

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 06 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31386PXX6		Unavailable	61	\$9,000,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$9,000,050.00	100%	0	\$0.00		0	\$0.00	
31386PXY4		AEGIS MORTGAGE CORPORATION	1	\$194,000.00	3.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$4,806,137.00	96.12%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,000,137.00	100%	0	\$0.00		0	\$0.00	
31386QQ46		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,455,785.31	69.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,418,330.19	30.71%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,874,115.50	100%	0	\$0.00		0	\$0.00	
31386QQ53		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,663,365.27	73.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,337,047.24	26.74%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,000,412.51	100%	0	\$0.00		0	\$0.00	
31386QQ61		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,126,902.25	71.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,873,629.36	28.73%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$10,000,531.61	100%	0	\$0.00		0	\$0.00	
31386QQ79		FIRST HORIZON HOME LOAN CORPORATION	38	\$2,539,034.45	61.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,619,354.64	38.94%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$4,158,389.09	100%	0	\$0.00		0	\$0.00	
31386QQ87		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,537,890.00	85.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,462,148.25	14.62%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$10,000,038.25	100%	0	\$0.00		0	\$0.00	

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31386R3N7	SUNTRUST MORTGAGE INC.	2	\$258,676.06	24.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$778,825.60	75.07%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,037,501.66	100%	0	\$0.00		0	\$0.00	
31386R3P2	SUNTRUST MORTGAGE INC.	2	\$474,955.98	17.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,192,429.57	82.19%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,667,385.55	100%	0	\$0.00		0	\$0.00	
31386R3T4	SUNTRUST MORTGAGE INC.	4	\$556,300.00	6.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$7,761,069.06	93.31%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$8,317,369.06	100%	0	\$0.00		0	\$0.00	
31386R3X5	SUNTRUST MORTGAGE INC.	16	\$1,505,010.16	50.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,461,841.56	49.27%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$2,966,851.72	100%	0	\$0.00		0	\$0.00	
31386R5T2	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,477,880.32	64.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$3,522,605.25	35.22%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$10,000,485.57	100%	0	\$0.00		0	\$0.00	
31386R5U9	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,042,097.20	60.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,957,947.79	39.16%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$5,000,044.99	100%	0	\$0.00		0	\$0.00	
31386RD22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,926,189.07	34.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$13,394,759.99	65.92%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$20,320,949.06	100%	0	\$0.00		0	\$0.00	
31386RD97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	37	\$4,953,491.84	24.64%	0	\$0.00	NA	0	\$0.00	M

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		COMPANY (NAMC)									
		Unavailable	113	\$15,147,377.11	75.36%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$20,100,868.95	100%	0	\$0.00		0	\$0.00	
31386RDA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,528,863.55	22.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$20,190,312.95	100%	0	\$0.00		0	\$0.00	
31386RDB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,835,682.03	28.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$14,378,664.30	71.13%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$20,214,346.33	100%	0	\$0.00		0	\$0.00	
31386RDF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60	23.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$20,288,779.60	100%	0	\$0.00		0	\$0.00	
31386RDG1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,673,868.52	28.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$14,461,020.38	71.82%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$20,134,888.90	100%	0	\$0.00		0	\$0.00	
31386RDJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,677,954.24	28.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$20,243,279.09	100%	0	\$0.00		0	\$0.00	

31386RDK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,490,185.84	27.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	86	\$14,719,128.39	72.83%	0	\$0.00	NA	0	\$0.00	M
Total		118	\$20,209,314.23	100%	0	\$0.00		0	\$0.00	
31386RDL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,359,515.88	27.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA	0	\$0.00	M
Total		140	\$19,756,845.35	100%	0	\$0.00		0	\$0.00	
31386RDM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,003,492.23	24.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	133	\$15,469,116.71	75.56%	0	\$0.00	NA	0	\$0.00	M
Total		176	\$20,472,608.94	100%	0	\$0.00		0	\$0.00	
31386RDQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,827,899.18	33.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$13,745,770.37	66.81%	0	\$0.00	NA	0	\$0.00	M
Total		135	\$20,573,669.55	100%	0	\$0.00		0	\$0.00	
31386RDR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,578,843.03	22.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	120	\$15,454,586.42	77.14%	0	\$0.00	NA	0	\$0.00	M
Total		156	\$20,033,429.45	100%	0	\$0.00		0	\$0.00	
31386RDT3	NAMCO ASSET MANAGEMENT	41	\$5,087,003.38	24.87%	0	\$0.00	NA	0	\$0.00	M

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	124	\$15,365,106.96	75.13%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$20,452,110.34	100%	0	\$0.00		0	\$0.00	
31386RDU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,047,162.81	29.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	143	\$14,142,469.90	70.05%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$20,189,632.71	100%	0	\$0.00		0	\$0.00	
31386RDV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,843,922.41	31.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$4,085,900.16	68.9%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$5,929,822.57	100%	0	\$0.00		0	\$0.00	
31386REB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$7,313,667.23	36.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$12,699,978.51	63.46%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$20,013,645.74	100%	0	\$0.00		0	\$0.00	
31386REC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,474,625.00	20.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$13,406,344.54	79.42%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$16,880,969.54	100%	0	\$0.00		0	\$0.00	
31386REG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	22	\$5,481,062.87	27.41%	0	\$0.00	NA	0	\$0.00	N

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		COMPANY (NAMC)									
		Unavailable	58	\$14,512,775.98	72.59%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$19,993,838.85	100%	0	\$0.00		0	\$0.00	
31386REJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,124,150.00	24.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$15,433,747.97	75.07%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$20,557,897.97	100%	0	\$0.00		0	\$0.00	
31386REL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,342,267.04	31.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA	0	\$0.00	N
Total			292	\$16,859,367.64	100%	0	\$0.00		0	\$0.00	
31386RNM7		HOMESIDE LENDING, INC.	2	\$291,214.65	23.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$924,766.25	76.05%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,215,980.90	100%	0	\$0.00		0	\$0.00	
31386RNN5		HOMESIDE LENDING, INC.	11	\$1,666,489.62	28.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,799,655.47	100%	0	\$0.00		0	\$0.00	
31386RNQ8		HOMESIDE LENDING, INC.	2	\$273,162.16	26.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$755,896.74	73.46%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,029,058.90	100%	0	\$0.00		0	\$0.00	
31386RQB8		HOMESIDE LENDING, INC.	2	\$148,600.00	8.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,666,291.00	91.81%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,814,891.00	100%	0	\$0.00		0	\$0.00	
31386RQC6		Unavailable	9	\$1,399,750.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,399,750.32	100%	0	\$0.00		0	\$0.00	
31386RQD4		HOMESIDE LENDING, INC.	1	\$55,000.00	4.62%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	8	\$1,134,740.14	95.38%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,189,740.14	100%	0	\$0.00		0	\$0.00	
31386RR27		WACHOVIA BANK, NA	30	\$1,650,617.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,650,617.14	100%	0	\$0.00		0	\$0.00	
31386RRZ4		WACHOVIA BANK, NA	88	\$5,833,728.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$5,833,728.03	100%	0	\$0.00		0	\$0.00	
31386RZA0		FIRST UNION MORTGAGE CORPORATION	35	\$4,850,017.89	56.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,741,154.41	43.55%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$8,591,172.30	100%	0	\$0.00		0	\$0.00	
31386RZB8		FIRST UNION MORTGAGE CORPORATION	14	\$1,935,655.98	34.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,730,882.66	65.84%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$5,666,538.64	100%	0	\$0.00		0	\$0.00	
31386RZC6		FIRST UNION MORTGAGE CORPORATION	4	\$377,606.94	32.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$772,251.54	67.16%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,149,858.48	100%	0	\$0.00		0	\$0.00	
31386RZS1		FIRST UNION MORTGAGE CORPORATION	11	\$1,659,198.86	22.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,581,762.00	77.09%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$7,240,960.86	100%	0	\$0.00		0	\$0.00	
31386SBC0		OLD KENT MORTGAGE COMPANY	11	\$1,766,631.52	27.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,715,727.94	72.75%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,482,359.46	100%	0	\$0.00		0	\$0.00	
31386SBG1		OLD KENT MORTGAGE COMPANY	5	\$561,265.28	55.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$457,252.18	44.89%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,018,517.46	100%	0	\$0.00		0	\$0.00	

31386SBJ5	OLD KENT MORTGAGE COMPANY	4	\$775,576.03	41.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,072,508.86	58.03%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,848,084.89	100%	0	\$0.00		0	\$0.00	
31386SBL0	OLD KENT MORTGAGE COMPANY	16	\$2,196,594.52	58.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,772,251.09	100%	0	\$0.00		0	\$0.00	
31386SBT3	OLD KENT MORTGAGE COMPANY	11	\$1,521,644.67	43.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,974,902.38	56.48%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,496,547.05	100%	0	\$0.00		0	\$0.00	
31386SH83	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,207,663.01	22.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$7,792,556.73	77.92%	0	\$0.00	NA	0	\$0.00	
Total		55	\$10,000,219.74	100%	0	\$0.00		0	\$0.00	
31386SH91	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,891,935.97	88.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,108,312.66	11.08%	0	\$0.00	NA	0	\$0.00	
Total		69	\$10,000,248.63	100%	0	\$0.00		0	\$0.00	
31386SJA6	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,818,222.33	65.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA	0	\$0.00	
Total		95	\$14,913,641.84	100%	0	\$0.00		0	\$0.00	
31386SK48	CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$19,475,658.47	100%	0	\$0.00		0	\$0.00	
31386SK55	CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA	0	\$0.00	
Total		599	\$95,185,749.01	100%	0	\$0.00		0	\$0.00	
31386SK63	CENTEX HOME MORTGAGE	227	\$31,844,392.09	100%	0	\$0.00	NA	0	\$0.00	

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Total			227	\$31,844,392.09	100%	0	\$0.00		0	\$0.00	
31386SK71		CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,950,610.14	100%	0	\$0.00		0	\$0.00	
31386SK89		CENTEX HOME MORTGAGE	35	\$2,496,655.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,496,655.38	100%	0	\$0.00		0	\$0.00	
31386SKK2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,258,746.38	62.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$741,164.81	37.06%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,999,911.19	100%	0	\$0.00		0	\$0.00	
31386SKM8		FIRST HORIZON HOME LOAN CORPORATION	4	\$637,544.61	60.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$410,101.87	39.15%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,047,646.48	100%	0	\$0.00		0	\$0.00	
31386SKN6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,331,554.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,331,554.12	100%	0	\$0.00		0	\$0.00	
31386SKR7		FIRST HORIZON HOME LOAN CORPORATION	173	\$12,072,723.80	66.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$6,184,599.10	33.87%	0	\$0.00	NA	0	\$0.00	N
Total			263	\$18,257,322.90	100%	0	\$0.00		0	\$0.00	
31386SKS5		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,547,218.28	75.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,452,850.00	24.53%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$10,000,068.28	100%	0	\$0.00		0	\$0.00	
31386SLA3		CENTEX HOME MORTGAGE	419	\$66,580,542.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			419	\$66,580,542.57	100%	0	\$0.00		0	\$0.00	
31386SLB1		CENTEX HOME MORTGAGE	137	\$20,514,947.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$20,514,947.48	100%	0	\$0.00		0	\$0.00	

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31386SLC9		CENTEX HOME MORTGAGE	16	\$2,611,732.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,611,732.48	100%	0	\$0.00		0	\$0.00	
31386SLD7		CENTEX HOME MORTGAGE	69	\$11,322,816.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$11,322,816.64	100%	0	\$0.00		0	\$0.00	
31386SM53		CENTEX HOME MORTGAGE	68	\$12,936,903.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$12,936,903.56	100%	0	\$0.00		0	\$0.00	
31386SM61		CENTEX HOME MORTGAGE	34	\$5,794,301.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,794,301.75	100%	0	\$0.00		0	\$0.00	
31386SM95		CENTEX HOME MORTGAGE	66	\$10,148,449.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$10,148,449.33	100%	0	\$0.00		0	\$0.00	
31386SNA1		CENTEX HOME MORTGAGE	76	\$10,973,322.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$10,973,322.97	100%	0	\$0.00		0	\$0.00	
31386SNC7		CENTEX HOME MORTGAGE	21	\$2,939,681.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,939,681.97	100%	0	\$0.00		0	\$0.00	
31386SNE3		CENTEX HOME MORTGAGE	56	\$6,788,435.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$6,788,435.52	100%	0	\$0.00		0	\$0.00	
31386SPA9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$4,998,379.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,998,379.21	100%	0	\$0.00		0	\$0.00	
31386SPB7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	74	\$9,997,600.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$9,997,600.88	100%	0	\$0.00		0	\$0.00	
31386SPC5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,997,875.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$9,997,875.99	100%	0	\$0.00		0	\$0.00	

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31386SPD3		Unavailable	85	\$10,999,888.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$10,999,888.98	100%	0	\$0.00		0	\$0.00	
31386SPE1		Unavailable	67	\$10,000,126.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$10,000,126.05	100%	0	\$0.00		0	\$0.00	
31386SPG6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$9,939,923.25	99.4%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$9,999,923.25	100%	0	\$0.00		0	\$0.00	
31386SPH4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$10,000,271.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$10,000,271.51	100%	0	\$0.00		0	\$0.00	
31386SPJ0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$7,999,992.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$7,999,992.82	100%	0	\$0.00		0	\$0.00	
31386SPL5		Unavailable	35	\$4,999,992.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,999,992.95	100%	0	\$0.00		0	\$0.00	
31386SPN1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	91	\$10,000,522.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$10,000,522.99	100%	0	\$0.00		0	\$0.00	
31386SPP6		Unavailable	58	\$5,999,661.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$5,999,661.18	100%	0	\$0.00		0	\$0.00	
31386SPQ4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$10,000,240.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$10,000,240.27	100%	0	\$0.00		0	\$0.00	
31386SPR2		Unavailable	36	\$4,999,828.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,999,828.74	100%	0	\$0.00		0	\$0.00	
31386SPS0		Unavailable	62	\$9,999,660.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$9,999,660.95	100%	0	\$0.00		0	\$0.00	
31386SPT8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,998,997.38	100%	0	\$0.00	NA	0	\$0.00	N

Total			79	\$9,998,997.38	100%	0	\$0.00		0	\$0.00	
31386T5Y7	UNION PLANTERS BANK NA		28	\$4,151,372.52	43.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		35	\$5,463,150.56	56.82%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$9,614,523.08	100%	0	\$0.00		0	\$0.00	
31386T5Z4	UNION PLANTERS BANK NA		22	\$3,780,611.70	39.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		33	\$5,823,078.28	60.63%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$9,603,689.98	100%	0	\$0.00		0	\$0.00	
31386T6A8	UNION PLANTERS BANK NA		33	\$3,940,407.08	41.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		42	\$5,474,132.72	58.15%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$9,414,539.80	100%	0	\$0.00		0	\$0.00	
31386T6B6	UNION PLANTERS BANK NA		13	\$1,416,037.05	17.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		65	\$6,876,817.97	82.92%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$8,292,855.02	100%	0	\$0.00		0	\$0.00	
31386T6D2	UNION PLANTERS BANK NA		29	\$3,690,328.44	39.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		45	\$5,727,699.02	60.82%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$9,418,027.46	100%	0	\$0.00		0	\$0.00	
31386T6E0	UNION PLANTERS BANK NA		50	\$6,284,659.29	62.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		27	\$3,804,130.66	37.71%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$10,088,789.95	100%	0	\$0.00		0	\$0.00	
31386T6G5	UNION PLANTERS BANK NA		24	\$2,854,287.71	29.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		53	\$6,719,429.11	70.19%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$9,573,716.82	100%	0	\$0.00		0	\$0.00	
31386T6H3	UNION PLANTERS BANK NA		32	\$3,987,260.26	41.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		45	\$5,626,948.53	58.53%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$9,614,208.79	100%	0	\$0.00		0	\$0.00	
31386T6K6	UNION PLANTERS BANK NA		30	\$4,067,594.47	40.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		44	\$6,008,936.72	59.63%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$10,076,531.19	100%	0	\$0.00		0	\$0.00	

31386TA21	COUNTRYWIDE HOME LOANS, INC.	109	\$16,081,402.59	21.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	351	\$57,957,113.22	78.28%	0	\$0.00	NA	0	\$0.00	M
Total		460	\$74,038,515.81	100%	0	\$0.00		0	\$0.00	
31386TA39	COUNTRYWIDE HOME LOANS, INC.	76	\$5,318,025.70	41.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	112	\$7,620,776.53	58.9%	0	\$0.00	NA	0	\$0.00	M
Total		188	\$12,938,802.23	100%	0	\$0.00		0	\$0.00	
31386TA47	COUNTRYWIDE HOME LOANS, INC.	62	\$11,512,193.61	26.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	152	\$32,011,168.18	73.55%	0	\$0.00	NA	0	\$0.00	M
Total		214	\$43,523,361.79	100%	0	\$0.00		0	\$0.00	
31386TA54	COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,528.35	30.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$4,710,841.13	69.52%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$6,776,369.48	100%	0	\$0.00		0	\$0.00	
31386TA62	COUNTRYWIDE HOME LOANS, INC.	298	\$45,422,813.01	34.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	543	\$87,213,522.85	65.75%	0	\$0.00	NA	0	\$0.00	M
Total		841	\$132,636,335.86	100%	0	\$0.00		0	\$0.00	
31386TA70	COUNTRYWIDE HOME LOANS, INC.	62	\$8,716,992.70	34.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	123	\$16,910,645.01	65.99%	0	\$0.00	NA	0	\$0.00	M
Total		185	\$25,627,637.71	100%	0	\$0.00		0	\$0.00	
31386TAE5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,466,388.55	12.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$10,535,960.96	87.78%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$12,002,349.51	100%	0	\$0.00		0	\$0.00	
31386TAF2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,268,580.04	9.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	146	\$20,829,533.89	90.18%	0	\$0.00	NA	0	\$0.00	M
Total		160	\$23,098,113.93	100%	0	\$0.00		0	\$0.00	
31386TAG0	COUNTRYWIDE HOME LOANS, INC.	10	\$929,830.54	7.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	84	\$11,774,883.59	92.68%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$12,704,714.13	100%	0	\$0.00		0	\$0.00	

31386TAH8	COUNTRYWIDE HOME LOANS, INC.	6	\$435,893.66	5.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$7,028,257.96	94.16%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$7,464,151.62	100%	0	\$0.00		0	\$0.00	
31386TAK1	COUNTRYWIDE HOME LOANS, INC.	177	\$23,503,312.44	61.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	94	\$14,874,086.90	38.76%	0	\$0.00	NA	0	\$0.00	M
Total		271	\$38,377,399.34	100%	0	\$0.00		0	\$0.00	
31386TAL9	COUNTRYWIDE HOME LOANS, INC.	394	\$54,750,034.34	55.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	284	\$44,095,708.36	44.61%	0	\$0.00	NA	0	\$0.00	M
Total		678	\$98,845,742.70	100%	0	\$0.00		0	\$0.00	
31386TAM7	COUNTRYWIDE HOME LOANS, INC.	71	\$8,416,287.97	22.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	192	\$29,150,403.05	77.6%	0	\$0.00	NA	0	\$0.00	M
Total		263	\$37,566,691.02	100%	0	\$0.00		0	\$0.00	
31386TAN5	COUNTRYWIDE HOME LOANS, INC.	6	\$289,759.78	4.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$6,101,035.50	95.47%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$6,390,795.28	100%	0	\$0.00		0	\$0.00	
31386TAQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$454,308.78	33.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$902,261.01	66.51%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,356,569.79	100%	0	\$0.00		0	\$0.00	
31386TAR6	COUNTRYWIDE HOME LOANS, INC.	4	\$668,389.00	57.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$494,173.78	42.51%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,162,562.78	100%	0	\$0.00		0	\$0.00	
31386TAT2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,003,208.18	50.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$2,958,779.98	49.63%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$5,961,988.16	100%	0	\$0.00		0	\$0.00	
31386TAU9	COUNTRYWIDE HOME LOANS, INC.	65	\$7,682,283.23	50.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$7,457,440.99	49.26%	0	\$0.00	NA	0	\$0.00	M
Total		133	\$15,139,724.22	100%	0	\$0.00		0	\$0.00	
31386TAV7	COUNTRYWIDE	22	\$2,331,873.94	52.23%	0	\$0.00	NA	0	\$0.00	M

