA	0
Total			25	\$1,312,184.28	100%	0	\$0.00		0
31388RFN2		WASHINGTON MUTUAL BANK	75	\$4,642,532.95	97.79%	0	\$0.00	NA	0
		Unavailable	2	\$105,000.00	2.21%	0	\$0.00	NA	0
Total			77	\$4,747,532.95	100%	0	\$0.00		0

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31388RFR3	WASHINGTON MUTUAL BANK	232	\$34,282,619.83	92%	0	\$0.00	NA	0
	Unavailable	17	\$2,981,196.61	8%	0	\$0.00	NA	0
Total		249	\$37,263,816.44	100%	0	\$0.00		0
31388RG68	Unavailable	25	\$4,060,395.00	100%	0	\$0.00	NA	0
Total		25	\$4,060,395.00	100%	0	\$0.00		0
31388RGA9	WASHINGTON MUTUAL BANK, FA	113	\$20,411,202.21	84.09%	0	\$0.00	NA	0
	Unavailable	17	\$3,862,596.18	15.91%	0	\$0.00	NA	0
Total		130	\$24,273,798.39	100%	0	\$0.00		0
31388RGE1	WASHINGTON MUTUAL BANK, FA	373	\$24,069,439.09	80.77%	0	\$0.00	NA	0
	Unavailable	83	\$5,730,982.13	19.23%	0	\$0.00	NA	0
Total		456	\$29,800,421.22	100%	0	\$0.00		0
31388RGM3	WASHINGTON MUTUAL BANK, FA	426	\$69,621,266.56	70.14%	0	\$0.00	NA	0
	Unavailable	173	\$29,643,898.51	29.86%	0	\$0.00	NA	0
Total		599	\$99,265,165.07	100%	0	\$0.00		0
31388RGN1	WASHINGTON MUTUAL BANK, FA	322	\$51,318,510.47	66.71%	0	\$0.00	NA	0
	Unavailable	146	\$25,610,334.54	33.29%	0	\$0.00	NA	0
Total		468	\$76,928,845.01	100%	0	\$0.00		0
31388RGP6	WASHINGTON MUTUAL BANK, FA	141	\$19,701,384.69	89.09%	0	\$0.00	NA	0
	Unavailable	13	\$2,413,656.00	10.91%	0	\$0.00	NA	0
Total		154	\$22,115,040.69	100%	0	\$0.00		0
31388RJP3	FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$31,340,581.96	100%	0	\$0.00	NA	0
Total		266	\$31,340,581.96	100%	0	\$0.00		0
31388RJQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,304,030.98	100%	0	\$0.00	NA	0
Total		16	\$1,304,030.98	100%	0	\$0.00		0
31388RLC9	FIRST UNION MORTGAGE CORPORATION	4	\$581,800.00	32.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,210,373.17	67.54%	0	\$0.00	NA	0
Total		11	\$1,792,173.17	100%	0	\$0.00		0

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31388RMV6	FIRST UNION MORTGAGE CORPORATION	76	\$14,115,291.27	56.94%	0	\$0.00	NA	0
	Unavailable	61	\$10,673,194.86	43.06%	0	\$0.00	NA	0
Total		137	\$24,788,486.13	100%	0	\$0.00		0
31388RPF8	FIRST UNION MORTGAGE CORPORATION	24	\$3,619,025.84	86.35%	0	\$0.00	NA	0
	Unavailable	3	\$571,920.37	13.65%	0	\$0.00	NA	0
Total		27	\$4,190,946.21	100%	0	\$0.00		0
31388RQZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	493	\$92,669,743.39	100%	0	\$0.00	NA	0
Total		493	\$92,669,743.39	100%	0	\$0.00		0
31388RR25	WASHINGTON MUTUAL BANK, FA	98	\$18,781,846.91	66.07%	0	\$0.00	NA	0
	Unavailable	50	\$9,646,826.67	33.93%	0	\$0.00	NA	0
Total		148	\$28,428,673.58	100%	0	\$0.00		0
31388RRU3	GMAC MORTGAGE CORPORATION	32	\$3,387,083.60	100%	0	\$0.00	NA	0
Total		32	\$3,387,083.60	100%	0	\$0.00		0
31388RRV1	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,429,845.29	96.85%	0	\$0.00	NA	0
	Unavailable	1	\$46,500.00	3.15%	0	\$0.00	NA	0
Total		23	\$1,476,345.29	100%	0	\$0.00		0
31388RRW9	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,715,408.71	43.17%	0	\$0.00	NA	0
	Unavailable	9	\$2,257,879.97	56.83%	0	\$0.00	NA	0
Total		20	\$3,973,288.68	100%	0	\$0.00		0
31388RRX7	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$146,839.48	5.44%	0	\$0.00	NA	0
	Unavailable	14	\$2,554,625.00	94.56%	0	\$0.00	NA	0
Total		17	\$2,701,464.48	100%	0	\$0.00		0
31388RS81	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$15,812,926.83	53.69%	0	\$0.00	NA	0
	Unavailable	100	\$13,638,134.19	46.31%	0	\$0.00	NA	0
Total		212	\$29,451,061.02	100%	0	\$0.00		0

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31388RS99	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$17,171,754.82	57.89%	0	\$0.00	NA	0
	Unavailable	93	\$12,489,500.21	42.11%	0	\$0.00	NA	0
Total		219	\$29,661,255.03	100%	0	\$0.00		0
31388RSD0	NEXSTAR FINANCIAL CORPORATION	68	\$7,761,719.86	100%	0	\$0.00	NA	0
Total		68	\$7,761,719.86	100%	0	\$0.00		0
31388RSE8	NEXSTAR FINANCIAL CORPORATION	37	\$3,057,841.21	100%	0	\$0.00	NA	0
Total		37	\$3,057,841.21	100%	0	\$0.00		0
31388RSF5	NEW SOUTH FEDERAL SAVINGS BANK	29	\$3,419,105.03	85.37%	0	\$0.00	NA	0
	Unavailable	3	\$585,962.29	14.63%	0	\$0.00	NA	0
Total		32	\$4,005,067.32	100%	0	\$0.00		0
31388RSK4	NEW SOUTH FEDERAL SAVINGS BANK	80	\$10,037,373.88	87.25%	0	\$0.00	NA	0
	Unavailable	10	\$1,466,155.57	12.75%	0	\$0.00	NA	0
Total		90	\$11,503,529.45	100%	0	\$0.00		0
31388RST5	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,274,795.37	76.78%	0	\$0.00	NA	0
	Unavailable	34	\$6,736,621.81	23.22%	0	\$0.00	NA	0
Total		155	\$29,011,417.18	100%	0	\$0.00		0
31388RT72	Unavailable	7	\$1,463,052.09	100%	0	\$0.00	NA	0
Total		7	\$1,463,052.09	100%	0	\$0.00		0
31388RTA5	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$24,713,814.16	67.97%	0	\$0.00	NA	0
	Unavailable	93	\$11,643,679.71	32.03%	0	\$0.00	NA	0
Total		265	\$36,357,493.87	100%	0	\$0.00		0
31388RTB3	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$16,709,206.12	59.04%	0	\$0.00	NA	0
	Unavailable	93	\$11,590,188.86	40.96%	0	\$0.00	NA	0
Total		219	\$28,299,394.98	100%	0	\$0.00		0
31388RTD9		158	\$17,976,608.66	69.98%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	66	\$7,710,691.65	30.02%	0	\$0.00	NA	0
Total			224	\$25,687,300.31	100%	0	\$0.00		0
31388RTF4		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$17,236,864.86	61.98%	0	\$0.00	NA	0
		Unavailable	106	\$10,572,112.88	38.02%	0	\$0.00	NA	0
Total			258	\$27,808,977.74	100%	0	\$0.00		0
31388RTG2		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$10,473,159.66	62.67%	0	\$0.00	NA	0
		Unavailable	61	\$6,237,737.18	37.33%	0	\$0.00	NA	0
Total			164	\$16,710,896.84	100%	0	\$0.00		0
31388RTJ6		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,557,568.05	21.7%	0	\$0.00	NA	0
		Unavailable	59	\$5,619,334.42	78.3%	0	\$0.00	NA	0
Total			78	\$7,176,902.47	100%	0	\$0.00		0
31388RTN7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,733,511.04	67.16%	0	\$0.00	NA	0
		Unavailable	39	\$5,248,167.57	32.84%	0	\$0.00	NA	0
Total			109	\$15,981,678.61	100%	0	\$0.00		0
31388RTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,976,782.02	51.84%	0	\$0.00	NA	0
		Unavailable	129	\$18,562,272.17	48.16%	0	\$0.00	NA	0
Total			264	\$38,539,054.19	100%	0	\$0.00		0
31388RTW7		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$15,043,942.82	56.96%	0	\$0.00	NA	0
		Unavailable	105	\$11,369,686.07	43.04%	0	\$0.00	NA	0
Total			235	\$26,413,628.89	100%	0	\$0.00		0
31388RUD7		NEXSTAR FINANCIAL CORPORATION	39	\$3,713,650.00	100%	0	\$0.00	NA	0
Total			39	\$3,713,650.00	100%	0	\$0.00		0
31388RUF2			67	\$8,515,342.48	70.42%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	26	\$3,576,946.50	29.58%	0	\$0.00	NA	0
Total			93	\$12,092,288.98	100%	0	\$0.00		0
31388RUG0		GMAC MORTGAGE CORPORATION	38	\$5,932,640.00	80.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,442,654.39	19.56%	0	\$0.00	NA	0
Total			47	\$7,375,294.39	100%	0	\$0.00		0
31388RXR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,231,426.00	100%	0	\$0.00	NA	0
Total			33	\$6,231,426.00	100%	0	\$0.00		0
31388RXV4		FIRST HORIZON HOME LOAN CORPORATION	104	\$9,598,487.52	83.27%	0	\$0.00	NA	0
		Unavailable	23	\$1,928,544.70	16.73%	0	\$0.00	NA	0
Total			127	\$11,527,032.22	100%	0	\$0.00		0
31388RY50		IRWIN MORTGAGE CORPORATION	36	\$4,709,200.00	46.74%	0	\$0.00	NA	0
		Unavailable	40	\$5,365,360.00	53.26%	0	\$0.00	NA	0
Total			76	\$10,074,560.00	100%	0	\$0.00		0
31388RYR2		UNIVERSAL MORTGAGE CORPORATION	23	\$2,197,474.80	54.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,849,900.00	45.71%	0	\$0.00	NA	0
Total			36	\$4,047,374.80	100%	0	\$0.00		0
31388SA21		GOLDMAN SACHS MORTGAGE COMPANY	734	\$46,262,499.06	100%	0	\$0.00	NA	0
Total			734	\$46,262,499.06	100%	0	\$0.00		0
31388SA39		GOLDMAN SACHS MORTGAGE COMPANY	249	\$37,525,118.37	100%	0	\$0.00	NA	0
Total			249	\$37,525,118.37	100%	0	\$0.00		0
31388SA47		GOLDMAN SACHS MORTGAGE COMPANY	227	\$13,647,453.78	100%	0	\$0.00	NA	0
Total			227	\$13,647,453.78	100%	0	\$0.00		0
31388SA62		GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,260,674.11	100%	0	\$0.00	NA	0
Total			28	\$2,260,674.11	100%	0	\$0.00		0

31388SAL9		GOLDMAN SACHS MORTGAGE COMPANY	411	\$40,850,145.70	100%	0	\$0.00	NA	0
Total			411	\$40,850,145.70	100%	0	\$0.00		0
31388SAM7		GOLDMAN SACHS MORTGAGE COMPANY	2,910	\$262,833,214.48	100%	0	\$0.00	NA	0
Total			2,910	\$262,833,214.48	100%	0	\$0.00		0
31388SAP0		GOLDMAN SACHS MORTGAGE COMPANY	346	\$21,077,842.31	100%	0	\$0.00	NA	0
Total			346	\$21,077,842.31	100%	0	\$0.00		0
31388SAR6		GOLDMAN SACHS MORTGAGE COMPANY	147	\$8,230,609.60	100%	0	\$0.00	NA	0
Total			147	\$8,230,609.60	100%	0	\$0.00		0
31388SAS4		GOLDMAN SACHS MORTGAGE COMPANY	61	\$7,609,176.42	100%	0	\$0.00	NA	0
Total			61	\$7,609,176.42	100%	0	\$0.00		0
31388SAU9		GOLDMAN SACHS MORTGAGE COMPANY	150	\$8,623,643.26	100%	0	\$0.00	NA	0
Total			150	\$8,623,643.26	100%	0	\$0.00		0
31388SAV7		GOLDMAN SACHS MORTGAGE COMPANY	76	\$10,888,210.39	100%	0	\$0.00	NA	0
Total			76	\$10,888,210.39	100%	0	\$0.00		0
31388SAW5		GOLDMAN SACHS MORTGAGE COMPANY	179	\$9,178,926.02	100%	0	\$0.00	NA	0
Total			179	\$9,178,926.02	100%	0	\$0.00		0
31388SAY1		GOLDMAN SACHS MORTGAGE COMPANY	31	\$3,327,850.37	100%	0	\$0.00	NA	0
Total			31	\$3,327,850.37	100%	0	\$0.00		0
31388SAZ8		GOLDMAN SACHS MORTGAGE COMPANY	616	\$71,184,525.78	100%	0	\$0.00	NA	0
Total			616	\$71,184,525.78	100%	0	\$0.00		0
31388SBF1		GOLDMAN SACHS MORTGAGE COMPANY	134	\$14,248,819.80	100%	0	\$0.00	NA	0
Total			134	\$14,248,819.80	100%	0	\$0.00		0
31388SBK0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$1,623,782.69	100%	0	\$0.00	NA	0
Total			19	\$1,623,782.69	100%	0	\$0.00		0

31388SBM6	GOLDMAN SACHS MORTGAGE COMPANY	82	\$13,877,466.60	100%	0	\$0.00	NA	0
Total		82	\$13,877,466.60	100%	0	\$0.00		0
31388SC78	NEXSTAR FINANCIAL CORPORATION	42	\$5,066,412.53	100%	0	\$0.00	NA	0
Total		42	\$5,066,412.53	100%	0	\$0.00		0
31388SCV5	WASHINGTON MUTUAL BANK, FA	22	\$3,859,188.55	43.46%	0	\$0.00	NA	0
	Unavailable	27	\$5,020,088.13	56.54%	0	\$0.00	NA	0
Total		49	\$8,879,276.68	100%	0	\$0.00		0
31388SCW3	WASHINGTON MUTUAL BANK, FA	69	\$10,978,888.72	33.36%	0	\$0.00	NA	0
	Unavailable	136	\$21,934,144.05	66.64%	0	\$0.00	NA	0
Total		205	\$32,913,032.77	100%	0	\$0.00		0
31388SCY9	WASHINGTON MUTUAL BANK, FA	7	\$1,049,023.80	30.98%	0	\$0.00	NA	0
	Unavailable	12	\$2,337,256.19	69.02%	0	\$0.00	NA	0
Total		19	\$3,386,279.99	100%	0	\$0.00		0
31388SG82	Unavailable	11	\$2,754,103.75	100%	0	\$0.00	NA	0
Total		11	\$2,754,103.75	100%	0	\$0.00		0
31388SG90	Unavailable	9	\$2,111,950.00	100%	0	\$0.00	NA	0
Total		9	\$2,111,950.00	100%	0	\$0.00		0
31388SHA6	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,099,315.82	94.58%	0	\$0.00	NA	0
	Unavailable	1	\$63,000.00	5.42%	0	\$0.00	NA	0
Total		22	\$1,162,315.82	100%	0	\$0.00		0
31388SJM8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,132,646.54	92.32%	0	\$0.00	NA	0
	Unavailable	1	\$94,223.39	7.68%	0	\$0.00	NA	0
Total		10	\$1,226,869.93	100%	0	\$0.00		0
31388SJT3	THE LEADER MORTGAGE COMPANY	6	\$380,650.62	100%	0	\$0.00	NA	0
Total		6	\$380,650.62	100%	0	\$0.00		0
31388ST21	ALLIANCE MORTGAGE	13	\$744,695.67	58.59%	0	\$0.00	NA	0

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	COMPANY (NERO)								
	Unavailable	9	\$526,341.25	41.41%	0	\$0.00	NA	0	
Total		22	\$1,271,036.92	100%	0	\$0.00		0	
31388SV28	EMC MORTGAGE CORPORATION	68	\$11,239,192.71	100%	0	\$0.00	NA	0	
Total		68	\$11,239,192.71	100%	0	\$0.00		0	
31388SV36	EMC MORTGAGE CORPORATION	108	\$20,446,769.46	100%	0	\$0.00	NA	0	
Total		108	\$20,446,769.46	100%	0	\$0.00		0	
31388SW27	Unavailable	82	\$6,599,714.69	100%	0	\$0.00	NA	0	
Total		82	\$6,599,714.69	100%	0	\$0.00		0	
31388SW35	Unavailable	40	\$2,671,549.84	100%	0	\$0.00	NA	0	
Total		40	\$2,671,549.84	100%	0	\$0.00		0	
31388SW43	Unavailable	7	\$597,592.98	100%	0	\$0.00	NA	0	
Total		7	\$597,592.98	100%	0	\$0.00		0	
31388SW92	Unavailable	122	\$9,047,037.84	100%	0	\$0.00	NA	0	
Total		122	\$9,047,037.84	100%	0	\$0.00		0	
31388SWU5	Unavailable	17	\$1,102,757.79	100%	0	\$0.00	NA	0	
Total		17	\$1,102,757.79	100%	0	\$0.00		0	
31388SWV3	Unavailable	27	\$2,902,783.52	100%	0	\$0.00	NA	0	
Total		27	\$2,902,783.52	100%	0	\$0.00		0	
31388SWX9	Unavailable	43	\$2,506,074.28	100%	0	\$0.00	NA	0	
Total		43	\$2,506,074.28	100%	0	\$0.00		0	
31388SWY7	Unavailable	16	\$1,002,087.55	100%	0	\$0.00	NA	0	
Total		16	\$1,002,087.55	100%	0	\$0.00		0	
31388SWZ4	Unavailable	48	\$3,703,086.65	100%	0	\$0.00	NA	0	
Total		48	\$3,703,086.65	100%	0	\$0.00		0	
31388SXA8	Unavailable	55	\$4,954,787.77	100%	0	\$0.00	NA	0	
Total		55	\$4,954,787.77	100%	0	\$0.00		0	
31388SXB6	Unavailable	114	\$10,018,945.47	100%	0	\$0.00	NA	0	
Total		114	\$10,018,945.47	100%	0	\$0.00		0	
31388SXF7	Unavailable	54	\$3,671,818.47	100%	0	\$0.00	NA	0	

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Total			54	\$3,671,818.47	100%	0	\$0.00		0
31388TW90		LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,580,209.70	100%	0	\$0.00	NA	0
Total			47	\$6,580,209.70	100%	0	\$0.00		0
31388TWE9		LEHMAN BROTHERS HOLDINGS, INC.	72	\$10,415,634.95	100%	0	\$0.00	NA	0
Total			72	\$10,415,634.95	100%	0	\$0.00		0
31388TWK5		LEHMAN BROTHERS HOLDINGS, INC.	267	\$43,633,576.60	100%	0	\$0.00	NA	0
Total			267	\$43,633,576.60	100%	0	\$0.00		0
31388TWL3		LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,157,941.48	100%	0	\$0.00	NA	0
Total			67	\$10,157,941.48	100%	0	\$0.00		0
31388TWM1		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,807,038.06	100%	0	\$0.00	NA	0
Total			20	\$2,807,038.06	100%	0	\$0.00		0
31388TWR0		LEHMAN BROTHERS HOLDINGS, INC.	188	\$28,736,150.04	100%	0	\$0.00	NA	0
Total			188	\$28,736,150.04	100%	0	\$0.00		0
31388TWT6		LEHMAN BROTHERS HOLDINGS, INC.	81	\$11,546,963.08	100%	0	\$0.00	NA	0
Total			81	\$11,546,963.08	100%	0	\$0.00		0
31388TWU3		LEHMAN BROTHERS HOLDINGS, INC.	109	\$15,453,143.06	100%	0	\$0.00	NA	0
Total			109	\$15,453,143.06	100%	0	\$0.00		0
31388TXK4		LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,694,400.67	100%	0	\$0.00	NA	0
Total			48	\$8,694,400.67	100%	0	\$0.00		0
31388TXL2		LEHMAN BROTHERS HOLDINGS, INC.	179	\$27,708,163.85	100%	0	\$0.00	NA	0
Total			179	\$27,708,163.85	100%	0	\$0.00		0
31388TXP3		LEHMAN BROTHERS HOLDINGS, INC.	98	\$13,891,323.87	100%	0	\$0.00	NA	0
Total			98	\$13,891,323.87	100%	0	\$0.00		0
31388TZC0			41	\$7,281,819.55	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			41	\$7,281,819.55	100%	0	\$0.00		0
31388TZF3		LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,610,533.03	100%	0	\$0.00	NA	0
Total			55	\$2,610,533.03	100%	0	\$0.00		0
31388TZG1		LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,493,108.63	100%	0	\$0.00	NA	0
Total			91	\$2,493,108.63	100%	0	\$0.00		0
31388TZJ5		LEHMAN BROTHERS HOLDINGS, INC.	168	\$5,329,336.88	100%	0	\$0.00	NA	0
Total			168	\$5,329,336.88	100%	0	\$0.00		0
31388TZS5		LEHMAN BROTHERS HOLDINGS, INC.	30	\$6,339,477.89	100%	0	\$0.00	NA	0
Total			30	\$6,339,477.89	100%	0	\$0.00		0
31371KF55		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,024,204.39	0.26%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	91	\$14,265,412.27	1.85%	0	\$0.00	NA	0
		BANK OF HAWAII	94	\$17,783,645.67	2.3%	0	\$0.00	NA	0
		BANK ONE,NA	5	\$694,464.43	0.09%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	10	\$1,371,350.00	0.18%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	\$224,200.00	0.03%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$507,061.43	0.07%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	21	\$2,999,960.06	0.39%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	2	\$209,300.00	0.03%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	531	\$59,482,206.62	7.7%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	9	\$1,120,250.00	0.14%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,995,908.01	0.26%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,005,783.00	0.39%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,656,100.00	0.21%	0	\$0.00	NA	0
GUARANTY BANK SSB	38	\$5,615,695.53	0.73%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	26	\$3,436,888.43	0.44%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,167,950.00	0.41%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$253,000.00	0.03%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	118	\$17,282,049.15	2.24%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$66,280.92	0.01%	0	\$0.00	NA	0
HOMESTREET BANK	91	\$13,028,197.30	1.69%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	74	\$9,977,370.61	1.29%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$225,000.00	0.03%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	122	\$17,800,159.00	2.3%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$803,880.24	0.1%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	38	\$5,096,225.02	0.66%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	109	\$11,757,409.52	1.52%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	217	\$30,584,703.00	3.96%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,499,404.45	0.19%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	7	\$603,054.04	0.08%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$849,200.00	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	13	\$1,493,704.00	0.19%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION	5	\$905,878.00	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	35	\$4,622,604.64	0.6%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	34	\$4,165,704.98	0.54%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	39	\$5,909,965.71	0.76%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	131	\$15,691,790.87	2.03%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$260,050.00	0.03%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	73	\$10,863,369.00	1.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	98	\$14,733,406.32	1.91%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	77	\$10,268,792.29	1.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$4,092,284.37	0.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	42	\$5,066,943.73	0.66%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$464,332.49	0.06%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	136	\$18,016,758.60	2.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$56,320.95	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$68,600.00	0.01%	0	\$0.00	NA	0
	Unavailable	3,377	\$446,588,971.40	57.77%	0	\$0.00	NA	0
Total		5,833	\$772,777,790.44	100%	0	\$0.00		0
31371KF63	AEGIS MORTGAGE CORPORATION	2	\$367,000.00	0.07%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$12,820,238.31	2.45%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,650,181.21	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$1,498,730.07	0.29%	0	\$0.00	NA	0
	BANK ONE,NA	6	\$778,130.23	0.15%	0	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$322,442.56	0.06%	0	\$0.00	NA	0
BANKFINANCIAL FSB	14	\$1,436,903.39	0.27%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	3	\$405,400.00	0.08%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$41,909.97	0.01%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$7,986,298.80	1.52%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	90	\$10,999,848.07	2.1%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	6	\$333,810.54	0.06%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	2	\$283,441.76	0.05%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	83	\$9,629,391.14	1.84%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	6	\$539,493.82	0.1%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	7	\$917,900.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$1,988,206.44	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$999,642.60	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,017,837.98	0.19%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,931,652.27	0.94%	0	\$0.00	NA	0
GUARANTY BANK SSB	61	\$7,134,492.07	1.36%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,447,783.28	0.66%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$218,000.00	0.04%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$24,750.00	0%	0	\$0.00	NA	0
HomeBANC MORTGAGE CORPORATION	50	\$6,708,198.40	1.28%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.	1	\$104,170.30	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	23	\$3,920,601.45	0.75%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	9	\$1,086,525.79	0.21%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$626,550.00	0.12%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	66	\$7,665,970.00	1.46%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	87	\$9,689,141.05	1.85%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	33	\$4,073,040.21	0.78%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	25	\$2,074,389.85	0.4%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	292	\$42,595,931.65	8.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,922,381.27	0.94%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	6	\$567,050.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$280,065.13	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,336,830.45	1.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	\$1,208,195.00	0.23%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$39,872.43	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$170,342.49	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	8	\$988,971.22	0.19%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	19	\$2,413,223.55	0.46%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	56	\$7,790,714.67	1.49%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	7	\$965,263.40	0.18%	0	\$0.00	NA	0
	RBMG INC.	2	\$344,600.00	0.07%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	253	\$23,965,904.90	4.57%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,687,791.00	0.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	170	\$18,112,937.07	3.46%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$6,701,010.27	1.28%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$756,568.22	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	62	\$6,530,851.23	1.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	43	\$3,478,928.75	0.66%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	235	\$26,810,430.59	5.12%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$56,600.00	0.01%	0	\$0.00	NA	0
	WEBSTER BANK	4	\$945,507.96	0.18%	0	\$0.00	NA	0
	Unavailable	2,023	\$260,327,388.10	49.69%	0	\$0.00	NA	0
Total		4,286	\$523,934,430.91	100%	0	\$0.00		0
31371KF71	AEGIS MORTGAGE CORPORATION	3	\$480,400.00	0.38%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$3,568,965.53	2.86%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,600.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$709,034.55	0.57%	0	\$0.00	NA	0
	BANK ONE,NA	24	\$1,430,899.20	1.14%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$463,545.89	0.37%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	24	\$2,999,798.82	2.4%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,267,813.00	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$569,943.79	0.46%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	11	\$738,850.00	0.59%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	GUARANTY BANK SSB	18	\$1,624,340.02	1.3%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,200,569.42	1.76%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$969,364.43	0.78%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	5	\$498,852.71	0.4%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$156,125.89	0.12%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$96,800.00	0.08%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	63	\$5,950,900.05	4.76%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$603,508.17	0.48%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$292,263.04	0.23%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,556,422.97	7.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,684,841.40	2.95%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$348,681.48	0.28%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,442,046.49	1.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$241,000.00	0.19%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$333,119.00	0.27%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$792,563.84	0.63%	0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$389,089.73	0.31%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	25	\$2,489,338.47	1.99%	0	\$0.00	NA	0
	RBMG INC.	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	47	\$3,460,869.36	2.77%	0	\$0.00	NA	0
	REPUBLIC BANK	7	\$747,002.69	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$491,480.14	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$1,640,349.77	1.31%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,071,602.61	0.86%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$293,483.87	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$437,272.35	0.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	32	\$2,274,703.73	1.82%	0	\$0.00	NA	0
	UNION PLANTERS PMAC INC.	4	\$342,760.83	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$100,050.00	0.08%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	15	\$1,076,543.30	0.86%	0	\$0.00	NA	0
	Unavailable	644	\$68,312,106.17	54.67%	0	\$0.00	NA	0
Total		1,232	\$124,997,102.71	100%	0	\$0.00		0
31371KF89	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$5,777,453.38	0.3%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$542,250.00	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	181	\$29,443,672.00	1.55%	0	\$0.00	NA	0
	BANK OF HAWAII	154	\$35,770,301.70	1.88%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,155.67	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	10	\$1,311,690.00	0.07%	0	\$0.00	NA	0
		31	\$4,537,845.00	0.24%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY								
	CHEVY CHASE SAVINGS BANK FSB	4	\$974,728.12	0.05%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	\$697,616.78	0.04%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	61	\$7,005,898.87	0.37%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	38	\$6,885,702.27	0.36%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	5	\$664,275.00	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	968	\$145,882,462.10	7.67%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	17	\$1,986,851.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$10,536,153.81	0.55%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	53	\$6,355,487.00	0.33%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$75,937.70	0%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	71	\$11,273,348.11	0.59%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	106	\$16,969,526.43	0.89%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	55	\$7,645,557.65	0.4%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,088,650.00	0.11%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$608,950.00	0.03%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	409	\$62,541,688.15	3.29%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$352,047.98	0.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	215	\$37,709,911.53	1.98%	0	\$0.00	NA	0	

	ICM MORTGAGE CORPORATION	117	\$19,364,452.99	1.02%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$50,000.00	0%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	241	\$37,668,055.82	1.98%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	35	\$5,096,858.70	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	68	\$10,617,552.48	0.56%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	209	\$25,000,175.42	1.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,832,709.38	0.25%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$310,500.00	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$6,306,569.27	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$596,539.41	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$675,000.00	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	63	\$9,357,570.15	0.49%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	81	\$10,261,221.01	0.54%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	19	\$3,025,382.06	0.16%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	147	\$24,417,357.54	1.28%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$471,555.45	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	199	\$35,476,169.41	1.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	28	\$4,559,368.68	0.24%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	224	\$37,398,460.00	1.97%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	232	\$36,348,656.53	1.91%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	272	\$37,976,213.03	2%	0	\$0.00	NA	0
		23	\$2,945,367.00	0.15%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	50	\$7,049,457.92	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,506,550.00	0.08%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	10	\$1,403,915.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	257	\$42,732,933.58	2.25%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$317,800.00	0.02%	0	\$0.00	NA	0	
	Unavailable	6,951	\$1,137,357,969.40	59.86%	0	\$0.00	NA	0	
Total		11,863	\$1,901,308,520.48	100%	0	\$0.00		0	
31371KF97	AEGIS MORTGAGE CORPORATION	9	\$1,643,900.00	0.08%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	152	\$21,261,928.71	1%	0	\$0.00	NA	0	
	AMSOUTH BANK	11	\$1,045,182.69	0.05%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	55	\$7,363,569.34	0.35%	0	\$0.00	NA	0	
	BANK OF HAWAII	63	\$12,587,647.41	0.59%	0	\$0.00	NA	0	
	BANK ONE,NA	37	\$3,931,682.71	0.18%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,696.42	0.01%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$274,000.00	0.01%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	10	\$1,223,500.00	0.06%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$47,600.00	0%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	217	\$23,163,108.76	1.09%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	171	\$27,000,504.39	1.27%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$295,750.00	0.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1,307	\$177,938,454.15	8.37%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$534,370.38	0.03%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	10	\$2,029,982.38	0.1%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	6	\$910,750.00	0.04%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	EXCHANGE FINANCIAL CORPORATION	29	\$3,227,963.19	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	88	\$9,893,118.64	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$3,390,530.23	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$6,968,084.57	0.33%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	7	\$574,544.11	0.03%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	2	\$347,009.67	0.02%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	119	\$17,914,251.97	0.84%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	295	\$38,979,248.14	1.83%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	81	\$10,165,635.20	0.48%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,050,486.68	0.1%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$381,300.00	0.02%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	385	\$51,365,396.58	2.42%	0	\$0.00	NA	0	
	HOMESTREET BANK	114	\$18,630,310.30	0.88%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	17	\$3,060,487.86	0.14%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	8	\$607,340.64	0.03%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	310	\$43,136,394.66	2.03%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	110	\$17,490,098.73	0.82%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	356	\$57,850,083.48	2.72%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$324,497.53	0.02%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK	7	\$853,673.01	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	54	\$5,862,601.64	0.28%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	797	\$144,650,498.48	6.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	330	\$39,892,707.55	1.88%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	21	\$1,615,942.52	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$653,037.53	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	147	\$19,727,327.09	0.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	10	\$2,008,008.00	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,287,721.00	0.06%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	57	\$7,879,636.39	0.37%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	43	\$4,020,595.35	0.19%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	52	\$8,675,817.09	0.41%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	46	\$7,251,095.23	0.34%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	233	\$33,836,484.34	1.59%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$378,469.79	0.02%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	6	\$496,411.66	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211	\$33,545,824.42	1.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	41	\$6,129,275.22	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	56	\$8,384,212.67	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,994,632.86	0.09%	0	\$0.00	NA	0
		338	\$43,991,876.87	2.07%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	418	\$51,968,697.78	2.44%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	53	\$7,540,733.13	0.35%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	\$901,960.00	0.04%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	137	\$15,061,528.82	0.71%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	50	\$5,092,063.52	0.24%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	30	\$4,304,860.00	0.2%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	336	\$51,010,938.40	2.4%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	12	\$2,092,464.66	0.1%	0	\$0.00	NA	0	
	Unavailable	6,659	\$1,046,996,569.73	49.23%	0	\$0.00	NA	0	
Total		14,270	\$2,126,145,074.27	100%	0	\$0.00		0	
31371KFV8	CITIMORTGAGE, INC.	28	\$2,842,976.11	28.55%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$199,838.09	2.01%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	15	\$1,417,384.65	14.23%	0	\$0.00	NA	0	
	Unavailable	59	\$5,497,382.57	55.21%	0	\$0.00	NA	0	
Total		104	\$9,957,581.42	100%	0	\$0.00		0	
31371KGA3	AEGIS MORTGAGE CORPORATION	9	\$1,087,800.00	0.16%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$216,000.00	0.03%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$240,348.62	0.04%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$757,359.06	0.11%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$913,623.49	0.13%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$1,770,451.27	0.26%	0	\$0.00	NA	0	
	BANK ONE,NA	8	\$477,332.00	0.07%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$280,750.00	0.04%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	122	\$16,898,802.68	2.47%	0	\$0.00	NA	0	
	CORINTHIAN	6	\$362,553.59	0.05%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	210	\$30,445,107.66	4.46%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$331,205.52	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,279,450.85	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	\$2,490,861.79	0.36%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	7	\$701,025.00	0.1%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	58	\$5,835,703.30	0.85%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	39	\$4,666,572.88	0.68%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,673,502.46	0.25%	0	\$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	1	\$237,569.09	0.03%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,200.00	0.06%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	43	\$4,909,896.89	0.72%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	51	\$6,361,515.43	0.93%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	90	\$9,918,044.12	1.45%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	55	\$8,040,532.05	1.18%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$256,800.61	0.04%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	20	\$1,971,978.00	0.29%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,622,626.50	7.56%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	208	\$25,089,061.39	3.67%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$459,362.33	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,491,975.36	0.8%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$581,603.00	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$196,800.00	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$547,599.17	0.08%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$873,896.58	0.13%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,003,195.97	0.15%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,000.00	0.05%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	93	\$12,144,496.88	1.78%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$378,721.07	0.06%	0	\$0.00	NA	0
	RBMG INC.	3	\$389,700.00	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	32	\$3,022,606.39	0.44%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$478,440.05	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,553,112.77	0.23%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$134,147.13	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	53	\$6,892,875.79	1.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	18	\$2,318,575.00	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	114	\$15,229,304.47	2.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	63	\$5,800,511.19	0.85%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	41	\$3,923,000.27	0.57%	0	\$0.00	NA	0
		18	\$2,142,510.29	0.31%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY								
	TOWNE MORTGAGE COMPANY	7	\$522,510.00	0.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	18	\$1,497,996.16	0.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$801,802.40	0.12%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,650.00	0.01%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	16	\$2,253,756.38	0.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	34	\$4,443,023.78	0.65%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$648,586.91	0.09%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$92,273.06	0.01%	0	\$0.00	NA	0	
	Unavailable	2,871	\$428,314,253.60	62.75%	0	\$0.00	NA	0	
Total		4,826	\$682,830,960.25	100%	0	\$0.00		0	
31371KH53	BANCMORTGAGE FINANCIAL CORPORATION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	
	BANK OF HAWAII	23	\$3,620,627.57	17.84%	0	\$0.00	NA	0	
	BANK ONE,NA	2	\$174,800.00	0.86%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$275,000.00	1.35%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$118,700.00	0.58%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$1,106,118.66	5.45%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,500.00	0.67%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$351,000.00	1.73%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$369,600.00	1.82%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$202,600.00	1%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	9	\$1,288,100.00	6.35%	0	\$0.00	NA	0	

	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$244,245.00	1.2%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$699,773.38	3.45%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$213,500.00	1.05%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$382,848.62	1.89%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$493,750.00	2.43%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$223,000.00	1.1%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$625,301.02	3.08%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	11	\$1,507,990.70	7.43%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$603,900.00	2.97%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$512,404.71	2.52%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$456,700.00	2.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,600.00	1.85%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$116,875.00	0.58%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,023.79	1.35%	0	\$0.00	NA	0
	Unavailable	46	\$5,826,265.95	28.71%	0	\$0.00	NA	0
Total		148	\$20,299,224.40	100%	0	\$0.00		0
31371KH61	CITIMORTGAGE, INC.	27	\$2,459,366.29	27.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	31	\$3,033,450.00	33.52%	0	\$0.00	NA	0
	Unavailable	33	\$3,557,660.23	39.31%	0	\$0.00	NA	0
Total		91	\$9,050,476.52	100%	0	\$0.00		0

31371KH95	FIRST UNION MORTGAGE CORPORATION	135	\$18,508,520.15	12.74%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	100	\$15,145,212.56	10.42%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	9	\$1,834,619.35	1.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$231,760.99	0.16%	0	\$0.00	NA	0
	Unavailable	696	\$109,564,846.71	75.42%	0	\$0.00	NA	0
Total		941	\$145,284,959.76	100%	0	\$0.00		0
31371KHH7	AEGIS MORTGAGE CORPORATION	62	\$4,391,612.35	19.12%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,682.35	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$511,000.00	2.22%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$25,400.00	0.11%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$808,885.90	3.52%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$128,181.22	0.56%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$284,550.00	1.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$668,219.47	2.91%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$44,567.94	0.19%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$824,356.46	3.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$488,802.35	2.13%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	9	\$544,929.78	2.37%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$105,877.60	0.46%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	2	\$113,975.33	0.5%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$103,119.95	0.45%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$112,000.00	0.49%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$189,173.05	0.82%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$184,600.27	0.8%	0	\$0.00	NA	0
	Unavailable	168	\$13,334,162.99	58.06%	0	\$0.00	NA	0
Total		297	\$22,969,097.01	100%	0	\$0.00		0
31371KHJ3	AEGIS MORTGAGE CORPORATION	34	\$2,885,000.00	5.58%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	12	\$1,130,364.93	2.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$208,350.00	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	0.63%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$134,964.71	0.26%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$79,733.95	0.15%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	10	\$1,059,316.46	2.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$340,580.64	0.66%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$633,689.39	1.23%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	19	\$2,246,997.99	4.35%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$359,450.00	0.7%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$121,270.27	0.23%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,630,018.65	3.16%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	2	\$282,953.75	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,022,840.50	3.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$421,500.00	0.82%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$511,469.79	0.99%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$64,156.92	0.12%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,425.86	0.21%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	25	\$2,712,572.30	5.25%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$131,900.96	0.26%	0	\$0.00	NA	0
	REPUBLIC BANK	12	\$1,365,727.49	2.64%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$88,056.62	0.17%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$313,200.00	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$730,836.15	1.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$158,743.05	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$253,877.46	0.49%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$189,845.18	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$412,941.40	0.8%	0	\$0.00	NA	0
	UNION PLANTERS PMAC INC.	2	\$226,711.27	0.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$414,173.35	0.8%	0	\$0.00	NA	0
	Unavailable	262	\$30,054,493.57	58.17%	0	\$0.00	NA	0
Total		467	\$51,660,162.61	100%	0	\$0.00		0
31371KHP9	ALLIANCE MORTGAGE COMPANY (NERO)	44	\$5,607,852.47	1.66%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	19	\$2,383,265.76	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$331,000.00	0.1%	0	\$0.00	NA	0
		52	\$8,011,530.33	2.38%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$2,744,528.25	0.81%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$133,700.00	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	194	\$25,164,996.95	7.47%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$577,750.00	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	97	\$13,514,547.60	4.01%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$570,847.97	0.17%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$850,746.73	0.25%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	5	\$513,465.07	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$107,500.00	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,080,600.00	0.32%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	124	\$18,826,036.87	5.59%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$1,012,291.89	0.3%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$292,529.82	0.09%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$1,115,592.23	0.33%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	70	\$8,816,265.72	2.62%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$492,510.53	0.15%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$979,874.72	0.29%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$122,000.00	0.04%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	8	\$1,020,035.43	0.3%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$761,687.00	0.23%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	21	\$2,692,664.03	0.8%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$269,528.00	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$1,111,305.62	0.33%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$1,179,797.62	0.35%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	35	\$4,189,037.33	1.24%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$8,800,373.04	2.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	82	\$11,086,630.30	3.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$51,000.00	0.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$553,700.00	0.16%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$652,000.00	0.19%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$99,802.13	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,138,793.01	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	46	\$5,488,471.51	1.63%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$213,800.00	0.06%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$2,909,375.40	0.86%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$294,000.00	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,642,111.54	0.49%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,385,195.78	0.41%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	34	\$3,831,154.44	1.14%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	7	\$777,251.80	0.23%	0	\$0.00	NA	0
	Unavailable	1,430	\$193,316,033.15	57.4%	0	\$0.00	NA	0
Total		2,494	\$336,836,980.04	100%	0	\$0.00		0
31371KHQ7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,386,896.95	0.44%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	26	\$3,672,011.46	1.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$18,029,229.18	5.76%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$373,390.58	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$2,237,891.81	0.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,112,860.66	0.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,923,101.13	2.53%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	\$975,851.22	0.31%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	9	\$726,081.11	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	12	\$1,484,160.39	0.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,036,100.00	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	241	\$32,047,485.94	10.24%	0	\$0.00	NA	0
	GUARANTY BANK SSB	14	\$2,132,963.17	0.68%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$831,621.80	0.27%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	32	\$4,527,475.30	1.45%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	29	\$3,089,219.82	0.99%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC	4	\$465,440.09	0.15%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	3	\$265,050.00	0.08%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	6	\$668,648.54	0.21%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,968.11	0.68%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$558,689.95	0.18%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	14	\$1,478,386.87	0.47%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	9	\$1,521,255.43	0.49%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	39	\$4,479,647.15	1.43%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	13	\$1,448,668.30	0.46%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	6	\$500,975.00	0.16%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,130,374.70	1.96%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	162	\$19,273,269.47	6.16%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	6	\$455,204.21	0.15%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	2	\$190,000.00	0.06%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$732,731.25	0.23%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	9	\$1,208,500.00	0.39%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	28	\$1,914,792.02	0.61%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,256,839.43	1.04%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	29	\$3,356,489.79	1.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,182,594.99	0.38%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,266,650.33	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,215,811.18	1.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,224,272.19	0.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$755,577.35	0.24%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,000,259.81	1.28%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	87	\$8,316,176.07	2.66%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,450.00	0.06%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	24	\$2,277,085.14	0.73%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$92,950.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,313	\$155,560,483.30	49.72%	0	\$0.00	NA	0
Total		2,614	\$312,920,581.19	100%	0	\$0.00		0
31371KHU8	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,292,531.61	3.98%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,900.00	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$4,783,753.37	8.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	9	\$1,111,500.00	1.93%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$198,750.00	0.35%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	4	\$439,000.00	0.76%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$610,700.00	1.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,300.00	0.7%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE	4	\$597,282.04	1.04%	0	\$0.00	NA	0

	CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,190,650.00	2.07%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$491,625.56	0.85%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$862,268.00	1.5%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$576,150.00	1%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$301,576.00	0.52%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	24	\$4,135,148.64	7.19%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	17	\$2,788,405.00	4.85%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$964,063.94	1.68%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$1,035,200.00	1.8%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$553,153.77	0.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$538,942.47	0.94%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,503,693.92	2.61%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	8	\$1,570,200.00	2.73%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$335,681.18	0.58%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$561,948.41	0.98%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$510,819.58	0.89%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$252,097.36	0.44%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF	3	\$552,550.13	0.96%	0	\$0.00	NA	0	

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	INDIANAPOLIS								
	Unavailable	174	\$27,712,631.91	48.17%	0	\$0.00	NA	0	
Total		351	\$57,536,272.89	100%	0	\$0.00		0	
31371KHV6	AEGIS MORTGAGE CORPORATION	20	\$1,707,300.00	7.24%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,404.59	5.41%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	3	\$231,211.83	0.98%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$516,753.46	2.19%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$306,884.89	1.3%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$370,768.52	1.57%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$824,060.77	3.49%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$344,526.60	1.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,738,764.96	7.37%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	\$62,960.84	0.27%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	\$260,219.90	1.1%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	2	\$180,946.89	0.77%	0	\$0.00	NA	0	
	Unavailable	144	\$15,770,366.95	66.85%	0	\$0.00	NA	0	
Total		218	\$23,590,170.20	100%	0	\$0.00		0	
31371KJD4	AEGIS MORTGAGE CORPORATION	3	\$369,000.00	0.55%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,988,634.36	7.37%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$112,808.46	0.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$549,005.28	0.81%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	10	\$907,593.48	1.34%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,071,346.21	1.58%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$262,958.51	0.39%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$43,524.83	0.06%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	1	\$273,084.52	0.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$117,987.02	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$2,420,253.77	3.58%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$254,410.37	0.38%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$949,152.84	1.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$50,705.41	0.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,852.04	1.02%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	9	\$1,099,068.90	1.62%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$334,400.00	0.49%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$84,427.33	0.12%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,162,228.52	4.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,257,704.99	3.33%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,665.90	0.42%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$278,384.74	0.41%	0	\$0.00	NA	0

	REPUBLIC BANK	1	\$49,909.70	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$55,350.00	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$503,222.77	0.74%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$428,558.93	0.63%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$103,310.19	0.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$123,323.34	0.18%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$271,482.43	0.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$46,807.60	0.07%	0	\$0.00	NA	0
	Unavailable	454	\$45,553,562.44	67.33%	0	\$0.00	NA	0
Total		665	\$67,698,724.88	100%	0	\$0.00		0
31371KJF9	AEGIS MORTGAGE CORPORATION	33	\$1,970,304.35	61.89%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	1.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$135,812.96	4.27%	0	\$0.00	NA	0
	Unavailable	17	\$1,044,454.20	32.81%	0	\$0.00	NA	0
Total		53	\$3,183,371.51	100%	0	\$0.00		0
31371KJH5	FIRST UNION MORTGAGE CORPORATION	38	\$5,704,651.00	37.68%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	11	\$2,030,000.00	13.41%	0	\$0.00	NA	0
	Unavailable	44	\$7,403,360.33	48.91%	0	\$0.00	NA	0
Total		93	\$15,138,011.33	100%	0	\$0.00		0
31371KJM4	COUNTRYWIDE HOME LOANS, INC.	325	\$45,068,376.67	64.45%	0	\$0.00	NA	0
	Unavailable	184	\$24,860,334.22	35.55%	0	\$0.00	NA	0
Total		509	\$69,928,710.89	100%	0	\$0.00		0
31371KJN2	COUNTRYWIDE HOME LOANS, INC.	422	\$58,382,482.53	57.94%	0	\$0.00	NA	0

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		Unavailable	318	\$42,378,240.99	42.06%	0	\$0.00	NA	0
Total			740	\$100,760,723.52	100%	0	\$0.00		0
31371KJP7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,651,473.02	32.29%	0	\$0.00	NA	0
		Unavailable	72	\$9,753,046.98	67.71%	0	\$0.00	NA	0
Total			116	\$14,404,520.00	100%	0	\$0.00		0
31371KJR3		AEGIS MORTGAGE CORPORATION	7	\$975,500.00	15.66%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	3	\$442,146.66	7.1%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$26,235.00	0.42%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	5	\$211,892.61	3.4%	0	\$0.00	NA	0
		Unavailable	43	\$4,571,510.56	73.42%	0	\$0.00	NA	0
Total			59	\$6,227,284.83	100%	0	\$0.00		0
31371KJU6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,825,360.77	5.28%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,019,232.00	2.95%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$370,000.00	1.07%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	4	\$549,136.40	1.59%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$131,250.00	0.38%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.4%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	\$736,840.00	2.13%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$380,021.22	1.1%	0	\$0.00	NA	0
		Unavailable	222	\$29,394,456.14	85.1%	0	\$0.00	NA	0
Total			261	\$34,545,796.53	100%	0	\$0.00		0
31371KJV4		HOMESIDE LENDING, INC.	10	\$1,017,354.93	28.94%	0	\$0.00	NA	0
		WASHINGTON MUTUAL HOME LOANS, INC.	17	\$1,648,962.44	46.9%	0	\$0.00	NA	0
		Unavailable	7	\$849,413.76	24.16%	0	\$0.00	NA	0

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Total			34	\$3,515,731.13	100%	0	\$0.00		0
31371RAP1		HARWOOD STREET FUNDING I, LLC	20	\$2,172,274.94	81.63%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$205,305.00	7.72%	0	\$0.00	NA	0
		Unavailable	3	\$283,425.52	10.65%	0	\$0.00	NA	0
Total			26	\$2,661,005.46	100%	0	\$0.00		0
31371RAR7		HARWOOD STREET FUNDING I, LLC	1	\$107,637.24	11.52%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	9	\$779,498.38	83.45%	0	\$0.00	NA	0
		Unavailable	1	\$47,000.00	5.03%	0	\$0.00	NA	0
Total			11	\$934,135.62	100%	0	\$0.00		0
31371RAT3		CITIMORTGAGE, INC.	2	\$175,901.28	1.69%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	\$385,936.42	3.7%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,156,657.34	20.69%	0	\$0.00	NA	0
		Unavailable	49	\$7,706,341.85	73.92%	0	\$0.00	NA	0
Total			72	\$10,424,836.89	100%	0	\$0.00		0
31371RAU0		FIRST UNION MORTGAGE CORPORATION	26	\$1,884,569.87	35.43%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	14	\$1,296,216.66	24.37%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	\$95,188.00	1.79%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$703,871.74	13.23%	0	\$0.00	NA	0
		Unavailable	15	\$1,339,212.48	25.18%	0	\$0.00	NA	0
Total			66	\$5,319,058.75	100%	0	\$0.00		0

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31371RAV8		CITIMORTGAGE, INC.	1	\$116,218.83	2.55%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,087,250.00	45.83%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$161,000.00	3.54%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37	14.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,549,007.26	34.01%	0	\$0.00	NA	0
Total			34	\$4,554,042.46	100%	0	\$0.00		0
31371RAW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$600,000.00	23.96%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$252,400.00	10.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,652,147.40	65.96%	0	\$0.00	NA	0
Total			18	\$2,504,547.40	100%	0	\$0.00		0
31371RBA3		REGIONS MORTGAGE, INC.	5	\$330,936.88	100%	0	\$0.00	NA	0
Total			5	\$330,936.88	100%	0	\$0.00		0
31377Q2Q4		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$999,226.09	100%	0	\$0.00	NA	0
Total			1	\$999,226.09	100%	0	\$0.00		0
31377Q5X6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31377RAS9		AMI CAPITAL INC.	1	\$3,429,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,429,000.00	100%	0	\$0.00		0
31377RD64		GREYSTONE SERVICING CORPORATION INC.	1	\$6,989,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,989,000.00	100%	0	\$0.00		0

31377RD72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31377RE71		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,940,000.00	100%	0	\$0.00		0
31385YVY8		BANCMORTGAGE FINANCIAL CORPORATION	69	\$11,101,546.50	98.9%	0	\$0.00	NA	0
		Unavailable	1	\$122,950.00	1.1%	0	\$0.00	NA	0
Total			70	\$11,224,496.50	100%	0	\$0.00		0
31385YVZ5		BANCMORTGAGE FINANCIAL CORPORATION	43	\$6,502,418.49	100%	0	\$0.00	NA	0
Total			43	\$6,502,418.49	100%	0	\$0.00		0
31386AEW2		TOWNE MORTGAGE COMPANY	21	\$2,921,936.51	100%	0	\$0.00	NA	0
Total			21	\$2,921,936.51	100%	0	\$0.00		0
31386JBQ9		MI FINANCIAL CORPORATION	102	\$18,293,047.94	100%	0	\$0.00	NA	0
Total			102	\$18,293,047.94	100%	0	\$0.00		0
31386LW24		COMMERCIAL FEDERAL MORTGAGE CORPORATION	96	\$13,317,200.80	100%	0	\$0.00	NA	0
Total			96	\$13,317,200.80	100%	0	\$0.00		0
31386LW32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	122	\$13,727,772.88	100%	0	\$0.00	NA	0
Total			122	\$13,727,772.88	100%	0	\$0.00		0
31386LWY4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$1,500,160.51	100%	0	\$0.00	NA	0
Total			10	\$1,500,160.51	100%	0	\$0.00		0
31386PHD8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	10.32%	0	\$0.00	NA	0

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		Unavailable	4	\$652,044.72	89.68%	0	\$0.00	NA	0
Total			5	\$727,044.72	100%	0	\$0.00		0
31386PMQ3		HSBC MORTGAGE CORPORATION (USA)	57	\$10,049,220.25	59.11%	0	\$0.00	NA	0
		Unavailable	38	\$6,951,217.95	40.89%	0	\$0.00	NA	0
Total			95	\$17,000,438.20	100%	0	\$0.00		0
31386WNR5		TIB-THE INDEPENDENT BANKERSBANK	3	\$322,400.00	15.7%	0	\$0.00	NA	0
		Unavailable	14	\$1,731,000.00	84.3%	0	\$0.00	NA	0
Total			17	\$2,053,400.00	100%	0	\$0.00		0
31386WNS3		TIB-THE INDEPENDENT BANKERSBANK	5	\$727,055.29	44.14%	0	\$0.00	NA	0
		Unavailable	15	\$919,950.00	55.86%	0	\$0.00	NA	0
Total			20	\$1,647,005.29	100%	0	\$0.00		0
31386YP57		SUNTRUST MORTGAGE INC.	14	\$1,069,238.76	15.4%	0	\$0.00	NA	0
		Unavailable	72	\$5,873,070.67	84.6%	0	\$0.00	NA	0
Total			86	\$6,942,309.43	100%	0	\$0.00		0
31386YP65		SUNTRUST MORTGAGE INC.	19	\$1,453,956.70	72.92%	0	\$0.00	NA	0
		Unavailable	6	\$540,036.53	27.08%	0	\$0.00	NA	0
Total			25	\$1,993,993.23	100%	0	\$0.00		0
31386YP73		SUNTRUST MORTGAGE INC.	8	\$633,187.36	24.15%	0	\$0.00	NA	0
		Unavailable	23	\$1,988,852.80	75.85%	0	\$0.00	NA	0
Total			31	\$2,622,040.16	100%	0	\$0.00		0
31386YP81		SUNTRUST MORTGAGE INC.	5	\$1,021,541.44	38.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,598,844.26	61.02%	0	\$0.00	NA	0
Total			13	\$2,620,385.70	100%	0	\$0.00		0
31386YPU2		SUNTRUST MORTGAGE INC.	38	\$3,320,684.61	100%	0	\$0.00	NA	0
Total			38	\$3,320,684.61	100%	0	\$0.00		0
31386YPV0		SUNTRUST MORTGAGE INC.	20	\$1,788,006.92	24.12%	0	\$0.00	NA	0
		Unavailable	67	\$5,625,303.48	75.88%	0	\$0.00	NA	0

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Total			87	\$7,413,310.40	100%	0	\$0.00		0
31386YPW8		SUNTRUST MORTGAGE INC.	6	\$489,427.26	9.02%	0	\$0.00	NA	0
		Unavailable	61	\$4,936,391.87	90.98%	0	\$0.00	NA	0
Total			67	\$5,425,819.13	100%	0	\$0.00		0
31386YPX6		SUNTRUST MORTGAGE INC.	17	\$1,185,991.62	18.11%	0	\$0.00	NA	0
		Unavailable	69	\$5,363,866.94	81.89%	0	\$0.00	NA	0
Total			86	\$6,549,858.56	100%	0	\$0.00		0
31387BDN0		THE LEADER MORTGAGE COMPANY	3	\$154,843.98	100%	0	\$0.00	NA	0
Total			3	\$154,843.98	100%	0	\$0.00		0
31387BDP5		THE LEADER MORTGAGE COMPANY	4	\$226,755.98	100%	0	\$0.00	NA	0
Total			4	\$226,755.98	100%	0	\$0.00		0
31387BDQ3		THE LEADER MORTGAGE COMPANY	4	\$251,617.74	100%	0	\$0.00	NA	0
Total			4	\$251,617.74	100%	0	\$0.00		0
31387BDR1		THE LEADER MORTGAGE COMPANY	1	\$41,718.30	100%	0	\$0.00	NA	0
Total			1	\$41,718.30	100%	0	\$0.00		0
31387CRZ6		CITIMORTGAGE, INC.	88	\$16,653,640.72	34.51%	0	\$0.00	NA	0
		Unavailable	180	\$31,597,046.41	65.49%	0	\$0.00	NA	0
Total			268	\$48,250,687.13	100%	0	\$0.00		0
31387ESA6		Unavailable	91	\$14,967,341.22	100%	0	\$0.00	NA	0
Total			91	\$14,967,341.22	100%	0	\$0.00		0
31387H4G2		WACHOVIA BANK, NA	36	\$2,566,818.85	100%	0	\$0.00	NA	0
Total			36	\$2,566,818.85	100%	0	\$0.00		0
31387H4H0		WACHOVIA BANK, NA	130	\$8,272,486.05	100%	0	\$0.00	NA	0
Total			130	\$8,272,486.05	100%	0	\$0.00		0
31387JAD8		UNION PLANTERS PMAC INC.	14	\$1,243,765.29	95.91%	0	\$0.00	NA	0
		Unavailable	1	\$53,026.62	4.09%	0	\$0.00	NA	0
Total			15	\$1,296,791.91	100%	0	\$0.00		0

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31387JF43		SALEM FIVE MORTGAGE CORPORATION	43	\$7,501,306.37	100%	0	\$0.00	NA	0
Total			43	\$7,501,306.37	100%	0	\$0.00		0
31387JF50		SALEM FIVE MORTGAGE CORPORATION	138	\$23,003,541.32	100%	0	\$0.00	NA	0
Total			138	\$23,003,541.32	100%	0	\$0.00		0
31387JF68		SALEM FIVE MORTGAGE CORPORATION	42	\$5,502,750.00	100%	0	\$0.00	NA	0
Total			42	\$5,502,750.00	100%	0	\$0.00		0
31387JF76		SALEM FIVE MORTGAGE CORPORATION	31	\$4,997,907.67	100%	0	\$0.00	NA	0
Total			31	\$4,997,907.67	100%	0	\$0.00		0
31387MBR9		HIBERNIA NATIONAL BANK	247	\$33,456,943.43	79.65%	0	\$0.00	NA	0
		Unavailable	55	\$8,546,973.94	20.35%	0	\$0.00	NA	0
Total			302	\$42,003,917.37	100%	0	\$0.00		0
31387MBS7		HIBERNIA NATIONAL BANK	473	\$63,530,853.06	70.2%	0	\$0.00	NA	0
		Unavailable	198	\$26,970,631.55	29.8%	0	\$0.00	NA	0
Total			671	\$90,501,484.61	100%	0	\$0.00		0
31387MBU2		HIBERNIA NATIONAL BANK	200	\$21,232,660.46	88.27%	0	\$0.00	NA	0
		Unavailable	19	\$2,821,891.95	11.73%	0	\$0.00	NA	0
Total			219	\$24,054,552.41	100%	0	\$0.00		0
31387MBV0		HIBERNIA NATIONAL BANK	250	\$28,259,058.04	82.39%	0	\$0.00	NA	0
		Unavailable	50	\$6,039,731.03	17.61%	0	\$0.00	NA	0
Total			300	\$34,298,789.07	100%	0	\$0.00		0
31387NNB9		Unavailable	10	\$1,666,912.33	100%	0	\$0.00	NA	0
Total			10	\$1,666,912.33	100%	0	\$0.00		0
31387NNC7		Unavailable	878	\$155,151,224.68	100%	0	\$0.00	NA	0
Total			878	\$155,151,224.68	100%	0	\$0.00		0
31387NND5		Unavailable	109	\$15,427,681.26	100%	0	\$0.00	NA	0

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Total			109	\$15,427,681.26	100%	0	\$0.00		0
31387NNE3		Unavailable	653	\$114,750,917.97	100%	0	\$0.00	NA	0
Total			653	\$114,750,917.97	100%	0	\$0.00		0
31387NNF0		Unavailable	68	\$9,996,099.33	100%	0	\$0.00	NA	0
Total			68	\$9,996,099.33	100%	0	\$0.00		0
31387NPB7		Unavailable	228	\$30,838,565.41	100%	0	\$0.00	NA	0
Total			228	\$30,838,565.41	100%	0	\$0.00		0
31387QFM7		GUILD MORTGAGE COMPANY	27	\$4,057,285.09	97.24%	0	\$0.00	NA	0
		Unavailable	1	\$115,000.00	2.76%	0	\$0.00	NA	0
Total			28	\$4,172,285.09	100%	0	\$0.00		0
31387QFN5		GUILD MORTGAGE COMPANY	56	\$10,341,400.63	82.8%	0	\$0.00	NA	0
		Unavailable	11	\$2,148,196.59	17.2%	0	\$0.00	NA	0
Total			67	\$12,489,597.22	100%	0	\$0.00		0
31387QFP0		GUILD MORTGAGE COMPANY	82	\$13,248,789.84	82.82%	0	\$0.00	NA	0
		Unavailable	20	\$2,748,182.97	17.18%	0	\$0.00	NA	0
Total			102	\$15,996,972.81	100%	0	\$0.00		0
31387R3N6		RATE ONE HOME LOANS INC.	13	\$1,983,272.09	100%	0	\$0.00	NA	0
Total			13	\$1,983,272.09	100%	0	\$0.00		0
31387R3S5		RATE ONE HOME LOANS INC.	6	\$998,950.00	100%	0	\$0.00	NA	0
Total			6	\$998,950.00	100%	0	\$0.00		0
31387R3W6		RATE ONE HOME LOANS INC.	7	\$996,750.00	100%	0	\$0.00	NA	0
Total			7	\$996,750.00	100%	0	\$0.00		0
31387R5S3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$457,725.11	27.3%	0	\$0.00	NA	0
		Unavailable	26	\$1,218,624.94	72.7%	0	\$0.00	NA	0
Total			36	\$1,676,350.05	100%	0	\$0.00		0
31387R5T1		FIRST NATIONWIDE MORTGAGE	71	\$12,402,907.92	29.88%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	156	\$29,105,135.36	70.12%	0	\$0.00	NA	0
Total			227	\$41,508,043.28	100%	0	\$0.00		0
31387R5U8		FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$19,265,754.94	27.45%	0	\$0.00	NA	0
		Unavailable	292	\$50,920,180.50	72.55%	0	\$0.00	NA	0
Total			414	\$70,185,935.44	100%	0	\$0.00		0
31387R5V6		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,215,542.00	23.34%	0	\$0.00	NA	0
		Unavailable	183	\$30,262,842.24	76.66%	0	\$0.00	NA	0
Total			247	\$39,478,384.24	100%	0	\$0.00		0
31387S6X9		HOMESIDE LENDING, INC.	18	\$1,967,720.93	31.03%	0	\$0.00	NA	0
		Unavailable	30	\$4,372,735.81	68.97%	0	\$0.00	NA	0
Total			48	\$6,340,456.74	100%	0	\$0.00		0
31387S6Y7		HOMESIDE LENDING, INC.	82	\$10,460,815.66	29.95%	0	\$0.00	NA	0
		Unavailable	171	\$24,470,280.39	70.05%	0	\$0.00	NA	0
Total			253	\$34,931,096.05	100%	0	\$0.00		0
31387S7A8		HOMESIDE LENDING, INC.	11	\$1,589,952.14	30.68%	0	\$0.00	NA	0
		Unavailable	26	\$3,592,902.72	69.32%	0	\$0.00	NA	0
Total			37	\$5,182,854.86	100%	0	\$0.00		0
31387S7B6		Unavailable	13	\$1,746,361.67	100%	0	\$0.00	NA	0
Total			13	\$1,746,361.67	100%	0	\$0.00		0
31387SLM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,127,125.00	100%	0	\$0.00	NA	0
Total			10	\$1,127,125.00	100%	0	\$0.00		0
31387SLN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,733,108.90	100%	0	\$0.00	NA	0
Total			11	\$1,733,108.90	100%	0	\$0.00		0
31387TA46		HOMESIDE LENDING, INC.	67	\$8,772,546.31	38.27%	0	\$0.00	NA	0
		Unavailable	99	\$14,148,868.14	61.73%	0	\$0.00	NA	0

Total			166	\$22,921,414.45	100%	0	\$0.00		0
31387TA53		HOMESIDE LENDING, INC.	1	\$216,500.00	14.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,270,417.75	85.44%	0	\$0.00	NA	0
Total			10	\$1,486,917.75	100%	0	\$0.00		0
31387TA61		HOMESIDE LENDING, INC.	4	\$414,845.00	11.94%	0	\$0.00	NA	0
		Unavailable	23	\$3,058,863.84	88.06%	0	\$0.00	NA	0
Total			27	\$3,473,708.84	100%	0	\$0.00		0
31387TCQ5		Unavailable	20	\$2,733,975.20	100%	0	\$0.00	NA	0
Total			20	\$2,733,975.20	100%	0	\$0.00		0
31387TGX6		THE LEADER MORTGAGE COMPANY	11	\$435,133.92	100%	0	\$0.00	NA	0
Total			11	\$435,133.92	100%	0	\$0.00		0
31387TJ21		UNION PLANTERS BANK NA	44	\$4,629,777.04	59.02%	0	\$0.00	NA	0
		Unavailable	25	\$3,214,732.63	40.98%	0	\$0.00	NA	0
Total			69	\$7,844,509.67	100%	0	\$0.00		0
31387TJQ8		UNION PLANTERS BANK NA	48	\$4,724,513.01	77.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,374,702.42	22.54%	0	\$0.00	NA	0
Total			60	\$6,099,215.43	100%	0	\$0.00		0
31387TK52		UNION PLANTERS BANK NA	6	\$831,718.30	43.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,059,042.44	56.01%	0	\$0.00	NA	0
Total			14	\$1,890,760.74	100%	0	\$0.00		0
31387VQ69		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$1,628,487.54	46.57%	0	\$0.00	NA	0
		Unavailable	38	\$1,868,547.34	53.43%	0	\$0.00	NA	0
Total			71	\$3,497,034.88	100%	0	\$0.00		0
31387VQ85		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$432,100.17	22.04%	0	\$0.00	NA	0
		Unavailable	22	\$1,528,045.30	77.96%	0	\$0.00	NA	0
Total			31	\$1,960,145.47	100%	0	\$0.00		0

31387VQ93	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,051,319.93	33.71%	0	\$0.00	NA	0
	Unavailable	26	\$2,067,266.29	66.29%	0	\$0.00	NA	0
Total		42	\$3,118,586.22	100%	0	\$0.00		0
31387W2R7	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,523,066.00	33.22%	0	\$0.00	NA	0
	Unavailable	49	\$9,092,573.65	66.78%	0	\$0.00	NA	0
Total		75	\$13,615,639.65	100%	0	\$0.00		0
31387W2S5	FIRST NATIONWIDE MORTGAGE CORPORATION	169	\$27,219,936.19	32.2%	0	\$0.00	NA	0
	Unavailable	367	\$57,308,218.55	67.8%	0	\$0.00	NA	0
Total		536	\$84,528,154.74	100%	0	\$0.00		0
31387W2T3	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$15,105,025.89	21.75%	0	\$0.00	NA	0
	Unavailable	382	\$54,331,699.73	78.25%	0	\$0.00	NA	0
Total		481	\$69,436,725.62	100%	0	\$0.00		0
31387W2U0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$550,940.79	6.6%	0	\$0.00	NA	0
	Unavailable	72	\$7,801,852.22	93.4%	0	\$0.00	NA	0
Total		76	\$8,352,793.01	100%	0	\$0.00		0
31387WAU1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,276,360.00	100%	0	\$0.00	NA	0
Total		15	\$3,276,360.00	100%	0	\$0.00		0
31387WAV9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80	\$13,570,515.38	100%	0	\$0.00	NA	0
Total		80	\$13,570,515.38	100%	0	\$0.00		0
31387WAW7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,080,150.00	100%	0	\$0.00	NA	0
Total		9	\$1,080,150.00	100%	0	\$0.00		0

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31387WF36	HSBC MORTGAGE CORPORATION (USA)	19	\$2,986,716.82	42.66%	0	\$0.00	NA	0
	Unavailable	24	\$4,013,742.18	57.34%	0	\$0.00	NA	0
Total		43	\$7,000,459.00	100%	0	\$0.00		0
31387WF44	HSBC MORTGAGE CORPORATION (USA)	23	\$3,662,006.66	12.21%	0	\$0.00	NA	0
	Unavailable	156	\$26,335,635.88	87.79%	0	\$0.00	NA	0
Total		179	\$29,997,642.54	100%	0	\$0.00		0
31387WF51	HSBC MORTGAGE CORPORATION (USA)	12	\$1,673,339.24	55.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,326,750.00	44.22%	0	\$0.00	NA	0
Total		19	\$3,000,089.24	100%	0	\$0.00		0
31387WF69	HSBC MORTGAGE CORPORATION (USA)	21	\$4,123,585.47	51.54%	0	\$0.00	NA	0
	Unavailable	24	\$3,876,657.38	48.46%	0	\$0.00	NA	0
Total		45	\$8,000,242.85	100%	0	\$0.00		0
31387WF93	HSBC MORTGAGE CORPORATION (USA)	21	\$3,868,254.01	64.47%	0	\$0.00	NA	0
	Unavailable	12	\$2,132,100.00	35.53%	0	\$0.00	NA	0
Total		33	\$6,000,354.01	100%	0	\$0.00		0
31387WGC5	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0
Total		18	\$3,000,150.00	100%	0	\$0.00		0
31387WGD3	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	6%	0	\$0.00	NA	0
	Unavailable	6	\$940,100.00	94%	0	\$0.00	NA	0
Total		7	\$1,000,100.00	100%	0	\$0.00		0
31387WGE1	HSBC MORTGAGE CORPORATION (USA)	28	\$5,227,200.00	87.11%	0	\$0.00	NA	0
	Unavailable	4	\$773,300.00	12.89%	0	\$0.00	NA	0
Total		32	\$6,000,500.00	100%	0	\$0.00		0
31387WGF8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,825,381.34	47.82%	0	\$0.00	NA	0
	Unavailable	28	\$4,173,901.05	52.18%	0	\$0.00	NA	0
Total		52	\$7,999,282.39	100%	0	\$0.00		0
31387WGG6	Unavailable	34	\$6,000,300.00	100%	0	\$0.00	NA	0
Total		34	\$6,000,300.00	100%	0	\$0.00		0

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31387WGJ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,160,800.00	54.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,839,450.00	45.98%	0	\$0.00	NA	0
Total		21	\$4,000,250.00	100%	0	\$0.00		0
31387WGK7	HSBC MORTGAGE CORPORATION (USA)	13	\$1,803,128.06	90.2%	0	\$0.00	NA	0
	Unavailable	1	\$196,000.00	9.8%	0	\$0.00	NA	0
Total		14	\$1,999,128.06	100%	0	\$0.00		0
31387WGL5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,345,430.39	37.17%	0	\$0.00	NA	0
	Unavailable	33	\$5,655,100.00	62.83%	0	\$0.00	NA	0
Total		52	\$9,000,530.39	100%	0	\$0.00		0
31387WGM3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,773,400.00	29.56%	0	\$0.00	NA	0
	Unavailable	25	\$4,226,900.00	70.44%	0	\$0.00	NA	0
Total		36	\$6,000,300.00	100%	0	\$0.00		0
31387WGN1	HSBC MORTGAGE CORPORATION (USA)	28	\$4,459,955.47	89.19%	0	\$0.00	NA	0
	Unavailable	2	\$540,500.00	10.81%	0	\$0.00	NA	0
Total		30	\$5,000,455.47	100%	0	\$0.00		0
31387WPR2	ICM MORTGAGE CORPORATION	288	\$47,000,850.19	100%	0	\$0.00	NA	0
Total		288	\$47,000,850.19	100%	0	\$0.00		0
31387WPT8	ICM MORTGAGE CORPORATION	58	\$9,499,354.86	100%	0	\$0.00	NA	0
Total		58	\$9,499,354.86	100%	0	\$0.00		0
31387WPU5	ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100%	0	\$0.00	NA	0
Total		79	\$13,014,770.00	100%	0	\$0.00		0
31387WUM7	BANK ONE,NA	21	\$1,910,785.23	93.62%	0	\$0.00	NA	0
	Unavailable	2	\$130,153.60	6.38%	0	\$0.00	NA	0
Total		23	\$2,040,938.83	100%	0	\$0.00		0
31387WVJ3	BANK ONE,NA	124	\$19,406,310.75	67.31%	0	\$0.00	NA	0
	Unavailable	57	\$9,424,499.75	32.69%	0	\$0.00	NA	0
Total		181	\$28,830,810.50	100%	0	\$0.00		0
31387Y6Q1		14	\$1,632,064.28	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			14	\$1,632,064.28	100%	0	\$0.00		0
31387Y6R9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,200,590.23	100%	0	\$0.00	NA	0
Total			11	\$1,200,590.23	100%	0	\$0.00		0
31387YVK6		Unavailable	40	\$5,866,767.67	100%	0	\$0.00	NA	0
Total			40	\$5,866,767.67	100%	0	\$0.00		0
31387YVL4		Unavailable	37	\$6,216,970.99	100%	0	\$0.00	NA	0
Total			37	\$6,216,970.99	100%	0	\$0.00		0
31387YVM2		Unavailable	11	\$1,307,128.57	100%	0	\$0.00	NA	0
Total			11	\$1,307,128.57	100%	0	\$0.00		0
31387YVP5		Unavailable	25	\$2,192,498.65	100%	0	\$0.00	NA	0
Total			25	\$2,192,498.65	100%	0	\$0.00		0
31387YVR1		Unavailable	45	\$6,030,711.39	100%	0	\$0.00	NA	0
Total			45	\$6,030,711.39	100%	0	\$0.00		0
31387YVT7		Unavailable	13	\$1,234,071.20	100%	0	\$0.00	NA	0
Total			13	\$1,234,071.20	100%	0	\$0.00		0
31387YYJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,117,901.01	27.94%	0	\$0.00	NA	0
		Unavailable	81	\$13,200,296.23	72.06%	0	\$0.00	NA	0
Total			115	\$18,318,197.24	100%	0	\$0.00		0
31387YYK3		FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$29,781,335.95	31.52%	0	\$0.00	NA	0
		Unavailable	404	\$64,712,586.45	68.48%	0	\$0.00	NA	0
Total			600	\$94,493,922.40	100%	0	\$0.00		0
31387YYL1		FIRST NATIONWIDE MORTGAGE CORPORATION	171	\$20,723,356.93	49.41%	0	\$0.00	NA	0
		Unavailable	163	\$21,219,815.20	50.59%	0	\$0.00	NA	0
Total			334	\$41,943,172.13	100%	0	\$0.00		0

31388A6G4		NVR MORTGAGE FINANCE INC.	73	\$14,000,871.82	100%	0	\$0.00	NA	0
Total			73	\$14,000,871.82	100%	0	\$0.00		0
31388A6J8		NVR MORTGAGE FINANCE INC.	14	\$2,300,268.77	100%	0	\$0.00	NA	0
Total			14	\$2,300,268.77	100%	0	\$0.00		0
31388A6M1		NVR MORTGAGE FINANCE INC.	47	\$9,000,030.00	100%	0	\$0.00	NA	0
Total			47	\$9,000,030.00	100%	0	\$0.00		0
31388A6S8		NVR MORTGAGE FINANCE INC.	58	\$10,560,247.00	100%	0	\$0.00	NA	0
Total			58	\$10,560,247.00	100%	0	\$0.00		0
31388AJ21		HARWOOD STREET FUNDING I, LLC	51	\$3,685,772.45	100%	0	\$0.00	NA	0
Total			51	\$3,685,772.45	100%	0	\$0.00		0
31388AJ47		HARWOOD STREET FUNDING I, LLC	113	\$17,155,509.12	100%	0	\$0.00	NA	0
Total			113	\$17,155,509.12	100%	0	\$0.00		0
31388AJ54		HARWOOD STREET FUNDING I, LLC	126	\$17,333,290.35	100%	0	\$0.00	NA	0
Total			126	\$17,333,290.35	100%	0	\$0.00		0
31388AJ62		HARWOOD STREET FUNDING I, LLC	150	\$25,571,496.26	100%	0	\$0.00	NA	0
Total			150	\$25,571,496.26	100%	0	\$0.00		0
31388AJR6		HARWOOD STREET FUNDING I, LLC	115	\$15,412,699.75	100%	0	\$0.00	NA	0
Total			115	\$15,412,699.75	100%	0	\$0.00		0
31388AJZ8		HARWOOD STREET FUNDING I, LLC	139	\$25,459,665.02	100%	0	\$0.00	NA	0
Total			139	\$25,459,665.02	100%	0	\$0.00		0
31388AK86		HARWOOD STREET FUNDING I, LLC	91	\$13,355,645.93	100%	0	\$0.00	NA	0
Total			91	\$13,355,645.93	100%	0	\$0.00		0
31388ALA0		HARWOOD STREET FUNDING I, LLC	63	\$7,882,847.78	100%	0	\$0.00	NA	0
Total			63	\$7,882,847.78	100%	0	\$0.00		0

31388ARD8	HARWOOD STREET FUNDING I, LLC	69	\$11,130,985.27	100%	0	\$0.00	NA	0
Total		69	\$11,130,985.27	100%	0	\$0.00		0
31388ARF3	HARWOOD STREET FUNDING I, LLC	173	\$28,392,834.86	100%	0	\$0.00	NA	0
Total		173	\$28,392,834.86	100%	0	\$0.00		0
31388ARG1	HARWOOD STREET FUNDING I, LLC	217	\$29,058,814.77	100%	0	\$0.00	NA	0
Total		217	\$29,058,814.77	100%	0	\$0.00		0
31388ARH9	HARWOOD STREET FUNDING I, LLC	68	\$8,593,963.44	100%	0	\$0.00	NA	0
Total		68	\$8,593,963.44	100%	0	\$0.00		0
31388ARJ5	HARWOOD STREET FUNDING I, LLC	67	\$10,412,553.49	100%	0	\$0.00	NA	0
Total		67	\$10,412,553.49	100%	0	\$0.00		0
31388AVH4	HARWOOD STREET FUNDING I, LLC	74	\$12,472,706.32	100%	0	\$0.00	NA	0
Total		74	\$12,472,706.32	100%	0	\$0.00		0
31388C2Z2	Unavailable	10	\$1,320,356.60	100%	0	\$0.00	NA	0
Total		10	\$1,320,356.60	100%	0	\$0.00		0
31388C3C2	HOMESIDE LENDING, INC.	10	\$1,174,615.33	3.36%	0	\$0.00	NA	0
	Unavailable	285	\$33,817,278.53	96.64%	0	\$0.00	NA	0
Total		295	\$34,991,893.86	100%	0	\$0.00		0
31388C3D0	HOMESIDE LENDING, INC.	24	\$2,520,823.45	14.51%	0	\$0.00	NA	0
	Unavailable	144	\$14,855,358.20	85.49%	0	\$0.00	NA	0
Total		168	\$17,376,181.65	100%	0	\$0.00		0
31388C3F5	HOMESIDE LENDING, INC.	5	\$614,794.66	9.72%	0	\$0.00	NA	0
	Unavailable	43	\$5,712,663.67	90.28%	0	\$0.00	NA	0
Total		48	\$6,327,458.33	100%	0	\$0.00		0
31388C3G3	HOMESIDE LENDING, INC.	23	\$3,085,120.15	14.21%	0	\$0.00	NA	0
	Unavailable	145	\$18,627,073.72	85.79%	0	\$0.00	NA	0

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Total			168	\$21,712,193.87	100%	0	\$0.00		0
31388C4W7	HOMESIDE LENDING, INC.	9	\$588,773.09	6.83%	0	\$0.00	NA	0	
	Unavailable	79	\$8,035,657.35	93.17%	0	\$0.00	NA	0	
Total		88	\$8,624,430.44	100%	0	\$0.00		0	
31388C5A4	HOMESIDE LENDING, INC.	11	\$1,716,350.00	7.49%	0	\$0.00	NA	0	
	Unavailable	153	\$21,185,671.19	92.51%	0	\$0.00	NA	0	
Total		164	\$22,902,021.19	100%	0	\$0.00		0	
31388C5B2	HOMESIDE LENDING, INC.	30	\$3,233,868.22	9.53%	0	\$0.00	NA	0	
	Unavailable	261	\$30,686,214.88	90.47%	0	\$0.00	NA	0	
Total		291	\$33,920,083.10	100%	0	\$0.00		0	
31388C5C0	HOMESIDE LENDING, INC.	15	\$1,167,804.04	8.96%	0	\$0.00	NA	0	
	Unavailable	131	\$11,868,307.28	91.04%	0	\$0.00	NA	0	
Total		146	\$13,036,111.32	100%	0	\$0.00		0	
31388C5D8	HOMESIDE LENDING, INC.	3	\$274,929.00	3.59%	0	\$0.00	NA	0	
	Unavailable	62	\$7,386,057.16	96.41%	0	\$0.00	NA	0	
Total		65	\$7,660,986.16	100%	0	\$0.00		0	
31388C5E6	HOMESIDE LENDING, INC.	16	\$1,704,540.00	16.59%	0	\$0.00	NA	0	
	Unavailable	71	\$8,571,077.33	83.41%	0	\$0.00	NA	0	
Total		87	\$10,275,617.33	100%	0	\$0.00		0	
31388CTT7	GMAC MORTGAGE CORPORATION	2	\$490,760.21	42.32%	0	\$0.00	NA	0	
	Unavailable	3	\$668,824.73	57.68%	0	\$0.00	NA	0	
Total		5	\$1,159,584.94	100%	0	\$0.00		0	
31388DD47	THE HUNTINGTON MORTGAGE COMPANY	124	\$16,231,142.61	92.81%	0	\$0.00	NA	0	
	Unavailable	7	\$1,256,725.62	7.19%	0	\$0.00	NA	0	
Total		131	\$17,487,868.23	100%	0	\$0.00		0	
31388DD70	THE HUNTINGTON MORTGAGE COMPANY	257	\$25,063,983.19	96.21%	0	\$0.00	NA	0	
	Unavailable	7	\$986,286.52	3.79%	0	\$0.00	NA	0	
Total		264	\$26,050,269.71	100%	0	\$0.00		0	

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31388DDU9	THE HUNTINGTON MORTGAGE COMPANY	274	\$40,972,372.30	85.11%	0	\$0.00	NA	0
	Unavailable	37	\$7,170,212.54	14.89%	0	\$0.00	NA	0
Total		311	\$48,142,584.84	100%	0	\$0.00		0
31388DDV7	THE HUNTINGTON MORTGAGE COMPANY	109	\$7,141,291.82	94.65%	0	\$0.00	NA	0
	Unavailable	6	\$403,753.80	5.35%	0	\$0.00	NA	0
Total		115	\$7,545,045.62	100%	0	\$0.00		0
31388DDW5	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,547,212.49	84.46%	0	\$0.00	NA	0
	Unavailable	5	\$836,441.88	15.54%	0	\$0.00	NA	0
Total		35	\$5,383,654.37	100%	0	\$0.00		0
31388DDX3	THE HUNTINGTON MORTGAGE COMPANY	28	\$1,500,003.75	94.88%	0	\$0.00	NA	0
	Unavailable	1	\$80,944.25	5.12%	0	\$0.00	NA	0
Total		29	\$1,580,948.00	100%	0	\$0.00		0
31388DM21	FIRSTAR BANK, NA	28	\$2,678,747.29	14.98%	0	\$0.00	NA	0
	Unavailable	98	\$15,206,242.61	85.02%	0	\$0.00	NA	0
Total		126	\$17,884,989.90	100%	0	\$0.00		0
31388DM39	FIRSTAR BANK, NA	8	\$798,342.99	27.12%	0	\$0.00	NA	0
	Unavailable	13	\$2,145,492.30	72.88%	0	\$0.00	NA	0
Total		21	\$2,943,835.29	100%	0	\$0.00		0
31388DM54	FIRSTAR BANK, NA	24	\$2,601,425.02	100%	0	\$0.00	NA	0
Total		24	\$2,601,425.02	100%	0	\$0.00		0
31388DM70	FIRSTAR BANK, NA	13	\$1,214,053.11	100%	0	\$0.00	NA	0
Total		13	\$1,214,053.11	100%	0	\$0.00		0
31388DM88	FIRSTAR BANK, NA	31	\$1,680,885.25	100%	0	\$0.00	NA	0
Total		31	\$1,680,885.25	100%	0	\$0.00		0
31388DVU9	HOMESTREET BANK	16	\$1,038,216.71	100%	0	\$0.00	NA	0
Total		16	\$1,038,216.71	100%	0	\$0.00		0
31388DVV7	HOMESTREET BANK	51	\$8,445,400.90	100%	0	\$0.00	NA	0
Total		51	\$8,445,400.90	100%	0	\$0.00		0
31388DVY1	HOMESTREET BANK	67	\$8,009,073.67	100%	0	\$0.00	NA	0
Total		67	\$8,009,073.67	100%	0	\$0.00		0

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31388DVZ8		HOMESTREET BANK	15	\$2,019,408.70	100%	0	\$0.00	NA	0
Total			15	\$2,019,408.70	100%	0	\$0.00		0
31388EA71		TCF MORTGAGE CORPORATION	46	\$5,494,525.00	69.28%	0	\$0.00	NA	0
		Unavailable	19	\$2,436,900.00	30.72%	0	\$0.00	NA	0
Total			65	\$7,931,425.00	100%	0	\$0.00		0
31388EA89		TCF MORTGAGE CORPORATION	51	\$6,473,159.33	24.9%	0	\$0.00	NA	0
		Unavailable	138	\$19,527,446.76	75.1%	0	\$0.00	NA	0
Total			189	\$26,000,606.09	100%	0	\$0.00		0
31388EBC9		TCF MORTGAGE CORPORATION	15	\$1,805,540.58	13.38%	0	\$0.00	NA	0
		Unavailable	75	\$11,693,656.02	86.62%	0	\$0.00	NA	0
Total			90	\$13,499,196.60	100%	0	\$0.00		0
31388EBE5		TCF MORTGAGE CORPORATION	9	\$1,052,974.89	15.94%	0	\$0.00	NA	0
		Unavailable	31	\$5,554,599.90	84.06%	0	\$0.00	NA	0
Total			40	\$6,607,574.79	100%	0	\$0.00		0
31388EBF2		TCF MORTGAGE CORPORATION	54	\$8,355,470.63	46.42%	0	\$0.00	NA	0
		Unavailable	63	\$9,645,449.36	53.58%	0	\$0.00	NA	0
Total			117	\$18,000,919.99	100%	0	\$0.00		0
31388EBG0		TCF MORTGAGE CORPORATION	21	\$3,135,632.94	29.87%	0	\$0.00	NA	0
		Unavailable	39	\$7,362,953.03	70.13%	0	\$0.00	NA	0
Total			60	\$10,498,585.97	100%	0	\$0.00		0
31388EBJ4		TCF MORTGAGE CORPORATION	21	\$3,240,731.58	40.51%	0	\$0.00	NA	0
		Unavailable	28	\$4,759,493.97	59.49%	0	\$0.00	NA	0
Total			49	\$8,000,225.55	100%	0	\$0.00		0
31388EBK1		TCF MORTGAGE CORPORATION	20	\$2,413,670.00	60.36%	0	\$0.00	NA	0
		Unavailable	12	\$1,585,435.00	39.64%	0	\$0.00	NA	0
Total			32	\$3,999,105.00	100%	0	\$0.00		0
31388EBN5		TCF MORTGAGE CORPORATION	10	\$1,557,710.00	38.09%	0	\$0.00	NA	0

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		Unavailable	17	\$2,531,825.00	61.91%	0	\$0.00	NA	0
Total			27	\$4,089,535.00	100%	0	\$0.00		0
31388EBP0		TCF MORTGAGE CORPORATION	12	\$1,779,123.00	44.48%	0	\$0.00	NA	0
		Unavailable	14	\$2,220,847.00	55.52%	0	\$0.00	NA	0
Total			26	\$3,999,970.00	100%	0	\$0.00		0
31388EBQ8		TCF MORTGAGE CORPORATION	14	\$1,492,623.18	24.88%	0	\$0.00	NA	0
		Unavailable	30	\$4,507,428.28	75.12%	0	\$0.00	NA	0
Total			44	\$6,000,051.46	100%	0	\$0.00		0
31388EBR6		TCF MORTGAGE CORPORATION	28	\$3,114,626.07	34.61%	0	\$0.00	NA	0
		Unavailable	44	\$5,885,792.02	65.39%	0	\$0.00	NA	0
Total			72	\$9,000,418.09	100%	0	\$0.00		0
31388EBS4		TCF MORTGAGE CORPORATION	43	\$4,448,077.13	56.38%	0	\$0.00	NA	0
		Unavailable	31	\$3,441,169.15	43.62%	0	\$0.00	NA	0
Total			74	\$7,889,246.28	100%	0	\$0.00		0
31388EBU9		TCF MORTGAGE CORPORATION	14	\$1,803,198.62	10.28%	0	\$0.00	NA	0
		Unavailable	103	\$15,730,437.69	89.72%	0	\$0.00	NA	0
Total			117	\$17,533,636.31	100%	0	\$0.00		0
31388EBV7		TCF MORTGAGE CORPORATION	10	\$1,509,432.00	17.26%	0	\$0.00	NA	0
		Unavailable	48	\$7,235,200.00	82.74%	0	\$0.00	NA	0
Total			58	\$8,744,632.00	100%	0	\$0.00		0
31388EL20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,912,594.15	11.25%	0	\$0.00	NA	0
		Unavailable	102	\$15,088,992.90	88.75%	0	\$0.00	NA	0
Total			116	\$17,001,587.05	100%	0	\$0.00		0
31388EL38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,324,883.68	28.21%	0	\$0.00	NA	0
		Unavailable	26	\$3,372,397.98	71.79%	0	\$0.00	NA	0
Total			37	\$4,697,281.66	100%	0	\$0.00		0

31388EL46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$4,659,802.37	84.27%	0	\$0.00	NA	0
		Unavailable	7	\$869,708.09	15.73%	0	\$0.00	NA	0
Total			44	\$5,529,510.46	100%	0	\$0.00		0
31388ELW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,858,971.48	32.65%	0	\$0.00	NA	0
		Unavailable	33	\$3,834,632.45	67.35%	0	\$0.00	NA	0
Total			47	\$5,693,603.93	100%	0	\$0.00		0
31388ELY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	\$14,470,687.02	21.6%	0	\$0.00	NA	0
		Unavailable	337	\$52,534,584.08	78.4%	0	\$0.00	NA	0
Total			432	\$67,005,271.10	100%	0	\$0.00		0
31388ELZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,146,655.36	83.43%	0	\$0.00	NA	0
		Unavailable	4	\$426,200.00	16.57%	0	\$0.00	NA	0
Total			21	\$2,572,855.36	100%	0	\$0.00		0
31388FAJ2		THE LEADER MORTGAGE COMPANY	6	\$295,869.76	100%	0	\$0.00	NA	0
Total			6	\$295,869.76	100%	0	\$0.00		0
31388FAK9		THE LEADER MORTGAGE COMPANY	8	\$501,441.50	100%	0	\$0.00	NA	0
Total			8	\$501,441.50	100%	0	\$0.00		0
31388FQ71		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,141,836.52	100%	0	\$0.00	NA	0
Total			22	\$3,141,836.52	100%	0	\$0.00		0
31388FQ89		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,250,137.81	100%	0	\$0.00	NA	0
Total			19	\$2,250,137.81	100%	0	\$0.00		0
31388FQR7			74	\$5,187,333.43	100%	0	\$0.00	NA	0

		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			74	\$5,187,333.43	100%	0	\$0.00		0
31388FRD7		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,431,914.38	100%	0	\$0.00	NA	0
Total			12	\$1,431,914.38	100%	0	\$0.00		0
31388FV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,426,658.24	94.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$855,512.28	5.6%	0	\$0.00	NA	0
Total			84	\$15,282,170.52	100%	0	\$0.00		0
31388FV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$27,053,295.32	100%	0	\$0.00	NA	0
Total			147	\$27,053,295.32	100%	0	\$0.00		0
31388FV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,736,837.45	100%	0	\$0.00	NA	0
Total			128	\$23,736,837.45	100%	0	\$0.00		0
31388FV91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,236,057.31	100%	0	\$0.00	NA	0
Total			18	\$3,236,057.31	100%	0	\$0.00		0
31388FVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,561,085.13	98.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$441,540.11	1.77%	0	\$0.00	NA	0
Total			162	\$25,002,625.24	100%	0	\$0.00		0
31388FVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,049,096.72	96.62%	0	\$0.00	NA	0
			2	\$211,869.23	3.38%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			52	\$6,260,965.95	100%	0	\$0.00		0
31388FVE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,246,373.70	96.42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$491,760.00	3.58%	0	\$0.00	NA	0
Total			104	\$13,738,133.70	100%	0	\$0.00		0
31388FVF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,240,316.28	96.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,600.00	3.23%	0	\$0.00	NA	0
Total			51	\$4,381,916.28	100%	0	\$0.00		0
31388FVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,067,303.81	96.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,061,194.80	3.52%	0	\$0.00	NA	0
Total			164	\$30,128,498.61	100%	0	\$0.00		0
31388FVH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$21,290,943.32	93.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,581,892.33	6.92%	0	\$0.00	NA	0
Total			130	\$22,872,835.65	100%	0	\$0.00		0
31388FVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,339,221.53	100%	0	\$0.00	NA	0
Total			18	\$2,339,221.53	100%	0	\$0.00		0
31388FVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,687,210.75	100%	0	\$0.00	NA	0
Total			23	\$2,687,210.75	100%	0	\$0.00		0
31388FVM2			116	\$10,851,691.52	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			116	\$10,851,691.52	100%	0	\$0.00		0
31388FVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,246,309.58	100%	0	\$0.00	NA	0
Total			138	\$12,246,309.58	100%	0	\$0.00		0
31388FVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,832,076.83	100%	0	\$0.00	NA	0
Total			28	\$1,832,076.83	100%	0	\$0.00		0
31388FVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,362,080.00	100%	0	\$0.00	NA	0
Total			19	\$2,362,080.00	100%	0	\$0.00		0
31388FVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,852,410.21	100%	0	\$0.00	NA	0
Total			88	\$10,852,410.21	100%	0	\$0.00		0
31388FVU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,701,025.49	95.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$757,775.99	4.34%	0	\$0.00	NA	0
Total			139	\$17,458,801.48	100%	0	\$0.00		0
31388FVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,394,531.70	96.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$113,240.00	3.23%	0	\$0.00	NA	0
Total			46	\$3,507,771.70	100%	0	\$0.00		0
31388FVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$14,966,624.54	100%	0	\$0.00	NA	0
Total			161	\$14,966,624.54	100%	0	\$0.00		0
31388FVX8		BISHOPS GATE RESIDENTIAL	129	\$11,085,054.66	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			129	\$11,085,054.66	100%	0	\$0.00		0
31388FVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,482,222.81	100%	0	\$0.00	NA	0
Total			32	\$2,482,222.81	100%	0	\$0.00		0
31388FVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,520,395.00	100%	0	\$0.00	NA	0
Total			15	\$2,520,395.00	100%	0	\$0.00		0
31388FWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,486,200.06	100%	0	\$0.00	NA	0
Total			109	\$20,486,200.06	100%	0	\$0.00		0
31388FWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,164,888.31	99.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.64%	0	\$0.00	NA	0
Total			68	\$10,229,888.31	100%	0	\$0.00		0
31388FWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,963,559.04	83.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,529,946.50	16.33%	0	\$0.00	NA	0
Total			99	\$15,493,505.54	100%	0	\$0.00		0
31388FWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,320,505.00	95.43%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$446,700.00	4.57%	0	\$0.00	NA	0
Total			74	\$9,767,205.00	100%	0	\$0.00		0
31388FWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,892,766.84	94.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$243,270.03	5.88%	0	\$0.00	NA	0

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Total			32	\$4,136,036.87	100%	0	\$0.00		0
31388G5Q0		CITIMORTGAGE, INC.	9	\$579,882.29	68.22%	0	\$0.00	NA	0
		Unavailable	3	\$270,175.85	31.78%	0	\$0.00	NA	0
Total			12	\$850,058.14	100%	0	\$0.00		0
31388G5V9		CITIMORTGAGE, INC.	70	\$4,500,368.45	46.94%	0	\$0.00	NA	0
		Unavailable	76	\$5,087,152.61	53.06%	0	\$0.00	NA	0
Total			146	\$9,587,521.06	100%	0	\$0.00		0
31388G5W7		CITIMORTGAGE, INC.	32	\$1,949,273.30	41.07%	0	\$0.00	NA	0
		Unavailable	46	\$2,796,409.73	58.93%	0	\$0.00	NA	0
Total			78	\$4,745,683.03	100%	0	\$0.00		0
31388G5X5		CITIMORTGAGE, INC.	67	\$12,888,495.25	47.18%	0	\$0.00	NA	0
		Unavailable	72	\$14,429,004.70	52.82%	0	\$0.00	NA	0
Total			139	\$27,317,499.95	100%	0	\$0.00		0
31388G5Y3		CITIMORTGAGE, INC.	106	\$19,165,907.98	54.45%	0	\$0.00	NA	0
		Unavailable	88	\$16,034,624.05	45.55%	0	\$0.00	NA	0
Total			194	\$35,200,532.03	100%	0	\$0.00		0
31388G5Z0		CITIMORTGAGE, INC.	38	\$5,910,909.40	21.33%	0	\$0.00	NA	0
		Unavailable	135	\$21,803,362.75	78.67%	0	\$0.00	NA	0
Total			173	\$27,714,272.15	100%	0	\$0.00		0
31388G6E6		CITIMORTGAGE, INC.	249	\$43,938,353.25	63.1%	0	\$0.00	NA	0
		Unavailable	171	\$25,698,308.26	36.9%	0	\$0.00	NA	0
Total			420	\$69,636,661.51	100%	0	\$0.00		0
31388G6F3		CITIMORTGAGE, INC.	635	\$114,667,516.69	71.95%	0	\$0.00	NA	0
		Unavailable	277	\$44,707,940.12	28.05%	0	\$0.00	NA	0
Total			912	\$159,375,456.81	100%	0	\$0.00		0
31388GH20		USAA FEDERAL SAVINGS BANK	30	\$5,646,707.04	100%	0	\$0.00	NA	0
Total			30	\$5,646,707.04	100%	0	\$0.00		0
31388GH46		USAA FEDERAL SAVINGS BANK	20	\$3,132,678.57	100%	0	\$0.00	NA	0
Total			20	\$3,132,678.57	100%	0	\$0.00		0
31388GH53		USAA FEDERAL SAVINGS BANK	26	\$2,760,217.27	100%	0	\$0.00	NA	0
Total			26	\$2,760,217.27	100%	0	\$0.00		0

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31388GH79		USAA FEDERAL SAVINGS BANK	17	\$2,430,950.00	100%	0	\$0.00	NA	0
Total			17	\$2,430,950.00	100%	0	\$0.00		0
31388GH95		USAA FEDERAL SAVINGS BANK	18	\$3,283,142.00	100%	0	\$0.00	NA	0
Total			18	\$3,283,142.00	100%	0	\$0.00		0
31388GHP9		USAA FEDERAL SAVINGS BANK	9	\$1,123,082.95	100%	0	\$0.00	NA	0
Total			9	\$1,123,082.95	100%	0	\$0.00		0
31388GHQ7		USAA FEDERAL SAVINGS BANK	11	\$1,592,650.00	100%	0	\$0.00	NA	0
Total			11	\$1,592,650.00	100%	0	\$0.00		0
31388GHS3		USAA FEDERAL SAVINGS BANK	16	\$1,525,702.00	100%	0	\$0.00	NA	0
Total			16	\$1,525,702.00	100%	0	\$0.00		0
31388GHT1		USAA FEDERAL SAVINGS BANK	27	\$2,411,226.80	100%	0	\$0.00	NA	0
Total			27	\$2,411,226.80	100%	0	\$0.00		0
31388GHY0		USAA FEDERAL SAVINGS BANK	12	\$2,270,962.76	100%	0	\$0.00	NA	0
Total			12	\$2,270,962.76	100%	0	\$0.00		0
31388GJC6		USAA FEDERAL SAVINGS BANK	35	\$4,007,240.25	100%	0	\$0.00	NA	0
Total			35	\$4,007,240.25	100%	0	\$0.00		0
31388GJD4		USAA FEDERAL SAVINGS BANK	29	\$4,003,206.00	100%	0	\$0.00	NA	0
Total			29	\$4,003,206.00	100%	0	\$0.00		0
31388GJF9		USAA FEDERAL SAVINGS BANK	16	\$2,141,269.28	100%	0	\$0.00	NA	0
Total			16	\$2,141,269.28	100%	0	\$0.00		0
31388GJG7		USAA FEDERAL SAVINGS BANK	24	\$3,142,708.31	100%	0	\$0.00	NA	0
Total			24	\$3,142,708.31	100%	0	\$0.00		0
31388GJH5		USAA FEDERAL SAVINGS BANK	19	\$2,753,391.00	100%	0	\$0.00	NA	0
Total			19	\$2,753,391.00	100%	0	\$0.00		0

31388GJP7		USAA FEDERAL SAVINGS BANK	39	\$6,436,688.00	100%	0	\$0.00	NA	0
Total			39	\$6,436,688.00	100%	0	\$0.00		0
31388GJU6		USAA FEDERAL SAVINGS BANK	23	\$3,604,323.50	100%	0	\$0.00	NA	0
Total			23	\$3,604,323.50	100%	0	\$0.00		0
31388GQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,754,495.79	72.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,423,700.00	27.49%	0	\$0.00	NA	0
Total			33	\$5,178,195.79	100%	0	\$0.00		0
31388GR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,612,804.53	100%	0	\$0.00	NA	0
Total			34	\$4,612,804.53	100%	0	\$0.00		0
31388GR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$24,887,541.84	100%	0	\$0.00	NA	0
Total			183	\$24,887,541.84	100%	0	\$0.00		0
31388GR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,982,444.12	100%	0	\$0.00	NA	0
Total			161	\$24,982,444.12	100%	0	\$0.00		0
31388GR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$26,494,119.39	100%	0	\$0.00	NA	0
Total			192	\$26,494,119.39	100%	0	\$0.00		0
31388GS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,977,775.77	89.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,445,682.31	10.91%	0	\$0.00	NA	0
Total			114	\$22,423,458.08	100%	0	\$0.00		0
31388GS36		BISHOPS GATE RESIDENTIAL	102	\$19,769,670.40	98.63%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.37%	0	\$0.00	NA	0
Total			103	\$20,044,670.40	100%	0	\$0.00		0
31388GS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,931,303.28	97.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,500.00	2.87%	0	\$0.00	NA	0
Total			41	\$5,076,803.28	100%	0	\$0.00		0
31388GS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,516,284.00	92.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$362,700.00	7.43%	0	\$0.00	NA	0
Total			48	\$4,878,984.00	100%	0	\$0.00		0
31388GS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$940,674.74	93.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,500.00	6.51%	0	\$0.00	NA	0
Total			10	\$1,006,174.74	100%	0	\$0.00		0
31388GS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,988,760.00	97.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,815.00	2.92%	0	\$0.00	NA	0
Total			35	\$4,108,575.00	100%	0	\$0.00		0
31388GSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$24,971,875.07	100%	0	\$0.00	NA	0
Total			196	\$24,971,875.07	100%	0	\$0.00		0
31388GSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58	100%	0	\$0.00	NA	0
Total			139	\$14,974,560.58	100%	0	\$0.00		0

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31388GSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$26,113,141.58	100%	0	\$0.00	NA	0
Total			177	\$26,113,141.58	100%	0	\$0.00		0
31388GSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,446,715.11	100%	0	\$0.00	NA	0
Total			27	\$3,446,715.11	100%	0	\$0.00		0
31388GSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,435,532.77	100%	0	\$0.00	NA	0
Total			48	\$5,435,532.77	100%	0	\$0.00		0
31388GSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,545,361.76	100%	0	\$0.00	NA	0
Total			132	\$19,545,361.76	100%	0	\$0.00		0
31388GSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$13,249,509.06	100%	0	\$0.00	NA	0
Total			114	\$13,249,509.06	100%	0	\$0.00		0
31388GSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,683,556.83	100%	0	\$0.00	NA	0
Total			86	\$8,683,556.83	100%	0	\$0.00		0
31388GSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$980,154.95	96.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,000.00	3.35%	0	\$0.00	NA	0
Total			14	\$1,014,154.95	100%	0	\$0.00		0
31388GSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,558,214.48	91.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	8.08%	0	\$0.00	NA	0
Total			23	\$2,783,214.48	100%	0	\$0.00		0
31388GSP7		BISHOPS GATE RESIDENTIAL	170	\$24,963,681.31	92.41%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,050,059.92	7.59%	0	\$0.00	NA	0
Total			188	\$27,013,741.23	100%	0	\$0.00		0
31388GSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,850,400.73	93.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$122,748.71	6.22%	0	\$0.00	NA	0
Total			27	\$1,973,149.44	100%	0	\$0.00		0
31388GST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,412,828.13	94.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,399,657.48	5.03%	0	\$0.00	NA	0
Total			185	\$27,812,485.61	100%	0	\$0.00		0
31388GSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$662,855.00	62.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,585.27	37.73%	0	\$0.00	NA	0
Total			7	\$1,064,440.27	100%	0	\$0.00		0
31388GSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,129,589.00	97.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$24,500.00	2.12%	0	\$0.00	NA	0
Total			20	\$1,154,089.00	100%	0	\$0.00		0
31388GSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,562,115.00	87.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$228,603.00	12.77%	0	\$0.00	NA	0
Total			17	\$1,790,718.00	100%	0	\$0.00		0
31388GT27		BISHOPS GATE RESIDENTIAL	17	\$1,886,445.00	90.86%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$189,699.34	9.14%	0	\$0.00	NA	0
Total			19	\$2,076,144.34	100%	0	\$0.00		0
31388GT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,195,368.59	98.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,844.00	1.83%	0	\$0.00	NA	0
Total			54	\$8,348,212.59	100%	0	\$0.00		0
31388GTA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$24,981,307.78	100%	0	\$0.00	NA	0
Total			179	\$24,981,307.78	100%	0	\$0.00		0
31388GTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,834,375.00	100%	0	\$0.00	NA	0
Total			164	\$24,834,375.00	100%	0	\$0.00		0
31388GTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$16,277,556.45	100%	0	\$0.00	NA	0
Total			110	\$16,277,556.45	100%	0	\$0.00		0
31388GTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$20,906,083.62	99.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$168,900.00	0.8%	0	\$0.00	NA	0
Total			169	\$21,074,983.62	100%	0	\$0.00		0
31388GTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,257,065.29	100%	0	\$0.00	NA	0
Total			170	\$19,257,065.29	100%	0	\$0.00		0
31388GTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,899,188.53	100%	0	\$0.00	NA	0
Total			36	\$2,899,188.53	100%	0	\$0.00		0

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31388GTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,539,221.00	100%	0	\$0.00	NA	0
Total			13	\$2,539,221.00	100%	0	\$0.00		0
31388GTL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,578,929.00	100%	0	\$0.00	NA	0
Total			115	\$21,578,929.00	100%	0	\$0.00		0
31388GTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$20,127,187.00	100%	0	\$0.00	NA	0
Total			105	\$20,127,187.00	100%	0	\$0.00		0
31388GTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,893,763.31	100%	0	\$0.00	NA	0
Total			131	\$23,893,763.31	100%	0	\$0.00		0
31388GTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,857,400.14	100%	0	\$0.00	NA	0
Total			212	\$19,857,400.14	100%	0	\$0.00		0
31388GTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	\$26,260,443.42	100%	0	\$0.00	NA	0
Total			311	\$26,260,443.42	100%	0	\$0.00		0
31388GTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,634,526.67	100%	0	\$0.00	NA	0
Total			54	\$3,634,526.67	100%	0	\$0.00		0
31388GTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,373,025.00	100%	0	\$0.00	NA	0
Total			32	\$5,373,025.00	100%	0	\$0.00		0
31388GTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$25,042,958.05	100%	0	\$0.00	NA	0
Total			192	\$25,042,958.05	100%	0	\$0.00		0
31388GTV3		BISHOPS GATE RESIDENTIAL	186	\$24,994,919.37	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			186	\$24,994,919.37	100%	0	\$0.00		0
31388GTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,682,462.92	100%	0	\$0.00	NA	0
Total			195	\$25,682,462.92	100%	0	\$0.00		0
31388GTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,437,496.11	100%	0	\$0.00	NA	0
Total			99	\$10,437,496.11	100%	0	\$0.00		0
31388GTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,665,620.00	92.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,250.00	7.19%	0	\$0.00	NA	0
Total			34	\$5,026,870.00	100%	0	\$0.00		0
31388GTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,381,122.92	79.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,210,462.00	20.59%	0	\$0.00	NA	0
Total			97	\$15,591,584.92	100%	0	\$0.00		0
31388GY54		PHH MORTGAGE SERVICES CORPORATION	32	\$3,310,330.06	100%	0	\$0.00	NA	0
Total			32	\$3,310,330.06	100%	0	\$0.00		0
31388GY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,407,630.08	91.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,092.17	8.39%	0	\$0.00	NA	0
Total			71	\$12,452,722.25	100%	0	\$0.00		0
31388GZA2		PHH MORTGAGE SERVICES CORPORATION	16	\$2,767,495.95	100%	0	\$0.00	NA	0
Total			16	\$2,767,495.95	100%	0	\$0.00		0

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31388GZB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,667,947.27	63.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,444,254.19	36.69%	0	\$0.00	NA	0
Total		75	\$12,112,201.46	100%	0	\$0.00		0
31388GZC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,240,431.23	75.9%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,981,144.31	24.1%	0	\$0.00	NA	0
Total		53	\$8,221,575.54	100%	0	\$0.00		0
31388GZD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,410,078.83	79.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,188,382.71	20.44%	0	\$0.00	NA	0
Total		100	\$15,598,461.54	100%	0	\$0.00		0
31388GZF1	PHH MORTGAGE SERVICES CORPORATION	33	\$4,256,617.94	100%	0	\$0.00	NA	0
Total		33	\$4,256,617.94	100%	0	\$0.00		0
31388HB24	CITIMORTGAGE, INC.	35	\$2,713,298.50	29.21%	0	\$0.00	NA	0
	Unavailable	63	\$6,575,927.08	70.79%	0	\$0.00	NA	0
Total		98	\$9,289,225.58	100%	0	\$0.00		0
31388HB57	CITIMORTGAGE, INC.	230	\$33,688,046.43	18.87%	0	\$0.00	NA	0
	Unavailable	779	\$144,827,733.74	81.13%	0	\$0.00	NA	0
Total		1,009	\$178,515,780.17	100%	0	\$0.00		0
31388HB65	CITIMORTGAGE, INC.	146	\$20,782,773.90	22.64%	0	\$0.00	NA	0
	Unavailable	409	\$71,006,563.60	77.36%	0	\$0.00	NA	0
Total		555	\$91,789,337.50	100%	0	\$0.00		0
31388HB73	CITIMORTGAGE, INC.	44	\$6,348,489.60	23.41%	0	\$0.00	NA	0
	Unavailable	146	\$20,768,808.82	76.59%	0	\$0.00	NA	0
Total		190	\$27,117,298.42	100%	0	\$0.00		0
31388HB81	CITIMORTGAGE, INC.	14	\$1,484,155.82	22.3%	0	\$0.00	NA	0
	Unavailable	43	\$5,170,319.28	77.7%	0	\$0.00	NA	0

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Total			57	\$6,654,475.10	100%	0	\$0.00		0
31388HB99		CITIMORTGAGE, INC.	51	\$9,036,134.17	92.89%	0	\$0.00	NA	0
		Unavailable	3	\$691,970.18	7.11%	0	\$0.00	NA	0
Total			54	\$9,728,104.35	100%	0	\$0.00		0
31388HBV0		CITIMORTGAGE, INC.	380	\$64,319,747.71	23.42%	0	\$0.00	NA	0
		Unavailable	1,082	\$210,283,115.57	76.58%	0	\$0.00	NA	0
Total			1,462	\$274,602,863.28	100%	0	\$0.00		0
31388HBW8		CITIMORTGAGE, INC.	241	\$39,766,978.31	26.23%	0	\$0.00	NA	0
		Unavailable	594	\$111,845,798.69	73.77%	0	\$0.00	NA	0
Total			835	\$151,612,777.00	100%	0	\$0.00		0
31388HBY4		CITIMORTGAGE, INC.	211	\$29,296,342.69	29.64%	0	\$0.00	NA	0
		Unavailable	409	\$69,554,430.97	70.36%	0	\$0.00	NA	0
Total			620	\$98,850,773.66	100%	0	\$0.00		0
31388HBZ1		CITIMORTGAGE, INC.	311	\$35,524,673.50	37.9%	0	\$0.00	NA	0
		Unavailable	380	\$58,209,134.91	62.1%	0	\$0.00	NA	0
Total			691	\$93,733,808.41	100%	0	\$0.00		0
31388HCB3		CITIMORTGAGE, INC.	154	\$22,856,283.50	48.41%	0	\$0.00	NA	0
		Unavailable	141	\$24,362,543.63	51.59%	0	\$0.00	NA	0
Total			295	\$47,218,827.13	100%	0	\$0.00		0
31388HCC1		CITIMORTGAGE, INC.	108	\$13,413,546.25	51.77%	0	\$0.00	NA	0
		Unavailable	75	\$12,494,687.04	48.23%	0	\$0.00	NA	0
Total			183	\$25,908,233.29	100%	0	\$0.00		0
31388HQM4		VALLEY NATIONAL BANK	4	\$504,142.71	100%	0	\$0.00	NA	0
Total			4	\$504,142.71	100%	0	\$0.00		0
31388HQS1		VALLEY NATIONAL BANK	11	\$1,075,600.00	100%	0	\$0.00	NA	0
Total			11	\$1,075,600.00	100%	0	\$0.00		0
31388JJ22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$6,333,344.27	31.06%	0	\$0.00	NA	0
		Unavailable	51	\$14,058,441.74	68.94%	0	\$0.00	NA	0
Total			73	\$20,391,786.01	100%	0	\$0.00		0

31388JJ30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,799,213.42	28.44%	0	\$0.00	NA	0
	Unavailable	55	\$14,594,198.64	71.56%	0	\$0.00	NA	0
Total		77	\$20,393,412.06	100%	0	\$0.00		0
31388JJ63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,108,537.85	30.44%	0	\$0.00	NA	0
	Unavailable	151	\$13,955,811.79	69.56%	0	\$0.00	NA	0
Total		215	\$20,064,349.64	100%	0	\$0.00		0
31388JJ71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,423,601.01	22.16%	0	\$0.00	NA	0
	Unavailable	144	\$15,536,260.98	77.84%	0	\$0.00	NA	0
Total		186	\$19,959,861.99	100%	0	\$0.00		0
31388JJ97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,019,105.82	24.92%	0	\$0.00	NA	0
	Unavailable	147	\$15,124,017.00	75.08%	0	\$0.00	NA	0
Total		196	\$20,143,122.82	100%	0	\$0.00		0
31388JJZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,043,936.43	30.27%	0	\$0.00	NA	0
	Unavailable	93	\$13,920,396.73	69.73%	0	\$0.00	NA	0
Total		133	\$19,964,333.16	100%	0	\$0.00		0
31388JK46	THE DIME SAVINGS BANK OF NEW YORK	47	\$8,600,587.87	36.88%	0	\$0.00	NA	0

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		Unavailable	82	\$14,719,288.68	63.12%	0	\$0.00	NA	0
Total			129	\$23,319,876.55	100%	0	\$0.00		0
31388JK53		THE DIME SAVINGS BANK OF NEW YORK	492	\$77,019,102.83	53.24%	0	\$0.00	NA	0
		Unavailable	389	\$67,645,917.03	46.76%	0	\$0.00	NA	0
Total			881	\$144,665,019.86	100%	0	\$0.00		0
31388JK61		THE DIME SAVINGS BANK OF NEW YORK	210	\$37,831,559.26	39.76%	0	\$0.00	NA	0
		Unavailable	312	\$57,310,545.87	60.24%	0	\$0.00	NA	0
Total			522	\$95,142,105.13	100%	0	\$0.00		0
31388JKC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$6,565,425.22	32.68%	0	\$0.00	NA	0
		Unavailable	121	\$13,522,635.41	67.32%	0	\$0.00	NA	0
Total			180	\$20,088,060.63	100%	0	\$0.00		0
31388JKD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,921,066.26	24.62%	0	\$0.00	NA	0
		Unavailable	127	\$15,067,404.41	75.38%	0	\$0.00	NA	0
Total			169	\$19,988,470.67	100%	0	\$0.00		0
31388JKF1		Unavailable	17	\$1,176,390.56	100%	0	\$0.00	NA	0
Total			17	\$1,176,390.56	100%	0	\$0.00		0
31388JKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,123,185.00	25.48%	0	\$0.00	NA	0
		Unavailable	193	\$14,980,331.01	74.52%	0	\$0.00	NA	0
Total			258	\$20,103,516.01	100%	0	\$0.00		0
31388JKH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	79	\$6,140,904.77	30.57%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	169	\$13,950,065.89	69.43%	0	\$0.00	NA	0
Total			248	\$20,090,970.66	100%	0	\$0.00		0
31388JKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,608,040.43	27.91%	0	\$0.00	NA	0
		Unavailable	211	\$14,482,183.16	72.09%	0	\$0.00	NA	0
Total			297	\$20,090,223.59	100%	0	\$0.00		0
31388JKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,811,331.20	29.22%	0	\$0.00	NA	0
		Unavailable	99	\$14,077,987.35	70.78%	0	\$0.00	NA	0
Total			137	\$19,889,318.55	100%	0	\$0.00		0
31388JKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,232,401.38	30.52%	0	\$0.00	NA	0
		Unavailable	87	\$14,187,850.96	69.48%	0	\$0.00	NA	0
Total			125	\$20,420,252.34	100%	0	\$0.00		0
31388JKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,166,378.37	30.25%	0	\$0.00	NA	0
		Unavailable	53	\$14,218,980.87	69.75%	0	\$0.00	NA	0
Total			76	\$20,385,359.24	100%	0	\$0.00		0
31388JKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,204,961.43	40.26%	0	\$0.00	NA	0
		Unavailable	57	\$12,173,496.80	59.74%	0	\$0.00	NA	0
Total			96	\$20,378,458.23	100%	0	\$0.00		0

31388JKR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,669,814.51	23.34%	0	\$0.00	NA	0
	Unavailable	89	\$15,340,135.02	76.66%	0	\$0.00	NA	0
Total		116	\$20,009,949.53	100%	0	\$0.00		0
31388JKS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,012,287.76	40.62%	0	\$0.00	NA	0
	Unavailable	80	\$13,173,302.31	59.38%	0	\$0.00	NA	0
Total		134	\$22,185,590.07	100%	0	\$0.00		0
31388JKT1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,204,521.95	30.92%	0	\$0.00	NA	0
	Unavailable	98	\$13,861,917.13	69.08%	0	\$0.00	NA	0
Total		142	\$20,066,439.08	100%	0	\$0.00		0
31388JN92	USAA FEDERAL SAVINGS BANK	77	\$11,496,697.83	100%	0	\$0.00	NA	0
Total		77	\$11,496,697.83	100%	0	\$0.00		0
31388JPA7	USAA FEDERAL SAVINGS BANK	133	\$18,808,004.77	100%	0	\$0.00	NA	0
Total		133	\$18,808,004.77	100%	0	\$0.00		0
31388JT39	HOMESIDE LENDING, INC.	4	\$553,618.17	2.5%	0	\$0.00	NA	0
	Unavailable	139	\$21,557,737.81	97.5%	0	\$0.00	NA	0
Total		143	\$22,111,355.98	100%	0	\$0.00		0
31388JT47	HOMESIDE LENDING, INC.	8	\$1,007,741.34	2.07%	0	\$0.00	NA	0
	Unavailable	317	\$47,674,737.91	97.93%	0	\$0.00	NA	0
Total		325	\$48,682,479.25	100%	0	\$0.00		0
31388JT54	HOMESIDE LENDING,	4	\$534,710.11	1.1%	0	\$0.00	NA	0

		INC.							
		Unavailable	337	\$48,008,585.06	98.9%	0	\$0.00	NA	0
Total			341	\$48,543,295.17	100%	0	\$0.00		0
31388JT62		HOMESIDE LENDING, INC.	3	\$427,500.36	1.71%	0	\$0.00	NA	0
		Unavailable	182	\$24,604,557.77	98.29%	0	\$0.00	NA	0
Total			185	\$25,032,058.13	100%	0	\$0.00		0
31388JT70		HOMESIDE LENDING, INC.	15	\$1,952,995.18	4.17%	0	\$0.00	NA	0
		Unavailable	351	\$44,850,222.01	95.83%	0	\$0.00	NA	0
Total			366	\$46,803,217.19	100%	0	\$0.00		0
31388JT88		HOMESIDE LENDING, INC.	17	\$1,504,901.61	4.54%	0	\$0.00	NA	0
		Unavailable	256	\$31,613,658.37	95.46%	0	\$0.00	NA	0
Total			273	\$33,118,559.98	100%	0	\$0.00		0
31388JT96		HOMESIDE LENDING, INC.	1	\$56,212.25	0.24%	0	\$0.00	NA	0
		Unavailable	145	\$23,313,971.94	99.76%	0	\$0.00	NA	0
Total			146	\$23,370,184.19	100%	0	\$0.00		0
31388JUB9		Unavailable	27	\$4,069,925.68	100%	0	\$0.00	NA	0
Total			27	\$4,069,925.68	100%	0	\$0.00		0
31388JUC7		HOMESIDE LENDING, INC.	1	\$108,254.00	0.99%	0	\$0.00	NA	0
		Unavailable	65	\$10,772,240.17	99.01%	0	\$0.00	NA	0
Total			66	\$10,880,494.17	100%	0	\$0.00		0
31388JUD5		HOMESIDE LENDING, INC.	9	\$1,244,420.32	2.55%	0	\$0.00	NA	0
		Unavailable	345	\$47,592,613.10	97.45%	0	\$0.00	NA	0
Total			354	\$48,837,033.42	100%	0	\$0.00		0
31388JUE3		HOMESIDE LENDING, INC.	1	\$82,037.00	0.28%	0	\$0.00	NA	0
		Unavailable	213	\$28,940,180.83	99.72%	0	\$0.00	NA	0
Total			214	\$29,022,217.83	100%	0	\$0.00		0
31388JUF0		HOMESIDE LENDING, INC.	5	\$665,636.62	2.89%	0	\$0.00	NA	0
		Unavailable	183	\$22,368,281.28	97.11%	0	\$0.00	NA	0
Total			188	\$23,033,917.90	100%	0	\$0.00		0

31388JUJ2	HOMESIDE LENDING, INC.	3	\$411,462.00	3.27%	0	\$0.00	NA	0
	Unavailable	73	\$12,158,609.83	96.73%	0	\$0.00	NA	0
Total		76	\$12,570,071.83	100%	0	\$0.00		0
31388K2B7	COUNTRYWIDE HOME LOANS, INC.	62	\$9,104,242.00	32.49%	0	\$0.00	NA	0
	Unavailable	110	\$18,913,552.16	67.51%	0	\$0.00	NA	0
Total		172	\$28,017,794.16	100%	0	\$0.00		0
31388K2C5	COUNTRYWIDE HOME LOANS, INC.	56	\$8,146,320.00	38.18%	0	\$0.00	NA	0
	Unavailable	80	\$13,190,492.64	61.82%	0	\$0.00	NA	0
Total		136	\$21,336,812.64	100%	0	\$0.00		0
31388K2D3	COUNTRYWIDE HOME LOANS, INC.	39	\$5,737,810.56	16.23%	0	\$0.00	NA	0
	Unavailable	175	\$29,614,269.81	83.77%	0	\$0.00	NA	0
Total		214	\$35,352,080.37	100%	0	\$0.00		0
31388K2F8	COUNTRYWIDE HOME LOANS, INC.	39	\$4,080,883.45	8.38%	0	\$0.00	NA	0
	Unavailable	292	\$44,637,428.26	91.62%	0	\$0.00	NA	0
Total		331	\$48,718,311.71	100%	0	\$0.00		0
31388K2G6	COUNTRYWIDE HOME LOANS, INC.	139	\$22,019,808.55	40.58%	0	\$0.00	NA	0
	Unavailable	189	\$32,247,441.61	59.42%	0	\$0.00	NA	0
Total		328	\$54,267,250.16	100%	0	\$0.00		0
31388K2H4	COUNTRYWIDE HOME LOANS, INC.	349	\$53,873,183.28	51.01%	0	\$0.00	NA	0
	Unavailable	299	\$51,730,825.26	48.99%	0	\$0.00	NA	0
Total		648	\$105,604,008.54	100%	0	\$0.00		0
31388K3L4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,666,375.00	14.43%	0	\$0.00	NA	0
	Unavailable	265	\$45,475,505.63	85.57%	0	\$0.00	NA	0
Total		315	\$53,141,880.63	100%	0	\$0.00		0
31388K3N0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,699,189.51	14.66%	0	\$0.00	NA	0
	Unavailable	216	\$33,181,606.12	85.34%	0	\$0.00	NA	0
Total		256	\$38,880,795.63	100%	0	\$0.00		0

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31388K3Q3	COUNTRYWIDE HOME LOANS, INC.	115	\$7,655,007.90	36.69%	0	\$0.00	NA	0
	Unavailable	191	\$13,210,299.49	63.31%	0	\$0.00	NA	0
Total		306	\$20,865,307.39	100%	0	\$0.00		0
31388K3R1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,492,765.73	12.83%	0	\$0.00	NA	0
	Unavailable	162	\$10,137,840.93	87.17%	0	\$0.00	NA	0
Total		186	\$11,630,606.66	100%	0	\$0.00		0
31388K3V2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,357,773.27	40.59%	0	\$0.00	NA	0
	Unavailable	56	\$9,304,227.91	59.41%	0	\$0.00	NA	0
Total		94	\$15,662,001.18	100%	0	\$0.00		0
31388K3W0	COUNTRYWIDE HOME LOANS, INC.	8	\$677,026.31	3.21%	0	\$0.00	NA	0
	Unavailable	148	\$20,403,324.77	96.79%	0	\$0.00	NA	0
Total		156	\$21,080,351.08	100%	0	\$0.00		0
31388K3X8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,617.60	13.75%	0	\$0.00	NA	0
	Unavailable	121	\$13,716,617.84	86.25%	0	\$0.00	NA	0
Total		144	\$15,903,235.44	100%	0	\$0.00		0
31388K3Y6	COUNTRYWIDE HOME LOANS, INC.	71	\$7,887,068.29	9.46%	0	\$0.00	NA	0
	Unavailable	551	\$75,484,370.21	90.54%	0	\$0.00	NA	0
Total		622	\$83,371,438.50	100%	0	\$0.00		0
31388K3Z3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,805.29	4.81%	0	\$0.00	NA	0
	Unavailable	239	\$29,326,405.08	95.19%	0	\$0.00	NA	0
Total		255	\$30,807,210.37	100%	0	\$0.00		0
31388K4A7	COUNTRYWIDE HOME LOANS, INC.	141	\$17,247,832.95	14.98%	0	\$0.00	NA	0
	Unavailable	695	\$97,859,463.74	85.02%	0	\$0.00	NA	0
Total		836	\$115,107,296.69	100%	0	\$0.00		0
31388K4B5	COUNTRYWIDE HOME LOANS, INC.	52	\$7,996,359.15	42.25%	0	\$0.00	NA	0
	Unavailable	63	\$10,929,290.78	57.75%	0	\$0.00	NA	0
Total		115	\$18,925,649.93	100%	0	\$0.00		0
31388K4C3	COUNTRYWIDE HOME	100	\$13,172,980.99	48.11%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	83	\$14,208,407.33	51.89%	0	\$0.00	NA	0
Total			183	\$27,381,388.32	100%	0	\$0.00		0
31388K4E9		COUNTRYWIDE HOME LOANS, INC.	63	\$9,838,165.14	39.26%	0	\$0.00	NA	0
		Unavailable	92	\$15,222,529.38	60.74%	0	\$0.00	NA	0
Total			155	\$25,060,694.52	100%	0	\$0.00		0
31388K4F6		COUNTRYWIDE HOME LOANS, INC.	191	\$26,925,166.87	28.96%	0	\$0.00	NA	0
		Unavailable	434	\$66,037,244.25	71.04%	0	\$0.00	NA	0
Total			625	\$92,962,411.12	100%	0	\$0.00		0
31388K4K5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,821,952.40	25.69%	0	\$0.00	NA	0
		Unavailable	44	\$8,164,795.55	74.31%	0	\$0.00	NA	0
Total			57	\$10,986,747.95	100%	0	\$0.00		0
31388K4M1		COUNTRYWIDE HOME LOANS, INC.	57	\$10,052,646.86	91.34%	0	\$0.00	NA	0
		Unavailable	5	\$952,919.37	8.66%	0	\$0.00	NA	0
Total			62	\$11,005,566.23	100%	0	\$0.00		0
31388K4N9		Unavailable	25	\$4,794,632.05	100%	0	\$0.00	NA	0
Total			25	\$4,794,632.05	100%	0	\$0.00		0
31388K4P4		COUNTRYWIDE HOME LOANS, INC.	93	\$6,218,811.61	29.17%	0	\$0.00	NA	0
		Unavailable	218	\$15,100,017.25	70.83%	0	\$0.00	NA	0
Total			311	\$21,318,828.86	100%	0	\$0.00		0
31388K4Q2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,004,345.90	12.11%	0	\$0.00	NA	0
		Unavailable	182	\$29,063,699.66	87.89%	0	\$0.00	NA	0
Total			211	\$33,068,045.56	100%	0	\$0.00		0
31388K4S8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,628,595.00	30.57%	0	\$0.00	NA	0
		Unavailable	41	\$5,970,358.43	69.43%	0	\$0.00	NA	0
Total			63	\$8,598,953.43	100%	0	\$0.00		0
31388K4V1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,734.85	58.36%	0	\$0.00	NA	0
		Unavailable	10	\$1,146,578.59	41.64%	0	\$0.00	NA	0
Total			22	\$2,753,313.44	100%	0	\$0.00		0

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31388K4Y5	COUNTRYWIDE HOME LOANS, INC.	67	\$9,966,644.65	14.46%	0	\$0.00	NA	0
	Unavailable	338	\$58,943,172.44	85.54%	0	\$0.00	NA	0
Total		405	\$68,909,817.09	100%	0	\$0.00		0
31388K5A6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,620,921.00	40.97%	0	\$0.00	NA	0
	Unavailable	74	\$12,421,731.17	59.03%	0	\$0.00	NA	0
Total		129	\$21,042,652.17	100%	0	\$0.00		0
31388K5B4	COUNTRYWIDE HOME LOANS, INC.	59	\$9,219,600.72	38.53%	0	\$0.00	NA	0
	Unavailable	92	\$14,710,818.47	61.47%	0	\$0.00	NA	0
Total		151	\$23,930,419.19	100%	0	\$0.00		0
31388K5C2	COUNTRYWIDE HOME LOANS, INC.	47	\$7,117,317.11	24.54%	0	\$0.00	NA	0
	Unavailable	136	\$21,883,461.15	75.46%	0	\$0.00	NA	0
Total		183	\$29,000,778.26	100%	0	\$0.00		0
31388K5G3	COUNTRYWIDE HOME LOANS, INC.	83	\$11,243,554.18	18.46%	0	\$0.00	NA	0
	Unavailable	338	\$49,654,179.93	81.54%	0	\$0.00	NA	0
Total		421	\$60,897,734.11	100%	0	\$0.00		0
31388K5H1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	2.6%	0	\$0.00	NA	0
	Unavailable	29	\$4,449,248.58	97.4%	0	\$0.00	NA	0
Total		30	\$4,568,248.58	100%	0	\$0.00		0
31388K5L2	COUNTRYWIDE HOME LOANS, INC.	3	\$441,900.00	11.85%	0	\$0.00	NA	0
	Unavailable	19	\$3,286,289.54	88.15%	0	\$0.00	NA	0
Total		22	\$3,728,189.54	100%	0	\$0.00		0
31388K5N8	COUNTRYWIDE HOME LOANS, INC.	6	\$574,369.00	15.54%	0	\$0.00	NA	0
	Unavailable	24	\$3,122,119.76	84.46%	0	\$0.00	NA	0
Total		30	\$3,696,488.76	100%	0	\$0.00		0
31388K5S7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,262,443.00	13.52%	0	\$0.00	NA	0
	Unavailable	200	\$33,667,863.77	86.48%	0	\$0.00	NA	0
Total		232	\$38,930,306.77	100%	0	\$0.00		0

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31388K5T5	COUNTRYWIDE HOME LOANS, INC.	3	\$382,900.00	11.52%	0	\$0.00	NA	0
	Unavailable	17	\$2,941,160.00	88.48%	0	\$0.00	NA	0
Total		20	\$3,324,060.00	100%	0	\$0.00		0
31388K5X6	COUNTRYWIDE HOME LOANS, INC.	102	\$16,703,720.59	26.43%	0	\$0.00	NA	0
	Unavailable	273	\$46,506,382.70	73.57%	0	\$0.00	NA	0
Total		375	\$63,210,103.29	100%	0	\$0.00		0
31388K5Y4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,310,386.62	15.54%	0	\$0.00	NA	0
	Unavailable	111	\$17,988,010.31	84.46%	0	\$0.00	NA	0
Total		134	\$21,298,396.93	100%	0	\$0.00		0
31388K5Z1	COUNTRYWIDE HOME LOANS, INC.	54	\$6,286,121.07	31.96%	0	\$0.00	NA	0
	Unavailable	103	\$13,379,937.41	68.04%	0	\$0.00	NA	0
Total		157	\$19,666,058.48	100%	0	\$0.00		0
31388K6B3	COUNTRYWIDE HOME LOANS, INC.	121	\$12,332,614.23	47.85%	0	\$0.00	NA	0
	Unavailable	116	\$13,438,395.82	52.15%	0	\$0.00	NA	0
Total		237	\$25,771,010.05	100%	0	\$0.00		0
31388K6C1	COUNTRYWIDE HOME LOANS, INC.	11	\$836,949.86	6.53%	0	\$0.00	NA	0
	Unavailable	114	\$11,983,450.97	93.47%	0	\$0.00	NA	0
Total		125	\$12,820,400.83	100%	0	\$0.00		0
31388K6D9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,290,832.81	8.48%	0	\$0.00	NA	0
	Unavailable	123	\$13,933,749.62	91.52%	0	\$0.00	NA	0
Total		137	\$15,224,582.43	100%	0	\$0.00		0
31388K6F4	COUNTRYWIDE HOME LOANS, INC.	88	\$5,833,235.50	46.57%	0	\$0.00	NA	0
	Unavailable	99	\$6,692,486.92	53.43%	0	\$0.00	NA	0
Total		187	\$12,525,722.42	100%	0	\$0.00		0
31388K6G2	COUNTRYWIDE HOME LOANS, INC.	3	\$507,967.96	30.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,166,297.56	69.66%	0	\$0.00	NA	0
Total		12	\$1,674,265.52	100%	0	\$0.00		0
31388K6H0	COUNTRYWIDE HOME	93	\$6,088,250.49	38.7%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	145	\$9,645,387.14	61.3%	0	\$0.00	NA	0
Total			238	\$15,733,637.63	100%	0	\$0.00		0
31388K6J6		COUNTRYWIDE HOME LOANS, INC.	112	\$15,523,519.36	30.73%	0	\$0.00	NA	0
		Unavailable	232	\$34,984,907.61	69.27%	0	\$0.00	NA	0
Total			344	\$50,508,426.97	100%	0	\$0.00		0
31388K6K3		COUNTRYWIDE HOME LOANS, INC.	199	\$30,751,214.98	43.31%	0	\$0.00	NA	0
		Unavailable	230	\$40,245,272.86	56.69%	0	\$0.00	NA	0
Total			429	\$70,996,487.84	100%	0	\$0.00		0
31388K6L1		COUNTRYWIDE HOME LOANS, INC.	241	\$36,295,318.16	53.78%	0	\$0.00	NA	0
		Unavailable	186	\$31,189,087.63	46.22%	0	\$0.00	NA	0
Total			427	\$67,484,405.79	100%	0	\$0.00		0
31388K6M9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,962,825.70	10.6%	0	\$0.00	NA	0
		Unavailable	248	\$33,418,789.76	89.4%	0	\$0.00	NA	0
Total			283	\$37,381,615.46	100%	0	\$0.00		0
31388K6Z0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,542,060.77	12.78%	0	\$0.00	NA	0
		Unavailable	65	\$10,521,250.30	87.22%	0	\$0.00	NA	0
Total			75	\$12,063,311.07	100%	0	\$0.00		0
31388K7B2		COUNTRYWIDE HOME LOANS, INC.	92	\$14,449,288.49	35.88%	0	\$0.00	NA	0
		Unavailable	148	\$25,818,350.09	64.12%	0	\$0.00	NA	0
Total			240	\$40,267,638.58	100%	0	\$0.00		0
31388K7C0		COUNTRYWIDE HOME LOANS, INC.	92	\$14,273,206.18	32.54%	0	\$0.00	NA	0
		Unavailable	181	\$29,593,531.87	67.46%	0	\$0.00	NA	0
Total			273	\$43,866,738.05	100%	0	\$0.00		0
31388K7G1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,564,500.00	93.99%	0	\$0.00	NA	0
Total			11	\$1,664,500.00	100%	0	\$0.00		0
31388K7H9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,170.00	31.37%	0	\$0.00	NA	0

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		Unavailable	43	\$6,076,786.81	68.63%	0	\$0.00	NA	0
Total			65	\$8,853,956.81	100%	0	\$0.00		0
31388K7K2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,290,393.00	14.68%	0	\$0.00	NA	0
		Unavailable	54	\$7,498,362.70	85.32%	0	\$0.00	NA	0
Total			66	\$8,788,755.70	100%	0	\$0.00		0
31388K7M8		COUNTRYWIDE HOME LOANS, INC.	3	\$390,700.00	8.02%	0	\$0.00	NA	0
		Unavailable	26	\$4,479,120.15	91.98%	0	\$0.00	NA	0
Total			29	\$4,869,820.15	100%	0	\$0.00		0
31388KW24		COUNTRYWIDE HOME LOANS, INC.	83	\$13,260,645.82	11.92%	0	\$0.00	NA	0
		Unavailable	554	\$98,016,806.42	88.08%	0	\$0.00	NA	0
Total			637	\$111,277,452.24	100%	0	\$0.00		0
31388KW32		COUNTRYWIDE HOME LOANS, INC.	5	\$743,157.94	11.31%	0	\$0.00	NA	0
		Unavailable	29	\$5,828,002.15	88.69%	0	\$0.00	NA	0
Total			34	\$6,571,160.09	100%	0	\$0.00		0
31388KW40		COUNTRYWIDE HOME LOANS, INC.	216	\$30,096,208.05	29.22%	0	\$0.00	NA	0
		Unavailable	515	\$72,887,308.17	70.78%	0	\$0.00	NA	0
Total			731	\$102,983,516.22	100%	0	\$0.00		0
31388KW57		COUNTRYWIDE HOME LOANS, INC.	131	\$18,745,918.23	21.82%	0	\$0.00	NA	0
		Unavailable	392	\$67,164,996.54	78.18%	0	\$0.00	NA	0
Total			523	\$85,910,914.77	100%	0	\$0.00		0
31388KW65		COUNTRYWIDE HOME LOANS, INC.	92	\$20,984,585.20	26.97%	0	\$0.00	NA	0
		Unavailable	236	\$56,822,244.20	73.03%	0	\$0.00	NA	0
Total			328	\$77,806,829.40	100%	0	\$0.00		0
31388KW73		COUNTRYWIDE HOME LOANS, INC.	49	\$7,214,051.90	18.58%	0	\$0.00	NA	0
		Unavailable	198	\$31,611,172.53	81.42%	0	\$0.00	NA	0
Total			247	\$38,825,224.43	100%	0	\$0.00		0
31388KWJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$189,438.03	21.16%	0	\$0.00	NA	0
		Unavailable	6	\$706,007.61	78.84%	0	\$0.00	NA	0

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Total			8	\$895,445.64	100%	0	\$0.00		0
31388KWU2		COUNTRYWIDE HOME LOANS, INC.	102	\$6,835,172.63	48.47%	0	\$0.00	NA	0
		Unavailable	109	\$7,267,115.92	51.53%	0	\$0.00	NA	0
Total			211	\$14,102,288.55	100%	0	\$0.00		0
31388KWV0		COUNTRYWIDE HOME LOANS, INC.	345	\$51,316,985.95	62.34%	0	\$0.00	NA	0
		Unavailable	186	\$31,007,433.19	37.66%	0	\$0.00	NA	0
Total			531	\$82,324,419.14	100%	0	\$0.00		0
31388KWW8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,093.25	12.32%	0	\$0.00	NA	0
		Unavailable	113	\$16,934,391.89	87.68%	0	\$0.00	NA	0
Total			131	\$19,313,485.14	100%	0	\$0.00		0
31388KWX6		COUNTRYWIDE HOME LOANS, INC.	180	\$28,509,340.39	40.35%	0	\$0.00	NA	0
		Unavailable	247	\$42,152,025.44	59.65%	0	\$0.00	NA	0
Total			427	\$70,661,365.83	100%	0	\$0.00		0
31388KWY4		COUNTRYWIDE HOME LOANS, INC.	80	\$11,597,815.82	27.97%	0	\$0.00	NA	0
		Unavailable	181	\$29,870,452.70	72.03%	0	\$0.00	NA	0
Total			261	\$41,468,268.52	100%	0	\$0.00		0
31388KWZ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,548.92	17.74%	0	\$0.00	NA	0
		Unavailable	39	\$6,449,318.80	82.26%	0	\$0.00	NA	0
Total			49	\$7,839,867.72	100%	0	\$0.00		0
31388KX31		COUNTRYWIDE HOME LOANS, INC.	109	\$7,269,753.40	63.2%	0	\$0.00	NA	0
		Unavailable	65	\$4,232,862.35	36.8%	0	\$0.00	NA	0
Total			174	\$11,502,615.75	100%	0	\$0.00		0
31388KX49		COUNTRYWIDE HOME LOANS, INC.	106	\$16,486,932.72	12.36%	0	\$0.00	NA	0
		Unavailable	688	\$116,898,086.97	87.64%	0	\$0.00	NA	0
Total			794	\$133,385,019.69	100%	0	\$0.00		0
31388KX56		COUNTRYWIDE HOME LOANS, INC.	366	\$56,127,874.04	55.02%	0	\$0.00	NA	0
		Unavailable	291	\$45,889,089.12	44.98%	0	\$0.00	NA	0
Total			657	\$102,016,963.16	100%	0	\$0.00		0

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31388KX64	COUNTRYWIDE HOME LOANS, INC.	187	\$28,141,404.34	17.71%	0	\$0.00	NA	0
	Unavailable	811	\$130,717,902.22	82.29%	0	\$0.00	NA	0
Total		998	\$158,859,306.56	100%	0	\$0.00		0
31388KX72	COUNTRYWIDE HOME LOANS, INC.	26	\$6,034,220.00	30.43%	0	\$0.00	NA	0
	Unavailable	54	\$13,793,629.82	69.57%	0	\$0.00	NA	0
Total		80	\$19,827,849.82	100%	0	\$0.00		0
31388KXV9	COUNTRYWIDE HOME LOANS, INC.	46	\$3,173,903.00	30.56%	0	\$0.00	NA	0
	Unavailable	108	\$7,210,395.00	69.44%	0	\$0.00	NA	0
Total		154	\$10,384,298.00	100%	0	\$0.00		0
31388KXW7	COUNTRYWIDE HOME LOANS, INC.	77	\$5,159,716.69	28.82%	0	\$0.00	NA	0
	Unavailable	194	\$12,741,423.42	71.18%	0	\$0.00	NA	0
Total		271	\$17,901,140.11	100%	0	\$0.00		0
31388KXX5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,563,813.28	23.87%	0	\$0.00	NA	0
	Unavailable	134	\$8,174,673.24	76.13%	0	\$0.00	NA	0
Total		177	\$10,738,486.52	100%	0	\$0.00		0
31388KYB2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,502,216.00	10.35%	0	\$0.00	NA	0
	Unavailable	227	\$38,984,042.58	89.65%	0	\$0.00	NA	0
Total		257	\$43,486,258.58	100%	0	\$0.00		0
31388KYG1	COUNTRYWIDE HOME LOANS, INC.	99	\$16,176,971.35	25.63%	0	\$0.00	NA	0
	Unavailable	287	\$46,932,313.81	74.37%	0	\$0.00	NA	0
Total		386	\$63,109,285.16	100%	0	\$0.00		0
31388KZ96	COUNTRYWIDE HOME LOANS, INC.	42	\$6,420,216.09	12.56%	0	\$0.00	NA	0
	Unavailable	257	\$44,687,890.56	87.44%	0	\$0.00	NA	0
Total		299	\$51,108,106.65	100%	0	\$0.00		0
31388KZC9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,021,443.18	26.14%	0	\$0.00	NA	0
	Unavailable	169	\$28,318,019.39	73.86%	0	\$0.00	NA	0
Total		234	\$38,339,462.57	100%	0	\$0.00		0

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31388KZE5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,155,114.99	10.68%	0	\$0.00	NA	0
		Unavailable	54	\$9,657,431.41	89.32%	0	\$0.00	NA	0
Total			61	\$10,812,546.40	100%	0	\$0.00		0
31388KZF2		COUNTRYWIDE HOME LOANS, INC.	5	\$767,730.00	7.8%	0	\$0.00	NA	0
		Unavailable	54	\$9,070,157.11	92.2%	0	\$0.00	NA	0
Total			59	\$9,837,887.11	100%	0	\$0.00		0
31388KZH8		COUNTRYWIDE HOME LOANS, INC.	69	\$10,360,512.54	11.5%	0	\$0.00	NA	0
		Unavailable	455	\$79,712,926.17	88.5%	0	\$0.00	NA	0
Total			524	\$90,073,438.71	100%	0	\$0.00		0
31388KZJ4		COUNTRYWIDE HOME LOANS, INC.	70	\$10,288,114.97	29.33%	0	\$0.00	NA	0
		Unavailable	146	\$24,783,215.03	70.67%	0	\$0.00	NA	0
Total			216	\$35,071,330.00	100%	0	\$0.00		0
31388KZK1		COUNTRYWIDE HOME LOANS, INC.	59	\$9,931,269.27	15.67%	0	\$0.00	NA	0
		Unavailable	325	\$53,437,940.23	84.33%	0	\$0.00	NA	0
Total			384	\$63,369,209.50	100%	0	\$0.00		0
31388KZL9		COUNTRYWIDE HOME LOANS, INC.	7	\$926,569.55	32.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,898,036.45	67.2%	0	\$0.00	NA	0
Total			20	\$2,824,606.00	100%	0	\$0.00		0
31388KZZ8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,718.05	18.34%	0	\$0.00	NA	0
		Unavailable	142	\$23,458,942.67	81.66%	0	\$0.00	NA	0
Total			176	\$28,726,660.72	100%	0	\$0.00		0
31388L6R6		COLUMBIA NATIONAL INC.	75	\$13,301,611.38	96.84%	0	\$0.00	NA	0
		Unavailable	2	\$434,556.45	3.16%	0	\$0.00	NA	0
Total			77	\$13,736,167.83	100%	0	\$0.00		0
31388L6S4		COLUMBIA NATIONAL INC.	63	\$7,880,282.00	100%	0	\$0.00	NA	0
Total			63	\$7,880,282.00	100%	0	\$0.00		0
31388L6T2		COLUMBIA NATIONAL INC.	35	\$4,036,746.72	95.92%	0	\$0.00	NA	0

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		Unavailable	2	\$171,618.05	4.08%	0	\$0.00	NA	0
Total			37	\$4,208,364.77	100%	0	\$0.00		0
31388L6U9		COLUMBIA NATIONAL INC.	24	\$3,326,750.00	100%	0	\$0.00	NA	0
Total			24	\$3,326,750.00	100%	0	\$0.00		0
31388L6V7		COLUMBIA NATIONAL INC.	55	\$8,710,500.00	99.27%	0	\$0.00	NA	0
		Unavailable	1	\$64,000.00	0.73%	0	\$0.00	NA	0
Total			56	\$8,774,500.00	100%	0	\$0.00		0
31388L6X3		COLUMBIA NATIONAL INC.	36	\$5,206,200.00	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	0.95%	0	\$0.00	NA	0
Total			37	\$5,256,200.00	100%	0	\$0.00		0
31388L6Y1		COLUMBIA NATIONAL INC.	55	\$9,037,150.00	100%	0	\$0.00	NA	0
Total			55	\$9,037,150.00	100%	0	\$0.00		0
31388L6Z8		COLUMBIA NATIONAL INC.	40	\$5,503,700.00	100%	0	\$0.00	NA	0
Total			40	\$5,503,700.00	100%	0	\$0.00		0
31388L7A2		COLUMBIA NATIONAL INC.	77	\$10,966,600.00	98.78%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	1.22%	0	\$0.00	NA	0
Total			78	\$11,101,600.00	100%	0	\$0.00		0
31388L7B0		COLUMBIA NATIONAL INC.	18	\$2,465,600.00	89.9%	0	\$0.00	NA	0
		Unavailable	2	\$276,950.00	10.1%	0	\$0.00	NA	0
Total			20	\$2,742,550.00	100%	0	\$0.00		0
31388L7C8		COLUMBIA NATIONAL INC.	41	\$6,251,425.00	100%	0	\$0.00	NA	0
Total			41	\$6,251,425.00	100%	0	\$0.00		0
31388L7E4		COLUMBIA NATIONAL INC.	12	\$1,649,857.10	95.07%	0	\$0.00	NA	0
		Unavailable	1	\$85,500.00	4.93%	0	\$0.00	NA	0
Total			13	\$1,735,357.10	100%	0	\$0.00		0
31388L7F1		COLUMBIA NATIONAL INC.	84	\$11,767,878.74	98.18%	0	\$0.00	NA	0