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		HOME LOANS, INC.								
		Unavailable	22	\$2,132,940.36	47.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,464,814.30	100%	0	\$0.00		0	\$0.00
31386TAY1		COUNTRYWIDE HOME LOANS, INC.	2	\$317,036.07	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,091,850.95	86.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,408,887.02	100%	0	\$0.00		0	\$0.00
31386TAZ8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,521,173.10	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$31,360,859.13	89.91%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,882,032.23	100%	0	\$0.00		0	\$0.00
31386TB20		COUNTRYWIDE HOME LOANS, INC.	12	\$539,120.88	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,904,537.70	77.94%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,443,658.58	100%	0	\$0.00		0	\$0.00
31386TB38		COUNTRYWIDE HOME LOANS, INC.	41	\$4,289,364.62	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$21,640,362.28	83.46%	0	\$0.00	NA	0	\$0.00
Total			223	\$25,929,726.90	100%	0	\$0.00		0	\$0.00
31386TB46		COUNTRYWIDE HOME LOANS, INC.	119	\$12,399,457.03	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$37,818,552.99	75.31%	0	\$0.00	NA	0	\$0.00
Total			456	\$50,218,010.02	100%	0	\$0.00		0	\$0.00
31386TB53		COUNTRYWIDE HOME LOANS, INC.	31	\$4,229,304.00	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$20,979,767.73	83.22%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,209,071.73	100%	0	\$0.00		0	\$0.00
31386TB61		COUNTRYWIDE HOME LOANS, INC.	111	\$16,187,474.53	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$47,936,022.35	74.76%	0	\$0.00	NA	0	\$0.00
Total			419	\$64,123,496.88	100%	0	\$0.00		0	\$0.00
31386TB79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,070.51	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,885,594.37	84.55%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,509,664.88	100%	0	\$0.00		0	\$0.00
31386TBA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,042,153.93	30.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$2,381,802.72	69.56%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$3,423,956.65	100%	0	\$0.00		0	\$0.00	
31386TBB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,687.00	32.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$3,796,500.59	67.12%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$5,656,187.59	100%	0	\$0.00		0	\$0.00	
31386TBC8		COUNTRYWIDE HOME LOANS, INC.	71	\$7,682,593.28	47.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$8,643,029.86	52.94%	0	\$0.00	NA	0	\$0.00	M
Total			158	\$16,325,623.14	100%	0	\$0.00		0	\$0.00	
31386TBG9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,046,948.95	17.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	122	\$23,787,088.55	82.5%	0	\$0.00	NA	0	\$0.00	M
Total			149	\$28,834,037.50	100%	0	\$0.00		0	\$0.00	
31386TBH7		COUNTRYWIDE HOME LOANS, INC.	107	\$16,107,380.01	18.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	454	\$72,399,023.11	81.8%	0	\$0.00	NA	0	\$0.00	M
Total			561	\$88,506,403.12	100%	0	\$0.00		0	\$0.00	
31386TBJ3		COUNTRYWIDE HOME LOANS, INC.	95	\$6,436,687.18	38.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	155	\$10,304,738.07	61.55%	0	\$0.00	NA	0	\$0.00	M
Total			250	\$16,741,425.25	100%	0	\$0.00		0	\$0.00	
31386TBK0		COUNTRYWIDE HOME LOANS, INC.	50	\$9,432,866.77	22.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	164	\$32,835,055.79	77.68%	0	\$0.00	NA	0	\$0.00	M
Total			214	\$42,267,922.56	100%	0	\$0.00		0	\$0.00	
31386TBL8		COUNTRYWIDE HOME LOANS, INC.	286	\$42,969,367.74	32.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	595	\$91,237,409.71	67.98%	0	\$0.00	NA	0	\$0.00	M
Total			881	\$134,206,777.45	100%	0	\$0.00		0	\$0.00	
31386TBM6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,437,311.84	21.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$12,343,337.85	78.22%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$15,780,649.69	100%	0	\$0.00		0	\$0.00	
31386TBZ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,135,580.00	25.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$6,284,173.35	74.64%	0	\$0.00	NA	0	\$0.00	M

Total			90	\$8,419,753.35	100%	0	\$0.00		0	\$0.00	
31386TC29		COUNTRYWIDE HOME LOANS, INC.	89	\$13,336,023.00	24.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	275	\$41,343,337.04	75.61%	0	\$0.00	NA	0	\$0.00	M
Total			364	\$54,679,360.04	100%	0	\$0.00		0	\$0.00	
31386TC37		COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,817.81	21.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$5,633,124.91	78.17%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$7,205,942.72	100%	0	\$0.00		0	\$0.00	
31386TC45		COUNTRYWIDE HOME LOANS, INC.	2	\$339,510.62	21.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,244,874.58	78.57%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,584,385.20	100%	0	\$0.00		0	\$0.00	
31386TC52		COUNTRYWIDE HOME LOANS, INC.	18	\$2,186,393.17	15.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$11,787,821.81	84.35%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$13,974,214.98	100%	0	\$0.00		0	\$0.00	
31386TC60		COUNTRYWIDE HOME LOANS, INC.	5	\$526,950.00	8.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$5,570,579.34	91.36%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$6,097,529.34	100%	0	\$0.00		0	\$0.00	
31386TC86		COUNTRYWIDE HOME LOANS, INC.	19	\$2,339,774.13	14.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	104	\$13,880,861.86	85.58%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$16,220,635.99	100%	0	\$0.00		0	\$0.00	
31386TCA1		COUNTRYWIDE HOME LOANS, INC.	3	\$345,500.00	20.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,347,141.21	79.59%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,692,641.21	100%	0	\$0.00		0	\$0.00	
31386TCE3		COUNTRYWIDE HOME LOANS, INC.	1	\$242,250.00	3.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$6,138,878.82	96.2%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$6,381,128.82	100%	0	\$0.00		0	\$0.00	
31386TCF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,748,094.53	3.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	240	\$46,725,453.67	96.39%	0	\$0.00	NA	0	\$0.00	M
Total			250	\$48,473,548.20	100%	0	\$0.00		0	\$0.00	

31386TCG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,282,074.15	3.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	624	\$101,098,583.32	96.86%	0	\$0.00	NA	0	\$0.00	M
Total		647	\$104,380,657.47	100%	0	\$0.00		0	\$0.00	
31386TCH6	COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,611.56	18.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	269	\$17,895,892.19	81.38%	0	\$0.00	NA	0	\$0.00	M
Total		332	\$21,991,503.75	100%	0	\$0.00		0	\$0.00	
31386TCJ2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,421.73	13.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	212	\$43,780,620.95	86.82%	0	\$0.00	NA	0	\$0.00	M
Total		250	\$50,429,042.68	100%	0	\$0.00		0	\$0.00	
31386TCL7	COUNTRYWIDE HOME LOANS, INC.	96	\$13,726,348.21	7.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,037	\$163,908,891.90	92.27%	0	\$0.00	NA	0	\$0.00	M
Total		1,133	\$177,635,240.11	100%	0	\$0.00		0	\$0.00	
31386TCM5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,852,929.39	17.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	207	\$13,039,456.05	82.05%	0	\$0.00	NA	0	\$0.00	M
Total		252	\$15,892,385.44	100%	0	\$0.00		0	\$0.00	
31386TCQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,763,577.31	5.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	191	\$28,723,564.96	94.22%	0	\$0.00	NA	0	\$0.00	M
Total		205	\$30,487,142.27	100%	0	\$0.00		0	\$0.00	
31386TCW3	COUNTRYWIDE HOME LOANS, INC.	4	\$405,896.55	26.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,116,402.05	73.34%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,522,298.60	100%	0	\$0.00		0	\$0.00	
31386TCX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,696,922.06	66.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$862,358.96	33.7%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,559,281.02	100%	0	\$0.00		0	\$0.00	
31386TCZ6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,014,364.55	16.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	160	\$25,931,943.66	83.8%	0	\$0.00	NA	0	\$0.00	M
Total		194	\$30,946,308.21	100%	0	\$0.00		0	\$0.00	

31386TD28		COUNTRYWIDE HOME LOANS, INC.	432	\$45,498,550.90	60.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	261	\$29,502,267.74	39.34%	0	\$0.00	NA	0	\$0.00	M
Total			693	\$75,000,818.64	100%	0	\$0.00		0	\$0.00	
31386TD36		COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,670.24	30.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$3,543,059.15	69.83%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$5,073,729.39	100%	0	\$0.00		0	\$0.00	
31386TD44		COUNTRYWIDE HOME LOANS, INC.	267	\$17,785,420.73	64.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	150	\$9,943,339.57	35.86%	0	\$0.00	NA	0	\$0.00	M
Total			417	\$27,728,760.30	100%	0	\$0.00		0	\$0.00	
31386TD51		COUNTRYWIDE HOME LOANS, INC.	40	\$2,283,903.83	33.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$4,519,372.20	66.43%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$6,803,276.03	100%	0	\$0.00		0	\$0.00	
31386TD69		COUNTRYWIDE HOME LOANS, INC.	431	\$58,249,735.00	46.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	405	\$68,004,186.47	53.86%	0	\$0.00	NA	0	\$0.00	M
Total			836	\$126,253,921.47	100%	0	\$0.00		0	\$0.00	
31386TD77		COUNTRYWIDE HOME LOANS, INC.	881	\$134,358,626.32	52.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	740	\$122,473,403.54	47.69%	0	\$0.00	NA	0	\$0.00	M
Total			1,621	\$256,832,029.86	100%	0	\$0.00		0	\$0.00	
31386TD85		COUNTRYWIDE HOME LOANS, INC.	81	\$12,729,707.64	27.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	214	\$34,243,569.73	72.9%	0	\$0.00	NA	0	\$0.00	M
Total			295	\$46,973,277.37	100%	0	\$0.00		0	\$0.00	
31386TDA0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,085.99	13.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$7,879,254.15	86.12%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$9,149,340.14	100%	0	\$0.00		0	\$0.00	
31386TDB8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,533,073.97	23.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$11,555,738.67	76.58%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$15,088,812.64	100%	0	\$0.00		0	\$0.00	
31386TDC6		COUNTRYWIDE	9	\$924,704.48	9.01%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	75	\$9,333,358.76	90.99%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$10,258,063.24	100%	0	\$0.00		0	\$0.00	
31386TDJ1		COUNTRYWIDE HOME LOANS, INC.	8	\$862,526.00	47.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$946,368.34	52.32%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,808,894.34	100%	0	\$0.00		0	\$0.00	
31386TDK8		COUNTRYWIDE HOME LOANS, INC.	7	\$714,963.82	27.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,847,838.27	72.1%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,562,802.09	100%	0	\$0.00		0	\$0.00	
31386TDL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,030,496.00	30.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,363,440.75	69.64%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$3,393,936.75	100%	0	\$0.00		0	\$0.00	
31386TDM4		COUNTRYWIDE HOME LOANS, INC.	3	\$488,200.00	17.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$2,332,492.33	82.69%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,820,692.33	100%	0	\$0.00		0	\$0.00	
31386TDN2		COUNTRYWIDE HOME LOANS, INC.	62	\$4,105,115.24	17.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	283	\$19,261,921.70	82.43%	0	\$0.00	NA	0	\$0.00	M
Total			345	\$23,367,036.94	100%	0	\$0.00		0	\$0.00	
31386TDQ5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,633,580.74	13.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	180	\$29,445,880.51	86.4%	0	\$0.00	NA	0	\$0.00	M
Total			210	\$34,079,461.25	100%	0	\$0.00		0	\$0.00	
31386TDR3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,304,158.00	30.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	113	\$7,626,024.75	69.77%	0	\$0.00	NA	0	\$0.00	M
Total			164	\$10,930,182.75	100%	0	\$0.00		0	\$0.00	
31386TDS1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,429,571.87	14.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	104	\$20,340,982.16	85.57%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$23,770,554.03	100%	0	\$0.00		0	\$0.00	
31386TDT9		COUNTRYWIDE HOME LOANS, INC.	86	\$13,389,558.20	24.01%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	261	\$42,385,658.62	75.99%	0	\$0.00	NA	0	\$0.00	M
Total			347	\$55,775,216.82	100%	0	\$0.00		0	\$0.00	
31386TDW2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,346,345.19	26.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$6,445,111.28	73.31%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$8,791,456.47	100%	0	\$0.00		0	\$0.00	
31386TDZ5		COUNTRYWIDE HOME LOANS, INC.	154	\$18,635,951.75	58.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	94	\$13,057,583.74	41.2%	0	\$0.00	NA	0	\$0.00	M
Total			248	\$31,693,535.49	100%	0	\$0.00		0	\$0.00	
31386TE35		COUNTRYWIDE HOME LOANS, INC.	8	\$1,095,736.86	32.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,322,279.72	67.94%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,418,016.58	100%	0	\$0.00		0	\$0.00	
31386TE76		COUNTRYWIDE HOME LOANS, INC.	37	\$3,760,722.00	58.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,699,947.74	41.79%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$6,460,669.74	100%	0	\$0.00		0	\$0.00	
31386TE84		COUNTRYWIDE HOME LOANS, INC.	9	\$364,528.50	21.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$1,319,216.21	78.35%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$1,683,744.71	100%	0	\$0.00		0	\$0.00	
31386TEC5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,917,578.00	21.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	101	\$10,408,376.03	78.11%	0	\$0.00	NA	0	\$0.00	M
Total			129	\$13,325,954.03	100%	0	\$0.00		0	\$0.00	
31386TED3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,412,709.00	25.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	118	\$15,701,900.33	74.37%	0	\$0.00	NA	0	\$0.00	M
Total			163	\$21,114,609.33	100%	0	\$0.00		0	\$0.00	
31386TEF8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,110,224.00	12.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	224	\$35,858,471.78	87.53%	0	\$0.00	NA	0	\$0.00	M
Total			258	\$40,968,695.78	100%	0	\$0.00		0	\$0.00	
31386TEG6		COUNTRYWIDE HOME LOANS, INC.	68	\$4,666,246.06	30.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	162	\$10,723,461.09	69.68%	0	\$0.00	NA	0	\$0.00	M

Total			230	\$15,389,707.15	100%	0	\$0.00		0	\$0.00	
31386TEH4		COUNTRYWIDE HOME LOANS, INC.	179	\$26,916,747.17	23.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	550	\$87,918,575.29	76.56%	0	\$0.00	NA	0	\$0.00	N
Total			729	\$114,835,322.46	100%	0	\$0.00		0	\$0.00	
31386TER2		COUNTRYWIDE HOME LOANS, INC.	8	\$977,112.00	45.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,187,384.21	54.86%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,164,496.21	100%	0	\$0.00		0	\$0.00	
31386TES0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,508,400.00	73.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$551,783.69	26.78%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,060,183.69	100%	0	\$0.00		0	\$0.00	
31386TEU5		COUNTRYWIDE HOME LOANS, INC.	8	\$446,329.09	21.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$1,668,615.09	78.9%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,114,944.18	100%	0	\$0.00		0	\$0.00	
31386TEV3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,585,707.58	66.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$798,737.73	33.5%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,384,445.31	100%	0	\$0.00		0	\$0.00	
31386TEW1		COUNTRYWIDE HOME LOANS, INC.	47	\$7,233,897.00	58.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,167,892.44	41.67%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$12,401,789.44	100%	0	\$0.00		0	\$0.00	
31386TEX9		COUNTRYWIDE HOME LOANS, INC.	61	\$8,573,240.00	52.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$7,884,992.59	47.91%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$16,458,232.59	100%	0	\$0.00		0	\$0.00	
31386TEZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$261,500.00	12.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,756,991.54	87.04%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,018,491.54	100%	0	\$0.00		0	\$0.00	
31386TFB6		COUNTRYWIDE HOME LOANS, INC.	3	\$361,740.00	23.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,194,713.07	76.76%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,556,453.07	100%	0	\$0.00		0	\$0.00	

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31386TFC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,910,270.00	10.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	130	\$26,044,388.01	89.95%	0	\$0.00	NA	0	\$0.00	M
Total		145	\$28,954,658.01	100%	0	\$0.00		0	\$0.00	
31386TFD2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,868,067.90	18.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	156	\$25,682,009.28	81.4%	0	\$0.00	NA	0	\$0.00	M
Total		192	\$31,550,077.18	100%	0	\$0.00		0	\$0.00	
31386TFF7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,354,444.00	22.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	112	\$22,278,037.48	77.81%	0	\$0.00	NA	0	\$0.00	M
Total		146	\$28,632,481.48	100%	0	\$0.00		0	\$0.00	
31386TFG5	COUNTRYWIDE HOME LOANS, INC.	92	\$12,984,976.41	21.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	281	\$46,365,132.57	78.12%	0	\$0.00	NA	0	\$0.00	M
Total		373	\$59,350,108.98	100%	0	\$0.00		0	\$0.00	
31386TFL4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,346,931.99	37.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$7,132,098.21	62.13%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$11,479,030.20	100%	0	\$0.00		0	\$0.00	
31386TFW0	COUNTRYWIDE HOME LOANS, INC.	3	\$330,903.52	16.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,681,308.93	83.56%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,012,212.45	100%	0	\$0.00		0	\$0.00	
31386TFZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$787,333.71	23.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,567,558.55	76.53%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$3,354,892.26	100%	0	\$0.00		0	\$0.00	
31386TK87	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,554,177.61	8.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	357	\$59,451,049.18	91.46%	0	\$0.00	NA	0	\$0.00	M
Total		388	\$65,005,226.79	100%	0	\$0.00		0	\$0.00	
31386TK95	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,345,795.89	4.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	400	\$66,660,468.38	95.22%	0	\$0.00	NA	0	\$0.00	M
Total		421	\$70,006,264.27	100%	0	\$0.00		0	\$0.00	

31386TL37	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,000,059.52	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,000,059.52	100%	0	\$0.00		0	\$0.00	
31386TL45	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,000,325.54	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,000,325.54	100%	0	\$0.00		0	\$0.00	
31386TL52	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,824,377.24	91.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$175,759.33	8.79%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,000,136.57	100%	0	\$0.00		0	\$0.00	
31386TL60	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,610,876.14	6.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	328	\$56,394,489.06	93.98%	0	\$0.00	NA	0	\$0.00	
Total		348	\$60,005,365.20	100%	0	\$0.00		0	\$0.00	
31386TL78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$441,280.29	1.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	243	\$39,562,159.63	98.9%	0	\$0.00	NA	0	\$0.00	
Total		246	\$40,003,439.92	100%	0	\$0.00		0	\$0.00	
31386TL86	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	58	\$9,823,504.12	16.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	289	\$50,182,231.42	83.63%	0	\$0.00	NA	0	\$0.00	
Total		347	\$60,005,735.54	100%	0	\$0.00		0	\$0.00	
31386TL94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,787,000.75	6.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	251	\$37,216,399.92	93.03%	0	\$0.00	NA	0	\$0.00	
Total		267	\$40,003,400.67	100%	0	\$0.00		0	\$0.00	
31386TLA1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,248,242.89	6.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	376	\$60,758,178.22	93.46%	0	\$0.00	NA	0	\$0.00	
Total		401	\$65,006,421.11	100%	0	\$0.00		0	\$0.00	

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31386TLB9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,228,757.48	5.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	385	\$56,776,893.50	94.62%	0	\$0.00	NA	0	\$0.00	M
Total		406	\$60,005,650.98	100%	0	\$0.00		0	\$0.00	
31386TLC7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,191,082.41	14.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	296	\$46,813,191.12	85.11%	0	\$0.00	NA	0	\$0.00	M
Total		348	\$55,004,273.53	100%	0	\$0.00		0	\$0.00	
31386TLD5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,573,379.65	5.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	192	\$28,428,969.78	94.76%	0	\$0.00	NA	0	\$0.00	M
Total		204	\$30,002,349.43	100%	0	\$0.00		0	\$0.00	
31386TLE3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,985,912.24	9.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	146	\$20,015,833.74	90.97%	0	\$0.00	NA	0	\$0.00	M
Total		160	\$22,001,745.98	100%	0	\$0.00		0	\$0.00	
31386TLH6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,167,331.20	6.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	287	\$46,836,609.11	93.67%	0	\$0.00	NA	0	\$0.00	M
Total		305	\$50,003,940.31	100%	0	\$0.00		0	\$0.00	
31386TLJ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,610,625.73	6.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	238	\$38,392,647.53	93.63%	0	\$0.00	NA	0	\$0.00	M
Total		254	\$41,003,273.26	100%	0	\$0.00		0	\$0.00	
31386TLK9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,264,271.61	12.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	208	\$30,738,732.46	87.82%	0	\$0.00	NA	0	\$0.00	M
Total		236	\$35,003,004.07	100%	0	\$0.00		0	\$0.00	
31386TLL7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,381,864.11	13.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	130	\$21,619,978.80	86.47%	0	\$0.00	NA	0	\$0.00	M
Total		150	\$25,001,842.91	100%	0	\$0.00		0	\$0.00	

31386TLM5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,503,854.72	11.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	381	\$44,500,589.69	88.99%	0	\$0.00	NA	0	\$0.00	M
Total		430	\$50,004,444.41	100%	0	\$0.00		0	\$0.00	
31386TLN3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	\$8,624,413.96	28.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	188	\$21,378,063.14	71.25%	0	\$0.00	NA	0	\$0.00	M
Total		256	\$30,002,477.10	100%	0	\$0.00		0	\$0.00	
31386TLP8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,635,608.44	30.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	96	\$10,365,619.68	69.1%	0	\$0.00	NA	0	\$0.00	M
Total		140	\$15,001,228.12	100%	0	\$0.00		0	\$0.00	
31386TLQ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,380,003.11	8.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	195	\$25,622,632.81	91.5%	0	\$0.00	NA	0	\$0.00	M
Total		215	\$28,002,635.92	100%	0	\$0.00		0	\$0.00	
31386TLS2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,754,632.48	7.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	337	\$55,251,117.50	92.08%	0	\$0.00	NA	0	\$0.00	M
Total		369	\$60,005,749.98	100%	0	\$0.00		0	\$0.00	
31386TLT0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$7,120,326.94	17.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA	0	\$0.00	M
Total		261	\$40,003,109.05	100%	0	\$0.00		0	\$0.00	
31386TLU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,244,647.10	11.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	0	\$0.00	M
Total		134	\$20,001,897.46	100%	0	\$0.00		0	\$0.00	
31386TLX1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,375,224.74	11.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	114	\$17,626,594.82	88.12%	0	\$0.00	NA	0	\$0.00	M

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

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		Unavailable	97	\$10,248,708.69	68.32%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$15,000,072.75	100%	0	\$0.00		0	\$0.00	
31386TM85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$5,111,441.65	12.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	514	\$34,906,604.10	87.23%	0	\$0.00	NA	0	\$0.00	N
Total			588	\$40,018,045.75	100%	0	\$0.00		0	\$0.00	
31386TM93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$2,676,149.05	17.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	191	\$12,325,198.60	82.16%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$15,001,347.65	100%	0	\$0.00		0	\$0.00	
31386TMB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,720,212.90	10.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	233	\$40,283,495.97	89.51%	0	\$0.00	NA	0	\$0.00	N
Total			264	\$45,003,708.87	100%	0	\$0.00		0	\$0.00	
31386TMC6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,540,002.28	7.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$18,461,856.24	92.3%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$20,001,858.52	100%	0	\$0.00		0	\$0.00	
31386TMD4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,201,288.72	11.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$17,800,264.46	88.99%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$20,001,553.18	100%	0	\$0.00		0	\$0.00	
31386TME2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,120,045.12	15.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	293	\$33,882,459.51	84.7%	0	\$0.00	NA	0	\$0.00	N
Total			341	\$40,002,504.63	100%	0	\$0.00		0	\$0.00	
31386TMF9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,812,750.19	28.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$7,187,194.65	71.87%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$9,999,944.84	100%	0	\$0.00		0	\$0.00	
31386TMG7		FLEET NATIONAL BANK C/O FLEET	19	\$1,157,851.39	14.47%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE CORP.									
		Unavailable	75	\$6,842,838.25	85.53%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$8,000,689.64	100%	0	\$0.00		0	\$0.00	
31386TMH5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,999,889.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,999,889.72	100%	0	\$0.00		0	\$0.00	
31386TML6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,447,918.68	9.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$22,554,297.03	90.21%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$25,002,215.71	100%	0	\$0.00		0	\$0.00	
31386TMM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,771,306.79	9.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	196	\$36,230,926.34	90.57%	0	\$0.00	NA	0	\$0.00	N
Total			219	\$40,002,233.13	100%	0	\$0.00		0	\$0.00	
31386TMN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,737,153.74	3.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	266	\$48,267,870.30	96.53%	0	\$0.00	NA	0	\$0.00	N
Total			277	\$50,005,024.04	100%	0	\$0.00		0	\$0.00	
31386TMP7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$7,613,941.15	15.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	227	\$42,389,601.99	84.77%	0	\$0.00	NA	0	\$0.00	N
Total			268	\$50,003,543.14	100%	0	\$0.00		0	\$0.00	
31386TMQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,704,841.71	17.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$8,296,094.86	82.95%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$10,000,936.57	100%	0	\$0.00		0	\$0.00	
31386TMS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$378,855.35	2.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$14,622,179.75	97.47%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$15,001,035.10	100%	0	\$0.00		0	\$0.00	
31386TMT9		FLEET NATIONAL BANK C/O FLEET	7	\$1,045,406.76	10.45%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE CORP.									
		Unavailable	63	\$8,954,653.32	89.55%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$10,000,060.08	100%	0	\$0.00		0	\$0.00	
31386TMW2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$900,507.93	83.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$173,964.40	16.19%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,074,472.33	100%	0	\$0.00		0	\$0.00	
31386TMZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,343,617.54	2.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	250	\$43,659,454.03	97.01%	0	\$0.00	NA	0	\$0.00	N
Total			258	\$45,003,071.57	100%	0	\$0.00		0	\$0.00	
31386TN27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,173,763.94	29.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$5,076,373.87	70.02%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$7,250,137.81	100%	0	\$0.00		0	\$0.00	
31386TN35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,500,190.95	19.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$6,249,342.41	80.64%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$7,749,533.36	100%	0	\$0.00		0	\$0.00	
31386TN43		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,003,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,003,000.00	100%	0	\$0.00		0	\$0.00	
31386TNA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$514,384.37	10.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$4,486,087.26	89.71%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$5,000,471.63	100%	0	\$0.00		0	\$0.00	
31386TNB7		Unavailable	57	\$2,999,742.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$2,999,742.76	100%	0	\$0.00		0	\$0.00	
31386TNC5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$4,063,265.05	8.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	265	\$45,940,782.85	91.87%	0	\$0.00	NA	0	\$0.00	N
Total			289	\$50,004,047.90	100%	0	\$0.00		0	\$0.00	

31386TNF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$230,891.02	4.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$4,769,649.98	95.38%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$5,000,541.00	100%	0	\$0.00		0	\$0.00	
31386TNH4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$457,911.08	4.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$9,545,927.87	95.42%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$10,003,838.95	100%	0	\$0.00		0	\$0.00	
31386TNM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$2,382,174.03	6.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	460	\$32,620,524.12	93.19%	0	\$0.00	NA	0	\$0.00	M
Total		495	\$35,002,698.15	100%	0	\$0.00		0	\$0.00	
31386TNN1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,056,886.23	10.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	303	\$44,947,273.56	89.89%	0	\$0.00	NA	0	\$0.00	M
Total		338	\$50,004,159.79	100%	0	\$0.00		0	\$0.00	
31386TNP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,610,207.40	10.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	176	\$23,392,372.37	89.96%	0	\$0.00	NA	0	\$0.00	M
Total		199	\$26,002,579.77	100%	0	\$0.00		0	\$0.00	
31386TNQ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,358,447.96	6.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	235	\$32,643,172.69	93.26%	0	\$0.00	NA	0	\$0.00	M
Total		249	\$35,001,620.65	100%	0	\$0.00		0	\$0.00	
31386TNR2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,909,524.93	9.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	141	\$18,090,702.80	90.45%	0	\$0.00	NA	0	\$0.00	M
Total		159	\$20,000,227.73	100%	0	\$0.00		0	\$0.00	
31386TNS0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$842,523.89	10.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$7,157,807.32	89.47%	0	\$0.00	NA	0	\$0.00	M

Total			58	\$8,000,331.21	100%	0	\$0.00		0	\$0.00	
31386TNZ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,814,282.92	12.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	249	\$41,189,334.98	87.63%	0	\$0.00	NA	0	\$0.00	M
Total			285	\$47,003,617.90	100%	0	\$0.00		0	\$0.00	
31386TP25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,646,705.58	15.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	148	\$24,601,657.12	84.11%	0	\$0.00	NA	0	\$0.00	M
Total			179	\$29,248,362.70	100%	0	\$0.00		0	\$0.00	
31386TP41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$436,000.00	2.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$14,565,149.78	97.09%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$15,001,149.78	100%	0	\$0.00		0	\$0.00	
31386TP58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,803,430.03	12.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	193	\$26,198,662.76	87.32%	0	\$0.00	NA	0	\$0.00	M
Total			222	\$30,002,092.79	100%	0	\$0.00		0	\$0.00	
31386TP66		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$897,000.00	8.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$9,103,166.32	91.03%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$10,000,166.32	100%	0	\$0.00		0	\$0.00	
31386TP74		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	70	\$7,198,125.59	28.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	155	\$17,803,029.08	71.21%	0	\$0.00	NA	0	\$0.00	M
Total			225	\$25,001,154.67	100%	0	\$0.00		0	\$0.00	
31386TP82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,818,597.78	25.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$5,181,979.67	74.02%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$7,000,577.45	100%	0	\$0.00		0	\$0.00	
31386TPC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,190,304.81	15.64%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	94	\$11,810,745.56	84.36%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$14,001,050.37	100%	0	\$0.00		0	\$0.00	
31386TPD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$7,103,872.33	23.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	211	\$22,898,202.18	76.32%	0	\$0.00	NA	0	\$0.00	M
Total			275	\$30,002,074.51	100%	0	\$0.00		0	\$0.00	
31386TPE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$624,299.29	12.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$4,375,715.06	87.51%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$5,000,014.35	100%	0	\$0.00		0	\$0.00	
31386TPF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,554.84	10.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$2,687,579.92	89.58%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$3,000,134.76	100%	0	\$0.00		0	\$0.00	
31386TPH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,061,761.05	5.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	347	\$54,941,906.61	94.72%	0	\$0.00	NA	0	\$0.00	M
Total			373	\$58,003,667.66	100%	0	\$0.00		0	\$0.00	
31386TPJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$337,250.00	6.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$4,663,246.06	93.26%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$5,000,496.06	100%	0	\$0.00		0	\$0.00	
31386TPM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$443,500.00	8.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$4,678,061.89	91.34%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$5,121,561.89	100%	0	\$0.00		0	\$0.00	
31386TPN9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$754,026.14	3.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	103	\$19,247,939.78	96.23%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$20,001,965.92	100%	0	\$0.00		0	\$0.00	
31386TPP4		FLEET NATIONAL BANK C/O FLEET	68	\$10,909,665.20	27.27%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE CORP.									
		Unavailable	211	\$29,092,948.36	72.73%	0	\$0.00	NA	0	\$0.00	N
Total			279	\$40,002,613.56	100%	0	\$0.00		0	\$0.00	
31386TPQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,581,802.89	6.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$23,420,593.08	93.67%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$25,002,395.97	100%	0	\$0.00		0	\$0.00	
31386TPR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$5,035,223.80	12.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	230	\$34,967,683.12	87.41%	0	\$0.00	NA	0	\$0.00	N
Total			260	\$40,002,906.92	100%	0	\$0.00		0	\$0.00	
31386TPT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$535,232.00	13.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,464,814.91	86.62%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,000,046.91	100%	0	\$0.00		0	\$0.00	
31386TPU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$841,378.28	11.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,658,134.03	88.78%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,499,512.31	100%	0	\$0.00		0	\$0.00	
31386TPV1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$947,689.01	14.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$5,552,639.98	85.42%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,500,328.99	100%	0	\$0.00		0	\$0.00	
31386TPW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$262,700.00	5.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$4,912,165.33	94.92%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,174,865.33	100%	0	\$0.00		0	\$0.00	
31386TPX7		Unavailable	306	\$54,104,441.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			306	\$54,104,441.44	100%	0	\$0.00		0	\$0.00	
31386TPY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$258,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	377	\$70,441,615.64	99.63%	0	\$0.00	NA	0	\$0.00	N

Total			379	\$70,700,115.64	100%	0	\$0.00		0	\$0.00	
31386TPZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,351,441.92	4.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	286	\$47,652,605.76	95.3%	0	\$0.00	NA	0	\$0.00	N
Total			304	\$50,004,047.68	100%	0	\$0.00		0	\$0.00	
31386TQE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,040,987.18	34.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,959,598.17	65.99%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$6,000,585.35	100%	0	\$0.00		0	\$0.00	
31386TQF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$709,303.75	4.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$13,991,438.02	95.18%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$14,700,741.77	100%	0	\$0.00		0	\$0.00	
31386TQG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$387,150.00	7.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,613,105.59	92.26%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,000,255.59	100%	0	\$0.00		0	\$0.00	
31386TQH1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	82	\$8,922,774.91	34.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$17,078,127.31	65.68%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$26,000,902.22	100%	0	\$0.00		0	\$0.00	
31386TS30		OHIO SAVINGS BANK	2	\$126,391.45	3.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,895,131.93	96.86%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,021,523.38	100%	0	\$0.00		0	\$0.00	
31386TS89		OHIO SAVINGS BANK	3	\$279,590.49	15.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,533,655.53	84.58%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,813,246.02	100%	0	\$0.00		0	\$0.00	
31386TSC0		OHIO SAVINGS BANK	5	\$381,584.01	11.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,944,991.42	88.53%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,326,575.43	100%	0	\$0.00		0	\$0.00	
31386TSD8		Unavailable	19	\$1,712,704.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,712,704.83	100%	0	\$0.00		0	\$0.00	

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31386TSE6	Unavailable	13	\$1,416,161.17	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,416,161.17	100%	0	\$0.00		0	\$0.00	
31386TSK2	OHIO SAVINGS BANK	2	\$246,118.70	12.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,683,981.33	87.25%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,930,100.03	100%	0	\$0.00		0	\$0.00	
31386TSR7	OHIO SAVINGS BANK	141	\$18,593,243.14	13.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	662	\$118,742,488.40	86.46%	0	\$0.00	NA	0	\$0.00	
Total		803	\$137,335,731.54	100%	0	\$0.00		0	\$0.00	
31386TSS5	OHIO SAVINGS BANK	22	\$1,987,645.13	1.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	727	\$116,748,158.26	98.33%	0	\$0.00	NA	0	\$0.00	
Total		749	\$118,735,803.39	100%	0	\$0.00		0	\$0.00	
31386TST3	Unavailable	284	\$43,733,307.60	100%	0	\$0.00	NA	0	\$0.00	
Total		284	\$43,733,307.60	100%	0	\$0.00		0	\$0.00	
31386TT70	Unavailable	51	\$7,339,759.02	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$7,339,759.02	100%	0	\$0.00		0	\$0.00	
31386TT96	Unavailable	46	\$6,122,703.39	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,122,703.39	100%	0	\$0.00		0	\$0.00	
31386TUN3	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,002,942.70	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,002,942.70	100%	0	\$0.00		0	\$0.00	
31386TUP8	MID AMERICA FEDERAL SAVINGS BANK	23	\$3,022,363.11	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,022,363.11	100%	0	\$0.00		0	\$0.00	
31386TWW1	THE HUNTINGTON MORTGAGE COMPANY	76	\$9,487,774.94	70.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,937,362.43	29.33%	0	\$0.00	NA	0	\$0.00	
Total		104	\$13,425,137.37	100%	0	\$0.00		0	\$0.00	
31386TWY7	THE HUNTINGTON MORTGAGE COMPANY	44	\$5,033,212.22	71.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,019,312.09	28.63%	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,052,524.31	100%	0	\$0.00		0	\$0.00	

31386TWZ4	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,748,376.06	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,748,376.06	100%	0	\$0.00		0	\$0.00	
31386TXC4	THE HUNTINGTON MORTGAGE COMPANY	55	\$6,958,129.46	78.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,868,811.56	21.17%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,826,941.02	100%	0	\$0.00		0	\$0.00	
31386TXF7	THE HUNTINGTON MORTGAGE COMPANY	13	\$867,465.39	73.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$312,005.54	26.45%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,179,470.93	100%	0	\$0.00		0	\$0.00	
31386TXH3	THE HUNTINGTON MORTGAGE COMPANY	97	\$6,417,595.52	93.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$433,028.99	6.32%	0	\$0.00	NA	0	\$0.00	
Total		103	\$6,850,624.51	100%	0	\$0.00		0	\$0.00	
31386TXL4	THE HUNTINGTON MORTGAGE COMPANY	31	\$5,220,454.75	53.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$4,497,949.00	46.28%	0	\$0.00	NA	0	\$0.00	
Total		59	\$9,718,403.75	100%	0	\$0.00		0	\$0.00	
31386TXM2	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,203,554.05	48.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,277,408.75	51.49%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,480,962.80	100%	0	\$0.00		0	\$0.00	
31386TXP5	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,673,701.28	91.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$146,350.33	8.04%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,820,051.61	100%	0	\$0.00		0	\$0.00	
31386TXQ3	THE HUNTINGTON MORTGAGE COMPANY	80	\$6,897,992.73	86.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,061,591.40	13.34%	0	\$0.00	NA	0	\$0.00	
Total		87	\$7,959,584.13	100%	0	\$0.00		0	\$0.00	

31386TXR1	THE HUNTINGTON MORTGAGE COMPANY	55	\$6,043,453.93	72.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,313,318.63	27.68%	0	\$0.00	NA	0	\$0.00	
Total		71	\$8,356,772.56	100%	0	\$0.00		0	\$0.00	
31386TXS9	THE HUNTINGTON MORTGAGE COMPANY	79	\$7,816,287.93	92.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$674,114.58	7.94%	0	\$0.00	NA	0	\$0.00	
Total		83	\$8,490,402.51	100%	0	\$0.00		0	\$0.00	
31386TXT7	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,270,436.61	48.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,452,416.56	51.93%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,722,853.17	100%	0	\$0.00		0	\$0.00	
31386TXU4	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,936,856.37	70.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,440,989.90	29.14%	0	\$0.00	NA	0	\$0.00	
Total		84	\$8,377,846.27	100%	0	\$0.00		0	\$0.00	
31386TXV2	THE HUNTINGTON MORTGAGE COMPANY	70	\$7,629,240.03	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$7,629,240.03	100%	0	\$0.00		0	\$0.00	
31386TY33	OHIO SAVINGS BANK	66	\$6,626,589.87	16.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	228	\$34,193,672.78	83.77%	0	\$0.00	NA	0	\$0.00	
Total		294	\$40,820,262.65	100%	0	\$0.00		0	\$0.00	
31386TZS7	INDYMAC BANK, FSB	2	\$429,372.13	6.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$5,822,366.27	93.13%	0	\$0.00	NA	0	\$0.00	
Total		45	\$6,251,738.40	100%	0	\$0.00		0	\$0.00	
31386TZT5	INDYMAC BANK, FSB	1	\$171,816.24	3.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$4,425,313.21	96.26%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,597,129.45	100%	0	\$0.00		0	\$0.00	
31386U2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,724,566.36	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,724,566.36	100%	0	\$0.00		0	\$0.00	

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31386U2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,424,478.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$9,424,478.96	100%	0	\$0.00		0	\$0.00	
31386U2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,730,933.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,730,933.11	100%	0	\$0.00		0	\$0.00	
31386U2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,612,038.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$14,612,038.81	100%	0	\$0.00		0	\$0.00	
31386U2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,991,223.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$14,991,223.48	100%	0	\$0.00		0	\$0.00	
31386U2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,994,098.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$7,994,098.80	100%	0	\$0.00		0	\$0.00	
31386U3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,836,075.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$14,836,075.67	100%	0	\$0.00		0	\$0.00	
31386U3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$17,024,352.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$17,024,352.42	100%	0	\$0.00		0	\$0.00	
31386U3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,833,330.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,833,330.68	100%	0	\$0.00		0	\$0.00	
31386U3E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$12,624,989.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$12,624,989.52	100%	0	\$0.00		0	\$0.00	
31386U3F7		BISHOPS GATE RESIDENTIAL	83	\$11,142,485.15	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST								
Total			83	\$11,142,485.15	100%	0	\$0.00		0	\$0.00
31386U3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,003,385.38	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,003,385.38	100%	0	\$0.00		0	\$0.00
31386U3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,407,545.02	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,407,545.02	100%	0	\$0.00		0	\$0.00
31386U3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,730,629.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,730,629.01	100%	0	\$0.00		0	\$0.00
31386U3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$19,998,601.67	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,998,601.67	100%	0	\$0.00		0	\$0.00
31386U3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,289,148.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,289,148.00	100%	0	\$0.00		0	\$0.00
31386U3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,328,352.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,328,352.23	100%	0	\$0.00		0	\$0.00
31386U3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$24,645,968.89	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$24,645,968.89	100%	0	\$0.00		0	\$0.00
31386U3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,225,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,225,970.00	100%	0	\$0.00		0	\$0.00
31386U3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,569,595.40	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,569,595.40	100%	0	\$0.00		0	\$0.00