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		Unavailable	1	\$217,700.00	1.82%	0	\$0.00	NA	0
Total			85	\$11,985,578.74	100%	0	\$0.00		0
31388L7G9		COLUMBIA NATIONAL INC.	105	\$13,029,978.81	97.9%	0	\$0.00	NA	0
		Unavailable	3	\$279,200.00	2.1%	0	\$0.00	NA	0
Total			108	\$13,309,178.81	100%	0	\$0.00		0
31388LA42		COUNTRYWIDE HOME LOANS, INC.	3	\$288,405.00	11.36%	0	\$0.00	NA	0
		Unavailable	13	\$2,250,875.00	88.64%	0	\$0.00	NA	0
Total			16	\$2,539,280.00	100%	0	\$0.00		0
31388LA59		COUNTRYWIDE HOME LOANS, INC.	188	\$28,666,543.65	22.05%	0	\$0.00	NA	0
		Unavailable	585	\$101,338,736.21	77.95%	0	\$0.00	NA	0
Total			773	\$130,005,279.86	100%	0	\$0.00		0
31388LA67		COUNTRYWIDE HOME LOANS, INC.	6	\$922,450.00	19.93%	0	\$0.00	NA	0
		Unavailable	19	\$3,707,130.07	80.07%	0	\$0.00	NA	0
Total			25	\$4,629,580.07	100%	0	\$0.00		0
31388LA75		COUNTRYWIDE HOME LOANS, INC.	113	\$17,432,961.00	55.68%	0	\$0.00	NA	0
		Unavailable	75	\$13,878,452.92	44.32%	0	\$0.00	NA	0
Total			188	\$31,311,413.92	100%	0	\$0.00		0
31388LA83		COUNTRYWIDE HOME LOANS, INC.	116	\$17,366,069.90	47.12%	0	\$0.00	NA	0
		Unavailable	115	\$19,486,766.81	52.88%	0	\$0.00	NA	0
Total			231	\$36,852,836.71	100%	0	\$0.00		0
31388LA91		COUNTRYWIDE HOME LOANS, INC.	39	\$5,740,999.67	19.6%	0	\$0.00	NA	0
		Unavailable	147	\$23,550,557.38	80.4%	0	\$0.00	NA	0
Total			186	\$29,291,557.05	100%	0	\$0.00		0
31388LAA8		COUNTRYWIDE HOME LOANS, INC.	76	\$12,144,515.84	12.65%	0	\$0.00	NA	0
		Unavailable	483	\$83,864,189.47	87.35%	0	\$0.00	NA	0
Total			559	\$96,008,705.31	100%	0	\$0.00		0
31388LAC4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,196,111.88	17.08%	0	\$0.00	NA	0
		Unavailable	151	\$25,230,471.90	82.92%	0	\$0.00	NA	0

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Total			183	\$30,426,583.78	100%	0	\$0.00		0
31388LAF7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,071.83	13.68%	0	\$0.00	NA	0
		Unavailable	82	\$15,004,797.58	86.32%	0	\$0.00	NA	0
Total			97	\$17,382,869.41	100%	0	\$0.00		0
31388LAL4		COUNTRYWIDE HOME LOANS, INC.	1	\$64,746.88	5.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,099,857.49	94.44%	0	\$0.00	NA	0
Total			12	\$1,164,604.37	100%	0	\$0.00		0
31388LAM2		Unavailable	4	\$296,961.61	100%	0	\$0.00	NA	0
Total			4	\$296,961.61	100%	0	\$0.00		0
31388LAN0		Unavailable	3	\$141,107.51	100%	0	\$0.00	NA	0
Total			3	\$141,107.51	100%	0	\$0.00		0
31388LAP5		Unavailable	8	\$628,167.07	100%	0	\$0.00	NA	0
Total			8	\$628,167.07	100%	0	\$0.00		0
31388LAQ3		Unavailable	2	\$135,851.96	100%	0	\$0.00	NA	0
Total			2	\$135,851.96	100%	0	\$0.00		0
31388LAS9		COUNTRYWIDE HOME LOANS, INC.	113	\$7,660,789.00	41.23%	0	\$0.00	NA	0
		Unavailable	159	\$10,921,903.53	58.77%	0	\$0.00	NA	0
Total			272	\$18,582,692.53	100%	0	\$0.00		0
31388LAT7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,119,218.27	14.56%	0	\$0.00	NA	0
		Unavailable	109	\$18,298,399.58	85.44%	0	\$0.00	NA	0
Total			127	\$21,417,617.85	100%	0	\$0.00		0
31388LAU4		COUNTRYWIDE HOME LOANS, INC.	72	\$8,011,030.00	60.76%	0	\$0.00	NA	0
		Unavailable	43	\$5,172,775.42	39.24%	0	\$0.00	NA	0
Total			115	\$13,183,805.42	100%	0	\$0.00		0
31388LAV2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,117,222.00	35.72%	0	\$0.00	NA	0
		Unavailable	46	\$7,407,819.89	64.28%	0	\$0.00	NA	0
Total			76	\$11,525,041.89	100%	0	\$0.00		0
31388LAW0		COUNTRYWIDE HOME LOANS, INC.	125	\$19,536,355.00	42.36%	0	\$0.00	NA	0

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		Unavailable	154	\$26,585,684.07	57.64%	0	\$0.00	NA	0
Total			279	\$46,122,039.07	100%	0	\$0.00		0
31388LAY6		COUNTRYWIDE HOME LOANS, INC.	6	\$343,850.00	10.65%	0	\$0.00	NA	0
		Unavailable	21	\$2,884,330.00	89.35%	0	\$0.00	NA	0
Total			27	\$3,228,180.00	100%	0	\$0.00		0
31388LAZ3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,191,732.00	44.44%	0	\$0.00	NA	0
		Unavailable	36	\$5,240,171.08	55.56%	0	\$0.00	NA	0
Total			70	\$9,431,903.08	100%	0	\$0.00		0
31388LB25		COUNTRYWIDE HOME LOANS, INC.	51	\$3,130,084.42	22.62%	0	\$0.00	NA	0
		Unavailable	170	\$10,706,293.88	77.38%	0	\$0.00	NA	0
Total			221	\$13,836,378.30	100%	0	\$0.00		0
31388LB66		COUNTRYWIDE HOME LOANS, INC.	171	\$20,734,253.00	60.67%	0	\$0.00	NA	0
		Unavailable	102	\$13,442,351.57	39.33%	0	\$0.00	NA	0
Total			273	\$34,176,604.57	100%	0	\$0.00		0
31388LB74		COUNTRYWIDE HOME LOANS, INC.	55	\$8,170,134.00	63.9%	0	\$0.00	NA	0
		Unavailable	31	\$4,616,410.00	36.1%	0	\$0.00	NA	0
Total			86	\$12,786,544.00	100%	0	\$0.00		0
31388LB82		COUNTRYWIDE HOME LOANS, INC.	213	\$32,623,595.89	60.79%	0	\$0.00	NA	0
		Unavailable	130	\$21,043,324.05	39.21%	0	\$0.00	NA	0
Total			343	\$53,666,919.94	100%	0	\$0.00		0
31388LB90		COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,525.00	14.95%	0	\$0.00	NA	0
		Unavailable	58	\$8,724,887.54	85.05%	0	\$0.00	NA	0
Total			70	\$10,258,412.54	100%	0	\$0.00		0
31388LBB5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,100,787.29	22.78%	0	\$0.00	NA	0
		Unavailable	60	\$7,120,200.65	77.22%	0	\$0.00	NA	0
Total			78	\$9,220,987.94	100%	0	\$0.00		0
31388LBC3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,252,257.00	30.87%	0	\$0.00	NA	0
		Unavailable	50	\$7,281,419.29	69.13%	0	\$0.00	NA	0

Total			73	\$10,533,676.29	100%	0	\$0.00		0
31388LBD1		COUNTRYWIDE HOME LOANS, INC.	7	\$790,246.41	7.82%	0	\$0.00	NA	0
		Unavailable	66	\$9,314,238.05	92.18%	0	\$0.00	NA	0
Total			73	\$10,104,484.46	100%	0	\$0.00		0
31388LBE9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,257,642.14	44.85%	0	\$0.00	NA	0
		Unavailable	48	\$7,695,212.67	55.15%	0	\$0.00	NA	0
Total			92	\$13,952,854.81	100%	0	\$0.00		0
31388LBF6		COUNTRYWIDE HOME LOANS, INC.	65	\$9,854,145.50	45.76%	0	\$0.00	NA	0
		Unavailable	68	\$11,679,488.12	54.24%	0	\$0.00	NA	0
Total			133	\$21,533,633.62	100%	0	\$0.00		0
31388LBK5		COUNTRYWIDE HOME LOANS, INC.	106	\$15,938,984.09	26.5%	0	\$0.00	NA	0
		Unavailable	248	\$44,212,245.10	73.5%	0	\$0.00	NA	0
Total			354	\$60,151,229.19	100%	0	\$0.00		0
31388LBP4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,300,641.00	57.66%	0	\$0.00	NA	0
		Unavailable	39	\$5,360,184.56	42.34%	0	\$0.00	NA	0
Total			97	\$12,660,825.56	100%	0	\$0.00		0
31388LBQ2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,733,546.93	13.45%	0	\$0.00	NA	0
		Unavailable	72	\$11,155,006.10	86.55%	0	\$0.00	NA	0
Total			86	\$12,888,553.03	100%	0	\$0.00		0
31388LBR0		COUNTRYWIDE HOME LOANS, INC.	86	\$11,502,044.96	39.72%	0	\$0.00	NA	0
		Unavailable	113	\$17,455,302.20	60.28%	0	\$0.00	NA	0
Total			199	\$28,957,347.16	100%	0	\$0.00		0
31388LBX7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,628,467.00	16.49%	0	\$0.00	NA	0
		Unavailable	124	\$18,371,743.48	83.51%	0	\$0.00	NA	0
Total			151	\$22,000,210.48	100%	0	\$0.00		0
31388LBY5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,443,714.11	26.62%	0	\$0.00	NA	0
		Unavailable	116	\$6,735,560.69	73.38%	0	\$0.00	NA	0
Total			157	\$9,179,274.80	100%	0	\$0.00		0

31388LBZ2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,849,407.00	73.2%	0	\$0.00	NA	0
	Unavailable	16	\$2,507,252.59	26.8%	0	\$0.00	NA	0
Total		57	\$9,356,659.59	100%	0	\$0.00		0
31388LC57	COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,883.00	17.12%	0	\$0.00	NA	0
	Unavailable	37	\$6,687,955.43	82.88%	0	\$0.00	NA	0
Total		51	\$8,069,838.43	100%	0	\$0.00		0
31388LC65	COUNTRYWIDE HOME LOANS, INC.	364	\$55,499,507.09	29.89%	0	\$0.00	NA	0
	Unavailable	748	\$130,165,015.72	70.11%	0	\$0.00	NA	0
Total		1,112	\$185,664,522.81	100%	0	\$0.00		0
31388LC81	COUNTRYWIDE HOME LOANS, INC.	319	\$49,267,233.03	48.01%	0	\$0.00	NA	0
	Unavailable	318	\$53,361,818.84	51.99%	0	\$0.00	NA	0
Total		637	\$102,629,051.87	100%	0	\$0.00		0
31388LC99	COUNTRYWIDE HOME LOANS, INC.	91	\$13,840,921.00	34.21%	0	\$0.00	NA	0
	Unavailable	166	\$26,616,141.96	65.79%	0	\$0.00	NA	0
Total		257	\$40,457,062.96	100%	0	\$0.00		0
31388LCA6	COUNTRYWIDE HOME LOANS, INC.	300	\$46,833,880.08	52.3%	0	\$0.00	NA	0
	Unavailable	256	\$42,719,575.40	47.7%	0	\$0.00	NA	0
Total		556	\$89,553,455.48	100%	0	\$0.00		0
31388LCB4	COUNTRYWIDE HOME LOANS, INC.	154	\$23,712,199.00	53.96%	0	\$0.00	NA	0
	Unavailable	124	\$20,235,048.08	46.04%	0	\$0.00	NA	0
Total		278	\$43,947,247.08	100%	0	\$0.00		0
31388LCE8	COUNTRYWIDE HOME LOANS, INC.	103	\$12,416,610.00	62.68%	0	\$0.00	NA	0
	Unavailable	60	\$7,391,725.50	37.32%	0	\$0.00	NA	0
Total		163	\$19,808,335.50	100%	0	\$0.00		0
31388LCF5	COUNTRYWIDE HOME LOANS, INC.	163	\$11,375,353.29	53.15%	0	\$0.00	NA	0
	Unavailable	143	\$10,027,794.35	46.85%	0	\$0.00	NA	0
Total		306	\$21,403,147.64	100%	0	\$0.00		0

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31388LCH1		COUNTRYWIDE HOME LOANS, INC.	5	\$559,000.00	12.27%	0	\$0.00	NA	0
		Unavailable	28	\$3,998,300.00	87.73%	0	\$0.00	NA	0
Total			33	\$4,557,300.00	100%	0	\$0.00		0
31388LCK4		COUNTRYWIDE HOME LOANS, INC.	155	\$21,716,830.00	56.66%	0	\$0.00	NA	0
		Unavailable	93	\$16,613,037.50	43.34%	0	\$0.00	NA	0
Total			248	\$38,329,867.50	100%	0	\$0.00		0
31388LCL2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,697,408.91	11.14%	0	\$0.00	NA	0
		Unavailable	82	\$13,533,087.40	88.86%	0	\$0.00	NA	0
Total			94	\$15,230,496.31	100%	0	\$0.00		0
31388LCN8		COUNTRYWIDE HOME LOANS, INC.	59	\$6,162,470.00	66.37%	0	\$0.00	NA	0
		Unavailable	25	\$3,121,988.96	33.63%	0	\$0.00	NA	0
Total			84	\$9,284,458.96	100%	0	\$0.00		0
31388LCP3		COUNTRYWIDE HOME LOANS, INC.	122	\$8,186,140.00	63.17%	0	\$0.00	NA	0
		Unavailable	71	\$4,772,500.58	36.83%	0	\$0.00	NA	0
Total			193	\$12,958,640.58	100%	0	\$0.00		0
31388LCQ1		COUNTRYWIDE HOME LOANS, INC.	109	\$7,329,181.00	54.24%	0	\$0.00	NA	0
		Unavailable	94	\$6,184,559.91	45.76%	0	\$0.00	NA	0
Total			203	\$13,513,740.91	100%	0	\$0.00		0
31388LCS7		COUNTRYWIDE HOME LOANS, INC.	4	\$334,350.00	14.21%	0	\$0.00	NA	0
		Unavailable	26	\$2,019,051.69	85.79%	0	\$0.00	NA	0
Total			30	\$2,353,401.69	100%	0	\$0.00		0
31388LCZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,975.00	23.36%	0	\$0.00	NA	0
		Unavailable	51	\$6,846,178.18	76.64%	0	\$0.00	NA	0
Total			69	\$8,933,153.18	100%	0	\$0.00		0
31388LD31		COUNTRYWIDE HOME LOANS, INC.	4	\$352,611.04	10.91%	0	\$0.00	NA	0
		Unavailable	23	\$2,879,163.36	89.09%	0	\$0.00	NA	0
Total			27	\$3,231,774.40	100%	0	\$0.00		0
31388LD72		COUNTRYWIDE HOME	6	\$615,442.36	58.54%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	3	\$435,943.20	41.46%	0	\$0.00	NA	0
Total			9	\$1,051,385.56	100%	0	\$0.00		0
31388LD80		COUNTRYWIDE HOME LOANS, INC.	27	\$3,865,166.22	24.4%	0	\$0.00	NA	0
		Unavailable	80	\$11,975,442.10	75.6%	0	\$0.00	NA	0
Total			107	\$15,840,608.32	100%	0	\$0.00		0
31388LDD9		COUNTRYWIDE HOME LOANS, INC.	60	\$9,377,410.14	31.24%	0	\$0.00	NA	0
		Unavailable	117	\$20,638,232.09	68.76%	0	\$0.00	NA	0
Total			177	\$30,015,642.23	100%	0	\$0.00		0
31388LDE7		COUNTRYWIDE HOME LOANS, INC.	107	\$16,860,276.27	74.4%	0	\$0.00	NA	0
		Unavailable	32	\$5,802,781.80	25.6%	0	\$0.00	NA	0
Total			139	\$22,663,058.07	100%	0	\$0.00		0
31388LDG2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,246,588.20	75.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,703,811.90	24.51%	0	\$0.00	NA	0
Total			40	\$6,950,400.10	100%	0	\$0.00		0
31388LDJ6		COUNTRYWIDE HOME LOANS, INC.	119	\$8,295,875.72	58.07%	0	\$0.00	NA	0
		Unavailable	88	\$5,991,189.79	41.93%	0	\$0.00	NA	0
Total			207	\$14,287,065.51	100%	0	\$0.00		0
31388LDK3		COUNTRYWIDE HOME LOANS, INC.	82	\$12,688,800.19	54.3%	0	\$0.00	NA	0
		Unavailable	69	\$10,680,669.38	45.7%	0	\$0.00	NA	0
Total			151	\$23,369,469.57	100%	0	\$0.00		0
31388LDL1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,571,759.00	22.2%	0	\$0.00	NA	0
		Unavailable	96	\$16,025,158.98	77.8%	0	\$0.00	NA	0
Total			129	\$20,596,917.98	100%	0	\$0.00		0
31388LDM9		COUNTRYWIDE HOME LOANS, INC.	2	\$204,800.00	5.94%	0	\$0.00	NA	0
		Unavailable	22	\$3,241,300.00	94.06%	0	\$0.00	NA	0
Total			24	\$3,446,100.00	100%	0	\$0.00		0
31388LDT4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,135,281.00	28.42%	0	\$0.00	NA	0

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		Unavailable	93	\$15,453,764.25	71.58%	0	\$0.00	NA	0
Total			134	\$21,589,045.25	100%	0	\$0.00		0
31388LDU1		COUNTRYWIDE HOME LOANS, INC.	57	\$9,360,971.00	10.36%	0	\$0.00	NA	0
		Unavailable	459	\$80,998,553.48	89.64%	0	\$0.00	NA	0
Total			516	\$90,359,524.48	100%	0	\$0.00		0
31388LDV9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,194,000.00	24.55%	0	\$0.00	NA	0
		Unavailable	24	\$3,669,884.77	75.45%	0	\$0.00	NA	0
Total			31	\$4,863,884.77	100%	0	\$0.00		0
31388LDW7		COUNTRYWIDE HOME LOANS, INC.	348	\$46,587,491.99	44.56%	0	\$0.00	NA	0
		Unavailable	425	\$57,956,179.26	55.44%	0	\$0.00	NA	0
Total			773	\$104,543,671.25	100%	0	\$0.00		0
31388LDX5		COUNTRYWIDE HOME LOANS, INC.	90	\$13,310,891.88	26.62%	0	\$0.00	NA	0
		Unavailable	238	\$36,684,451.06	73.38%	0	\$0.00	NA	0
Total			328	\$49,995,342.94	100%	0	\$0.00		0
31388LDY3		COUNTRYWIDE HOME LOANS, INC.	81	\$19,201,595.00	30.92%	0	\$0.00	NA	0
		Unavailable	179	\$42,891,855.09	69.08%	0	\$0.00	NA	0
Total			260	\$62,093,450.09	100%	0	\$0.00		0
31388LE22		COUNTRYWIDE HOME LOANS, INC.	44	\$6,549,756.00	39.41%	0	\$0.00	NA	0
		Unavailable	65	\$10,070,713.00	60.59%	0	\$0.00	NA	0
Total			109	\$16,620,469.00	100%	0	\$0.00		0
31388LE55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,163,372.67	32.61%	0	\$0.00	NA	0
		Unavailable	30	\$4,470,679.20	67.39%	0	\$0.00	NA	0
Total			46	\$6,634,051.87	100%	0	\$0.00		0
31388LE63		COUNTRYWIDE HOME LOANS, INC.	30	\$2,085,977.62	29.53%	0	\$0.00	NA	0
		Unavailable	76	\$4,978,203.57	70.47%	0	\$0.00	NA	0
Total			106	\$7,064,181.19	100%	0	\$0.00		0
31388LE97		COUNTRYWIDE HOME LOANS, INC.	119	\$13,850,992.03	36.89%	0	\$0.00	NA	0
		Unavailable	178	\$23,691,109.66	63.11%	0	\$0.00	NA	0

Total			297	\$37,542,101.69	100%	0	\$0.00		0
31388LEA4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,914.00	22.84%	0	\$0.00	NA	0
		Unavailable	66	\$10,417,474.55	77.16%	0	\$0.00	NA	0
Total			90	\$13,501,388.55	100%	0	\$0.00		0
31388LEB2		COUNTRYWIDE HOME LOANS, INC.	68	\$10,249,539.00	55.58%	0	\$0.00	NA	0
		Unavailable	53	\$8,192,683.37	44.42%	0	\$0.00	NA	0
Total			121	\$18,442,222.37	100%	0	\$0.00		0
31388LEL0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,360,098.00	12.44%	0	\$0.00	NA	0
		Unavailable	136	\$23,643,000.09	87.56%	0	\$0.00	NA	0
Total			159	\$27,003,098.09	100%	0	\$0.00		0
31388LER7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,999.43	18.32%	0	\$0.00	NA	0
		Unavailable	55	\$7,805,501.97	81.68%	0	\$0.00	NA	0
Total			67	\$9,556,501.40	100%	0	\$0.00		0
31388LES5		COUNTRYWIDE HOME LOANS, INC.	168	\$24,807,654.06	41.71%	0	\$0.00	NA	0
		Unavailable	217	\$34,674,769.55	58.29%	0	\$0.00	NA	0
Total			385	\$59,482,423.61	100%	0	\$0.00		0
31388LEW6		COUNTRYWIDE HOME LOANS, INC.	2	\$292,910.74	2.81%	0	\$0.00	NA	0
		Unavailable	65	\$10,137,852.34	97.19%	0	\$0.00	NA	0
Total			67	\$10,430,763.08	100%	0	\$0.00		0
31388LEY2		COUNTRYWIDE HOME LOANS, INC.	1	\$34,176.92	0.47%	0	\$0.00	NA	0
		Unavailable	81	\$7,249,064.73	99.53%	0	\$0.00	NA	0
Total			82	\$7,283,241.65	100%	0	\$0.00		0
31388LEZ9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,808,936.44	45.8%	0	\$0.00	NA	0
		Unavailable	39	\$5,691,664.54	54.2%	0	\$0.00	NA	0
Total			77	\$10,500,600.98	100%	0	\$0.00		0
31388LF47		COUNTRYWIDE HOME LOANS, INC.	6	\$775,155.44	24.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,419,525.58	75.74%	0	\$0.00	NA	0
Total			25	\$3,194,681.02	100%	0	\$0.00		0

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31388LF70	COUNTRYWIDE HOME LOANS, INC.	29	\$4,261,950.00	66.04%	0	\$0.00	NA	0
	Unavailable	15	\$2,192,010.00	33.96%	0	\$0.00	NA	0
Total		44	\$6,453,960.00	100%	0	\$0.00		0
31388LF88	COUNTRYWIDE HOME LOANS, INC.	99	\$14,265,838.00	43.04%	0	\$0.00	NA	0
	Unavailable	116	\$18,879,759.27	56.96%	0	\$0.00	NA	0
Total		215	\$33,145,597.27	100%	0	\$0.00		0
31388LF96	COUNTRYWIDE HOME LOANS, INC.	42	\$2,393,938.62	25.78%	0	\$0.00	NA	0
	Unavailable	117	\$6,892,364.25	74.22%	0	\$0.00	NA	0
Total		159	\$9,286,302.87	100%	0	\$0.00		0
31388LFB1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,039,500.00	9.7%	0	\$0.00	NA	0
	Unavailable	60	\$9,681,008.52	90.3%	0	\$0.00	NA	0
Total		67	\$10,720,508.52	100%	0	\$0.00		0
31388LFC9	COUNTRYWIDE HOME LOANS, INC.	11	\$729,165.00	13.49%	0	\$0.00	NA	0
	Unavailable	68	\$4,677,953.39	86.51%	0	\$0.00	NA	0
Total		79	\$5,407,118.39	100%	0	\$0.00		0
31388LFD7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,267,400.00	58.57%	0	\$0.00	NA	0
	Unavailable	6	\$896,595.75	41.43%	0	\$0.00	NA	0
Total		17	\$2,163,995.75	100%	0	\$0.00		0
31388LFE5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,758,166.00	11.81%	0	\$0.00	NA	0
	Unavailable	81	\$13,131,263.12	88.19%	0	\$0.00	NA	0
Total		93	\$14,889,429.12	100%	0	\$0.00		0
31388LFG0	COUNTRYWIDE HOME LOANS, INC.	160	\$23,582,993.96	66.58%	0	\$0.00	NA	0
	Unavailable	80	\$11,837,289.23	33.42%	0	\$0.00	NA	0
Total		240	\$35,420,283.19	100%	0	\$0.00		0
31388LFH8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,081.00	47.05%	0	\$0.00	NA	0
	Unavailable	35	\$4,482,197.21	52.95%	0	\$0.00	NA	0
Total		69	\$8,465,278.21	100%	0	\$0.00		0

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31388LFJ4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,797,955.00	24.51%	0	\$0.00	NA	0
		Unavailable	142	\$24,021,366.36	75.49%	0	\$0.00	NA	0
Total			189	\$31,819,321.36	100%	0	\$0.00		0
31388LFK1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,477,550.00	25%	0	\$0.00	NA	0
		Unavailable	54	\$7,431,819.17	75%	0	\$0.00	NA	0
Total			76	\$9,909,369.17	100%	0	\$0.00		0
31388LFP0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,100,758.92	33.89%	0	\$0.00	NA	0
		Unavailable	35	\$6,048,161.89	66.11%	0	\$0.00	NA	0
Total			55	\$9,148,920.81	100%	0	\$0.00		0
31388LFR6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,354,779.14	40.72%	0	\$0.00	NA	0
		Unavailable	64	\$6,339,292.79	59.28%	0	\$0.00	NA	0
Total			102	\$10,694,071.93	100%	0	\$0.00		0
31388LFS4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,960,781.95	27.24%	0	\$0.00	NA	0
		Unavailable	87	\$10,579,952.12	72.76%	0	\$0.00	NA	0
Total			123	\$14,540,734.07	100%	0	\$0.00		0
31388LFT2		COUNTRYWIDE HOME LOANS, INC.	37	\$2,674,748.92	39.4%	0	\$0.00	NA	0
		Unavailable	59	\$4,113,652.58	60.6%	0	\$0.00	NA	0
Total			96	\$6,788,401.50	100%	0	\$0.00		0
31388LFY1		COUNTRYWIDE HOME LOANS, INC.	5	\$398,126.61	21.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,478,762.37	78.79%	0	\$0.00	NA	0
Total			20	\$1,876,888.98	100%	0	\$0.00		0
31388LG38		COUNTRYWIDE HOME LOANS, INC.	30	\$3,591,700.00	23.69%	0	\$0.00	NA	0
		Unavailable	93	\$11,569,320.48	76.31%	0	\$0.00	NA	0
Total			123	\$15,161,020.48	100%	0	\$0.00		0
31388LG46		COUNTRYWIDE HOME LOANS, INC.	34	\$3,987,365.00	19.34%	0	\$0.00	NA	0
		Unavailable	148	\$16,626,454.39	80.66%	0	\$0.00	NA	0
Total			182	\$20,613,819.39	100%	0	\$0.00		0
31388LG53		COUNTRYWIDE HOME	12	\$1,224,140.00	14.49%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	73	\$7,226,836.22	85.51%	0	\$0.00	NA	0
Total			85	\$8,450,976.22	100%	0	\$0.00		0
31388LG87		COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,220.00	27.93%	0	\$0.00	NA	0
		Unavailable	26	\$2,705,010.00	72.07%	0	\$0.00	NA	0
Total			32	\$3,753,230.00	100%	0	\$0.00		0
31388LG95		COUNTRYWIDE HOME LOANS, INC.	63	\$9,901,933.49	39.6%	0	\$0.00	NA	0
		Unavailable	80	\$15,103,298.83	60.4%	0	\$0.00	NA	0
Total			143	\$25,005,232.32	100%	0	\$0.00		0
31388LGA2		COUNTRYWIDE HOME LOANS, INC.	5	\$612,787.00	7.77%	0	\$0.00	NA	0
		Unavailable	51	\$7,272,338.72	92.23%	0	\$0.00	NA	0
Total			56	\$7,885,125.72	100%	0	\$0.00		0
31388LGB0		COUNTRYWIDE HOME LOANS, INC.	8	\$424,250.50	6.22%	0	\$0.00	NA	0
		Unavailable	111	\$6,395,540.96	93.78%	0	\$0.00	NA	0
Total			119	\$6,819,791.46	100%	0	\$0.00		0
31388LGC8		COUNTRYWIDE HOME LOANS, INC.	127	\$16,949,998.50	35.5%	0	\$0.00	NA	0
		Unavailable	211	\$30,802,882.09	64.5%	0	\$0.00	NA	0
Total			338	\$47,752,880.59	100%	0	\$0.00		0
31388LGD6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,229,336.00	13.43%	0	\$0.00	NA	0
		Unavailable	461	\$65,932,979.26	86.57%	0	\$0.00	NA	0
Total			541	\$76,162,315.26	100%	0	\$0.00		0
31388LGE4		COUNTRYWIDE HOME LOANS, INC.	2	\$233,610.00	14.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,377,615.09	85.5%	0	\$0.00	NA	0
Total			18	\$1,611,225.09	100%	0	\$0.00		0
31388LGG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,071,670.00	16.22%	0	\$0.00	NA	0
		Unavailable	73	\$10,696,740.41	83.78%	0	\$0.00	NA	0
Total			89	\$12,768,410.41	100%	0	\$0.00		0
31388LGH7		COUNTRYWIDE HOME LOANS, INC.	66	\$8,995,445.00	24.03%	0	\$0.00	NA	0

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		Unavailable	190	\$28,441,998.58	75.97%	0	\$0.00	NA	0
Total			256	\$37,437,443.58	100%	0	\$0.00		0
31388LGJ3		COUNTRYWIDE HOME LOANS, INC.	55	\$6,615,840.27	24.96%	0	\$0.00	NA	0
		Unavailable	129	\$19,885,541.74	75.04%	0	\$0.00	NA	0
Total			184	\$26,501,382.01	100%	0	\$0.00		0
31388LGK0		COUNTRYWIDE HOME LOANS, INC.	58	\$5,927,011.01	7.94%	0	\$0.00	NA	0
		Unavailable	515	\$68,708,045.43	92.06%	0	\$0.00	NA	0
Total			573	\$74,635,056.44	100%	0	\$0.00		0
31388LGL8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,734,907.00	7.03%	0	\$0.00	NA	0
		Unavailable	178	\$22,931,253.77	92.97%	0	\$0.00	NA	0
Total			199	\$24,666,160.77	100%	0	\$0.00		0
31388LGZ7		COUNTRYWIDE HOME LOANS, INC.	101	\$15,247,916.38	50.79%	0	\$0.00	NA	0
		Unavailable	74	\$14,773,262.46	49.21%	0	\$0.00	NA	0
Total			175	\$30,021,178.84	100%	0	\$0.00		0
31388LH45		COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,527.00	13.68%	0	\$0.00	NA	0
		Unavailable	88	\$14,708,922.17	86.32%	0	\$0.00	NA	0
Total			103	\$17,040,449.17	100%	0	\$0.00		0
31388LH60		COUNTRYWIDE HOME LOANS, INC.	6	\$730,800.00	16.59%	0	\$0.00	NA	0
		Unavailable	32	\$3,673,676.57	83.41%	0	\$0.00	NA	0
Total			38	\$4,404,476.57	100%	0	\$0.00		0
31388LH86		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,556.00	8.26%	0	\$0.00	NA	0
		Unavailable	78	\$12,852,179.38	91.74%	0	\$0.00	NA	0
Total			86	\$14,009,735.38	100%	0	\$0.00		0
31388LHA1		COUNTRYWIDE HOME LOANS, INC.	105	\$15,947,665.63	39.88%	0	\$0.00	NA	0
		Unavailable	126	\$24,038,107.23	60.12%	0	\$0.00	NA	0
Total			231	\$39,985,772.86	100%	0	\$0.00		0
31388LHB9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,572.00	16.96%	0	\$0.00	NA	0
		Unavailable	121	\$20,776,323.09	83.04%	0	\$0.00	NA	0

Total			146	\$25,018,895.09	100%	0	\$0.00		0
31388LHE3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,215.00	16.22%	0	\$0.00	NA	0
		Unavailable	50	\$6,905,289.74	83.78%	0	\$0.00	NA	0
Total			60	\$8,242,504.74	100%	0	\$0.00		0
31388LHJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,105,028.00	5.21%	0	\$0.00	NA	0
		Unavailable	128	\$20,094,454.64	94.79%	0	\$0.00	NA	0
Total			137	\$21,199,482.64	100%	0	\$0.00		0
31388LHS2		COUNTRYWIDE HOME LOANS, INC.	2	\$226,029.00	7.5%	0	\$0.00	NA	0
		Unavailable	19	\$2,787,850.00	92.5%	0	\$0.00	NA	0
Total			21	\$3,013,879.00	100%	0	\$0.00		0
31388LHW3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,210,711.00	28.39%	0	\$0.00	NA	0
		Unavailable	85	\$10,620,722.69	71.61%	0	\$0.00	NA	0
Total			127	\$14,831,433.69	100%	0	\$0.00		0
31388LHZ6		COUNTRYWIDE HOME LOANS, INC.	102	\$16,824,148.85	18.71%	0	\$0.00	NA	0
		Unavailable	421	\$73,088,326.42	81.29%	0	\$0.00	NA	0
Total			523	\$89,912,475.27	100%	0	\$0.00		0
31388LJ43		COUNTRYWIDE HOME LOANS, INC.	32	\$1,408,482.64	18.95%	0	\$0.00	NA	0
		Unavailable	134	\$6,022,451.30	81.05%	0	\$0.00	NA	0
Total			166	\$7,430,933.94	100%	0	\$0.00		0
31388LJ68		COUNTRYWIDE HOME LOANS, INC.	6	\$545,696.64	7.76%	0	\$0.00	NA	0
		Unavailable	55	\$6,484,496.13	92.24%	0	\$0.00	NA	0
Total			61	\$7,030,192.77	100%	0	\$0.00		0
31388LJ76		COUNTRYWIDE HOME LOANS, INC.	2	\$202,720.26	13.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,248,232.21	86.03%	0	\$0.00	NA	0
Total			15	\$1,450,952.47	100%	0	\$0.00		0
31388LJ84		Unavailable	14	\$2,050,400.00	100%	0	\$0.00	NA	0
Total			14	\$2,050,400.00	100%	0	\$0.00		0
31388LJC5			61	\$10,476,174.22	27.18%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	157	\$28,070,242.89	72.82%	0	\$0.00	NA	0
Total			218	\$38,546,417.11	100%	0	\$0.00		0
31388LJE1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,677,570.00	24.24%	0	\$0.00	NA	0
		Unavailable	52	\$8,366,234.00	75.76%	0	\$0.00	NA	0
Total			69	\$11,043,804.00	100%	0	\$0.00		0
31388LJL5		COUNTRYWIDE HOME LOANS, INC.	62	\$9,431,557.00	58.21%	0	\$0.00	NA	0
		Unavailable	35	\$6,770,258.00	41.79%	0	\$0.00	NA	0
Total			97	\$16,201,815.00	100%	0	\$0.00		0
31388LJM3		Unavailable	37	\$6,508,793.22	100%	0	\$0.00	NA	0
Total			37	\$6,508,793.22	100%	0	\$0.00		0
31388LJN1		COUNTRYWIDE HOME LOANS, INC.	54	\$8,931,935.00	21.42%	0	\$0.00	NA	0
		Unavailable	192	\$32,773,402.25	78.58%	0	\$0.00	NA	0
Total			246	\$41,705,337.25	100%	0	\$0.00		0
31388LJP6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,947,754.00	19.74%	0	\$0.00	NA	0
		Unavailable	96	\$16,055,680.00	80.26%	0	\$0.00	NA	0
Total			121	\$20,003,434.00	100%	0	\$0.00		0
31388LJT8		COUNTRYWIDE HOME LOANS, INC.	5	\$851,020.00	12.21%	0	\$0.00	NA	0
		Unavailable	40	\$6,120,179.96	87.79%	0	\$0.00	NA	0
Total			45	\$6,971,199.96	100%	0	\$0.00		0
31388LJV3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,700.00	5.82%	0	\$0.00	NA	0
		Unavailable	130	\$21,363,509.06	94.18%	0	\$0.00	NA	0
Total			137	\$22,684,209.06	100%	0	\$0.00		0
31388LK25		COUNTRYWIDE HOME LOANS, INC.	10	\$647,430.00	11.67%	0	\$0.00	NA	0
		Unavailable	73	\$4,898,703.72	88.33%	0	\$0.00	NA	0
Total			83	\$5,546,133.72	100%	0	\$0.00		0
31388LK41		COUNTRYWIDE HOME LOANS, INC.	29	\$4,628,178.58	15.46%	0	\$0.00	NA	0
		Unavailable	156	\$25,314,432.47	84.54%	0	\$0.00	NA	0

Total			185	\$29,942,611.05	100%	0	\$0.00		0
31388LKA7		COUNTRYWIDE HOME LOANS, INC.	4	\$615,600.00	15.68%	0	\$0.00	NA	0
		Unavailable	24	\$3,309,749.67	84.32%	0	\$0.00	NA	0
Total			28	\$3,925,349.67	100%	0	\$0.00		0
31388LKE9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,997,424.54	21%	0	\$0.00	NA	0
		Unavailable	71	\$11,275,489.15	79%	0	\$0.00	NA	0
Total			94	\$14,272,913.69	100%	0	\$0.00		0
31388LKG4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,108.46	10.68%	0	\$0.00	NA	0
		Unavailable	141	\$22,575,723.68	89.32%	0	\$0.00	NA	0
Total			160	\$25,275,832.14	100%	0	\$0.00		0
31388LKL3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,789,734.91	11.32%	0	\$0.00	NA	0
		Unavailable	86	\$14,019,325.06	88.68%	0	\$0.00	NA	0
Total			102	\$15,809,059.97	100%	0	\$0.00		0
31388LKR0		COUNTRYWIDE HOME LOANS, INC.	3	\$551,400.00	3.55%	0	\$0.00	NA	0
		Unavailable	83	\$14,992,774.00	96.45%	0	\$0.00	NA	0
Total			86	\$15,544,174.00	100%	0	\$0.00		0
31388LKT6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,575,489.16	18.74%	0	\$0.00	NA	0
		Unavailable	189	\$32,849,814.02	81.26%	0	\$0.00	NA	0
Total			236	\$40,425,303.18	100%	0	\$0.00		0
31388LKU3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,368,791.00	9.9%	0	\$0.00	NA	0
		Unavailable	83	\$12,458,302.46	90.1%	0	\$0.00	NA	0
Total			92	\$13,827,093.46	100%	0	\$0.00		0
31388LKY5		COUNTRYWIDE HOME LOANS, INC.	23	\$1,566,300.00	9.56%	0	\$0.00	NA	0
		Unavailable	214	\$14,821,072.21	90.44%	0	\$0.00	NA	0
Total			237	\$16,387,372.21	100%	0	\$0.00		0
31388LKZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,162,686.00	10.51%	0	\$0.00	NA	0
		Unavailable	142	\$9,897,624.99	89.49%	0	\$0.00	NA	0
Total			160	\$11,060,310.99	100%	0	\$0.00		0

31388LM80	COUNTRYWIDE HOME LOANS, INC.	16	\$2,119,519.52	100%	0	\$0.00	NA	0
Total		16	\$2,119,519.52	100%	0	\$0.00		0
31388LMR8	COUNTRYWIDE HOME LOANS, INC.	6	\$722,125.00	6.73%	0	\$0.00	NA	0
	Unavailable	62	\$10,001,050.62	93.27%	0	\$0.00	NA	0
Total		68	\$10,723,175.62	100%	0	\$0.00		0
31388LMW7	COUNTRYWIDE HOME LOANS, INC.	2	\$282,850.00	4.51%	0	\$0.00	NA	0
	Unavailable	40	\$5,993,925.00	95.49%	0	\$0.00	NA	0
Total		42	\$6,276,775.00	100%	0	\$0.00		0
31388LMY3	COUNTRYWIDE HOME LOANS, INC.	3	\$369,711.79	5.09%	0	\$0.00	NA	0
	Unavailable	42	\$6,894,249.94	94.91%	0	\$0.00	NA	0
Total		45	\$7,263,961.73	100%	0	\$0.00		0
31388LN22	COUNTRYWIDE HOME LOANS, INC.	5	\$485,053.00	10.17%	0	\$0.00	NA	0
	Unavailable	36	\$4,286,500.00	89.83%	0	\$0.00	NA	0
Total		41	\$4,771,553.00	100%	0	\$0.00		0
31388LN48	COUNTRYWIDE HOME LOANS, INC.	41	\$5,006,632.00	52.03%	0	\$0.00	NA	0
	Unavailable	35	\$4,615,866.83	47.97%	0	\$0.00	NA	0
Total		76	\$9,622,498.83	100%	0	\$0.00		0
31388LN71	COUNTRYWIDE HOME LOANS, INC.	7	\$825,830.00	5.75%	0	\$0.00	NA	0
	Unavailable	85	\$13,542,400.09	94.25%	0	\$0.00	NA	0
Total		92	\$14,368,230.09	100%	0	\$0.00		0
31388LND8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,298,637.46	21.34%	0	\$0.00	NA	0
	Unavailable	70	\$12,155,945.06	78.66%	0	\$0.00	NA	0
Total		88	\$15,454,582.52	100%	0	\$0.00		0
31388LNF3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,942,553.30	10.49%	0	\$0.00	NA	0
	Unavailable	131	\$25,118,845.08	89.51%	0	\$0.00	NA	0
Total		147	\$28,061,398.38	100%	0	\$0.00		0
31388LNN6	COUNTRYWIDE HOME	1	\$175,000.00	10.56%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	10	\$1,482,934.32	89.44%	0	\$0.00	NA	0
Total			11	\$1,657,934.32	100%	0	\$0.00		0
31388LNV8		COUNTRYWIDE HOME LOANS, INC.	4	\$553,108.38	6.64%	0	\$0.00	NA	0
		Unavailable	55	\$7,776,452.13	93.36%	0	\$0.00	NA	0
Total			59	\$8,329,560.51	100%	0	\$0.00		0
31388LNZ9		COUNTRYWIDE HOME LOANS, INC.	84	\$12,828,193.81	17.5%	0	\$0.00	NA	0
		Unavailable	348	\$60,474,625.37	82.5%	0	\$0.00	NA	0
Total			432	\$73,302,819.18	100%	0	\$0.00		0
31388LP95		UNION PLANTERS BANK NA	19	\$3,043,578.26	31.13%	0	\$0.00	NA	0
		Unavailable	36	\$6,732,717.58	68.87%	0	\$0.00	NA	0
Total			55	\$9,776,295.84	100%	0	\$0.00		0
31388LPJ3		THE LEADER MORTGAGE COMPANY	9	\$651,225.28	100%	0	\$0.00	NA	0
Total			9	\$651,225.28	100%	0	\$0.00		0
31388LQB9		UNION PLANTERS BANK NA	21	\$2,136,938.62	22.52%	0	\$0.00	NA	0
		Unavailable	67	\$7,350,694.60	77.48%	0	\$0.00	NA	0
Total			88	\$9,487,633.22	100%	0	\$0.00		0
31388LQD5		UNION PLANTERS BANK NA	5	\$515,736.95	34.4%	0	\$0.00	NA	0
		Unavailable	6	\$983,299.61	65.6%	0	\$0.00	NA	0
Total			11	\$1,499,036.56	100%	0	\$0.00		0
31388LQE3		UNION PLANTERS BANK NA	50	\$4,645,601.72	47.19%	0	\$0.00	NA	0
		Unavailable	50	\$5,199,466.75	52.81%	0	\$0.00	NA	0
Total			100	\$9,845,068.47	100%	0	\$0.00		0
31388LQF0		UNION PLANTERS BANK NA	24	\$3,287,511.82	33.24%	0	\$0.00	NA	0
		Unavailable	45	\$6,602,552.13	66.76%	0	\$0.00	NA	0
Total			69	\$9,890,063.95	100%	0	\$0.00		0
31388LQG8		UNION PLANTERS BANK NA	17	\$2,330,205.32	23.65%	0	\$0.00	NA	0
		Unavailable	52	\$7,524,387.66	76.35%	0	\$0.00	NA	0

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Total			69	\$9,854,592.98	100%	0	\$0.00		0
31388LQH6		UNION PLANTERS BANK NA	5	\$1,036,696.35	10.37%	0	\$0.00	NA	0
		Unavailable	53	\$8,959,053.74	89.63%	0	\$0.00	NA	0
Total			58	\$9,995,750.09	100%	0	\$0.00		0
31388LRZ5		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,091,194.92	100%	0	\$0.00	NA	0
Total			118	\$15,091,194.92	100%	0	\$0.00		0
31388LT26		USAA FEDERAL SAVINGS BANK	25	\$3,504,720.13	100%	0	\$0.00	NA	0
Total			25	\$3,504,720.13	100%	0	\$0.00		0
31388LT34		USAA FEDERAL SAVINGS BANK	160	\$24,322,427.81	100%	0	\$0.00	NA	0
Total			160	\$24,322,427.81	100%	0	\$0.00		0
31388LT59		USAA FEDERAL SAVINGS BANK	171	\$25,532,409.72	100%	0	\$0.00	NA	0
Total			171	\$25,532,409.72	100%	0	\$0.00		0
31388LT67		USAA FEDERAL SAVINGS BANK	30	\$3,154,749.75	100%	0	\$0.00	NA	0
Total			30	\$3,154,749.75	100%	0	\$0.00		0
31388LTJ9		USAA FEDERAL SAVINGS BANK	24	\$2,975,693.90	100%	0	\$0.00	NA	0
Total			24	\$2,975,693.90	100%	0	\$0.00		0
31388LTK6		USAA FEDERAL SAVINGS BANK	19	\$2,260,530.77	100%	0	\$0.00	NA	0
Total			19	\$2,260,530.77	100%	0	\$0.00		0
31388LTP5		USAA FEDERAL SAVINGS BANK	51	\$9,528,848.06	100%	0	\$0.00	NA	0
Total			51	\$9,528,848.06	100%	0	\$0.00		0
31388LTQ3		USAA FEDERAL SAVINGS BANK	91	\$17,898,811.59	100%	0	\$0.00	NA	0
Total			91	\$17,898,811.59	100%	0	\$0.00		0
31388LTR1		USAA FEDERAL SAVINGS BANK	28	\$2,653,156.00	100%	0	\$0.00	NA	0
Total			28	\$2,653,156.00	100%	0	\$0.00		0

31388LTV2		USAA FEDERAL SAVINGS BANK	29	\$2,780,666.00	100%	0	\$0.00	NA	0
Total			29	\$2,780,666.00	100%	0	\$0.00		0
31388LTX8		USAA FEDERAL SAVINGS BANK	21	\$2,089,473.00	100%	0	\$0.00	NA	0
Total			21	\$2,089,473.00	100%	0	\$0.00		0
31388LTY6		USAA FEDERAL SAVINGS BANK	44	\$6,462,005.84	100%	0	\$0.00	NA	0
Total			44	\$6,462,005.84	100%	0	\$0.00		0
31388LTZ3		USAA FEDERAL SAVINGS BANK	23	\$2,662,799.00	100%	0	\$0.00	NA	0
Total			23	\$2,662,799.00	100%	0	\$0.00		0
31388LZJ2		FIRST HORIZON HOME LOAN CORPORATION	70	\$8,573,022.58	85.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,427,691.08	14.28%	0	\$0.00	NA	0
Total			81	\$10,000,713.66	100%	0	\$0.00		0
31388LZK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,975,217.37	56.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,533,283.83	43.7%	0	\$0.00	NA	0
Total			23	\$3,508,501.20	100%	0	\$0.00		0
31388LZL7		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,669,287.89	74%	0	\$0.00	NA	0
		Unavailable	12	\$1,991,809.87	26%	0	\$0.00	NA	0
Total			45	\$7,661,097.76	100%	0	\$0.00		0
31388LZQ6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,522,088.48	85.42%	0	\$0.00	NA	0
		Unavailable	4	\$601,046.72	14.58%	0	\$0.00	NA	0
Total			26	\$4,123,135.20	100%	0	\$0.00		0
31388LZR4		FIRST HORIZON HOME LOAN CORPORATION	68	\$6,369,217.63	76.79%	0	\$0.00	NA	0
		Unavailable	22	\$1,924,641.77	23.21%	0	\$0.00	NA	0
Total			90	\$8,293,859.40	100%	0	\$0.00		0
31388LZS2		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,172,268.70	54.31%	0	\$0.00	NA	0
		Unavailable	23	\$3,510,170.11	45.69%	0	\$0.00	NA	0
Total			53	\$7,682,438.81	100%	0	\$0.00		0

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31388LZT0	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,857,230.00	78.57%	0	\$0.00	NA	0
	Unavailable	11	\$2,142,875.00	21.43%	0	\$0.00	NA	0
Total		55	\$10,000,105.00	100%	0	\$0.00		0
31388M2D9	PRISM MORTGAGE COMPANY	18	\$2,960,522.97	100%	0	\$0.00	NA	0
Total		18	\$2,960,522.97	100%	0	\$0.00		0
31388M2F4	PRISM MORTGAGE COMPANY	57	\$9,473,168.76	100%	0	\$0.00	NA	0
Total		57	\$9,473,168.76	100%	0	\$0.00		0
31388M2K3	PRISM MORTGAGE COMPANY	58	\$10,467,537.28	100%	0	\$0.00	NA	0
Total		58	\$10,467,537.28	100%	0	\$0.00		0
31388M2R8	PRISM MORTGAGE COMPANY	14	\$1,829,940.59	93.16%	0	\$0.00	NA	0
	Unavailable	1	\$134,390.62	6.84%	0	\$0.00	NA	0
Total		15	\$1,964,331.21	100%	0	\$0.00		0
31388MH68	FIRST HORIZON HOME LOAN CORPORATION	110	\$10,501,283.38	61.78%	0	\$0.00	NA	0
	Unavailable	76	\$6,496,526.74	38.22%	0	\$0.00	NA	0
Total		186	\$16,997,810.12	100%	0	\$0.00		0
31388MH76	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,864,383.00	47.19%	0	\$0.00	NA	0
	Unavailable	18	\$3,205,459.46	52.81%	0	\$0.00	NA	0
Total		40	\$6,069,842.46	100%	0	\$0.00		0
31388MH84	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,427,864.29	56.01%	0	\$0.00	NA	0
	Unavailable	53	\$8,191,147.08	43.99%	0	\$0.00	NA	0
Total		121	\$18,619,011.37	100%	0	\$0.00		0
31388MJA7	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,397,423.32	78.37%	0	\$0.00	NA	0
	Unavailable	31	\$2,869,793.98	21.63%	0	\$0.00	NA	0
Total		143	\$13,267,217.30	100%	0	\$0.00		0
31388MJC3	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,421,183.70	89.47%	0	\$0.00	NA	0
	Unavailable	18	\$1,579,025.00	10.53%	0	\$0.00	NA	0
Total		114	\$15,000,208.70	100%	0	\$0.00		0

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31388MJJ8	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,398,000.00	87.96%	0	\$0.00	NA	0
	Unavailable	3	\$602,000.00	12.04%	0	\$0.00	NA	0
Total		32	\$5,000,000.00	100%	0	\$0.00		0
31388MJL3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,238,792.57	86%	0	\$0.00	NA	0
	Unavailable	2	\$364,433.90	14%	0	\$0.00	NA	0
Total		17	\$2,603,226.47	100%	0	\$0.00		0
31388MJN9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,300,050.00	87.35%	0	\$0.00	NA	0
	Unavailable	5	\$478,125.00	12.65%	0	\$0.00	NA	0
Total		40	\$3,778,175.00	100%	0	\$0.00		0
31388MYS1	HEARTLAND SAVINGS BANK FSB	25	\$3,004,264.81	100%	0	\$0.00	NA	0
Total		25	\$3,004,264.81	100%	0	\$0.00		0
31388NE51	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$125,180.49	0.21%	0	\$0.00	NA	0
	Unavailable	438	\$59,879,101.07	99.79%	0	\$0.00	NA	0
Total		439	\$60,004,281.56	100%	0	\$0.00		0
31388NE69	Unavailable	583	\$70,007,005.42	100%	0	\$0.00	NA	0
Total		583	\$70,007,005.42	100%	0	\$0.00		0
31388NE77	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$641,192.23	0.85%	0	\$0.00	NA	0
	Unavailable	679	\$74,365,484.91	99.15%	0	\$0.00	NA	0
Total		684	\$75,006,677.14	100%	0	\$0.00		0
31388NE85	Unavailable	235	\$25,000,565.55	100%	0	\$0.00	NA	0
Total		235	\$25,000,565.55	100%	0	\$0.00		0
31388NE93	Unavailable	97	\$7,000,575.05	100%	0	\$0.00	NA	0
Total		97	\$7,000,575.05	100%	0	\$0.00		0
31388NF27	Unavailable	434	\$70,006,034.65	100%	0	\$0.00	NA	0
Total		434	\$70,006,034.65	100%	0	\$0.00		0
31388NF35	Unavailable	516	\$85,006,720.19	100%	0	\$0.00	NA	0
Total		516	\$85,006,720.19	100%	0	\$0.00		0

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31388NF43	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,053,832.21	1.17%	0	\$0.00	NA	0
	Unavailable	575	\$88,948,615.85	98.83%	0	\$0.00	NA	0
Total		581	\$90,002,448.06	100%	0	\$0.00		0
31388NF50	Unavailable	500	\$80,000,464.12	100%	0	\$0.00	NA	0
Total		500	\$80,000,464.12	100%	0	\$0.00		0
31388NF68	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,101.74	0.25%	0	\$0.00	NA	0
	Unavailable	495	\$79,802,719.21	99.75%	0	\$0.00	NA	0
Total		496	\$80,005,820.95	100%	0	\$0.00		0
31388NF76	WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,169,784.17	81.79%	0	\$0.00	NA	0
	Unavailable	8	\$928,633.88	18.21%	0	\$0.00	NA	0
Total		40	\$5,098,418.05	100%	0	\$0.00		0
31388NF84	Unavailable	368	\$62,521,561.42	100%	0	\$0.00	NA	0
Total		368	\$62,521,561.42	100%	0	\$0.00		0
31388NF92	Unavailable	314	\$50,003,964.25	100%	0	\$0.00	NA	0
Total		314	\$50,003,964.25	100%	0	\$0.00		0
31388NFC5	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$803,624.40	10.05%	0	\$0.00	NA	0
	Unavailable	48	\$7,196,397.39	89.95%	0	\$0.00	NA	0
Total		53	\$8,000,021.79	100%	0	\$0.00		0
31388NFM3	Unavailable	72	\$10,360,504.30	100%	0	\$0.00	NA	0
Total		72	\$10,360,504.30	100%	0	\$0.00		0
31388NFN1	Unavailable	131	\$18,297,563.60	100%	0	\$0.00	NA	0
Total		131	\$18,297,563.60	100%	0	\$0.00		0
31388NFP6	Unavailable	45	\$5,812,396.69	100%	0	\$0.00	NA	0
Total		45	\$5,812,396.69	100%	0	\$0.00		0
31388NFT8	Unavailable	88	\$13,338,721.81	100%	0	\$0.00	NA	0
Total		88	\$13,338,721.81	100%	0	\$0.00		0

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31388NFU5		Unavailable	106	\$13,559,627.09	100%	0	\$0.00	NA	0
Total			106	\$13,559,627.09	100%	0	\$0.00		0
31388NFY7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$524,218.86	0.7%	0	\$0.00	NA	0
		Unavailable	445	\$74,478,277.24	99.3%	0	\$0.00	NA	0
Total			448	\$75,002,496.10	100%	0	\$0.00		0
31388NFZ4		Unavailable	445	\$72,002,263.50	100%	0	\$0.00	NA	0
Total			445	\$72,002,263.50	100%	0	\$0.00		0
31388NG26		Unavailable	44	\$5,000,745.69	100%	0	\$0.00	NA	0
Total			44	\$5,000,745.69	100%	0	\$0.00		0
31388NG42		Unavailable	255	\$44,224,180.18	100%	0	\$0.00	NA	0
Total			255	\$44,224,180.18	100%	0	\$0.00		0
31388NG59		Unavailable	575	\$40,003,944.48	100%	0	\$0.00	NA	0
Total			575	\$40,003,944.48	100%	0	\$0.00		0
31388NG67		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$64,755.77	0.26%	0	\$0.00	NA	0
		Unavailable	409	\$24,938,232.85	99.74%	0	\$0.00	NA	0
Total			410	\$25,002,988.62	100%	0	\$0.00		0
31388NG75		Unavailable	97	\$15,000,810.58	100%	0	\$0.00	NA	0
Total			97	\$15,000,810.58	100%	0	\$0.00		0
31388NG83		Unavailable	338	\$52,003,954.69	100%	0	\$0.00	NA	0
Total			338	\$52,003,954.69	100%	0	\$0.00		0
31388NG91		Unavailable	336	\$50,004,981.20	100%	0	\$0.00	NA	0
Total			336	\$50,004,981.20	100%	0	\$0.00		0
31388NGA8		Unavailable	399	\$60,004,172.20	100%	0	\$0.00	NA	0
Total			399	\$60,004,172.20	100%	0	\$0.00		0
31388NGB6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$190,243.93	0.29%	0	\$0.00	NA	0
		Unavailable	380	\$64,813,482.31	99.71%	0	\$0.00	NA	0
Total			381	\$65,003,726.24	100%	0	\$0.00		0
31388NGC4		Unavailable	484	\$80,003,081.45	100%	0	\$0.00	NA	0

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Total			484	\$80,003,081.45	100%	0	\$0.00		0
31388NGD2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$261,690.56	0.41%	0	\$0.00	NA	0
		Unavailable	398	\$64,248,846.70	99.59%	0	\$0.00	NA	0
Total			399	\$64,510,537.26	100%	0	\$0.00		0
31388NGE0		Unavailable	460	\$72,642,825.35	100%	0	\$0.00	NA	0
Total			460	\$72,642,825.35	100%	0	\$0.00		0
31388NGF7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,315.28	0.3%	0	\$0.00	NA	0
		Unavailable	466	\$73,207,701.19	99.7%	0	\$0.00	NA	0
Total			467	\$73,429,016.47	100%	0	\$0.00		0
31388NGG5		Unavailable	299	\$45,005,477.34	100%	0	\$0.00	NA	0
Total			299	\$45,005,477.34	100%	0	\$0.00		0
31388NGJ9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$362,874.31	0.73%	0	\$0.00	NA	0
		Unavailable	374	\$49,636,095.03	99.27%	0	\$0.00	NA	0
Total			377	\$49,998,969.34	100%	0	\$0.00		0
31388NGK6		Unavailable	424	\$50,004,173.72	100%	0	\$0.00	NA	0
Total			424	\$50,004,173.72	100%	0	\$0.00		0
31388NGN0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,851.33	0.11%	0	\$0.00	NA	0
		Unavailable	540	\$89,906,081.35	99.89%	0	\$0.00	NA	0
Total			541	\$90,000,932.68	100%	0	\$0.00		0
31388NGP5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,804.80	0.46%	0	\$0.00	NA	0
		Unavailable	492	\$79,633,388.60	99.54%	0	\$0.00	NA	0
Total			494	\$80,003,193.40	100%	0	\$0.00		0
31388NGQ3		Unavailable	262	\$15,006,015.46	100%	0	\$0.00	NA	0
Total			262	\$15,006,015.46	100%	0	\$0.00		0
31388NGR1		Unavailable	67	\$11,340,609.06	100%	0	\$0.00	NA	0
Total			67	\$11,340,609.06	100%	0	\$0.00		0

31388NGT7	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$1,086,609.63	1.55%	0	\$0.00	NA	0
	Unavailable	447	\$68,920,238.20	98.45%	0	\$0.00	NA	0
Total		452	\$70,006,847.83	100%	0	\$0.00		0
31388NGU4	Unavailable	668	\$85,007,017.17	100%	0	\$0.00	NA	0
Total		668	\$85,007,017.17	100%	0	\$0.00		0
31388NGV2	Unavailable	447	\$50,003,129.98	100%	0	\$0.00	NA	0
Total		447	\$50,003,129.98	100%	0	\$0.00		0
31388NGW0	Unavailable	196	\$18,000,810.33	100%	0	\$0.00	NA	0
Total		196	\$18,000,810.33	100%	0	\$0.00		0
31388NGX8	Unavailable	519	\$84,999,164.44	100%	0	\$0.00	NA	0
Total		519	\$84,999,164.44	100%	0	\$0.00		0
31388NGY6	Unavailable	315	\$50,000,916.70	100%	0	\$0.00	NA	0
Total		315	\$50,000,916.70	100%	0	\$0.00		0
31388NH33	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$780,447.62	7.8%	0	\$0.00	NA	0
	Unavailable	54	\$9,219,160.20	92.2%	0	\$0.00	NA	0
Total		60	\$9,999,607.82	100%	0	\$0.00		0
31388NH41	Unavailable	189	\$25,001,179.51	100%	0	\$0.00	NA	0
Total		189	\$25,001,179.51	100%	0	\$0.00		0
31388NH58	Unavailable	491	\$66,001,608.69	100%	0	\$0.00	NA	0
Total		491	\$66,001,608.69	100%	0	\$0.00		0
31388NH66	Unavailable	237	\$26,002,238.79	100%	0	\$0.00	NA	0
Total		237	\$26,002,238.79	100%	0	\$0.00		0
31388NH82	Unavailable	48	\$5,639,328.42	100%	0	\$0.00	NA	0
Total		48	\$5,639,328.42	100%	0	\$0.00		0
31388NHA7	Unavailable	447	\$65,000,141.05	100%	0	\$0.00	NA	0
Total		447	\$65,000,141.05	100%	0	\$0.00		0
31388NHB5	Unavailable	92	\$10,000,027.87	100%	0	\$0.00	NA	0
Total		92	\$10,000,027.87	100%	0	\$0.00		0

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31388NHC3		Unavailable	215	\$37,104,385.04	100%	0	\$0.00	NA	0
Total			215	\$37,104,385.04	100%	0	\$0.00		0
31388NHD1		Unavailable	359	\$47,802,009.45	100%	0	\$0.00	NA	0
Total			359	\$47,802,009.45	100%	0	\$0.00		0
31388NHE9		Unavailable	107	\$13,195,069.57	100%	0	\$0.00	NA	0
Total			107	\$13,195,069.57	100%	0	\$0.00		0
31388NHF6		FLEET NATIONAL BANK	11	\$1,328,339.24	100%	0	\$0.00	NA	0
Total			11	\$1,328,339.24	100%	0	\$0.00		0
31388NHG4		FLEET NATIONAL BANK	29	\$2,939,622.08	100%	0	\$0.00	NA	0
Total			29	\$2,939,622.08	100%	0	\$0.00		0
31388NHH2		FLEET NATIONAL BANK	9	\$1,165,073.72	100%	0	\$0.00	NA	0
Total			9	\$1,165,073.72	100%	0	\$0.00		0
31388NHJ8		FLEET NATIONAL BANK	27	\$3,398,982.68	81.92%	0	\$0.00	NA	0
		Unavailable	8	\$750,347.53	18.08%	0	\$0.00	NA	0
Total			35	\$4,149,330.21	100%	0	\$0.00		0
31388NHL3		FLEET NATIONAL BANK	46	\$3,762,712.04	100%	0	\$0.00	NA	0
Total			46	\$3,762,712.04	100%	0	\$0.00		0
31388NHM1		Unavailable	76	\$12,000,976.90	100%	0	\$0.00	NA	0
Total			76	\$12,000,976.90	100%	0	\$0.00		0
31388NHN9		Unavailable	359	\$49,998,914.26	100%	0	\$0.00	NA	0
Total			359	\$49,998,914.26	100%	0	\$0.00		0
31388NHP4		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,008,930.63	1.12%	0	\$0.00	NA	0
		Unavailable	979	\$89,005,838.91	98.88%	0	\$0.00	NA	0
Total			986	\$90,014,769.54	100%	0	\$0.00		0
31388NHQ2		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$452,929.40	1.51%	0	\$0.00	NA	0
		Unavailable	435	\$29,548,837.41	98.49%	0	\$0.00	NA	0

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Total			441	\$30,001,766.81	100%	0	\$0.00		0
31388NHS8		Unavailable	25	\$4,678,667.60	100%	0	\$0.00	NA	0
Total			25	\$4,678,667.60	100%	0	\$0.00		0
31388NHT6		Unavailable	69	\$12,694,885.46	100%	0	\$0.00	NA	0
Total			69	\$12,694,885.46	100%	0	\$0.00		0
31388NHX7		Unavailable	64	\$10,000,052.27	100%	0	\$0.00	NA	0
Total			64	\$10,000,052.27	100%	0	\$0.00		0
31388NHY5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,000.00	0.29%	0	\$0.00	NA	0
		Unavailable	521	\$79,772,509.51	99.71%	0	\$0.00	NA	0
Total			522	\$80,007,509.51	100%	0	\$0.00		0
31388NHZ2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,000.00	0.39%	0	\$0.00	NA	0
		Unavailable	237	\$33,870,153.40	99.61%	0	\$0.00	NA	0
Total			238	\$34,003,153.40	100%	0	\$0.00		0
31388NJ72		FIRST BANC MORTGAGE	103	\$11,645,036.47	82.34%	0	\$0.00	NA	0
		Unavailable	13	\$2,498,287.38	17.66%	0	\$0.00	NA	0
Total			116	\$14,143,323.85	100%	0	\$0.00		0
31388NJ80		FIRST BANC MORTGAGE	9	\$635,996.83	39.74%	0	\$0.00	NA	0
		Unavailable	7	\$964,403.22	60.26%	0	\$0.00	NA	0
Total			16	\$1,600,400.05	100%	0	\$0.00		0
31388NJC1		Unavailable	559	\$80,000,007.84	100%	0	\$0.00	NA	0
Total			559	\$80,000,007.84	100%	0	\$0.00		0
31388NJD9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$124,215.95	0.31%	0	\$0.00	NA	0
		Unavailable	242	\$39,879,420.91	99.69%	0	\$0.00	NA	0
Total			243	\$40,003,636.86	100%	0	\$0.00		0
31388NJE7		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,588.78	3.51%	0	\$0.00	NA	0
		Unavailable	62	\$4,824,859.17	96.49%	0	\$0.00	NA	0

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Total			64	\$5,000,447.95	100%	0	\$0.00		0
31388NJG2		Unavailable	370	\$50,003,408.39	100%	0	\$0.00	NA	0
Total			370	\$50,003,408.39	100%	0	\$0.00		0
31388NJH0		Unavailable	593	\$75,006,894.57	100%	0	\$0.00	NA	0
Total			593	\$75,006,894.57	100%	0	\$0.00		0
31388NJJ6		Unavailable	493	\$60,005,067.42	100%	0	\$0.00	NA	0
Total			493	\$60,005,067.42	100%	0	\$0.00		0
31388NJK3		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,116,792.31	2.33%	0	\$0.00	NA	0
		Unavailable	413	\$46,886,258.43	97.67%	0	\$0.00	NA	0
Total			421	\$48,003,050.74	100%	0	\$0.00		0
31388NJL1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,446.96	0.71%	0	\$0.00	NA	0
		Unavailable	120	\$10,921,696.19	99.29%	0	\$0.00	NA	0
Total			121	\$11,000,143.15	100%	0	\$0.00		0
31388NJN7		Unavailable	48	\$7,000,846.24	100%	0	\$0.00	NA	0
Total			48	\$7,000,846.24	100%	0	\$0.00		0
31388NJP2		Unavailable	402	\$50,003,889.31	100%	0	\$0.00	NA	0
Total			402	\$50,003,889.31	100%	0	\$0.00		0
31388NJS6		Unavailable	57	\$9,556,595.55	100%	0	\$0.00	NA	0
Total			57	\$9,556,595.55	100%	0	\$0.00		0
31388NJT4		Unavailable	38	\$6,646,584.61	100%	0	\$0.00	NA	0
Total			38	\$6,646,584.61	100%	0	\$0.00		0
31388NJU1		Unavailable	163	\$22,000,752.00	100%	0	\$0.00	NA	0
Total			163	\$22,000,752.00	100%	0	\$0.00		0
31388NKA3		FIRST BANC MORTGAGE	58	\$4,753,264.59	90.14%	0	\$0.00	NA	0
		Unavailable	2	\$520,000.00	9.86%	0	\$0.00	NA	0
Total			60	\$5,273,264.59	100%	0	\$0.00		0
31388NNZ5		NATIONAL CITY MORTGAGE COMPANY	4	\$256,904.38	22.4%	0	\$0.00	NA	0
		Unavailable	9	\$889,787.25	77.6%	0	\$0.00	NA	0

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Total			13	\$1,146,691.63	100%	0	\$0.00		0
31388NWL6		NAVY FEDERAL CREDIT UNION	20	\$3,578,952.44	100%	0	\$0.00	NA	0
Total			20	\$3,578,952.44	100%	0	\$0.00		0
31388NWM4		NAVY FEDERAL CREDIT UNION	56	\$11,563,689.41	100%	0	\$0.00	NA	0
Total			56	\$11,563,689.41	100%	0	\$0.00		0
31388NWN2		NAVY FEDERAL CREDIT UNION	87	\$11,044,186.29	100%	0	\$0.00	NA	0
Total			87	\$11,044,186.29	100%	0	\$0.00		0
31388NWP7		NAVY FEDERAL CREDIT UNION	85	\$20,040,162.65	100%	0	\$0.00	NA	0
Total			85	\$20,040,162.65	100%	0	\$0.00		0
31388NWQ5		NAVY FEDERAL CREDIT UNION	109	\$20,050,236.59	100%	0	\$0.00	NA	0
Total			109	\$20,050,236.59	100%	0	\$0.00		0
31388NWR3		NAVY FEDERAL CREDIT UNION	141	\$14,692,112.00	100%	0	\$0.00	NA	0
Total			141	\$14,692,112.00	100%	0	\$0.00		0
31388NWS1		NAVY FEDERAL CREDIT UNION	75	\$10,061,986.19	100%	0	\$0.00	NA	0
Total			75	\$10,061,986.19	100%	0	\$0.00		0
31388NWT9		NAVY FEDERAL CREDIT UNION	62	\$10,030,591.58	100%	0	\$0.00	NA	0
Total			62	\$10,030,591.58	100%	0	\$0.00		0
31388P2X8		FIRST UNION MORTGAGE CORPORATION	16	\$2,025,568.21	34.79%	0	\$0.00	NA	0
		Unavailable	30	\$3,796,018.73	65.21%	0	\$0.00	NA	0
Total			46	\$5,821,586.94	100%	0	\$0.00		0
31388PB34		INDYMAC BANK, FSB	20	\$2,808,184.79	22.29%	0	\$0.00	NA	0
		Unavailable	73	\$9,787,706.84	77.71%	0	\$0.00	NA	0
Total			93	\$12,595,891.63	100%	0	\$0.00		0
31388PB42		INDYMAC BANK, FSB	31	\$3,928,638.21	16.4%	0	\$0.00	NA	0
		Unavailable	159	\$20,026,190.37	83.6%	0	\$0.00	NA	0

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Total			190	\$23,954,828.58	100%	0	\$0.00		0
31388PB67	INDYMAC BANK, FSB		24	\$4,601,050.00	17.88%	0	\$0.00	NA	0
	Unavailable		121	\$21,126,152.77	82.12%	0	\$0.00	NA	0
Total			145	\$25,727,202.77	100%	0	\$0.00		0
31388PB75	INDYMAC BANK, FSB		67	\$11,966,637.00	12.42%	0	\$0.00	NA	0
	Unavailable		515	\$84,407,912.53	87.58%	0	\$0.00	NA	0
Total			582	\$96,374,549.53	100%	0	\$0.00		0
31388PB83	INDYMAC BANK, FSB		21	\$3,755,485.00	11.68%	0	\$0.00	NA	0
	Unavailable		183	\$28,406,286.42	88.32%	0	\$0.00	NA	0
Total			204	\$32,161,771.42	100%	0	\$0.00		0
31388PB91	INDYMAC BANK, FSB		6	\$864,300.00	8.19%	0	\$0.00	NA	0
	Unavailable		71	\$9,691,472.76	91.81%	0	\$0.00	NA	0
Total			77	\$10,555,772.76	100%	0	\$0.00		0
31388PBH3	INDYMAC BANK, FSB		19	\$3,464,571.19	13.43%	0	\$0.00	NA	0
	Unavailable		127	\$22,327,848.55	86.57%	0	\$0.00	NA	0
Total			146	\$25,792,419.74	100%	0	\$0.00		0
31388PBJ9	INDYMAC BANK, FSB		70	\$12,767,905.31	9.99%	0	\$0.00	NA	0
	Unavailable		708	\$115,094,829.79	90.01%	0	\$0.00	NA	0
Total			778	\$127,862,735.10	100%	0	\$0.00		0
31388PBK6	INDYMAC BANK, FSB		25	\$4,148,136.35	6.99%	0	\$0.00	NA	0
	Unavailable		377	\$55,219,882.34	93.01%	0	\$0.00	NA	0
Total			402	\$59,368,018.69	100%	0	\$0.00		0
31388PBL4	INDYMAC BANK, FSB		3	\$273,050.00	1.31%	0	\$0.00	NA	0
	Unavailable		173	\$20,610,150.83	98.69%	0	\$0.00	NA	0
Total			176	\$20,883,200.83	100%	0	\$0.00		0
31388PBM2	INDYMAC BANK, FSB		1	\$213,000.00	3.26%	0	\$0.00	NA	0
	Unavailable		57	\$6,321,526.84	96.74%	0	\$0.00	NA	0
Total			58	\$6,534,526.84	100%	0	\$0.00		0
31388PBR1	INDYMAC BANK, FSB		1	\$129,600.00	1.71%	0	\$0.00	NA	0
	Unavailable		47	\$7,460,831.24	98.29%	0	\$0.00	NA	0
Total			48	\$7,590,431.24	100%	0	\$0.00		0
31388PBW0	INDYMAC BANK, FSB		1	\$297,078.69	5.7%	0	\$0.00	NA	0
	Unavailable		27	\$4,913,861.72	94.3%	0	\$0.00	NA	0
Total			28	\$5,210,940.41	100%	0	\$0.00		0

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31388PBX8		Unavailable	23	\$3,937,784.64	100%	0	\$0.00	NA	0
Total			23	\$3,937,784.64	100%	0	\$0.00		0
31388PF22		COMMERCIAL FEDERAL MORTGAGE CORPORATION	35	\$2,222,865.63	100%	0	\$0.00	NA	0
Total			35	\$2,222,865.63	100%	0	\$0.00		0
31388PFJ5		STANDARD MORTGAGE CORPORATION	14	\$1,188,603.82	17.45%	0	\$0.00	NA	0
		Unavailable	52	\$5,622,020.99	82.55%	0	\$0.00	NA	0
Total			66	\$6,810,624.81	100%	0	\$0.00		0
31388PFZ9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,899.72	100%	0	\$0.00	NA	0
Total			21	\$1,156,899.72	100%	0	\$0.00		0
31388PGD7		LA GRANGE STATE BANK	17	\$2,164,785.09	100%	0	\$0.00	NA	0
Total			17	\$2,164,785.09	100%	0	\$0.00		0
31388PGE5		LA GRANGE STATE BANK	45	\$4,433,597.56	100%	0	\$0.00	NA	0
Total			45	\$4,433,597.56	100%	0	\$0.00		0
31388PGV7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$4,999,851.36	100%	0	\$0.00	NA	0
Total			40	\$4,999,851.36	100%	0	\$0.00		0
31388PGX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$4,006,386.07	100%	0	\$0.00	NA	0
Total			37	\$4,006,386.07	100%	0	\$0.00		0
31388PHE4		UNION PLANTERS BANK NA	45	\$2,668,627.11	29.21%	0	\$0.00	NA	0
		Unavailable	101	\$6,466,447.09	70.79%	0	\$0.00	NA	0
Total			146	\$9,135,074.20	100%	0	\$0.00		0
31388PHF1		UNION PLANTERS BANK NA	14	\$1,155,613.29	12.37%	0	\$0.00	NA	0
		Unavailable	69	\$8,183,335.77	87.63%	0	\$0.00	NA	0
Total			83	\$9,338,949.06	100%	0	\$0.00		0

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31388PHH7	UNION PLANTERS BANK NA	17	\$2,231,422.47	18.93%	0	\$0.00	NA	0
	Unavailable	66	\$9,559,144.84	81.07%	0	\$0.00	NA	0
Total		83	\$11,790,567.31	100%	0	\$0.00		0
31388PHM6	UNION PLANTERS BANK NA	72	\$5,122,951.54	52.44%	0	\$0.00	NA	0
	Unavailable	58	\$4,646,215.77	47.56%	0	\$0.00	NA	0
Total		130	\$9,769,167.31	100%	0	\$0.00		0
31388PHN4	UNION PLANTERS BANK NA	19	\$2,617,979.31	26.65%	0	\$0.00	NA	0
	Unavailable	53	\$7,204,635.84	73.35%	0	\$0.00	NA	0
Total		72	\$9,822,615.15	100%	0	\$0.00		0
31388PHP9	UNION PLANTERS BANK NA	43	\$4,943,223.86	49.58%	0	\$0.00	NA	0
	Unavailable	42	\$5,026,216.33	50.42%	0	\$0.00	NA	0
Total		85	\$9,969,440.19	100%	0	\$0.00		0
31388PHQ7	UNION PLANTERS BANK NA	19	\$2,899,754.78	29.94%	0	\$0.00	NA	0
	Unavailable	44	\$6,784,753.40	70.06%	0	\$0.00	NA	0
Total		63	\$9,684,508.18	100%	0	\$0.00		0
31388PHR5	UNION PLANTERS BANK NA	14	\$2,731,655.01	28.3%	0	\$0.00	NA	0
	Unavailable	37	\$6,920,080.45	71.7%	0	\$0.00	NA	0
Total		51	\$9,651,735.46	100%	0	\$0.00		0
31388PHU8	UNION PLANTERS BANK NA	24	\$2,214,701.84	22.14%	0	\$0.00	NA	0
	Unavailable	80	\$7,787,183.36	77.86%	0	\$0.00	NA	0
Total		104	\$10,001,885.20	100%	0	\$0.00		0
31388PHV6	UNION PLANTERS BANK NA	11	\$1,935,434.84	19.54%	0	\$0.00	NA	0
	Unavailable	41	\$7,969,089.98	80.46%	0	\$0.00	NA	0
Total		52	\$9,904,524.82	100%	0	\$0.00		0
31388PLL3	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,046,462.95	100%	0	\$0.00	NA	0
Total		77	\$10,046,462.95	100%	0	\$0.00		0
31388PM24	FIRST UNION	112	\$15,524,890.34	37.44%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	168	\$25,935,952.07	62.56%	0	\$0.00	NA	0
Total			280	\$41,460,842.41	100%	0	\$0.00		0
31388PM32		FIRST UNION MORTGAGE CORPORATION	21	\$2,820,891.36	18.68%	0	\$0.00	NA	0
		Unavailable	93	\$12,284,038.09	81.32%	0	\$0.00	NA	0
Total			114	\$15,104,929.45	100%	0	\$0.00		0
31388PM40		FIRST UNION MORTGAGE CORPORATION	18	\$1,601,910.00	30.93%	0	\$0.00	NA	0
		Unavailable	32	\$3,577,671.78	69.07%	0	\$0.00	NA	0
Total			50	\$5,179,581.78	100%	0	\$0.00		0
31388PM65		FIRST UNION MORTGAGE CORPORATION	60	\$9,606,621.74	62.72%	0	\$0.00	NA	0
		Unavailable	42	\$5,709,043.24	37.28%	0	\$0.00	NA	0
Total			102	\$15,315,664.98	100%	0	\$0.00		0
31388PM73		FIRST UNION MORTGAGE CORPORATION	1	\$86,150.00	6.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,345,365.70	93.98%	0	\$0.00	NA	0
Total			14	\$1,431,515.70	100%	0	\$0.00		0
31388PM81		FIRST UNION MORTGAGE CORPORATION	20	\$3,700,150.00	51.81%	0	\$0.00	NA	0
		Unavailable	20	\$3,441,300.00	48.19%	0	\$0.00	NA	0
Total			40	\$7,141,450.00	100%	0	\$0.00		0
31388PM99		FIRST UNION MORTGAGE CORPORATION	240	\$35,160,878.72	72.02%	0	\$0.00	NA	0
		Unavailable	91	\$13,657,339.71	27.98%	0	\$0.00	NA	0
Total			331	\$48,818,218.43	100%	0	\$0.00		0
31388PMJ7		FIRST UNION MORTGAGE CORPORATION	5	\$553,452.57	76.15%	0	\$0.00	NA	0
		Unavailable	2	\$173,300.00	23.85%	0	\$0.00	NA	0
Total			7	\$726,752.57	100%	0	\$0.00		0

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31388PMK4	FIRST UNION MORTGAGE CORPORATION	14	\$1,472,021.28	65.51%	0	\$0.00	NA	0
	Unavailable	6	\$774,864.88	34.49%	0	\$0.00	NA	0
Total		20	\$2,246,886.16	100%	0	\$0.00		0
31388PMN8	FIRST UNION MORTGAGE CORPORATION	29	\$1,927,696.25	31.64%	0	\$0.00	NA	0
	Unavailable	58	\$4,164,956.44	68.36%	0	\$0.00	NA	0
Total		87	\$6,092,652.69	100%	0	\$0.00		0
31388PMP3	FIRST UNION MORTGAGE CORPORATION	41	\$2,679,787.15	24.81%	0	\$0.00	NA	0
	Unavailable	120	\$8,121,968.69	75.19%	0	\$0.00	NA	0
Total		161	\$10,801,755.84	100%	0	\$0.00		0
31388PMR9	FIRST UNION MORTGAGE CORPORATION	207	\$34,001,186.72	69.06%	0	\$0.00	NA	0
	Unavailable	88	\$15,229,837.52	30.94%	0	\$0.00	NA	0
Total		295	\$49,231,024.24	100%	0	\$0.00		0
31388PMS7	Unavailable	304	\$47,902,105.85	100%	0	\$0.00	NA	0
Total		304	\$47,902,105.85	100%	0	\$0.00		0
31388PMT5	FIRST UNION MORTGAGE CORPORATION	115	\$18,953,263.69	69.13%	0	\$0.00	NA	0
	Unavailable	57	\$8,462,404.00	30.87%	0	\$0.00	NA	0
Total		172	\$27,415,667.69	100%	0	\$0.00		0
31388PMU2	FIRST UNION MORTGAGE CORPORATION	92	\$13,406,093.00	29.59%	0	\$0.00	NA	0
	Unavailable	212	\$31,895,938.72	70.41%	0	\$0.00	NA	0
Total		304	\$45,302,031.72	100%	0	\$0.00		0
31388PMX6	FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA	0
	Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA	0
Total		318	\$49,289,728.15	100%	0	\$0.00		0
31388PMY4	FIRST UNION MORTGAGE	41	\$6,295,130.23	14.87%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA	0
Total			264	\$42,335,682.36	100%	0	\$0.00		0
31388PMZ1		FIRST UNION MORTGAGE CORPORATION	20	\$2,954,768.84	80.43%	0	\$0.00	NA	0
		Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	0
Total			25	\$3,673,558.45	100%	0	\$0.00		0
31388PNF4		FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA	0
Total			2	\$17,920.73	100%	0	\$0.00		0
31388PNH0		FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0	\$0.00	NA	0
		Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	0
Total			207	\$28,235,060.25	100%	0	\$0.00		0
31388PNJ6		FIRST UNION MORTGAGE CORPORATION	21	\$1,961,018.46	40.2%	0	\$0.00	NA	0
		Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	0
Total			45	\$4,877,792.73	100%	0	\$0.00		0
31388PNK3		FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	0
		Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	0
Total			161	\$21,905,930.28	100%	0	\$0.00		0
31388PQG9		GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA	0
		Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	0
Total			111	\$21,453,147.55	100%	0	\$0.00		0
31388PR37		FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3%	0	\$0.00	NA	0
		Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA	0
Total			310	\$48,290,047.71	100%	0	\$0.00		0
31388PR45		FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%	0	\$0.00	NA	0

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		Unavailable	130	\$18,071,859.02	85.05%	0	\$0.00	NA	0
Total			152	\$21,248,809.02	100%	0	\$0.00		0
31388PR52		FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86%	0	\$0.00	NA	0
		Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	0
Total			84	\$13,482,758.26	100%	0	\$0.00		0
31388PR60		FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29%	0	\$0.00	NA	0
		Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	0
Total			254	\$34,769,403.35	100%	0	\$0.00		0
31388PR86		FIRST UNION MORTGAGE CORPORATION	9	\$1,073,190.24	10.33%	0	\$0.00	NA	0
		Unavailable	77	\$9,313,135.96	89.67%	0	\$0.00	NA	0
Total			86	\$10,386,326.20	100%	0	\$0.00		0
31388PR94		FIRST UNION MORTGAGE CORPORATION	23	\$3,531,910.00	26.71%	0	\$0.00	NA	0
		Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA	0
Total			85	\$13,220,990.70	100%	0	\$0.00		0
31388PRT0		FIRST UNION MORTGAGE CORPORATION	9	\$785,027.98	22.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,677,408.00	77.33%	0	\$0.00	NA	0
Total			27	\$3,462,435.98	100%	0	\$0.00		0
31388PSA0		FIRST UNION MORTGAGE CORPORATION	43	\$5,336,575.00	11.63%	0	\$0.00	NA	0
		Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA	0
Total			338	\$45,888,251.73	100%	0	\$0.00		0
31388PSD4		FIRST UNION MORTGAGE CORPORATION	4	\$333,000.00	8.24%	0	\$0.00	NA	0
		Unavailable	29	\$3,710,328.49	91.76%	0	\$0.00	NA	0
Total			33	\$4,043,328.49	100%	0	\$0.00		0
31388PTN1		Unavailable	14	\$2,653,300.00	100%	0	\$0.00	NA	0
Total			14	\$2,653,300.00	100%	0	\$0.00		0

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31388PTV3	IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59%	0	\$0.00	NA	0
	Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA	0
Total		50	\$6,355,772.78	100%	0	\$0.00		0
31388PTW1	IRWIN MORTGAGE CORPORATION	9	\$1,261,100.00	58.07%	0	\$0.00	NA	0
	Unavailable	7	\$910,585.00	41.93%	0	\$0.00	NA	0
Total		16	\$2,171,685.00	100%	0	\$0.00		0
31388PWB3	FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66%	0	\$0.00	NA	0
	Unavailable	49	\$6,276,791.91	67.34%	0	\$0.00	NA	0
Total		75	\$9,321,262.00	100%	0	\$0.00		0
31388PWC1	FIRST UNION MORTGAGE CORPORATION	9	\$1,122,365.00	33.52%	0	\$0.00	NA	0
	Unavailable	16	\$2,225,640.64	66.48%	0	\$0.00	NA	0
Total		25	\$3,348,005.64	100%	0	\$0.00		0
31388PWD9	FIRST UNION MORTGAGE CORPORATION	4	\$476,600.00	11.21%	0	\$0.00	NA	0
	Unavailable	38	\$3,773,667.87	88.79%	0	\$0.00	NA	0
Total		42	\$4,250,267.87	100%	0	\$0.00		0
31388PX22	FIRST UNION MORTGAGE CORPORATION	299	\$37,120,128.87	97.64%	0	\$0.00	NA	0
	Unavailable	8	\$898,775.00	2.36%	0	\$0.00	NA	0
Total		307	\$38,018,903.87	100%	0	\$0.00		0
31388PX30	FIRST UNION MORTGAGE CORPORATION	22	\$1,772,694.92	4.84%	0	\$0.00	NA	0
	Unavailable	325	\$34,824,505.69	95.16%	0	\$0.00	NA	0
Total		347	\$36,597,200.61	100%	0	\$0.00		0
31388PX48	FIRST UNION MORTGAGE CORPORATION	24	\$1,809,219.35	35.17%	0	\$0.00	NA	0
	Unavailable	37	\$3,334,275.92	64.83%	0	\$0.00	NA	0
Total		61	\$5,143,495.27	100%	0	\$0.00		0

31388PX63	FIRST UNION MORTGAGE CORPORATION	75	\$9,706,419.65	33.75%	0	\$0.00	NA	0
	Unavailable	155	\$19,051,850.02	66.25%	0	\$0.00	NA	0
Total		230	\$28,758,269.67	100%	0	\$0.00		0
31388PX71	FIRST UNION MORTGAGE CORPORATION	41	\$5,319,793.62	40.16%	0	\$0.00	NA	0
	Unavailable	71	\$7,925,130.82	59.84%	0	\$0.00	NA	0
Total		112	\$13,244,924.44	100%	0	\$0.00		0
31388PXX4	FIRST UNION MORTGAGE CORPORATION	11	\$1,731,798.93	79.34%	0	\$0.00	NA	0
	Unavailable	3	\$451,000.00	20.66%	0	\$0.00	NA	0
Total		14	\$2,182,798.93	100%	0	\$0.00		0
31388PXY2	FIRST UNION MORTGAGE CORPORATION	193	\$25,731,483.51	70.18%	0	\$0.00	NA	0
	Unavailable	84	\$10,933,083.77	29.82%	0	\$0.00	NA	0
Total		277	\$36,664,567.28	100%	0	\$0.00		0
31388PXZ9	FIRST UNION MORTGAGE CORPORATION	88	\$11,100,074.47	31.44%	0	\$0.00	NA	0
	Unavailable	200	\$24,207,160.66	68.56%	0	\$0.00	NA	0
Total		288	\$35,307,235.13	100%	0	\$0.00		0
31388Q2C2	Unavailable	19	\$3,318,317.69	100%	0	\$0.00	NA	0
Total		19	\$3,318,317.69	100%	0	\$0.00		0
31388Q2D0	Unavailable	16	\$1,085,851.74	100%	0	\$0.00	NA	0
Total		16	\$1,085,851.74	100%	0	\$0.00		0
31388Q2E8	Unavailable	25	\$3,975,573.70	100%	0	\$0.00	NA	0
Total		25	\$3,975,573.70	100%	0	\$0.00		0
31388Q2H1	Unavailable	13	\$1,866,957.42	100%	0	\$0.00	NA	0
Total		13	\$1,866,957.42	100%	0	\$0.00		0
31388Q2K4	Unavailable	17	\$2,741,502.44	100%	0	\$0.00	NA	0
Total		17	\$2,741,502.44	100%	0	\$0.00		0
31388Q2L2	Unavailable	26	\$1,495,634.55	100%	0	\$0.00	NA	0

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Total			26	\$1,495,634.55	100%	0	\$0.00		0
31388Q2N8	Unavailable		16	\$2,365,012.84	100%	0	\$0.00	NA	0
Total			16	\$2,365,012.84	100%	0	\$0.00		0
31388Q2R9	Unavailable		10	\$1,198,515.50	100%	0	\$0.00	NA	0
Total			10	\$1,198,515.50	100%	0	\$0.00		0
31388Q2T5	Unavailable		49	\$8,704,059.61	100%	0	\$0.00	NA	0
Total			49	\$8,704,059.61	100%	0	\$0.00		0
31388Q5W5	PENNSYLVANIA HOUSING FINANCE AGENCY		100	\$11,148,596.26	100%	0	\$0.00	NA	0
Total			100	\$11,148,596.26	100%	0	\$0.00		0
31388Q5X3	PENNSYLVANIA HOUSING FINANCE AGENCY		57	\$5,896,397.33	100%	0	\$0.00	NA	0
Total			57	\$5,896,397.33	100%	0	\$0.00		0
31388Q6M6	BANK ONE,NA		47	\$8,112,585.07	39.4%	0	\$0.00	NA	0
	Unavailable		68	\$12,476,327.22	60.6%	0	\$0.00	NA	0
Total			115	\$20,588,912.29	100%	0	\$0.00		0
31388QC23	BANK ONE,NA		66	\$4,185,414.47	74.5%	0	\$0.00	NA	0
	Unavailable		24	\$1,432,339.17	25.5%	0	\$0.00	NA	0
Total			90	\$5,617,753.64	100%	0	\$0.00		0
31388QC31	BANK ONE,NA		89	\$12,146,642.40	50.16%	0	\$0.00	NA	0
	Unavailable		70	\$12,070,593.46	49.84%	0	\$0.00	NA	0
Total			159	\$24,217,235.86	100%	0	\$0.00		0
31388QCX5	BANK ONE,NA		9	\$1,162,783.90	49.52%	0	\$0.00	NA	0
	Unavailable		8	\$1,185,103.26	50.48%	0	\$0.00	NA	0
Total			17	\$2,347,887.16	100%	0	\$0.00		0
31388QCY3	BANK ONE,NA		205	\$31,112,431.51	42.61%	0	\$0.00	NA	0
	Unavailable		238	\$41,908,941.71	57.39%	0	\$0.00	NA	0
Total			443	\$73,021,373.22	100%	0	\$0.00		0
31388QCZ0	BANK ONE,NA		3	\$215,598.53	100%	0	\$0.00	NA	0
Total			3	\$215,598.53	100%	0	\$0.00		0
31388QJ34	FLAGSTAR BANK, FSB		5	\$381,309.60	4.64%	0	\$0.00	NA	0
	Unavailable		94	\$7,827,744.92	95.36%	0	\$0.00	NA	0

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Total			99	\$8,209,054.52	100%	0	\$0.00		0
31388QJ83	FLAGSTAR BANK, FSB	6	\$337,386.04	8.42%	0	\$0.00	NA	0	
	Unavailable	62	\$3,669,400.52	91.58%	0	\$0.00	NA	0	
Total		68	\$4,006,786.56	100%	0	\$0.00		0	
31388QJ91	FLAGSTAR BANK, FSB	7	\$862,918.80	7.9%	0	\$0.00	NA	0	
	Unavailable	65	\$10,060,041.91	92.1%	0	\$0.00	NA	0	
Total		72	\$10,922,960.71	100%	0	\$0.00		0	
31388QJC4	FLAGSTAR BANK, FSB	1	\$274,768.97	2.73%	0	\$0.00	NA	0	
	Unavailable	50	\$9,780,813.04	97.27%	0	\$0.00	NA	0	
Total		51	\$10,055,582.01	100%	0	\$0.00		0	
31388QJF7	FLAGSTAR BANK, FSB	10	\$753,015.32	7.18%	0	\$0.00	NA	0	
	Unavailable	120	\$9,732,361.49	92.82%	0	\$0.00	NA	0	
Total		130	\$10,485,376.81	100%	0	\$0.00		0	
31388QJG5	FLAGSTAR BANK, FSB	24	\$2,125,089.20	8.81%	0	\$0.00	NA	0	
	Unavailable	243	\$21,982,741.79	91.19%	0	\$0.00	NA	0	
Total		267	\$24,107,830.99	100%	0	\$0.00		0	
31388QJH3	FLAGSTAR BANK, FSB	4	\$403,417.63	5.96%	0	\$0.00	NA	0	
	Unavailable	67	\$6,361,063.11	94.04%	0	\$0.00	NA	0	
Total		71	\$6,764,480.74	100%	0	\$0.00		0	
31388QJL4	FLAGSTAR BANK, FSB	11	\$1,894,359.91	7.32%	0	\$0.00	NA	0	
	Unavailable	121	\$23,971,973.00	92.68%	0	\$0.00	NA	0	
Total		132	\$25,866,332.91	100%	0	\$0.00		0	
31388QJM2	FLAGSTAR BANK, FSB	18	\$1,364,353.70	12.81%	0	\$0.00	NA	0	
	Unavailable	105	\$9,287,613.06	87.19%	0	\$0.00	NA	0	
Total		123	\$10,651,966.76	100%	0	\$0.00		0	
31388QJP5	FLAGSTAR BANK, FSB	1	\$215,600.00	3.47%	0	\$0.00	NA	0	
	Unavailable	29	\$6,000,964.54	96.53%	0	\$0.00	NA	0	
Total		30	\$6,216,564.54	100%	0	\$0.00		0	
31388QJS9	FLAGSTAR BANK, FSB	2	\$131,182.56	4.03%	0	\$0.00	NA	0	
	Unavailable	33	\$3,127,794.87	95.97%	0	\$0.00	NA	0	
Total		35	\$3,258,977.43	100%	0	\$0.00		0	
31388QJV2	FLAGSTAR BANK, FSB	3	\$449,000.00	4.89%	0	\$0.00	NA	0	
	Unavailable	50	\$8,738,340.05	95.11%	0	\$0.00	NA	0	
Total		53	\$9,187,340.05	100%	0	\$0.00		0	

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31388QJW0	FLAGSTAR BANK, FSB	20	\$3,636,596.60	18.81%	0	\$0.00	NA	0
	Unavailable	82	\$15,696,686.21	81.19%	0	\$0.00	NA	0
Total		102	\$19,333,282.81	100%	0	\$0.00		0
31388QJX8	FLAGSTAR BANK, FSB	6	\$928,619.91	8.73%	0	\$0.00	NA	0
	Unavailable	68	\$9,705,100.02	91.27%	0	\$0.00	NA	0
Total		74	\$10,633,719.93	100%	0	\$0.00		0
31388QKB4	FLAGSTAR BANK, FSB	11	\$2,126,781.49	22.37%	0	\$0.00	NA	0
	Unavailable	37	\$7,381,702.83	77.63%	0	\$0.00	NA	0
Total		48	\$9,508,484.32	100%	0	\$0.00		0
31388QKE8	FLAGSTAR BANK, FSB	1	\$74,000.00	2.58%	0	\$0.00	NA	0
	Unavailable	28	\$2,794,209.31	97.42%	0	\$0.00	NA	0
Total		29	\$2,868,209.31	100%	0	\$0.00		0
31388QKH1	FLAGSTAR BANK, FSB	18	\$1,556,331.13	17.33%	0	\$0.00	NA	0
	Unavailable	80	\$7,422,263.73	82.67%	0	\$0.00	NA	0
Total		98	\$8,978,594.86	100%	0	\$0.00		0
31388QKJ7	FLAGSTAR BANK, FSB	19	\$1,397,835.13	34.87%	0	\$0.00	NA	0
	Unavailable	33	\$2,611,089.43	65.13%	0	\$0.00	NA	0
Total		52	\$4,008,924.56	100%	0	\$0.00		0
31388QKL2	Unavailable	43	\$3,571,563.15	100%	0	\$0.00	NA	0
Total		43	\$3,571,563.15	100%	0	\$0.00		0
31388QKN8	FLAGSTAR BANK, FSB	1	\$174,852.97	1.09%	0	\$0.00	NA	0
	Unavailable	77	\$15,914,477.87	98.91%	0	\$0.00	NA	0
Total		78	\$16,089,330.84	100%	0	\$0.00		0
31388QKP3	FLAGSTAR BANK, FSB	7	\$688,077.79	20.5%	0	\$0.00	NA	0
	Unavailable	31	\$2,668,824.65	79.5%	0	\$0.00	NA	0
Total		38	\$3,356,902.44	100%	0	\$0.00		0
31388QKQ1	FLAGSTAR BANK, FSB	1	\$111,901.18	3.67%	0	\$0.00	NA	0
	Unavailable	17	\$2,935,633.58	96.33%	0	\$0.00	NA	0
Total		18	\$3,047,534.76	100%	0	\$0.00		0
31388QKS7	Unavailable	11	\$2,046,111.55	100%	0	\$0.00	NA	0
Total		11	\$2,046,111.55	100%	0	\$0.00		0
31388QL23	IRWIN MORTGAGE CORPORATION	27	\$3,168,035.00	27.42%	0	\$0.00	NA	0

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		Unavailable	47	\$8,385,080.00	72.58%	0	\$0.00	NA	0
Total			74	\$11,553,115.00	100%	0	\$0.00		0
31388QL31		IRWIN MORTGAGE CORPORATION	26	\$3,816,595.00	27.64%	0	\$0.00	NA	0
		Unavailable	60	\$9,991,250.00	72.36%	0	\$0.00	NA	0
Total			86	\$13,807,845.00	100%	0	\$0.00		0
31388QL56		IRWIN MORTGAGE CORPORATION	8	\$1,019,979.23	19.4%	0	\$0.00	NA	0
		Unavailable	28	\$4,238,700.00	80.6%	0	\$0.00	NA	0
Total			36	\$5,258,679.23	100%	0	\$0.00		0
31388QL72		IRWIN MORTGAGE CORPORATION	17	\$1,968,570.00	22.55%	0	\$0.00	NA	0
		Unavailable	44	\$6,762,856.00	77.45%	0	\$0.00	NA	0
Total			61	\$8,731,426.00	100%	0	\$0.00		0
31388QLL1		IRWIN MORTGAGE CORPORATION	54	\$7,158,000.58	31.42%	0	\$0.00	NA	0
		Unavailable	99	\$15,624,807.85	68.58%	0	\$0.00	NA	0
Total			153	\$22,782,808.43	100%	0	\$0.00		0
31388QLM9		IRWIN MORTGAGE CORPORATION	39	\$5,231,557.11	27.43%	0	\$0.00	NA	0
		Unavailable	88	\$13,841,756.33	72.57%	0	\$0.00	NA	0
Total			127	\$19,073,313.44	100%	0	\$0.00		0
31388QLN7		IRWIN MORTGAGE CORPORATION	25	\$3,235,018.05	26.05%	0	\$0.00	NA	0
		Unavailable	56	\$9,185,131.72	73.95%	0	\$0.00	NA	0
Total			81	\$12,420,149.77	100%	0	\$0.00		0
31388QLP2		IRWIN MORTGAGE CORPORATION	29	\$4,736,738.71	26.48%	0	\$0.00	NA	0
		Unavailable	82	\$13,151,523.12	73.52%	0	\$0.00	NA	0
Total			111	\$17,888,261.83	100%	0	\$0.00		0
31388QLQ0		IRWIN MORTGAGE CORPORATION	11	\$1,632,222.81	12.87%	0	\$0.00	NA	0
		Unavailable	65	\$11,054,247.05	87.13%	0	\$0.00	NA	0
Total			76	\$12,686,469.86	100%	0	\$0.00		0
31388QLR8		IRWIN MORTGAGE CORPORATION	11	\$1,965,450.00	18.8%	0	\$0.00	NA	0
		Unavailable	52	\$8,491,357.02	81.2%	0	\$0.00	NA	0

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Total			63	\$10,456,807.02	100%	0	\$0.00		0
31388QLS6		IRWIN MORTGAGE CORPORATION	12	\$2,070,474.61	21.1%	0	\$0.00	NA	0
		Unavailable	44	\$7,743,813.52	78.9%	0	\$0.00	NA	0
Total			56	\$9,814,288.13	100%	0	\$0.00		0
31388QLT4		IRWIN MORTGAGE CORPORATION	26	\$2,793,599.15	22.73%	0	\$0.00	NA	0
		Unavailable	60	\$9,497,239.73	77.27%	0	\$0.00	NA	0
Total			86	\$12,290,838.88	100%	0	\$0.00		0
31388QLV9		IRWIN MORTGAGE CORPORATION	9	\$1,107,600.00	30.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,481,487.13	69.14%	0	\$0.00	NA	0
Total			27	\$3,589,087.13	100%	0	\$0.00		0
31388QLW7		IRWIN MORTGAGE CORPORATION	25	\$2,590,554.21	34.32%	0	\$0.00	NA	0
		Unavailable	36	\$4,958,757.60	65.68%	0	\$0.00	NA	0
Total			61	\$7,549,311.81	100%	0	\$0.00		0
31388QLX5		IRWIN MORTGAGE CORPORATION	13	\$915,216.91	14.97%	0	\$0.00	NA	0
		Unavailable	32	\$5,198,899.37	85.03%	0	\$0.00	NA	0
Total			45	\$6,114,116.28	100%	0	\$0.00		0
31388QLY3		IRWIN MORTGAGE CORPORATION	8	\$771,050.00	11.68%	0	\$0.00	NA	0
		Unavailable	36	\$5,828,729.17	88.32%	0	\$0.00	NA	0
Total			44	\$6,599,779.17	100%	0	\$0.00		0
31388QLZ0		IRWIN MORTGAGE CORPORATION	23	\$2,809,932.10	32.14%	0	\$0.00	NA	0
		Unavailable	45	\$5,933,900.00	67.86%	0	\$0.00	NA	0
Total			68	\$8,743,832.10	100%	0	\$0.00		0
31388QP29		Unavailable	90	\$18,087,363.90	100%	0	\$0.00	NA	0
Total			90	\$18,087,363.90	100%	0	\$0.00		0
31388QP37		Unavailable	95	\$18,380,970.15	100%	0	\$0.00	NA	0
Total			95	\$18,380,970.15	100%	0	\$0.00		0
31388QRG6		PRISM MORTGAGE COMPANY	7	\$1,261,350.00	100%	0	\$0.00	NA	0
Total			7	\$1,261,350.00	100%	0	\$0.00		0

31388QSV2		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0
Total			17	\$2,974,114.12	100%	0	\$0.00		0
31388QT90		Unavailable	36	\$4,532,062.94	100%	0	\$0.00	NA	0
Total			36	\$4,532,062.94	100%	0	\$0.00		0
31388QTG4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,058.00	100%	0	\$0.00	NA	0
Total			21	\$3,961,058.00	100%	0	\$0.00		0
31388QUA5		FIRST UNION MORTGAGE CORPORATION	13	\$1,560,976.27	19.76%	0	\$0.00	NA	0
		Unavailable	56	\$6,338,532.32	80.24%	0	\$0.00	NA	0
Total			69	\$7,899,508.59	100%	0	\$0.00		0
31388QUB3		Unavailable	15	\$2,158,593.85	100%	0	\$0.00	NA	0
Total			15	\$2,158,593.85	100%	0	\$0.00		0
31388QUC1		FIRST UNION MORTGAGE CORPORATION	7	\$726,500.00	21.39%	0	\$0.00	NA	0
		Unavailable	21	\$2,670,120.00	78.61%	0	\$0.00	NA	0
Total			28	\$3,396,620.00	100%	0	\$0.00		0
31388QV63		RIVERWAY BANK	126	\$18,945,051.95	100%	0	\$0.00	NA	0
Total			126	\$18,945,051.95	100%	0	\$0.00		0
31388QV71		RIVERWAY BANK	61	\$9,759,723.57	100%	0	\$0.00	NA	0
Total			61	\$9,759,723.57	100%	0	\$0.00		0
31388QVT3		Unavailable	45	\$6,573,046.16	100%	0	\$0.00	NA	0
Total			45	\$6,573,046.16	100%	0	\$0.00		0
31388QVV8		HOMESIDE LENDING, INC.	1	\$144,015.74	5.76%	0	\$0.00	NA	0
		Unavailable	14	\$2,355,588.48	94.24%	0	\$0.00	NA	0
Total			15	\$2,499,604.22	100%	0	\$0.00		0
31388QW96		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,006,816.31	70.06%	0	\$0.00	NA	0
		Unavailable	31	\$2,994,007.67	29.94%	0	\$0.00	NA	0

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Total			87	\$10,000,823.98	100%	0	\$0.00		0
31388QWM7		CROWN MORTGAGE COMPANY	9	\$1,034,687.91	100%	0	\$0.00	NA	0
Total			9	\$1,034,687.91	100%	0	\$0.00		0
31388QWR6		CROWN MORTGAGE COMPANY	8	\$1,033,378.00	100%	0	\$0.00	NA	0
Total			8	\$1,033,378.00	100%	0	\$0.00		0
31388QWT2		CROWN MORTGAGE COMPANY	10	\$1,034,650.00	100%	0	\$0.00	NA	0
Total			10	\$1,034,650.00	100%	0	\$0.00		0
31388QWX3		WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%	0	\$0.00	NA	0
		Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	0
Total			315	\$34,646,047.47	100%	0	\$0.00		0
31388QXA2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,707,083.59	84.71%	0	\$0.00	NA	0
		Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	0
Total			78	\$15,001,262.59	100%	0	\$0.00		0
31388QXB0		FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04%	0	\$0.00	NA	0
		Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	0
Total			163	\$25,573,052.82	100%	0	\$0.00		0
31388QY52		Unavailable	101	\$17,364,768.56	100%	0	\$0.00	NA	0
Total			101	\$17,364,768.56	100%	0	\$0.00		0
31388QY60		RBMG INC.	1	\$199,827.80	2.71%	0	\$0.00	NA	0
		Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA	0
Total			45	\$7,375,507.07	100%	0	\$0.00		0
31388QZ36		Unavailable	33	\$5,313,328.20	100%	0	\$0.00	NA	0
Total			33	\$5,313,328.20	100%	0	\$0.00		0
31388QZ69		Unavailable	11	\$1,453,487.00	100%	0	\$0.00	NA	0
Total			11	\$1,453,487.00	100%	0	\$0.00		0
31388QZD4		Unavailable	8	\$1,035,727.84	100%	0	\$0.00	NA	0
Total			8	\$1,035,727.84	100%	0	\$0.00		0
31388QZH5		RBMG INC.	1	\$97,150.00	1.72%	0	\$0.00	NA	0

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		Unavailable	33	\$5,551,881.20	98.28%	0	\$0.00	NA	0
Total			34	\$5,649,031.20	100%	0	\$0.00		0
31388QZJ1		Unavailable	23	\$4,336,886.77	100%	0	\$0.00	NA	0
Total			23	\$4,336,886.77	100%	0	\$0.00		0
31388QZM4		Unavailable	21	\$4,004,148.26	100%	0	\$0.00	NA	0
Total			21	\$4,004,148.26	100%	0	\$0.00		0
31388QZP7		Unavailable	28	\$1,753,467.65	100%	0	\$0.00	NA	0
Total			28	\$1,753,467.65	100%	0	\$0.00		0
31388QZQ5		RBMG INC.	1	\$38,370.78	2.8%	0	\$0.00	NA	0
		Unavailable	19	\$1,331,284.48	97.2%	0	\$0.00	NA	0
Total			20	\$1,369,655.26	100%	0	\$0.00		0
31388QZT9		RBMG INC.	1	\$113,500.00	3.44%	0	\$0.00	NA	0
		Unavailable	21	\$3,187,289.15	96.56%	0	\$0.00	NA	0
Total			22	\$3,300,789.15	100%	0	\$0.00		0
31388QZX0		Unavailable	10	\$1,239,067.83	100%	0	\$0.00	NA	0
Total			10	\$1,239,067.83	100%	0	\$0.00		0
31388R2R7		GMAC MORTGAGE CORPORATION	76	\$10,532,281.82	75.92%	0	\$0.00	NA	0
		Unavailable	21	\$3,339,859.54	24.08%	0	\$0.00	NA	0
Total			97	\$13,872,141.36	100%	0	\$0.00		0
31388R3C9		SELF HELP VENTURES FUND	21	\$1,331,554.62	100%	0	\$0.00	NA	0
Total			21	\$1,331,554.62	100%	0	\$0.00		0
31388R3D7		SELF HELP VENTURES FUND	27	\$1,805,262.97	100%	0	\$0.00	NA	0
Total			27	\$1,805,262.97	100%	0	\$0.00		0
31388R3E5		SELF HELP VENTURES FUND	24	\$1,837,018.62	100%	0	\$0.00	NA	0
Total			24	\$1,837,018.62	100%	0	\$0.00		0
31388R3F2		SELF HELP VENTURES FUND	30	\$2,355,630.01	100%	0	\$0.00	NA	0
Total			30	\$2,355,630.01	100%	0	\$0.00		0
31388R3G0		SELF HELP VENTURES FUND	33	\$1,816,542.95	100%	0	\$0.00	NA	0

Total			33	\$1,816,542.95	100%	0	\$0.00		0
31388R3Q8	FIRST HORIZON HOME LOAN CORPORATION		111	\$10,528,809.80	74.97%	0	\$0.00	NA	0
	Unavailable		39	\$3,515,538.07	25.03%	0	\$0.00	NA	0
Total			150	\$14,044,347.87	100%	0	\$0.00		0
31388R3R6	FIRST HORIZON HOME LOAN CORPORATION		75	\$6,986,027.27	59.61%	0	\$0.00	NA	0
	Unavailable		53	\$4,733,698.57	40.39%	0	\$0.00	NA	0
Total			128	\$11,719,725.84	100%	0	\$0.00		0
31388R3T2	FIRST HORIZON HOME LOAN CORPORATION		221	\$21,351,176.04	71.33%	0	\$0.00	NA	0
	Unavailable		90	\$8,582,812.40	28.67%	0	\$0.00	NA	0
Total			311	\$29,933,988.44	100%	0	\$0.00		0
31388R3W5	FIRST HORIZON HOME LOAN CORPORATION		27	\$3,708,280.00	63.91%	0	\$0.00	NA	0
	Unavailable		14	\$2,093,976.26	36.09%	0	\$0.00	NA	0
Total			41	\$5,802,256.26	100%	0	\$0.00		0
31388R3X3	FIRST HORIZON HOME LOAN CORPORATION		89	\$11,488,425.11	76.59%	0	\$0.00	NA	0
	Unavailable		24	\$3,512,313.66	23.41%	0	\$0.00	NA	0
Total			113	\$15,000,738.77	100%	0	\$0.00		0
31388R3Y1	FIRST HORIZON HOME LOAN CORPORATION		18	\$3,260,050.00	90.99%	0	\$0.00	NA	0
	Unavailable		2	\$322,800.00	9.01%	0	\$0.00	NA	0
Total			20	\$3,582,850.00	100%	0	\$0.00		0
31388R4A2	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,005,450.00	86.12%	0	\$0.00	NA	0
	Unavailable		1	\$162,000.00	13.88%	0	\$0.00	NA	0
Total			8	\$1,167,450.00	100%	0	\$0.00		0
31388R4B0	FIRST HORIZON HOME LOAN CORPORATION		60	\$8,133,108.06	81.33%	0	\$0.00	NA	0
	Unavailable		13	\$1,867,218.00	18.67%	0	\$0.00	NA	0
Total			73	\$10,000,326.06	100%	0	\$0.00		0
31388R4R5	PRISM MORTGAGE COMPANY		76	\$12,352,986.92	87.76%	0	\$0.00	NA	0
	Unavailable		11	\$1,723,458.35	12.24%	0	\$0.00	NA	0
Total			87	\$14,076,445.27	100%	0	\$0.00		0

31388R4T1	PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	0	\$0.00	NA	0
Total		25	\$4,455,425.62	100%	0	\$0.00		0
31388R4U8	PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA	0
Total		79	\$13,851,405.07	100%	0	\$0.00		0
31388R4W4	PRISM MORTGAGE COMPANY	48	\$7,180,667.22	100%	0	\$0.00	NA	0
Total		48	\$7,180,667.22	100%	0	\$0.00		0
31388R4X2	PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100%	0	\$0.00	NA	0
Total		55	\$9,846,510.18	100%	0	\$0.00		0
31388R4Y0	PRISM MORTGAGE COMPANY	107	\$18,178,172.71	100%	0	\$0.00	NA	0
Total		107	\$18,178,172.71	100%	0	\$0.00		0
31388R5B9	PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100%	0	\$0.00	NA	0
Total		56	\$8,375,783.95	100%	0	\$0.00		0
31388R5E3	PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93%	0	\$0.00	NA	0
	Unavailable	15	\$2,740,199.02	26.07%	0	\$0.00	NA	0
Total		62	\$10,509,679.68	100%	0	\$0.00		0
31388R5G8	PRISM MORTGAGE COMPANY	51	\$8,333,658.14	100%	0	\$0.00	NA	0
Total		51	\$8,333,658.14	100%	0	\$0.00		0
31388R5J2	PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55%	0	\$0.00	NA	0
	Unavailable	3	\$406,550.96	4.45%	0	\$0.00	NA	0
Total		51	\$9,139,394.10	100%	0	\$0.00		0
31388R5P8	PRISM MORTGAGE COMPANY	75	\$12,614,824.84	100%	0	\$0.00	NA	0
Total		75	\$12,614,824.84	100%	0	\$0.00		0
31388R5R4	PRISM MORTGAGE COMPANY	53	\$8,942,150.00	98.42%	0	\$0.00	NA	0
	Unavailable	1	\$144,000.00	1.58%	0	\$0.00	NA	0
Total		54	\$9,086,150.00	100%	0	\$0.00		0

31388R5V5	PRISM MORTGAGE COMPANY	68	\$11,127,650.00	100%	0	\$0.00	NA	0
Total		68	\$11,127,650.00	100%	0	\$0.00		0
31388R5W3	PRISM MORTGAGE COMPANY	50	\$9,349,405.00	98.46%	0	\$0.00	NA	0
	Unavailable	1	\$146,000.00	1.54%	0	\$0.00	NA	0
Total		51	\$9,495,405.00	100%	0	\$0.00		0
31388R5Z6	PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA	0
Total		172	\$29,761,944.00	100%	0	\$0.00		0
31388R6A0	PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA	0
Total		116	\$18,412,950.00	100%	0	\$0.00		0
31388R6W2	NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA	0
	Unavailable	6	\$624,175.16	12.45%	0	\$0.00	NA	0
Total		55	\$5,014,666.19	100%	0	\$0.00		0
31388R6X0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,792,137.78	55.99%	0	\$0.00	NA	0
	Unavailable	13	\$2,194,706.70	44.01%	0	\$0.00	NA	0
Total		28	\$4,986,844.48	100%	0	\$0.00		0
31388RC21	INDYMAC BANK, FSB	73	\$13,452,447.83	62.5%	0	\$0.00	NA	0
	Unavailable	46	\$8,070,163.57	37.5%	0	\$0.00	NA	0
Total		119	\$21,522,611.40	100%	0	\$0.00		0
31388RC54	INDYMAC BANK, FSB	50	\$9,645,500.00	56.16%	0	\$0.00	NA	0
	Unavailable	49	\$7,528,381.00	43.84%	0	\$0.00	NA	0
Total		99	\$17,173,881.00	100%	0	\$0.00		0
31388RCV7	INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA	0
	Unavailable	33	\$5,437,500.43	97.44%	0	\$0.00	NA	0
Total		34	\$5,580,300.43	100%	0	\$0.00		0
31388RCW5	INDYMAC BANK, FSB	7	\$1,311,117.17	24.27%	0	\$0.00	NA	0
	Unavailable	27	\$4,090,005.00	75.73%	0	\$0.00	NA	0
Total		34	\$5,401,122.17	100%	0	\$0.00		0
31388RCZ8	INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA	0
	Unavailable	64	\$11,809,750.89	54.66%	0	\$0.00	NA	0

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Total			112	\$21,604,279.79	100%	0	\$0.00		0
31388RDA2	INDYMAC BANK, FSB		1	\$194,000.00	2.42%	0	\$0.00	NA	0
	Unavailable		54	\$7,828,697.54	97.58%	0	\$0.00	NA	0
Total			55	\$8,022,697.54	100%	0	\$0.00		0
31388RDC8	INDYMAC BANK, FSB		7	\$1,232,769.05	5.89%	0	\$0.00	NA	0
	Unavailable		119	\$19,681,497.48	94.11%	0	\$0.00	NA	0
Total			126	\$20,914,266.53	100%	0	\$0.00		0
31388RDD6	Unavailable		10	\$1,346,155.86	100%	0	\$0.00	NA	0
Total			10	\$1,346,155.86	100%	0	\$0.00		0
31388RDE4	Unavailable		115	\$17,165,135.89	100%	0	\$0.00	NA	0
Total			115	\$17,165,135.89	100%	0	\$0.00		0
31388RDJ3	INDYMAC BANK, FSB		46	\$8,784,947.44	54.99%	0	\$0.00	NA	0
	Unavailable		48	\$7,190,285.00	45.01%	0	\$0.00	NA	0
Total			94	\$15,975,232.44	100%	0	\$0.00		0
31388RG92	Unavailable		16	\$2,500,250.00	100%	0	\$0.00	NA	0
Total			16	\$2,500,250.00	100%	0	\$0.00		0
31388RH26	Unavailable		30	\$5,000,250.00	100%	0	\$0.00	NA	0
Total			30	\$5,000,250.00	100%	0	\$0.00		0
31388RH42	Unavailable		19	\$2,499,900.00	100%	0	\$0.00	NA	0
Total			19	\$2,499,900.00	100%	0	\$0.00		0
31388RH67	Unavailable		39	\$5,499,850.00	100%	0	\$0.00	NA	0
Total			39	\$5,499,850.00	100%	0	\$0.00		0
31388RH83	Unavailable		18	\$3,000,050.00	100%	0	\$0.00	NA	0
Total			18	\$3,000,050.00	100%	0	\$0.00		0
31388RHA8	Unavailable		36	\$5,493,600.00	100%	0	\$0.00	NA	0
Total			36	\$5,493,600.00	100%	0	\$0.00		0
31388RHC4	Unavailable		45	\$6,500,216.34	100%	0	\$0.00	NA	0
Total			45	\$6,500,216.34	100%	0	\$0.00		0
31388RHE0	Unavailable		18	\$2,999,939.90	100%	0	\$0.00	NA	0
Total			18	\$2,999,939.90	100%	0	\$0.00		0
31388RHF7	Unavailable		23	\$2,000,059.03	100%	0	\$0.00	NA	0

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Total			23	\$2,000,059.03	100%	0	\$0.00		0
31388RHJ9		Unavailable	30	\$3,500,300.00	100%	0	\$0.00	NA	0
Total			30	\$3,500,300.00	100%	0	\$0.00		0
31388RHK6		AEGIS MORTGAGE CORPORATION	4	\$538,650.00	21.55%	0	\$0.00	NA	0
		Unavailable	13	\$1,961,152.86	78.45%	0	\$0.00	NA	0
Total			17	\$2,499,802.86	100%	0	\$0.00		0
31388RHL4		Unavailable	18	\$2,499,850.00	100%	0	\$0.00	NA	0
Total			18	\$2,499,850.00	100%	0	\$0.00		0
31388RHN0		Unavailable	34	\$4,999,955.00	100%	0	\$0.00	NA	0
Total			34	\$4,999,955.00	100%	0	\$0.00		0
31388RHT7		Unavailable	21	\$3,000,100.00	100%	0	\$0.00	NA	0
Total			21	\$3,000,100.00	100%	0	\$0.00		0
31388RHU4		Unavailable	17	\$2,000,200.00	100%	0	\$0.00	NA	0
Total			17	\$2,000,200.00	100%	0	\$0.00		0
31388RHW0		Unavailable	38	\$5,499,550.00	100%	0	\$0.00	NA	0
Total			38	\$5,499,550.00	100%	0	\$0.00		0
31388RHY6		Unavailable	21	\$3,500,011.77	100%	0	\$0.00	NA	0
Total			21	\$3,500,011.77	100%	0	\$0.00		0
31388RJA6		Unavailable	22	\$3,500,300.00	100%	0	\$0.00	NA	0
Total			22	\$3,500,300.00	100%	0	\$0.00		0
31388RJC2		Unavailable	43	\$4,946,950.00	100%	0	\$0.00	NA	0
Total			43	\$4,946,950.00	100%	0	\$0.00		0
31388RJF5		Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA	0
Total			19	\$2,908,950.00	100%	0	\$0.00		0
31388RJH1		Unavailable	38	\$6,000,200.00	100%	0	\$0.00	NA	0
Total			38	\$6,000,200.00	100%	0	\$0.00		0
31388RJJ7		Unavailable	41	\$6,499,380.00	100%	0	\$0.00	NA	0
Total			41	\$6,499,380.00	100%	0	\$0.00		0
31388RJK4		Unavailable	8	\$1,344,470.00	100%	0	\$0.00	NA	0
Total			8	\$1,344,470.00	100%	0	\$0.00		0

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31388RJL2	AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98%	0	\$0.00	NA	0
	Unavailable	46	\$6,370,600.00	98.02%	0	\$0.00	NA	0
Total		47	\$6,499,600.00	100%	0	\$0.00		0
31388RJN8	Unavailable	38	\$5,000,350.00	100%	0	\$0.00	NA	0
Total		38	\$5,000,350.00	100%	0	\$0.00		0
31388RLD7	FIRST UNION MORTGAGE CORPORATION	51	\$8,012,846.08	28.94%	0	\$0.00	NA	0
	Unavailable	122	\$19,677,530.55	71.06%	0	\$0.00	NA	0
Total		173	\$27,690,376.63	100%	0	\$0.00		0
31388RLE5	FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26	57.69%	0	\$0.00	NA	0
	Unavailable	4	\$858,420.64	42.31%	0	\$0.00	NA	0
Total		10	\$2,028,998.90	100%	0	\$0.00		0
31388RMX2	FIRST UNION MORTGAGE CORPORATION	86	\$14,097,849.40	52.35%	0	\$0.00	NA	0
	Unavailable	76	\$12,830,578.24	47.65%	0	\$0.00	NA	0
Total		162	\$26,928,427.64	100%	0	\$0.00		0
31388RPG6	FIRST UNION MORTGAGE CORPORATION	19	\$3,054,161.74	95.26%	0	\$0.00	NA	0
	Unavailable	1	\$152,000.00	4.74%	0	\$0.00	NA	0
Total		20	\$3,206,161.74	100%	0	\$0.00		0
31388RQ42	UNION PLANTERS BANK NA	9	\$1,225,732.40	12.15%	0	\$0.00	NA	0
	Unavailable	49	\$8,864,893.36	87.85%	0	\$0.00	NA	0
Total		58	\$10,090,625.76	100%	0	\$0.00		0
31388RQ67	UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32%	0	\$0.00	NA	0
	Unavailable	48	\$8,194,325.88	82.68%	0	\$0.00	NA	0
Total		58	\$9,911,333.39	100%	0	\$0.00		0
31388RQ83	UNION PLANTERS BANK NA	65	\$5,100,784.15	51.02%	0	\$0.00	NA	0
	Unavailable	58	\$4,897,267.44	48.98%	0	\$0.00	NA	0
Total		123	\$9,998,051.59	100%	0	\$0.00		0

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31388RQ91	UNION PLANTERS BANK NA	19	\$3,488,492.09	34.6%	0	\$0.00	NA	0
	Unavailable	38	\$6,595,123.40	65.4%	0	\$0.00	NA	0
Total		57	\$10,083,615.49	100%	0	\$0.00		0
31388RRA7	UNION PLANTERS BANK NA	26	\$2,815,350.76	28.18%	0	\$0.00	NA	0
	Unavailable	64	\$7,173,685.85	71.82%	0	\$0.00	NA	0
Total		90	\$9,989,036.61	100%	0	\$0.00		0
31388RRB5	UNION PLANTERS BANK NA	16	\$2,894,742.32	29.21%	0	\$0.00	NA	0
	Unavailable	37	\$7,016,557.70	70.79%	0	\$0.00	NA	0
Total		53	\$9,911,300.02	100%	0	\$0.00		0
31388RRC3	UNION PLANTERS BANK NA	24	\$3,629,154.72	36.8%	0	\$0.00	NA	0
	Unavailable	41	\$6,233,019.45	63.2%	0	\$0.00	NA	0
Total		65	\$9,862,174.17	100%	0	\$0.00		0
31388RRD1	UNION PLANTERS BANK NA	18	\$3,902,435.86	39.86%	0	\$0.00	NA	0
	Unavailable	28	\$5,888,491.88	60.14%	0	\$0.00	NA	0
Total		46	\$9,790,927.74	100%	0	\$0.00		0
31388RRE9	UNION PLANTERS BANK NA	38	\$3,712,531.87	37.54%	0	\$0.00	NA	0
	Unavailable	54	\$6,177,165.52	62.46%	0	\$0.00	NA	0
Total		92	\$9,889,697.39	100%	0	\$0.00		0
31388RRF6	UNION PLANTERS BANK NA	13	\$2,460,053.16	25.24%	0	\$0.00	NA	0
	Unavailable	42	\$7,286,764.77	74.76%	0	\$0.00	NA	0
Total		55	\$9,746,817.93	100%	0	\$0.00		0
31388RRG4	UNION PLANTERS BANK NA	15	\$3,439,759.19	35.15%	0	\$0.00	NA	0
	Unavailable	26	\$6,346,488.13	64.85%	0	\$0.00	NA	0
Total		41	\$9,786,247.32	100%	0	\$0.00		0
31388RRJ8	UNION PLANTERS BANK NA	14	\$2,320,587.79	20.52%	0	\$0.00	NA	0
	Unavailable	58	\$8,989,115.76	79.48%	0	\$0.00	NA	0
Total		72	\$11,309,703.55	100%	0	\$0.00		0

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31388RRK5	UNION PLANTERS BANK NA	9	\$850,455.87	30.61%	0	\$0.00	NA	0
	Unavailable	20	\$1,928,236.44	69.39%	0	\$0.00	NA	0
Total		29	\$2,778,692.31	100%	0	\$0.00		0
31388RRL3	UNION PLANTERS BANK NA	8	\$1,131,611.77	11.36%	0	\$0.00	NA	0
	Unavailable	49	\$8,831,716.12	88.64%	0	\$0.00	NA	0
Total		57	\$9,963,327.89	100%	0	\$0.00		0
31388RRM1	UNION PLANTERS BANK NA	33	\$3,484,726.05	34.97%	0	\$0.00	NA	0
	Unavailable	49	\$6,481,534.60	65.03%	0	\$0.00	NA	0
Total		82	\$9,966,260.65	100%	0	\$0.00		0
31388RRN9	UNION PLANTERS BANK NA	17	\$3,822,964.13	39.89%	0	\$0.00	NA	0
	Unavailable	25	\$5,761,959.46	60.11%	0	\$0.00	NA	0
Total		42	\$9,584,923.59	100%	0	\$0.00		0
31388RRP4	UNION PLANTERS BANK NA	23	\$2,767,659.27	30.05%	0	\$0.00	NA	0
	Unavailable	50	\$6,441,561.06	69.95%	0	\$0.00	NA	0
Total		73	\$9,209,220.33	100%	0	\$0.00		0
31388RRQ2	UNION PLANTERS PMAC INC.	15	\$1,426,923.14	89.68%	0	\$0.00	NA	0
	Unavailable	2	\$164,221.24	10.32%	0	\$0.00	NA	0
Total		17	\$1,591,144.38	100%	0	\$0.00		0
31388RRR0	UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,964,637.39	83.84%	0	\$0.00	NA	0
Total		16	\$2,343,360.21	100%	0	\$0.00		0
31388RRS8	UNION PLANTERS BANK NA	17	\$2,789,340.00	27.64%	0	\$0.00	NA	0
	Unavailable	40	\$7,304,118.06	72.36%	0	\$0.00	NA	0
Total		57	\$10,093,458.06	100%	0	\$0.00		0
31388RRT6	UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57%	0	\$0.00	NA	0
	Unavailable	45	\$5,261,437.84	54.43%	0	\$0.00	NA	0
Total		80	\$9,666,021.84	100%	0	\$0.00		0
31388RU39	GMAC MORTGAGE	70	\$7,130,289.29	83.32%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	15	\$1,427,075.10	16.68%	0	\$0.00	NA	0
Total			85	\$8,557,364.39	100%	0	\$0.00		0
31388RU47		GMAC MORTGAGE CORPORATION	86	\$8,017,699.28	80.22%	0	\$0.00	NA	0
		Unavailable	22	\$1,976,831.05	19.78%	0	\$0.00	NA	0
Total			108	\$9,994,530.33	100%	0	\$0.00		0
31388RU54		GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18%	0	\$0.00	NA	0
		Unavailable	46	\$3,749,667.43	55.82%	0	\$0.00	NA	0
Total			86	\$6,717,235.88	100%	0	\$0.00		0
31388RU62		GMAC MORTGAGE CORPORATION	10	\$552,655.80	26.06%	0	\$0.00	NA	0
		Unavailable	20	\$1,567,720.37	73.94%	0	\$0.00	NA	0
Total			30	\$2,120,376.17	100%	0	\$0.00		0
31388RU70		GMAC MORTGAGE CORPORATION	48	\$6,991,804.91	78.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,880,327.67	21.19%	0	\$0.00	NA	0
Total			57	\$8,872,132.58	100%	0	\$0.00		0
31388RUQ8		GMAC MORTGAGE CORPORATION	59	\$5,910,982.33	66.7%	0	\$0.00	NA	0
		Unavailable	31	\$2,950,643.96	33.3%	0	\$0.00	NA	0
Total			90	\$8,861,626.29	100%	0	\$0.00		0
31388RUR6		GMAC MORTGAGE CORPORATION	118	\$10,586,263.12	68.02%	0	\$0.00	NA	0
		Unavailable	52	\$4,976,818.69	31.98%	0	\$0.00	NA	0
Total			170	\$15,563,081.81	100%	0	\$0.00		0
31388RUS4		GMAC MORTGAGE CORPORATION	29	\$2,182,822.71	35.76%	0	\$0.00	NA	0
		Unavailable	48	\$3,921,864.18	64.24%	0	\$0.00	NA	0
Total			77	\$6,104,686.89	100%	0	\$0.00		0
31388RUY1		GMAC MORTGAGE CORPORATION	73	\$13,217,057.95	74.54%	0	\$0.00	NA	0
		Unavailable	25	\$4,514,439.78	25.46%	0	\$0.00	NA	0
Total			98	\$17,731,497.73	100%	0	\$0.00		0
31388RV20		UNION PLANTERS BANK NA	109	\$7,883,555.55	80.38%	0	\$0.00	NA	0

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		Unavailable	25	\$1,924,434.74	19.62%	0	\$0.00	NA	0
Total			134	\$9,807,990.29	100%	0	\$0.00		0
31388RV46		UNION PLANTERS BANK NA	17	\$963,913.30	44.06%	0	\$0.00	NA	0
		Unavailable	19	\$1,223,616.13	55.94%	0	\$0.00	NA	0
Total			36	\$2,187,529.43	100%	0	\$0.00		0
31388RV53		UNION PLANTERS BANK NA	61	\$5,524,408.91	56.11%	0	\$0.00	NA	0
		Unavailable	33	\$4,320,522.85	43.89%	0	\$0.00	NA	0
Total			94	\$9,844,931.76	100%	0	\$0.00		0
31388RV79		UNION PLANTERS BANK NA	47	\$5,874,467.30	60.85%	0	\$0.00	NA	0
		Unavailable	28	\$3,779,467.62	39.15%	0	\$0.00	NA	0
Total			75	\$9,653,934.92	100%	0	\$0.00		0
31388RV87		UNION PLANTERS BANK NA	37	\$4,160,288.08	42.19%	0	\$0.00	NA	0
		Unavailable	40	\$5,699,552.46	57.81%	0	\$0.00	NA	0
Total			77	\$9,859,840.54	100%	0	\$0.00		0
31388RV95		UNION PLANTERS BANK NA	61	\$6,347,277.04	65.43%	0	\$0.00	NA	0
		Unavailable	29	\$3,354,154.19	34.57%	0	\$0.00	NA	0
Total			90	\$9,701,431.23	100%	0	\$0.00		0
31388RVA2		GMAC MORTGAGE CORPORATION	15	\$2,262,581.25	80.77%	0	\$0.00	NA	0
		Unavailable	3	\$538,549.61	19.23%	0	\$0.00	NA	0
Total			18	\$2,801,130.86	100%	0	\$0.00		0
31388RVC8		GMAC MORTGAGE CORPORATION	20	\$3,459,845.79	60.38%	0	\$0.00	NA	0
		Unavailable	14	\$2,270,299.52	39.62%	0	\$0.00	NA	0
Total			34	\$5,730,145.31	100%	0	\$0.00		0
31388RVE4		GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71.77%	0	\$0.00	NA	0
		Unavailable	19	\$4,043,323.66	28.23%	0	\$0.00	NA	0
Total			72	\$14,325,211.92	100%	0	\$0.00		0
31388RVH7		GMAC MORTGAGE CORPORATION	49	\$4,605,266.15	75.21%	0	\$0.00	NA	0
		Unavailable	17	\$1,517,665.84	24.79%	0	\$0.00	NA	0

Total			66	\$6,122,931.99	100%	0	\$0.00		0
31388RVP9		GMAC MORTGAGE CORPORATION	54	\$9,830,231.39	76.52%	0	\$0.00	NA	0
		Unavailable	16	\$3,015,795.74	23.48%	0	\$0.00	NA	0
Total			70	\$12,846,027.13	100%	0	\$0.00		0
31388RVQ7		GMAC MORTGAGE CORPORATION	32	\$6,332,785.98	53.15%	0	\$0.00	NA	0
		Unavailable	26	\$5,581,790.97	46.85%	0	\$0.00	NA	0
Total			58	\$11,914,576.95	100%	0	\$0.00		0
31388RVR5		GMAC MORTGAGE CORPORATION	94	\$13,758,057.59	85.9%	0	\$0.00	NA	0
		Unavailable	16	\$2,257,628.48	14.1%	0	\$0.00	NA	0
Total			110	\$16,015,686.07	100%	0	\$0.00		0
31388RVS3		GMAC MORTGAGE CORPORATION	100	\$10,429,560.12	74.19%	0	\$0.00	NA	0
		Unavailable	41	\$3,628,217.06	25.81%	0	\$0.00	NA	0
Total			141	\$14,057,777.18	100%	0	\$0.00		0
31388RVT1		GMAC MORTGAGE CORPORATION	138	\$11,983,077.78	70.6%	0	\$0.00	NA	0
		Unavailable	55	\$4,991,074.34	29.4%	0	\$0.00	NA	0
Total			193	\$16,974,152.12	100%	0	\$0.00		0
31388RVU8		GMAC MORTGAGE CORPORATION	40	\$2,833,270.87	42.28%	0	\$0.00	NA	0
		Unavailable	48	\$3,868,111.86	57.72%	0	\$0.00	NA	0
Total			88	\$6,701,382.73	100%	0	\$0.00		0
31388RVV6		GMAC MORTGAGE CORPORATION	6	\$427,688.58	21.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,580,031.75	78.7%	0	\$0.00	NA	0
Total			20	\$2,007,720.33	100%	0	\$0.00		0
31388RW37		FIRST HORIZON HOME LOAN CORPORATION	54	\$10,253,625.00	68.35%	0	\$0.00	NA	0
		Unavailable	23	\$4,747,234.42	31.65%	0	\$0.00	NA	0
Total			77	\$15,000,859.42	100%	0	\$0.00		0
31388RW52		FIRST HORIZON HOME LOAN CORPORATION	43	\$8,113,858.00	81.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,886,650.00	18.87%	0	\$0.00	NA	0
Total			52	\$10,000,508.00	100%	0	\$0.00		0

31388RW78	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,088,553.52	60.89%	0	\$0.00	NA	0
	Unavailable	26	\$3,911,522.82	39.11%	0	\$0.00	NA	0
Total		83	\$10,000,076.34	100%	0	\$0.00		0
31388RW86	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,078,885.07	68.73%	0	\$0.00	NA	0
	Unavailable	54	\$7,772,160.70	31.27%	0	\$0.00	NA	0
Total		175	\$24,851,045.77	100%	0	\$0.00		0
31388RW94	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,336,061.29	72.39%	0	\$0.00	NA	0
	Unavailable	9	\$509,639.56	27.61%	0	\$0.00	NA	0
Total		25	\$1,845,700.85	100%	0	\$0.00		0
31388RWA1	UNION PLANTERS BANK NA	26	\$1,908,062.98	46.39%	0	\$0.00	NA	0
	Unavailable	29	\$2,205,118.59	53.61%	0	\$0.00	NA	0
Total		55	\$4,113,181.57	100%	0	\$0.00		0
31388RWC7	UNION PLANTERS BANK NA	82	\$8,395,514.20	64.6%	0	\$0.00	NA	0
	Unavailable	41	\$4,600,812.38	35.4%	0	\$0.00	NA	0
Total		123	\$12,996,326.58	100%	0	\$0.00		0
31388RWD5	UNION PLANTERS BANK NA	65	\$7,440,990.22	76.61%	0	\$0.00	NA	0
	Unavailable	20	\$2,271,225.00	23.39%	0	\$0.00	NA	0
Total		85	\$9,712,215.22	100%	0	\$0.00		0
31388RWE3	UNION PLANTERS BANK NA	88	\$9,249,494.55	83.68%	0	\$0.00	NA	0
	Unavailable	12	\$1,803,550.00	16.32%	0	\$0.00	NA	0
Total		100	\$11,053,044.55	100%	0	\$0.00		0
31388RWY9	FIRST HORIZON HOME LOAN CORPORATION	81	\$7,030,411.93	60.77%	0	\$0.00	NA	0
	Unavailable	53	\$4,539,212.18	39.23%	0	\$0.00	NA	0
Total		134	\$11,569,624.11	100%	0	\$0.00		0
31388RWZ6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,125,412.57	58.26%	0	\$0.00	NA	0
	Unavailable	17	\$2,239,009.79	41.74%	0	\$0.00	NA	0
Total		40	\$5,364,422.36	100%	0	\$0.00		0

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31388RX28	FIRST HORIZON HOME LOAN CORPORATION	93	\$14,287,984.51	60.12%	0	\$0.00	NA	0
	Unavailable	55	\$9,477,978.36	39.88%	0	\$0.00	NA	0
Total		148	\$23,765,962.87	100%	0	\$0.00		0
31388RX44	FIRST HORIZON HOME LOAN CORPORATION	135	\$12,522,202.06	59.64%	0	\$0.00	NA	0
	Unavailable	96	\$8,475,471.21	40.36%	0	\$0.00	NA	0
Total		231	\$20,997,673.27	100%	0	\$0.00		0
31388RX51	FIRST HORIZON HOME LOAN CORPORATION	107	\$20,030,277.32	57.38%	0	\$0.00	NA	0
	Unavailable	78	\$14,874,801.52	42.62%	0	\$0.00	NA	0
Total		185	\$34,905,078.84	100%	0	\$0.00		0
31388RX69	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,240,858.55	62.27%	0	\$0.00	NA	0
	Unavailable	35	\$4,992,444.80	37.73%	0	\$0.00	NA	0
Total		101	\$13,233,303.35	100%	0	\$0.00		0
31388RX77	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,522,600.00	84.74%	0	\$0.00	NA	0
	Unavailable	3	\$274,200.00	15.26%	0	\$0.00	NA	0
Total		15	\$1,796,800.00	100%	0	\$0.00		0
31388RX93	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,574,220.00	91.48%	0	\$0.00	NA	0
	Unavailable	3	\$425,800.00	8.52%	0	\$0.00	NA	0
Total		38	\$5,000,020.00	100%	0	\$0.00		0
31388RXA0	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,513,444.45	70.09%	0	\$0.00	NA	0
	Unavailable	24	\$4,487,428.37	29.91%	0	\$0.00	NA	0
Total		79	\$15,000,872.82	100%	0	\$0.00		0
31388RXB8	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,248,400.00	84.54%	0	\$0.00	NA	0
	Unavailable	6	\$776,850.00	15.46%	0	\$0.00	NA	0
Total		31	\$5,025,250.00	100%	0	\$0.00		0
31388RXW2	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,112,188.92	63.18%	0	\$0.00	NA	0
	Unavailable	52	\$10,554,230.11	36.82%	0	\$0.00	NA	0
Total		148	\$28,666,419.03	100%	0	\$0.00		0
31388RXY8	FIRST HORIZON HOME	41	\$7,872,210.00	78.72%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	10	\$2,128,056.85	21.28%	0	\$0.00	NA	0
Total			51	\$10,000,266.85	100%	0	\$0.00		0
31388RY76		IRWIN MORTGAGE CORPORATION	77	\$9,819,205.00	38.31%	0	\$0.00	NA	0
		Unavailable	109	\$15,811,685.14	61.69%	0	\$0.00	NA	0
Total			186	\$25,630,890.14	100%	0	\$0.00		0
31388RY84		IRWIN MORTGAGE CORPORATION	82	\$8,758,922.59	48.79%	0	\$0.00	NA	0
		Unavailable	81	\$9,193,425.00	51.21%	0	\$0.00	NA	0
Total			163	\$17,952,347.59	100%	0	\$0.00		0
31388RY92		IRWIN MORTGAGE CORPORATION	14	\$1,257,225.85	27.05%	0	\$0.00	NA	0
		Unavailable	31	\$3,389,707.65	72.95%	0	\$0.00	NA	0
Total			45	\$4,646,933.50	100%	0	\$0.00		0
31388RYB7		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,123,166.75	56.57%	0	\$0.00	NA	0
		Unavailable	50	\$4,699,985.00	43.43%	0	\$0.00	NA	0
Total			120	\$10,823,151.75	100%	0	\$0.00		0
31388RZB6		IRWIN MORTGAGE CORPORATION	12	\$962,360.00	81.57%	0	\$0.00	NA	0
		Unavailable	3	\$217,500.00	18.43%	0	\$0.00	NA	0
Total			15	\$1,179,860.00	100%	0	\$0.00		0
31388RZC4		IRWIN MORTGAGE CORPORATION	11	\$868,800.00	38.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,389,737.00	61.53%	0	\$0.00	NA	0
Total			24	\$2,258,537.00	100%	0	\$0.00		0
31388S2A2		FLAGSTAR BANK, FSB	7	\$1,195,000.00	7.28%	0	\$0.00	NA	0
		Unavailable	96	\$15,226,789.11	92.72%	0	\$0.00	NA	0
Total			103	\$16,421,789.11	100%	0	\$0.00		0
31388S2C8		FLAGSTAR BANK, FSB	26	\$2,619,583.18	34.71%	0	\$0.00	NA	0
		Unavailable	54	\$4,927,088.46	65.29%	0	\$0.00	NA	0
Total			80	\$7,546,671.64	100%	0	\$0.00		0
31388S2D6		FLAGSTAR BANK, FSB	3	\$310,750.00	6.46%	0	\$0.00	NA	0
		Unavailable	44	\$4,500,331.28	93.54%	0	\$0.00	NA	0
Total			47	\$4,811,081.28	100%	0	\$0.00		0

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31388S2G9	FLAGSTAR BANK, FSB	4	\$672,528.85	6.81%	0	\$0.00	NA	0
	Unavailable	59	\$9,197,420.42	93.19%	0	\$0.00	NA	0
Total		63	\$9,869,949.27	100%	0	\$0.00		0
31388S2K0	FLAGSTAR BANK, FSB	7	\$421,537.53	12.54%	0	\$0.00	NA	0
	Unavailable	52	\$2,940,482.93	87.46%	0	\$0.00	NA	0
Total		59	\$3,362,020.46	100%	0	\$0.00		0
31388S2L8	FLAGSTAR BANK, FSB	7	\$413,995.38	19.52%	0	\$0.00	NA	0
	Unavailable	34	\$1,707,050.91	80.48%	0	\$0.00	NA	0
Total		41	\$2,121,046.29	100%	0	\$0.00		0
31388S2P9	FLAGSTAR BANK, FSB	9	\$1,458,599.04	6.14%	0	\$0.00	NA	0
	Unavailable	117	\$22,279,742.72	93.86%	0	\$0.00	NA	0
Total		126	\$23,738,341.76	100%	0	\$0.00		0
31388S2Q7	FLAGSTAR BANK, FSB	4	\$326,083.89	6.58%	0	\$0.00	NA	0
	Unavailable	48	\$4,631,593.99	93.42%	0	\$0.00	NA	0
Total		52	\$4,957,677.88	100%	0	\$0.00		0
31388S2S3	FLAGSTAR BANK, FSB	3	\$320,064.44	2.61%	0	\$0.00	NA	0
	Unavailable	73	\$11,963,020.00	97.39%	0	\$0.00	NA	0
Total		76	\$12,283,084.44	100%	0	\$0.00		0
31388S2T1	FLAGSTAR BANK, FSB	3	\$341,692.61	4.38%	0	\$0.00	NA	0
	Unavailable	49	\$7,462,453.02	95.62%	0	\$0.00	NA	0
Total		52	\$7,804,145.63	100%	0	\$0.00		0
31388S3B9	FLAGSTAR BANK, FSB	1	\$60,000.00	1.92%	0	\$0.00	NA	0
	Unavailable	34	\$3,069,247.50	98.08%	0	\$0.00	NA	0
Total		35	\$3,129,247.50	100%	0	\$0.00		0
31388S3C7	FLAGSTAR BANK, FSB	2	\$224,918.02	11.41%	0	\$0.00	NA	0
	Unavailable	20	\$1,746,264.74	88.59%	0	\$0.00	NA	0
Total		22	\$1,971,182.76	100%	0	\$0.00		0
31388S3H6	Unavailable	12	\$2,397,315.73	100%	0	\$0.00	NA	0
Total		12	\$2,397,315.73	100%	0	\$0.00		0
31388S3L7	Unavailable	26	\$2,147,188.17	100%	0	\$0.00	NA	0
Total		26	\$2,147,188.17	100%	0	\$0.00		0
31388S3N3	FLAGSTAR BANK, FSB	1	\$65,000.00	2.74%	0	\$0.00	NA	0
	Unavailable	26	\$2,307,402.28	97.26%	0	\$0.00	NA	0
Total		27	\$2,372,402.28	100%	0	\$0.00		0

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31388S3P8	FLAGSTAR BANK, FSB	4	\$777,297.67	2.37%	0	\$0.00	NA	0
	Unavailable	158	\$32,058,399.72	97.63%	0	\$0.00	NA	0
Total		162	\$32,835,697.39	100%	0	\$0.00		0
31388S3S2	FLAGSTAR BANK, FSB	2	\$170,862.05	4.48%	0	\$0.00	NA	0
	Unavailable	41	\$3,640,329.25	95.52%	0	\$0.00	NA	0
Total		43	\$3,811,191.30	100%	0	\$0.00		0
31388S3T0	FLAGSTAR BANK, FSB	6	\$1,052,000.00	5.31%	0	\$0.00	NA	0
	Unavailable	120	\$18,747,852.56	94.69%	0	\$0.00	NA	0
Total		126	\$19,799,852.56	100%	0	\$0.00		0
31388S3W3	FLAGSTAR BANK, FSB	3	\$170,814.73	2.79%	0	\$0.00	NA	0
	Unavailable	67	\$5,949,222.74	97.21%	0	\$0.00	NA	0
Total		70	\$6,120,037.47	100%	0	\$0.00		0
31388S3Z6	FLAGSTAR BANK, FSB	1	\$124,907.23	5.3%	0	\$0.00	NA	0
	Unavailable	25	\$2,232,066.32	94.7%	0	\$0.00	NA	0
Total		26	\$2,356,973.55	100%	0	\$0.00		0
31388S4A0	Unavailable	10	\$1,695,659.49	100%	0	\$0.00	NA	0
Total		10	\$1,695,659.49	100%	0	\$0.00		0
31388S4B8	FLAGSTAR BANK, FSB	1	\$274,763.23	2.3%	0	\$0.00	NA	0
	Unavailable	56	\$11,654,015.41	97.7%	0	\$0.00	NA	0
Total		57	\$11,928,778.64	100%	0	\$0.00		0
31388S4C6	FLAGSTAR BANK, FSB	1	\$133,393.24	0.39%	0	\$0.00	NA	0
	Unavailable	163	\$33,855,247.40	99.61%	0	\$0.00	NA	0
Total		164	\$33,988,640.64	100%	0	\$0.00		0
31388S4K8	Unavailable	152	\$31,057,687.66	100%	0	\$0.00	NA	0
Total		152	\$31,057,687.66	100%	0	\$0.00		0
31388S4L6	Unavailable	135	\$21,620,194.48	100%	0	\$0.00	NA	0
Total		135	\$21,620,194.48	100%	0	\$0.00		0
31388S4P7	FLAGSTAR BANK, FSB	3	\$199,949.01	7.78%	0	\$0.00	NA	0
	Unavailable	42	\$2,370,958.06	92.22%	0	\$0.00	NA	0
Total		45	\$2,570,907.07	100%	0	\$0.00		0
31388S4R3	FLAGSTAR BANK, FSB	1	\$106,226.20	1.53%	0	\$0.00	NA	0
	Unavailable	70	\$6,817,623.90	98.47%	0	\$0.00	NA	0
Total		71	\$6,923,850.10	100%	0	\$0.00		0