31386U4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$15,292,814.00	100%	0	\$0.00	NA	0	\$0.00	
Total			138	\$15,292,814.00	100%	0	\$0.00		0	\$0.00	
31386U4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$11,521,505.00	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$11,521,505.00	100%	0	\$0.00		0	\$0.00	
31386U4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,196,265.25	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$10,196,265.25	100%	0	\$0.00		0	\$0.00	
31386U4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,945,719.50	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$19,945,719.50	100%	0	\$0.00		0	\$0.00	
31386UB43		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,980,962.02	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$3,980,962.02	100%	0	\$0.00		0	\$0.00	
31386UB50		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,053,336.37	85.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$349,112.00	14.53%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,402,448.37	100%	0	\$0.00		0	\$0.00	
31386UB68		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,316,963.89	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,316,963.89	100%	0	\$0.00		0	\$0.00	
31386UB92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,345,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,345,450.00	100%	0	\$0.00		0	\$0.00	
31386UBV3		POPULAR MORTGAGE, INC.	71	\$7,178,519.24	67.74%	0	\$0.00	NA	0	\$0.00	

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

		MORTGAGE								
Total			19	\$1,935,400.00	100%	0	\$0.00		0	\$0.00
31386UCH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,547,467.79	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,590,467.79	100%	0	\$0.00		0	\$0.00
31386UCJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,261,089.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,261,089.07	100%	0	\$0.00		0	\$0.00
31386UD25		PRISM MORTGAGE COMPANY	19	\$3,038,279.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,038,279.56	100%	0	\$0.00		0	\$0.00
31386UDG4		PRISM MORTGAGE COMPANY	124	\$20,372,210.27	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,372,210.27	100%	0	\$0.00		0	\$0.00
31386UDP4		PRISM MORTGAGE COMPANY	63	\$12,142,487.86	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,142,487.86	100%	0	\$0.00		0	\$0.00
31386UDT6		PRISM MORTGAGE COMPANY	59	\$10,048,070.77	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,048,070.77	100%	0	\$0.00		0	\$0.00
31386UDU3		PRISM MORTGAGE COMPANY	127	\$22,743,369.52	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,743,369.52	100%	0	\$0.00		0	\$0.00
31386UDX7		PRISM MORTGAGE COMPANY	105	\$18,923,558.34	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,923,558.34	100%	0	\$0.00		0	\$0.00
31386UDY5		PRISM MORTGAGE COMPANY	14	\$2,375,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,375,700.00	100%	0	\$0.00		0	\$0.00
31386UDZ2		PRISM MORTGAGE COMPANY	111	\$17,906,031.51	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$479,321.52	2.61%	0	\$0.00	NA	0	\$0.00

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Total			114	\$18,385,353.03	100%	0	\$0.00		0	\$0.00	
31386UEW8		USAA FEDERAL SAVINGS BANK	42	\$5,351,352.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$5,351,352.82	100%	0	\$0.00		0	\$0.00	
31386UEY4		USAA FEDERAL SAVINGS BANK	86	\$11,221,861.17	100%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$11,221,861.17	100%	0	\$0.00		0	\$0.00	
31386UKD3		Unavailable	42	\$7,415,050.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$7,415,050.00	100%	0	\$0.00		0	\$0.00	
31386UNA6		THE DIME SAVINGS BANK OF NEW YORK	41	\$8,002,498.68	32.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$16,746,270.81	67.67%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$24,748,769.49	100%	0	\$0.00		0	\$0.00	
31386UNS7		FIFTH THIRD BANK	34	\$5,510,462.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$5,510,462.30	100%	0	\$0.00		0	\$0.00	
31386UNT5		FIFTH THIRD BANK	109	\$16,035,441.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$16,035,441.27	100%	0	\$0.00		0	\$0.00	
31386UNU2		FIFTH THIRD BANK	320	\$40,872,999.97	100%	0	\$0.00	NA	0	\$0.00	M
Total			320	\$40,872,999.97	100%	0	\$0.00		0	\$0.00	
31386UNV0		FIFTH THIRD BANK	216	\$24,451,315.05	100%	0	\$0.00	NA	0	\$0.00	M
Total			216	\$24,451,315.05	100%	0	\$0.00		0	\$0.00	
31386UNX6		FIFTH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,002,758.95	100%	0	\$0.00		0	\$0.00	
31386URF1		Unavailable	207	\$32,402,796.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			207	\$32,402,796.26	100%	0	\$0.00		0	\$0.00	
31386URG9		HOMESIDE LENDING, INC.	4	\$587,684.33	1.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	307	\$47,107,451.77	98.77%	0	\$0.00	NA	0	\$0.00	M
Total			311	\$47,695,136.10	100%	0	\$0.00		0	\$0.00	
31386URH7		HOMESIDE LENDING, INC.	1	\$116,288.63	0.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	118	\$18,269,487.38	99.37%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$18,385,776.01	100%	0	\$0.00		0	\$0.00	

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31386URL8		Unavailable	16	\$2,285,536.02	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,285,536.02	100%	0	\$0.00		0	\$0.00	
31386URN4		HOMESIDE LENDING, INC.	2	\$295,127.99	0.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	266	\$41,736,854.56	99.3%	0	\$0.00	NA	0	\$0.00	M
Total			268	\$42,031,982.55	100%	0	\$0.00		0	\$0.00	
31386URQ7		HOMESIDE LENDING, INC.	5	\$799,866.28	3.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	127	\$19,610,645.61	96.08%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$20,410,511.89	100%	0	\$0.00		0	\$0.00	
31386URR5		HOMESIDE LENDING, INC.	8	\$1,226,971.24	4.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	177	\$25,796,992.37	95.46%	0	\$0.00	NA	0	\$0.00	M
Total			185	\$27,023,963.61	100%	0	\$0.00		0	\$0.00	
31386UV25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,942,810.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$14,942,810.07	100%	0	\$0.00		0	\$0.00	
31386UV33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,938,913.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$7,938,913.00	100%	0	\$0.00		0	\$0.00	
31386UVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	\$0.00	NA	0	\$0.00	M
Total			189	\$24,385,190.37	100%	0	\$0.00		0	\$0.00	
31386UVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$9,961,722.72	100%	0	\$0.00	NA	0	\$0.00	M
Total			154	\$9,961,722.72	100%	0	\$0.00		0	\$0.00	
31386UVG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,549,933.12	100%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$20,549,933.12	100%	0	\$0.00		0	\$0.00	
31386UVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,606,115.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,606,115.39	100%	0	\$0.00		0	\$0.00	

31386UVL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,131,250.44	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$19,131,250.44	100%	0	\$0.00		0	\$0.00	
31386UVM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,911,914.00	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$12,911,914.00	100%	0	\$0.00		0	\$0.00	
31386UVN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,208,453.69	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$15,208,453.69	100%	0	\$0.00		0	\$0.00	
31386UVP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,195,182.11	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,195,182.11	100%	0	\$0.00		0	\$0.00	
31386UVQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$11,776,025.41	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$11,776,025.41	100%	0	\$0.00		0	\$0.00	
31386UVR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$15,527,493.05	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$15,527,493.05	100%	0	\$0.00		0	\$0.00	
31386UVT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,086,748.00	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$16,086,748.00	100%	0	\$0.00		0	\$0.00	
31386UVV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,479,050.53	92.5%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,989.00	7.5%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,599,039.53	100%	0	\$0.00		0	\$0.00	
31386UVW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,613,920.00	100%	0	\$0.00	NA	0	\$0.00	

Total			15	\$2,613,920.00	100%	0	\$0.00		0	\$0.00	
31386UVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,465,843.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$13,465,843.30	100%	0	\$0.00		0	\$0.00	
31386UX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,109,544.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$12,109,544.91	100%	0	\$0.00		0	\$0.00	
31386UX80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$19,975,809.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$19,975,809.25	100%	0	\$0.00		0	\$0.00	
31386UX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,931,985.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$21,931,985.38	100%	0	\$0.00		0	\$0.00	
31386UXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,963,431.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$19,963,431.92	100%	0	\$0.00		0	\$0.00	
31386UY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	171	\$16,199,181.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$16,199,181.10	100%	0	\$0.00		0	\$0.00	
31386UY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,987,405.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			225	\$19,987,405.34	100%	0	\$0.00		0	\$0.00	
31386UY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$16,351,854.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$16,351,854.00	100%	0	\$0.00		0	\$0.00	
31386UY63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,533,589.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$3,533,589.02	100%	0	\$0.00		0	\$0.00	

31386UY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,923,800.00	26.24%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,408,281.00	73.76%	0	\$0.00	NA	0	\$0.00	
Total			39	\$7,332,081.00	100%	0	\$0.00		0	\$0.00	
31386UYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,706,193.18	100%	0	\$0.00	NA	0	\$0.00	
Total			165	\$24,706,193.18	100%	0	\$0.00		0	\$0.00	
31386UYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,984,006.98	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,984,006.98	100%	0	\$0.00		0	\$0.00	
31386UYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$24,663,372.96	100%	0	\$0.00	NA	0	\$0.00	
Total			163	\$24,663,372.96	100%	0	\$0.00		0	\$0.00	
31386UZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$19,453,919.46	100%	0	\$0.00	NA	0	\$0.00	
Total			166	\$19,453,919.46	100%	0	\$0.00		0	\$0.00	
31386UZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,538,015.04	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,538,015.04	100%	0	\$0.00		0	\$0.00	
31386UZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,488,701.50	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$6,488,701.50	100%	0	\$0.00		0	\$0.00	
31386UZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,084,405.00	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$19,084,405.00	100%	0	\$0.00		0	\$0.00	
31386UZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,977,307.64	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$19,977,307.64	100%	0	\$0.00		0	\$0.00	

31386UZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,141,650.00	100%	0	\$0.00		0	\$0.00	
31386UZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,960,084.00	100%	0	\$0.00	NA	0	\$0.00	
Total			124	\$19,960,084.00	100%	0	\$0.00		0	\$0.00	
31386UZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,980,856.00	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$10,980,856.00	100%	0	\$0.00		0	\$0.00	
31386UZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,819,068.49	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$3,819,068.49	100%	0	\$0.00		0	\$0.00	
31386UZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,045,061.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,045,061.00	100%	0	\$0.00		0	\$0.00	
31386UZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,945,076.30	100%	0	\$0.00	NA	0	\$0.00	
Total			122	\$19,945,076.30	100%	0	\$0.00		0	\$0.00	
31386UZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,173.62	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$1,822,173.62	100%	0	\$0.00		0	\$0.00	
31386UZV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,259,371.91	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$8,259,371.91	100%	0	\$0.00		0	\$0.00	
31386UZX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,960,271.78	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$1,960,271.78	100%	0	\$0.00		0	\$0.00	
31386UZY1			27	\$2,520,790.55	100%	0	\$0.00	NA	0	\$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
Total			27	\$2,520,790.55	100%	0	\$0.00		0	\$0.00		
31386UZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,890,595.84	100%	0	\$0.00	NA	0	\$0.00		
Total			31	\$3,890,595.84	100%	0	\$0.00		0	\$0.00		
31386V3K4		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,002,906.80	100%	0	\$0.00	NA	0	\$0.00		
Total			75	\$10,002,906.80	100%	0	\$0.00		0	\$0.00		
31386V4B3		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,003,627.80	100%	0	\$0.00	NA	0	\$0.00		
Total			6	\$1,003,627.80	100%	0	\$0.00		0	\$0.00		
31386V4D9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,521.86	100%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,000,521.86	100%	0	\$0.00		0	\$0.00		
31386V4E7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00		
Total			8	\$1,000,400.00	100%	0	\$0.00		0	\$0.00		
31386V4F4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,000,300.00	100%	0	\$0.00		0	\$0.00		
31386V4H0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,058.96	100%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,000,058.96	100%	0	\$0.00		0	\$0.00		
31386V5A4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,000,900.00	100%	0	\$0.00		0	\$0.00		
31386V5E6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,205.54	100%	0	\$0.00	NA	0	\$0.00		

Total			6	\$1,000,205.54	100%	0	\$0.00		0	\$0.00	
31386V5J5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,610.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$999,610.65	100%	0	\$0.00		0	\$0.00	
31386V5K2		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,001,300.00	100%	0	\$0.00		0	\$0.00	
31386V5L0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,001,300.00	100%	0	\$0.00		0	\$0.00	
31386V5M8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,000,200.00	100%	0	\$0.00		0	\$0.00	
31386V5R7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,001,600.00	100%	0	\$0.00		0	\$0.00	
31386V5W6		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,018,966.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,018,966.36	100%	0	\$0.00		0	\$0.00	
31386V5Y2		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31386VDH0		PHH MORTGAGE SERVICES CORPORATION	9	\$1,305,025.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,305,025.63	100%	0	\$0.00		0	\$0.00	
31386VDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,413,789.25	98.12%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES	2	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION										
Total			57	\$10,613,789.25	100%	0	\$0.00		0	\$0.00		
31386VDS6		PHH MORTGAGE SERVICES CORPORATION	7	\$1,014,994.13	100%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,014,994.13	100%	0	\$0.00		0	\$0.00		
31386VDU1		PHH MORTGAGE SERVICES CORPORATION	22	\$2,415,882.09	100%	0	\$0.00	NA	0	\$0.00		
Total			22	\$2,415,882.09	100%	0	\$0.00		0	\$0.00		
31386VFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0	\$0.00	NA	0	\$0.00		
Total			202	\$33,076,830.44	100%	0	\$0.00		0	\$0.00		
31386VFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,992,309.12	86.44%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	7	\$783,150.00	13.56%	0	\$0.00	NA	0	\$0.00		
Total			35	\$5,775,459.12	100%	0	\$0.00		0	\$0.00		
31386VG46		USAA FEDERAL SAVINGS BANK	46	\$9,051,746.99	100%	0	\$0.00	NA	0	\$0.00		
Total			46	\$9,051,746.99	100%	0	\$0.00		0	\$0.00		
31386VG61		USAA FEDERAL SAVINGS BANK	41	\$6,738,437.51	100%	0	\$0.00	NA	0	\$0.00		
Total			41	\$6,738,437.51	100%	0	\$0.00		0	\$0.00		
31386VG95		USAA FEDERAL SAVINGS BANK	36	\$6,366,735.00	100%	0	\$0.00	NA	0	\$0.00		
Total			36	\$6,366,735.00	100%	0	\$0.00		0	\$0.00		
31386VHD5		USAA FEDERAL SAVINGS BANK	37	\$4,432,454.00	100%	0	\$0.00	NA	0	\$0.00		
Total			37	\$4,432,454.00	100%	0	\$0.00		0	\$0.00		
31386VHL7		USAA FEDERAL SAVINGS BANK	15	\$2,515,822.33	100%	0	\$0.00	NA	0	\$0.00		

Total			15	\$2,515,822.33	100%	0	\$0.00		0	\$0.00	
31386VHN3		USAA FEDERAL SAVINGS BANK	43	\$6,402,862.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$6,402,862.18	100%	0	\$0.00		0	\$0.00	
31386VHP8		USAA FEDERAL SAVINGS BANK	16	\$2,151,347.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,151,347.00	100%	0	\$0.00		0	\$0.00	
31386VJ50		USAA FEDERAL SAVINGS BANK	97	\$16,069,024.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$16,069,024.92	100%	0	\$0.00		0	\$0.00	
31386VJ68		USAA FEDERAL SAVINGS BANK	110	\$20,864,489.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$20,864,489.14	100%	0	\$0.00		0	\$0.00	
31386VJ76		USAA FEDERAL SAVINGS BANK	18	\$2,509,642.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,509,642.79	100%	0	\$0.00		0	\$0.00	
31386VJG6		USAA FEDERAL SAVINGS BANK	15	\$2,186,128.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,186,128.00	100%	0	\$0.00		0	\$0.00	
31386VKA7		USAA FEDERAL SAVINGS BANK	69	\$8,244,452.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$8,244,452.35	100%	0	\$0.00		0	\$0.00	
31386VKB5		USAA FEDERAL SAVINGS BANK	45	\$5,953,359.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,953,359.57	100%	0	\$0.00		0	\$0.00	
31386VKC3		USAA FEDERAL SAVINGS BANK	21	\$2,942,499.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,942,499.67	100%	0	\$0.00		0	\$0.00	
31386VL57		USAA FEDERAL SAVINGS BANK	23	\$3,309,411.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,309,411.00	100%	0	\$0.00		0	\$0.00	
31386VL73		USAA FEDERAL SAVINGS BANK	81	\$14,095,503.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$14,095,503.46	100%	0	\$0.00		0	\$0.00	
31386VL81			62	\$8,272,254.85	100%	0	\$0.00	NA	0	\$0.00	N

		USAA FEDERAL SAVINGS BANK									
Total			62	\$8,272,254.85	100%	0	\$0.00		0	\$0.00	
31386VLQ1		USAA FEDERAL SAVINGS BANK	57	\$5,492,523.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$5,492,523.00	100%	0	\$0.00		0	\$0.00	
31386VLR9		USAA FEDERAL SAVINGS BANK	20	\$1,763,381.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,763,381.60	100%	0	\$0.00		0	\$0.00	
31386VLT5		USAA FEDERAL SAVINGS BANK	23	\$3,728,625.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,728,625.40	100%	0	\$0.00		0	\$0.00	
31386VLW8		USAA FEDERAL SAVINGS BANK	61	\$9,072,669.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$9,072,669.07	100%	0	\$0.00		0	\$0.00	
31386VLX6		USAA FEDERAL SAVINGS BANK	36	\$2,988,976.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,988,976.16	100%	0	\$0.00		0	\$0.00	
31386VLZ1		USAA FEDERAL SAVINGS BANK	21	\$1,480,178.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,480,178.22	100%	0	\$0.00		0	\$0.00	
31386VM72		NAVY FEDERAL CREDIT UNION	47	\$9,063,382.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$9,063,382.16	100%	0	\$0.00		0	\$0.00	
31386VM80		NAVY FEDERAL CREDIT UNION	66	\$9,534,042.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$9,534,042.22	100%	0	\$0.00		0	\$0.00	
31386VMF4		USAA FEDERAL SAVINGS BANK	84	\$14,179,354.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$14,179,354.00	100%	0	\$0.00		0	\$0.00	
31386VMG2		USAA FEDERAL SAVINGS BANK	12	\$1,976,727.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,976,727.00	100%	0	\$0.00		0	\$0.00	
31386VMP2		THIRD FEDERAL SAVINGS AND LOAN	95	\$10,025,151.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$10,025,151.89	100%	0	\$0.00		0	\$0.00	

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31386VMQ0	THIRD FEDERAL SAVINGS AND LOAN	96	\$10,011,827.02	100%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$10,011,827.02	100%	0	\$0.00		0	\$0.00	
31386VNA4	NAVY FEDERAL CREDIT UNION	81	\$11,025,910.75	100%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$11,025,910.75	100%	0	\$0.00		0	\$0.00	
31386VNC0	NAVY FEDERAL CREDIT UNION	66	\$12,060,975.26	100%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$12,060,975.26	100%	0	\$0.00		0	\$0.00	
31386VNU0	STANDARD MORTGAGE CORPORATION	12	\$1,063,805.76	50.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,033,137.75	49.27%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$2,096,943.51	100%	0	\$0.00		0	\$0.00	
31386VTA8	TCF MORTGAGE CORPORATION	37	\$4,920,157.94	22.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$17,079,208.99	77.64%	0	\$0.00	NA	0	\$0.00	M
Total		154	\$21,999,366.93	100%	0	\$0.00		0	\$0.00	
31386VTD2	TCF MORTGAGE CORPORATION	13	\$1,825,234.21	19.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$7,675,450.02	80.79%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$9,500,684.23	100%	0	\$0.00		0	\$0.00	
31386VTG5	TCF MORTGAGE CORPORATION	22	\$2,489,047.76	41.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,511,328.73	58.52%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$6,000,376.49	100%	0	\$0.00		0	\$0.00	
31386VTL4	TCF MORTGAGE CORPORATION	33	\$3,852,638.37	70.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,647,403.34	29.95%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$5,500,041.71	100%	0	\$0.00		0	\$0.00	
31386VTM2	TCF MORTGAGE CORPORATION	72	\$6,957,244.44	86.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,043,058.02	13.04%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$8,000,302.46	100%	0	\$0.00		0	\$0.00	
31386VTQ3	TCF MORTGAGE CORPORATION	21	\$3,017,197.62	67.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,482,474.47	32.95%	0	\$0.00	NA	0	\$0.00	M

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Total			29	\$4,499,672.09	100%	0	\$0.00		0	\$0.00	
31386VTX8		TCF MORTGAGE CORPORATION	10	\$1,004,902.43	66.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$495,783.79	33.04%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,500,686.22	100%	0	\$0.00		0	\$0.00	
31386VUN8		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,400.00	1.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$4,507,009.05	98.29%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$4,585,409.05	100%	0	\$0.00		0	\$0.00	
31386VUU2		NAVY FEDERAL CREDIT UNION	74	\$10,050,162.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$10,050,162.43	100%	0	\$0.00		0	\$0.00	
31386VUV0		NAVY FEDERAL CREDIT UNION	82	\$9,583,710.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$9,583,710.61	100%	0	\$0.00		0	\$0.00	
31386VUW8		NAVY FEDERAL CREDIT UNION	49	\$7,026,502.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$7,026,502.82	100%	0	\$0.00		0	\$0.00	
31386VUX6		NAVY FEDERAL CREDIT UNION	39	\$5,027,335.58	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$5,027,335.58	100%	0	\$0.00		0	\$0.00	
31386VVM9		UNION PLANTERS BANK NA	21	\$2,772,808.25	29.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$6,783,072.13	70.98%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$9,555,880.38	100%	0	\$0.00		0	\$0.00	
31386VVP2		UNION PLANTERS BANK NA	63	\$6,305,282.32	63.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$3,582,643.05	36.23%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$9,887,925.37	100%	0	\$0.00		0	\$0.00	
31386VVQ0		UNION PLANTERS BANK NA	67	\$5,673,908.88	57.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$4,201,342.07	42.54%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$9,875,250.95	100%	0	\$0.00		0	\$0.00	
31386VVR8		UNION PLANTERS BANK NA	19	\$1,085,630.04	22.76%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	51	\$3,684,562.36	77.24%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$4,770,192.40	100%	0	\$0.00		0	\$0.00	
31386VVS6		UNION PLANTERS BANK NA	67	\$5,337,291.77	53.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$4,632,254.22	46.46%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$9,969,545.99	100%	0	\$0.00		0	\$0.00	
31386VW22		KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,047,247.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,047,247.40	100%	0	\$0.00		0	\$0.00	
31386VWQ9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,981,020.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,981,020.19	100%	0	\$0.00		0	\$0.00	
31386VWX4		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,522,484.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,522,484.00	100%	0	\$0.00		0	\$0.00	
31386VX21		OLD KENT MORTGAGE COMPANY	4	\$645,000.00	29.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,573,549.04	70.93%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,218,549.04	100%	0	\$0.00		0	\$0.00	
31386VXU9		OLD KENT MORTGAGE COMPANY	18	\$2,503,509.13	37.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,260,228.75	62.99%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$6,763,737.88	100%	0	\$0.00		0	\$0.00	
31386VXV7		OLD KENT MORTGAGE COMPANY	20	\$1,253,237.84	38.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,006,605.23	61.56%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$3,259,843.07	100%	0	\$0.00		0	\$0.00	
31386VXW5		OLD KENT MORTGAGE COMPANY	34	\$4,778,829.15	63.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,755,870.45	36.58%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$7,534,699.60	100%	0	\$0.00		0	\$0.00	

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31386VXX3	OLD KENT MORTGAGE COMPANY	52	\$3,223,486.87	77.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$911,019.94	22.03%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$4,134,506.81	100%	0	\$0.00		0	\$0.00	
31386VXY1	OLD KENT MORTGAGE COMPANY	17	\$2,270,194.20	31.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$4,825,692.51	68.01%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$7,095,886.71	100%	0	\$0.00		0	\$0.00	
31386VY38	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,222,775.00	85.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$727,428.56	14.69%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$4,950,203.56	100%	0	\$0.00		0	\$0.00	
31386VYW4	FIRST HORIZON HOME LOAN CORPORATION	239	\$40,562,434.31	76.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$12,449,387.91	23.48%	0	\$0.00	NA	0	\$0.00	M
Total		309	\$53,011,822.22	100%	0	\$0.00		0	\$0.00	
31386VYX2	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,981,848.34	74.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,018,191.24	25.45%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$4,000,039.58	100%	0	\$0.00		0	\$0.00	
31386VYY0	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,116,739.21	34.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$3,947,992.20	65.1%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$6,064,731.41	100%	0	\$0.00		0	\$0.00	
31386VZ29	FIRST UNION MORTGAGE CORPORATION	83	\$10,523,696.36	22.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	233	\$35,588,915.48	77.18%	0	\$0.00	NA	0	\$0.00	M
Total		316	\$46,112,611.84	100%	0	\$0.00		0	\$0.00	
31386VZ37	FIRST UNION MORTGAGE CORPORATION	191	\$28,847,761.00	58.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	127	\$20,361,496.84	41.38%	0	\$0.00	NA	0	\$0.00	M
Total		318	\$49,209,257.84	100%	0	\$0.00		0	\$0.00	

31386VZ45	FIRST UNION MORTGAGE CORPORATION	22	\$4,096,196.60	68.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,926,595.55	31.99%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$6,022,792.15	100%	0	\$0.00		0	\$0.00	
31386VZ52	FIRST UNION MORTGAGE CORPORATION	124	\$18,878,719.36	82.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,995,312.72	17.47%	0	\$0.00	NA	0	\$0.00	M
Total		149	\$22,874,032.08	100%	0	\$0.00		0	\$0.00	
31386VZ60	FIRST UNION MORTGAGE CORPORATION	7	\$1,406,563.00	52.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,291,288.00	47.86%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,697,851.00	100%	0	\$0.00		0	\$0.00	
31386VZ78	FIRST UNION MORTGAGE CORPORATION	100	\$14,059,484.54	38.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	148	\$22,569,493.82	61.62%	0	\$0.00	NA	0	\$0.00	M
Total		248	\$36,628,978.36	100%	0	\$0.00		0	\$0.00	
31386VZ86	FIRST UNION MORTGAGE CORPORATION	22	\$3,032,147.76	14.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	123	\$18,466,683.89	85.9%	0	\$0.00	NA	0	\$0.00	M
Total		145	\$21,498,831.65	100%	0	\$0.00		0	\$0.00	
31386VZP8	FIRST UNION MORTGAGE CORPORATION	27	\$1,814,402.00	45.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$2,149,612.74	54.23%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$3,964,014.74	100%	0	\$0.00		0	\$0.00	
31386VZQ6	FIRST UNION MORTGAGE CORPORATION	87	\$5,694,767.87	39.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	127	\$8,695,328.15	60.43%	0	\$0.00	NA	0	\$0.00	M
Total		214	\$14,390,096.02	100%	0	\$0.00		0	\$0.00	
31386VZR4	FIRST UNION MORTGAGE CORPORATION	14	\$815,853.84	16.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$4,223,482.29	83.81%	0	\$0.00	NA	0	\$0.00	M

Total			79	\$5,039,336.13	100%	0	\$0.00		0	\$0.00	
31386VZW3		FIRST UNION MORTGAGE CORPORATION	165	\$24,780,951.60	51.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	151	\$23,142,761.23	48.29%	0	\$0.00	NA	0	\$0.00	M
Total			316	\$47,923,712.83	100%	0	\$0.00		0	\$0.00	
31386VZX1		FIRST UNION MORTGAGE CORPORATION	166	\$25,669,490.79	60.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	111	\$16,974,335.82	39.8%	0	\$0.00	NA	0	\$0.00	M
Total			277	\$42,643,826.61	100%	0	\$0.00		0	\$0.00	
31386VZY9		FIRST UNION MORTGAGE CORPORATION	130	\$21,500,468.24	43.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	184	\$27,478,144.91	56.1%	0	\$0.00	NA	0	\$0.00	M
Total			314	\$48,978,613.15	100%	0	\$0.00		0	\$0.00	
31386W3E6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$1,180,485.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,180,485.27	100%	0	\$0.00		0	\$0.00	
31386W7K8		FIRST UNION MORTGAGE CORPORATION	56	\$8,140,918.50	18.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	216	\$35,865,108.58	81.5%	0	\$0.00	NA	0	\$0.00	M
Total			272	\$44,006,027.08	100%	0	\$0.00		0	\$0.00	
31386W7L6		FIRST UNION MORTGAGE CORPORATION	46	\$6,102,575.09	12.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	296	\$43,415,294.21	87.68%	0	\$0.00	NA	0	\$0.00	M
Total			342	\$49,517,869.30	100%	0	\$0.00		0	\$0.00	
31386W7M4		FIRST UNION MORTGAGE CORPORATION	11	\$1,248,488.98	3.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	218	\$30,317,910.13	96.04%	0	\$0.00	NA	0	\$0.00	M
Total			229	\$31,566,399.11	100%	0	\$0.00		0	\$0.00	
31386WBE7		PENNSYLVANIA HOUSING FINANCE AGENCY	67	\$6,081,880.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$6,081,880.90	100%	0	\$0.00		0	\$0.00	

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31386WDL9	FLAGSTAR BANK, FSB	12	\$1,998,770.18	8.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	119	\$21,815,359.07	91.61%	0	\$0.00	NA	0	\$0.00	M
Total		131	\$23,814,129.25	100%	0	\$0.00		0	\$0.00	
31386WDM7	FLAGSTAR BANK, FSB	4	\$581,929.85	1.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	175	\$32,105,600.44	98.22%	0	\$0.00	NA	0	\$0.00	M
Total		179	\$32,687,530.29	100%	0	\$0.00		0	\$0.00	
31386WDU9	Unavailable	109	\$20,323,724.40	100%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$20,323,724.40	100%	0	\$0.00		0	\$0.00	
31386WDV7	FLAGSTAR BANK, FSB	10	\$1,685,983.97	3.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	254	\$41,670,046.99	96.11%	0	\$0.00	NA	0	\$0.00	M
Total		264	\$43,356,030.96	100%	0	\$0.00		0	\$0.00	
31386WEC8	FLAGSTAR BANK, FSB	4	\$709,258.76	2.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	159	\$30,865,730.34	97.75%	0	\$0.00	NA	0	\$0.00	M
Total		163	\$31,574,989.10	100%	0	\$0.00		0	\$0.00	
31386WED6	FLAGSTAR BANK, FSB	11	\$711,134.20	5.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	165	\$11,769,825.93	94.3%	0	\$0.00	NA	0	\$0.00	M
Total		176	\$12,480,960.13	100%	0	\$0.00		0	\$0.00	
31386WEE4	FLAGSTAR BANK, FSB	25	\$1,651,062.61	15.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	128	\$8,695,043.76	84.04%	0	\$0.00	NA	0	\$0.00	M
Total		153	\$10,346,106.37	100%	0	\$0.00		0	\$0.00	
31386WEL8	FLAGSTAR BANK, FSB	3	\$559,917.50	1.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	262	\$48,798,433.73	98.87%	0	\$0.00	NA	0	\$0.00	M
Total		265	\$49,358,351.23	100%	0	\$0.00		0	\$0.00	
31386WG28	Unavailable	13	\$1,474,499.98	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,474,499.98	100%	0	\$0.00		0	\$0.00	
31386WG69	Unavailable	28	\$4,718,663.59	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$4,718,663.59	100%	0	\$0.00		0	\$0.00	
31386WGP7		102	\$18,898,127.11	78.23%	0	\$0.00	NA	0	\$0.00	M

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		GMAC MORTGAGE CORPORATION									
		Unavailable	33	\$5,260,374.41	21.77%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$24,158,501.52	100%	0	\$0.00		0	\$0.00	
31386WGQ5		GMAC MORTGAGE CORPORATION	82	\$13,586,617.00	54.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$11,313,820.25	45.44%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$24,900,437.25	100%	0	\$0.00		0	\$0.00	
31386WGV4		Unavailable	25	\$4,031,448.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,031,448.59	100%	0	\$0.00		0	\$0.00	
31386WGX0		Unavailable	15	\$2,027,131.63	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,027,131.63	100%	0	\$0.00		0	\$0.00	
31386WHE1		Unavailable	23	\$3,240,039.66	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,240,039.66	100%	0	\$0.00		0	\$0.00	
31386WHG6		Unavailable	15	\$2,028,945.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,028,945.91	100%	0	\$0.00		0	\$0.00	
31386WHN1		Unavailable	19	\$2,558,085.68	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,558,085.68	100%	0	\$0.00		0	\$0.00	
31386WL30		Unavailable	62	\$9,999,086.53	100%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$9,999,086.53	100%	0	\$0.00		0	\$0.00	
31386WL48		Unavailable	60	\$9,999,406.34	100%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$9,999,406.34	100%	0	\$0.00		0	\$0.00	
31386WM39		UNION PLANTERS BANK NA	21	\$4,489,309.52	46.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$5,222,230.34	53.77%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$9,711,539.86	100%	0	\$0.00		0	\$0.00	
31386WM47		UNION PLANTERS BANK NA	28	\$3,123,115.07	34.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$6,026,453.67	65.87%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$9,149,568.74	100%	0	\$0.00		0	\$0.00	
31386WM62		UNION PLANTERS BANK NA	28	\$3,190,500.62	32.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$6,573,930.59	67.33%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$9,764,431.21	100%	0	\$0.00		0	\$0.00	

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31386WM88	UNION PLANTERS BANK NA	49	\$6,128,981.47	60.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$3,960,203.23	39.25%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$10,089,184.70	100%	0	\$0.00		0	\$0.00	
31386WM96	UNION PLANTERS BANK NA	54	\$5,888,771.11	58.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$4,104,256.48	41.07%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$9,993,027.59	100%	0	\$0.00		0	\$0.00	
31386WMB1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$9,999,198.21	100%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$9,999,198.21	100%	0	\$0.00		0	\$0.00	
31386WMM7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	67	\$9,999,203.72	100%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$9,999,203.72	100%	0	\$0.00		0	\$0.00	
31386WMN5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,601.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$9,999,601.90	100%	0	\$0.00		0	\$0.00	
31386WNA2	UNION PLANTERS BANK NA	46	\$4,465,345.01	44.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$5,460,573.05	55.01%	0	\$0.00	NA	0	\$0.00	M
Total		106	\$9,925,918.06	100%	0	\$0.00		0	\$0.00	
31386WSM1	TRUSTCORP MORTGAGE COMPANY	4	\$282,862.55	9.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$2,782,257.95	90.77%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$3,065,120.50	100%	0	\$0.00		0	\$0.00	
31386WU55	IRWIN MORTGAGE CORPORATION	18	\$2,210,665.95	21.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$7,905,930.78	78.15%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$10,116,596.73	100%	0	\$0.00		0	\$0.00	
31386WU71	IRWIN MORTGAGE CORPORATION	13	\$2,479,375.80	24.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$7,536,564.19	75.25%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$10,015,939.99	100%	0	\$0.00		0	\$0.00	
31386WU89		23	\$3,131,590.71	34.08%	0	\$0.00	NA	0	\$0.00	M

		IRWIN MORTGAGE CORPORATION								
		Unavailable	43	\$6,056,442.10	65.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,188,032.81	100%	0	\$0.00		0	\$0.00
31386WU97		IRWIN MORTGAGE CORPORATION	20	\$3,228,750.00	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,254,272.05	65.95%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,483,022.05	100%	0	\$0.00		0	\$0.00
31386WUJ5		IRWIN MORTGAGE CORPORATION	21	\$2,308,391.89	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,578,589.55	70.73%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,886,981.44	100%	0	\$0.00		0	\$0.00
31386WUX4		IRWIN MORTGAGE CORPORATION	20	\$2,411,404.72	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,341,949.92	77.58%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,753,354.64	100%	0	\$0.00		0	\$0.00
31386WUY2		IRWIN MORTGAGE CORPORATION	38	\$5,844,689.22	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,887,126.81	74.29%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,731,816.03	100%	0	\$0.00		0	\$0.00
31386WVA3		IRWIN MORTGAGE CORPORATION	18	\$2,163,550.00	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,212,586.97	59.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,376,136.97	100%	0	\$0.00		0	\$0.00
31386WVB1		IRWIN MORTGAGE CORPORATION	15	\$2,417,450.00	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,822,900.00	78.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,240,350.00	100%	0	\$0.00		0	\$0.00
31386WVC9		IRWIN MORTGAGE CORPORATION	8	\$979,100.00	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,918,400.00	80.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,897,500.00	100%	0	\$0.00		0	\$0.00
31386WVE5		IRWIN MORTGAGE CORPORATION	13	\$1,187,730.36	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$654,432.21	35.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,842,162.57	100%	0	\$0.00		0	\$0.00
31386WVG0		IRWIN MORTGAGE	20	\$1,771,038.74	13.27%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	45	\$7,170,360.00	72.76%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$9,854,810.00	100%	0	\$0.00		0	\$0.00	
31386WWH7		IRWIN MORTGAGE CORPORATION	32	\$4,022,936.31	41.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$5,732,499.38	58.76%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$9,755,435.69	100%	0	\$0.00		0	\$0.00	
31386WWK0		IRWIN MORTGAGE CORPORATION	6	\$697,590.00	19.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$2,846,976.04	80.32%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$3,544,566.04	100%	0	\$0.00		0	\$0.00	
31386WWL8		IRWIN MORTGAGE CORPORATION	51	\$4,440,350.00	42.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$6,001,863.22	57.48%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$10,442,213.22	100%	0	\$0.00		0	\$0.00	
31386WWM6		IRWIN MORTGAGE CORPORATION	45	\$5,647,031.86	43.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$7,239,180.00	56.18%	0	\$0.00	NA	0	\$0.00	M
Total			96	\$12,886,211.86	100%	0	\$0.00		0	\$0.00	
31386WWN4		IRWIN MORTGAGE CORPORATION	9	\$1,265,000.00	67.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$597,500.00	32.08%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,862,500.00	100%	0	\$0.00		0	\$0.00	
31386WWQ7		IRWIN MORTGAGE CORPORATION	3	\$357,300.00	35.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$652,285.86	64.61%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,009,585.86	100%	0	\$0.00		0	\$0.00	
31386WYE2		Unavailable	103	\$19,622,021.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$19,622,021.42	100%	0	\$0.00		0	\$0.00	
31386WYM4		Unavailable	73	\$6,903,724.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$6,903,724.08	100%	0	\$0.00		0	\$0.00	
31386WYN2		Unavailable	149	\$27,486,690.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			149	\$27,486,690.27	100%	0	\$0.00		0	\$0.00	
31386WYS1		Unavailable	44	\$8,728,811.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$8,728,811.39	100%	0	\$0.00		0	\$0.00	
31386WZV3		Unavailable	11	\$838,279.48	100%	0	\$0.00	NA	0	\$0.00	M

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Total			11	\$838,279.48	100%	0	\$0.00		0	\$0.00	
31386WZW1	Unavailable		7	\$530,685.70	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$530,685.70	100%	0	\$0.00		0	\$0.00	
31386X3S3	HOMESTREET BANK		66	\$9,432,225.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$9,432,225.00	100%	0	\$0.00		0	\$0.00	
31386X3T1	HOMESTREET BANK		26	\$3,168,155.40	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,168,155.40	100%	0	\$0.00		0	\$0.00	
31386X3U8	HOMESTREET BANK		31	\$4,431,840.28	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$4,431,840.28	100%	0	\$0.00		0	\$0.00	
31386X3V6	HOMESTREET BANK		38	\$4,664,976.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$4,664,976.65	100%	0	\$0.00		0	\$0.00	
31386X3W4	HOMESTREET BANK		8	\$1,045,708.53	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,045,708.53	100%	0	\$0.00		0	\$0.00	
31386X3Z7	HOMESTREET BANK		24	\$4,046,950.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,046,950.00	100%	0	\$0.00		0	\$0.00	
31386X5S1	GMAC MORTGAGE CORPORATION		54	\$8,799,186.08	82.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		10	\$1,842,053.98	17.31%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$10,641,240.06	100%	0	\$0.00		0	\$0.00	
31386X5U6	GMAC MORTGAGE CORPORATION		122	\$21,216,782.73	84.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		24	\$3,754,128.89	15.03%	0	\$0.00	NA	0	\$0.00	M
Total			146	\$24,970,911.62	100%	0	\$0.00		0	\$0.00	
31386X5V4	GMAC MORTGAGE CORPORATION		104	\$16,626,156.29	66.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		52	\$8,367,635.51	33.48%	0	\$0.00	NA	0	\$0.00	M
Total			156	\$24,993,791.80	100%	0	\$0.00		0	\$0.00	
31386X5X0	GMAC MORTGAGE CORPORATION		93	\$15,302,335.00	80.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		23	\$3,706,158.71	19.5%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$19,008,493.71	100%	0	\$0.00		0	\$0.00	
31386X5Y8	GMAC MORTGAGE CORPORATION		90	\$11,147,958.35	45.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		96	\$13,592,850.60	54.94%	0	\$0.00	NA	0	\$0.00	M