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31388S4S1	FLAGSTAR BANK, FSB	11	\$926,569.68	16.74%	0	\$0.00	NA	0
	Unavailable	51	\$4,608,019.45	83.26%	0	\$0.00	NA	0
Total		62	\$5,534,589.13	100%	0	\$0.00		0
31388S4U6	Unavailable	13	\$2,154,800.00	100%	0	\$0.00	NA	0
Total		13	\$2,154,800.00	100%	0	\$0.00		0
31388S4W2	FLAGSTAR BANK, FSB	9	\$730,771.36	35.68%	0	\$0.00	NA	0
	Unavailable	19	\$1,317,539.04	64.32%	0	\$0.00	NA	0
Total		28	\$2,048,310.40	100%	0	\$0.00		0
31388S4X0	FLAGSTAR BANK, FSB	4	\$379,879.09	25.98%	0	\$0.00	NA	0
	Unavailable	13	\$1,082,254.42	74.02%	0	\$0.00	NA	0
Total		17	\$1,462,133.51	100%	0	\$0.00		0
31388S4Y8	Unavailable	19	\$1,537,113.63	100%	0	\$0.00	NA	0
Total		19	\$1,537,113.63	100%	0	\$0.00		0
31388S5B7	Unavailable	128	\$19,709,299.62	100%	0	\$0.00	NA	0
Total		128	\$19,709,299.62	100%	0	\$0.00		0
31388S5E1	FLAGSTAR BANK, FSB	5	\$937,204.27	2.69%	0	\$0.00	NA	0
	Unavailable	172	\$33,941,960.67	97.31%	0	\$0.00	NA	0
Total		177	\$34,879,164.94	100%	0	\$0.00		0
31388S5G6	Unavailable	101	\$19,994,092.80	100%	0	\$0.00	NA	0
Total		101	\$19,994,092.80	100%	0	\$0.00		0
31388S5J0	FLAGSTAR BANK, FSB	7	\$578,976.18	47.51%	0	\$0.00	NA	0
	Unavailable	9	\$639,693.86	52.49%	0	\$0.00	NA	0
Total		16	\$1,218,670.04	100%	0	\$0.00		0
31388S5K7	FLAGSTAR BANK, FSB	3	\$436,500.00	1.83%	0	\$0.00	NA	0
	Unavailable	148	\$23,356,965.61	98.17%	0	\$0.00	NA	0
Total		151	\$23,793,465.61	100%	0	\$0.00		0
31388S5L5	Unavailable	53	\$7,332,798.45	100%	0	\$0.00	NA	0
Total		53	\$7,332,798.45	100%	0	\$0.00		0
31388S5N1	Unavailable	39	\$2,187,428.89	100%	0	\$0.00	NA	0
Total		39	\$2,187,428.89	100%	0	\$0.00		0
31388S5P6	FLAGSTAR BANK, FSB	12	\$2,187,184.61	6.43%	0	\$0.00	NA	0
	Unavailable	160	\$31,812,966.83	93.57%	0	\$0.00	NA	0

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Total			172	\$34,000,151.44	100%	0	\$0.00		0
31388S5U5	FLAGSTAR BANK, FSB		2	\$277,000.00	7.18%	0	\$0.00	NA	0
	Unavailable		20	\$3,580,150.00	92.82%	0	\$0.00	NA	0
Total			22	\$3,857,150.00	100%	0	\$0.00		0
31388S5V3	FLAGSTAR BANK, FSB		10	\$845,800.00	11.61%	0	\$0.00	NA	0
	Unavailable		67	\$6,438,582.71	88.39%	0	\$0.00	NA	0
Total			77	\$7,284,382.71	100%	0	\$0.00		0
31388S5W1	FLAGSTAR BANK, FSB		11	\$851,426.83	13.99%	0	\$0.00	NA	0
	Unavailable		58	\$5,232,654.83	86.01%	0	\$0.00	NA	0
Total			69	\$6,084,081.66	100%	0	\$0.00		0
31388S5Y7	FLAGSTAR BANK, FSB		4	\$655,500.00	2.28%	0	\$0.00	NA	0
	Unavailable		182	\$28,057,192.50	97.72%	0	\$0.00	NA	0
Total			186	\$28,712,692.50	100%	0	\$0.00		0
31388S6A8	FLAGSTAR BANK, FSB		2	\$109,000.00	4.1%	0	\$0.00	NA	0
	Unavailable		43	\$2,546,854.38	95.9%	0	\$0.00	NA	0
Total			45	\$2,655,854.38	100%	0	\$0.00		0
31388S6B6	Unavailable		24	\$4,932,441.98	100%	0	\$0.00	NA	0
Total			24	\$4,932,441.98	100%	0	\$0.00		0
31388S6F7	Unavailable		24	\$2,142,250.00	100%	0	\$0.00	NA	0
Total			24	\$2,142,250.00	100%	0	\$0.00		0
31388S6G5	FLAGSTAR BANK, FSB		4	\$427,600.00	4.71%	0	\$0.00	NA	0
	Unavailable		92	\$8,652,387.60	95.29%	0	\$0.00	NA	0
Total			96	\$9,079,987.60	100%	0	\$0.00		0
31388S6H3	FLAGSTAR BANK, FSB		4	\$394,000.00	5.32%	0	\$0.00	NA	0
	Unavailable		81	\$7,018,759.92	94.68%	0	\$0.00	NA	0
Total			85	\$7,412,759.92	100%	0	\$0.00		0
31388S6J9	FLAGSTAR BANK, FSB		10	\$759,847.08	32.99%	0	\$0.00	NA	0
	Unavailable		21	\$1,543,367.71	67.01%	0	\$0.00	NA	0
Total			31	\$2,303,214.79	100%	0	\$0.00		0
31388S6L4	FLAGSTAR BANK, FSB		5	\$950,207.14	6.36%	0	\$0.00	NA	0
	Unavailable		74	\$13,978,507.49	93.64%	0	\$0.00	NA	0
Total			79	\$14,928,714.63	100%	0	\$0.00		0
31388S6N0	FLAGSTAR BANK, FSB		1	\$79,200.00	5.1%	0	\$0.00	NA	0

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		Unavailable	18	\$1,474,151.92	94.9%	0	\$0.00	NA	0
Total			19	\$1,553,351.92	100%	0	\$0.00		0
31388S6R1		NEXSTAR FINANCIAL CORPORATION	66	\$9,112,746.76	100%	0	\$0.00	NA	0
Total			66	\$9,112,746.76	100%	0	\$0.00		0
31388S6S9		NEXSTAR FINANCIAL CORPORATION	18	\$1,551,298.90	100%	0	\$0.00	NA	0
Total			18	\$1,551,298.90	100%	0	\$0.00		0
31388S6U4		NEXSTAR FINANCIAL CORPORATION	13	\$1,193,318.24	100%	0	\$0.00	NA	0
Total			13	\$1,193,318.24	100%	0	\$0.00		0
31388S6W0		NEXSTAR FINANCIAL CORPORATION	28	\$1,480,186.07	100%	0	\$0.00	NA	0
Total			28	\$1,480,186.07	100%	0	\$0.00		0
31388S6X8		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	7.23%	0	\$0.00	NA	0
		Unavailable	12	\$871,411.87	92.77%	0	\$0.00	NA	0
Total			13	\$939,311.87	100%	0	\$0.00		0
31388S6Y6		TRUSTCORP MORTGAGE COMPANY	7	\$454,381.40	20.65%	0	\$0.00	NA	0
		Unavailable	28	\$1,745,799.81	79.35%	0	\$0.00	NA	0
Total			35	\$2,200,181.21	100%	0	\$0.00		0
31388S6Z3		Unavailable	7	\$434,261.21	100%	0	\$0.00	NA	0
Total			7	\$434,261.21	100%	0	\$0.00		0
31388S7B5		AEGIS MORTGAGE CORPORATION	1	\$159,000.00	2.32%	0	\$0.00	NA	0
		Unavailable	40	\$6,705,650.00	97.68%	0	\$0.00	NA	0
Total			41	\$6,864,650.00	100%	0	\$0.00		0
31388S7D1		Unavailable	44	\$6,861,100.00	100%	0	\$0.00	NA	0
Total			44	\$6,861,100.00	100%	0	\$0.00		0
31388SC94		ANDOVER BANK	5	\$1,001,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,001,700.00	100%	0	\$0.00		0
31388SD51		WASHINGTON MUTUAL BANK, FA	4	\$668,742.11	52.32%	0	\$0.00	NA	0
		Unavailable	6	\$609,537.51	47.68%	0	\$0.00	NA	0

Total			10	\$1,278,279.62	100%	0	\$0.00		0
31388SD85		WASHINGTON MUTUAL BANK, FA	24	\$3,256,632.58	66.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,605,158.32	33.02%	0	\$0.00	NA	0
Total			34	\$4,861,790.90	100%	0	\$0.00		0
31388SDB8		ANDOVER BANK	9	\$1,008,339.76	100%	0	\$0.00	NA	0
Total			9	\$1,008,339.76	100%	0	\$0.00		0
31388SDG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	41	\$2,878,593.11	100%	0	\$0.00	NA	0
Total			41	\$2,878,593.11	100%	0	\$0.00		0
31388SDJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	263	\$33,958,865.44	99.75%	0	\$0.00	NA	0
		Unavailable	1	\$83,700.00	0.25%	0	\$0.00	NA	0
Total			264	\$34,042,565.44	100%	0	\$0.00		0
31388SDK8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$4,068,011.54	100%	0	\$0.00	NA	0
Total			40	\$4,068,011.54	100%	0	\$0.00		0
31388SDM4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	\$12,194,540.03	100%	0	\$0.00	NA	0
Total			116	\$12,194,540.03	100%	0	\$0.00		0
31388SDQ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	37	\$3,643,328.77	100%	0	\$0.00	NA	0

		COMPANY, INC.							
Total			37	\$3,643,328.77	100%	0	\$0.00		0
31388SE27		WASHINGTON MUTUAL BANK, FA	21	\$2,954,245.69	4.65%	0	\$0.00	NA	0
		Unavailable	410	\$60,610,340.77	95.35%	0	\$0.00	NA	0
Total			431	\$63,564,586.46	100%	0	\$0.00		0
31388SE35		WASHINGTON MUTUAL BANK, FA	7	\$789,193.96	56.45%	0	\$0.00	NA	0
		Unavailable	4	\$608,855.90	43.55%	0	\$0.00	NA	0
Total			11	\$1,398,049.86	100%	0	\$0.00		0
31388SE43		WASHINGTON MUTUAL BANK, FA	155	\$26,847,622.09	80.55%	0	\$0.00	NA	0
		Unavailable	47	\$6,481,094.44	19.45%	0	\$0.00	NA	0
Total			202	\$33,328,716.53	100%	0	\$0.00		0
31388SE50		WASHINGTON MUTUAL BANK, FA	168	\$25,485,139.37	64.66%	0	\$0.00	NA	0
		Unavailable	98	\$13,930,329.76	35.34%	0	\$0.00	NA	0
Total			266	\$39,415,469.13	100%	0	\$0.00		0
31388SE68		WASHINGTON MUTUAL BANK, FA	87	\$10,094,452.95	29.35%	0	\$0.00	NA	0
		Unavailable	165	\$24,299,526.22	70.65%	0	\$0.00	NA	0
Total			252	\$34,393,979.17	100%	0	\$0.00		0
31388SE76		WASHINGTON MUTUAL BANK, FA	134	\$16,407,482.05	41.96%	0	\$0.00	NA	0
		Unavailable	149	\$22,697,365.66	58.04%	0	\$0.00	NA	0
Total			283	\$39,104,847.71	100%	0	\$0.00		0
31388SE84		WASHINGTON MUTUAL BANK, FA	86	\$9,950,573.81	28.25%	0	\$0.00	NA	0
		Unavailable	201	\$25,275,000.37	71.75%	0	\$0.00	NA	0
Total			287	\$35,225,574.18	100%	0	\$0.00		0
31388SEC5		WASHINGTON MUTUAL BANK, FA	143	\$22,995,817.69	48.13%	0	\$0.00	NA	0
		Unavailable	130	\$24,779,465.25	51.87%	0	\$0.00	NA	0
Total			273	\$47,775,282.94	100%	0	\$0.00		0
31388SED3		WASHINGTON MUTUAL BANK, FA	201	\$39,487,054.21	39.93%	0	\$0.00	NA	0
		Unavailable	288	\$59,410,262.69	60.07%	0	\$0.00	NA	0

Total			489	\$98,897,316.90	100%	0	\$0.00		0
31388SEE1		WASHINGTON MUTUAL BANK, FA	67	\$9,818,910.10	47.65%	0	\$0.00	NA	0
		Unavailable	70	\$10,787,843.40	52.35%	0	\$0.00	NA	0
Total			137	\$20,606,753.50	100%	0	\$0.00		0
31388SEF8		WASHINGTON MUTUAL BANK, FA	321	\$65,031,644.74	65.7%	0	\$0.00	NA	0
		Unavailable	163	\$33,956,706.97	34.3%	0	\$0.00	NA	0
Total			484	\$98,988,351.71	100%	0	\$0.00		0
31388SEG6		WASHINGTON MUTUAL BANK, FA	319	\$62,187,355.43	62.69%	0	\$0.00	NA	0
		Unavailable	171	\$37,008,327.71	37.31%	0	\$0.00	NA	0
Total			490	\$99,195,683.14	100%	0	\$0.00		0
31388SEH4		WASHINGTON MUTUAL BANK, FA	425	\$67,071,324.47	68.9%	0	\$0.00	NA	0
		Unavailable	163	\$30,275,885.92	31.1%	0	\$0.00	NA	0
Total			588	\$97,347,210.39	100%	0	\$0.00		0
31388SEJ0		WASHINGTON MUTUAL BANK, FA	162	\$26,312,328.79	74.47%	0	\$0.00	NA	0
		Unavailable	49	\$9,018,554.35	25.53%	0	\$0.00	NA	0
Total			211	\$35,330,883.14	100%	0	\$0.00		0
31388SEL5		WASHINGTON MUTUAL BANK, FA	26	\$4,046,718.33	79.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,032,020.38	20.32%	0	\$0.00	NA	0
Total			33	\$5,078,738.71	100%	0	\$0.00		0
31388SEM3		WASHINGTON MUTUAL BANK, FA	37	\$5,396,202.36	89.15%	0	\$0.00	NA	0
		Unavailable	4	\$656,663.20	10.85%	0	\$0.00	NA	0
Total			41	\$6,052,865.56	100%	0	\$0.00		0
31388SEN1		WASHINGTON MUTUAL BANK, FA	3	\$633,000.00	67.43%	0	\$0.00	NA	0
		Unavailable	2	\$305,736.40	32.57%	0	\$0.00	NA	0
Total			5	\$938,736.40	100%	0	\$0.00		0
31388SEP6		WASHINGTON MUTUAL BANK, FA	55	\$3,359,405.96	70.22%	0	\$0.00	NA	0
		Unavailable	21	\$1,425,042.36	29.78%	0	\$0.00	NA	0
Total			76	\$4,784,448.32	100%	0	\$0.00		0

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31388SEQ4	WASHINGTON MUTUAL BANK, FA	63	\$3,982,778.54	66.42%	0	\$0.00	NA	0
	Unavailable	31	\$2,013,166.09	33.58%	0	\$0.00	NA	0
Total		94	\$5,995,944.63	100%	0	\$0.00		0
31388SER2	WASHINGTON MUTUAL BANK, FA	237	\$15,415,746.16	84.85%	0	\$0.00	NA	0
	Unavailable	43	\$2,752,609.91	15.15%	0	\$0.00	NA	0
Total		280	\$18,168,356.07	100%	0	\$0.00		0
31388SES0	WASHINGTON MUTUAL BANK, FA	26	\$1,641,523.11	89.73%	0	\$0.00	NA	0
	Unavailable	3	\$187,952.55	10.27%	0	\$0.00	NA	0
Total		29	\$1,829,475.66	100%	0	\$0.00		0
31388SET8	WASHINGTON MUTUAL BANK, FA	54	\$3,512,515.28	24.76%	0	\$0.00	NA	0
	Unavailable	142	\$10,671,462.20	75.24%	0	\$0.00	NA	0
Total		196	\$14,183,977.48	100%	0	\$0.00		0
31388SEU5	WASHINGTON MUTUAL BANK, FA	88	\$5,643,385.61	26.29%	0	\$0.00	NA	0
	Unavailable	224	\$15,820,403.10	73.71%	0	\$0.00	NA	0
Total		312	\$21,463,788.71	100%	0	\$0.00		0
31388SEV3	WASHINGTON MUTUAL BANK, FA	28	\$1,713,725.97	17.65%	0	\$0.00	NA	0
	Unavailable	121	\$7,993,381.62	82.35%	0	\$0.00	NA	0
Total		149	\$9,707,107.59	100%	0	\$0.00		0
31388SEW1	WASHINGTON MUTUAL BANK, FA	19	\$3,267,773.54	6.5%	0	\$0.00	NA	0
	Unavailable	271	\$47,002,012.88	93.5%	0	\$0.00	NA	0
Total		290	\$50,269,786.42	100%	0	\$0.00		0
31388SEX9	WASHINGTON MUTUAL BANK, FA	93	\$14,214,992.36	26.25%	0	\$0.00	NA	0
	Unavailable	223	\$39,943,317.10	73.75%	0	\$0.00	NA	0
Total		316	\$54,158,309.46	100%	0	\$0.00		0
31388SEY7	WASHINGTON MUTUAL BANK, FA	44	\$7,029,203.31	7.68%	0	\$0.00	NA	0
	Unavailable	456	\$84,548,181.54	92.32%	0	\$0.00	NA	0
Total		500	\$91,577,384.85	100%	0	\$0.00		0

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31388SEZ4	WASHINGTON MUTUAL BANK, FA	84	\$13,090,172.97	14.87%	0	\$0.00	NA	0
	Unavailable	440	\$74,934,277.28	85.13%	0	\$0.00	NA	0
Total		524	\$88,024,450.25	100%	0	\$0.00		0
31388SF26	WASHINGTON MUTUAL BANK	428	\$60,608,643.46	91.55%	0	\$0.00	NA	0
	Unavailable	37	\$5,597,731.18	8.45%	0	\$0.00	NA	0
Total		465	\$66,206,374.64	100%	0	\$0.00		0
31388SF34	WASHINGTON MUTUAL BANK	84	\$12,258,915.13	97.28%	0	\$0.00	NA	0
	Unavailable	3	\$342,415.01	2.72%	0	\$0.00	NA	0
Total		87	\$12,601,330.14	100%	0	\$0.00		0
31388SF42	WASHINGTON MUTUAL BANK	112	\$14,935,059.76	86.83%	0	\$0.00	NA	0
	Unavailable	12	\$2,264,469.44	13.17%	0	\$0.00	NA	0
Total		124	\$17,199,529.20	100%	0	\$0.00		0
31388SF59	WASHINGTON MUTUAL BANK	87	\$13,262,568.00	92.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,085,050.00	7.56%	0	\$0.00	NA	0
Total		95	\$14,347,618.00	100%	0	\$0.00		0
31388SFC4	WASHINGTON MUTUAL BANK, FA	26	\$3,494,252.47	16.66%	0	\$0.00	NA	0
	Unavailable	100	\$17,483,049.48	83.34%	0	\$0.00	NA	0
Total		126	\$20,977,301.95	100%	0	\$0.00		0
31388SFD2	WASHINGTON MUTUAL BANK, FA	42	\$7,387,862.33	11.32%	0	\$0.00	NA	0
	Unavailable	256	\$57,903,969.42	88.68%	0	\$0.00	NA	0
Total		298	\$65,291,831.75	100%	0	\$0.00		0
31388SFE0	WASHINGTON MUTUAL BANK, FA	96	\$14,634,388.08	15.75%	0	\$0.00	NA	0
	Unavailable	487	\$78,280,100.77	84.25%	0	\$0.00	NA	0
Total		583	\$92,914,488.85	100%	0	\$0.00		0
31388SFF7	WASHINGTON MUTUAL BANK, FA	163	\$24,998,048.53	27.73%	0	\$0.00	NA	0
	Unavailable	391	\$65,145,963.87	72.27%	0	\$0.00	NA	0
Total		554	\$90,144,012.40	100%	0	\$0.00		0
31388SFG5	WASHINGTON	29	\$4,611,754.41	5.05%	0	\$0.00	NA	0

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	MUTUAL BANK, FA								
	Unavailable	501	\$86,777,036.78	94.95%	0	\$0.00	NA	0	
Total		530	\$91,388,791.19	100%	0	\$0.00		0	
31388SFK6	Unavailable	58	\$8,177,759.79	100%	0	\$0.00	NA	0	
Total		58	\$8,177,759.79	100%	0	\$0.00		0	
31388SFL4	WASHINGTON MUTUAL BANK, FA	8	\$889,760.50	44.35%	0	\$0.00	NA	0	
	Unavailable	8	\$1,116,351.86	55.65%	0	\$0.00	NA	0	
Total		16	\$2,006,112.36	100%	0	\$0.00		0	
31388SFM2	WASHINGTON MUTUAL BANK, FA	3	\$251,003.84	17.68%	0	\$0.00	NA	0	
	Unavailable	11	\$1,168,722.56	82.32%	0	\$0.00	NA	0	
Total		14	\$1,419,726.40	100%	0	\$0.00		0	
31388SFN0	WASHINGTON MUTUAL BANK	46	\$6,226,095.12	61.54%	0	\$0.00	NA	0	
	Unavailable	23	\$3,891,565.72	38.46%	0	\$0.00	NA	0	
Total		69	\$10,117,660.84	100%	0	\$0.00		0	
31388SFP5	WASHINGTON MUTUAL BANK	325	\$55,302,871.68	91.4%	0	\$0.00	NA	0	
	Unavailable	27	\$5,466,969.32	8.6%	0	\$0.00	NA	0	
Total		352	\$60,769,841.00	100%	0	\$0.00		0	
31388SFQ3	WASHINGTON MUTUAL BANK	483	\$77,051,256.66	94.13%	0	\$0.00	NA	0	
	Unavailable	28	\$4,800,879.84	5.87%	0	\$0.00	NA	0	
Total		511	\$81,852,136.50	100%	0	\$0.00		0	
31388SFR1	WASHINGTON MUTUAL BANK	84	\$13,870,534.01	98.23%	0	\$0.00	NA	0	
	Unavailable	2	\$250,201.26	1.77%	0	\$0.00	NA	0	
Total		86	\$14,120,735.27	100%	0	\$0.00		0	
31388SFT7	WASHINGTON MUTUAL BANK	93	\$16,528,700.32	89.76%	0	\$0.00	NA	0	
	Unavailable	8	\$1,885,831.77	10.24%	0	\$0.00	NA	0	
Total		101	\$18,414,532.09	100%	0	\$0.00		0	
31388SFV2	WASHINGTON MUTUAL BANK	106	\$7,326,009.13	95.68%	0	\$0.00	NA	0	
	Unavailable	6	\$330,859.28	4.32%	0	\$0.00	NA	0	
Total		112	\$7,656,868.41	100%	0	\$0.00		0	

31388SFW0	WASHINGTON MUTUAL BANK	19	\$1,295,461.58	88.83%	0	\$0.00	NA	0
	Unavailable	2	\$162,934.42	11.17%	0	\$0.00	NA	0
Total		21	\$1,458,396.00	100%	0	\$0.00		0
31388SFX8	WASHINGTON MUTUAL BANK	36	\$2,459,082.29	100%	0	\$0.00	NA	0
Total		36	\$2,459,082.29	100%	0	\$0.00		0
31388SFY6	WASHINGTON MUTUAL BANK	45	\$3,012,139.67	93.78%	0	\$0.00	NA	0
	Unavailable	3	\$199,935.16	6.22%	0	\$0.00	NA	0
Total		48	\$3,212,074.83	100%	0	\$0.00		0
31388SFZ3	WASHINGTON MUTUAL BANK	5	\$956,155.63	85.3%	0	\$0.00	NA	0
	Unavailable	1	\$164,819.40	14.7%	0	\$0.00	NA	0
Total		6	\$1,120,975.03	100%	0	\$0.00		0
31388SGQ2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$7,298,758.83	93.84%	0	\$0.00	NA	0
	Unavailable	4	\$479,040.45	6.16%	0	\$0.00	NA	0
Total		68	\$7,777,799.28	100%	0	\$0.00		0
31388SGT6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,609,450.00	74.5%	0	\$0.00	NA	0
	Unavailable	3	\$551,000.00	25.5%	0	\$0.00	NA	0
Total		16	\$2,160,450.00	100%	0	\$0.00		0
31388SHB4	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,749.94	100%	0	\$0.00	NA	0
Total		118	\$15,001,749.94	100%	0	\$0.00		0
31388SHC2	THIRD FEDERAL SAVINGS AND LOAN	192	\$24,883,144.68	100%	0	\$0.00	NA	0
Total		192	\$24,883,144.68	100%	0	\$0.00		0
31388SHG3	UNION PLANTERS BANK NA	32	\$3,280,650.60	33.02%	0	\$0.00	NA	0
	Unavailable	49	\$6,654,355.00	66.98%	0	\$0.00	NA	0
Total		81	\$9,935,005.60	100%	0	\$0.00		0
31388SHH1	UNION PLANTERS BANK NA	22	\$2,481,637.83	24.7%	0	\$0.00	NA	0

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		Unavailable	59	\$7,565,115.12	75.3%	0	\$0.00	NA	0
Total			81	\$10,046,752.95	100%	0	\$0.00		0
31388SHJ7		UNION PLANTERS BANK NA	34	\$4,710,928.00	47.16%	0	\$0.00	NA	0
		Unavailable	40	\$5,278,654.18	52.84%	0	\$0.00	NA	0
Total			74	\$9,989,582.18	100%	0	\$0.00		0
31388SHK4		UNION PLANTERS BANK NA	28	\$2,933,728.88	29.16%	0	\$0.00	NA	0
		Unavailable	49	\$7,127,951.10	70.84%	0	\$0.00	NA	0
Total			77	\$10,061,679.98	100%	0	\$0.00		0
31388SHL2		UNION PLANTERS BANK NA	26	\$3,992,565.87	39.75%	0	\$0.00	NA	0
		Unavailable	40	\$6,052,530.23	60.25%	0	\$0.00	NA	0
Total			66	\$10,045,096.10	100%	0	\$0.00		0
31388SHM0		UNION PLANTERS BANK NA	12	\$1,388,663.62	26.51%	0	\$0.00	NA	0
		Unavailable	32	\$3,850,382.57	73.49%	0	\$0.00	NA	0
Total			44	\$5,239,046.19	100%	0	\$0.00		0
31388SHN8		UNION PLANTERS BANK NA	32	\$3,244,049.30	49.26%	0	\$0.00	NA	0
		Unavailable	21	\$3,341,281.64	50.74%	0	\$0.00	NA	0
Total			53	\$6,585,330.94	100%	0	\$0.00		0
31388SHP3		UNION PLANTERS BANK NA	13	\$1,724,531.83	39.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,695,850.00	60.99%	0	\$0.00	NA	0
Total			32	\$4,420,381.83	100%	0	\$0.00		0
31388SJ71		FIRST HORIZON HOME LOAN CORPORATION	87	\$16,773,220.27	81.68%	0	\$0.00	NA	0
		Unavailable	18	\$3,761,600.00	18.32%	0	\$0.00	NA	0
Total			105	\$20,534,820.27	100%	0	\$0.00		0
31388SJ89		FIRST HORIZON HOME LOAN CORPORATION	78	\$6,972,641.64	60.72%	0	\$0.00	NA	0
		Unavailable	57	\$4,510,510.36	39.28%	0	\$0.00	NA	0
Total			135	\$11,483,152.00	100%	0	\$0.00		0
31388SJB2		AMERICAN HOME FUNDING INC.	69	\$12,562,788.50	87.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,847,352.21	12.82%	0	\$0.00	NA	0

Total			83	\$14,410,140.71	100%	0	\$0.00		0
31388SJC0		AMERICAN HOME FUNDING INC.	86	\$14,058,959.60	93.72%	0	\$0.00	NA	0
		Unavailable	8	\$941,436.35	6.28%	0	\$0.00	NA	0
Total			94	\$15,000,395.95	100%	0	\$0.00		0
31388SJD8		AMERICAN HOME FUNDING INC.	20	\$2,406,982.72	83.24%	0	\$0.00	NA	0
		Unavailable	4	\$484,703.99	16.76%	0	\$0.00	NA	0
Total			24	\$2,891,686.71	100%	0	\$0.00		0
31388SJE6		AMERICAN HOME FUNDING INC.	90	\$13,772,494.79	91.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,214,715.89	8.11%	0	\$0.00	NA	0
Total			98	\$14,987,210.68	100%	0	\$0.00		0
31388SJF3		AMERICAN HOME FUNDING INC.	79	\$13,240,233.86	96.22%	0	\$0.00	NA	0
		Unavailable	6	\$520,050.00	3.78%	0	\$0.00	NA	0
Total			85	\$13,760,283.86	100%	0	\$0.00		0
31388SJJ5		AMERICAN HOME FUNDING INC.	17	\$1,690,662.96	75.07%	0	\$0.00	NA	0
		Unavailable	7	\$561,407.63	24.93%	0	\$0.00	NA	0
Total			24	\$2,252,070.59	100%	0	\$0.00		0
31388SJK2		AMERICAN HOME FUNDING INC.	71	\$8,824,207.38	84.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,633,353.59	15.62%	0	\$0.00	NA	0
Total			85	\$10,457,560.97	100%	0	\$0.00		0
31388SJU0		THE LEADER MORTGAGE COMPANY	14	\$1,443,516.54	100%	0	\$0.00	NA	0
Total			14	\$1,443,516.54	100%	0	\$0.00		0
31388SK95		OHIO SAVINGS BANK	150	\$16,823,803.70	18.76%	0	\$0.00	NA	0
		Unavailable	473	\$72,874,006.83	81.24%	0	\$0.00	NA	0
Total			623	\$89,697,810.53	100%	0	\$0.00		0
31388SKB0		FIRST HORIZON HOME LOAN CORPORATION	199	\$18,762,531.00	79.06%	0	\$0.00	NA	0
		Unavailable	54	\$4,968,584.74	20.94%	0	\$0.00	NA	0
Total			253	\$23,731,115.74	100%	0	\$0.00		0
31388SKE4			88	\$10,168,324.20	54.6%	0	\$0.00	NA	0

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	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	70	\$8,456,557.49	45.4%	0	\$0.00	NA	0	
Total		158	\$18,624,881.69	100%	0	\$0.00		0	
31388SKG9	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,908,527.11	57.74%	0	\$0.00	NA	0	
	Unavailable	15	\$1,396,578.56	42.26%	0	\$0.00	NA	0	
Total		40	\$3,305,105.67	100%	0	\$0.00		0	
31388SKH7	FIRST HORIZON HOME LOAN CORPORATION	4	\$445,334.59	44.04%	0	\$0.00	NA	0	
	Unavailable	5	\$565,946.10	55.96%	0	\$0.00	NA	0	
Total		9	\$1,011,280.69	100%	0	\$0.00		0	
31388SLJ2	OHIO SAVINGS BANK	19	\$2,605,087.51	36.13%	0	\$0.00	NA	0	
	Unavailable	32	\$4,604,448.90	63.87%	0	\$0.00	NA	0	
Total		51	\$7,209,536.41	100%	0	\$0.00		0	
31388SLK9	OHIO SAVINGS BANK	33	\$3,456,627.77	36.22%	0	\$0.00	NA	0	
	Unavailable	43	\$6,086,243.85	63.78%	0	\$0.00	NA	0	
Total		76	\$9,542,871.62	100%	0	\$0.00		0	
31388SLS2	OHIO SAVINGS BANK	1	\$164,029.70	2.08%	0	\$0.00	NA	0	
	Unavailable	37	\$7,739,312.78	97.92%	0	\$0.00	NA	0	
Total		38	\$7,903,342.48	100%	0	\$0.00		0	
31388SLT0	OHIO SAVINGS BANK	198	\$27,098,297.12	6.6%	0	\$0.00	NA	0	
	Unavailable	2,200	\$383,346,467.62	93.4%	0	\$0.00	NA	0	
Total		2,398	\$410,444,764.74	100%	0	\$0.00		0	
31388SLU7	OHIO SAVINGS BANK	260	\$28,172,643.64	8.24%	0	\$0.00	NA	0	
	Unavailable	1,921	\$313,802,578.66	91.76%	0	\$0.00	NA	0	
Total		2,181	\$341,975,222.30	100%	0	\$0.00		0	
31388SLV5	OHIO SAVINGS BANK	2	\$266,191.46	0.68%	0	\$0.00	NA	0	
	Unavailable	294	\$38,626,510.86	99.32%	0	\$0.00	NA	0	
Total		296	\$38,892,702.32	100%	0	\$0.00		0	
31388SMA0	OHIO SAVINGS BANK	12	\$1,002,480.55	4.75%	0	\$0.00	NA	0	
	Unavailable	134	\$20,113,282.26	95.25%	0	\$0.00	NA	0	
Total		146	\$21,115,762.81	100%	0	\$0.00		0	
31388SMB8	OHIO SAVINGS BANK	1	\$60,168.24	0.33%	0	\$0.00	NA	0	
	Unavailable	122	\$18,185,657.98	99.67%	0	\$0.00	NA	0	
Total		123	\$18,245,826.22	100%	0	\$0.00		0	

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31388SMG7	Unavailable	11	\$1,816,201.49	100%	0	\$0.00	NA	0
Total		11	\$1,816,201.49	100%	0	\$0.00		0
31388SN27	Unavailable	58	\$9,435,613.93	100%	0	\$0.00	NA	0
Total		58	\$9,435,613.93	100%	0	\$0.00		0
31388SQW8	Unavailable	31	\$4,289,424.91	100%	0	\$0.00	NA	0
Total		31	\$4,289,424.91	100%	0	\$0.00		0
31388SR31	Unavailable	162	\$27,661,811.91	100%	0	\$0.00	NA	0
Total		162	\$27,661,811.91	100%	0	\$0.00		0
31388SS22	GMAC MORTGAGE CORPORATION	52	\$9,653,436.83	61.3%	0	\$0.00	NA	0
	Unavailable	28	\$6,095,277.44	38.7%	0	\$0.00	NA	0
Total		80	\$15,748,714.27	100%	0	\$0.00		0
31388SS30	GMAC MORTGAGE CORPORATION	1	\$144,000.00	3.96%	0	\$0.00	NA	0
	Unavailable	16	\$3,491,177.90	96.04%	0	\$0.00	NA	0
Total		17	\$3,635,177.90	100%	0	\$0.00		0
31388SS48	GMAC MORTGAGE CORPORATION	129	\$16,913,388.42	74.61%	0	\$0.00	NA	0
	Unavailable	42	\$5,754,383.72	25.39%	0	\$0.00	NA	0
Total		171	\$22,667,772.14	100%	0	\$0.00		0
31388SS55	GMAC MORTGAGE CORPORATION	45	\$6,345,170.99	80.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,514,179.66	19.27%	0	\$0.00	NA	0
Total		59	\$7,859,350.65	100%	0	\$0.00		0
31388SS71	GMAC MORTGAGE CORPORATION	79	\$16,305,344.56	84.33%	0	\$0.00	NA	0
	Unavailable	15	\$3,030,743.31	15.67%	0	\$0.00	NA	0
Total		94	\$19,336,087.87	100%	0	\$0.00		0
31388SST3	MARKET STREET MORTGAGE CORPORATION	11	\$648,097.57	100%	0	\$0.00	NA	0
Total		11	\$648,097.57	100%	0	\$0.00		0
31388SSW6	GMAC MORTGAGE CORPORATION	9	\$1,592,472.35	27.84%	0	\$0.00	NA	0
	Unavailable	21	\$4,127,210.72	72.16%	0	\$0.00	NA	0

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Total			30	\$5,719,683.07	100%	0	\$0.00		0
31388SSZ9		GMAC MORTGAGE CORPORATION	77	\$15,188,993.54	75.42%	0	\$0.00	NA	0
		Unavailable	25	\$4,951,317.32	24.58%	0	\$0.00	NA	0
Total			102	\$20,140,310.86	100%	0	\$0.00		0
31388ST39		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,863,074.83	25.54%	0	\$0.00	NA	0
		Unavailable	26	\$5,432,088.10	74.46%	0	\$0.00	NA	0
Total			39	\$7,295,162.93	100%	0	\$0.00		0
31388ST62		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,872,143.77	44.79%	0	\$0.00	NA	0
		Unavailable	11	\$2,307,678.65	55.21%	0	\$0.00	NA	0
Total			21	\$4,179,822.42	100%	0	\$0.00		0
31388ST88		Unavailable	17	\$4,014,872.84	100%	0	\$0.00	NA	0
Total			17	\$4,014,872.84	100%	0	\$0.00		0
31388ST96		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$454,466.29	72.72%	0	\$0.00	NA	0
		Unavailable	3	\$170,500.00	27.28%	0	\$0.00	NA	0
Total			10	\$624,966.29	100%	0	\$0.00		0
31388STC9		GMAC MORTGAGE CORPORATION	183	\$26,925,899.78	81.23%	0	\$0.00	NA	0
		Unavailable	43	\$6,220,045.34	18.77%	0	\$0.00	NA	0
Total			226	\$33,145,945.12	100%	0	\$0.00		0
31388STD7		GMAC MORTGAGE CORPORATION	17	\$1,588,242.53	62.26%	0	\$0.00	NA	0
		Unavailable	12	\$962,875.96	37.74%	0	\$0.00	NA	0
Total			29	\$2,551,118.49	100%	0	\$0.00		0
31388STE5		GMAC MORTGAGE CORPORATION	1	\$137,597.81	10.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,211,860.82	89.8%	0	\$0.00	NA	0
Total			10	\$1,349,458.63	100%	0	\$0.00		0
31388STJ4		GMAC MORTGAGE CORPORATION	25	\$3,305,933.86	76.8%	0	\$0.00	NA	0
		Unavailable	7	\$998,891.15	23.2%	0	\$0.00	NA	0
Total			32	\$4,304,825.01	100%	0	\$0.00		0
31388STK1			75	\$12,999,974.86	85.57%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	18	\$2,192,434.50	14.43%	0	\$0.00	NA	0
Total			93	\$15,192,409.36	100%	0	\$0.00		0
31388STM7		GMAC MORTGAGE CORPORATION	2	\$80,250.00	3.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,310,085.22	96.64%	0	\$0.00	NA	0
Total			19	\$2,390,335.22	100%	0	\$0.00		0
31388STY1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	\$2,550,402.53	100%	0	\$0.00	NA	0
Total			21	\$2,550,402.53	100%	0	\$0.00		0
31388SUF0		SUNTRUST MORTGAGE INC.	28	\$2,473,510.47	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$35,497.05	1.41%	0	\$0.00	NA	0
Total			29	\$2,509,007.52	100%	0	\$0.00		0
31388SUG8		SUNTRUST MORTGAGE INC.	15	\$1,254,036.40	16.07%	0	\$0.00	NA	0
		Unavailable	82	\$6,550,107.17	83.93%	0	\$0.00	NA	0
Total			97	\$7,804,143.57	100%	0	\$0.00		0
31388SV85		WEBSTER BANK	8	\$1,405,050.00	33.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,808,050.00	66.65%	0	\$0.00	NA	0
Total			27	\$4,213,100.00	100%	0	\$0.00		0
31388SVZ5		WESTERNBANK PUERTO RICO	24	\$2,052,768.86	100%	0	\$0.00	NA	0
Total			24	\$2,052,768.86	100%	0	\$0.00		0
31388SWA9		WEBSTER BANK	19	\$2,900,200.00	25.36%	0	\$0.00	NA	0
		Unavailable	55	\$8,534,676.53	74.64%	0	\$0.00	NA	0
Total			74	\$11,434,876.53	100%	0	\$0.00		0
31388SWE1		WEBSTER BANK	7	\$1,106,500.00	13.52%	0	\$0.00	NA	0
		Unavailable	44	\$7,075,268.59	86.48%	0	\$0.00	NA	0
Total			51	\$8,181,768.59	100%	0	\$0.00		0
31388SWJ0		WEBSTER BANK	14	\$1,182,300.00	23.44%	0	\$0.00	NA	0
		Unavailable	33	\$3,861,450.00	76.56%	0	\$0.00	NA	0
Total			47	\$5,043,750.00	100%	0	\$0.00		0
31388SWL5		WEBSTER BANK	5	\$852,000.00	20.69%	0	\$0.00	NA	0

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		Unavailable	19	\$3,265,800.00	79.31%	0	\$0.00	NA	0
Total			24	\$4,117,800.00	100%	0	\$0.00		0
31388SWM3		WEBSTER BANK	21	\$2,917,250.00	29.69%	0	\$0.00	NA	0
		Unavailable	44	\$6,907,550.00	70.31%	0	\$0.00	NA	0
Total			65	\$9,824,800.00	100%	0	\$0.00		0
31388SWN1		Unavailable	4	\$159,816.76	100%	0	\$0.00	NA	0
Total			4	\$159,816.76	100%	0	\$0.00		0
31388SWQ4		GMAC MORTGAGE CORPORATION	25	\$4,907,051.44	62.36%	0	\$0.00	NA	0
		Unavailable	16	\$2,961,476.31	37.64%	0	\$0.00	NA	0
Total			41	\$7,868,527.75	100%	0	\$0.00		0
31388SWR2		GMAC MORTGAGE CORPORATION	58	\$9,361,482.78	70.94%	0	\$0.00	NA	0
		Unavailable	22	\$3,834,487.46	29.06%	0	\$0.00	NA	0
Total			80	\$13,195,970.24	100%	0	\$0.00		0
31388SX67		FLAGSTAR BANK, FSB	8	\$1,387,880.64	4.74%	0	\$0.00	NA	0
		Unavailable	145	\$27,888,856.75	95.26%	0	\$0.00	NA	0
Total			153	\$29,276,737.39	100%	0	\$0.00		0
31388SX83		FLAGSTAR BANK, FSB	2	\$465,465.24	15.5%	0	\$0.00	NA	0
		Unavailable	12	\$2,536,596.57	84.5%	0	\$0.00	NA	0
Total			14	\$3,002,061.81	100%	0	\$0.00		0
31388SX91		FLAGSTAR BANK, FSB	6	\$460,143.35	11.59%	0	\$0.00	NA	0
		Unavailable	35	\$3,511,735.54	88.41%	0	\$0.00	NA	0
Total			41	\$3,971,878.89	100%	0	\$0.00		0
31388SXC4		PATHFINDER BANK	36	\$2,938,150.76	100%	0	\$0.00	NA	0
Total			36	\$2,938,150.76	100%	0	\$0.00		0
31388SXD2		Unavailable	37	\$2,309,253.07	100%	0	\$0.00	NA	0
Total			37	\$2,309,253.07	100%	0	\$0.00		0
31388SXE0		Unavailable	31	\$1,850,534.59	100%	0	\$0.00	NA	0
Total			31	\$1,850,534.59	100%	0	\$0.00		0
31388SXH3		FLAGSTAR BANK, FSB	11	\$2,062,444.33	6.17%	0	\$0.00	NA	0
		Unavailable	159	\$31,381,296.66	93.83%	0	\$0.00	NA	0
Total			170	\$33,443,740.99	100%	0	\$0.00		0
31388SXM2		FLAGSTAR BANK, FSB	5	\$514,363.47	4.7%	0	\$0.00	NA	0

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		Unavailable	111	\$10,435,836.78	95.3%	0	\$0.00	NA	0
Total			116	\$10,950,200.25	100%	0	\$0.00		0
31388SXN0		Unavailable	52	\$4,311,117.60	100%	0	\$0.00	NA	0
Total			52	\$4,311,117.60	100%	0	\$0.00		0
31388SXT7		FLAGSTAR BANK, FSB	1	\$89,855.63	2.64%	0	\$0.00	NA	0
		Unavailable	38	\$3,311,957.55	97.36%	0	\$0.00	NA	0
Total			39	\$3,401,813.18	100%	0	\$0.00		0
31388SXY6		Unavailable	21	\$3,246,182.71	100%	0	\$0.00	NA	0
Total			21	\$3,246,182.71	100%	0	\$0.00		0
31388SY41		FLAGSTAR BANK, FSB	3	\$300,750.00	6.34%	0	\$0.00	NA	0
		Unavailable	48	\$4,442,675.60	93.66%	0	\$0.00	NA	0
Total			51	\$4,743,425.60	100%	0	\$0.00		0
31388SY58		FLAGSTAR BANK, FSB	22	\$2,038,564.89	16.1%	0	\$0.00	NA	0
		Unavailable	114	\$10,620,542.20	83.9%	0	\$0.00	NA	0
Total			136	\$12,659,107.09	100%	0	\$0.00		0
31388SY74		FLAGSTAR BANK, FSB	7	\$725,000.00	4.53%	0	\$0.00	NA	0
		Unavailable	156	\$15,269,988.82	95.47%	0	\$0.00	NA	0
Total			163	\$15,994,988.82	100%	0	\$0.00		0
31388SY82		FLAGSTAR BANK, FSB	17	\$1,474,398.05	5.4%	0	\$0.00	NA	0
		Unavailable	283	\$25,824,141.49	94.6%	0	\$0.00	NA	0
Total			300	\$27,298,539.54	100%	0	\$0.00		0
31388SY90		FLAGSTAR BANK, FSB	4	\$797,451.97	3.33%	0	\$0.00	NA	0
		Unavailable	133	\$23,171,752.17	96.67%	0	\$0.00	NA	0
Total			137	\$23,969,204.14	100%	0	\$0.00		0
31388SYA7		FLAGSTAR BANK, FSB	3	\$297,357.66	3.32%	0	\$0.00	NA	0
		Unavailable	95	\$8,668,913.38	96.68%	0	\$0.00	NA	0
Total			98	\$8,966,271.04	100%	0	\$0.00		0
31388SYB5		Unavailable	34	\$4,678,470.30	100%	0	\$0.00	NA	0
Total			34	\$4,678,470.30	100%	0	\$0.00		0
31388SYD1		FLAGSTAR BANK, FSB	1	\$59,806.55	2.47%	0	\$0.00	NA	0
		Unavailable	40	\$2,362,352.96	97.53%	0	\$0.00	NA	0
Total			41	\$2,422,159.51	100%	0	\$0.00		0
31388SYJ8		FLAGSTAR BANK, FSB	12	\$1,954,347.86	6.31%	0	\$0.00	NA	0

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		Unavailable	148	\$29,032,483.25	93.69%	0	\$0.00	NA	0
Total			160	\$30,986,831.11	100%	0	\$0.00		0
31388SYL3		FLAGSTAR BANK, FSB	1	\$145,000.00	4.98%	0	\$0.00	NA	0
		Unavailable	16	\$2,765,500.73	95.02%	0	\$0.00	NA	0
Total			17	\$2,910,500.73	100%	0	\$0.00		0
31388SYP4		FLAGSTAR BANK, FSB	1	\$113,921.55	5.54%	0	\$0.00	NA	0
		Unavailable	20	\$1,942,624.60	94.46%	0	\$0.00	NA	0
Total			21	\$2,056,546.15	100%	0	\$0.00		0
31388SYQ2		FLAGSTAR BANK, FSB	11	\$980,251.00	11.23%	0	\$0.00	NA	0
		Unavailable	83	\$7,746,788.06	88.77%	0	\$0.00	NA	0
Total			94	\$8,727,039.06	100%	0	\$0.00		0
31388SYR0		Unavailable	44	\$4,278,090.17	100%	0	\$0.00	NA	0
Total			44	\$4,278,090.17	100%	0	\$0.00		0
31388SYS8		FLAGSTAR BANK, FSB	6	\$490,424.66	18.6%	0	\$0.00	NA	0
		Unavailable	26	\$2,146,421.33	81.4%	0	\$0.00	NA	0
Total			32	\$2,636,845.99	100%	0	\$0.00		0
31388SYV1		FLAGSTAR BANK, FSB	7	\$1,023,900.00	14.92%	0	\$0.00	NA	0
		Unavailable	38	\$5,840,363.69	85.08%	0	\$0.00	NA	0
Total			45	\$6,864,263.69	100%	0	\$0.00		0
31388SYX7		FLAGSTAR BANK, FSB	2	\$403,100.00	6.77%	0	\$0.00	NA	0
		Unavailable	28	\$5,554,666.68	93.23%	0	\$0.00	NA	0
Total			30	\$5,957,766.68	100%	0	\$0.00		0
31388SYZ2		FLAGSTAR BANK, FSB	17	\$3,079,100.81	8.73%	0	\$0.00	NA	0
		Unavailable	165	\$32,174,811.61	91.27%	0	\$0.00	NA	0
Total			182	\$35,253,912.42	100%	0	\$0.00		0
31388SZ40		FLAGSTAR BANK, FSB	2	\$141,437.29	7.2%	0	\$0.00	NA	0
		Unavailable	21	\$1,822,731.14	92.8%	0	\$0.00	NA	0
Total			23	\$1,964,168.43	100%	0	\$0.00		0
31388SZ65		FLAGSTAR BANK, FSB	3	\$211,046.02	6.81%	0	\$0.00	NA	0
		Unavailable	38	\$2,886,621.59	93.19%	0	\$0.00	NA	0
Total			41	\$3,097,667.61	100%	0	\$0.00		0
31388SZ81		Unavailable	13	\$2,756,906.53	100%	0	\$0.00	NA	0
Total			13	\$2,756,906.53	100%	0	\$0.00		0

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31388SZ99	FLAGSTAR BANK, FSB	16	\$2,955,500.00	32.4%	0	\$0.00	NA	0
	Unavailable	35	\$6,167,806.49	67.6%	0	\$0.00	NA	0
Total		51	\$9,123,306.49	100%	0	\$0.00		0
31388SZB4	FLAGSTAR BANK, FSB	3	\$573,325.26	1.34%	0	\$0.00	NA	0
	Unavailable	226	\$42,319,753.28	98.66%	0	\$0.00	NA	0
Total		229	\$42,893,078.54	100%	0	\$0.00		0
31388SZE8	FLAGSTAR BANK, FSB	6	\$454,106.59	6.64%	0	\$0.00	NA	0
	Unavailable	82	\$6,385,319.94	93.36%	0	\$0.00	NA	0
Total		88	\$6,839,426.53	100%	0	\$0.00		0
31388SZK4	FLAGSTAR BANK, FSB	5	\$515,659.61	8.4%	0	\$0.00	NA	0
	Unavailable	61	\$5,625,257.39	91.6%	0	\$0.00	NA	0
Total		66	\$6,140,917.00	100%	0	\$0.00		0
31388SZL2	FLAGSTAR BANK, FSB	2	\$336,021.24	5.68%	0	\$0.00	NA	0
	Unavailable	27	\$5,580,049.36	94.32%	0	\$0.00	NA	0
Total		29	\$5,916,070.60	100%	0	\$0.00		0
31388SZW8	Unavailable	80	\$7,331,984.12	100%	0	\$0.00	NA	0
Total		80	\$7,331,984.12	100%	0	\$0.00		0
31388SZY4	FLAGSTAR BANK, FSB	1	\$244,850.00	1.56%	0	\$0.00	NA	0
	Unavailable	84	\$15,440,450.13	98.44%	0	\$0.00	NA	0
Total		85	\$15,685,300.13	100%	0	\$0.00		0
31388T2A0	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$512,825.00	77.6%	0	\$0.00	NA	0
	Unavailable	2	\$148,000.00	22.4%	0	\$0.00	NA	0
Total		12	\$660,825.00	100%	0	\$0.00		0
31388T2D4	NEXSTAR FINANCIAL CORPORATION	31	\$1,997,624.23	100%	0	\$0.00	NA	0
Total		31	\$1,997,624.23	100%	0	\$0.00		0
31388T2E2	NEXSTAR FINANCIAL CORPORATION	31	\$1,917,093.17	100%	0	\$0.00	NA	0
Total		31	\$1,917,093.17	100%	0	\$0.00		0
31388T2F9	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$407,541.74	52.66%	0	\$0.00	NA	0
	Unavailable	6	\$366,400.00	47.34%	0	\$0.00	NA	0
Total		14	\$773,941.74	100%	0	\$0.00		0
31388T2L6		22	\$3,639,592.00	36.29%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)								
	Unavailable	32	\$6,390,814.31	63.71%	0	\$0.00	NA	0	
Total		54	\$10,030,406.31	100%	0	\$0.00		0	
31388T2M4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$256,350.00	2.65%	0	\$0.00	NA	0	
	Unavailable	49	\$9,434,084.72	97.35%	0	\$0.00	NA	0	
Total		51	\$9,690,434.72	100%	0	\$0.00		0	
31388T2R3	Unavailable	5	\$317,242.48	100%	0	\$0.00	NA	0	
Total		5	\$317,242.48	100%	0	\$0.00		0	
31388T4U4	HSBC MORTGAGE CORPORATION (USA)	2	\$247,000.00	2.74%	0	\$0.00	NA	0	
	Unavailable	45	\$8,753,589.30	97.26%	0	\$0.00	NA	0	
Total		47	\$9,000,589.30	100%	0	\$0.00		0	
31388T4V2	HSBC MORTGAGE CORPORATION (USA)	7	\$906,750.00	45.34%	0	\$0.00	NA	0	
	Unavailable	8	\$1,093,050.00	54.66%	0	\$0.00	NA	0	
Total		15	\$1,999,800.00	100%	0	\$0.00		0	
31388T4W0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,612,427.29	65.32%	0	\$0.00	NA	0	
	Unavailable	8	\$1,387,297.73	34.68%	0	\$0.00	NA	0	
Total		25	\$3,999,725.02	100%	0	\$0.00		0	
31388T4X8	HSBC MORTGAGE CORPORATION (USA)	50	\$6,565,478.77	72.95%	0	\$0.00	NA	0	
	Unavailable	11	\$2,434,500.00	27.05%	0	\$0.00	NA	0	
Total		61	\$8,999,978.77	100%	0	\$0.00		0	
31388T4Z3	HSBC MORTGAGE CORPORATION (USA)	25	\$4,034,950.00	57.64%	0	\$0.00	NA	0	
	Unavailable	18	\$2,965,500.00	42.36%	0	\$0.00	NA	0	
Total		43	\$7,000,450.00	100%	0	\$0.00		0	
31388T5A7	HSBC MORTGAGE CORPORATION (USA)	28	\$3,708,562.53	57.05%	0	\$0.00	NA	0	
	Unavailable	15	\$2,791,900.00	42.95%	0	\$0.00	NA	0	
Total		43	\$6,500,462.53	100%	0	\$0.00		0	
31388T5B5	HSBC MORTGAGE CORPORATION (USA)	19	\$2,286,092.67	76.15%	0	\$0.00	NA	0	
	Unavailable	4	\$715,814.07	23.85%	0	\$0.00	NA	0	

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Total			23	\$3,001,906.74	100%	0	\$0.00		0
31388T5C3		HSBC MORTGAGE CORPORATION (USA)	13	\$2,219,600.00	37%	0	\$0.00	NA	0
		Unavailable	20	\$3,779,650.00	63%	0	\$0.00	NA	0
Total			33	\$5,999,250.00	100%	0	\$0.00		0
31388T5D1		HSBC MORTGAGE CORPORATION (USA)	56	\$9,913,120.84	90.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,087,000.00	9.88%	0	\$0.00	NA	0
Total			61	\$11,000,120.84	100%	0	\$0.00		0
31388T5F6		HSBC MORTGAGE CORPORATION (USA)	5	\$468,000.00	23.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,532,150.00	76.6%	0	\$0.00	NA	0
Total			16	\$2,000,150.00	100%	0	\$0.00		0
31388TAB9		Unavailable	27	\$3,199,150.00	100%	0	\$0.00	NA	0
Total			27	\$3,199,150.00	100%	0	\$0.00		0
31388TAC7		Unavailable	33	\$4,520,890.20	100%	0	\$0.00	NA	0
Total			33	\$4,520,890.20	100%	0	\$0.00		0
31388TB85		Unavailable	22	\$3,720,990.31	100%	0	\$0.00	NA	0
Total			22	\$3,720,990.31	100%	0	\$0.00		0
31388TB93		Unavailable	21	\$3,276,834.63	100%	0	\$0.00	NA	0
Total			21	\$3,276,834.63	100%	0	\$0.00		0
31388TBJ1		RBMG INC.	1	\$152,000.00	6.96%	0	\$0.00	NA	0
		Unavailable	17	\$2,031,499.62	93.04%	0	\$0.00	NA	0
Total			18	\$2,183,499.62	100%	0	\$0.00		0
31388TBL6		RBMG INC.	1	\$136,000.00	1.96%	0	\$0.00	NA	0
		Unavailable	43	\$6,794,440.78	98.04%	0	\$0.00	NA	0
Total			44	\$6,930,440.78	100%	0	\$0.00		0
31388TBR3		RBMG INC.	2	\$262,000.00	9.38%	0	\$0.00	NA	0
		Unavailable	23	\$2,531,400.16	90.62%	0	\$0.00	NA	0
Total			25	\$2,793,400.16	100%	0	\$0.00		0
31388TBU6		Unavailable	16	\$1,149,297.34	100%	0	\$0.00	NA	0
Total			16	\$1,149,297.34	100%	0	\$0.00		0
31388TBW2		Unavailable	23	\$3,589,859.71	100%	0	\$0.00	NA	0
Total			23	\$3,589,859.71	100%	0	\$0.00		0

31388TBX0	RBMG INC.	2	\$335,000.00	10.16%	0	\$0.00	NA	0
	Unavailable	18	\$2,960,654.45	89.84%	0	\$0.00	NA	0
Total		20	\$3,295,654.45	100%	0	\$0.00		0
31388TC43	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,048,035.87	100%	0	\$0.00	NA	0
Total		5	\$1,048,035.87	100%	0	\$0.00		0
31388TC50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,719,244.48	28.73%	0	\$0.00	NA	0
	Unavailable	109	\$14,188,116.01	71.27%	0	\$0.00	NA	0
Total		153	\$19,907,360.49	100%	0	\$0.00		0
31388TC68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$7,298,261.72	35.96%	0	\$0.00	NA	0
	Unavailable	81	\$12,998,636.43	64.04%	0	\$0.00	NA	0
Total		125	\$20,296,898.15	100%	0	\$0.00		0
31388TC76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,270,816.50	35.7%	0	\$0.00	NA	0
	Unavailable	131	\$13,096,515.71	64.3%	0	\$0.00	NA	0
Total		200	\$20,367,332.21	100%	0	\$0.00		0
31388TCA9	Unavailable	35	\$3,900,523.65	100%	0	\$0.00	NA	0
Total		35	\$3,900,523.65	100%	0	\$0.00		0
31388TCD3	Unavailable	33	\$4,089,196.38	100%	0	\$0.00	NA	0
Total		33	\$4,089,196.38	100%	0	\$0.00		0
31388TCE1	Unavailable	53	\$7,906,663.44	100%	0	\$0.00	NA	0
Total		53	\$7,906,663.44	100%	0	\$0.00		0
31388TCM3	Unavailable	18	\$2,327,064.23	100%	0	\$0.00	NA	0

Total			18	\$2,327,064.23	100%	0	\$0.00		0
31388TCP6		Unavailable	66	\$11,580,029.92	100%	0	\$0.00	NA	0
Total			66	\$11,580,029.92	100%	0	\$0.00		0
31388TCR2		Unavailable	34	\$5,806,630.31	100%	0	\$0.00	NA	0
Total			34	\$5,806,630.31	100%	0	\$0.00		0
31388TCV3		Unavailable	18	\$1,071,401.77	100%	0	\$0.00	NA	0
Total			18	\$1,071,401.77	100%	0	\$0.00		0
31388TD26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$7,837,623.61	39.32%	0	\$0.00	NA	0
		Unavailable	124	\$12,096,858.41	60.68%	0	\$0.00	NA	0
Total			205	\$19,934,482.02	100%	0	\$0.00		0
31388TD42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$574,130.28	28.05%	0	\$0.00	NA	0
		Unavailable	23	\$1,472,973.68	71.95%	0	\$0.00	NA	0
Total			30	\$2,047,103.96	100%	0	\$0.00		0
31388TD59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$725,315.36	20.8%	0	\$0.00	NA	0
		Unavailable	32	\$2,762,291.30	79.2%	0	\$0.00	NA	0
Total			40	\$3,487,606.66	100%	0	\$0.00		0
31388TD75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,242,374.12	18.2%	0	\$0.00	NA	0
		Unavailable	41	\$5,585,027.44	81.8%	0	\$0.00	NA	0
Total			50	\$6,827,401.56	100%	0	\$0.00		0

31388TD83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$635,252.04	55.64%	0	\$0.00	NA	0
		Unavailable	5	\$506,400.00	44.36%	0	\$0.00	NA	0
Total			11	\$1,141,652.04	100%	0	\$0.00		0
31388TD91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$154,900.00	8.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,694,311.35	91.62%	0	\$0.00	NA	0
Total			18	\$1,849,211.35	100%	0	\$0.00		0
31388TDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,590,486.00	32.68%	0	\$0.00	NA	0
		Unavailable	72	\$13,578,368.59	67.32%	0	\$0.00	NA	0
Total			107	\$20,168,854.59	100%	0	\$0.00		0
31388TDB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,740,479.12	34.3%	0	\$0.00	NA	0
		Unavailable	86	\$12,913,243.02	65.7%	0	\$0.00	NA	0
Total			131	\$19,653,722.14	100%	0	\$0.00		0
31388TDC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,628,900.00	32.7%	0	\$0.00	NA	0
		Unavailable	70	\$13,642,331.44	67.3%	0	\$0.00	NA	0
Total			105	\$20,271,231.44	100%	0	\$0.00		0
31388TDD2		NAMCO ASSET MANAGEMENT INC./NORTH	32	\$6,821,719.53	33.3%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	63	\$13,664,122.10	66.7%	0	\$0.00	NA	0
Total			95	\$20,485,841.63	100%	0	\$0.00		0
31388TDE0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,933.46	68.88%	0	\$0.00	NA	0
		Unavailable	2	\$337,404.91	31.12%	0	\$0.00	NA	0
Total			8	\$1,084,338.37	100%	0	\$0.00		0
31388TDF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,948,419.14	29.77%	0	\$0.00	NA	0
		Unavailable	161	\$14,031,957.17	70.23%	0	\$0.00	NA	0
Total			228	\$19,980,376.31	100%	0	\$0.00		0
31388TDG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$7,796,947.00	31.94%	0	\$0.00	NA	0
		Unavailable	91	\$16,616,658.64	68.06%	0	\$0.00	NA	0
Total			134	\$24,413,605.64	100%	0	\$0.00		0
31388TDK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,432,743.55	100%	0	\$0.00	NA	0
Total			10	\$1,432,743.55	100%	0	\$0.00		0
31388TDM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,450.00	24.23%	0	\$0.00	NA	0
		Unavailable	6	\$939,649.27	75.77%	0	\$0.00	NA	0

Total			8	\$1,240,099.27	100%	0	\$0.00		0
31388TDN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$972,856.43	54.5%	0	\$0.00	NA	0
		Unavailable	4	\$812,100.00	45.5%	0	\$0.00	NA	0
Total			9	\$1,784,956.43	100%	0	\$0.00		0
31388TDP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$858,414.12	12.17%	0	\$0.00	NA	0
		Unavailable	71	\$6,197,606.39	87.83%	0	\$0.00	NA	0
Total			80	\$7,056,020.51	100%	0	\$0.00		0
31388TDQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,859,719.68	24.95%	0	\$0.00	NA	0
		Unavailable	153	\$14,620,573.25	75.05%	0	\$0.00	NA	0
Total			203	\$19,480,292.93	100%	0	\$0.00		0
31388TDR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,371,761.50	27.08%	0	\$0.00	NA	0
		Unavailable	263	\$17,161,262.19	72.92%	0	\$0.00	NA	0
Total			363	\$23,533,023.69	100%	0	\$0.00		0
31388TDV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,113,881.80	26.8%	0	\$0.00	NA	0
		Unavailable	66	\$5,773,203.94	73.2%	0	\$0.00	NA	0
Total			89	\$7,887,085.74	100%	0	\$0.00		0
31388TE58			27	\$6,561,640.00	32.17%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	55	\$13,835,497.99	67.83%	0	\$0.00	NA	0
Total			82	\$20,397,137.99	100%	0	\$0.00		0
31388TE74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,256,150.00	40.61%	0	\$0.00	NA	0
		Unavailable	98	\$12,072,942.02	59.39%	0	\$0.00	NA	0
Total			164	\$20,329,092.02	100%	0	\$0.00		0
31388TE90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$12,174,059.00	59.79%	0	\$0.00	NA	0
		Unavailable	57	\$8,187,800.00	40.21%	0	\$0.00	NA	0
Total			143	\$20,361,859.00	100%	0	\$0.00		0
31388TEA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,991,163.14	39.55%	0	\$0.00	NA	0
		Unavailable	127	\$12,214,010.87	60.45%	0	\$0.00	NA	0
Total			211	\$20,205,174.01	100%	0	\$0.00		0
31388TEB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,193.55	9.7%	0	\$0.00	NA	0
		Unavailable	38	\$2,953,472.78	90.3%	0	\$0.00	NA	0
Total			41	\$3,270,666.33	100%	0	\$0.00		0
31388TEH2		NAMCO ASSET MANAGEMENT INC./NORTH	5	\$333,861.04	22.55%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	16	\$1,146,770.86	77.45%	0	\$0.00	NA	0
Total			21	\$1,480,631.90	100%	0	\$0.00		0
31388TEJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,160,484.00	35.78%	0	\$0.00	NA	0
		Unavailable	57	\$12,851,160.28	64.22%	0	\$0.00	NA	0
Total			89	\$20,011,644.28	100%	0	\$0.00		0
31388TEM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,931,230.57	24.85%	0	\$0.00	NA	0
		Unavailable	104	\$14,913,462.51	75.15%	0	\$0.00	NA	0
Total			146	\$19,844,693.08	100%	0	\$0.00		0
31388TEN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$257,119.01	22.38%	0	\$0.00	NA	0
		Unavailable	7	\$891,723.76	77.62%	0	\$0.00	NA	0
Total			9	\$1,148,842.77	100%	0	\$0.00		0
31388TEQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$561,981.10	7.17%	0	\$0.00	NA	0
		Unavailable	37	\$7,280,614.18	92.83%	0	\$0.00	NA	0
Total			41	\$7,842,595.28	100%	0	\$0.00		0
31388TER0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,037,917.65	38.71%	0	\$0.00	NA	0

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		Unavailable	61	\$12,726,619.83	61.29%	0	\$0.00	NA	0
Total			106	\$20,764,537.48	100%	0	\$0.00		0
31388TEU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,053,118.14	37.55%	0	\$0.00	NA	0
		Unavailable	27	\$5,076,691.41	62.45%	0	\$0.00	NA	0
Total			43	\$8,129,809.55	100%	0	\$0.00		0
31388TEY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,638,180.89	38.15%	0	\$0.00	NA	0
		Unavailable	75	\$12,384,646.90	61.85%	0	\$0.00	NA	0
Total			121	\$20,022,827.79	100%	0	\$0.00		0
31388TEZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,959,070.00	49.5%	0	\$0.00	NA	0
		Unavailable	97	\$12,198,339.53	50.5%	0	\$0.00	NA	0
Total			194	\$24,157,409.53	100%	0	\$0.00		0
31388TFA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,764,730.83	42.97%	0	\$0.00	NA	0
		Unavailable	62	\$11,634,290.92	57.03%	0	\$0.00	NA	0
Total			109	\$20,399,021.75	100%	0	\$0.00		0
31388TFB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$11,636,409.41	56.47%	0	\$0.00	NA	0
		Unavailable	60	\$8,969,192.82	43.53%	0	\$0.00	NA	0
Total			138	\$20,605,602.23	100%	0	\$0.00		0

31388TFD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$9,830,046.00	47.43%	0	\$0.00	NA	0
	Unavailable	89	\$10,893,540.00	52.57%	0	\$0.00	NA	0
Total		173	\$20,723,586.00	100%	0	\$0.00		0
31388TFE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,031,086.27	22.26%	0	\$0.00	NA	0
	Unavailable	246	\$14,076,068.54	77.74%	0	\$0.00	NA	0
Total		321	\$18,107,154.81	100%	0	\$0.00		0
31388TFF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$6,347,879.03	39.72%	0	\$0.00	NA	0
	Unavailable	157	\$9,633,423.33	60.28%	0	\$0.00	NA	0
Total		265	\$15,981,302.36	100%	0	\$0.00		0
31388TFG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93	\$10,085,825.00	49.25%	0	\$0.00	NA	0
	Unavailable	94	\$10,393,880.00	50.75%	0	\$0.00	NA	0
Total		187	\$20,479,705.00	100%	0	\$0.00		0
31388TFJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,015,780.56	12.84%	0	\$0.00	NA	0
	Unavailable	139	\$6,893,077.18	87.16%	0	\$0.00	NA	0
Total		161	\$7,908,857.74	100%	0	\$0.00		0
31388TFK4	NAMCO ASSET MANAGEMENT INC./NORTH	44	\$10,214,575.00	50.07%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	44	\$10,184,057.02	49.93%	0	\$0.00	NA	0
Total			88	\$20,398,632.02	100%	0	\$0.00		0
31388TFM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,830,601.10	19.15%	0	\$0.00	NA	0
		Unavailable	114	\$11,950,781.84	80.85%	0	\$0.00	NA	0
Total			148	\$14,781,382.94	100%	0	\$0.00		0
31388TFP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,979,650.00	37.37%	0	\$0.00	NA	0
		Unavailable	70	\$11,698,204.33	62.63%	0	\$0.00	NA	0
Total			103	\$18,677,854.33	100%	0	\$0.00		0
31388TFR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$10,009,450.00	49.12%	0	\$0.00	NA	0
		Unavailable	65	\$10,368,910.13	50.88%	0	\$0.00	NA	0
Total			129	\$20,378,360.13	100%	0	\$0.00		0
31388TFS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	107	\$11,582,635.00	56.95%	0	\$0.00	NA	0
		Unavailable	81	\$8,754,411.01	43.05%	0	\$0.00	NA	0
Total			188	\$20,337,046.01	100%	0	\$0.00		0
31388TFT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$565,250.00	8.34%	0	\$0.00	NA	0

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		Unavailable	41	\$6,212,682.71	91.66%	0	\$0.00	NA	0
Total			44	\$6,777,932.71	100%	0	\$0.00		0
31388TFV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,111,700.00	39.43%	0	\$0.00	NA	0
		Unavailable	13	\$1,707,512.69	60.57%	0	\$0.00	NA	0
Total			19	\$2,819,212.69	100%	0	\$0.00		0
31388TFW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$12,549,115.00	53.88%	0	\$0.00	NA	0
		Unavailable	56	\$10,740,299.00	46.12%	0	\$0.00	NA	0
Total			127	\$23,289,414.00	100%	0	\$0.00		0
31388TFX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$13,225,568.00	58.53%	0	\$0.00	NA	0
		Unavailable	55	\$9,368,910.00	41.47%	0	\$0.00	NA	0
Total			133	\$22,594,478.00	100%	0	\$0.00		0
31388TFY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,938,100.00	46.93%	0	\$0.00	NA	0
		Unavailable	69	\$11,239,576.99	53.07%	0	\$0.00	NA	0
Total			142	\$21,177,676.99	100%	0	\$0.00		0
31388TFZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,932,850.00	34.01%	0	\$0.00	NA	0
		Unavailable	98	\$13,450,380.34	65.99%	0	\$0.00	NA	0
Total			143	\$20,383,230.34	100%	0	\$0.00		0

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31388TNH2	HOMESIDE LENDING, INC.	7	\$1,057,666.74	2.2%	0	\$0.00	NA	0
	Unavailable	322	\$47,034,721.81	97.8%	0	\$0.00	NA	0
Total		329	\$48,092,388.55	100%	0	\$0.00		0
31388TNK5	HOMESIDE LENDING, INC.	7	\$827,125.64	2.62%	0	\$0.00	NA	0
	Unavailable	249	\$30,721,583.60	97.38%	0	\$0.00	NA	0
Total		256	\$31,548,709.24	100%	0	\$0.00		0
31388TNL3	Unavailable	40	\$6,482,305.57	100%	0	\$0.00	NA	0
Total		40	\$6,482,305.57	100%	0	\$0.00		0
31388TNM1	Unavailable	23	\$3,011,870.87	100%	0	\$0.00	NA	0
Total		23	\$3,011,870.87	100%	0	\$0.00		0
31388TNP4	HOMESIDE LENDING, INC.	3	\$524,323.00	1.89%	0	\$0.00	NA	0
	Unavailable	168	\$27,250,676.85	98.11%	0	\$0.00	NA	0
Total		171	\$27,774,999.85	100%	0	\$0.00		0
31388TNQ2	HOMESIDE LENDING, INC.	13	\$1,687,438.00	3.46%	0	\$0.00	NA	0
	Unavailable	339	\$47,094,944.60	96.54%	0	\$0.00	NA	0
Total		352	\$48,782,382.60	100%	0	\$0.00		0
31388TNR0	HOMESIDE LENDING, INC.	2	\$245,968.57	1.19%	0	\$0.00	NA	0
	Unavailable	156	\$20,383,840.11	98.81%	0	\$0.00	NA	0
Total		158	\$20,629,808.68	100%	0	\$0.00		0
31388TNS8	HOMESIDE LENDING, INC.	10	\$1,245,948.89	4.51%	0	\$0.00	NA	0
	Unavailable	237	\$26,401,021.77	95.49%	0	\$0.00	NA	0
Total		247	\$27,646,970.66	100%	0	\$0.00		0
31388TNT6	HOMESIDE LENDING, INC.	3	\$522,386.00	4.28%	0	\$0.00	NA	0
	Unavailable	71	\$11,688,580.25	95.72%	0	\$0.00	NA	0
Total		74	\$12,210,966.25	100%	0	\$0.00		0
31388TNV1	HOMESIDE LENDING, INC.	10	\$1,264,868.59	4.09%	0	\$0.00	NA	0
	Unavailable	208	\$29,634,942.91	95.91%	0	\$0.00	NA	0
Total		218	\$30,899,811.50	100%	0	\$0.00		0

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31388TNW9	HOMESIDE LENDING, INC.	7	\$958,880.61	6.66%	0	\$0.00	NA	0
	Unavailable	104	\$13,439,549.69	93.34%	0	\$0.00	NA	0
Total		111	\$14,398,430.30	100%	0	\$0.00		0
31388TP72	INDYMAC BANK, FSB	1	\$35,000.00	0.62%	0	\$0.00	NA	0
	Unavailable	40	\$5,599,018.92	99.38%	0	\$0.00	NA	0
Total		41	\$5,634,018.92	100%	0	\$0.00		0
31388TR39	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,661.83	67.06%	0	\$0.00	NA	0
	Unavailable	5	\$593,242.71	32.94%	0	\$0.00	NA	0
Total		17	\$1,800,904.54	100%	0	\$0.00		0
31388TR62	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,594,933.16	56.76%	0	\$0.00	NA	0
	Unavailable	22	\$2,738,762.91	43.24%	0	\$0.00	NA	0
Total		52	\$6,333,696.07	100%	0	\$0.00		0
31388TRM7	USAA FEDERAL SAVINGS BANK	47	\$5,856,603.92	100%	0	\$0.00	NA	0
Total		47	\$5,856,603.92	100%	0	\$0.00		0
31388TRN5	USAA FEDERAL SAVINGS BANK	48	\$5,676,396.33	100%	0	\$0.00	NA	0
Total		48	\$5,676,396.33	100%	0	\$0.00		0
31388TRZ8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,947,566.24	93.87%	0	\$0.00	NA	0
	Unavailable	2	\$127,145.68	6.13%	0	\$0.00	NA	0
Total		15	\$2,074,711.92	100%	0	\$0.00		0
31388TS20	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,760,026.73	42.45%	0	\$0.00	NA	0
	Unavailable	146	\$9,166,348.31	57.55%	0	\$0.00	NA	0
Total		250	\$15,926,375.04	100%	0	\$0.00		0
31388TS46	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,427,562.85	42.86%	0	\$0.00	NA	0
	Unavailable	114	\$11,234,691.04	57.14%	0	\$0.00	NA	0
Total		199	\$19,662,253.89	100%	0	\$0.00		0

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31388TS53	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,075,321.75	22.29%	0	\$0.00	NA	0
	Unavailable	125	\$7,233,561.54	77.71%	0	\$0.00	NA	0
Total		159	\$9,308,883.29	100%	0	\$0.00		0
31388TS95	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,214,861.87	26.74%	0	\$0.00	NA	0
	Unavailable	20	\$3,327,593.44	73.26%	0	\$0.00	NA	0
Total		30	\$4,542,455.31	100%	0	\$0.00		0
31388TSB0	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,576,079.41	70.97%	0	\$0.00	NA	0
	Unavailable	9	\$1,053,673.03	29.03%	0	\$0.00	NA	0
Total		26	\$3,629,752.44	100%	0	\$0.00		0
31388TSC8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,586,083.47	50.58%	0	\$0.00	NA	0
	Unavailable	11	\$1,549,518.91	49.42%	0	\$0.00	NA	0
Total		20	\$3,135,602.38	100%	0	\$0.00		0
31388TSE4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,326,954.81	42.3%	0	\$0.00	NA	0
	Unavailable	38	\$5,902,825.71	57.7%	0	\$0.00	NA	0
Total		65	\$10,229,780.52	100%	0	\$0.00		0
31388TSF1	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$3,775,740.94	37.31%	0	\$0.00	NA	0
	Unavailable	94	\$6,345,505.42	62.69%	0	\$0.00	NA	0
Total		150	\$10,121,246.36	100%	0	\$0.00		0
31388TSG9	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,810,755.04	40.23%	0	\$0.00	NA	0
	Unavailable	133	\$13,088,251.17	59.77%	0	\$0.00	NA	0
Total		221	\$21,899,006.21	100%	0	\$0.00		0
31388TSH7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,091,839.52	47.65%	0	\$0.00	NA	0
	Unavailable	86	\$13,283,199.57	52.35%	0	\$0.00	NA	0
Total		160	\$25,375,039.09	100%	0	\$0.00		0

31388TSJ3	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,280,658.68	43.01%	0	\$0.00	NA	0
	Unavailable	95	\$16,272,321.25	56.99%	0	\$0.00	NA	0
Total		170	\$28,552,979.93	100%	0	\$0.00		0
31388TSK0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$7,583,927.19	44.18%	0	\$0.00	NA	0
	Unavailable	98	\$9,583,956.63	55.82%	0	\$0.00	NA	0
Total		175	\$17,167,883.82	100%	0	\$0.00		0
31388TSL8	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,847,459.10	31.55%	0	\$0.00	NA	0
	Unavailable	90	\$6,177,076.21	68.45%	0	\$0.00	NA	0
Total		133	\$9,024,535.31	100%	0	\$0.00		0
31388TSM6	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,961,627.87	38.69%	0	\$0.00	NA	0
	Unavailable	91	\$14,200,309.07	61.31%	0	\$0.00	NA	0
Total		146	\$23,161,936.94	100%	0	\$0.00		0
31388TSN4	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,894,578.41	46.45%	0	\$0.00	NA	0
	Unavailable	77	\$12,558,011.34	53.55%	0	\$0.00	NA	0
Total		145	\$23,452,589.75	100%	0	\$0.00		0
31388TSP9	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,038,049.65	41.75%	0	\$0.00	NA	0
	Unavailable	141	\$14,004,401.70	58.25%	0	\$0.00	NA	0
Total		242	\$24,042,451.35	100%	0	\$0.00		0
31388TSQ7	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,204,736.08	45.47%	0	\$0.00	NA	0
	Unavailable	116	\$18,231,569.72	54.53%	0	\$0.00	NA	0
Total		209	\$33,436,305.80	100%	0	\$0.00		0
31388TSR5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,366,003.17	41.82%	0	\$0.00	NA	0
	Unavailable	103	\$15,812,699.47	58.18%	0	\$0.00	NA	0

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Total			174	\$27,178,702.64	100%	0	\$0.00		0
31388TSS3		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$14,913,714.16	42.9%	0	\$0.00	NA	0
		Unavailable	298	\$19,853,797.61	57.1%	0	\$0.00	NA	0
Total			526	\$34,767,511.77	100%	0	\$0.00		0
31388TST1		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,336,178.20	56.59%	0	\$0.00	NA	0
		Unavailable	89	\$8,695,806.94	43.41%	0	\$0.00	NA	0
Total			205	\$20,031,985.14	100%	0	\$0.00		0
31388TSU8		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$25,391,501.86	59.38%	0	\$0.00	NA	0
		Unavailable	112	\$17,366,370.55	40.62%	0	\$0.00	NA	0
Total			271	\$42,757,872.41	100%	0	\$0.00		0
31388TSV6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,846,985.90	59.25%	0	\$0.00	NA	0
		Unavailable	48	\$4,709,848.33	40.75%	0	\$0.00	NA	0
Total			117	\$11,556,834.23	100%	0	\$0.00		0
31388TSX2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,380,486.31	49.94%	0	\$0.00	NA	0
		Unavailable	76	\$7,399,098.09	50.06%	0	\$0.00	NA	0
Total			151	\$14,779,584.40	100%	0	\$0.00		0
31388TSY0		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,329,312.71	46.1%	0	\$0.00	NA	0
		Unavailable	97	\$6,230,664.98	53.9%	0	\$0.00	NA	0
Total			178	\$11,559,977.69	100%	0	\$0.00		0
31388TSZ7		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,541,263.20	51.08%	0	\$0.00	NA	0
		Unavailable	76	\$12,012,605.49	48.92%	0	\$0.00	NA	0
Total			156	\$24,553,868.69	100%	0	\$0.00		0
31388TT45		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$417,496.37	19.99%	0	\$0.00	NA	0

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		Unavailable	31	\$1,670,622.80	80.01%	0	\$0.00	NA	0
Total			39	\$2,088,119.17	100%	0	\$0.00		0
31388TT52		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,878,327.78	65.49%	0	\$0.00	NA	0
		Unavailable	6	\$989,894.34	34.51%	0	\$0.00	NA	0
Total			19	\$2,868,222.12	100%	0	\$0.00		0
31388TT60		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,856,456.50	82.85%	0	\$0.00	NA	0
		Unavailable	17	\$2,039,931.51	17.15%	0	\$0.00	NA	0
Total			75	\$11,896,388.01	100%	0	\$0.00		0
31388TT78		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,562,460.06	39.77%	0	\$0.00	NA	0
		Unavailable	34	\$5,394,826.12	60.23%	0	\$0.00	NA	0
Total			55	\$8,957,286.18	100%	0	\$0.00		0
31388TT94		CHASE MANHATTAN MORTGAGE CORPORATION	418	\$59,346,011.52	59.34%	0	\$0.00	NA	0
		Unavailable	298	\$40,663,340.47	40.66%	0	\$0.00	NA	0
Total			716	\$100,009,351.99	100%	0	\$0.00		0
31388TTC7		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,143,824.63	54.09%	0	\$0.00	NA	0
		Unavailable	80	\$15,401,554.88	45.91%	0	\$0.00	NA	0
Total			167	\$33,545,379.51	100%	0	\$0.00		0
31388TTD5		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,411,286.82	41.4%	0	\$0.00	NA	0
		Unavailable	76	\$14,738,836.02	58.6%	0	\$0.00	NA	0
Total			130	\$25,150,122.84	100%	0	\$0.00		0
31388TTF0		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,023,670.20	40.14%	0	\$0.00	NA	0
		Unavailable	96	\$17,932,101.56	59.86%	0	\$0.00	NA	0
Total			153	\$29,955,771.76	100%	0	\$0.00		0
31388TTJ2		CHASE MANHATTAN MORTGAGE	73	\$14,254,484.20	56.19%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	56	\$11,112,707.75	43.81%	0	\$0.00	NA	0
Total			129	\$25,367,191.95	100%	0	\$0.00		0
31388TTL7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,889,970.28	46.83%	0	\$0.00	NA	0
		Unavailable	73	\$13,501,062.41	53.17%	0	\$0.00	NA	0
Total			132	\$25,391,032.69	100%	0	\$0.00		0
31388TTM5		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,442,915.78	62.11%	0	\$0.00	NA	0
		Unavailable	62	\$10,642,698.40	37.89%	0	\$0.00	NA	0
Total			154	\$28,085,614.18	100%	0	\$0.00		0
31388TTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$19,248,843.26	58.24%	0	\$0.00	NA	0
		Unavailable	72	\$13,799,940.84	41.76%	0	\$0.00	NA	0
Total			173	\$33,048,784.10	100%	0	\$0.00		0
31388TU27		GMAC MORTGAGE CORPORATION	193	\$33,174,732.25	98.26%	0	\$0.00	NA	0
		Unavailable	5	\$586,525.51	1.74%	0	\$0.00	NA	0
Total			198	\$33,761,257.76	100%	0	\$0.00		0
31388TU35		GMAC MORTGAGE CORPORATION	167	\$27,995,288.00	85.24%	0	\$0.00	NA	0
		Unavailable	35	\$4,845,767.00	14.76%	0	\$0.00	NA	0
Total			202	\$32,841,055.00	100%	0	\$0.00		0
31388TU43		GMAC MORTGAGE CORPORATION	190	\$29,567,217.19	92.31%	0	\$0.00	NA	0
		Unavailable	16	\$2,464,065.27	7.69%	0	\$0.00	NA	0
Total			206	\$32,031,282.46	100%	0	\$0.00		0
31388TU50		GMAC MORTGAGE CORPORATION	148	\$20,974,769.64	75.04%	0	\$0.00	NA	0
		Unavailable	45	\$6,978,261.70	24.96%	0	\$0.00	NA	0
Total			193	\$27,953,031.34	100%	0	\$0.00		0
31388TU68		GMAC MORTGAGE CORPORATION	268	\$27,492,363.07	79.05%	0	\$0.00	NA	0
		Unavailable	58	\$7,284,810.14	20.95%	0	\$0.00	NA	0
Total			326	\$34,777,173.21	100%	0	\$0.00		0

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31388TU76		GMAC MORTGAGE CORPORATION	200	\$28,094,823.44	86.22%	0	\$0.00	NA	0
		Unavailable	31	\$4,490,013.41	13.78%	0	\$0.00	NA	0
Total			231	\$32,584,836.85	100%	0	\$0.00		0
31388TU92		GMAC MORTGAGE CORPORATION	156	\$21,298,508.63	71.42%	0	\$0.00	NA	0
		Unavailable	55	\$8,521,605.37	28.58%	0	\$0.00	NA	0
Total			211	\$29,820,114.00	100%	0	\$0.00		0
31388TUD3		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$27,775,010.84	65.39%	0	\$0.00	NA	0
		Unavailable	83	\$14,698,492.75	34.61%	0	\$0.00	NA	0
Total			227	\$42,473,503.59	100%	0	\$0.00		0
31388TUE1		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$30,545,121.09	63.26%	0	\$0.00	NA	0
		Unavailable	93	\$17,738,970.54	36.74%	0	\$0.00	NA	0
Total			248	\$48,284,091.63	100%	0	\$0.00		0
31388TUF8		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$53,608,012.35	65.85%	0	\$0.00	NA	0
		Unavailable	147	\$27,797,305.84	34.15%	0	\$0.00	NA	0
Total			437	\$81,405,318.19	100%	0	\$0.00		0
31388TUG6		CHASE MANHATTAN MORTGAGE CORPORATION	242	\$45,143,100.89	63.08%	0	\$0.00	NA	0
		Unavailable	137	\$26,421,682.18	36.92%	0	\$0.00	NA	0
Total			379	\$71,564,783.07	100%	0	\$0.00		0
31388TUJ0		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,856,658.38	66.32%	0	\$0.00	NA	0
		Unavailable	31	\$5,512,485.92	33.68%	0	\$0.00	NA	0
Total			90	\$16,369,144.30	100%	0	\$0.00		0
31388TUK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,527,823.03	41.58%	0	\$0.00	NA	0
		Unavailable	107	\$20,413,481.66	58.42%	0	\$0.00	NA	0
Total			192	\$34,941,304.69	100%	0	\$0.00		0
31388TUU5			20	\$2,419,998.86	59.77%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	10	\$1,629,103.20	40.23%	0	\$0.00	NA	0
Total			30	\$4,049,102.06	100%	0	\$0.00		0
31388TUX9		GMAC MORTGAGE CORPORATION	10	\$1,656,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,656,000.00	100%	0	\$0.00		0
31388TUY7		GMAC MORTGAGE CORPORATION	137	\$16,186,717.27	53.49%	0	\$0.00	NA	0
		Unavailable	91	\$14,074,371.48	46.51%	0	\$0.00	NA	0
Total			228	\$30,261,088.75	100%	0	\$0.00		0
31388TUZ4		GMAC MORTGAGE CORPORATION	71	\$8,755,138.03	41.6%	0	\$0.00	NA	0
		Unavailable	113	\$12,289,724.03	58.4%	0	\$0.00	NA	0
Total			184	\$21,044,862.06	100%	0	\$0.00		0
31388TV34		GMAC MORTGAGE CORPORATION	82	\$14,342,432.18	62.5%	0	\$0.00	NA	0
		Unavailable	54	\$8,606,287.20	37.5%	0	\$0.00	NA	0
Total			136	\$22,948,719.38	100%	0	\$0.00		0
31388TV42		GMAC MORTGAGE CORPORATION	26	\$3,804,453.12	20.15%	0	\$0.00	NA	0
		Unavailable	98	\$15,078,118.22	79.85%	0	\$0.00	NA	0
Total			124	\$18,882,571.34	100%	0	\$0.00		0
31388TV59		GMAC MORTGAGE CORPORATION	1	\$170,903.56	2.63%	0	\$0.00	NA	0
		Unavailable	50	\$6,336,171.34	97.37%	0	\$0.00	NA	0
Total			51	\$6,507,074.90	100%	0	\$0.00		0
31388TVB6		GMAC MORTGAGE CORPORATION	185	\$28,781,303.00	93.22%	0	\$0.00	NA	0
		Unavailable	14	\$2,094,437.98	6.78%	0	\$0.00	NA	0
Total			199	\$30,875,740.98	100%	0	\$0.00		0
31388TVC4		GMAC MORTGAGE CORPORATION	73	\$11,735,362.97	86.23%	0	\$0.00	NA	0
		Unavailable	14	\$1,874,600.94	13.77%	0	\$0.00	NA	0
Total			87	\$13,609,963.91	100%	0	\$0.00		0
31388TVD2		GMAC MORTGAGE CORPORATION	158	\$21,834,115.89	91.61%	0	\$0.00	NA	0

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		Unavailable	13	\$1,999,965.53	8.39%	0	\$0.00	NA	0
Total			171	\$23,834,081.42	100%	0	\$0.00		0
31388TVE0		GMAC MORTGAGE CORPORATION	45	\$5,024,081.80	94.67%	0	\$0.00	NA	0
		Unavailable	2	\$283,138.57	5.33%	0	\$0.00	NA	0
Total			47	\$5,307,220.37	100%	0	\$0.00		0
31388TVG5		GMAC MORTGAGE CORPORATION	6	\$687,457.23	33.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,352,484.53	66.3%	0	\$0.00	NA	0
Total			15	\$2,039,941.76	100%	0	\$0.00		0
31388TVH3		GMAC MORTGAGE CORPORATION	195	\$28,836,496.51	79.15%	0	\$0.00	NA	0
		Unavailable	50	\$7,597,938.11	20.85%	0	\$0.00	NA	0
Total			245	\$36,434,434.62	100%	0	\$0.00		0
31388TVJ9		GMAC MORTGAGE CORPORATION	209	\$28,861,557.00	89.07%	0	\$0.00	NA	0
		Unavailable	27	\$3,542,390.24	10.93%	0	\$0.00	NA	0
Total			236	\$32,403,947.24	100%	0	\$0.00		0
31388TVK6		GMAC MORTGAGE CORPORATION	121	\$15,068,455.64	86.51%	0	\$0.00	NA	0
		Unavailable	15	\$2,349,613.15	13.49%	0	\$0.00	NA	0
Total			136	\$17,418,068.79	100%	0	\$0.00		0
31388TVL4		GMAC MORTGAGE CORPORATION	171	\$22,442,619.23	92.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,867,497.07	7.68%	0	\$0.00	NA	0
Total			184	\$24,310,116.30	100%	0	\$0.00		0
31388TVM2		GMAC MORTGAGE CORPORATION	72	\$12,975,300.72	79.67%	0	\$0.00	NA	0
		Unavailable	16	\$3,311,167.76	20.33%	0	\$0.00	NA	0
Total			88	\$16,286,468.48	100%	0	\$0.00		0
31388TVP5		GMAC MORTGAGE CORPORATION	73	\$11,806,445.00	96.29%	0	\$0.00	NA	0
		Unavailable	4	\$455,217.75	3.71%	0	\$0.00	NA	0
Total			77	\$12,261,662.75	100%	0	\$0.00		0
31388TVQ3		GMAC MORTGAGE CORPORATION	7	\$971,713.13	47.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,075,135.26	52.53%	0	\$0.00	NA	0

Total			13	\$2,046,848.39	100%	0	\$0.00		0
31388TVS9		GMAC MORTGAGE CORPORATION	144	\$26,358,163.47	88.21%	0	\$0.00	NA	0
		Unavailable	21	\$3,523,862.23	11.79%	0	\$0.00	NA	0
Total			165	\$29,882,025.70	100%	0	\$0.00		0
31388TVU4		GMAC MORTGAGE CORPORATION	61	\$6,240,588.00	85.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,061,855.02	14.54%	0	\$0.00	NA	0
Total			72	\$7,302,443.02	100%	0	\$0.00		0
31388TVW0		GMAC MORTGAGE CORPORATION	7	\$511,350.00	24.12%	0	\$0.00	NA	0
		Unavailable	19	\$1,608,527.14	75.88%	0	\$0.00	NA	0
Total			26	\$2,119,877.14	100%	0	\$0.00		0
31388TVX8		GMAC MORTGAGE CORPORATION	10	\$1,696,101.00	100%	0	\$0.00	NA	0
Total			10	\$1,696,101.00	100%	0	\$0.00		0
31388TWA7		GMAC MORTGAGE CORPORATION	78	\$12,065,349.00	94.61%	0	\$0.00	NA	0
		Unavailable	5	\$687,698.29	5.39%	0	\$0.00	NA	0
Total			83	\$12,753,047.29	100%	0	\$0.00		0
31388TX24		UNIVERSAL MORTGAGE CORPORATION	9	\$1,021,894.99	33.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,984,187.38	66.01%	0	\$0.00	NA	0
Total			23	\$3,006,082.37	100%	0	\$0.00		0
31388TX40		UNIVERSAL MORTGAGE CORPORATION	19	\$2,124,215.41	84.72%	0	\$0.00	NA	0
		Unavailable	3	\$383,195.00	15.28%	0	\$0.00	NA	0
Total			22	\$2,507,410.41	100%	0	\$0.00		0
31388TX57		UNIVERSAL MORTGAGE CORPORATION	29	\$3,567,980.00	79.22%	0	\$0.00	NA	0
		Unavailable	9	\$935,950.00	20.78%	0	\$0.00	NA	0
Total			38	\$4,503,930.00	100%	0	\$0.00		0
31388TXS7		KENTUCKY HOUSING CORPORATION	45	\$3,002,162.81	100%	0	\$0.00	NA	0
Total			45	\$3,002,162.81	100%	0	\$0.00		0

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31388TXU2	KENTUCKY HOUSING CORPORATION	12	\$710,532.34	100%	0	\$0.00	NA	0
Total		12	\$710,532.34	100%	0	\$0.00		0
31388TXW8	KENTUCKY HOUSING CORPORATION	2	\$90,917.19	100%	0	\$0.00	NA	0
Total		2	\$90,917.19	100%	0	\$0.00		0
31388TXZ1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,420,126.43	35.48%	0	\$0.00	NA	0
	Unavailable	19	\$2,582,893.92	64.52%	0	\$0.00	NA	0
Total		31	\$4,003,020.35	100%	0	\$0.00		0
31388TYA5	ICM MORTGAGE CORPORATION	37	\$5,618,800.00	100%	0	\$0.00	NA	0
Total		37	\$5,618,800.00	100%	0	\$0.00		0
31388TZ71	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$425,145.57	100%	0	\$0.00	NA	0
Total		7	\$425,145.57	100%	0	\$0.00		0
31388TZ97	Unavailable	4	\$835,000.00	100%	0	\$0.00	NA	0
Total		4	\$835,000.00	100%	0	\$0.00		0
31388UB25	REGIONS MORTGAGE, INC.	37	\$4,075,406.72	76.48%	0	\$0.00	NA	0
	Unavailable	10	\$1,253,477.36	23.52%	0	\$0.00	NA	0
Total		47	\$5,328,884.08	100%	0	\$0.00		0
31388UB33	REGIONS MORTGAGE, INC.	143	\$9,065,736.53	85.69%	0	\$0.00	NA	0
	Unavailable	23	\$1,514,290.19	14.31%	0	\$0.00	NA	0
Total		166	\$10,580,026.72	100%	0	\$0.00		0
31388UB58	REGIONS MORTGAGE, INC.	83	\$9,419,029.46	99.04%	0	\$0.00	NA	0
	Unavailable	1	\$90,885.42	0.96%	0	\$0.00	NA	0
Total		84	\$9,509,914.88	100%	0	\$0.00		0
31388UB74	UNION PLANTERS BANK NA	57	\$5,735,744.19	48.46%	0	\$0.00	NA	0
	Unavailable	50	\$6,101,106.10	51.54%	0	\$0.00	NA	0
Total		107	\$11,836,850.29	100%	0	\$0.00		0

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31388UB82	UNION PLANTERS BANK NA	49	\$8,622,681.62	46.22%	0	\$0.00	NA	0
	Unavailable	61	\$10,033,576.82	53.78%	0	\$0.00	NA	0
Total		110	\$18,656,258.44	100%	0	\$0.00		0
31388UBF6	TRUSTCORP MORTGAGE COMPANY	1	\$48,400.00	3.34%	0	\$0.00	NA	0
	Unavailable	23	\$1,400,500.77	96.66%	0	\$0.00	NA	0
Total		24	\$1,448,900.77	100%	0	\$0.00		0
31388UBR0	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$2,110,889.42	93.61%	0	\$0.00	NA	0
	Unavailable	2	\$144,000.00	6.39%	0	\$0.00	NA	0
Total		37	\$2,254,889.42	100%	0	\$0.00		0
31388UBS8	Unavailable	6	\$1,221,155.24	100%	0	\$0.00	NA	0
Total		6	\$1,221,155.24	100%	0	\$0.00		0
31388UBU3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$648,900.00	53.24%	0	\$0.00	NA	0
	Unavailable	8	\$569,944.00	46.76%	0	\$0.00	NA	0
Total		18	\$1,218,844.00	100%	0	\$0.00		0
31388UBW9	Unavailable	11	\$2,534,500.00	100%	0	\$0.00	NA	0
Total		11	\$2,534,500.00	100%	0	\$0.00		0
31388UBZ2	REGIONS MORTGAGE, INC.	37	\$2,594,716.56	87.59%	0	\$0.00	NA	0
	Unavailable	5	\$367,487.13	12.41%	0	\$0.00	NA	0
Total		42	\$2,962,203.69	100%	0	\$0.00		0
31388UC32	Unavailable	478	\$60,005,296.39	100%	0	\$0.00	NA	0
Total		478	\$60,005,296.39	100%	0	\$0.00		0
31388UK25	REPUBLIC BANK	21	\$1,437,397.71	100%	0	\$0.00	NA	0
Total		21	\$1,437,397.71	100%	0	\$0.00		0
31388UK33	REPUBLIC BANK	120	\$20,051,510.15	100%	0	\$0.00	NA	0
Total		120	\$20,051,510.15	100%	0	\$0.00		0
31388UK66	REPUBLIC BANK	140	\$20,314,995.57	100%	0	\$0.00	NA	0
Total		140	\$20,314,995.57	100%	0	\$0.00		0
31388UK74	REPUBLIC BANK	30	\$2,003,571.26	100%	0	\$0.00	NA	0
Total		30	\$2,003,571.26	100%	0	\$0.00		0

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31388UK82		REPUBLIC BANK	13	\$1,955,238.98	100%	0	\$0.00	NA	0
Total			13	\$1,955,238.98	100%	0	\$0.00		0
31388UK90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,943,318.78	100%	0	\$0.00	NA	0
Total			62	\$9,943,318.78	100%	0	\$0.00		0
31388UKW9		REPUBLIC BANK	117	\$7,905,463.62	100%	0	\$0.00	NA	0
Total			117	\$7,905,463.62	100%	0	\$0.00		0
31388UKY5		REPUBLIC BANK	32	\$3,349,224.20	100%	0	\$0.00	NA	0
Total			32	\$3,349,224.20	100%	0	\$0.00		0
31388UKZ2		REPUBLIC BANK	274	\$43,935,289.32	100%	0	\$0.00	NA	0
Total			274	\$43,935,289.32	100%	0	\$0.00		0
31388ULA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,073,137.81	100%	0	\$0.00	NA	0
Total			62	\$9,073,137.81	100%	0	\$0.00		0
31388ULB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$12,009,214.32	100%	0	\$0.00	NA	0
Total			89	\$12,009,214.32	100%	0	\$0.00		0
31388ULC2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	43	\$4,805,932.19	100%	0	\$0.00	NA	0
Total			43	\$4,805,932.19	100%	0	\$0.00		0
31388ULJ7		CHEVY CHASE SAVINGS BANK FSB	115	\$21,731,054.10	69.8%	0	\$0.00	NA	0
		Unavailable	52	\$9,404,042.27	30.2%	0	\$0.00	NA	0
Total			167	\$31,135,096.37	100%	0	\$0.00		0
31388ULQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	313	\$38,964,513.98	100%	0	\$0.00	NA	0
Total			313	\$38,964,513.98	100%	0	\$0.00		0
31388ULR9		FIRST FINANCIAL CARIBBEAN CORPORATION	294	\$38,791,794.09	100%	0	\$0.00	NA	0
Total			294	\$38,791,794.09	100%	0	\$0.00		0

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31388ULS7	FIRST FINANCIAL CARIBBEAN CORPORATION	284	\$41,864,076.47	100%	0	\$0.00	NA	0
Total		284	\$41,864,076.47	100%	0	\$0.00		0
31388UM23	UNIVERSAL MORTGAGE CORPORATION	24	\$2,882,300.00	65.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,531,500.00	34.7%	0	\$0.00	NA	0
Total		34	\$4,413,800.00	100%	0	\$0.00		0
31388UM31	UNIVERSAL MORTGAGE CORPORATION	25	\$2,144,854.81	72.66%	0	\$0.00	NA	0
	Unavailable	10	\$807,100.00	27.34%	0	\$0.00	NA	0
Total		35	\$2,951,954.81	100%	0	\$0.00		0
31388UMM9	CHEVY CHASE SAVINGS BANK FSB	34	\$5,141,193.91	84.12%	0	\$0.00	NA	0
	Unavailable	7	\$970,318.88	15.88%	0	\$0.00	NA	0
Total		41	\$6,111,512.79	100%	0	\$0.00		0
31388UMP2	Unavailable	90	\$11,756,344.39	100%	0	\$0.00	NA	0
Total		90	\$11,756,344.39	100%	0	\$0.00		0
31388UMQ0	Unavailable	188	\$21,773,701.96	100%	0	\$0.00	NA	0
Total		188	\$21,773,701.96	100%	0	\$0.00		0
31388UMR8	Unavailable	84	\$10,404,943.46	100%	0	\$0.00	NA	0
Total		84	\$10,404,943.46	100%	0	\$0.00		0
31388UMS6	Unavailable	168	\$22,021,258.56	100%	0	\$0.00	NA	0
Total		168	\$22,021,258.56	100%	0	\$0.00		0
31388UMU1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,281,151.06	56.02%	0	\$0.00	NA	0
	Unavailable	44	\$5,715,399.52	43.98%	0	\$0.00	NA	0
Total		92	\$12,996,550.58	100%	0	\$0.00		0
31388UMV9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$19,415,018.93	65.32%	0	\$0.00	NA	0
	Unavailable	80	\$10,309,427.59	34.68%	0	\$0.00	NA	0
Total		205	\$29,724,446.52	100%	0	\$0.00		0
31388UMW7		11	\$1,316,400.00	74.79%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	3	\$443,800.00	25.21%	0	\$0.00	NA	0
Total			14	\$1,760,200.00	100%	0	\$0.00		0
31388UMX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,505,676.15	40.41%	0	\$0.00	NA	0
		Unavailable	31	\$3,694,690.94	59.59%	0	\$0.00	NA	0
Total			55	\$6,200,367.09	100%	0	\$0.00		0
31388UNB2		IRWIN MORTGAGE CORPORATION	70	\$9,550,565.39	38.66%	0	\$0.00	NA	0
		Unavailable	110	\$15,156,168.90	61.34%	0	\$0.00	NA	0
Total			180	\$24,706,734.29	100%	0	\$0.00		0
31388UNC0		IRWIN MORTGAGE CORPORATION	22	\$3,492,225.19	30.24%	0	\$0.00	NA	0
		Unavailable	53	\$8,055,101.43	69.76%	0	\$0.00	NA	0
Total			75	\$11,547,326.62	100%	0	\$0.00		0
31388UND8		IRWIN MORTGAGE CORPORATION	23	\$2,866,882.08	24.06%	0	\$0.00	NA	0
		Unavailable	70	\$9,050,379.00	75.94%	0	\$0.00	NA	0
Total			93	\$11,917,261.08	100%	0	\$0.00		0
31388UNF3		IRWIN MORTGAGE CORPORATION	35	\$4,755,614.43	40.99%	0	\$0.00	NA	0
		Unavailable	47	\$6,846,350.00	59.01%	0	\$0.00	NA	0
Total			82	\$11,601,964.43	100%	0	\$0.00		0
31388UNG1		IRWIN MORTGAGE CORPORATION	29	\$4,304,075.00	32.82%	0	\$0.00	NA	0
		Unavailable	55	\$8,811,250.00	67.18%	0	\$0.00	NA	0
Total			84	\$13,115,325.00	100%	0	\$0.00		0
31388UNP1		M&T MORTGAGE CORPORATION	13	\$1,702,456.63	69.89%	0	\$0.00	NA	0
		Unavailable	4	\$733,592.37	30.11%	0	\$0.00	NA	0
Total			17	\$2,436,049.00	100%	0	\$0.00		0
31388UNQ9		NEW SOUTH FEDERAL SAVINGS BANK	75	\$9,717,071.13	84.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,819,108.36	15.77%	0	\$0.00	NA	0
Total			86	\$11,536,179.49	100%	0	\$0.00		0

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31388UNR7		NEW SOUTH FEDERAL SAVINGS BANK	121	\$15,279,051.57	89.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,735,762.81	10.2%	0	\$0.00	NA	0
Total			130	\$17,014,814.38	100%	0	\$0.00		0
31388UNX4		UNION FEDERAL BANK OF INDIANAPOLIS	260	\$40,045,131.14	57.05%	0	\$0.00	NA	0
		Unavailable	166	\$30,146,953.81	42.95%	0	\$0.00	NA	0
Total			426	\$70,192,084.95	100%	0	\$0.00		0
31388UNY2		UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,288,676.65	48.39%	0	\$0.00	NA	0
		Unavailable	89	\$14,172,215.75	51.61%	0	\$0.00	NA	0
Total			201	\$27,460,892.40	100%	0	\$0.00		0
31388UNZ9		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$696,449.65	43.25%	0	\$0.00	NA	0
		Unavailable	8	\$913,971.80	56.75%	0	\$0.00	NA	0
Total			15	\$1,610,421.45	100%	0	\$0.00		0
31388UP20		WASHINGTON MUTUAL BANK, FA	226	\$13,787,234.18	77.52%	0	\$0.00	NA	0
		Unavailable	59	\$3,997,527.99	22.48%	0	\$0.00	NA	0
Total			285	\$17,784,762.17	100%	0	\$0.00		0
31388UP38		WASHINGTON MUTUAL BANK, FA	11	\$672,986.25	48.64%	0	\$0.00	NA	0
		Unavailable	11	\$710,657.64	51.36%	0	\$0.00	NA	0
Total			22	\$1,383,643.89	100%	0	\$0.00		0
31388UP53		WASHINGTON MUTUAL BANK	98	\$14,834,097.85	92.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,230,566.94	7.66%	0	\$0.00	NA	0
Total			106	\$16,064,664.79	100%	0	\$0.00		0
31388UP61		WASHINGTON MUTUAL BANK	243	\$34,569,600.07	94.68%	0	\$0.00	NA	0
		Unavailable	13	\$1,942,288.50	5.32%	0	\$0.00	NA	0
Total			256	\$36,511,888.57	100%	0	\$0.00		0
31388UP79		WASHINGTON MUTUAL BANK	104	\$13,488,002.58	94.14%	0	\$0.00	NA	0
		Unavailable	6	\$839,250.00	5.86%	0	\$0.00	NA	0
Total			110	\$14,327,252.58	100%	0	\$0.00		0

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31388UP95	WASHINGTON MUTUAL BANK	128	\$16,416,061.07	89.47%	0	\$0.00	NA	0
	Unavailable	11	\$1,931,400.00	10.53%	0	\$0.00	NA	0
Total		139	\$18,347,461.07	100%	0	\$0.00		0
31388UPF1	WASHINGTON MUTUAL BANK, FA	40	\$6,756,852.15	90.15%	0	\$0.00	NA	0
	Unavailable	3	\$738,209.50	9.85%	0	\$0.00	NA	0
Total		43	\$7,495,061.65	100%	0	\$0.00		0
31388UPG9	WASHINGTON MUTUAL BANK, FA	503	\$90,561,700.30	90.93%	0	\$0.00	NA	0
	Unavailable	50	\$9,032,965.76	9.07%	0	\$0.00	NA	0
Total		553	\$99,594,666.06	100%	0	\$0.00		0
31388UPH7	WASHINGTON MUTUAL BANK, FA	521	\$63,697,934.09	63.24%	0	\$0.00	NA	0
	Unavailable	241	\$37,025,800.63	36.76%	0	\$0.00	NA	0
Total		762	\$100,723,734.72	100%	0	\$0.00		0
31388UPJ3	WASHINGTON MUTUAL BANK, FA	513	\$92,191,438.63	93.78%	0	\$0.00	NA	0
	Unavailable	37	\$6,113,709.77	6.22%	0	\$0.00	NA	0
Total		550	\$98,305,148.40	100%	0	\$0.00		0
31388UPK0	WASHINGTON MUTUAL BANK, FA	147	\$19,526,927.01	73.49%	0	\$0.00	NA	0
	Unavailable	51	\$7,044,218.84	26.51%	0	\$0.00	NA	0
Total		198	\$26,571,145.85	100%	0	\$0.00		0
31388UPM6	WASHINGTON MUTUAL BANK, FA	21	\$1,310,655.00	82.2%	0	\$0.00	NA	0
	Unavailable	4	\$283,900.00	17.8%	0	\$0.00	NA	0
Total		25	\$1,594,555.00	100%	0	\$0.00		0
31388UPN4	WASHINGTON MUTUAL BANK, FA	91	\$5,770,274.04	87.64%	0	\$0.00	NA	0
	Unavailable	12	\$814,000.00	12.36%	0	\$0.00	NA	0
Total		103	\$6,584,274.04	100%	0	\$0.00		0
31388UPP9	WASHINGTON MUTUAL BANK, FA	34	\$2,117,210.29	65.7%	0	\$0.00	NA	0
	Unavailable	17	\$1,105,334.89	34.3%	0	\$0.00	NA	0
Total		51	\$3,222,545.18	100%	0	\$0.00		0

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31388UPQ7	WASHINGTON MUTUAL BANK, FA	37	\$4,369,272.79	21.04%	0	\$0.00	NA	0
	Unavailable	103	\$16,395,224.28	78.96%	0	\$0.00	NA	0
Total		140	\$20,764,497.07	100%	0	\$0.00		0
31388UPR5	WASHINGTON MUTUAL BANK, FA	89	\$10,020,539.37	21.21%	0	\$0.00	NA	0
	Unavailable	264	\$37,227,546.25	78.79%	0	\$0.00	NA	0
Total		353	\$47,248,085.62	100%	0	\$0.00		0
31388UPS3	WASHINGTON MUTUAL BANK, FA	24	\$3,402,093.03	6.99%	0	\$0.00	NA	0
	Unavailable	271	\$45,301,588.94	93.01%	0	\$0.00	NA	0
Total		295	\$48,703,681.97	100%	0	\$0.00		0
31388UPW4	WASHINGTON MUTUAL BANK, FA	149	\$18,988,201.24	38.72%	0	\$0.00	NA	0
	Unavailable	219	\$30,047,391.51	61.28%	0	\$0.00	NA	0
Total		368	\$49,035,592.75	100%	0	\$0.00		0
31388UPX2	WASHINGTON MUTUAL BANK, FA	148	\$21,669,332.54	43.83%	0	\$0.00	NA	0
	Unavailable	181	\$27,774,209.23	56.17%	0	\$0.00	NA	0
Total		329	\$49,443,541.77	100%	0	\$0.00		0
31388UPY0	WASHINGTON MUTUAL BANK, FA	12	\$1,457,411.85	12.83%	0	\$0.00	NA	0
	Unavailable	76	\$9,904,115.08	87.17%	0	\$0.00	NA	0
Total		88	\$11,361,526.93	100%	0	\$0.00		0
31388UQ52	WITMER FUNDING, LLC	67	\$6,648,906.29	77.69%	0	\$0.00	NA	0
	Unavailable	19	\$1,909,299.23	22.31%	0	\$0.00	NA	0
Total		86	\$8,558,205.52	100%	0	\$0.00		0
31388UQ60	WITMER FUNDING, LLC	274	\$24,093,674.99	71.59%	0	\$0.00	NA	0
	Unavailable	103	\$9,563,028.44	28.41%	0	\$0.00	NA	0
Total		377	\$33,656,703.43	100%	0	\$0.00		0
31388UQ78	WITMER FUNDING, LLC	98	\$7,073,006.20	42.71%	0	\$0.00	NA	0
	Unavailable	121	\$9,487,140.01	57.29%	0	\$0.00	NA	0
Total		219	\$16,560,146.21	100%	0	\$0.00		0
31388UQ94	WITMER FUNDING,	98	\$12,305,785.24	73.76%	0	\$0.00	NA	0

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	LLC								
	Unavailable	31	\$4,378,096.82	26.24%	0	\$0.00	NA	0	
Total		129	\$16,683,882.06	100%	0	\$0.00		0	
31388UQA1	WASHINGTON MUTUAL BANK	118	\$14,843,632.71	87.45%	0	\$0.00	NA	0	
	Unavailable	14	\$2,130,725.00	12.55%	0	\$0.00	NA	0	
Total		132	\$16,974,357.71	100%	0	\$0.00		0	
31388UQW3	WITMER FUNDING, LLC	183	\$23,732,622.08	70.52%	0	\$0.00	NA	0	
	Unavailable	68	\$9,922,427.87	29.48%	0	\$0.00	NA	0	
Total		251	\$33,655,049.95	100%	0	\$0.00		0	
31388UQX1	WITMER FUNDING, LLC	136	\$17,697,973.08	74.67%	0	\$0.00	NA	0	
	Unavailable	43	\$6,004,445.91	25.33%	0	\$0.00	NA	0	
Total		179	\$23,702,418.99	100%	0	\$0.00		0	
31388UQY9	WITMER FUNDING, LLC	132	\$14,567,121.50	71.36%	0	\$0.00	NA	0	
	Unavailable	50	\$5,846,356.21	28.64%	0	\$0.00	NA	0	
Total		182	\$20,413,477.71	100%	0	\$0.00		0	
31388UQZ6	WITMER FUNDING, LLC	21	\$1,360,646.50	49.51%	0	\$0.00	NA	0	
	Unavailable	15	\$1,387,508.65	50.49%	0	\$0.00	NA	0	
Total		36	\$2,748,155.15	100%	0	\$0.00		0	
31388UR28	WITMER FUNDING, LLC	178	\$17,587,823.39	74.96%	0	\$0.00	NA	0	
	Unavailable	63	\$5,875,378.03	25.04%	0	\$0.00	NA	0	
Total		241	\$23,463,201.42	100%	0	\$0.00		0	
31388UR36	WITMER FUNDING, LLC	13	\$1,681,400.00	67.3%	0	\$0.00	NA	0	
	Unavailable	5	\$817,100.00	32.7%	0	\$0.00	NA	0	
Total		18	\$2,498,500.00	100%	0	\$0.00		0	
31388UR93	WITMER FUNDING, LLC	56	\$4,817,143.21	79.73%	0	\$0.00	NA	0	
	Unavailable	14	\$1,224,956.13	20.27%	0	\$0.00	NA	0	
Total		70	\$6,042,099.34	100%	0	\$0.00		0	
31388URA0	WITMER FUNDING, LLC	110	\$10,896,782.55	53.18%	0	\$0.00	NA	0	

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		Unavailable	97	\$9,594,676.53	46.82%	0	\$0.00	NA	0
Total			207	\$20,491,459.08	100%	0	\$0.00		0
31388URB8		WITMER FUNDING, LLC	148	\$13,231,944.33	57.25%	0	\$0.00	NA	0
		Unavailable	105	\$9,881,637.45	42.75%	0	\$0.00	NA	0
Total			253	\$23,113,581.78	100%	0	\$0.00		0
31388URC6		WITMER FUNDING, LLC	45	\$3,235,386.66	42.57%	0	\$0.00	NA	0
		Unavailable	53	\$4,364,194.44	57.43%	0	\$0.00	NA	0
Total			98	\$7,599,581.10	100%	0	\$0.00		0
31388URR3		WITMER FUNDING, LLC	164	\$31,006,420.13	95.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,555,793.94	4.78%	0	\$0.00	NA	0
Total			171	\$32,562,214.07	100%	0	\$0.00		0
31388URS1		WITMER FUNDING, LLC	107	\$20,020,231.38	66.76%	0	\$0.00	NA	0
		Unavailable	48	\$9,969,700.68	33.24%	0	\$0.00	NA	0
Total			155	\$29,989,932.06	100%	0	\$0.00		0
31388URT9		WITMER FUNDING, LLC	93	\$17,400,327.61	54.88%	0	\$0.00	NA	0
		Unavailable	78	\$14,307,122.81	45.12%	0	\$0.00	NA	0
Total			171	\$31,707,450.42	100%	0	\$0.00		0
31388URU6		WITMER FUNDING, LLC	93	\$17,835,349.37	53.51%	0	\$0.00	NA	0
		Unavailable	77	\$15,493,917.82	46.49%	0	\$0.00	NA	0
Total			170	\$33,329,267.19	100%	0	\$0.00		0
31388URY8		WITMER FUNDING, LLC	58	\$10,268,144.96	57.59%	0	\$0.00	NA	0
		Unavailable	38	\$7,561,661.40	42.41%	0	\$0.00	NA	0
Total			96	\$17,829,806.36	100%	0	\$0.00		0
31388URZ5		WITMER FUNDING, LLC	10	\$1,864,123.82	25.61%	0	\$0.00	NA	0
		Unavailable	31	\$5,416,087.37	74.39%	0	\$0.00	NA	0
Total			41	\$7,280,211.19	100%	0	\$0.00		0
31388USA9		WITMER FUNDING, LLC	8	\$964,651.27	29.73%	0	\$0.00	NA	0
		Unavailable	21	\$2,279,894.60	70.27%	0	\$0.00	NA	0

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Total			29	\$3,244,545.87	100%	0	\$0.00		0
31388USD3		WITMER FUNDING, LLC	11	\$1,897,996.60	27.34%	0	\$0.00	NA	0
		Unavailable	24	\$5,043,489.28	72.66%	0	\$0.00	NA	0
Total			35	\$6,941,485.88	100%	0	\$0.00		0
31388USF8		WITMER FUNDING, LLC	48	\$6,813,784.49	70.15%	0	\$0.00	NA	0
		Unavailable	20	\$2,899,018.50	29.85%	0	\$0.00	NA	0
Total			68	\$9,712,802.99	100%	0	\$0.00		0
31388UT67		Unavailable	11	\$1,919,119.00	100%	0	\$0.00	NA	0
Total			11	\$1,919,119.00	100%	0	\$0.00		0
31388UT91		Unavailable	46	\$7,159,822.04	100%	0	\$0.00	NA	0
Total			46	\$7,159,822.04	100%	0	\$0.00		0
31388UTC4		THIRD FEDERAL SAVINGS AND LOAN	167	\$22,672,834.73	100%	0	\$0.00	NA	0
Total			167	\$22,672,834.73	100%	0	\$0.00		0
31388UTD2		THIRD FEDERAL SAVINGS AND LOAN	88	\$7,536,251.38	100%	0	\$0.00	NA	0
Total			88	\$7,536,251.38	100%	0	\$0.00		0
31388UTG5		M&T MORTGAGE CORPORATION	5	\$396,393.16	100%	0	\$0.00	NA	0
Total			5	\$396,393.16	100%	0	\$0.00		0
31388UTM2		CORINTHIAN MORTGAGE CORPORATION	6	\$485,457.33	39.68%	0	\$0.00	NA	0
		Unavailable	5	\$737,916.75	60.32%	0	\$0.00	NA	0
Total			11	\$1,223,374.08	100%	0	\$0.00		0
31388UTN0		CORINTHIAN MORTGAGE CORPORATION	8	\$812,029.86	26.07%	0	\$0.00	NA	0
		Unavailable	20	\$2,302,987.66	73.93%	0	\$0.00	NA	0
Total			28	\$3,115,017.52	100%	0	\$0.00		0
31388UTQ3		CORINTHIAN MORTGAGE CORPORATION	18	\$2,601,050.00	57.62%	0	\$0.00	NA	0
		Unavailable	14	\$1,912,750.00	42.38%	0	\$0.00	NA	0
Total			32	\$4,513,800.00	100%	0	\$0.00		0

31388UTT7	CORINTHIAN MORTGAGE CORPORATION	30	\$3,058,435.00	52.87%	0	\$0.00	NA	0
	Unavailable	23	\$2,726,478.83	47.13%	0	\$0.00	NA	0
Total		53	\$5,784,913.83	100%	0	\$0.00		0
31388UTV2	TRUSTCORP MORTGAGE COMPANY	3	\$194,350.00	19.45%	0	\$0.00	NA	0
	Unavailable	11	\$804,972.00	80.55%	0	\$0.00	NA	0
Total		14	\$999,322.00	100%	0	\$0.00		0
31388UTY6	Unavailable	30	\$2,524,274.31	100%	0	\$0.00	NA	0
Total		30	\$2,524,274.31	100%	0	\$0.00		0
31388UU65	RBMG INC.	1	\$145,000.00	3.65%	0	\$0.00	NA	0
	Unavailable	29	\$3,832,123.84	96.35%	0	\$0.00	NA	0
Total		30	\$3,977,123.84	100%	0	\$0.00		0
31388UU73	Unavailable	26	\$2,093,651.75	100%	0	\$0.00	NA	0
Total		26	\$2,093,651.75	100%	0	\$0.00		0
31388UU81	Unavailable	24	\$3,102,650.00	100%	0	\$0.00	NA	0
Total		24	\$3,102,650.00	100%	0	\$0.00		0
31388UUF5	Unavailable	16	\$1,717,238.98	100%	0	\$0.00	NA	0
Total		16	\$1,717,238.98	100%	0	\$0.00		0
31388UUG3	RBMG INC.	1	\$249,000.00	2.2%	0	\$0.00	NA	0
	Unavailable	66	\$11,057,493.19	97.8%	0	\$0.00	NA	0
Total		67	\$11,306,493.19	100%	0	\$0.00		0
31388UUK4	Unavailable	18	\$1,168,359.85	100%	0	\$0.00	NA	0
Total		18	\$1,168,359.85	100%	0	\$0.00		0
31388UUL2	Unavailable	18	\$2,752,482.32	100%	0	\$0.00	NA	0
Total		18	\$2,752,482.32	100%	0	\$0.00		0
31388UUM0	Unavailable	8	\$1,193,012.00	100%	0	\$0.00	NA	0
Total		8	\$1,193,012.00	100%	0	\$0.00		0
31388UUP3	Unavailable	36	\$4,510,355.25	100%	0	\$0.00	NA	0
Total		36	\$4,510,355.25	100%	0	\$0.00		0
31388UUT5	Unavailable	10	\$1,173,512.77	100%	0	\$0.00	NA	0
Total		10	\$1,173,512.77	100%	0	\$0.00		0

31388UUV0	Unavailable	14	\$1,658,184.30	100%	0	\$0.00	NA	0
Total		14	\$1,658,184.30	100%	0	\$0.00		0
31388UUV8	Unavailable	15	\$1,745,330.63	100%	0	\$0.00	NA	0
Total		15	\$1,745,330.63	100%	0	\$0.00		0
31388UV23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	216	\$35,328,295.28	100%	0	\$0.00	NA	0
Total		216	\$35,328,295.28	100%	0	\$0.00		0
31388UV31	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,891,123.43	100%	0	\$0.00	NA	0
Total		26	\$3,891,123.43	100%	0	\$0.00		0
31388UV72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$1,972,632.25	100%	0	\$0.00	NA	0
Total		27	\$1,972,632.25	100%	0	\$0.00		0
31388UV80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,476,902.85	100%	0	\$0.00	NA	0
Total		22	\$1,476,902.85	100%	0	\$0.00		0
31388UV98	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$8,651,403.77	100%	0	\$0.00	NA	0
Total		48	\$8,651,403.77	100%	0	\$0.00		0
31388UVP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	123	\$24,218,338.58	100%	0	\$0.00	NA	0
Total		123	\$24,218,338.58	100%	0	\$0.00		0
31388UVQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$9,862,575.63	100%	0	\$0.00	NA	0
Total		55	\$9,862,575.63	100%	0	\$0.00		0
31388UVS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,194,850.00	100%	0	\$0.00	NA	0
Total		17	\$3,194,850.00	100%	0	\$0.00		0

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31388UVZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	442	\$71,156,331.09	100%	0	\$0.00	NA	0
Total			442	\$71,156,331.09	100%	0	\$0.00		0
31388UWA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	689	\$131,499,058.16	100%	0	\$0.00	NA	0
Total			689	\$131,499,058.16	100%	0	\$0.00		0
31388UWB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	433	\$82,299,513.05	100%	0	\$0.00	NA	0
Total			433	\$82,299,513.05	100%	0	\$0.00		0
31388UWK2		HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,639,750.00	100%	0	\$0.00	NA	0
Total			14	\$2,639,750.00	100%	0	\$0.00		0
31388UX62		FIFTH THIRD BANK	76	\$10,571,463.80	100%	0	\$0.00	NA	0
Total			76	\$10,571,463.80	100%	0	\$0.00		0
31388UXA3		COLONIAL SAVINGS FA	11	\$1,750,882.49	35.02%	0	\$0.00	NA	0
		Unavailable	19	\$3,248,456.90	64.98%	0	\$0.00	NA	0
Total			30	\$4,999,339.39	100%	0	\$0.00		0
31388UXC9		COLONIAL SAVINGS FA	4	\$430,518.45	31.92%	0	\$0.00	NA	0
		Unavailable	6	\$918,390.83	68.08%	0	\$0.00	NA	0
Total			10	\$1,348,909.28	100%	0	\$0.00		0
31388UXD7		COLONIAL SAVINGS FA	11	\$1,346,020.16	77.85%	0	\$0.00	NA	0
		Unavailable	4	\$383,065.37	22.15%	0	\$0.00	NA	0
Total			15	\$1,729,085.53	100%	0	\$0.00		0
31388UXG0		GMAC MORTGAGE CORPORATION	86	\$6,600,065.58	82.3%	0	\$0.00	NA	0
		Unavailable	13	\$1,419,543.98	17.7%	0	\$0.00	NA	0
Total			99	\$8,019,609.56	100%	0	\$0.00		0
31388UXH8		GMAC MORTGAGE CORPORATION	72	\$5,372,062.52	73.35%	0	\$0.00	NA	0
		Unavailable	19	\$1,952,300.77	26.65%	0	\$0.00	NA	0
Total			91	\$7,324,363.29	100%	0	\$0.00		0

31388UXK1	GMAC MORTGAGE CORPORATION	24	\$1,259,874.30	100%	0	\$0.00	NA	0
Total		24	\$1,259,874.30	100%	0	\$0.00		0
31388UXL9	GMAC MORTGAGE CORPORATION	19	\$923,860.40	100%	0	\$0.00	NA	0
Total		19	\$923,860.40	100%	0	\$0.00		0
31388UXM7	GMAC MORTGAGE CORPORATION	9	\$349,192.45	100%	0	\$0.00	NA	0
Total		9	\$349,192.45	100%	0	\$0.00		0
31388UY20	WASHINGTON MUTUAL BANK, FA	58	\$8,551,595.81	8.54%	0	\$0.00	NA	0
	Unavailable	542	\$91,603,317.48	91.46%	0	\$0.00	NA	0
Total		600	\$100,154,913.29	100%	0	\$0.00		0
31388UY38	WASHINGTON MUTUAL BANK, FA	172	\$26,652,938.36	21.06%	0	\$0.00	NA	0
	Unavailable	601	\$99,920,095.88	78.94%	0	\$0.00	NA	0
Total		773	\$126,573,034.24	100%	0	\$0.00		0
31388UY53	AMERICAN HOME FUNDING INC.	80	\$12,834,400.00	95.66%	0	\$0.00	NA	0
	Unavailable	4	\$582,000.00	4.34%	0	\$0.00	NA	0
Total		84	\$13,416,400.00	100%	0	\$0.00		0
31388UY95	UNIVERSAL MORTGAGE CORPORATION	7	\$795,900.00	40.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,171,450.00	59.54%	0	\$0.00	NA	0
Total		15	\$1,967,350.00	100%	0	\$0.00		0
31388UYL8	M&T MORTGAGE CORPORATION	10	\$1,336,902.86	42.26%	0	\$0.00	NA	0
	Unavailable	15	\$1,826,871.98	57.74%	0	\$0.00	NA	0
Total		25	\$3,163,774.84	100%	0	\$0.00		0
31388UYM6	WASHINGTON MUTUAL BANK, FA	107	\$16,395,209.62	55.17%	0	\$0.00	NA	0
	Unavailable	81	\$13,325,099.92	44.83%	0	\$0.00	NA	0
Total		188	\$29,720,309.54	100%	0	\$0.00		0
31388UYN4	WASHINGTON MUTUAL BANK, FA	308	\$44,534,170.65	56.2%	0	\$0.00	NA	0
	Unavailable	209	\$34,708,048.68	43.8%	0	\$0.00	NA	0

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Total			517	\$79,242,219.33	100%	0	\$0.00		0
31388UYP9		WASHINGTON MUTUAL BANK, FA	375	\$56,541,870.38	71.05%	0	\$0.00	NA	0
		Unavailable	145	\$23,041,091.25	28.95%	0	\$0.00	NA	0
Total			520	\$79,582,961.63	100%	0	\$0.00		0
31388UYQ7		WASHINGTON MUTUAL BANK, FA	377	\$59,933,285.23	70.72%	0	\$0.00	NA	0
		Unavailable	136	\$24,813,672.39	29.28%	0	\$0.00	NA	0
Total			513	\$84,746,957.62	100%	0	\$0.00		0
31388UYR5		WASHINGTON MUTUAL BANK, FA	7	\$1,157,111.23	100%	0	\$0.00	NA	0
Total			7	\$1,157,111.23	100%	0	\$0.00		0
31388UYT1		WASHINGTON MUTUAL BANK, FA	19	\$2,883,507.59	6.13%	0	\$0.00	NA	0
		Unavailable	286	\$44,148,083.43	93.87%	0	\$0.00	NA	0
Total			305	\$47,031,591.02	100%	0	\$0.00		0
31388UYU8		WASHINGTON MUTUAL BANK, FA	35	\$4,546,417.09	7.42%	0	\$0.00	NA	0
		Unavailable	378	\$56,724,679.49	92.58%	0	\$0.00	NA	0
Total			413	\$61,271,096.58	100%	0	\$0.00		0
31388UYV6		WASHINGTON MUTUAL BANK, FA	34	\$5,041,106.62	7.56%	0	\$0.00	NA	0
		Unavailable	385	\$61,673,211.97	92.44%	0	\$0.00	NA	0
Total			419	\$66,714,318.59	100%	0	\$0.00		0
31388UYW4		WASHINGTON MUTUAL BANK, FA	293	\$43,131,716.61	49.04%	0	\$0.00	NA	0
		Unavailable	253	\$44,821,467.89	50.96%	0	\$0.00	NA	0
Total			546	\$87,953,184.50	100%	0	\$0.00		0
31388UYX2		WASHINGTON MUTUAL BANK, FA	487	\$78,222,901.00	78.59%	0	\$0.00	NA	0
		Unavailable	113	\$21,316,014.84	21.41%	0	\$0.00	NA	0
Total			600	\$99,538,915.84	100%	0	\$0.00		0
31388UYYO		WASHINGTON MUTUAL BANK, FA	591	\$94,502,210.00	73.2%	0	\$0.00	NA	0
		Unavailable	199	\$34,600,465.00	26.8%	0	\$0.00	NA	0
Total			790	\$129,102,675.00	100%	0	\$0.00		0

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31388UYZ7	WASHINGTON MUTUAL BANK, FA	244	\$32,502,810.16	28.64%	0	\$0.00	NA	0
	Unavailable	506	\$80,965,245.75	71.36%	0	\$0.00	NA	0
Total		750	\$113,468,055.91	100%	0	\$0.00		0
31388UZD5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,050,488.00	55.56%	0	\$0.00	NA	0
	Unavailable	7	\$840,116.79	44.44%	0	\$0.00	NA	0
Total		12	\$1,890,604.79	100%	0	\$0.00		0
31388UZE3	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,849,234.25	39.43%	0	\$0.00	NA	0
	Unavailable	66	\$10,520,522.01	60.57%	0	\$0.00	NA	0
Total		106	\$17,369,756.26	100%	0	\$0.00		0
31388UZF0	UNION FEDERAL BANK OF INDIANAPOLIS	212	\$32,574,040.54	45.1%	0	\$0.00	NA	0
	Unavailable	237	\$39,650,375.57	54.9%	0	\$0.00	NA	0
Total		449	\$72,224,416.11	100%	0	\$0.00		0
31388UZG8	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$12,114,964.97	45.84%	0	\$0.00	NA	0
	Unavailable	107	\$14,311,720.75	54.16%	0	\$0.00	NA	0
Total		202	\$26,426,685.72	100%	0	\$0.00		0
31388UZH6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$167,139.28	7.36%	0	\$0.00	NA	0
	Unavailable	16	\$2,103,610.24	92.64%	0	\$0.00	NA	0
Total		18	\$2,270,749.52	100%	0	\$0.00		0
31388UZL7	WASHINGTON MUTUAL BANK, FA	73	\$8,270,049.29	89.21%	0	\$0.00	NA	0
	Unavailable	10	\$999,889.77	10.79%	0	\$0.00	NA	0
Total		83	\$9,269,939.06	100%	0	\$0.00		0
31388V2W7	COLONIAL SAVINGS FA	13	\$1,665,700.00	92.76%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	7.24%	0	\$0.00	NA	0
Total		14	\$1,795,700.00	100%	0	\$0.00		0
31388V2Z0	VALLEY MORTGAGE COMPANY INC.	13	\$859,431.19	100%	0	\$0.00	NA	0

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Total			13	\$859,431.19	100%	0	\$0.00		0
31388V5C8		Unavailable	102	\$14,144,795.36	100%	0	\$0.00	NA	0
Total			102	\$14,144,795.36	100%	0	\$0.00		0
31388V5G9		Unavailable	34	\$5,508,441.51	100%	0	\$0.00	NA	0
Total			34	\$5,508,441.51	100%	0	\$0.00		0
31388V5J3		Unavailable	13	\$1,449,425.49	100%	0	\$0.00	NA	0
Total			13	\$1,449,425.49	100%	0	\$0.00		0
31388V7G7		Unavailable	37	\$5,272,540.24	100%	0	\$0.00	NA	0
Total			37	\$5,272,540.24	100%	0	\$0.00		0
31388V7M4		NEW SOUTH FEDERAL SAVINGS BANK	73	\$9,268,838.15	96.04%	0	\$0.00	NA	0
		Unavailable	2	\$381,800.00	3.96%	0	\$0.00	NA	0
Total			75	\$9,650,638.15	100%	0	\$0.00		0
31388VE46		BANK ONE,NA	58	\$3,558,614.87	82.15%	0	\$0.00	NA	0
		Unavailable	13	\$773,299.28	17.85%	0	\$0.00	NA	0
Total			71	\$4,331,914.15	100%	0	\$0.00		0
31388VF37		WITMER FUNDING, LLC	14	\$2,474,200.00	21.91%	0	\$0.00	NA	0
		Unavailable	43	\$8,818,577.04	78.09%	0	\$0.00	NA	0
Total			57	\$11,292,777.04	100%	0	\$0.00		0
31388VF45		WITMER FUNDING, LLC	94	\$16,040,559.53	54.24%	0	\$0.00	NA	0
		Unavailable	70	\$13,534,532.73	45.76%	0	\$0.00	NA	0
Total			164	\$29,575,092.26	100%	0	\$0.00		0
31388VFE3		LEHMAN BROTHERS HOLDINGS, INC.	198	\$31,067,092.64	100%	0	\$0.00	NA	0
Total			198	\$31,067,092.64	100%	0	\$0.00		0
31388VFF0		LEHMAN BROTHERS HOLDINGS, INC.	174	\$24,033,452.26	100%	0	\$0.00	NA	0
Total			174	\$24,033,452.26	100%	0	\$0.00		0
31388VFH6		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,402,050.00	100%	0	\$0.00	NA	0
Total			17	\$2,402,050.00	100%	0	\$0.00		0
31388VFJ2			59	\$6,237,795.66	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			59	\$6,237,795.66	100%	0	\$0.00		0
31388VL30		UNION FEDERAL BANK OF INDIANAPOLIS	84	\$12,190,019.18	74.02%	0	\$0.00	NA	0
		Unavailable	28	\$4,277,599.29	25.98%	0	\$0.00	NA	0
Total			112	\$16,467,618.47	100%	0	\$0.00		0
31388VL63		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,491,225.40	100%	0	\$0.00	NA	0
Total			15	\$1,491,225.40	100%	0	\$0.00		0
31388VLU0		FRANKLIN AMERICAN MORTGAGE COMPANY	295	\$40,390,041.32	100%	0	\$0.00	NA	0
Total			295	\$40,390,041.32	100%	0	\$0.00		0
31388VLV8		FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$15,779,051.10	100%	0	\$0.00	NA	0
Total			148	\$15,779,051.10	100%	0	\$0.00		0
31388VM21		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,857,426.49	39.49%	0	\$0.00	NA	0
		Unavailable	127	\$10,507,689.59	60.51%	0	\$0.00	NA	0
Total			203	\$17,365,116.08	100%	0	\$0.00		0
31388VM39		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,655.10	44.83%	0	\$0.00	NA	0
		Unavailable	9	\$643,098.81	55.17%	0	\$0.00	NA	0
Total			14	\$1,165,753.91	100%	0	\$0.00		0
31388VM47		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$251,250.00	11.91%	0	\$0.00	NA	0
		Unavailable	29	\$1,858,447.91	88.09%	0	\$0.00	NA	0
Total			32	\$2,109,697.91	100%	0	\$0.00		0
31388VM96		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$788,103.74	42.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,073,323.38	57.66%	0	\$0.00	NA	0
Total			18	\$1,861,427.12	100%	0	\$0.00		0

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31388VMJ4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,077,589.85	35.18%	0	\$0.00	NA	0
	Unavailable	78	\$11,197,023.29	64.82%	0	\$0.00	NA	0
Total		117	\$17,274,613.14	100%	0	\$0.00		0
31388VMK1	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,601,033.38	70.42%	0	\$0.00	NA	0
	Unavailable	27	\$3,193,316.32	29.58%	0	\$0.00	NA	0
Total		77	\$10,794,349.70	100%	0	\$0.00		0
31388VML9	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$27,506,154.54	61.67%	0	\$0.00	NA	0
	Unavailable	114	\$17,094,848.05	38.33%	0	\$0.00	NA	0
Total		293	\$44,601,002.59	100%	0	\$0.00		0
31388VMM7	CHASE MANHATTAN MORTGAGE CORPORATION	244	\$35,461,908.69	57.87%	0	\$0.00	NA	0
	Unavailable	183	\$25,816,690.77	42.13%	0	\$0.00	NA	0
Total		427	\$61,278,599.46	100%	0	\$0.00		0
31388VMN5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,580,633.35	76.37%	0	\$0.00	NA	0
	Unavailable	24	\$3,582,600.00	23.63%	0	\$0.00	NA	0
Total		102	\$15,163,233.35	100%	0	\$0.00		0
31388VMP0	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,898,999.76	65.55%	0	\$0.00	NA	0
	Unavailable	142	\$21,495,978.77	34.45%	0	\$0.00	NA	0
Total		408	\$62,394,978.53	100%	0	\$0.00		0
31388VMQ8	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,871,871.11	78.03%	0	\$0.00	NA	0
	Unavailable	17	\$2,779,452.21	21.97%	0	\$0.00	NA	0
Total		79	\$12,651,323.32	100%	0	\$0.00		0
31388VMR6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,742,795.63	56.16%	0	\$0.00	NA	0
	Unavailable	49	\$6,825,554.28	43.84%	0	\$0.00	NA	0
Total		107	\$15,568,349.91	100%	0	\$0.00		0

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31388VMT2	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$13,916,891.52	51.6%	0	\$0.00	NA	0
	Unavailable	107	\$13,053,239.19	48.4%	0	\$0.00	NA	0
Total		221	\$26,970,130.71	100%	0	\$0.00		0
31388VMU9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,686,579.20	67.14%	0	\$0.00	NA	0
	Unavailable	31	\$3,272,846.18	32.86%	0	\$0.00	NA	0
Total		86	\$9,959,425.38	100%	0	\$0.00		0
31388VMV7	CHASE MANHATTAN MORTGAGE CORPORATION	320	\$40,313,254.76	57.1%	0	\$0.00	NA	0
	Unavailable	265	\$30,292,147.87	42.9%	0	\$0.00	NA	0
Total		585	\$70,605,402.63	100%	0	\$0.00		0
31388VMW5	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$24,388,389.93	63.86%	0	\$0.00	NA	0
	Unavailable	115	\$13,804,761.83	36.14%	0	\$0.00	NA	0
Total		317	\$38,193,151.76	100%	0	\$0.00		0
31388VMX3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,848,072.00	77.08%	0	\$0.00	NA	0
	Unavailable	16	\$1,441,622.02	22.92%	0	\$0.00	NA	0
Total		61	\$6,289,694.02	100%	0	\$0.00		0
31388VMY1	CHASE MANHATTAN MORTGAGE CORPORATION	198	\$21,386,715.59	59.04%	0	\$0.00	NA	0
	Unavailable	138	\$14,838,863.86	40.96%	0	\$0.00	NA	0
Total		336	\$36,225,579.45	100%	0	\$0.00		0
31388VMZ8	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,213,971.78	66.69%	0	\$0.00	NA	0
	Unavailable	73	\$7,099,532.63	33.31%	0	\$0.00	NA	0
Total		212	\$21,313,504.41	100%	0	\$0.00		0
31388VN20	WASHINGTON MUTUAL BANK, FA	50	\$7,981,037.14	30.56%	0	\$0.00	NA	0
	Unavailable	98	\$18,132,609.90	69.44%	0	\$0.00	NA	0
Total		148	\$26,113,647.04	100%	0	\$0.00		0

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31388VN79	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,103,670.97	37.49%	0	\$0.00	NA	0
	Unavailable	33	\$5,176,067.97	62.51%	0	\$0.00	NA	0
Total		55	\$8,279,738.94	100%	0	\$0.00		0
31388VN87	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$12,909,003.35	50.93%	0	\$0.00	NA	0
	Unavailable	85	\$12,438,761.79	49.07%	0	\$0.00	NA	0
Total		174	\$25,347,765.14	100%	0	\$0.00		0
31388VN95	UNION FEDERAL BANK OF INDIANAPOLIS	68	\$7,230,233.63	58.47%	0	\$0.00	NA	0
	Unavailable	44	\$5,135,626.84	41.53%	0	\$0.00	NA	0
Total		112	\$12,365,860.47	100%	0	\$0.00		0
31388VNA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,180,950.00	36.74%	0	\$0.00	NA	0
	Unavailable	69	\$8,920,183.16	63.26%	0	\$0.00	NA	0
Total		109	\$14,101,133.16	100%	0	\$0.00		0
31388VNC8	BANKFINANCIAL FSB	23	\$2,466,504.58	100%	0	\$0.00	NA	0
Total		23	\$2,466,504.58	100%	0	\$0.00		0
31388VNG9	REPUBLIC BANK	159	\$18,490,470.80	100%	0	\$0.00	NA	0
Total		159	\$18,490,470.80	100%	0	\$0.00		0
31388VNQ7	Unavailable	33	\$2,735,256.79	100%	0	\$0.00	NA	0
Total		33	\$2,735,256.79	100%	0	\$0.00		0
31388VNS3	WASHINGTON MUTUAL BANK	76	\$12,559,042.82	93.86%	0	\$0.00	NA	0
	Unavailable	4	\$821,510.90	6.14%	0	\$0.00	NA	0
Total		80	\$13,380,553.72	100%	0	\$0.00		0
31388VNT1	WASHINGTON MUTUAL BANK, FA	326	\$58,967,968.90	69.47%	0	\$0.00	NA	0
	Unavailable	136	\$25,912,182.08	30.53%	0	\$0.00	NA	0
Total		462	\$84,880,150.98	100%	0	\$0.00		0
31388VNW4	WASHINGTON MUTUAL BANK	38	\$6,422,825.66	94.3%	0	\$0.00	NA	0
	Unavailable	2	\$388,532.92	5.7%	0	\$0.00	NA	0

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Total			40	\$6,811,358.58	100%	0	\$0.00		0
31388VNZ7		WASHINGTON MUTUAL BANK, FA	171	\$29,567,069.60	67.44%	0	\$0.00	NA	0
		Unavailable	74	\$14,271,803.78	32.56%	0	\$0.00	NA	0
Total			245	\$43,838,873.38	100%	0	\$0.00		0
31388VS41		NEXSTAR FINANCIAL CORPORATION	85	\$11,976,008.67	100%	0	\$0.00	NA	0
Total			85	\$11,976,008.67	100%	0	\$0.00		0
31388VS58		NEXSTAR FINANCIAL CORPORATION	43	\$2,632,272.68	100%	0	\$0.00	NA	0
Total			43	\$2,632,272.68	100%	0	\$0.00		0
31388VS74		NEXSTAR FINANCIAL CORPORATION	9	\$1,256,347.76	100%	0	\$0.00	NA	0
Total			9	\$1,256,347.76	100%	0	\$0.00		0
31388VS90		NEXSTAR FINANCIAL CORPORATION	76	\$7,560,564.97	100%	0	\$0.00	NA	0
Total			76	\$7,560,564.97	100%	0	\$0.00		0
31388VSF6		WASHINGTON MUTUAL BANK, FA	445	\$71,111,369.43	71.22%	0	\$0.00	NA	0
		Unavailable	157	\$28,740,515.66	28.78%	0	\$0.00	NA	0
Total			602	\$99,851,885.09	100%	0	\$0.00		0
31388VSG4		WASHINGTON MUTUAL BANK, FA	375	\$44,205,977.53	90.44%	0	\$0.00	NA	0
		Unavailable	38	\$4,670,226.48	9.56%	0	\$0.00	NA	0
Total			413	\$48,876,204.01	100%	0	\$0.00		0
31388VSH2		WASHINGTON MUTUAL BANK, FA	275	\$42,800,788.36	71.68%	0	\$0.00	NA	0
		Unavailable	91	\$16,912,147.83	28.32%	0	\$0.00	NA	0
Total			366	\$59,712,936.19	100%	0	\$0.00		0
31388VSJ8		WASHINGTON MUTUAL BANK, FA	587	\$80,675,306.45	81.01%	0	\$0.00	NA	0
		Unavailable	105	\$18,913,914.96	18.99%	0	\$0.00	NA	0
Total			692	\$99,589,221.41	100%	0	\$0.00		0
31388VSL3		WASHINGTON MUTUAL BANK, FA	91	\$11,283,302.89	20.91%	0	\$0.00	NA	0
		Unavailable	291	\$42,673,314.64	79.09%	0	\$0.00	NA	0

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Total			382	\$53,956,617.53	100%	0	\$0.00		0
31388VT24		Unavailable	51	\$3,067,155.29	100%	0	\$0.00	NA	0
Total			51	\$3,067,155.29	100%	0	\$0.00		0
31388VT32		Unavailable	63	\$3,700,364.06	100%	0	\$0.00	NA	0
Total			63	\$3,700,364.06	100%	0	\$0.00		0
31388VT73		FLAGSTAR BANK, FSB	5	\$937,750.00	12.31%	0	\$0.00	NA	0
		Unavailable	31	\$6,682,395.24	87.69%	0	\$0.00	NA	0
Total			36	\$7,620,145.24	100%	0	\$0.00		0
31388VT99		Unavailable	66	\$10,314,730.00	100%	0	\$0.00	NA	0
Total			66	\$10,314,730.00	100%	0	\$0.00		0
31388VTA6		FLAGSTAR BANK, FSB	3	\$269,600.00	10.89%	0	\$0.00	NA	0
		Unavailable	24	\$2,206,778.04	89.11%	0	\$0.00	NA	0
Total			27	\$2,476,378.04	100%	0	\$0.00		0
31388VTD0		FLAGSTAR BANK, FSB	2	\$277,900.00	0.7%	0	\$0.00	NA	0
		Unavailable	211	\$39,366,800.00	99.3%	0	\$0.00	NA	0
Total			213	\$39,644,700.00	100%	0	\$0.00		0
31388VTE8		FLAGSTAR BANK, FSB	4	\$976,450.00	2.28%	0	\$0.00	NA	0
		Unavailable	210	\$41,899,488.42	97.72%	0	\$0.00	NA	0
Total			214	\$42,875,938.42	100%	0	\$0.00		0
31388VTM0		Unavailable	74	\$14,811,849.03	100%	0	\$0.00	NA	0
Total			74	\$14,811,849.03	100%	0	\$0.00		0
31388VTN8		FLAGSTAR BANK, FSB	5	\$1,013,500.00	2.59%	0	\$0.00	NA	0
		Unavailable	247	\$38,069,005.23	97.41%	0	\$0.00	NA	0
Total			252	\$39,082,505.23	100%	0	\$0.00		0
31388VTQ1		FLAGSTAR BANK, FSB	4	\$585,984.57	4.01%	0	\$0.00	NA	0
		Unavailable	74	\$14,025,006.08	95.99%	0	\$0.00	NA	0
Total			78	\$14,610,990.65	100%	0	\$0.00		0
31388VTU2		FLAGSTAR BANK, FSB	2	\$310,900.00	1.73%	0	\$0.00	NA	0
		Unavailable	94	\$17,611,410.00	98.27%	0	\$0.00	NA	0
Total			96	\$17,922,310.00	100%	0	\$0.00		0
31388VTV0		FLAGSTAR BANK, FSB	1	\$94,000.00	4.84%	0	\$0.00	NA	0
		Unavailable	20	\$1,846,684.23	95.16%	0	\$0.00	NA	0
Total			21	\$1,940,684.23	100%	0	\$0.00		0

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31388VTX6	FLAGSTAR BANK, FSB	1	\$94,600.00	0.59%	0	\$0.00	NA	0
	Unavailable	97	\$16,036,250.00	99.41%	0	\$0.00	NA	0
Total		98	\$16,130,850.00	100%	0	\$0.00		0
31388VTY4	Unavailable	21	\$2,828,138.53	100%	0	\$0.00	NA	0
Total		21	\$2,828,138.53	100%	0	\$0.00		0
31388VTZ1	FLAGSTAR BANK, FSB	2	\$286,133.97	10.67%	0	\$0.00	NA	0
	Unavailable	20	\$2,396,587.49	89.33%	0	\$0.00	NA	0
Total		22	\$2,682,721.46	100%	0	\$0.00		0
31388VUG1	FLAGSTAR BANK, FSB	4	\$623,800.00	4.84%	0	\$0.00	NA	0
	Unavailable	79	\$12,258,930.54	95.16%	0	\$0.00	NA	0
Total		83	\$12,882,730.54	100%	0	\$0.00		0
31388VUK2	FLAGSTAR BANK, FSB	2	\$287,500.00	1.52%	0	\$0.00	NA	0
	Unavailable	126	\$18,656,037.97	98.48%	0	\$0.00	NA	0
Total		128	\$18,943,537.97	100%	0	\$0.00		0
31388VUM8	Unavailable	16	\$1,680,843.95	100%	0	\$0.00	NA	0
Total		16	\$1,680,843.95	100%	0	\$0.00		0
31388VUQ9	FLAGSTAR BANK, FSB	4	\$477,800.00	2.37%	0	\$0.00	NA	0
	Unavailable	125	\$19,688,300.00	97.63%	0	\$0.00	NA	0
Total		129	\$20,166,100.00	100%	0	\$0.00		0
31388VUS5	FLAGSTAR BANK, FSB	2	\$110,000.00	9.57%	0	\$0.00	NA	0
	Unavailable	17	\$1,039,300.00	90.43%	0	\$0.00	NA	0
Total		19	\$1,149,300.00	100%	0	\$0.00		0
31388VUV8	Unavailable	22	\$1,379,500.00	100%	0	\$0.00	NA	0
Total		22	\$1,379,500.00	100%	0	\$0.00		0
31388VZJ0	NEXSTAR FINANCIAL CORPORATION	33	\$2,319,605.77	100%	0	\$0.00	NA	0
Total		33	\$2,319,605.77	100%	0	\$0.00		0
31388VZK7	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,814,170.09	88.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,186,000.00	11.86%	0	\$0.00	NA	0
Total		76	\$10,000,170.09	100%	0	\$0.00		0
31388VZL5	FIRST HORIZON HOME LOAN CORPORATION	7	\$632,842.28	53.7%	0	\$0.00	NA	0
	Unavailable	8	\$545,727.23	46.3%	0	\$0.00	NA	0

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Total			15	\$1,178,569.51	100%	0	\$0.00		0
31388VZM3		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,770,043.00	70.61%	0	\$0.00	NA	0
		Unavailable	25	\$3,233,781.71	29.39%	0	\$0.00	NA	0
Total			79	\$11,003,824.71	100%	0	\$0.00		0
31388VZN1		FIRST HORIZON HOME LOAN CORPORATION	115	\$20,436,964.00	78.45%	0	\$0.00	NA	0
		Unavailable	37	\$5,614,942.69	21.55%	0	\$0.00	NA	0
Total			152	\$26,051,906.69	100%	0	\$0.00		0
31388WAA4		NEW SOUTH FEDERAL SAVINGS BANK	38	\$3,667,461.86	100%	0	\$0.00	NA	0
Total			38	\$3,667,461.86	100%	0	\$0.00		0
31388WB70		Unavailable	15	\$1,073,515.00	100%	0	\$0.00	NA	0
Total			15	\$1,073,515.00	100%	0	\$0.00		0
31388WBV7		Unavailable	38	\$5,520,500.00	100%	0	\$0.00	NA	0
Total			38	\$5,520,500.00	100%	0	\$0.00		0
31388WC53		Unavailable	28	\$3,463,786.31	100%	0	\$0.00	NA	0
Total			28	\$3,463,786.31	100%	0	\$0.00		0
31388WE85		COUNTRYWIDE HOME LOANS, INC.	2	\$158,903.95	15.15%	0	\$0.00	NA	0
		Unavailable	11	\$889,792.46	84.85%	0	\$0.00	NA	0
Total			13	\$1,048,696.41	100%	0	\$0.00		0
31388WF27		COUNTRYWIDE HOME LOANS, INC.	41	\$5,001,975.98	12.66%	0	\$0.00	NA	0
		Unavailable	227	\$34,516,658.76	87.34%	0	\$0.00	NA	0
Total			268	\$39,518,634.74	100%	0	\$0.00		0
31388WF50		Unavailable	2	\$140,529.15	100%	0	\$0.00	NA	0
Total			2	\$140,529.15	100%	0	\$0.00		0
31388WFF8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,194,644.12	5.71%	0	\$0.00	NA	0
		Unavailable	231	\$36,235,346.80	94.29%	0	\$0.00	NA	0
Total			246	\$38,429,990.92	100%	0	\$0.00		0
31388WFG6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,329,184.35	16.09%	0	\$0.00	NA	0
		Unavailable	99	\$6,933,846.47	83.91%	0	\$0.00	NA	0

Total			119	\$8,263,030.82	100%	0	\$0.00		0
31388WFH4		COUNTRYWIDE HOME LOANS, INC.	75	\$5,097,213.60	41.27%	0	\$0.00	NA	0
		Unavailable	108	\$7,254,721.00	58.73%	0	\$0.00	NA	0
Total			183	\$12,351,934.60	100%	0	\$0.00		0
31388WFK7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,398,745.00	5.22%	0	\$0.00	NA	0
		Unavailable	146	\$25,408,407.12	94.78%	0	\$0.00	NA	0
Total			156	\$26,807,152.12	100%	0	\$0.00		0
31388WFU5		COUNTRYWIDE HOME LOANS, INC.	66	\$9,609,539.00	22.43%	0	\$0.00	NA	0
		Unavailable	193	\$33,224,450.42	77.57%	0	\$0.00	NA	0
Total			259	\$42,833,989.42	100%	0	\$0.00		0
31388WFY7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,141,441.15	11.01%	0	\$0.00	NA	0
		Unavailable	98	\$9,223,042.43	88.99%	0	\$0.00	NA	0
Total			111	\$10,364,483.58	100%	0	\$0.00		0
31388WFZ4		Unavailable	3	\$422,520.81	100%	0	\$0.00	NA	0
Total			3	\$422,520.81	100%	0	\$0.00		0
31388WG42		COUNTRYWIDE HOME LOANS, INC.	3	\$426,868.07	9.64%	0	\$0.00	NA	0
		Unavailable	25	\$3,999,149.30	90.36%	0	\$0.00	NA	0
Total			28	\$4,426,017.37	100%	0	\$0.00		0
31388WG59		COUNTRYWIDE HOME LOANS, INC.	8	\$611,361.66	9.46%	0	\$0.00	NA	0
		Unavailable	63	\$5,849,470.35	90.54%	0	\$0.00	NA	0
Total			71	\$6,460,832.01	100%	0	\$0.00		0
31388WGC4		COUNTRYWIDE HOME LOANS, INC.	50	\$7,954,929.00	26.51%	0	\$0.00	NA	0
		Unavailable	134	\$22,047,028.70	73.49%	0	\$0.00	NA	0
Total			184	\$30,001,957.70	100%	0	\$0.00		0
31388WGD2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,376,255.00	30.88%	0	\$0.00	NA	0
		Unavailable	46	\$7,556,758.00	69.12%	0	\$0.00	NA	0
Total			68	\$10,933,013.00	100%	0	\$0.00		0
31388WGF7			25	\$4,090,548.66	16.35%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	120	\$20,927,659.84	83.65%	0	\$0.00	NA	0
Total			145	\$25,018,208.50	100%	0	\$0.00		0
31388WGG5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,328,130.00	13.61%	0	\$0.00	NA	0
		Unavailable	88	\$14,782,000.00	86.39%	0	\$0.00	NA	0
Total			102	\$17,110,130.00	100%	0	\$0.00		0
31388X2Q6		Unavailable	41	\$2,591,515.83	100%	0	\$0.00	NA	0
Total			41	\$2,591,515.83	100%	0	\$0.00		0
31388X3A0		WASHINGTON MUTUAL BANK, FA	60	\$8,512,794.80	51.19%	0	\$0.00	NA	0
		Unavailable	54	\$8,116,564.98	48.81%	0	\$0.00	NA	0
Total			114	\$16,629,359.78	100%	0	\$0.00		0
31388X3B8		WASHINGTON MUTUAL BANK, FA	14	\$1,761,059.27	33.89%	0	\$0.00	NA	0
		Unavailable	19	\$3,436,040.91	66.11%	0	\$0.00	NA	0
Total			33	\$5,197,100.18	100%	0	\$0.00		0
31388X3C6		WASHINGTON MUTUAL BANK, FA	18	\$2,266,798.00	9.33%	0	\$0.00	NA	0
		Unavailable	146	\$22,028,921.45	90.67%	0	\$0.00	NA	0
Total			164	\$24,295,719.45	100%	0	\$0.00		0
31388X3D4		WASHINGTON MUTUAL BANK, FA	152	\$21,216,636.98	75.22%	0	\$0.00	NA	0
		Unavailable	45	\$6,991,281.10	24.78%	0	\$0.00	NA	0
Total			197	\$28,207,918.08	100%	0	\$0.00		0
31388X3F9		WASHINGTON MUTUAL BANK, FA	38	\$5,869,439.45	49.93%	0	\$0.00	NA	0
		Unavailable	34	\$5,885,248.93	50.07%	0	\$0.00	NA	0
Total			72	\$11,754,688.38	100%	0	\$0.00		0
31388X3H5		WASHINGTON MUTUAL BANK, FA	43	\$4,798,779.24	100%	0	\$0.00	NA	0
Total			43	\$4,798,779.24	100%	0	\$0.00		0
31388X3J1		WASHINGTON MUTUAL BANK, FA	55	\$7,244,336.92	100%	0	\$0.00	NA	0
Total			55	\$7,244,336.92	100%	0	\$0.00		0

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31388XH56		PHH MORTGAGE SERVICES CORPORATION	10	\$2,167,579.52	100%	0	\$0.00	NA	0
Total			10	\$2,167,579.52	100%	0	\$0.00		0
31388XH64		PHH MORTGAGE SERVICES CORPORATION	14	\$1,114,400.00	100%	0	\$0.00	NA	0
Total			14	\$1,114,400.00	100%	0	\$0.00		0
31388XH72		PHH MORTGAGE SERVICES CORPORATION	7	\$1,208,934.54	100%	0	\$0.00	NA	0
Total			7	\$1,208,934.54	100%	0	\$0.00		0
31388XKM5		PHH MORTGAGE SERVICES CORPORATION	21	\$1,938,094.71	100%	0	\$0.00	NA	0
Total			21	\$1,938,094.71	100%	0	\$0.00		0
31388XL93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,895,001.00	71.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,176,957.06	28.9%	0	\$0.00	NA	0
Total			26	\$4,071,958.06	100%	0	\$0.00		0
31388XMB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,786,061.96	100%	0	\$0.00	NA	0
Total			37	\$5,786,061.96	100%	0	\$0.00		0
31388XMG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,590,020.34	89.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$672,997.23	10.75%	0	\$0.00	NA	0
Total			43	\$6,263,017.57	100%	0	\$0.00		0
31388XMJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,662,418.35	100%	0	\$0.00	NA	0
Total			23	\$2,662,418.35	100%	0	\$0.00		0
31388XMK7		BISHOPS GATE RESIDENTIAL	126	\$15,588,239.36	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			126	\$15,588,239.36	100%	0	\$0.00		0
31388XMN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,176,482.00	100%	0	\$0.00	NA	0
Total			69	\$6,176,482.00	100%	0	\$0.00		0
31388XMP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,940,919.50	100%	0	\$0.00	NA	0
Total			96	\$7,940,919.50	100%	0	\$0.00		0
31388XMS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,525,948.09	100%	0	\$0.00	NA	0
Total			36	\$4,525,948.09	100%	0	\$0.00		0
31388XMT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,976,125.26	100%	0	\$0.00	NA	0
Total			50	\$6,976,125.26	100%	0	\$0.00		0
31388XMW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,187,715.87	100%	0	\$0.00	NA	0
Total			35	\$4,187,715.87	100%	0	\$0.00		0
31388XMX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,898,902.27	100%	0	\$0.00	NA	0
Total			46	\$4,898,902.27	100%	0	\$0.00		0
31388XR4		ALLIANCE MORTGAGE COMPANY (NERO)	41	\$2,172,225.00	92.65%	0	\$0.00	NA	0
		Unavailable	3	\$172,200.00	7.35%	0	\$0.00	NA	0
Total			44	\$2,344,425.00	100%	0	\$0.00		0
31388XV43		WASHINGTON MUTUAL BANK, FA	3	\$535,354.23	14.26%	0	\$0.00	NA	0
		Unavailable	21	\$3,219,517.93	85.74%	0	\$0.00	NA	0
Total			24	\$3,754,872.16	100%	0	\$0.00		0
31388XV50		WASHINGTON MUTUAL BANK, FA	5	\$1,040,258.50	27.37%	0	\$0.00	NA	0
		Unavailable	15	\$2,760,071.69	72.63%	0	\$0.00	NA	0
Total			20	\$3,800,330.19	100%	0	\$0.00		0

31388XVV3	WASHINGTON MUTUAL BANK, FA	2,615	\$477,030,980.91	100%	0	\$0.00	NA	0
Total		2,615	\$477,030,980.91	100%	0	\$0.00		0
31388XW75	NEXSTAR FINANCIAL CORPORATION	76	\$6,625,586.80	100%	0	\$0.00	NA	0
Total		76	\$6,625,586.80	100%	0	\$0.00		0
31388XW83	NEXSTAR FINANCIAL CORPORATION	33	\$5,119,838.63	100%	0	\$0.00	NA	0
Total		33	\$5,119,838.63	100%	0	\$0.00		0
31388XWA8	WASHINGTON MUTUAL BANK	9	\$1,364,452.40	51.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,260,339.61	48.02%	0	\$0.00	NA	0
Total		20	\$2,624,792.01	100%	0	\$0.00		0
31388XWE0	WASHINGTON MUTUAL BANK, FA	33	\$4,875,458.27	56.42%	0	\$0.00	NA	0
	Unavailable	22	\$3,765,307.23	43.58%	0	\$0.00	NA	0
Total		55	\$8,640,765.50	100%	0	\$0.00		0
31388XWF7	WASHINGTON MUTUAL BANK, FA	40	\$6,383,554.35	24.52%	0	\$0.00	NA	0
	Unavailable	121	\$19,650,159.97	75.48%	0	\$0.00	NA	0
Total		161	\$26,033,714.32	100%	0	\$0.00		0
31388XWG5	WASHINGTON MUTUAL BANK, FA	11	\$2,093,730.70	51.7%	0	\$0.00	NA	0
	Unavailable	9	\$1,956,326.95	48.3%	0	\$0.00	NA	0
Total		20	\$4,050,057.65	100%	0	\$0.00		0
31388XWH3	WASHINGTON MUTUAL BANK, FA	17	\$2,533,680.65	28.38%	0	\$0.00	NA	0
	Unavailable	37	\$6,392,729.43	71.62%	0	\$0.00	NA	0
Total		54	\$8,926,410.08	100%	0	\$0.00		0
31388XWM2	Unavailable	4	\$288,067.27	100%	0	\$0.00	NA	0
Total		4	\$288,067.27	100%	0	\$0.00		0
31388XWP5	Unavailable	2	\$117,232.27	100%	0	\$0.00	NA	0
Total		2	\$117,232.27	100%	0	\$0.00		0
31388XWQ3	NEXSTAR FINANCIAL CORPORATION	23	\$2,149,423.76	100%	0	\$0.00	NA	0

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Total			23	\$2,149,423.76	100%	0	\$0.00		0
31388XWR1		NEXSTAR FINANCIAL CORPORATION	29	\$1,821,600.00	100%	0	\$0.00	NA	0
Total			29	\$1,821,600.00	100%	0	\$0.00		0
31388XWS9		NEXSTAR FINANCIAL CORPORATION	64	\$8,637,388.00	100%	0	\$0.00	NA	0
Total			64	\$8,637,388.00	100%	0	\$0.00		0
31388XWT7		NEXSTAR FINANCIAL CORPORATION	37	\$5,520,300.00	100%	0	\$0.00	NA	0
Total			37	\$5,520,300.00	100%	0	\$0.00		0
31388XX25		CHARTER ONE BANK FSB	132	\$16,641,727.74	100%	0	\$0.00	NA	0
Total			132	\$16,641,727.74	100%	0	\$0.00		0
31388XX33		CHARTER ONE BANK FSB	62	\$7,417,581.16	100%	0	\$0.00	NA	0
Total			62	\$7,417,581.16	100%	0	\$0.00		0
31388XX41		CHARTER ONE BANK FSB	146	\$18,161,244.22	100%	0	\$0.00	NA	0
Total			146	\$18,161,244.22	100%	0	\$0.00		0
31388XX58		CHARTER ONE BANK FSB	331	\$48,472,883.60	100%	0	\$0.00	NA	0
Total			331	\$48,472,883.60	100%	0	\$0.00		0
31388XX66		CHARTER ONE BANK FSB	502	\$77,969,942.39	100%	0	\$0.00	NA	0
Total			502	\$77,969,942.39	100%	0	\$0.00		0
31388XX74		CHARTER ONE BANK FSB	540	\$77,920,922.01	100%	0	\$0.00	NA	0
Total			540	\$77,920,922.01	100%	0	\$0.00		0
31388XX82		CHARTER ONE BANK FSB	401	\$58,628,496.63	100%	0	\$0.00	NA	0
Total			401	\$58,628,496.63	100%	0	\$0.00		0
31388XX90		CHARTER ONE BANK FSB	328	\$43,857,355.67	100%	0	\$0.00	NA	0
Total			328	\$43,857,355.67	100%	0	\$0.00		0
31388XXA7			45	\$5,838,722.77	100%	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION							
Total			45	\$5,838,722.77	100%	0	\$0.00		0
31388XXV1		CHARTER ONE BANK FSB	230	\$29,222,808.50	100%	0	\$0.00	NA	0
Total			230	\$29,222,808.50	100%	0	\$0.00		0
31388XXW9		CHARTER ONE BANK FSB	591	\$73,867,555.22	100%	0	\$0.00	NA	0
Total			591	\$73,867,555.22	100%	0	\$0.00		0
31388XXZ2		CHARTER ONE BANK FSB	40	\$5,547,482.59	100%	0	\$0.00	NA	0
Total			40	\$5,547,482.59	100%	0	\$0.00		0
31388XY57		FIRST UNION MORTGAGE CORPORATION	4	\$337,650.00	0.69%	0	\$0.00	NA	0
		Unavailable	337	\$48,831,019.46	99.31%	0	\$0.00	NA	0
Total			341	\$49,168,669.46	100%	0	\$0.00		0
31388XY65		FIRST UNION MORTGAGE CORPORATION	106	\$16,166,504.00	36.84%	0	\$0.00	NA	0
		Unavailable	211	\$27,714,699.03	63.16%	0	\$0.00	NA	0
Total			317	\$43,881,203.03	100%	0	\$0.00		0
31388XY73		FIRST UNION MORTGAGE CORPORATION	79	\$9,761,352.36	25.81%	0	\$0.00	NA	0
		Unavailable	206	\$28,063,605.82	74.19%	0	\$0.00	NA	0
Total			285	\$37,824,958.18	100%	0	\$0.00		0
31388XYA6		CHARTER ONE BANK FSB	42	\$5,211,686.94	100%	0	\$0.00	NA	0
Total			42	\$5,211,686.94	100%	0	\$0.00		0
31388XYD0		CHARTER ONE BANK FSB	191	\$16,648,724.41	100%	0	\$0.00	NA	0
Total			191	\$16,648,724.41	100%	0	\$0.00		0
31388XYG3		CHARTER ONE BANK FSB	19	\$1,808,197.56	100%	0	\$0.00	NA	0
Total			19	\$1,808,197.56	100%	0	\$0.00		0
31388XYK4			113	\$9,793,098.49	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			113	\$9,793,098.49	100%	0	\$0.00		0
31388XYL2		CHARTER ONE BANK FSB	260	\$22,999,772.38	100%	0	\$0.00	NA	0
Total			260	\$22,999,772.38	100%	0	\$0.00		0
31388XYM0		CHARTER ONE BANK FSB	366	\$32,657,829.55	100%	0	\$0.00	NA	0
Total			366	\$32,657,829.55	100%	0	\$0.00		0
31388Y2E1		REPUBLIC BANK	148	\$22,165,470.00	100%	0	\$0.00	NA	0
Total			148	\$22,165,470.00	100%	0	\$0.00		0
31388Y2L5		LEHMAN BROTHERS HOLDINGS, INC.	46	\$6,441,966.84	100%	0	\$0.00	NA	0
Total			46	\$6,441,966.84	100%	0	\$0.00		0
31388Y2R2		PARK WEST BANK AND TRUST COMPANY	19	\$1,857,595.12	95.67%	0	\$0.00	NA	0
		Unavailable	1	\$84,030.17	4.33%	0	\$0.00	NA	0
Total			20	\$1,941,625.29	100%	0	\$0.00		0
31388Y2S0		PARK WEST BANK AND TRUST COMPANY	53	\$6,201,505.88	92.91%	0	\$0.00	NA	0
		Unavailable	2	\$473,105.66	7.09%	0	\$0.00	NA	0
Total			55	\$6,674,611.54	100%	0	\$0.00		0
31388Y2T8		PARK WEST BANK AND TRUST COMPANY	38	\$3,112,726.98	86.56%	0	\$0.00	NA	0
		Unavailable	4	\$483,256.23	13.44%	0	\$0.00	NA	0
Total			42	\$3,595,983.21	100%	0	\$0.00		0
31388Y2U5		PARK WEST BANK AND TRUST COMPANY	22	\$2,020,000.44	82.28%	0	\$0.00	NA	0
		Unavailable	3	\$435,028.35	17.72%	0	\$0.00	NA	0
Total			25	\$2,455,028.79	100%	0	\$0.00		0
31388Y2V3		PARK WEST BANK AND TRUST COMPANY	31	\$2,742,423.00	93.55%	0	\$0.00	NA	0
		Unavailable	1	\$189,107.59	6.45%	0	\$0.00	NA	0
Total			32	\$2,931,530.59	100%	0	\$0.00		0
31388Y2X9		PARK WEST BANK AND TRUST COMPANY	14	\$1,014,090.51	89.46%	0	\$0.00	NA	0

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		Unavailable	2	\$119,441.29	10.54%	0	\$0.00	NA	0
Total			16	\$1,133,531.80	100%	0	\$0.00		0
31388Y3B6		UNITED SAVINGS BANK FSB	171	\$21,427,184.52	100%	0	\$0.00	NA	0
Total			171	\$21,427,184.52	100%	0	\$0.00		0
31388YDX7		Unavailable	74	\$4,594,906.12	100%	0	\$0.00	NA	0
Total			74	\$4,594,906.12	100%	0	\$0.00		0
31388YDY5		Unavailable	19	\$1,298,548.78	100%	0	\$0.00	NA	0
Total			19	\$1,298,548.78	100%	0	\$0.00		0
31388YDZ2		Unavailable	123	\$8,883,071.40	100%	0	\$0.00	NA	0
Total			123	\$8,883,071.40	100%	0	\$0.00		0
31388YFD9		Unavailable	104	\$15,607,182.41	100%	0	\$0.00	NA	0
Total			104	\$15,607,182.41	100%	0	\$0.00		0
31388YFE7		Unavailable	85	\$9,815,222.03	100%	0	\$0.00	NA	0
Total			85	\$9,815,222.03	100%	0	\$0.00		0
31388YFJ6		Unavailable	359	\$43,801,327.99	100%	0	\$0.00	NA	0
Total			359	\$43,801,327.99	100%	0	\$0.00		0
31388YFL1		Unavailable	132	\$16,821,541.15	100%	0	\$0.00	NA	0
Total			132	\$16,821,541.15	100%	0	\$0.00		0
31388YFM9		Unavailable	533	\$78,612,890.17	100%	0	\$0.00	NA	0
Total			533	\$78,612,890.17	100%	0	\$0.00		0
31388YFN7		Unavailable	38	\$5,430,981.36	100%	0	\$0.00	NA	0
Total			38	\$5,430,981.36	100%	0	\$0.00		0
31388YFP2		Unavailable	60	\$6,560,216.83	100%	0	\$0.00	NA	0
Total			60	\$6,560,216.83	100%	0	\$0.00		0
31388YFW7		Unavailable	125	\$14,958,967.93	100%	0	\$0.00	NA	0
Total			125	\$14,958,967.93	100%	0	\$0.00		0
31388YFX5		Unavailable	78	\$7,484,578.32	100%	0	\$0.00	NA	0
Total			78	\$7,484,578.32	100%	0	\$0.00		0
31388YP22		DLJ MORTGAGE CAPITAL INC.	179	\$27,411,695.99	100%	0	\$0.00	NA	0
Total			179	\$27,411,695.99	100%	0	\$0.00		0

31388YP30		DLJ MORTGAGE CAPITAL INC.	87	\$13,061,482.19	100%	0	\$0.00	NA	0
Total			87	\$13,061,482.19	100%	0	\$0.00		0
31388YP48		DLJ MORTGAGE CAPITAL INC.	128	\$16,638,313.50	100%	0	\$0.00	NA	0
Total			128	\$16,638,313.50	100%	0	\$0.00		0
31388YP55		DLJ MORTGAGE CAPITAL INC.	173	\$33,012,781.60	100%	0	\$0.00	NA	0
Total			173	\$33,012,781.60	100%	0	\$0.00		0
31388YP63		DLJ MORTGAGE CAPITAL INC.	345	\$50,414,511.73	100%	0	\$0.00	NA	0
Total			345	\$50,414,511.73	100%	0	\$0.00		0
31388YP71		DLJ MORTGAGE CAPITAL INC.	145	\$18,383,033.66	100%	0	\$0.00	NA	0
Total			145	\$18,383,033.66	100%	0	\$0.00		0
31388YP89		DLJ MORTGAGE CAPITAL INC.	240	\$31,266,810.89	100%	0	\$0.00	NA	0
Total			240	\$31,266,810.89	100%	0	\$0.00		0
31388YP97		DLJ MORTGAGE CAPITAL INC.	163	\$21,722,578.84	100%	0	\$0.00	NA	0
Total			163	\$21,722,578.84	100%	0	\$0.00		0
31388YPD8		DLJ MORTGAGE CAPITAL INC.	10	\$1,139,696.02	100%	0	\$0.00	NA	0
Total			10	\$1,139,696.02	100%	0	\$0.00		0
31388YPJ5		DLJ MORTGAGE CAPITAL INC.	74	\$9,115,216.28	100%	0	\$0.00	NA	0
Total			74	\$9,115,216.28	100%	0	\$0.00		0
31388YPK2		DLJ MORTGAGE CAPITAL INC.	40	\$3,448,432.96	100%	0	\$0.00	NA	0
Total			40	\$3,448,432.96	100%	0	\$0.00		0
31388YPL0		DLJ MORTGAGE CAPITAL INC.	11	\$887,746.31	100%	0	\$0.00	NA	0
Total			11	\$887,746.31	100%	0	\$0.00		0
31388YPP1		DLJ MORTGAGE CAPITAL INC.	77	\$11,730,071.30	100%	0	\$0.00	NA	0

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Total			77	\$11,730,071.30	100%	0	\$0.00		0
31388YPQ9		DLJ MORTGAGE CAPITAL INC.	167	\$23,293,236.62	100%	0	\$0.00	NA	0
Total			167	\$23,293,236.62	100%	0	\$0.00		0
31388YPS5		DLJ MORTGAGE CAPITAL INC.	89	\$10,391,492.53	100%	0	\$0.00	NA	0
Total			89	\$10,391,492.53	100%	0	\$0.00		0
31388YPT3		DLJ MORTGAGE CAPITAL INC.	72	\$7,462,309.92	100%	0	\$0.00	NA	0
Total			72	\$7,462,309.92	100%	0	\$0.00		0
31388YPU0		DLJ MORTGAGE CAPITAL INC.	44	\$5,012,110.28	100%	0	\$0.00	NA	0
Total			44	\$5,012,110.28	100%	0	\$0.00		0
31388YPV8		DLJ MORTGAGE CAPITAL INC.	17	\$1,278,578.61	100%	0	\$0.00	NA	0
Total			17	\$1,278,578.61	100%	0	\$0.00		0
31388YPX4		DLJ MORTGAGE CAPITAL INC.	78	\$14,528,262.34	100%	0	\$0.00	NA	0
Total			78	\$14,528,262.34	100%	0	\$0.00		0
31388YPY2		DLJ MORTGAGE CAPITAL INC.	236	\$39,167,174.77	100%	0	\$0.00	NA	0
Total			236	\$39,167,174.77	100%	0	\$0.00		0
31388YPZ9		DLJ MORTGAGE CAPITAL INC.	302	\$40,217,384.03	100%	0	\$0.00	NA	0
Total			302	\$40,217,384.03	100%	0	\$0.00		0
31388YQ39		DLJ MORTGAGE CAPITAL INC.	17	\$1,985,384.14	100%	0	\$0.00	NA	0
Total			17	\$1,985,384.14	100%	0	\$0.00		0
31388YQ70		DLJ MORTGAGE CAPITAL INC.	46	\$6,180,230.59	100%	0	\$0.00	NA	0
Total			46	\$6,180,230.59	100%	0	\$0.00		0
31388YQ88		DLJ MORTGAGE CAPITAL INC.	118	\$16,613,979.16	100%	0	\$0.00	NA	0
Total			118	\$16,613,979.16	100%	0	\$0.00		0
31388YQ96			116	\$17,168,424.39	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			116	\$17,168,424.39	100%	0	\$0.00		0
31388YQA3		DLJ MORTGAGE CAPITAL INC.	113	\$12,991,774.72	100%	0	\$0.00	NA	0
Total			113	\$12,991,774.72	100%	0	\$0.00		0
31388YQK1		DLJ MORTGAGE CAPITAL INC.	13	\$1,800,657.78	100%	0	\$0.00	NA	0
Total			13	\$1,800,657.78	100%	0	\$0.00		0
31388YQL9		DLJ MORTGAGE CAPITAL INC.	25	\$2,809,991.01	100%	0	\$0.00	NA	0
Total			25	\$2,809,991.01	100%	0	\$0.00		0
31388YQP0		DLJ MORTGAGE CAPITAL INC.	87	\$12,171,649.15	100%	0	\$0.00	NA	0
Total			87	\$12,171,649.15	100%	0	\$0.00		0
31388YQR6		DLJ MORTGAGE CAPITAL INC.	109	\$12,062,960.58	100%	0	\$0.00	NA	0
Total			109	\$12,062,960.58	100%	0	\$0.00		0
31388YQS4		DLJ MORTGAGE CAPITAL INC.	68	\$7,700,136.71	100%	0	\$0.00	NA	0
Total			68	\$7,700,136.71	100%	0	\$0.00		0
31388YQT2		DLJ MORTGAGE CAPITAL INC.	61	\$5,893,413.67	100%	0	\$0.00	NA	0
Total			61	\$5,893,413.67	100%	0	\$0.00		0
31388YRA2		DLJ MORTGAGE CAPITAL INC.	40	\$6,991,450.67	100%	0	\$0.00	NA	0
Total			40	\$6,991,450.67	100%	0	\$0.00		0
31388YRB0		DLJ MORTGAGE CAPITAL INC.	74	\$11,888,281.81	100%	0	\$0.00	NA	0
Total			74	\$11,888,281.81	100%	0	\$0.00		0
31389AA78		Unavailable	29	\$4,163,625.02	100%	0	\$0.00	NA	0
Total			29	\$4,163,625.02	100%	0	\$0.00		0
31389AR54		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,138,765.67	100%	0	\$0.00	NA	0
Total			40	\$7,138,765.67	100%	0	\$0.00		0

31389AR62		LEHMAN BROTHERS HOLDINGS, INC.	166	\$26,953,043.83	100%	0	\$0.00	NA	0
Total			166	\$26,953,043.83	100%	0	\$0.00		0
31389AR70		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,172,675.13	100%	0	\$0.00	NA	0
Total			25	\$4,172,675.13	100%	0	\$0.00		0
31389AR96		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,869,583.67	100%	0	\$0.00	NA	0
Total			10	\$1,869,583.67	100%	0	\$0.00		0
31389ARW5		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,720,947.01	100%	0	\$0.00	NA	0
Total			18	\$2,720,947.01	100%	0	\$0.00		0
31389ARX3		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,068,786.97	100%	0	\$0.00	NA	0
Total			7	\$1,068,786.97	100%	0	\$0.00		0
31389ARY1		LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,490,221.25	100%	0	\$0.00	NA	0
Total			54	\$9,490,221.25	100%	0	\$0.00		0
31389ASB0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,061,589.34	100%	0	\$0.00	NA	0
Total			18	\$2,061,589.34	100%	0	\$0.00		0
31389ASD6		LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,559,937.43	100%	0	\$0.00	NA	0
Total			37	\$4,559,937.43	100%	0	\$0.00		0
31389ASE4		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,966,585.37	100%	0	\$0.00	NA	0
Total			15	\$1,966,585.37	100%	0	\$0.00		0
31389ASK0		LEHMAN BROTHERS HOLDINGS, INC.	4	\$758,850.55	100%	0	\$0.00	NA	0
Total			4	\$758,850.55	100%	0	\$0.00		0
31389ASM6		LEHMAN BROTHERS HOLDINGS, INC.	103	\$16,603,123.77	100%	0	\$0.00	NA	0
Total			103	\$16,603,123.77	100%	0	\$0.00		0
31389ASN4		LEHMAN BROTHERS HOLDINGS, INC.	37	\$5,913,017.59	100%	0	\$0.00	NA	0
Total			37	\$5,913,017.59	100%	0	\$0.00		0

31389ASP9		LEHMAN BROTHERS HOLDINGS, INC.	106	\$15,683,944.12	100%	0	\$0.00	NA	0
Total			106	\$15,683,944.12	100%	0	\$0.00		0
313637MW7		Unavailable	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0
31371KH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,003,562.85	18.49%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	13	\$1,211,029.01	4.47%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	49	\$4,567,950.00	16.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	32	\$3,821,505.63	14.12%	0	\$0.00	NA	0
		Unavailable	80	\$12,458,538.37	46.04%	0	\$0.00	NA	0
Total			206	\$27,062,585.86	100%	0	\$0.00		0
31371KH87		FIRSTAR BANK, NA	6	\$424,390.81	35.37%	0	\$0.00	NA	0
		TCF MORTGAGE CORPORATION	11	\$775,584.56	64.63%	0	\$0.00	NA	0
Total			17	\$1,199,975.37	100%	0	\$0.00		0
31371KHR5		ALLIANCE MORTGAGE COMPANY (NERO)	30	\$3,650,439.98	0.46%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	51	\$6,999,948.55	0.89%	0	\$0.00	NA	0
		BANK OF HAWAII	7	\$2,500,000.00	0.32%	0	\$0.00	NA	0
		BANK ONE,NA	14	\$2,291,432.39	0.29%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,060,647.33	0.13%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	31	\$3,504,984.00	0.44%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	22	\$2,806,150.00	0.36%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	18	\$1,999,795.77	0.25%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	63	\$6,995,678.37	0.89%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	71	\$9,573,481.79	1.21%	0	\$0.00	NA	0

	CORINTHIAN MORTGAGE CORPORATION	2	\$285,602.72	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	348	\$41,855,580.79	5.3%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$857,275.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,403,021.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,064,006.75	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,563,176.04	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	66	\$6,589,725.00	0.83%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$5,894,289.69	0.75%	0	\$0.00	NA	0
	GUARANTY BANK SSB	92	\$12,558,874.56	1.59%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	25	\$2,618,819.93	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	85	\$10,101,300.00	1.28%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	6	\$581,800.00	0.07%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	207	\$28,098,825.52	3.56%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$103,000.00	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	116	\$15,657,765.83	1.98%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	95	\$13,406,627.46	1.7%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	190	\$28,762,134.00	3.64%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	27	\$3,508,247.89	0.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	66	\$10,197,763.41	1.29%	0	\$0.00	NA	0
	MORTGAGEAMERICA	140	\$14,089,531.97	1.79%	0	\$0.00	NA	0

	INC.								
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,978,514.05	0.25%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,009,010.91	0.13%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	136	\$15,235,155.79	1.93%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$2,854,996.64	0.36%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	26	\$4,306,661.00	0.55%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$151,533.18	0.02%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$404,300.48	0.05%	0	\$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$698,000.00	0.09%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	61	\$7,958,989.89	1.01%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	47	\$6,169,660.85	0.78%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	\$317,000.00	0.04%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	459	\$52,596,687.47	6.66%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	123	\$16,488,226.36	2.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$78,933.42	0.01%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	225	\$29,596,910.00	3.75%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,905,983.88	0.62%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	18	\$1,430,990.08	0.18%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	89	\$10,910,294.09	1.38%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	182	\$25,989,311.02	3.29%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$449,095.20	0.06%	0	\$0.00	NA	0	
	Unavailable	2,766	\$360,929,759.69	45.77%	0	\$0.00	NA	0	
Total		6,124	\$789,234,939.74	100%	0	\$0.00		0	

31371KHS3	AEGIS MORTGAGE CORPORATION	2	\$210,200.00	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	89	\$9,903,984.48	2.75%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$250,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	5	\$420,750.00	0.12%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$746,727.33	0.21%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	56	\$5,000,329.38	1.39%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	127	\$15,609,805.27	4.33%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	6	\$560,200.00	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	151	\$17,037,375.16	4.73%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	14	\$826,556.63	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$681,474.08	0.19%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	8	\$641,350.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,007,596.29	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,558,439.62	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,850.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$4,499,525.89	1.25%	0	\$0.00	NA	0
	GUARANTY BANK SSB	64	\$7,217,536.07	2%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$2,300,375.99	0.64%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$216,200.00	0.06%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES,	8	\$793,529.02	0.22%	0	\$0.00	NA	0

LLC								
HOMEBANC MORTGAGE CORPORATION	52	\$5,647,744.30	1.57%	0	\$0.00	NA	0	
HOMESTREET BANK	20	\$2,623,512.33	0.73%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	13	\$2,044,675.81	0.57%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	3	\$158,700.00	0.04%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	9	\$864,758.67	0.24%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	55	\$6,244,226.00	1.73%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	151	\$14,651,053.81	4.07%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	54	\$6,605,231.02	1.83%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	34	\$3,238,687.19	0.9%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	18	\$1,425,288.65	0.4%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$200,000.00	0.06%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,084,919.63	0.3%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	54	\$5,904,270.54	1.64%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	5	\$485,408.00	0.13%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$186,995.16	0.05%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$191,061.00	0.05%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	5	\$671,739.85	0.19%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	49	\$5,737,484.79	1.59%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$468,718.49	0.13%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	60	\$6,588,396.29	1.83%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	3	\$366,500.00	0.1%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.	147	\$12,031,242.40	3.34%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	25	\$3,300,684.34	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$437,391.41	0.12%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	90	\$9,699,209.89	2.69%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	16	\$932,025.42	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	87	\$8,284,430.36	2.3%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	186	\$18,129,093.40	5.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$990,273.21	0.27%	0	\$0.00	NA	0
	Unavailable	1,450	\$169,910,395.06	47.16%	0	\$0.00	NA	0
Total		3,280	\$360,243,922.23	100%	0	\$0.00		0
31371KHT1	AEGIS MORTGAGE CORPORATION	9	\$867,100.00	0.79%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	51	\$3,761,739.22	3.42%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	BANK ONE,NA	21	\$1,410,737.06	1.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	10	\$1,190,121.79	1.08%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$126,390.66	0.11%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	19	\$1,832,996.29	1.67%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	11	\$809,100.00	0.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	41	\$3,594,215.00	3.27%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$379,483.10	0.35%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$486,000.00	0.44%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA	10	\$713,149.54	0.65%	0	\$0.00	NA	0

	BANKNORTH MORTGAGE COMPANY, INC.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$496,500.00	0.45%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$456,649.44	0.42%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$863,590.27	0.79%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$450,905.56	0.41%	0	\$0.00	NA	0	
	HEMBAK MORTGAGE CORPORATION	11	\$859,065.23	0.78%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$240,331.14	0.22%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$86,800.00	0.08%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	9	\$789,150.00	0.72%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$171,600.00	0.16%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	31	\$2,913,506.12	2.65%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$856,999.23	0.78%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$10,869,602.92	9.89%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$796,246.60	0.72%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$143,088.73	0.13%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	3	\$322,214.58	0.29%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	5	\$351,061.74	0.32%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	\$772,838.75	0.7%	0	\$0.00	NA	0	
	SALEM FIVE	4	\$520,405.17	0.47%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	6	\$821,522.92	0.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$680,369.85	0.62%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$640,960.13	0.58%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$282,800.00	0.26%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$232,461.22	0.21%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$278,604.88	0.25%	0	\$0.00	NA	0	
	Unavailable	623	\$69,630,630.61	63.33%	0	\$0.00	NA	0	
Total		1,039	\$109,941,937.75	100%	0	\$0.00		0	
31371KHW4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$731,033.98	0.28%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,649,125.28	2.59%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$1,971,954.59	0.77%	0	\$0.00	NA	0	
	BANK ONE,NA	11	\$1,815,102.59	0.71%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	7	\$1,138,200.00	0.44%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$817,541.38	0.32%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,353.85	0.34%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	\$551,380.25	0.21%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$502,525.62	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,541,516.00	1.77%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,392,300.00	0.54%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
		3	\$364,394.38	0.14%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$822,725.08	0.32%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$6,161,312.30	2.4%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	17	\$2,578,866.58	1%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,049,827.66	0.41%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,780.06	0.42%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$564,350.00	0.22%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$841,982.71	0.33%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	70	\$11,034,856.55	4.29%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,017,696.43	0.4%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	16	\$3,064,585.00	1.19%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	56	\$9,161,411.92	3.56%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	15	\$2,416,855.88	0.94%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$471,724.79	0.18%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$1,009,736.06	0.39%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	87	\$11,117,524.69	4.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,150,326.48	1.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,104,765.88	0.43%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$1,039,313.17	0.4%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	16	\$2,372,039.23	0.92%	0	\$0.00	NA	0	

	PINNACLE FINANCIAL CORPORATION	6	\$943,676.00	0.37%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$1,417,141.49	0.55%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	1	\$71,931.68	0.03%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	10	\$1,387,750.00	0.54%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	6	\$746,374.20	0.29%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$3,814,994.30	1.48%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	34	\$5,630,597.78	2.19%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,714,473.66	0.67%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$358,712.59	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,017,200.75	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$522,730.00	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$659,650.00	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$104,895.47	0.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$295,000.00	0.11%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$1,252,886.18	0.49%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	12	\$1,430,211.51	0.56%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	Unavailable	902	\$153,708,906.77	59.79%	0	\$0.00	NA	0
Total		1,575	\$257,069,690.77	100%	0	\$0.00		0
31371KHX2	AEGIS MORTGAGE CORPORATION	2	\$224,200.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	42	\$5,184,879.14	0.23%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$157,600.00	0.01%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	184	\$29,815,258.27	1.3%	0	\$0.00	NA	0

	BANK OF HAWAII	89	\$20,001,896.99	0.87%	0	\$0.00	NA	0
	BANK ONE,NA	12	\$897,101.57	0.04%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,237,151.16	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	34	\$4,001,341.37	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	35	\$5,098,852.00	0.22%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	14	\$1,666,461.44	0.07%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	186	\$20,500,829.19	0.89%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	45	\$6,945,431.12	0.3%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	5	\$631,800.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	555	\$84,598,948.36	3.68%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$899,039.04	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$612,650.00	0.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	32	\$4,251,870.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,431,460.28	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	195	\$25,397,955.25	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,715,234.12	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	134	\$15,761,830.47	0.69%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$190,000.00	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	237	\$38,058,323.40	1.66%	0	\$0.00	NA	0
	GUARANTY BANK SSB	279	\$44,292,450.67	1.93%	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.	153	\$21,739,985.20	0.95%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	27	\$4,151,800.00	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$153,700.00	0.01%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	657	\$95,654,120.21	4.16%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$118,683.73	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	250	\$43,843,263.57	1.91%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	78	\$12,782,597.48	0.56%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	450	\$68,451,672.47	2.98%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	46	\$7,317,439.29	0.32%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	64	\$9,567,990.57	0.42%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	218	\$37,550,746.90	1.63%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$255,100.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$927,827.89	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	211	\$25,945,072.03	1.13%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$284,062.55	0.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	157	\$22,802,452.97	0.99%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	10	\$1,004,007.49	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	95	\$16,284,271.85	0.71%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	4	\$711,610.00	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$754,245.29	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$801,171.48	0.03%	0	\$0.00	NA	0
	PATHFINDER BANK	6	\$436,280.23	0.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	111	\$14,289,088.94	0.62%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	144	\$17,941,725.60	0.78%	0	\$0.00	NA	0
	PIONEER BANK	16	\$2,002,416.58	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	106	\$15,024,351.95	0.65%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	23	\$3,788,360.62	0.16%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	5	\$713,700.00	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	435	\$67,329,046.59	2.93%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	\$35,960,284.85	1.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	84	\$12,992,071.73	0.57%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	205	\$32,285,551.64	1.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$308,000.00	0.01%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	460	\$66,077,109.52	2.87%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,117,484.34	0.31%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	11	\$1,310,591.90	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	131	\$16,174,946.00	0.7%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	103	\$13,654,390.09	0.59%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$742,600.00	0.03%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	358	\$59,514,727.74	2.59%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$1,016,557.37	0.04%	0	\$0.00	NA	0
	Unavailable	7,887	\$1,244,795,726.69	54.14%	0	\$0.00	NA	0

Total			14,924	\$2,299,358,397.19	100%	0	\$0.00		0
31371KHY0	AEGIS MORTGAGE CORPORATION	5	\$696,400.00	0.06%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	71	\$8,069,583.15	0.65%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$126,100.00	0.01%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	72	\$9,762,928.03	0.79%	0	\$0.00	NA	0	
	BANK OF HAWAII	21	\$4,961,977.24	0.4%	0	\$0.00	NA	0	
	BANK ONE,NA	30	\$1,842,390.00	0.15%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,200.00	0.01%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	17	\$2,761,900.00	0.22%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,635.00	0.01%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	7	\$811,592.30	0.07%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	130	\$15,024,001.42	1.21%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	241	\$35,794,387.75	2.89%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	5	\$330,700.00	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	415	\$61,544,003.11	4.96%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$99,839.59	0.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$620,005.00	0.05%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$868,836.78	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	21	\$2,230,812.00	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,691,443.69	0.22%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS	4	\$807,900.00	0.07%	0	\$0.00	NA	0	

	BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	56	\$6,196,273.30	0.5%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$576,410.98	0.05%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	1	\$165,328.35	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	106	\$12,893,629.88	1.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	5	\$826,428.97	0.07%	0	\$0.00	NA	0
	GUARANTY BANK SSB	241	\$32,077,456.14	2.59%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	124	\$16,236,778.89	1.31%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$130,000.00	0.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$309,400.00	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$642,200.00	0.05%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	248	\$32,998,276.61	2.66%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$142,662.00	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	41	\$7,423,291.82	0.6%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	58	\$8,550,298.17	0.69%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$83,600.00	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	206	\$27,255,180.75	2.2%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$772,900.00	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	127	\$16,946,376.68	1.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	292	\$44,077,048.53	3.55%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES	1	\$67,000.00	0.01%	0	\$0.00	NA	0

	CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	5	\$882,000.00	0.07%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	6	\$583,275.00	0.05%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,283,515.11	0.35%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	47	\$4,625,375.17	0.37%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,941,486.42	0.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	412	\$54,401,659.85	4.38%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	12	\$946,083.61	0.08%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	119	\$14,097,123.09	1.14%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	12	\$2,370,398.25	0.19%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	\$1,117,000.00	0.09%	0	\$0.00	NA	0	
	PATHFINDER BANK	7	\$679,700.12	0.05%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	34	\$4,319,123.50	0.35%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	28	\$2,745,858.22	0.22%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	63	\$8,836,846.03	0.71%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	46	\$6,903,264.95	0.56%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	121	\$16,469,055.87	1.33%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	9	\$597,075.05	0.05%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	\$47,971,027.67	3.87%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	57	\$9,621,623.75	0.78%	0	\$0.00	NA	0	
		69	\$9,756,930.97	0.79%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	18	\$2,299,181.27	0.19%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	222	\$27,058,764.16	2.18%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,561,058.00	0.29%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	27	\$2,385,230.18	0.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	6	\$503,650.00	0.04%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	68	\$6,789,571.31	0.55%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	34	\$3,591,689.62	0.29%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	199	\$28,642,451.87	2.31%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	37	\$4,551,238.26	0.37%	0	\$0.00	NA	0	
	Unavailable	4,228	\$608,560,207.24	48.97%	0	\$0.00	NA	0	
Total		8,826	\$1,240,694,640.67	100%	0	\$0.00		0	
31371KHZ7	AEGIS MORTGAGE CORPORATION	14	\$1,491,500.00	0.42%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,556,504.91	0.71%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$479,400.00	0.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$389,200.00	0.11%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$264,645.40	0.07%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	7	\$912,605.22	0.25%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	37	\$5,371,461.55	1.5%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$296,068.23	0.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,350.74	0.52%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$369,333.86	0.1%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	6	\$1,111,564.00	0.31%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.							
	EXCHANGE FINANCIAL CORPORATION	3	\$107,100.00	0.03%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$63,500.00	0.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,040.00	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,182,750.00	0.89%	0	\$0.00	NA	0
	GUARANTY BANK SSB	24	\$2,631,337.63	0.73%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$801,360.64	0.22%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	54	\$5,581,697.42	1.55%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$250,414.01	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	49	\$6,278,916.80	1.75%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$855,470.00	0.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	31	\$4,024,805.86	1.12%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	30	\$3,971,587.56	1.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$121,805.00	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$793,765.96	0.22%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	283	\$46,723,179.92	13.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	160	\$18,171,456.00	5.06%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$362,810.74	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$522,717.14	0.15%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$245,277.75	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$1,155,441.00	0.32%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$293,327.26	0.08%	0	\$0.00	NA	0
	PATHFINDER BANK	5	\$382,999.01	0.11%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$713,135.66	0.2%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$84,936.92	0.02%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	59	\$8,561,293.80	2.38%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$271,200.00	0.08%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$362,210.99	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$833,000.00	0.23%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	10	\$654,696.24	0.18%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	1.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	14	\$1,546,703.15	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	22	\$2,739,748.57	0.76%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$469,760.32	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,943,930.96	0.54%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$536,400.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$913,385.72	0.25%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	28	\$2,482,245.57	0.69%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$121,050.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,584	\$219,574,680.58	61.15%	0	\$0.00	NA	0
Total		2,642	\$359,171,161.48	100%	0	\$0.00		0
31371KJ28		8	\$1,302,400.00	2.05%	0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION							
	BANK ONE,NA	9	\$1,622,464.46	2.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$514,800.00	0.81%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$363,500.00	0.57%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$273,550.00	0.43%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$310,589.41	0.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,430,954.54	3.83%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$978,488.76	1.54%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$330,175.00	0.52%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,139.46	0.16%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	12	\$1,728,950.00	2.72%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$105,956.00	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$293,697.18	0.46%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	6	\$860,925.04	1.36%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$144,850.00	0.23%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$363,000.00	0.57%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$704,150.42	1.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	25	\$2,609,691.76	4.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$170,800.00	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$255,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	11	\$1,397,500.00	2.2%	0	\$0.00	NA	0
		1	\$197,289.67	0.31%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC.	5	\$872,350.00	1.37%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	5	\$740,000.00	1.17%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	39	\$4,646,010.47	7.32%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	27	\$4,454,717.66	7.02%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	\$1,037,161.97	1.63%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$511,337.45	0.81%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,768,041.62	4.36%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,287,100.00	2.03%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,815.11	0.66%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$1,392,773.80	2.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA	0	
	Unavailable	213	\$28,211,887.38	44.43%	0	\$0.00	NA	0	
Total		478	\$63,487,317.16	100%	0	\$0.00		0	
31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$660,000.00	0.66%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$111,400.00	0.11%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,949,080.86	1.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$476,947.23	0.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	76	\$9,033,156.19	9.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,934,350.00	2.94%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
		21	\$2,869,872.83	2.87%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION							
	FLAGSTAR BANK, FSB	1	\$159,359.45	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,208,900.00	1.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$477,000.00	0.48%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$222,752.00	0.22%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$644,805.20	0.65%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$643,839.89	0.64%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$638,200.00	0.64%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,412,115.21	1.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,410,940.11	1.41%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$189,175.96	0.19%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	7	\$1,000,789.36	1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$872,554.93	0.87%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$386,491.57	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$91,794.91	0.09%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$180,768.91	0.18%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$637,085.94	0.64%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	6	\$1,021,849.64	1.02%	0	\$0.00	NA	0
	Unavailable	500	\$70,323,573.15	70.43%	0	\$0.00	NA	0
Total		717	\$99,874,803.34	100%	0	\$0.00		0

31371KJY8	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$4,906,010.11	0.67%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	42	\$6,198,808.55	0.84%	0	\$0.00	NA	0
	BANK ONE,NA	27	\$3,361,312.97	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$115,300.00	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,621,194.28	3.2%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$353,250.00	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$1,765,181.26	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	851	\$105,746,537.40	14.33%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$387,300.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	148	\$18,723,954.84	2.54%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$617,498.04	0.08%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,100.00	0.12%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	95	\$12,668,934.72	1.72%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	3	\$347,547.87	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	10	\$1,141,419.27	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$918,050.00	0.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	35	\$5,404,032.41	0.73%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	34	\$4,707,298.17	0.64%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	132	\$15,333,804.52	2.08%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$815,679.51	0.11%	0	\$0.00	NA	0
	HomeBANC MORTGAGE	21	\$2,719,600.82	0.37%	0	\$0.00	NA	0

	CORPORATION								
	HOMESIDE LENDING, INC.	5	\$573,825.48	0.08%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,097,055.12	0.96%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	7	\$985,719.49	0.13%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	48	\$6,085,662.28	0.82%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	19	\$2,375,196.00	0.32%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	\$1,525,424.49	0.21%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	13	\$1,795,508.30	0.24%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	37	\$3,770,218.55	0.51%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$15,829,460.50	2.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	193	\$24,940,538.87	3.38%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$512,650.00	0.07%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	6	\$855,459.95	0.12%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	\$1,203,233.18	0.16%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	37	\$4,929,540.57	0.67%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	45	\$5,467,782.83	0.74%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,293,602.76	0.18%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,265,951.88	0.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	122	\$13,860,856.11	1.88%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE	37	\$4,852,022.69	0.66%	0	\$0.00	NA	0	

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,617,749.46	0.63%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	19	\$1,647,986.27	0.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	35	\$3,884,599.04	0.53%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,993,500.67	0.54%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	105	\$11,681,786.01	1.58%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	22	\$2,742,001.81	0.37%	0	\$0.00	NA	0	
	WITMER FUNDING, LLC	99	\$13,497,359.09	1.83%	0	\$0.00	NA	0	
	Unavailable	2,936	\$383,683,685.64	52.01%	0	\$0.00	NA	0	
Total		5,699	\$737,726,191.78	100%	0	\$0.00		0	
31371KJZ5	AEGIS MORTGAGE CORPORATION	19	\$1,821,872.41	4.11%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	3	\$405,784.02	0.92%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	2	\$260,173.95	0.59%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$436,410.00	0.99%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$87,405.83	0.2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$404,417.48	0.91%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$309,800.00	0.7%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	\$372,346.19	0.84%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	\$659,108.04	1.49%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$837,350.00	1.89%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$149,613.89	0.34%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$883,262.39	1.99%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT	15	\$2,417,126.06	5.46%	0	\$0.00	NA	0	

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,626,339.31	5.93%	0	\$0.00	NA	0	
	PATHFINDER BANK	2	\$87,876.42	0.2%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$91,137.24	0.21%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,325.00	0.39%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	7	\$787,290.08	1.78%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$960,221.44	2.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$199,624.44	0.45%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$161,328.74	0.36%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$172,652.05	0.39%	0	\$0.00	NA	0	
	Unavailable	210	\$29,991,598.92	67.69%	0	\$0.00	NA	0	
Total		338	\$44,297,063.90	100%	0	\$0.00		0	
31371KKC4	AEGIS MORTGAGE CORPORATION	1	\$197,000.00	0.05%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	57	\$6,353,303.31	1.77%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	16	\$2,280,206.32	0.63%	0	\$0.00	NA	0	
	BANK ONE,NA	4	\$474,045.80	0.13%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$30,259,572.84	8.42%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	23	\$2,989,277.14	0.83%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	476	\$54,546,324.20	15.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	7	\$845,889.51	0.24%	0	\$0.00	NA	0	

	LACROSSE-MADISON								
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,839,985.25	1.07%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	13	\$1,237,298.33	0.34%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$237,492.63	0.07%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	14	\$1,699,640.00	0.47%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	20	\$2,327,002.00	0.65%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$672,500.00	0.19%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	8	\$974,996.13	0.27%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	25	\$3,180,583.12	0.88%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	13	\$1,444,998.51	0.4%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$411,900.00	0.11%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,202,746.92	0.33%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$241,900.00	0.07%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	12	\$1,534,327.23	0.43%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$482,795.52	0.13%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	12	\$1,169,978.70	0.33%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	\$764,000.00	0.21%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	28	\$3,341,187.74	0.93%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$736,817.20	0.2%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH	60	\$8,402,733.81	2.34%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	146	\$15,812,396.52	4.4%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$53,395.73	0.01%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	13	\$1,965,050.60	0.55%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	21	\$1,645,582.87	0.46%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	8	\$935,035.93	0.26%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,373,949.40	0.66%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,061,055.73	0.3%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,584,599.52	0.44%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,604,638.38	1.56%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	9	\$684,382.94	0.19%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$1,039,411.51	0.29%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$280,159.24	0.08%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,595,805.79	0.72%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	45	\$4,456,271.60	1.24%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	14	\$1,372,494.89	0.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$178,844.61	0.05%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$145,437.06	0.04%	0	\$0.00	NA	0	
	WITMER FUNDING, LLC	84	\$9,699,955.23	2.7%	0	\$0.00	NA	0	
	Unavailable	1,471	\$175,975,417.84	48.96%	0	\$0.00	NA	0	
Total		3,053	\$359,479,387.60	100%	0	\$0.00		0	

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31371KKP5	SUNTRUST MORTGAGE INC.	6	\$945,969.77	27.41%	0	\$0.00	NA	0
	Unavailable	13	\$2,505,123.85	72.59%	0	\$0.00	NA	0
Total		19	\$3,451,093.62	100%	0	\$0.00		0
31371KKQ3	SUNTRUST MORTGAGE INC.	4	\$434,695.86	17.53%	0	\$0.00	NA	0
	Unavailable	15	\$2,044,774.57	82.47%	0	\$0.00	NA	0
Total		19	\$2,479,470.43	100%	0	\$0.00		0
31371KKR1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,974,574.01	5.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,200,005.94	8.7%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$273,500.00	0.74%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$89,383.38	0.24%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$53,450.00	0.15%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$802,357.90	2.18%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$217,500.00	0.59%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$261,520.35	0.71%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,783,003.54	7.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$570,364.51	1.55%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$423,258.13	1.15%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$704,713.10	1.92%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$286,639.69	0.78%	0	\$0.00	NA	0
	Unavailable	243	\$25,127,193.20	68.35%	0	\$0.00	NA	0
Total		347	\$36,767,463.75	100%	0	\$0.00		0
31371KKS9	AEGIS MORTGAGE CORPORATION	31	\$2,118,900.00	12.14%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY	1	\$43,728.22	0.25%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$58,400.00	0.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,368.80	0.24%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$74,853.03	0.43%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$405,254.58	2.32%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$933,186.02	5.35%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$313,842.85	1.8%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$44,650.00	0.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$67,692.67	0.39%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,153,143.16	6.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$169,187.48	0.97%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	2	\$169,703.97	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$194,335.21	1.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$97,722.38	0.56%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$142,251.72	0.82%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$495,546.90	2.84%	0	\$0.00	NA	0
	Unavailable	128	\$10,929,139.78	62.61%	0	\$0.00	NA	0
Total		209	\$17,453,906.77	100%	0	\$0.00		0
31371KKT7	COUNTRYWIDE HOME LOANS, INC.	544	\$72,471,745.11	67.5%	0	\$0.00	NA	0
	Unavailable	252	\$34,895,753.56	32.5%	0	\$0.00	NA	0
Total		796	\$107,367,498.67	100%	0	\$0.00		0
31371KKU4		369	\$47,751,707.20	49.14%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	392	\$49,415,587.70	50.86%	0	\$0.00	NA	0
Total			761	\$97,167,294.90	100%	0	\$0.00		0
31371KKV2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,389,495.37	22.24%	0	\$0.00	NA	0
		Unavailable	96	\$11,853,065.43	77.76%	0	\$0.00	NA	0
Total			127	\$15,242,560.80	100%	0	\$0.00		0
31371KKW0		AEGIS MORTGAGE CORPORATION	32	\$2,171,606.94	54.95%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$48,940.75	1.24%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$31,965.35	0.81%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	7	\$584,205.84	14.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,115,190.24	28.22%	0	\$0.00	NA	0
Total			56	\$3,951,909.12	100%	0	\$0.00		0
31371KKX8		INDYMAC BANK, FSB	17	\$3,122,900.00	21.97%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	36	\$5,764,047.08	40.55%	0	\$0.00	NA	0
		Unavailable	31	\$5,328,174.22	37.48%	0	\$0.00	NA	0
Total			84	\$14,215,121.30	100%	0	\$0.00		0
31371KKY6		INDYMAC BANK, FSB	5	\$845,301.68	0.72%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	15	\$1,997,669.63	1.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$149,065.92	0.13%	0	\$0.00	NA	0
		Unavailable	698	\$115,078,636.28	97.46%	0	\$0.00	NA	0
Total			719	\$118,070,673.51	100%	0	\$0.00		0
31371KKZ3		AEGIS MORTGAGE CORPORATION	4	\$251,300.00	1.32%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,836.02	0.67%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	3	\$378,301.89	1.98%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,151,303.15	6.04%	0	\$0.00	NA	0
		Unavailable	5	\$413,224.14	2.17%	0	\$0.00	NA	0

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	FIRST AMERICAN MORTGAGE SECURITIES, INC.								
	HOME STAR MORTGAGE SERVICES, LLC	5	\$571,948.98	3%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,880,727.37	9.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,667,214.31	19.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$422,436.94	2.22%	0	\$0.00	NA	0	
	Unavailable	96	\$10,193,754.83	53.49%	0	\$0.00	NA	0	
Total		174	\$19,058,047.63	100%	0	\$0.00		0	
31371RBH8	CITIMORTGAGE, INC.	1	\$42,863.06	3.82%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$112,003.48	9.98%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$265,215.00	23.64%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$140,839.31	12.55%	0	\$0.00	NA	0	
	Unavailable	8	\$561,001.14	50.01%	0	\$0.00	NA	0	
Total		16	\$1,121,921.99	100%	0	\$0.00		0	
31371RBK1	CITIMORTGAGE, INC.	2	\$132,204.02	2.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$951,367.35	16.12%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$380,484.39	6.45%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,207,201.32	20.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$491,720.63	8.33%	0	\$0.00	NA	0	
	Unavailable	20	\$2,739,796.87	46.41%	0	\$0.00	NA	0	
Total		51	\$5,902,774.58	100%	0	\$0.00		0	

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31371RBL9		CITIMORTGAGE, INC.	3	\$521,380.14	4.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	28	\$3,986,287.34	37.81%	0	\$0.00	NA	0
		Unavailable	35	\$6,035,129.92	57.24%	0	\$0.00	NA	0
Total			66	\$10,542,797.40	100%	0	\$0.00		0
31371RBN5		CITIMORTGAGE, INC.	1	\$156,240.36	5.98%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$70,000.00	2.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$619,656.19	23.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,768,329.33	67.64%	0	\$0.00	NA	0
Total			16	\$2,614,225.88	100%	0	\$0.00		0
31371RBQ8		CITIMORTGAGE, INC.	3	\$321,865.62	7.44%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$198,556.73	4.59%	0	\$0.00	NA	0
		REPUBLIC BANK	10	\$775,719.74	17.93%	0	\$0.00	NA	0
		Unavailable	29	\$3,030,620.28	70.04%	0	\$0.00	NA	0
Total			45	\$4,326,762.37	100%	0	\$0.00		0
31371RBS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$73,600.00	23.74%	0	\$0.00	NA	0
		Unavailable	3	\$236,361.27	76.26%	0	\$0.00	NA	0
Total			4	\$309,961.27	100%	0	\$0.00		0
31371RBU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$198,537.62	3.71%	0	\$0.00	NA	0
		REPUBLIC BANK	10	\$1,004,602.33	18.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$359,911.98	6.72%	0	\$0.00	NA	0

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		Unavailable	36	\$3,795,078.75	70.82%	0	\$0.00	NA	0
Total			52	\$5,358,130.68	100%	0	\$0.00		0
31371RBW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$206,500.00	23.05%	0	\$0.00	NA	0
		Unavailable	7	\$689,487.22	76.95%	0	\$0.00	NA	0
Total			9	\$895,987.22	100%	0	\$0.00		0
31376JW21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,232.56	0.1%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	4	\$299,971.79	0.37%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$598,830.99	0.73%	0	\$0.00	NA	0
		AF BANK	3	\$176,361.18	0.22%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	\$73,133.81	0.09%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$197,028.50	0.24%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	9	\$638,085.67	0.78%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$117,943.23	0.14%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$246,802.21	0.3%	0	\$0.00	NA	0
		AMERICANA NATIONAL BANK	2	\$99,309.14	0.12%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	5	\$327,481.27	0.4%	0	\$0.00	NA	0
		ANCHORBANK SSB	10	\$671,142.39	0.82%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	16	\$1,108,591.52	1.36%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,278,215.04	1.57%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$74,932.19	0.09%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,750.00	0.09%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	8	\$559,317.65	0.69%	0	\$0.00	NA	0

	BANK OF LENOX	1	\$59,147.77	0.07%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	26	\$1,642,316.34	2.01%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$226,030.50	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,442.06	0.1%	0	\$0.00	NA	0
	BANKIOWA	2	\$134,196.44	0.16%	0	\$0.00	NA	0
	BANKWEST	2	\$100,722.44	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$167,697.01	0.21%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$59,700.00	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,144.67	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$330,909.15	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$164,603.76	0.2%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$62,941.65	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	5	\$359,000.00	0.44%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	8	\$587,327.03	0.72%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$400,969.58	0.49%	0	\$0.00	NA	0
	BUSEY BANK FSB	3	\$199,800.00	0.25%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,945.76	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$151,733.88	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$312,644.99	0.38%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$145,076.18	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$64,250.00	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$110,000.00	0.13%	0	\$0.00	NA	0
	CENTREBANK	1	\$69,938.19	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ	2	\$106,733.19	0.13%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$134,855.31	0.17%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$136,365.00	0.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$70,171.27	0.09%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$114,943.50	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	11	\$623,893.04	0.77%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$584,027.40	0.72%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$191,646.50	0.24%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	5	\$304,670.43	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,534.31	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$52,954.37	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$69,939.69	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,997.25	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$533,591.92	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$230,300.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$241,264.38	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$201,682.16	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$126,442.13	0.16%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	19	\$1,126,664.76	1.38%	0	\$0.00	NA	0
		1	\$76,733.81	0.09%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK								
	DEARBORN FEDERAL CREDIT UNION	5	\$323,616.63	0.4%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	7	\$431,211.46	0.53%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$57,897.62	0.07%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,901.41	0.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	\$680,160.96	0.83%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$79,931.06	0.1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$208,350.00	0.26%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$59,948.34	0.07%	0	\$0.00	NA	0	
	EVERTRUST BANK	1	\$65,941.75	0.08%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	13	\$842,529.67	1.03%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	2	\$104,981.73	0.13%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,927.63	0.1%	0	\$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	2	\$126,388.38	0.16%	0	\$0.00	NA	0	
	FEDERAL TRUST BANK FSB	1	\$61,945.30	0.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$120,000.00	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	\$347,905.30	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$63,141.46	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	6	\$418,575.00	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$46,200.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$114,802.53	0.14%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	\$77,931.13	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$329,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$71,038.75	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$125,890.48	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$804,689.61	0.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,405,660.04	1.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$68,600.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$230,599.93	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$65,822.63	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$158,629.38	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$223,358.57	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$407,750.75	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$302,129.81	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$202,552.87	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$69,437.13	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$62,947.08	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$190,720.35	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$202,134.54	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$402,814.19	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$101,914.29	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$484,125.38	0.59%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	3	\$197,409.39	0.24%	0	\$0.00	NA	0
		3	\$194,379.92	0.24%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK							
	FORT BLISS FEDERAL CREDIT UNION	3	\$186,503.96	0.23%	0	\$0.00	NA	0
	FULTON BANK	3	\$147,063.63	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$425,005.95	0.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$277,800.00	0.34%	0	\$0.00	NA	0
	GRANITE BANK	10	\$644,788.27	0.79%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$154,552.11	0.19%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$39,965.56	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	10	\$669,678.29	0.82%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$796,492.76	0.98%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$169,706.66	0.21%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$159,786.07	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$151,566.07	0.19%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$76,599.69	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	18	\$1,073,247.36	1.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$310,849.85	0.38%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$67,737.06	0.08%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$151,800.00	0.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$47,457.05	0.06%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$184,840.72	0.23%	0	\$0.00	NA	0
	ILLINI BANK	3	\$171,687.33	0.21%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$31,523.52	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$366,826.47	0.45%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$222,200.00	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$506,436.28	0.62%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$207,271.28	0.25%	0	\$0.00	NA	0

JAX NAVY FEDERAL CREDIT UNION	4	\$241,131.79	0.3%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	15	\$979,410.07	1.2%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$72,284.56	0.09%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$72,900.00	0.09%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$137,242.15	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$73,700.00	0.09%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$210,946.62	0.26%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$77,528.06	0.1%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$51,954.12	0.06%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0
LIBERTY LENDING SERVICES INC.	1	\$77,231.75	0.09%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$503,332.42	0.62%	0	\$0.00	NA	0
LOGAN COUNTY BANK	2	\$121,894.97	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$311,494.00	0.38%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	6	\$389,321.78	0.48%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	16	\$976,150.68	1.2%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$148,269.19	0.18%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	4	\$251,222.44	0.31%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$119,155.23	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$189,282.63	0.23%	0	\$0.00	NA	0

	MERCANTILE NATIONAL BANK OF INDIANA	3	\$202,472.62	0.25%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$186,051.85	0.23%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,064,330.25	1.31%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	6	\$365,345.91	0.45%	0	\$0.00	NA	0
	METROBANK	3	\$204,119.70	0.25%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	5	\$335,251.60	0.41%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$347,273.85	0.43%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$54,500.00	0.07%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$86,922.03	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	4	\$256,789.11	0.32%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$346,587.97	0.43%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$82,129.75	0.1%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$104,568.36	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$148,931.06	0.18%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	8	\$484,457.56	0.59%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$154,167.13	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$116,394.68	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	7	\$451,832.51	0.55%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,943.05	0.08%	0	\$0.00	NA	0
		1	\$80,000.00	0.1%	0	\$0.00	NA	0

	MT. MCKINLEY MUTUAL SAVINGS BANK								
	MUTUAL SAVINGS BANK	1	\$64,944.57	0.08%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$79,831.19	0.1%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	2	\$111,965.56	0.14%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$29,974.17	0.04%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,127,189.40	1.38%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$73,087.00	0.09%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	27	\$1,700,926.62	2.09%	0	\$0.00	NA	0	
	OREGON CENTRAL CREDIT UNION	1	\$69,938.25	0.09%	0	\$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	\$64,941.24	0.08%	0	\$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	\$57,946.29	0.07%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$256,529.41	0.31%	0	\$0.00	NA	0	
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$51,952.88	0.06%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	19	\$1,171,644.92	1.44%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	4	\$271,251.42	0.33%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$374,995.53	0.46%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	\$117,297.29	0.14%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$59,919.88	0.07%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,930.50	0.09%	0	\$0.00	NA	0	
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	

PLEASANT PLAINS STATE BANK	1	\$76,434.13	0.09%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$233,711.97	0.29%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	9	\$576,974.54	0.71%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$123,144.24	0.15%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$148,930.50	0.18%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$59,945.76	0.07%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$142,072.82	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$324,760.09	0.4%	0	\$0.00	NA	0
S&T BANK	1	\$75,932.94	0.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$64,692.87	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$116,932.44	0.14%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	3	\$179,762.98	0.22%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	5	\$325,366.92	0.4%	0	\$0.00	NA	0
SECURITY BANK	1	\$63,442.60	0.08%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	15	\$969,876.25	1.19%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$262,668.24	0.32%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	5	\$386,352.07	0.47%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	3	\$223,400.01	0.27%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$99,910.36	0.12%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$132,250.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE	17	\$1,155,102.90	1.42%	0	\$0.00	NA	0

	CORPORATION							
	STAR FINANCIAL GROUP, INC.	12	\$782,005.57	0.96%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$74,850.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$167,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$446,171.99	0.55%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$137,200.00	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	9	\$523,879.44	0.64%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	28	\$1,750,886.74	2.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$125,889.93	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$413,070.27	0.51%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$379,335.14	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL BANK, FSB	2	\$62,751.37	0.08%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$57,950.06	0.07%	0	\$0.00	NA	0
	TEXAS BANK	6	\$345,847.59	0.42%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$68,939.13	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$29,974.02	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$120,347.14	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,600.00	0.09%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$63,500.00	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	7	\$403,393.64	0.49%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$148,928.63	0.18%	0	\$0.00	NA	0
		8	\$469,325.42	0.58%	0	\$0.00	NA	0

	TINKER CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$304,036.04	0.37%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	3	\$190,888.04	0.23%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$81,080.13	0.1%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	2	\$129,885.86	0.16%	0	\$0.00	NA	0	
	UNION BANK & TRUST COMPANY	2	\$109,264.71	0.13%	0	\$0.00	NA	0	
	UNIONBANK	16	\$944,383.79	1.16%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	14	\$846,927.37	1.04%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$233,200.00	0.29%	0	\$0.00	NA	0	
	VALLEY BANK & TRUST	1	\$58,147.39	0.07%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$201,954.79	0.25%	0	\$0.00	NA	0	
	VT DEVELOPMENT CREDIT UNION	1	\$79,929.38	0.1%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$61,745.48	0.08%	0	\$0.00	NA	0	
	WASHINGTON CREDIT UNION	2	\$136,378.34	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$159,900.69	0.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$163,205.62	0.2%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$360,875.89	0.44%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$189,188.30	0.23%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$134,882.54	0.17%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$322,130.69	0.4%	0	\$0.00	NA	0	
		12	\$739,370.81	0.91%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	3	\$193,819.96	0.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	41	\$2,513,262.28	3.08%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$326,678.20	0.4%	0	\$0.00	NA	0	
	Unavailable	128	\$8,231,404.75	10.09%	0	\$0.00	NA	0	
Total		1,297	\$81,506,575.80	100%	0	\$0.00		0	
31376JW39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,034,861.88	0.77%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$497,396.57	0.37%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$219,815.13	0.16%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	\$237,985.25	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,780.31	0.2%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$271,771.44	0.2%	0	\$0.00	NA	0	
	ANCHORBANK SSB	13	\$3,392,470.82	2.53%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	19	\$4,798,663.47	3.58%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$777,678.19	0.58%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$235,796.75	0.18%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$264,771.81	0.2%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$274,763.19	0.21%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$275,000.00	0.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$769,007.69	0.57%	0	\$0.00	NA	0	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$339,467.88	0.25%	0	\$0.00	NA	0	

BENCHMARK BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,806.25	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$1,449,947.38	1.08%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	11	\$2,928,201.95	2.19%	0	\$0.00	NA	0
BUSEY BANK FSB	1	\$230,000.00	0.17%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$701,736.56	0.52%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$734,501.63	0.55%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0
CITIZENS BANK FSB	1	\$221,231.88	0.17%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$275,000.00	0.21%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$265,371.31	0.2%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$254,774.19	0.19%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	7	\$1,687,845.57	1.26%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$256,201.69	0.19%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.18%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$517,964.38	0.39%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.19%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$259,776.13	0.19%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,315,198.44	0.98%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$1,011,448.06	0.76%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,039,367.25	0.78%	0	\$0.00	NA	0
EASTERN BANK	2	\$542,543.75	0.41%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$274,547.81	0.2%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$275,000.00	0.21%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$566,024.19	0.42%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$225,905.31	0.17%	0	\$0.00	NA	0

FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.21%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$474,267.32	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,500.00	0.16%	0	\$0.00	NA	0
FIRST COUNTY BANK	4	\$989,366.82	0.74%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$570,327.37	0.43%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$474,038.94	0.35%	0	\$0.00	NA	0
FIRST MERCANTILE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,279,841.95	1.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,914.31	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$956,990.75	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$464,298.31	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$264,774.06	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$238,623.69	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$1,043,926.75	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$450,000.00	0.34%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$502,871.50	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$509,149.94	0.38%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$274,776.75	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,124.06	0.2%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$265,776.50	0.2%	0	\$0.00	NA	0
FREMONT BANK	54	\$13,862,687.13	10.35%	0	\$0.00	NA	0
FULTON BANK	1	\$274,770.06	0.21%	0	\$0.00	NA	0
GRANITE BANK	4	\$951,018.56	0.71%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$225,805.38	0.17%	0	\$0.00	NA	0
	1	\$255,000.00	0.19%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK								
	HARTFORD FUNDING LTD.	1	\$222,167.69	0.17%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$263,772.69	0.2%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$987,906.13	0.74%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	
	HUMBOLDT BANK	1	\$239,793.31	0.18%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$737,714.88	0.55%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	8	\$2,055,016.77	1.53%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	\$484,776.13	0.36%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	\$232,750.00	0.17%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$246,787.31	0.18%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$249,548.69	0.19%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	\$1,442,468.25	1.08%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	14	\$3,562,850.19	2.66%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.17%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$575,287.81	0.43%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	2	\$549,763.19	0.41%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	2	\$482,589.12	0.36%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	4	\$1,070,830.01	0.8%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$250,000.00	0.19%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.19%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF	5	\$1,227,022.20	0.92%	0	\$0.00	NA	0	

	WINONA							
	METROBANK	1	\$227,803.69	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	38	\$9,638,179.10	7.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$495,538.51	0.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,239,082.68	0.92%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$274,774.56	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$489,583.06	0.37%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$514,017.75	0.38%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	4	\$940,702.31	0.7%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$498,090.19	0.37%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,302.38	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,268,804.83	2.44%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,526,025.57	1.14%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$240,003.06	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,932,333.02	2.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$262,500.00	0.2%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$231,795.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$238,291.56	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$924,296.56	0.69%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	2	\$502,923.19	0.38%	0	\$0.00	NA	0

	UNION								
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$256,778.69	0.19%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$274,547.81	0.2%	0	\$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$249,367.25	0.19%	0	\$0.00	NA	0	
	S&T BANK	1	\$274,785.44	0.21%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	2	\$489,347.19	0.37%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	6	\$1,543,101.01	1.15%	0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	1	\$251,788.25	0.19%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$235,926.50	0.18%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	7	\$1,848,991.82	1.38%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	\$1,210,224.56	0.9%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$242,291.19	0.18%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$466,804.50	0.35%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$1,288,302.63	0.96%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$228,457.88	0.17%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$450,000.00	0.34%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	3	\$714,288.38	0.53%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,810.56	0.16%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,110.38	0.18%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$504,801.94	0.38%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$249,678.94	0.19%	0	\$0.00	NA	0	

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$236,300.00	0.18%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$219,815.13	0.16%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	5	\$1,227,746.62	0.92%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$273,769.75	0.2%	0	\$0.00	NA	0
UNIONBANK	2	\$548,532.94	0.41%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$227,813.06	0.17%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	6	\$1,401,804.32	1.05%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$476,415.62	0.36%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.18%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$460,700.00	0.34%	0	\$0.00	NA	0
WASHINGTON CREDIT UNION	7	\$1,760,452.62	1.31%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,848.25	0.2%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	0
WESCOM CREDIT UNION	10	\$2,485,778.13	1.86%	0	\$0.00	NA	0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$237,804.88	0.18%	0	\$0.00	NA	0
WESTERLY SAVINGS BANK	1	\$237,715.50	0.18%	0	\$0.00	NA	0
WESTMINSTER MORTGAGE CORPORATION	1	\$226,623.06	0.17%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$472,000.00	0.35%	0	\$0.00	NA	0
WORKERS CREDIT UNION	1	\$265,776.50	0.2%	0	\$0.00	NA	0
WORLD SAVINGS BANK	7	\$1,762,339.13	1.32%	0	\$0.00	NA	0

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		Unavailable	46	\$11,649,420.34	8%	0	\$0.00	NA	0
Total			533	\$134,743,986.00	100%	0	\$0.00		0
31376JW54		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$920,669.19	0.46%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	2	\$424,484.19	0.21%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	30	\$6,247,243.43	3.12%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,313,322.96	0.66%	0	\$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	1	\$64,200.00	0.03%	0	\$0.00	NA	0
		AF BANK	5	\$378,360.90	0.19%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	3	\$239,672.95	0.12%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$569,933.33	0.28%	0	\$0.00	NA	0
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$339,766.00	0.17%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$88,942.81	0.04%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	38	\$4,073,595.94	2.04%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	4	\$440,181.10	0.22%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	10	\$1,165,289.70	0.58%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	2	\$187,253.81	0.09%	0	\$0.00	NA	0
		ANCHORBANK SSB	1	\$137,525.44	0.07%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	4	\$605,042.19	0.3%	0	\$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	3	\$384,881.44	0.19%	0	\$0.00	NA	0
		AUBURNBANK	7	\$842,544.17	0.42%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,535.75	0.07%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,520.00	0.07%	0	\$0.00	NA	0
		BANK CENTER FIRST	9	\$693,273.80	0.35%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	4	\$706,570.13	0.35%	0	\$0.00	NA	0

	BANK OF AKRON	1	\$15,000.00	0.01%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$232,697.07	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	91	\$8,200,175.81	4.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$77,000.00	0.04%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	BANKWEST	1	\$46,190.62	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,008,690.02	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$293,539.19	0.15%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$369,356.69	0.18%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	9	\$1,265,787.25	0.63%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	28	\$4,613,986.84	2.31%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$249,140.31	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$584,844.25	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	34	\$4,946,205.88	2.47%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$77,402.88	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$1,331,753.78	0.67%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$164,432.63	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$179,082.04	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,176,975.09	0.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$96,400.00	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$149,484.20	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$107,279.79	0.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$230,930.06	0.12%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$205,291.63	0.1%	0	\$0.00	NA	0
		3	\$368,471.06	0.18%	0	\$0.00	NA	0

	CITY LINE MORTGAGE CORPORATION								
	CLINTON NATIONAL BANK	11	\$787,503.70	0.39%	0	\$0.00	NA	0	
	COAST BANK OF FLORIDA	2	\$259,621.75	0.13%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,291,664.09	0.65%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,504.81	0.07%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	4	\$657,851.94	0.33%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$59,795.88	0.03%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	4	\$527,042.25	0.26%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	7	\$538,510.88	0.27%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$529,309.69	0.26%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	4	\$296,500.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	7	\$703,245.18	0.35%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$126,065.00	0.06%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	5	\$413,208.52	0.21%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,319,096.56	0.66%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	3	\$308,635.00	0.15%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$92,680.19	0.05%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	7	\$691,202.90	0.35%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$284,019.94	0.14%	0	\$0.00	NA	0	

	DEERE HARVESTER CREDIT UNION	6	\$467,134.56	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	7	\$693,735.77	0.35%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$45,841.82	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.56	0.04%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$244,157.50	0.12%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$138,750.00	0.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	12	\$1,868,996.89	0.93%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$63,979.24	0.03%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	4	\$775,226.00	0.39%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,467.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	6	\$454,673.38	0.23%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$311,134.31	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$44,250.00	0.02%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$303,951.19	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$350,291.25	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	4	\$490,656.13	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$334,200.50	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$326,295.33	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$55,309.16	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$822,132.62	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$1,548,925.07	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,911,794.61	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$122,800.00	0.06%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	2	\$241,267.44	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	9	\$962,505.62	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,742.06	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$264,600.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	11	\$1,282,160.60	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	17	\$2,178,640.95	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$332,120.69	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$451,531.25	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$275,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$293,292.81	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$369,111.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	3	\$322,184.07	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$158,012.13	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	14	\$1,193,646.24	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$116,193.53	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$42,852.14	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	8	\$919,779.25	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$2,711,370.58	1.35%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$667,000.00	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$56,804.00	0.03%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	6	\$379,601.78	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$223,659.56	0.11%	0	\$0.00	NA	0
		1	\$33,483.94	0.02%	0	\$0.00	NA	0

	FORT BLISS FEDERAL CREDIT UNION							
	FOSTER BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$162,439.47	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	11	\$1,135,327.01	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$235,188.44	0.12%	0	\$0.00	NA	0
	GRANITE BANK	13	\$1,505,171.33	0.75%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	9	\$1,120,921.25	0.56%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	2	\$200,308.75	0.1%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$119,591.73	0.06%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$144,457.81	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$92,680.19	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$363,744.88	0.18%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$65,773.00	0.03%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	10	\$912,084.51	0.46%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$184,363.75	0.09%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$71,752.38	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$412,656.31	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$601,031.87	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$894,690.01	0.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$96,400.00	0.05%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$88,195.69	0.04%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$267,078.44	0.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	5	\$408,701.29	0.2%	0	\$0.00	NA	0
		7	\$847,094.51	0.42%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	
	IOWA STATE BANK	4	\$316,647.50	0.16%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	25	\$3,256,867.24	1.63%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$233,195.31	0.12%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$129,552.94	0.06%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	43	\$4,208,888.84	2.1%	0	\$0.00	NA	0	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$136,742.06	0.07%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$236,185.00	0.12%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	2	\$271,542.25	0.14%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	\$1,102,200.00	0.55%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$206,349.50	0.1%	0	\$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	2	\$197,914.85	0.1%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$67,900.00	0.03%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	13	\$784,346.10	0.39%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	\$1,929,979.50	0.96%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	34	\$3,307,627.59	1.65%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$725,688.81	0.36%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	3	\$285,759.80	0.14%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	\$316,874.19	0.16%	0	\$0.00	NA	0	

	MERCANTILE NATIONAL BANK OF INDIANA	2	\$109,828.07	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	15	\$1,169,847.61	0.58%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	22	\$2,429,176.67	1.21%	0	\$0.00	NA	0
	METROBANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	METROWEST BANK	1	\$129,552.94	0.06%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	5	\$522,276.37	0.26%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$69,600.00	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$160,446.38	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	11	\$1,067,462.11	0.53%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$550,036.00	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$313,018.56	0.16%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$74,742.06	0.04%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	18	\$2,665,401.12	1.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$241,571.79	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$115,700.75	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$394,640.31	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	6	\$382,330.06	0.19%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,288.38	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$314,874.13	0.16%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$118,839.94	0.06%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$115,900.06	0.06%	0	\$0.00	NA	0
		9	\$1,311,010.51	0.66%	0	\$0.00	NA	0

	NEW HAVEN SAVINGS BANK							
	NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$368,000.00	0.18%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,612,506.64	0.81%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	32	\$3,021,342.67	1.51%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	8	\$953,040.22	0.48%	0	\$0.00	NA	0
	OAK BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$382,480.18	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$274,054.38	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$51,821.13	0.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$100,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,400.00	0.03%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$191,645.75	0.1%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$190,343.13	0.1%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	6	\$421,743.79	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	27	\$3,279,526.02	1.64%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$1,057,861.14	0.53%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	4	\$402,000.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$63,661.32	0.03%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$4,487,817.89	2.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$38,800.00	0.02%	0	\$0.00	NA	0
	ROUNDBANK	2	\$180,399.25	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,625.19	0.05%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$91,982.56	0.05%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$57,800.56	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	22	\$3,532,204.21	1.77%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	22	\$2,429,622.39	1.21%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$542,817.12	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	20	\$1,983,893.89	0.99%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$598,481.75	0.3%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$184,363.81	0.09%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	16	\$2,340,925.95	1.17%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	4	\$565,131.13	0.28%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$201,793.69	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	18	\$1,779,394.80	0.89%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$76,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	12	\$903,445.21	0.45%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	15	\$1,565,893.40	0.78%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	9	\$918,929.07	0.46%	0	\$0.00	NA	0

STERLING CAPITAL MORTGAGE COMPANY	49	\$6,202,135.50	3.1%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,392,440.51	0.7%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$472,941.63	0.24%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$101,951.94	0.05%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$101,549.75	0.05%	0	\$0.00	NA	0
TEXAS BANK	11	\$1,028,527.51	0.51%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$114,604.50	0.06%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$232,000.00	0.12%	0	\$0.00	NA	0
THE PARK BANK	2	\$176,690.50	0.09%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$365,078.21	0.18%	0	\$0.00	NA	0
TINKER CREDIT UNION	12	\$923,975.54	0.46%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	54	\$5,672,171.01	2.83%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$382,794.13	0.19%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	5	\$563,546.79	0.28%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$154,724.88	0.08%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	5	\$645,672.02	0.32%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$44,496.47	0.02%	0	\$0.00	NA	0
UNION BANK & TRUST COMPANY	2	\$210,082.31	0.1%	0	\$0.00	NA	0
UNIONBANK	14	\$1,237,381.89	0.62%	0	\$0.00	NA	0
UNITED BANK OF UNION	7	\$794,804.49	0.4%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$184,363.81	0.09%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	16	\$1,496,020.73	0.75%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$302,405.13	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$175,000.00	0.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	6	\$878,419.90	0.44%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,029.89	0.1%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	5	\$704,074.06	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,372.56	0.05%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$262,593.88	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$301,035.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$83,514.90	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$248,980.79	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$302,897.13	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	52	\$4,443,864.77	2.22%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$218,000.00	0.11%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$79,899.31	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	12	\$1,077,050.66	0.54%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,300.00	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$885,145.70	0.44%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$587,472.89	0.29%	0	\$0.00	NA	0
	Unavailable	84	\$8,069,005.67	4.1%	0	\$0.00	NA	0
Total		1,776	\$200,109,149.65	100%	0	\$0.00		0
31376JW62		4	\$776,721.00	0.78%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	5	\$1,164,081.53	1.16%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$114,600.31	0.11%	0	\$0.00	NA	0	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$55,805.04	0.06%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	12	\$884,427.41	0.88%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$803,487.88	0.8%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	3	\$196,081.22	0.2%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	2	\$413,603.12	0.41%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,697.06	0.09%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$150,961.44	0.15%	0	\$0.00	NA	0	
	ANCHORBANK SSB	23	\$2,594,391.11	2.59%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$129,552.94	0.13%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$292,077.19	0.29%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$212,653.25	0.21%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$33,500.00	0.03%	0	\$0.00	NA	0	
	BANK OF LENOX	2	\$178,624.63	0.18%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	48	\$4,674,980.74	4.67%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$223,221.50	0.22%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$144,297.63	0.14%	0	\$0.00	NA	0	
	BANKILLINOIS	1	\$35,530.01	0.04%	0	\$0.00	NA	0	
	BANKIOWA	1	\$64,250.00	0.06%	0	\$0.00	NA	0	
	BANKWEST	2	\$74,351.43	0.07%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	\$95,975.81	0.1%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$304,088.26	0.3%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	9	\$1,021,494.53	1.02%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	5	\$645,692.07	0.65%	0	\$0.00	NA	0
	BUSEY BANK FSB	6	\$488,400.00	0.49%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,593.38	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$856,000.00	0.86%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$191,353.83	0.19%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$274,044.25	0.27%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$274,054.38	0.27%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$549,062.38	0.55%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$154,461.25	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$298,429.94	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$173,258.00	0.17%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$407,615.06	0.41%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$274,054.38	0.27%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,251,964.80	1.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$165,437.19	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$325,213.38	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$19,932.69	0.02%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$235,493.56	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,143.38	0.42%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$333,417.19	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$574,051.85	0.57%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$421,566.19	0.42%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$385,000.00	0.38%	0	\$0.00	NA	0
		2	\$275,039.88	0.27%	0	\$0.00	NA	0

	CREDIT UNION OF THE PACIFIC							
	CUMANET, LLC	1	\$85,710.50	0.09%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$342,504.19	0.34%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$702,779.21	0.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$73,386.13	0.07%	0	\$0.00	NA	0
	EASTERN BANK	2	\$273,077.63	0.27%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$183,205.38	0.18%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$547,902.54	0.55%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$312,653.25	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$69,500.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$454,714.11	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$271,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$493,937.88	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$175,000.00	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,361,124.16	1.36%	0	\$0.00	NA	0
	FIRST MERCANTILE BANK	1	\$103,649.94	0.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$369,737.76	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,064.38	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$167,285.03	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$73,045.25	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	6	\$764,463.59	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$532,394.88	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$44,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$72,904.56	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	10	\$1,239,229.57	1.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$71,857.31	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$82,960.69	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$71,360.81	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$53,818.24	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,049,396.96	1.05%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$599,242.63	0.6%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,579.25	0.12%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$245,000.00	0.24%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$98,500.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	37	\$6,188,388.58	6.18%	0	\$0.00	NA	0
FULTON BANK	1	\$123,300.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	8	\$881,752.13	0.88%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$147,964.00	0.15%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$181,387.38	0.18%	0	\$0.00	NA	0
GRANITE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	1	\$120,000.00	0.12%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION							
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$192,850.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,224,015.83	1.22%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	3	\$319,747.50	0.32%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$98,659.56	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$496,681.50	0.5%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$279,463.63	0.28%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$124,579.25	0.12%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$141,805.44	0.14%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$324,005.69	0.32%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$1,157,876.88	1.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$192,493.11	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	\$1,042,087.17	1.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$692,185.70	0.69%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$149,751.63	0.15%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$150,890.32	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$48,794.45	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$467,720.32	0.47%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$284,803.31	0.28%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$247,300.00	0.25%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$75,250.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	8	\$576,620.80	0.58%	0	\$0.00	NA	0
		1	\$91,198.50	0.09%	0	\$0.00	NA	0

	LANCASTER MORTGAGE SERVICES								
	LEADER MORTGAGE COMPANY INC.	7	\$1,307,091.00	1.31%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	\$176,397.75	0.18%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$358,047.56	0.36%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$851,502.81	0.85%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$160,956.31	0.16%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	3	\$381,628.94	0.38%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$181,200.00	0.18%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$164,441.71	0.16%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$117,602.78	0.12%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	4	\$367,546.57	0.37%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	\$638,613.19	0.64%	0	\$0.00	NA	0	
	METROBANK	5	\$421,503.25	0.42%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	5	\$402,203.86	0.4%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,846.75	0.11%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$201,785.30	0.2%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$44,848.52	0.04%	0	\$0.00	NA	0	
		2	\$269,259.50	0.27%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	1	\$111,672.81	0.11%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	4	\$195,502.53	0.2%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,623.00	0.11%	0	\$0.00	NA	0	
	NATIONAL BANK OF HASTINGS	2	\$121,589.37	0.12%	0	\$0.00	NA	0	
	NATIONAL TITLE INSURANCE COMPANY	1	\$120,115.75	0.12%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	3	\$582,609.82	0.58%	0	\$0.00	NA	0	
	NEWPORT FEDERAL SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$207,299.88	0.21%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	5	\$760,386.58	0.76%	0	\$0.00	NA	0	
	OAK BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$133,895.59	0.13%	0	\$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	3	\$483,505.57	0.48%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	8	\$1,244,658.99	1.24%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$63,286.27	0.06%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$300,804.01	0.3%	0	\$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	6	\$420,610.34	0.42%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$324,991.00	0.32%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$214,758.94	0.21%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,134,516.18	3.13%	0	\$0.00	NA	0	
		1	\$110,231.81	0.11%	0	\$0.00	NA	0	

	PROVIDENT SAVINGS BANK							
	PUTNAM SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,649.88	0.16%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$119,645.88	0.12%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$62,787.94	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$52,821.60	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$197,326.38	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$299,536.13	0.3%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	14	\$1,272,545.30	1.27%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$1,684,016.64	1.68%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	3	\$421,902.32	0.42%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$512,173.76	0.51%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$412,000.00	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	51	\$3,624,088.04	3.62%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$164,743.56	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$182,869.00	0.18%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,076,063.62	1.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,528.75	0.14%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,883.44	0.11%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	7	\$509,465.65	0.51%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$119,596.06	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$70,960.31	0.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$101,650.44	0.1%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,747.50	0.07%	0	\$0.00	NA	0
	THE PARK BANK	2	\$349,158.50	0.35%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	3	\$230,150.00	0.23%	0	\$0.00	NA	0
	TINKER CREDIT UNION	5	\$460,297.06	0.46%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	19	\$1,649,479.30	1.65%	0	\$0.00	NA	0
	UNIONBANK	1	\$54,860.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	27	\$2,504,460.30	2.5%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$719,553.13	0.72%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$127,800.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,371,019.45	1.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,376.00	0.07%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$90,693.69	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	16	\$1,913,024.12	1.91%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$1,804,098.08	1.8%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$1,636,827.14	1.64%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$59,798.05	0.06%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$275,000.00	0.27%	0	\$0.00	NA	0

		Unavailable	58	\$6,458,632.16	6.6%	0	\$0.00	NA	0
Total			851	\$100,127,656.00	100%	0	\$0.00		0
31376JW70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$530,654.19	0.53%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	1	\$122,096.38	0.12%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	21	\$1,743,424.26	1.75%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$51,828.69	0.05%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,800.00	0.19%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$122,607.69	0.12%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$136,354.13	0.14%	0	\$0.00	NA	0
		ANCHORBANK SSB	14	\$1,291,468.33	1.3%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	158	\$14,244,806.68	14.3%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	4	\$441,357.57	0.44%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$149,511.13	0.15%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	8	\$468,690.51	0.47%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$166,449.81	0.17%	0	\$0.00	NA	0
		BANK OF WESTON	7	\$645,577.85	0.65%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,538.75	0.14%	0	\$0.00	NA	0
		BANKIOWA	1	\$62,295.70	0.06%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$232,730.75	0.23%	0	\$0.00	NA	0
		BELMONT SAVINGS BANK	21	\$2,861,254.18	2.87%	0	\$0.00	NA	0
		BRUCETON BANK	1	\$56,313.86	0.06%	0	\$0.00	NA	0
		BUSEY BANK FSB	2	\$179,303.50	0.18%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	9	\$693,520.47	0.7%	0	\$0.00	NA	0
		CHARTER BANK	1	\$83,726.19	0.08%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$33,804.35	0.03%	0	\$0.00	NA	0
			1	\$133,064.88	0.13%	0	\$0.00	NA	0

	CLINTON SAVINGS BANK							
	CLYDE SAVINGS BANK COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,187.88	0.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,693.75	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	7	\$533,339.05	0.54%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$620,569.72	0.62%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$101,268.81	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$216,891.36	0.22%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$592,057.95	0.59%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	3	\$160,884.69	0.16%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,868.23	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$572,827.31	0.57%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$449,257.43	0.45%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$128,076.63	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$194,753.28	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$355,522.48	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$47,520.00	0.05%	0	\$0.00	NA	0
	EASTERN BANK	1	\$135,651.63	0.14%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$126,830.75	0.13%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$58,326.55	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$59,804.45	0.06%	0	\$0.00	NA	0

	EVANS NATIONAL BANK	1	\$31,895.71	0.03%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$240,673.81	0.24%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	19	\$1,703,533.57	1.71%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$129,580.81	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$254,569.87	0.26%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	\$50,250.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$19,934.11	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	4	\$260,000.00	0.26%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$377,750.74	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$325,755.82	0.33%	0	\$0.00	NA	0
	FIRST MERCANTILE BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,499,510.52	2.51%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$87,710.06	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$68,772.69	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,749.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$87,710.06	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$104,661.44	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	40	\$3,258,118.09	3.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$127,775.94	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$817,448.89	0.82%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$197,875.27	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$246,186.25	0.25%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	15	\$1,836,108.28	1.84%	0	\$0.00	NA	0
FULTON BANK	1	\$129,571.69	0.13%	0	\$0.00	NA	0
GRANITE BANK	2	\$148,470.94	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$640,799.02	0.64%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$108,042.89	0.11%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	10	\$785,783.90	0.79%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$172,934.50	0.17%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$179,218.80	0.18%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	4	\$294,815.39	0.3%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$112,727.34	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$159,474.81	0.16%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	3	\$322,539.07	0.32%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$342,725.32	0.34%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$37,678.13	0.04%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$252,299.96	0.25%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$286,552.80	0.29%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	11	\$1,157,978.88	1.16%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$348,094.00	0.35%	0	\$0.00	NA	0
LAKE AREA BANK	5	\$439,576.93	0.44%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$354,926.82	0.36%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$773,219.50	0.78%	0	\$0.00	NA	0
	6	\$1,045,992.69	1.05%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.								
	LIBERTY BANK FOR SAVINGS	3	\$259,439.88	0.26%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,950.00	0.07%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$99,677.56	0.1%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,152.44	0.11%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$77,145.00	0.08%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$62,642.95	0.06%	0	\$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	2	\$362,808.01	0.36%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,604.63	0.12%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	5	\$450,411.84	0.45%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,269,637.87	1.27%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	2	\$299,520.57	0.3%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	
	METROWEST BANK	1	\$205,321.31	0.21%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	3	\$171,782.41	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$366,089.51	0.37%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,771.06	0.12%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	5	\$790,535.26	0.79%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,901.17	0.03%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	4	\$473,149.62	0.47%	0	\$0.00	NA	0	
		1	\$91,299.06	0.09%	0	\$0.00	NA	0	

	MONSON SAVINGS BANK							
	MORTGAGE AMERICA, INC.	1	\$129,979.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$629,414.04	0.63%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$195,902.46	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$59,400.00	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$257,395.32	0.26%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$146,718.39	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$189,604.63	0.19%	0	\$0.00	NA	0
	NORTH FORK BANK	17	\$1,826,599.31	1.83%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,300.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$791,558.82	0.79%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$159,171.38	0.16%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$249,570.32	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$306,330.19	0.31%	0	\$0.00	NA	0
	PIONEER BANK	5	\$225,589.51	0.23%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$205,150.25	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,250.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$277,110.32	0.28%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$51,730.85	0.05%	0	\$0.00	NA	0
		1	\$80,000.00	0.08%	0	\$0.00	NA	0

	PUTNAM SAVINGS BANK							
	ROCKLAND TRUST COMPANY	1	\$50,754.00	0.05%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$85,719.71	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$24,918.52	0.03%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$97,279.52	0.1%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,868.44	0.07%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	36	\$4,159,859.92	4.18%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	10	\$852,049.27	0.86%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$496,000.00	0.5%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	23	\$2,489,951.19	2.5%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$203,826.25	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$470,629.99	0.47%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$215,573.05	0.22%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$449,869.35	0.45%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$244,192.82	0.25%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$45,851.69	0.05%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$124,173.19	0.12%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$415,763.88	0.42%	0	\$0.00	NA	0
	TEXAS BANK	4	\$362,658.34	0.36%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$203,332.53	0.2%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	3	\$157,183.28	0.16%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$237,423.58	0.24%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$213,303.69	0.21%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$79,736.44	0.08%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$224,856.77	0.23%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	4	\$307,600.34	0.31%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$99,670.50	0.1%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$47,848.56	0.05%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$106,500.00	0.11%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	10	\$899,033.24	0.9%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$467,730.32	0.47%	0	\$0.00	NA	0
WASHINGTON CREDIT UNION	19	\$2,218,617.28	2.23%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,988.50	0.19%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$29,901.17	0.03%	0	\$0.00	NA	0
WESCOM CREDIT UNION	39	\$4,155,198.69	4.17%	0	\$0.00	NA	0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$123,536.03	0.12%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$318,887.50	0.32%	0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	2	\$71,765.27	0.07%	0	\$0.00	NA	0
YADKIN VALLEY	2	\$163,958.01	0.16%	0	\$0.00	NA	0

	BANK AND TRUST COMPANY								
	Unavailable	184	\$15,941,455.12	15.56%	0	\$0.00	NA	0	
Total		1,072	\$100,032,328.00	100%	0	\$0.00		0	
31376JW88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$316,253.82	0.32%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$110,806.36	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	37	\$4,034,675.70	4.03%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$53,625.00	0.05%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	6	\$695,157.00	0.69%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$238,000.00	0.24%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$61,200.00	0.06%	0	\$0.00	NA	0	
	ANCHORBANK SSB	7	\$802,889.50	0.8%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	25	\$2,996,683.98	3%	0	\$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	
	BANK CENTER FIRST	3	\$227,372.43	0.23%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$51,324.79	0.05%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	50	\$4,306,077.08	4.3%	0	\$0.00	NA	0	
	BANKWEST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$418,923.81	0.42%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	\$161,149.88	0.16%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$67,264.75	0.07%	0	\$0.00	NA	0	
		5	\$477,600.00	0.48%	0	\$0.00	NA	0	

	BREMER FINANCIAL CORPORATION							
	BRIDGEWATER SAVINGS BANK	1	\$73,400.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	19	\$2,633,368.97	2.63%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$776,030.31	0.78%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$842,288.87	0.84%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$36,800.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$146,713.62	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$462,005.38	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$152,600.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$308,040.54	0.31%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$176,656.13	0.18%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$46,400.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$263,803.20	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$234,812.10	0.23%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$357,416.69	0.36%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$316,725.00	0.32%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
		1	\$109,625.75	0.11%	0	\$0.00	NA	0

	CORNELL FINGERLAKES CREDIT UNION								
	CORNERBANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.04%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$138,721.32	0.14%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	4	\$404,300.00	0.4%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$994,721.50	0.99%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$151,482.88	0.15%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$248,120.49	0.25%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$271,000.00	0.27%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,015,060.69	1.01%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$185,367.19	0.19%	0	\$0.00	NA	0	
	EASTERN BANK	2	\$201,584.94	0.2%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$362,761.56	0.36%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	2	\$202,800.19	0.2%	0	\$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	3	\$410,000.00	0.41%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF NEW LONDON	2	\$175,600.00	0.18%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	2	\$178,500.00	0.18%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,997.38	0.32%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$51,000.00	0.05%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	\$372,776.49	0.37%	0	\$0.00	NA	0	
		3	\$194,000.00	0.19%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	4	\$617,812.25	0.62%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$192,790.02	0.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$577,983.13	0.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$304,549.08	0.3%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	31	\$3,375,176.65	3.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$115,500.00	0.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	\$377,112.49	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$76,400.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,707.38	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$232,300.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,326.43	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	4	\$319,345.81	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	\$411,000.00	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$34,477.11	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$79,470.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$278,700.51	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$27,408.07	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$238,178.81	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	16	\$1,546,965.87	1.55%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$361,000.00	0.36%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK	2	\$97,441.79	0.1%	0	\$0.00	NA	0	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$567,064.13	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$201,250.00	0.2%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	3	\$381,788.05	0.38%	0	\$0.00	NA	0
FOSTER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FULTON BANK	3	\$220,299.22	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	12	\$936,153.96	0.94%	0	\$0.00	NA	0
GRANITE BANK	4	\$315,000.00	0.31%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	6	\$568,558.96	0.57%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$95,669.88	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$46,441.46	0.05%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	17	\$1,753,755.20	1.75%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	8	\$493,694.98	0.49%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$145,500.00	0.15%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	1	\$71,755.00	0.07%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$161,798.00	0.16%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$36,749.55	0.04%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	14	\$1,760,345.57	1.76%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	12	\$1,239,096.38	1.24%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$147,797.12	0.15%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0

	ILLINI BANK	2	\$192,019.69	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$217,522.69	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,100.00	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$541,117.50	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$143,255.69	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	27	\$1,947,383.47	1.95%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$81,422.00	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$136,000.00	0.14%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$212,100.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$57,304.38	0.06%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$458,050.00	0.46%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$147,870.72	0.15%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,737.81	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$531,076.00	0.53%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,500.00	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$135,251.63	0.14%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$99,656.13	0.1%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,969,086.06	1.97%	0	\$0.00	NA	0

	METROBANK	6	\$542,585.50	0.54%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$430,026.19	0.43%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,591.75	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	\$268,268.07	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$44,700.00	0.04%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	5	\$405,602.83	0.41%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$54,810.87	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,673.56	0.09%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,637.63	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$354,539.69	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$339,839.75	0.34%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$71,206.88	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$262,052.06	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF HASTINGS	2	\$150,000.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$222,352.69	0.22%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$149,489.63	0.15%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$91,683.31	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$498,289.66	0.5%	0	\$0.00	NA	0
		2	\$135,000.00	0.13%	0	\$0.00	NA	0

	NORTHWEST GEORGIA BANK							
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$137,985.00	0.14%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	12	\$1,283,100.15	1.28%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$59,795.88	0.06%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$59,590.72	0.06%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$181,481.19	0.18%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	10	\$731,841.86	0.73%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$188,800.00	0.19%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$40,339.19	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$495,800.00	0.5%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,475,385.14	3.47%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,700.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,410.73	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$49,654.99	0.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$1,673,036.07	1.67%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	12	\$1,127,883.87	1.13%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$487,878.30	0.49%	0	\$0.00	NA	0
		7	\$959,288.45	0.96%	0	\$0.00	NA	0

	ST. MARYS BANK CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,251.50	0.22%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	9	\$1,116,788.04	1.12%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	4	\$176,452.00	0.18%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	9	\$948,577.45	0.95%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	7	\$793,913.80	0.79%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,532.31	0.14%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,472.00	0.21%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$67,800.00	0.07%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$218,153.03	0.22%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	5	\$449,176.30	0.45%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	\$290,099.25	0.29%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$252,700.00	0.25%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	2	\$142,680.19	0.14%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	2	\$122,600.00	0.12%	0	\$0.00	NA	0	

	SERVICES							
	TRANE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$514,100.00	0.51%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	7	\$978,830.83	0.98%	0	\$0.00	NA	0
	UNIONBANK	3	\$226,500.00	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$135,632.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$158,790.06	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$686,388.16	0.69%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	4	\$248,099.63	0.25%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$250,773.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$97,168.25	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	7	\$1,078,155.75	1.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,010.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$507,060.95	0.51%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$156,872.76	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$524,000.00	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,439.50	0.16%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,600.00	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$517,795.63	0.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$2,309,488.02	2.31%	0	\$0.00	NA	0

		Unavailable	104	\$11,156,107.04	11.15%	0	\$0.00	NA	0
Total			964	\$100,046,380.98	100%	0	\$0.00		0
31376JW96		AMARILLO NATIONAL BANK	16	\$1,993,740.00	7.18%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.9%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	10	\$1,821,440.00	6.56%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$90,200.00	0.32%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$945,600.00	3.4%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	6	\$823,087.62	2.96%	0	\$0.00	NA	0
		BANK OF THE CASCADES	3	\$643,150.00	2.32%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.99%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,909.81	0.34%	0	\$0.00	NA	0
		CITYWIDE BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	2	\$332,000.00	1.2%	0	\$0.00	NA	0
		CLINTON NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$454,934.01	1.64%	0	\$0.00	NA	0
		COMMUNITY SECURITY BANK	2	\$381,600.00	1.37%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	3	\$568,500.00	2.05%	0	\$0.00	NA	0
		DEAN COOPERATIVE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0
		DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,310,000.00	4.72%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$57,500.00	0.21%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$549,300.00	1.98%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY INC.	1	\$87,500.00	0.32%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF ANCHORAGE	4	\$631,008.75	2.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,021,200.00	3.68%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	FULTON BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$204,900.00	0.74%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.63%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$275,000.00	0.99%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$149,000.00	0.54%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	0.55%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$181,000.00	0.65%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$245,000.00	0.88%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$147,852.63	0.53%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$148,000.00	0.53%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$196,548.31	0.71%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$112,120.00	0.4%	0	\$0.00	NA	0
		3	\$383,060.00	1.38%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$351,000.00	1.26%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	19	\$2,744,112.00	9.88%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0.25%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$701,800.00	2.53%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	3	\$497,000.00	1.79%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$275,000.00	0.99%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.72%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	8	\$1,145,662.70	4.12%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	14	\$2,229,070.00	8.03%	0	\$0.00	NA	0	
	Unavailable	4	\$614,200.00	2.21%	0	\$0.00	NA	0	
Total		181	\$27,774,769.40	100%	0	\$0.00		0	
31376JWY1	AMARILLO NATIONAL BANK	8	\$911,005.69	2.02%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$143,164.00	0.32%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,299.00	0.55%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	18	\$3,214,930.00	7.12%	0	\$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	1	\$150,932.25	0.33%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$159,200.00	0.35%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED	1	\$112,500.00	0.25%	0	\$0.00	NA	0	

	CREDIT UNION							
	BANK CENTER FIRST	1	\$178,000.00	0.39%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$78,673.44	0.17%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$331,678.75	0.73%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$101,900.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,908.44	0.42%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$218,000.00	0.48%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,863.88	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,463.44	1.04%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$162,902.75	0.36%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.43%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	8	\$1,066,983.68	2.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$686,122.88	1.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$274,400.00	0.61%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.46%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$69,931.94	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$291,000.00	0.64%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$275,000.00	0.61%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$719,400.00	1.59%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$394,034.13	0.87%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$175,000.00	0.39%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$263,050.12	0.58%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$135,093.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$242,050.00	0.54%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.	1	\$55,446.06	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,550.00	0.32%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$264,742.38	0.59%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	2	\$133,500.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,454.94	1.11%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$737,575.82	1.63%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.39%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$254,752.06	0.56%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$262,744.38	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$86,316.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$162,300.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$573,748.13	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$361,044.19	0.8%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$84,200.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$997,630.94	2.21%	0	\$0.00	NA	0
	FULTON BANK	4	\$448,869.51	0.99%	0	\$0.00	NA	0

	GRANITE BANK	3	\$509,754.00	1.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$239,721.81	0.53%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$305,318.32	0.68%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$1,334,120.00	2.95%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$119,883.31	0.27%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$228,000.00	0.5%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,230,000.00	2.72%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$212,700.00	0.47%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,238.25	0.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$235,642.00	0.52%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.44%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,024,351.51	2.27%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$129,354.11	0.29%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$509,000.00	1.13%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,883.31	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$260,610.38	0.58%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	18	\$1,540,543.71	3.41%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$128,275.19	0.28%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	5	\$486,717.58	1.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$255,121.75	0.56%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,960.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$257,339.19	0.57%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,235,983.21	4.95%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$155,000.00	0.34%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$326,925.00	0.72%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$731,291.57	1.62%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$5,091,182.04	11.27%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$114,100.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0
		2	\$254,400.00	0.56%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION								
	SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,802.50	0.22%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$250,000.00	0.55%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0	\$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$327,845.44	0.73%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,911.50	0.2%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$903,021.83	2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$503,765.70	1.12%	0	\$0.00	NA	0	
	Unavailable	6	\$1,072,283.76	2.37%	0	\$0.00	NA	0	
Total		301	\$45,173,736.48	100%	0	\$0.00		0	
31376JWZ8	ABACUS FEDERAL SAVINGS BANK	4	\$957,916.81	5.02%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	8	\$1,240,887.94	6.5%	0	\$0.00	NA	0	
	ALLMONEY MORTGAGE BANKERS,	1	\$130,000.00	0.68%	0	\$0.00	NA	0	

	INC.							
	BANK OF AKRON	2	\$264,632.44	1.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,837,976.31	9.62%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	9	\$1,775,335.45	9.3%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	8	\$1,680,362.00	8.8%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	7	\$678,852.06	3.55%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$149,870.81	0.78%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$200,450.00	1.05%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$454,179.69	2.38%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	4	\$477,207.90	2.5%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$624,315.31	3.27%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$695,950.00	3.64%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$274,739.06	1.44%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$591,924.25	3.1%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$275,118.00	1.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81	20.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19	2.48%	0	\$0.00	NA	0
Total		118	\$19,097,604.81	100%	0	\$0.00		0
31376JXA2	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,000.00	1.82%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$357,650.00	1.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$206,000.00	0.69%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$385,000.00	1.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$794,000.00	2.64%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$147,000.00	0.49%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$113,600.00	0.38%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$757,210.00	2.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$410,750.00	1.37%	0	\$0.00	NA	0

	UNION							
	FREMONT BANK	2	\$520,000.00	1.73%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	GRANITE BANK	1	\$155,250.00	0.52%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$230,200.00	0.77%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$555,810.01	1.85%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$540,537.45	1.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$262,000.00	0.87%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	4	\$222,800.00	0.74%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00	1.85%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$158,700.00	0.53%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$2,459,868.00	8.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$215,500.00	0.72%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$777,750.00	2.59%	0	\$0.00	NA	0
	TEXAS BANK	2	\$473,279.00	1.58%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$155,000.00	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$151,306.25	0.5%	0	\$0.00	NA	0
		1	\$110,000.00	0.37%	0	\$0.00	NA	0

	WESTERLY SAVINGS BANK								
	WILMINGTON TRUST COMPANY	5	\$790,564.57	2.63%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	84	\$13,110,038.62	43.64%	0	\$0.00	NA	0	
	Unavailable	8	\$1,081,311.19	3.58%	0	\$0.00	NA	0	
Total		196	\$30,041,531.98	100%	0	\$0.00		0	
31376JXB0	AMARILLO NATIONAL BANK	8	\$1,004,910.00	5.01%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,100.00	0.41%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,048,030.00	10.22%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$346,550.00	1.73%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$92,000.00	0.46%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$151,400.00	0.76%	0	\$0.00	NA	0	
	BRUCETON BANK	1	\$143,900.00	0.72%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$704,050.00	3.51%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$172,425.00	0.86%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$134,400.00	0.67%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,000.00	1.26%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.55%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$275,000.00	1.37%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$506,269.56	2.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$546,755.88	2.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	2.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$243,000.00	1.21%	0	\$0.00	NA	0	

	FREMONT BANK	1	\$200,000.00	1%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$131,000.00	0.65%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$114,000.00	0.57%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$294,500.00	1.47%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$221,779.00	1.11%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$292,000.00	1.46%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,000.00	0.93%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00	3.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$509,000.00	2.54%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$670,700.00	3.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$501,500.00	2.5%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$206,000.00	1.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.62%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$849,510.00	4.24%	0	\$0.00	NA	0
		1	\$85,875.00	0.43%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	TEXAS BANK	2	\$373,250.00	1.86%	0	\$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$235,600.00	1.18%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	4	\$819,750.00	4.09%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	18	\$3,065,733.12	15.29%	0	\$0.00	NA	0	
	Unavailable	2	\$406,400.00	2%	0	\$0.00	NA	0	
Total		124	\$20,044,087.56	100%	0	\$0.00		0	
31376JXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,093,358.65	100%	0	\$0.00	NA	0	
Total		112	\$20,093,358.65	100%	0	\$0.00		0	
31376JXD6	AMARILLO NATIONAL BANK	3	\$370,625.00	1.84%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,146,800.00	10.65%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,455,310.00	7.22%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$272,000.00	1.35%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$126,450.00	0.63%	0	\$0.00	NA	0	
	DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00	3.21%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	8	\$796,075.00	3.95%	0	\$0.00	NA	0	

	UNION							
	EXTRACO MORTGAGE	1	\$29,089.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$222,000.00	1.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$262,917.44	1.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$350,650.56	1.74%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$193,000.00	0.96%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$153,100.00	0.76%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.91%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$313,550.00	1.56%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,900.00	0.86%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$253,950.00	1.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$153,300.00	0.76%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$125,600.00	0.62%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	24	\$3,831,126.00	19.01%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$221,000.00	1.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$154,200.00	0.77%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	37	\$5,953,650.00	29.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,100,200.00	5.46%	0	\$0.00	NA	0
Total		132	\$20,149,893.00	100%	0	\$0.00		0

31376JXF1	1ST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$957,000.00	1.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$332,500.00	0.55%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$285,525.00	0.47%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$435,000.00	0.72%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$975,000.00	1.62%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$60,400.00	0.1%	0	\$0.00	NA	0
	BANKIOWA	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$354,540.00	0.59%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$132,400.00	0.22%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$622,250.00	1.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$235,000.00	0.39%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE	4	\$939,000.00	1.56%	0	\$0.00	NA	0

	SERVICES							
	EASTERN BANK	3	\$393,300.00	0.65%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$257,000.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$538,650.00	0.9%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,368,432.00	2.28%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00	0.17%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$249,500.00	0.41%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$59,300.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$233,500.00	0.39%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00	1.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$302,000.00	0.5%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$153,600.00	0.26%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$352,000.00	0.59%	0	\$0.00	NA	0
		3	\$512,150.00	0.85%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY								
	MORTGAGE INVESTORS CORPORATION	13	\$1,190,400.00	1.98%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$260,500.00	0.43%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$233,100.00	0.39%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$201,000.00	0.33%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	20	\$3,106,945.07	5.17%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,330.63	0.13%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,028,731.00	1.71%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,500.00	1.19%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$313,000.00	0.52%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	\$593,500.00	0.99%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$221,529.19	0.37%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$216,000.00	0.36%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	79	\$12,595,444.00	20.95%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$295,000.00	0.49%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$446,550.00	0.74%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$55,135.23	0.09%	0	\$0.00	NA	0	
	THE PROVIDENT BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$327,000.00	0.54%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	4	\$754,000.00	1.25%	0	\$0.00	NA	0	

	VALLEY NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	92	\$14,034,703.50	23.34%	0	\$0.00	NA	0
	Unavailable	14	\$1,990,677.06	3.36%	0	\$0.00	NA	0
Total		398	\$60,121,017.37	100%	0	\$0.00		0
31376JXH7	AMERICA FIRST CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$599,900.00	1.5%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	7	\$1,037,700.00	2.59%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$343,500.00	0.86%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	1	\$80,190.69	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,000.00	1.54%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$395,500.00	0.99%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$159,000.00	0.4%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$294,000.00	0.73%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$202,000.00	0.5%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$238,000.00	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,601,837.00	4%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,320,400.00	3.3%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$269,500.00	0.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,200.00	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$561,300.00	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEESPORT	4	\$623,600.00	1.56%	0	\$0.00	NA	0

THE								
FULTON BANK	3	\$353,600.00	0.88%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	8	\$904,300.00	2.26%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$159,810.00	0.4%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$525,000.00	1.31%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$83,450.00	0.21%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$226,000.00	0.56%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$221,678.12	0.55%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$95,850.00	0.24%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$104,000.00	0.26%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$385,400.00	0.96%	0	\$0.00	NA	0	
MILFORD BANK, THE	4	\$705,000.00	1.76%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	2	\$372,925.00	0.93%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	3	\$737,950.00	1.84%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$149,600.00	0.37%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	1	\$55,800.00	0.14%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$381,000.00	0.95%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT	2	\$304,800.00	0.76%	0	\$0.00	NA	0	

	COMPANY								
	PAVILION MORTGAGE COMPANY	1	\$220,800.00	0.55%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.49%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$532,000.00	1.33%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	\$1,213,650.00	3.03%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$458,100.00	1.14%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$538,913.38	1.35%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	33	\$5,443,747.50	13.6%	0	\$0.00	NA	0	
	Unavailable	33	\$4,757,112.69	11.96%	0	\$0.00	NA	0	
Total		261	\$40,018,033.38	100%	0	\$0.00		0	
31377RJL5	RED MORTGAGE CAPITAL, INC.	2	\$7,094,800.00	100%	0	\$0.00	NA	0	
Total		2	\$7,094,800.00	100%	0	\$0.00		0	
31383KA80	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$172,000.00	2.48%	0	\$0.00	NA	0	

		RESOURCES, LLC							
		Unavailable	43	\$6,761,916.28	97.52%	0	\$0.00	NA	0
Total			44	\$6,933,916.28	100%	0	\$0.00		0
31385RQE3		SUNTRUST MORTGAGE INC.	9	\$1,247,397.23	56.39%	0	\$0.00	NA	0
		Unavailable	6	\$964,702.19	43.61%	0	\$0.00	NA	0
Total			15	\$2,212,099.42	100%	0	\$0.00		0
31385YV36		BANCMORTGAGE FINANCIAL CORPORATION	120	\$19,201,232.72	100%	0	\$0.00	NA	0
Total			120	\$19,201,232.72	100%	0	\$0.00		0
31385YV44		BANCMORTGAGE FINANCIAL CORPORATION	58	\$7,953,100.00	100%	0	\$0.00	NA	0
Total			58	\$7,953,100.00	100%	0	\$0.00		0
31386JBS5		MI FINANCIAL CORPORATION	64	\$10,740,000.00	100%	0	\$0.00	NA	0
Total			64	\$10,740,000.00	100%	0	\$0.00		0
31386JBT3		MI FINANCIAL CORPORATION	94	\$17,075,532.45	100%	0	\$0.00	NA	0
Total			94	\$17,075,532.45	100%	0	\$0.00		0
31386LW57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$9,000,878.76	100%	0	\$0.00	NA	0
Total			62	\$9,000,878.76	100%	0	\$0.00		0
31386LW65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	135	\$19,031,350.17	100%	0	\$0.00	NA	0
Total			135	\$19,031,350.17	100%	0	\$0.00		0
31386LW73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	120	\$16,497,566.48	100%	0	\$0.00	NA	0
Total			120	\$16,497,566.48	100%	0	\$0.00		0
31386LW81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	206	\$18,720,789.71	100%	0	\$0.00	NA	0
Total			206	\$18,720,789.71	100%	0	\$0.00		0

31386LXA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,200,361.64	100%	0	\$0.00	NA	0
Total			17	\$1,200,361.64	100%	0	\$0.00		0
31386LXB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,514,126.38	100%	0	\$0.00	NA	0
Total			22	\$3,514,126.38	100%	0	\$0.00		0
31386PZT3		Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA	0
Total			54	\$10,242,060.40	100%	0	\$0.00		0
31386WTH1		RATE ONE HOME LOANS INC.	7	\$1,008,050.00	100%	0	\$0.00	NA	0
Total			7	\$1,008,050.00	100%	0	\$0.00		0
31386WTK4		RATE ONE HOME LOANS INC.	7	\$1,008,900.00	100%	0	\$0.00	NA	0
Total			7	\$1,008,900.00	100%	0	\$0.00		0
31387CRC7		CITIMORTGAGE, INC.	7	\$1,053,991.77	44.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA	0
Total			13	\$2,352,923.96	100%	0	\$0.00		0
31387DDZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	0
		Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	0
Total			51	\$10,030,867.59	100%	0	\$0.00		0
31387H4J6		WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0	\$0.00	NA	0
Total			43	\$2,986,427.54	100%	0	\$0.00		0
31387H4Z0		WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA	0
Total			73	\$4,750,305.93	100%	0	\$0.00		0
31387JF84		SALEM FIVE MORTGAGE CORPORATION	161	\$27,997,335.54	100%	0	\$0.00	NA	0
Total			161	\$27,997,335.54	100%	0	\$0.00		0
31387JF92		SALEM FIVE MORTGAGE CORPORATION	80	\$11,500,401.24	100%	0	\$0.00	NA	0
Total			80	\$11,500,401.24	100%	0	\$0.00		0

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31387JGA8		SALEM FIVE MORTGAGE CORPORATION	77	\$14,370,962.79	100%	0	\$0.00	NA	0
Total			77	\$14,370,962.79	100%	0	\$0.00		0
31387JGB6		SALEM FIVE MORTGAGE CORPORATION	68	\$9,002,401.59	100%	0	\$0.00	NA	0
Total			68	\$9,002,401.59	100%	0	\$0.00		0
31387MB24		HIBERNIA NATIONAL BANK	14	\$1,705,575.25	84.85%	0	\$0.00	NA	0
		Unavailable	2	\$304,537.27	15.15%	0	\$0.00	NA	0
Total			16	\$2,010,112.52	100%	0	\$0.00		0
31387MB32		HIBERNIA NATIONAL BANK	41	\$5,384,395.42	76.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,635,563.36	23.3%	0	\$0.00	NA	0
Total			50	\$7,019,958.78	100%	0	\$0.00		0
31387MB40		HIBERNIA NATIONAL BANK	802	\$90,846,227.93	79%	0	\$0.00	NA	0
		Unavailable	180	\$24,143,337.34	21%	0	\$0.00	NA	0
Total			982	\$114,989,565.27	100%	0	\$0.00		0
31387MB57		HIBERNIA NATIONAL BANK	33	\$2,999,875.00	100%	0	\$0.00	NA	0
Total			33	\$2,999,875.00	100%	0	\$0.00		0
31387MBX6		HIBERNIA NATIONAL BANK	22	\$3,335,175.58	78.19%	0	\$0.00	NA	0
		Unavailable	6	\$930,080.95	21.81%	0	\$0.00	NA	0
Total			28	\$4,265,256.53	100%	0	\$0.00		0
31387MBY4		HIBERNIA NATIONAL BANK	1,007	\$137,835,000.92	75.12%	0	\$0.00	NA	0
		Unavailable	313	\$45,654,713.07	24.88%	0	\$0.00	NA	0
Total			1,320	\$183,489,713.99	100%	0	\$0.00		0
31387MBZ1		HIBERNIA NATIONAL BANK	366	\$50,705,533.30	75.64%	0	\$0.00	NA	0
		Unavailable	124	\$16,332,319.35	24.36%	0	\$0.00	NA	0
Total			490	\$67,037,852.65	100%	0	\$0.00		0
31387NNR4		Unavailable	1,025	\$182,074,000.75	100%	0	\$0.00	NA	0
Total			1,025	\$182,074,000.75	100%	0	\$0.00		0

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31387NNS2		Unavailable	89	\$13,601,043.16	100%	0	\$0.00	NA	0
Total			89	\$13,601,043.16	100%	0	\$0.00		0
31387NNT0		Unavailable	235	\$42,571,256.98	100%	0	\$0.00	NA	0
Total			235	\$42,571,256.98	100%	0	\$0.00		0
31387NNU7		Unavailable	19	\$2,495,041.37	100%	0	\$0.00	NA	0
Total			19	\$2,495,041.37	100%	0	\$0.00		0
31387NPD3		Unavailable	351	\$52,057,896.57	100%	0	\$0.00	NA	0
Total			351	\$52,057,896.57	100%	0	\$0.00		0
31387QFQ8		GUILD MORTGAGE COMPANY	64	\$10,356,148.39	86.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,645,640.97	13.71%	0	\$0.00	NA	0
Total			73	\$12,001,789.36	100%	0	\$0.00		0
31387QFU9		GUILD MORTGAGE COMPANY	50	\$8,226,976.00	78.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,286,642.00	21.75%	0	\$0.00	NA	0
Total			63	\$10,513,618.00	100%	0	\$0.00		0
31387R5X2		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,232,693.72	49.3%	0	\$0.00	NA	0
		Unavailable	24	\$1,267,764.30	50.7%	0	\$0.00	NA	0
Total			47	\$2,500,458.02	100%	0	\$0.00		0
31387R5Y0		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$528,799.59	31.71%	0	\$0.00	NA	0
		Unavailable	24	\$1,138,933.84	68.29%	0	\$0.00	NA	0
Total			33	\$1,667,733.43	100%	0	\$0.00		0
31387R5Z7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$3,370,225.62	24.91%	0	\$0.00	NA	0
		Unavailable	58	\$10,158,638.13	75.09%	0	\$0.00	NA	0
Total			75	\$13,528,863.75	100%	0	\$0.00		0
31387R6A1		FIRST NATIONWIDE MORTGAGE CORPORATION	311	\$53,935,465.84	21.97%	0	\$0.00	NA	0
		Unavailable	1,059	\$191,574,273.35	78.03%	0	\$0.00	NA	0
Total			1,370	\$245,509,739.19	100%	0	\$0.00		0

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31387R6B9	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,174,345.09	16.33%	0	\$0.00	NA	0
	Unavailable	303	\$52,129,536.65	83.67%	0	\$0.00	NA	0
Total		365	\$62,303,881.74	100%	0	\$0.00		0
31387R6C7	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$769,027.94	6.02%	0	\$0.00	NA	0
	Unavailable	80	\$12,001,061.73	93.98%	0	\$0.00	NA	0
Total		85	\$12,770,089.67	100%	0	\$0.00		0
31387R6D5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$210,450.00	2.65%	0	\$0.00	NA	0
	Unavailable	46	\$7,728,450.00	97.35%	0	\$0.00	NA	0
Total		47	\$7,938,900.00	100%	0	\$0.00		0
31387S7C4	HOMESIDE LENDING, INC.	36	\$4,518,907.13	40.95%	0	\$0.00	NA	0
	Unavailable	46	\$6,517,054.27	59.05%	0	\$0.00	NA	0
Total		82	\$11,035,961.40	100%	0	\$0.00		0
31387S7E0	HOMESIDE LENDING, INC.	63	\$8,683,589.26	36.55%	0	\$0.00	NA	0
	Unavailable	102	\$15,075,863.39	63.45%	0	\$0.00	NA	0
Total		165	\$23,759,452.65	100%	0	\$0.00		0
31387SLQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,503,600.00	100%	0	\$0.00	NA	0
Total		11	\$1,503,600.00	100%	0	\$0.00		0
31387SLR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$987,809.60	80.23%	0	\$0.00	NA	0
	Unavailable	1	\$243,390.55	19.77%	0	\$0.00	NA	0
Total		7	\$1,231,200.15	100%	0	\$0.00		0
31387SLS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,715,001.84	83.52%	0	\$0.00	NA	0
	Unavailable	2	\$338,347.00	16.48%	0	\$0.00	NA	0
Total		15	\$2,053,348.84	100%	0	\$0.00		0
31387STY2	UNION PLANTERS BANK NA	13	\$1,792,099.79	35.98%	0	\$0.00	NA	0

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		Unavailable	23	\$3,188,544.29	64.02%	0	\$0.00	NA	0
Total			36	\$4,980,644.08	100%	0	\$0.00		0
31387TA87		HOMESIDE LENDING, INC.	56	\$7,349,673.13	38.26%	0	\$0.00	NA	0
		Unavailable	92	\$11,861,102.87	61.74%	0	\$0.00	NA	0
Total			148	\$19,210,776.00	100%	0	\$0.00		0
31387TA95		HOMESIDE LENDING, INC.	13	\$1,521,506.90	26.26%	0	\$0.00	NA	0
		Unavailable	33	\$4,273,314.16	73.74%	0	\$0.00	NA	0
Total			46	\$5,794,821.06	100%	0	\$0.00		0
31387TBA1		HOMESIDE LENDING, INC.	9	\$1,311,841.20	29.95%	0	\$0.00	NA	0
		Unavailable	23	\$3,067,579.25	70.05%	0	\$0.00	NA	0
Total			32	\$4,379,420.45	100%	0	\$0.00		0
31387TDJ0		Unavailable	37	\$6,533,082.74	100%	0	\$0.00	NA	0
Total			37	\$6,533,082.74	100%	0	\$0.00		0
31387TDK7		HOMESIDE LENDING, INC.	1	\$185,708.92	2.41%	0	\$0.00	NA	0
		Unavailable	47	\$7,506,860.49	97.59%	0	\$0.00	NA	0
Total			48	\$7,692,569.41	100%	0	\$0.00		0
31387TJ54		UNION PLANTERS BANK NA	57	\$5,597,574.56	56.58%	0	\$0.00	NA	0
		Unavailable	35	\$4,295,341.64	43.42%	0	\$0.00	NA	0
Total			92	\$9,892,916.20	100%	0	\$0.00		0
31387TJ62		UNION PLANTERS BANK NA	29	\$2,096,318.54	39.16%	0	\$0.00	NA	0
		Unavailable	27	\$3,256,220.70	60.84%	0	\$0.00	NA	0
Total			56	\$5,352,539.24	100%	0	\$0.00		0
31387TJ70		UNION PLANTERS BANK NA	7	\$523,864.39	29.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,266,324.87	70.74%	0	\$0.00	NA	0
Total			21	\$1,790,189.26	100%	0	\$0.00		0
31387TJ88		UNION PLANTERS BANK NA	49	\$5,100,623.85	61.73%	0	\$0.00	NA	0
		Unavailable	24	\$3,162,760.27	38.27%	0	\$0.00	NA	0
Total			73	\$8,263,384.12	100%	0	\$0.00		0

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31387VRA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76	7.77%	0	\$0.00	NA	0
	Unavailable	45	\$3,281,601.74	92.23%	0	\$0.00	NA	0
Total		50	\$3,557,943.50	100%	0	\$0.00		0
31387VRC5	Unavailable	29	\$2,200,711.66	100%	0	\$0.00	NA	0
Total		29	\$2,200,711.66	100%	0	\$0.00		0
31387W2W6	FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$31,916,961.47	27.67%	0	\$0.00	NA	0
	Unavailable	499	\$83,443,623.22	72.33%	0	\$0.00	NA	0
Total		692	\$115,360,584.69	100%	0	\$0.00		0
31387W2X4	FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59	15.88%	0	\$0.00	NA	0
	Unavailable	440	\$64,985,934.94	84.12%	0	\$0.00	NA	0
Total		525	\$77,251,507.53	100%	0	\$0.00		0
31387W2Y2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$356,962.01	7.26%	0	\$0.00	NA	0
	Unavailable	38	\$4,562,896.22	92.74%	0	\$0.00	NA	0
Total		41	\$4,919,858.23	100%	0	\$0.00		0
31387WA31	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,511,000.00	100%	0	\$0.00	NA	0
Total		17	\$2,511,000.00	100%	0	\$0.00		0
31387WA49	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0	\$0.00	NA	0
Total		49	\$9,058,074.00	100%	0	\$0.00		0
31387WA56	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100%	0	\$0.00	NA	0
Total		10	\$1,773,498.00	100%	0	\$0.00		0
31387WG27	HSBC MORTGAGE CORPORATION (USA)	16	\$3,328,027.59	47.54%	0	\$0.00	NA	0
	Unavailable	20	\$3,672,449.84	52.46%	0	\$0.00	NA	0
Total		36	\$7,000,477.43	100%	0	\$0.00		0

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31387WG35	HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	0	\$0.00	NA	0
	Unavailable	29	\$4,740,450.00	94.8%	0	\$0.00	NA	0
Total		30	\$5,000,450.00	100%	0	\$0.00		0
31387WGQ4	HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21%	0	\$0.00	NA	0
	Unavailable	72	\$11,697,667.35	46.79%	0	\$0.00	NA	0
Total		156	\$25,001,800.27	100%	0	\$0.00		0
31387WGR2	HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	46.24%	0	\$0.00	NA	0
	Unavailable	80	\$13,440,357.06	53.76%	0	\$0.00	NA	0
Total		141	\$25,002,066.92	100%	0	\$0.00		0
31387WGS0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,425,479.13	48.51%	0	\$0.00	NA	0
	Unavailable	13	\$2,574,700.00	51.49%	0	\$0.00	NA	0
Total		26	\$5,000,179.13	100%	0	\$0.00		0
31387WGU5	Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA	0
Total		15	\$2,000,183.19	100%	0	\$0.00		0
31387WGZ4	HSBC MORTGAGE CORPORATION (USA)	2	\$441,157.59	22.05%	0	\$0.00	NA	0
	Unavailable	10	\$1,559,392.83	77.95%	0	\$0.00	NA	0
Total		12	\$2,000,550.42	100%	0	\$0.00		0
31387WUC9	BANK ONE,NA	59	\$8,593,479.32	100%	0	\$0.00	NA	0
Total		59	\$8,593,479.32	100%	0	\$0.00		0
31387WUD7	BANK ONE,NA	155	\$19,275,140.00	99.02%	0	\$0.00	NA	0
	Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA	0
Total		156	\$19,466,874.78	100%	0	\$0.00		0
31387WVL8	BANK ONE,NA	51	\$6,072,003.32	99.05%	0	\$0.00	NA	0
	Unavailable	1	\$58,309.34	0.95%	0	\$0.00	NA	0
Total		52	\$6,130,312.66	100%	0	\$0.00		0
31387Y3V3	THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100%	0	\$0.00	NA	0
Total		12	\$757,748.27	100%	0	\$0.00		0
31387YYN7	FIRST NATIONWIDE MORTGAGE	13	\$1,830,667.00	22.36%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	40	\$6,358,301.07	77.64%	0	\$0.00	NA	0
Total			53	\$8,188,968.07	100%	0	\$0.00		0
31387YYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	272	\$38,050,880.12	21.21%	0	\$0.00	NA	0
		Unavailable	892	\$141,357,732.10	78.79%	0	\$0.00	NA	0
Total			1,164	\$179,408,612.22	100%	0	\$0.00		0
31387YYQ0		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,388,640.84	28%	0	\$0.00	NA	0
		Unavailable	196	\$26,719,342.41	72%	0	\$0.00	NA	0
Total			277	\$37,107,983.25	100%	0	\$0.00		0
31387YYR8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$853,393.20	21.68%	0	\$0.00	NA	0
		Unavailable	28	\$3,083,220.95	78.32%	0	\$0.00	NA	0
Total			37	\$3,936,614.15	100%	0	\$0.00		0
31388A3F9		THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0	\$0.00	NA	0
Total			11	\$1,223,205.18	100%	0	\$0.00		0
31388A6U3		NVR MORTGAGE FINANCE INC.	70	\$14,001,005.00	100%	0	\$0.00	NA	0
Total			70	\$14,001,005.00	100%	0	\$0.00		0
31388A6W9		NVR MORTGAGE FINANCE INC.	58	\$11,999,991.00	100%	0	\$0.00	NA	0
Total			58	\$11,999,991.00	100%	0	\$0.00		0
31388A6Z2		NVR MORTGAGE FINANCE INC.	78	\$14,001,032.00	100%	0	\$0.00	NA	0
Total			78	\$14,001,032.00	100%	0	\$0.00		0
31388A7A6		NVR MORTGAGE FINANCE INC.	52	\$9,396,607.00	100%	0	\$0.00	NA	0
Total			52	\$9,396,607.00	100%	0	\$0.00		0
31388A7B4		NVR MORTGAGE FINANCE INC.	35	\$5,961,488.00	100%	0	\$0.00	NA	0
Total			35	\$5,961,488.00	100%	0	\$0.00		0
31388A7C2			16	\$2,982,968.00	100%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.							
Total			16	\$2,982,968.00	100%	0	\$0.00		0
31388ALB8		HARWOOD STREET FUNDING I, LLC	44	\$6,733,608.38	100%	0	\$0.00	NA	0
Total			44	\$6,733,608.38	100%	0	\$0.00		0
31388ALC6		HARWOOD STREET FUNDING I, LLC	41	\$5,968,917.58	100%	0	\$0.00	NA	0
Total			41	\$5,968,917.58	100%	0	\$0.00		0
31388ALD4		HARWOOD STREET FUNDING I, LLC	25	\$2,097,078.22	100%	0	\$0.00	NA	0
Total			25	\$2,097,078.22	100%	0	\$0.00		0
31388ALE2		HARWOOD STREET FUNDING I, LLC	82	\$11,620,158.66	100%	0	\$0.00	NA	0
Total			82	\$11,620,158.66	100%	0	\$0.00		0
31388AR71		HARWOOD STREET FUNDING I, LLC	70	\$9,170,196.22	100%	0	\$0.00	NA	0
Total			70	\$9,170,196.22	100%	0	\$0.00		0
31388AR89		HARWOOD STREET FUNDING I, LLC	81	\$9,129,201.26	100%	0	\$0.00	NA	0
Total			81	\$9,129,201.26	100%	0	\$0.00		0
31388AR97		HARWOOD STREET FUNDING I, LLC	21	\$2,349,745.88	100%	0	\$0.00	NA	0
Total			21	\$2,349,745.88	100%	0	\$0.00		0
31388ARL0		HARWOOD STREET FUNDING I, LLC	113	\$18,309,048.00	100%	0	\$0.00	NA	0
Total			113	\$18,309,048.00	100%	0	\$0.00		0
31388ARM8		HARWOOD STREET FUNDING I, LLC	212	\$31,782,796.41	100%	0	\$0.00	NA	0
Total			212	\$31,782,796.41	100%	0	\$0.00		0
31388ARN6		HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA	0
Total			266	\$40,730,788.79	100%	0	\$0.00		0
31388ARP1		HARWOOD STREET FUNDING I, LLC	405	\$58,744,417.29	100%	0	\$0.00	NA	0
Total			405	\$58,744,417.29	100%	0	\$0.00		0

31388ARS5		HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0	\$0.00	NA	0
Total			135	\$21,110,412.98	100%	0	\$0.00		0
31388ART3		HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0	\$0.00	NA	0
Total			132	\$20,357,667.11	100%	0	\$0.00		0
31388ASA3		HARWOOD STREET FUNDING I, LLC	157	\$21,187,270.43	100%	0	\$0.00	NA	0
Total			157	\$21,187,270.43	100%	0	\$0.00		0
31388ASB1		HARWOOD STREET FUNDING I, LLC	90	\$11,789,271.14	100%	0	\$0.00	NA	0
Total			90	\$11,789,271.14	100%	0	\$0.00		0
31388C5H9		Unavailable	28	\$3,723,212.77	100%	0	\$0.00	NA	0
Total			28	\$3,723,212.77	100%	0	\$0.00		0
31388C5J5		HOMESIDE LENDING, INC.	9	\$1,198,526.95	3.56%	0	\$0.00	NA	0
		Unavailable	249	\$32,437,591.21	96.44%	0	\$0.00	NA	0
Total			258	\$33,636,118.16	100%	0	\$0.00		0
31388C5K2		HOMESIDE LENDING, INC.	7	\$738,614.06	5.8%	0	\$0.00	NA	0
		Unavailable	85	\$11,985,612.69	94.2%	0	\$0.00	NA	0
Total			92	\$12,724,226.75	100%	0	\$0.00		0
31388DEA2		THE HUNTINGTON MORTGAGE COMPANY	261	\$36,990,469.07	86.67%	0	\$0.00	NA	0
		Unavailable	35	\$5,689,845.85	13.33%	0	\$0.00	NA	0
Total			296	\$42,680,314.92	100%	0	\$0.00		0
31388DEB0		THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%	0	\$0.00	NA	0
		Unavailable	40	\$7,482,444.14	34.66%	0	\$0.00	NA	0
Total			125	\$21,586,085.94	100%	0	\$0.00		0
31388DED6		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,617,770.67	100%	0	\$0.00	NA	0
Total			46	\$5,617,770.67	100%	0	\$0.00		0
31388DEE4		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%	0	\$0.00	NA	0

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		Unavailable	2	\$142,525.00	11.94%	0	\$0.00	NA	0
Total			17	\$1,193,583.58	100%	0	\$0.00		0
31388DEF1		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100%	0	\$0.00	NA	0
Total			12	\$1,369,795.80	100%	0	\$0.00		0
31388DEG9		THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22%	0	\$0.00	NA	0
		Unavailable	5	\$330,252.95	3.78%	0	\$0.00	NA	0
Total			141	\$8,729,713.20	100%	0	\$0.00		0
31388DEH7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	0	\$0.00	NA	0
Total			31	\$3,928,308.88	100%	0	\$0.00		0
31388DEK0		THE HUNTINGTON MORTGAGE COMPANY	162	\$18,218,537.36	97.95%	0	\$0.00	NA	0
		Unavailable	2	\$381,000.00	2.05%	0	\$0.00	NA	0
Total			164	\$18,599,537.36	100%	0	\$0.00		0
31388DEL8		THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0	\$0.00	NA	0
Total			9	\$984,300.00	100%	0	\$0.00		0
31388DNA2		FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%	0	\$0.00	NA	0
		Unavailable	104	\$17,397,657.60	78.61%	0	\$0.00	NA	0
Total			145	\$22,131,755.78	100%	0	\$0.00		0
31388DND6		FIRSTAR BANK, NA	21	\$1,822,821.07	100%	0	\$0.00	NA	0
Total			21	\$1,822,821.07	100%	0	\$0.00		0
31388DNE4		FIRSTAR BANK, NA	18	\$1,446,413.57	100%	0	\$0.00	NA	0
Total			18	\$1,446,413.57	100%	0	\$0.00		0
31388DV47		HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA	0
Total			50	\$7,977,115.54	100%	0	\$0.00		0
31388DV54		HOMESTREET BANK	34	\$6,058,508.95	100%	0	\$0.00	NA	0
Total			34	\$6,058,508.95	100%	0	\$0.00		0
31388DV88		HOMESTREET BANK	48	\$6,725,918.32	100%	0	\$0.00	NA	0
Total			48	\$6,725,918.32	100%	0	\$0.00		0
31388DV96		HOMESTREET BANK	16	\$2,772,932.21	100%	0	\$0.00	NA	0
Total			16	\$2,772,932.21	100%	0	\$0.00		0

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31388DWA2		HOMESTREET BANK	98	\$12,364,211.58	100%	0	\$0.00	NA	0
Total			98	\$12,364,211.58	100%	0	\$0.00		0
31388DWB0		HOMESTREET BANK	20	\$2,788,877.78	100%	0	\$0.00	NA	0
Total			20	\$2,788,877.78	100%	0	\$0.00		0
31388DWC8		HOMESTREET BANK	8	\$1,382,044.94	100%	0	\$0.00	NA	0
Total			8	\$1,382,044.94	100%	0	\$0.00		0
31388DWD6		HOMESTREET BANK	25	\$1,763,196.68	100%	0	\$0.00	NA	0
Total			25	\$1,763,196.68	100%	0	\$0.00		0
31388E6E1		Unavailable	40	\$6,052,477.49	100%	0	\$0.00	NA	0
Total			40	\$6,052,477.49	100%	0	\$0.00		0
31388E6G6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$587,367.30	8.34%	0	\$0.00	NA	0
		Unavailable	48	\$6,458,376.65	91.66%	0	\$0.00	NA	0
Total			52	\$7,045,743.95	100%	0	\$0.00		0
31388EB21		TCF MORTGAGE CORPORATION	33	\$3,831,338.13	51.08%	0	\$0.00	NA	0
		Unavailable	28	\$3,668,837.26	48.92%	0	\$0.00	NA	0
Total			61	\$7,500,175.39	100%	0	\$0.00		0
31388EB39		TCF MORTGAGE CORPORATION	43	\$6,582,083.70	35.58%	0	\$0.00	NA	0
		Unavailable	70	\$11,917,994.65	64.42%	0	\$0.00	NA	0
Total			113	\$18,500,078.35	100%	0	\$0.00		0
31388EB47		TCF MORTGAGE CORPORATION	33	\$4,501,149.71	52.95%	0	\$0.00	NA	0
		Unavailable	25	\$3,999,247.42	47.05%	0	\$0.00	NA	0
Total			58	\$8,500,397.13	100%	0	\$0.00		0
31388EB54		TCF MORTGAGE CORPORATION	37	\$4,528,650.00	56.1%	0	\$0.00	NA	0
		Unavailable	22	\$3,543,584.86	43.9%	0	\$0.00	NA	0
Total			59	\$8,072,234.86	100%	0	\$0.00		0
31388EB96		TCF MORTGAGE CORPORATION	42	\$4,924,820.16	54.72%	0	\$0.00	NA	0
		Unavailable	28	\$4,075,534.47	45.28%	0	\$0.00	NA	0

Total			70	\$9,000,354.63	100%	0	\$0.00		0
31388EBX3		TCF MORTGAGE CORPORATION	47	\$7,067,115.05	35.34%	0	\$0.00	NA	0
		Unavailable	82	\$12,931,177.86	64.66%	0	\$0.00	NA	0
Total			129	\$19,998,292.91	100%	0	\$0.00		0
31388EBY1		TCF MORTGAGE CORPORATION	25	\$3,845,372.81	39.91%	0	\$0.00	NA	0
		Unavailable	40	\$5,789,333.67	60.09%	0	\$0.00	NA	0
Total			65	\$9,634,706.48	100%	0	\$0.00		0
31388EBZ8		TCF MORTGAGE CORPORATION	53	\$6,529,375.97	39.57%	0	\$0.00	NA	0
		Unavailable	64	\$9,971,931.20	60.43%	0	\$0.00	NA	0
Total			117	\$16,501,307.17	100%	0	\$0.00		0
31388ECA2		TCF MORTGAGE CORPORATION	8	\$940,089.28	17.15%	0	\$0.00	NA	0
		Unavailable	33	\$4,541,513.29	82.85%	0	\$0.00	NA	0
Total			41	\$5,481,602.57	100%	0	\$0.00		0
31388ECL8		TCF MORTGAGE CORPORATION	42	\$4,380,577.75	58.41%	0	\$0.00	NA	0
		Unavailable	31	\$3,119,182.89	41.59%	0	\$0.00	NA	0
Total			73	\$7,499,760.64	100%	0	\$0.00		0
31388ECM6		TCF MORTGAGE CORPORATION	39	\$4,939,344.26	39.18%	0	\$0.00	NA	0
		Unavailable	59	\$7,667,002.30	60.82%	0	\$0.00	NA	0
Total			98	\$12,606,346.56	100%	0	\$0.00		0
31388EL79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$362,245.95	2.26%	0	\$0.00	NA	0
		Unavailable	97	\$15,639,340.19	97.74%	0	\$0.00	NA	0
Total			99	\$16,001,586.14	100%	0	\$0.00		0
31388EMB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,305.00	0.9%	0	\$0.00	NA	0
		Unavailable	102	\$15,857,062.22	99.1%	0	\$0.00	NA	0
Total			103	\$16,001,367.22	100%	0	\$0.00		0
31388EMD5		Unavailable	20	\$3,111,015.07	100%	0	\$0.00	NA	0