Total			186	\$24,740,808.95	100%	0	\$0.00		0	\$0.00	
31386X5Z5		GMAC MORTGAGE CORPORATION	63	\$8,680,762.40	88.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,110,800.00	11.34%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$9,791,562.40	100%	0	\$0.00		0	\$0.00	
31386X6A9		GMAC MORTGAGE CORPORATION	57	\$7,687,103.77	80.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,859,263.36	19.48%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$9,546,367.13	100%	0	\$0.00		0	\$0.00	
31386X6C5		GMAC MORTGAGE CORPORATION	28	\$2,800,184.18	45.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$3,346,442.83	54.44%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$6,146,627.01	100%	0	\$0.00		0	\$0.00	
31386X6K7		GMAC MORTGAGE CORPORATION	63	\$10,409,765.30	85.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,742,229.09	14.34%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$12,151,994.39	100%	0	\$0.00		0	\$0.00	
31386X6L5		GMAC MORTGAGE CORPORATION	33	\$4,497,362.05	76.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,411,071.62	23.88%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$5,908,433.67	100%	0	\$0.00		0	\$0.00	
31386X6M3		GMAC MORTGAGE CORPORATION	109	\$13,452,715.37	77.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$3,844,638.05	22.23%	0	\$0.00	NA	0	\$0.00	M
Total			133	\$17,297,353.42	100%	0	\$0.00		0	\$0.00	
31386X6N1		GMAC MORTGAGE CORPORATION	87	\$11,174,337.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$11,174,337.36	100%	0	\$0.00		0	\$0.00	
31386X6P6		GMAC MORTGAGE CORPORATION	179	\$21,884,832.82	91.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,944,598.52	8.16%	0	\$0.00	NA	0	\$0.00	M
Total			197	\$23,829,431.34	100%	0	\$0.00		0	\$0.00	
31386X6Q4		GMAC MORTGAGE CORPORATION	37	\$2,575,857.38	70.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,073,431.71	29.41%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$3,649,289.09	100%	0	\$0.00		0	\$0.00	

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31386X6R2		GMAC MORTGAGE CORPORATION	55	\$7,759,289.55	82.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,672,605.53	17.73%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$9,431,895.08	100%	0	\$0.00		0	\$0.00	
31386X6S0		GMAC MORTGAGE CORPORATION	34	\$5,858,458.48	65.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,087,650.27	34.51%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,946,108.75	100%	0	\$0.00		0	\$0.00	
31386X6T8		GMAC MORTGAGE CORPORATION	43	\$6,835,156.98	65.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,610,045.79	34.56%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$10,445,202.77	100%	0	\$0.00		0	\$0.00	
31386X6W1		GMAC MORTGAGE CORPORATION	92	\$16,005,987.81	82.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,404,345.58	17.54%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$19,410,333.39	100%	0	\$0.00		0	\$0.00	
31386X6Y7		GMAC MORTGAGE CORPORATION	68	\$11,110,672.34	68.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,071,284.71	31.34%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$16,181,957.05	100%	0	\$0.00		0	\$0.00	
31386X6Z4		GMAC MORTGAGE CORPORATION	109	\$19,017,819.52	77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,680,176.89	23%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$24,697,996.41	100%	0	\$0.00		0	\$0.00	
31386X7A8		GMAC MORTGAGE CORPORATION	120	\$20,164,062.13	89.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,305,948.15	10.26%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$22,470,010.28	100%	0	\$0.00		0	\$0.00	
31386X7B6		GMAC MORTGAGE CORPORATION	101	\$15,616,625.76	76.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,756,116.52	23.35%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$20,372,742.28	100%	0	\$0.00		0	\$0.00	
31386X7C4		GMAC MORTGAGE CORPORATION	37	\$5,934,647.00	83.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,172,125.54	16.49%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$7,106,772.54	100%	0	\$0.00		0	\$0.00	
31386X7G5		GMAC MORTGAGE	29	\$4,849,107.92	70.71%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	11	\$2,008,521.29	29.29%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,857,629.21	100%	0	\$0.00		0	\$0.00	
31386X7J9		GMAC MORTGAGE CORPORATION	72	\$13,484,023.44	97.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$379,646.62	2.74%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$13,863,670.06	100%	0	\$0.00		0	\$0.00	
31386XAB2		FIRST UNION MORTGAGE CORPORATION	4	\$715,700.00	6.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$11,098,323.18	93.94%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$11,814,023.18	100%	0	\$0.00		0	\$0.00	
31386XAC0		FIRST UNION MORTGAGE CORPORATION	7	\$751,201.19	2.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	181	\$25,622,043.39	97.15%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$26,373,244.58	100%	0	\$0.00		0	\$0.00	
31386XAE6		FIRST UNION MORTGAGE CORPORATION	13	\$1,565,358.58	28.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,840,755.22	71.04%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,406,113.80	100%	0	\$0.00		0	\$0.00	
31386XAF3		FIRST UNION MORTGAGE CORPORATION	13	\$1,196,200.00	12.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$8,043,268.30	87.05%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$9,239,468.30	100%	0	\$0.00		0	\$0.00	
31386XAG1		FIRST UNION MORTGAGE CORPORATION	1	\$152,000.00	5.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,484,488.57	94.23%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,636,488.57	100%	0	\$0.00		0	\$0.00	
31386XBN5		THIRD FEDERAL SAVINGS AND LOAN	201	\$20,014,229.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$20,014,229.97	100%	0	\$0.00		0	\$0.00	
31386XC61		HEARTLAND SAVINGS BANK FSB	29	\$3,007,520.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,007,520.69	100%	0	\$0.00		0	\$0.00	

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31386XCY0	HEARTLAND SAVINGS BANK FSB	23	\$3,000,120.02	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$3,000,120.02	100%	0	\$0.00		0	\$0.00	
31386XD29	CITIMORTGAGE, INC.	22	\$1,443,239.03	26.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$4,095,455.11	73.94%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$5,538,694.14	100%	0	\$0.00		0	\$0.00	
31386XD37	CITIMORTGAGE, INC.	4	\$226,306.47	18.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,023,310.57	81.89%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$1,249,617.04	100%	0	\$0.00		0	\$0.00	
31386XD78	CITIMORTGAGE, INC.	3	\$330,344.22	30.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$742,995.44	69.22%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,073,339.66	100%	0	\$0.00		0	\$0.00	
31386XDR4	CITIMORTGAGE, INC.	55	\$12,176,013.99	16.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	312	\$62,880,639.87	83.78%	0	\$0.00	NA	0	\$0.00	M
Total		367	\$75,056,653.86	100%	0	\$0.00		0	\$0.00	
31386XDS2	CITIMORTGAGE, INC.	85	\$16,183,144.50	59.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$10,970,359.95	40.4%	0	\$0.00	NA	0	\$0.00	M
Total		137	\$27,153,504.45	100%	0	\$0.00		0	\$0.00	
31386XDT0	CITIMORTGAGE, INC.	63	\$10,075,371.50	26.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	157	\$27,607,690.62	73.26%	0	\$0.00	NA	0	\$0.00	M
Total		220	\$37,683,062.12	100%	0	\$0.00		0	\$0.00	
31386XDU7	CITIMORTGAGE, INC.	59	\$7,294,374.02	14.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	244	\$42,784,318.23	85.43%	0	\$0.00	NA	0	\$0.00	M
Total		303	\$50,078,692.25	100%	0	\$0.00		0	\$0.00	
31386XDV5	CITIMORTGAGE, INC.	304	\$51,668,398.23	51.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	260	\$48,395,209.29	48.36%	0	\$0.00	NA	0	\$0.00	M
Total		564	\$100,063,607.52	100%	0	\$0.00		0	\$0.00	
31386XDW3	CITIMORTGAGE, INC.	20	\$2,718,297.05	2.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	539	\$97,321,968.65	97.28%	0	\$0.00	NA	0	\$0.00	M
Total		559	\$100,040,265.70	100%	0	\$0.00		0	\$0.00	
31386XDX1	CITIMORTGAGE, INC.	12	\$1,050,488.15	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,050,488.15	100%	0	\$0.00		0	\$0.00	
31386XDY9	CITIMORTGAGE, INC.	13	\$848,266.92	21.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$3,123,155.39	78.64%	0	\$0.00	NA	0	\$0.00	M

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Total			56	\$3,971,422.31	100%	0	\$0.00		0	\$0.00	
31386XDZ6	CITIMORTGAGE, INC.		42	\$2,996,017.64	22.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		145	\$10,127,350.02	77.17%	0	\$0.00	NA	0	\$0.00	M
Total			187	\$13,123,367.66	100%	0	\$0.00		0	\$0.00	
31386XE28	CITIMORTGAGE, INC.		199	\$26,673,742.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			199	\$26,673,742.04	100%	0	\$0.00		0	\$0.00	
31386XE36	CITIMORTGAGE, INC.		45	\$4,799,508.00	93.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		2	\$338,944.86	6.6%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$5,138,452.86	100%	0	\$0.00		0	\$0.00	
31386XE44	CITIMORTGAGE, INC.		11	\$1,193,905.48	94.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$75,936.16	5.98%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,269,841.64	100%	0	\$0.00		0	\$0.00	
31386XEH5	CITIMORTGAGE, INC.		2	\$223,512.46	72.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$82,928.54	27.06%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$306,441.00	100%	0	\$0.00		0	\$0.00	
31386XEM4	Unavailable		3	\$314,617.18	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$314,617.18	100%	0	\$0.00		0	\$0.00	
31386XEP7	CITIMORTGAGE, INC.		44	\$7,859,408.84	5.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		747	\$132,270,618.18	94.39%	0	\$0.00	NA	0	\$0.00	M
Total			791	\$140,130,027.02	100%	0	\$0.00		0	\$0.00	
31386XEQ5	CITIMORTGAGE, INC.		2	\$147,583.24	0.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1,197	\$202,656,820.04	99.93%	0	\$0.00	NA	0	\$0.00	M
Total			1,199	\$202,804,403.28	100%	0	\$0.00		0	\$0.00	
31386XER3	CITIMORTGAGE, INC.		3	\$212,242.31	0.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		304	\$45,939,455.41	99.54%	0	\$0.00	NA	0	\$0.00	M
Total			307	\$46,151,697.72	100%	0	\$0.00		0	\$0.00	
31386XES1	CITIMORTGAGE, INC.		3	\$418,751.10	3.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		81	\$10,724,967.59	96.24%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$11,143,718.69	100%	0	\$0.00		0	\$0.00	
31386XET9	Unavailable		37	\$3,640,961.51	100%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$3,640,961.51	100%	0	\$0.00		0	\$0.00	
31386XEU6	Unavailable		72	\$10,751,677.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$10,751,677.04	100%	0	\$0.00		0	\$0.00	

31386XEW2	CITIMORTGAGE, INC.	1	\$102,254.98	2.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$4,538,309.21	97.8%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$4,640,564.19	100%	0	\$0.00		0	\$0.00	
31386XEX0	CITIMORTGAGE, INC.	8	\$615,471.23	36.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,054,122.13	63.14%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,669,593.36	100%	0	\$0.00		0	\$0.00	
31386XEZ5	CITIMORTGAGE, INC.	50	\$7,065,188.61	100%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$7,065,188.61	100%	0	\$0.00		0	\$0.00	
31386XG26	FIRST HORIZON HOME LOAN CORPORATION	100	\$14,295,719.18	66.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$7,325,216.54	33.88%	0	\$0.00	NA	0	\$0.00	M
Total		141	\$21,620,935.72	100%	0	\$0.00		0	\$0.00	
31386XG34	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,597,821.00	85.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,403,167.00	14.03%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$10,000,988.00	100%	0	\$0.00		0	\$0.00	
31386XG42	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,709,979.92	79.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,225,976.67	20.65%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$5,935,956.59	100%	0	\$0.00		0	\$0.00	
31386XG59	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,983,400.00	59.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$2,016,942.26	40.34%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$5,000,342.26	100%	0	\$0.00		0	\$0.00	
31386XG75	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,107,691.13	93.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$348,291.72	6.38%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$5,455,982.85	100%	0	\$0.00		0	\$0.00	
31386XG91	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,657,228.51	86.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$563,554.96	13.35%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$4,220,783.47	100%	0	\$0.00		0	\$0.00	

31386XGV2	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,188,999.00	61.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$3,811,815.50	38.12%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$10,000,814.50	100%	0	\$0.00		0	\$0.00	
31386XGX8	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,433,031.21	84.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,567,866.87	15.68%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$10,000,898.08	100%	0	\$0.00		0	\$0.00	
31386XH25	UNION PLANTERS BANK NA	23	\$3,943,524.27	42.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$5,277,517.30	57.23%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$9,221,041.57	100%	0	\$0.00		0	\$0.00	
31386XH41	UNION PLANTERS BANK NA	39	\$5,346,436.04	54.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$4,490,227.61	45.65%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$9,836,663.65	100%	0	\$0.00		0	\$0.00	
31386XHA7	FIRST HORIZON HOME LOAN CORPORATION	94	\$15,808,466.31	74.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$5,308,266.08	25.14%	0	\$0.00	NA	0	\$0.00	M
Total		122	\$21,116,732.39	100%	0	\$0.00		0	\$0.00	
31386XHF6	FIRST HORIZON HOME LOAN CORPORATION	8	\$606,489.36	59.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$414,300.63	40.59%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,020,789.99	100%	0	\$0.00		0	\$0.00	
31386XHN9	Unavailable	45	\$6,039,303.20	100%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$6,039,303.20	100%	0	\$0.00		0	\$0.00	
31386XHQ2	UNION PLANTERS BANK NA	1	\$138,313.98	13.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$909,866.84	86.8%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,048,180.82	100%	0	\$0.00		0	\$0.00	
31386XHR0	UNION PLANTERS BANK NA	25	\$3,589,255.42	35.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$6,494,873.06	64.41%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$10,084,128.48	100%	0	\$0.00		0	\$0.00	

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31386XHU3	UNION PLANTERS BANK NA	31	\$3,984,208.83	39.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$5,983,598.43	60.03%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$9,967,807.26	100%	0	\$0.00		0	\$0.00	
31386XHV1	UNION PLANTERS BANK NA	38	\$5,000,269.16	49.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$5,070,783.11	50.35%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$10,071,052.27	100%	0	\$0.00		0	\$0.00	
31386XHX7	UNION PLANTERS BANK NA	34	\$4,232,137.01	44.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$5,231,571.40	55.28%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$9,463,708.41	100%	0	\$0.00		0	\$0.00	
31386XHY5	UNION PLANTERS BANK NA	33	\$4,067,213.06	41.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$5,813,761.85	58.84%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$9,880,974.91	100%	0	\$0.00		0	\$0.00	
31386XHZ2	UNION PLANTERS BANK NA	26	\$2,584,178.93	26.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$7,302,531.10	73.86%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$9,886,710.03	100%	0	\$0.00		0	\$0.00	
31386XJA5	UNION PLANTERS BANK NA	24	\$2,623,410.26	26.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$7,240,153.64	73.4%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$9,863,563.90	100%	0	\$0.00		0	\$0.00	
31386XJB3	UNION PLANTERS BANK NA	9	\$1,060,534.01	25.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,162,713.33	74.89%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,223,247.34	100%	0	\$0.00		0	\$0.00	
31386XJC1	UNION PLANTERS BANK NA	8	\$847,028.34	47.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$925,085.57	52.2%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,772,113.91	100%	0	\$0.00		0	\$0.00	
31386XJD9	UNION PLANTERS BANK NA	36	\$3,625,949.60	50.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,513,949.40	49.22%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$7,139,899.00	100%	0	\$0.00		0	\$0.00	

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31386XJE7	UNION PLANTERS BANK NA	27	\$2,502,178.45	56.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$1,903,813.28	43.21%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$4,405,991.73	100%	0	\$0.00		0	\$0.00	
31386XJF4	UNION PLANTERS BANK NA	3	\$230,302.15	22.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$771,673.44	77.02%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,001,975.59	100%	0	\$0.00		0	\$0.00	
31386XJT4	UNION PLANTERS BANK NA	77	\$6,120,606.72	61.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$3,763,529.29	38.08%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$9,884,136.01	100%	0	\$0.00		0	\$0.00	
31386XJU1	UNION PLANTERS BANK NA	59	\$5,442,673.91	54.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$4,549,352.34	45.53%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$9,992,026.25	100%	0	\$0.00		0	\$0.00	
31386XJV9	UNION PLANTERS BANK NA	18	\$2,464,600.00	39.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,721,160.39	60.16%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$6,185,760.39	100%	0	\$0.00		0	\$0.00	
31386XJW7	UNION PLANTERS BANK NA	38	\$3,286,700.00	33.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$6,667,379.69	66.98%	0	\$0.00	NA	0	\$0.00	M
Total		88	\$9,954,079.69	100%	0	\$0.00		0	\$0.00	
31386XJX5	UNION PLANTERS BANK NA	79	\$6,270,203.47	61.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$3,972,969.95	38.79%	0	\$0.00	NA	0	\$0.00	M
Total		118	\$10,243,173.42	100%	0	\$0.00		0	\$0.00	
31386XJY3	UNION PLANTERS BANK NA	47	\$4,753,806.56	55.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$3,859,904.67	44.81%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$8,613,711.23	100%	0	\$0.00		0	\$0.00	
31386XKG0	IRWIN MORTGAGE CORPORATION	48	\$6,357,666.43	31.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$13,739,208.08	68.36%	0	\$0.00	NA	0	\$0.00	M
Total		148	\$20,096,874.51	100%	0	\$0.00		0	\$0.00	
31386XKH8	IRWIN MORTGAGE	24	\$3,453,734.05	24.14%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION									
		Unavailable	71	\$10,854,422.69	75.86%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$14,308,156.74	100%	0	\$0.00		0	\$0.00	
31386XL20		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$245,844.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$245,844.37	100%	0	\$0.00		0	\$0.00	
31386XL38		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	118	\$14,283,976.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$14,283,976.40	100%	0	\$0.00		0	\$0.00	
31386XLG9		THIRD FEDERAL SAVINGS AND LOAN	207	\$19,684,505.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$19,684,505.01	100%	0	\$0.00		0	\$0.00	
31386XLU8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	83	\$9,287,949.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$9,287,949.00	100%	0	\$0.00		0	\$0.00	
31386XLV6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	200	\$25,333,802.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$25,333,802.39	100%	0	\$0.00		0	\$0.00	
31386XLW4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,364,003.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,364,003.00	100%	0	\$0.00		0	\$0.00	

31386XLZ7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	64	\$6,941,919.28	100%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$6,941,919.28	100%	0	\$0.00		0	\$0.00	
31386XM29	GMAC MORTGAGE CORPORATION	39	\$2,669,509.92	46.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$3,090,754.60	53.66%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$5,760,264.52	100%	0	\$0.00		0	\$0.00	
31386XM52	GMAC MORTGAGE CORPORATION	88	\$14,906,176.26	94.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$921,599.06	5.82%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$15,827,775.32	100%	0	\$0.00		0	\$0.00	
31386XM60	GMAC MORTGAGE CORPORATION	67	\$11,171,540.70	87.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,648,347.64	12.86%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$12,819,888.34	100%	0	\$0.00		0	\$0.00	
31386XML7	GMAC MORTGAGE CORPORATION	72	\$12,023,587.68	52.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$11,016,621.76	47.81%	0	\$0.00	NA	0	\$0.00	M
Total		134	\$23,040,209.44	100%	0	\$0.00		0	\$0.00	
31386XMM5	GMAC MORTGAGE CORPORATION	60	\$10,679,169.22	81.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,368,077.67	18.15%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$13,047,246.89	100%	0	\$0.00		0	\$0.00	
31386XMN3	GMAC MORTGAGE CORPORATION	12	\$1,925,023.88	7.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	124	\$22,217,873.98	92.03%	0	\$0.00	NA	0	\$0.00	M
Total		136	\$24,142,897.86	100%	0	\$0.00		0	\$0.00	
31386XMR4	GMAC MORTGAGE CORPORATION	134	\$21,391,118.92	88.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,802,624.72	11.58%	0	\$0.00	NA	0	\$0.00	M
Total		153	\$24,193,743.64	100%	0	\$0.00		0	\$0.00	
31386XMS2	GMAC MORTGAGE CORPORATION	119	\$19,553,832.30	97.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$488,195.81	2.44%	0	\$0.00	NA	0	\$0.00	M
Total		122	\$20,042,028.11	100%	0	\$0.00		0	\$0.00	