Total			20	\$3,111,015.07	100%	0	\$0.00		0
31388EME3		Unavailable	57	\$8,793,295.26	100%	0	\$0.00	NA	0
Total			57	\$8,793,295.26	100%	0	\$0.00		0
31388EMF0		Unavailable	42	\$5,197,027.81	100%	0	\$0.00	NA	0
Total			42	\$5,197,027.81	100%	0	\$0.00		0
31388EMG8		Unavailable	256	\$38,003,799.24	100%	0	\$0.00	NA	0
Total			256	\$38,003,799.24	100%	0	\$0.00		0
31388EMH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61	0.93%	0	\$0.00	NA	0
		Unavailable	52	\$6,721,591.34	99.07%	0	\$0.00	NA	0
Total			53	\$6,784,540.95	100%	0	\$0.00		0
31388EML7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$486,220.00	3.7%	0	\$0.00	NA	0
		Unavailable	100	\$12,649,319.43	96.3%	0	\$0.00	NA	0
Total			103	\$13,135,539.43	100%	0	\$0.00		0
31388EMM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$239,000.00	4.66%	0	\$0.00	NA	0
		Unavailable	36	\$4,887,666.32	95.34%	0	\$0.00	NA	0
Total			37	\$5,126,666.32	100%	0	\$0.00		0
31388EMN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,211,687.00	3.19%	0	\$0.00	NA	0
		Unavailable	231	\$36,788,513.31	96.81%	0	\$0.00	NA	0
Total			239	\$38,000,200.31	100%	0	\$0.00		0
31388FRF2		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,071,203.12	100%	0	\$0.00	NA	0
Total			34	\$5,071,203.12	100%	0	\$0.00		0
31388FRL9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,789,854.99	100%	0	\$0.00	NA	0

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Total			36	\$4,789,854.99	100%	0	\$0.00		0
31388FRM7		HOME STAR MORTGAGE SERVICES, LLC	43	\$6,544,951.36	100%	0	\$0.00	NA	0
Total			43	\$6,544,951.36	100%	0	\$0.00		0
31388FRP0		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,888,023.29	100%	0	\$0.00	NA	0
Total			22	\$2,888,023.29	100%	0	\$0.00		0
31388G6H9		Unavailable	5	\$876,781.66	100%	0	\$0.00	NA	0
Total			5	\$876,781.66	100%	0	\$0.00		0
31388GJ28		USAA FEDERAL SAVINGS BANK	45	\$6,236,246.25	100%	0	\$0.00	NA	0
Total			45	\$6,236,246.25	100%	0	\$0.00		0
31388GJ44		USAA FEDERAL SAVINGS BANK	48	\$9,155,038.83	100%	0	\$0.00	NA	0
Total			48	\$9,155,038.83	100%	0	\$0.00		0
31388GJ69		USAA FEDERAL SAVINGS BANK	10	\$1,876,341.00	100%	0	\$0.00	NA	0
Total			10	\$1,876,341.00	100%	0	\$0.00		0
31388GJ93		USAA FEDERAL SAVINGS BANK	33	\$5,037,619.81	100%	0	\$0.00	NA	0
Total			33	\$5,037,619.81	100%	0	\$0.00		0
31388GJV4		USAA FEDERAL SAVINGS BANK	51	\$5,034,343.71	100%	0	\$0.00	NA	0
Total			51	\$5,034,343.71	100%	0	\$0.00		0
31388GJW2		USAA FEDERAL SAVINGS BANK	24	\$2,220,220.00	100%	0	\$0.00	NA	0
Total			24	\$2,220,220.00	100%	0	\$0.00		0
31388GJZ5		USAA FEDERAL SAVINGS BANK	11	\$1,497,741.10	100%	0	\$0.00	NA	0
Total			11	\$1,497,741.10	100%	0	\$0.00		0
31388GKA8		USAA FEDERAL SAVINGS BANK	28	\$3,595,919.00	100%	0	\$0.00	NA	0
Total			28	\$3,595,919.00	100%	0	\$0.00		0

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31388GKC4		USAA FEDERAL SAVINGS BANK	42	\$5,620,368.27	100%	0	\$0.00	NA	0
Total			42	\$5,620,368.27	100%	0	\$0.00		0
31388GKD2		USAA FEDERAL SAVINGS BANK	31	\$3,471,625.22	100%	0	\$0.00	NA	0
Total			31	\$3,471,625.22	100%	0	\$0.00		0
31388GKE0		USAA FEDERAL SAVINGS BANK	9	\$1,458,542.00	100%	0	\$0.00	NA	0
Total			9	\$1,458,542.00	100%	0	\$0.00		0
31388GKJ9		USAA FEDERAL SAVINGS BANK	61	\$10,092,158.60	100%	0	\$0.00	NA	0
Total			61	\$10,092,158.60	100%	0	\$0.00		0
31388GKL4		USAA FEDERAL SAVINGS BANK	46	\$6,342,414.00	100%	0	\$0.00	NA	0
Total			46	\$6,342,414.00	100%	0	\$0.00		0
31388GKM2		USAA FEDERAL SAVINGS BANK	60	\$9,913,891.66	100%	0	\$0.00	NA	0
Total			60	\$9,913,891.66	100%	0	\$0.00		0
31388GKN0		USAA FEDERAL SAVINGS BANK	21	\$2,252,070.00	100%	0	\$0.00	NA	0
Total			21	\$2,252,070.00	100%	0	\$0.00		0
31388GKP5		USAA FEDERAL SAVINGS BANK	14	\$2,597,346.00	100%	0	\$0.00	NA	0
Total			14	\$2,597,346.00	100%	0	\$0.00		0
31388GKR1		USAA FEDERAL SAVINGS BANK	11	\$1,484,026.46	100%	0	\$0.00	NA	0
Total			11	\$1,484,026.46	100%	0	\$0.00		0
31388GKS9		USAA FEDERAL SAVINGS BANK	45	\$6,543,831.70	100%	0	\$0.00	NA	0
Total			45	\$6,543,831.70	100%	0	\$0.00		0
31388GKV2		USAA FEDERAL SAVINGS BANK	55	\$6,724,638.60	100%	0	\$0.00	NA	0
Total			55	\$6,724,638.60	100%	0	\$0.00		0
31388GKW0		USAA FEDERAL SAVINGS BANK	48	\$6,230,792.00	100%	0	\$0.00	NA	0
Total			48	\$6,230,792.00	100%	0	\$0.00		0

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31388GKX8	USAA FEDERAL SAVINGS BANK	17	\$1,714,039.98	100%	0	\$0.00	NA	0
Total		17	\$1,714,039.98	100%	0	\$0.00		0
31388GLM1	USAA FEDERAL SAVINGS BANK	14	\$1,168,529.37	100%	0	\$0.00	NA	0
Total		14	\$1,168,529.37	100%	0	\$0.00		0
31388GLN9	USAA FEDERAL SAVINGS BANK	121	\$15,527,591.88	100%	0	\$0.00	NA	0
Total		121	\$15,527,591.88	100%	0	\$0.00		0
31388HCF4	CITIMORTGAGE, INC.	86	\$16,595,336.26	98.46%	0	\$0.00	NA	0
	Unavailable	1	\$259,493.30	1.54%	0	\$0.00	NA	0
Total		87	\$16,854,829.56	100%	0	\$0.00		0
31388HCH0	CITIMORTGAGE, INC.	25	\$3,272,126.62	22.73%	0	\$0.00	NA	0
	Unavailable	60	\$11,121,571.33	77.27%	0	\$0.00	NA	0
Total		85	\$14,393,697.95	100%	0	\$0.00		0
31388HES4	THE LEADER MORTGAGE COMPANY	13	\$617,265.23	100%	0	\$0.00	NA	0
Total		13	\$617,265.23	100%	0	\$0.00		0
31388HQT9	VALLEY NATIONAL BANK	12	\$2,001,019.47	100%	0	\$0.00	NA	0
Total		12	\$2,001,019.47	100%	0	\$0.00		0
31388HQU6	VALLEY NATIONAL BANK	12	\$2,003,184.14	100%	0	\$0.00	NA	0
Total		12	\$2,003,184.14	100%	0	\$0.00		0
31388JK79	THE DIME SAVINGS BANK OF NEW YORK	343	\$59,955,892.61	27.72%	0	\$0.00	NA	0
	Unavailable	904	\$156,338,313.47	72.28%	0	\$0.00	NA	0
Total		1,247	\$216,294,206.08	100%	0	\$0.00		0
31388L7H7	COLUMBIA NATIONAL INC.	75	\$11,798,085.75	100%	0	\$0.00	NA	0
Total		75	\$11,798,085.75	100%	0	\$0.00		0
31388L7J3	COLUMBIA NATIONAL INC.	98	\$14,227,484.52	99.53%	0	\$0.00	NA	0
	Unavailable	1	\$67,691.66	0.47%	0	\$0.00	NA	0
Total		99	\$14,295,176.18	100%	0	\$0.00		0

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31388L7K0	COLUMBIA NATIONAL INC.	54	\$8,433,640.62	96.4%	0	\$0.00	NA	0
	Unavailable	2	\$314,922.04	3.6%	0	\$0.00	NA	0
Total		56	\$8,748,562.66	100%	0	\$0.00		0
31388LPK0	THE LEADER MORTGAGE COMPANY	27	\$1,881,124.96	100%	0	\$0.00	NA	0
Total		27	\$1,881,124.96	100%	0	\$0.00		0
31388LT75	USAA FEDERAL SAVINGS BANK	14	\$1,787,226.00	100%	0	\$0.00	NA	0
Total		14	\$1,787,226.00	100%	0	\$0.00		0
31388LT83	USAA FEDERAL SAVINGS BANK	45	\$5,906,537.65	100%	0	\$0.00	NA	0
Total		45	\$5,906,537.65	100%	0	\$0.00		0
31388LU40	USAA FEDERAL SAVINGS BANK	16	\$2,031,230.00	100%	0	\$0.00	NA	0
Total		16	\$2,031,230.00	100%	0	\$0.00		0
31388LU57	USAA FEDERAL SAVINGS BANK	151	\$24,979,210.79	100%	0	\$0.00	NA	0
Total		151	\$24,979,210.79	100%	0	\$0.00		0
31388LU65	USAA FEDERAL SAVINGS BANK	56	\$8,717,281.70	100%	0	\$0.00	NA	0
Total		56	\$8,717,281.70	100%	0	\$0.00		0
31388LU73	USAA FEDERAL SAVINGS BANK	145	\$23,322,975.18	100%	0	\$0.00	NA	0
Total		145	\$23,322,975.18	100%	0	\$0.00		0
31388LUE8	USAA FEDERAL SAVINGS BANK	13	\$1,921,760.00	100%	0	\$0.00	NA	0
Total		13	\$1,921,760.00	100%	0	\$0.00		0
31388LUF5	USAA FEDERAL SAVINGS BANK	37	\$7,291,541.34	100%	0	\$0.00	NA	0
Total		37	\$7,291,541.34	100%	0	\$0.00		0
31388LUG3	USAA FEDERAL SAVINGS BANK	9	\$1,672,824.00	100%	0	\$0.00	NA	0
Total		9	\$1,672,824.00	100%	0	\$0.00		0
31388LUK4		27	\$3,785,446.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			27	\$3,785,446.00	100%	0	\$0.00		0
31388LUL2		USAA FEDERAL SAVINGS BANK	38	\$3,653,220.00	100%	0	\$0.00	NA	0
Total			38	\$3,653,220.00	100%	0	\$0.00		0
31388LUM0		USAA FEDERAL SAVINGS BANK	19	\$1,497,216.00	100%	0	\$0.00	NA	0
Total			19	\$1,497,216.00	100%	0	\$0.00		0
31388LUP3		USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76	100%	0	\$0.00	NA	0
Total			13	\$2,137,684.76	100%	0	\$0.00		0
31388LUQ1		USAA FEDERAL SAVINGS BANK	7	\$1,196,264.00	100%	0	\$0.00	NA	0
Total			7	\$1,196,264.00	100%	0	\$0.00		0
31388LUW8		USAA FEDERAL SAVINGS BANK	47	\$4,542,766.00	100%	0	\$0.00	NA	0
Total			47	\$4,542,766.00	100%	0	\$0.00		0
31388LUX6		USAA FEDERAL SAVINGS BANK	23	\$2,196,108.00	100%	0	\$0.00	NA	0
Total			23	\$2,196,108.00	100%	0	\$0.00		0
31388LUY4		USAA FEDERAL SAVINGS BANK	25	\$2,158,784.00	100%	0	\$0.00	NA	0
Total			25	\$2,158,784.00	100%	0	\$0.00		0
31388LUZ1		USAA FEDERAL SAVINGS BANK	24	\$2,908,276.00	100%	0	\$0.00	NA	0
Total			24	\$2,908,276.00	100%	0	\$0.00		0
31388LVA5		USAA FEDERAL SAVINGS BANK	8	\$1,261,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,261,200.00	100%	0	\$0.00		0
31388LVB3		USAA FEDERAL SAVINGS BANK	13	\$1,640,865.79	100%	0	\$0.00	NA	0
Total			13	\$1,640,865.79	100%	0	\$0.00		0
31388MAA6		COLUMBIA NATIONAL INC.	67	\$9,172,639.26	98.94%	0	\$0.00	NA	0
		Unavailable	1	\$98,400.00	1.06%	0	\$0.00	NA	0

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Total			68	\$9,271,039.26	100%	0	\$0.00		0
31388MAC2		COLUMBIA NATIONAL INC.	57	\$8,945,300.00	93.41%	0	\$0.00	NA	0
		Unavailable	3	\$631,000.00	6.59%	0	\$0.00	NA	0
Total			60	\$9,576,300.00	100%	0	\$0.00		0
31388MAD0		COLUMBIA NATIONAL INC.	52	\$6,931,925.69	100%	0	\$0.00	NA	0
Total			52	\$6,931,925.69	100%	0	\$0.00		0
31388MAH1		COLUMBIA NATIONAL INC.	55	\$6,373,854.78	96.96%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	3.04%	0	\$0.00	NA	0
Total			56	\$6,573,854.78	100%	0	\$0.00		0
31388NKB1		FIRST BANC MORTGAGE	93	\$12,433,888.63	65.82%	0	\$0.00	NA	0
		Unavailable	30	\$6,457,928.57	34.18%	0	\$0.00	NA	0
Total			123	\$18,891,817.20	100%	0	\$0.00		0
31388NKE5		FIRST BANC MORTGAGE	151	\$12,948,453.20	84.69%	0	\$0.00	NA	0
		Unavailable	12	\$2,340,843.54	15.31%	0	\$0.00	NA	0
Total			163	\$15,289,296.74	100%	0	\$0.00		0
31388NW28		NAVY FEDERAL CREDIT UNION	100	\$20,168,311.53	100%	0	\$0.00	NA	0
Total			100	\$20,168,311.53	100%	0	\$0.00		0
31388NW36		NAVY FEDERAL CREDIT UNION	112	\$13,999,185.16	100%	0	\$0.00	NA	0
Total			112	\$13,999,185.16	100%	0	\$0.00		0
31388NW44		NAVY FEDERAL CREDIT UNION	10	\$1,069,353.00	100%	0	\$0.00	NA	0
Total			10	\$1,069,353.00	100%	0	\$0.00		0
31388NWV4		NAVY FEDERAL CREDIT UNION	78	\$12,612,201.36	100%	0	\$0.00	NA	0
Total			78	\$12,612,201.36	100%	0	\$0.00		0
31388NWW2		NAVY FEDERAL CREDIT UNION	82	\$20,103,889.89	100%	0	\$0.00	NA	0
Total			82	\$20,103,889.89	100%	0	\$0.00		0

31388NWX0		NAVY FEDERAL CREDIT UNION	125	\$20,082,012.21	100%	0	\$0.00	NA	0
Total			125	\$20,082,012.21	100%	0	\$0.00		0
31388NWX8		NAVY FEDERAL CREDIT UNION	126	\$20,537,541.00	100%	0	\$0.00	NA	0
Total			126	\$20,537,541.00	100%	0	\$0.00		0
31388NWZ5		NAVY FEDERAL CREDIT UNION	158	\$19,999,870.19	100%	0	\$0.00	NA	0
Total			158	\$19,999,870.19	100%	0	\$0.00		0
31388P2Z3		FIRST UNION MORTGAGE CORPORATION	9	\$1,178,303.40	21.83%	0	\$0.00	NA	0
		Unavailable	35	\$4,218,995.87	78.17%	0	\$0.00	NA	0
Total			44	\$5,397,299.27	100%	0	\$0.00		0
31388P3A7		FIRST UNION MORTGAGE CORPORATION	6	\$875,515.68	30.97%	0	\$0.00	NA	0
		Unavailable	19	\$1,951,893.00	69.03%	0	\$0.00	NA	0
Total			25	\$2,827,408.68	100%	0	\$0.00		0
31388P5C1		FIRST UNION MORTGAGE CORPORATION	8	\$926,834.50	38.91%	0	\$0.00	NA	0
		Unavailable	12	\$1,455,088.92	61.09%	0	\$0.00	NA	0
Total			20	\$2,381,923.42	100%	0	\$0.00		0
31388PFT3		THE LEADER MORTGAGE COMPANY	3	\$351,706.83	100%	0	\$0.00	NA	0
Total			3	\$351,706.83	100%	0	\$0.00		0
31388PFU0		THE LEADER MORTGAGE COMPANY	15	\$728,547.58	100%	0	\$0.00	NA	0
Total			15	\$728,547.58	100%	0	\$0.00		0
31388PJ28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,080,040.23	94.23%	0	\$0.00	NA	0
		Unavailable	2	\$188,600.00	5.77%	0	\$0.00	NA	0
Total			32	\$3,268,640.23	100%	0	\$0.00		0
31388PJ36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,117,697.76	93.21%	0	\$0.00	NA	0

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		Unavailable	2	\$227,186.00	6.79%	0	\$0.00	NA	0
Total			27	\$3,344,883.76	100%	0	\$0.00		0
31388PJ44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,507,830.64	97.91%	0	\$0.00	NA	0
		Unavailable	1	\$32,227.00	2.09%	0	\$0.00	NA	0
Total			14	\$1,540,057.64	100%	0	\$0.00		0
31388PJ51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,698,550.12	76.58%	0	\$0.00	NA	0
		Unavailable	4	\$519,337.47	23.42%	0	\$0.00	NA	0
Total			19	\$2,217,887.59	100%	0	\$0.00		0
31388PJ69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,039,465.00	92.59%	0	\$0.00	NA	0
		Unavailable	4	\$243,205.04	7.41%	0	\$0.00	NA	0
Total			39	\$3,282,670.04	100%	0	\$0.00		0
31388PJ77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,431,124.91	89.75%	0	\$0.00	NA	0
		Unavailable	3	\$506,300.00	10.25%	0	\$0.00	NA	0
Total			35	\$4,937,424.91	100%	0	\$0.00		0
31388PJ85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,724,234.98	77.14%	0	\$0.00	NA	0
		Unavailable	4	\$510,967.00	22.86%	0	\$0.00	NA	0
Total			19	\$2,235,201.98	100%	0	\$0.00		0
31388PJ93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,382,603.66	89.09%	0	\$0.00	NA	0
		Unavailable	4	\$169,274.42	10.91%	0	\$0.00	NA	0
Total			17	\$1,551,878.08	100%	0	\$0.00		0
31388PJL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$5,296,410.77	79.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,390,557.58	20.8%	0	\$0.00	NA	0
Total			61	\$6,686,968.35	100%	0	\$0.00		0
31388PJM4		POPULAR MORTGAGE, INC. DBA POPULAR	59	\$7,704,849.88	90.5%	0	\$0.00	NA	0

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		HOME MORTGAGE							
		Unavailable	6	\$808,673.06	9.5%	0	\$0.00	NA	0
Total			65	\$8,513,522.94	100%	0	\$0.00		0
31388PJN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	91	\$8,370,421.79	95.76%	0	\$0.00	NA	0
		Unavailable	3	\$370,320.26	4.24%	0	\$0.00	NA	0
Total			94	\$8,740,742.05	100%	0	\$0.00		0
31388PJP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,802,555.96	73.93%	0	\$0.00	NA	0
		Unavailable	5	\$988,404.74	26.07%	0	\$0.00	NA	0
Total			28	\$3,790,960.70	100%	0	\$0.00		0
31388PIQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,580,366.28	100%	0	\$0.00	NA	0
Total			18	\$2,580,366.28	100%	0	\$0.00		0
31388PJR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,027,165.51	77.46%	0	\$0.00	NA	0
		Unavailable	8	\$589,780.54	22.54%	0	\$0.00	NA	0
Total			36	\$2,616,946.05	100%	0	\$0.00		0
31388PJT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,579,996.66	80.87%	0	\$0.00	NA	0
		Unavailable	4	\$610,275.45	19.13%	0	\$0.00	NA	0
Total			25	\$3,190,272.11	100%	0	\$0.00		0
31388PJU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,514,414.45	76.37%	0	\$0.00	NA	0
		Unavailable	14	\$1,705,965.43	23.63%	0	\$0.00	NA	0
Total			57	\$7,220,379.88	100%	0	\$0.00		0
31388PJV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,738,126.54	100%	0	\$0.00	NA	0
Total			29	\$2,738,126.54	100%	0	\$0.00		0
31388PJW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,973,447.69	91.78%	0	\$0.00	NA	0

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		Unavailable	3	\$355,726.73	8.22%	0	\$0.00	NA	0
Total			45	\$4,329,174.42	100%	0	\$0.00		0
31388PJX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,515,801.09	90.21%	0	\$0.00	NA	0
		Unavailable	3	\$381,400.00	9.79%	0	\$0.00	NA	0
Total			37	\$3,897,201.09	100%	0	\$0.00		0
31388PJY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,152,773.43	100%	0	\$0.00	NA	0
Total			18	\$2,152,773.43	100%	0	\$0.00		0
31388PJZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,292,000.00	100%	0	\$0.00	NA	0
Total			15	\$1,292,000.00	100%	0	\$0.00		0
31388PKA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,447,050.43	100%	0	\$0.00	NA	0
Total			12	\$1,447,050.43	100%	0	\$0.00		0
31388PKB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$3,971,506.86	94.53%	0	\$0.00	NA	0
		Unavailable	2	\$229,777.00	5.47%	0	\$0.00	NA	0
Total			54	\$4,201,283.86	100%	0	\$0.00		0
31388PKC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,834,660.71	77.89%	0	\$0.00	NA	0
		Unavailable	6	\$520,776.11	22.11%	0	\$0.00	NA	0
Total			23	\$2,355,436.82	100%	0	\$0.00		0
31388PKD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,252,659.39	59.51%	0	\$0.00	NA	0
		Unavailable	7	\$852,159.93	40.49%	0	\$0.00	NA	0
Total			19	\$2,104,819.32	100%	0	\$0.00		0
31388PKE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$358,364.36	35.5%	0	\$0.00	NA	0
		Unavailable	9	\$650,991.78	64.5%	0	\$0.00	NA	0
Total			15	\$1,009,356.14	100%	0	\$0.00		0

31388PKF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,491,480.37	100%	0	\$0.00	NA	0
Total		13	\$1,491,480.37	100%	0	\$0.00		0
31388PSF9	FIRST UNION MORTGAGE CORPORATION	11	\$689,628.00	15.7%	0	\$0.00	NA	0
	Unavailable	64	\$3,702,252.05	84.3%	0	\$0.00	NA	0
Total		75	\$4,391,880.05	100%	0	\$0.00		0
31388PSG7	FIRST UNION MORTGAGE CORPORATION	37	\$6,521,707.23	16.53%	0	\$0.00	NA	0
	Unavailable	196	\$32,929,370.72	83.47%	0	\$0.00	NA	0
Total		233	\$39,451,077.95	100%	0	\$0.00		0
31388PSH5	FIRST UNION MORTGAGE CORPORATION	30	\$3,805,452.09	19.04%	0	\$0.00	NA	0
	Unavailable	128	\$16,180,309.27	80.96%	0	\$0.00	NA	0
Total		158	\$19,985,761.36	100%	0	\$0.00		0
31388PSK8	FIRST UNION MORTGAGE CORPORATION	25	\$3,296,417.39	22.08%	0	\$0.00	NA	0
	Unavailable	83	\$11,629,865.02	77.92%	0	\$0.00	NA	0
Total		108	\$14,926,282.41	100%	0	\$0.00		0
31388PSL6	FIRST UNION MORTGAGE CORPORATION	9	\$1,136,942.15	18.52%	0	\$0.00	NA	0
	Unavailable	35	\$5,003,625.35	81.48%	0	\$0.00	NA	0
Total		44	\$6,140,567.50	100%	0	\$0.00		0
31388PSM4	FIRST UNION MORTGAGE CORPORATION	8	\$1,084,000.00	31.79%	0	\$0.00	NA	0
	Unavailable	16	\$2,326,289.69	68.21%	0	\$0.00	NA	0
Total		24	\$3,410,289.69	100%	0	\$0.00		0
31388PSP7	FIRST UNION MORTGAGE CORPORATION	13	\$1,298,800.00	17.64%	0	\$0.00	NA	0
	Unavailable	55	\$6,065,891.19	82.36%	0	\$0.00	NA	0
Total		68	\$7,364,691.19	100%	0	\$0.00		0

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31388PT92	IRWIN MORTGAGE CORPORATION	3	\$347,319.29	9.05%	0	\$0.00	NA	0
	Unavailable	27	\$3,488,456.54	90.95%	0	\$0.00	NA	0
Total		30	\$3,835,775.83	100%	0	\$0.00		0
31388PWF4	FIRST UNION MORTGAGE CORPORATION	18	\$2,435,200.00	30.85%	0	\$0.00	NA	0
	Unavailable	47	\$5,457,248.92	69.15%	0	\$0.00	NA	0
Total		65	\$7,892,448.92	100%	0	\$0.00		0
31388PWG2	FIRST UNION MORTGAGE CORPORATION	4	\$380,255.00	15.63%	0	\$0.00	NA	0
	Unavailable	18	\$2,053,189.32	84.37%	0	\$0.00	NA	0
Total		22	\$2,433,444.32	100%	0	\$0.00		0
31388PYB1	FIRST UNION MORTGAGE CORPORATION	23	\$3,436,701.55	73.38%	0	\$0.00	NA	0
	Unavailable	8	\$1,246,994.33	26.62%	0	\$0.00	NA	0
Total		31	\$4,683,695.88	100%	0	\$0.00		0
31388PYC9	FIRST UNION MORTGAGE CORPORATION	323	\$43,592,040.64	88.32%	0	\$0.00	NA	0
	Unavailable	46	\$5,762,678.41	11.68%	0	\$0.00	NA	0
Total		369	\$49,354,719.05	100%	0	\$0.00		0
31388PYD7	FIRST UNION MORTGAGE CORPORATION	100	\$12,029,606.25	25.02%	0	\$0.00	NA	0
	Unavailable	305	\$36,055,076.15	74.98%	0	\$0.00	NA	0
Total		405	\$48,084,682.40	100%	0	\$0.00		0
31388PYE5	FIRST UNION MORTGAGE CORPORATION	87	\$10,814,819.65	64.07%	0	\$0.00	NA	0
	Unavailable	46	\$6,064,889.67	35.93%	0	\$0.00	NA	0
Total		133	\$16,879,709.32	100%	0	\$0.00		0
31388PYF2	FIRST UNION MORTGAGE CORPORATION	189	\$22,716,678.84	55.25%	0	\$0.00	NA	0
	Unavailable	185	\$18,401,134.93	44.75%	0	\$0.00	NA	0
Total		374	\$41,117,813.77	100%	0	\$0.00		0

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31388Q4F3	NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,850.83	8.8%	0	\$0.00	NA	0
	Unavailable	14	\$1,707,498.24	91.2%	0	\$0.00	NA	0
Total		15	\$1,872,349.07	100%	0	\$0.00		0
31388Q5Y1	PENNSYLVANIA HOUSING FINANCE AGENCY	54	\$6,909,437.61	100%	0	\$0.00	NA	0
Total		54	\$6,909,437.61	100%	0	\$0.00		0
31388Q6P9	BANK ONE,NA	28	\$5,182,075.82	63.3%	0	\$0.00	NA	0
	Unavailable	17	\$3,004,285.02	36.7%	0	\$0.00	NA	0
Total		45	\$8,186,360.84	100%	0	\$0.00		0
31388Q6T1	BANK ONE,NA	4	\$520,782.84	100%	0	\$0.00	NA	0
Total		4	\$520,782.84	100%	0	\$0.00		0
31388QMC0	IRWIN MORTGAGE CORPORATION	30	\$4,136,447.31	19.12%	0	\$0.00	NA	0
	Unavailable	111	\$17,498,718.52	80.88%	0	\$0.00	NA	0
Total		141	\$21,635,165.83	100%	0	\$0.00		0
31388QMD8	IRWIN MORTGAGE CORPORATION	30	\$4,587,176.81	22.92%	0	\$0.00	NA	0
	Unavailable	98	\$15,427,723.93	77.08%	0	\$0.00	NA	0
Total		128	\$20,014,900.74	100%	0	\$0.00		0
31388QME6	IRWIN MORTGAGE CORPORATION	25	\$3,446,708.35	24.32%	0	\$0.00	NA	0
	Unavailable	70	\$10,727,904.79	75.68%	0	\$0.00	NA	0
Total		95	\$14,174,613.14	100%	0	\$0.00		0
31388QMF3	IRWIN MORTGAGE CORPORATION	25	\$4,307,307.05	28.28%	0	\$0.00	NA	0
	Unavailable	70	\$10,923,469.18	71.72%	0	\$0.00	NA	0
Total		95	\$15,230,776.23	100%	0	\$0.00		0
31388QMG1	IRWIN MORTGAGE CORPORATION	15	\$2,182,728.58	18.22%	0	\$0.00	NA	0
	Unavailable	67	\$9,796,912.90	81.78%	0	\$0.00	NA	0
Total		82	\$11,979,641.48	100%	0	\$0.00		0
31388QMH9	IRWIN MORTGAGE CORPORATION	28	\$3,640,434.51	27.46%	0	\$0.00	NA	0
	Unavailable	64	\$9,614,462.32	72.54%	0	\$0.00	NA	0

Total			92	\$13,254,896.83	100%	0	\$0.00		0
31388QMJ5		IRWIN MORTGAGE CORPORATION	13	\$1,432,079.71	18.31%	0	\$0.00	NA	0
		Unavailable	44	\$6,388,345.16	81.69%	0	\$0.00	NA	0
Total			57	\$7,820,424.87	100%	0	\$0.00		0
31388QML0		IRWIN MORTGAGE CORPORATION	14	\$1,917,857.02	19.29%	0	\$0.00	NA	0
		Unavailable	52	\$8,026,850.00	80.71%	0	\$0.00	NA	0
Total			66	\$9,944,707.02	100%	0	\$0.00		0
31388QMM8		IRWIN MORTGAGE CORPORATION	17	\$2,523,430.18	26.84%	0	\$0.00	NA	0
		Unavailable	40	\$6,877,281.69	73.16%	0	\$0.00	NA	0
Total			57	\$9,400,711.87	100%	0	\$0.00		0
31388QMP1		IRWIN MORTGAGE CORPORATION	22	\$3,176,050.00	34.79%	0	\$0.00	NA	0
		Unavailable	42	\$5,952,450.24	65.21%	0	\$0.00	NA	0
Total			64	\$9,128,500.24	100%	0	\$0.00		0
31388QM9		IRWIN MORTGAGE CORPORATION	21	\$2,920,251.38	65.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,518,144.53	34.2%	0	\$0.00	NA	0
Total			34	\$4,438,395.91	100%	0	\$0.00		0
31388QMT3		IRWIN MORTGAGE CORPORATION	24	\$2,503,125.00	18.73%	0	\$0.00	NA	0
		Unavailable	63	\$10,859,513.68	81.27%	0	\$0.00	NA	0
Total			87	\$13,362,638.68	100%	0	\$0.00		0
31388QP60		Unavailable	25	\$1,604,804.09	100%	0	\$0.00	NA	0
Total			25	\$1,604,804.09	100%	0	\$0.00		0
31388QP78		Unavailable	82	\$15,577,621.30	100%	0	\$0.00	NA	0
Total			82	\$15,577,621.30	100%	0	\$0.00		0
31388QP94		Unavailable	117	\$7,186,639.17	100%	0	\$0.00	NA	0
Total			117	\$7,186,639.17	100%	0	\$0.00		0
31388QQA0		Unavailable	28	\$1,764,847.23	100%	0	\$0.00	NA	0
Total			28	\$1,764,847.23	100%	0	\$0.00		0
31388QQE2		Unavailable	270	\$44,405,211.12	100%	0	\$0.00	NA	0
Total			270	\$44,405,211.12	100%	0	\$0.00		0

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31388QQG7	Unavailable	81	\$14,097,133.91	100%	0	\$0.00	NA	0
Total		81	\$14,097,133.91	100%	0	\$0.00		0
31388QQH5	Unavailable	44	\$8,265,966.65	100%	0	\$0.00	NA	0
Total		44	\$8,265,966.65	100%	0	\$0.00		0
31388QQJ1	Unavailable	24	\$4,509,423.17	100%	0	\$0.00	NA	0
Total		24	\$4,509,423.17	100%	0	\$0.00		0
31388QQK8	Unavailable	14	\$2,431,500.00	100%	0	\$0.00	NA	0
Total		14	\$2,431,500.00	100%	0	\$0.00		0
31388QQL6	Unavailable	120	\$20,095,575.00	100%	0	\$0.00	NA	0
Total		120	\$20,095,575.00	100%	0	\$0.00		0
31388QQT9	Unavailable	48	\$2,824,685.00	100%	0	\$0.00	NA	0
Total		48	\$2,824,685.00	100%	0	\$0.00		0
31388QR76	PRISM MORTGAGE COMPANY	12	\$1,996,100.00	100%	0	\$0.00	NA	0
Total		12	\$1,996,100.00	100%	0	\$0.00		0
31388QR84	PRISM MORTGAGE COMPANY	30	\$5,248,650.00	98.13%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	1.87%	0	\$0.00	NA	0
Total		31	\$5,348,650.00	100%	0	\$0.00		0
31388QRQ4	PRISM MORTGAGE COMPANY	30	\$4,401,942.92	100%	0	\$0.00	NA	0
Total		30	\$4,401,942.92	100%	0	\$0.00		0
31388QRT8	PRISM MORTGAGE COMPANY	6	\$1,089,719.41	100%	0	\$0.00	NA	0
Total		6	\$1,089,719.41	100%	0	\$0.00		0
31388QRU5	PRISM MORTGAGE COMPANY	10	\$1,450,728.93	100%	0	\$0.00	NA	0
Total		10	\$1,450,728.93	100%	0	\$0.00		0
31388QSD2	PRISM MORTGAGE COMPANY	13	\$2,234,400.00	90.12%	0	\$0.00	NA	0
	Unavailable	1	\$245,000.00	9.88%	0	\$0.00	NA	0
Total		14	\$2,479,400.00	100%	0	\$0.00		0
31388QSE0		23	\$3,737,800.00	100%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
Total			23	\$3,737,800.00	100%	0	\$0.00		0
31388QT58		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,037,589.00	100%	0	\$0.00	NA	0
Total			23	\$4,037,589.00	100%	0	\$0.00		0
31388QUD9		Unavailable	14	\$1,845,003.00	100%	0	\$0.00	NA	0
Total			14	\$1,845,003.00	100%	0	\$0.00		0
31388QUE7		FIRST UNION MORTGAGE CORPORATION	6	\$632,300.00	14.38%	0	\$0.00	NA	0
		Unavailable	29	\$3,763,349.08	85.62%	0	\$0.00	NA	0
Total			35	\$4,395,649.08	100%	0	\$0.00		0
31388QUF4		FIRST UNION MORTGAGE CORPORATION	16	\$1,603,843.38	75.25%	0	\$0.00	NA	0
		Unavailable	5	\$527,471.23	24.75%	0	\$0.00	NA	0
Total			21	\$2,131,314.61	100%	0	\$0.00		0
31388QXL8		FIRST HORIZON HOME LOAN CORPORATION	68	\$12,376,893.60	61.88%	0	\$0.00	NA	0
		Unavailable	38	\$7,624,658.19	38.12%	0	\$0.00	NA	0
Total			106	\$20,001,551.79	100%	0	\$0.00		0
31388QXM6		FIRST HORIZON HOME LOAN CORPORATION	65	\$9,577,413.18	63.84%	0	\$0.00	NA	0
		Unavailable	42	\$5,423,797.48	36.16%	0	\$0.00	NA	0
Total			107	\$15,001,210.66	100%	0	\$0.00		0
31388QXN4		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,610,736.42	51.46%	0	\$0.00	NA	0
		Unavailable	32	\$6,236,683.02	48.54%	0	\$0.00	NA	0
Total			76	\$12,847,419.44	100%	0	\$0.00		0
31388QXP9		FIRST HORIZON HOME LOAN CORPORATION	66	\$12,322,105.55	82.14%	0	\$0.00	NA	0
		Unavailable	13	\$2,679,014.37	17.86%	0	\$0.00	NA	0
Total			79	\$15,001,119.92	100%	0	\$0.00		0
31388QXR5		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,742,312.61	84.94%	0	\$0.00	NA	0
		Unavailable	13	\$2,258,808.65	15.06%	0	\$0.00	NA	0

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Total			104	\$15,001,121.26	100%	0	\$0.00		0
31388R3M7		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,010,080.51	100%	0	\$0.00	NA	0
Total			145	\$20,010,080.51	100%	0	\$0.00		0
31388R4C8		FIRST HORIZON HOME LOAN CORPORATION	85	\$15,843,903.74	71.72%	0	\$0.00	NA	0
		Unavailable	33	\$6,248,124.34	28.28%	0	\$0.00	NA	0
Total			118	\$22,092,028.08	100%	0	\$0.00		0
31388R4E4		FIRST HORIZON HOME LOAN CORPORATION	106	\$20,212,970.29	76.3%	0	\$0.00	NA	0
		Unavailable	31	\$6,278,855.68	23.7%	0	\$0.00	NA	0
Total			137	\$26,491,825.97	100%	0	\$0.00		0
31388R4G9		FIRST HORIZON HOME LOAN CORPORATION	45	\$8,393,266.28	83.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,606,999.59	16.07%	0	\$0.00	NA	0
Total			53	\$10,000,265.87	100%	0	\$0.00		0
31388R4J3		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,528,162.04	60.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,004,900.01	39.67%	0	\$0.00	NA	0
Total			31	\$2,533,062.05	100%	0	\$0.00		0
31388R4K0		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,251,423.54	68.34%	0	\$0.00	NA	0
		Unavailable	22	\$4,748,938.11	31.66%	0	\$0.00	NA	0
Total			77	\$15,000,361.65	100%	0	\$0.00		0
31388R4L8		FIRST HORIZON HOME LOAN CORPORATION	94	\$10,724,095.38	71.49%	0	\$0.00	NA	0
		Unavailable	40	\$4,276,392.80	28.51%	0	\$0.00	NA	0
Total			134	\$15,000,488.18	100%	0	\$0.00		0
31388R4M6		FIRST HORIZON HOME LOAN CORPORATION	82	\$9,086,150.13	60.57%	0	\$0.00	NA	0
		Unavailable	49	\$5,914,016.91	39.43%	0	\$0.00	NA	0
Total			131	\$15,000,167.04	100%	0	\$0.00		0
31388R6B8		PRISM MORTGAGE COMPANY	56	\$10,444,883.60	100%	0	\$0.00	NA	0
Total			56	\$10,444,883.60	100%	0	\$0.00		0
31388R6C6		PRISM MORTGAGE	61	\$10,208,374.23	100%	0	\$0.00	NA	0

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	COMPANY								
Total		61	\$10,208,374.23	100%	0	\$0.00		0	
31388R6D4	PRISM MORTGAGE COMPANY	35	\$6,705,788.87	100%	0	\$0.00	NA	0	
Total		35	\$6,705,788.87	100%	0	\$0.00		0	
31388R6E2	PRISM MORTGAGE COMPANY	128	\$22,463,792.43	96.13%	0	\$0.00	NA	0	
	Unavailable	5	\$903,217.90	3.87%	0	\$0.00	NA	0	
Total		133	\$23,367,010.33	100%	0	\$0.00		0	
31388R6F9	PRISM MORTGAGE COMPANY	23	\$3,703,062.67	100%	0	\$0.00	NA	0	
Total		23	\$3,703,062.67	100%	0	\$0.00		0	
31388R6G7	PRISM MORTGAGE COMPANY	7	\$1,028,852.72	84.16%	0	\$0.00	NA	0	
	Unavailable	1	\$193,591.19	15.84%	0	\$0.00	NA	0	
Total		8	\$1,222,443.91	100%	0	\$0.00		0	
31388R6J1	PRISM MORTGAGE COMPANY	74	\$13,838,352.50	100%	0	\$0.00	NA	0	
Total		74	\$13,838,352.50	100%	0	\$0.00		0	
31388R6K8	PRISM MORTGAGE COMPANY	181	\$30,662,720.55	100%	0	\$0.00	NA	0	
Total		181	\$30,662,720.55	100%	0	\$0.00		0	
31388R7A9	NATIONAL CITY MORTGAGE COMPANY	10	\$767,184.84	84.5%	0	\$0.00	NA	0	
	Unavailable	2	\$140,733.73	15.5%	0	\$0.00	NA	0	
Total		12	\$907,918.57	100%	0	\$0.00		0	
31388R7G6	NATIONAL CITY MORTGAGE COMPANY	47	\$8,455,948.34	71.4%	0	\$0.00	NA	0	
	Unavailable	20	\$3,386,326.12	28.6%	0	\$0.00	NA	0	
Total		67	\$11,842,274.46	100%	0	\$0.00		0	
31388R7L5	NATIONAL CITY MORTGAGE COMPANY	50	\$3,522,999.30	90.97%	0	\$0.00	NA	0	
	Unavailable	4	\$349,549.29	9.03%	0	\$0.00	NA	0	
Total		54	\$3,872,548.59	100%	0	\$0.00		0	
31388R7M3	NATIONAL CITY MORTGAGE COMPANY	8	\$397,418.48	43.51%	0	\$0.00	NA	0	

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		Unavailable	8	\$515,975.32	56.49%	0	\$0.00	NA	0
Total			16	\$913,393.80	100%	0	\$0.00		0
31388RD20		INDYMAC BANK, FSB	171	\$32,693,087.80	46.5%	0	\$0.00	NA	0
		Unavailable	212	\$37,608,115.23	53.5%	0	\$0.00	NA	0
Total			383	\$70,301,203.03	100%	0	\$0.00		0
31388RD38		INDYMAC BANK, FSB	45	\$6,583,887.51	31.23%	0	\$0.00	NA	0
		Unavailable	86	\$14,496,471.14	68.77%	0	\$0.00	NA	0
Total			131	\$21,080,358.65	100%	0	\$0.00		0
31388RD61		INDYMAC BANK, FSB	10	\$1,878,150.00	36.72%	0	\$0.00	NA	0
		Unavailable	22	\$3,237,100.00	63.28%	0	\$0.00	NA	0
Total			32	\$5,115,250.00	100%	0	\$0.00		0
31388RDL8		INDYMAC BANK, FSB	1	\$74,720.00	6.97%	0	\$0.00	NA	0
		Unavailable	15	\$996,738.01	93.03%	0	\$0.00	NA	0
Total			16	\$1,071,458.01	100%	0	\$0.00		0
31388RDM6		INDYMAC BANK, FSB	2	\$125,400.00	9.92%	0	\$0.00	NA	0
		Unavailable	17	\$1,139,081.12	90.08%	0	\$0.00	NA	0
Total			19	\$1,264,481.12	100%	0	\$0.00		0
31388RDP9		INDYMAC BANK, FSB	3	\$614,071.91	15.9%	0	\$0.00	NA	0
		Unavailable	20	\$3,247,558.27	84.1%	0	\$0.00	NA	0
Total			23	\$3,861,630.18	100%	0	\$0.00		0
31388RDQ7		INDYMAC BANK, FSB	62	\$12,017,498.28	34.74%	0	\$0.00	NA	0
		Unavailable	123	\$22,575,597.46	65.26%	0	\$0.00	NA	0
Total			185	\$34,593,095.74	100%	0	\$0.00		0
31388RDU8		INDYMAC BANK, FSB	1	\$161,000.00	10.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,411,984.00	89.76%	0	\$0.00	NA	0
Total			10	\$1,572,984.00	100%	0	\$0.00		0
31388RDV6		INDYMAC BANK, FSB	13	\$2,404,505.00	17.77%	0	\$0.00	NA	0
		Unavailable	67	\$11,127,455.44	82.23%	0	\$0.00	NA	0
Total			80	\$13,531,960.44	100%	0	\$0.00		0
31388RDX2		INDYMAC BANK, FSB	1	\$73,150.00	2.28%	0	\$0.00	NA	0
		Unavailable	26	\$3,133,300.89	97.72%	0	\$0.00	NA	0
Total			27	\$3,206,450.89	100%	0	\$0.00		0
31388RDZ7		INDYMAC BANK, FSB	22	\$4,799,750.00	30.11%	0	\$0.00	NA	0
		Unavailable	62	\$11,140,853.90	69.89%	0	\$0.00	NA	0

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Total			84	\$15,940,603.90	100%	0	\$0.00		0
31388RLF2		FIRST UNION MORTGAGE CORPORATION	76	\$12,519,453.81	36.3%	0	\$0.00	NA	0
		Unavailable	128	\$21,971,421.52	63.7%	0	\$0.00	NA	0
Total			204	\$34,490,875.33	100%	0	\$0.00		0
31388RPJ0		FIRST UNION MORTGAGE CORPORATION	30	\$5,178,178.18	91.72%	0	\$0.00	NA	0
		Unavailable	3	\$467,344.70	8.28%	0	\$0.00	NA	0
Total			33	\$5,645,522.88	100%	0	\$0.00		0
31388RQ26		THIRD FEDERAL SAVINGS AND LOAN	170	\$20,009,577.02	100%	0	\$0.00	NA	0
Total			170	\$20,009,577.02	100%	0	\$0.00		0
31388RWF0		UNION PLANTERS BANK NA	5	\$617,604.91	31.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,332,064.29	68.32%	0	\$0.00	NA	0
Total			14	\$1,949,669.20	100%	0	\$0.00		0
31388RWG8		UNION PLANTERS BANK NA	73	\$9,096,151.29	91.35%	0	\$0.00	NA	0
		Unavailable	9	\$861,671.89	8.65%	0	\$0.00	NA	0
Total			82	\$9,957,823.18	100%	0	\$0.00		0
31388RWH6		UNION PLANTERS BANK NA	78	\$6,446,182.54	66.57%	0	\$0.00	NA	0
		Unavailable	37	\$3,237,581.50	33.43%	0	\$0.00	NA	0
Total			115	\$9,683,764.04	100%	0	\$0.00		0
31388RWJ2		UNION PLANTERS BANK NA	23	\$1,075,287.04	21.69%	0	\$0.00	NA	0
		Unavailable	41	\$3,881,837.02	78.31%	0	\$0.00	NA	0
Total			64	\$4,957,124.06	100%	0	\$0.00		0
31388RWK9		UNION PLANTERS BANK NA	68	\$7,237,746.27	72.78%	0	\$0.00	NA	0
		Unavailable	17	\$2,707,321.26	27.22%	0	\$0.00	NA	0
Total			85	\$9,945,067.53	100%	0	\$0.00		0
31388RWL7		UNION PLANTERS BANK NA	57	\$5,689,532.03	58.8%	0	\$0.00	NA	0
		Unavailable	27	\$3,986,936.03	41.2%	0	\$0.00	NA	0
Total			84	\$9,676,468.06	100%	0	\$0.00		0

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31388RWM5	UNION PLANTERS BANK NA	56	\$4,938,931.02	51.11%	0	\$0.00	NA	0
	Unavailable	33	\$4,724,969.96	48.89%	0	\$0.00	NA	0
Total		89	\$9,663,900.98	100%	0	\$0.00		0
31388RWN3	UNION PLANTERS BANK NA	49	\$4,684,396.81	47.14%	0	\$0.00	NA	0
	Unavailable	35	\$5,252,603.96	52.86%	0	\$0.00	NA	0
Total		84	\$9,937,000.77	100%	0	\$0.00		0
31388RWP8	UNION PLANTERS BANK NA	39	\$4,128,004.13	41.39%	0	\$0.00	NA	0
	Unavailable	44	\$5,846,087.48	58.61%	0	\$0.00	NA	0
Total		83	\$9,974,091.61	100%	0	\$0.00		0
31388RXD4	FIRST HORIZON HOME LOAN CORPORATION	55	\$4,635,349.38	72.1%	0	\$0.00	NA	0
	Unavailable	21	\$1,793,860.36	27.9%	0	\$0.00	NA	0
Total		76	\$6,429,209.74	100%	0	\$0.00		0
31388RXE2	FIRST HORIZON HOME LOAN CORPORATION	68	\$9,077,627.50	90.77%	0	\$0.00	NA	0
	Unavailable	8	\$923,200.00	9.23%	0	\$0.00	NA	0
Total		76	\$10,000,827.50	100%	0	\$0.00		0
31388RXJ1	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,749,071.64	59.59%	0	\$0.00	NA	0
	Unavailable	28	\$4,577,180.24	40.41%	0	\$0.00	NA	0
Total		76	\$11,326,251.88	100%	0	\$0.00		0
31388RYG6	FIRST HORIZON HOME LOAN CORPORATION	99	\$18,478,824.46	52.66%	0	\$0.00	NA	0
	Unavailable	81	\$16,613,991.08	47.34%	0	\$0.00	NA	0
Total		180	\$35,092,815.54	100%	0	\$0.00		0
31388RYH4	FIRST HORIZON HOME LOAN CORPORATION	89	\$13,009,650.23	86.73%	0	\$0.00	NA	0
	Unavailable	13	\$1,990,504.94	13.27%	0	\$0.00	NA	0
Total		102	\$15,000,155.17	100%	0	\$0.00		0
31388RYJ0	FIRST HORIZON HOME LOAN CORPORATION	76	\$9,154,679.00	91.54%	0	\$0.00	NA	0
	Unavailable	10	\$845,803.24	8.46%	0	\$0.00	NA	0
Total		86	\$10,000,482.24	100%	0	\$0.00		0

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31388RYK7	FIRST HORIZON HOME LOAN CORPORATION	213	\$20,035,535.73	68.93%	0	\$0.00	NA	0
	Unavailable	96	\$9,030,455.93	31.07%	0	\$0.00	NA	0
Total		309	\$29,065,991.66	100%	0	\$0.00		0
31388RYM3	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,779,700.57	87.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,220,385.40	12.2%	0	\$0.00	NA	0
Total		69	\$10,000,085.97	100%	0	\$0.00		0
31388RYN1	FIRST HORIZON HOME LOAN CORPORATION	70	\$12,168,396.13	47.89%	0	\$0.00	NA	0
	Unavailable	69	\$13,239,705.01	52.11%	0	\$0.00	NA	0
Total		139	\$25,408,101.14	100%	0	\$0.00		0
31388RZE0	IRWIN MORTGAGE CORPORATION	9	\$992,243.35	24.82%	0	\$0.00	NA	0
	Unavailable	34	\$3,005,550.90	75.18%	0	\$0.00	NA	0
Total		43	\$3,997,794.25	100%	0	\$0.00		0
31388RZF7	IRWIN MORTGAGE CORPORATION	75	\$7,740,145.88	44.63%	0	\$0.00	NA	0
	Unavailable	89	\$9,602,639.84	55.37%	0	\$0.00	NA	0
Total		164	\$17,342,785.72	100%	0	\$0.00		0
31388RZG5	IRWIN MORTGAGE CORPORATION	62	\$7,566,174.85	34.96%	0	\$0.00	NA	0
	Unavailable	100	\$14,074,165.82	65.04%	0	\$0.00	NA	0
Total		162	\$21,640,340.67	100%	0	\$0.00		0
31388RZH3	IRWIN MORTGAGE CORPORATION	5	\$764,700.00	37.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,285,860.97	62.71%	0	\$0.00	NA	0
Total		15	\$2,050,560.97	100%	0	\$0.00		0
31388RZK6	IRWIN MORTGAGE CORPORATION	10	\$868,250.00	31.84%	0	\$0.00	NA	0
	Unavailable	20	\$1,858,500.00	68.16%	0	\$0.00	NA	0
Total		30	\$2,726,750.00	100%	0	\$0.00		0
31388RZL4	IRWIN MORTGAGE CORPORATION	91	\$11,202,777.00	43.78%	0	\$0.00	NA	0
	Unavailable	113	\$14,388,450.95	56.22%	0	\$0.00	NA	0
Total		204	\$25,591,227.95	100%	0	\$0.00		0
31388SD36	FIRST	74	\$7,818,560.30	100%	0	\$0.00	NA	0

		MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			74	\$7,818,560.30	100%	0	\$0.00		0
31388SDU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	166	\$20,032,377.88	100%	0	\$0.00	NA	0
Total			166	\$20,032,377.88	100%	0	\$0.00		0
31388SDV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	23	\$2,839,619.70	100%	0	\$0.00	NA	0
Total			23	\$2,839,619.70	100%	0	\$0.00		0
31388SDW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	158	\$20,259,978.68	100%	0	\$0.00	NA	0
Total			158	\$20,259,978.68	100%	0	\$0.00		0
31388SDY8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	80	\$8,538,039.14	100%	0	\$0.00	NA	0
Total			80	\$8,538,039.14	100%	0	\$0.00		0
31388SH24		UNION PLANTERS BANK NA	14	\$1,907,477.56	30.5%	0	\$0.00	NA	0
		Unavailable	35	\$4,345,622.38	69.5%	0	\$0.00	NA	0
Total			49	\$6,253,099.94	100%	0	\$0.00		0
31388SH32		UNION PLANTERS BANK NA	27	\$2,466,165.20	24.56%	0	\$0.00	NA	0
		Unavailable	55	\$7,574,409.67	75.44%	0	\$0.00	NA	0
Total			82	\$10,040,574.87	100%	0	\$0.00		0

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31388SH40	UNION PLANTERS BANK NA	8	\$1,240,670.00	12.31%	0	\$0.00	NA	0
	Unavailable	49	\$8,836,499.30	87.69%	0	\$0.00	NA	0
Total		57	\$10,077,169.30	100%	0	\$0.00		0
31388SH57	UNION PLANTERS BANK NA	17	\$1,676,015.24	16.93%	0	\$0.00	NA	0
	Unavailable	58	\$8,221,327.56	83.07%	0	\$0.00	NA	0
Total		75	\$9,897,342.80	100%	0	\$0.00		0
31388SH65	UNION PLANTERS BANK NA	25	\$2,786,700.21	25.41%	0	\$0.00	NA	0
	Unavailable	65	\$8,180,553.34	74.59%	0	\$0.00	NA	0
Total		90	\$10,967,253.55	100%	0	\$0.00		0
31388SHD0	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,097,058.15	100%	0	\$0.00	NA	0
Total		118	\$15,097,058.15	100%	0	\$0.00		0
31388SHQ1	UNION PLANTERS BANK NA	22	\$4,015,135.24	40.42%	0	\$0.00	NA	0
	Unavailable	31	\$5,917,270.44	59.58%	0	\$0.00	NA	0
Total		53	\$9,932,405.68	100%	0	\$0.00		0
31388SHR9	UNION PLANTERS BANK NA	41	\$3,942,512.72	39.91%	0	\$0.00	NA	0
	Unavailable	55	\$5,937,046.21	60.09%	0	\$0.00	NA	0
Total		96	\$9,879,558.93	100%	0	\$0.00		0
31388SHS7	UNION PLANTERS BANK NA	27	\$2,317,234.31	24.77%	0	\$0.00	NA	0
	Unavailable	53	\$7,039,151.12	75.23%	0	\$0.00	NA	0
Total		80	\$9,356,385.43	100%	0	\$0.00		0
31388SHV0	UNION PLANTERS BANK NA	42	\$4,397,644.67	43.95%	0	\$0.00	NA	0
	Unavailable	47	\$5,607,927.42	56.05%	0	\$0.00	NA	0
Total		89	\$10,005,572.09	100%	0	\$0.00		0
31388SHW8	UNION PLANTERS BANK NA	20	\$2,881,198.64	28.56%	0	\$0.00	NA	0
	Unavailable	46	\$7,208,684.44	71.44%	0	\$0.00	NA	0
Total		66	\$10,089,883.08	100%	0	\$0.00		0
31388SHX6	UNION PLANTERS	18	\$2,835,728.40	28.77%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	41	\$7,022,037.77	71.23%	0	\$0.00	NA	0
Total			59	\$9,857,766.17	100%	0	\$0.00		0
31388SHY4		UNION PLANTERS BANK NA	19	\$2,290,206.35	23.88%	0	\$0.00	NA	0
		Unavailable	55	\$7,298,324.40	76.12%	0	\$0.00	NA	0
Total			74	\$9,588,530.75	100%	0	\$0.00		0
31388SHZ1		UNION PLANTERS BANK NA	16	\$2,150,884.49	22.14%	0	\$0.00	NA	0
		Unavailable	55	\$7,563,337.28	77.86%	0	\$0.00	NA	0
Total			71	\$9,714,221.77	100%	0	\$0.00		0
31388SJ48		THIRD FEDERAL SAVINGS AND LOAN	89	\$10,001,639.81	100%	0	\$0.00	NA	0
Total			89	\$10,001,639.81	100%	0	\$0.00		0
31388SJW6		THE LEADER MORTGAGE COMPANY	8	\$944,503.62	100%	0	\$0.00	NA	0
Total			8	\$944,503.62	100%	0	\$0.00		0
31388SJX4		THE LEADER MORTGAGE COMPANY	10	\$869,657.32	100%	0	\$0.00	NA	0
Total			10	\$869,657.32	100%	0	\$0.00		0
31388SKK0		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,248,965.30	81.65%	0	\$0.00	NA	0
		Unavailable	25	\$2,752,040.00	18.35%	0	\$0.00	NA	0
Total			116	\$15,001,005.30	100%	0	\$0.00		0
31388SKL8		FIRST HORIZON HOME LOAN CORPORATION	58	\$9,455,515.70	55.76%	0	\$0.00	NA	0
		Unavailable	43	\$7,502,151.60	44.24%	0	\$0.00	NA	0
Total			101	\$16,957,667.30	100%	0	\$0.00		0
31388SKM6		FIRST HORIZON HOME LOAN CORPORATION	57	\$7,340,361.31	73.4%	0	\$0.00	NA	0
		Unavailable	20	\$2,660,585.22	26.6%	0	\$0.00	NA	0
Total			77	\$10,000,946.53	100%	0	\$0.00		0
31388SKN4		FIRST HORIZON HOME LOAN CORPORATION	67	\$8,175,348.58	81.75%	0	\$0.00	NA	0
		Unavailable	18	\$1,825,493.70	18.25%	0	\$0.00	NA	0
Total			85	\$10,000,842.28	100%	0	\$0.00		0

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31388SKP9	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,652,218.00	86.51%	0	\$0.00	NA	0
	Unavailable	14	\$1,348,669.58	13.49%	0	\$0.00	NA	0
Total		81	\$10,000,887.58	100%	0	\$0.00		0
31388SKQ7	FIRST HORIZON HOME LOAN CORPORATION	89	\$17,206,359.69	86.02%	0	\$0.00	NA	0
	Unavailable	14	\$2,795,390.02	13.98%	0	\$0.00	NA	0
Total		103	\$20,001,749.71	100%	0	\$0.00		0
31388SKS3	FIRST HORIZON HOME LOAN CORPORATION	196	\$31,038,136.74	73.55%	0	\$0.00	NA	0
	Unavailable	74	\$11,159,104.66	26.45%	0	\$0.00	NA	0
Total		270	\$42,197,241.40	100%	0	\$0.00		0
31388SKU8	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,469,103.02	76.46%	0	\$0.00	NA	0
	Unavailable	21	\$3,532,007.59	23.54%	0	\$0.00	NA	0
Total		91	\$15,001,110.61	100%	0	\$0.00		0
31388SKW4	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,662,100.00	56.62%	0	\$0.00	NA	0
	Unavailable	34	\$4,338,605.56	43.38%	0	\$0.00	NA	0
Total		74	\$10,000,705.56	100%	0	\$0.00		0
31388SU29	SUNTRUST MORTGAGE INC.	18	\$3,011,600.00	44.58%	0	\$0.00	NA	0
	Unavailable	23	\$3,744,061.21	55.42%	0	\$0.00	NA	0
Total		41	\$6,755,661.21	100%	0	\$0.00		0
31388SUP8	SUNTRUST MORTGAGE INC.	9	\$740,709.00	37.54%	0	\$0.00	NA	0
	Unavailable	17	\$1,232,664.10	62.46%	0	\$0.00	NA	0
Total		26	\$1,973,373.10	100%	0	\$0.00		0
31388SUT0	SUNTRUST MORTGAGE INC.	6	\$1,160,347.86	24.85%	0	\$0.00	NA	0
	Unavailable	19	\$3,508,145.77	75.15%	0	\$0.00	NA	0
Total		25	\$4,668,493.63	100%	0	\$0.00		0
31388SUW3	SUNTRUST MORTGAGE INC.	2	\$454,431.14	17.29%	0	\$0.00	NA	0
	Unavailable	11	\$2,173,254.62	82.71%	0	\$0.00	NA	0
Total		13	\$2,627,685.76	100%	0	\$0.00		0
31388SUY9	SUNTRUST	9	\$851,685.43	45.71%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	10	\$1,011,622.98	54.29%	0	\$0.00	NA	0
Total			19	\$1,863,308.41	100%	0	\$0.00		0
31388SUZ6		SUNTRUST MORTGAGE INC.	10	\$957,721.72	25.32%	0	\$0.00	NA	0
		Unavailable	30	\$2,824,781.38	74.68%	0	\$0.00	NA	0
Total			40	\$3,782,503.10	100%	0	\$0.00		0
31388SWK7		WEBSTER BANK	2	\$524,750.00	13.15%	0	\$0.00	NA	0
		Unavailable	18	\$3,466,001.12	86.85%	0	\$0.00	NA	0
Total			20	\$3,990,751.12	100%	0	\$0.00		0
31388T5G4		HSBC MORTGAGE CORPORATION (USA)	44	\$6,307,356.64	52.56%	0	\$0.00	NA	0
		Unavailable	36	\$5,693,789.01	47.44%	0	\$0.00	NA	0
Total			80	\$12,001,145.65	100%	0	\$0.00		0
31388T5H2		HSBC MORTGAGE CORPORATION (USA)	64	\$11,105,413.83	58.45%	0	\$0.00	NA	0
		Unavailable	40	\$7,894,670.40	41.55%	0	\$0.00	NA	0
Total			104	\$19,000,084.23	100%	0	\$0.00		0
31388T5J8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,049,900.00	40.99%	0	\$0.00	NA	0
		Unavailable	17	\$2,950,600.00	59.01%	0	\$0.00	NA	0
Total			29	\$5,000,500.00	100%	0	\$0.00		0
31388T5K5		HSBC MORTGAGE CORPORATION (USA)	16	\$1,662,596.93	33.25%	0	\$0.00	NA	0
		Unavailable	21	\$3,337,900.73	66.75%	0	\$0.00	NA	0
Total			37	\$5,000,497.66	100%	0	\$0.00		0
31388T5L3		HSBC MORTGAGE CORPORATION (USA)	5	\$816,200.00	40.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,184,000.00	59.19%	0	\$0.00	NA	0
Total			12	\$2,000,200.00	100%	0	\$0.00		0
31388T5M1		HSBC MORTGAGE CORPORATION (USA)	19	\$2,224,515.65	63.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,275,750.00	36.45%	0	\$0.00	NA	0
Total			27	\$3,500,265.65	100%	0	\$0.00		0
31388T5N9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,623,016.00	65.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,376,700.00	34.42%	0	\$0.00	NA	0

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Total			23	\$3,999,716.00	100%	0	\$0.00		0
31388T5T6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,098,700.00	54.93%	0	\$0.00	NA	0
		Unavailable	5	\$901,500.00	45.07%	0	\$0.00	NA	0
Total			11	\$2,000,200.00	100%	0	\$0.00		0
31388TA29		Unavailable	33	\$5,499,667.23	100%	0	\$0.00	NA	0
Total			33	\$5,499,667.23	100%	0	\$0.00		0
31388TA37		Unavailable	31	\$4,664,759.59	100%	0	\$0.00	NA	0
Total			31	\$4,664,759.59	100%	0	\$0.00		0
31388TA45		Unavailable	36	\$5,499,558.36	100%	0	\$0.00	NA	0
Total			36	\$5,499,558.36	100%	0	\$0.00		0
31388TA52		Unavailable	45	\$7,499,590.37	100%	0	\$0.00	NA	0
Total			45	\$7,499,590.37	100%	0	\$0.00		0
31388TA78		Unavailable	49	\$6,500,100.00	100%	0	\$0.00	NA	0
Total			49	\$6,500,100.00	100%	0	\$0.00		0
31388TAH6		Unavailable	11	\$1,499,862.50	100%	0	\$0.00	NA	0
Total			11	\$1,499,862.50	100%	0	\$0.00		0
31388TAM5		Unavailable	14	\$1,499,950.00	100%	0	\$0.00	NA	0
Total			14	\$1,499,950.00	100%	0	\$0.00		0
31388TAN3		Unavailable	21	\$1,999,800.00	100%	0	\$0.00	NA	0
Total			21	\$1,999,800.00	100%	0	\$0.00		0
31388TAQ6		Unavailable	46	\$6,499,948.94	100%	0	\$0.00	NA	0
Total			46	\$6,499,948.94	100%	0	\$0.00		0
31388TAV5		AEGIS MORTGAGE CORPORATION	1	\$102,000.00	1.85%	0	\$0.00	NA	0
		Unavailable	32	\$5,397,695.71	98.15%	0	\$0.00	NA	0
Total			33	\$5,499,695.71	100%	0	\$0.00		0
31388TAX1		Unavailable	34	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			34	\$5,000,000.00	100%	0	\$0.00		0
31388TAY9		Unavailable	26	\$4,310,100.00	100%	0	\$0.00	NA	0
Total			26	\$4,310,100.00	100%	0	\$0.00		0
31388TBA0			1	\$90,000.00	3.6%	0	\$0.00	NA	0

		AEGIS MORTGAGE CORPORATION							
		Unavailable	21	\$2,409,931.42	96.4%	0	\$0.00	NA	0
Total			22	\$2,499,931.42	100%	0	\$0.00		0
31388TBB8		AEGIS MORTGAGE CORPORATION	3	\$311,018.83	6.22%	0	\$0.00	NA	0
		Unavailable	35	\$4,688,691.81	93.78%	0	\$0.00	NA	0
Total			38	\$4,999,710.64	100%	0	\$0.00		0
31388TBE2		Unavailable	35	\$4,500,050.00	100%	0	\$0.00	NA	0
Total			35	\$4,500,050.00	100%	0	\$0.00		0
31388TBF9		Unavailable	34	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			34	\$4,000,000.00	100%	0	\$0.00		0
31388TBG7		Unavailable	25	\$4,000,050.00	100%	0	\$0.00	NA	0
Total			25	\$4,000,050.00	100%	0	\$0.00		0
31388TF32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,908,342.67	29.43%	0	\$0.00	NA	0
		Unavailable	79	\$14,165,065.25	70.57%	0	\$0.00	NA	0
Total			112	\$20,073,407.92	100%	0	\$0.00		0
31388TF40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,803,131.41	28.62%	0	\$0.00	NA	0
		Unavailable	88	\$14,476,133.24	71.38%	0	\$0.00	NA	0
Total			123	\$20,279,264.65	100%	0	\$0.00		0
31388TF57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,095,921.52	24.44%	0	\$0.00	NA	0
		Unavailable	105	\$15,752,259.47	75.56%	0	\$0.00	NA	0
Total			139	\$20,848,180.99	100%	0	\$0.00		0
31388TF73			37	\$5,163,654.98	25.39%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	106	\$15,176,028.48	74.61%	0	\$0.00	NA	0
Total			143	\$20,339,683.46	100%	0	\$0.00		0
31388TG31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,058,822.33	35.17%	0	\$0.00	NA	0
		Unavailable	111	\$13,010,722.02	64.83%	0	\$0.00	NA	0
Total			172	\$20,069,544.35	100%	0	\$0.00		0
31388TG64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$5,564,846.91	28.48%	0	\$0.00	NA	0
		Unavailable	190	\$13,975,415.94	71.52%	0	\$0.00	NA	0
Total			265	\$19,540,262.85	100%	0	\$0.00		0
31388TG72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,368,354.05	31.81%	0	\$0.00	NA	0
		Unavailable	146	\$13,652,562.60	68.19%	0	\$0.00	NA	0
Total			215	\$20,020,916.65	100%	0	\$0.00		0
31388TGC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$4,641,005.83	22.62%	0	\$0.00	NA	0
		Unavailable	57	\$15,875,153.56	77.38%	0	\$0.00	NA	0
Total			73	\$20,516,159.39	100%	0	\$0.00		0
31388TGD9		NAMCO ASSET MANAGEMENT INC./NORTH	19	\$4,992,070.22	25.03%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	57	\$14,954,073.70	74.97%	0	\$0.00	NA	0
Total			76	\$19,946,143.92	100%	0	\$0.00		0
31388TGG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,052,442.82	24.71%	0	\$0.00	NA	0
		Unavailable	70	\$15,395,159.77	75.29%	0	\$0.00	NA	0
Total			93	\$20,447,602.59	100%	0	\$0.00		0
31388TGM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,014,205.64	34.39%	0	\$0.00	NA	0
		Unavailable	57	\$13,380,248.96	65.61%	0	\$0.00	NA	0
Total			87	\$20,394,454.60	100%	0	\$0.00		0
31388TGN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,534,936.44	27.44%	0	\$0.00	NA	0
		Unavailable	72	\$14,637,827.20	72.56%	0	\$0.00	NA	0
Total			99	\$20,172,763.64	100%	0	\$0.00		0
31388TGQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$10,841,018.91	53.21%	0	\$0.00	NA	0
		Unavailable	56	\$9,531,144.70	46.79%	0	\$0.00	NA	0
Total			116	\$20,372,163.61	100%	0	\$0.00		0
31388TGR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,158,510.09	35.56%	0	\$0.00	NA	0

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		Unavailable	65	\$12,972,143.85	64.44%	0	\$0.00	NA	0
Total			102	\$20,130,653.94	100%	0	\$0.00		0
31388TGS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,886,660.86	29.33%	0	\$0.00	NA	0
		Unavailable	121	\$14,184,869.28	70.67%	0	\$0.00	NA	0
Total			171	\$20,071,530.14	100%	0	\$0.00		0
31388TGT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$6,470,931.45	33.17%	0	\$0.00	NA	0
		Unavailable	146	\$13,035,750.36	66.83%	0	\$0.00	NA	0
Total			224	\$19,506,681.81	100%	0	\$0.00		0
31388TGX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,038,508.15	34.86%	0	\$0.00	NA	0
		Unavailable	135	\$13,155,086.99	65.14%	0	\$0.00	NA	0
Total			207	\$20,193,595.14	100%	0	\$0.00		0
31388TH22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,546,975.66	37.49%	0	\$0.00	NA	0
		Unavailable	116	\$12,583,270.24	62.51%	0	\$0.00	NA	0
Total			186	\$20,130,245.90	100%	0	\$0.00		0
31388TH30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$6,676,377.78	33.63%	0	\$0.00	NA	0
		Unavailable	151	\$13,178,157.77	66.37%	0	\$0.00	NA	0
Total			228	\$19,854,535.55	100%	0	\$0.00		0

31388TH55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,181,688.41	77.43%	0	\$0.00	NA	0
	Unavailable	3	\$344,500.00	22.57%	0	\$0.00	NA	0
Total		13	\$1,526,188.41	100%	0	\$0.00		0
31388TH89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,203,111.56	50.84%	0	\$0.00	NA	0
	Unavailable	25	\$4,064,788.96	49.16%	0	\$0.00	NA	0
Total		48	\$8,267,900.52	100%	0	\$0.00		0
31388THA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,952,123.60	29.23%	0	\$0.00	NA	0
	Unavailable	83	\$14,412,791.89	70.77%	0	\$0.00	NA	0
Total		117	\$20,364,915.49	100%	0	\$0.00		0
31388THB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,421,282.50	41.61%	0	\$0.00	NA	0
	Unavailable	43	\$11,817,070.03	58.39%	0	\$0.00	NA	0
Total		73	\$20,238,352.53	100%	0	\$0.00		0
31388THD8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,450,502.16	32.35%	0	\$0.00	NA	0
	Unavailable	69	\$13,487,313.66	67.65%	0	\$0.00	NA	0
Total		102	\$19,937,815.82	100%	0	\$0.00		0
31388THE6	NAMCO ASSET MANAGEMENT INC./NORTH	35	\$5,706,586.73	25.28%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	99	\$16,866,508.05	74.72%	0	\$0.00	NA	0
Total			134	\$22,573,094.78	100%	0	\$0.00		0
31388THH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$5,185,272.99	27.07%	0	\$0.00	NA	0
		Unavailable	210	\$13,971,625.84	72.93%	0	\$0.00	NA	0
Total			288	\$19,156,898.83	100%	0	\$0.00		0
31388THK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,435,877.71	23.24%	0	\$0.00	NA	0
		Unavailable	103	\$14,649,849.11	76.76%	0	\$0.00	NA	0
Total			134	\$19,085,726.82	100%	0	\$0.00		0
31388THL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$8,055,787.12	40.12%	0	\$0.00	NA	0
		Unavailable	147	\$12,021,246.38	59.88%	0	\$0.00	NA	0
Total			248	\$20,077,033.50	100%	0	\$0.00		0
31388THN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$5,986,069.92	30.42%	0	\$0.00	NA	0
		Unavailable	138	\$13,691,141.26	69.58%	0	\$0.00	NA	0
Total			198	\$19,677,211.18	100%	0	\$0.00		0
31388THX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$635,120.43	60.14%	0	\$0.00	NA	0

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		Unavailable	3	\$420,969.25	39.86%	0	\$0.00	NA	0
Total			10	\$1,056,089.68	100%	0	\$0.00		0
31388THY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,493,770.45	39.31%	0	\$0.00	NA	0
		Unavailable	72	\$13,111,040.14	60.69%	0	\$0.00	NA	0
Total			117	\$21,604,810.59	100%	0	\$0.00		0
31388THZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,290.46	67.69%	0	\$0.00	NA	0
		Unavailable	3	\$365,750.00	32.31%	0	\$0.00	NA	0
Total			7	\$1,132,040.46	100%	0	\$0.00		0
31388TJ20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,808,150.00	38.11%	0	\$0.00	NA	0
		Unavailable	65	\$12,682,275.21	61.89%	0	\$0.00	NA	0
Total			105	\$20,490,425.21	100%	0	\$0.00		0
31388TJ38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,988,762.53	38.09%	0	\$0.00	NA	0
		Unavailable	85	\$12,982,382.25	61.91%	0	\$0.00	NA	0
Total			138	\$20,971,144.78	100%	0	\$0.00		0
31388TJ79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,168,711.64	42.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,885,264.07	57.09%	0	\$0.00	NA	0
Total			23	\$5,053,975.71	100%	0	\$0.00		0

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31388TJ95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,750.00	8.35%	0	\$0.00	NA	0
	Unavailable	10	\$1,095,386.27	91.65%	0	\$0.00	NA	0
Total		11	\$1,195,136.27	100%	0	\$0.00		0
31388TJA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$587,142.47	23.52%	0	\$0.00	NA	0
	Unavailable	26	\$1,909,281.92	76.48%	0	\$0.00	NA	0
Total		33	\$2,496,424.39	100%	0	\$0.00		0
31388TJB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,065,444.49	15.3%	0	\$0.00	NA	0
	Unavailable	43	\$5,898,576.50	84.7%	0	\$0.00	NA	0
Total		51	\$6,964,020.99	100%	0	\$0.00		0
31388TJC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,903.01	86.72%	0	\$0.00	NA	0
	Unavailable	3	\$258,257.33	13.28%	0	\$0.00	NA	0
Total		14	\$1,944,160.34	100%	0	\$0.00		0
31388TJF1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$276,940.00	20.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,047,600.39	79.09%	0	\$0.00	NA	0
Total		12	\$1,324,540.39	100%	0	\$0.00		0
31388TJH7	NAMCO ASSET MANAGEMENT INC./NORTH	39	\$3,981,194.87	38.58%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	68	\$6,338,342.34	61.42%	0	\$0.00	NA	0
Total			107	\$10,319,537.21	100%	0	\$0.00		0
31388TJJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,601,412.04	30.4%	0	\$0.00	NA	0
		Unavailable	156	\$12,823,103.71	69.6%	0	\$0.00	NA	0
Total			222	\$18,424,515.75	100%	0	\$0.00		0
31388TJK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,777,377.31	62.72%	0	\$0.00	NA	0
		Unavailable	32	\$5,217,323.35	37.28%	0	\$0.00	NA	0
Total			85	\$13,994,700.66	100%	0	\$0.00		0
31388TJN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$162,051.37	15.95%	0	\$0.00	NA	0
		Unavailable	9	\$853,739.99	84.05%	0	\$0.00	NA	0
Total			11	\$1,015,791.36	100%	0	\$0.00		0
31388TJP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$3,901,868.54	54.5%	0	\$0.00	NA	0
		Unavailable	33	\$3,258,120.46	45.5%	0	\$0.00	NA	0
Total			73	\$7,159,989.00	100%	0	\$0.00		0
31388TJQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$9,101,866.18	45.96%	0	\$0.00	NA	0

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		Unavailable	95	\$10,703,008.30	54.04%	0	\$0.00	NA	0
Total			178	\$19,804,874.48	100%	0	\$0.00		0
31388TJR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,554,664.01	31.52%	0	\$0.00	NA	0
		Unavailable	36	\$3,377,460.14	68.48%	0	\$0.00	NA	0
Total			52	\$4,932,124.15	100%	0	\$0.00		0
31388TJU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$8,682,304.56	44.97%	0	\$0.00	NA	0
		Unavailable	120	\$10,625,037.01	55.03%	0	\$0.00	NA	0
Total			219	\$19,307,341.57	100%	0	\$0.00		0
31388TJV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,285,877.10	44.46%	0	\$0.00	NA	0
		Unavailable	55	\$4,105,562.06	55.54%	0	\$0.00	NA	0
Total			96	\$7,391,439.16	100%	0	\$0.00		0
31388TK28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,299,369.74	36.1%	0	\$0.00	NA	0
		Unavailable	85	\$12,921,607.59	63.9%	0	\$0.00	NA	0
Total			133	\$20,220,977.33	100%	0	\$0.00		0
31388TK36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,389,826.00	27.27%	0	\$0.00	NA	0
		Unavailable	101	\$14,371,263.11	72.73%	0	\$0.00	NA	0
Total			139	\$19,761,089.11	100%	0	\$0.00		0

31388TK51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$8,629,708.75	43.62%	0	\$0.00	NA	0
	Unavailable	49	\$11,152,611.08	56.38%	0	\$0.00	NA	0
Total		87	\$19,782,319.83	100%	0	\$0.00		0
31388TK69	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$9,383,800.00	46.24%	0	\$0.00	NA	0
	Unavailable	57	\$10,908,448.79	53.76%	0	\$0.00	NA	0
Total		106	\$20,292,248.79	100%	0	\$0.00		0
31388TK77	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$10,954,008.08	53.14%	0	\$0.00	NA	0
	Unavailable	50	\$9,659,267.05	46.86%	0	\$0.00	NA	0
Total		108	\$20,613,275.13	100%	0	\$0.00		0
31388TK85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$12,403,000.00	59.74%	0	\$0.00	NA	0
	Unavailable	62	\$8,357,009.70	40.26%	0	\$0.00	NA	0
Total		131	\$20,760,009.70	100%	0	\$0.00		0
31388TKB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$8,764,639.63	42.43%	0	\$0.00	NA	0
	Unavailable	43	\$11,894,385.08	57.57%	0	\$0.00	NA	0
Total		75	\$20,659,024.71	100%	0	\$0.00		0
31388TKC6	NAMCO ASSET MANAGEMENT INC./NORTH	45	\$9,772,436.44	47.24%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	51	\$10,913,203.59	52.76%	0	\$0.00	NA	0
Total			96	\$20,685,640.03	100%	0	\$0.00		0
31388TKD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,961,555.00	38.7%	0	\$0.00	NA	0
		Unavailable	72	\$12,612,359.55	61.3%	0	\$0.00	NA	0
Total			117	\$20,573,914.55	100%	0	\$0.00		0
31388TKH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,800,885.52	41.07%	0	\$0.00	NA	0
		Unavailable	82	\$12,627,663.47	58.93%	0	\$0.00	NA	0
Total			139	\$21,428,548.99	100%	0	\$0.00		0
31388TKK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,882,510.32	28.81%	0	\$0.00	NA	0
		Unavailable	102	\$14,538,492.23	71.19%	0	\$0.00	NA	0
Total			140	\$20,421,002.55	100%	0	\$0.00		0
31388TKL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,090,440.00	44.1%	0	\$0.00	NA	0
		Unavailable	87	\$11,521,513.51	55.9%	0	\$0.00	NA	0
Total			163	\$20,611,953.51	100%	0	\$0.00		0
31388TKM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,834,025.00	43.13%	0	\$0.00	NA	0

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		Unavailable	75	\$11,647,720.49	56.87%	0	\$0.00	NA	0
Total			130	\$20,481,745.49	100%	0	\$0.00		0
31388TKN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,049,800.00	75.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,994,750.00	24.8%	0	\$0.00	NA	0
Total			52	\$8,044,550.00	100%	0	\$0.00		0
31388TKP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,705,678.93	27.79%	0	\$0.00	NA	0
		Unavailable	95	\$14,827,002.85	72.21%	0	\$0.00	NA	0
Total			133	\$20,532,681.78	100%	0	\$0.00		0
31388TKR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,170,575.00	47%	0	\$0.00	NA	0
		Unavailable	73	\$9,215,054.74	53%	0	\$0.00	NA	0
Total			125	\$17,385,629.74	100%	0	\$0.00		0
31388TKU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,658,669.98	30.53%	0	\$0.00	NA	0
		Unavailable	61	\$10,598,191.04	69.47%	0	\$0.00	NA	0
Total			85	\$15,256,861.02	100%	0	\$0.00		0
31388TKV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$9,131,756.47	45.09%	0	\$0.00	NA	0
		Unavailable	84	\$11,121,950.31	54.91%	0	\$0.00	NA	0
Total			153	\$20,253,706.78	100%	0	\$0.00		0

31388TKW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$8,608,958.71	42.37%	0	\$0.00	NA	0
	Unavailable	95	\$11,708,951.12	57.63%	0	\$0.00	NA	0
Total		165	\$20,317,909.83	100%	0	\$0.00		0
31388TKX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,970,589.35	39.85%	0	\$0.00	NA	0
	Unavailable	106	\$12,028,448.71	60.15%	0	\$0.00	NA	0
Total		176	\$19,999,038.06	100%	0	\$0.00		0
31388TKY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,845,556.54	38.79%	0	\$0.00	NA	0
	Unavailable	121	\$12,378,766.35	61.21%	0	\$0.00	NA	0
Total		198	\$20,224,322.89	100%	0	\$0.00		0
31388TKZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$9,647,919.27	47.36%	0	\$0.00	NA	0
	Unavailable	65	\$10,721,508.12	52.64%	0	\$0.00	NA	0
Total		123	\$20,369,427.39	100%	0	\$0.00		0
31388TL27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,854,600.00	78.37%	0	\$0.00	NA	0
	Unavailable	8	\$788,000.00	21.63%	0	\$0.00	NA	0
Total		33	\$3,642,600.00	100%	0	\$0.00		0
31388TL35	NAMCO ASSET MANAGEMENT INC./NORTH	20	\$2,450,913.00	28.37%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	52	\$6,189,453.47	71.63%	0	\$0.00	NA	0
Total			72	\$8,640,366.47	100%	0	\$0.00		0
31388TL43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$11,653,750.00	59.13%	0	\$0.00	NA	0
		Unavailable	41	\$8,053,400.00	40.87%	0	\$0.00	NA	0
Total			100	\$19,707,150.00	100%	0	\$0.00		0
31388TL50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,544,350.00	33.24%	0	\$0.00	NA	0
		Unavailable	82	\$13,142,417.94	66.76%	0	\$0.00	NA	0
Total			136	\$19,686,767.94	100%	0	\$0.00		0
31388TL68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$9,037,562.00	45.83%	0	\$0.00	NA	0
		Unavailable	86	\$10,680,891.92	54.17%	0	\$0.00	NA	0
Total			163	\$19,718,453.92	100%	0	\$0.00		0
31388TL84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,786,889.81	43.24%	0	\$0.00	NA	0
		Unavailable	114	\$11,535,517.43	56.76%	0	\$0.00	NA	0
Total			191	\$20,322,407.24	100%	0	\$0.00		0
31388TL92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,757,121.26	29.45%	0	\$0.00	NA	0

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		Unavailable	74	\$13,790,680.32	70.55%	0	\$0.00	NA	0
Total			105	\$19,547,801.58	100%	0	\$0.00		0
31388TLB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,532,325.00	46.22%	0	\$0.00	NA	0
		Unavailable	62	\$11,092,656.00	53.78%	0	\$0.00	NA	0
Total			125	\$20,624,981.00	100%	0	\$0.00		0
31388TLC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$7,250,137.56	36.09%	0	\$0.00	NA	0
		Unavailable	158	\$12,839,132.34	63.91%	0	\$0.00	NA	0
Total			247	\$20,089,269.90	100%	0	\$0.00		0
31388TLD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,799,758.22	43.82%	0	\$0.00	NA	0
		Unavailable	109	\$11,282,875.73	56.18%	0	\$0.00	NA	0
Total			193	\$20,082,633.95	100%	0	\$0.00		0
31388TLE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,809,828.93	43.91%	0	\$0.00	NA	0
		Unavailable	78	\$11,251,733.08	56.09%	0	\$0.00	NA	0
Total			135	\$20,061,562.01	100%	0	\$0.00		0
31388TLF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,350,147.76	25.3%	0	\$0.00	NA	0
		Unavailable	80	\$3,986,568.47	74.7%	0	\$0.00	NA	0
Total			104	\$5,336,716.23	100%	0	\$0.00		0

31388TLG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,536.00	33.51%	0	\$0.00	NA	0
	Unavailable	76	\$13,613,481.49	66.49%	0	\$0.00	NA	0
Total		118	\$20,476,017.49	100%	0	\$0.00		0
31388TLH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,923,653.89	30.17%	0	\$0.00	NA	0
	Unavailable	87	\$13,710,708.44	69.83%	0	\$0.00	NA	0
Total		124	\$19,634,362.33	100%	0	\$0.00		0
31388TLJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,497,545.00	51.62%	0	\$0.00	NA	0
	Unavailable	59	\$9,838,063.95	48.38%	0	\$0.00	NA	0
Total		124	\$20,335,608.95	100%	0	\$0.00		0
31388TLK7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,246,403.95	25.72%	0	\$0.00	NA	0
	Unavailable	215	\$12,264,504.59	74.28%	0	\$0.00	NA	0
Total		291	\$16,510,908.54	100%	0	\$0.00		0
31388TLL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,540,720.00	58.12%	0	\$0.00	NA	0
	Unavailable	14	\$1,831,089.71	41.88%	0	\$0.00	NA	0
Total		35	\$4,371,809.71	100%	0	\$0.00		0
31388TLN1	NAMCO ASSET MANAGEMENT INC./NORTH	32	\$5,159,442.00	67.24%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	21	\$2,514,086.58	32.76%	0	\$0.00	NA	0
Total			53	\$7,673,528.58	100%	0	\$0.00		0
31388TLQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,461,486.71	33.2%	0	\$0.00	NA	0
		Unavailable	58	\$13,002,673.50	66.8%	0	\$0.00	NA	0
Total			87	\$19,464,160.21	100%	0	\$0.00		0
31388TLR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,359,339.48	31.52%	0	\$0.00	NA	0
		Unavailable	132	\$13,818,985.02	68.48%	0	\$0.00	NA	0
Total			194	\$20,178,324.50	100%	0	\$0.00		0
31388TLS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$8,049,251.14	40.41%	0	\$0.00	NA	0
		Unavailable	123	\$11,868,090.24	59.59%	0	\$0.00	NA	0
Total			194	\$19,917,341.38	100%	0	\$0.00		0
31388TLT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,868,572.16	30.51%	0	\$0.00	NA	0
		Unavailable	86	\$13,364,221.62	69.49%	0	\$0.00	NA	0
Total			124	\$19,232,793.78	100%	0	\$0.00		0
31388TLV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,284,537.30	59.39%	0	\$0.00	NA	0

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		Unavailable	49	\$7,032,121.49	40.61%	0	\$0.00	NA	0
Total			114	\$17,316,658.79	100%	0	\$0.00		0
31388TLX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,743,244.86	33.31%	0	\$0.00	NA	0
		Unavailable	103	\$13,502,273.14	66.69%	0	\$0.00	NA	0
Total			155	\$20,245,518.00	100%	0	\$0.00		0
31388TLZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$7,365,579.33	36.38%	0	\$0.00	NA	0
		Unavailable	191	\$12,883,369.83	63.62%	0	\$0.00	NA	0
Total			304	\$20,248,949.16	100%	0	\$0.00		0
31388TMB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$8,072,600.00	40.38%	0	\$0.00	NA	0
		Unavailable	103	\$11,916,952.81	59.62%	0	\$0.00	NA	0
Total			175	\$19,989,552.81	100%	0	\$0.00		0
31388TMC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$11,099,717.00	52.48%	0	\$0.00	NA	0
		Unavailable	63	\$10,051,811.62	47.52%	0	\$0.00	NA	0
Total			137	\$21,151,528.62	100%	0	\$0.00		0
31388TMD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,062,138.00	45.3%	0	\$0.00	NA	0
		Unavailable	36	\$6,112,755.24	54.7%	0	\$0.00	NA	0
Total			72	\$11,174,893.24	100%	0	\$0.00		0

31388TMF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,163,126.36	35.82%	0	\$0.00	NA	0
	Unavailable	98	\$12,833,553.11	64.18%	0	\$0.00	NA	0
Total		153	\$19,996,679.47	100%	0	\$0.00		0
31388TMH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,752,225.00	43.06%	0	\$0.00	NA	0
	Unavailable	44	\$4,961,692.65	56.94%	0	\$0.00	NA	0
Total		71	\$8,713,917.65	100%	0	\$0.00		0
31388TMJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,130,055.00	45.99%	0	\$0.00	NA	0
	Unavailable	87	\$10,722,633.76	54.01%	0	\$0.00	NA	0
Total		160	\$19,852,688.76	100%	0	\$0.00		0
31388TMK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,647,500.00	65.85%	0	\$0.00	NA	0
	Unavailable	5	\$854,500.00	34.15%	0	\$0.00	NA	0
Total		18	\$2,502,000.00	100%	0	\$0.00		0
31388TML4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$8,355,766.33	41.5%	0	\$0.00	NA	0
	Unavailable	53	\$11,780,751.87	58.5%	0	\$0.00	NA	0
Total		90	\$20,136,518.20	100%	0	\$0.00		0
31388TMM2	NAMCO ASSET MANAGEMENT INC./NORTH	28	\$2,969,700.00	26.45%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	61	\$8,256,850.00	73.55%	0	\$0.00	NA	0
Total			89	\$11,226,550.00	100%	0	\$0.00		0
31388TMN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$9,209,900.00	36.12%	0	\$0.00	NA	0
		Unavailable	73	\$16,288,270.51	63.88%	0	\$0.00	NA	0
Total			114	\$25,498,170.51	100%	0	\$0.00		0
31388TN41		HOMESIDE LENDING, INC.	8	\$1,141,990.24	2.3%	0	\$0.00	NA	0
		Unavailable	301	\$48,531,777.58	97.7%	0	\$0.00	NA	0
Total			309	\$49,673,767.82	100%	0	\$0.00		0
31388TN58		HOMESIDE LENDING, INC.	1	\$130,085.13	0.82%	0	\$0.00	NA	0
		Unavailable	95	\$15,724,340.11	99.18%	0	\$0.00	NA	0
Total			96	\$15,854,425.24	100%	0	\$0.00		0
31388TN66		HOMESIDE LENDING, INC.	6	\$818,514.67	1.93%	0	\$0.00	NA	0
		Unavailable	268	\$41,581,984.10	98.07%	0	\$0.00	NA	0
Total			274	\$42,400,498.77	100%	0	\$0.00		0
31388TN74		HOMESIDE LENDING, INC.	19	\$2,664,020.00	5.47%	0	\$0.00	NA	0
		Unavailable	299	\$46,009,913.95	94.53%	0	\$0.00	NA	0
Total			318	\$48,673,933.95	100%	0	\$0.00		0
31388TN82		HOMESIDE LENDING, INC.	3	\$354,056.03	1.49%	0	\$0.00	NA	0
		Unavailable	155	\$23,343,935.09	98.51%	0	\$0.00	NA	0
Total			158	\$23,697,991.12	100%	0	\$0.00		0
31388TN90		HOMESIDE LENDING, INC.	3	\$387,771.93	3.71%	0	\$0.00	NA	0
		Unavailable	64	\$10,052,232.61	96.29%	0	\$0.00	NA	0
Total			67	\$10,440,004.54	100%	0	\$0.00		0
31388TP98		INDYMAC BANK, FSB	49	\$7,645,508.78	7.59%	0	\$0.00	NA	0
		Unavailable	533	\$93,078,308.88	92.41%	0	\$0.00	NA	0

Total			582	\$100,723,817.66	100%	0	\$0.00		0
31388TPA5	HOMESIDE LENDING, INC.	4	\$704,555.61	3.44%	0	\$0.00	NA	0	
	Unavailable	120	\$19,803,292.32	96.56%	0	\$0.00	NA	0	
Total		124	\$20,507,847.93	100%	0	\$0.00		0	
31388TPE7	Unavailable	8	\$1,460,074.48	100%	0	\$0.00	NA	0	
Total		8	\$1,460,074.48	100%	0	\$0.00		0	
31388TPF4	HOMESIDE LENDING, INC.	4	\$478,195.68	2.46%	0	\$0.00	NA	0	
	Unavailable	116	\$18,961,392.40	97.54%	0	\$0.00	NA	0	
Total		120	\$19,439,588.08	100%	0	\$0.00		0	
31388TPH0	HOMESIDE LENDING, INC.	4	\$560,640.84	3.34%	0	\$0.00	NA	0	
	Unavailable	102	\$16,209,395.21	96.66%	0	\$0.00	NA	0	
Total		106	\$16,770,036.05	100%	0	\$0.00		0	
31388TPP2	HOMESIDE LENDING, INC.	5	\$855,813.56	4.41%	0	\$0.00	NA	0	
	Unavailable	113	\$18,541,142.33	95.59%	0	\$0.00	NA	0	
Total		118	\$19,396,955.89	100%	0	\$0.00		0	
31388TPQ0	HOMESIDE LENDING, INC.	5	\$700,940.01	5.06%	0	\$0.00	NA	0	
	Unavailable	87	\$13,157,999.25	94.94%	0	\$0.00	NA	0	
Total		92	\$13,858,939.26	100%	0	\$0.00		0	
31388TPU1	HOMESIDE LENDING, INC.	2	\$135,258.00	1.72%	0	\$0.00	NA	0	
	Unavailable	108	\$7,731,978.24	98.28%	0	\$0.00	NA	0	
Total		110	\$7,867,236.24	100%	0	\$0.00		0	
31388TPV9	HOMESIDE LENDING, INC.	1	\$59,700.00	0.82%	0	\$0.00	NA	0	
	Unavailable	102	\$7,190,492.83	99.18%	0	\$0.00	NA	0	
Total		103	\$7,250,192.83	100%	0	\$0.00		0	
31388TPW7	HOMESIDE LENDING, INC.	27	\$1,873,751.88	10.04%	0	\$0.00	NA	0	
	Unavailable	249	\$16,788,656.27	89.96%	0	\$0.00	NA	0	
Total		276	\$18,662,408.15	100%	0	\$0.00		0	
31388TPX5		4	\$250,477.91	7.78%	0	\$0.00	NA	0	

		HOMESIDE LENDING, INC.							
		Unavailable	47	\$2,969,983.39	92.22%	0	\$0.00	NA	0
Total			51	\$3,220,461.30	100%	0	\$0.00		0
31388TPY3		HOMESIDE LENDING, INC.	5	\$303,897.78	4.59%	0	\$0.00	NA	0
		Unavailable	106	\$6,312,635.51	95.41%	0	\$0.00	NA	0
Total			111	\$6,616,533.29	100%	0	\$0.00		0
31388TQA4		INDYMAC BANK, FSB	29	\$4,773,271.91	5.1%	0	\$0.00	NA	0
		Unavailable	573	\$88,888,246.60	94.9%	0	\$0.00	NA	0
Total			602	\$93,661,518.51	100%	0	\$0.00		0
31388TQB2		INDYMAC BANK, FSB	23	\$3,191,020.82	6.73%	0	\$0.00	NA	0
		Unavailable	301	\$44,257,709.46	93.27%	0	\$0.00	NA	0
Total			324	\$47,448,730.28	100%	0	\$0.00		0
31388TQC0		INDYMAC BANK, FSB	3	\$487,096.42	7.08%	0	\$0.00	NA	0
		Unavailable	46	\$6,391,999.07	92.92%	0	\$0.00	NA	0
Total			49	\$6,879,095.49	100%	0	\$0.00		0
31388TQD8		INDYMAC BANK, FSB	1	\$68,000.00	0.69%	0	\$0.00	NA	0
		Unavailable	70	\$9,809,842.52	99.31%	0	\$0.00	NA	0
Total			71	\$9,877,842.52	100%	0	\$0.00		0
31388TQJ5		INDYMAC BANK, FSB	7	\$1,175,500.00	13.55%	0	\$0.00	NA	0
		Unavailable	43	\$7,499,886.71	86.45%	0	\$0.00	NA	0
Total			50	\$8,675,386.71	100%	0	\$0.00		0
31388TQK2		INDYMAC BANK, FSB	52	\$8,220,924.93	18.24%	0	\$0.00	NA	0
		Unavailable	214	\$36,861,880.55	81.76%	0	\$0.00	NA	0
Total			266	\$45,082,805.48	100%	0	\$0.00		0
31388TQL0		INDYMAC BANK, FSB	28	\$4,633,735.88	11.31%	0	\$0.00	NA	0
		Unavailable	222	\$36,328,362.45	88.69%	0	\$0.00	NA	0
Total			250	\$40,962,098.33	100%	0	\$0.00		0
31388TQM8		INDYMAC BANK, FSB	12	\$1,293,983.01	6.39%	0	\$0.00	NA	0
		Unavailable	132	\$18,965,175.76	93.61%	0	\$0.00	NA	0
Total			144	\$20,259,158.77	100%	0	\$0.00		0
31388TQN6		INDYMAC BANK, FSB	1	\$258,400.00	7.35%	0	\$0.00	NA	0
		Unavailable	19	\$3,254,883.86	92.65%	0	\$0.00	NA	0
Total			20	\$3,513,283.86	100%	0	\$0.00		0

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31388TQT3		INDYMAC BANK, FSB	27	\$4,680,105.84	24.17%	0	\$0.00	NA	0
		Unavailable	99	\$14,687,064.22	75.83%	0	\$0.00	NA	0
Total			126	\$19,367,170.06	100%	0	\$0.00		0
31388TQU0		INDYMAC BANK, FSB	15	\$2,510,128.75	17.04%	0	\$0.00	NA	0
		Unavailable	89	\$12,224,795.45	82.96%	0	\$0.00	NA	0
Total			104	\$14,734,924.20	100%	0	\$0.00		0
31388TVF7		GMAC MORTGAGE CORPORATION	20	\$1,683,337.02	40.52%	0	\$0.00	NA	0
		Unavailable	29	\$2,470,875.83	59.48%	0	\$0.00	NA	0
Total			49	\$4,154,212.85	100%	0	\$0.00		0
31388TWC3		GMAC MORTGAGE CORPORATION	234	\$32,887,916.26	95.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,720,280.48	4.97%	0	\$0.00	NA	0
Total			244	\$34,608,196.74	100%	0	\$0.00		0
31388TYB3		ICM MORTGAGE CORPORATION	24	\$3,463,204.71	100%	0	\$0.00	NA	0
Total			24	\$3,463,204.71	100%	0	\$0.00		0
31388TYC1		ICM MORTGAGE CORPORATION	11	\$1,363,454.00	100%	0	\$0.00	NA	0
Total			11	\$1,363,454.00	100%	0	\$0.00		0
31388TYD9		ICM MORTGAGE CORPORATION	33	\$6,000,348.51	100%	0	\$0.00	NA	0
Total			33	\$6,000,348.51	100%	0	\$0.00		0
31388TYE7		ICM MORTGAGE CORPORATION	183	\$30,001,107.41	100%	0	\$0.00	NA	0
Total			183	\$30,001,107.41	100%	0	\$0.00		0
31388TYF4		ICM MORTGAGE CORPORATION	47	\$7,000,009.07	100%	0	\$0.00	NA	0
Total			47	\$7,000,009.07	100%	0	\$0.00		0
31388TYH0		ICM MORTGAGE CORPORATION	29	\$6,000,498.00	100%	0	\$0.00	NA	0
Total			29	\$6,000,498.00	100%	0	\$0.00		0
31388TYJ6		ICM MORTGAGE CORPORATION	135	\$22,000,642.55	100%	0	\$0.00	NA	0
Total			135	\$22,000,642.55	100%	0	\$0.00		0

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31388TYK3		ICM MORTGAGE CORPORATION	78	\$12,500,667.26	100%	0	\$0.00	NA	0
Total			78	\$12,500,667.26	100%	0	\$0.00		0
31388U2A7		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$4,003,609.00	100%	0	\$0.00	NA	0
Total			20	\$4,003,609.00	100%	0	\$0.00		0
31388U2E9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,964,494.00	100%	0	\$0.00	NA	0
Total			20	\$3,964,494.00	100%	0	\$0.00		0
31388U2M1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,321.00	100%	0	\$0.00	NA	0
Total			23	\$4,039,321.00	100%	0	\$0.00		0
31388U2T6		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,014,513.00	100%	0	\$0.00	NA	0
Total			23	\$4,014,513.00	100%	0	\$0.00		0
31388U2Z2		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$4,998,551.00	100%	0	\$0.00	NA	0
Total			24	\$4,998,551.00	100%	0	\$0.00		0
31388U3A6		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$5,020,683.00	100%	0	\$0.00	NA	0
Total			28	\$5,020,683.00	100%	0	\$0.00		0
31388UB90		UNION PLANTERS BANK NA	12	\$2,899,329.53	28.74%	0	\$0.00	NA	0
		Unavailable	32	\$7,189,953.03	71.26%	0	\$0.00	NA	0
Total			44	\$10,089,282.56	100%	0	\$0.00		0
31388UBJ8		STANDARD MORTGAGE CORPORATION	69	\$7,032,188.00	58.34%	0	\$0.00	NA	0
		Unavailable	43	\$5,022,072.44	41.66%	0	\$0.00	NA	0
Total			112	\$12,054,260.44	100%	0	\$0.00		0
31388UBK5		STANDARD MORTGAGE	26	\$2,239,427.03	50.36%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	25	\$2,207,733.24	49.64%	0	\$0.00	NA	0
Total			51	\$4,447,160.27	100%	0	\$0.00		0
31388UC40		Unavailable	615	\$100,000,237.64	100%	0	\$0.00	NA	0
Total			615	\$100,000,237.64	100%	0	\$0.00		0
31388UC57		Unavailable	517	\$80,001,320.72	100%	0	\$0.00	NA	0
Total			517	\$80,001,320.72	100%	0	\$0.00		0
31388UC65		Unavailable	507	\$80,000,535.74	100%	0	\$0.00	NA	0
Total			507	\$80,000,535.74	100%	0	\$0.00		0
31388UC73		Unavailable	351	\$55,001,325.53	100%	0	\$0.00	NA	0
Total			351	\$55,001,325.53	100%	0	\$0.00		0
31388UC81		Unavailable	481	\$75,000,358.05	100%	0	\$0.00	NA	0
Total			481	\$75,000,358.05	100%	0	\$0.00		0
31388UC99		Unavailable	459	\$75,006,364.15	100%	0	\$0.00	NA	0
Total			459	\$75,006,364.15	100%	0	\$0.00		0
31388UCA6		UNION PLANTERS BANK NA	34	\$3,466,595.59	34.95%	0	\$0.00	NA	0
		Unavailable	60	\$6,451,959.65	65.05%	0	\$0.00	NA	0
Total			94	\$9,918,555.24	100%	0	\$0.00		0
31388UCB4		UNION PLANTERS BANK NA	25	\$2,558,801.53	25.38%	0	\$0.00	NA	0
		Unavailable	68	\$7,523,718.67	74.62%	0	\$0.00	NA	0
Total			93	\$10,082,520.20	100%	0	\$0.00		0
31388UCC2		UNION PLANTERS BANK NA	11	\$1,268,773.32	29.84%	0	\$0.00	NA	0
		Unavailable	28	\$2,983,031.15	70.16%	0	\$0.00	NA	0
Total			39	\$4,251,804.47	100%	0	\$0.00		0
31388UCE8		UNION PLANTERS BANK NA	13	\$1,953,966.76	19.19%	0	\$0.00	NA	0
		Unavailable	55	\$8,229,660.36	80.81%	0	\$0.00	NA	0
Total			68	\$10,183,627.12	100%	0	\$0.00		0
31388UCK4		UNION PLANTERS BANK NA	21	\$2,708,504.99	28.05%	0	\$0.00	NA	0
		Unavailable	46	\$6,949,155.77	71.95%	0	\$0.00	NA	0
Total			67	\$9,657,660.76	100%	0	\$0.00		0

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31388UCM0	UNION PLANTERS BANK NA	22	\$3,778,774.01	38.36%	0	\$0.00	NA	0
	Unavailable	32	\$6,073,140.38	61.64%	0	\$0.00	NA	0
Total		54	\$9,851,914.39	100%	0	\$0.00		0
31388UCN8	UNION PLANTERS BANK NA	58	\$5,049,350.37	50.78%	0	\$0.00	NA	0
	Unavailable	52	\$4,894,302.76	49.22%	0	\$0.00	NA	0
Total		110	\$9,943,653.13	100%	0	\$0.00		0
31388UCQ1	UNION PLANTERS BANK NA	22	\$3,449,023.79	34.75%	0	\$0.00	NA	0
	Unavailable	40	\$6,477,596.75	65.25%	0	\$0.00	NA	0
Total		62	\$9,926,620.54	100%	0	\$0.00		0
31388UCR9	UNION PLANTERS BANK NA	38	\$4,444,751.13	44.06%	0	\$0.00	NA	0
	Unavailable	49	\$5,643,776.12	55.94%	0	\$0.00	NA	0
Total		87	\$10,088,527.25	100%	0	\$0.00		0
31388UCT5	UNION PLANTERS BANK NA	16	\$2,523,113.02	25.84%	0	\$0.00	NA	0
	Unavailable	46	\$7,240,635.37	74.16%	0	\$0.00	NA	0
Total		62	\$9,763,748.39	100%	0	\$0.00		0
31388UCV0	UNION PLANTERS BANK NA	31	\$3,341,122.88	33.22%	0	\$0.00	NA	0
	Unavailable	58	\$6,715,642.37	66.78%	0	\$0.00	NA	0
Total		89	\$10,056,765.25	100%	0	\$0.00		0
31388UCW8	UNION PLANTERS BANK NA	22	\$3,711,413.27	36.78%	0	\$0.00	NA	0
	Unavailable	36	\$6,379,644.16	63.22%	0	\$0.00	NA	0
Total		58	\$10,091,057.43	100%	0	\$0.00		0
31388UCX6	UNION PLANTERS BANK NA	47	\$4,945,226.36	49.71%	0	\$0.00	NA	0
	Unavailable	50	\$5,002,618.74	50.29%	0	\$0.00	NA	0
Total		97	\$9,947,845.10	100%	0	\$0.00		0
31388UD23	Unavailable	545	\$60,001,914.30	100%	0	\$0.00	NA	0
Total		545	\$60,001,914.30	100%	0	\$0.00		0
31388UD31	Unavailable	310	\$35,002,740.26	100%	0	\$0.00	NA	0
Total		310	\$35,002,740.26	100%	0	\$0.00		0

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31388UD49	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$467,997.11	2.34%	0	\$0.00	NA	0
	Unavailable	193	\$19,533,047.80	97.66%	0	\$0.00	NA	0
Total		197	\$20,001,044.91	100%	0	\$0.00		0
31388UD64	Unavailable	498	\$80,007,479.83	100%	0	\$0.00	NA	0
Total		498	\$80,007,479.83	100%	0	\$0.00		0
31388UD72	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$439,279.71	0.55%	0	\$0.00	NA	0
	Unavailable	470	\$79,563,594.26	99.45%	0	\$0.00	NA	0
Total		472	\$80,002,873.97	100%	0	\$0.00		0
31388UD80	Unavailable	372	\$60,001,615.19	100%	0	\$0.00	NA	0
Total		372	\$60,001,615.19	100%	0	\$0.00		0
31388UD98	Unavailable	320	\$50,000,822.99	100%	0	\$0.00	NA	0
Total		320	\$50,000,822.99	100%	0	\$0.00		0
31388UDA5	Unavailable	303	\$50,005,571.71	100%	0	\$0.00	NA	0
Total		303	\$50,005,571.71	100%	0	\$0.00		0
31388UDB3	Unavailable	464	\$75,001,594.46	100%	0	\$0.00	NA	0
Total		464	\$75,001,594.46	100%	0	\$0.00		0
31388UDC1	Unavailable	463	\$75,005,819.45	100%	0	\$0.00	NA	0
Total		463	\$75,005,819.45	100%	0	\$0.00		0
31388UDD9	Unavailable	518	\$80,006,085.44	100%	0	\$0.00	NA	0
Total		518	\$80,006,085.44	100%	0	\$0.00		0
31388UDE7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$169,996.00	0.21%	0	\$0.00	NA	0
	Unavailable	501	\$79,837,272.85	99.79%	0	\$0.00	NA	0
Total		502	\$80,007,268.85	100%	0	\$0.00		0
31388UDF4	Unavailable	308	\$50,003,677.20	100%	0	\$0.00	NA	0
Total		308	\$50,003,677.20	100%	0	\$0.00		0
31388UDH0	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$234,306.50	0.59%	0	\$0.00	NA	0

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		Unavailable	274	\$39,768,709.89	99.41%	0	\$0.00	NA	0
Total			276	\$40,003,016.39	100%	0	\$0.00		0
31388UDJ6		Unavailable	171	\$19,998,816.34	100%	0	\$0.00	NA	0
Total			171	\$19,998,816.34	100%	0	\$0.00		0
31388UDL1		Unavailable	26	\$2,999,923.05	100%	0	\$0.00	NA	0
Total			26	\$2,999,923.05	100%	0	\$0.00		0
31388UDM9		Unavailable	94	\$13,001,300.97	100%	0	\$0.00	NA	0
Total			94	\$13,001,300.97	100%	0	\$0.00		0
31388UDQ0		Unavailable	68	\$12,014,527.44	100%	0	\$0.00	NA	0
Total			68	\$12,014,527.44	100%	0	\$0.00		0
31388UDR8		Unavailable	89	\$16,853,260.19	100%	0	\$0.00	NA	0
Total			89	\$16,853,260.19	100%	0	\$0.00		0
31388UDS6		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$730,390.27	9.13%	0	\$0.00	NA	0
		Unavailable	43	\$7,270,133.30	90.87%	0	\$0.00	NA	0
Total			47	\$8,000,523.57	100%	0	\$0.00		0
31388UDT4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$490,795.91	5.89%	0	\$0.00	NA	0
		Unavailable	50	\$7,848,203.18	94.11%	0	\$0.00	NA	0
Total			52	\$8,338,999.09	100%	0	\$0.00		0
31388UDU1		Unavailable	36	\$5,001,363.68	100%	0	\$0.00	NA	0
Total			36	\$5,001,363.68	100%	0	\$0.00		0
31388UDX5		Unavailable	480	\$65,005,264.57	100%	0	\$0.00	NA	0
Total			480	\$65,005,264.57	100%	0	\$0.00		0
31388UDY3		Unavailable	566	\$75,002,502.62	100%	0	\$0.00	NA	0
Total			566	\$75,002,502.62	100%	0	\$0.00		0
31388UDZ0		Unavailable	707	\$84,002,694.95	100%	0	\$0.00	NA	0
Total			707	\$84,002,694.95	100%	0	\$0.00		0
31388UE22		Unavailable	185	\$26,002,458.79	100%	0	\$0.00	NA	0
Total			185	\$26,002,458.79	100%	0	\$0.00		0
31388UE30		Unavailable	127	\$16,001,148.55	100%	0	\$0.00	NA	0

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Total			127	\$16,001,148.55	100%	0	\$0.00		0
31388UE48		Unavailable	463	\$30,002,545.84	100%	0	\$0.00	NA	0
Total			463	\$30,002,545.84	100%	0	\$0.00		0
31388UE55		Unavailable	160	\$25,002,231.98	100%	0	\$0.00	NA	0
Total			160	\$25,002,231.98	100%	0	\$0.00		0
31388UE63		Unavailable	546	\$85,007,525.06	100%	0	\$0.00	NA	0
Total			546	\$85,007,525.06	100%	0	\$0.00		0
31388UE71		Unavailable	617	\$80,000,097.82	100%	0	\$0.00	NA	0
Total			617	\$80,000,097.82	100%	0	\$0.00		0
31388UE89		Unavailable	541	\$85,007,360.45	100%	0	\$0.00	NA	0
Total			541	\$85,007,360.45	100%	0	\$0.00		0
31388UE97		FLEET NATIONAL BANK	11	\$1,504,439.43	100%	0	\$0.00	NA	0
Total			11	\$1,504,439.43	100%	0	\$0.00		0
31388UEA4		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$308,101.39	0.62%	0	\$0.00	NA	0
		Unavailable	394	\$49,695,446.54	99.38%	0	\$0.00	NA	0
Total			397	\$50,003,547.93	100%	0	\$0.00		0
31388UEC0		Unavailable	460	\$50,004,248.42	100%	0	\$0.00	NA	0
Total			460	\$50,004,248.42	100%	0	\$0.00		0
31388UED8		Unavailable	506	\$65,006,240.81	100%	0	\$0.00	NA	0
Total			506	\$65,006,240.81	100%	0	\$0.00		0
31388UEE6		Unavailable	605	\$80,002,305.65	100%	0	\$0.00	NA	0
Total			605	\$80,002,305.65	100%	0	\$0.00		0
31388UEF3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$138,792.55	0.2%	0	\$0.00	NA	0
		Unavailable	613	\$67,867,586.38	99.8%	0	\$0.00	NA	0
Total			614	\$68,006,378.93	100%	0	\$0.00		0
31388UEG1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$220,394.19	0.92%	0	\$0.00	NA	0
		Unavailable	249	\$23,780,813.94	99.08%	0	\$0.00	NA	0

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Total			252	\$24,001,208.13	100%	0	\$0.00		0
31388UEH9		Unavailable	24	\$2,504,532.85	100%	0	\$0.00	NA	0
Total			24	\$2,504,532.85	100%	0	\$0.00		0
31388UEK2		Unavailable	377	\$63,856,325.57	100%	0	\$0.00	NA	0
Total			377	\$63,856,325.57	100%	0	\$0.00		0
31388UEL0		Unavailable	128	\$19,749,674.20	100%	0	\$0.00	NA	0
Total			128	\$19,749,674.20	100%	0	\$0.00		0
31388UEM8		Unavailable	42	\$4,500,341.31	100%	0	\$0.00	NA	0
Total			42	\$4,500,341.31	100%	0	\$0.00		0
31388UEP1		Unavailable	152	\$23,947,467.71	100%	0	\$0.00	NA	0
Total			152	\$23,947,467.71	100%	0	\$0.00		0
31388UEQ9		Unavailable	43	\$4,500,238.72	100%	0	\$0.00	NA	0
Total			43	\$4,500,238.72	100%	0	\$0.00		0
31388UEU0		Unavailable	425	\$30,001,734.85	100%	0	\$0.00	NA	0
Total			425	\$30,001,734.85	100%	0	\$0.00		0
31388UEV8		Unavailable	593	\$40,002,046.46	100%	0	\$0.00	NA	0
Total			593	\$40,002,046.46	100%	0	\$0.00		0
31388UEW6		Unavailable	398	\$25,004,488.12	100%	0	\$0.00	NA	0
Total			398	\$25,004,488.12	100%	0	\$0.00		0
31388UEZ9		Unavailable	257	\$44,830,581.32	100%	0	\$0.00	NA	0
Total			257	\$44,830,581.32	100%	0	\$0.00		0
31388UF21		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,521.66	0.44%	0	\$0.00	NA	0
		Unavailable	180	\$24,890,666.08	99.56%	0	\$0.00	NA	0
Total			181	\$25,000,187.74	100%	0	\$0.00		0
31388UF39		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$224,464.24	1.12%	0	\$0.00	NA	0
		Unavailable	165	\$19,774,896.92	98.88%	0	\$0.00	NA	0
Total			166	\$19,999,361.16	100%	0	\$0.00		0
31388UF47		Unavailable	95	\$13,000,407.23	100%	0	\$0.00	NA	0
Total			95	\$13,000,407.23	100%	0	\$0.00		0

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31388UF54	Unavailable	538	\$74,005,407.72	100%	0	\$0.00	NA	0
Total		538	\$74,005,407.72	100%	0	\$0.00		0
31388UF62	Unavailable	701	\$88,007,059.43	100%	0	\$0.00	NA	0
Total		701	\$88,007,059.43	100%	0	\$0.00		0
31388UF70	Unavailable	461	\$50,002,462.11	100%	0	\$0.00	NA	0
Total		461	\$50,002,462.11	100%	0	\$0.00		0
31388UFA3	FLEET NATIONAL BANK	14	\$1,824,496.57	100%	0	\$0.00	NA	0
Total		14	\$1,824,496.57	100%	0	\$0.00		0
31388UFB1	FLEET NATIONAL BANK	17	\$1,498,327.80	100%	0	\$0.00	NA	0
Total		17	\$1,498,327.80	100%	0	\$0.00		0
31388UFC9	FLEET NATIONAL BANK	8	\$1,000,341.57	100%	0	\$0.00	NA	0
Total		8	\$1,000,341.57	100%	0	\$0.00		0
31388UFD7	FLEET NATIONAL BANK	13	\$1,833,560.52	100%	0	\$0.00	NA	0
Total		13	\$1,833,560.52	100%	0	\$0.00		0
31388UFF2	FLEET NATIONAL BANK	11	\$1,499,496.40	100%	0	\$0.00	NA	0
Total		11	\$1,499,496.40	100%	0	\$0.00		0
31388UFG0	FLEET NATIONAL BANK	14	\$2,000,664.55	100%	0	\$0.00	NA	0
Total		14	\$2,000,664.55	100%	0	\$0.00		0
31388UFH8	FLEET NATIONAL BANK	14	\$2,451,232.71	100%	0	\$0.00	NA	0
Total		14	\$2,451,232.71	100%	0	\$0.00		0
31388UFM7	Unavailable	208	\$29,003,489.32	100%	0	\$0.00	NA	0
Total		208	\$29,003,489.32	100%	0	\$0.00		0
31388UFP0	Unavailable	425	\$65,006,328.54	100%	0	\$0.00	NA	0
Total		425	\$65,006,328.54	100%	0	\$0.00		0
31388UFQ8	Unavailable	71	\$10,000,328.11	100%	0	\$0.00	NA	0
Total		71	\$10,000,328.11	100%	0	\$0.00		0

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31388UFR6	Unavailable	536	\$80,007,174.45	100%	0	\$0.00	NA	0
Total		536	\$80,007,174.45	100%	0	\$0.00		0
31388UFS4	Unavailable	390	\$55,005,045.34	100%	0	\$0.00	NA	0
Total		390	\$55,005,045.34	100%	0	\$0.00		0
31388UFT2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$159,239.65	0.53%	0	\$0.00	NA	0
	Unavailable	209	\$29,842,088.18	99.47%	0	\$0.00	NA	0
Total		210	\$30,001,327.83	100%	0	\$0.00		0
31388UFU9	Unavailable	18	\$3,196,727.06	100%	0	\$0.00	NA	0
Total		18	\$3,196,727.06	100%	0	\$0.00		0
31388UFV7	Unavailable	52	\$9,185,352.44	100%	0	\$0.00	NA	0
Total		52	\$9,185,352.44	100%	0	\$0.00		0
31388UFW5	Unavailable	88	\$15,142,479.23	100%	0	\$0.00	NA	0
Total		88	\$15,142,479.23	100%	0	\$0.00		0
31388UFX3	Unavailable	19	\$4,000,698.69	100%	0	\$0.00	NA	0
Total		19	\$4,000,698.69	100%	0	\$0.00		0
31388UFY1	Unavailable	455	\$67,006,064.20	100%	0	\$0.00	NA	0
Total		455	\$67,006,064.20	100%	0	\$0.00		0
31388UFZ8	Unavailable	105	\$16,997,880.64	100%	0	\$0.00	NA	0
Total		105	\$16,997,880.64	100%	0	\$0.00		0
31388UG20	Unavailable	169	\$25,002,138.19	100%	0	\$0.00	NA	0
Total		169	\$25,002,138.19	100%	0	\$0.00		0
31388UG46	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$161,957.29	5.29%	0	\$0.00	NA	0
	Unavailable	25	\$2,899,669.39	94.71%	0	\$0.00	NA	0
Total		26	\$3,061,626.68	100%	0	\$0.00		0
31388UGC8	Unavailable	40	\$5,899,333.91	100%	0	\$0.00	NA	0
Total		40	\$5,899,333.91	100%	0	\$0.00		0
31388UGF1	Unavailable	37	\$4,811,105.60	100%	0	\$0.00	NA	0
Total		37	\$4,811,105.60	100%	0	\$0.00		0

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31388UGG9		Unavailable	61	\$7,480,775.79	100%	0	\$0.00	NA	0
Total			61	\$7,480,775.79	100%	0	\$0.00		0
31388UGJ3		Unavailable	302	\$46,004,221.80	100%	0	\$0.00	NA	0
Total			302	\$46,004,221.80	100%	0	\$0.00		0
31388UGK0		Unavailable	327	\$50,002,177.91	100%	0	\$0.00	NA	0
Total			327	\$50,002,177.91	100%	0	\$0.00		0
31388UGL8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$31,847.12	0.32%	0	\$0.00	NA	0
		Unavailable	80	\$9,973,088.15	99.68%	0	\$0.00	NA	0
Total			81	\$10,004,935.27	100%	0	\$0.00		0
31388UGM6		Unavailable	638	\$85,008,463.11	100%	0	\$0.00	NA	0
Total			638	\$85,008,463.11	100%	0	\$0.00		0
31388UGN4		Unavailable	378	\$50,003,647.95	100%	0	\$0.00	NA	0
Total			378	\$50,003,647.95	100%	0	\$0.00		0
31388UGP9		Unavailable	121	\$12,781,966.80	100%	0	\$0.00	NA	0
Total			121	\$12,781,966.80	100%	0	\$0.00		0
31388UGQ7		Unavailable	81	\$8,001,377.53	100%	0	\$0.00	NA	0
Total			81	\$8,001,377.53	100%	0	\$0.00		0
31388UGS3		Unavailable	103	\$14,000,818.75	100%	0	\$0.00	NA	0
Total			103	\$14,000,818.75	100%	0	\$0.00		0
31388UGT1		Unavailable	557	\$70,005,902.06	100%	0	\$0.00	NA	0
Total			557	\$70,005,902.06	100%	0	\$0.00		0
31388UGU8		Unavailable	256	\$30,002,695.99	100%	0	\$0.00	NA	0
Total			256	\$30,002,695.99	100%	0	\$0.00		0
31388UGV6		Unavailable	187	\$20,001,647.09	100%	0	\$0.00	NA	0
Total			187	\$20,001,647.09	100%	0	\$0.00		0
31388UGW4		Unavailable	91	\$9,455,698.06	100%	0	\$0.00	NA	0
Total			91	\$9,455,698.06	100%	0	\$0.00		0
31388UGX2		Unavailable	158	\$25,001,878.83	100%	0	\$0.00	NA	0
Total			158	\$25,001,878.83	100%	0	\$0.00		0
31388UGY0		Unavailable	417	\$50,004,705.51	100%	0	\$0.00	NA	0

Total			417	\$50,004,705.51	100%	0	\$0.00		0
31388UGZ7		Unavailable	108	\$10,000,019.25	100%	0	\$0.00	NA	0
Total			108	\$10,000,019.25	100%	0	\$0.00		0
31388ULN8		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,330,284.77	100%	0	\$0.00	NA	0
Total			21	\$2,330,284.77	100%	0	\$0.00		0
31388ULP3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,947,268.13	100%	0	\$0.00	NA	0
Total			18	\$1,947,268.13	100%	0	\$0.00		0
31388ULT5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,756,597.57	100%	0	\$0.00	NA	0
Total			13	\$1,756,597.57	100%	0	\$0.00		0
31388ULU2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,318,257.41	100%	0	\$0.00	NA	0
Total			18	\$2,318,257.41	100%	0	\$0.00		0
31388ULV0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,975.92	100%	0	\$0.00	NA	0
Total			11	\$1,308,975.92	100%	0	\$0.00		0
31388ULW8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,819,336.72	100%	0	\$0.00	NA	0
Total			17	\$1,819,336.72	100%	0	\$0.00		0
31388ULX6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,687,401.22	100%	0	\$0.00	NA	0
Total			21	\$2,687,401.22	100%	0	\$0.00		0
31388ULY4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,033,454.12	100%	0	\$0.00	NA	0
Total			25	\$3,033,454.12	100%	0	\$0.00		0
31388UM49		UNIVERSAL MORTGAGE	49	\$5,630,345.47	53.81%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	33	\$4,832,950.15	46.19%	0	\$0.00	NA	0
Total			82	\$10,463,295.62	100%	0	\$0.00		0
31388UM56		UNIVERSAL MORTGAGE CORPORATION	33	\$3,089,086.14	54.98%	0	\$0.00	NA	0
		Unavailable	23	\$2,529,374.95	45.02%	0	\$0.00	NA	0
Total			56	\$5,618,461.09	100%	0	\$0.00		0
31388UNH9		IRWIN MORTGAGE CORPORATION	29	\$3,639,025.18	32.19%	0	\$0.00	NA	0
		Unavailable	53	\$7,666,587.83	67.81%	0	\$0.00	NA	0
Total			82	\$11,305,613.01	100%	0	\$0.00		0
31388UNJ5		IRWIN MORTGAGE CORPORATION	30	\$3,007,440.29	28.89%	0	\$0.00	NA	0
		Unavailable	57	\$7,401,483.03	71.11%	0	\$0.00	NA	0
Total			87	\$10,408,923.32	100%	0	\$0.00		0
31388UNK2		IRWIN MORTGAGE CORPORATION	56	\$6,802,867.78	32.56%	0	\$0.00	NA	0
		Unavailable	96	\$14,092,664.05	67.44%	0	\$0.00	NA	0
Total			152	\$20,895,531.83	100%	0	\$0.00		0
31388UNS5		RIVERWAY BANK	120	\$19,479,604.80	100%	0	\$0.00	NA	0
Total			120	\$19,479,604.80	100%	0	\$0.00		0
31388UNT3		RIVERWAY BANK	48	\$6,768,819.39	100%	0	\$0.00	NA	0
Total			48	\$6,768,819.39	100%	0	\$0.00		0
31388UR51		WITMER FUNDING, LLC	39	\$5,652,320.35	55.73%	0	\$0.00	NA	0
		Unavailable	31	\$4,490,188.01	44.27%	0	\$0.00	NA	0
Total			70	\$10,142,508.36	100%	0	\$0.00		0
31388URD4		WITMER FUNDING, LLC	7	\$887,014.39	37.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,458,019.87	62.17%	0	\$0.00	NA	0
Total			20	\$2,345,034.26	100%	0	\$0.00		0
31388URE2		WITMER FUNDING, LLC	211	\$26,943,453.86	84.12%	0	\$0.00	NA	0
		Unavailable	38	\$5,085,386.17	15.88%	0	\$0.00	NA	0
Total			249	\$32,028,840.03	100%	0	\$0.00		0

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31388URF9	WITMER FUNDING, LLC	128	\$13,261,997.30	76.91%	0	\$0.00	NA	0
	Unavailable	29	\$3,981,199.94	23.09%	0	\$0.00	NA	0
Total		157	\$17,243,197.24	100%	0	\$0.00		0
31388URG7	WITMER FUNDING, LLC	203	\$21,676,825.06	69.99%	0	\$0.00	NA	0
	Unavailable	73	\$9,294,098.42	30.01%	0	\$0.00	NA	0
Total		276	\$30,970,923.48	100%	0	\$0.00		0
31388URH5	WITMER FUNDING, LLC	15	\$1,189,339.67	36.55%	0	\$0.00	NA	0
	Unavailable	26	\$2,064,643.59	63.45%	0	\$0.00	NA	0
Total		41	\$3,253,983.26	100%	0	\$0.00		0
31388URK8	WITMER FUNDING, LLC	62	\$6,285,227.31	58.09%	0	\$0.00	NA	0
	Unavailable	39	\$4,535,232.61	41.91%	0	\$0.00	NA	0
Total		101	\$10,820,459.92	100%	0	\$0.00		0
31388URN2	WITMER FUNDING, LLC	139	\$13,722,872.73	59.62%	0	\$0.00	NA	0
	Unavailable	68	\$9,294,183.05	40.38%	0	\$0.00	NA	0
Total		207	\$23,017,055.78	100%	0	\$0.00		0
31388US27	FIRST HORIZON HOME LOAN CORPORATION	79	\$9,150,837.87	91.51%	0	\$0.00	NA	0
	Unavailable	7	\$849,303.53	8.49%	0	\$0.00	NA	0
Total		86	\$10,000,141.40	100%	0	\$0.00		0
31388US43	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,986,797.00	72.32%	0	\$0.00	NA	0
	Unavailable	16	\$3,057,160.83	27.68%	0	\$0.00	NA	0
Total		60	\$11,043,957.83	100%	0	\$0.00		0
31388US50	FIRST HORIZON HOME LOAN CORPORATION	95	\$8,923,608.00	74.97%	0	\$0.00	NA	0
	Unavailable	31	\$2,979,677.55	25.03%	0	\$0.00	NA	0
Total		126	\$11,903,285.55	100%	0	\$0.00		0
31388US68	FIRST HORIZON HOME LOAN CORPORATION	94	\$12,290,934.46	81.94%	0	\$0.00	NA	0
	Unavailable	23	\$2,709,397.96	18.06%	0	\$0.00	NA	0
Total		117	\$15,000,332.42	100%	0	\$0.00		0
31388US84	FIRST HORIZON HOME	253	\$42,975,434.77	80.89%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	58	\$10,155,723.52	19.11%	0	\$0.00	NA	0
Total			311	\$53,131,158.29	100%	0	\$0.00		0
31388USB7		WITMER FUNDING, LLC	101	\$19,614,234.34	59.49%	0	\$0.00	NA	0
		Unavailable	66	\$13,357,159.92	40.51%	0	\$0.00	NA	0
Total			167	\$32,971,394.26	100%	0	\$0.00		0
31388USH4		FIRST HORIZON HOME LOAN CORPORATION	175	\$16,475,212.84	77.1%	0	\$0.00	NA	0
		Unavailable	55	\$4,893,087.28	22.9%	0	\$0.00	NA	0
Total			230	\$21,368,300.12	100%	0	\$0.00		0
31388USJ0		FIRST HORIZON HOME LOAN CORPORATION	135	\$26,295,105.55	88.71%	0	\$0.00	NA	0
		Unavailable	17	\$3,345,025.76	11.29%	0	\$0.00	NA	0
Total			152	\$29,640,131.31	100%	0	\$0.00		0
31388USK7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,012,204.43	100%	0	\$0.00	NA	0
Total			9	\$1,012,204.43	100%	0	\$0.00		0
31388USL5		FIRST HORIZON HOME LOAN CORPORATION	5	\$371,650.00	34.33%	0	\$0.00	NA	0
		Unavailable	7	\$710,981.10	65.67%	0	\$0.00	NA	0
Total			12	\$1,082,631.10	100%	0	\$0.00		0
31388USN1		FIRST HORIZON HOME LOAN CORPORATION	46	\$5,193,238.15	51.93%	0	\$0.00	NA	0
		Unavailable	38	\$4,806,785.69	48.07%	0	\$0.00	NA	0
Total			84	\$10,000,023.84	100%	0	\$0.00		0
31388USR2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,343,104.36	64.72%	0	\$0.00	NA	0
		Unavailable	6	\$732,248.25	35.28%	0	\$0.00	NA	0
Total			15	\$2,075,352.61	100%	0	\$0.00		0
31388UST8		FIRST HORIZON HOME LOAN CORPORATION	6	\$769,896.17	72.44%	0	\$0.00	NA	0
		Unavailable	3	\$292,917.51	27.56%	0	\$0.00	NA	0
Total			9	\$1,062,813.68	100%	0	\$0.00		0
31388USV3		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,581,523.08	82.79%	0	\$0.00	NA	0
		Unavailable	5	\$744,276.37	17.21%	0	\$0.00	NA	0

Total			28	\$4,325,799.45	100%	0	\$0.00		0
31388USW1		FIRST HORIZON HOME LOAN CORPORATION	52	\$10,561,746.61	71.72%	0	\$0.00	NA	0
		Unavailable	20	\$4,163,698.94	28.28%	0	\$0.00	NA	0
Total			72	\$14,725,445.55	100%	0	\$0.00		0
31388USX9		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,402,356.30	68.09%	0	\$0.00	NA	0
		Unavailable	25	\$4,874,255.65	31.91%	0	\$0.00	NA	0
Total			84	\$15,276,611.95	100%	0	\$0.00		0
31388USY7		FIRST HORIZON HOME LOAN CORPORATION	169	\$15,494,044.09	80.12%	0	\$0.00	NA	0
		Unavailable	47	\$3,844,074.43	19.88%	0	\$0.00	NA	0
Total			216	\$19,338,118.52	100%	0	\$0.00		0
31388USZ4		FIRST HORIZON HOME LOAN CORPORATION	320	\$29,786,420.15	81.13%	0	\$0.00	NA	0
		Unavailable	77	\$6,926,962.29	18.87%	0	\$0.00	NA	0
Total			397	\$36,713,382.44	100%	0	\$0.00		0
31388UVC1		Unavailable	58	\$9,365,194.24	100%	0	\$0.00	NA	0
Total			58	\$9,365,194.24	100%	0	\$0.00		0
31388UVF4		RBMG INC.	2	\$344,707.72	2.15%	0	\$0.00	NA	0
		Unavailable	90	\$15,725,115.22	97.85%	0	\$0.00	NA	0
Total			92	\$16,069,822.94	100%	0	\$0.00		0
31388UZ45		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,018,511.00	100%	0	\$0.00	NA	0
Total			13	\$2,018,511.00	100%	0	\$0.00		0
31388UZ60		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,540.00	100%	0	\$0.00	NA	0
Total			23	\$4,039,540.00	100%	0	\$0.00		0
31388UZT0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,036,645.00	100%	0	\$0.00	NA	0
Total			21	\$4,036,645.00	100%	0	\$0.00		0
31388UZY9		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,400.00	100%	0	\$0.00	NA	0

Total			11	\$2,019,400.00	100%	0	\$0.00		0
31388V3A4		PRISM MORTGAGE COMPANY	71	\$12,670,105.01	100%	0	\$0.00	NA	0
Total			71	\$12,670,105.01	100%	0	\$0.00		0
31388V3D8		PRISM MORTGAGE COMPANY	75	\$15,009,009.23	100%	0	\$0.00	NA	0
Total			75	\$15,009,009.23	100%	0	\$0.00		0
31388V3K2		PRISM MORTGAGE COMPANY	67	\$12,121,667.86	100%	0	\$0.00	NA	0
Total			67	\$12,121,667.86	100%	0	\$0.00		0
31388V3T3		PRISM MORTGAGE COMPANY	31	\$5,346,100.00	100%	0	\$0.00	NA	0
Total			31	\$5,346,100.00	100%	0	\$0.00		0
31388V3U0		PRISM MORTGAGE COMPANY	103	\$19,534,457.45	97.28%	0	\$0.00	NA	0
		Unavailable	3	\$546,694.51	2.72%	0	\$0.00	NA	0
Total			106	\$20,081,151.96	100%	0	\$0.00		0
31388V3X4		PRISM MORTGAGE COMPANY	73	\$13,921,163.10	100%	0	\$0.00	NA	0
Total			73	\$13,921,163.10	100%	0	\$0.00		0
31388V3Z9		PRISM MORTGAGE COMPANY	61	\$11,539,376.00	98.9%	0	\$0.00	NA	0
		Unavailable	1	\$128,000.00	1.1%	0	\$0.00	NA	0
Total			62	\$11,667,376.00	100%	0	\$0.00		0
31388V4A3		PRISM MORTGAGE COMPANY	148	\$27,642,938.77	100%	0	\$0.00	NA	0
Total			148	\$27,642,938.77	100%	0	\$0.00		0
31388V4H8		PRISM MORTGAGE COMPANY	9	\$1,551,177.23	100%	0	\$0.00	NA	0
Total			9	\$1,551,177.23	100%	0	\$0.00		0
31388V4K1		PRISM MORTGAGE COMPANY	39	\$7,619,954.16	100%	0	\$0.00	NA	0
Total			39	\$7,619,954.16	100%	0	\$0.00		0
31388V4M7		PRISM MORTGAGE COMPANY	51	\$9,553,736.00	100%	0	\$0.00	NA	0
Total			51	\$9,553,736.00	100%	0	\$0.00		0

31388V4N5	PRISM MORTGAGE COMPANY	136	\$27,240,947.57	100%	0	\$0.00	NA	0
Total		136	\$27,240,947.57	100%	0	\$0.00		0
31388V4Q8	PRISM MORTGAGE COMPANY	45	\$8,509,058.62	100%	0	\$0.00	NA	0
Total		45	\$8,509,058.62	100%	0	\$0.00		0
31388V4S4	PRISM MORTGAGE COMPANY	19	\$3,380,950.00	100%	0	\$0.00	NA	0
Total		19	\$3,380,950.00	100%	0	\$0.00		0
31388VBY3	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,008,185.00	100%	0	\$0.00	NA	0
Total		7	\$1,008,185.00	100%	0	\$0.00		0
31388VFL7	LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,864,612.83	100%	0	\$0.00	NA	0
Total		71	\$11,864,612.83	100%	0	\$0.00		0
31388VFM5	LEHMAN BROTHERS HOLDINGS, INC.	299	\$48,244,027.38	100%	0	\$0.00	NA	0
Total		299	\$48,244,027.38	100%	0	\$0.00		0
31388VFN3	LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,584,738.31	100%	0	\$0.00	NA	0
Total		92	\$14,584,738.31	100%	0	\$0.00		0
31388VFP8	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,479,627.28	100%	0	\$0.00	NA	0
Total		29	\$4,479,627.28	100%	0	\$0.00		0
31388VFQ6	LEHMAN BROTHERS HOLDINGS, INC.	107	\$14,254,363.58	100%	0	\$0.00	NA	0
Total		107	\$14,254,363.58	100%	0	\$0.00		0
31388VFR4	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,599,644.69	100%	0	\$0.00	NA	0
Total		20	\$2,599,644.69	100%	0	\$0.00		0
31388VL89	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,000,771.37	100%	0	\$0.00	NA	0
Total		14	\$2,000,771.37	100%	0	\$0.00		0

31388VL97	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,999,638.58	100%	0	\$0.00	NA	0
Total		16	\$1,999,638.58	100%	0	\$0.00		0
31388VLY2	FRANKLIN AMERICAN MORTGAGE COMPANY	247	\$35,001,158.05	100%	0	\$0.00	NA	0
Total		247	\$35,001,158.05	100%	0	\$0.00		0
31388VMC9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,998,659.14	100%	0	\$0.00	NA	0
Total		19	\$1,998,659.14	100%	0	\$0.00		0
31388VMD7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,994,686.48	100%	0	\$0.00	NA	0
Total		20	\$1,994,686.48	100%	0	\$0.00		0
31388VME5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,996,534.94	100%	0	\$0.00	NA	0
Total		29	\$2,996,534.94	100%	0	\$0.00		0
31388VMF2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	61	\$5,999,883.29	100%	0	\$0.00	NA	0
Total		61	\$5,999,883.29	100%	0	\$0.00		0
31388VP28	GMAC MORTGAGE CORPORATION	52	\$8,387,155.74	60.11%	0	\$0.00	NA	0
	Unavailable	44	\$5,566,445.59	39.89%	0	\$0.00	NA	0
Total		96	\$13,953,601.33	100%	0	\$0.00		0
31388VP36	GMAC MORTGAGE CORPORATION	76	\$6,981,156.10	67.3%	0	\$0.00	NA	0
	Unavailable	27	\$3,392,790.28	32.7%	0	\$0.00	NA	0
Total		103	\$10,373,946.38	100%	0	\$0.00		0
31388VP44	GMAC MORTGAGE CORPORATION	71	\$9,404,491.51	78.71%	0	\$0.00	NA	0
	Unavailable	17	\$2,543,844.69	21.29%	0	\$0.00	NA	0
Total		88	\$11,948,336.20	100%	0	\$0.00		0
31388VP51	GMAC MORTGAGE CORPORATION	102	\$17,968,531.03	81.76%	0	\$0.00	NA	0
	Unavailable	27	\$4,009,278.81	18.24%	0	\$0.00	NA	0

Total			129	\$21,977,809.84	100%	0	\$0.00		0
31388VP69		GMAC MORTGAGE CORPORATION	53	\$7,457,799.74	55.58%	0	\$0.00	NA	0
		Unavailable	45	\$5,960,243.66	44.42%	0	\$0.00	NA	0
Total			98	\$13,418,043.40	100%	0	\$0.00		0
31388VP77		GMAC MORTGAGE CORPORATION	2	\$112,550.81	9.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,133,682.54	90.97%	0	\$0.00	NA	0
Total			14	\$1,246,233.35	100%	0	\$0.00		0
31388VP85		GMAC MORTGAGE CORPORATION	25	\$3,978,603.48	90.08%	0	\$0.00	NA	0
		Unavailable	3	\$438,172.37	9.92%	0	\$0.00	NA	0
Total			28	\$4,416,775.85	100%	0	\$0.00		0
31388VP93		GMAC MORTGAGE CORPORATION	164	\$22,798,156.73	92.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,830,431.93	7.43%	0	\$0.00	NA	0
Total			176	\$24,628,588.66	100%	0	\$0.00		0
31388VPE2		GMAC MORTGAGE CORPORATION	106	\$19,815,958.07	86.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,998,253.51	13.14%	0	\$0.00	NA	0
Total			121	\$22,814,211.58	100%	0	\$0.00		0
31388VPF9		GMAC MORTGAGE CORPORATION	76	\$14,577,353.20	62.13%	0	\$0.00	NA	0
		Unavailable	44	\$8,884,735.11	37.87%	0	\$0.00	NA	0
Total			120	\$23,462,088.31	100%	0	\$0.00		0
31388VPG7		GMAC MORTGAGE CORPORATION	98	\$17,609,325.92	72.78%	0	\$0.00	NA	0
		Unavailable	34	\$6,585,143.61	27.22%	0	\$0.00	NA	0
Total			132	\$24,194,469.53	100%	0	\$0.00		0
31388VPJ1		GMAC MORTGAGE CORPORATION	82	\$14,287,243.42	60.99%	0	\$0.00	NA	0
		Unavailable	49	\$9,138,954.82	39.01%	0	\$0.00	NA	0
Total			131	\$23,426,198.24	100%	0	\$0.00		0
31388VPK8		GMAC MORTGAGE CORPORATION	42	\$8,021,318.88	50.22%	0	\$0.00	NA	0
		Unavailable	43	\$7,949,951.59	49.78%	0	\$0.00	NA	0
Total			85	\$15,971,270.47	100%	0	\$0.00		0

31388VPM4	GMAC MORTGAGE CORPORATION	9	\$1,358,338.03	78.79%	0	\$0.00	NA	0
	Unavailable	3	\$365,641.54	21.21%	0	\$0.00	NA	0
Total		12	\$1,723,979.57	100%	0	\$0.00		0
31388VPN2	Unavailable	7	\$1,236,238.57	100%	0	\$0.00	NA	0
Total		7	\$1,236,238.57	100%	0	\$0.00		0
31388VPP7	GMAC MORTGAGE CORPORATION	124	\$11,720,787.13	77.12%	0	\$0.00	NA	0
	Unavailable	30	\$3,477,325.73	22.88%	0	\$0.00	NA	0
Total		154	\$15,198,112.86	100%	0	\$0.00		0
31388VPR3	GMAC MORTGAGE CORPORATION	1	\$30,000.00	2.95%	0	\$0.00	NA	0
	Unavailable	15	\$988,124.21	97.05%	0	\$0.00	NA	0
Total		16	\$1,018,124.21	100%	0	\$0.00		0
31388VPS1	GMAC MORTGAGE CORPORATION	100	\$20,703,141.56	86.62%	0	\$0.00	NA	0
	Unavailable	15	\$3,198,381.16	13.38%	0	\$0.00	NA	0
Total		115	\$23,901,522.72	100%	0	\$0.00		0
31388VPW2	GMAC MORTGAGE CORPORATION	151	\$14,082,295.01	84.79%	0	\$0.00	NA	0
	Unavailable	28	\$2,525,901.90	15.21%	0	\$0.00	NA	0
Total		179	\$16,608,196.91	100%	0	\$0.00		0
31388VPX0	GMAC MORTGAGE CORPORATION	106	\$9,210,951.29	76.62%	0	\$0.00	NA	0
	Unavailable	33	\$2,810,549.95	23.38%	0	\$0.00	NA	0
Total		139	\$12,021,501.24	100%	0	\$0.00		0
31388VPY8	GMAC MORTGAGE CORPORATION	7	\$447,319.28	16.29%	0	\$0.00	NA	0
	Unavailable	36	\$2,299,306.12	83.71%	0	\$0.00	NA	0
Total		43	\$2,746,625.40	100%	0	\$0.00		0
31388VPZ5	GMAC MORTGAGE CORPORATION	170	\$26,640,637.91	77.99%	0	\$0.00	NA	0
	Unavailable	52	\$7,517,196.84	22.01%	0	\$0.00	NA	0
Total		222	\$34,157,834.75	100%	0	\$0.00		0
31388VQ35	GMAC MORTGAGE CORPORATION	104	\$19,971,542.19	87.26%	0	\$0.00	NA	0

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		Unavailable	14	\$2,914,892.34	12.74%	0	\$0.00	NA	0
Total			118	\$22,886,434.53	100%	0	\$0.00		0
31388VQ76		GMAC MORTGAGE CORPORATION	38	\$6,731,044.13	81.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,510,539.01	18.33%	0	\$0.00	NA	0
Total			46	\$8,241,583.14	100%	0	\$0.00		0
31388VQA9		GMAC MORTGAGE CORPORATION	86	\$13,294,255.78	91.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,179,134.13	8.15%	0	\$0.00	NA	0
Total			93	\$14,473,389.91	100%	0	\$0.00		0
31388VQB7		GMAC MORTGAGE CORPORATION	116	\$15,594,972.90	63.83%	0	\$0.00	NA	0
		Unavailable	60	\$8,837,700.33	36.17%	0	\$0.00	NA	0
Total			176	\$24,432,673.23	100%	0	\$0.00		0
31388VQC5		GMAC MORTGAGE CORPORATION	170	\$20,504,684.74	89.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,502,586.76	10.88%	0	\$0.00	NA	0
Total			188	\$23,007,271.50	100%	0	\$0.00		0
31388VQD3		GMAC MORTGAGE CORPORATION	69	\$6,095,289.74	89.9%	0	\$0.00	NA	0
		Unavailable	7	\$685,135.54	10.1%	0	\$0.00	NA	0
Total			76	\$6,780,425.28	100%	0	\$0.00		0
31388VQE1		GMAC MORTGAGE CORPORATION	72	\$9,062,824.41	65.64%	0	\$0.00	NA	0
		Unavailable	38	\$4,743,042.95	34.36%	0	\$0.00	NA	0
Total			110	\$13,805,867.36	100%	0	\$0.00		0
31388VQF8		GMAC MORTGAGE CORPORATION	28	\$4,122,251.15	78.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,150,754.25	21.82%	0	\$0.00	NA	0
Total			37	\$5,273,005.40	100%	0	\$0.00		0
31388VQH4		GMAC MORTGAGE CORPORATION	117	\$13,949,624.19	64.22%	0	\$0.00	NA	0
		Unavailable	64	\$7,773,140.85	35.78%	0	\$0.00	NA	0
Total			181	\$21,722,765.04	100%	0	\$0.00		0
31388VQJ0		GMAC MORTGAGE CORPORATION	49	\$4,423,353.26	74.4%	0	\$0.00	NA	0
		Unavailable	13	\$1,522,002.76	25.6%	0	\$0.00	NA	0

Total			62	\$5,945,356.02	100%	0	\$0.00		0
31388VQK7		GMAC MORTGAGE CORPORATION	124	\$16,885,921.33	95.29%	0	\$0.00	NA	0
		Unavailable	4	\$834,600.00	4.71%	0	\$0.00	NA	0
Total			128	\$17,720,521.33	100%	0	\$0.00		0
31388VQL5		GMAC MORTGAGE CORPORATION	26	\$3,211,558.11	68.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,499,172.25	31.82%	0	\$0.00	NA	0
Total			34	\$4,710,730.36	100%	0	\$0.00		0
31388VQM3		GMAC MORTGAGE CORPORATION	60	\$5,733,617.32	83.43%	0	\$0.00	NA	0
		Unavailable	13	\$1,138,784.25	16.57%	0	\$0.00	NA	0
Total			73	\$6,872,401.57	100%	0	\$0.00		0
31388VQP6		GMAC MORTGAGE CORPORATION	122	\$16,329,211.49	68.37%	0	\$0.00	NA	0
		Unavailable	64	\$7,553,024.91	31.63%	0	\$0.00	NA	0
Total			186	\$23,882,236.40	100%	0	\$0.00		0
31388VQQ4		GMAC MORTGAGE CORPORATION	33	\$5,066,690.98	100%	0	\$0.00	NA	0
Total			33	\$5,066,690.98	100%	0	\$0.00		0
31388VQX9		GMAC MORTGAGE CORPORATION	82	\$8,502,639.39	74.86%	0	\$0.00	NA	0
		Unavailable	29	\$2,856,022.65	25.14%	0	\$0.00	NA	0
Total			111	\$11,358,662.04	100%	0	\$0.00		0
31388VQY7		GMAC MORTGAGE CORPORATION	62	\$5,159,487.57	51.85%	0	\$0.00	NA	0
		Unavailable	54	\$4,791,913.72	48.15%	0	\$0.00	NA	0
Total			116	\$9,951,401.29	100%	0	\$0.00		0
31388VQZ4		GMAC MORTGAGE CORPORATION	2	\$111,298.29	6.48%	0	\$0.00	NA	0
		Unavailable	22	\$1,607,405.62	93.52%	0	\$0.00	NA	0
Total			24	\$1,718,703.91	100%	0	\$0.00		0
31388VR26		WITMER FUNDING, LLC	68	\$11,764,130.24	71.74%	0	\$0.00	NA	0
		Unavailable	24	\$4,633,734.49	28.26%	0	\$0.00	NA	0
Total			92	\$16,397,864.73	100%	0	\$0.00		0