31386XMU7	GMAC MORTGAGE CORPORATION	7	\$976,129.65	57.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$734,785.15	42.95%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,710,914.80	100%	0	\$0.00		0	\$0.00	
31386XMV5	GMAC MORTGAGE CORPORATION	28	\$4,121,167.91	53.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,544,121.27	46.24%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$7,665,289.18	100%	0	\$0.00		0	\$0.00	
31386XMX1	GMAC MORTGAGE CORPORATION	181	\$12,261,441.72	69.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$5,453,845.09	30.79%	0	\$0.00	NA	0	\$0.00	M
Total		262	\$17,715,286.81	100%	0	\$0.00		0	\$0.00	
31386XMY9	GMAC MORTGAGE CORPORATION	58	\$3,783,038.22	62.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$2,279,796.15	37.6%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$6,062,834.37	100%	0	\$0.00		0	\$0.00	
31386XMZ6	GMAC MORTGAGE CORPORATION	11	\$624,473.61	31.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$1,347,696.86	68.34%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$1,972,170.47	100%	0	\$0.00		0	\$0.00	
31386XN28	GMAC MORTGAGE CORPORATION	29	\$2,079,452.93	60.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,362,676.77	39.59%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$3,442,129.70	100%	0	\$0.00		0	\$0.00	
31386XN36	GMAC MORTGAGE CORPORATION	147	\$9,769,031.13	77.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$2,881,046.09	22.77%	0	\$0.00	NA	0	\$0.00	M
Total		191	\$12,650,077.22	100%	0	\$0.00		0	\$0.00	
31386XN44	GMAC MORTGAGE CORPORATION	45	\$2,708,711.12	63.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$1,547,668.35	36.36%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$4,256,379.47	100%	0	\$0.00		0	\$0.00	
31386XN51	GMAC MORTGAGE CORPORATION	13	\$2,167,070.61	51.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,079,046.41	48.96%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$4,246,117.02	100%	0	\$0.00		0	\$0.00	

31386XNA0	GMAC MORTGAGE CORPORATION	63	\$9,109,057.46	96.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$327,869.61	3.47%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$9,436,927.07	100%	0	\$0.00		0	\$0.00	
31386XND4	GMAC MORTGAGE CORPORATION	128	\$15,873,478.02	71.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$6,467,903.24	28.95%	0	\$0.00	NA	0	\$0.00	M
Total		177	\$22,341,381.26	100%	0	\$0.00		0	\$0.00	
31386XNE2	GMAC MORTGAGE CORPORATION	44	\$4,818,185.99	78.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,296,590.74	21.2%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$6,114,776.73	100%	0	\$0.00		0	\$0.00	
31386XNF9	GMAC MORTGAGE CORPORATION	12	\$1,015,690.44	42.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,393,376.00	57.84%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$2,409,066.44	100%	0	\$0.00		0	\$0.00	
31386XNG7	GMAC MORTGAGE CORPORATION	6	\$675,028.62	52.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$617,977.60	47.79%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,293,006.22	100%	0	\$0.00		0	\$0.00	
31386XNH5	GMAC MORTGAGE CORPORATION	41	\$6,032,605.34	53.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$5,341,825.28	46.96%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$11,374,430.62	100%	0	\$0.00		0	\$0.00	
31386XNJ1	GMAC MORTGAGE CORPORATION	73	\$8,824,534.32	73.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$3,241,780.59	26.87%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$12,066,314.91	100%	0	\$0.00		0	\$0.00	
31386XNL6	GMAC MORTGAGE CORPORATION	51	\$8,378,149.74	36.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$14,813,255.03	63.87%	0	\$0.00	NA	0	\$0.00	M
Total		140	\$23,191,404.77	100%	0	\$0.00		0	\$0.00	
31386XNN2	GMAC MORTGAGE CORPORATION	23	\$3,071,302.09	53.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,690,693.95	46.7%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$5,761,996.04	100%	0	\$0.00		0	\$0.00	
31386XNQ5	GMAC MORTGAGE	66	\$8,469,713.27	77.21%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		Unavailable	25	\$2,500,010.01	22.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,969,723.28	100%	0	\$0.00		0	\$0.00
31386XNS1		GMAC MORTGAGE CORPORATION	44	\$7,331,066.16	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,401,672.25	46.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,732,738.41	100%	0	\$0.00		0	\$0.00
31386XPC4		ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$121,108.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$121,108.29	100%	0	\$0.00		0	\$0.00
31386XV86		Unavailable	142	\$17,480,048.99	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,480,048.99	100%	0	\$0.00		0	\$0.00
31386XV94		Unavailable	42	\$4,064,783.42	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,064,783.42	100%	0	\$0.00		0	\$0.00
31386XVX1		RBMG INC.	1	\$243,600.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,352,937.65	98.33%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,596,537.65	100%	0	\$0.00		0	\$0.00
31386XVY9		RBMG INC.	3	\$436,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,575,461.23	98.18%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,011,461.23	100%	0	\$0.00		0	\$0.00
31386XVZ6		Unavailable	33	\$2,207,808.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,207,808.78	100%	0	\$0.00		0	\$0.00
31386XWC6		RBMG INC.	1	\$80,000.00	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,868,198.45	95.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,948,198.45	100%	0	\$0.00		0	\$0.00
31386XWE2		RBMG INC.	1	\$55,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,198,549.05	95.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,253,549.05	100%	0	\$0.00		0	\$0.00
31386XWK8		RBMG INC.	2	\$317,200.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,583,321.59	97.54%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,900,521.59	100%	0	\$0.00		0	\$0.00
31386XWP7		Unavailable	16	\$2,537,334.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,537,334.72	100%	0	\$0.00		0	\$0.00

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31386XWQ5	Unavailable	32	\$2,002,597.21	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$2,002,597.21	100%	0	\$0.00		0	\$0.00	
31386XWR3	RBMG INC.	1	\$195,635.50	0.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	127	\$21,619,513.42	99.1%	0	\$0.00	NA	0	\$0.00	M
Total		128	\$21,815,148.92	100%	0	\$0.00		0	\$0.00	
31386XWV4	Unavailable	40	\$5,240,964.14	100%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$5,240,964.14	100%	0	\$0.00		0	\$0.00	
31386XWX0	GMAC MORTGAGE CORPORATION	58	\$10,459,419.83	100%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$10,459,419.83	100%	0	\$0.00		0	\$0.00	
31386XX68	THIRD FEDERAL SAVINGS AND LOAN	423	\$49,679,377.73	100%	0	\$0.00	NA	0	\$0.00	M
Total		423	\$49,679,377.73	100%	0	\$0.00		0	\$0.00	
31386XZV1	AMARILLO NATIONAL BANK	114	\$11,060,151.47	100%	0	\$0.00	NA	0	\$0.00	M
Total		114	\$11,060,151.47	100%	0	\$0.00		0	\$0.00	
31386XZW9	NAVY FEDERAL CREDIT UNION	57	\$8,031,788.13	100%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$8,031,788.13	100%	0	\$0.00		0	\$0.00	
31386XZX7	NAVY FEDERAL CREDIT UNION	37	\$7,043,221.35	100%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$7,043,221.35	100%	0	\$0.00		0	\$0.00	
31386XZY5	NAVY FEDERAL CREDIT UNION	54	\$7,027,519.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$7,027,519.00	100%	0	\$0.00		0	\$0.00	
31386XZZ2	NAVY FEDERAL CREDIT UNION	39	\$8,069,243.59	100%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$8,069,243.59	100%	0	\$0.00		0	\$0.00	
31386Y2R4	Unavailable	17	\$2,430,123.37	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,430,123.37	100%	0	\$0.00		0	\$0.00	
31386Y2S2	Unavailable	23	\$2,859,054.65	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,859,054.65	100%	0	\$0.00		0	\$0.00	
31386Y2X1	GMAC MORTGAGE CORPORATION	19	\$2,189,186.62	74.27%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	5	\$758,385.06	25.73%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$2,947,571.68	100%	0	\$0.00		0	\$0.00	
31386Y2Y9		GMAC MORTGAGE CORPORATION	57	\$7,029,297.58	83.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,365,837.50	16.27%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$8,395,135.08	100%	0	\$0.00		0	\$0.00	
31386Y2Z6		GMAC MORTGAGE CORPORATION	60	\$5,703,825.61	37.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$9,425,325.28	62.3%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$15,129,150.89	100%	0	\$0.00		0	\$0.00	
31386Y3A0		GMAC MORTGAGE CORPORATION	3	\$265,500.00	2.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$11,814,961.98	97.8%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$12,080,461.98	100%	0	\$0.00		0	\$0.00	
31386Y3B8		GMAC MORTGAGE CORPORATION	4	\$476,250.78	3.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$11,831,032.07	96.13%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$12,307,282.85	100%	0	\$0.00		0	\$0.00	
31386Y3C6		GMAC MORTGAGE CORPORATION	96	\$13,765,436.11	75.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$4,532,768.11	24.77%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$18,298,204.22	100%	0	\$0.00		0	\$0.00	
31386Y3D4		GMAC MORTGAGE CORPORATION	98	\$11,924,534.98	65.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$6,356,872.59	34.77%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$18,281,407.57	100%	0	\$0.00		0	\$0.00	
31386Y3E2		GMAC MORTGAGE CORPORATION	79	\$10,507,500.00	83.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,068,420.48	16.45%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$12,575,920.48	100%	0	\$0.00		0	\$0.00	
31386Y3G7		GMAC MORTGAGE CORPORATION	16	\$1,927,133.04	51.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,802,020.28	48.32%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,729,153.32	100%	0	\$0.00		0	\$0.00	
31386Y3J1		GMAC MORTGAGE CORPORATION	17	\$2,117,284.02	46.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$2,393,407.07	53.06%	0	\$0.00	NA	0	\$0.00	M

Total			43	\$4,510,691.09	100%	0	\$0.00		0	\$0.00	
31386Y3L6		GMAC MORTGAGE CORPORATION	74	\$13,242,425.37	82.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,872,241.21	17.82%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$16,114,666.58	100%	0	\$0.00		0	\$0.00	
31386Y3Q5		Unavailable	15	\$2,819,590.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,819,590.26	100%	0	\$0.00		0	\$0.00	
31386Y3R3		GMAC MORTGAGE CORPORATION	109	\$17,997,621.79	73.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$6,337,631.17	26.04%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$24,335,252.96	100%	0	\$0.00		0	\$0.00	
31386Y3S1		GMAC MORTGAGE CORPORATION	42	\$5,936,352.77	66.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,034,797.17	33.83%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$8,971,149.94	100%	0	\$0.00		0	\$0.00	
31386Y3T9		GMAC MORTGAGE CORPORATION	59	\$7,116,864.71	82.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,518,266.40	17.58%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$8,635,131.11	100%	0	\$0.00		0	\$0.00	
31386Y3U6		GMAC MORTGAGE CORPORATION	92	\$10,924,592.35	78.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,040,483.16	21.77%	0	\$0.00	NA	0	\$0.00	M
Total			113	\$13,965,075.51	100%	0	\$0.00		0	\$0.00	
31386Y3W2		Unavailable	19	\$3,158,449.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,158,449.26	100%	0	\$0.00		0	\$0.00	
31386Y3X0		GMAC MORTGAGE CORPORATION	43	\$7,959,745.17	89.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$921,762.07	10.38%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$8,881,507.24	100%	0	\$0.00		0	\$0.00	
31386Y3Y8		GMAC MORTGAGE CORPORATION	22	\$2,028,988.58	82.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$416,752.35	17.04%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$2,445,740.93	100%	0	\$0.00		0	\$0.00	
31386Y3Z5		GMAC MORTGAGE CORPORATION	66	\$11,971,836.47	66.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$6,118,604.79	33.82%	0	\$0.00	NA	0	\$0.00	M

Total			98	\$18,090,441.26	100%	0	\$0.00		0	\$0.00	
31386Y4A9		GMAC MORTGAGE CORPORATION	29	\$4,605,320.92	73.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,686,349.68	26.8%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$6,291,670.60	100%	0	\$0.00		0	\$0.00	
31386Y4G6		GMAC MORTGAGE CORPORATION	61	\$10,783,932.86	53.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$9,284,916.42	46.27%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$20,068,849.28	100%	0	\$0.00		0	\$0.00	
31386Y4H4		GMAC MORTGAGE CORPORATION	29	\$4,542,666.07	46.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$5,194,525.34	53.35%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$9,737,191.41	100%	0	\$0.00		0	\$0.00	
31386Y4L5		GMAC MORTGAGE CORPORATION	77	\$12,871,178.52	76.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,965,066.25	23.55%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$16,836,244.77	100%	0	\$0.00		0	\$0.00	
31386Y4N1		GMAC MORTGAGE CORPORATION	16	\$2,759,794.97	79.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$709,143.32	20.44%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,468,938.29	100%	0	\$0.00		0	\$0.00	
31386Y4P6		GMAC MORTGAGE CORPORATION	111	\$15,732,322.38	68.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$7,216,562.16	31.45%	0	\$0.00	NA	0	\$0.00	M
Total			169	\$22,948,884.54	100%	0	\$0.00		0	\$0.00	
31386Y4Q4		GMAC MORTGAGE CORPORATION	164	\$16,429,116.67	70.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$6,769,268.36	29.18%	0	\$0.00	NA	0	\$0.00	M
Total			224	\$23,198,385.03	100%	0	\$0.00		0	\$0.00	
31386Y4R2		GMAC MORTGAGE CORPORATION	106	\$7,874,830.94	69.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$3,472,482.94	30.6%	0	\$0.00	NA	0	\$0.00	M
Total			133	\$11,347,313.88	100%	0	\$0.00		0	\$0.00	
31386Y4U5		GMAC MORTGAGE CORPORATION	55	\$6,747,417.88	52.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$6,207,920.00	47.92%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$12,955,337.88	100%	0	\$0.00		0	\$0.00	

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31386Y4V3	GMAC MORTGAGE CORPORATION	12	\$787,137.03	26.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$2,228,655.22	73.9%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$3,015,792.25	100%	0	\$0.00		0	\$0.00	
31386Y4X9	GMAC MORTGAGE CORPORATION	28	\$3,881,066.59	66.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,957,494.87	33.53%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$5,838,561.46	100%	0	\$0.00		0	\$0.00	
31386Y5P5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,829,083.50	33.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	138	\$13,555,057.93	66.5%	0	\$0.00	NA	0	\$0.00	M
Total		207	\$20,384,141.43	100%	0	\$0.00		0	\$0.00	
31386Y5Q3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,365,560.51	21.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	129	\$16,064,671.00	78.63%	0	\$0.00	NA	0	\$0.00	M
Total		164	\$20,430,231.51	100%	0	\$0.00		0	\$0.00	
31386Y5R1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,377,220.48	16.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	173	\$17,045,269.99	83.46%	0	\$0.00	NA	0	\$0.00	M
Total		207	\$20,422,490.47	100%	0	\$0.00		0	\$0.00	
31386Y5T7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,737,062.66	23.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$15,373,813.17	76.45%	0	\$0.00	NA	0	\$0.00	M
Total		131	\$20,110,875.83	100%	0	\$0.00		0	\$0.00	
31386Y5U4		50	\$3,186,086.58	15.16%	0	\$0.00	NA	0	\$0.00	M

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	259	\$17,835,681.68	84.84%	0	\$0.00	NA	0	\$0.00	N
Total			309	\$21,021,768.26	100%	0	\$0.00		0	\$0.00	
31386Y5V2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,063,839.98	25.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	243	\$14,724,524.52	74.41%	0	\$0.00	NA	0	\$0.00	N
Total			325	\$19,788,364.50	100%	0	\$0.00		0	\$0.00	
31386Y5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,539,770.85	17.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$16,844,844.94	82.64%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$20,384,615.79	100%	0	\$0.00		0	\$0.00	
31386Y5X8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,774,289.59	29.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	178	\$14,075,433.53	70.91%	0	\$0.00	NA	0	\$0.00	N
Total			251	\$19,849,723.12	100%	0	\$0.00		0	\$0.00	
31386Y5Y6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,786,778.13	23.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$15,608,803.50	76.53%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$20,395,581.63	100%	0	\$0.00		0	\$0.00	
31386Y5Z3		NAMCO ASSET MANAGEMENT INC./NORTH	33	\$4,438,475.40	21.57%	0	\$0.00	NA	0	\$0.00	N

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

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		Unavailable	23	\$2,999,891.37	96.95%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,094,391.37	100%	0	\$0.00		0	\$0.00	
31386Y6L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$10,379,947.03	52.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$9,453,172.72	47.66%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$19,833,119.75	100%	0	\$0.00		0	\$0.00	
31386Y6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,613,177.16	33.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$13,357,261.65	66.89%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$19,970,438.81	100%	0	\$0.00		0	\$0.00	
31386Y6N9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,014,353.65	24.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$15,202,312.71	75.2%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$20,216,666.36	100%	0	\$0.00		0	\$0.00	
31386Y6P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,497,880.34	37.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$5,887,049.37	62.73%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$9,384,929.71	100%	0	\$0.00		0	\$0.00	
31386Y6T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$3,693,258.80	37.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$6,165,230.32	62.54%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$9,858,489.12	100%	0	\$0.00		0	\$0.00	

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31386Y6U3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,547,445.53	17.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	156	\$16,326,183.03	82.15%	0	\$0.00	NA	0	\$0.00	M
Total		188	\$19,873,628.56	100%	0	\$0.00		0	\$0.00	
31386Y6X7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$406,544.39	19.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$1,682,231.67	80.54%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$2,088,776.06	100%	0	\$0.00		0	\$0.00	
31386Y6Z2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,975,392.79	22.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$6,637,025.15	77.06%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$8,612,417.94	100%	0	\$0.00		0	\$0.00	
31386Y7A6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,268,912.15	21.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	135	\$15,843,506.28	78.77%	0	\$0.00	NA	0	\$0.00	M
Total		171	\$20,112,418.43	100%	0	\$0.00		0	\$0.00	
31386Y7B4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$355,919.97	9.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$3,487,792.72	90.74%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$3,843,712.69	100%	0	\$0.00		0	\$0.00	
31386Y7E8	NAMCO ASSET MANAGEMENT INC./NORTH	9	\$1,352,729.52	45.66%	0	\$0.00	NA	0	\$0.00	M

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	12	\$1,609,666.67	54.34%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,962,396.19	100%	0	\$0.00		0	\$0.00	
31386Y7H1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,869,811.10	23.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$5,969,507.12	76.15%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$7,839,318.22	100%	0	\$0.00		0	\$0.00	
31386Y7K4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,456,080.11	28.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$10,942,362.91	71.06%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$15,398,443.02	100%	0	\$0.00		0	\$0.00	
31386Y7M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,476,580.72	37.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$12,552,626.68	62.67%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$20,029,207.40	100%	0	\$0.00		0	\$0.00	
31386YA20		FLAGSTAR BANK, FSB	15	\$1,628,892.96	13.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$10,090,390.89	86.1%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$11,719,283.85	100%	0	\$0.00		0	\$0.00	
31386YA46		FLAGSTAR BANK, FSB	4	\$513,818.97	5.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$9,252,184.29	94.74%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$9,766,003.26	100%	0	\$0.00		0	\$0.00	
31386YA87		FLAGSTAR BANK, FSB	9	\$1,374,081.57	12.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$10,021,525.51	87.94%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$11,395,607.08	100%	0	\$0.00		0	\$0.00	

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31386YA95	FLAGSTAR BANK, FSB	13	\$841,251.95	10.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$7,035,213.58	89.32%	0	\$0.00	NA	0	\$0.00	M
Total		117	\$7,876,465.53	100%	0	\$0.00		0	\$0.00	
31386YAA2	GMAC MORTGAGE CORPORATION	41	\$5,956,478.72	86.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$931,464.61	13.52%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$6,887,943.33	100%	0	\$0.00		0	\$0.00	
31386YAC8	GMAC MORTGAGE CORPORATION	87	\$14,453,172.62	87.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,157,892.87	12.99%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$16,611,065.49	100%	0	\$0.00		0	\$0.00	
31386YAF1	GMAC MORTGAGE CORPORATION	27	\$2,502,010.30	83.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$497,617.75	16.59%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$2,999,628.05	100%	0	\$0.00		0	\$0.00	
31386YAG9	FLAGSTAR BANK, FSB	15	\$2,529,867.37	13.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	88	\$16,111,759.40	86.43%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$18,641,626.77	100%	0	\$0.00		0	\$0.00	
31386YAN4	FLAGSTAR BANK, FSB	3	\$425,904.74	2.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$15,128,296.26	97.26%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$15,554,201.00	100%	0	\$0.00		0	\$0.00	
31386YAP9	FLAGSTAR BANK, FSB	1	\$154,478.28	1.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$11,107,669.28	98.63%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$11,262,147.56	100%	0	\$0.00		0	\$0.00	
31386YAQ7	FLAGSTAR BANK, FSB	2	\$218,102.49	1.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	123	\$13,946,499.26	98.46%	0	\$0.00	NA	0	\$0.00	M
Total		125	\$14,164,601.75	100%	0	\$0.00		0	\$0.00	
31386YAT1	FLAGSTAR BANK, FSB	1	\$105,899.41	0.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$12,118,199.91	99.13%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$12,224,099.32	100%	0	\$0.00		0	\$0.00	