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31388VR34		WITMER FUNDING, LLC	44	\$6,790,325.15	34.14%	0	\$0.00	NA	0
		Unavailable	65	\$13,097,189.88	65.86%	0	\$0.00	NA	0
Total			109	\$19,887,515.03	100%	0	\$0.00		0
31388VR42		WITMER FUNDING, LLC	39	\$6,703,153.38	41.31%	0	\$0.00	NA	0
		Unavailable	49	\$9,521,641.84	58.69%	0	\$0.00	NA	0
Total			88	\$16,224,795.22	100%	0	\$0.00		0
31388VR59		WITMER FUNDING, LLC	71	\$6,664,627.95	60.7%	0	\$0.00	NA	0
		Unavailable	44	\$4,315,341.35	39.3%	0	\$0.00	NA	0
Total			115	\$10,979,969.30	100%	0	\$0.00		0
31388VR67		WITMER FUNDING, LLC	40	\$3,600,063.41	59.46%	0	\$0.00	NA	0
		Unavailable	26	\$2,454,611.71	40.54%	0	\$0.00	NA	0
Total			66	\$6,054,675.12	100%	0	\$0.00		0
31388VR83		WITMER FUNDING, LLC	7	\$1,077,687.51	13.74%	0	\$0.00	NA	0
		Unavailable	43	\$6,764,992.38	86.26%	0	\$0.00	NA	0
Total			50	\$7,842,679.89	100%	0	\$0.00		0
31388VR91		WITMER FUNDING, LLC	4	\$382,789.88	15.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,118,007.69	84.69%	0	\$0.00	NA	0
Total			26	\$2,500,797.57	100%	0	\$0.00		0
31388VRA8		GMAC MORTGAGE CORPORATION	76	\$14,508,236.15	77.74%	0	\$0.00	NA	0
		Unavailable	22	\$4,154,707.99	22.26%	0	\$0.00	NA	0
Total			98	\$18,662,944.14	100%	0	\$0.00		0
31388VRC4		GMAC MORTGAGE CORPORATION	69	\$12,790,296.20	67.22%	0	\$0.00	NA	0
		Unavailable	31	\$6,237,794.47	32.78%	0	\$0.00	NA	0
Total			100	\$19,028,090.67	100%	0	\$0.00		0
31388VRE0		GMAC MORTGAGE CORPORATION	27	\$4,596,763.91	92.51%	0	\$0.00	NA	0
		Unavailable	3	\$372,150.00	7.49%	0	\$0.00	NA	0
Total			30	\$4,968,913.91	100%	0	\$0.00		0
31388VRF7		GMAC MORTGAGE	2	\$367,000.00	11.49%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	20	\$2,827,035.94	88.51%	0	\$0.00	NA	0
Total			22	\$3,194,035.94	100%	0	\$0.00		0
31388VRG5		GMAC MORTGAGE CORPORATION	68	\$6,454,922.74	61.4%	0	\$0.00	NA	0
		Unavailable	45	\$4,057,127.64	38.6%	0	\$0.00	NA	0
Total			113	\$10,512,050.38	100%	0	\$0.00		0
31388VRH3		GMAC MORTGAGE CORPORATION	65	\$5,019,469.92	42.7%	0	\$0.00	NA	0
		Unavailable	80	\$6,734,909.03	57.3%	0	\$0.00	NA	0
Total			145	\$11,754,378.95	100%	0	\$0.00		0
31388VRJ9		GMAC MORTGAGE CORPORATION	46	\$8,615,508.95	72.16%	0	\$0.00	NA	0
		Unavailable	20	\$3,324,311.25	27.84%	0	\$0.00	NA	0
Total			66	\$11,939,820.20	100%	0	\$0.00		0
31388VRL4		GMAC MORTGAGE CORPORATION	15	\$1,414,292.34	55.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,121,347.25	44.22%	0	\$0.00	NA	0
Total			28	\$2,535,639.59	100%	0	\$0.00		0
31388VRM2		GMAC MORTGAGE CORPORATION	14	\$1,381,072.66	60.7%	0	\$0.00	NA	0
		Unavailable	10	\$894,055.24	39.3%	0	\$0.00	NA	0
Total			24	\$2,275,127.90	100%	0	\$0.00		0
31388VRN0		WITMER FUNDING, LLC	104	\$20,652,362.18	66.77%	0	\$0.00	NA	0
		Unavailable	53	\$10,280,268.47	33.23%	0	\$0.00	NA	0
Total			157	\$30,932,630.65	100%	0	\$0.00		0
31388VRP5		WITMER FUNDING, LLC	135	\$23,360,812.71	78.7%	0	\$0.00	NA	0
		Unavailable	34	\$6,323,436.09	21.3%	0	\$0.00	NA	0
Total			169	\$29,684,248.80	100%	0	\$0.00		0
31388VRQ3		WITMER FUNDING, LLC	72	\$13,879,657.26	44.49%	0	\$0.00	NA	0
		Unavailable	85	\$17,319,057.18	55.51%	0	\$0.00	NA	0
Total			157	\$31,198,714.44	100%	0	\$0.00		0
31388VRR1		WITMER FUNDING, LLC	53	\$9,438,281.26	56.62%	0	\$0.00	NA	0

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		Unavailable	34	\$7,230,769.71	43.38%	0	\$0.00	NA	0
Total			87	\$16,669,050.97	100%	0	\$0.00		0
31388VRS9		WITMER FUNDING, LLC	10	\$1,597,513.58	21.49%	0	\$0.00	NA	0
		Unavailable	32	\$5,837,240.02	78.51%	0	\$0.00	NA	0
Total			42	\$7,434,753.60	100%	0	\$0.00		0
31388VRT7		WITMER FUNDING, LLC	8	\$882,001.57	24.83%	0	\$0.00	NA	0
		Unavailable	22	\$2,670,227.34	75.17%	0	\$0.00	NA	0
Total			30	\$3,552,228.91	100%	0	\$0.00		0
31388VRU4		WITMER FUNDING, LLC	235	\$23,335,740.91	76.84%	0	\$0.00	NA	0
		Unavailable	73	\$7,032,401.27	23.16%	0	\$0.00	NA	0
Total			308	\$30,368,142.18	100%	0	\$0.00		0
31388VRV2		WITMER FUNDING, LLC	149	\$12,783,018.07	72.56%	0	\$0.00	NA	0
		Unavailable	54	\$4,835,041.54	27.44%	0	\$0.00	NA	0
Total			203	\$17,618,059.61	100%	0	\$0.00		0
31388VRW0		WITMER FUNDING, LLC	20	\$1,641,901.46	26.25%	0	\$0.00	NA	0
		Unavailable	59	\$4,613,180.80	73.75%	0	\$0.00	NA	0
Total			79	\$6,255,082.26	100%	0	\$0.00		0
31388VRX8		WITMER FUNDING, LLC	102	\$10,190,867.24	77.78%	0	\$0.00	NA	0
		Unavailable	30	\$2,911,643.52	22.22%	0	\$0.00	NA	0
Total			132	\$13,102,510.76	100%	0	\$0.00		0
31388VRY6		WITMER FUNDING, LLC	115	\$10,284,783.96	75.61%	0	\$0.00	NA	0
		Unavailable	40	\$3,317,981.36	24.39%	0	\$0.00	NA	0
Total			155	\$13,602,765.32	100%	0	\$0.00		0
31388VSA7		WITMER FUNDING, LLC	172	\$21,213,835.06	85.36%	0	\$0.00	NA	0
		Unavailable	30	\$3,638,086.85	14.64%	0	\$0.00	NA	0
Total			202	\$24,851,921.91	100%	0	\$0.00		0
31388VSB5		WITMER FUNDING, LLC	149	\$14,199,582.24	69.87%	0	\$0.00	NA	0
		Unavailable	47	\$6,122,563.12	30.13%	0	\$0.00	NA	0

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Total			196	\$20,322,145.36	100%	0	\$0.00		0
31388VSC3		WITMER FUNDING, LLC	23	\$3,623,318.88	100%	0	\$0.00	NA	0
Total			23	\$3,623,318.88	100%	0	\$0.00		0
31388VSD1		WITMER FUNDING, LLC	89	\$10,281,336.74	76.31%	0	\$0.00	NA	0
		Unavailable	29	\$3,190,911.78	23.69%	0	\$0.00	NA	0
Total			118	\$13,472,248.52	100%	0	\$0.00		0
31388VSE9		WITMER FUNDING, LLC	19	\$2,507,056.94	9.52%	0	\$0.00	NA	0
		Unavailable	159	\$23,835,140.78	90.48%	0	\$0.00	NA	0
Total			178	\$26,342,197.72	100%	0	\$0.00		0
31388VU48		FLAGSTAR BANK, FSB	15	\$1,434,926.30	10.76%	0	\$0.00	NA	0
		Unavailable	136	\$11,897,549.49	89.24%	0	\$0.00	NA	0
Total			151	\$13,332,475.79	100%	0	\$0.00		0
31388VU71		FLAGSTAR BANK, FSB	5	\$978,068.53	4.2%	0	\$0.00	NA	0
		Unavailable	141	\$22,296,597.63	95.8%	0	\$0.00	NA	0
Total			146	\$23,274,666.16	100%	0	\$0.00		0
31388VU97		FLAGSTAR BANK, FSB	5	\$284,276.47	9.87%	0	\$0.00	NA	0
		Unavailable	42	\$2,595,146.58	90.13%	0	\$0.00	NA	0
Total			47	\$2,879,423.05	100%	0	\$0.00		0
31388VUE6		Unavailable	32	\$3,132,286.16	100%	0	\$0.00	NA	0
Total			32	\$3,132,286.16	100%	0	\$0.00		0
31388VUF3		FLAGSTAR BANK, FSB	2	\$147,324.08	0.92%	0	\$0.00	NA	0
		Unavailable	171	\$15,935,854.75	99.08%	0	\$0.00	NA	0
Total			173	\$16,083,178.83	100%	0	\$0.00		0
31388VUU0		FLAGSTAR BANK, FSB	13	\$1,181,194.64	5.09%	0	\$0.00	NA	0
		Unavailable	226	\$22,044,253.70	94.91%	0	\$0.00	NA	0
Total			239	\$23,225,448.34	100%	0	\$0.00		0
31388VUW6		FLAGSTAR BANK, FSB	6	\$505,078.33	2.89%	0	\$0.00	NA	0
		Unavailable	196	\$16,943,426.59	97.11%	0	\$0.00	NA	0
Total			202	\$17,448,504.92	100%	0	\$0.00		0
31388VUX4		FLAGSTAR BANK, FSB	5	\$971,427.63	7.65%	0	\$0.00	NA	0
		Unavailable	61	\$11,730,734.07	92.35%	0	\$0.00	NA	0
Total			66	\$12,702,161.70	100%	0	\$0.00		0

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31388VUY2	FLAGSTAR BANK, FSB	9	\$1,417,243.00	7.3%	0	\$0.00	NA	0
	Unavailable	110	\$18,004,299.50	92.7%	0	\$0.00	NA	0
Total		119	\$19,421,542.50	100%	0	\$0.00		0
31388VUZ9	FLAGSTAR BANK, FSB	2	\$326,212.56	3.39%	0	\$0.00	NA	0
	Unavailable	46	\$9,294,139.74	96.61%	0	\$0.00	NA	0
Total		48	\$9,620,352.30	100%	0	\$0.00		0
31388VV21	FLAGSTAR BANK, FSB	1	\$247,000.00	2.34%	0	\$0.00	NA	0
	Unavailable	52	\$10,309,698.13	97.66%	0	\$0.00	NA	0
Total		53	\$10,556,698.13	100%	0	\$0.00		0
31388VV47	FLAGSTAR BANK, FSB	4	\$491,068.24	2.68%	0	\$0.00	NA	0
	Unavailable	116	\$17,845,187.53	97.32%	0	\$0.00	NA	0
Total		120	\$18,336,255.77	100%	0	\$0.00		0
31388VV62	FLAGSTAR BANK, FSB	17	\$3,554,111.38	19.06%	0	\$0.00	NA	0
	Unavailable	79	\$15,088,846.18	80.94%	0	\$0.00	NA	0
Total		96	\$18,642,957.56	100%	0	\$0.00		0
31388VV88	FLAGSTAR BANK, FSB	2	\$136,927.50	5.3%	0	\$0.00	NA	0
	Unavailable	39	\$2,447,471.42	94.7%	0	\$0.00	NA	0
Total		41	\$2,584,398.92	100%	0	\$0.00		0
31388VV96	FLAGSTAR BANK, FSB	6	\$629,238.03	5.53%	0	\$0.00	NA	0
	Unavailable	114	\$10,750,387.37	94.47%	0	\$0.00	NA	0
Total		120	\$11,379,625.40	100%	0	\$0.00		0
31388VVC9	FLAGSTAR BANK, FSB	18	\$3,082,518.96	11.85%	0	\$0.00	NA	0
	Unavailable	114	\$22,939,179.48	88.15%	0	\$0.00	NA	0
Total		132	\$26,021,698.44	100%	0	\$0.00		0
31388VVG0	FLAGSTAR BANK, FSB	2	\$161,255.07	6.32%	0	\$0.00	NA	0
	Unavailable	25	\$2,389,511.01	93.68%	0	\$0.00	NA	0
Total		27	\$2,550,766.08	100%	0	\$0.00		0
31388VVH8	FLAGSTAR BANK, FSB	3	\$255,270.18	2.19%	0	\$0.00	NA	0
	Unavailable	118	\$11,407,471.43	97.81%	0	\$0.00	NA	0
Total		121	\$11,662,741.61	100%	0	\$0.00		0
31388VVJ4	FLAGSTAR BANK, FSB	12	\$1,100,179.02	11.63%	0	\$0.00	NA	0
	Unavailable	92	\$8,361,195.24	88.37%	0	\$0.00	NA	0
Total		104	\$9,461,374.26	100%	0	\$0.00		0

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31388VVK1	FLAGSTAR BANK, FSB	6	\$424,838.41	9.37%	0	\$0.00	NA	0
	Unavailable	51	\$4,108,568.89	90.63%	0	\$0.00	NA	0
Total		57	\$4,533,407.30	100%	0	\$0.00		0
31388VVM7	FLAGSTAR BANK, FSB	4	\$481,044.80	2.49%	0	\$0.00	NA	0
	Unavailable	119	\$18,826,164.30	97.51%	0	\$0.00	NA	0
Total		123	\$19,307,209.10	100%	0	\$0.00		0
31388VVN5	FLAGSTAR BANK, FSB	6	\$1,074,926.81	16.67%	0	\$0.00	NA	0
	Unavailable	34	\$5,371,861.56	83.33%	0	\$0.00	NA	0
Total		40	\$6,446,788.37	100%	0	\$0.00		0
31388VVP0	FLAGSTAR BANK, FSB	5	\$313,964.80	11.29%	0	\$0.00	NA	0
	Unavailable	44	\$2,465,959.60	88.71%	0	\$0.00	NA	0
Total		49	\$2,779,924.40	100%	0	\$0.00		0
31388VVQ8	Unavailable	16	\$3,289,722.86	100%	0	\$0.00	NA	0
Total		16	\$3,289,722.86	100%	0	\$0.00		0
31388VVS4	FLAGSTAR BANK, FSB	4	\$732,697.79	3.75%	0	\$0.00	NA	0
	Unavailable	94	\$18,789,176.38	96.25%	0	\$0.00	NA	0
Total		98	\$19,521,874.17	100%	0	\$0.00		0
31388VVT2	FLAGSTAR BANK, FSB	20	\$3,493,087.94	11.85%	0	\$0.00	NA	0
	Unavailable	130	\$25,974,385.57	88.15%	0	\$0.00	NA	0
Total		150	\$29,467,473.51	100%	0	\$0.00		0
31388VVV7	FLAGSTAR BANK, FSB	3	\$475,726.85	5.46%	0	\$0.00	NA	0
	Unavailable	48	\$8,242,101.38	94.54%	0	\$0.00	NA	0
Total		51	\$8,717,828.23	100%	0	\$0.00		0
31388VVZ8	FLAGSTAR BANK, FSB	2	\$237,119.24	5.55%	0	\$0.00	NA	0
	Unavailable	45	\$4,037,394.25	94.45%	0	\$0.00	NA	0
Total		47	\$4,274,513.49	100%	0	\$0.00		0
31388VW20	FLAGSTAR BANK, FSB	4	\$854,504.53	4.55%	0	\$0.00	NA	0
	Unavailable	88	\$17,910,955.63	95.45%	0	\$0.00	NA	0
Total		92	\$18,765,460.16	100%	0	\$0.00		0
31388VW79	FLAGSTAR BANK, FSB	3	\$208,112.78	7.26%	0	\$0.00	NA	0
	Unavailable	33	\$2,659,668.60	92.74%	0	\$0.00	NA	0
Total		36	\$2,867,781.38	100%	0	\$0.00		0
31388VWB0	FLAGSTAR BANK, FSB	29	\$2,610,568.10	14.08%	0	\$0.00	NA	0
	Unavailable	175	\$15,932,553.89	85.92%	0	\$0.00	NA	0

Total			204	\$18,543,121.99	100%	0	\$0.00		0
31388VWD6	Unavailable		46	\$9,251,942.88	100%	0	\$0.00	NA	0
Total			46	\$9,251,942.88	100%	0	\$0.00		0
31388VWF1	FLAGSTAR BANK, FSB		1	\$76,437.29	1.73%	0	\$0.00	NA	0
	Unavailable		45	\$4,333,393.59	98.27%	0	\$0.00	NA	0
Total			46	\$4,409,830.88	100%	0	\$0.00		0
31388VWH7	FLAGSTAR BANK, FSB		2	\$359,712.12	1.24%	0	\$0.00	NA	0
	Unavailable		145	\$28,649,982.53	98.76%	0	\$0.00	NA	0
Total			147	\$29,009,694.65	100%	0	\$0.00		0
31388VWJ3	FLAGSTAR BANK, FSB		1	\$92,427.83	3.16%	0	\$0.00	NA	0
	Unavailable		31	\$2,832,321.38	96.84%	0	\$0.00	NA	0
Total			32	\$2,924,749.21	100%	0	\$0.00		0
31388VWL8	Unavailable		41	\$6,118,676.29	100%	0	\$0.00	NA	0
Total			41	\$6,118,676.29	100%	0	\$0.00		0
31388VWP9	FLAGSTAR BANK, FSB		2	\$263,017.70	1.78%	0	\$0.00	NA	0
	Unavailable		88	\$14,540,737.31	98.22%	0	\$0.00	NA	0
Total			90	\$14,803,755.01	100%	0	\$0.00		0
31388VWU8	FLAGSTAR BANK, FSB		1	\$84,928.59	2.66%	0	\$0.00	NA	0
	Unavailable		35	\$3,112,051.21	97.34%	0	\$0.00	NA	0
Total			36	\$3,196,979.80	100%	0	\$0.00		0
31388VWY0	FLAGSTAR BANK, FSB		2	\$364,849.33	9.01%	0	\$0.00	NA	0
	Unavailable		22	\$3,686,165.29	90.99%	0	\$0.00	NA	0
Total			24	\$4,051,014.62	100%	0	\$0.00		0
31388VWZ7	FLAGSTAR BANK, FSB		8	\$432,668.23	19.96%	0	\$0.00	NA	0
	Unavailable		29	\$1,735,143.61	80.04%	0	\$0.00	NA	0
Total			37	\$2,167,811.84	100%	0	\$0.00		0
31388VX29	FLAGSTAR BANK, FSB		17	\$3,491,316.81	15.93%	0	\$0.00	NA	0
	Unavailable		95	\$18,428,203.39	84.07%	0	\$0.00	NA	0
Total			112	\$21,919,520.20	100%	0	\$0.00		0
31388VX37	FLAGSTAR BANK, FSB		58	\$10,024,121.44	31.07%	0	\$0.00	NA	0
	Unavailable		117	\$22,239,005.68	68.93%	0	\$0.00	NA	0
Total			175	\$32,263,127.12	100%	0	\$0.00		0
31388VX45	FLAGSTAR BANK, FSB		16	\$3,000,063.14	17.43%	0	\$0.00	NA	0

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		Unavailable	72	\$14,207,188.04	82.57%	0	\$0.00	NA	0
Total			88	\$17,207,251.18	100%	0	\$0.00		0
31388VX52		FLAGSTAR BANK, FSB	6	\$1,126,002.01	3.89%	0	\$0.00	NA	0
		Unavailable	140	\$27,785,715.59	96.11%	0	\$0.00	NA	0
Total			146	\$28,911,717.60	100%	0	\$0.00		0
31388VX60		FLAGSTAR BANK, FSB	33	\$6,070,287.57	19.47%	0	\$0.00	NA	0
		Unavailable	130	\$25,110,716.69	80.53%	0	\$0.00	NA	0
Total			163	\$31,181,004.26	100%	0	\$0.00		0
31388VX78		FLAGSTAR BANK, FSB	3	\$625,810.46	6.43%	0	\$0.00	NA	0
		Unavailable	51	\$9,111,588.68	93.57%	0	\$0.00	NA	0
Total			54	\$9,737,399.14	100%	0	\$0.00		0
31388VX94		Unavailable	25	\$5,134,562.65	100%	0	\$0.00	NA	0
Total			25	\$5,134,562.65	100%	0	\$0.00		0
31388VXC7		FLAGSTAR BANK, FSB	1	\$95,425.50	5.54%	0	\$0.00	NA	0
		Unavailable	20	\$1,628,605.29	94.46%	0	\$0.00	NA	0
Total			21	\$1,724,030.79	100%	0	\$0.00		0
31388VXF0		FLAGSTAR BANK, FSB	4	\$712,786.88	2.05%	0	\$0.00	NA	0
		Unavailable	213	\$34,068,571.37	97.95%	0	\$0.00	NA	0
Total			217	\$34,781,358.25	100%	0	\$0.00		0
31388VXG8		FLAGSTAR BANK, FSB	3	\$398,681.11	5.02%	0	\$0.00	NA	0
		Unavailable	57	\$7,543,201.29	94.98%	0	\$0.00	NA	0
Total			60	\$7,941,882.40	100%	0	\$0.00		0
31388VXH6		FLAGSTAR BANK, FSB	3	\$176,105.61	4.96%	0	\$0.00	NA	0
		Unavailable	55	\$3,374,418.69	95.04%	0	\$0.00	NA	0
Total			58	\$3,550,524.30	100%	0	\$0.00		0
31388VXK9		FLAGSTAR BANK, FSB	3	\$639,942.55	3.45%	0	\$0.00	NA	0
		Unavailable	89	\$17,921,829.81	96.55%	0	\$0.00	NA	0
Total			92	\$18,561,772.36	100%	0	\$0.00		0
31388VXN3		FLAGSTAR BANK, FSB	2	\$173,000.00	1.88%	0	\$0.00	NA	0
		Unavailable	94	\$9,018,767.95	98.12%	0	\$0.00	NA	0
Total			96	\$9,191,767.95	100%	0	\$0.00		0
31388VXP8		FLAGSTAR BANK, FSB	12	\$1,091,364.10	9.49%	0	\$0.00	NA	0
		Unavailable	118	\$10,403,843.89	90.51%	0	\$0.00	NA	0
Total			130	\$11,495,207.99	100%	0	\$0.00		0

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31388VXQ6	FLAGSTAR BANK, FSB	7	\$481,345.32	11.22%	0	\$0.00	NA	0
	Unavailable	49	\$3,809,515.31	88.78%	0	\$0.00	NA	0
Total		56	\$4,290,860.63	100%	0	\$0.00		0
31388VXR4	FLAGSTAR BANK, FSB	9	\$1,435,392.81	5.55%	0	\$0.00	NA	0
	Unavailable	149	\$24,417,208.14	94.45%	0	\$0.00	NA	0
Total		158	\$25,852,600.95	100%	0	\$0.00		0
31388VXT0	FLAGSTAR BANK, FSB	8	\$883,625.08	11.6%	0	\$0.00	NA	0
	Unavailable	78	\$6,731,425.39	88.4%	0	\$0.00	NA	0
Total		86	\$7,615,050.47	100%	0	\$0.00		0
31388VXV5	FLAGSTAR BANK, FSB	4	\$709,498.27	4.66%	0	\$0.00	NA	0
	Unavailable	70	\$14,503,242.21	95.34%	0	\$0.00	NA	0
Total		74	\$15,212,740.48	100%	0	\$0.00		0
31388VXW3	FLAGSTAR BANK, FSB	1	\$108,500.00	1.76%	0	\$0.00	NA	0
	Unavailable	64	\$6,042,575.25	98.24%	0	\$0.00	NA	0
Total		65	\$6,151,075.25	100%	0	\$0.00		0
31388VXX1	FLAGSTAR BANK, FSB	8	\$1,446,826.84	6.97%	0	\$0.00	NA	0
	Unavailable	97	\$19,301,216.74	93.03%	0	\$0.00	NA	0
Total		105	\$20,748,043.58	100%	0	\$0.00		0
31388VXY9	FLAGSTAR BANK, FSB	3	\$430,726.76	1.48%	0	\$0.00	NA	0
	Unavailable	143	\$28,637,989.84	98.52%	0	\$0.00	NA	0
Total		146	\$29,068,716.60	100%	0	\$0.00		0
31388VY44	FLAGSTAR BANK, FSB	9	\$891,155.04	6.53%	0	\$0.00	NA	0
	Unavailable	133	\$12,745,622.16	93.47%	0	\$0.00	NA	0
Total		142	\$13,636,777.20	100%	0	\$0.00		0
31388VY51	FLAGSTAR BANK, FSB	10	\$815,635.04	12.63%	0	\$0.00	NA	0
	Unavailable	68	\$5,641,773.70	87.37%	0	\$0.00	NA	0
Total		78	\$6,457,408.74	100%	0	\$0.00		0
31388VY69	FLAGSTAR BANK, FSB	1	\$95,000.00	2.37%	0	\$0.00	NA	0
	Unavailable	40	\$3,914,719.85	97.63%	0	\$0.00	NA	0
Total		41	\$4,009,719.85	100%	0	\$0.00		0
31388VY85	FLAGSTAR BANK, FSB	4	\$609,997.42	7.64%	0	\$0.00	NA	0
	Unavailable	51	\$7,377,105.31	92.36%	0	\$0.00	NA	0
Total		55	\$7,987,102.73	100%	0	\$0.00		0

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31388VY93	FLAGSTAR BANK, FSB	2	\$238,586.42	1.69%	0	\$0.00	NA	0
	Unavailable	82	\$13,839,175.05	98.31%	0	\$0.00	NA	0
Total		84	\$14,077,761.47	100%	0	\$0.00		0
31388VYA0	FLAGSTAR BANK, FSB	7	\$865,359.33	3.52%	0	\$0.00	NA	0
	Unavailable	154	\$23,691,491.53	96.48%	0	\$0.00	NA	0
Total		161	\$24,556,850.86	100%	0	\$0.00		0
31388VYD4	FLAGSTAR BANK, FSB	1	\$130,000.00	0.72%	0	\$0.00	NA	0
	Unavailable	91	\$17,811,559.57	99.28%	0	\$0.00	NA	0
Total		92	\$17,941,559.57	100%	0	\$0.00		0
31388VYE2	FLAGSTAR BANK, FSB	15	\$2,516,442.08	37.2%	0	\$0.00	NA	0
	Unavailable	22	\$4,247,986.93	62.8%	0	\$0.00	NA	0
Total		37	\$6,764,429.01	100%	0	\$0.00		0
31388VYF9	Unavailable	85	\$14,401,789.53	100%	0	\$0.00	NA	0
Total		85	\$14,401,789.53	100%	0	\$0.00		0
31388VYH5	FLAGSTAR BANK, FSB	6	\$892,124.86	6.9%	0	\$0.00	NA	0
	Unavailable	71	\$12,039,121.80	93.1%	0	\$0.00	NA	0
Total		77	\$12,931,246.66	100%	0	\$0.00		0
31388VYJ1	FLAGSTAR BANK, FSB	12	\$1,118,007.40	5.35%	0	\$0.00	NA	0
	Unavailable	204	\$19,775,715.83	94.65%	0	\$0.00	NA	0
Total		216	\$20,893,723.23	100%	0	\$0.00		0
31388VYK8	FLAGSTAR BANK, FSB	3	\$278,960.70	1.99%	0	\$0.00	NA	0
	Unavailable	148	\$13,730,069.21	98.01%	0	\$0.00	NA	0
Total		151	\$14,009,029.91	100%	0	\$0.00		0
31388VYL6	FLAGSTAR BANK, FSB	40	\$3,650,425.98	28.63%	0	\$0.00	NA	0
	Unavailable	98	\$9,099,351.59	71.37%	0	\$0.00	NA	0
Total		138	\$12,749,777.57	100%	0	\$0.00		0
31388VYM4	FLAGSTAR BANK, FSB	16	\$1,275,220.10	31.86%	0	\$0.00	NA	0
	Unavailable	37	\$2,727,765.60	68.14%	0	\$0.00	NA	0
Total		53	\$4,002,985.70	100%	0	\$0.00		0
31388VYN2	Unavailable	25	\$5,152,469.65	100%	0	\$0.00	NA	0
Total		25	\$5,152,469.65	100%	0	\$0.00		0
31388VYP7	FLAGSTAR BANK, FSB	25	\$3,887,667.58	12.38%	0	\$0.00	NA	0
	Unavailable	162	\$27,502,978.96	87.62%	0	\$0.00	NA	0
Total		187	\$31,390,646.54	100%	0	\$0.00		0

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31388VYQ5	Unavailable	20	\$3,355,178.27	100%	0	\$0.00	NA	0
Total		20	\$3,355,178.27	100%	0	\$0.00		0
31388VYT9	FLAGSTAR BANK, FSB	16	\$2,042,929.67	5.86%	0	\$0.00	NA	0
	Unavailable	239	\$32,840,380.35	94.14%	0	\$0.00	NA	0
Total		255	\$34,883,310.02	100%	0	\$0.00		0
31388VYU6	FLAGSTAR BANK, FSB	5	\$275,911.86	10.23%	0	\$0.00	NA	0
	Unavailable	38	\$2,420,526.78	89.77%	0	\$0.00	NA	0
Total		43	\$2,696,438.64	100%	0	\$0.00		0
31388VYV4	Unavailable	68	\$3,951,701.48	100%	0	\$0.00	NA	0
Total		68	\$3,951,701.48	100%	0	\$0.00		0
31388VYW2	FLAGSTAR BANK, FSB	8	\$1,461,054.50	5.46%	0	\$0.00	NA	0
	Unavailable	141	\$25,280,109.20	94.54%	0	\$0.00	NA	0
Total		149	\$26,741,163.70	100%	0	\$0.00		0
31388VYX0	FLAGSTAR BANK, FSB	1	\$127,000.00	1%	0	\$0.00	NA	0
	Unavailable	77	\$12,624,362.09	99%	0	\$0.00	NA	0
Total		78	\$12,751,362.09	100%	0	\$0.00		0
31388VZ35	FIRST HORIZON HOME LOAN CORPORATION	207	\$19,722,066.48	69.81%	0	\$0.00	NA	0
	Unavailable	94	\$8,530,857.34	30.19%	0	\$0.00	NA	0
Total		301	\$28,252,923.82	100%	0	\$0.00		0
31388VZ43	FIRST HORIZON HOME LOAN CORPORATION	89	\$10,800,336.68	72%	0	\$0.00	NA	0
	Unavailable	32	\$4,199,808.24	28%	0	\$0.00	NA	0
Total		121	\$15,000,144.92	100%	0	\$0.00		0
31388VZ50	FIRST HORIZON HOME LOAN CORPORATION	153	\$13,909,863.68	61.74%	0	\$0.00	NA	0
	Unavailable	102	\$8,619,649.74	38.26%	0	\$0.00	NA	0
Total		255	\$22,529,513.42	100%	0	\$0.00		0
31388VZ68	FIRST HORIZON HOME LOAN CORPORATION	95	\$13,474,421.93	89.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,525,589.94	10.17%	0	\$0.00	NA	0
Total		106	\$15,000,011.87	100%	0	\$0.00		0
31388VZ76	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,539,275.00	78.89%	0	\$0.00	NA	0
	Unavailable	17	\$2,017,650.00	21.11%	0	\$0.00	NA	0

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Total			75	\$9,556,925.00	100%	0	\$0.00		0
31388VZ84		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,794,300.00	51.46%	0	\$0.00	NA	0
		Unavailable	41	\$5,465,937.83	48.54%	0	\$0.00	NA	0
Total			84	\$11,260,237.83	100%	0	\$0.00		0
31388VZE1		FLAGSTAR BANK, FSB	12	\$994,475.67	12.59%	0	\$0.00	NA	0
		Unavailable	75	\$6,904,271.02	87.41%	0	\$0.00	NA	0
Total			87	\$7,898,746.69	100%	0	\$0.00		0
31388VZP6		FIRST HORIZON HOME LOAN CORPORATION	80	\$14,605,059.38	73.02%	0	\$0.00	NA	0
		Unavailable	29	\$5,395,195.00	26.98%	0	\$0.00	NA	0
Total			109	\$20,000,254.38	100%	0	\$0.00		0
31388VZQ4		FIRST HORIZON HOME LOAN CORPORATION	139	\$12,683,127.38	62.18%	0	\$0.00	NA	0
		Unavailable	88	\$7,713,793.41	37.82%	0	\$0.00	NA	0
Total			227	\$20,396,920.79	100%	0	\$0.00		0
31388VZS0		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,428,206.39	64.28%	0	\$0.00	NA	0
		Unavailable	26	\$3,572,301.95	35.72%	0	\$0.00	NA	0
Total			74	\$10,000,508.34	100%	0	\$0.00		0
31388VZT8		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,221,928.42	53.18%	0	\$0.00	NA	0
		Unavailable	21	\$3,716,656.10	46.82%	0	\$0.00	NA	0
Total			46	\$7,938,584.52	100%	0	\$0.00		0
31388VZU5		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,127,428.54	80.14%	0	\$0.00	NA	0
		Unavailable	4	\$774,936.53	19.86%	0	\$0.00	NA	0
Total			21	\$3,902,365.07	100%	0	\$0.00		0
31388VZW1		FIRST HORIZON HOME LOAN CORPORATION	111	\$14,256,373.17	59.45%	0	\$0.00	NA	0
		Unavailable	65	\$9,725,219.59	40.55%	0	\$0.00	NA	0
Total			176	\$23,981,592.76	100%	0	\$0.00		0
31388VZX9		FIRST HORIZON HOME LOAN CORPORATION	55	\$7,803,920.36	78.04%	0	\$0.00	NA	0
		Unavailable	17	\$2,196,150.00	21.96%	0	\$0.00	NA	0
Total			72	\$10,000,070.36	100%	0	\$0.00		0

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31388VZY7	FIRST HORIZON HOME LOAN CORPORATION	104	\$10,968,074.14	73.12%	0	\$0.00	NA	0
	Unavailable	41	\$4,032,321.67	26.88%	0	\$0.00	NA	0
Total		145	\$15,000,395.81	100%	0	\$0.00		0
31388W3X2	COUNTRYWIDE HOME LOANS, INC.	52	\$7,642,016.98	38.2%	0	\$0.00	NA	0
	Unavailable	69	\$12,362,466.09	61.8%	0	\$0.00	NA	0
Total		121	\$20,004,483.07	100%	0	\$0.00		0
31388W4B9	COUNTRYWIDE HOME LOANS, INC.	105	\$7,117,191.00	51.1%	0	\$0.00	NA	0
	Unavailable	100	\$6,812,118.73	48.9%	0	\$0.00	NA	0
Total		205	\$13,929,309.73	100%	0	\$0.00		0
31388W4C7	COUNTRYWIDE HOME LOANS, INC.	6	\$747,166.48	11.61%	0	\$0.00	NA	0
	Unavailable	40	\$5,688,234.08	88.39%	0	\$0.00	NA	0
Total		46	\$6,435,400.56	100%	0	\$0.00		0
31388W4D5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,794,532.00	29.01%	0	\$0.00	NA	0
	Unavailable	63	\$4,392,034.59	70.99%	0	\$0.00	NA	0
Total		91	\$6,186,566.59	100%	0	\$0.00		0
31388W4F0	COUNTRYWIDE HOME LOANS, INC.	5	\$501,573.00	22.53%	0	\$0.00	NA	0
	Unavailable	21	\$1,724,203.45	77.47%	0	\$0.00	NA	0
Total		26	\$2,225,776.45	100%	0	\$0.00		0
31388W4G8	COUNTRYWIDE HOME LOANS, INC.	45	\$5,847,688.00	34.08%	0	\$0.00	NA	0
	Unavailable	76	\$11,312,123.70	65.92%	0	\$0.00	NA	0
Total		121	\$17,159,811.70	100%	0	\$0.00		0
31388W4H6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,078,662.68	35.22%	0	\$0.00	NA	0
	Unavailable	46	\$7,502,319.68	64.78%	0	\$0.00	NA	0
Total		73	\$11,580,982.36	100%	0	\$0.00		0
31388W4J2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,885,375.00	33.97%	0	\$0.00	NA	0
	Unavailable	46	\$7,553,680.53	66.03%	0	\$0.00	NA	0
Total		72	\$11,439,055.53	100%	0	\$0.00		0
31388W4L7	COUNTRYWIDE HOME	9	\$1,010,619.00	38.86%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	14	\$1,590,175.00	61.14%	0	\$0.00	NA	0
Total			23	\$2,600,794.00	100%	0	\$0.00		0
31388W4N3		COUNTRYWIDE HOME LOANS, INC.	2	\$353,000.00	11.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,630,334.50	88.17%	0	\$0.00	NA	0
Total			18	\$2,983,334.50	100%	0	\$0.00		0
31388W4S2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,047,213.87	13.23%	0	\$0.00	NA	0
		Unavailable	154	\$26,543,518.55	86.77%	0	\$0.00	NA	0
Total			179	\$30,590,732.42	100%	0	\$0.00		0
31388W5A0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,186,970.00	52.03%	0	\$0.00	NA	0
		Unavailable	19	\$2,937,921.04	47.97%	0	\$0.00	NA	0
Total			41	\$6,124,891.04	100%	0	\$0.00		0
31388W5D4		COUNTRYWIDE HOME LOANS, INC.	5	\$460,678.00	6.39%	0	\$0.00	NA	0
		Unavailable	56	\$6,745,850.84	93.61%	0	\$0.00	NA	0
Total			61	\$7,206,528.84	100%	0	\$0.00		0
31388W5G7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,670,345.00	32.94%	0	\$0.00	NA	0
		Unavailable	57	\$9,506,863.51	67.06%	0	\$0.00	NA	0
Total			92	\$14,177,208.51	100%	0	\$0.00		0
31388W5H5		COUNTRYWIDE HOME LOANS, INC.	108	\$13,642,210.20	34.89%	0	\$0.00	NA	0
		Unavailable	184	\$25,457,206.04	65.11%	0	\$0.00	NA	0
Total			292	\$39,099,416.24	100%	0	\$0.00		0
31388W5J1		COUNTRYWIDE HOME LOANS, INC.	96	\$12,359,815.95	15.88%	0	\$0.00	NA	0
		Unavailable	456	\$65,470,412.24	84.12%	0	\$0.00	NA	0
Total			552	\$77,830,228.19	100%	0	\$0.00		0
31388W5K8		COUNTRYWIDE HOME LOANS, INC.	5	\$556,000.00	3.1%	0	\$0.00	NA	0
		Unavailable	130	\$17,379,739.16	96.9%	0	\$0.00	NA	0
Total			135	\$17,935,739.16	100%	0	\$0.00		0
31388W5L6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,184,510.00	10.75%	0	\$0.00	NA	0

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		Unavailable	77	\$9,831,983.13	89.25%	0	\$0.00	NA	0
Total			89	\$11,016,493.13	100%	0	\$0.00		0
31388W5N2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,816,687.13	10.8%	0	\$0.00	NA	0
		Unavailable	234	\$31,516,611.34	89.2%	0	\$0.00	NA	0
Total			265	\$35,333,298.47	100%	0	\$0.00		0
31388W5S1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,606,126.88	30.75%	0	\$0.00	NA	0
		Unavailable	33	\$3,617,567.11	69.25%	0	\$0.00	NA	0
Total			50	\$5,223,693.99	100%	0	\$0.00		0
31388W5W2		COUNTRYWIDE HOME LOANS, INC.	3	\$489,030.00	6.47%	0	\$0.00	NA	0
		Unavailable	42	\$7,072,565.00	93.53%	0	\$0.00	NA	0
Total			45	\$7,561,595.00	100%	0	\$0.00		0
31388W6B7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,843,300.00	27.21%	0	\$0.00	NA	0
		Unavailable	30	\$4,931,998.77	72.79%	0	\$0.00	NA	0
Total			42	\$6,775,298.77	100%	0	\$0.00		0
31388W6C5		COUNTRYWIDE HOME LOANS, INC.	6	\$388,920.00	13.89%	0	\$0.00	NA	0
		Unavailable	39	\$2,410,210.13	86.11%	0	\$0.00	NA	0
Total			45	\$2,799,130.13	100%	0	\$0.00		0
31388W6F8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,583,508.00	17.4%	0	\$0.00	NA	0
		Unavailable	126	\$21,759,418.17	82.6%	0	\$0.00	NA	0
Total			156	\$26,342,926.17	100%	0	\$0.00		0
31388W6L5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,999,746.00	20.77%	0	\$0.00	NA	0
		Unavailable	126	\$22,888,406.13	79.23%	0	\$0.00	NA	0
Total			163	\$28,888,152.13	100%	0	\$0.00		0
31388W6M3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,659,679.00	32.42%	0	\$0.00	NA	0
		Unavailable	139	\$9,714,121.82	67.58%	0	\$0.00	NA	0
Total			208	\$14,373,800.82	100%	0	\$0.00		0
31388W6S0		COUNTRYWIDE HOME LOANS, INC.	4	\$293,600.00	20.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,119,224.72	79.22%	0	\$0.00	NA	0

Total			12	\$1,412,824.72	100%	0	\$0.00		0
31388W6T8		COUNTRYWIDE HOME LOANS, INC.	1	\$58,320.00	5.62%	0	\$0.00	NA	0
		Unavailable	6	\$980,000.00	94.38%	0	\$0.00	NA	0
Total			7	\$1,038,320.00	100%	0	\$0.00		0
31388W6X9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,706,944.74	21.02%	0	\$0.00	NA	0
		Unavailable	152	\$25,203,535.57	78.98%	0	\$0.00	NA	0
Total			196	\$31,910,480.31	100%	0	\$0.00		0
31388W7A8		COUNTRYWIDE HOME LOANS, INC.	32	\$2,047,057.88	18.31%	0	\$0.00	NA	0
		Unavailable	138	\$9,135,820.25	81.69%	0	\$0.00	NA	0
Total			170	\$11,182,878.13	100%	0	\$0.00		0
31388W7B6		COUNTRYWIDE HOME LOANS, INC.	4	\$613,466.19	5.41%	0	\$0.00	NA	0
		Unavailable	68	\$10,718,789.39	94.59%	0	\$0.00	NA	0
Total			72	\$11,332,255.58	100%	0	\$0.00		0
31388W7F7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,054,906.00	27.01%	0	\$0.00	NA	0
		Unavailable	33	\$5,554,426.19	72.99%	0	\$0.00	NA	0
Total			47	\$7,609,332.19	100%	0	\$0.00		0
31388W7H3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,257,026.00	14.78%	0	\$0.00	NA	0
		Unavailable	114	\$18,782,214.18	85.22%	0	\$0.00	NA	0
Total			136	\$22,039,240.18	100%	0	\$0.00		0
31388W7J9		COUNTRYWIDE HOME LOANS, INC.	40	\$6,632,285.00	30.5%	0	\$0.00	NA	0
		Unavailable	86	\$15,115,281.63	69.5%	0	\$0.00	NA	0
Total			126	\$21,747,566.63	100%	0	\$0.00		0
31388W7M2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,190.34	15.28%	0	\$0.00	NA	0
		Unavailable	146	\$23,849,857.27	84.72%	0	\$0.00	NA	0
Total			172	\$28,150,047.61	100%	0	\$0.00		0
31388WAC0		HARWOOD STREET FUNDING I, LLC	51	\$8,127,698.93	100%	0	\$0.00	NA	0
Total			51	\$8,127,698.93	100%	0	\$0.00		0

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31388WAD8		HARWOOD STREET FUNDING I, LLC	64	\$7,930,068.98	100%	0	\$0.00	NA	0
Total			64	\$7,930,068.98	100%	0	\$0.00		0
31388WAG1		HARWOOD STREET FUNDING I, LLC	208	\$33,731,986.93	100%	0	\$0.00	NA	0
Total			208	\$33,731,986.93	100%	0	\$0.00		0
31388WAH9		HARWOOD STREET FUNDING I, LLC	188	\$30,115,437.40	100%	0	\$0.00	NA	0
Total			188	\$30,115,437.40	100%	0	\$0.00		0
31388WAJ5		HARWOOD STREET FUNDING I, LLC	57	\$7,438,371.35	100%	0	\$0.00	NA	0
Total			57	\$7,438,371.35	100%	0	\$0.00		0
31388WAP1		HARWOOD STREET FUNDING I, LLC	97	\$16,154,273.36	100%	0	\$0.00	NA	0
Total			97	\$16,154,273.36	100%	0	\$0.00		0
31388WAS5		HARWOOD STREET FUNDING I, LLC	139	\$21,171,342.95	100%	0	\$0.00	NA	0
Total			139	\$21,171,342.95	100%	0	\$0.00		0
31388WAT3		HARWOOD STREET FUNDING I, LLC	125	\$19,673,335.09	100%	0	\$0.00	NA	0
Total			125	\$19,673,335.09	100%	0	\$0.00		0
31388WB96		Unavailable	83	\$14,588,260.90	100%	0	\$0.00	NA	0
Total			83	\$14,588,260.90	100%	0	\$0.00		0
31388WC20		RBMG INC.	1	\$180,336.83	2.66%	0	\$0.00	NA	0
		Unavailable	41	\$6,592,164.91	97.34%	0	\$0.00	NA	0
Total			42	\$6,772,501.74	100%	0	\$0.00		0
31388WC38		Unavailable	32	\$4,706,850.95	100%	0	\$0.00	NA	0
Total			32	\$4,706,850.95	100%	0	\$0.00		0
31388WC79		Unavailable	90	\$15,192,578.56	100%	0	\$0.00	NA	0
Total			90	\$15,192,578.56	100%	0	\$0.00		0
31388WCA2		Unavailable	16	\$2,770,373.35	100%	0	\$0.00	NA	0
Total			16	\$2,770,373.35	100%	0	\$0.00		0
31388WCB0		Unavailable	27	\$3,584,324.00	100%	0	\$0.00	NA	0
Total			27	\$3,584,324.00	100%	0	\$0.00		0

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31388WCC8	RBMG INC.	1	\$57,555.06	1.69%	0	\$0.00	NA	0
	Unavailable	21	\$3,352,578.00	98.31%	0	\$0.00	NA	0
Total		22	\$3,410,133.06	100%	0	\$0.00		0
31388WCE4	Unavailable	13	\$2,234,462.43	100%	0	\$0.00	NA	0
Total		13	\$2,234,462.43	100%	0	\$0.00		0
31388WCF1	Unavailable	60	\$10,521,525.32	100%	0	\$0.00	NA	0
Total		60	\$10,521,525.32	100%	0	\$0.00		0
31388WCH7	Unavailable	25	\$3,859,306.72	100%	0	\$0.00	NA	0
Total		25	\$3,859,306.72	100%	0	\$0.00		0
31388WCN4	Unavailable	64	\$11,044,433.19	100%	0	\$0.00	NA	0
Total		64	\$11,044,433.19	100%	0	\$0.00		0
31388WCV6	Unavailable	24	\$2,411,563.16	100%	0	\$0.00	NA	0
Total		24	\$2,411,563.16	100%	0	\$0.00		0
31388WD29	Unavailable	75	\$11,958,154.23	100%	0	\$0.00	NA	0
Total		75	\$11,958,154.23	100%	0	\$0.00		0
31388WD37	Unavailable	12	\$2,054,260.02	100%	0	\$0.00	NA	0
Total		12	\$2,054,260.02	100%	0	\$0.00		0
31388WD60	Unavailable	26	\$3,058,482.88	100%	0	\$0.00	NA	0
Total		26	\$3,058,482.88	100%	0	\$0.00		0
31388WD78	Unavailable	19	\$2,048,236.52	100%	0	\$0.00	NA	0
Total		19	\$2,048,236.52	100%	0	\$0.00		0
31388WD94	RBMG INC.	2	\$264,160.00	3.85%	0	\$0.00	NA	0
	Unavailable	37	\$6,594,389.01	96.15%	0	\$0.00	NA	0
Total		39	\$6,858,549.01	100%	0	\$0.00		0
31388WDF0	Unavailable	35	\$3,071,256.15	100%	0	\$0.00	NA	0
Total		35	\$3,071,256.15	100%	0	\$0.00		0
31388WDG8	Unavailable	31	\$5,278,101.10	100%	0	\$0.00	NA	0
Total		31	\$5,278,101.10	100%	0	\$0.00		0
31388WDH6	RBMG INC.	2	\$186,933.13	1.56%	0	\$0.00	NA	0
	Unavailable	119	\$11,823,170.16	98.44%	0	\$0.00	NA	0
Total		121	\$12,010,103.29	100%	0	\$0.00		0

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31388WDJ2	RBMG INC.	1	\$56,900.96	1.51%	0	\$0.00	NA	0
	Unavailable	43	\$3,704,522.95	98.49%	0	\$0.00	NA	0
Total		44	\$3,761,423.91	100%	0	\$0.00		0
31388WDL7	RBMG INC.	1	\$275,000.00	2.75%	0	\$0.00	NA	0
	Unavailable	96	\$9,728,806.51	97.25%	0	\$0.00	NA	0
Total		97	\$10,003,806.51	100%	0	\$0.00		0
31388WDQ6	Unavailable	11	\$1,438,417.13	100%	0	\$0.00	NA	0
Total		11	\$1,438,417.13	100%	0	\$0.00		0
31388WDS2	Unavailable	11	\$1,596,772.45	100%	0	\$0.00	NA	0
Total		11	\$1,596,772.45	100%	0	\$0.00		0
31388WDT0	Unavailable	22	\$3,889,189.10	100%	0	\$0.00	NA	0
Total		22	\$3,889,189.10	100%	0	\$0.00		0
31388WDW3	Unavailable	9	\$1,127,711.11	100%	0	\$0.00	NA	0
Total		9	\$1,127,711.11	100%	0	\$0.00		0
31388WDZ6	Unavailable	68	\$10,589,189.28	100%	0	\$0.00	NA	0
Total		68	\$10,589,189.28	100%	0	\$0.00		0
31388WEA0	RBMG INC.	1	\$124,000.00	8.04%	0	\$0.00	NA	0
	Unavailable	9	\$1,418,092.55	91.96%	0	\$0.00	NA	0
Total		10	\$1,542,092.55	100%	0	\$0.00		0
31388WEE2	RBMG INC.	1	\$168,000.00	3.53%	0	\$0.00	NA	0
	Unavailable	32	\$4,588,680.59	96.47%	0	\$0.00	NA	0
Total		33	\$4,756,680.59	100%	0	\$0.00		0
31388WEG7	Unavailable	15	\$1,736,567.95	100%	0	\$0.00	NA	0
Total		15	\$1,736,567.95	100%	0	\$0.00		0
31388WEH5	RBMG INC.	1	\$182,100.00	1.81%	0	\$0.00	NA	0
	Unavailable	62	\$9,879,176.20	98.19%	0	\$0.00	NA	0
Total		63	\$10,061,276.20	100%	0	\$0.00		0
31388WEL6	Unavailable	32	\$4,796,042.75	100%	0	\$0.00	NA	0
Total		32	\$4,796,042.75	100%	0	\$0.00		0
31388WEM4	Unavailable	19	\$2,772,097.10	100%	0	\$0.00	NA	0
Total		19	\$2,772,097.10	100%	0	\$0.00		0

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31388WEN2	Unavailable	31	\$3,442,323.83	100%	0	\$0.00	NA	0
Total		31	\$3,442,323.83	100%	0	\$0.00		0
31388WEQ5	Unavailable	45	\$6,751,273.31	100%	0	\$0.00	NA	0
Total		45	\$6,751,273.31	100%	0	\$0.00		0
31388WET9	Unavailable	30	\$4,291,306.12	100%	0	\$0.00	NA	0
Total		30	\$4,291,306.12	100%	0	\$0.00		0
31388WEV4	Unavailable	74	\$11,675,540.99	100%	0	\$0.00	NA	0
Total		74	\$11,675,540.99	100%	0	\$0.00		0
31388WEW2	Unavailable	21	\$2,411,338.43	100%	0	\$0.00	NA	0
Total		21	\$2,411,338.43	100%	0	\$0.00		0
31388WJ23	COUNTRYWIDE HOME LOANS, INC.	60	\$9,602,297.00	13.58%	0	\$0.00	NA	0
	Unavailable	333	\$61,104,946.01	86.42%	0	\$0.00	NA	0
Total		393	\$70,707,243.01	100%	0	\$0.00		0
31388WJ31	COUNTRYWIDE HOME LOANS, INC.	348	\$52,801,061.16	37.1%	0	\$0.00	NA	0
	Unavailable	526	\$89,504,311.93	62.9%	0	\$0.00	NA	0
Total		874	\$142,305,373.09	100%	0	\$0.00		0
31388WJ49	COUNTRYWIDE HOME LOANS, INC.	71	\$4,728,766.49	29.46%	0	\$0.00	NA	0
	Unavailable	164	\$11,320,942.11	70.54%	0	\$0.00	NA	0
Total		235	\$16,049,708.60	100%	0	\$0.00		0
31388WJ56	COUNTRYWIDE HOME LOANS, INC.	59	\$7,601,543.43	16.55%	0	\$0.00	NA	0
	Unavailable	240	\$38,332,063.75	83.45%	0	\$0.00	NA	0
Total		299	\$45,933,607.18	100%	0	\$0.00		0
31388WJ64	COUNTRYWIDE HOME LOANS, INC.	2	\$187,345.08	7.05%	0	\$0.00	NA	0
	Unavailable	17	\$2,469,885.49	92.95%	0	\$0.00	NA	0
Total		19	\$2,657,230.57	100%	0	\$0.00		0
31388WJ72	COUNTRYWIDE HOME LOANS, INC.	15	\$2,045,658.18	7.63%	0	\$0.00	NA	0
	Unavailable	145	\$24,770,685.91	92.37%	0	\$0.00	NA	0
Total		160	\$26,816,344.09	100%	0	\$0.00		0
31388WJ80		40	\$5,418,039.54	21.08%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	121	\$20,280,534.32	78.92%	0	\$0.00	NA	0
Total			161	\$25,698,573.86	100%	0	\$0.00		0
31388WJZ0		COUNTRYWIDE HOME LOANS, INC.	238	\$34,957,029.54	15.27%	0	\$0.00	NA	0
		Unavailable	1,122	\$193,907,517.08	84.73%	0	\$0.00	NA	0
Total			1,360	\$228,864,546.62	100%	0	\$0.00		0
31388WK21		COUNTRYWIDE HOME LOANS, INC.	22	\$2,705,317.14	63.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,574,267.32	36.79%	0	\$0.00	NA	0
Total			35	\$4,279,584.46	100%	0	\$0.00		0
31388WK70		COUNTRYWIDE HOME LOANS, INC.	64	\$4,290,722.36	30.24%	0	\$0.00	NA	0
		Unavailable	149	\$9,897,921.07	69.76%	0	\$0.00	NA	0
Total			213	\$14,188,643.43	100%	0	\$0.00		0
31388WK88		COUNTRYWIDE HOME LOANS, INC.	39	\$2,351,679.62	21.92%	0	\$0.00	NA	0
		Unavailable	138	\$8,374,635.33	78.08%	0	\$0.00	NA	0
Total			177	\$10,726,314.95	100%	0	\$0.00		0
31388WKE5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,222,337.98	29.85%	0	\$0.00	NA	0
		Unavailable	68	\$7,573,052.50	70.15%	0	\$0.00	NA	0
Total			96	\$10,795,390.48	100%	0	\$0.00		0
31388WKG0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,298,957.74	17.41%	0	\$0.00	NA	0
		Unavailable	52	\$6,160,981.69	82.59%	0	\$0.00	NA	0
Total			67	\$7,459,939.43	100%	0	\$0.00		0
31388WKH8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,583,747.22	13.49%	0	\$0.00	NA	0
		Unavailable	144	\$22,991,377.84	86.51%	0	\$0.00	NA	0
Total			172	\$26,575,125.06	100%	0	\$0.00		0
31388WKJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$8,212,002.65	11.84%	0	\$0.00	NA	0
		Unavailable	446	\$61,158,874.86	88.16%	0	\$0.00	NA	0
Total			512	\$69,370,877.51	100%	0	\$0.00		0
31388WKK1		COUNTRYWIDE HOME	11	\$1,169,544.43	5.26%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	153	\$21,064,490.11	94.74%	0	\$0.00	NA	0
Total			164	\$22,234,034.54	100%	0	\$0.00		0
31388WKL9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,543,568.70	14.43%	0	\$0.00	NA	0
		Unavailable	219	\$26,935,796.40	85.57%	0	\$0.00	NA	0
Total			254	\$31,479,365.10	100%	0	\$0.00		0
31388WKM7		COUNTRYWIDE HOME LOANS, INC.	3	\$526,675.33	8.15%	0	\$0.00	NA	0
		Unavailable	55	\$5,932,990.23	91.85%	0	\$0.00	NA	0
Total			58	\$6,459,665.56	100%	0	\$0.00		0
31388WKN5		COUNTRYWIDE HOME LOANS, INC.	53	\$8,498,994.88	27.01%	0	\$0.00	NA	0
		Unavailable	138	\$22,969,176.34	72.99%	0	\$0.00	NA	0
Total			191	\$31,468,171.22	100%	0	\$0.00		0
31388WKQ8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,577,130.43	9.9%	0	\$0.00	NA	0
		Unavailable	233	\$32,549,363.64	90.1%	0	\$0.00	NA	0
Total			258	\$36,126,494.07	100%	0	\$0.00		0
31388WKR6		COUNTRYWIDE HOME LOANS, INC.	7	\$991,065.37	11.24%	0	\$0.00	NA	0
		Unavailable	66	\$7,828,377.95	88.76%	0	\$0.00	NA	0
Total			73	\$8,819,443.32	100%	0	\$0.00		0
31388WKU9		COUNTRYWIDE HOME LOANS, INC.	6	\$727,190.00	32.52%	0	\$0.00	NA	0
		Unavailable	14	\$1,508,633.52	67.48%	0	\$0.00	NA	0
Total			20	\$2,235,823.52	100%	0	\$0.00		0
31388WKW5		COUNTRYWIDE HOME LOANS, INC.	5	\$841,898.58	40.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,221,857.96	59.21%	0	\$0.00	NA	0
Total			19	\$2,063,756.54	100%	0	\$0.00		0
31388WKY1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,752,700.88	39.63%	0	\$0.00	NA	0
		Unavailable	57	\$7,241,031.45	60.37%	0	\$0.00	NA	0
Total			95	\$11,993,732.33	100%	0	\$0.00		0
31388WKZ8		COUNTRYWIDE HOME LOANS, INC.	54	\$5,902,465.29	58.4%	0	\$0.00	NA	0

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		Unavailable	32	\$4,203,775.84	41.6%	0	\$0.00	NA	0
Total			86	\$10,106,241.13	100%	0	\$0.00		0
31388WLA2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,997,339.71	46.49%	0	\$0.00	NA	0
		Unavailable	51	\$6,903,841.90	53.51%	0	\$0.00	NA	0
Total			101	\$12,901,181.61	100%	0	\$0.00		0
31388WLB0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,089,334.91	24.43%	0	\$0.00	NA	0
		Unavailable	69	\$9,555,068.30	75.57%	0	\$0.00	NA	0
Total			96	\$12,644,403.21	100%	0	\$0.00		0
31388WN28		COUNTRYWIDE HOME LOANS, INC.	59	\$8,413,781.82	12.09%	0	\$0.00	NA	0
		Unavailable	420	\$61,168,760.17	87.91%	0	\$0.00	NA	0
Total			479	\$69,582,541.99	100%	0	\$0.00		0
31388WN36		COUNTRYWIDE HOME LOANS, INC.	7	\$791,929.07	7.08%	0	\$0.00	NA	0
		Unavailable	86	\$10,392,168.18	92.92%	0	\$0.00	NA	0
Total			93	\$11,184,097.25	100%	0	\$0.00		0
31388WN77		COUNTRYWIDE HOME LOANS, INC.	1	\$35,910.00	1.95%	0	\$0.00	NA	0
		Unavailable	15	\$1,802,938.15	98.05%	0	\$0.00	NA	0
Total			16	\$1,838,848.15	100%	0	\$0.00		0
31388WN85		COUNTRYWIDE HOME LOANS, INC.	23	\$2,412,313.46	18.82%	0	\$0.00	NA	0
		Unavailable	88	\$10,403,139.60	81.18%	0	\$0.00	NA	0
Total			111	\$12,815,453.06	100%	0	\$0.00		0
31388WN93		COUNTRYWIDE HOME LOANS, INC.	14	\$1,587,321.89	14%	0	\$0.00	NA	0
		Unavailable	93	\$9,753,606.51	86%	0	\$0.00	NA	0
Total			107	\$11,340,928.40	100%	0	\$0.00		0
31388WNY8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,364,139.60	14.13%	0	\$0.00	NA	0
		Unavailable	149	\$20,445,657.78	85.87%	0	\$0.00	NA	0
Total			176	\$23,809,797.38	100%	0	\$0.00		0
31388WNZ5		COUNTRYWIDE HOME LOANS, INC.	129	\$18,175,735.46	21.95%	0	\$0.00	NA	0
		Unavailable	452	\$64,630,506.77	78.05%	0	\$0.00	NA	0

Total			581	\$82,806,242.23	100%	0	\$0.00		0
31388WP26		COUNTRYWIDE HOME LOANS, INC.	7	\$790,000.00	22.14%	0	\$0.00	NA	0
		Unavailable	20	\$2,778,398.76	77.86%	0	\$0.00	NA	0
Total			27	\$3,568,398.76	100%	0	\$0.00		0
31388WP34		COUNTRYWIDE HOME LOANS, INC.	17	\$1,830,710.00	35.01%	0	\$0.00	NA	0
		Unavailable	26	\$3,398,990.54	64.99%	0	\$0.00	NA	0
Total			43	\$5,229,700.54	100%	0	\$0.00		0
31388WP42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,593,691.00	20.63%	0	\$0.00	NA	0
		Unavailable	47	\$6,131,121.23	79.37%	0	\$0.00	NA	0
Total			62	\$7,724,812.23	100%	0	\$0.00		0
31388WP67		COUNTRYWIDE HOME LOANS, INC.	7	\$711,775.53	27.2%	0	\$0.00	NA	0
		Unavailable	23	\$1,905,101.42	72.8%	0	\$0.00	NA	0
Total			30	\$2,616,876.95	100%	0	\$0.00		0
31388WPA8		COUNTRYWIDE HOME LOANS, INC.	5	\$353,045.62	14.24%	0	\$0.00	NA	0
		Unavailable	26	\$2,125,503.32	85.76%	0	\$0.00	NA	0
Total			31	\$2,478,548.94	100%	0	\$0.00		0
31388WPB6		COUNTRYWIDE HOME LOANS, INC.	4	\$430,905.58	5.75%	0	\$0.00	NA	0
		Unavailable	63	\$7,059,192.04	94.25%	0	\$0.00	NA	0
Total			67	\$7,490,097.62	100%	0	\$0.00		0
31388WPJ9		COUNTRYWIDE HOME LOANS, INC.	164	\$11,161,824.11	57.78%	0	\$0.00	NA	0
		Unavailable	123	\$8,156,905.27	42.22%	0	\$0.00	NA	0
Total			287	\$19,318,729.38	100%	0	\$0.00		0
31388WPK6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,427,766.00	26.72%	0	\$0.00	NA	0
		Unavailable	81	\$14,887,074.36	73.28%	0	\$0.00	NA	0
Total			117	\$20,314,840.36	100%	0	\$0.00		0
31388WPL4		COUNTRYWIDE HOME LOANS, INC.	146	\$23,001,204.08	38.48%	0	\$0.00	NA	0
		Unavailable	210	\$36,773,094.43	61.52%	0	\$0.00	NA	0
Total			356	\$59,774,298.51	100%	0	\$0.00		0

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31388WPM2	COUNTRYWIDE HOME LOANS, INC.	233	\$34,941,539.59	51.71%	0	\$0.00	NA	0
	Unavailable	195	\$32,632,307.15	48.29%	0	\$0.00	NA	0
Total		428	\$67,573,846.74	100%	0	\$0.00		0
31388WPN0	COUNTRYWIDE HOME LOANS, INC.	182	\$28,667,210.10	39.97%	0	\$0.00	NA	0
	Unavailable	249	\$43,054,548.57	60.03%	0	\$0.00	NA	0
Total		431	\$71,721,758.67	100%	0	\$0.00		0
31388WPP5	COUNTRYWIDE HOME LOANS, INC.	121	\$17,878,034.38	22.43%	0	\$0.00	NA	0
	Unavailable	382	\$61,831,284.66	77.57%	0	\$0.00	NA	0
Total		503	\$79,709,319.04	100%	0	\$0.00		0
31388WPQ3	COUNTRYWIDE HOME LOANS, INC.	97	\$14,726,538.00	20.04%	0	\$0.00	NA	0
	Unavailable	367	\$58,767,893.60	79.96%	0	\$0.00	NA	0
Total		464	\$73,494,431.60	100%	0	\$0.00		0
31388WPR1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,534,694.74	26.69%	0	\$0.00	NA	0
	Unavailable	81	\$12,454,206.75	73.31%	0	\$0.00	NA	0
Total		113	\$16,988,901.49	100%	0	\$0.00		0
31388WPS9	COUNTRYWIDE HOME LOANS, INC.	301	\$45,820,786.08	45.51%	0	\$0.00	NA	0
	Unavailable	328	\$54,866,435.60	54.49%	0	\$0.00	NA	0
Total		629	\$100,687,221.68	100%	0	\$0.00		0
31388WPT7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,614,782.16	34.01%	0	\$0.00	NA	0
	Unavailable	103	\$7,014,315.13	65.99%	0	\$0.00	NA	0
Total		157	\$10,629,097.29	100%	0	\$0.00		0
31388WPW0	COUNTRYWIDE HOME LOANS, INC.	6	\$697,944.78	6.15%	0	\$0.00	NA	0
	Unavailable	75	\$10,645,771.45	93.85%	0	\$0.00	NA	0
Total		81	\$11,343,716.23	100%	0	\$0.00		0
31388WPX8	COUNTRYWIDE HOME LOANS, INC.	66	\$4,565,986.00	41.62%	0	\$0.00	NA	0
	Unavailable	94	\$6,403,383.28	58.38%	0	\$0.00	NA	0
Total		160	\$10,969,369.28	100%	0	\$0.00		0

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31388WPY6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,834,417.14	20.56%	0	\$0.00	NA	0
	Unavailable	65	\$10,948,328.07	79.44%	0	\$0.00	NA	0
Total		85	\$13,782,745.21	100%	0	\$0.00		0
31388WQ25	COUNTRYWIDE HOME LOANS, INC.	5	\$654,389.93	27.35%	0	\$0.00	NA	0
	Unavailable	11	\$1,737,876.77	72.65%	0	\$0.00	NA	0
Total		16	\$2,392,266.70	100%	0	\$0.00		0
31388WQ33	COUNTRYWIDE HOME LOANS, INC.	66	\$8,441,070.49	43.47%	0	\$0.00	NA	0
	Unavailable	85	\$10,977,595.60	56.53%	0	\$0.00	NA	0
Total		151	\$19,418,666.09	100%	0	\$0.00		0
31388WQ41	COUNTRYWIDE HOME LOANS, INC.	34	\$4,915,682.16	29.64%	0	\$0.00	NA	0
	Unavailable	73	\$11,670,360.84	70.36%	0	\$0.00	NA	0
Total		107	\$16,586,043.00	100%	0	\$0.00		0
31388WQ58	COUNTRYWIDE HOME LOANS, INC.	63	\$8,939,531.06	35.49%	0	\$0.00	NA	0
	Unavailable	96	\$16,252,025.85	64.51%	0	\$0.00	NA	0
Total		159	\$25,191,556.91	100%	0	\$0.00		0
31388WQ66	COUNTRYWIDE HOME LOANS, INC.	49	\$6,834,183.43	29.96%	0	\$0.00	NA	0
	Unavailable	96	\$15,980,454.36	70.04%	0	\$0.00	NA	0
Total		145	\$22,814,637.79	100%	0	\$0.00		0
31388WQ90	COUNTRYWIDE HOME LOANS, INC.	2	\$265,900.00	10.63%	0	\$0.00	NA	0
	Unavailable	16	\$2,234,641.80	89.37%	0	\$0.00	NA	0
Total		18	\$2,500,541.80	100%	0	\$0.00		0
31388WQA7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,147,932.17	7.46%	0	\$0.00	NA	0
	Unavailable	85	\$14,239,472.35	92.54%	0	\$0.00	NA	0
Total		93	\$15,387,404.52	100%	0	\$0.00		0
31388WQB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,732.63	31.24%	0	\$0.00	NA	0
	Unavailable	18	\$2,913,548.74	68.76%	0	\$0.00	NA	0
Total		27	\$4,237,281.37	100%	0	\$0.00		0
31388WQE9	COUNTRYWIDE HOME	50	\$7,954,273.57	31.79%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	90	\$17,068,530.23	68.21%	0	\$0.00	NA	0
Total			140	\$25,022,803.80	100%	0	\$0.00		0
31388WQH2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,703,131.16	17.75%	0	\$0.00	NA	0
		Unavailable	107	\$17,159,765.98	82.25%	0	\$0.00	NA	0
Total			129	\$20,862,897.14	100%	0	\$0.00		0
31388WQJ8		COUNTRYWIDE HOME LOANS, INC.	125	\$18,479,269.05	30.43%	0	\$0.00	NA	0
		Unavailable	254	\$42,241,427.84	69.57%	0	\$0.00	NA	0
Total			379	\$60,720,696.89	100%	0	\$0.00		0
31388WQL3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,634,847.79	19.53%	0	\$0.00	NA	0
		Unavailable	66	\$6,737,739.49	80.47%	0	\$0.00	NA	0
Total			81	\$8,372,587.28	100%	0	\$0.00		0
31388WQP4		COUNTRYWIDE HOME LOANS, INC.	3	\$485,977.00	29.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,157,799.68	70.44%	0	\$0.00	NA	0
Total			12	\$1,643,776.68	100%	0	\$0.00		0
31388WQQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$692,965.00	21.09%	0	\$0.00	NA	0
		Unavailable	20	\$2,593,287.63	78.91%	0	\$0.00	NA	0
Total			27	\$3,286,252.63	100%	0	\$0.00		0
31388WQV1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,500,863.00	9.11%	0	\$0.00	NA	0
		Unavailable	100	\$14,968,011.98	90.89%	0	\$0.00	NA	0
Total			114	\$16,468,874.98	100%	0	\$0.00		0
31388WQX7		COUNTRYWIDE HOME LOANS, INC.	105	\$11,111,809.72	66.42%	0	\$0.00	NA	0
		Unavailable	46	\$5,616,857.17	33.58%	0	\$0.00	NA	0
Total			151	\$16,728,666.89	100%	0	\$0.00		0
31388WQY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,711,879.56	11.23%	0	\$0.00	NA	0
		Unavailable	92	\$13,526,693.04	88.77%	0	\$0.00	NA	0
Total			105	\$15,238,572.60	100%	0	\$0.00		0
31388WQZ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,357,732.63	27.57%	0	\$0.00	NA	0

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		Unavailable	39	\$3,566,854.19	72.43%	0	\$0.00	NA	0
Total			55	\$4,924,586.82	100%	0	\$0.00		0
31388WR24		COUNTRYWIDE HOME LOANS, INC.	314	\$47,943,224.21	39.17%	0	\$0.00	NA	0
		Unavailable	469	\$74,461,062.41	60.83%	0	\$0.00	NA	0
Total			783	\$122,404,286.62	100%	0	\$0.00		0
31388WR32		COUNTRYWIDE HOME LOANS, INC.	52	\$6,269,120.96	12.28%	0	\$0.00	NA	0
		Unavailable	308	\$44,802,405.33	87.72%	0	\$0.00	NA	0
Total			360	\$51,071,526.29	100%	0	\$0.00		0
31388WR40		COUNTRYWIDE HOME LOANS, INC.	89	\$14,399,813.58	36.91%	0	\$0.00	NA	0
		Unavailable	147	\$24,615,392.39	63.09%	0	\$0.00	NA	0
Total			236	\$39,015,205.97	100%	0	\$0.00		0
31388WR65		COUNTRYWIDE HOME LOANS, INC.	4	\$442,285.00	5.05%	0	\$0.00	NA	0
		Unavailable	61	\$8,324,352.63	94.95%	0	\$0.00	NA	0
Total			65	\$8,766,637.63	100%	0	\$0.00		0
31388WR73		COUNTRYWIDE HOME LOANS, INC.	51	\$5,455,647.00	54.72%	0	\$0.00	NA	0
		Unavailable	34	\$4,514,800.00	45.28%	0	\$0.00	NA	0
Total			85	\$9,970,447.00	100%	0	\$0.00		0
31388WR99		COUNTRYWIDE HOME LOANS, INC.	14	\$1,601,962.00	6.63%	0	\$0.00	NA	0
		Unavailable	190	\$22,568,828.58	93.37%	0	\$0.00	NA	0
Total			204	\$24,170,790.58	100%	0	\$0.00		0
31388WRA6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,975,809.96	57.49%	0	\$0.00	NA	0
		Unavailable	20	\$2,939,247.73	42.51%	0	\$0.00	NA	0
Total			53	\$6,915,057.69	100%	0	\$0.00		0
31388WRB4		COUNTRYWIDE HOME LOANS, INC.	80	\$10,045,367.21	51.52%	0	\$0.00	NA	0
		Unavailable	67	\$9,452,765.13	48.48%	0	\$0.00	NA	0
Total			147	\$19,498,132.34	100%	0	\$0.00		0
31388WRC2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,982,954.00	56.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,543,510.19	43.77%	0	\$0.00	NA	0

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Total			31	\$3,526,464.19	100%	0	\$0.00		0
31388WRG3		COUNTRYWIDE HOME LOANS, INC.	3	\$409,450.00	3.05%	0	\$0.00	NA	0
		Unavailable	71	\$13,022,884.26	96.95%	0	\$0.00	NA	0
Total			74	\$13,432,334.26	100%	0	\$0.00		0
31388WRH1		COUNTRYWIDE HOME LOANS, INC.	69	\$9,754,730.21	12.41%	0	\$0.00	NA	0
		Unavailable	422	\$68,828,112.73	87.59%	0	\$0.00	NA	0
Total			491	\$78,582,842.94	100%	0	\$0.00		0
31388WRJ7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,727,821.08	9.94%	0	\$0.00	NA	0
		Unavailable	249	\$42,857,050.96	90.06%	0	\$0.00	NA	0
Total			279	\$47,584,872.04	100%	0	\$0.00		0
31388WRL2		COUNTRYWIDE HOME LOANS, INC.	130	\$19,332,736.40	25.27%	0	\$0.00	NA	0
		Unavailable	361	\$57,161,239.25	74.73%	0	\$0.00	NA	0
Total			491	\$76,493,975.65	100%	0	\$0.00		0
31388WRN8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,115,104.00	21.34%	0	\$0.00	NA	0
		Unavailable	26	\$4,111,438.18	78.66%	0	\$0.00	NA	0
Total			35	\$5,226,542.18	100%	0	\$0.00		0
31388WRQ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,035.21	13.5%	0	\$0.00	NA	0
		Unavailable	119	\$14,145,842.56	86.5%	0	\$0.00	NA	0
Total			141	\$16,353,877.77	100%	0	\$0.00		0
31388WRR9		COUNTRYWIDE HOME LOANS, INC.	84	\$5,688,889.48	36.64%	0	\$0.00	NA	0
		Unavailable	147	\$9,837,063.19	63.36%	0	\$0.00	NA	0
Total			231	\$15,525,952.67	100%	0	\$0.00		0
31388WRS7		COUNTRYWIDE HOME LOANS, INC.	155	\$10,687,032.34	51.4%	0	\$0.00	NA	0
		Unavailable	150	\$10,103,744.61	48.6%	0	\$0.00	NA	0
Total			305	\$20,790,776.95	100%	0	\$0.00		0
31388WRT5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,334,460.00	26.82%	0	\$0.00	NA	0
		Unavailable	53	\$9,096,679.82	73.18%	0	\$0.00	NA	0
Total			75	\$12,431,139.82	100%	0	\$0.00		0

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31388WRU2	COUNTRYWIDE HOME LOANS, INC.	7	\$723,651.11	28.21%	0	\$0.00	NA	0
	Unavailable	20	\$1,841,817.01	71.79%	0	\$0.00	NA	0
Total		27	\$2,565,468.12	100%	0	\$0.00		0
31388WRX6	COUNTRYWIDE HOME LOANS, INC.	6	\$647,250.00	9.82%	0	\$0.00	NA	0
	Unavailable	38	\$5,944,938.38	90.18%	0	\$0.00	NA	0
Total		44	\$6,592,188.38	100%	0	\$0.00		0
31388WRY4	COUNTRYWIDE HOME LOANS, INC.	11	\$966,007.00	7.85%	0	\$0.00	NA	0
	Unavailable	85	\$11,346,642.67	92.15%	0	\$0.00	NA	0
Total		96	\$12,312,649.67	100%	0	\$0.00		0
31388WRZ1	COUNTRYWIDE HOME LOANS, INC.	94	\$12,945,929.55	22.2%	0	\$0.00	NA	0
	Unavailable	270	\$45,373,156.21	77.8%	0	\$0.00	NA	0
Total		364	\$58,319,085.76	100%	0	\$0.00		0
31388WSF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,599.00	9.25%	0	\$0.00	NA	0
	Unavailable	70	\$11,593,133.30	90.75%	0	\$0.00	NA	0
Total		79	\$12,774,732.30	100%	0	\$0.00		0
31388WSG2	COUNTRYWIDE HOME LOANS, INC.	118	\$17,493,485.65	19.25%	0	\$0.00	NA	0
	Unavailable	435	\$73,374,031.51	80.75%	0	\$0.00	NA	0
Total		553	\$90,867,517.16	100%	0	\$0.00		0
31388WSH0	COUNTRYWIDE HOME LOANS, INC.	47	\$7,660,394.42	13.33%	0	\$0.00	NA	0
	Unavailable	289	\$49,824,020.84	86.67%	0	\$0.00	NA	0
Total		336	\$57,484,415.26	100%	0	\$0.00		0
31388WSJ6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,844,998.13	27.29%	0	\$0.00	NA	0
	Unavailable	89	\$15,572,042.28	72.71%	0	\$0.00	NA	0
Total		131	\$21,417,040.41	100%	0	\$0.00		0
31388WSK3	COUNTRYWIDE HOME LOANS, INC.	276	\$42,230,153.31	43.75%	0	\$0.00	NA	0
	Unavailable	331	\$54,291,326.61	56.25%	0	\$0.00	NA	0
Total		607	\$96,521,479.92	100%	0	\$0.00		0

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31388WSM9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,252,015.00	15.52%	0	\$0.00	NA	0
	Unavailable	71	\$12,261,402.57	84.48%	0	\$0.00	NA	0
Total		84	\$14,513,417.57	100%	0	\$0.00		0
31388WTS5	COUNTRYWIDE HOME LOANS, INC.	110	\$15,360,722.99	58.51%	0	\$0.00	NA	0
	Unavailable	63	\$10,890,198.64	41.49%	0	\$0.00	NA	0
Total		173	\$26,250,921.63	100%	0	\$0.00		0
31388WTT3	COUNTRYWIDE HOME LOANS, INC.	239	\$33,845,660.44	57.43%	0	\$0.00	NA	0
	Unavailable	160	\$25,092,081.34	42.57%	0	\$0.00	NA	0
Total		399	\$58,937,741.78	100%	0	\$0.00		0
31388WTU0	COUNTRYWIDE HOME LOANS, INC.	70	\$7,409,816.29	17.76%	0	\$0.00	NA	0
	Unavailable	244	\$34,310,700.83	82.24%	0	\$0.00	NA	0
Total		314	\$41,720,517.12	100%	0	\$0.00		0
31388WTV8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,212,579.00	9.51%	0	\$0.00	NA	0
	Unavailable	82	\$11,541,042.84	90.49%	0	\$0.00	NA	0
Total		92	\$12,753,621.84	100%	0	\$0.00		0
31388WTW6	COUNTRYWIDE HOME LOANS, INC.	7	\$760,409.50	11.11%	0	\$0.00	NA	0
	Unavailable	44	\$6,085,119.26	88.89%	0	\$0.00	NA	0
Total		51	\$6,845,528.76	100%	0	\$0.00		0
31388WTY2	COUNTRYWIDE HOME LOANS, INC.	4	\$533,325.00	14.88%	0	\$0.00	NA	0
	Unavailable	23	\$3,050,213.57	85.12%	0	\$0.00	NA	0
Total		27	\$3,583,538.57	100%	0	\$0.00		0
31388WU95	COUNTRYWIDE HOME LOANS, INC.	6	\$868,725.21	41.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,241,211.50	58.83%	0	\$0.00	NA	0
Total		14	\$2,109,936.71	100%	0	\$0.00		0
31388WUF1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,162.49	26.82%	0	\$0.00	NA	0
	Unavailable	43	\$7,323,806.13	73.18%	0	\$0.00	NA	0
Total		64	\$10,007,968.62	100%	0	\$0.00		0
31388WUG9	COUNTRYWIDE HOME	58	\$8,170,941.72	32.61%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	94	\$16,884,017.10	67.39%	0	\$0.00	NA	0
Total			152	\$25,054,958.82	100%	0	\$0.00		0
31388WUH7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,090,077.36	30.89%	0	\$0.00	NA	0
		Unavailable	37	\$6,912,441.16	69.11%	0	\$0.00	NA	0
Total			58	\$10,002,518.52	100%	0	\$0.00		0
31388WUJ3		COUNTRYWIDE HOME LOANS, INC.	83	\$11,903,174.02	39.67%	0	\$0.00	NA	0
		Unavailable	106	\$18,103,172.92	60.33%	0	\$0.00	NA	0
Total			189	\$30,006,346.94	100%	0	\$0.00		0
31388WUL8		COUNTRYWIDE HOME LOANS, INC.	101	\$16,648,171.65	55.49%	0	\$0.00	NA	0
		Unavailable	76	\$13,355,179.46	44.51%	0	\$0.00	NA	0
Total			177	\$30,003,351.11	100%	0	\$0.00		0
31388WUM6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,808,920.46	40.47%	0	\$0.00	NA	0
		Unavailable	34	\$5,601,974.22	59.53%	0	\$0.00	NA	0
Total			64	\$9,410,894.68	100%	0	\$0.00		0
31388WUP9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,526,701.00	59.1%	0	\$0.00	NA	0
		Unavailable	29	\$3,824,528.30	40.9%	0	\$0.00	NA	0
Total			71	\$9,351,229.30	100%	0	\$0.00		0
31388WUR5		COUNTRYWIDE HOME LOANS, INC.	2	\$213,608.00	16.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,048,180.00	83.07%	0	\$0.00	NA	0
Total			14	\$1,261,788.00	100%	0	\$0.00		0
31388WV94		COUNTRYWIDE HOME LOANS, INC.	14	\$2,025,990.00	32.06%	0	\$0.00	NA	0
		Unavailable	24	\$4,293,848.94	67.94%	0	\$0.00	NA	0
Total			38	\$6,319,838.94	100%	0	\$0.00		0
31388WVA1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,399,569.51	36.91%	0	\$0.00	NA	0
		Unavailable	14	\$2,392,117.80	63.09%	0	\$0.00	NA	0
Total			23	\$3,791,687.31	100%	0	\$0.00		0
31388WVC7		COUNTRYWIDE HOME LOANS, INC.	2	\$167,076.66	3.69%	0	\$0.00	NA	0

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		Unavailable	31	\$4,355,875.61	96.31%	0	\$0.00	NA	0
Total			33	\$4,522,952.27	100%	0	\$0.00		0
31388WVN3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,557,394.92	17.64%	0	\$0.00	NA	0
		Unavailable	84	\$11,936,221.45	82.36%	0	\$0.00	NA	0
Total			103	\$14,493,616.37	100%	0	\$0.00		0
31388WVQ6		COUNTRYWIDE HOME LOANS, INC.	6	\$830,658.97	6.12%	0	\$0.00	NA	0
		Unavailable	95	\$12,743,361.35	93.88%	0	\$0.00	NA	0
Total			101	\$13,574,020.32	100%	0	\$0.00		0
31388WW77		COUNTRYWIDE HOME LOANS, INC.	182	\$22,533,759.51	31.67%	0	\$0.00	NA	0
		Unavailable	347	\$48,625,964.30	68.33%	0	\$0.00	NA	0
Total			529	\$71,159,723.81	100%	0	\$0.00		0
31388WW85		COUNTRYWIDE HOME LOANS, INC.	943	\$106,392,589.04	42.57%	0	\$0.00	NA	0
		Unavailable	1,100	\$143,513,770.29	57.43%	0	\$0.00	NA	0
Total			2,043	\$249,906,359.33	100%	0	\$0.00		0
31388WW93		COUNTRYWIDE HOME LOANS, INC.	666	\$71,517,444.37	63.32%	0	\$0.00	NA	0
		Unavailable	362	\$41,428,109.77	36.68%	0	\$0.00	NA	0
Total			1,028	\$112,945,554.14	100%	0	\$0.00		0
31388WWC6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,857,170.87	74.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,656,255.46	25.43%	0	\$0.00	NA	0
Total			43	\$6,513,426.33	100%	0	\$0.00		0
31388WWF9		COUNTRYWIDE HOME LOANS, INC.	63	\$9,572,896.66	31.91%	0	\$0.00	NA	0
		Unavailable	117	\$20,429,581.67	68.09%	0	\$0.00	NA	0
Total			180	\$30,002,478.33	100%	0	\$0.00		0
31388WWG7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,147,748.13	20.59%	0	\$0.00	NA	0
		Unavailable	109	\$19,858,411.94	79.41%	0	\$0.00	NA	0
Total			138	\$25,006,160.07	100%	0	\$0.00		0
31388WWH5		COUNTRYWIDE HOME LOANS, INC.	34	\$5,628,549.00	22.51%	0	\$0.00	NA	0
		Unavailable	114	\$19,376,554.09	77.49%	0	\$0.00	NA	0

Total			148	\$25,005,103.09	100%	0	\$0.00		0
31388WWJ1		COUNTRYWIDE HOME LOANS, INC.	93	\$11,492,425.95	12.4%	0	\$0.00	NA	0
		Unavailable	598	\$81,194,702.85	87.6%	0	\$0.00	NA	0
Total			691	\$92,687,128.80	100%	0	\$0.00		0
31388WWK8		COUNTRYWIDE HOME LOANS, INC.	668	\$73,130,937.28	26.37%	0	\$0.00	NA	0
		Unavailable	1,637	\$204,212,761.10	73.63%	0	\$0.00	NA	0
Total			2,305	\$277,343,698.38	100%	0	\$0.00		0
31388WWL6		COUNTRYWIDE HOME LOANS, INC.	529	\$51,560,849.96	53.8%	0	\$0.00	NA	0
		Unavailable	409	\$44,278,723.19	46.2%	0	\$0.00	NA	0
Total			938	\$95,839,573.15	100%	0	\$0.00		0
31388WWM4		COUNTRYWIDE HOME LOANS, INC.	35	\$2,579,563.21	36.37%	0	\$0.00	NA	0
		Unavailable	66	\$4,513,383.14	63.63%	0	\$0.00	NA	0
Total			101	\$7,092,946.35	100%	0	\$0.00		0
31388WWS1		COUNTRYWIDE HOME LOANS, INC.	56	\$8,493,154.34	39.37%	0	\$0.00	NA	0
		Unavailable	88	\$13,081,300.67	60.63%	0	\$0.00	NA	0
Total			144	\$21,574,455.01	100%	0	\$0.00		0
31388WWT9		COUNTRYWIDE HOME LOANS, INC.	248	\$33,130,457.00	19.36%	0	\$0.00	NA	0
		Unavailable	861	\$137,994,992.26	80.64%	0	\$0.00	NA	0
Total			1,109	\$171,125,449.26	100%	0	\$0.00		0
31388WWU6		COUNTRYWIDE HOME LOANS, INC.	1,348	\$203,908,387.47	27.44%	0	\$0.00	NA	0
		Unavailable	3,236	\$539,234,143.52	72.56%	0	\$0.00	NA	0
Total			4,584	\$743,142,530.99	100%	0	\$0.00		0
31388WWV4		COUNTRYWIDE HOME LOANS, INC.	298	\$44,727,885.42	26.13%	0	\$0.00	NA	0
		Unavailable	787	\$126,472,543.29	73.87%	0	\$0.00	NA	0
Total			1,085	\$171,200,428.71	100%	0	\$0.00		0
31388WWW2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,200,084.73	16.49%	0	\$0.00	NA	0
		Unavailable	99	\$16,205,062.52	83.51%	0	\$0.00	NA	0
Total			122	\$19,405,147.25	100%	0	\$0.00		0

31388WX27	Unavailable	7	\$652,789.24	100%	0	\$0.00	NA	0
Total		7	\$652,789.24	100%	0	\$0.00		0
31388WX50	COUNTRYWIDE HOME LOANS, INC.	1	\$68,522.45	12.82%	0	\$0.00	NA	0
	Unavailable	4	\$465,965.47	87.18%	0	\$0.00	NA	0
Total		5	\$534,487.92	100%	0	\$0.00		0
31388WX68	COUNTRYWIDE HOME LOANS, INC.	5	\$371,695.97	21.25%	0	\$0.00	NA	0
	Unavailable	12	\$1,377,730.11	78.75%	0	\$0.00	NA	0
Total		17	\$1,749,426.08	100%	0	\$0.00		0
31388WX92	COUNTRYWIDE HOME LOANS, INC.	5	\$299,929.35	19.79%	0	\$0.00	NA	0
	Unavailable	14	\$1,215,940.52	80.21%	0	\$0.00	NA	0
Total		19	\$1,515,869.87	100%	0	\$0.00		0
31388WXC5	COUNTRYWIDE HOME LOANS, INC.	437	\$64,467,159.28	33.42%	0	\$0.00	NA	0
	Unavailable	758	\$128,423,742.54	66.58%	0	\$0.00	NA	0
Total		1,195	\$192,890,901.82	100%	0	\$0.00		0
31388WXD3	COUNTRYWIDE HOME LOANS, INC.	1,542	\$236,875,492.00	34.53%	0	\$0.00	NA	0
	Unavailable	2,603	\$449,080,654.81	65.47%	0	\$0.00	NA	0
Total		4,145	\$685,956,146.81	100%	0	\$0.00		0
31388WXE1	COUNTRYWIDE HOME LOANS, INC.	422	\$64,053,124.40	29.17%	0	\$0.00	NA	0
	Unavailable	928	\$155,501,512.93	70.83%	0	\$0.00	NA	0
Total		1,350	\$219,554,637.33	100%	0	\$0.00		0
31388WXF8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,266,355.69	22.75%	0	\$0.00	NA	0
	Unavailable	186	\$28,062,737.11	77.25%	0	\$0.00	NA	0
Total		246	\$36,329,092.80	100%	0	\$0.00		0
31388WXG6	COUNTRYWIDE HOME LOANS, INC.	5	\$707,521.62	7.76%	0	\$0.00	NA	0
	Unavailable	53	\$8,414,034.16	92.24%	0	\$0.00	NA	0
Total		58	\$9,121,555.78	100%	0	\$0.00		0
31388WXJ0	Unavailable	9	\$678,160.69	100%	0	\$0.00	NA	0
Total		9	\$678,160.69	100%	0	\$0.00		0

31388W XK7	Unavailable	5	\$332,214.04	100%	0	\$0.00	NA	0
Total		5	\$332,214.04	100%	0	\$0.00		0
31388W XX9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,239,477.05	21.19%	0	\$0.00	NA	0
	Unavailable	85	\$15,767,711.33	78.81%	0	\$0.00	NA	0
Total		108	\$20,007,188.38	100%	0	\$0.00		0
31388W XZ4	COUNTRYWIDE HOME LOANS, INC.	48	\$7,400,816.00	56.91%	0	\$0.00	NA	0
	Unavailable	28	\$5,602,750.00	43.09%	0	\$0.00	NA	0
Total		76	\$13,003,566.00	100%	0	\$0.00		0
31388W Y26	COUNTRYWIDE HOME LOANS, INC.	66	\$3,920,573.24	20.2%	0	\$0.00	NA	0
	Unavailable	252	\$15,485,229.90	79.8%	0	\$0.00	NA	0
Total		318	\$19,405,803.14	100%	0	\$0.00		0
31388W Y42	COUNTRYWIDE HOME LOANS, INC.	346	\$53,562,098.96	58.6%	0	\$0.00	NA	0
	Unavailable	226	\$37,838,994.00	41.4%	0	\$0.00	NA	0
Total		572	\$91,401,092.96	100%	0	\$0.00		0
31388W Y59	COUNTRYWIDE HOME LOANS, INC.	16	\$1,371,003.55	51.67%	0	\$0.00	NA	0
	Unavailable	15	\$1,282,238.41	48.33%	0	\$0.00	NA	0
Total		31	\$2,653,241.96	100%	0	\$0.00		0
31388W Y75	COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,440.36	23.21%	0	\$0.00	NA	0
	Unavailable	53	\$6,911,801.00	76.79%	0	\$0.00	NA	0
Total		69	\$9,001,241.36	100%	0	\$0.00		0
31388W Y91	COUNTRYWIDE HOME LOANS, INC.	176	\$28,243,287.92	60.61%	0	\$0.00	NA	0
	Unavailable	110	\$18,354,326.21	39.39%	0	\$0.00	NA	0
Total		286	\$46,597,614.13	100%	0	\$0.00		0
31388W YA8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,044,548.01	26.11%	0	\$0.00	NA	0
	Unavailable	43	\$5,784,821.16	73.89%	0	\$0.00	NA	0
Total		58	\$7,829,369.17	100%	0	\$0.00		0
31388W YC4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,173.90	16.91%	0	\$0.00	NA	0

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		Unavailable	42	\$6,010,996.55	83.09%	0	\$0.00	NA	0
Total			52	\$7,234,170.45	100%	0	\$0.00		0
31388WYD2		COUNTRYWIDE HOME LOANS, INC.	3	\$157,815.52	12.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,137,107.16	87.81%	0	\$0.00	NA	0
Total			15	\$1,294,922.68	100%	0	\$0.00		0
31388WYE0		COUNTRYWIDE HOME LOANS, INC.	6	\$713,443.26	33.7%	0	\$0.00	NA	0
		Unavailable	17	\$1,403,908.38	66.3%	0	\$0.00	NA	0
Total			23	\$2,117,351.64	100%	0	\$0.00		0
31388WYH3		COUNTRYWIDE HOME LOANS, INC.	399	\$27,166,697.88	60.98%	0	\$0.00	NA	0
		Unavailable	263	\$17,384,679.21	39.02%	0	\$0.00	NA	0
Total			662	\$44,551,377.09	100%	0	\$0.00		0
31388WYM2		COUNTRYWIDE HOME LOANS, INC.	102	\$6,553,894.73	35.59%	0	\$0.00	NA	0
		Unavailable	183	\$11,858,686.53	64.41%	0	\$0.00	NA	0
Total			285	\$18,412,581.26	100%	0	\$0.00		0
31388WYN0		COUNTRYWIDE HOME LOANS, INC.	235	\$16,141,097.00	53.09%	0	\$0.00	NA	0
		Unavailable	209	\$14,260,864.79	46.91%	0	\$0.00	NA	0
Total			444	\$30,401,961.79	100%	0	\$0.00		0
31388WYR1		COUNTRYWIDE HOME LOANS, INC.	103	\$15,201,271.55	30.92%	0	\$0.00	NA	0
		Unavailable	212	\$33,956,725.05	69.08%	0	\$0.00	NA	0
Total			315	\$49,157,996.60	100%	0	\$0.00		0
31388WYS9		COUNTRYWIDE HOME LOANS, INC.	133	\$19,853,979.32	54.17%	0	\$0.00	NA	0
		Unavailable	101	\$16,796,090.99	45.83%	0	\$0.00	NA	0
Total			234	\$36,650,070.31	100%	0	\$0.00		0
31388WYX8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,315.48	12.8%	0	\$0.00	NA	0
		Unavailable	107	\$17,676,206.50	87.2%	0	\$0.00	NA	0
Total			124	\$20,271,521.98	100%	0	\$0.00		0
31388WZ25		COUNTRYWIDE HOME LOANS, INC.	23	\$2,626,947.44	34.9%	0	\$0.00	NA	0
		Unavailable	59	\$4,899,939.45	65.1%	0	\$0.00	NA	0

Total			82	\$7,526,886.89	100%	0	\$0.00		0
31388WZ33		COUNTRYWIDE HOME LOANS, INC.	24	\$3,501,683.16	28.53%	0	\$0.00	NA	0
		Unavailable	57	\$8,770,834.83	71.47%	0	\$0.00	NA	0
Total			81	\$12,272,517.99	100%	0	\$0.00		0
31388WZ58		COUNTRYWIDE HOME LOANS, INC.	55	\$8,453,657.89	30.19%	0	\$0.00	NA	0
		Unavailable	119	\$19,547,272.00	69.81%	0	\$0.00	NA	0
Total			174	\$28,000,929.89	100%	0	\$0.00		0
31388WZ66		COUNTRYWIDE HOME LOANS, INC.	26	\$3,364,627.37	63.1%	0	\$0.00	NA	0
		Unavailable	17	\$1,967,225.00	36.9%	0	\$0.00	NA	0
Total			43	\$5,331,852.37	100%	0	\$0.00		0
31388WZD1		COUNTRYWIDE HOME LOANS, INC.	15	\$724,372.69	7.26%	0	\$0.00	NA	0
		Unavailable	164	\$9,254,171.99	92.74%	0	\$0.00	NA	0
Total			179	\$9,978,544.68	100%	0	\$0.00		0
31388WZE9		COUNTRYWIDE HOME LOANS, INC.	164	\$10,774,952.89	22.73%	0	\$0.00	NA	0
		Unavailable	567	\$36,638,464.43	77.27%	0	\$0.00	NA	0
Total			731	\$47,413,417.32	100%	0	\$0.00		0
31388WZF6		COUNTRYWIDE HOME LOANS, INC.	4	\$402,750.00	37.2%	0	\$0.00	NA	0
		Unavailable	4	\$679,922.34	62.8%	0	\$0.00	NA	0
Total			8	\$1,082,672.34	100%	0	\$0.00		0
31388WZJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$101,516.08	1.6%	0	\$0.00	NA	0
		Unavailable	50	\$6,255,409.99	98.4%	0	\$0.00	NA	0
Total			52	\$6,356,926.07	100%	0	\$0.00		0
31388WZK5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,743,268.43	39.02%	0	\$0.00	NA	0
		Unavailable	49	\$5,850,114.03	60.98%	0	\$0.00	NA	0
Total			86	\$9,593,382.46	100%	0	\$0.00		0
31388WZN9		COUNTRYWIDE HOME LOANS, INC.	56	\$10,575,688.38	36.98%	0	\$0.00	NA	0
		Unavailable	94	\$18,019,860.15	63.02%	0	\$0.00	NA	0
Total			150	\$28,595,548.53	100%	0	\$0.00		0

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31388WZP4	COUNTRYWIDE HOME LOANS, INC.	29	\$2,208,427.11	29.24%	0	\$0.00	NA	0
	Unavailable	63	\$5,344,936.79	70.76%	0	\$0.00	NA	0
Total		92	\$7,553,363.90	100%	0	\$0.00		0
31388WZR0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,716,249.79	54.56%	0	\$0.00	NA	0
	Unavailable	41	\$5,594,117.44	45.44%	0	\$0.00	NA	0
Total		82	\$12,310,367.23	100%	0	\$0.00		0
31388X2S2	Unavailable	17	\$1,215,251.84	100%	0	\$0.00	NA	0
Total		17	\$1,215,251.84	100%	0	\$0.00		0
31388X2T0	Unavailable	19	\$1,304,657.77	100%	0	\$0.00	NA	0
Total		19	\$1,304,657.77	100%	0	\$0.00		0
31388X3R3	WASHINGTON MUTUAL BANK, FA	12	\$1,959,885.38	55.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,567,889.73	44.44%	0	\$0.00	NA	0
Total		21	\$3,527,775.11	100%	0	\$0.00		0
31388X3S1	WASHINGTON MUTUAL BANK, FA	79	\$10,803,132.92	72.5%	0	\$0.00	NA	0
	Unavailable	26	\$4,097,087.69	27.5%	0	\$0.00	NA	0
Total		105	\$14,900,220.61	100%	0	\$0.00		0
31388X3U6	WASHINGTON MUTUAL BANK, FA	140	\$8,927,082.94	87.21%	0	\$0.00	NA	0
	Unavailable	21	\$1,309,575.71	12.79%	0	\$0.00	NA	0
Total		161	\$10,236,658.65	100%	0	\$0.00		0
31388X3V4	WASHINGTON MUTUAL BANK, FA	125	\$8,351,782.57	88.41%	0	\$0.00	NA	0
	Unavailable	15	\$1,094,373.90	11.59%	0	\$0.00	NA	0
Total		140	\$9,446,156.47	100%	0	\$0.00		0
31388X3W2	WASHINGTON MUTUAL BANK, FA	107	\$16,738,081.96	75.01%	0	\$0.00	NA	0
	Unavailable	33	\$5,577,747.55	24.99%	0	\$0.00	NA	0
Total		140	\$22,315,829.51	100%	0	\$0.00		0
31388X3X0	WASHINGTON MUTUAL BANK, FA	384	\$65,062,582.24	67.25%	0	\$0.00	NA	0
	Unavailable	170	\$31,680,586.03	32.75%	0	\$0.00	NA	0
Total		554	\$96,743,168.27	100%	0	\$0.00		0

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31388X3Z5	WASHINGTON MUTUAL BANK, FA	350	\$56,736,027.07	56.94%	0	\$0.00	NA	0
	Unavailable	235	\$42,909,322.99	43.06%	0	\$0.00	NA	0
Total		585	\$99,645,350.06	100%	0	\$0.00		0
31388X4A9	WASHINGTON MUTUAL BANK, FA	204	\$35,723,883.65	45.11%	0	\$0.00	NA	0
	Unavailable	227	\$43,462,001.14	54.89%	0	\$0.00	NA	0
Total		431	\$79,185,884.79	100%	0	\$0.00		0
31388X4B7	WASHINGTON MUTUAL BANK, FA	387	\$66,729,354.07	67.44%	0	\$0.00	NA	0
	Unavailable	165	\$32,219,401.50	32.56%	0	\$0.00	NA	0
Total		552	\$98,948,755.57	100%	0	\$0.00		0
31388X4C5	WASHINGTON MUTUAL BANK, FA	466	\$76,744,641.08	76.88%	0	\$0.00	NA	0
	Unavailable	133	\$23,082,030.87	23.12%	0	\$0.00	NA	0
Total		599	\$99,826,671.95	100%	0	\$0.00		0
31388X4F8	WASHINGTON MUTUAL BANK, FA	106	\$22,393,331.02	74.96%	0	\$0.00	NA	0
	Unavailable	31	\$7,478,722.57	25.04%	0	\$0.00	NA	0
Total		137	\$29,872,053.59	100%	0	\$0.00		0
31388X4H4	WASHINGTON MUTUAL BANK, FA	10	\$1,805,012.19	58.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,264,000.00	41.19%	0	\$0.00	NA	0
Total		16	\$3,069,012.19	100%	0	\$0.00		0
31388X4J0	WASHINGTON MUTUAL BANK, FA	370	\$69,325,736.37	69.41%	0	\$0.00	NA	0
	Unavailable	155	\$30,556,350.97	30.59%	0	\$0.00	NA	0
Total		525	\$99,882,087.34	100%	0	\$0.00		0
31388X4K7	WASHINGTON MUTUAL BANK, FA	372	\$65,385,497.76	69.22%	0	\$0.00	NA	0
	Unavailable	161	\$29,075,223.35	30.78%	0	\$0.00	NA	0
Total		533	\$94,460,721.11	100%	0	\$0.00		0
31388X4L5	WASHINGTON MUTUAL BANK, FA	132	\$21,858,190.28	79.54%	0	\$0.00	NA	0
	Unavailable	34	\$5,621,849.54	20.46%	0	\$0.00	NA	0
Total		166	\$27,480,039.82	100%	0	\$0.00		0

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31388X4M3	WASHINGTON MUTUAL BANK, FA	84	\$11,266,714.57	44.21%	0	\$0.00	NA	0
	Unavailable	75	\$14,217,957.99	55.79%	0	\$0.00	NA	0
Total		159	\$25,484,672.56	100%	0	\$0.00		0
31388X4N1	WASHINGTON MUTUAL BANK, FA	318	\$51,114,167.26	73.56%	0	\$0.00	NA	0
	Unavailable	99	\$18,370,178.56	26.44%	0	\$0.00	NA	0
Total		417	\$69,484,345.82	100%	0	\$0.00		0
31388X4Q4	WASHINGTON MUTUAL BANK, FA	153	\$29,080,875.21	87.01%	0	\$0.00	NA	0
	Unavailable	25	\$4,340,156.56	12.99%	0	\$0.00	NA	0
Total		178	\$33,421,031.77	100%	0	\$0.00		0
31388X4S0	WASHINGTON MUTUAL BANK, FA	91	\$13,096,741.20	25.04%	0	\$0.00	NA	0
	Unavailable	232	\$39,209,503.73	74.96%	0	\$0.00	NA	0
Total		323	\$52,306,244.93	100%	0	\$0.00		0
31388X4T8	WASHINGTON MUTUAL BANK, FA	430	\$76,809,083.89	76.49%	0	\$0.00	NA	0
	Unavailable	122	\$23,603,087.17	23.51%	0	\$0.00	NA	0
Total		552	\$100,412,171.06	100%	0	\$0.00		0
31388X4V3	WASHINGTON MUTUAL BANK, FA	60	\$10,057,890.93	84.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,798,099.42	15.17%	0	\$0.00	NA	0
Total		70	\$11,855,990.35	100%	0	\$0.00		0
31388X5V2	WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	5.03%	0	\$0.00	NA	0
	Unavailable	84	\$13,375,556.62	94.97%	0	\$0.00	NA	0
Total		90	\$14,083,906.62	100%	0	\$0.00		0
31388X5X8	WASHINGTON MUTUAL BANK, FA	85	\$12,539,560.75	14.13%	0	\$0.00	NA	0
	Unavailable	460	\$76,183,927.21	85.87%	0	\$0.00	NA	0
Total		545	\$88,723,487.96	100%	0	\$0.00		0
31388X5Y6	WASHINGTON MUTUAL BANK, FA	41	\$6,074,296.63	12.37%	0	\$0.00	NA	0
	Unavailable	274	\$43,019,337.06	87.63%	0	\$0.00	NA	0
Total		315	\$49,093,633.69	100%	0	\$0.00		0
31388X5Z3	WASHINGTON	3	\$316,987.23	32.62%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	3	\$654,807.57	67.38%	0	\$0.00	NA	0
Total			6	\$971,794.80	100%	0	\$0.00		0
31388X6A7		WASHINGTON MUTUAL BANK, FA	15	\$1,932,286.46	28.08%	0	\$0.00	NA	0
		Unavailable	28	\$4,947,914.00	71.92%	0	\$0.00	NA	0
Total			43	\$6,880,200.46	100%	0	\$0.00		0
31388X6B5		WASHINGTON MUTUAL BANK, FA	101	\$15,224,265.38	17.89%	0	\$0.00	NA	0
		Unavailable	404	\$69,881,344.96	82.11%	0	\$0.00	NA	0
Total			505	\$85,105,610.34	100%	0	\$0.00		0
31388X6C3		WASHINGTON MUTUAL BANK, FA	61	\$9,932,523.33	10.22%	0	\$0.00	NA	0
		Unavailable	505	\$87,290,056.83	89.78%	0	\$0.00	NA	0
Total			566	\$97,222,580.16	100%	0	\$0.00		0
31388X6D1		WASHINGTON MUTUAL BANK, FA	13	\$2,037,093.77	2.23%	0	\$0.00	NA	0
		Unavailable	506	\$89,369,321.14	97.77%	0	\$0.00	NA	0
Total			519	\$91,406,414.91	100%	0	\$0.00		0
31388X6F6		WASHINGTON MUTUAL BANK, FA	97	\$16,576,604.88	17.29%	0	\$0.00	NA	0
		Unavailable	433	\$79,324,830.32	82.71%	0	\$0.00	NA	0
Total			530	\$95,901,435.20	100%	0	\$0.00		0
31388X6G4		WASHINGTON MUTUAL BANK, FA	86	\$13,306,801.44	13.96%	0	\$0.00	NA	0
		Unavailable	514	\$82,003,387.01	86.04%	0	\$0.00	NA	0
Total			600	\$95,310,188.45	100%	0	\$0.00		0
31388X6H2		WASHINGTON MUTUAL BANK, FA	7	\$845,834.25	0.97%	0	\$0.00	NA	0
		Unavailable	522	\$85,978,515.36	99.03%	0	\$0.00	NA	0
Total			529	\$86,824,349.61	100%	0	\$0.00		0
31388X6J8		WASHINGTON MUTUAL BANK, FA	212	\$31,938,607.22	50.73%	0	\$0.00	NA	0
		Unavailable	184	\$31,017,381.48	49.27%	0	\$0.00	NA	0
Total			396	\$62,955,988.70	100%	0	\$0.00		0
31388X6K5		WASHINGTON MUTUAL BANK, FA	93	\$13,709,475.61	18.83%	0	\$0.00	NA	0

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		Unavailable	376	\$59,100,932.97	81.17%	0	\$0.00	NA	0
Total			469	\$72,810,408.58	100%	0	\$0.00		0
31388X6L3		WASHINGTON MUTUAL BANK, FA	19	\$3,242,660.45	8.55%	0	\$0.00	NA	0
		Unavailable	203	\$34,671,734.98	91.45%	0	\$0.00	NA	0
Total			222	\$37,914,395.43	100%	0	\$0.00		0
31388X6R0		WASHINGTON MUTUAL BANK, FA	10	\$1,409,271.76	1.58%	0	\$0.00	NA	0
		Unavailable	518	\$87,763,699.10	98.42%	0	\$0.00	NA	0
Total			528	\$89,172,970.86	100%	0	\$0.00		0
31388X6S8		WASHINGTON MUTUAL BANK, FA	12	\$2,008,759.37	3.6%	0	\$0.00	NA	0
		Unavailable	361	\$53,848,949.04	96.4%	0	\$0.00	NA	0
Total			373	\$55,857,708.41	100%	0	\$0.00		0
31388X6T6		WASHINGTON MUTUAL BANK, FA	37	\$2,370,392.80	23.38%	0	\$0.00	NA	0
		Unavailable	105	\$7,769,168.00	76.62%	0	\$0.00	NA	0
Total			142	\$10,139,560.80	100%	0	\$0.00		0
31388X6U3		WASHINGTON MUTUAL BANK, FA	43	\$2,745,723.80	11.67%	0	\$0.00	NA	0
		Unavailable	299	\$20,782,482.11	88.33%	0	\$0.00	NA	0
Total			342	\$23,528,205.91	100%	0	\$0.00		0
31388X6V1		WASHINGTON MUTUAL BANK, FA	26	\$1,592,215.83	11.3%	0	\$0.00	NA	0
		Unavailable	188	\$12,498,950.86	88.7%	0	\$0.00	NA	0
Total			214	\$14,091,166.69	100%	0	\$0.00		0
31388X6W9		WASHINGTON MUTUAL BANK, FA	7	\$919,029.25	25.42%	0	\$0.00	NA	0
		Unavailable	16	\$2,695,914.32	74.58%	0	\$0.00	NA	0
Total			23	\$3,614,943.57	100%	0	\$0.00		0
31388X6X7		WASHINGTON MUTUAL BANK, FA	9	\$989,401.35	37.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,677,911.38	62.91%	0	\$0.00	NA	0
Total			20	\$2,667,312.73	100%	0	\$0.00		0
31388X7A6		WASHINGTON MUTUAL BANK	30	\$2,055,338.96	89.05%	0	\$0.00	NA	0
		Unavailable	5	\$252,792.55	10.95%	0	\$0.00	NA	0

Total			35	\$2,308,131.51	100%	0	\$0.00		0
31388X7B4		WASHINGTON MUTUAL BANK	184	\$12,638,920.33	95.54%	0	\$0.00	NA	0
		Unavailable	8	\$590,468.51	4.46%	0	\$0.00	NA	0
Total			192	\$13,229,388.84	100%	0	\$0.00		0
31388X7C2		WASHINGTON MUTUAL BANK	40	\$4,466,373.99	92.04%	0	\$0.00	NA	0
		Unavailable	3	\$386,448.05	7.96%	0	\$0.00	NA	0
Total			43	\$4,852,822.04	100%	0	\$0.00		0
31388X7D0		WASHINGTON MUTUAL BANK	420	\$66,358,772.81	84.92%	0	\$0.00	NA	0
		Unavailable	61	\$11,785,985.45	15.08%	0	\$0.00	NA	0
Total			481	\$78,144,758.26	100%	0	\$0.00		0
31388X7E8		WASHINGTON MUTUAL BANK	570	\$91,613,560.33	91.52%	0	\$0.00	NA	0
		Unavailable	45	\$8,491,975.30	8.48%	0	\$0.00	NA	0
Total			615	\$100,105,535.63	100%	0	\$0.00		0
31388X7F5		WASHINGTON MUTUAL BANK	484	\$78,694,385.14	89.06%	0	\$0.00	NA	0
		Unavailable	54	\$9,666,080.36	10.94%	0	\$0.00	NA	0
Total			538	\$88,360,465.50	100%	0	\$0.00		0
31388X7G3		WASHINGTON MUTUAL BANK	160	\$22,506,765.29	97.15%	0	\$0.00	NA	0
		Unavailable	3	\$659,600.00	2.85%	0	\$0.00	NA	0
Total			163	\$23,166,365.29	100%	0	\$0.00		0
31388X7H1		WASHINGTON MUTUAL BANK	258	\$37,644,073.22	87.7%	0	\$0.00	NA	0
		Unavailable	31	\$5,279,620.00	12.3%	0	\$0.00	NA	0
Total			289	\$42,923,693.22	100%	0	\$0.00		0
31388X7J7		WASHINGTON MUTUAL BANK	18	\$1,770,581.18	45.24%	0	\$0.00	NA	0
		Unavailable	10	\$2,143,200.00	54.76%	0	\$0.00	NA	0
Total			28	\$3,913,781.18	100%	0	\$0.00		0
31388X7K4		WASHINGTON MUTUAL BANK	304	\$48,908,355.00	97.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,509,250.00	2.99%	0	\$0.00	NA	0
Total			312	\$50,417,605.00	100%	0	\$0.00		0

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31388X7L2	WASHINGTON MUTUAL BANK	141	\$20,278,570.21	95.88%	0	\$0.00	NA	0
	Unavailable	6	\$871,343.00	4.12%	0	\$0.00	NA	0
Total		147	\$21,149,913.21	100%	0	\$0.00		0
31388XA61	COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,546.00	45.12%	0	\$0.00	NA	0
	Unavailable	23	\$3,298,050.00	54.88%	0	\$0.00	NA	0
Total		43	\$6,009,596.00	100%	0	\$0.00		0
31388XA87	COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,350.00	53.46%	0	\$0.00	NA	0
	Unavailable	20	\$3,185,700.00	46.54%	0	\$0.00	NA	0
Total		45	\$6,845,050.00	100%	0	\$0.00		0
31388XA95	COUNTRYWIDE HOME LOANS, INC.	1	\$233,600.00	17.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,111,615.48	82.63%	0	\$0.00	NA	0
Total		7	\$1,345,215.48	100%	0	\$0.00		0
31388XAA2	COUNTRYWIDE HOME LOANS, INC.	61	\$9,895,788.66	33.9%	0	\$0.00	NA	0
	Unavailable	115	\$19,295,021.20	66.1%	0	\$0.00	NA	0
Total		176	\$29,190,809.86	100%	0	\$0.00		0
31388XAD6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,829,043.39	51.34%	0	\$0.00	NA	0
	Unavailable	34	\$4,576,200.00	48.66%	0	\$0.00	NA	0
Total		72	\$9,405,243.39	100%	0	\$0.00		0
31388XAE4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,433,860.62	22.48%	0	\$0.00	NA	0
	Unavailable	45	\$4,945,721.11	77.52%	0	\$0.00	NA	0
Total		60	\$6,379,581.73	100%	0	\$0.00		0
31388XAG9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,342.00	17.58%	0	\$0.00	NA	0
	Unavailable	53	\$7,106,390.00	82.42%	0	\$0.00	NA	0
Total		64	\$8,621,732.00	100%	0	\$0.00		0
31388XAH7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	25.85%	0	\$0.00	NA	0
	Unavailable	30	\$4,080,494.14	74.15%	0	\$0.00	NA	0
Total		43	\$5,503,144.14	100%	0	\$0.00		0

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31388XAK0	COUNTRYWIDE HOME LOANS, INC.	3	\$421,000.00	26.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,197,700.00	73.99%	0	\$0.00	NA	0
Total		11	\$1,618,700.00	100%	0	\$0.00		0
31388XAM6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,748,545.43	35.77%	0	\$0.00	NA	0
	Unavailable	23	\$3,139,255.26	64.23%	0	\$0.00	NA	0
Total		38	\$4,887,800.69	100%	0	\$0.00		0
31388XAN4	COUNTRYWIDE HOME LOANS, INC.	2	\$376,700.00	5.66%	0	\$0.00	NA	0
	Unavailable	42	\$6,284,550.00	94.34%	0	\$0.00	NA	0
Total		44	\$6,661,250.00	100%	0	\$0.00		0
31388XAS3	COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	4.06%	0	\$0.00	NA	0
	Unavailable	23	\$3,190,323.55	95.94%	0	\$0.00	NA	0
Total		24	\$3,325,323.55	100%	0	\$0.00		0
31388XAT1	COUNTRYWIDE HOME LOANS, INC.	13	\$593,072.55	37.73%	0	\$0.00	NA	0
	Unavailable	20	\$979,000.00	62.27%	0	\$0.00	NA	0
Total		33	\$1,572,072.55	100%	0	\$0.00		0
31388XAU8	COUNTRYWIDE HOME LOANS, INC.	9	\$952,752.93	26.64%	0	\$0.00	NA	0
	Unavailable	26	\$2,623,965.47	73.36%	0	\$0.00	NA	0
Total		35	\$3,576,718.40	100%	0	\$0.00		0
31388XAW4	COUNTRYWIDE HOME LOANS, INC.	3	\$215,967.74	14.24%	0	\$0.00	NA	0
	Unavailable	14	\$1,300,466.39	85.76%	0	\$0.00	NA	0
Total		17	\$1,516,434.13	100%	0	\$0.00		0
31388XAX2	COUNTRYWIDE HOME LOANS, INC.	6	\$603,294.56	27.32%	0	\$0.00	NA	0
	Unavailable	30	\$1,604,704.15	72.68%	0	\$0.00	NA	0
Total		36	\$2,207,998.71	100%	0	\$0.00		0
31388XAY0	COUNTRYWIDE HOME LOANS, INC.	9	\$947,415.00	5.76%	0	\$0.00	NA	0
	Unavailable	84	\$15,492,950.41	94.24%	0	\$0.00	NA	0
Total		93	\$16,440,365.41	100%	0	\$0.00		0
31388XB78	COUNTRYWIDE HOME	12	\$1,233,423.00	33.32%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	26	\$2,468,840.09	66.68%	0	\$0.00	NA	0
Total			38	\$3,702,263.09	100%	0	\$0.00		0
31388XB94		COUNTRYWIDE HOME LOANS, INC.	12	\$1,089,198.00	27.58%	0	\$0.00	NA	0
		Unavailable	30	\$2,860,185.04	72.42%	0	\$0.00	NA	0
Total			42	\$3,949,383.04	100%	0	\$0.00		0
31388XBB9		COUNTRYWIDE HOME LOANS, INC.	60	\$8,070,712.00	40.33%	0	\$0.00	NA	0
		Unavailable	83	\$11,943,032.04	59.67%	0	\$0.00	NA	0
Total			143	\$20,013,744.04	100%	0	\$0.00		0
31388XBC7		COUNTRYWIDE HOME LOANS, INC.	90	\$6,269,872.00	46.95%	0	\$0.00	NA	0
		Unavailable	104	\$7,084,693.30	53.05%	0	\$0.00	NA	0
Total			194	\$13,354,565.30	100%	0	\$0.00		0
31388XBD5		COUNTRYWIDE HOME LOANS, INC.	112	\$7,756,423.00	47%	0	\$0.00	NA	0
		Unavailable	123	\$8,747,636.38	53%	0	\$0.00	NA	0
Total			235	\$16,504,059.38	100%	0	\$0.00		0
31388XBG8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,716.00	14.33%	0	\$0.00	NA	0
		Unavailable	43	\$6,657,030.00	85.67%	0	\$0.00	NA	0
Total			49	\$7,770,746.00	100%	0	\$0.00		0
31388XBH6		COUNTRYWIDE HOME LOANS, INC.	5	\$670,150.00	17.35%	0	\$0.00	NA	0
		Unavailable	24	\$3,193,353.78	82.65%	0	\$0.00	NA	0
Total			29	\$3,863,503.78	100%	0	\$0.00		0
31388XBK9		COUNTRYWIDE HOME LOANS, INC.	5	\$720,250.00	14.05%	0	\$0.00	NA	0
		Unavailable	31	\$4,407,840.00	85.95%	0	\$0.00	NA	0
Total			36	\$5,128,090.00	100%	0	\$0.00		0
31388XBL7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,322,779.26	75.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,371,250.00	24.08%	0	\$0.00	NA	0
Total			46	\$5,694,029.26	100%	0	\$0.00		0
31388XBM5		COUNTRYWIDE HOME LOANS, INC.	181	\$28,548,715.18	29.72%	0	\$0.00	NA	0

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		Unavailable	404	\$67,514,211.59	70.28%	0	\$0.00	NA	0
Total			585	\$96,062,926.77	100%	0	\$0.00		0
31388XBN3		COUNTRYWIDE HOME LOANS, INC.	57	\$8,615,627.00	31.22%	0	\$0.00	NA	0
		Unavailable	110	\$18,979,429.29	68.78%	0	\$0.00	NA	0
Total			167	\$27,595,056.29	100%	0	\$0.00		0
31388XBP8		COUNTRYWIDE HOME LOANS, INC.	97	\$14,201,695.75	37.93%	0	\$0.00	NA	0
		Unavailable	149	\$23,240,798.49	62.07%	0	\$0.00	NA	0
Total			246	\$37,442,494.24	100%	0	\$0.00		0
31388XBQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,300,929.00	21.02%	0	\$0.00	NA	0
		Unavailable	81	\$12,399,727.66	78.98%	0	\$0.00	NA	0
Total			103	\$15,700,656.66	100%	0	\$0.00		0
31388XBR4		COUNTRYWIDE HOME LOANS, INC.	170	\$24,251,377.00	45.32%	0	\$0.00	NA	0
		Unavailable	186	\$29,256,045.32	54.68%	0	\$0.00	NA	0
Total			356	\$53,507,422.32	100%	0	\$0.00		0
31388XBS2		COUNTRYWIDE HOME LOANS, INC.	104	\$14,989,902.30	51.05%	0	\$0.00	NA	0
		Unavailable	88	\$14,375,500.99	48.95%	0	\$0.00	NA	0
Total			192	\$29,365,403.29	100%	0	\$0.00		0
31388XBT0		COUNTRYWIDE HOME LOANS, INC.	202	\$32,526,647.55	55.4%	0	\$0.00	NA	0
		Unavailable	156	\$26,184,157.24	44.6%	0	\$0.00	NA	0
Total			358	\$58,710,804.79	100%	0	\$0.00		0
31388XBU7		COUNTRYWIDE HOME LOANS, INC.	89	\$14,274,434.00	33.26%	0	\$0.00	NA	0
		Unavailable	173	\$28,649,121.97	66.74%	0	\$0.00	NA	0
Total			262	\$42,923,555.97	100%	0	\$0.00		0
31388XBV5		COUNTRYWIDE HOME LOANS, INC.	49	\$7,616,743.00	56.3%	0	\$0.00	NA	0
		Unavailable	34	\$5,911,050.00	43.7%	0	\$0.00	NA	0
Total			83	\$13,527,793.00	100%	0	\$0.00		0
31388XBW3		COUNTRYWIDE HOME LOANS, INC.	53	\$9,714,297.00	59.9%	0	\$0.00	NA	0
		Unavailable	38	\$6,501,922.73	40.1%	0	\$0.00	NA	0

Total			91	\$16,216,219.73	100%	0	\$0.00		0
31388XBX1		COUNTRYWIDE HOME LOANS, INC.	1	\$91,200.00	34.75%	0	\$0.00	NA	0
		Unavailable	2	\$171,228.17	65.25%	0	\$0.00	NA	0
Total			3	\$262,428.17	100%	0	\$0.00		0
31388XBZ6		Unavailable	5	\$343,159.52	100%	0	\$0.00	NA	0
Total			5	\$343,159.52	100%	0	\$0.00		0
31388XC28		COUNTRYWIDE HOME LOANS, INC.	2	\$270,275.00	19.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,143,125.00	80.88%	0	\$0.00	NA	0
Total			11	\$1,413,400.00	100%	0	\$0.00		0
31388XC77		COUNTRYWIDE HOME LOANS, INC.	4	\$912,503.69	32.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,868,949.25	67.19%	0	\$0.00	NA	0
Total			15	\$2,781,452.94	100%	0	\$0.00		0
31388XCC6		Unavailable	19	\$2,500,900.00	100%	0	\$0.00	NA	0
Total			19	\$2,500,900.00	100%	0	\$0.00		0
31388XCE2		COUNTRYWIDE HOME LOANS, INC.	78	\$9,254,543.71	71.69%	0	\$0.00	NA	0
		Unavailable	33	\$3,653,692.28	28.31%	0	\$0.00	NA	0
Total			111	\$12,908,235.99	100%	0	\$0.00		0
31388XCG7		COUNTRYWIDE HOME LOANS, INC.	46	\$3,299,227.00	36.23%	0	\$0.00	NA	0
		Unavailable	86	\$5,807,711.88	63.77%	0	\$0.00	NA	0
Total			132	\$9,106,938.88	100%	0	\$0.00		0
31388XCH5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,311,342.00	44.22%	0	\$0.00	NA	0
		Unavailable	24	\$4,177,800.00	55.78%	0	\$0.00	NA	0
Total			44	\$7,489,142.00	100%	0	\$0.00		0
31388XCJ1		COUNTRYWIDE HOME LOANS, INC.	74	\$11,648,567.00	39.68%	0	\$0.00	NA	0
		Unavailable	100	\$17,706,432.75	60.32%	0	\$0.00	NA	0
Total			174	\$29,354,999.75	100%	0	\$0.00		0
31388XCK8		COUNTRYWIDE HOME LOANS, INC.	49	\$7,730,343.80	30.63%	0	\$0.00	NA	0
		Unavailable	106	\$17,509,142.52	69.37%	0	\$0.00	NA	0

Total			155	\$25,239,486.32	100%	0	\$0.00		0
31388XCM4		COUNTRYWIDE HOME LOANS, INC.	4	\$396,733.00	15.82%	0	\$0.00	NA	0
		Unavailable	17	\$2,111,200.00	84.18%	0	\$0.00	NA	0
Total			21	\$2,507,933.00	100%	0	\$0.00		0
31388XCR3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,257,106.00	9.23%	0	\$0.00	NA	0
		Unavailable	123	\$22,209,169.64	90.77%	0	\$0.00	NA	0
Total			141	\$24,466,275.64	100%	0	\$0.00		0
31388XCS1		COUNTRYWIDE HOME LOANS, INC.	143	\$21,049,506.14	19.14%	0	\$0.00	NA	0
		Unavailable	518	\$88,931,520.97	80.86%	0	\$0.00	NA	0
Total			661	\$109,981,027.11	100%	0	\$0.00		0
31388XCT9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,825,563.50	13.1%	0	\$0.00	NA	0
		Unavailable	109	\$18,742,312.03	86.9%	0	\$0.00	NA	0
Total			128	\$21,567,875.53	100%	0	\$0.00		0
31388XCU6		COUNTRYWIDE HOME LOANS, INC.	58	\$8,680,594.97	34.15%	0	\$0.00	NA	0
		Unavailable	103	\$16,741,952.03	65.85%	0	\$0.00	NA	0
Total			161	\$25,422,547.00	100%	0	\$0.00		0
31388XCV4		COUNTRYWIDE HOME LOANS, INC.	66	\$10,333,146.51	26.86%	0	\$0.00	NA	0
		Unavailable	172	\$28,135,628.30	73.14%	0	\$0.00	NA	0
Total			238	\$38,468,774.81	100%	0	\$0.00		0
31388XCW2		COUNTRYWIDE HOME LOANS, INC.	115	\$17,611,978.20	38.57%	0	\$0.00	NA	0
		Unavailable	165	\$28,054,355.01	61.43%	0	\$0.00	NA	0
Total			280	\$45,666,333.21	100%	0	\$0.00		0
31388XCZ5		COUNTRYWIDE HOME LOANS, INC.	5	\$695,200.00	15.02%	0	\$0.00	NA	0
		Unavailable	26	\$3,932,586.14	84.98%	0	\$0.00	NA	0
Total			31	\$4,627,786.14	100%	0	\$0.00		0

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31388XD43	COUNTRYWIDE HOME LOANS, INC.	25	\$3,555,489.15	50.01%	0	\$0.00	NA	0
	Unavailable	19	\$3,553,610.81	49.99%	0	\$0.00	NA	0
Total		44	\$7,109,099.96	100%	0	\$0.00		0
31388XD50	COUNTRYWIDE HOME LOANS, INC.	44	\$7,788,527.11	64.65%	0	\$0.00	NA	0
	Unavailable	24	\$4,258,931.97	35.35%	0	\$0.00	NA	0
Total		68	\$12,047,459.08	100%	0	\$0.00		0
31388XD68	COUNTRYWIDE HOME LOANS, INC.	38	\$6,281,082.75	25.12%	0	\$0.00	NA	0
	Unavailable	106	\$18,723,991.58	74.88%	0	\$0.00	NA	0
Total		144	\$25,005,074.33	100%	0	\$0.00		0
31388XD76	COUNTRYWIDE HOME LOANS, INC.	62	\$10,113,353.00	40.44%	0	\$0.00	NA	0
	Unavailable	90	\$14,892,425.89	59.56%	0	\$0.00	NA	0
Total		152	\$25,005,778.89	100%	0	\$0.00		0
31388XD84	COUNTRYWIDE HOME LOANS, INC.	59	\$9,037,986.00	30.11%	0	\$0.00	NA	0
	Unavailable	137	\$20,982,760.64	69.89%	0	\$0.00	NA	0
Total		196	\$30,020,746.64	100%	0	\$0.00		0
31388XD92	COUNTRYWIDE HOME LOANS, INC.	25	\$3,704,084.49	18.51%	0	\$0.00	NA	0
	Unavailable	100	\$16,312,198.08	81.49%	0	\$0.00	NA	0
Total		125	\$20,016,282.57	100%	0	\$0.00		0
31388XDF8	COUNTRYWIDE HOME LOANS, INC.	42	\$5,192,976.00	78.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,446,440.00	21.79%	0	\$0.00	NA	0
Total		51	\$6,639,416.00	100%	0	\$0.00		0
31388XDG6	COUNTRYWIDE HOME LOANS, INC.	117	\$14,775,440.50	61.45%	0	\$0.00	NA	0
	Unavailable	71	\$9,268,968.96	38.55%	0	\$0.00	NA	0
Total		188	\$24,044,409.46	100%	0	\$0.00		0
31388XDH4	COUNTRYWIDE HOME LOANS, INC.	66	\$7,487,677.00	30.19%	0	\$0.00	NA	0
	Unavailable	141	\$17,317,066.00	69.81%	0	\$0.00	NA	0
Total		207	\$24,804,743.00	100%	0	\$0.00		0

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31388XDJ0		COUNTRYWIDE HOME LOANS, INC.	7	\$986,290.00	15.54%	0	\$0.00	NA	0
		Unavailable	49	\$5,358,662.45	84.46%	0	\$0.00	NA	0
Total			56	\$6,344,952.45	100%	0	\$0.00		0
31388XDL5		COUNTRYWIDE HOME LOANS, INC.	3	\$355,030.00	21.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,299,598.44	78.54%	0	\$0.00	NA	0
Total			9	\$1,654,628.44	100%	0	\$0.00		0
31388XDP6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,998,376.00	61.63%	0	\$0.00	NA	0
		Unavailable	14	\$1,866,900.00	38.37%	0	\$0.00	NA	0
Total			40	\$4,865,276.00	100%	0	\$0.00		0
31388XDR2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,904.80	34.74%	0	\$0.00	NA	0
		Unavailable	21	\$2,530,350.00	65.26%	0	\$0.00	NA	0
Total			35	\$3,877,254.80	100%	0	\$0.00		0
31388XDV3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,137,370.00	7.95%	0	\$0.00	NA	0
		Unavailable	69	\$13,168,575.18	92.05%	0	\$0.00	NA	0
Total			76	\$14,305,945.18	100%	0	\$0.00		0
31388XDW1		COUNTRYWIDE HOME LOANS, INC.	71	\$11,305,388.50	14.91%	0	\$0.00	NA	0
		Unavailable	366	\$64,530,485.43	85.09%	0	\$0.00	NA	0
Total			437	\$75,835,873.93	100%	0	\$0.00		0
31388XDX9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,176.00	6.6%	0	\$0.00	NA	0
		Unavailable	128	\$23,346,682.18	93.4%	0	\$0.00	NA	0
Total			137	\$24,995,858.18	100%	0	\$0.00		0
31388XDZ4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,759,720.41	34.84%	0	\$0.00	NA	0
		Unavailable	39	\$7,032,330.00	65.16%	0	\$0.00	NA	0
Total			66	\$10,792,050.41	100%	0	\$0.00		0
31388XE26		COUNTRYWIDE HOME LOANS, INC.	3	\$379,265.00	12.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,774,410.00	87.97%	0	\$0.00	NA	0
Total			21	\$3,153,675.00	100%	0	\$0.00		0
31388XE42		COUNTRYWIDE HOME	37	\$5,462,014.00	18.2%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	156	\$24,553,907.21	81.8%	0	\$0.00	NA	0
Total			193	\$30,015,921.21	100%	0	\$0.00		0
31388XE75		COUNTRYWIDE HOME LOANS, INC.	86	\$13,592,836.24	33.98%	0	\$0.00	NA	0
		Unavailable	144	\$26,415,035.89	66.02%	0	\$0.00	NA	0
Total			230	\$40,007,872.13	100%	0	\$0.00		0
31388XE83		COUNTRYWIDE HOME LOANS, INC.	66	\$11,308,482.62	28.27%	0	\$0.00	NA	0
		Unavailable	163	\$28,696,083.82	71.73%	0	\$0.00	NA	0
Total			229	\$40,004,566.44	100%	0	\$0.00		0
31388XEE0		COUNTRYWIDE HOME LOANS, INC.	9	\$696,760.00	31.05%	0	\$0.00	NA	0
		Unavailable	23	\$1,547,394.50	68.95%	0	\$0.00	NA	0
Total			32	\$2,244,154.50	100%	0	\$0.00		0
31388XEF7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,121,282.94	24.39%	0	\$0.00	NA	0
		Unavailable	99	\$15,875,572.47	75.61%	0	\$0.00	NA	0
Total			131	\$20,996,855.41	100%	0	\$0.00		0
31388XEG5		COUNTRYWIDE HOME LOANS, INC.	49	\$7,228,054.80	28.15%	0	\$0.00	NA	0
		Unavailable	118	\$18,448,486.93	71.85%	0	\$0.00	NA	0
Total			167	\$25,676,541.73	100%	0	\$0.00		0
31388XEH3		COUNTRYWIDE HOME LOANS, INC.	114	\$18,196,402.20	45.23%	0	\$0.00	NA	0
		Unavailable	135	\$22,036,431.88	54.77%	0	\$0.00	NA	0
Total			249	\$40,232,834.08	100%	0	\$0.00		0
31388XEN0		COUNTRYWIDE HOME LOANS, INC.	76	\$11,623,942.62	26.67%	0	\$0.00	NA	0
		Unavailable	195	\$31,965,797.61	73.33%	0	\$0.00	NA	0
Total			271	\$43,589,740.23	100%	0	\$0.00		0
31388XET7		COUNTRYWIDE HOME LOANS, INC.	8	\$951,592.00	35.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,732,800.00	64.55%	0	\$0.00	NA	0
Total			21	\$2,684,392.00	100%	0	\$0.00		0
31388XEW0		COUNTRYWIDE HOME LOANS, INC.	108	\$15,715,152.00	14.32%	0	\$0.00	NA	0

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		Unavailable	568	\$94,059,121.90	85.68%	0	\$0.00	NA	0
Total			676	\$109,774,273.90	100%	0	\$0.00		0
31388XEX8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,801,753.00	16.77%	0	\$0.00	NA	0
		Unavailable	143	\$23,834,826.64	83.23%	0	\$0.00	NA	0
Total			175	\$28,636,579.64	100%	0	\$0.00		0
31388XEY6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,736,890.95	29.96%	0	\$0.00	NA	0
		Unavailable	53	\$8,736,860.00	70.04%	0	\$0.00	NA	0
Total			76	\$12,473,750.95	100%	0	\$0.00		0
31388XFC3		COUNTRYWIDE HOME LOANS, INC.	112	\$13,221,367.19	58.83%	0	\$0.00	NA	0
		Unavailable	67	\$9,253,047.80	41.17%	0	\$0.00	NA	0
Total			179	\$22,474,414.99	100%	0	\$0.00		0
31388XFE9		COUNTRYWIDE HOME LOANS, INC.	5	\$555,574.00	27.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,465,487.81	72.51%	0	\$0.00	NA	0
Total			20	\$2,021,061.81	100%	0	\$0.00		0
31388XFJ8		COUNTRYWIDE HOME LOANS, INC.	109	\$17,450,173.55	53.7%	0	\$0.00	NA	0
		Unavailable	91	\$15,047,425.79	46.3%	0	\$0.00	NA	0
Total			200	\$32,497,599.34	100%	0	\$0.00		0
31388XFL3		COUNTRYWIDE HOME LOANS, INC.	5	\$543,850.00	33.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,084,830.00	66.61%	0	\$0.00	NA	0
Total			14	\$1,628,680.00	100%	0	\$0.00		0
31388XFP4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,476,159.00	45.37%	0	\$0.00	NA	0
		Unavailable	23	\$2,981,800.00	54.63%	0	\$0.00	NA	0
Total			42	\$5,457,959.00	100%	0	\$0.00		0
31388XFR0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,098,304.00	12.45%	0	\$0.00	NA	0
		Unavailable	84	\$14,753,889.00	87.55%	0	\$0.00	NA	0
Total			97	\$16,852,193.00	100%	0	\$0.00		0
31388XFS8		COUNTRYWIDE HOME LOANS, INC.	161	\$24,367,523.95	24.97%	0	\$0.00	NA	0
		Unavailable	432	\$73,233,433.20	75.03%	0	\$0.00	NA	0

Total			593	\$97,600,957.15	100%	0	\$0.00		0
31388XFT6		COUNTRYWIDE HOME LOANS, INC.	30	\$5,328,844.00	19.16%	0	\$0.00	NA	0
		Unavailable	133	\$22,483,835.52	80.84%	0	\$0.00	NA	0
Total			163	\$27,812,679.52	100%	0	\$0.00		0
31388XFU3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,630,031.00	22.42%	0	\$0.00	NA	0
		Unavailable	121	\$19,483,772.64	77.58%	0	\$0.00	NA	0
Total			161	\$25,113,803.64	100%	0	\$0.00		0
31388XFW9		COUNTRYWIDE HOME LOANS, INC.	71	\$10,186,085.00	40.93%	0	\$0.00	NA	0
		Unavailable	88	\$14,698,764.97	59.07%	0	\$0.00	NA	0
Total			159	\$24,884,849.97	100%	0	\$0.00		0
31388XFY5		COUNTRYWIDE HOME LOANS, INC.	6	\$469,291.70	16.96%	0	\$0.00	NA	0
		Unavailable	23	\$2,297,894.61	83.04%	0	\$0.00	NA	0
Total			29	\$2,767,186.31	100%	0	\$0.00		0
31388XGF5		COUNTRYWIDE HOME LOANS, INC.	121	\$7,904,737.55	38.58%	0	\$0.00	NA	0
		Unavailable	187	\$12,586,506.68	61.42%	0	\$0.00	NA	0
Total			308	\$20,491,244.23	100%	0	\$0.00		0
31388XGG3		COUNTRYWIDE HOME LOANS, INC.	118	\$8,249,724.00	58.87%	0	\$0.00	NA	0
		Unavailable	84	\$5,762,866.41	41.13%	0	\$0.00	NA	0
Total			202	\$14,012,590.41	100%	0	\$0.00		0
31388XGH1		COUNTRYWIDE HOME LOANS, INC.	104	\$7,439,462.00	43.93%	0	\$0.00	NA	0
		Unavailable	137	\$9,497,176.90	56.07%	0	\$0.00	NA	0
Total			241	\$16,936,638.90	100%	0	\$0.00		0
31388XH98		PHH MORTGAGE SERVICES CORPORATION	30	\$3,907,750.47	100%	0	\$0.00	NA	0
Total			30	\$3,907,750.47	100%	0	\$0.00		0
31388XM27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$28,089,764.26	100%	0	\$0.00	NA	0
Total			217	\$28,089,764.26	100%	0	\$0.00		0

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31388XM35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$24,862,256.53	100%	0	\$0.00	NA	0
Total			169	\$24,862,256.53	100%	0	\$0.00		0
31388XM43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,334,292.63	100%	0	\$0.00	NA	0
Total			196	\$29,334,292.63	100%	0	\$0.00		0
31388XM50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,533,752.06	100%	0	\$0.00	NA	0
Total			195	\$25,533,752.06	100%	0	\$0.00		0
31388XM68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,400,211.12	100%	0	\$0.00	NA	0
Total			19	\$2,400,211.12	100%	0	\$0.00		0
31388XM76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,094,669.31	100%	0	\$0.00	NA	0
Total			56	\$5,094,669.31	100%	0	\$0.00		0
31388XM84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,636,656.71	100%	0	\$0.00	NA	0
Total			30	\$4,636,656.71	100%	0	\$0.00		0
31388XM92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,000,061.53	67.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$472,835.04	32.1%	0	\$0.00	NA	0
Total			19	\$1,472,896.57	100%	0	\$0.00		0
31388XMD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,535,266.41	69.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,813,827.99	30.1%	0	\$0.00	NA	0
Total			62	\$9,349,094.40	100%	0	\$0.00		0
31388XME1		BISHOPS GATE RESIDENTIAL	89	\$13,655,745.53	92.61%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,089,984.76	7.39%	0	\$0.00	NA	0
Total			96	\$14,745,730.29	100%	0	\$0.00		0
31388XMF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,862,346.82	96.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$493,706.88	3.22%	0	\$0.00	NA	0
Total			96	\$15,356,053.70	100%	0	\$0.00		0
31388XMY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,740,008.83	100%	0	\$0.00	NA	0
Total			172	\$24,740,008.83	100%	0	\$0.00		0
31388XMZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,752,604.54	100%	0	\$0.00	NA	0
Total			182	\$24,752,604.54	100%	0	\$0.00		0
31388XNA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$27,139,002.64	98.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$314,600.69	1.15%	0	\$0.00	NA	0
Total			218	\$27,453,603.33	100%	0	\$0.00		0
31388XNB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$15,061,504.97	95.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$643,108.28	4.1%	0	\$0.00	NA	0
Total			142	\$15,704,613.25	100%	0	\$0.00		0
31388XND2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,785,574.66	97.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$217,369.98	2.41%	0	\$0.00	NA	0
Total			66	\$9,002,944.64	100%	0	\$0.00		0

31388XNE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,213,963.92	100%	0	\$0.00	NA	0
Total			20	\$1,213,963.92	100%	0	\$0.00		0
31388XNF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,700,819.12	96.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,709.60	3.86%	0	\$0.00	NA	0
Total			33	\$3,849,528.72	100%	0	\$0.00		0
31388XNG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	\$23,892,022.01	100%	0	\$0.00	NA	0
Total			258	\$23,892,022.01	100%	0	\$0.00		0
31388XNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$16,821,158.66	100%	0	\$0.00	NA	0
Total			201	\$16,821,158.66	100%	0	\$0.00		0
31388XNJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,267,330.00	100%	0	\$0.00	NA	0
Total			20	\$3,267,330.00	100%	0	\$0.00		0
31388XNL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,426,346.14	95.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$424,890.31	4.8%	0	\$0.00	NA	0
Total			72	\$8,851,236.45	100%	0	\$0.00		0
31388XNM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,674,636.91	100%	0	\$0.00	NA	0
Total			12	\$1,674,636.91	100%	0	\$0.00		0
31388XNN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,653,153.40	94.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$196,268.39	5.1%	0	\$0.00	NA	0
Total			39	\$3,849,421.79	100%	0	\$0.00		0

31388XNP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,413,789.22	100%	0	\$0.00	NA	0
Total		100	\$17,413,789.22	100%	0	\$0.00		0
31388XNQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$18,934,946.40	100%	0	\$0.00	NA	0
Total		98	\$18,934,946.40	100%	0	\$0.00		0
31388XNS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$25,792,628.22	96.54%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$923,218.10	3.46%	0	\$0.00	NA	0
Total		142	\$26,715,846.32	100%	0	\$0.00		0
31388XPZ1	USAA FEDERAL SAVINGS BANK	24	\$3,973,740.17	100%	0	\$0.00	NA	0
Total		24	\$3,973,740.17	100%	0	\$0.00		0
31388XR30	HIBERNIA NATIONAL BANK	21	\$2,874,009.29	71.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,128,935.96	28.2%	0	\$0.00	NA	0
Total		31	\$4,002,945.25	100%	0	\$0.00		0
31388XRZ9	HIBERNIA NATIONAL BANK	93	\$10,122,758.84	71.02%	0	\$0.00	NA	0
	Unavailable	35	\$4,129,737.76	28.98%	0	\$0.00	NA	0
Total		128	\$14,252,496.60	100%	0	\$0.00		0
31388XTK0	GMAC MORTGAGE CORPORATION	2	\$175,689.62	21.24%	0	\$0.00	NA	0
	Unavailable	5	\$651,410.41	78.76%	0	\$0.00	NA	0
Total		7	\$827,100.03	100%	0	\$0.00		0
31388XTT1	HOMESIDE LENDING, INC.	1	\$231,740.03	1.18%	0	\$0.00	NA	0
	Unavailable	117	\$19,339,552.65	98.82%	0	\$0.00	NA	0
Total		118	\$19,571,292.68	100%	0	\$0.00		0
31388XTU8	HOMESIDE LENDING, INC.	2	\$313,400.00	5.38%	0	\$0.00	NA	0
	Unavailable	31	\$5,514,300.39	94.62%	0	\$0.00	NA	0
Total		33	\$5,827,700.39	100%	0	\$0.00		0

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31388XU28		Unavailable	20	\$2,730,823.74	100%	0	\$0.00	NA	0
Total			20	\$2,730,823.74	100%	0	\$0.00		0
31388XU36		HOMESIDE LENDING, INC.	2	\$212,464.00	3.77%	0	\$0.00	NA	0
		Unavailable	37	\$5,424,094.62	96.23%	0	\$0.00	NA	0
Total			39	\$5,636,558.62	100%	0	\$0.00		0
31388XU44		HOMESIDE LENDING, INC.	11	\$1,428,486.25	4.73%	0	\$0.00	NA	0
		Unavailable	236	\$28,791,271.78	95.27%	0	\$0.00	NA	0
Total			247	\$30,219,758.03	100%	0	\$0.00		0
31388XU51		HOMESIDE LENDING, INC.	1	\$148,057.00	1.76%	0	\$0.00	NA	0
		Unavailable	69	\$8,267,602.29	98.24%	0	\$0.00	NA	0
Total			70	\$8,415,659.29	100%	0	\$0.00		0
31388XU69		HOMESIDE LENDING, INC.	24	\$2,512,057.88	13.7%	0	\$0.00	NA	0
		Unavailable	156	\$15,822,836.21	86.3%	0	\$0.00	NA	0
Total			180	\$18,334,894.09	100%	0	\$0.00		0
31388XU85		HOMESIDE LENDING, INC.	3	\$382,597.00	14.66%	0	\$0.00	NA	0
		Unavailable	27	\$2,227,665.68	85.34%	0	\$0.00	NA	0
Total			30	\$2,610,262.68	100%	0	\$0.00		0
31388XUA0		HOMESIDE LENDING, INC.	17	\$1,596,322.90	8.44%	0	\$0.00	NA	0
		Unavailable	146	\$17,309,623.19	91.56%	0	\$0.00	NA	0
Total			163	\$18,905,946.09	100%	0	\$0.00		0
31388XUB8		HOMESIDE LENDING, INC.	5	\$285,314.99	9.86%	0	\$0.00	NA	0
		Unavailable	27	\$2,608,560.88	90.14%	0	\$0.00	NA	0
Total			32	\$2,893,875.87	100%	0	\$0.00		0
31388XUC6		HOMESIDE LENDING, INC.	8	\$531,473.18	14.37%	0	\$0.00	NA	0
		Unavailable	37	\$3,167,235.07	85.63%	0	\$0.00	NA	0
Total			45	\$3,698,708.25	100%	0	\$0.00		0
31388XUE2		HOMESIDE LENDING, INC.	1	\$82,164.38	2.79%	0	\$0.00	NA	0

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		Unavailable	20	\$2,865,815.21	97.21%	0	\$0.00	NA	0
Total			21	\$2,947,979.59	100%	0	\$0.00		0
31388XUF9		HOMESIDE LENDING, INC.	1	\$78,000.00	0.56%	0	\$0.00	NA	0
		Unavailable	108	\$13,952,730.42	99.44%	0	\$0.00	NA	0
Total			109	\$14,030,730.42	100%	0	\$0.00		0
31388XUH5		HOMESIDE LENDING, INC.	5	\$456,231.56	6.54%	0	\$0.00	NA	0
		Unavailable	54	\$6,524,252.82	93.46%	0	\$0.00	NA	0
Total			59	\$6,980,484.38	100%	0	\$0.00		0
31388XUM4		HOMESIDE LENDING, INC.	1	\$104,000.00	2.64%	0	\$0.00	NA	0
		Unavailable	28	\$3,838,405.03	97.36%	0	\$0.00	NA	0
Total			29	\$3,942,405.03	100%	0	\$0.00		0
31388XUN2		HOMESIDE LENDING, INC.	1	\$193,600.00	10.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,685,734.57	89.7%	0	\$0.00	NA	0
Total			12	\$1,879,334.57	100%	0	\$0.00		0
31388XUQ5		HOMESIDE LENDING, INC.	23	\$2,595,863.79	7.33%	0	\$0.00	NA	0
		Unavailable	259	\$32,808,438.39	92.67%	0	\$0.00	NA	0
Total			282	\$35,404,302.18	100%	0	\$0.00		0
31388XUS1		HOMESIDE LENDING, INC.	23	\$2,870,591.30	18.53%	0	\$0.00	NA	0
		Unavailable	120	\$12,624,257.86	81.47%	0	\$0.00	NA	0
Total			143	\$15,494,849.16	100%	0	\$0.00		0
31388XUU6		HOMESIDE LENDING, INC.	5	\$582,203.00	15.26%	0	\$0.00	NA	0
		Unavailable	31	\$3,231,890.19	84.74%	0	\$0.00	NA	0
Total			36	\$3,814,093.19	100%	0	\$0.00		0
31388XUW2		HOMESIDE LENDING, INC.	18	\$2,372,465.00	9.54%	0	\$0.00	NA	0
		Unavailable	168	\$22,502,774.47	90.46%	0	\$0.00	NA	0
Total			186	\$24,875,239.47	100%	0	\$0.00		0
31388XUX0		HOMESIDE LENDING, INC.	12	\$1,226,236.00	22.59%	0	\$0.00	NA	0
		Unavailable	36	\$4,202,703.24	77.41%	0	\$0.00	NA	0

Total			48	\$5,428,939.24	100%	0	\$0.00		0
31388XUY8		Unavailable	21	\$2,992,058.96	100%	0	\$0.00	NA	0
Total			21	\$2,992,058.96	100%	0	\$0.00		0
31388XVA9		HOMESIDE LENDING, INC.	12	\$1,627,232.00	6.97%	0	\$0.00	NA	0
		Unavailable	175	\$21,712,286.30	93.03%	0	\$0.00	NA	0
Total			187	\$23,339,518.30	100%	0	\$0.00		0
31388XVB7		HOMESIDE LENDING, INC.	3	\$336,058.00	5.78%	0	\$0.00	NA	0
		Unavailable	49	\$5,477,939.05	94.22%	0	\$0.00	NA	0
Total			52	\$5,813,997.05	100%	0	\$0.00		0
31388XVC5		HOMESIDE LENDING, INC.	8	\$859,467.00	15.03%	0	\$0.00	NA	0
		Unavailable	48	\$4,858,567.38	84.97%	0	\$0.00	NA	0
Total			56	\$5,718,034.38	100%	0	\$0.00		0
31388XWU4		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	52	\$7,731,416.69	100%	0	\$0.00	NA	0
Total			52	\$7,731,416.69	100%	0	\$0.00		0
31388XXH2		IRWIN MORTGAGE CORPORATION	13	\$1,753,050.00	40.23%	0	\$0.00	NA	0
		Unavailable	16	\$2,604,639.17	59.77%	0	\$0.00	NA	0
Total			29	\$4,357,689.17	100%	0	\$0.00		0
31388XY40		PLYMOUTH SAVINGS BANK	17	\$2,419,057.62	60.42%	0	\$0.00	NA	0
		Unavailable	11	\$1,584,955.45	39.58%	0	\$0.00	NA	0
Total			28	\$4,004,013.07	100%	0	\$0.00		0
31388XZA5		FIRST UNION MORTGAGE CORPORATION	46	\$2,852,299.11	33.67%	0	\$0.00	NA	0
		Unavailable	87	\$5,618,481.91	66.33%	0	\$0.00	NA	0
Total			133	\$8,470,781.02	100%	0	\$0.00		0
31388XZB3		FIRST UNION MORTGAGE CORPORATION	236	\$34,593,999.06	72.57%	0	\$0.00	NA	0
		Unavailable	89	\$13,075,428.06	27.43%	0	\$0.00	NA	0
Total			325	\$47,669,427.12	100%	0	\$0.00		0

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31388XZC1	FIRST UNION MORTGAGE CORPORATION	68	\$10,076,872.00	21.05%	0	\$0.00	NA	0
	Unavailable	272	\$37,795,320.63	78.95%	0	\$0.00	NA	0
Total		340	\$47,872,192.63	100%	0	\$0.00		0
31388XZD9	FIRST UNION MORTGAGE CORPORATION	142	\$21,233,638.55	43.51%	0	\$0.00	NA	0
	Unavailable	171	\$27,569,566.84	56.49%	0	\$0.00	NA	0
Total		313	\$48,803,205.39	100%	0	\$0.00		0
31388XZG2	FIRST UNION MORTGAGE CORPORATION	16	\$2,714,392.59	42.2%	0	\$0.00	NA	0
	Unavailable	22	\$3,717,934.28	57.8%	0	\$0.00	NA	0
Total		38	\$6,432,326.87	100%	0	\$0.00		0
31388XZJ6	FIRST UNION MORTGAGE CORPORATION	59	\$8,550,307.13	70.01%	0	\$0.00	NA	0
	Unavailable	23	\$3,662,115.55	29.99%	0	\$0.00	NA	0
Total		82	\$12,212,422.68	100%	0	\$0.00		0
31388XZK3	FIRST UNION MORTGAGE CORPORATION	150	\$22,379,125.24	49.75%	0	\$0.00	NA	0
	Unavailable	159	\$22,607,408.41	50.25%	0	\$0.00	NA	0
Total		309	\$44,986,533.65	100%	0	\$0.00		0
31388XZL1	FIRST UNION MORTGAGE CORPORATION	83	\$10,261,688.60	28.77%	0	\$0.00	NA	0
	Unavailable	183	\$25,411,731.08	71.23%	0	\$0.00	NA	0
Total		266	\$35,673,419.68	100%	0	\$0.00		0
31388Y2B7	MARKET STREET MORTGAGE CORPORATION	4	\$470,824.65	100%	0	\$0.00	NA	0
Total		4	\$470,824.65	100%	0	\$0.00		0
31388Y3P5	OHIO SAVINGS BANK	122	\$14,668,600.83	14.82%	0	\$0.00	NA	0
	Unavailable	552	\$84,299,310.01	85.18%	0	\$0.00	NA	0
Total		674	\$98,967,910.84	100%	0	\$0.00		0
31388Y3Q3	OHIO SAVINGS BANK	43	\$5,210,817.28	9.33%	0	\$0.00	NA	0

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		Unavailable	310	\$50,614,664.36	90.67%	0	\$0.00	NA	0
Total			353	\$55,825,481.64	100%	0	\$0.00		0
31388Y3Z3		OHIO SAVINGS BANK	34	\$4,314,481.48	43.47%	0	\$0.00	NA	0
		Unavailable	37	\$5,611,472.52	56.53%	0	\$0.00	NA	0
Total			71	\$9,925,954.00	100%	0	\$0.00		0
31388Y4A7		OHIO SAVINGS BANK	22	\$2,081,093.51	23.32%	0	\$0.00	NA	0
		Unavailable	45	\$6,843,239.71	76.68%	0	\$0.00	NA	0
Total			67	\$8,924,333.22	100%	0	\$0.00		0
31388Y4H2		OHIO SAVINGS BANK	7	\$1,324,688.31	9.33%	0	\$0.00	NA	0
		Unavailable	77	\$12,867,190.64	90.67%	0	\$0.00	NA	0
Total			84	\$14,191,878.95	100%	0	\$0.00		0
31388Y4J8		OHIO SAVINGS BANK	177	\$26,343,743.34	8.51%	0	\$0.00	NA	0
		Unavailable	1,580	\$283,092,724.59	91.49%	0	\$0.00	NA	0
Total			1,757	\$309,436,467.93	100%	0	\$0.00		0
31388Y4K5		OHIO SAVINGS BANK	113	\$16,318,648.35	5.66%	0	\$0.00	NA	0
		Unavailable	1,497	\$272,103,970.70	94.34%	0	\$0.00	NA	0
Total			1,610	\$288,422,619.05	100%	0	\$0.00		0
31388Y5E8		OHIO SAVINGS BANK	4	\$578,157.29	2.94%	0	\$0.00	NA	0
		Unavailable	120	\$19,082,467.32	97.06%	0	\$0.00	NA	0
Total			124	\$19,660,624.61	100%	0	\$0.00		0
31388Y5V0		OHIO SAVINGS BANK	2	\$222,487.27	3.59%	0	\$0.00	NA	0
		Unavailable	39	\$5,974,739.62	96.41%	0	\$0.00	NA	0
Total			41	\$6,197,226.89	100%	0	\$0.00		0
31388Y5W8		OHIO SAVINGS BANK	3	\$198,891.58	1.43%	0	\$0.00	NA	0
		Unavailable	92	\$13,708,503.01	98.57%	0	\$0.00	NA	0
Total			95	\$13,907,394.59	100%	0	\$0.00		0
31388YB27		WASHINGTON MUTUAL BANK	26	\$1,474,760.82	94.28%	0	\$0.00	NA	0
		Unavailable	2	\$89,467.84	5.72%	0	\$0.00	NA	0
Total			28	\$1,564,228.66	100%	0	\$0.00		0
31388YB35		WASHINGTON MUTUAL BANK	73	\$4,642,473.91	93.18%	0	\$0.00	NA	0
		Unavailable	5	\$339,618.01	6.82%	0	\$0.00	NA	0
Total			78	\$4,982,091.92	100%	0	\$0.00		0
31388YB43			326	\$20,603,757.05	96.73%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	11	\$695,614.44	3.27%	0	\$0.00	NA	0
Total			337	\$21,299,371.49	100%	0	\$0.00		0
31388YB50		WASHINGTON MUTUAL BANK	112	\$7,353,077.62	98.03%	0	\$0.00	NA	0
		Unavailable	2	\$148,000.00	1.97%	0	\$0.00	NA	0
Total			114	\$7,501,077.62	100%	0	\$0.00		0
31388YB68		WASHINGTON MUTUAL BANK	32	\$3,757,008.22	91.88%	0	\$0.00	NA	0
		Unavailable	2	\$331,882.03	8.12%	0	\$0.00	NA	0
Total			34	\$4,088,890.25	100%	0	\$0.00		0
31388YB76		WASHINGTON MUTUAL BANK	65	\$7,838,719.91	81.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,773,951.95	18.45%	0	\$0.00	NA	0
Total			76	\$9,612,671.86	100%	0	\$0.00		0
31388YB84		WASHINGTON MUTUAL BANK	601	\$89,477,880.72	89.54%	0	\$0.00	NA	0
		Unavailable	63	\$10,447,198.69	10.46%	0	\$0.00	NA	0
Total			664	\$99,925,079.41	100%	0	\$0.00		0
31388YB92		WASHINGTON MUTUAL BANK	353	\$47,363,176.30	92.81%	0	\$0.00	NA	0
		Unavailable	25	\$3,667,000.00	7.19%	0	\$0.00	NA	0
Total			378	\$51,030,176.30	100%	0	\$0.00		0
31388YBG6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,792,567.55	80.46%	0	\$0.00	NA	0
		Unavailable	17	\$2,621,276.55	19.54%	0	\$0.00	NA	0
Total			92	\$13,413,844.10	100%	0	\$0.00		0
31388YBK7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,793,225.46	100%	0	\$0.00	NA	0
Total			15	\$1,793,225.46	100%	0	\$0.00		0
31388YBW1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,438,681.30	77.2%	0	\$0.00	NA	0
		Unavailable	3	\$424,963.05	22.8%	0	\$0.00	NA	0
Total			16	\$1,863,644.35	100%	0	\$0.00		0

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31388YBX9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	157	\$15,535,125.34	77.6%	0	\$0.00	NA	0
	Unavailable	35	\$4,485,309.88	22.4%	0	\$0.00	NA	0
Total		192	\$20,020,435.22	100%	0	\$0.00		0
31388YBY7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,735,905.39	87.55%	0	\$0.00	NA	0
	Unavailable	4	\$531,497.66	12.45%	0	\$0.00	NA	0
Total		42	\$4,267,403.05	100%	0	\$0.00		0
31388YC34	WASHINGTON MUTUAL BANK, FA	46	\$5,941,052.71	16.68%	0	\$0.00	NA	0
	Unavailable	189	\$29,681,878.74	83.32%	0	\$0.00	NA	0
Total		235	\$35,622,931.45	100%	0	\$0.00		0
31388YC67	WASHINGTON MUTUAL BANK, FA	12	\$1,855,801.93	84.32%	0	\$0.00	NA	0
	Unavailable	2	\$345,000.00	15.68%	0	\$0.00	NA	0
Total		14	\$2,200,801.93	100%	0	\$0.00		0
31388YC75	WASHINGTON MUTUAL BANK, FA	32	\$4,769,300.18	46.12%	0	\$0.00	NA	0
	Unavailable	38	\$5,571,408.26	53.88%	0	\$0.00	NA	0
Total		70	\$10,340,708.44	100%	0	\$0.00		0
31388YC83	WASHINGTON MUTUAL BANK, FA	175	\$24,396,255.16	26.22%	0	\$0.00	NA	0
	Unavailable	436	\$68,648,855.08	73.78%	0	\$0.00	NA	0
Total		611	\$93,045,110.24	100%	0	\$0.00		0
31388YC91	WASHINGTON MUTUAL BANK, FA	15	\$2,349,069.22	2.38%	0	\$0.00	NA	0
	Unavailable	611	\$96,296,014.21	97.62%	0	\$0.00	NA	0
Total		626	\$98,645,083.43	100%	0	\$0.00		0
31388YCA8	WASHINGTON MUTUAL BANK	407	\$54,476,740.27	91.68%	0	\$0.00	NA	0
	Unavailable	30	\$4,941,760.25	8.32%	0	\$0.00	NA	0
Total		437	\$59,418,500.52	100%	0	\$0.00		0
31388YCB6	WASHINGTON MUTUAL BANK	11	\$1,267,961.10	100%	0	\$0.00	NA	0
Total		11	\$1,267,961.10	100%	0	\$0.00		0
31388YCD2		37	\$3,050,932.98	59.49%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	20	\$2,077,518.66	40.51%	0	\$0.00	NA	0
Total			57	\$5,128,451.64	100%	0	\$0.00		0
31388YCE0		WASHINGTON MUTUAL BANK, FA	37	\$2,087,578.62	73.26%	0	\$0.00	NA	0
		Unavailable	11	\$761,960.23	26.74%	0	\$0.00	NA	0
Total			48	\$2,849,538.85	100%	0	\$0.00		0
31388YCF7		WASHINGTON MUTUAL BANK, FA	33	\$1,673,674.01	82.9%	0	\$0.00	NA	0
		Unavailable	6	\$345,194.05	17.1%	0	\$0.00	NA	0
Total			39	\$2,018,868.06	100%	0	\$0.00		0
31388YCG5		WASHINGTON MUTUAL BANK, FA	210	\$13,311,862.47	74.64%	0	\$0.00	NA	0
		Unavailable	66	\$4,523,240.18	25.36%	0	\$0.00	NA	0
Total			276	\$17,835,102.65	100%	0	\$0.00		0
31388YCJ9		WASHINGTON MUTUAL BANK, FA	69	\$12,724,473.83	60.6%	0	\$0.00	NA	0
		Unavailable	52	\$8,271,495.28	39.4%	0	\$0.00	NA	0
Total			121	\$20,995,969.11	100%	0	\$0.00		0
31388YCK6		WASHINGTON MUTUAL BANK, FA	191	\$27,392,891.17	43.89%	0	\$0.00	NA	0
		Unavailable	212	\$35,015,574.29	56.11%	0	\$0.00	NA	0
Total			403	\$62,408,465.46	100%	0	\$0.00		0
31388YCL4		WASHINGTON MUTUAL BANK, FA	344	\$53,423,019.63	53.59%	0	\$0.00	NA	0
		Unavailable	267	\$46,271,540.57	46.41%	0	\$0.00	NA	0
Total			611	\$99,694,560.20	100%	0	\$0.00		0
31388YCM2		WASHINGTON MUTUAL BANK, FA	336	\$54,982,053.97	57.91%	0	\$0.00	NA	0
		Unavailable	218	\$39,955,986.00	42.09%	0	\$0.00	NA	0
Total			554	\$94,938,039.97	100%	0	\$0.00		0
31388YCN0		WASHINGTON MUTUAL BANK, FA	253	\$40,247,774.45	73.87%	0	\$0.00	NA	0
		Unavailable	76	\$14,234,384.51	26.13%	0	\$0.00	NA	0
Total			329	\$54,482,158.96	100%	0	\$0.00		0
31388YCQ3		WASHINGTON	48	\$8,979,023.62	78.51%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	13	\$2,457,870.80	21.49%	0	\$0.00	NA	0
Total			61	\$11,436,894.42	100%	0	\$0.00		0
31388YCR1		WASHINGTON MUTUAL BANK, FA	11	\$1,655,290.04	85.75%	0	\$0.00	NA	0
		Unavailable	1	\$275,000.00	14.25%	0	\$0.00	NA	0
Total			12	\$1,930,290.04	100%	0	\$0.00		0
31388YCS9		WASHINGTON MUTUAL BANK, FA	306	\$45,622,987.58	53.89%	0	\$0.00	NA	0
		Unavailable	210	\$39,030,349.98	46.11%	0	\$0.00	NA	0
Total			516	\$84,653,337.56	100%	0	\$0.00		0
31388YD33		THIRD FEDERAL SAVINGS AND LOAN	161	\$20,259,818.59	100%	0	\$0.00	NA	0
Total			161	\$20,259,818.59	100%	0	\$0.00		0
31388YD41		GMAC MORTGAGE CORPORATION	60	\$5,218,438.45	100%	0	\$0.00	NA	0
Total			60	\$5,218,438.45	100%	0	\$0.00		0
31388YD66		GMAC MORTGAGE CORPORATION	43	\$7,752,416.53	65.37%	0	\$0.00	NA	0
		Unavailable	23	\$4,106,089.55	34.63%	0	\$0.00	NA	0
Total			66	\$11,858,506.08	100%	0	\$0.00		0
31388YDA7		WASHINGTON MUTUAL BANK, FA	265	\$35,041,583.40	40.03%	0	\$0.00	NA	0
		Unavailable	321	\$52,499,965.90	59.97%	0	\$0.00	NA	0
Total			586	\$87,541,549.30	100%	0	\$0.00		0
31388YDB5		WASHINGTON MUTUAL BANK, FA	141	\$18,862,557.15	27.02%	0	\$0.00	NA	0
		Unavailable	333	\$50,953,148.29	72.98%	0	\$0.00	NA	0
Total			474	\$69,815,705.44	100%	0	\$0.00		0
31388YDC3		WASHINGTON MUTUAL BANK, FA	157	\$20,488,098.05	28.88%	0	\$0.00	NA	0
		Unavailable	353	\$50,466,056.77	71.12%	0	\$0.00	NA	0
Total			510	\$70,954,154.82	100%	0	\$0.00		0
31388YDG4		WASHINGTON MUTUAL BANK, FA	210	\$13,119,014.05	49%	0	\$0.00	NA	0
		Unavailable	190	\$13,655,791.16	51%	0	\$0.00	NA	0
Total			400	\$26,774,805.21	100%	0	\$0.00		0

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31388YDH2	WASHINGTON MUTUAL BANK, FA	110	\$6,721,947.56	47.24%	0	\$0.00	NA	0
	Unavailable	112	\$7,508,395.35	52.76%	0	\$0.00	NA	0
Total		222	\$14,230,342.91	100%	0	\$0.00		0
31388YDJ8	WASHINGTON MUTUAL BANK, FA	204	\$12,148,911.80	51.75%	0	\$0.00	NA	0
	Unavailable	183	\$11,327,728.92	48.25%	0	\$0.00	NA	0
Total		387	\$23,476,640.72	100%	0	\$0.00		0
31388YDK5	WASHINGTON MUTUAL BANK, FA	22	\$804,148.01	42.14%	0	\$0.00	NA	0
	Unavailable	18	\$1,103,913.66	57.86%	0	\$0.00	NA	0
Total		40	\$1,908,061.67	100%	0	\$0.00		0
31388YDN9	GMAC MORTGAGE CORPORATION	19	\$3,661,140.33	43.57%	0	\$0.00	NA	0
	Unavailable	26	\$4,742,413.01	56.43%	0	\$0.00	NA	0
Total		45	\$8,403,553.34	100%	0	\$0.00		0
31388YDS8	WITMER FUNDING, LLC	25	\$3,843,383.56	29.79%	0	\$0.00	NA	0
	Unavailable	51	\$9,059,665.38	70.21%	0	\$0.00	NA	0
Total		76	\$12,903,048.94	100%	0	\$0.00		0
31388YDT6	WITMER FUNDING, LLC	112	\$18,450,129.38	69.68%	0	\$0.00	NA	0
	Unavailable	44	\$8,029,189.42	30.32%	0	\$0.00	NA	0
Total		156	\$26,479,318.80	100%	0	\$0.00		0
31388YDU3	WITMER FUNDING, LLC	37	\$5,982,465.41	52.53%	0	\$0.00	NA	0
	Unavailable	30	\$5,405,355.78	47.47%	0	\$0.00	NA	0
Total		67	\$11,387,821.19	100%	0	\$0.00		0
31388YE32	COMPASS BANK	12	\$1,331,294.31	100%	0	\$0.00	NA	0
Total		12	\$1,331,294.31	100%	0	\$0.00		0
31388YEA6	COMPASS BANK	264	\$40,532,857.05	100%	0	\$0.00	NA	0
Total		264	\$40,532,857.05	100%	0	\$0.00		0
31388YEC2	COMPASS BANK	33	\$4,613,922.24	100%	0	\$0.00	NA	0
Total		33	\$4,613,922.24	100%	0	\$0.00		0
31388YED0	COMPASS BANK	10	\$576,343.11	100%	0	\$0.00	NA	0

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Total			10	\$576,343.11	100%	0	\$0.00		0
31388YEE8		COMPASS BANK	33	\$3,168,482.94	100%	0	\$0.00	NA	0
Total			33	\$3,168,482.94	100%	0	\$0.00		0
31388YEF5		COMPASS BANK	81	\$11,318,207.97	100%	0	\$0.00	NA	0
Total			81	\$11,318,207.97	100%	0	\$0.00		0
31388YEG3		COMPASS BANK	182	\$24,121,307.50	100%	0	\$0.00	NA	0
Total			182	\$24,121,307.50	100%	0	\$0.00		0
31388YEH1		COMPASS BANK	199	\$25,842,638.34	100%	0	\$0.00	NA	0
Total			199	\$25,842,638.34	100%	0	\$0.00		0
31388YEJ7		COMPASS BANK	38	\$4,774,646.86	100%	0	\$0.00	NA	0
Total			38	\$4,774,646.86	100%	0	\$0.00		0
31388YEM0		COMPASS BANK	40	\$4,946,002.87	100%	0	\$0.00	NA	0
Total			40	\$4,946,002.87	100%	0	\$0.00		0
31388YET5		COMPASS BANK	186	\$12,692,507.70	100%	0	\$0.00	NA	0
Total			186	\$12,692,507.70	100%	0	\$0.00		0
31388YEU2		COMPASS BANK	677	\$43,284,417.65	100%	0	\$0.00	NA	0
Total			677	\$43,284,417.65	100%	0	\$0.00		0
31388YEV0		COMPASS BANK	239	\$16,446,266.46	100%	0	\$0.00	NA	0
Total			239	\$16,446,266.46	100%	0	\$0.00		0
31388YEW8		COMPASS BANK	76	\$4,858,698.34	100%	0	\$0.00	NA	0
Total			76	\$4,858,698.34	100%	0	\$0.00		0
31388YEX6		COMPASS BANK	16	\$1,076,043.81	100%	0	\$0.00	NA	0
Total			16	\$1,076,043.81	100%	0	\$0.00		0
31388YT28		UNION PLANTERS BANK NA	15	\$2,474,203.57	24.51%	0	\$0.00	NA	0
		Unavailable	44	\$7,622,016.48	75.49%	0	\$0.00	NA	0
Total			59	\$10,096,220.05	100%	0	\$0.00		0
31388YT36		UNION PLANTERS BANK NA	23	\$2,660,527.23	28.72%	0	\$0.00	NA	0
		Unavailable	51	\$6,603,295.29	71.28%	0	\$0.00	NA	0
Total			74	\$9,263,822.52	100%	0	\$0.00		0
31388YT44			13	\$1,896,700.90	18.79%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	47	\$8,197,042.44	81.21%	0	\$0.00	NA	0
Total			60	\$10,093,743.34	100%	0	\$0.00		0
31388YT77		UNION PLANTERS BANK NA	6	\$509,460.70	5.07%	0	\$0.00	NA	0
		Unavailable	60	\$9,536,798.13	94.93%	0	\$0.00	NA	0
Total			66	\$10,046,258.83	100%	0	\$0.00		0
31388YT85		UNION PLANTERS BANK NA	19	\$2,365,829.21	23.62%	0	\$0.00	NA	0
		Unavailable	62	\$7,650,874.62	76.38%	0	\$0.00	NA	0
Total			81	\$10,016,703.83	100%	0	\$0.00		0
31388YTQ5		MARKET STREET MORTGAGE CORPORATION	12	\$841,554.66	100%	0	\$0.00	NA	0
Total			12	\$841,554.66	100%	0	\$0.00		0
31388YTR3		MARKET STREET MORTGAGE CORPORATION	35	\$2,348,781.87	100%	0	\$0.00	NA	0
Total			35	\$2,348,781.87	100%	0	\$0.00		0
31388YTS1		MARKET STREET MORTGAGE CORPORATION	11	\$762,774.31	100%	0	\$0.00	NA	0
Total			11	\$762,774.31	100%	0	\$0.00		0
31388YTT9		UNION PLANTERS BANK NA	13	\$1,185,150.96	11.77%	0	\$0.00	NA	0
		Unavailable	56	\$8,880,472.10	88.23%	0	\$0.00	NA	0
Total			69	\$10,065,623.06	100%	0	\$0.00		0
31388YTY8		UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%	0	\$0.00	NA	0
		Unavailable	71	\$8,230,514.19	84.26%	0	\$0.00	NA	0
Total			84	\$9,768,343.68	100%	0	\$0.00		0
31388YU26		UNION PLANTERS BANK NA	31	\$3,325,242.84	28.23%	0	\$0.00	NA	0
		Unavailable	62	\$8,455,873.69	71.77%	0	\$0.00	NA	0
Total			93	\$11,781,116.53	100%	0	\$0.00		0
31388YUA8		UNION PLANTERS BANK NA	20	\$2,336,084.09	23.66%	0	\$0.00	NA	0

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		Unavailable	51	\$7,537,451.98	76.34%	0	\$0.00	NA	0
Total			71	\$9,873,536.07	100%	0	\$0.00		0
31388YUB6		UNION PLANTERS BANK NA	20	\$2,183,375.89	22.26%	0	\$0.00	NA	0
		Unavailable	59	\$7,625,954.29	77.74%	0	\$0.00	NA	0
Total			79	\$9,809,330.18	100%	0	\$0.00		0
31388YUC4		UNION PLANTERS BANK NA	29	\$3,315,170.26	32.9%	0	\$0.00	NA	0
		Unavailable	51	\$6,760,778.75	67.1%	0	\$0.00	NA	0
Total			80	\$10,075,949.01	100%	0	\$0.00		0
31388YUD2		UNION PLANTERS BANK NA	21	\$2,761,275.82	27.37%	0	\$0.00	NA	0
		Unavailable	44	\$7,327,511.16	72.63%	0	\$0.00	NA	0
Total			65	\$10,088,786.98	100%	0	\$0.00		0
31388YUE0		UNION PLANTERS BANK NA	19	\$2,739,987.24	27.46%	0	\$0.00	NA	0
		Unavailable	43	\$7,237,693.15	72.54%	0	\$0.00	NA	0
Total			62	\$9,977,680.39	100%	0	\$0.00		0
31388YUF7		UNION PLANTERS BANK NA	9	\$1,790,141.19	17.73%	0	\$0.00	NA	0
		Unavailable	40	\$8,304,279.34	82.27%	0	\$0.00	NA	0
Total			49	\$10,094,420.53	100%	0	\$0.00		0
31388YUG5		UNION PLANTERS BANK NA	6	\$1,172,417.47	38.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,858,796.29	61.32%	0	\$0.00	NA	0
Total			15	\$3,031,213.76	100%	0	\$0.00		0
31388YUH3		UNION PLANTERS BANK NA	70	\$4,842,961.00	48.24%	0	\$0.00	NA	0
		Unavailable	62	\$5,196,165.22	51.76%	0	\$0.00	NA	0
Total			132	\$10,039,126.22	100%	0	\$0.00		0
31388YUJ9		UNION PLANTERS BANK NA	39	\$5,739,756.21	42.47%	0	\$0.00	NA	0
		Unavailable	42	\$7,773,904.65	57.53%	0	\$0.00	NA	0
Total			81	\$13,513,660.86	100%	0	\$0.00		0
31388YUK6		UNION PLANTERS BANK NA	16	\$1,980,183.94	28.18%	0	\$0.00	NA	0
		Unavailable	32	\$5,047,973.41	71.82%	0	\$0.00	NA	0

Total			48	\$7,028,157.35	100%	0	\$0.00		0
31388YUL4		UNION PLANTERS BANK NA	40	\$3,942,349.26	41.34%	0	\$0.00	NA	0
		Unavailable	44	\$5,593,869.77	58.66%	0	\$0.00	NA	0
Total			84	\$9,536,219.03	100%	0	\$0.00		0
31388YUM2		UNION PLANTERS BANK NA	33	\$2,662,640.93	27.71%	0	\$0.00	NA	0
		Unavailable	51	\$6,947,466.99	72.29%	0	\$0.00	NA	0
Total			84	\$9,610,107.92	100%	0	\$0.00		0
31388YUP5		UNION PLANTERS BANK NA	2	\$333,561.93	23.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,083,873.64	76.47%	0	\$0.00	NA	0
Total			9	\$1,417,435.57	100%	0	\$0.00		0
31388YUQ3		UNION PLANTERS BANK NA	48	\$4,211,129.71	42.22%	0	\$0.00	NA	0
		Unavailable	50	\$5,763,052.76	57.78%	0	\$0.00	NA	0
Total			98	\$9,974,182.47	100%	0	\$0.00		0
31388YUR1		UNION PLANTERS BANK NA	52	\$5,914,679.69	59.96%	0	\$0.00	NA	0
		Unavailable	27	\$3,949,676.30	40.04%	0	\$0.00	NA	0
Total			79	\$9,864,355.99	100%	0	\$0.00		0
31388YUS9		UNION PLANTERS BANK NA	77	\$6,461,433.55	68.7%	0	\$0.00	NA	0
		Unavailable	27	\$2,943,881.46	31.3%	0	\$0.00	NA	0
Total			104	\$9,405,315.01	100%	0	\$0.00		0
31388YUT7		UNION PLANTERS BANK NA	50	\$5,205,066.91	52.74%	0	\$0.00	NA	0
		Unavailable	35	\$4,664,032.06	47.26%	0	\$0.00	NA	0
Total			85	\$9,869,098.97	100%	0	\$0.00		0
31388YUU4		UNION PLANTERS BANK NA	68	\$7,521,923.52	75.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,452,073.13	24.58%	0	\$0.00	NA	0
Total			87	\$9,973,996.65	100%	0	\$0.00		0
31388YUV2		UNION PLANTERS BANK NA	75	\$7,797,628.62	79.89%	0	\$0.00	NA	0
		Unavailable	15	\$1,962,932.64	20.11%	0	\$0.00	NA	0
Total			90	\$9,760,561.26	100%	0	\$0.00		0

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31388YUZ3	UNION PLANTERS BANK NA	27	\$2,437,525.07	35.61%	0	\$0.00	NA	0
	Unavailable	36	\$4,407,871.11	64.39%	0	\$0.00	NA	0
Total		63	\$6,845,396.18	100%	0	\$0.00		0
31388YVD1	CITIMORTGAGE, INC.	421	\$60,749,054.29	33.39%	0	\$0.00	NA	0
	Unavailable	698	\$121,170,651.52	66.61%	0	\$0.00	NA	0
Total		1,119	\$181,919,705.81	100%	0	\$0.00		0
31388YVE9	CITIMORTGAGE, INC.	199	\$23,327,738.79	46.25%	0	\$0.00	NA	0
	Unavailable	171	\$27,115,206.69	53.75%	0	\$0.00	NA	0
Total		370	\$50,442,945.48	100%	0	\$0.00		0
31388YVF6	CITIMORTGAGE, INC.	42	\$4,355,910.53	43.21%	0	\$0.00	NA	0
	Unavailable	58	\$5,724,461.65	56.79%	0	\$0.00	NA	0
Total		100	\$10,080,372.18	100%	0	\$0.00		0
31388YVG4	CITIMORTGAGE, INC.	6	\$921,430.56	7.02%	0	\$0.00	NA	0
	Unavailable	60	\$12,211,988.46	92.98%	0	\$0.00	NA	0
Total		66	\$13,133,419.02	100%	0	\$0.00		0
31388YVH2	CITIMORTGAGE, INC.	99	\$16,672,242.36	20.61%	0	\$0.00	NA	0
	Unavailable	324	\$64,214,056.34	79.39%	0	\$0.00	NA	0
Total		423	\$80,886,298.70	100%	0	\$0.00		0
31388YVJ8	CITIMORTGAGE, INC.	71	\$10,299,176.29	33.1%	0	\$0.00	NA	0
	Unavailable	122	\$20,820,112.69	66.9%	0	\$0.00	NA	0
Total		193	\$31,119,288.98	100%	0	\$0.00		0
31388YVK5	CITIMORTGAGE, INC.	10	\$1,118,807.47	23.92%	0	\$0.00	NA	0
	Unavailable	24	\$3,558,746.76	76.08%	0	\$0.00	NA	0
Total		34	\$4,677,554.23	100%	0	\$0.00		0
31388YVL3	CITIMORTGAGE, INC.	22	\$3,496,975.72	100%	0	\$0.00	NA	0
Total		22	\$3,496,975.72	100%	0	\$0.00		0
31388YVN9	CITIMORTGAGE, INC.	148	\$20,490,804.31	45%	0	\$0.00	NA	0
	Unavailable	148	\$25,045,151.66	55%	0	\$0.00	NA	0
Total		296	\$45,535,955.97	100%	0	\$0.00		0
31388YW32	CITIMORTGAGE, INC.	309	\$48,004,481.75	23.27%	0	\$0.00	NA	0
	Unavailable	836	\$158,273,440.37	76.73%	0	\$0.00	NA	0
Total		1,145	\$206,277,922.12	100%	0	\$0.00		0

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31388YWX6	CITIMORTGAGE, INC.	39	\$5,868,788.91	17.61%	0	\$0.00	NA	0
	Unavailable	145	\$27,457,327.96	82.39%	0	\$0.00	NA	0
Total		184	\$33,326,116.87	100%	0	\$0.00		0
31388YWY4	CITIMORTGAGE, INC.	377	\$61,620,325.38	19.4%	0	\$0.00	NA	0
	Unavailable	1,323	\$256,033,896.53	80.6%	0	\$0.00	NA	0
Total		1,700	\$317,654,221.91	100%	0	\$0.00		0
31388YWZ1	CITIMORTGAGE, INC.	30	\$3,992,250.85	16.18%	0	\$0.00	NA	0
	Unavailable	125	\$20,680,794.06	83.82%	0	\$0.00	NA	0
Total		155	\$24,673,044.91	100%	0	\$0.00		0
31388YYJ5	CITIMORTGAGE, INC.	67	\$10,694,293.72	44.21%	0	\$0.00	NA	0
	Unavailable	68	\$13,496,393.45	55.79%	0	\$0.00	NA	0
Total		135	\$24,190,687.17	100%	0	\$0.00		0
31388YYK2	CITIMORTGAGE, INC.	115	\$19,692,189.55	48.28%	0	\$0.00	NA	0
	Unavailable	120	\$21,095,202.43	51.72%	0	\$0.00	NA	0
Total		235	\$40,787,391.98	100%	0	\$0.00		0
31388YYN6	CITIMORTGAGE, INC.	29	\$1,980,272.29	49.62%	0	\$0.00	NA	0
	Unavailable	30	\$2,010,533.18	50.38%	0	\$0.00	NA	0
Total		59	\$3,990,805.47	100%	0	\$0.00		0
31388YYP1	CITIMORTGAGE, INC.	64	\$3,917,329.90	49.05%	0	\$0.00	NA	0
	Unavailable	62	\$4,068,867.36	50.95%	0	\$0.00	NA	0
Total		126	\$7,986,197.26	100%	0	\$0.00		0
31389A3U5	Unavailable	11	\$2,202,157.84	100%	0	\$0.00	NA	0
Total		11	\$2,202,157.84	100%	0	\$0.00		0
31389A3X9	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,191,646.80	29.87%	0	\$0.00	NA	0
	Unavailable	12	\$2,797,296.06	70.13%	0	\$0.00	NA	0
Total		20	\$3,988,942.86	100%	0	\$0.00		0
31389A3Y7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$295,000.00	18.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,284,000.00	81.32%	0	\$0.00	NA	0
Total		9	\$1,579,000.00	100%	0	\$0.00		0
31389A3Z4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$370,000.00	33.64%	0	\$0.00	NA	0
	Unavailable	3	\$730,000.00	66.36%	0	\$0.00	NA	0
Total		5	\$1,100,000.00	100%	0	\$0.00		0

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31389A4B6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$474,800.00	7.51%	0	\$0.00	NA	0
	Unavailable	24	\$5,844,758.04	92.49%	0	\$0.00	NA	0
Total		27	\$6,319,558.04	100%	0	\$0.00		0
31389A4C4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61	61.11%	0	\$0.00	NA	0
	Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0
Total		26	\$1,787,530.61	100%	0	\$0.00		0
31389A4D2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0
	Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0
Total		9	\$2,302,978.61	100%	0	\$0.00		0
31389A4E0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00	22.07%	0	\$0.00	NA	0
	Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0
Total		5	\$1,182,800.00	100%	0	\$0.00		0
31389A4F7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,200.00	4.76%	0	\$0.00	NA	0
	Unavailable	12	\$3,088,139.87	95.24%	0	\$0.00	NA	0
Total		13	\$3,242,339.87	100%	0	\$0.00		0
31389A4G5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,058,800.00	90.32%	0	\$0.00	NA	0
	Unavailable	2	\$113,500.00	9.68%	0	\$0.00	NA	0
Total		21	\$1,172,300.00	100%	0	\$0.00		0
31389A4J9	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA	0
	Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA	0
Total		27	\$5,318,104.05	100%	0	\$0.00		0
31389A4K6	REGIONS MORTGAGE, INC.	73	\$8,079,255.39	73.05%	0	\$0.00	NA	0
	Unavailable	27	\$2,980,232.13	26.95%	0	\$0.00	NA	0
Total		100	\$11,059,487.52	100%	0	\$0.00		0
31389A4L4	REGIONS MORTGAGE, INC.	125	\$8,334,601.74	83.27%	0	\$0.00	NA	0
	Unavailable	25	\$1,675,118.40	16.73%	0	\$0.00	NA	0
Total		150	\$10,009,720.14	100%	0	\$0.00		0
31389A4M2	REGIONS MORTGAGE,	88	\$5,611,400.84	84.75%	0	\$0.00	NA	0

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		INC.							
		Unavailable	18	\$1,009,772.85	15.25%	0	\$0.00	NA	0
Total			106	\$6,621,173.69	100%	0	\$0.00		0
31389A4N0		REGIONS MORTGAGE, INC.	31	\$3,555,027.75	64.62%	0	\$0.00	NA	0
		Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA	0
Total			48	\$5,501,787.30	100%	0	\$0.00		0
31389A4P5		REGIONS MORTGAGE, INC.	8	\$424,421.81	91%	0	\$0.00	NA	0
		Unavailable	1	\$41,967.23	9%	0	\$0.00	NA	0
Total			9	\$466,389.04	100%	0	\$0.00		0
31389A4S9		AMERICAN HOME FUNDING INC.	16	\$2,488,204.65	100%	0	\$0.00	NA	0
Total			16	\$2,488,204.65	100%	0	\$0.00		0
31389A4U4		AMERICAN HOME FUNDING INC.	76	\$14,847,810.36	98.97%	0	\$0.00	NA	0
		Unavailable	1	\$154,163.86	1.03%	0	\$0.00	NA	0
Total			77	\$15,001,974.22	100%	0	\$0.00		0
31389A4V2		AMERICAN HOME FUNDING INC.	84	\$14,240,968.76	94.87%	0	\$0.00	NA	0
		Unavailable	5	\$769,596.84	5.13%	0	\$0.00	NA	0
Total			89	\$15,010,565.60	100%	0	\$0.00		0
31389A4W0		AMERICAN HOME FUNDING INC.	84	\$11,990,387.45	92.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,038,506.50	7.97%	0	\$0.00	NA	0
Total			90	\$13,028,893.95	100%	0	\$0.00		0
31389A4X8		AMERICAN HOME FUNDING INC.	84	\$14,539,910.00	96.71%	0	\$0.00	NA	0
		Unavailable	3	\$494,500.00	3.29%	0	\$0.00	NA	0
Total			87	\$15,034,410.00	100%	0	\$0.00		0
31389A4Z3		AMERICAN HOME FUNDING INC.	78	\$13,989,650.00	98.93%	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	1.07%	0	\$0.00	NA	0
Total			79	\$14,141,650.00	100%	0	\$0.00		0
31389A5B5		AMERICAN HOME FUNDING INC.	79	\$12,769,552.45	89.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,476,773.13	10.37%	0	\$0.00	NA	0

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Total			91	\$14,246,325.58	100%	0	\$0.00		0
31389A5D1		AMERICAN HOME FUNDING INC.	44	\$6,672,350.00	100%	0	\$0.00	NA	0
Total			44	\$6,672,350.00	100%	0	\$0.00		0
31389A5J8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,736,316.55	100%	0	\$0.00	NA	0
Total			23	\$3,736,316.55	100%	0	\$0.00		0
31389A5K5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	0	\$0.00	NA	0
Total			148	\$22,253,131.86	100%	0	\$0.00		0
31389A5M1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,250,805.40	100%	0	\$0.00	NA	0
Total			16	\$2,250,805.40	100%	0	\$0.00		0
31389A5N9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	199	\$25,477,775.01	100%	0	\$0.00	NA	0
Total			199	\$25,477,775.01	100%	0	\$0.00		0
31389A5Q2		Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	0
Total			15	\$2,125,366.94	100%	0	\$0.00		0
31389A5R0		Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	0
Total			13	\$1,376,650.81	100%	0	\$0.00		0
31389A5U3		Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	0
Total			15	\$1,836,936.78	100%	0	\$0.00		0
31389A5W9		HOMESIDE LENDING, INC.	3	\$404,345.83	6.12%	0	\$0.00	NA	0
		Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	0
Total			49	\$6,604,884.10	100%	0	\$0.00		0
31389A5X7		HOMESIDE LENDING, INC.	29	\$4,008,967.26	8.2%	0	\$0.00	NA	0
		Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	0
Total			328	\$48,918,883.01	100%	0	\$0.00		0
31389A5Y5		HOMESIDE LENDING, INC.	1	\$60,596.49	0.27%	0	\$0.00	NA	0

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		Unavailable	150	\$22,575,546.15	99.73%	0	\$0.00	NA	0
Total			151	\$22,636,142.64	100%	0	\$0.00		0
31389A5Z2		HOMESIDE LENDING, INC.	22	\$3,170,813.02	8.09%	0	\$0.00	NA	0
		Unavailable	253	\$36,047,474.06	91.91%	0	\$0.00	NA	0
Total			275	\$39,218,287.08	100%	0	\$0.00		0
31389A6A6		HOMESIDE LENDING, INC.	21	\$2,458,071.72	5.07%	0	\$0.00	NA	0
		Unavailable	315	\$46,001,763.79	94.93%	0	\$0.00	NA	0
Total			336	\$48,459,835.51	100%	0	\$0.00		0
31389A6B4		HOMESIDE LENDING, INC.	2	\$200,230.42	2.9%	0	\$0.00	NA	0
		Unavailable	45	\$6,699,524.19	97.1%	0	\$0.00	NA	0
Total			47	\$6,899,754.61	100%	0	\$0.00		0
31389A6C2		HOMESIDE LENDING, INC.	2	\$185,177.00	2.24%	0	\$0.00	NA	0
		Unavailable	57	\$8,099,107.17	97.76%	0	\$0.00	NA	0
Total			59	\$8,284,284.17	100%	0	\$0.00		0
31389A6D0		HOMESIDE LENDING, INC.	1	\$163,884.29	0.97%	0	\$0.00	NA	0
		Unavailable	119	\$16,701,078.59	99.03%	0	\$0.00	NA	0
Total			120	\$16,864,962.88	100%	0	\$0.00		0
31389A6F5		Unavailable	33	\$5,696,321.07	100%	0	\$0.00	NA	0
Total			33	\$5,696,321.07	100%	0	\$0.00		0
31389A6J7		HOMESIDE LENDING, INC.	6	\$909,155.00	3.54%	0	\$0.00	NA	0
		Unavailable	165	\$24,789,101.00	96.46%	0	\$0.00	NA	0
Total			171	\$25,698,256.00	100%	0	\$0.00		0
31389A6L2		HOMESIDE LENDING, INC.	6	\$698,512.00	3.78%	0	\$0.00	NA	0
		Unavailable	132	\$17,793,425.94	96.22%	0	\$0.00	NA	0
Total			138	\$18,491,937.94	100%	0	\$0.00		0
31389A6N8		HOMESIDE LENDING, INC.	3	\$320,516.00	4.77%	0	\$0.00	NA	0
		Unavailable	38	\$6,396,685.35	95.23%	0	\$0.00	NA	0
Total			41	\$6,717,201.35	100%	0	\$0.00		0

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31389AA86	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,808.59	4.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,562,649.30	95.84%	0	\$0.00	NA	0
Total		14	\$1,630,457.89	100%	0	\$0.00		0
31389AA94	Unavailable	9	\$1,300,796.76	100%	0	\$0.00	NA	0
Total		9	\$1,300,796.76	100%	0	\$0.00		0
31389AAE3	Unavailable	26	\$4,737,817.66	100%	0	\$0.00	NA	0
Total		26	\$4,737,817.66	100%	0	\$0.00		0
31389AAF0	Unavailable	111	\$19,868,936.72	100%	0	\$0.00	NA	0
Total		111	\$19,868,936.72	100%	0	\$0.00		0
31389ABN2	IRWIN MORTGAGE CORPORATION	14	\$1,875,080.00	27.65%	0	\$0.00	NA	0
	Unavailable	30	\$4,906,670.00	72.35%	0	\$0.00	NA	0
Total		44	\$6,781,750.00	100%	0	\$0.00		0
31389ABP7	IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41%	0	\$0.00	NA	0
	Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0
Total		54	\$8,945,993.78	100%	0	\$0.00		0
31389ABQ5	IRWIN MORTGAGE CORPORATION	18	\$2,493,375.00	28.2%	0	\$0.00	NA	0
	Unavailable	38	\$6,347,580.00	71.8%	0	\$0.00	NA	0
Total		56	\$8,840,955.00	100%	0	\$0.00		0
31389ABR3	IRWIN MORTGAGE CORPORATION	29	\$4,390,750.00	48.09%	0	\$0.00	NA	0
	Unavailable	34	\$4,739,025.00	51.91%	0	\$0.00	NA	0
Total		63	\$9,129,775.00	100%	0	\$0.00		0
31389ABS1	IRWIN MORTGAGE CORPORATION	24	\$3,876,800.00	29.43%	0	\$0.00	NA	0
	Unavailable	61	\$9,296,988.00	70.57%	0	\$0.00	NA	0
Total		85	\$13,173,788.00	100%	0	\$0.00		0
31389ABT9	IRWIN MORTGAGE CORPORATION	7	\$1,202,932.50	12.31%	0	\$0.00	NA	0
	Unavailable	48	\$8,566,842.97	87.69%	0	\$0.00	NA	0
Total		55	\$9,769,775.47	100%	0	\$0.00		0
31389ABW2		12	\$1,113,770.00	35.71%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	14	\$2,004,925.00	64.29%	0	\$0.00	NA	0
Total			26	\$3,118,695.00	100%	0	\$0.00		0
31389ABX0		IRWIN MORTGAGE CORPORATION	18	\$2,057,801.75	20.3%	0	\$0.00	NA	0
		Unavailable	54	\$8,080,950.00	79.7%	0	\$0.00	NA	0
Total			72	\$10,138,751.75	100%	0	\$0.00		0
31389ABY8		IRWIN MORTGAGE CORPORATION	12	\$2,075,330.00	24.98%	0	\$0.00	NA	0
		Unavailable	41	\$6,231,000.00	75.02%	0	\$0.00	NA	0
Total			53	\$8,306,330.00	100%	0	\$0.00		0
31389ABZ5		IRWIN MORTGAGE CORPORATION	11	\$1,536,767.00	13.12%	0	\$0.00	NA	0
		Unavailable	63	\$10,177,050.00	86.88%	0	\$0.00	NA	0
Total			74	\$11,713,817.00	100%	0	\$0.00		0
31389ACX9		CORINTHIAN MORTGAGE CORPORATION	95	\$11,919,608.66	54.16%	0	\$0.00	NA	0
		Unavailable	65	\$10,087,371.60	45.84%	0	\$0.00	NA	0
Total			160	\$22,006,980.26	100%	0	\$0.00		0
31389ACY7		CORINTHIAN MORTGAGE CORPORATION	11	\$1,032,641.60	31.19%	0	\$0.00	NA	0
		Unavailable	17	\$2,278,312.99	68.81%	0	\$0.00	NA	0
Total			28	\$3,310,954.59	100%	0	\$0.00		0
31389AEH2		CORINTHIAN MORTGAGE CORPORATION	49	\$4,833,714.50	54.41%	0	\$0.00	NA	0
		Unavailable	36	\$4,049,408.07	45.59%	0	\$0.00	NA	0
Total			85	\$8,883,122.57	100%	0	\$0.00		0
31389AHL0		CORINTHIAN MORTGAGE CORPORATION	9	\$1,087,650.00	45.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,285,481.95	54.17%	0	\$0.00	NA	0
Total			20	\$2,373,131.95	100%	0	\$0.00		0
31389AL27		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87	72.68%	0	\$0.00	NA	0

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		Unavailable	57	\$10,975,789.00	27.32%	0	\$0.00	NA	0
Total			212	\$40,174,569.87	100%	0	\$0.00		0
31389AL43		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,124,383.07	70.05%	0	\$0.00	NA	0
		Unavailable	63	\$12,453,822.90	29.95%	0	\$0.00	NA	0
Total			218	\$41,578,205.97	100%	0	\$0.00		0
31389AL50		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,185,484.54	70.27%	0	\$0.00	NA	0
		Unavailable	67	\$11,927,170.36	29.73%	0	\$0.00	NA	0
Total			226	\$40,112,654.90	100%	0	\$0.00		0
31389AL76		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,460,369.39	58.87%	0	\$0.00	NA	0
		Unavailable	31	\$5,911,315.13	41.13%	0	\$0.00	NA	0
Total			81	\$14,371,684.52	100%	0	\$0.00		0
31389AL84		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,163,712.67	50.73%	0	\$0.00	NA	0
		Unavailable	75	\$13,755,550.78	49.27%	0	\$0.00	NA	0
Total			156	\$27,919,263.45	100%	0	\$0.00		0
31389ALR2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29	54.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,886,308.88	45.62%	0	\$0.00	NA	0
Total			30	\$4,134,475.17	100%	0	\$0.00		0
31389ALS0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,370,655.99	68.93%	0	\$0.00	NA	0
		Unavailable	15	\$2,871,401.04	31.07%	0	\$0.00	NA	0
Total			55	\$9,242,057.03	100%	0	\$0.00		0
31389ALT8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,660,874.45	50.24%	0	\$0.00	NA	0
		Unavailable	44	\$8,577,110.07	49.76%	0	\$0.00	NA	0
Total			89	\$17,237,984.52	100%	0	\$0.00		0
31389ALU5		CHASE MANHATTAN MORTGAGE	107	\$20,504,416.91	50.89%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	104	\$19,784,086.30	49.11%	0	\$0.00	NA	0
Total			211	\$40,288,503.21	100%	0	\$0.00		0
31389ALV3		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09%	0	\$0.00	NA	0
		Unavailable	87	\$16,413,264.47	42.91%	0	\$0.00	NA	0
Total			200	\$38,253,122.84	100%	0	\$0.00		0
31389ALW1		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,658,155.40	53.69%	0	\$0.00	NA	0
		Unavailable	97	\$17,815,343.86	46.31%	0	\$0.00	NA	0
Total			209	\$38,473,499.26	100%	0	\$0.00		0
31389ALX9		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,860,280.73	68.95%	0	\$0.00	NA	0
		Unavailable	58	\$11,195,157.16	31.05%	0	\$0.00	NA	0
Total			183	\$36,055,437.89	100%	0	\$0.00		0
31389ALY7		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,652,960.14	73.73%	0	\$0.00	NA	0
		Unavailable	50	\$9,139,872.61	26.27%	0	\$0.00	NA	0
Total			179	\$34,792,832.75	100%	0	\$0.00		0
31389AM26		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,447,866.95	42.39%	0	\$0.00	NA	0
		Unavailable	116	\$18,279,218.18	57.61%	0	\$0.00	NA	0
Total			200	\$31,727,085.13	100%	0	\$0.00		0
31389AM34		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	0
		Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	0
Total			163	\$26,338,438.20	100%	0	\$0.00		0
31389AM59		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$15,100,715.95	65.55%	0	\$0.00	NA	0
		Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	0
Total			146	\$23,035,452.68	100%	0	\$0.00		0
31389AM67			158	\$24,868,265.97	63.83%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	0
Total			248	\$38,957,490.68	100%	0	\$0.00		0
31389AM75		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0	\$0.00	NA	0
		Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA	0
Total			171	\$26,856,343.44	100%	0	\$0.00		0
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	0
Total			13	\$1,779,068.86	100%	0	\$0.00		0
31389AMC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,919.89	17.01%	0	\$0.00	NA	0
		Unavailable	85	\$12,554,546.63	82.99%	0	\$0.00	NA	0
Total			101	\$15,128,466.52	100%	0	\$0.00		0
31389AME0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA	0
		Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA	0
Total			205	\$28,229,256.17	100%	0	\$0.00		0
31389AMF7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	0
		Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	0
Total			77	\$9,865,774.63	100%	0	\$0.00		0
31389AMG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	0
		Unavailable	111	\$13,491,625.08	92.96%	0	\$0.00	NA	0
Total			117	\$14,512,612.08	100%	0	\$0.00		0
31389AMH3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40	4.49%	0	\$0.00	NA	0
		Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA	0
Total			121	\$15,133,809.32	100%	0	\$0.00		0

31389AMJ9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,578.61	2.31%	0	\$0.00	NA	0
	Unavailable	37	\$3,532,316.66	97.69%	0	\$0.00	NA	0
Total		38	\$3,615,895.27	100%	0	\$0.00		0
31389AMK6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$440,114.98	7.64%	0	\$0.00	NA	0
	Unavailable	43	\$5,318,299.89	92.36%	0	\$0.00	NA	0
Total		46	\$5,758,414.87	100%	0	\$0.00		0
31389AML4	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	0	\$0.00	NA	0
	Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA	0
Total		321	\$31,801,844.44	100%	0	\$0.00		0
31389AMM2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$11,370,775.52	64.3%	0	\$0.00	NA	0
	Unavailable	64	\$6,313,505.76	35.7%	0	\$0.00	NA	0
Total		179	\$17,684,281.28	100%	0	\$0.00		0
31389AMN0	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$21,433,726.83	64.99%	0	\$0.00	NA	0
	Unavailable	119	\$11,548,267.82	35.01%	0	\$0.00	NA	0
Total		336	\$32,981,994.65	100%	0	\$0.00		0
31389AMP5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46%	0	\$0.00	NA	0
	Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA	0
Total		99	\$9,836,433.80	100%	0	\$0.00		0
31389AMR1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA	0
	Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA	0
Total		199	\$13,761,404.52	100%	0	\$0.00		0
31389AMS9	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0	\$0.00	NA	0
	Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA	0

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Total			154	\$10,340,277.91	100%	0	\$0.00		0
31389AMT7		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%	0	\$0.00	NA	0
		Unavailable	171	\$11,434,466.29	44.84%	0	\$0.00	NA	0
Total			385	\$25,500,877.31	100%	0	\$0.00		0
31389AMU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,271,865.74	46.89%	0	\$0.00	NA	0
		Unavailable	40	\$2,572,888.73	53.11%	0	\$0.00	NA	0
Total			75	\$4,844,754.47	100%	0	\$0.00		0
31389AMV2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,670,724.13	37.19%	0	\$0.00	NA	0
		Unavailable	76	\$4,511,171.85	62.81%	0	\$0.00	NA	0
Total			119	\$7,181,895.98	100%	0	\$0.00		0
31389AMW0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0	\$0.00	NA	0
		Unavailable	51	\$2,809,171.08	77.37%	0	\$0.00	NA	0
Total			64	\$3,631,051.53	100%	0	\$0.00		0
31389AMX8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0	\$0.00	NA	0
		Unavailable	19	\$1,099,336.49	84.25%	0	\$0.00	NA	0
Total			25	\$1,304,844.99	100%	0	\$0.00		0
31389AMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,864,565.83	43.26%	0	\$0.00	NA	0
Total			44	\$6,622,434.81	100%	0	\$0.00		0
31389AMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA	0
		Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	0
Total			91	\$14,757,705.31	100%	0	\$0.00		0
31389ANA7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0

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		Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0
Total			24	\$3,307,515.02	100%	0	\$0.00		0
31389ANJ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0	\$0.00	NA	0
		Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0
Total			167	\$32,358,826.65	100%	0	\$0.00		0
31389ANK5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0
		Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA	0
Total			312	\$58,764,702.54	100%	0	\$0.00		0
31389ANL3		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0
		Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0
Total			225	\$43,540,733.99	100%	0	\$0.00		0
31389ANM1		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$37,952,638.93	75.23%	0	\$0.00	NA	0
		Unavailable	67	\$12,495,426.71	24.77%	0	\$0.00	NA	0
Total			276	\$50,448,065.64	100%	0	\$0.00		0
31389ANN9		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%	0	\$0.00	NA	0
		Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	0
Total			207	\$37,573,535.99	100%	0	\$0.00		0
31389ANP4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,646,815.09	62.86%	0	\$0.00	NA	0
		Unavailable	43	\$8,061,547.07	37.14%	0	\$0.00	NA	0
Total			116	\$21,708,362.16	100%	0	\$0.00		0
31389ANQ2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA	0
		Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	0
Total			80	\$14,315,121.81	100%	0	\$0.00		0
31389ANW9		CHASE MANHATTAN MORTGAGE	70	\$11,512,729.56	67.61%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA	0
Total			106	\$17,026,911.54	100%	0	\$0.00		0
31389AP64		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13%	0	\$0.00	NA	0
		Unavailable	8	\$801,168.90	15.87%	0	\$0.00	NA	0
Total			32	\$5,049,551.29	100%	0	\$0.00		0
31389AP72		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	0	\$0.00	NA	0
		Unavailable	14	\$1,990,575.58	20.56%	0	\$0.00	NA	0
Total			55	\$9,681,383.62	100%	0	\$0.00		0
31389AP80		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	0	\$0.00	NA	0
		Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	0
Total			24	\$2,697,872.25	100%	0	\$0.00		0
31389APR8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$700,196.14	36.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,229,513.40	63.71%	0	\$0.00	NA	0
Total			12	\$1,929,709.54	100%	0	\$0.00		0
31389APT4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67%	0	\$0.00	NA	0
		Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	0
Total			10	\$1,716,270.28	100%	0	\$0.00		0
31389AQ22		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	0
		Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	0
Total			158	\$30,180,288.34	100%	0	\$0.00		0
31389AQ30		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0
		Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	0
Total			124	\$24,117,074.51	100%	0	\$0.00		0
31389AQ48			178	\$25,382,144.95	70.52%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	77	\$10,610,547.08	29.48%	0	\$0.00	NA	0
Total			255	\$35,992,692.03	100%	0	\$0.00		0
31389AQ63		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,259,191.43	58.95%	0	\$0.00	NA	0
		Unavailable	112	\$16,198,245.88	41.05%	0	\$0.00	NA	0
Total			274	\$39,457,437.31	100%	0	\$0.00		0
31389AQ71		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,754,990.33	64.1%	0	\$0.00	NA	0
		Unavailable	102	\$14,423,246.25	35.9%	0	\$0.00	NA	0
Total			280	\$40,178,236.58	100%	0	\$0.00		0
31389AQ89		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$28,458,164.93	71.29%	0	\$0.00	NA	0
		Unavailable	96	\$11,460,720.16	28.71%	0	\$0.00	NA	0
Total			329	\$39,918,885.09	100%	0	\$0.00		0
31389AQ97		CHASE MANHATTAN MORTGAGE CORPORATION	247	\$29,655,918.30	74.46%	0	\$0.00	NA	0
		Unavailable	86	\$10,171,990.92	25.54%	0	\$0.00	NA	0
Total			333	\$39,827,909.22	100%	0	\$0.00		0
31389AQD8		Unavailable	8	\$1,079,883.82	100%	0	\$0.00	NA	0
Total			8	\$1,079,883.82	100%	0	\$0.00		0
31389AQH9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00	71.68%	0	\$0.00	NA	0
		Unavailable	25	\$4,126,440.77	28.32%	0	\$0.00	NA	0
Total			85	\$14,571,645.77	100%	0	\$0.00		0
31389AQJ5		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0	\$0.00	NA	0
		Unavailable	133	\$20,345,196.20	52.96%	0	\$0.00	NA	0
Total			248	\$38,413,455.06	100%	0	\$0.00		0
31389AQK2		CHASE MANHATTAN MORTGAGE	110	\$10,819,848.92	54.61%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	91	\$8,994,489.20	45.39%	0	\$0.00	NA	0
Total			201	\$19,814,338.12	100%	0	\$0.00		0
31389AQL0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,940,481.79	43.7%	0	\$0.00	NA	0
		Unavailable	70	\$5,076,195.16	56.3%	0	\$0.00	NA	0
Total			128	\$9,016,676.95	100%	0	\$0.00		0
31389AQM8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,473,264.00	56.91%	0	\$0.00	NA	0
		Unavailable	20	\$4,143,778.15	43.09%	0	\$0.00	NA	0
Total			50	\$9,617,042.15	100%	0	\$0.00		0
31389AQN6		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$32,352,564.51	81.56%	0	\$0.00	NA	0
		Unavailable	38	\$7,315,660.87	18.44%	0	\$0.00	NA	0
Total			214	\$39,668,225.38	100%	0	\$0.00		0
31389AQP1		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39	73.77%	0	\$0.00	NA	0
		Unavailable	56	\$5,584,873.21	26.23%	0	\$0.00	NA	0
Total			215	\$21,293,060.60	100%	0	\$0.00		0
31389AQQ9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$7,123,547.50	53.6%	0	\$0.00	NA	0
		Unavailable	93	\$6,166,535.61	46.4%	0	\$0.00	NA	0
Total			196	\$13,290,083.11	100%	0	\$0.00		0
31389AQR7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,353,426.51	61.25%	0	\$0.00	NA	0
		Unavailable	91	\$14,142,024.68	38.75%	0	\$0.00	NA	0
Total			236	\$36,495,451.19	100%	0	\$0.00		0
31389AQS5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48%	0	\$0.00	NA	0
		Unavailable	53	\$9,520,030.66	29.52%	0	\$0.00	NA	0
Total			188	\$32,253,542.29	100%	0	\$0.00		0
31389AQT3			37	\$2,422,205.93	56.62%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	30	\$1,855,707.04	43.38%	0	\$0.00	NA	0
Total			67	\$4,277,912.97	100%	0	\$0.00		0
31389AQV8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,575,524.60	49.32%	0	\$0.00	NA	0
		Unavailable	17	\$1,619,143.67	50.68%	0	\$0.00	NA	0
Total			33	\$3,194,668.27	100%	0	\$0.00		0
31389AQW6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	0
Total			30	\$4,492,593.84	100%	0	\$0.00		0
31389AQX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	0
		Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0
Total			12	\$1,294,598.05	100%	0	\$0.00		0
31389AQZ9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	0
		Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0
Total			86	\$16,537,606.08	100%	0	\$0.00		0
31389ARC9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$3,679,664.31	42.82%	0	\$0.00	NA	0
		Unavailable	66	\$4,914,431.91	57.18%	0	\$0.00	NA	0
Total			110	\$8,594,096.22	100%	0	\$0.00		0
31389ARE5		WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	0
		Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	0
Total			79	\$11,938,990.96	100%	0	\$0.00		0
31389ARF2		WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0
		Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0
Total			89	\$14,077,376.47	100%	0	\$0.00		0
31389ARG0		Unavailable	10	\$1,586,950.00	100%	0	\$0.00	NA	0
Total			10	\$1,586,950.00	100%	0	\$0.00		0

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31389ARJ4	WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0
	Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0
Total		107	\$17,356,617.98	100%	0	\$0.00		0
31389ARK1	WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0
	Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0
Total		109	\$16,532,699.90	100%	0	\$0.00		0
31389ARS4	WEBSTER BANK	13	\$1,493,393.88	11.38%	0	\$0.00	NA	0
	Unavailable	83	\$11,624,164.27	88.62%	0	\$0.00	NA	0
Total		96	\$13,117,558.15	100%	0	\$0.00		0
31389AS61	Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0
Total		131	\$15,011,946.43	100%	0	\$0.00		0
31389AT29	UNIVERSAL MORTGAGE CORPORATION	11	\$950,088.13	27.14%	0	\$0.00	NA	0
	Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0
Total		33	\$3,500,855.90	100%	0	\$0.00		0
31389AT37	UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9%	0	\$0.00	NA	0
	Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0
Total		30	\$4,242,486.27	100%	0	\$0.00		0
31389AT52	UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0
Total		25	\$3,103,023.92	100%	0	\$0.00		0
31389AT86	UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0
	Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0
Total		10	\$1,325,750.00	100%	0	\$0.00		0
31389AT94	COLUMBIA NATIONAL INC.	72	\$10,913,400.00	100%	0	\$0.00	NA	0
Total		72	\$10,913,400.00	100%	0	\$0.00		0
31389ATB9	OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA	0
	Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0
Total		144	\$22,369,979.46	100%	0	\$0.00		0

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31389ATC7	OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA	0
	Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0
Total		155	\$22,217,810.73	100%	0	\$0.00		0
31389ATD5	Unavailable	11	\$1,548,715.88	100%	0	\$0.00	NA	0
Total		11	\$1,548,715.88	100%	0	\$0.00		0
31389ATF0	OHIO SAVINGS BANK	29	\$1,443,305.71	42.39%	0	\$0.00	NA	0
	Unavailable	32	\$1,961,412.47	57.61%	0	\$0.00	NA	0
Total		61	\$3,404,718.18	100%	0	\$0.00		0
31389ATG8	OHIO SAVINGS BANK	4	\$161,714.39	14.22%	0	\$0.00	NA	0
	Unavailable	16	\$975,845.48	85.78%	0	\$0.00	NA	0
Total		20	\$1,137,559.87	100%	0	\$0.00		0
31389ATK9	OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0
	Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0
Total		117	\$8,392,437.52	100%	0	\$0.00		0
31389ATL7	OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	0	\$0.00	NA	0
	Unavailable	145	\$10,369,882.98	70.18%	0	\$0.00	NA	0
Total		219	\$14,775,252.58	100%	0	\$0.00		0
31389ATM5	OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0
	Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0
Total		77	\$5,138,534.21	100%	0	\$0.00		0
31389ATR4	OHIO SAVINGS BANK	7	\$912,310.62	15.31%	0	\$0.00	NA	0
	Unavailable	28	\$5,047,470.51	84.69%	0	\$0.00	NA	0
Total		35	\$5,959,781.13	100%	0	\$0.00		0
31389AUB7	COLUMBIA NATIONAL INC.	18	\$3,142,140.94	100%	0	\$0.00	NA	0
Total		18	\$3,142,140.94	100%	0	\$0.00		0
31389AUC5	COLUMBIA NATIONAL INC.	47	\$7,404,800.00	100%	0	\$0.00	NA	0
Total		47	\$7,404,800.00	100%	0	\$0.00		0
31389AUD3	COLUMBIA NATIONAL INC.	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0
	Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0
Total		41	\$5,755,172.00	100%	0	\$0.00		0
31389AUF8		94	\$12,174,000.00	93.45%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
		Unavailable	5	\$853,350.00	6.55%	0	\$0.00	NA	0
Total			99	\$13,027,350.00	100%	0	\$0.00		0
31389AUG6		COLUMBIA NATIONAL INC.	34	\$4,019,950.00	100%	0	\$0.00	NA	0
Total			34	\$4,019,950.00	100%	0	\$0.00		0
31389AV42		GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69%	0	\$0.00	NA	0
		Unavailable	9	\$873,887.44	46.31%	0	\$0.00	NA	0
Total			16	\$1,887,198.01	100%	0	\$0.00		0
31389AV67		GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0
Total			125	\$19,152,047.63	100%	0	\$0.00		0
31389AV75		GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0
Total			54	\$6,973,895.11	100%	0	\$0.00		0
31389AV83		GMAC MORTGAGE CORPORATION	34	\$5,426,627.10	85.99%	0	\$0.00	NA	0
		Unavailable	7	\$884,053.43	14.01%	0	\$0.00	NA	0
Total			41	\$6,310,680.53	100%	0	\$0.00		0
31389AVT7		THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0
Total			237	\$27,637,815.30	100%	0	\$0.00		0
31389AVV2		GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0
		Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0
Total			122	\$22,871,040.15	100%	0	\$0.00		0
31389AVZ3		GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0
		Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0
Total			62	\$11,135,090.79	100%	0	\$0.00		0
31389AW25		GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0
		Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0

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Total			176	\$29,324,855.66	100%	0	\$0.00		0
31389AW33		GMAC MORTGAGE CORPORATION	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0
		Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0
Total			108	\$17,574,565.76	100%	0	\$0.00		0
31389AW41		GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA	0
		Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0
Total			62	\$7,304,119.56	100%	0	\$0.00		0
31389AW66		GMAC MORTGAGE CORPORATION	62	\$7,056,760.86	77.65%	0	\$0.00	NA	0
		Unavailable	17	\$2,030,576.67	22.35%	0	\$0.00	NA	0
Total			79	\$9,087,337.53	100%	0	\$0.00		0
31389AW74		GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0
		Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0
Total			161	\$23,542,564.09	100%	0	\$0.00		0
31389AW82		GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0
		Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0
Total			77	\$12,013,697.32	100%	0	\$0.00		0
31389AW90		GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0
		Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA	0
Total			61	\$7,943,273.75	100%	0	\$0.00		0
31389AWB5		GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0
		Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0
Total			21	\$3,319,795.42	100%	0	\$0.00		0
31389AWD1		GMAC MORTGAGE CORPORATION	122	\$15,447,489.00	99.01%	0	\$0.00	NA	0
		Unavailable	2	\$155,150.00	0.99%	0	\$0.00	NA	0
Total			124	\$15,602,639.00	100%	0	\$0.00		0
31389AWE9		GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA	0
Total			46	\$7,906,028.73	100%	0	\$0.00		0

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31389AWF6	GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	0
	Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	0
Total		226	\$31,676,116.55	100%	0	\$0.00		0
31389AWG4	GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA	0
	Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	0
Total		197	\$32,652,736.72	100%	0	\$0.00		0
31389AWH2	GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0	\$0.00	NA	0
	Unavailable	26	\$4,031,508.87	12.27%	0	\$0.00	NA	0
Total		201	\$32,844,896.98	100%	0	\$0.00		0
31389AWJ8	GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	0	\$0.00	NA	0
	Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA	0
Total		259	\$29,311,001.77	100%	0	\$0.00		0
31389AWK5	GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA	0
	Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0
Total		185	\$25,661,317.16	100%	0	\$0.00		0
31389AWL3	GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0	\$0.00	NA	0
	Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA	0
Total		200	\$33,767,611.65	100%	0	\$0.00		0
31389AWM1	GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA	0
	Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA	0
Total		214	\$34,160,246.13	100%	0	\$0.00		0
31389AWP4	GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA	0
	Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA	0
Total		143	\$24,893,514.25	100%	0	\$0.00		0
31389AWQ2	GMAC MORTGAGE CORPORATION	167	\$20,455,578.24	85.4%	0	\$0.00	NA	0
	Unavailable	29	\$3,496,146.54	14.6%	0	\$0.00	NA	0
Total		196	\$23,951,724.78	100%	0	\$0.00		0

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31389AWR0		GMAC MORTGAGE CORPORATION	221	\$31,512,088.92	93.59%	0	\$0.00	NA	0
		Unavailable	13	\$2,159,000.61	6.41%	0	\$0.00	NA	0
Total			234	\$33,671,089.53	100%	0	\$0.00		0
31389AWS8		GMAC MORTGAGE CORPORATION	213	\$30,755,371.67	91.31%	0	\$0.00	NA	0
		Unavailable	26	\$2,927,832.41	8.69%	0	\$0.00	NA	0
Total			239	\$33,683,204.08	100%	0	\$0.00		0
31389AWT6		GMAC MORTGAGE CORPORATION	168	\$22,651,443.61	68.5%	0	\$0.00	NA	0
		Unavailable	71	\$10,415,949.87	31.5%	0	\$0.00	NA	0
Total			239	\$33,067,393.48	100%	0	\$0.00		0
31389AWU3		GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%	0	\$0.00	NA	0
		Unavailable	32	\$4,396,650.58	30.69%	0	\$0.00	NA	0
Total			113	\$14,326,473.21	100%	0	\$0.00		0
31389AWV1		GMAC MORTGAGE CORPORATION	139	\$18,665,193.70	69.38%	0	\$0.00	NA	0
		Unavailable	50	\$8,237,186.45	30.62%	0	\$0.00	NA	0
Total			189	\$26,902,380.15	100%	0	\$0.00		0
31389AWW9		GMAC MORTGAGE CORPORATION	252	\$22,452,318.17	75.06%	0	\$0.00	NA	0
		Unavailable	68	\$7,459,698.55	24.94%	0	\$0.00	NA	0
Total			320	\$29,912,016.72	100%	0	\$0.00		0
31389AWX7		GMAC MORTGAGE CORPORATION	95	\$12,866,839.24	73.34%	0	\$0.00	NA	0
		Unavailable	35	\$4,677,264.39	26.66%	0	\$0.00	NA	0
Total			130	\$17,544,103.63	100%	0	\$0.00		0
31389AWZ2		GMAC MORTGAGE CORPORATION	95	\$15,387,997.65	62.25%	0	\$0.00	NA	0
		Unavailable	51	\$9,330,008.86	37.75%	0	\$0.00	NA	0
Total			146	\$24,718,006.51	100%	0	\$0.00		0
31389AX81		NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00	100%	0	\$0.00	NA	0
Total			40	\$6,961,902.00	100%	0	\$0.00		0
31389AXE8		GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	0	\$0.00	NA	0

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Total			19	\$2,988,100.00	100%	0	\$0.00		0
31389AXK4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,353,175.00	100%	0	\$0.00	NA	0
Total			11	\$1,353,175.00	100%	0	\$0.00		0
31389AY31		STANDARD MORTGAGE CORPORATION	9	\$1,209,950.00	54.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,017,924.57	45.69%	0	\$0.00	NA	0
Total			18	\$2,227,874.57	100%	0	\$0.00		0
31389AY64		WASHINGTON MUTUAL BANK, FA	211	\$24,624,177.56	100%	0	\$0.00	NA	0
Total			211	\$24,624,177.56	100%	0	\$0.00		0
31389AY72		WASHINGTON MUTUAL BANK, FA	393	\$42,669,070.24	100%	0	\$0.00	NA	0
Total			393	\$42,669,070.24	100%	0	\$0.00		0
31389AY80		WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33	100%	0	\$0.00	NA	0
Total			116	\$12,702,484.33	100%	0	\$0.00		0
31389AY98		WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31	100%	0	\$0.00	NA	0
Total			22	\$2,308,005.31	100%	0	\$0.00		0
31389AYU1		NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA	0
Total			24	\$2,850,390.52	100%	0	\$0.00		0
31389AYW7		NEXSTAR FINANCIAL CORPORATION	36	\$2,349,053.12	100%	0	\$0.00	NA	0
Total			36	\$2,349,053.12	100%	0	\$0.00		0
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0
Total			29	\$3,070,947.52	100%	0	\$0.00		0
31389AZ22			72	\$11,402,695.98	94.5%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0
Total			76	\$12,066,752.51	100%	0	\$0.00		0
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0
		Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0
Total			166	\$26,337,054.03	100%	0	\$0.00		0
31389AZ48		WASHINGTON MUTUAL BANK, FA	2	\$377,331.21	100%	0	\$0.00	NA	0
Total			2	\$377,331.21	100%	0	\$0.00		0
31389AZ55		WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	0
		Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0
Total			67	\$11,116,234.84	100%	0	\$0.00		0
31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0
Total			1,110	\$114,147,468.25	100%	0	\$0.00		0
31389AZB2		WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0
Total			88	\$7,486,269.03	100%	0	\$0.00		0
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	0
Total			53	\$4,730,632.35	100%	0	\$0.00		0
31389AZD8		WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100%	0	\$0.00	NA	0
Total			247	\$25,385,535.93	100%	0	\$0.00		0
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	0
Total			15	\$1,826,982.63	100%	0	\$0.00		0
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	0
Total			28	\$3,165,111.84	100%	0	\$0.00		0
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA	0
Total			47	\$4,185,900.27	100%	0	\$0.00		0

31389AZH9		WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	0
Total			13	\$1,316,331.11	100%	0	\$0.00		0
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	0
Total			31	\$3,466,624.63	100%	0	\$0.00		0
31389AZM8		WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	0
Total			1,812	\$213,003,569.31	100%	0	\$0.00		0
31389AZN6		WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA	0
		Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA	0
Total			1,011	\$128,398,662.68	100%	0	\$0.00		0
31389AZP1		WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA	0
		Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA	0
Total			412	\$44,687,899.59	100%	0	\$0.00		0
31389AZQ9		WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA	0
Total			39	\$4,540,215.70	100%	0	\$0.00		0
31389AZS5		WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	0
		Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA	0
Total			133	\$19,518,693.35	100%	0	\$0.00		0
31389AZT3		WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA	0
		Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA	0
Total			91	\$14,869,972.91	100%	0	\$0.00		0
31389AZU0		WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA	0
		Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA	0
Total			2,167	\$332,801,515.96	100%	0	\$0.00		0
31389AZW6		WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA	0
		Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA	0
Total			1,275	\$194,713,772.10	100%	0	\$0.00		0

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31389AZX4	WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0	\$0.00	NA	0
	Unavailable	241	\$40,172,011.08	44.59%	0	\$0.00	NA	0
Total		522	\$90,095,715.57	100%	0	\$0.00		0
31389AZY2	WASHINGTON MUTUAL BANK, FA	112	\$21,934,589.94	100%	0	\$0.00	NA	0
Total		112	\$21,934,589.94	100%	0	\$0.00		0
31389AZZ9	WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA	0
Total		189	\$35,723,706.74	100%	0	\$0.00		0
31389B2A8	FLAGSTAR BANK, FSB	1	\$166,500.00	0.44%	0	\$0.00	NA	0
	Unavailable	217	\$37,697,677.93	99.56%	0	\$0.00	NA	0
Total		218	\$37,864,177.93	100%	0	\$0.00		0
31389B2B6	FLAGSTAR BANK, FSB	10	\$2,341,230.00	8.41%	0	\$0.00	NA	0
	Unavailable	109	\$25,482,405.10	91.59%	0	\$0.00	NA	0
Total		119	\$27,823,635.10	100%	0	\$0.00		0
31389B2C4	FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0	\$0.00	NA	0
	Unavailable	142	\$23,904,513.30	89.6%	0	\$0.00	NA	0
Total		160	\$26,680,048.94	100%	0	\$0.00		0
31389B2E0	FLAGSTAR BANK, FSB	12	\$2,433,416.32	7.71%	0	\$0.00	NA	0
	Unavailable	141	\$29,133,329.32	92.29%	0	\$0.00	NA	0
Total		153	\$31,566,745.64	100%	0	\$0.00		0
31389B2F7	FLAGSTAR BANK, FSB	1	\$194,827.95	1.35%	0	\$0.00	NA	0
	Unavailable	68	\$14,257,818.02	98.65%	0	\$0.00	NA	0
Total		69	\$14,452,645.97	100%	0	\$0.00		0
31389B2G5	FLAGSTAR BANK, FSB	7	\$567,155.35	10.51%	0	\$0.00	NA	0
	Unavailable	51	\$4,827,369.06	89.49%	0	\$0.00	NA	0
Total		58	\$5,394,524.41	100%	0	\$0.00		0
31389B2K6	Unavailable	21	\$1,979,964.46	100%	0	\$0.00	NA	0
Total		21	\$1,979,964.46	100%	0	\$0.00		0
31389B2L4	Unavailable	49	\$7,598,928.46	100%	0	\$0.00	NA	0
Total		49	\$7,598,928.46	100%	0	\$0.00		0
31389B2M2	FLAGSTAR BANK, FSB	4	\$346,803.41	5.63%	0	\$0.00	NA	0
	Unavailable	39	\$5,817,876.21	94.37%	0	\$0.00	NA	0
Total		43	\$6,164,679.62	100%	0	\$0.00		0

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31389B2P5	FLAGSTAR BANK, FSB	3	\$570,000.00	6.83%	0	\$0.00	NA	0
	Unavailable	60	\$7,775,451.93	93.17%	0	\$0.00	NA	0
Total		63	\$8,345,451.93	100%	0	\$0.00		0
31389B2Q3	FLAGSTAR BANK, FSB	3	\$477,876.48	4.85%	0	\$0.00	NA	0
	Unavailable	55	\$9,367,195.07	95.15%	0	\$0.00	NA	0
Total		58	\$9,845,071.55	100%	0	\$0.00		0
31389B2R1	FLAGSTAR BANK, FSB	1	\$205,000.00	2.8%	0	\$0.00	NA	0
	Unavailable	43	\$7,124,248.43	97.2%	0	\$0.00	NA	0
Total		44	\$7,329,248.43	100%	0	\$0.00		0
31389B2S9	FLAGSTAR BANK, FSB	8	\$1,165,890.00	3.98%	0	\$0.00	NA	0
	Unavailable	180	\$28,151,175.85	96.02%	0	\$0.00	NA	0
Total		188	\$29,317,065.85	100%	0	\$0.00		0
31389B2T7	FLAGSTAR BANK, FSB	2	\$116,400.00	6.31%	0	\$0.00	NA	0
	Unavailable	19	\$1,729,234.38	93.69%	0	\$0.00	NA	0
Total		21	\$1,845,634.38	100%	0	\$0.00		0
31389B2W0	FLAGSTAR BANK, FSB	2	\$409,328.66	4.14%	0	\$0.00	NA	0
	Unavailable	49	\$9,484,478.81	95.86%	0	\$0.00	NA	0
Total		51	\$9,893,807.47	100%	0	\$0.00		0
31389B2X8	Unavailable	65	\$7,804,794.47	100%	0	\$0.00	NA	0
Total		65	\$7,804,794.47	100%	0	\$0.00		0
31389B2Y6	FLAGSTAR BANK, FSB	2	\$420,000.00	1.03%	0	\$0.00	NA	0
	Unavailable	217	\$40,387,618.63	98.97%	0	\$0.00	NA	0
Total		219	\$40,807,618.63	100%	0	\$0.00		0
31389B2Z3	FLAGSTAR BANK, FSB	52	\$9,617,355.76	19.11%	0	\$0.00	NA	0
	Unavailable	204	\$40,717,671.18	80.89%	0	\$0.00	NA	0
Total		256	\$50,335,026.94	100%	0	\$0.00		0
31389B3A7	FLAGSTAR BANK, FSB	21	\$1,642,392.06	19.03%	0	\$0.00	NA	0
	Unavailable	75	\$6,988,442.76	80.97%	0	\$0.00	NA	0
Total		96	\$8,630,834.82	100%	0	\$0.00		0
31389B3B5	FLAGSTAR BANK, FSB	4	\$371,500.00	4.69%	0	\$0.00	NA	0
	Unavailable	81	\$7,553,733.93	95.31%	0	\$0.00	NA	0
Total		85	\$7,925,233.93	100%	0	\$0.00		0
31389B3E9	FLAGSTAR BANK, FSB	3	\$212,498.05	8.83%	0	\$0.00	NA	0

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		Unavailable	29	\$2,194,585.93	91.17%	0	\$0.00	NA	0
Total			32	\$2,407,083.98	100%	0	\$0.00		0
31389B3F6		Unavailable	137	\$13,304,075.06	100%	0	\$0.00	NA	0
Total			137	\$13,304,075.06	100%	0	\$0.00		0
31389B3G4		Unavailable	188	\$16,837,894.00	100%	0	\$0.00	NA	0
Total			188	\$16,837,894.00	100%	0	\$0.00		0
31389B3H2		FLAGSTAR BANK, FSB	36	\$3,417,254.17	20.14%	0	\$0.00	NA	0
		Unavailable	134	\$13,548,654.60	79.86%	0	\$0.00	NA	0
Total			170	\$16,965,908.77	100%	0	\$0.00		0
31389B3J8		FLAGSTAR BANK, FSB	1	\$58,867.81	0.72%	0	\$0.00	NA	0
		Unavailable	107	\$8,120,293.68	99.28%	0	\$0.00	NA	0
Total			108	\$8,179,161.49	100%	0	\$0.00		0
31389B3K5		FLAGSTAR BANK, FSB	79	\$6,462,378.29	42.76%	0	\$0.00	NA	0
		Unavailable	93	\$8,652,048.41	57.24%	0	\$0.00	NA	0
Total			172	\$15,114,426.70	100%	0	\$0.00		0
31389B3L3		FLAGSTAR BANK, FSB	5	\$958,605.50	4.23%	0	\$0.00	NA	0
		Unavailable	110	\$21,678,053.12	95.77%	0	\$0.00	NA	0
Total			115	\$22,636,658.62	100%	0	\$0.00		0
31389B3N9		FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.38%	0	\$0.00	NA	0
		Unavailable	174	\$34,522,641.12	89.62%	0	\$0.00	NA	0
Total			198	\$38,522,691.12	100%	0	\$0.00		0
31389B3Q2		FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	0	\$0.00	NA	0
		Unavailable	96	\$13,238,560.00	99.08%	0	\$0.00	NA	0
Total			97	\$13,361,160.00	100%	0	\$0.00		0
31389B3R0		Unavailable	17	\$3,402,869.83	100%	0	\$0.00	NA	0
Total			17	\$3,402,869.83	100%	0	\$0.00		0
31389B3S8		FLAGSTAR BANK, FSB	1	\$175,750.00	2.59%	0	\$0.00	NA	0
		Unavailable	39	\$6,605,002.50	97.41%	0	\$0.00	NA	0
Total			40	\$6,780,752.50	100%	0	\$0.00		0
31389B3U3		FLAGSTAR BANK, FSB	3	\$546,879.31	10.61%	0	\$0.00	NA	0
		Unavailable	27	\$4,606,254.32	89.39%	0	\$0.00	NA	0
Total			30	\$5,153,133.63	100%	0	\$0.00		0
31389B3V1		FLAGSTAR BANK, FSB	1	\$85,441.15	2.62%	0	\$0.00	NA	0

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		Unavailable	37	\$3,172,750.34	97.38%	0	\$0.00	NA	0
Total			38	\$3,258,191.49	100%	0	\$0.00		0
31389B3W9		Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	0
Total			20	\$1,807,470.15	100%	0	\$0.00		0
31389B3X7		Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0
Total			38	\$3,101,055.01	100%	0	\$0.00		0
31389B3Z2		FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	0
		Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	0
Total			26	\$4,576,851.65	100%	0	\$0.00		0
31389B4E8		Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA	0
Total			19	\$2,613,448.28	100%	0	\$0.00		0
31389B4G3		Unavailable	71	\$4,162,128.78	100%	0	\$0.00	NA	0
Total			71	\$4,162,128.78	100%	0	\$0.00		0
31389B4H1		Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	0
Total			22	\$3,400,130.00	100%	0	\$0.00		0
31389B4J7		Unavailable	42	\$7,049,500.00	100%	0	\$0.00	NA	0
Total			42	\$7,049,500.00	100%	0	\$0.00		0
31389B4K4		Unavailable	208	\$31,918,395.73	100%	0	\$0.00	NA	0
Total			208	\$31,918,395.73	100%	0	\$0.00		0
31389B4L2		Unavailable	45	\$9,001,605.51	100%	0	\$0.00	NA	0
Total			45	\$9,001,605.51	100%	0	\$0.00		0
31389B4M0		FLAGSTAR BANK, FSB	1	\$122,209.74	5.52%	0	\$0.00	NA	0
		Unavailable	22	\$2,090,862.67	94.48%	0	\$0.00	NA	0
Total			23	\$2,213,072.41	100%	0	\$0.00		0
31389B4N8		FLAGSTAR BANK, FSB	10	\$1,715,483.63	15.86%	0	\$0.00	NA	0
		Unavailable	45	\$9,099,276.19	84.14%	0	\$0.00	NA	0
Total			55	\$10,814,759.82	100%	0	\$0.00		0
31389B4P3		Unavailable	75	\$14,265,870.56	100%	0	\$0.00	NA	0
Total			75	\$14,265,870.56	100%	0	\$0.00		0
31389B5B3		Unavailable	26	\$4,893,790.00	100%	0	\$0.00	NA	0
Total			26	\$4,893,790.00	100%	0	\$0.00		0

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31389B5E7	FLAGSTAR BANK, FSB	10	\$1,749,800.00	6.19%	0	\$0.00	NA	0
	Unavailable	165	\$26,508,667.36	93.81%	0	\$0.00	NA	0
Total		175	\$28,258,467.36	100%	0	\$0.00		0
31389B5G2	FLAGSTAR BANK, FSB	2	\$242,500.00	3.75%	0	\$0.00	NA	0
	Unavailable	45	\$6,216,992.13	96.25%	0	\$0.00	NA	0
Total		47	\$6,459,492.13	100%	0	\$0.00		0
31389B5H0	Unavailable	97	\$5,424,054.82	100%	0	\$0.00	NA	0
Total		97	\$5,424,054.82	100%	0	\$0.00		0
31389B5M9	Unavailable	139	\$23,157,313.40	100%	0	\$0.00	NA	0
Total		139	\$23,157,313.40	100%	0	\$0.00		0
31389B5N7	Unavailable	135	\$20,713,080.00	100%	0	\$0.00	NA	0
Total		135	\$20,713,080.00	100%	0	\$0.00		0
31389B5P2	Unavailable	183	\$28,329,550.00	100%	0	\$0.00	NA	0
Total		183	\$28,329,550.00	100%	0	\$0.00		0
31389B5Q0	FLAGSTAR BANK, FSB	25	\$3,981,604.37	16.73%	0	\$0.00	NA	0
	Unavailable	124	\$19,812,682.31	83.27%	0	\$0.00	NA	0
Total		149	\$23,794,286.68	100%	0	\$0.00		0
31389B5S6	FLAGSTAR BANK, FSB	1	\$66,000.00	1.03%	0	\$0.00	NA	0
	Unavailable	105	\$6,324,227.76	98.97%	0	\$0.00	NA	0
Total		106	\$6,390,227.76	100%	0	\$0.00		0
31389B5V9	FLAGSTAR BANK, FSB	7	\$732,500.00	6.21%	0	\$0.00	NA	0
	Unavailable	74	\$11,058,162.19	93.79%	0	\$0.00	NA	0
Total		81	\$11,790,662.19	100%	0	\$0.00		0
31389B5W7	FLAGSTAR BANK, FSB	3	\$335,000.00	2.07%	0	\$0.00	NA	0
	Unavailable	95	\$15,869,900.00	97.93%	0	\$0.00	NA	0
Total		98	\$16,204,900.00	100%	0	\$0.00		0
31389B5X5	FLAGSTAR BANK, FSB	1	\$234,000.00	2.56%	0	\$0.00	NA	0
	Unavailable	59	\$8,922,850.00	97.44%	0	\$0.00	NA	0
Total		60	\$9,156,850.00	100%	0	\$0.00		0
31389B5Z0	FLAGSTAR BANK, FSB	6	\$328,248.53	7.68%	0	\$0.00	NA	0
	Unavailable	71	\$3,944,352.66	92.32%	0	\$0.00	NA	0
Total		77	\$4,272,601.19	100%	0	\$0.00		0
31389B6B2	FLAGSTAR BANK, FSB	10	\$1,791,000.00	8.56%	0	\$0.00	NA	0

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		Unavailable	96	\$19,138,198.37	91.44%	0	\$0.00	NA	0
Total			106	\$20,929,198.37	100%	0	\$0.00		0
31389B6C0		Unavailable	40	\$6,514,709.67	100%	0	\$0.00	NA	0
Total			40	\$6,514,709.67	100%	0	\$0.00		0
31389B6F3		Unavailable	166	\$26,619,930.58	100%	0	\$0.00	NA	0
Total			166	\$26,619,930.58	100%	0	\$0.00		0
31389B6H9		FLAGSTAR BANK, FSB	12	\$1,758,291.85	21.84%	0	\$0.00	NA	0
		Unavailable	48	\$6,291,067.04	78.16%	0	\$0.00	NA	0
Total			60	\$8,049,358.89	100%	0	\$0.00		0
31389B6K2		FLAGSTAR BANK, FSB	41	\$5,256,175.17	18.84%	0	\$0.00	NA	0
		Unavailable	161	\$22,648,338.11	81.16%	0	\$0.00	NA	0
Total			202	\$27,904,513.28	100%	0	\$0.00		0
31389B6M8		Unavailable	24	\$1,248,110.44	100%	0	\$0.00	NA	0
Total			24	\$1,248,110.44	100%	0	\$0.00		0
31389B6P1		FLAGSTAR BANK, FSB	2	\$100,700.00	8.56%	0	\$0.00	NA	0
		Unavailable	19	\$1,075,176.16	91.44%	0	\$0.00	NA	0
Total			21	\$1,175,876.16	100%	0	\$0.00		0
31389B6U0		FLAGSTAR BANK, FSB	4	\$263,067.84	11.74%	0	\$0.00	NA	0
		Unavailable	33	\$1,978,222.01	88.26%	0	\$0.00	NA	0
Total			37	\$2,241,289.85	100%	0	\$0.00		0
31389B6W6		Unavailable	59	\$10,912,300.00	100%	0	\$0.00	NA	0
Total			59	\$10,912,300.00	100%	0	\$0.00		0
31389B6X4		FLAGSTAR BANK, FSB	5	\$869,000.00	17.84%	0	\$0.00	NA	0
		Unavailable	22	\$4,002,413.63	82.16%	0	\$0.00	NA	0
Total			27	\$4,871,413.63	100%	0	\$0.00		0
31389B6Z9		Unavailable	188	\$17,882,469.65	100%	0	\$0.00	NA	0
Total			188	\$17,882,469.65	100%	0	\$0.00		0
31389B7A3		FLAGSTAR BANK, FSB	17	\$1,415,610.37	8.62%	0	\$0.00	NA	0
		Unavailable	173	\$14,998,042.70	91.38%	0	\$0.00	NA	0
Total			190	\$16,413,653.07	100%	0	\$0.00		0
31389BA43		USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0	\$0.00	NA	0
Total			38	\$5,618,272.16	100%	0	\$0.00		0

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31389BAE1	CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0	\$0.00	NA	0
	Unavailable	3	\$749,810.23	21.48%	0	\$0.00	NA	0
Total		15	\$3,491,154.24	100%	0	\$0.00		0
31389BAF8	CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41	58.1%	0	\$0.00	NA	0
	Unavailable	20	\$3,639,266.47	41.9%	0	\$0.00	NA	0
Total		47	\$8,685,094.88	100%	0	\$0.00		0
31389BAG6	CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0	\$0.00	NA	0
	Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA	0
Total		214	\$42,774,763.08	100%	0	\$0.00		0
31389BAJ0	CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0	\$0.00	NA	0
	Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA	0
Total		125	\$22,987,820.56	100%	0	\$0.00		0
31389BAK7	REPUBLIC BANK	299	\$48,794,392.31	100%	0	\$0.00	NA	0
Total		299	\$48,794,392.31	100%	0	\$0.00		0
31389BAL5	REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA	0
Total		45	\$4,385,259.27	100%	0	\$0.00		0
31389BAM3	REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA	0
Total		15	\$1,997,500.83	100%	0	\$0.00		0
31389BAN1	REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0
Total		45	\$2,981,647.30	100%	0	\$0.00		0
31389BAP6	REPUBLIC BANK	22	\$1,509,327.85	100%	0	\$0.00	NA	0
Total		22	\$1,509,327.85	100%	0	\$0.00		0
31389BAR2	REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA	0
Total		262	\$35,013,947.68	100%	0	\$0.00		0
31389BAS0	REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0
Total		14	\$1,886,237.67	100%	0	\$0.00		0
31389BAU5	REPUBLIC BANK	3	\$198,700.00	100%	0	\$0.00	NA	0
Total		3	\$198,700.00	100%	0	\$0.00		0
31389BAV3	REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0

Total			6	\$415,602.48	100%	0	\$0.00		0
31389BAX9		REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA	0
Total			44	\$6,864,503.22	100%	0	\$0.00		0
31389BAY7		THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA	0
Total			241	\$27,056,675.42	100%	0	\$0.00		0
31389BAZ4		USAA FEDERAL SAVINGS BANK	41	\$4,370,435.60	100%	0	\$0.00	NA	0
Total			41	\$4,370,435.60	100%	0	\$0.00		0
31389BB34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0	\$0.00	NA	0
Total			110	\$19,927,232.45	100%	0	\$0.00		0
31389BB42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0	\$0.00	NA	0
Total			77	\$13,545,726.26	100%	0	\$0.00		0
31389BB59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,608,301.61	97.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,080.43	2.02%	0	\$0.00	NA	0
Total			133	\$16,950,382.04	100%	0	\$0.00		0
31389BB67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,836,490.18	92.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$580,075.00	7.82%	0	\$0.00	NA	0
Total			73	\$7,416,565.18	100%	0	\$0.00		0
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0
Total			226	\$21,107,782.58	100%	0	\$0.00		0
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	0

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Total			175	\$15,368,945.76	100%	0	\$0.00		0
31389BBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,467,930.95	96.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,000.00	3.67%	0	\$0.00	NA	0
Total			80	\$9,828,930.95	100%	0	\$0.00		0
31389BBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,532,742.36	94.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$475,645.65	5.94%	0	\$0.00	NA	0
Total			77	\$8,008,388.01	100%	0	\$0.00		0
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0
Total			40	\$5,601,045.94	100%	0	\$0.00		0
31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100%	0	\$0.00	NA	0
Total			148	\$27,452,881.66	100%	0	\$0.00		0
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA	0
Total			96	\$16,963,424.85	100%	0	\$0.00		0
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA	0
Total			19	\$2,618,026.22	100%	0	\$0.00		0
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA	0
Total			44	\$6,798,761.87	100%	0	\$0.00		0

31389BBU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0	\$0.00	NA	0
Total		109	\$14,931,180.61	100%	0	\$0.00		0
31389BBV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$16,400,287.52	100%	0	\$0.00	NA	0
Total		156	\$16,400,287.52	100%	0	\$0.00		0
31389BBW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA	0
Total		113	\$20,451,360.64	100%	0	\$0.00		0
31389BBY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA	0
Total		59	\$7,941,243.32	100%	0	\$0.00		0
31389BBZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,795,616.90	100%	0	\$0.00	NA	0
Total		17	\$1,795,616.90	100%	0	\$0.00		0
31389BC41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA	0
Total		139	\$21,170,385.66	100%	0	\$0.00		0
31389BC74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	0
Total		64	\$10,148,402.41	100%	0	\$0.00		0

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31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	0
Total			29	\$1,929,447.08	100%	0	\$0.00		0
31389BCB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	0
Total			26	\$4,373,625.52	100%	0	\$0.00		0
31389BCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	0
Total			54	\$8,877,399.64	100%	0	\$0.00		0
31389BCH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,303,924.04	85.87%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$543,778.00	14.13%	0	\$0.00	NA	0
Total			34	\$3,847,702.04	100%	0	\$0.00		0
31389BCJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$35,090,152.24	98.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$594,991.00	1.67%	0	\$0.00	NA	0
Total			274	\$35,685,143.24	100%	0	\$0.00		0
31389BCK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,000,862.00	95.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0	\$0.00	NA	0
Total			18	\$2,084,862.00	100%	0	\$0.00		0
31389BCN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,163,069.39	100%	0	\$0.00	NA	0
Total			34	\$2,163,069.39	100%	0	\$0.00		0
31389BCR0			51	\$7,969,030.40	79.15%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	0
Total			62	\$10,068,113.40	100%	0	\$0.00		0
31389BCS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	257	\$32,078,998.61	97.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$690,200.00	2.11%	0	\$0.00	NA	0
Total			262	\$32,769,198.61	100%	0	\$0.00		0
31389BCT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,027,679.31	93.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,476,297.66	6.56%	0	\$0.00	NA	0
Total			198	\$22,503,976.97	100%	0	\$0.00		0
31389BCU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,713,036.98	91.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$152,000.00	8.15%	0	\$0.00	NA	0
Total			27	\$1,865,036.98	100%	0	\$0.00		0
31389BCY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,930,743.96	100%	0	\$0.00	NA	0
Total			34	\$3,930,743.96	100%	0	\$0.00		0
31389BCZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,154,608.43	100%	0	\$0.00	NA	0
Total			19	\$2,154,608.43	100%	0	\$0.00		0
31389BF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,491,333.09	94.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23%	0	\$0.00	NA	0

Total			64	\$10,014,774.56	100%	0	\$0.00		0
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100%	0	\$0.00	NA	0
Total			121	\$10,914,426.50	100%	0	\$0.00		0
31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	0	\$0.00	NA	0
Total			113	\$9,882,392.79	100%	0	\$0.00		0
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA	0
Total			8	\$1,411,465.76	100%	0	\$0.00		0
31389BFG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,695,932.26	100%	0	\$0.00	NA	0
Total			13	\$1,695,932.26	100%	0	\$0.00		0
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,277,149.60	100%	0	\$0.00	NA	0
Total			22	\$4,277,149.60	100%	0	\$0.00		0
31389BFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA	0
Total			109	\$19,948,489.09	100%	0	\$0.00		0
31389BFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$553,920.27	2.62%	0	\$0.00	NA	0
Total			114	\$21,106,015.91	100%	0	\$0.00		0
31389BFW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,665,320.00	92.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	0
Total			62	\$7,219,165.00	100%	0	\$0.00		0

31389BFX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	0
Total		17	\$1,588,722.78	100%	0	\$0.00		0
31389BH46	COUNTRYWIDE HOME LOANS, INC.	87	\$13,078,671.30	51.4%	0	\$0.00	NA	0
	Unavailable	76	\$12,364,348.22	48.6%	0	\$0.00	NA	0
Total		163	\$25,443,019.52	100%	0	\$0.00		0
31389BH53	COUNTRYWIDE HOME LOANS, INC.	85	\$12,810,136.41	31.67%	0	\$0.00	NA	0
	Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	0
Total		245	\$40,446,350.73	100%	0	\$0.00		0
31389BH79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,586,337.52	11.73%	0	\$0.00	NA	0
	Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	0
Total		87	\$13,526,607.22	100%	0	\$0.00		0
31389BJ28	COUNTRYWIDE HOME LOANS, INC.	2	\$104,725.03	3.57%	0	\$0.00	NA	0
	Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	0
Total		53	\$2,934,827.18	100%	0	\$0.00		0
31389BJ44	COUNTRYWIDE HOME LOANS, INC.	42	\$4,443,800.00	34.18%	0	\$0.00	NA	0
	Unavailable	70	\$8,558,632.87	65.82%	0	\$0.00	NA	0
Total		112	\$13,002,432.87	100%	0	\$0.00		0
31389BJ51	COUNTRYWIDE HOME LOANS, INC.	11	\$595,950.00	10.39%	0	\$0.00	NA	0
	Unavailable	86	\$5,141,448.58	89.61%	0	\$0.00	NA	0
Total		97	\$5,737,398.58	100%	0	\$0.00		0
31389BJ69	COUNTRYWIDE HOME LOANS, INC.	62	\$9,533,811.00	54.23%	0	\$0.00	NA	0
	Unavailable	47	\$8,046,004.60	45.77%	0	\$0.00	NA	0
Total		109	\$17,579,815.60	100%	0	\$0.00		0
31389BJ85	COUNTRYWIDE HOME LOANS, INC.	5	\$488,600.00	12.6%	0	\$0.00	NA	0
	Unavailable	27	\$3,387,768.00	87.4%	0	\$0.00	NA	0

Total			32	\$3,876,368.00	100%	0	\$0.00		0
31389BJ93		COUNTRYWIDE HOME LOANS, INC.	8	\$972,818.00	78.52%	0	\$0.00	NA	0
		Unavailable	2	\$266,112.00	21.48%	0	\$0.00	NA	0
Total			10	\$1,238,930.00	100%	0	\$0.00		0
31389BJH5		COUNTRYWIDE HOME LOANS, INC.	51	\$7,057,692.00	28.5%	0	\$0.00	NA	0
		Unavailable	109	\$17,703,907.07	71.5%	0	\$0.00	NA	0
Total			160	\$24,761,599.07	100%	0	\$0.00		0
31389BJM4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,477,100.00	31.65%	0	\$0.00	NA	0
		Unavailable	33	\$3,190,322.00	68.35%	0	\$0.00	NA	0
Total			45	\$4,667,422.00	100%	0	\$0.00		0
31389BJN2		COUNTRYWIDE HOME LOANS, INC.	5	\$482,711.94	11.8%	0	\$0.00	NA	0
		Unavailable	27	\$3,606,939.78	88.2%	0	\$0.00	NA	0
Total			32	\$4,089,651.72	100%	0	\$0.00		0
31389BJQ5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,775,629.82	12.34%	0	\$0.00	NA	0
		Unavailable	136	\$12,613,072.81	87.66%	0	\$0.00	NA	0
Total			158	\$14,388,702.63	100%	0	\$0.00		0
31389BJU6		COUNTRYWIDE HOME LOANS, INC.	2	\$224,900.00	11.5%	0	\$0.00	NA	0
		Unavailable	17	\$1,730,050.00	88.5%	0	\$0.00	NA	0
Total			19	\$1,954,950.00	100%	0	\$0.00		0
31389BJV4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,103,335.26	24.7%	0	\$0.00	NA	0
		Unavailable	46	\$6,410,596.43	75.3%	0	\$0.00	NA	0
Total			59	\$8,513,931.69	100%	0	\$0.00		0
31389BJW2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,227,575.00	13.76%	0	\$0.00	NA	0
		Unavailable	89	\$13,957,909.00	86.24%	0	\$0.00	NA	0
Total			102	\$16,185,484.00	100%	0	\$0.00		0
31389BJX0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,463,847.77	39.91%	0	\$0.00	NA	0
		Unavailable	70	\$8,225,400.00	60.09%	0	\$0.00	NA	0
Total			117	\$13,689,247.77	100%	0	\$0.00		0

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31389BJZ5	COUNTRYWIDE HOME LOANS, INC.	43	\$5,777,950.00	55.05%	0	\$0.00	NA	0
	Unavailable	40	\$4,717,150.00	44.95%	0	\$0.00	NA	0
Total		83	\$10,495,100.00	100%	0	\$0.00		0
31389BK91	COUNTRYWIDE HOME LOANS, INC.	47	\$7,846,499.00	75.38%	0	\$0.00	NA	0
	Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	0
Total		60	\$10,409,127.23	100%	0	\$0.00		0
31389BKA8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,174,858.14	16.26%	0	\$0.00	NA	0
	Unavailable	183	\$11,198,947.95	83.74%	0	\$0.00	NA	0
Total		218	\$13,373,806.09	100%	0	\$0.00		0
31389BKB6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,686,059.00	40.02%	0	\$0.00	NA	0
	Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0
Total		130	\$9,209,601.51	100%	0	\$0.00		0
31389BKC4	COUNTRYWIDE HOME LOANS, INC.	30	\$1,906,470.00	15.5%	0	\$0.00	NA	0
	Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0
Total		202	\$12,301,679.41	100%	0	\$0.00		0
31389BKE0	COUNTRYWIDE HOME LOANS, INC.	11	\$539,909.00	52.64%	0	\$0.00	NA	0
	Unavailable	10	\$485,850.00	47.36%	0	\$0.00	NA	0
Total		21	\$1,025,759.00	100%	0	\$0.00		0
31389BL33	COUNTRYWIDE HOME LOANS, INC.	171	\$13,609,900.43	100%	0	\$0.00	NA	0
Total		171	\$13,609,900.43	100%	0	\$0.00		0
31389BLC3	Unavailable	48	\$5,007,183.33	100%	0	\$0.00	NA	0
Total		48	\$5,007,183.33	100%	0	\$0.00		0
31389BLP4	COUNTRYWIDE HOME LOANS, INC.	45	\$5,614,388.70	52.15%	0	\$0.00	NA	0
	Unavailable	39	\$5,151,050.00	47.85%	0	\$0.00	NA	0
Total		84	\$10,765,438.70	100%	0	\$0.00		0
31389BLW9	COUNTRYWIDE HOME LOANS, INC.	62	\$9,382,112.18	21.59%	0	\$0.00	NA	0
	Unavailable	216	\$34,076,103.61	78.41%	0	\$0.00	NA	0

Total			278	\$43,458,215.79	100%	0	\$0.00		0
31389BLZ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,481,410.00	11.11%	0	\$0.00	NA	0
		Unavailable	79	\$11,855,388.08	88.89%	0	\$0.00	NA	0
Total			90	\$13,336,798.08	100%	0	\$0.00		0
31389BY54		FLAGSTAR BANK, FSB	4	\$386,951.21	8.92%	0	\$0.00	NA	0
		Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	0
Total			45	\$4,340,319.60	100%	0	\$0.00		0
31389BY70		Unavailable	15	\$2,543,350.00	100%	0	\$0.00	NA	0
Total			15	\$2,543,350.00	100%	0	\$0.00		0
31389BY96		FLAGSTAR BANK, FSB	13	\$715,389.34	16.77%	0	\$0.00	NA	0
		Unavailable	64	\$3,551,311.16	83.23%	0	\$0.00	NA	0
Total			77	\$4,266,700.50	100%	0	\$0.00		0
31389BYS4		FLAGSTAR BANK, FSB	10	\$1,372,034.80	23.01%	0	\$0.00	NA	0
		Unavailable	35	\$4,590,820.17	76.99%	0	\$0.00	NA	0
Total			45	\$5,962,854.97	100%	0	\$0.00		0
31389BYT2		FLAGSTAR BANK, FSB	5	\$281,192.17	6.69%	0	\$0.00	NA	0
		Unavailable	62	\$3,918,946.91	93.31%	0	\$0.00	NA	0
Total			67	\$4,200,139.08	100%	0	\$0.00		0
31389BYW5		FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%	0	\$0.00	NA	0
		Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0
Total			100	\$8,621,058.78	100%	0	\$0.00		0
31389BYX3		FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%	0	\$0.00	NA	0
		Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0
Total			96	\$8,971,649.48	100%	0	\$0.00		0
31389BYZ8		Unavailable	51	\$8,438,095.83	100%	0	\$0.00	NA	0
Total			51	\$8,438,095.83	100%	0	\$0.00		0
31389BZ38		FLAGSTAR BANK, FSB	1	\$90,000.00	1.8%	0	\$0.00	NA	0
		Unavailable	51	\$4,906,335.35	98.2%	0	\$0.00	NA	0
Total			52	\$4,996,335.35	100%	0	\$0.00		0
31389BZ46		FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%	0	\$0.00	NA	0
		Unavailable	102	\$8,891,223.46	74.1%	0	\$0.00	NA	0
Total			138	\$11,999,681.64	100%	0	\$0.00		0

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31389BZ53		Unavailable	50	\$9,772,831.90	100%	0	\$0.00	NA	0
Total			50	\$9,772,831.90	100%	0	\$0.00		0
31389BZ61		FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0	\$0.00	NA	0
		Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0
Total			89	\$17,713,814.25	100%	0	\$0.00		0
31389BZ95		FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0	\$0.00	NA	0
		Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0
Total			150	\$29,595,878.02	100%	0	\$0.00		0
31389BZC8		FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0	\$0.00	NA	0
		Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0
Total			66	\$11,766,259.41	100%	0	\$0.00		0
31389BZF1		Unavailable	15	\$2,082,650.00	100%	0	\$0.00	NA	0
Total			15	\$2,082,650.00	100%	0	\$0.00		0
31389BZJ3		FLAGSTAR BANK, FSB	4	\$533,000.00	5.86%	0	\$0.00	NA	0
		Unavailable	59	\$8,562,509.58	94.14%	0	\$0.00	NA	0
Total			63	\$9,095,509.58	100%	0	\$0.00		0
31389BZK0		FLAGSTAR BANK, FSB	2	\$115,000.00	3.44%	0	\$0.00	NA	0
		Unavailable	53	\$3,230,533.39	96.56%	0	\$0.00	NA	0
Total			55	\$3,345,533.39	100%	0	\$0.00		0
31389BZL8		FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0
		Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0
Total			89	\$17,496,613.79	100%	0	\$0.00		0
31389BZM6		FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0
		Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0
Total			152	\$13,356,500.33	100%	0	\$0.00		0
31389BZN4		Unavailable	71	\$14,340,911.46	100%	0	\$0.00	NA	0
Total			71	\$14,340,911.46	100%	0	\$0.00		0
31389BZP9		FLAGSTAR BANK, FSB	7	\$1,023,338.65	6.15%	0	\$0.00	NA	0
		Unavailable	99	\$15,628,334.71	93.85%	0	\$0.00	NA	0
Total			106	\$16,651,673.36	100%	0	\$0.00		0
31389BZQ7		FLAGSTAR BANK, FSB	12	\$1,563,178.62	21.8%	0	\$0.00	NA	0
		Unavailable	38	\$5,606,197.23	78.2%	0	\$0.00	NA	0
Total			50	\$7,169,375.85	100%	0	\$0.00		0

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31389BZR5	FLAGSTAR BANK, FSB	3	\$159,500.00	6.81%	0	\$0.00	NA	0
	Unavailable	38	\$2,182,252.27	93.19%	0	\$0.00	NA	0
Total		41	\$2,341,752.27	100%	0	\$0.00		0
31389BZS3	FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0
	Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0
Total		118	\$10,938,602.67	100%	0	\$0.00		0
31389BZT1	Unavailable	97	\$7,131,281.19	100%	0	\$0.00	NA	0
Total		97	\$7,131,281.19	100%	0	\$0.00		0
31389BZU8	FLAGSTAR BANK, FSB	4	\$860,745.29	9.17%	0	\$0.00	NA	0
	Unavailable	41	\$8,522,367.92	90.83%	0	\$0.00	NA	0
Total		45	\$9,383,113.21	100%	0	\$0.00		0
31389BZX2	FLAGSTAR BANK, FSB	1	\$170,000.00	1.5%	0	\$0.00	NA	0
	Unavailable	56	\$11,168,475.80	98.5%	0	\$0.00	NA	0
Total		57	\$11,338,475.80	100%	0	\$0.00		0
31389C3S6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA	0
	Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA	0
Total		22	\$4,000,200.00	100%	0	\$0.00		0
31389C3T4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96%	0	\$0.00	NA	0
	Unavailable	1	\$121,200.00	4.04%	0	\$0.00	NA	0
Total		17	\$3,000,225.07	100%	0	\$0.00		0
31389C3U1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00	91.67%	0	\$0.00	NA	0
	Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0
Total		19	\$2,999,700.00	100%	0	\$0.00		0
31389C3V9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,095,000.00	43.8%	0	\$0.00	NA	0
Total		17	\$2,500,149.50	100%	0	\$0.00		0
31389C3W7	HSBC MORTGAGE CORPORATION (USA)	21	\$3,201,500.00	64.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,799,000.00	35.98%	0	\$0.00	NA	0
Total		30	\$5,000,500.00	100%	0	\$0.00		0
31389C3Z0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95%	0	\$0.00	NA	0

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		Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00	NA	0
Total			35	\$6,000,357.01	100%	0	\$0.00		0
31389C4C0		Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA	0
Total			21	\$4,000,300.00	100%	0	\$0.00		0
31389C4E6		HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA	0
		Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA	0
Total			16	\$2,000,131.98	100%	0	\$0.00		0
31389C4F3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,280,000.00	76%	0	\$0.00	NA	0
		Unavailable	3	\$720,000.00	24%	0	\$0.00	NA	0
Total			15	\$3,000,000.00	100%	0	\$0.00		0
31389C4H9		HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA	0
		Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA	0
Total			73	\$12,000,979.73	100%	0	\$0.00		0
31389C5U9		WEBSTER BANK	7	\$905,100.00	9.25%	0	\$0.00	NA	0
		Unavailable	67	\$8,879,696.84	90.75%	0	\$0.00	NA	0
Total			74	\$9,784,796.84	100%	0	\$0.00		0
31389C5W5		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	0
		Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	0
Total			8	\$1,351,362.89	100%	0	\$0.00		0
31389C5X3		NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA	0
Total			147	\$19,819,889.97	100%	0	\$0.00		0
31389C5Y1		NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA	0
Total			65	\$8,420,970.78	100%	0	\$0.00		0
31389C5Z8		GMAC MORTGAGE CORPORATION	27	\$4,450,350.00	38.22%	0	\$0.00	NA	0
		Unavailable	32	\$7,194,158.10	61.78%	0	\$0.00	NA	0
Total			59	\$11,644,508.10	100%	0	\$0.00		0
31389C6A2			81	\$14,663,033.74	78.16%	0	\$0.00	NA	0

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		GMAC MORTGAGE CORPORATION							
		Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA	0
Total			99	\$18,759,368.89	100%	0	\$0.00		0
31389C6B0		GMAC MORTGAGE CORPORATION	30	\$5,525,737.93	78.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	0
Total			38	\$7,066,438.12	100%	0	\$0.00		0
31389C6D6		M&T MORTGAGE CORPORATION	8	\$603,061.89	100%	0	\$0.00	NA	0
Total			8	\$603,061.89	100%	0	\$0.00		0
31389C6E4		Unavailable	38	\$2,390,053.32	100%	0	\$0.00	NA	0
Total			38	\$2,390,053.32	100%	0	\$0.00		0
31389C6F1		Unavailable	34	\$2,424,303.17	100%	0	\$0.00	NA	0
Total			34	\$2,424,303.17	100%	0	\$0.00		0
31389C6M6		Unavailable	62	\$9,525,201.55	100%	0	\$0.00	NA	0
Total			62	\$9,525,201.55	100%	0	\$0.00		0
31389C6P9		Unavailable	20	\$3,103,750.00	100%	0	\$0.00	NA	0
Total			20	\$3,103,750.00	100%	0	\$0.00		0
31389C6Q7		Unavailable	58	\$8,998,177.71	100%	0	\$0.00	NA	0
Total			58	\$8,998,177.71	100%	0	\$0.00		0
31389C6W4		Unavailable	37	\$5,480,635.34	100%	0	\$0.00	NA	0
Total			37	\$5,480,635.34	100%	0	\$0.00		0
31389C7C7		Unavailable	19	\$1,955,344.87	100%	0	\$0.00	NA	0
Total			19	\$1,955,344.87	100%	0	\$0.00		0
31389C7F0		Unavailable	23	\$3,182,568.26	100%	0	\$0.00	NA	0
Total			23	\$3,182,568.26	100%	0	\$0.00		0
31389C7G8		Unavailable	61	\$9,088,852.38	100%	0	\$0.00	NA	0
Total			61	\$9,088,852.38	100%	0	\$0.00		0
31389C7M5		Unavailable	20	\$2,310,473.55	100%	0	\$0.00	NA	0
Total			20	\$2,310,473.55	100%	0	\$0.00		0
31389CAF6		Unavailable	228	\$22,173,855.97	100%	0	\$0.00	NA	0
Total			228	\$22,173,855.97	100%	0	\$0.00		0

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31389CAG4	Unavailable	311	\$28,654,863.82	100%	0	\$0.00	NA	0
Total		311	\$28,654,863.82	100%	0	\$0.00		0
31389CAH2	FLAGSTAR BANK, FSB	17	\$1,421,595.00	16.48%	0	\$0.00	NA	0
	Unavailable	90	\$7,203,144.52	83.52%	0	\$0.00	NA	0
Total		107	\$8,624,739.52	100%	0	\$0.00		0
31389CAS8	Unavailable	101	\$9,883,699.62	100%	0	\$0.00	NA	0
Total		101	\$9,883,699.62	100%	0	\$0.00		0
31389CAT6	FLAGSTAR BANK, FSB	3	\$209,487.33	2%	0	\$0.00	NA	0
	Unavailable	112	\$10,271,624.38	98%	0	\$0.00	NA	0
Total		115	\$10,481,111.71	100%	0	\$0.00		0
31389CAU3	Unavailable	162	\$12,540,309.79	100%	0	\$0.00	NA	0
Total		162	\$12,540,309.79	100%	0	\$0.00		0
31389CAX7	FLAGSTAR BANK, FSB	25	\$2,287,150.00	27.47%	0	\$0.00	NA	0
	Unavailable	66	\$6,037,440.00	72.53%	0	\$0.00	NA	0
Total		91	\$8,324,590.00	100%	0	\$0.00		0
31389CCG2	TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0	\$0.00	NA	0
Total		10	\$1,507,073.25	100%	0	\$0.00		0
31389CCH0	TOWNE MORTGAGE COMPANY	20	\$2,501,924.95	100%	0	\$0.00	NA	0
Total		20	\$2,501,924.95	100%	0	\$0.00		0
31389CD30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,006.00	1.21%	0	\$0.00	NA	0
	Unavailable	121	\$19,757,735.58	98.79%	0	\$0.00	NA	0
Total		123	\$20,000,741.58	100%	0	\$0.00		0
31389CD48	Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA	0
Total		16	\$2,571,920.00	100%	0	\$0.00		0
31389CD63	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	0
	Unavailable	50	\$7,915,143.24	98.94%	0	\$0.00	NA	0
Total		51	\$8,000,143.24	100%	0	\$0.00		0

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31389CD71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,150.00	4.89%	0	\$0.00	NA	0
	Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA	0
Total		38	\$6,000,500.00	100%	0	\$0.00		0
31389CD89	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00	1.56%	0	\$0.00	NA	0
	Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA	0
Total		80	\$12,001,167.94	100%	0	\$0.00		0
31389CD97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$531,150.00	7.59%	0	\$0.00	NA	0
	Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA	0
Total		40	\$7,000,422.46	100%	0	\$0.00		0
31389CED7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00	3.45%	0	\$0.00	NA	0
	Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA	0
Total		297	\$43,004,287.44	100%	0	\$0.00		0
31389CF20	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,569,444.74	49.16%	0	\$0.00	NA	0
	Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA	0
Total		119	\$15,397,142.25	100%	0	\$0.00		0
31389CFW4	THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA	0
Total		224	\$25,005,530.48	100%	0	\$0.00		0
31389CFX2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,300,762.11	62.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,374,650.85	37.4%	0	\$0.00	NA	0
Total		21	\$3,675,412.96	100%	0	\$0.00		0
31389CFY0	UNION FEDERAL BANK OF	166	\$27,449,647.35	52.62%	0	\$0.00	NA	0

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	INDIANAPOLIS								
	Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0	
Total		311	\$52,168,391.71	100%	0	\$0.00		0	
31389CFZ7	UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03	50.68%	0	\$0.00	NA	0	
	Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0	
Total		676	\$101,576,993.03	100%	0	\$0.00		0	
31389CG52	Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA	0	
Total		14	\$1,735,585.49	100%	0	\$0.00		0	
31389CGU7	Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA	0	
Total		11	\$1,833,435.94	100%	0	\$0.00		0	
31389CHA0	FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA	0	
Total		140	\$16,165,117.17	100%	0	\$0.00		0	
31389CL23	Unavailable	17	\$1,865,650.00	100%	0	\$0.00	NA	0	
Total		17	\$1,865,650.00	100%	0	\$0.00		0	
31389CL64	Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0	
Total		10	\$1,156,056.02	100%	0	\$0.00		0	
31389CL80	Unavailable	22	\$3,000,265.00	100%	0	\$0.00	NA	0	
Total		22	\$3,000,265.00	100%	0	\$0.00		0	
31389CL98	Unavailable	46	\$5,893,700.00	100%	0	\$0.00	NA	0	
Total		46	\$5,893,700.00	100%	0	\$0.00		0	
31389CLG2	Unavailable	32	\$4,884,850.00	100%	0	\$0.00	NA	0	
Total		32	\$4,884,850.00	100%	0	\$0.00		0	
31389CLH0	Unavailable	32	\$5,000,100.00	100%	0	\$0.00	NA	0	
Total		32	\$5,000,100.00	100%	0	\$0.00		0	
31389CLJ6	Unavailable	33	\$5,355,060.00	100%	0	\$0.00	NA	0	
Total		33	\$5,355,060.00	100%	0	\$0.00		0	
31389CLK3	Unavailable	28	\$3,813,100.00	100%	0	\$0.00	NA	0	
Total		28	\$3,813,100.00	100%	0	\$0.00		0	
31389CLL1	Unavailable	22	\$2,499,950.00	100%	0	\$0.00	NA	0	
Total		22	\$2,499,950.00	100%	0	\$0.00		0	

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31389CLM9	AEGIS MORTGAGE CORPORATION	1	\$76,800.00	5.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,323,350.00	94.51%	0	\$0.00	NA	0
Total		9	\$1,400,150.00	100%	0	\$0.00		0
31389CLN7	Unavailable	27	\$3,000,200.00	100%	0	\$0.00	NA	0
Total		27	\$3,000,200.00	100%	0	\$0.00		0
31389CLT4	Unavailable	44	\$4,875,000.00	100%	0	\$0.00	NA	0
Total		44	\$4,875,000.00	100%	0	\$0.00		0
31389CLX5	Unavailable	22	\$3,499,950.00	100%	0	\$0.00	NA	0
Total		22	\$3,499,950.00	100%	0	\$0.00		0
31389CLY3	Unavailable	53	\$6,625,575.00	100%	0	\$0.00	NA	0
Total		53	\$6,625,575.00	100%	0	\$0.00		0
31389CM48	Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA	0
Total		31	\$5,000,050.00	100%	0	\$0.00		0
31389CM55	Unavailable	29	\$4,500,400.00	100%	0	\$0.00	NA	0
Total		29	\$4,500,400.00	100%	0	\$0.00		0
31389CM63	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0
Total		32	\$4,999,700.00	100%	0	\$0.00		0
31389CMF3	Unavailable	28	\$4,920,608.51	100%	0	\$0.00	NA	0
Total		28	\$4,920,608.51	100%	0	\$0.00		0
31389CQ77	BANK ONE,NA	289	\$47,679,644.38	59.89%	0	\$0.00	NA	0
	Unavailable	177	\$31,931,424.57	40.11%	0	\$0.00	NA	0
Total		466	\$79,611,068.95	100%	0	\$0.00		0
31389CQ85	BANK ONE,NA	223	\$33,546,435.69	30.06%	0	\$0.00	NA	0
	Unavailable	428	\$78,047,420.76	69.94%	0	\$0.00	NA	0
Total		651	\$111,593,856.45	100%	0	\$0.00		0
31389CQ93	BANK ONE,NA	21	\$1,496,855.74	64.15%	0	\$0.00	NA	0
	Unavailable	11	\$836,385.92	35.85%	0	\$0.00	NA	0
Total		32	\$2,333,241.66	100%	0	\$0.00		0
31389CRA9	BANK ONE,NA	169	\$10,883,494.80	73.5%	0	\$0.00	NA	0
	Unavailable	57	\$3,924,167.25	26.5%	0	\$0.00	NA	0
Total		226	\$14,807,662.05	100%	0	\$0.00		0

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31389CRB7	BANK ONE,NA	16	\$2,876,505.00	51.48%	0	\$0.00	NA	0
	Unavailable	15	\$2,711,402.16	48.52%	0	\$0.00	NA	0
Total		31	\$5,587,907.16	100%	0	\$0.00		0
31389CRC5	BANK ONE,NA	230	\$33,578,557.35	55.78%	0	\$0.00	NA	0
	Unavailable	150	\$26,619,279.89	44.22%	0	\$0.00	NA	0
Total		380	\$60,197,837.24	100%	0	\$0.00		0
31389CRD3	BANK ONE,NA	7	\$729,470.00	50.8%	0	\$0.00	NA	0
	Unavailable	3	\$706,406.02	49.2%	0	\$0.00	NA	0
Total		10	\$1,435,876.02	100%	0	\$0.00		0
31389CRF8	BANK ONE,NA	16	\$1,264,025.56	96.48%	0	\$0.00	NA	0
	Unavailable	1	\$46,107.91	3.52%	0	\$0.00	NA	0
Total		17	\$1,310,133.47	100%	0	\$0.00		0
31389CRS0	Unavailable	33	\$4,491,976.41	100%	0	\$0.00	NA	0
Total		33	\$4,491,976.41	100%	0	\$0.00		0
31389CZM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21	56.88%	0	\$0.00	NA	0
	Unavailable	95	\$11,705,172.85	43.12%	0	\$0.00	NA	0
Total		203	\$27,143,231.06	100%	0	\$0.00		0
31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02	82.72%	0	\$0.00	NA	0
	Unavailable	3	\$299,300.00	17.28%	0	\$0.00	NA	0
Total		18	\$1,732,320.02	100%	0	\$0.00		0
31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,803,335.26	57.7%	0	\$0.00	NA	0
	Unavailable	32	\$4,254,477.99	42.3%	0	\$0.00	NA	0
Total		70	\$10,057,813.25	100%	0	\$0.00		0
31389CZQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$9,981,600.00	58.68%	0	\$0.00	NA	0
	Unavailable	50	\$7,029,147.24	41.32%	0	\$0.00	NA	0
Total		114	\$17,010,747.24	100%	0	\$0.00		0
31389CZU6	COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA	0

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		Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA	0
Total			25	\$3,065,240.53	100%	0	\$0.00		0
31389CZV4		COLONIAL SAVINGS FA	4	\$505,321.21	20.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,914,387.53	79.12%	0	\$0.00	NA	0
Total			17	\$2,419,708.74	100%	0	\$0.00		0
31389CZX0		THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA	0
Total			197	\$24,716,618.88	100%	0	\$0.00		0
31389D5C7		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,918,558.61	59.45%	0	\$0.00	NA	0
		Unavailable	49	\$6,082,584.91	40.55%	0	\$0.00	NA	0
Total			117	\$15,001,143.52	100%	0	\$0.00		0
31389D5D5		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,026.82	59.8%	0	\$0.00	NA	0
		Unavailable	15	\$2,010,280.00	40.2%	0	\$0.00	NA	0
Total			32	\$5,000,306.82	100%	0	\$0.00		0
31389D6K8		Unavailable	84	\$15,540,367.67	100%	0	\$0.00	NA	0
Total			84	\$15,540,367.67	100%	0	\$0.00		0
31389DA23		Unavailable	61	\$9,661,024.21	100%	0	\$0.00	NA	0
Total			61	\$9,661,024.21	100%	0	\$0.00		0
31389DA56		Unavailable	22	\$2,881,050.00	100%	0	\$0.00	NA	0
Total			22	\$2,881,050.00	100%	0	\$0.00		0
31389DA98		Unavailable	50	\$7,721,818.15	100%	0	\$0.00	NA	0
Total			50	\$7,721,818.15	100%	0	\$0.00		0
31389DAA5		Unavailable	74	\$12,370,301.42	100%	0	\$0.00	NA	0
Total			74	\$12,370,301.42	100%	0	\$0.00		0
31389DAC1		RBMG INC.	1	\$82,190.00	1.2%	0	\$0.00	NA	0
		Unavailable	50	\$6,760,771.91	98.8%	0	\$0.00	NA	0
Total			51	\$6,842,961.91	100%	0	\$0.00		0
31389DAH0		Unavailable	19	\$2,500,950.00	100%	0	\$0.00	NA	0
Total			19	\$2,500,950.00	100%	0	\$0.00		0
31389DAK3		Unavailable	14	\$1,001,411.10	100%	0	\$0.00	NA	0
Total			14	\$1,001,411.10	100%	0	\$0.00		0

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31389DAL1	RBMG INC.	1	\$250,000.00	2.32%	0	\$0.00	NA	0
	Unavailable	65	\$10,534,629.30	97.68%	0	\$0.00	NA	0
Total		66	\$10,784,629.30	100%	0	\$0.00		0
31389DAM9	Unavailable	12	\$1,938,234.21	100%	0	\$0.00	NA	0
Total		12	\$1,938,234.21	100%	0	\$0.00		0
31389DAN7	RBMG INC.	2	\$233,725.00	4.34%	0	\$0.00	NA	0
	Unavailable	37	\$5,145,829.09	95.66%	0	\$0.00	NA	0
Total		39	\$5,379,554.09	100%	0	\$0.00		0
31389DAS6	Unavailable	16	\$2,279,529.25	100%	0	\$0.00	NA	0
Total		16	\$2,279,529.25	100%	0	\$0.00		0
31389DAU1	Unavailable	31	\$4,107,581.00	100%	0	\$0.00	NA	0
Total		31	\$4,107,581.00	100%	0	\$0.00		0
31389DAW7	Unavailable	18	\$2,638,194.28	100%	0	\$0.00	NA	0
Total		18	\$2,638,194.28	100%	0	\$0.00		0
31389DAX5	RBMG INC.	1	\$275,000.00	2.28%	0	\$0.00	NA	0
	Unavailable	69	\$11,807,157.62	97.72%	0	\$0.00	NA	0
Total		70	\$12,082,157.62	100%	0	\$0.00		0
31389DAY3	Unavailable	13	\$1,898,000.00	100%	0	\$0.00	NA	0
Total		13	\$1,898,000.00	100%	0	\$0.00		0
31389DAZ0	Unavailable	19	\$3,248,900.00	100%	0	\$0.00	NA	0
Total		19	\$3,248,900.00	100%	0	\$0.00		0
31389DB22	Unavailable	13	\$2,644,250.00	100%	0	\$0.00	NA	0
Total		13	\$2,644,250.00	100%	0	\$0.00		0
31389DB48	Unavailable	38	\$6,166,650.00	100%	0	\$0.00	NA	0
Total		38	\$6,166,650.00	100%	0	\$0.00		0
31389DB71	Unavailable	73	\$11,335,413.00	100%	0	\$0.00	NA	0
Total		73	\$11,335,413.00	100%	0	\$0.00		0
31389DBB2	Unavailable	31	\$5,140,706.33	100%	0	\$0.00	NA	0
Total		31	\$5,140,706.33	100%	0	\$0.00		0
31389DBC0	Unavailable	12	\$2,174,200.00	100%	0	\$0.00	NA	0
Total		12	\$2,174,200.00	100%	0	\$0.00		0

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31389DBG1	Unavailable	32	\$4,460,278.00	100%	0	\$0.00	NA	0
Total		32	\$4,460,278.00	100%	0	\$0.00		0
31389DBK2	Unavailable	56	\$9,186,066.29	100%	0	\$0.00	NA	0
Total		56	\$9,186,066.29	100%	0	\$0.00		0
31389DBL0	Unavailable	39	\$6,469,210.29	100%	0	\$0.00	NA	0
Total		39	\$6,469,210.29	100%	0	\$0.00		0
31389DBN6	Unavailable	17	\$1,763,763.00	100%	0	\$0.00	NA	0
Total		17	\$1,763,763.00	100%	0	\$0.00		0
31389DBP1	Unavailable	58	\$8,968,645.29	100%	0	\$0.00	NA	0
Total		58	\$8,968,645.29	100%	0	\$0.00		0
31389DBX4	Unavailable	65	\$8,465,037.37	100%	0	\$0.00	NA	0
Total		65	\$8,465,037.37	100%	0	\$0.00		0
31389DCB1	Unavailable	15	\$1,416,986.00	100%	0	\$0.00	NA	0
Total		15	\$1,416,986.00	100%	0	\$0.00		0
31389DCR6	CHEVY CHASE SAVINGS BANK FSB	50	\$8,467,307.27	72.71%	0	\$0.00	NA	0
	Unavailable	16	\$3,178,595.67	27.29%	0	\$0.00	NA	0
Total		66	\$11,645,902.94	100%	0	\$0.00		0
31389DCT2	CHEVY CHASE SAVINGS BANK FSB	31	\$4,600,225.46	86.41%	0	\$0.00	NA	0
	Unavailable	6	\$723,514.20	13.59%	0	\$0.00	NA	0
Total		37	\$5,323,739.66	100%	0	\$0.00		0
31389DCY1	CROWN MORTGAGE COMPANY	11	\$1,030,050.00	100%	0	\$0.00	NA	0
Total		11	\$1,030,050.00	100%	0	\$0.00		0
31389DCZ8	CROWN MORTGAGE COMPANY	8	\$1,037,585.00	100%	0	\$0.00	NA	0
Total		8	\$1,037,585.00	100%	0	\$0.00		0
31389DD20	GMAC MORTGAGE CORPORATION	166	\$19,562,274.62	80.97%	0	\$0.00	NA	0
	Unavailable	38	\$4,597,825.43	19.03%	0	\$0.00	NA	0
Total		204	\$24,160,100.05	100%	0	\$0.00		0
31389DD38		90	\$8,737,672.67	64.71%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	38	\$4,765,513.86	35.29%	0	\$0.00	NA	0
Total			128	\$13,503,186.53	100%	0	\$0.00		0
31389DD46		GMAC MORTGAGE CORPORATION	66	\$9,831,261.77	91.35%	0	\$0.00	NA	0
		Unavailable	4	\$930,350.00	8.65%	0	\$0.00	NA	0
Total			70	\$10,761,611.77	100%	0	\$0.00		0
31389DD53		GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72.72%	0	\$0.00	NA	0
		Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA	0
Total			147	\$25,993,807.58	100%	0	\$0.00		0
31389DD79		GMAC MORTGAGE CORPORATION	72	\$10,244,481.37	87.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA	0
Total			83	\$11,696,615.90	100%	0	\$0.00		0
31389DD87		GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA	0
Total			54	\$6,614,691.66	100%	0	\$0.00		0
31389DD95		GMAC MORTGAGE CORPORATION	10	\$1,514,250.00	74.56%	0	\$0.00	NA	0
		Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA	0
Total			15	\$2,031,021.00	100%	0	\$0.00		0
31389DDA2		CROWN MORTGAGE COMPANY	9	\$1,034,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,034,500.00	100%	0	\$0.00		0
31389DDH7		NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0	\$0.00	NA	0
		Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA	0
Total			9	\$462,834.74	100%	0	\$0.00		0
31389DDN4		M&T MORTGAGE CORPORATION	19	\$2,363,560.09	36.36%	0	\$0.00	NA	0
		Unavailable	32	\$4,136,163.73	63.64%	0	\$0.00	NA	0
Total			51	\$6,499,723.82	100%	0	\$0.00		0
31389DDQ7		VALLEY NATIONAL BANK	8	\$995,800.00	100%	0	\$0.00	NA	0

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Total			8	\$995,800.00	100%	0	\$0.00		0
31389DDS3		VALLEY NATIONAL BANK	9	\$1,001,250.00	100%	0	\$0.00	NA	0
Total			9	\$1,001,250.00	100%	0	\$0.00		0
31389DDT1		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,924,782.28	54.07%	0	\$0.00	NA	0
		Unavailable	22	\$4,182,544.80	45.93%	0	\$0.00	NA	0
Total			53	\$9,107,327.08	100%	0	\$0.00		0
31389DDU8		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA	0
		Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA	0
Total			106	\$15,388,725.91	100%	0	\$0.00		0
31389DDW4		GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54%	0	\$0.00	NA	0
		Unavailable	38	\$5,423,076.07	30.46%	0	\$0.00	NA	0
Total			120	\$17,803,229.29	100%	0	\$0.00		0
31389DDX2		GMAC MORTGAGE CORPORATION	150	\$22,595,233.20	91.62%	0	\$0.00	NA	0
		Unavailable	12	\$2,067,626.50	8.38%	0	\$0.00	NA	0
Total			162	\$24,662,859.70	100%	0	\$0.00		0
31389DDY0		GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	0	\$0.00	NA	0
		Unavailable	16	\$2,123,217.69	14.64%	0	\$0.00	NA	0
Total			113	\$14,505,450.62	100%	0	\$0.00		0
31389DEB9		GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	0	\$0.00	NA	0
		Unavailable	42	\$3,895,247.77	33.29%	0	\$0.00	NA	0
Total			121	\$11,700,628.47	100%	0	\$0.00		0
31389DEC7		GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,090,832.36	13.78%	0	\$0.00	NA	0
Total			95	\$15,172,436.05	100%	0	\$0.00		0
31389DED5		GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0	\$0.00	NA	0
		Unavailable	32	\$6,300,154.54	49.56%	0	\$0.00	NA	0
Total			82	\$12,712,916.03	100%	0	\$0.00		0

31389DEE3	GMAC MORTGAGE CORPORATION	85	\$12,486,785.75	67.61%	0	\$0.00	NA	0
	Unavailable	30	\$5,981,627.31	32.39%	0	\$0.00	NA	0
Total		115	\$18,468,413.06	100%	0	\$0.00		0
31389DEG8	GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0	\$0.00	NA	0
	Unavailable	17	\$2,755,563.56	10.4%	0	\$0.00	NA	0
Total		165	\$26,491,746.36	100%	0	\$0.00		0
31389DEH6	GMAC MORTGAGE CORPORATION	36	\$4,323,586.77	79.13%	0	\$0.00	NA	0
	Unavailable	9	\$1,140,358.24	20.87%	0	\$0.00	NA	0
Total		45	\$5,463,945.01	100%	0	\$0.00		0
31389DEK9	GMAC MORTGAGE CORPORATION	150	\$23,259,920.35	75.23%	0	\$0.00	NA	0
	Unavailable	50	\$7,658,774.37	24.77%	0	\$0.00	NA	0
Total		200	\$30,918,694.72	100%	0	\$0.00		0
31389DF36	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,336,437.17	100%	0	\$0.00	NA	0
Total		35	\$6,336,437.17	100%	0	\$0.00		0
31389DF44	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,985,362.10	100%	0	\$0.00	NA	0
Total		24	\$3,985,362.10	100%	0	\$0.00		0
31389DF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$3,614,196.52	100%	0	\$0.00	NA	0
Total		53	\$3,614,196.52	100%	0	\$0.00		0
31389DFH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	197	\$34,571,962.17	100%	0	\$0.00	NA	0
Total		197	\$34,571,962.17	100%	0	\$0.00		0
31389DFJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	511	\$100,189,726.69	100%	0	\$0.00	NA	0
Total		511	\$100,189,726.69	100%	0	\$0.00		0
31389DFK8		522	\$98,055,730.87	100%	0	\$0.00	NA	0

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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			522	\$98,055,730.87	100%	0	\$0.00		0
31389DFL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	181	\$35,571,543.80	100%	0	\$0.00	NA	0
Total			181	\$35,571,543.80	100%	0	\$0.00		0
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$31,700,538.21	100%	0	\$0.00	NA	0
Total			163	\$31,700,538.21	100%	0	\$0.00		0
31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$16,168,101.01	100%	0	\$0.00	NA	0
Total			83	\$16,168,101.01	100%	0	\$0.00		0
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$18,713,340.15	100%	0	\$0.00	NA	0
Total			98	\$18,713,340.15	100%	0	\$0.00		0
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,130,382.37	100%	0	\$0.00	NA	0
Total			33	\$6,130,382.37	100%	0	\$0.00		0
31389DFV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$4,850,667.39	100%	0	\$0.00	NA	0
Total			29	\$4,850,667.39	100%	0	\$0.00		0
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,885,898.41	100%	0	\$0.00	NA	0
Total			16	\$2,885,898.41	100%	0	\$0.00		0
31389DG43		FIFTH THIRD BANK	82	\$9,601,808.60	100%	0	\$0.00	NA	0
Total			82	\$9,601,808.60	100%	0	\$0.00		0
31389DGA9		WITMER FUNDING, LLC	2	\$263,650.00	18.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,174,864.98	81.67%	0	\$0.00	NA	0
Total			10	\$1,438,514.98	100%	0	\$0.00		0

31389DGX9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,796,795.00	100%	0	\$0.00	NA	0
Total			10	\$1,796,795.00	100%	0	\$0.00		0
31389DGY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	676	\$110,110,121.72	100%	0	\$0.00	NA	0
Total			676	\$110,110,121.72	100%	0	\$0.00		0
31389DGZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	137	\$22,430,291.95	100%	0	\$0.00	NA	0
Total			137	\$22,430,291.95	100%	0	\$0.00		0
31389DH83		WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0	\$0.00	NA	0
		Unavailable	32	\$5,919,645.66	29.98%	0	\$0.00	NA	0
Total			115	\$19,748,463.87	100%	0	\$0.00		0
31389DJA6		GMAC MORTGAGE CORPORATION	9	\$952,851.80	100%	0	\$0.00	NA	0
Total			9	\$952,851.80	100%	0	\$0.00		0
31389DJD0		GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56%	0	\$0.00	NA	0
		Unavailable	4	\$236,801.18	12.44%	0	\$0.00	NA	0
Total			27	\$1,902,982.98	100%	0	\$0.00		0
31389DJE8		GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100%	0	\$0.00	NA	0
Total			20	\$1,024,490.54	100%	0	\$0.00		0
31389DJF5		FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100%	0	\$0.00	NA	0
Total			174	\$23,111,080.46	100%	0	\$0.00		0
31389DJG3		FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100%	0	\$0.00	NA	0
Total			72	\$7,574,324.99	100%	0	\$0.00		0
31389DJH1		FRANKLIN AMERICAN MORTGAGE COMPANY	91	\$11,431,548.11	100%	0	\$0.00	NA	0
Total			91	\$11,431,548.11	100%	0	\$0.00		0
31389DJJ7			43	\$3,893,356.23	100%	0	\$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
Total			43	\$3,893,356.23	100%	0	\$0.00		0
31389DJK4		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,454,932.13	100%	0	\$0.00	NA	0
Total			20	\$1,454,932.13	100%	0	\$0.00		0
31389DJQ1		AMERICAN HOME FUNDING INC.	20	\$3,154,810.00	86.52%	0	\$0.00	NA	0
		Unavailable	4	\$491,600.00	13.48%	0	\$0.00	NA	0
Total			24	\$3,646,410.00	100%	0	\$0.00		0
31389DJR9		CHARTER ONE BANK FSB	14	\$478,035.28	100%	0	\$0.00	NA	0
Total			14	\$478,035.28	100%	0	\$0.00		0
31389DJV0		IRWIN MORTGAGE CORPORATION	12	\$1,804,196.42	37.76%	0	\$0.00	NA	0
		Unavailable	23	\$2,973,406.00	62.24%	0	\$0.00	NA	0
Total			35	\$4,777,602.42	100%	0	\$0.00		0
31389DJX6		IRWIN MORTGAGE CORPORATION	13	\$1,790,868.61	36.13%	0	\$0.00	NA	0
		Unavailable	23	\$3,165,673.72	63.87%	0	\$0.00	NA	0
Total			36	\$4,956,542.33	100%	0	\$0.00		0
31389DJY4		IRWIN MORTGAGE CORPORATION	3	\$487,952.89	26.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,370,709.34	73.75%	0	\$0.00	NA	0
Total			16	\$1,858,662.23	100%	0	\$0.00		0
31389DKH9		FIRST HORIZON HOME LOAN CORPORATION	84	\$14,499,140.08	72.49%	0	\$0.00	NA	0
		Unavailable	28	\$5,501,072.77	27.51%	0	\$0.00	NA	0
Total			112	\$20,000,212.85	100%	0	\$0.00		0
31389DKJ5		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,435,295.56	74.35%	0	\$0.00	NA	0
		Unavailable	22	\$2,564,860.19	25.65%	0	\$0.00	NA	0
Total			74	\$10,000,155.75	100%	0	\$0.00		0
31389DKN6		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,375.00	76.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,383,838.20	23.84%	0	\$0.00	NA	0
Total			74	\$10,000,213.20	100%	0	\$0.00		0

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31389DM20	BANK ONE,NA	137	\$22,265,997.95	79.48%	0	\$0.00	NA	0
	Unavailable	35	\$5,748,941.65	20.52%	0	\$0.00	NA	0
Total		172	\$28,014,939.60	100%	0	\$0.00		0
31389DMW4	BANK ONE,NA	161	\$24,533,263.77	81.74%	0	\$0.00	NA	0
	Unavailable	35	\$5,482,003.80	18.26%	0	\$0.00	NA	0
Total		196	\$30,015,267.57	100%	0	\$0.00		0
31389DMX2	BANK ONE,NA	234	\$33,909,498.14	66.37%	0	\$0.00	NA	0
	Unavailable	102	\$17,182,066.90	33.63%	0	\$0.00	NA	0
Total		336	\$51,091,565.04	100%	0	\$0.00		0
31389DMY0	BANK ONE,NA	109	\$6,726,680.95	83.43%	0	\$0.00	NA	0
	Unavailable	20	\$1,336,201.36	16.57%	0	\$0.00	NA	0
Total		129	\$8,062,882.31	100%	0	\$0.00		0
31389DMZ7	BANK ONE,NA	27	\$4,637,064.98	65.58%	0	\$0.00	NA	0
	Unavailable	16	\$2,434,120.79	34.42%	0	\$0.00	NA	0
Total		43	\$7,071,185.77	100%	0	\$0.00		0
31389DP76	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$171,843.65	12.88%	0	\$0.00	NA	0
	Unavailable	21	\$1,162,331.11	87.12%	0	\$0.00	NA	0
Total		23	\$1,334,174.76	100%	0	\$0.00		0
31389DP92	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$21,423,960.49	76.75%	0	\$0.00	NA	0
	Unavailable	66	\$6,489,451.22	23.25%	0	\$0.00	NA	0
Total		273	\$27,913,411.71	100%	0	\$0.00		0
31389DPY7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,417,196.68	72.01%	0	\$0.00	NA	0
	Unavailable	7	\$939,480.00	27.99%	0	\$0.00	NA	0
Total		27	\$3,356,676.68	100%	0	\$0.00		0
31389DQ75	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,046,397.00	80.09%	0	\$0.00	NA	0
	Unavailable	6	\$757,500.00	19.91%	0	\$0.00	NA	0
Total		29	\$3,803,897.00	100%	0	\$0.00		0
31389DQ83		209	\$30,615,129.60	71.74%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	90	\$12,061,339.30	28.26%	0	\$0.00	NA	0
Total			299	\$42,676,468.90	100%	0	\$0.00		0
31389DQ91		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$22,120,396.36	83.19%	0	\$0.00	NA	0
		Unavailable	39	\$4,469,608.90	16.81%	0	\$0.00	NA	0
Total			234	\$26,590,005.26	100%	0	\$0.00		0
31389DQA8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,215,638.53	35.26%	0	\$0.00	NA	0
		Unavailable	139	\$15,084,009.59	64.74%	0	\$0.00	NA	0
Total			210	\$23,299,648.12	100%	0	\$0.00		0
31389DQB6		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$23,370,319.32	63.29%	0	\$0.00	NA	0
		Unavailable	150	\$13,555,769.20	36.71%	0	\$0.00	NA	0
Total			388	\$36,926,088.52	100%	0	\$0.00		0
31389DQE0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$32,140,135.18	64.22%	0	\$0.00	NA	0
		Unavailable	128	\$17,910,191.97	35.78%	0	\$0.00	NA	0
Total			345	\$50,050,327.15	100%	0	\$0.00		0
31389DQF7		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$27,147,379.05	54.11%	0	\$0.00	NA	0
		Unavailable	179	\$23,027,449.19	45.89%	0	\$0.00	NA	0
Total			368	\$50,174,828.24	100%	0	\$0.00		0
31389DQH3		CHASE MANHATTAN MORTGAGE CORPORATION	294	\$34,053,146.71	68.64%	0	\$0.00	NA	0
		Unavailable	135	\$15,559,754.45	31.36%	0	\$0.00	NA	0
Total			429	\$49,612,901.16	100%	0	\$0.00		0
31389DQJ9		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$37,776,014.10	75.89%	0	\$0.00	NA	0
		Unavailable	118	\$11,999,673.51	24.11%	0	\$0.00	NA	0
Total			439	\$49,775,687.61	100%	0	\$0.00		0

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31389DQK6	CHASE MANHATTAN MORTGAGE CORPORATION	370	\$44,868,383.83	90.13%	0	\$0.00	NA	0
	Unavailable	43	\$4,914,886.25	9.87%	0	\$0.00	NA	0
Total		413	\$49,783,270.08	100%	0	\$0.00		0
31389DQL4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,728,743.00	68.31%	0	\$0.00	NA	0
	Unavailable	9	\$1,266,040.10	31.69%	0	\$0.00	NA	0
Total		27	\$3,994,783.10	100%	0	\$0.00		0
31389DQM2	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$33,346,168.46	66.59%	0	\$0.00	NA	0
	Unavailable	121	\$16,732,332.54	33.41%	0	\$0.00	NA	0
Total		341	\$50,078,501.00	100%	0	\$0.00		0
31389DQN0	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$32,281,641.20	64.81%	0	\$0.00	NA	0
	Unavailable	126	\$17,525,851.20	35.19%	0	\$0.00	NA	0
Total		351	\$49,807,492.40	100%	0	\$0.00		0
31389DQP5	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,708,558.20	63.37%	0	\$0.00	NA	0
	Unavailable	132	\$18,325,907.91	36.63%	0	\$0.00	NA	0
Total		350	\$50,034,466.11	100%	0	\$0.00		0
31389DQQ3	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,482,525.87	62.95%	0	\$0.00	NA	0
	Unavailable	130	\$18,528,696.91	37.05%	0	\$0.00	NA	0
Total		348	\$50,011,222.78	100%	0	\$0.00		0
31389DQR1	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$41,723,903.67	83.83%	0	\$0.00	NA	0
	Unavailable	62	\$8,047,529.40	16.17%	0	\$0.00	NA	0
Total		335	\$49,771,433.07	100%	0	\$0.00		0
31389DQS9	CHASE MANHATTAN MORTGAGE CORPORATION	327	\$49,394,072.74	98.55%	0	\$0.00	NA	0
	Unavailable	5	\$725,119.44	1.45%	0	\$0.00	NA	0

Total			332	\$50,119,192.18	100%	0	\$0.00		0
31389DQT7		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$19,616,746.55	37.16%	0	\$0.00	NA	0
		Unavailable	250	\$33,170,982.20	62.84%	0	\$0.00	NA	0
Total			376	\$52,787,728.75	100%	0	\$0.00		0
31389DQU4		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99	73.86%	0	\$0.00	NA	0
		Unavailable	40	\$6,383,688.05	26.14%	0	\$0.00	NA	0
Total			157	\$24,421,842.04	100%	0	\$0.00		0
31389DQV2		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$22,688,760.55	49.39%	0	\$0.00	NA	0
		Unavailable	177	\$23,253,113.97	50.61%	0	\$0.00	NA	0
Total			330	\$45,941,874.52	100%	0	\$0.00		0
31389DQZ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$389,656.53	10.43%	0	\$0.00	NA	0
		Unavailable	32	\$3,345,205.32	89.57%	0	\$0.00	NA	0
Total			35	\$3,734,861.85	100%	0	\$0.00		0
31389DRA7		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,219.55	63.1%	0	\$0.00	NA	0
		Unavailable	17	\$1,391,912.15	36.9%	0	\$0.00	NA	0
Total			42	\$3,772,131.70	100%	0	\$0.00		0
31389DRT6		HEARTLAND SAVINGS BANK FSB	20	\$1,866,650.00	100%	0	\$0.00	NA	0
Total			20	\$1,866,650.00	100%	0	\$0.00		0
31389DS24		BANK OF AMERICA NA	155	\$15,192,393.36	100%	0	\$0.00	NA	0
Total			155	\$15,192,393.36	100%	0	\$0.00		0
31389DS32		BANK OF AMERICA NA	134	\$12,991,963.42	100%	0	\$0.00	NA	0
Total			134	\$12,991,963.42	100%	0	\$0.00		0
31389DS40		BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA	0
Total			119	\$13,084,509.65	100%	0	\$0.00		0
31389DS57		BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA	0
Total			240	\$24,170,289.61	100%	0	\$0.00		0

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31389DS65	BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	0	\$0.00	NA	0
	Unavailable	2	\$322,217.29	0.42%	0	\$0.00	NA	0
Total		737	\$75,877,971.85	100%	0	\$0.00		0
31389DS73	BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA	0
Total		299	\$33,589,915.47	100%	0	\$0.00		0
31389DS81	BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	0	\$0.00	NA	0
	Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA	0
Total		2,728	\$298,708,585.90	100%	0	\$0.00		0
31389DS99	BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA	0
Total		421	\$48,293,685.02	100%	0	\$0.00		0
31389DSF5	M&T MORTGAGE CORPORATION	25	\$2,975,989.02	75.01%	0	\$0.00	NA	0
	Unavailable	7	\$991,449.22	24.99%	0	\$0.00	NA	0
Total		32	\$3,967,438.24	100%	0	\$0.00		0
31389DSH1	Unavailable	22	\$1,574,160.81	100%	0	\$0.00	NA	0
Total		22	\$1,574,160.81	100%	0	\$0.00		0
31389DSL2	NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100%	0	\$0.00	NA	0
Total		71	\$8,755,688.58	100%	0	\$0.00		0
31389DSM0	NEXSTAR FINANCIAL CORPORATION	58	\$9,500,480.00	100%	0	\$0.00	NA	0
Total		58	\$9,500,480.00	100%	0	\$0.00		0
31389DSN8	NEXSTAR FINANCIAL CORPORATION	86	\$5,203,388.51	100%	0	\$0.00	NA	0
Total		86	\$5,203,388.51	100%	0	\$0.00		0
31389DSP3	NEXSTAR FINANCIAL CORPORATION	115	\$9,210,283.81	100%	0	\$0.00	NA	0
Total		115	\$9,210,283.81	100%	0	\$0.00		0
31389DSQ1	NEXSTAR FINANCIAL CORPORATION	65	\$9,643,200.00	100%	0	\$0.00	NA	0
Total		65	\$9,643,200.00	100%	0	\$0.00		0
31389DSR9	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,961,779.18	33.07%	0	\$0.00	NA	0

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		Unavailable	122	\$18,138,915.30	66.93%	0	\$0.00	NA	0
Total			176	\$27,100,694.48	100%	0	\$0.00		0
31389DSX6		BANK OF AMERICA NA	15	\$1,307,709.47	100%	0	\$0.00	NA	0
Total			15	\$1,307,709.47	100%	0	\$0.00		0
31389DSY4		BANK OF AMERICA NA	21	\$2,246,359.90	100%	0	\$0.00	NA	0
Total			21	\$2,246,359.90	100%	0	\$0.00		0
31389DSZ1		BANK OF AMERICA NA	47	\$4,312,324.75	100%	0	\$0.00	NA	0
Total			47	\$4,312,324.75	100%	0	\$0.00		0
31389DT98		M&T MORTGAGE CORPORATION	21	\$2,679,550.83	76.86%	0	\$0.00	NA	0
		Unavailable	8	\$806,682.27	23.14%	0	\$0.00	NA	0
Total			29	\$3,486,233.10	100%	0	\$0.00		0
31389DTA5		BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	0	\$0.00	NA	0
		Unavailable	1,554	\$236,117,677.26	54.14%	0	\$0.00	NA	0
Total			3,237	\$436,087,740.28	100%	0	\$0.00		0
31389DTB3		BANK OF AMERICA NA	2,590	\$291,022,147.74	79.47%	0	\$0.00	NA	0
		Unavailable	603	\$75,168,625.85	20.53%	0	\$0.00	NA	0
Total			3,193	\$366,190,773.59	100%	0	\$0.00		0
31389DTC1		BANK OF AMERICA NA	1,428	\$159,115,126.39	39.81%	0	\$0.00	NA	0
		Unavailable	2,173	\$240,578,217.50	60.19%	0	\$0.00	NA	0
Total			3,601	\$399,693,343.89	100%	0	\$0.00		0
31389DTD9		BANK OF AMERICA NA	127	\$12,063,983.49	98.74%	0	\$0.00	NA	0
		Unavailable	2	\$153,351.60	1.26%	0	\$0.00	NA	0
Total			129	\$12,217,335.09	100%	0	\$0.00		0
31389DU62		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,157,662.00	81.05%	0	\$0.00	NA	0
		Unavailable	17	\$2,843,049.00	18.95%	0	\$0.00	NA	0
Total			82	\$15,000,711.00	100%	0	\$0.00		0
31389DU70		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,559,795.65	65.59%	0	\$0.00	NA	0
		Unavailable	26	\$3,440,986.30	34.41%	0	\$0.00	NA	0
Total			77	\$10,000,781.95	100%	0	\$0.00		0
31389DU88		FIRST HORIZON HOME LOAN CORPORATION	82	\$14,590,233.62	71.42%	0	\$0.00	NA	0
		Unavailable	28	\$5,837,438.71	28.58%	0	\$0.00	NA	0

Total			110	\$20,427,672.33	100%	0	\$0.00		0
31389DU96	FIRST HORIZON HOME LOAN CORPORATION		42	\$3,555,590.67	65.88%	0	\$0.00	NA	0
	Unavailable		25	\$1,841,790.90	34.12%	0	\$0.00	NA	0
Total			67	\$5,397,381.57	100%	0	\$0.00		0
31389DUB1	REPUBLIC BANK		272	\$35,956,240.20	100%	0	\$0.00	NA	0
Total			272	\$35,956,240.20	100%	0	\$0.00		0
31389DUK1	COLONIAL SAVINGS FA		32	\$3,764,310.88	94.91%	0	\$0.00	NA	0
	Unavailable		2	\$201,796.23	5.09%	0	\$0.00	NA	0
Total			34	\$3,966,107.11	100%	0	\$0.00		0
31389DUL9	COLONIAL SAVINGS FA		37	\$3,307,922.33	77.49%	0	\$0.00	NA	0
	Unavailable		9	\$960,869.41	22.51%	0	\$0.00	NA	0
Total			46	\$4,268,791.74	100%	0	\$0.00		0
31389DUN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		33	\$3,960,183.60	28.6%	0	\$0.00	NA	0
	Unavailable		82	\$9,885,853.00	71.4%	0	\$0.00	NA	0
Total			115	\$13,846,036.60	100%	0	\$0.00		0
31389DUP0	ALLIANCE MORTGAGE COMPANY (NERO)		3	\$334,500.00	8.05%	0	\$0.00	NA	0
	Unavailable		16	\$3,818,815.18	91.95%	0	\$0.00	NA	0
Total			19	\$4,153,315.18	100%	0	\$0.00		0
31389DUQ8	ALLIANCE MORTGAGE COMPANY (NERO)		19	\$1,138,350.00	87.93%	0	\$0.00	NA	0
	Unavailable		3	\$156,300.00	12.07%	0	\$0.00	NA	0
Total			22	\$1,294,650.00	100%	0	\$0.00		0
31389DUR6	ALLIANCE MORTGAGE COMPANY (NERO)		2	\$410,000.00	18.49%	0	\$0.00	NA	0
	Unavailable		8	\$1,807,500.00	81.51%	0	\$0.00	NA	0
Total			10	\$2,217,500.00	100%	0	\$0.00		0
31389DUS4	Unavailable		5	\$1,103,460.36	100%	0	\$0.00	NA	0
Total			5	\$1,103,460.36	100%	0	\$0.00		0
31389DV20	FLEET NATIONAL BANK		173	\$19,548,635.24	100%	0	\$0.00	NA	0

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Total			173	\$19,548,635.24	100%	0	\$0.00		0
31389DV38		FLEET NATIONAL BANK	231	\$26,187,982.83	100%	0	\$0.00	NA	0
Total			231	\$26,187,982.83	100%	0	\$0.00		0
31389DV46		FLEET NATIONAL BANK	146	\$19,160,407.46	100%	0	\$0.00	NA	0
Total			146	\$19,160,407.46	100%	0	\$0.00		0
31389DV53		FLEET NATIONAL BANK	96	\$12,886,224.05	100%	0	\$0.00	NA	0
Total			96	\$12,886,224.05	100%	0	\$0.00		0
31389DV79		FLEET NATIONAL BANK	175	\$20,569,349.87	100%	0	\$0.00	NA	0
Total			175	\$20,569,349.87	100%	0	\$0.00		0
31389DV87		FLEET NATIONAL BANK	523	\$63,181,310.98	100%	0	\$0.00	NA	0
Total			523	\$63,181,310.98	100%	0	\$0.00		0
31389DV95		FLEET NATIONAL BANK	285	\$32,388,311.13	100%	0	\$0.00	NA	0
Total			285	\$32,388,311.13	100%	0	\$0.00		0
31389DVA2		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,781,300.00	70.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,445,001.23	29.72%	0	\$0.00	NA	0
Total			56	\$8,226,301.23	100%	0	\$0.00		0
31389DVY0		BANKFINANCIAL FSB	11	\$1,000,077.05	100%	0	\$0.00	NA	0
Total			11	\$1,000,077.05	100%	0	\$0.00		0
31389DVZ7		FLEET NATIONAL BANK	61	\$5,752,988.29	100%	0	\$0.00	NA	0
Total			61	\$5,752,988.29	100%	0	\$0.00		0
31389DW37		WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91%	0	\$0.00	NA	0
		Unavailable	127	\$24,940,543.82	49.09%	0	\$0.00	NA	0
Total			265	\$50,801,701.23	100%	0	\$0.00		0
31389DW45		WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64%	0	\$0.00	NA	0
		Unavailable	86	\$17,137,431.69	43.36%	0	\$0.00	NA	0

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Total			206	\$39,519,648.82	100%	0	\$0.00		0
31389DW60		WASHINGTON MUTUAL BANK	38	\$6,042,248.26	77.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,746,759.55	22.43%	0	\$0.00	NA	0
Total			47	\$7,789,007.81	100%	0	\$0.00		0
31389DWA1		FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA	0
Total			253	\$28,053,682.45	100%	0	\$0.00		0
31389DWB9		FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA	0
Total			223	\$24,643,939.32	100%	0	\$0.00		0
31389DWC7		FLEET NATIONAL BANK	110	\$9,841,868.39	100%	0	\$0.00	NA	0
Total			110	\$9,841,868.39	100%	0	\$0.00		0
31389DWD5		FLEET NATIONAL BANK	39	\$3,272,563.14	100%	0	\$0.00	NA	0
Total			39	\$3,272,563.14	100%	0	\$0.00		0
31389DYA9		OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA	0
		Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA	0
Total			326	\$57,713,425.32	100%	0	\$0.00		0
31389E2L8		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	338	\$65,517,003.07	100%	0	\$0.00	NA	0
Total			338	\$65,517,003.07	100%	0	\$0.00		0
31389E2N4		RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	0	\$0.00	NA	0
		Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA	0
Total			35	\$4,292,622.98	100%	0	\$0.00		0
31389E2P9		RESIDENTIAL FUNDING CORP	3	\$311,846.38	14.83%	0	\$0.00	NA	0
		Unavailable	17	\$1,790,493.67	85.17%	0	\$0.00	NA	0
Total			20	\$2,102,340.05	100%	0	\$0.00		0
31389E2Q7		RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21%	0	\$0.00	NA	0
		Unavailable	25	\$3,174,131.16	73.79%	0	\$0.00	NA	0
Total			32	\$4,301,406.01	100%	0	\$0.00		0

31389EA62	WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0	\$0.00	NA	0
Total		13	\$1,049,877.72	100%	0	\$0.00		0
31389EAL9	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$3,271,747.16	100%	0	\$0.00	NA	0
Total		39	\$3,271,747.16	100%	0	\$0.00		0
31389EC29	WACHOVIA BANK, NA	128	\$3,453,269.91	100%	0	\$0.00	NA	0
Total		128	\$3,453,269.91	100%	0	\$0.00		0
31389EC37	WACHOVIA BANK, NA	50	\$2,012,676.75	100%	0	\$0.00	NA	0
Total		50	\$2,012,676.75	100%	0	\$0.00		0
31389EC45	WACHOVIA BANK, NA	26	\$1,695,452.08	100%	0	\$0.00	NA	0
Total		26	\$1,695,452.08	100%	0	\$0.00		0
31389EC52	WACHOVIA BANK, NA	41	\$2,442,232.78	100%	0	\$0.00	NA	0
Total		41	\$2,442,232.78	100%	0	\$0.00		0
31389EC78	WACHOVIA BANK, NA	27	\$968,125.36	100%	0	\$0.00	NA	0
Total		27	\$968,125.36	100%	0	\$0.00		0
31389EC86	WACHOVIA BANK, NA	37	\$1,428,023.73	100%	0	\$0.00	NA	0
Total		37	\$1,428,023.73	100%	0	\$0.00		0
31389ECQ6	WACHOVIA BANK, NA	628	\$45,666,079.09	100%	0	\$0.00	NA	0
Total		628	\$45,666,079.09	100%	0	\$0.00		0
31389ECR4	WACHOVIA BANK, NA	117	\$13,536,532.80	100%	0	\$0.00	NA	0
Total		117	\$13,536,532.80	100%	0	\$0.00		0
31389ECS2	WACHOVIA BANK, NA	62	\$8,319,528.57	100%	0	\$0.00	NA	0
Total		62	\$8,319,528.57	100%	0	\$0.00		0
31389ECT0	WACHOVIA BANK, NA	1,012	\$70,486,612.36	100%	0	\$0.00	NA	0
Total		1,012	\$70,486,612.36	100%	0	\$0.00		0
31389ECU7	WACHOVIA BANK, NA	318	\$31,516,739.52	100%	0	\$0.00	NA	0
Total		318	\$31,516,739.52	100%	0	\$0.00		0
31389ECV5	WACHOVIA BANK, NA	509	\$35,686,827.01	100%	0	\$0.00	NA	0
Total		509	\$35,686,827.01	100%	0	\$0.00		0

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31389ECW3		WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	0
Total			239	\$22,180,320.28	100%	0	\$0.00		0
31389ECX1		WACHOVIA BANK, NA	436	\$29,871,500.84	100%	0	\$0.00	NA	0
Total			436	\$29,871,500.84	100%	0	\$0.00		0
31389ECY9		WACHOVIA BANK, NA	216	\$7,983,212.95	100%	0	\$0.00	NA	0
Total			216	\$7,983,212.95	100%	0	\$0.00		0
31389ECZ6		WACHOVIA BANK, NA	79	\$2,337,110.05	100%	0	\$0.00	NA	0
Total			79	\$2,337,110.05	100%	0	\$0.00		0
31389ED28		WACHOVIA BANK, NA	96	\$11,645,274.40	100%	0	\$0.00	NA	0
Total			96	\$11,645,274.40	100%	0	\$0.00		0
31389ED36		WACHOVIA BANK, NA	1,181	\$190,902,399.40	100%	0	\$0.00	NA	0
Total			1,181	\$190,902,399.40	100%	0	\$0.00		0
31389ED44		WACHOVIA BANK, NA	241	\$14,534,160.72	100%	0	\$0.00	NA	0
Total			241	\$14,534,160.72	100%	0	\$0.00		0
31389EDB8		WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	0
Total			55	\$4,395,401.36	100%	0	\$0.00		0
31389EDC6		WACHOVIA BANK, NA	565	\$43,204,590.06	100%	0	\$0.00	NA	0
Total			565	\$43,204,590.06	100%	0	\$0.00		0
31389EDD4		WACHOVIA BANK, NA	1,003	\$71,296,151.34	100%	0	\$0.00	NA	0
Total			1,003	\$71,296,151.34	100%	0	\$0.00		0
31389EDE2		WACHOVIA BANK, NA	766	\$45,811,126.62	100%	0	\$0.00	NA	0
Total			766	\$45,811,126.62	100%	0	\$0.00		0
31389EDF9		WACHOVIA BANK, NA	353	\$18,750,169.69	100%	0	\$0.00	NA	0
Total			353	\$18,750,169.69	100%	0	\$0.00		0
31389EDG7		WACHOVIA BANK, NA	102	\$4,852,032.29	100%	0	\$0.00	NA	0
Total			102	\$4,852,032.29	100%	0	\$0.00		0
31389EDH5		WACHOVIA BANK, NA	76	\$3,088,020.77	100%	0	\$0.00	NA	0
Total			76	\$3,088,020.77	100%	0	\$0.00		0
31389EDJ1		WACHOVIA BANK, NA	3	\$241,662.47	100%	0	\$0.00	NA	0
Total			3	\$241,662.47	100%	0	\$0.00		0

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31389EDK8		WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0
Total			162	\$19,319,579.28	100%	0	\$0.00		0
31389EDL6		WACHOVIA BANK, NA	358	\$26,257,804.80	100%	0	\$0.00	NA	0
Total			358	\$26,257,804.80	100%	0	\$0.00		0
31389EDM4		WACHOVIA BANK, NA	461	\$39,440,242.76	100%	0	\$0.00	NA	0
Total			461	\$39,440,242.76	100%	0	\$0.00		0
31389EDN2		WACHOVIA BANK, NA	1,662	\$95,829,358.86	100%	0	\$0.00	NA	0
Total			1,662	\$95,829,358.86	100%	0	\$0.00		0
31389EDQ5		WACHOVIA BANK, NA	55	\$5,700,578.77	100%	0	\$0.00	NA	0
Total			55	\$5,700,578.77	100%	0	\$0.00		0
31389EDR3		WACHOVIA BANK, NA	631	\$89,692,186.96	100%	0	\$0.00	NA	0
Total			631	\$89,692,186.96	100%	0	\$0.00		0
31389EDS1		WACHOVIA BANK, NA	359	\$32,779,582.48	100%	0	\$0.00	NA	0
Total			359	\$32,779,582.48	100%	0	\$0.00		0
31389EDT9		WACHOVIA BANK, NA	364	\$51,588,476.31	100%	0	\$0.00	NA	0
Total			364	\$51,588,476.31	100%	0	\$0.00		0
31389EDU6		WACHOVIA BANK, NA	1,289	\$183,000,400.97	100%	0	\$0.00	NA	0
Total			1,289	\$183,000,400.97	100%	0	\$0.00		0
31389EDV4		WACHOVIA BANK, NA	973	\$93,863,790.18	100%	0	\$0.00	NA	0
Total			973	\$93,863,790.18	100%	0	\$0.00		0
31389EDW2		WACHOVIA BANK, NA	852	\$132,637,844.91	100%	0	\$0.00	NA	0
Total			852	\$132,637,844.91	100%	0	\$0.00		0
31389EDX0		WACHOVIA BANK, NA	884	\$110,316,088.00	100%	0	\$0.00	NA	0
Total			884	\$110,316,088.00	100%	0	\$0.00		0
31389EDY8		WACHOVIA BANK, NA	1,413	\$179,495,859.40	100%	0	\$0.00	NA	0
Total			1,413	\$179,495,859.40	100%	0	\$0.00		0
31389EDZ5		WACHOVIA BANK, NA	482	\$41,616,158.90	100%	0	\$0.00	NA	0
Total			482	\$41,616,158.90	100%	0	\$0.00		0
31389EFG5		CHARTER ONE BANK FSB	11	\$1,217,269.92	100%	0	\$0.00	NA	0
Total			11	\$1,217,269.92	100%	0	\$0.00		0

31389EFH3		CHARTER ONE BANK FSB	405	\$56,858,784.54	100%	0	\$0.00	NA	0
Total			405	\$56,858,784.54	100%	0	\$0.00		0
31389EFJ9		CHARTER ONE BANK FSB	147	\$17,050,969.34	100%	0	\$0.00	NA	0
Total			147	\$17,050,969.34	100%	0	\$0.00		0
31389EFM2		CHARTER ONE BANK FSB	113	\$14,933,227.00	100%	0	\$0.00	NA	0
Total			113	\$14,933,227.00	100%	0	\$0.00		0
31389EFN0		CHARTER ONE BANK FSB	28	\$3,434,395.38	100%	0	\$0.00	NA	0
Total			28	\$3,434,395.38	100%	0	\$0.00		0
31389EFP5		CHARTER ONE BANK FSB	20	\$2,329,767.67	100%	0	\$0.00	NA	0
Total			20	\$2,329,767.67	100%	0	\$0.00		0
31389EFQ3		CHARTER ONE BANK FSB	61	\$9,070,221.11	100%	0	\$0.00	NA	0
Total			61	\$9,070,221.11	100%	0	\$0.00		0
31389EFR1		CHARTER ONE BANK FSB	592	\$91,428,989.89	100%	0	\$0.00	NA	0
Total			592	\$91,428,989.89	100%	0	\$0.00		0
31389EFS9		CHARTER ONE BANK FSB	436	\$61,830,886.89	100%	0	\$0.00	NA	0
Total			436	\$61,830,886.89	100%	0	\$0.00		0
31389EFT7		CHARTER ONE BANK FSB	75	\$9,422,544.06	100%	0	\$0.00	NA	0
Total			75	\$9,422,544.06	100%	0	\$0.00		0
31389EFU4		CHARTER ONE BANK FSB	29	\$3,071,101.75	100%	0	\$0.00	NA	0
Total			29	\$3,071,101.75	100%	0	\$0.00		0
31389EFV2		CHARTER ONE BANK FSB	70	\$6,190,205.15	100%	0	\$0.00	NA	0
Total			70	\$6,190,205.15	100%	0	\$0.00		0
31389EFW0		CHARTER ONE BANK FSB	185	\$15,991,797.61	100%	0	\$0.00	NA	0

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Total			185	\$15,991,797.61	100%	0	\$0.00		0
31389EFX8		CHARTER ONE BANK FSB	39	\$2,760,125.07	100%	0	\$0.00	NA	0
Total			39	\$2,760,125.07	100%	0	\$0.00		0
31389EFY6		CHARTER ONE BANK FSB	214	\$19,335,951.90	100%	0	\$0.00	NA	0
Total			214	\$19,335,951.90	100%	0	\$0.00		0
31389EFZ3		CHARTER ONE BANK FSB	104	\$9,740,341.75	100%	0	\$0.00	NA	0
Total			104	\$9,740,341.75	100%	0	\$0.00		0
31389EM36		Unavailable	101	\$16,246,177.39	100%	0	\$0.00	NA	0
Total			101	\$16,246,177.39	100%	0	\$0.00		0
31389EM44		WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	2.11%	0	\$0.00	NA	0
		Unavailable	49	\$7,181,941.60	97.89%	0	\$0.00	NA	0
Total			50	\$7,336,941.60	100%	0	\$0.00		0
31389EM51		FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,999,984.09	100%	0	\$0.00	NA	0
Total			31	\$2,999,984.09	100%	0	\$0.00		0
31389EMG7		THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0	\$0.00	NA	0
Total			7	\$624,095.42	100%	0	\$0.00		0
31389EMR3		THE TRUST COMPANY OF NEW JERSEY	63	\$10,238,440.12	100%	0	\$0.00	NA	0
Total			63	\$10,238,440.12	100%	0	\$0.00		0
31389EMT9		THE TRUST COMPANY OF NEW JERSEY	252	\$46,267,891.79	100%	0	\$0.00	NA	0
Total			252	\$46,267,891.79	100%	0	\$0.00		0
31389EMU6		THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA	0
Total			175	\$30,952,996.41	100%	0	\$0.00		0
31389EU86		CHARTER ONE BANK FSB	493	\$44,230,864.69	100%	0	\$0.00	NA	0
Total			493	\$44,230,864.69	100%	0	\$0.00		0

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31389EU94		CHARTER ONE BANK FSB	471	\$44,125,202.58	100%	0	\$0.00	NA	0
Total			471	\$44,125,202.58	100%	0	\$0.00		0
31389EV85		Unavailable	9	\$680,163.06	100%	0	\$0.00	NA	0
Total			9	\$680,163.06	100%	0	\$0.00		0
31389EV93		Unavailable	23	\$2,342,938.62	100%	0	\$0.00	NA	0
Total			23	\$2,342,938.62	100%	0	\$0.00		0
31389EVB8		CHARTER ONE BANK FSB	491	\$41,126,676.60	100%	0	\$0.00	NA	0
Total			491	\$41,126,676.60	100%	0	\$0.00		0
31389EVF9		CHARTER ONE BANK FSB	784	\$61,631,944.93	100%	0	\$0.00	NA	0
Total			784	\$61,631,944.93	100%	0	\$0.00		0
31389EWA9		Unavailable	28	\$3,002,482.18	100%	0	\$0.00	NA	0
Total			28	\$3,002,482.18	100%	0	\$0.00		0
31389EWE1		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	0
Total			28	\$4,002,391.83	100%	0	\$0.00		0
31389EWF8		INDYMAC BANK, FSB	62	\$11,434,011.12	61.27%	0	\$0.00	NA	0
		Unavailable	52	\$7,226,182.87	38.73%	0	\$0.00	NA	0
Total			114	\$18,660,193.99	100%	0	\$0.00		0
31389EWG6		INDYMAC BANK, FSB	14	\$2,005,950.00	53.62%	0	\$0.00	NA	0
		Unavailable	15	\$1,734,901.75	46.38%	0	\$0.00	NA	0
Total			29	\$3,740,851.75	100%	0	\$0.00		0
31389EWL5		Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA	0
Total			138	\$20,639,582.94	100%	0	\$0.00		0
31389EWM3		INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA	0
		Unavailable	150	\$25,291,349.77	97.44%	0	\$0.00	NA	0
Total			154	\$25,955,108.91	100%	0	\$0.00		0
31389EZK4		SUNTRUST MORTGAGE INC.	49	\$8,103,634.23	32.85%	0	\$0.00	NA	0
		Unavailable	93	\$16,564,544.38	67.15%	0	\$0.00	NA	0
Total			142	\$24,668,178.61	100%	0	\$0.00		0
31389EZX6			65	\$5,338,503.78	85.25%	0	\$0.00	NA	0

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		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA	0
Total			73	\$6,261,943.36	100%	0	\$0.00		0
31389F2E1		REPUBLIC BANK	77	\$9,474,256.80	100%	0	\$0.00	NA	0
Total			77	\$9,474,256.80	100%	0	\$0.00		0
31389F2F8		REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA	0
Total			123	\$16,664,633.91	100%	0	\$0.00		0
31389F3B6		DLJ MORTGAGE CAPITAL INC.	28	\$3,793,955.25	100%	0	\$0.00	NA	0
Total			28	\$3,793,955.25	100%	0	\$0.00		0
31389F3C4		DLJ MORTGAGE CAPITAL INC.	185	\$33,376,318.66	100%	0	\$0.00	NA	0
Total			185	\$33,376,318.66	100%	0	\$0.00		0
31389F3L4		DLJ MORTGAGE CAPITAL INC.	5	\$1,710,179.35	100%	0	\$0.00	NA	0
Total			5	\$1,710,179.35	100%	0	\$0.00		0
31389F4E9		DLJ MORTGAGE CAPITAL INC.	114	\$10,049,884.95	100%	0	\$0.00	NA	0
Total			114	\$10,049,884.95	100%	0	\$0.00		0
31389F4F6		DLJ MORTGAGE CAPITAL INC.	184	\$27,215,689.53	100%	0	\$0.00	NA	0
Total			184	\$27,215,689.53	100%	0	\$0.00		0
31389F4G4		DLJ MORTGAGE CAPITAL INC.	165	\$24,254,385.97	100%	0	\$0.00	NA	0
Total			165	\$24,254,385.97	100%	0	\$0.00		0
31389F4H2		DLJ MORTGAGE CAPITAL INC.	117	\$15,332,786.77	100%	0	\$0.00	NA	0
Total			117	\$15,332,786.77	100%	0	\$0.00		0
31389F4L3		Unavailable	101	\$10,266,992.07	100%	0	\$0.00	NA	0
Total			101	\$10,266,992.07	100%	0	\$0.00		0
31389F4M1		Unavailable	44	\$4,427,455.74	100%	0	\$0.00	NA	0
Total			44	\$4,427,455.74	100%	0	\$0.00		0
31389F4P4		Unavailable	14	\$1,415,780.96	100%	0	\$0.00	NA	0

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Total			14	\$1,415,780.96	100%	0	\$0.00		0
31389F4R0		Unavailable	51	\$5,798,263.18	100%	0	\$0.00	NA	0
Total			51	\$5,798,263.18	100%	0	\$0.00		0
31389F4S8		Unavailable	34	\$3,891,227.69	100%	0	\$0.00	NA	0
Total			34	\$3,891,227.69	100%	0	\$0.00		0
31389F4U3		Unavailable	342	\$56,732,229.98	100%	0	\$0.00	NA	0
Total			342	\$56,732,229.98	100%	0	\$0.00		0
31389F4V1		Unavailable	736	\$137,846,802.73	100%	0	\$0.00	NA	0
Total			736	\$137,846,802.73	100%	0	\$0.00		0
31389F4W9		Unavailable	391	\$34,092,403.11	100%	0	\$0.00	NA	0
Total			391	\$34,092,403.11	100%	0	\$0.00		0
31389F4X7		Unavailable	612	\$78,242,698.46	100%	0	\$0.00	NA	0
Total			612	\$78,242,698.46	100%	0	\$0.00		0
31389F4Y5		Unavailable	149	\$16,876,146.23	100%	0	\$0.00	NA	0
Total			149	\$16,876,146.23	100%	0	\$0.00		0
31389F4Z2		Unavailable	222	\$28,668,626.41	100%	0	\$0.00	NA	0
Total			222	\$28,668,626.41	100%	0	\$0.00		0
31389F5A6		Unavailable	85	\$10,174,597.84	100%	0	\$0.00	NA	0
Total			85	\$10,174,597.84	100%	0	\$0.00		0
31389F5B4		Unavailable	10	\$1,243,766.25	100%	0	\$0.00	NA	0
Total			10	\$1,243,766.25	100%	0	\$0.00		0
31389F5H1		DLJ MORTGAGE CAPITAL INC.	20	\$2,732,022.38	100%	0	\$0.00	NA	0
Total			20	\$2,732,022.38	100%	0	\$0.00		0
31389F5J7		DLJ MORTGAGE CAPITAL INC.	39	\$4,275,509.81	100%	0	\$0.00	NA	0
Total			39	\$4,275,509.81	100%	0	\$0.00		0
31389F5L2		DLJ MORTGAGE CAPITAL INC.	26	\$2,339,308.23	100%	0	\$0.00	NA	0
Total			26	\$2,339,308.23	100%	0	\$0.00		0
31389F5N8		DLJ MORTGAGE CAPITAL INC.	17	\$1,963,276.69	100%	0	\$0.00	NA	0

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Total			17	\$1,963,276.69	100%	0	\$0.00		0
31389F5S7		DLJ MORTGAGE CAPITAL INC.	86	\$11,827,351.00	100%	0	\$0.00	NA	0
Total			86	\$11,827,351.00	100%	0	\$0.00		0
31389F5X6		DLJ MORTGAGE CAPITAL INC.	50	\$6,404,048.99	100%	0	\$0.00	NA	0
Total			50	\$6,404,048.99	100%	0	\$0.00		0
31389F5Y4		DLJ MORTGAGE CAPITAL INC.	91	\$10,454,893.01	100%	0	\$0.00	NA	0
Total			91	\$10,454,893.01	100%	0	\$0.00		0
31389F6A5		DLJ MORTGAGE CAPITAL INC.	39	\$3,740,250.54	100%	0	\$0.00	NA	0
Total			39	\$3,740,250.54	100%	0	\$0.00		0
31389F6D9		DLJ MORTGAGE CAPITAL INC.	50	\$7,834,528.49	100%	0	\$0.00	NA	0
Total			50	\$7,834,528.49	100%	0	\$0.00		0
31389F6E7		DLJ MORTGAGE CAPITAL INC.	82	\$9,942,406.28	100%	0	\$0.00	NA	0
Total			82	\$9,942,406.28	100%	0	\$0.00		0
31389F6F4		DLJ MORTGAGE CAPITAL INC.	87	\$11,085,441.45	100%	0	\$0.00	NA	0
Total			87	\$11,085,441.45	100%	0	\$0.00		0
31389F6G2		DLJ MORTGAGE CAPITAL INC.	81	\$9,127,785.38	100%	0	\$0.00	NA	0
Total			81	\$9,127,785.38	100%	0	\$0.00		0
31389F6L1		DLJ MORTGAGE CAPITAL INC.	71	\$12,170,497.25	100%	0	\$0.00	NA	0
Total			71	\$12,170,497.25	100%	0	\$0.00		0
31389F6N7		DLJ MORTGAGE CAPITAL INC.	158	\$29,574,913.99	100%	0	\$0.00	NA	0
Total			158	\$29,574,913.99	100%	0	\$0.00		0
31389F6Q0		DLJ MORTGAGE CAPITAL INC.	305	\$42,953,875.86	100%	0	\$0.00	NA	0
Total			305	\$42,953,875.86	100%	0	\$0.00		0
31389F6R8			26	\$3,023,391.05	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			26	\$3,023,391.05	100%	0	\$0.00		0
31389F6S6		DLJ MORTGAGE CAPITAL INC.	249	\$30,885,042.55	100%	0	\$0.00	NA	0
Total			249	\$30,885,042.55	100%	0	\$0.00		0
31389F6U1		DLJ MORTGAGE CAPITAL INC.	216	\$24,905,768.87	100%	0	\$0.00	NA	0
Total			216	\$24,905,768.87	100%	0	\$0.00		0
31389F6W7		DLJ MORTGAGE CAPITAL INC.	286	\$34,215,182.09	100%	0	\$0.00	NA	0
Total			286	\$34,215,182.09	100%	0	\$0.00		0
31389FJJ2		WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0	\$0.00	NA	0
		Unavailable	15	\$1,860,145.01	7.8%	0	\$0.00	NA	0
Total			207	\$23,846,012.86	100%	0	\$0.00		0
31389GAD2		DLJ MORTGAGE CAPITAL INC.	10	\$1,031,465.31	100%	0	\$0.00	NA	0
Total			10	\$1,031,465.31	100%	0	\$0.00		0
31389GAG5		DLJ MORTGAGE CAPITAL INC.	23	\$2,124,706.35	100%	0	\$0.00	NA	0
Total			23	\$2,124,706.35	100%	0	\$0.00		0
31389GAH3		DLJ MORTGAGE CAPITAL INC.	26	\$2,948,043.22	100%	0	\$0.00	NA	0
Total			26	\$2,948,043.22	100%	0	\$0.00		0
31389GAJ9		DLJ MORTGAGE CAPITAL INC.	11	\$1,097,352.29	100%	0	\$0.00	NA	0
Total			11	\$1,097,352.29	100%	0	\$0.00		0
31389GAK6		DLJ MORTGAGE CAPITAL INC.	11	\$1,389,484.19	100%	0	\$0.00	NA	0
Total			11	\$1,389,484.19	100%	0	\$0.00		0
31389GAL4		DLJ MORTGAGE CAPITAL INC.	91	\$14,514,700.39	100%	0	\$0.00	NA	0
Total			91	\$14,514,700.39	100%	0	\$0.00		0
31389GAN0		DLJ MORTGAGE CAPITAL INC.	75	\$10,678,558.10	100%	0	\$0.00	NA	0

Total			75	\$10,678,558.10	100%	0	\$0.00		0
31389GAQ3		DLJ MORTGAGE CAPITAL INC.	114	\$15,308,902.57	100%	0	\$0.00	NA	0
Total			114	\$15,308,902.57	100%	0	\$0.00		0
31389GAR1		DLJ MORTGAGE CAPITAL INC.	17	\$1,925,801.31	100%	0	\$0.00	NA	0
Total			17	\$1,925,801.31	100%	0	\$0.00		0
31389GAS9		DLJ MORTGAGE CAPITAL INC.	119	\$15,171,737.61	100%	0	\$0.00	NA	0
Total			119	\$15,171,737.61	100%	0	\$0.00		0
31389GAW0		DLJ MORTGAGE CAPITAL INC.	115	\$13,830,788.30	100%	0	\$0.00	NA	0
Total			115	\$13,830,788.30	100%	0	\$0.00		0
31389MZ42		WASHINGTON MUTUAL BANK, FA	3	\$568,398.77	24.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,789,085.08	75.89%	0	\$0.00	NA	0
Total			13	\$2,357,483.85	100%	0	\$0.00		0
31389MZ59		WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79%	0	\$0.00	NA	0
		Unavailable	17	\$2,437,125.06	38.21%	0	\$0.00	NA	0
Total			42	\$6,378,524.09	100%	0	\$0.00		0
31389MZY6		WASHINGTON MUTUAL BANK, FA	14	\$2,260,350.40	59.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,538,745.77	40.5%	0	\$0.00	NA	0
Total			22	\$3,799,096.17	100%	0	\$0.00		0
31389MZZ3		WASHINGTON MUTUAL BANK, FA	35	\$6,248,944.45	28.37%	0	\$0.00	NA	0
		Unavailable	100	\$15,781,279.60	71.63%	0	\$0.00	NA	0
Total			135	\$22,030,224.05	100%	0	\$0.00		0
31371KK67		AEGIS MORTGAGE CORPORATION	6	\$761,200.00	0.31%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,184,206.38	2.14%	0	\$0.00	NA	0
		AMSOUTH BANK	12	\$1,033,295.57	0.43%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$717,000.00	0.3%	0	\$0.00	NA	0
			2	\$257,750.00	0.11%	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION								
BANK ONE,NA	27	\$2,317,189.01	0.96%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	4	\$523,012.69	0.22%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	25	\$2,958,363.56	1.22%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$195,543.71	0.08%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	1	\$31,500.00	0.01%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	313	\$33,415,149.06	13.78%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,867.93	0.41%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$466,200.00	0.19%	0	\$0.00	NA	0	
GUARANTY BANK SSB	12	\$985,272.32	0.41%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,447,225.00	0.6%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	32	\$3,006,371.24	1.24%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$396,000.00	0.16%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	11	\$1,143,089.11	0.47%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	6	\$659,985.00	0.27%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	65	\$6,918,512.00	2.85%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	18	\$1,129,561.03	0.47%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	3	\$263,859.57	0.11%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	22	\$1,603,000.00	0.66%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	137	\$17,854,083.11	7.36%	0	\$0.00	NA	0	

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,070,564.93	0.44%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$193,630.00	0.08%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$526,150.00	0.22%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$515,000.00	0.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$29,613.97	0.01%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$182,561.00	0.08%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	7	\$543,100.00	0.22%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$508,790.00	0.21%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	7	\$811,398.00	0.33%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	3	\$376,150.00	0.16%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	9	\$1,374,903.78	0.57%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$475,066.99	0.2%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	\$290,122.67	0.12%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$64,381.19	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	23	\$1,319,147.06	0.54%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	5	\$570,337.72	0.24%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$439,060.17	0.18%	0	\$0.00	NA	0	
	Unavailable	1,335	\$148,814,164.00	61.37%	0	\$0.00	NA	0	
Total		2,231	\$242,449,377.77	100%	0	\$0.00		0	
31371KK75	AEGIS MORTGAGE CORPORATION	10	\$1,355,000.00	0.24%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$6,821,428.12	1.22%	0	\$0.00	NA	0	
	AMSOUTH BANK	9	\$905,837.66	0.16%	0	\$0.00	NA	0	
		24	\$3,022,451.77	0.54%	0	\$0.00	NA	0	

	BANCMORTGAGE FINANCIAL CORPORATION							
	BANK ONE,NA	4	\$565,624.52	0.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$490,464.45	0.09%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$112,332.49	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	84	\$11,953,796.57	2.13%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$234,729.94	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,941,178.00	0.7%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$787,836.85	0.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,525,889.76	0.27%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$604,450.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,334,590.00	0.59%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$57,128.62	0.01%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$872,250.00	0.16%	0	\$0.00	NA	0
	GUARANTY BANK SSB	15	\$1,597,457.02	0.28%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$155,250.00	0.03%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	123	\$13,455,724.80	2.4%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$960,241.21	0.17%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	71	\$11,194,826.78	2%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	179	\$23,568,404.51	4.2%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$297,800.00	0.05%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	13	\$1,305,425.00	0.23%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	\$68,493,569.05	12.21%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	89	\$13,905,310.68	2.48%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$149,792.00	0.03%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$474,953.35	0.08%	0	\$0.00	NA	0
PATHFINDER BANK	3	\$184,407.39	0.03%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25	0.07%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	17	\$1,553,824.31	0.28%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	18	\$1,696,003.22	0.3%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,115,250.00	0.2%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	86	\$12,602,170.89	2.25%	0	\$0.00	NA	0
RBMG INC.	2	\$381,863.45	0.07%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	10	\$1,171,021.97	0.21%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	7	\$402,930.09	0.07%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$7,657,563.99	1.37%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$242,400.00	0.04%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	27	\$3,368,205.00	0.6%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	13	\$1,864,000.58	0.33%	0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,238,408.51	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,092,392.07	0.37%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	29	\$2,442,118.40	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$350,750.00	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$154,814.43	0.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$233,600.00	0.04%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	39	\$3,914,843.13	0.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$279,835.20	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$861,810.19	0.15%	0	\$0.00	NA	0
	Unavailable	2,206	\$333,521,350.41	59.48%	0	\$0.00	NA	0
Total		3,862	\$560,845,673.54	100%	0	\$0.00		0
31371KKD2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,568.63	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,432,435.81	2.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$454,034.94	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$467,825.09	0.34%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	121	\$15,709,249.62	11.39%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$730,933.43	0.53%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	51	\$8,531,041.90	6.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$93,796.55	0.07%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$946,599.47	0.69%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$183,000.00	0.13%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	10	\$1,388,622.43	1.01%	0	\$0.00	NA	0
		43	\$5,311,448.73	3.85%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK								
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$289,670.52	0.21%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$159,658.81	0.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,397.32	0.32%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	\$667,010.08	0.48%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	\$295,000.00	0.21%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$640,559.04	0.46%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,241,394.18	0.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,509,152.15	1.82%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$485,126.89	0.35%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$186,798.98	0.14%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	\$257,499.37	0.19%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	8	\$1,084,896.30	0.79%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	\$1,289,863.54	0.94%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$801,884.54	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$2,180,335.21	1.58%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,116,880.62	1.53%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$496,511.14	0.36%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	5	\$693,595.46	0.5%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,090,426.19	0.79%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$418,417.83	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$139,701.45	0.1%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	17	\$2,280,299.52	1.65%	0	\$0.00	NA	0
	Unavailable	552	\$80,744,161.90	58.53%	0	\$0.00	NA	0
Total		965	\$137,949,297.64	100%	0	\$0.00		0
31371KKE0	ALLIANCE MORTGAGE COMPANY (NERO)	43	\$5,988,879.85	0.8%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	102	\$17,352,020.43	2.33%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$169,000.00	0.02%	0	\$0.00	NA	0
	BANK ONE,NA	11	\$1,399,172.82	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$419,300.00	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$39,533,085.61	5.31%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	32	\$4,335,974.80	0.58%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$689,697.34	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	586	\$71,691,208.72	9.63%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$86,320.96	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,758,366.71	0.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,511,741.65	0.87%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$391,300.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE	9	\$1,119,087.08	0.15%	0	\$0.00	NA	0

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	206	\$28,388,971.36	3.81%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	16	\$1,958,610.60	0.26%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	48	\$6,910,234.54	0.93%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,486,155.16	0.2%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	45	\$6,318,711.95	0.85%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	217	\$26,270,854.17	3.53%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$416,259.62	0.06%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	7	\$760,427.05	0.1%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	17	\$2,234,418.35	0.3%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	24	\$3,380,660.59	0.45%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$791,483.37	0.11%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	33	\$4,209,913.14	0.57%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	8	\$1,016,511.58	0.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	41	\$4,983,684.76	0.67%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	25	\$3,257,554.54	0.44%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	12	\$987,718.27	0.13%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	\$18,276,516.12	2.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	270	\$34,223,305.05	4.6%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK,	3	\$231,702.15	0.03%	0	\$0.00	NA	0	

	N.A.								
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$4,201,640.26	0.56%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	\$190,200.00	0.03%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	11	\$1,297,418.64	0.17%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	8	\$1,037,604.70	0.14%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	24	\$2,397,772.97	0.32%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$567,000.00	0.08%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,790,970.60	0.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	130	\$16,004,679.65	2.15%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$3,375,500.58	0.45%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	77	\$9,079,869.64	1.22%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	9	\$747,491.20	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	26	\$2,582,314.27	0.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	41	\$4,207,179.96	0.57%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,496,988.01	0.74%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	128	\$13,280,587.20	1.78%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	25	\$3,356,023.04	0.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$150,692.09	0.02%	0	\$0.00	NA	0	
	WITMER FUNDING, LLC	151	\$20,776,241.65	2.79%	0	\$0.00	NA	0	
	Unavailable	2,696	\$355,308,120.60	47.72%	0	\$0.00	NA	0	
Total		5,681	\$744,582,143.40	100%	0	\$0.00		0	
31371KKF7	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,634,760.05	3.58%	0	\$0.00	NA	0	

	AMSOUTH BANK	2	\$277,500.00	0.27%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	5	\$695,950.00	0.68%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$46,834.92	0.05%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$498,346.83	0.49%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	12	\$1,827,443.00	1.8%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	9	\$931,200.00	0.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,248.44	1.97%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,000.00	0.25%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$420,391.81	0.41%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$73,700.00	0.07%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$140,483.40	0.14%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$407,296.83	0.4%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$542,903.49	0.53%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	10	\$1,835,788.82	1.81%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	5	\$763,910.74	0.75%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$105,400.00	0.1%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	29	\$3,741,501.00	3.68%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	\$1,346,367.23	1.32%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$849,506.99	0.84%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$329,378.77	0.32%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	7	\$1,083,143.68	1.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$485,199.03	0.48%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$667,468.76	0.66%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	111	\$14,327,944.96	14.1%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	24	\$4,338,227.75	4.27%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$431,823.00	0.42%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	23	\$2,948,481.27	2.9%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$895,541.75	0.88%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$768,800.00	0.76%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$806,169.10	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$689,750.00	0.68%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$465,302.62	0.46%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$516,296.45	0.51%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	50	\$4,524,195.65	4.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,500.00	0.14%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	17	\$2,307,152.04	2.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$235,436.73	0.23%	0	\$0.00	NA	0
	Unavailable	311	\$44,812,835.19	44.09%	0	\$0.00	NA	0
Total		738	\$101,643,180.30	100%	0	\$0.00		0
31371KKG5	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$12,350,612.72	1.47%	0	\$0.00	NA	0
	AMSOUTH BANK	24	\$2,433,187.25	0.29%	0	\$0.00	NA	0
		25	\$3,440,542.77	0.41%	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION								
BANK OF HAWAII	122	\$25,292,391.62	3.01%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$993,371.55	0.12%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	52	\$6,006,873.63	0.71%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	20	\$3,066,800.00	0.36%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	7	\$911,632.74	0.11%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	177	\$17,988,645.12	2.14%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	98	\$13,537,583.79	1.61%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	374	\$43,512,072.88	5.18%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	5	\$546,498.00	0.07%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	9	\$1,026,050.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,389,493.29	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$1,890,566.33	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	29	\$2,145,724.50	0.26%	0	\$0.00	NA	0	
GUARANTY BANK SSB	83	\$12,363,506.49	1.47%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	34	\$4,145,505.34	0.49%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	75	\$9,170,300.00	1.09%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	6	\$574,900.00	0.07%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	2	\$439,600.00	0.05%	0	\$0.00	NA	0	
HomeBANC MORTGAGE CORPORATION	96	\$13,195,548.41	1.57%	0	\$0.00	NA	0	
HOMESTREET BANK	62	\$8,980,612.77	1.07%	0	\$0.00	NA	0	

ICM MORTGAGE CORPORATION	68	\$11,043,349.53	1.31%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$147,496.50	0.02%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$216,800.00	0.03%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	96	\$16,955,888.00	2.02%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0
LA GRANGE STATE BANK	40	\$5,004,310.82	0.6%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	128	\$15,742,829.30	1.87%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	115	\$15,783,541.39	1.88%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	52	\$4,979,573.90	0.59%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	94	\$14,346,160.09	1.71%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	25	\$2,984,080.37	0.36%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$386,300.00	0.05%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	23	\$3,496,941.00	0.42%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$182,784.37	0.02%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$318,750.00	0.04%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	27	\$3,318,634.79	0.39%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	98	\$11,608,346.03	1.38%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	6	\$670,496.83	0.08%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	8	\$922,289.00	0.11%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	715	\$82,926,060.33	9.87%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	31	\$4,626,261.57	0.55%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER	86	\$10,864,766.70	1.29%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,958,288.91	0.35%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	2	\$254,800.00	0.03%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	13	\$1,010,250.22	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	112	\$13,776,605.15	1.64%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	344	\$46,861,020.40	5.58%	0	\$0.00	NA	0	
	Unavailable	2,804	\$382,328,013.92	45.5%	0	\$0.00	NA	0	
Total		6,357	\$840,279,658.32	100%	0	\$0.00		0	
31371KKH3	AEGIS MORTGAGE CORPORATION	1	\$83,900.00	0.02%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$11,506,664.76	2.55%	0	\$0.00	NA	0	
	AMSOUTH BANK	25	\$2,215,465.94	0.49%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,183,150.00	0.93%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$1,661,746.63	0.37%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,789.16	0.01%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$392,000.00	0.09%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	\$267,560.44	0.06%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,503,125.81	0.33%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	178	\$23,469,582.21	5.21%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$254,335.47	0.06%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$276,622.00	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	534	\$62,169,555.97	13.79%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$524,575.00	0.12%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
		20	\$1,695,060.19	0.38%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,021,399.00	0.23%	0	\$0.00	NA	0	
GUARANTY BANK SSB	66	\$7,104,469.01	1.58%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	33	\$3,673,636.00	0.82%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	4	\$378,500.00	0.08%	0	\$0.00	NA	0	
HomeBANC MORTGAGE CORPORATION	77	\$9,754,612.96	2.16%	0	\$0.00	NA	0	
HOMESTREET BANK	45	\$6,184,481.99	1.37%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	97	\$12,999,068.38	2.88%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	99	\$12,632,497.38	2.8%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	216	\$21,863,268.97	4.85%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	26	\$2,831,397.71	0.63%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$93,600.00	0.02%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	80	\$8,002,623.77	1.78%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,119,119.89	0.25%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	21	\$2,822,741.68	0.63%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	7	\$701,356.29	0.16%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,499,888.50	0.33%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	11	\$1,340,113.00	0.3%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$119,110.54	0.03%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	7	\$1,071,242.00	0.24%	0	\$0.00	NA	0	
PINE STATE MORTGAGE	17	\$1,848,709.37	0.41%	0	\$0.00	NA	0	

	CORPORATION								
	PLYMOUTH SAVINGS BANK	21	\$2,220,991.83	0.49%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	51	\$6,662,133.89	1.48%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	152	\$12,279,683.29	2.72%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	41	\$4,911,600.00	1.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$700,764.17	0.16%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$4,187,484.92	0.93%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,597,237.56	0.35%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	97	\$7,439,368.22	1.65%	0	\$0.00	NA	0	
	UNION PLANTERS PMAC INC.	7	\$434,432.39	0.1%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	222	\$22,469,311.40	4.99%	0	\$0.00	NA	0	
	WEBSTER BANK	7	\$721,000.00	0.16%	0	\$0.00	NA	0	
	Unavailable	1,528	\$179,594,030.68	39.83%	0	\$0.00	NA	0	
Total		3,992	\$450,672,008.37	100%	0	\$0.00		0	
31371KKJ9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,845,559.35	0.79%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$387,273.17	0.16%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,873.64	0.16%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	6	\$708,200.00	0.3%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$513,583.13	0.22%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$131,525.08	0.06%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,696,837.53	1.15%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	\$959,904.97	0.41%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$468,775.80	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,500.00	0.64%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,370,144.41	0.58%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$40,500.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$3,522,469.91	1.5%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,500.00	0.23%	0	\$0.00	NA	0
	GUARANTY BANK SSB	36	\$5,788,616.92	2.47%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$393,498.39	0.17%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$268,113.37	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,950.00	0.28%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	22	\$3,674,986.31	1.57%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$357,500.00	0.15%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	28	\$5,687,563.37	2.42%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$369,200.00	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	14	\$2,349,174.00	1%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$520,921.34	0.22%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	21	\$3,222,221.50	1.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$354,000.00	0.15%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	36	\$6,326,172.22	2.69%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	27	\$3,725,494.70	1.59%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,732.72	0.12%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	41	\$7,758,774.76	3.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$853,158.08	0.36%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	35	\$5,774,239.21	2.46%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$952,052.98	0.41%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	49	\$7,414,740.63	3.16%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,477,629.57	1.06%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	27	\$3,895,245.46	1.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$861,600.00	0.37%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	34	\$5,777,351.35	2.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$477,966.90	0.2%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$405,500.00	0.17%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,814,155.78	1.2%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,516,171.84	0.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$600,377.81	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$865,305.60	0.37%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$480,834.00	0.2%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	20	\$2,922,509.76	1.24%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	58	\$10,775,166.62	4.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,239,158.34	1.38%	0	\$0.00	NA	0
	WEBSTER BANK	4	\$674,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	752	\$125,147,862.54	53.28%	0	\$0.00	NA	0

Total			1,435	\$234,819,593.06	100%	0	\$0.00		0
31371KKK6	ALLIANCE MORTGAGE COMPANY (NERO)	242	\$42,364,942.60	2.48%	0	\$0.00	NA	0	
	AMSOUTH BANK	22	\$3,108,410.93	0.18%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$7,453,220.97	0.44%	0	\$0.00	NA	0	
	BANK OF HAWAII	139	\$30,813,356.30	1.8%	0	\$0.00	NA	0	
	BANK ONE,NA	7	\$673,723.52	0.04%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$578,900.00	0.03%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	30	\$4,501,410.91	0.26%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	12	\$1,723,850.58	0.1%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	35	\$5,761,077.00	0.34%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	12	\$1,404,945.84	0.08%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,501,099.85	0.09%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	78	\$14,000,223.52	0.82%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$268,800.00	0.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	186	\$26,326,383.03	1.54%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$253,000.00	0.01%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,051,368.00	0.06%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	13	\$1,865,550.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$13,988,339.98	0.82%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$548,500.00	0.03%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	52	\$5,626,492.57	0.33%	0	\$0.00	NA	0	
		2	\$163,757.40	0.01%	0	\$0.00	NA	0	

FIRST UNION MORTGAGE CORPORATION								
FIRSTAR BANK, NA	3	\$465,481.85	0.03%	0	\$0.00	NA	0	
GUARANTY BANK SSB	259	\$40,528,123.96	2.37%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,148,537.08	0.07%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,062,800.00	0.18%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	5	\$510,000.00	0.03%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$959,000.00	0.06%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	238	\$36,424,387.41	2.13%	0	\$0.00	NA	0	
HOMESTREET BANK	122	\$20,897,192.61	1.22%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	31	\$4,965,188.04	0.29%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$404,900.00	0.02%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	265	\$47,540,835.26	2.78%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	69	\$10,216,896.03	0.6%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	356	\$58,062,252.88	3.4%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,800.00	0%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	101	\$12,871,918.38	0.75%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$214,519.75	0.01%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46	2.61%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	18	\$2,205,193.50	0.13%	0	\$0.00	NA	0	
NORTH AMERICAN	39	\$6,010,091.21	0.35%	0	\$0.00	NA	0	

	SAVINGS BANK F.S.B.								
	NVR MORTGAGE FINANCE INC.	2	\$475,607.00	0.03%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$99,861.16	0.01%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	76	\$11,104,915.82	0.65%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$1,003,714.87	0.06%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	153	\$22,091,121.52	1.29%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$305,790.09	0.02%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	31	\$4,466,028.81	0.26%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	577	\$99,645,839.64	5.83%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	750	\$96,427,269.61	5.64%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	2	\$170,797.46	0.01%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	240	\$41,787,940.84	2.44%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	72	\$11,528,742.80	0.67%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	60	\$10,309,718.32	0.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$73,940.83	0%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	\$18,284,302.22	1.07%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,508,245.94	0.38%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	13	\$1,744,284.79	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75	1.19%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	90	\$10,835,393.63	0.63%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF	2	\$226,188.81	0.01%	0	\$0.00	NA	0	

	INDIANAPOLIS								
	UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	574	\$84,986,727.54	4.97%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$266,300.00	0.02%	0	\$0.00	NA	0	
	Unavailable	5,166	\$802,289,898.35	46.94%	0	\$0.00	NA	0	
Total		11,056	\$1,709,848,830.43	100%	0	\$0.00		0	
31371KKL4	AEGIS MORTGAGE CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$17,037,964.76	1.3%	0	\$0.00	NA	0	
	AMSOUTH BANK	28	\$3,330,711.60	0.25%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	134	\$21,903,304.80	1.67%	0	\$0.00	NA	0	
	BANK OF HAWAII	50	\$10,435,859.64	0.8%	0	\$0.00	NA	0	
	BANK ONE,NA	1	\$99,918.02	0.01%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$370,311.75	0.03%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	13	\$1,720,341.00	0.13%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	\$578,011.78	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$673,443.88	0.05%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,001,521.43	0.08%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	284	\$43,896,547.33	3.35%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	9	\$793,657.82	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	76	\$10,874,888.42	0.83%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$133,988.56	0.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,815,002.64	0.14%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$664,500.00	0.05%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL	11	\$1,384,701.71	0.11%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	\$12,279,926.38	0.94%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	52	\$5,895,558.92	0.45%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$189,936.03	0.01%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	135	\$17,320,503.81	1.32%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,294,537.77	0.1%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$331,400.00	0.03%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	372	\$53,870,522.25	4.11%	0	\$0.00	NA	0	
	HOMESTREET BANK	143	\$23,971,869.97	1.83%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	222	\$36,520,188.97	2.79%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	298	\$44,363,730.91	3.38%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	183	\$23,380,168.56	1.78%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	133	\$19,655,648.65	1.5%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.01%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,207,618.22	0.17%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	125	\$13,058,197.41	1%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,282,420.76	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	265	\$40,784,243.01	3.11%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	14	\$1,567,464.00	0.12%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,466,690.36	0.11%	0	\$0.00	NA	0	

	NORTH AMERICAN SAVINGS BANK F.S.B.	69	\$9,500,573.91	0.72%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$602,363.00	0.05%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,056,619.27	0.08%	0	\$0.00	NA	0
	PATHFINDER BANK	7	\$561,132.91	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	64	\$9,121,141.46	0.7%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	51	\$6,010,511.09	0.46%	0	\$0.00	NA	0
	PIONEER BANK	22	\$2,005,868.17	0.15%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	91	\$13,295,800.88	1.01%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	35	\$5,531,071.18	0.42%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	545	\$89,975,603.70	6.86%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	90	\$13,304,390.00	1.02%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	6	\$393,936.58	0.03%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	\$35,734,535.57	2.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	38	\$6,446,085.63	0.49%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	96	\$15,609,922.69	1.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,693,812.90	0.13%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$7,756,899.20	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	66	\$8,550,294.63	0.65%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	109	\$12,811,692.68	0.98%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	53	\$5,911,088.57	0.45%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.01%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	161	\$24,054,421.27	1.84%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49	0.29%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$1,184,951.43	0.09%	0	\$0.00	NA	0
	Unavailable	4,128	\$615,833,264.27	46.97%	0	\$0.00	NA	0
Total		8,858	\$1,310,760,861.20	100%	0	\$0.00		0
31371KKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44	14.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	69	\$6,883,249.52	14.63%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	42	\$3,416,919.71	7.26%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	111	\$14,174,872.37	30.12%	0	\$0.00	NA	0
	Unavailable	111	\$14,375,042.42	30.55%	0	\$0.00	NA	0
Total		418	\$47,056,166.51	100%	0	\$0.00		0
31371KL41	COUNTRYWIDE HOME LOANS, INC.	606	\$86,789,655.71	83.96%	0	\$0.00	NA	0
	Unavailable	117	\$16,580,719.25	16.04%	0	\$0.00	NA	0
Total		723	\$103,370,374.96	100%	0	\$0.00		0
31371KL58	COUNTRYWIDE HOME LOANS, INC.	354	\$48,300,684.80	52.93%	0	\$0.00	NA	0
	Unavailable	309	\$42,946,306.75	47.07%	0	\$0.00	NA	0
Total		663	\$91,246,991.55	100%	0	\$0.00		0
31371KLC3	AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32	2.94%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$646,621.21	0.88%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$119,917.41	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$53,900.00	0.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$452,650.00	0.62%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	3	\$531,900.00	0.73%	0	\$0.00	NA	0

	ASSOCIATION, F.A.							
	GUARANTY BANK SSB	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$180,208.77	0.25%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$150,850.00	0.21%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	29	\$3,054,660.00	4.17%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$435,189.09	0.59%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$105,742.93	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$309,700.00	0.42%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,918,151.85	5.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,804,901.63	3.83%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$540,836.00	0.74%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$65,921.79	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$76,447.35	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$131,591.64	0.18%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$132,750.61	0.18%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	22	\$2,674,638.99	3.65%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0

	SELF HELP VENTURES FUND	1	\$19,367.96	0.03%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$475,000.00	0.65%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	8	\$994,625.00	1.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$216,425.00	0.3%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$124,827.38	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,970.00	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$321,871.88	0.44%	0	\$0.00	NA	0
	Unavailable	380	\$49,770,446.24	67.88%	0	\$0.00	NA	0
Total		576	\$73,309,313.54	100%	0	\$0.00		0
31371KLD1	AEGIS MORTGAGE CORPORATION	21	\$1,216,820.31	4.37%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	3	\$271,774.51	0.98%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$832,668.89	2.99%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$316,092.00	1.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,067,679.56	3.83%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$26,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$110,951.69	0.4%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$882,543.41	3.17%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$79,516.00	0.29%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.14%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$118,815.07	0.43%	0	\$0.00	NA	0
		20	\$1,671,789.20	6%	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	2	\$41,274.96	0.15%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$41,246.60	0.15%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$163,004.90	0.59%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$126,140.59	0.45%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$159,516.78	0.57%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,000.00	0.2%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	7	\$325,860.79	1.17%	0	\$0.00	NA	0	
	Unavailable	231	\$20,305,945.56	72.89%	0	\$0.00	NA	0	
Total		332	\$27,854,140.82	100%	0	\$0.00		0	
31371KLE9	AEGIS MORTGAGE CORPORATION	35	\$2,189,498.85	59.1%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$169,689.08	4.58%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$104,000.00	2.81%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$377,485.60	10.19%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$358,329.86	9.67%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,200.00	1.41%	0	\$0.00	NA	0	
	Unavailable	5	\$453,331.76	12.24%	0	\$0.00	NA	0	
Total		52	\$3,704,535.15	100%	0	\$0.00		0	
31371KLJ8	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,220,490.23	1.01%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	15	\$2,249,463.71	0.7%	0	\$0.00	NA	0	
	BANK ONE,NA	11	\$1,121,933.91	0.35%	0	\$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY	1	\$62,000.00	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	277	\$35,899,583.90	11.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,812,438.34	0.57%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,100.00	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	251	\$28,556,209.54	8.92%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,103,634.92	1.59%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$2,014,145.74	0.63%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$365,650.00	0.11%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	50	\$6,350,816.12	1.98%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	17	\$2,052,277.31	0.64%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$859,893.53	0.27%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$252,200.00	0.08%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	20	\$2,857,334.69	0.89%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	18	\$1,681,574.41	0.53%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,258,609.80	0.39%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,195,050.00	0.37%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	20	\$1,898,083.63	0.59%	0	\$0.00	NA	0
	ICM MORTGAGE	1	\$228,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION								
	IRWIN MORTGAGE CORPORATION	17	\$1,806,945.50	0.56%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	6	\$567,722.92	0.18%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	18	\$1,742,928.37	0.54%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$278,073.17	0.09%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	12	\$973,300.00	0.3%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40	2.41%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	14	\$1,042,830.08	0.33%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$366,401.88	0.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$972,567.98	0.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	31	\$3,687,744.06	1.15%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,545,005.36	1.73%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	26	\$2,225,074.89	0.7%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$449,818.80	0.14%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,161,856.54	0.36%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$870,154.23	0.27%	0	\$0.00	NA	0	

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	WACHOVIA BANK, NA	9	\$857,747.97	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$671,889.78	0.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0	\$0.00	NA	0
	Unavailable	1,472	\$169,855,691.79	53.09%	0	\$0.00	NA	0
Total		2,766	\$320,034,758.11	100%	0	\$0.00		0
31371KLK5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,381,519.36	3.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$135,821.00	0.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$722,204.58	1.83%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$80,601.92	0.2%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$84,370.69	0.21%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$821,573.34	2.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$39,555.02	0.1%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$901,788.21	2.29%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$450,850.00	1.15%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$184,125.73	0.47%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$366,678.58	0.93%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$220,700.00	0.56%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$43,919.31	0.11%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,060,859.45	5.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,010.47	0.9%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL	2	\$171,000.00	0.43%	0	\$0.00	NA	0

	MORTGAGE CAPITAL RESOURCES, LLC								
	SUNTRUST MORTGAGE INC.	2	\$125,843.01	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$504,121.23	1.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$179,841.08	0.46%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$118,780.05	0.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$58,662.45	0.15%	0	\$0.00	NA	0	
	WITMER FUNDING, LLC	12	\$1,433,634.91	3.64%	0	\$0.00	NA	0	
	Unavailable	310	\$28,922,813.59	73.48%	0	\$0.00	NA	0	
Total		417	\$39,365,273.98	100%	0	\$0.00		0	
31371KLX7	AEGIS MORTGAGE CORPORATION	19	\$1,465,922.20	15.97%	0	\$0.00	NA	0	
	BANK ONE,NA	1	\$42,701.88	0.47%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	3	\$298,350.00	3.25%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$359,700.00	3.92%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$513,550.00	5.6%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	6	\$450,275.00	4.91%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,017.61	1.25%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$20,150.00	0.22%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$204,784.09	2.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$351,567.47	3.83%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$78,949.63	0.86%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$204,054.91	2.22%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$445,013.49	4.85%	0	\$0.00	NA	0	

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		Unavailable	42	\$4,626,525.06	50.42%	0	\$0.00	NA	0
Total			90	\$9,176,561.34	100%	0	\$0.00		0
31371KM32		COUNTRYWIDE HOME LOANS, INC.	24	\$2,455,136.20	64.21%	0	\$0.00	NA	0
		Unavailable	16	\$1,368,208.56	35.79%	0	\$0.00	NA	0
Total			40	\$3,823,344.76	100%	0	\$0.00		0
31371KM40		COUNTRYWIDE HOME LOANS, INC.	216	\$21,676,040.58	67.43%	0	\$0.00	NA	0
		Unavailable	112	\$10,469,415.57	32.57%	0	\$0.00	NA	0
Total			328	\$32,145,456.15	100%	0	\$0.00		0
31371KM57		COUNTRYWIDE HOME LOANS, INC.	204	\$18,282,064.44	46.31%	0	\$0.00	NA	0
		Unavailable	240	\$21,196,421.52	53.69%	0	\$0.00	NA	0
Total			444	\$39,478,485.96	100%	0	\$0.00		0
31371KM65		COUNTRYWIDE HOME LOANS, INC.	145	\$11,892,925.63	35.03%	0	\$0.00	NA	0
		Unavailable	249	\$22,053,336.70	64.97%	0	\$0.00	NA	0
Total			394	\$33,946,262.33	100%	0	\$0.00		0
31371KM73		COUNTRYWIDE HOME LOANS, INC.	65	\$4,444,535.75	18.77%	0	\$0.00	NA	0
		Unavailable	244	\$19,230,377.84	81.23%	0	\$0.00	NA	0
Total			309	\$23,674,913.59	100%	0	\$0.00		0
31371KM81		COUNTRYWIDE HOME LOANS, INC.	18	\$1,044,657.36	13.24%	0	\$0.00	NA	0
		Unavailable	86	\$6,845,714.11	86.76%	0	\$0.00	NA	0
Total			104	\$7,890,371.47	100%	0	\$0.00		0
31371KMB4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,730,404.26	22.41%	0	\$0.00	NA	0
		Unavailable	114	\$12,915,316.28	77.59%	0	\$0.00	NA	0
Total			150	\$16,645,720.54	100%	0	\$0.00		0
31371RB39		HARWOOD STREET FUNDING I, LLC	2	\$142,681.33	30.8%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	14.68%	0	\$0.00	NA	0
		Unavailable	4	\$252,556.41	54.52%	0	\$0.00	NA	0

Total			7	\$463,237.74	100%	0	\$0.00		0
31371RCP9		REGIONS MORTGAGE, INC.	2	\$111,213.01	100%	0	\$0.00	NA	0
Total			2	\$111,213.01	100%	0	\$0.00		0
31376JXG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83	100%	0	\$0.00	NA	0
Total			86	\$15,006,270.83	100%	0	\$0.00		0
31376JXJ3		1ST TRUST BANK FOR SAVINGS	3	\$611,739.50	0.41%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$422,871.16	0.28%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,526.44	0.09%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$570,463.86	0.38%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	24	\$2,884,557.09	1.92%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$264,504.69	0.18%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$208,651.14	0.14%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$423,366.81	0.28%	0	\$0.00	NA	0
		ANCHORBANK SSB	5	\$781,080.01	0.52%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	5	\$820,437.13	0.55%	0	\$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	2	\$210,270.75	0.14%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$157,614.38	0.11%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$271,754.07	0.18%	0	\$0.00	NA	0
		BANK CENTER FIRST	3	\$259,600.00	0.17%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	12	\$1,402,226.51	0.94%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$94,914.06	0.06%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	5	\$631,927.02	0.42%	0	\$0.00	NA	0
			5	\$678,913.25	0.45%	0	\$0.00	NA	0

	BEREAN FEDERAL SAVINGS BANK								
	BLACKHAWK CREDIT UNION	4	\$624,801.88	0.42%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	4	\$416,525.01	0.28%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	2	\$378,000.00	0.25%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	9	\$1,517,781.12	1.01%	0	\$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$274,751.38	0.18%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	26	\$3,997,598.08	2.67%	0	\$0.00	NA	0	
	CARROLLTON BANK	8	\$1,503,214.19	1%	0	\$0.00	NA	0	
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15	0.04%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$108,000.00	0.07%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.08%	0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	5	\$716,901.88	0.48%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	\$166,847.83	0.11%	0	\$0.00	NA	0	
	CLEARPOINTE CAPITAL, INC.	1	\$70,647.56	0.05%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	6	\$1,155,284.82	0.77%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,000.00	0.16%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,700.00	0.08%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	9	\$971,068.55	0.65%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,042.51	0.12%	0	\$0.00	NA	0	
		1	\$141,871.63	0.09%	0	\$0.00	NA	0	

	COMMUNITY SECURITY BANK								
	CREDIT UNION MORTGAGE SERVICES, INC.	32	\$3,780,240.50	2.52%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	3	\$255,320.94	0.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,996.69	0.1%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,243,689.70	0.83%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	\$250,382.44	0.17%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$572,773.63	0.38%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	3	\$616,690.82	0.41%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	9	\$1,102,219.46	0.74%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$113,397.38	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$139,052.19	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$1,004,294.06	0.67%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$75,342.19	0.05%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$923,629.19	0.62%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$808,835.45	0.54%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,243,145.94	0.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$130,382.01	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,722.44	0.06%	0	\$0.00	NA	0	

FIRST NATIONAL BANK IN MANITOWOC	4	\$437,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$213,897.59	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$709,213.38	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$461,622.44	0.31%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$477,775.06	0.32%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63	0.1%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$145,755.06	0.1%	0	\$0.00	NA	0
FORUM MORTGAGE	7	\$1,373,670.44	0.92%	0	\$0.00	NA	0
FOSTER BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	46	\$7,490,410.25	5%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$386,116.63	0.26%	0	\$0.00	NA	0
GRANITE BANK	10	\$1,170,513.62	0.78%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$142,371.13	0.09%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$395,442.13	0.26%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$1,390,212.89	0.93%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$155,858.94	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$442,864.32	0.3%	0	\$0.00	NA	0
HOME STATE BANK	7	\$942,857.63	0.63%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	4	\$556,823.13	0.37%	0	\$0.00	NA	0
HUMBOLDT BANK	11	\$1,120,385.96	0.75%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$108,838.50	0.07%	0	\$0.00	NA	0
ILLINI BANK	1	\$71,934.88	0.05%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE	1	\$97,000.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	IOWA STATE BANK	1	\$90,917.69	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	6	\$753,517.51	0.5%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,050.13	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$154,859.81	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$514,200.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,895.13	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$464,799.25	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$1,165,308.14	0.78%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$519,526.95	0.35%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	3	\$386,250.46	0.26%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$260,764.00	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$79,927.63	0.05%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$115,142.19	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,157,268.25	0.77%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$394,642.81	0.26%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$242,180.81	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,099,683.14	0.73%	0	\$0.00	NA	0
		3	\$335,596.19	0.22%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK								
	MISSION HILLS MORTGAGE CORPORATION	5	\$935,153.69	0.62%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,911.38	0.07%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$813,176.39	0.54%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	3	\$348,208.95	0.23%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	\$129,885.25	0.09%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$211,808.31	0.14%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$63,943.53	0.04%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	31	\$5,652,832.85	3.77%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	30	\$3,452,921.57	2.3%	0	\$0.00	NA	0	
	OAK BANK	3	\$548,451.38	0.37%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$239,183.56	0.16%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	35	\$4,491,855.06	3%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,412.19	0.07%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$159,855.31	0.11%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	7	\$1,033,721.38	0.69%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$128,883.38	0.09%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$558,181.88	0.37%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	2	\$297,730.56	0.2%	0	\$0.00	NA	0	

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,049.87	0.21%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	6	\$656,938.75	0.44%	0	\$0.00	NA	0
SECURITY BANK	1	\$111,898.75	0.07%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$365,519.13	0.24%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	25	\$4,100,966.02	2.74%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78	2.37%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	9	\$1,171,253.06	0.78%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$153,114.38	0.1%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$85,512.56	0.06%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$467,381.56	0.31%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	23	\$2,431,212.11	1.62%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55	7.49%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$39,963.84	0.03%	0	\$0.00	NA	0
SUPERIOR FEDERAL BANK, FSB	2	\$270,747.06	0.18%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$379,000.00	0.25%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	4	\$467,685.50	0.31%	0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	2	\$417,213.19	0.28%	0	\$0.00	NA	0
TEXAS BANK	4	\$392,153.99	0.26%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$59,945.76	0.04%	0	\$0.00	NA	0
THE HARVARD STATE BANK	3	\$373,961.31	0.25%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	5	\$543,949.81	0.36%	0	\$0.00	NA	0
THE PARK BANK	5	\$722,186.64	0.48%	0	\$0.00	NA	0

	THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82	0.41%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$102,307.38	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$276,000.00	0.18%	0	\$0.00	NA	0
	UNIONBANK	10	\$1,417,825.74	0.95%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$351,880.63	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$702,564.12	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,559.32	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$599,627.85	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$842,357.19	0.56%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$220,267.13	0.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND	6	\$757,381.57	0.51%	0	\$0.00	NA	0

	TRUST								
	WORLD SAVINGS BANK	8	\$1,326,574.32	0.89%	0	\$0.00	NA	0	
	Unavailable	127	\$16,270,123.72	10.72%	0	\$0.00	NA	0	
Total		1,103	\$150,132,088.00	100%	0	\$0.00		0	
31376JXK0	1ST TRUST BANK FOR SAVINGS	6	\$823,687.70	0.55%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	18	\$2,332,204.62	1.55%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$371,744.50	0.25%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,926.81	0.06%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	5	\$601,235.63	0.4%	0	\$0.00	NA	0	
	ANCHORBANK SSB	13	\$1,674,576.25	1.12%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	41	\$5,308,338.05	3.54%	0	\$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	1	\$101,609.44	0.07%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$470,666.56	0.31%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	9	\$1,160,638.90	0.77%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	9	\$879,359.25	0.59%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$211,500.00	0.14%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$274,745.25	0.18%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$194,120.00	0.13%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,459.94	0.05%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	\$2,482,158.33	1.65%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	\$340,027.13	0.23%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	8	\$1,528,113.06	1.02%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$213,801.75	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,870.81	0.1%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	\$416,678.75	0.28%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$364,890.56	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$187,326.31	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$17,047.14	0.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$66,043.06	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$122,894.06	0.08%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$205,750.00	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$874,234.76	0.58%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$121,889.69	0.08%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$143,751.31	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,487.31	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$694,921.06	0.46%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$200,976.75	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$156,215.37	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$398,487.81	0.27%	0	\$0.00	NA	0

	CUNA CREDIT UNION	2	\$216,765.07	0.14%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	\$623,405.00	0.42%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,088,131.15	0.73%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$149,870.81	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$647,807.89	0.43%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$86,925.06	0.06%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$61,546.96	0.04%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$583,282.81	0.39%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.63	0.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$712,121.05	0.47%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	1	\$183,569.63	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$152,600.00	0.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,297,140.39	0.86%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$695,943.82	0.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,743,639.49	1.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$202,123.88	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DECATUR	1	\$42,426.60	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$896,360.51	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$274,513.38	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,154,175.88	0.77%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$369,587.19	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$62,142.39	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23%	0	\$0.00	NA	0
	FORUM MORTGAGE	2	\$185,307.32	0.12%	0	\$0.00	NA	0
	FREMONT BANK	99	\$20,122,262.54	13.41%	0	\$0.00	NA	0
	FULTON BANK	4	\$565,071.50	0.38%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27%	0	\$0.00	NA	0
	GRANITE BANK	20	\$2,579,783.21	1.72%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$50,956.09	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$138,218.94	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$250,918.63	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99	0.76%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$396,961.56	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$497,647.94	0.33%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$145,423.75	0.1%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$274,763.19	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$110,169.19	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,250.00	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$73,223.31	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$608,955.46	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$349,099.12	0.23%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	1	\$47,917.11	0.03%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	3	\$304,400.00	0.2%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$472,579.44	0.32%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	7	\$787,946.35	0.53%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$142,876.88	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$81,000.00	0.05%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,063,663.64	0.71%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,938.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,324,213.15	0.88%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$99,913.88	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08	0.42%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$748,420.51	0.5%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	4	\$278,040.46	0.19%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$545,457.62	0.36%	0	\$0.00	NA	0
	MILFORD BANK, THE	14	\$2,416,873.57	1.61%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$103,102.06	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,838.94	0.09%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$493,499.44	0.33%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	7	\$686,091.76	0.46%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$250,767.50	0.17%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,288,180.59	0.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$865,753.82	0.58%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	16	\$2,244,902.88	1.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,113,003.38	0.74%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$1,150,435.82	0.77%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$195,131.81	0.13%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$76,454.06	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$513,941.40	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$251,957.82	0.17%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$274,763.19	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$453,535.07	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$240,676.82	0.16%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$109,905.25	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	23	\$4,783,936.03	3.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	10	\$1,507,362.07	1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$313,700.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE	8	\$957,121.19	0.64%	0	\$0.00	NA	0

	CORPORATION								
	STAR FINANCIAL GROUP, INC.	39	\$4,089,838.78	2.73%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$44,800.00	0.03%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	6	\$908,911.31	0.61%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	5	\$720,011.90	0.48%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	63	\$9,709,626.45	6.47%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	5	\$571,092.19	0.38%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$179,665.31	0.12%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$237,290.06	0.16%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$122,886.31	0.08%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$196,642.19	0.13%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,751.38	0.18%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	1	\$115,795.19	0.08%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	1	\$88,919.50	0.06%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,471.75	0.15%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	5	\$584,146.07	0.39%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$233,283.69	0.16%	0	\$0.00	NA	0	
	UNIONBANK	8	\$1,101,854.36	0.73%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$113,894.38	0.08%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	24	\$2,704,033.54	1.8%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$219,805.88	0.15%	0	\$0.00	NA	0	

	VAN WERT NATIONAL BANK	5	\$437,813.68	0.29%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$421,886.38	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$177,735.19	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$273,350.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$557,708.44	0.37%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	57	\$10,204,043.04	6.8%	0	\$0.00	NA	0
	Unavailable	142	\$17,191,637.78	11.48%	0	\$0.00	NA	0
Total		1,043	\$150,021,102.10	100%	0	\$0.00		0
31376JXL8	1ST TRUST BANK FOR SAVINGS	1	\$77,925.94	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,925.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	31	\$2,135,601.03	2.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$761,709.83	0.76%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	13	\$829,243.45	0.83%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$744,707.62	0.75%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,099.56	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$305,447.49	0.31%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	6	\$415,260.50	0.42%	0	\$0.00	NA	0
	ANCHORBANK SSB	25	\$1,824,745.96	1.83%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	29	\$1,826,455.75	1.83%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT	8	\$499,237.23	0.5%	0	\$0.00	NA	0

	CORP.								
	AURORA FINANCIAL GROUP INC.	1	\$84,173.81	0.08%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$49,956.95	0.05%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$62,000.00	0.06%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	6	\$407,048.98	0.41%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$83,925.88	0.08%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	45	\$2,763,489.46	2.77%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$74,935.38	0.08%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	8	\$512,648.88	0.51%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$166,850.63	0.17%	0	\$0.00	NA	0	
	BANKWEST	1	\$82,924.94	0.08%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,056.86	0.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$207,916.52	0.21%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	
	BEREAN FEDERAL SAVINGS BANK	3	\$132,639.76	0.13%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	5	\$342,060.71	0.34%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$427,433.53	0.43%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$49,953.70	0.05%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	6	\$321,474.75	0.32%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$293,745.62	0.29%	0	\$0.00	NA	0	
	CARROLL MORTGAGE GROUP	1	\$29,975.41	0.03%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$81,927.63	0.08%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$66,125.56	0.07%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	3	\$235,760.00	0.24%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$137,000.00	0.14%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,175.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$74,086.13	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$69,938.19	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$55,449.82	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$256,670.80	0.26%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$144,871.47	0.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$271,299.56	0.27%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$59,948.34	0.06%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$667,461.39	0.67%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$223,085.79	0.22%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$136,175.88	0.14%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$59,948.34	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$378,943.13	0.38%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$164,897.25	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$119,995.13	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$408,922.47	0.41%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$83,128.31	0.08%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$278,682.89	0.28%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	3	\$170,955.88	0.17%	0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63	0.19%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$108,354.79	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$474,736.49	0.48%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	2	\$145,867.53	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	30	\$1,729,786.10	1.73%	0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$113,500.00	0.11%	0	\$0.00	NA	0
EXTRACO MORTGAGE	10	\$720,500.13	0.72%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$213,045.29	0.21%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD ASSOCIATION	4	\$236,000.19	0.24%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$69,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$258,557.37	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	6	\$401,245.74	0.4%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	15	\$1,046,351.63	1.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$158,560.39	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$996,319.02	1%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	50	\$3,359,924.94	3.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$150,000.00	0.15%	0	\$0.00	NA	0
	4	\$226,198.41	0.23%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	3	\$185,255.11	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$264,528.62	0.26%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$368,669.90	0.37%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$119,237.72	0.12%	0	\$0.00	NA	0
	FORUM MORTGAGE	2	\$135,434.94	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$58,949.20	0.06%	0	\$0.00	NA	0
	FULTON BANK	3	\$198,624.43	0.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28	0.12%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%	0	\$0.00	NA	0
	GRANITE BANK	5	\$282,813.49	0.28%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE	1	\$75,133.63	0.08%	0	\$0.00	NA	0

COMPANY								
GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$59,149.03	0.06%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	10	\$639,152.24	0.64%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0	\$0.00	NA	0	
HUMBOLDT BANK	8	\$493,865.60	0.49%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$133,000.00	0.13%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$83,924.00	0.08%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14%	0	\$0.00	NA	0	
	4	\$232,757.37	0.23%	0	\$0.00	NA	0	

	KITSAP COMMUNITY FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	6	\$431,311.61	0.43%	0	\$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$106,406.02	0.11%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$123,453.63	0.12%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$296,704.50	0.3%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13	0.12%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$540,905.10	0.54%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	\$205,892.14	0.21%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64	2.01%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	\$189,800.00	0.19%	0	\$0.00	NA	0	
	METROBANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	8	\$511,085.65	0.51%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	30	\$2,084,964.49	2.09%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	6	\$386,314.10	0.39%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$59,898.89	0.06%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$73,931.44	0.07%	0	\$0.00	NA	0	

	MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$72,437.56	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	6	\$342,715.81	0.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$187,677.00	0.19%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,436.69	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$597,973.50	0.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	2	\$109,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$43,960.22	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$166,127.75	0.17%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	31	\$2,187,980.67	2.19%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$615,752.71	0.62%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$114,828.31	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	10	\$698,347.82	0.7%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	9	\$634,365.05	0.64%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$76,800.00	0.08%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$74,405.56	0.07%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$99,949.06	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	11	\$745,501.66	0.75%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$309,460.69	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$109,501.86	0.11%	0	\$0.00	NA	0
		2	\$134,955.88	0.14%	0	\$0.00	NA	0

	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA								
	PEOPLES TRUST AND SAVINGS BANK	3	\$201,883.99	0.2%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$101,979.00	0.1%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,852.41	0.05%	0	\$0.00	NA	0	
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$77,931.13	0.08%	0	\$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	1	\$81,328.19	0.08%	0	\$0.00	NA	0	
	PLUMAS BANK	1	\$83,572.50	0.08%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,907.20	0.36%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$49,955.88	0.05%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$51,952.99	0.05%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$224,945.00	0.23%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$279,674.81	0.28%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$49,906.39	0.05%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	5	\$358,470.88	0.36%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,879.44	0.08%	0	\$0.00	NA	0	
	S&T BANK	1	\$58,798.28	0.06%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,000.00	0.12%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$133,000.00	0.13%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE	1	\$82,428.94	0.08%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	2	\$109,600.00	0.11%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	3	\$172,097.61	0.17%	0	\$0.00	NA	0	

SEATTLE SAVINGS BANK	13	\$978,278.53	0.98%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	18	\$1,093,320.56	1.09%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$73,936.25	0.07%	0	\$0.00	NA	0
SOLVAY BANK	1	\$73,536.63	0.07%	0	\$0.00	NA	0
SOUTHWEST BANK	4	\$242,934.08	0.24%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$99,361.26	0.1%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	2	\$148,847.75	0.15%	0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	11	\$745,443.01	0.75%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,932.00	0.08%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$102,300.00	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$181,143.85	0.18%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	24	\$1,611,917.19	1.61%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	5	\$324,941.49	0.33%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$65,302.33	0.07%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$55,448.59	0.06%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$144,729.56	0.14%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$149,817.82	0.15%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	34	\$2,252,067.76	2.26%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	33	\$2,222,700.10	2.23%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$46,458.98	0.05%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$240,595.88	0.24%	0	\$0.00	NA	0
SUPERIOR FEDERAL BANK, FSB	2	\$133,970.81	0.13%	0	\$0.00	NA	0

	T AND C FEDERAL CREDIT UNION	1	\$82,828.56	0.08%	0	\$0.00	NA	0
	TEXAS BANK	3	\$189,141.33	0.19%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	3	\$227,619.75	0.23%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$140,379.01	0.14%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$145,872.62	0.15%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$64,600.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,954.79	0.05%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$59,943.06	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	5	\$342,233.37	0.34%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$128,436.43	0.13%	0	\$0.00	NA	0
	TINKER CREDIT UNION	5	\$319,161.33	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$192,929.62	0.19%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	\$321,116.01	0.32%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$327,024.50	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$80,723.31	0.08%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$75,931.25	0.08%	0	\$0.00	NA	0
	UNIONBANK	3	\$165,864.71	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$671,987.69	0.67%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$61,942.58	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$382,091.53	0.38%	0	\$0.00	NA	0
		1	\$70,434.69	0.07%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY								
	VALLEY NATIONAL BANK	4	\$182,302.81	0.18%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$81,074.81	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,931.06	0.08%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	4	\$279,849.76	0.28%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$142,000.00	0.14%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$71,937.94	0.07%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$78,780.38	0.08%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$67,383.44	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$449,432.12	0.45%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$140,366.65	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$167,791.14	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	29	\$1,939,110.01	1.94%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$689,509.17	0.69%	0	\$0.00	NA	0	
	Unavailable	243	\$16,393,279.92	16.22%	0	\$0.00	NA	0	
Total		1,513	\$100,009,142.00	100%	0	\$0.00		0	
31376JXM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$426,632.31	0.21%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	2	\$282,795.75	0.14%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$259,764.94	0.13%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$314,908.01	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,894.38	0.06%	0	\$0.00	NA	0	
		24	\$3,419,158.15	1.71%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS							
	AMERICA FIRST CREDIT UNION	3	\$476,294.69	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$242,799.87	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$368,666.38	0.18%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	2	\$230,862.38	0.12%	0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$865,614.88	0.43%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	79	\$12,169,464.09	6.09%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$227,418.38	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,748.50	0.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,575,424.69	1.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$128,139.56	0.06%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$244,000.00	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$802,129.39	0.4%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$123,893.19	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$274,501.44	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$869,920.95	0.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$594,664.75	0.3%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$856,900.44	0.43%	0	\$0.00	NA	0
	BANKIOWA	1	\$100,350.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$734,696.26	0.37%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$681,092.19	0.34%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$731,080.25	0.37%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$636,261.88	0.32%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	10	\$1,942,171.13	0.97%	0	\$0.00	NA	0
BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$212,302.38	0.11%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	17	\$2,524,932.59	1.26%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$461,000.00	0.23%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$558,000.00	0.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$460,769.00	0.23%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$230,000.00	0.12%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$181,739.50	0.09%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$163,148.75	0.08%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$103,200.00	0.05%	0	\$0.00	NA	0
CLEARPOINTE CAPITAL, INC.	1	\$218,980.38	0.11%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$106,762.69	0.05%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$718,000.00	0.36%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$149,770.94	0.07%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	3	\$726,576.31	0.36%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$216,613.31	0.11%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,393.63	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,122.19	0.12%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	4	\$484,685.32	0.24%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0
CONTINENTAL CAPITAL	1	\$199,328.19	0.1%	0	\$0.00	NA	0

	CORPORATION							
	CORTRUST BANK	1	\$114,893.44	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,004,149.81	0.5%	0	\$0.00	NA	0
	CUNA CREDIT UNION	9	\$1,277,317.64	0.64%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,712.31	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$260,458.94	0.13%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	3	\$590,203.25	0.3%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$717,953.94	0.36%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$115,500.00	0.06%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,157,117.44	0.58%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$217,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,933,765.32	0.97%	0	\$0.00	NA	0
	EASTERN BANK	2	\$263,062.37	0.13%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	9	\$1,454,918.31	0.73%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$297,032.44	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$478,313.57	0.24%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$220,410.06	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	4	\$524,001.69	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,480,121.82	0.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	29	\$3,886,948.45	1.94%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$115,550.38	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$147,070.13	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$94,918.19	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	7	\$1,007,058.44	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$845,000.58	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$217,694.69	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$286,669.57	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$3,433,028.17	1.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$2,057,442.87	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,115.50	0.18%	0	\$0.00	NA	0
	FORUM MORTGAGE	2	\$294,587.50	0.15%	0	\$0.00	NA	0
	FOSTER BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$89,697.69	0.04%	0	\$0.00	NA	0
	FREMONT BANK	52	\$9,563,766.66	4.78%	0	\$0.00	NA	0
	FULTON BANK	2	\$372,802.13	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,327.25	0.07%	0	\$0.00	NA	0
	GRANITE BANK	11	\$2,041,890.00	1.02%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$198,429.00	0.1%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$163,200.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$301,056.88	0.15%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	9	\$1,271,175.08	0.64%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	17	\$2,124,645.18	1.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$143,650.00	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$317,870.81	0.16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$1,650,677.95	0.83%	0	\$0.00	NA	0
		1	\$152,000.00	0.08%	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	2	\$308,390.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$594,672.32	0.3%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$242,144.94	0.12%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$428,773.25	0.21%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$198,329.06	0.1%	0	\$0.00	NA	0
	HUMBOLDT BANK	4	\$803,164.44	0.4%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$208,820.00	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$384,070.57	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,400.00	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22	1.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,582,336.07	0.79%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$204,623.63	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	8	\$953,630.51	0.48%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$383,519.51	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$328,388.38	0.16%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$355,883.93	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$211,702.88	0.11%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$111,900.00	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	0	\$0.00	NA	0

MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	16	\$2,502,617.65	1.25%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$270,760.88	0.14%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	0	\$0.00	NA	0
METROBANK	1	\$121,894.94	0.06%	0	\$0.00	NA	0
METROWEST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$496,469.87	0.25%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$414,451.38	0.21%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$265,521.12	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$359,690.00	0.18%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,503.00	0.08%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$258,769.75	0.13%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	53	\$6,892,816.60	3.45%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$194,332.50	0.1%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$241,200.00	0.12%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	2	\$229,282.50	0.11%	0	\$0.00	NA	0
	NORTH FORK BANK	12	\$1,727,643.00	0.86%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$1,145,932.07	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$878,538.94	0.44%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$170,856.31	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,333,811.70	0.67%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	18	\$2,597,370.64	1.3%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$123,643.44	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	4	\$464,968.81	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$920,041.56	0.46%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,740.75	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$227,363.75	0.11%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$214,301.25	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$563,486.32	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$380,272.25	0.19%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$220,509.94	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,400.00	0.06%	0	\$0.00	NA	0
		1	\$162,449.38	0.08%	0	\$0.00	NA	0

	ROANOKE RAPIDS SAVINGS BANK SSB							
	ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$238,600.00	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$123,893.19	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$89,522.81	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$551,388.69	0.28%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$1,004,628.13	0.5%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,041.38	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$395,800.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$611,223.19	0.31%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	20	\$2,985,797.84	1.49%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$441,100.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$167,444.75	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$329,901.06	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$638,924.63	0.32%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$513,847.76	0.26%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	50	\$8,412,545.23	4.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,473.25	0.16%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$234,802.31	0.12%	0	\$0.00	NA	0
		2	\$335,710.63	0.17%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK							
	SWAIN MORTGAGE COMPANY	1	\$119,500.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK	5	\$766,319.44	0.38%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	6	\$788,011.31	0.39%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$506,963.07	0.25%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,044.88	0.14%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$525,526.50	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$102,911.31	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$88,800.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,882.88	0.07%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	2	\$321,642.06	0.16%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$119,894.13	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$228,884.19	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,100.00	0.21%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	\$597,510.94	0.3%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$225,543.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$555,484.94	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$229,786.94	0.11%	0	\$0.00	NA	0
	UNIONBANK	2	\$322,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$360,950.00	0.18%	0	\$0.00	NA	0
		14	\$2,241,463.81	1.12%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED FINANCIAL MORTGAGE CORP.	3	\$457,433.31	0.23%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	16	\$1,934,722.44	0.97%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$211,134.75	0.11%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$187,426.25	0.09%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$1,038,651.38	0.52%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,474.25	0.3%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$122,086.81	0.06%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	15	\$2,347,770.38	1.17%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$167,844.38	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	22	\$2,839,354.99	1.42%	0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$95,488.69	0.05%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$431,450.00	0.22%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	47	\$8,427,998.60	4.21%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,900.94	0.06%	0	\$0.00	NA	0	
	Unavailable	182	\$25,936,865.72	12.88%	0	\$0.00	NA	0	
Total		1,323	\$200,158,667.00	100%	0	\$0.00		0	
31376JXN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,073,111.32	0.54%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	3	\$671,529.63	0.34%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$1,086,046.70	0.54%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$265,629.07	0.13%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	\$347,038.50	0.17%	0	\$0.00	NA	0	

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	\$4,943,592.09	2.47%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$549,215.56	0.27%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	12	\$2,417,279.12	1.21%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$142,577.13	0.07%	0	\$0.00	NA	0
ANCHORBANK SSB	25	\$3,478,363.89	1.74%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	24	\$3,723,315.21	1.86%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$115,989.00	0.06%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$502,139.37	0.25%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$306,867.06	0.15%	0	\$0.00	NA	0
BANK OF LENOX	4	\$547,745.94	0.27%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	32	\$4,876,212.33	2.44%	0	\$0.00	NA	0
BANK OF STANLY	1	\$138,880.31	0.07%	0	\$0.00	NA	0
BANK OF THE CASCADES	13	\$2,159,466.38	1.08%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$307,857.63	0.15%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$229,600.00	0.11%	0	\$0.00	NA	0
BANKILLINOIS	1	\$95,200.00	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$378,263.19	0.19%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$179,833.25	0.09%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$946,110.20	0.47%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$253,513.88	0.13%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$118,597.75	0.06%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$149,400.00	0.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	9	\$1,686,173.00	0.84%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$224,611.44	0.11%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$119,888.81	0.06%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$318,900.00	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$393,040.00	0.2%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$403,271.00	0.2%	0	\$0.00	NA	0
CENTRAL STATE BANK	4	\$485,643.19	0.24%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$657,323.51	0.33%	0	\$0.00	NA	0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$134,500.00	0.07%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$320,419.00	0.16%	0	\$0.00	NA	0
CITYWIDE BANK	3	\$506,134.56	0.25%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	5	\$700,355.69	0.35%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$159,851.75	0.08%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$523,620.06	0.26%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,593,573.27	0.8%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$102,822.13	0.05%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$97,116.25	0.05%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$354,288.07	0.18%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$147,944.06	0.07%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	2	\$197,529.69	0.1%	0	\$0.00	NA	0
CORTRUST BANK	1	\$159,412.63	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$255,633.06	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$263,761.31	0.13%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$407,640.00	0.2%	0	\$0.00	NA	0
	1	\$96,217.06	0.05%	0	\$0.00	NA	0

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)							
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,179,516.87	0.59%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$148,868.50	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$244,773.06	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,000,127.69	0.5%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$766,156.25	0.38%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$199,350.00	0.1%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$91,914.75	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,403,439.63	0.7%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$176,094.50	0.09%	0	\$0.00	NA	0
	EASTERN BANK	1	\$251,283.44	0.13%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	18	\$2,929,440.07	1.46%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$487,394.38	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$244,222.00	0.12%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	2	\$288,521.50	0.14%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$251,766.56	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD ASSOCIATION	15	\$2,085,093.14	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$183,841.56	0.09%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$771,335.25	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$272,747.13	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$692,636.14	0.35%	0	\$0.00	NA	0
		2	\$203,411.38	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL LINCOLN BANK								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$104,909.56	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$218,250.00	0.11%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,382.44	0.07%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$200,475.00	0.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$726,882.44	0.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,497,151.56	0.75%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$633,747.76	0.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	4	\$556,597.88	0.28%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,100.00	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	5	\$773,344.37	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$946,057.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$154,256.94	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$329,430.13	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	4	\$552,100.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,864.84	0.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,907.38	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.06%	0	\$0.00	NA	0	
	FIRST PENN BANK	1	\$174,467.38	0.09%	0	\$0.00	NA	0	

	FIRST PLACE BANK	6	\$853,772.02	0.43%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$274,765.50	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,797.44	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	3	\$442,000.00	0.22%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$242,053.13	0.12%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$217,683.82	0.11%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$154,062.94	0.08%	0	\$0.00	NA	0
	FORUM MORTGAGE	3	\$403,336.44	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$89,000.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	21	\$3,521,525.76	1.76%	0	\$0.00	NA	0
	FULTON BANK	1	\$104,203.38	0.05%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$214,800.81	0.11%	0	\$0.00	NA	0
	GRANITE BANK	8	\$1,261,636.75	0.63%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$254,175.50	0.13%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$126,232.94	0.06%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$1,045,979.94	0.52%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$222,925.82	0.11%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$1,516,744.07	0.76%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$88,517.94	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$353,078.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$713,154.45	0.36%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$222,607.25	0.11%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$198,565.88	0.1%	0	\$0.00	NA	0
		3	\$384,293.56	0.19%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IRWIN UNION BANK AND TRUST COMPANY	5	\$542,900.50	0.27%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	20	\$3,047,535.16	1.52%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	3	\$405,872.19	0.2%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$367,908.25	0.18%	0	\$0.00	NA	0	
	KEYSTONE SAVINGS BANK	3	\$327,460.19	0.16%	0	\$0.00	NA	0	
	LAKE AREA BANK	3	\$597,670.32	0.3%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$362,200.00	0.18%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	\$643,331.19	0.32%	0	\$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	\$138,880.31	0.07%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$493,100.07	0.25%	0	\$0.00	NA	0	
	LE MARS BANK AND TRUST COMPANY	1	\$87,918.44	0.04%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$196,576.38	0.1%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	3	\$420,750.00	0.21%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$124,893.25	0.06%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$401,000.00	0.2%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	3	\$320,882.44	0.16%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$384,180.63	0.19%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$850,881.19	0.43%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$936,574.25	0.47%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	

	MERCHANTS NATIONAL BANK OF WINONA	27	\$4,336,427.10	2.17%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	2	\$239,784.19	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$466,389.31	0.23%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$287,245.31	0.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$434,351.44	0.22%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	9	\$1,636,929.81	0.82%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$286,734.13	0.14%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$215,968.25	0.11%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$503,236.13	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$94,418.63	0.05%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$319,955.69	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$285,254.12	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$115,892.50	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	2	\$215,684.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$572,868.88	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,110.31	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	15	\$2,092,598.70	1.05%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$626,800.56	0.31%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$149,870.81	0.07%	0	\$0.00	NA	0
		1	\$174,500.00	0.09%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$418,719.06	0.21%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,681,801.52	0.84%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$297,904.69	0.15%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	\$129,879.56	0.06%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$3,464,893.10	1.73%	0	\$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	\$99,200.19	0.05%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$85,328.25	0.04%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	9	\$1,153,100.00	0.58%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	17	\$2,857,428.46	1.43%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$130,379.13	0.07%	0	\$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$172,729.75	0.09%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	\$309,629.94	0.15%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,898.38	0.06%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$166,003.38	0.08%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$499,966.19	0.25%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$1,070,941.95	0.54%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$913,300.13	0.46%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT	4	\$557,763.19	0.28%	0	\$0.00	NA	0	

	UNION							
	RIDDELL NATIONAL BANK	1	\$199,412.06	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	8	\$1,020,540.88	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$182,425.81	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	4	\$659,014.12	0.33%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$113,899.38	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	46	\$8,129,245.49	4.06%	0	\$0.00	NA	0
	SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,085,152.01	0.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$472,193.01	0.24%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	21	\$3,139,662.27	1.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	7	\$991,112.94	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$715,103.13	0.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	19	\$2,774,192.50	1.39%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	4	\$748,055.32	0.37%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$420,864.81	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$521,700.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$370,909.44	0.19%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	69	\$10,972,340.19	5.48%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$210,565.81	0.11%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.	1	\$151,865.88	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$890,000.00	0.44%	0	\$0.00	NA	0
	TEXAS BANK	2	\$372,944.81	0.19%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,489.19	0.14%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$286,752.88	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$177,343.38	0.09%	0	\$0.00	NA	0
	THE PROVIDENT BANK	2	\$291,735.50	0.15%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$171,851.88	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$85,520.69	0.04%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	10	\$1,187,903.76	0.59%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,034,181.56	0.52%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$227,189.31	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$985,087.13	0.49%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,224,664.99	0.61%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$837,399.88	0.42%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$100,553.31	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$792,542.01	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,165.82	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,587.75	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$121,752.44	0.06%	0	\$0.00	NA	0
		5	\$684,128.57	0.34%	0	\$0.00	NA	0

	WAUKESHA STATE BANK							
	WESCOM CREDIT UNION	10	\$1,782,350.39	0.89%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$739,061.26	0.37%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,580.25	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$892,509.70	0.45%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	71	\$11,333,219.22	5.67%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$260,425.57	0.13%	0	\$0.00	NA	0
	Unavailable	155	\$23,820,641.96	11.91%	0	\$0.00	NA	0
Total		1,303	\$200,047,523.82	100%	0	\$0.00		0
31376JXQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,625.00	0.4%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$298,350.00	0.15%	0	\$0.00	NA	0
	AF BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	20	\$2,582,203.88	1.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	26	\$2,627,995.65	1.31%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	28	\$4,015,845.68	2.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$603,070.00	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,911,750.00	1.45%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$247,873.38	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	97	\$11,732,740.94	5.86%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$528,350.00	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$101,500.00	0.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$1,053,742.75	0.53%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	9	\$1,134,650.00	0.57%	0	\$0.00	NA	0
		9	\$1,460,000.00	0.73%	0	\$0.00	NA	0

	BANK OF THE CASCADES							
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$514,500.00	0.26%	0	\$0.00	NA	0
	BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$260,400.00	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$443,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,392,407.25	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$1,581,755.70	0.79%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$244,200.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$550,000.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK FSB	4	\$326,956.95	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,123,705.56	0.56%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$257,100.00	0.13%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$105,904.13	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$804,850.00	0.4%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$162,250.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$348,000.00	0.17%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$87,424.63	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$429,500.00	0.21%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$541,005.75	0.27%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$59,600.00	0.03%	0	\$0.00	NA	0
		2	\$364,850.00	0.18%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,550.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$367,600.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,619,900.00	0.81%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$357,000.00	0.18%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$253,500.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00	0.78%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$276,000.00	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$113,500.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,507,756.37	1.25%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	7	\$687,849.94	0.34%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	15	\$1,419,334.00	0.71%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$92,600.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$184,250.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,400.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$225,990.00	0.11%	0	\$0.00	NA	0
		3	\$579,050.00	0.29%	0	\$0.00	NA	0

	FIRST EASTERN MORTGAGE CORPORATION							
	FIRST FEDERAL LINCOLN BANK	9	\$1,633,800.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$109,895.63	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$129,900.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$2,844,576.50	1.42%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$408,379.51	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,653,750.00	1.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$522,400.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,829.04	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$358,350.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$2,822,116.12	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$858,630.80	0.43%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$153,600.00	0.08%	0	\$0.00	NA	0
	FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	67	\$12,544,163.65	6.26%	0	\$0.00	NA	0
	FULTON BANK	5	\$691,051.07	0.35%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	GRANITE BANK	6	\$1,008,400.00	0.5%	0	\$0.00	NA	0

GREAT NORTHERN FINANCIAL CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	7	\$793,033.88	0.4%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$391,620.63	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$363,747.88	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	10	\$1,524,800.00	0.76%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$165,244.20	0.08%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$153,250.00	0.08%	0	\$0.00	NA	0
HUMBOLDT BANK	3	\$446,558.45	0.22%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$510,500.00	0.25%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,222,800.00	0.61%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$204,800.00	0.1%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$410,400.00	0.2%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$130,400.00	0.07%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$148,000.00	0.07%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$132,800.00	0.07%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$243,500.00	0.12%	0	\$0.00	NA	0
	1	\$124,000.00	0.06%	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK								
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$253,300.00	0.13%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	5	\$428,912.25	0.21%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66	1.37%	0	\$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	2	\$154,900.00	0.08%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$303,400.00	0.15%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$305,834.94	0.15%	0	\$0.00	NA	0	
	METROWEST BANK	2	\$113,848.85	0.06%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,403,670.08	1.7%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
	MID-STATE BANK	13	\$2,219,952.14	1.11%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	16	\$2,515,315.93	1.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$388,900.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	2	\$321,822.62	0.16%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	4	\$302,721.44	0.15%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	3	\$252,424.50	0.13%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	6	\$1,128,380.13	0.56%	0	\$0.00	NA	0	
	NORTH FORK BANK	7	\$1,340,385.19	0.67%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,041.56	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.12%	0	\$0.00	NA	0	

	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	\$5,063,538.02	2.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$613,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61	0.08%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00	0.13%	0	\$0.00	NA	0
	S&T BANK	3	\$195,805.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$1,976,030.94	0.99%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$577,100.00	0.29%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$2,149,700.00	1.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$887,060.00	0.44%	0	\$0.00	NA	0
		29	\$3,649,200.00	1.82%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.							
	STATE BANK OF LACROSSE	5	\$670,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	18	\$3,022,810.00	1.51%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	27	\$3,366,941.94	1.68%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	94	\$14,383,284.75	7.18%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,700.00	0.04%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$322,600.00	0.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$498,365.79	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$661,000.00	0.33%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,076,304.00	0.54%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$533,200.00	0.27%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$80,275.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$114,400.00	0.06%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	4	\$490,700.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$324,100.00	0.16%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$301,859.44	0.15%	0	\$0.00	NA	0
	UNIONBANK	5	\$549,767.28	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,200,668.52	0.6%	0	\$0.00	NA	0
		4	\$669,350.00	0.33%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.								
	UNITED MORTGAGE COMPANY	3	\$363,500.00	0.18%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$459,600.00	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	11	\$1,497,047.69	0.75%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$154,750.00	0.08%	0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,279.00	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$476,178.19	0.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	31	\$5,115,775.81	2.55%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$646,600.00	0.32%	0	\$0.00	NA	0	
	Unavailable	282	\$34,290,009.78	17.16%	0	\$0.00	NA	0	
Total		1,472	\$200,268,086.17	100%	0	\$0.00		0	
31376JXR5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$508,575.00	0.51%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,202,564.00	1.2%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	4	\$499,850.00	0.5%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	98	\$12,363,857.64	12.36%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$85,400.00	0.09%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	10	\$1,108,800.00	1.11%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$439,000.00	0.44%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	1	\$149,867.63	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,056,802.31	2.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$575,700.00	0.58%	0	\$0.00	NA	0
	BUSEY BANK FSB	4	\$501,748.50	0.5%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,307.32	1.51%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$105,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$910,800.00	0.91%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,600.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$63,200.00	0.06%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,600.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	7	\$716,500.00	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$496,044.33	0.5%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	23	\$2,200,150.00	2.2%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$468,700.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$304,500.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	27	\$3,866,450.00	3.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$218,400.00	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$504,354.50	0.5%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	22	\$4,167,713.89	4.17%	0	\$0.00	NA	0
GRANITE BANK	3	\$468,000.00	0.47%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$267,200.00	0.27%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$318,000.00	0.32%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$404,800.00	0.4%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$145,800.00	0.15%	0	\$0.00	NA	0

	MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	76	\$12,483,452.54	12.48%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$698,442.13	0.7%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$193,840.88	0.19%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$510,410.00	0.51%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,191,750.00	1.19%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$349,757.32	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$75,900.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$425,077.81	0.42%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$156,150.00	0.16%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$511,000.00	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	16	\$2,420,252.75	2.42%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$654,250.00	0.65%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	5	\$605,600.00	0.61%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	UNIONBANK	2	\$249,000.00	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	0
Total		734	\$100,019,677.85	100%	0	\$0.00		0
31377RF88	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$8,467,759.20	100%	0	\$0.00	NA	0
Total		1	\$8,467,759.20	100%	0	\$0.00		0
31377RJ92	BERKSHIRE MORTGAGE FINANCE L.P.	5	\$12,356,000.00	100%	0	\$0.00	NA	0
Total		5	\$12,356,000.00	100%	0	\$0.00		0
31377RLL2	RED MORTGAGE CAPITAL, INC.	1	\$1,323,800.00	100%	0	\$0.00	NA	0
Total		1	\$1,323,800.00	100%	0	\$0.00		0
31383RNS7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,590.00	4.86%	0	\$0.00	NA	0
	Unavailable	25	\$1,517,345.06	95.14%	0	\$0.00	NA	0
Total		26	\$1,594,935.06	100%	0	\$0.00		0
31386JBW6	MI FINANCIAL CORPORATION	9	\$1,661,250.00	100%	0	\$0.00	NA	0
Total		9	\$1,661,250.00	100%	0	\$0.00		0
31386LXC1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34	100%	0	\$0.00	NA	0
Total		61	\$10,499,857.34	100%	0	\$0.00		0
31386LXD9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$19,999,918.36	100%	0	\$0.00	NA	0
Total		134	\$19,999,918.36	100%	0	\$0.00		0

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31386LXH0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$6,000,103.86	100%	0	\$0.00	NA	0
Total		40	\$6,000,103.86	100%	0	\$0.00		0
31386LXJ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	151	\$18,999,255.86	100%	0	\$0.00	NA	0
Total		151	\$18,999,255.86	100%	0	\$0.00		0
31386LXK3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	146	\$19,999,933.64	100%	0	\$0.00	NA	0
Total		146	\$19,999,933.64	100%	0	\$0.00		0
31386LXL1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	273	\$25,000,784.84	100%	0	\$0.00	NA	0
Total		273	\$25,000,784.84	100%	0	\$0.00		0
31386LXM9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$2,025,621.86	100%	0	\$0.00	NA	0
Total		27	\$2,025,621.86	100%	0	\$0.00		0
31386NHJ0	THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100%	0	\$0.00	NA	0
Total		18	\$1,156,630.45	100%	0	\$0.00		0
31386PZU0	BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0	\$0.00	NA	0
	Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA	0
Total		663	\$109,013,166.72	100%	0	\$0.00		0
31386SF36	GUARDIAN MORTGAGE COMPANY INC.	6	\$673,800.00	100%	0	\$0.00	NA	0
Total		6	\$673,800.00	100%	0	\$0.00		0
31386WTS7	RATE ONE HOME LOANS INC.	12	\$1,513,922.84	100%	0	\$0.00	NA	0
Total		12	\$1,513,922.84	100%	0	\$0.00		0
31387H5B2	WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0	\$0.00	NA	0
Total		84	\$5,360,705.99	100%	0	\$0.00		0
31387JGG5		35	\$4,667,003.07	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE CORPORATION							
Total			35	\$4,667,003.07	100%	0	\$0.00		0
31387JGH3		SALEM FIVE MORTGAGE CORPORATION	86	\$13,999,859.30	100%	0	\$0.00	NA	0
Total			86	\$13,999,859.30	100%	0	\$0.00		0
31387JGJ9		SALEM FIVE MORTGAGE CORPORATION	69	\$8,997,222.76	100%	0	\$0.00	NA	0
Total			69	\$8,997,222.76	100%	0	\$0.00		0
31387L5Z0		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,000.00	3.82%	0	\$0.00	NA	0
		Unavailable	51	\$10,037,733.01	96.18%	0	\$0.00	NA	0
Total			53	\$10,436,733.01	100%	0	\$0.00		0
31387MU56		Unavailable	15	\$2,167,904.47	100%	0	\$0.00	NA	0
Total			15	\$2,167,904.47	100%	0	\$0.00		0
31387NN29		Unavailable	95	\$13,730,093.83	100%	0	\$0.00	NA	0
Total			95	\$13,730,093.83	100%	0	\$0.00		0
31387NNV5		Unavailable	17	\$2,514,106.22	100%	0	\$0.00	NA	0
Total			17	\$2,514,106.22	100%	0	\$0.00		0
31387NNW3		Unavailable	159	\$27,276,605.05	100%	0	\$0.00	NA	0
Total			159	\$27,276,605.05	100%	0	\$0.00		0
31387NNY9		Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA	0
Total			74	\$12,581,916.96	100%	0	\$0.00		0
31387NNZ6		Unavailable	630	\$112,858,584.71	100%	0	\$0.00	NA	0
Total			630	\$112,858,584.71	100%	0	\$0.00		0
31387NPH4		Unavailable	18	\$2,249,746.20	100%	0	\$0.00	NA	0
Total			18	\$2,249,746.20	100%	0	\$0.00		0
31387NPJ0		Unavailable	169	\$24,462,644.15	100%	0	\$0.00	NA	0
Total			169	\$24,462,644.15	100%	0	\$0.00		0
31387NPK7		Unavailable	100	\$12,719,057.32	100%	0	\$0.00	NA	0

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Total			100	\$12,719,057.32	100%	0	\$0.00		0
31387NPL5		Unavailable	148	\$22,219,185.20	100%	0	\$0.00	NA	0
Total			148	\$22,219,185.20	100%	0	\$0.00		0
31387NPM3		Unavailable	38	\$4,236,817.78	100%	0	\$0.00	NA	0
Total			38	\$4,236,817.78	100%	0	\$0.00		0
31387QF39		GUILD MORTGAGE COMPANY	41	\$5,784,816.96	95.62%	0	\$0.00	NA	0
		Unavailable	1	\$265,000.00	4.38%	0	\$0.00	NA	0
Total			42	\$6,049,816.96	100%	0	\$0.00		0
31387QFY1		GUILD MORTGAGE COMPANY	104	\$15,997,824.91	92.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,239,700.00	7.19%	0	\$0.00	NA	0
Total			113	\$17,237,524.91	100%	0	\$0.00		0
31387R6E3		FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$1,065,178.83	36.68%	0	\$0.00	NA	0
		Unavailable	33	\$1,838,817.17	63.32%	0	\$0.00	NA	0
Total			54	\$2,903,996.00	100%	0	\$0.00		0
31387R6F0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$406,183.17	24.24%	0	\$0.00	NA	0
		Unavailable	25	\$1,269,446.37	75.76%	0	\$0.00	NA	0
Total			33	\$1,675,629.54	100%	0	\$0.00		0
31387R6G8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$107,218.28	15.36%	0	\$0.00	NA	0
		Unavailable	12	\$590,817.73	84.64%	0	\$0.00	NA	0
Total			14	\$698,036.01	100%	0	\$0.00		0
31387S7L4		HOMESIDE LENDING, INC.	10	\$1,640,127.81	55.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,311,748.44	44.44%	0	\$0.00	NA	0
Total			18	\$2,951,876.25	100%	0	\$0.00		0
31387SLT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,392.13	93.27%	0	\$0.00	NA	0
		Unavailable	1	\$100,977.36	6.73%	0	\$0.00	NA	0
Total			13	\$1,500,369.49	100%	0	\$0.00		0

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31387TBD5		HOMESIDE LENDING, INC.	25	\$3,255,976.03	39.24%	0	\$0.00	NA	0
		Unavailable	38	\$5,041,979.40	60.76%	0	\$0.00	NA	0
Total			63	\$8,297,955.43	100%	0	\$0.00		0
31387TBG8		Unavailable	9	\$1,265,303.69	100%	0	\$0.00	NA	0
Total			9	\$1,265,303.69	100%	0	\$0.00		0
31387TBH6		HOMESIDE LENDING, INC.	8	\$1,106,916.28	32.23%	0	\$0.00	NA	0
		Unavailable	15	\$2,327,466.23	67.77%	0	\$0.00	NA	0
Total			23	\$3,434,382.51	100%	0	\$0.00		0
31387TBJ2		HOMESIDE LENDING, INC.	8	\$1,060,998.64	20.59%	0	\$0.00	NA	0
		Unavailable	32	\$4,091,097.51	79.41%	0	\$0.00	NA	0
Total			40	\$5,152,096.15	100%	0	\$0.00		0
31387TBL7		HOMESIDE LENDING, INC.	6	\$592,882.24	15.6%	0	\$0.00	NA	0
		Unavailable	20	\$3,207,414.22	84.4%	0	\$0.00	NA	0
Total			26	\$3,800,296.46	100%	0	\$0.00		0
31387TC36		Unavailable	11	\$1,790,149.59	100%	0	\$0.00	NA	0
Total			11	\$1,790,149.59	100%	0	\$0.00		0
31387TC44		Unavailable	19	\$2,702,358.11	100%	0	\$0.00	NA	0
Total			19	\$2,702,358.11	100%	0	\$0.00		0
31387TC51		Unavailable	48	\$6,837,956.63	100%	0	\$0.00	NA	0
Total			48	\$6,837,956.63	100%	0	\$0.00		0
31387TD84		Unavailable	20	\$2,658,104.90	100%	0	\$0.00	NA	0
Total			20	\$2,658,104.90	100%	0	\$0.00		0
31387TD92		Unavailable	19	\$1,831,689.55	100%	0	\$0.00	NA	0
Total			19	\$1,831,689.55	100%	0	\$0.00		0
31387TDP6		HOMESIDE LENDING, INC.	1	\$223,631.71	2.95%	0	\$0.00	NA	0
		Unavailable	41	\$7,352,610.96	97.05%	0	\$0.00	NA	0
Total			42	\$7,576,242.67	100%	0	\$0.00		0
31387TDS0		Unavailable	49	\$7,707,052.94	100%	0	\$0.00	NA	0
Total			49	\$7,707,052.94	100%	0	\$0.00		0

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31387TDU5		Unavailable	10	\$1,409,925.16	100%	0	\$0.00	NA	0
Total			10	\$1,409,925.16	100%	0	\$0.00		0
31387TEZ3		Unavailable	28	\$3,463,758.03	100%	0	\$0.00	NA	0
Total			28	\$3,463,758.03	100%	0	\$0.00		0
31387TJ96		UNION PLANTERS BANK NA	74	\$6,643,055.88	66.68%	0	\$0.00	NA	0
		Unavailable	27	\$3,320,063.18	33.32%	0	\$0.00	NA	0
Total			101	\$9,963,119.06	100%	0	\$0.00		0
31387TKA1		UNION PLANTERS BANK NA	43	\$3,938,868.20	53.84%	0	\$0.00	NA	0
		Unavailable	34	\$3,377,002.39	46.16%	0	\$0.00	NA	0
Total			77	\$7,315,870.59	100%	0	\$0.00		0
31387TKB9		UNION PLANTERS BANK NA	13	\$980,785.20	41.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,366,899.80	58.22%	0	\$0.00	NA	0
Total			27	\$2,347,685.00	100%	0	\$0.00		0
31387VRB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$167,733.87	7.88%	0	\$0.00	NA	0
		Unavailable	31	\$1,960,854.80	92.12%	0	\$0.00	NA	0
Total			33	\$2,128,588.67	100%	0	\$0.00		0
31387W2Z9		FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$8,602,715.33	56.78%	0	\$0.00	NA	0
		Unavailable	37	\$6,549,163.21	43.22%	0	\$0.00	NA	0
Total			86	\$15,151,878.54	100%	0	\$0.00		0
31387W3A3		FIRST NATIONWIDE MORTGAGE CORPORATION	328	\$55,140,171.69	40.32%	0	\$0.00	NA	0
		Unavailable	496	\$81,604,314.39	59.68%	0	\$0.00	NA	0
Total			824	\$136,744,486.08	100%	0	\$0.00		0
31387W3B1		FIRST NATIONWIDE MORTGAGE CORPORATION	139	\$24,006,003.38	25.14%	0	\$0.00	NA	0
		Unavailable	460	\$71,502,254.21	74.86%	0	\$0.00	NA	0
Total			599	\$95,508,257.59	100%	0	\$0.00		0
31387WUN5		BANK ONE,NA	26	\$2,185,080.53	82.29%	0	\$0.00	NA	0

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		Unavailable	5	\$470,315.47	17.71%	0	\$0.00	NA	0
Total			31	\$2,655,396.00	100%	0	\$0.00		0
31387Y6P3		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,301,645.39	100%	0	\$0.00	NA	0
Total			9	\$1,301,645.39	100%	0	\$0.00		0
31387YVZ3		Unavailable	20	\$2,489,595.23	100%	0	\$0.00	NA	0
Total			20	\$2,489,595.23	100%	0	\$0.00		0
31387YYS6		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,579,288.00	25.43%	0	\$0.00	NA	0
		Unavailable	49	\$7,564,766.22	74.57%	0	\$0.00	NA	0
Total			68	\$10,144,054.22	100%	0	\$0.00		0
31387YYT4		FIRST NATIONWIDE MORTGAGE CORPORATION	497	\$72,941,933.10	27.41%	0	\$0.00	NA	0
		Unavailable	1,249	\$193,128,899.41	72.59%	0	\$0.00	NA	0
Total			1,746	\$266,070,832.51	100%	0	\$0.00		0
31387YYU1		FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$14,527,549.61	25.26%	0	\$0.00	NA	0
		Unavailable	296	\$42,983,238.91	74.74%	0	\$0.00	NA	0
Total			416	\$57,510,788.52	100%	0	\$0.00		0
31388A7D0		NVR MORTGAGE FINANCE INC.	69	\$13,001,459.00	100%	0	\$0.00	NA	0
Total			69	\$13,001,459.00	100%	0	\$0.00		0
31388A7E8		NVR MORTGAGE FINANCE INC.	70	\$12,499,750.00	100%	0	\$0.00	NA	0
Total			70	\$12,499,750.00	100%	0	\$0.00		0
31388A7F5		NVR MORTGAGE FINANCE INC.	28	\$5,499,899.70	100%	0	\$0.00	NA	0
Total			28	\$5,499,899.70	100%	0	\$0.00		0
31388A7H1		NVR MORTGAGE FINANCE INC.	48	\$10,000,716.00	100%	0	\$0.00	NA	0
Total			48	\$10,000,716.00	100%	0	\$0.00		0
31388ALG7		HARWOOD STREET FUNDING I, LLC	165	\$21,690,446.22	100%	0	\$0.00	NA	0

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Total			165	\$21,690,446.22	100%	0	\$0.00		0
31388ALH5		HARWOOD STREET FUNDING I, LLC	119	\$14,788,947.11	100%	0	\$0.00	NA	0
Total			119	\$14,788,947.11	100%	0	\$0.00		0
31388ALJ1		HARWOOD STREET FUNDING I, LLC	35	\$4,943,006.62	100%	0	\$0.00	NA	0
Total			35	\$4,943,006.62	100%	0	\$0.00		0
31388AML5		HARWOOD STREET FUNDING I, LLC	10	\$1,799,180.40	100%	0	\$0.00	NA	0
Total			10	\$1,799,180.40	100%	0	\$0.00		0
31388ARU0		HARWOOD STREET FUNDING I, LLC	100	\$14,672,107.39	100%	0	\$0.00	NA	0
Total			100	\$14,672,107.39	100%	0	\$0.00		0
31388ARV8		HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91	100%	0	\$0.00	NA	0
Total			102	\$15,336,282.91	100%	0	\$0.00		0
31388ARX4		HARWOOD STREET FUNDING I, LLC	328	\$48,517,130.51	100%	0	\$0.00	NA	0
Total			328	\$48,517,130.51	100%	0	\$0.00		0
31388AVJ0		HARWOOD STREET FUNDING I, LLC	38	\$6,062,027.10	100%	0	\$0.00	NA	0
Total			38	\$6,062,027.10	100%	0	\$0.00		0
31388AVL5		HARWOOD STREET FUNDING I, LLC	115	\$18,287,729.87	100%	0	\$0.00	NA	0
Total			115	\$18,287,729.87	100%	0	\$0.00		0
31388AVR2		HARWOOD STREET FUNDING I, LLC	35	\$5,962,190.47	100%	0	\$0.00	NA	0
Total			35	\$5,962,190.47	100%	0	\$0.00		0
31388AXH2		HARWOOD STREET FUNDING I, LLC	33	\$4,329,551.11	100%	0	\$0.00	NA	0
Total			33	\$4,329,551.11	100%	0	\$0.00		0
31388AXJ8		HARWOOD STREET FUNDING I, LLC	56	\$7,672,291.42	100%	0	\$0.00	NA	0
Total			56	\$7,672,291.42	100%	0	\$0.00		0
31388AXK5			35	\$4,520,696.66	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			35	\$4,520,696.66	100%	0	\$0.00		0
31388AXL3		HARWOOD STREET FUNDING I, LLC	61	\$8,202,342.29	100%	0	\$0.00	NA	0
Total			61	\$8,202,342.29	100%	0	\$0.00		0
31388AXM1		HARWOOD STREET FUNDING I, LLC	40	\$5,023,304.44	100%	0	\$0.00	NA	0
Total			40	\$5,023,304.44	100%	0	\$0.00		0
31388AXP4		HARWOOD STREET FUNDING I, LLC	33	\$4,629,270.23	100%	0	\$0.00	NA	0
Total			33	\$4,629,270.23	100%	0	\$0.00		0
31388AXQ2		HARWOOD STREET FUNDING I, LLC	46	\$6,838,590.77	100%	0	\$0.00	NA	0
Total			46	\$6,838,590.77	100%	0	\$0.00		0
31388AXR0		HARWOOD STREET FUNDING I, LLC	54	\$7,805,109.54	100%	0	\$0.00	NA	0
Total			54	\$7,805,109.54	100%	0	\$0.00		0
31388AXS8		HARWOOD STREET FUNDING I, LLC	28	\$4,357,872.56	100%	0	\$0.00	NA	0
Total			28	\$4,357,872.56	100%	0	\$0.00		0
31388CRP7		ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA	0
Total			26	\$3,499,757.44	100%	0	\$0.00		0
31388DEM6		THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA	0
		Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	0
Total			209	\$33,504,390.95	100%	0	\$0.00		0
31388DEP9		THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0	\$0.00	NA	0
		Unavailable	35	\$6,493,402.22	21.82%	0	\$0.00	NA	0
Total			212	\$29,759,470.76	100%	0	\$0.00		0
31388DEQ7		THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA	0
		Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA	0
Total			96	\$13,373,491.15	100%	0	\$0.00		0

31388DES3	THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0	\$0.00	NA	0
	Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA	0
Total		180	\$10,937,681.07	100%	0	\$0.00		0
31388DEX2	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100%	0	\$0.00	NA	0
Total		19	\$2,317,859.43	100%	0	\$0.00		0
31388DWP9	HOMESTREET BANK	60	\$7,209,617.04	100%	0	\$0.00	NA	0
Total		60	\$7,209,617.04	100%	0	\$0.00		0
31388DWQ7	HOMESTREET BANK	48	\$6,340,371.47	100%	0	\$0.00	NA	0
Total		48	\$6,340,371.47	100%	0	\$0.00		0
31388E6K7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$600,202.21	15.36%	0	\$0.00	NA	0
	Unavailable	53	\$3,308,606.82	84.64%	0	\$0.00	NA	0
Total		64	\$3,908,809.03	100%	0	\$0.00		0
31388E6L5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$435,443.85	29.97%	0	\$0.00	NA	0
	Unavailable	9	\$1,017,390.80	70.03%	0	\$0.00	NA	0
Total		12	\$1,452,834.65	100%	0	\$0.00		0
31388E6Q4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,531,023.05	7.55%	0	\$0.00	NA	0
	Unavailable	425	\$67,768,037.73	92.45%	0	\$0.00	NA	0
Total		465	\$73,299,060.78	100%	0	\$0.00		0
31388E6R2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$577,160.53	10.78%	0	\$0.00	NA	0
	Unavailable	85	\$4,775,541.68	89.22%	0	\$0.00	NA	0
Total		97	\$5,352,702.21	100%	0	\$0.00		0
31388E6S0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	19	\$2,487,708.27	7.68%	0	\$0.00	NA	0

	RESOURCES, LLC								
	Unavailable	225	\$29,891,524.92	92.32%	0	\$0.00	NA	0	
Total		244	\$32,379,233.19	100%	0	\$0.00		0	
31388E6T8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$2,024,161.20	16.72%	0	\$0.00	NA	0	
	Unavailable	169	\$10,085,041.81	83.28%	0	\$0.00	NA	0	
Total		204	\$12,109,203.01	100%	0	\$0.00		0	
31388E6U5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	110	\$14,587,295.14	11.79%	0	\$0.00	NA	0	
	Unavailable	744	\$109,119,311.32	88.21%	0	\$0.00	NA	0	
Total		854	\$123,706,606.46	100%	0	\$0.00		0	
31388E6V3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$194,073.69	4.65%	0	\$0.00	NA	0	
	Unavailable	70	\$3,977,046.51	95.35%	0	\$0.00	NA	0	
Total		74	\$4,171,120.20	100%	0	\$0.00		0	
31388E6W1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,561,084.74	6.73%	0	\$0.00	NA	0	
	Unavailable	152	\$21,633,515.54	93.27%	0	\$0.00	NA	0	
Total		167	\$23,194,600.28	100%	0	\$0.00		0	
31388E6Y7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,744.40	3.32%	0	\$0.00	NA	0	
	Unavailable	170	\$23,444,101.63	96.68%	0	\$0.00	NA	0	
Total		176	\$24,248,846.03	100%	0	\$0.00		0	
31388E7A8	Unavailable	30	\$3,854,414.49	100%	0	\$0.00	NA	0	
Total		30	\$3,854,414.49	100%	0	\$0.00		0	
31388ECQ7	TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA	0	
	Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA	0	
Total		80	\$12,999,062.49	100%	0	\$0.00		0	

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31388ECS3		TCF MORTGAGE CORPORATION	52	\$6,421,771.30	53.5%	0	\$0.00	NA	0
		Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA	0
Total			85	\$12,004,185.50	100%	0	\$0.00		0
31388ECT1		TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%	0	\$0.00	NA	0
		Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA	0
Total			224	\$32,999,097.73	100%	0	\$0.00		0
31388ECV6		TCF MORTGAGE CORPORATION	16	\$1,991,156.56	24.89%	0	\$0.00	NA	0
		Unavailable	39	\$6,008,727.03	75.11%	0	\$0.00	NA	0
Total			55	\$7,999,883.59	100%	0	\$0.00		0
31388G6A4		CITIMORTGAGE, INC.	47	\$6,862,086.17	49.22%	0	\$0.00	NA	0
		Unavailable	39	\$7,078,475.88	50.78%	0	\$0.00	NA	0
Total			86	\$13,940,562.05	100%	0	\$0.00		0
31388G6B2		CITIMORTGAGE, INC.	30	\$2,638,051.19	81.45%	0	\$0.00	NA	0
		Unavailable	6	\$600,732.24	18.55%	0	\$0.00	NA	0
Total			36	\$3,238,783.43	100%	0	\$0.00		0
31388GBV2		THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45%	0	\$0.00	NA	0
		Unavailable	1	\$133,190.18	5.55%	0	\$0.00	NA	0
Total			21	\$2,397,816.89	100%	0	\$0.00		0
31388GL25		USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100%	0	\$0.00	NA	0
Total			60	\$10,103,733.78	100%	0	\$0.00		0
31388GL33		USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100%	0	\$0.00	NA	0
Total			59	\$10,090,295.48	100%	0	\$0.00		0
31388GL41		USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100%	0	\$0.00	NA	0
Total			60	\$10,091,881.93	100%	0	\$0.00		0
31388GL58		USAA FEDERAL SAVINGS BANK	41	\$7,057,804.00	100%	0	\$0.00	NA	0
Total			41	\$7,057,804.00	100%	0	\$0.00		0
31388GL74		USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100%	0	\$0.00	NA	0

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Total			21	\$1,414,636.00	100%	0	\$0.00		0
31388GLQ2		USAA FEDERAL SAVINGS BANK	25	\$4,774,658.78	100%	0	\$0.00	NA	0
Total			25	\$4,774,658.78	100%	0	\$0.00		0
31388GLR0		USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100%	0	\$0.00	NA	0
Total			13	\$2,111,719.66	100%	0	\$0.00		0
31388GLS8		USAA FEDERAL SAVINGS BANK	37	\$6,011,468.77	100%	0	\$0.00	NA	0
Total			37	\$6,011,468.77	100%	0	\$0.00		0
31388GLV1		USAA FEDERAL SAVINGS BANK	11	\$1,587,823.92	100%	0	\$0.00	NA	0
Total			11	\$1,587,823.92	100%	0	\$0.00		0
31388GLW9		USAA FEDERAL SAVINGS BANK	12	\$1,816,810.36	100%	0	\$0.00	NA	0
Total			12	\$1,816,810.36	100%	0	\$0.00		0
31388GLX7		USAA FEDERAL SAVINGS BANK	24	\$4,513,666.39	100%	0	\$0.00	NA	0
Total			24	\$4,513,666.39	100%	0	\$0.00		0
31388GLY5		USAA FEDERAL SAVINGS BANK	6	\$1,058,735.34	100%	0	\$0.00	NA	0
Total			6	\$1,058,735.34	100%	0	\$0.00		0
31388GLZ2		USAA FEDERAL SAVINGS BANK	23	\$4,658,441.43	100%	0	\$0.00	NA	0
Total			23	\$4,658,441.43	100%	0	\$0.00		0
31388GMA6		USAA FEDERAL SAVINGS BANK	40	\$6,572,633.32	100%	0	\$0.00	NA	0
Total			40	\$6,572,633.32	100%	0	\$0.00		0
31388GMB4		USAA FEDERAL SAVINGS BANK	21	\$3,547,028.81	100%	0	\$0.00	NA	0
Total			21	\$3,547,028.81	100%	0	\$0.00		0
31388GMC2		USAA FEDERAL SAVINGS BANK	56	\$6,561,651.73	100%	0	\$0.00	NA	0
Total			56	\$6,561,651.73	100%	0	\$0.00		0
31388GMD0			39	\$3,763,840.32	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			39	\$3,763,840.32	100%	0	\$0.00		0
31388GMF5		USAA FEDERAL SAVINGS BANK	11	\$1,352,225.82	100%	0	\$0.00	NA	0
Total			11	\$1,352,225.82	100%	0	\$0.00		0
31388GMG3		USAA FEDERAL SAVINGS BANK	23	\$3,204,960.31	100%	0	\$0.00	NA	0
Total			23	\$3,204,960.31	100%	0	\$0.00		0
31388GMH1		USAA FEDERAL SAVINGS BANK	12	\$1,595,327.86	100%	0	\$0.00	NA	0
Total			12	\$1,595,327.86	100%	0	\$0.00		0
31388GMJ7		USAA FEDERAL SAVINGS BANK	39	\$5,716,013.03	100%	0	\$0.00	NA	0
Total			39	\$5,716,013.03	100%	0	\$0.00		0
31388GMM0		USAA FEDERAL SAVINGS BANK	124	\$17,581,516.54	100%	0	\$0.00	NA	0
Total			124	\$17,581,516.54	100%	0	\$0.00		0
31388LVD9		USAA FEDERAL SAVINGS BANK	31	\$3,124,683.08	100%	0	\$0.00	NA	0
Total			31	\$3,124,683.08	100%	0	\$0.00		0
31388LVE7		USAA FEDERAL SAVINGS BANK	33	\$3,081,749.62	100%	0	\$0.00	NA	0
Total			33	\$3,081,749.62	100%	0	\$0.00		0
31388LVH0		USAA FEDERAL SAVINGS BANK	17	\$2,338,393.20	100%	0	\$0.00	NA	0
Total			17	\$2,338,393.20	100%	0	\$0.00		0
31388LVJ6		USAA FEDERAL SAVINGS BANK	18	\$2,395,479.40	100%	0	\$0.00	NA	0
Total			18	\$2,395,479.40	100%	0	\$0.00		0
31388LVK3		USAA FEDERAL SAVINGS BANK	10	\$1,735,667.59	100%	0	\$0.00	NA	0
Total			10	\$1,735,667.59	100%	0	\$0.00		0
31388LVM9		USAA FEDERAL SAVINGS BANK	32	\$6,341,693.19	100%	0	\$0.00	NA	0
Total			32	\$6,341,693.19	100%	0	\$0.00		0

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31388NKH8	FIRST BANC MORTGAGE	124	\$15,805,971.36	69.53%	0	\$0.00	NA	0
	Unavailable	32	\$6,926,767.25	30.47%	0	\$0.00	NA	0
Total		156	\$22,732,738.61	100%	0	\$0.00		0
31388NKK1	FIRST BANC MORTGAGE	8	\$687,706.60	25.9%	0	\$0.00	NA	0
	Unavailable	10	\$1,967,768.60	74.1%	0	\$0.00	NA	0
Total		18	\$2,655,475.20	100%	0	\$0.00		0
31388NKL9	FIRST BANC MORTGAGE	143	\$13,921,187.37	86.83%	0	\$0.00	NA	0
	Unavailable	11	\$2,111,156.95	13.17%	0	\$0.00	NA	0
Total		154	\$16,032,344.32	100%	0	\$0.00		0
31388NKM7	FIRST BANC MORTGAGE	16	\$1,493,709.06	59.24%	0	\$0.00	NA	0
	Unavailable	4	\$1,027,805.23	40.76%	0	\$0.00	NA	0
Total		20	\$2,521,514.29	100%	0	\$0.00		0
31388NQ66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$10,261,110.81	100%	0	\$0.00	NA	0
Total		58	\$10,261,110.81	100%	0	\$0.00		0
31388NQ74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	\$7,464,283.33	100%	0	\$0.00	NA	0
Total		44	\$7,464,283.33	100%	0	\$0.00		0
31388NQ90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,518,288.31	100%	0	\$0.00	NA	0
Total		24	\$3,518,288.31	100%	0	\$0.00		0
31388NRA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	53	\$8,108,286.49	100%	0	\$0.00	NA	0
Total		53	\$8,108,286.49	100%	0	\$0.00		0
31388P3C3	FIRST UNION MORTGAGE CORPORATION	10	\$806,875.00	14.56%	0	\$0.00	NA	0
	Unavailable	43	\$4,735,654.62	85.44%	0	\$0.00	NA	0
Total		53	\$5,542,529.62	100%	0	\$0.00		0

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31388P3D1	FIRST UNION MORTGAGE CORPORATION	1	\$155,000.00	6.34%	0	\$0.00	NA	0
	Unavailable	20	\$2,288,686.17	93.66%	0	\$0.00	NA	0
Total		21	\$2,443,686.17	100%	0	\$0.00		0
31388P5D9	FIRST UNION MORTGAGE CORPORATION	5	\$683,391.86	40.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,015,661.86	59.78%	0	\$0.00	NA	0
Total		13	\$1,699,053.72	100%	0	\$0.00		0
31388P5E7	FIRST UNION MORTGAGE CORPORATION	11	\$1,337,685.33	23.16%	0	\$0.00	NA	0
	Unavailable	34	\$4,437,013.80	76.84%	0	\$0.00	NA	0
Total		45	\$5,774,699.13	100%	0	\$0.00		0
31388PF30	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35	100%	0	\$0.00	NA	0
Total		9	\$786,724.35	100%	0	\$0.00		0
31388PF48	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,084.04	100%	0	\$0.00	NA	0
Total		21	\$1,156,084.04	100%	0	\$0.00		0
31388PFX4	THE LEADER MORTGAGE COMPANY	6	\$307,580.25	100%	0	\$0.00	NA	0
Total		6	\$307,580.25	100%	0	\$0.00		0
31388PKG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,314,266.83	73.48%	0	\$0.00	NA	0
	Unavailable	6	\$474,415.54	26.52%	0	\$0.00	NA	0
Total		19	\$1,788,682.37	100%	0	\$0.00		0
31388PKH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,131,083.09	100%	0	\$0.00	NA	0
Total		37	\$3,131,083.09	100%	0	\$0.00		0
31388PKJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,522,859.60	65.73%	0	\$0.00	NA	0
	Unavailable	5	\$794,086.70	34.27%	0	\$0.00	NA	0

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Total			18	\$2,316,946.30	100%	0	\$0.00		0
31388PKK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,404,840.86	92.55%	0	\$0.00	NA	0
		Unavailable	1	\$273,992.47	7.45%	0	\$0.00	NA	0
Total			37	\$3,678,833.33	100%	0	\$0.00		0
31388PKL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,538,907.35	100%	0	\$0.00	NA	0
Total			31	\$2,538,907.35	100%	0	\$0.00		0
31388PKM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,322,669.63	82.21%	0	\$0.00	NA	0
		Unavailable	3	\$286,259.51	17.79%	0	\$0.00	NA	0
Total			18	\$1,608,929.14	100%	0	\$0.00		0
31388PKN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,134,229.88	76.41%	0	\$0.00	NA	0
		Unavailable	10	\$967,513.33	23.59%	0	\$0.00	NA	0
Total			36	\$4,101,743.21	100%	0	\$0.00		0
31388PKQ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,842,948.73	85.98%	0	\$0.00	NA	0
		Unavailable	6	\$463,527.71	14.02%	0	\$0.00	NA	0
Total			30	\$3,306,476.44	100%	0	\$0.00		0
31388PKR1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,946,447.20	96.88%	0	\$0.00	NA	0
		Unavailable	1	\$94,800.00	3.12%	0	\$0.00	NA	0
Total			19	\$3,041,247.20	100%	0	\$0.00		0
31388PKS9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,754,841.82	74.36%	0	\$0.00	NA	0
		Unavailable	3	\$605,000.00	25.64%	0	\$0.00	NA	0
Total			18	\$2,359,841.82	100%	0	\$0.00		0
31388PKT7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,752,521.92	92.87%	0	\$0.00	NA	0
		Unavailable	1	\$211,217.43	7.13%	0	\$0.00	NA	0

Total			21	\$2,963,739.35	100%	0	\$0.00		0
31388PKV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,040,971.52	100%	0	\$0.00	NA	0
Total			7	\$1,040,971.52	100%	0	\$0.00		0
31388PKW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,841,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,841,400.00	100%	0	\$0.00		0
31388PSQ5		FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82	21.31%	0	\$0.00	NA	0
		Unavailable	249	\$37,697,091.05	78.69%	0	\$0.00	NA	0
Total			325	\$47,908,333.87	100%	0	\$0.00		0
31388PSR3		FIRST UNION MORTGAGE CORPORATION	21	\$2,664,553.18	8.48%	0	\$0.00	NA	0
		Unavailable	206	\$28,745,690.61	91.52%	0	\$0.00	NA	0
Total			227	\$31,410,243.79	100%	0	\$0.00		0
31388PSS1		FIRST UNION MORTGAGE CORPORATION	24	\$2,867,345.29	15.49%	0	\$0.00	NA	0
		Unavailable	98	\$15,647,087.42	84.51%	0	\$0.00	NA	0
Total			122	\$18,514,432.71	100%	0	\$0.00		0
31388PST9		FIRST UNION MORTGAGE CORPORATION	34	\$4,431,603.39	11.86%	0	\$0.00	NA	0
		Unavailable	236	\$32,925,334.01	88.14%	0	\$0.00	NA	0
Total			270	\$37,356,937.40	100%	0	\$0.00		0
31388PSU6		FIRST UNION MORTGAGE CORPORATION	3	\$363,508.41	5.33%	0	\$0.00	NA	0
		Unavailable	47	\$6,462,915.28	94.67%	0	\$0.00	NA	0
Total			50	\$6,826,423.69	100%	0	\$0.00		0
31388PSV4		FIRST UNION MORTGAGE CORPORATION	20	\$2,773,887.47	32.85%	0	\$0.00	NA	0
		Unavailable	39	\$5,671,392.67	67.15%	0	\$0.00	NA	0
Total			59	\$8,445,280.14	100%	0	\$0.00		0

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31388PSW2	FIRST UNION MORTGAGE CORPORATION	57	\$6,606,872.59	34.2%	0	\$0.00	NA	0
	Unavailable	105	\$12,711,247.99	65.8%	0	\$0.00	NA	0
Total		162	\$19,318,120.58	100%	0	\$0.00		0
31388PSX0	FIRST UNION MORTGAGE CORPORATION	15	\$1,325,891.70	27.06%	0	\$0.00	NA	0
	Unavailable	28	\$3,573,264.94	72.94%	0	\$0.00	NA	0
Total		43	\$4,899,156.64	100%	0	\$0.00		0
31388PWH0	FIRST UNION MORTGAGE CORPORATION	20	\$2,446,477.08	43.75%	0	\$0.00	NA	0
	Unavailable	23	\$3,145,837.81	56.25%	0	\$0.00	NA	0
Total		43	\$5,592,314.89	100%	0	\$0.00		0
31388PWJ6	FIRST UNION MORTGAGE CORPORATION	27	\$3,363,458.19	23.96%	0	\$0.00	NA	0
	Unavailable	85	\$10,671,643.35	76.04%	0	\$0.00	NA	0
Total		112	\$14,035,101.54	100%	0	\$0.00		0
31388PWK3	FIRST UNION MORTGAGE CORPORATION	3	\$398,650.00	18.99%	0	\$0.00	NA	0
	Unavailable	15	\$1,700,628.57	81.01%	0	\$0.00	NA	0
Total		18	\$2,099,278.57	100%	0	\$0.00		0
31388PYH8	FIRST UNION MORTGAGE CORPORATION	9	\$1,111,870.26	67.11%	0	\$0.00	NA	0
	Unavailable	4	\$544,959.05	32.89%	0	\$0.00	NA	0
Total		13	\$1,656,829.31	100%	0	\$0.00		0