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31386YAU8	FLAGSTAR BANK, FSB	6	\$795,599.84	3.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$19,998,560.24	96.17%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$20,794,160.08	100%	0	\$0.00		0	\$0.00	
31386YAX2	FLAGSTAR BANK, FSB	11	\$1,647,904.09	10.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$13,406,034.00	89.05%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$15,053,938.09	100%	0	\$0.00		0	\$0.00	
31386YAY0	FLAGSTAR BANK, FSB	2	\$225,250.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$11,842,345.95	98.13%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$12,067,595.95	100%	0	\$0.00		0	\$0.00	
31386YAZ7	FLAGSTAR BANK, FSB	4	\$328,423.05	3.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$9,321,059.72	96.6%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$9,649,482.77	100%	0	\$0.00		0	\$0.00	
31386YB29	FLAGSTAR BANK, FSB	1	\$92,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$5,080,342.75	98.22%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$5,172,342.75	100%	0	\$0.00		0	\$0.00	
31386YB37	Unavailable	84	\$10,977,936.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$10,977,936.41	100%	0	\$0.00		0	\$0.00	
31386YB45	Unavailable	25	\$2,955,484.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,955,484.60	100%	0	\$0.00		0	\$0.00	
31386YB52	FLAGSTAR BANK, FSB	1	\$105,676.34	3.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$3,075,502.50	96.68%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,181,178.84	100%	0	\$0.00		0	\$0.00	
31386YB60	FLAGSTAR BANK, FSB	3	\$552,300.00	3.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$15,998,539.64	96.66%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$16,550,839.64	100%	0	\$0.00		0	\$0.00	
31386YB94	FLAGSTAR BANK, FSB	5	\$344,395.87	5.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$5,616,197.69	94.22%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$5,960,593.56	100%	0	\$0.00		0	\$0.00	

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31386YBB9	FLAGSTAR BANK, FSB	2	\$235,363.37	2.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$8,382,525.86	97.27%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$8,617,889.23	100%	0	\$0.00		0	\$0.00	
31386YBD5	FLAGSTAR BANK, FSB	3	\$363,087.03	3.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$10,891,998.60	96.77%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$11,255,085.63	100%	0	\$0.00		0	\$0.00	
31386YBE3	FLAGSTAR BANK, FSB	3	\$437,309.71	3.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$12,798,005.03	96.7%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$13,235,314.74	100%	0	\$0.00		0	\$0.00	
31386YBF0	FLAGSTAR BANK, FSB	2	\$318,556.13	5.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$5,461,262.50	94.49%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$5,779,818.63	100%	0	\$0.00		0	\$0.00	
31386YBH6	FLAGSTAR BANK, FSB	3	\$505,358.78	3.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$13,516,997.45	96.4%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$14,022,356.23	100%	0	\$0.00		0	\$0.00	
31386YBL7	FLAGSTAR BANK, FSB	10	\$1,640,921.34	12.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$11,933,549.32	87.91%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$13,574,470.66	100%	0	\$0.00		0	\$0.00	
31386YBM5	FLAGSTAR BANK, FSB	13	\$935,173.39	10.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	118	\$7,703,701.15	89.17%	0	\$0.00	NA	0	\$0.00	M
Total		131	\$8,638,874.54	100%	0	\$0.00		0	\$0.00	
31386YBN3	FLAGSTAR BANK, FSB	2	\$276,143.06	2.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$11,819,277.20	97.72%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$12,095,420.26	100%	0	\$0.00		0	\$0.00	
31386YBP8	FLAGSTAR BANK, FSB	1	\$67,569.33	1.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$5,516,657.62	98.79%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$5,584,226.95	100%	0	\$0.00		0	\$0.00	
31386YBQ6	FLAGSTAR BANK,	13	\$1,418,293.85	15%	0	\$0.00	NA	0	\$0.00	M

		FSB									
		Unavailable	67	\$8,037,985.70	85%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$9,456,279.55	100%	0	\$0.00		0	\$0.00	
31386YBS2		FLAGSTAR BANK, FSB	15	\$2,149,291.57	11.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	98	\$17,187,232.77	88.88%	0	\$0.00	NA	0	\$0.00	M
Total			113	\$19,336,524.34	100%	0	\$0.00		0	\$0.00	
31386YBT0		FLAGSTAR BANK, FSB	4	\$685,726.28	4.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$14,442,105.71	95.47%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$15,127,831.99	100%	0	\$0.00		0	\$0.00	
31386YBU7		FLAGSTAR BANK, FSB	7	\$877,785.24	4.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	108	\$16,841,367.62	95.05%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$17,719,152.86	100%	0	\$0.00		0	\$0.00	
31386YBW3		FLAGSTAR BANK, FSB	4	\$787,056.06	4.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$15,788,934.57	95.25%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$16,575,990.63	100%	0	\$0.00		0	\$0.00	
31386YBX1		FLAGSTAR BANK, FSB	10	\$1,467,166.71	8.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	102	\$16,751,659.20	91.95%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$18,218,825.91	100%	0	\$0.00		0	\$0.00	
31386YBY9		FLAGSTAR BANK, FSB	15	\$2,510,120.42	9.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	142	\$23,791,887.22	90.46%	0	\$0.00	NA	0	\$0.00	M
Total			157	\$26,302,007.64	100%	0	\$0.00		0	\$0.00	
31386YC44		FLAGSTAR BANK, FSB	13	\$2,207,200.00	13.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$14,030,000.46	86.41%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$16,237,200.46	100%	0	\$0.00		0	\$0.00	
31386YC69		FLAGSTAR BANK, FSB	3	\$327,600.00	3.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$10,272,698.65	96.91%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$10,600,298.65	100%	0	\$0.00		0	\$0.00	
31386YC77		FLAGSTAR BANK, FSB	15	\$969,150.00	11.28%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	110	\$7,621,734.79	88.72%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$8,590,884.79	100%	0	\$0.00		0	\$0.00	
31386YC85		FLAGSTAR BANK, FSB	25	\$1,525,345.58	18.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	99	\$6,616,425.58	81.27%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$8,141,771.16	100%	0	\$0.00		0	\$0.00	
31386YC93		FLAGSTAR BANK, FSB	1	\$249,250.00	1.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	115	\$20,119,030.63	98.78%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$20,368,280.63	100%	0	\$0.00		0	\$0.00	
31386YCA0		FLAGSTAR BANK, FSB	2	\$240,787.35	2.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$9,175,278.43	97.44%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$9,416,065.78	100%	0	\$0.00		0	\$0.00	
31386YCB8		FLAGSTAR BANK, FSB	17	\$1,159,294.14	13.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	108	\$7,448,311.85	86.53%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$8,607,605.99	100%	0	\$0.00		0	\$0.00	
31386YCC6		FLAGSTAR BANK, FSB	8	\$432,423.91	7.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$5,607,321.26	92.84%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$6,039,745.17	100%	0	\$0.00		0	\$0.00	
31386YCD4		FLAGSTAR BANK, FSB	7	\$1,153,300.00	8.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$11,757,906.86	91.07%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$12,911,206.86	100%	0	\$0.00		0	\$0.00	
31386YCE2		FLAGSTAR BANK, FSB	11	\$1,503,150.00	7.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	108	\$19,538,331.81	92.86%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$21,041,481.81	100%	0	\$0.00		0	\$0.00	
31386YCF9		FLAGSTAR BANK, FSB	2	\$233,000.00	2.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$7,751,933.54	97.08%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$7,984,933.54	100%	0	\$0.00		0	\$0.00	
31386YCG7		Unavailable	40	\$4,349,669.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$4,349,669.89	100%	0	\$0.00		0	\$0.00	

31386YCH5	FLAGSTAR BANK, FSB	2	\$175,555.79	2.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$6,319,577.21	97.3%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$6,495,133.00	100%	0	\$0.00		0	\$0.00	
31386YCJ1	FLAGSTAR BANK, FSB	2	\$369,841.81	8.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,746,489.47	91.02%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$4,116,331.28	100%	0	\$0.00		0	\$0.00	
31386YCK8	FLAGSTAR BANK, FSB	3	\$668,700.00	4.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$15,459,709.07	95.85%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$16,128,409.07	100%	0	\$0.00		0	\$0.00	
31386YCP7	FLAGSTAR BANK, FSB	18	\$2,573,937.76	13.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$15,863,321.76	86.04%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$18,437,259.52	100%	0	\$0.00		0	\$0.00	
31386YCQ5	Unavailable	20	\$2,592,298.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,592,298.73	100%	0	\$0.00		0	\$0.00	
31386YCR3	Unavailable	12	\$1,842,065.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,842,065.28	100%	0	\$0.00		0	\$0.00	
31386YCV4	FLAGSTAR BANK, FSB	13	\$2,073,143.60	8.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	131	\$23,722,193.41	91.96%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$25,795,337.01	100%	0	\$0.00		0	\$0.00	
31386YCW2	FLAGSTAR BANK, FSB	6	\$741,155.94	10.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$6,517,525.98	89.79%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$7,258,681.92	100%	0	\$0.00		0	\$0.00	
31386YCX0	FLAGSTAR BANK, FSB	1	\$46,550.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$8,542,803.80	99.46%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$8,589,353.80	100%	0	\$0.00		0	\$0.00	
31386YCY8	FLAGSTAR BANK, FSB	6	\$938,550.00	10.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$7,860,162.96	89.33%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$8,798,712.96	100%	0	\$0.00		0	\$0.00	

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31386YD27	FLAGSTAR BANK, FSB	9	\$525,223.22	14.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$3,027,923.08	85.22%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$3,553,146.30	100%	0	\$0.00		0	\$0.00	
31386YD35	FLAGSTAR BANK, FSB	2	\$272,800.00	2.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$12,671,876.87	97.89%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$12,944,676.87	100%	0	\$0.00		0	\$0.00	
31386YD76	FLAGSTAR BANK, FSB	2	\$240,000.00	3.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$7,096,041.52	96.73%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$7,336,041.52	100%	0	\$0.00		0	\$0.00	
31386YD84	FLAGSTAR BANK, FSB	2	\$199,450.00	1.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$10,875,745.37	98.2%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$11,075,195.37	100%	0	\$0.00		0	\$0.00	
31386YDA9	FLAGSTAR BANK, FSB	7	\$670,400.00	6.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$10,060,078.31	93.75%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$10,730,478.31	100%	0	\$0.00		0	\$0.00	
31386YDB7	FLAGSTAR BANK, FSB	30	\$3,196,500.00	22.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$11,270,708.78	77.91%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$14,467,208.78	100%	0	\$0.00		0	\$0.00	
31386YDG6	FLAGSTAR BANK, FSB	26	\$2,552,099.24	28.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$6,490,238.81	71.78%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$9,042,338.05	100%	0	\$0.00		0	\$0.00	
31386YDH4	FLAGSTAR BANK, FSB	9	\$1,442,244.06	7.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$16,788,118.72	92.09%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$18,230,362.78	100%	0	\$0.00		0	\$0.00	
31386YDK7	FLAGSTAR BANK, FSB	11	\$1,348,700.00	15.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$7,393,835.27	84.57%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$8,742,535.27	100%	0	\$0.00		0	\$0.00	
31386YDN1	FLAGSTAR BANK,	5	\$960,200.00	6.02%	0	\$0.00	NA	0	\$0.00	M

		FSB									
		Unavailable	84	\$14,977,284.65	93.98%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$15,937,484.65	100%	0	\$0.00		0	\$0.00	
31386YDP6		FLAGSTAR BANK, FSB	2	\$273,300.00	2.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$12,948,357.45	97.93%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$13,221,657.45	100%	0	\$0.00		0	\$0.00	
31386YDQ4		FLAGSTAR BANK, FSB	12	\$1,992,850.00	9.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$18,799,495.76	90.42%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$20,792,345.76	100%	0	\$0.00		0	\$0.00	
31386YDR2		FLAGSTAR BANK, FSB	5	\$628,300.00	5.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$10,924,532.28	94.56%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$11,552,832.28	100%	0	\$0.00		0	\$0.00	
31386YDS0		FLAGSTAR BANK, FSB	1	\$60,750.00	0.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$6,520,789.93	99.08%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$6,581,539.93	100%	0	\$0.00		0	\$0.00	
31386YDU5		FLAGSTAR BANK, FSB	18	\$1,210,350.00	11.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$8,949,058.71	88.09%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$10,159,408.71	100%	0	\$0.00		0	\$0.00	
31386YDV3		FLAGSTAR BANK, FSB	43	\$2,800,023.44	35.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$5,135,122.41	64.71%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$7,935,145.85	100%	0	\$0.00		0	\$0.00	
31386YDW1		FLAGSTAR BANK, FSB	7	\$474,900.00	9.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$4,321,161.51	90.1%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$4,796,061.51	100%	0	\$0.00		0	\$0.00	
31386YDX9		FLAGSTAR BANK, FSB	1	\$108,200.00	1.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$5,825,218.03	98.18%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,933,418.03	100%	0	\$0.00		0	\$0.00	
31386YE34		FLAGSTAR BANK, FSB	3	\$256,000.00	3.69%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	46	\$6,680,900.00	96.31%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$6,936,900.00	100%	0	\$0.00		0	\$0.00	
31386YE67		FLAGSTAR BANK, FSB	1	\$196,000.00	1.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	118	\$15,034,442.12	98.71%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$15,230,442.12	100%	0	\$0.00		0	\$0.00	
31386YEE0		FLAGSTAR BANK, FSB	5	\$274,200.00	6.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$4,283,642.81	93.98%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$4,557,842.81	100%	0	\$0.00		0	\$0.00	
31386YEF7		FLAGSTAR BANK, FSB	2	\$304,533.79	4.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$7,180,147.49	95.93%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$7,484,681.28	100%	0	\$0.00		0	\$0.00	
31386YER1		FLAGSTAR BANK, FSB	2	\$319,600.00	4.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$6,283,037.71	95.16%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$6,602,637.71	100%	0	\$0.00		0	\$0.00	
31386YET7		FLAGSTAR BANK, FSB	3	\$288,000.00	3.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$7,791,857.06	96.44%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$8,079,857.06	100%	0	\$0.00		0	\$0.00	
31386YEV2		FLAGSTAR BANK, FSB	4	\$469,450.00	9.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$4,736,605.39	90.98%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$5,206,055.39	100%	0	\$0.00		0	\$0.00	
31386YEX8		Unavailable	58	\$7,455,045.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$7,455,045.08	100%	0	\$0.00		0	\$0.00	
31386YEY6		Unavailable	57	\$7,743,014.51	100%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$7,743,014.51	100%	0	\$0.00		0	\$0.00	
31386YEZ3		FLAGSTAR BANK, FSB	5	\$612,500.00	4.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	100	\$12,885,991.46	95.46%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$13,498,491.46	100%	0	\$0.00		0	\$0.00	
31386YG32		CHASE MANHATTAN MORTGAGE	57	\$11,422,410.93	45.24%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION									
		Unavailable	80	\$13,825,078.99	54.76%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$25,247,489.92	100%	0	\$0.00		0	\$0.00	
31386YG73		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,028,677.79	46.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$14,907,581.72	53.36%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$27,936,259.51	100%	0	\$0.00		0	\$0.00	
31386YG99		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,869,776.53	54.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$11,640,399.20	45.63%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$25,510,175.73	100%	0	\$0.00		0	\$0.00	
31386YGW8		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,565,294.04	40.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$12,805,661.36	59.92%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$21,370,955.40	100%	0	\$0.00		0	\$0.00	
31386YH49		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$569,680.73	27.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,523,978.93	72.79%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,093,659.66	100%	0	\$0.00		0	\$0.00	
31386YH80		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,752,889.63	53.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,393,971.42	46.51%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,146,861.05	100%	0	\$0.00		0	\$0.00	
31386YHB3		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,737,348.01	61.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$9,682,139.41	38.09%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$25,419,487.42	100%	0	\$0.00		0	\$0.00	
31386YHE7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,762,303.28	45.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$14,069,324.28	54.47%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$25,831,627.56	100%	0	\$0.00		0	\$0.00	
31386YHK3			20	\$3,102,339.22	34.49%	0	\$0.00	NA	0	\$0.00	N

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	40	\$5,891,367.24	65.51%	0	\$0.00	NA	0	\$0.00	
Total		60	\$8,993,706.46	100%	0	\$0.00		0	\$0.00	
31386YHL1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,101,135.17	15.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$6,023,791.58	84.55%	0	\$0.00	NA	0	\$0.00	
Total		54	\$7,124,926.75	100%	0	\$0.00		0	\$0.00	
31386YHM9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,590,450.28	18.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$7,077,544.10	81.65%	0	\$0.00	NA	0	\$0.00	
Total		61	\$8,667,994.38	100%	0	\$0.00		0	\$0.00	
31386YHN7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$363,085.90	5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$6,900,526.82	95%	0	\$0.00	NA	0	\$0.00	
Total		55	\$7,263,612.72	100%	0	\$0.00		0	\$0.00	
31386YHR8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$75,384.92	2.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,912,308.19	97.48%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,987,693.11	100%	0	\$0.00		0	\$0.00	
31386YHS6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,160,679.58	38.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$14,535,267.26	61.34%	0	\$0.00	NA	0	\$0.00	
Total		165	\$23,695,946.84	100%	0	\$0.00		0	\$0.00	
31386YHT4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,012,236.41	40.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$10,291,825.80	59.48%	0	\$0.00	NA	0	\$0.00	
Total		133	\$17,304,062.21	100%	0	\$0.00		0	\$0.00	
31386YHU1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$608,161.64	8.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$6,697,580.32	91.68%	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,305,741.96	100%	0	\$0.00		0	\$0.00	

31386YHV9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$230,517.69	14.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,407,417.79	85.93%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,637,935.48	100%	0	\$0.00		0	\$0.00	
31386YHW7	Unavailable	15	\$1,022,241.45	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,022,241.45	100%	0	\$0.00		0	\$0.00	
31386YJ21	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,595,254.25	43.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$12,579,699.70	56.73%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$22,174,953.95	100%	0	\$0.00		0	\$0.00	
31386YJ39	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,626,988.48	44.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$16,855,911.34	55.3%	0	\$0.00	NA	0	\$0.00	M
Total		166	\$30,482,899.82	100%	0	\$0.00		0	\$0.00	
31386YJ47	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,312,773.57	30.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	119	\$21,088,919.52	69.37%	0	\$0.00	NA	0	\$0.00	M
Total		170	\$30,401,693.09	100%	0	\$0.00		0	\$0.00	
31386YJ54	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,166.47	35.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	135	\$22,944,734.13	64.59%	0	\$0.00	NA	0	\$0.00	M
Total		204	\$35,523,900.60	100%	0	\$0.00		0	\$0.00	
31386YJ70	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,644.34	35.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	131	\$22,741,203.56	64.38%	0	\$0.00	NA	0	\$0.00	M
Total		200	\$35,320,847.90	100%	0	\$0.00		0	\$0.00	
31386YJ88	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,170,907.67	42.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	115	\$20,178,689.47	57.08%	0	\$0.00	NA	0	\$0.00	M
Total		208	\$35,349,597.14	100%	0	\$0.00		0	\$0.00	
31386YJ96		135	\$24,325,539.98	65.12%	0	\$0.00	NA	0	\$0.00	M

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	84	\$13,029,370.87	34.88%	0	\$0.00	NA	0	\$0.00	M
Total			219	\$37,354,910.85	100%	0	\$0.00		0	\$0.00	
31386YJA3		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,238,764.09	35.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$5,883,296.11	64.5%	0	\$0.00	NA	0	\$0.00	M
Total			134	\$9,122,060.20	100%	0	\$0.00		0	\$0.00	
31386YJB1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,569,193.78	28.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	102	\$16,652,387.54	71.71%	0	\$0.00	NA	0	\$0.00	M
Total			138	\$23,221,581.32	100%	0	\$0.00		0	\$0.00	
31386YJC9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,188,367.64	56.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$7,855,710.97	43.54%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$18,044,078.61	100%	0	\$0.00		0	\$0.00	
31386YJD7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,597,943.05	40.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$5,260,885.94	59.39%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$8,858,828.99	100%	0	\$0.00		0	\$0.00	
31386YJE5		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,672,264.05	43.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$11,055,384.25	56.04%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$19,727,648.30	100%	0	\$0.00		0	\$0.00	
31386YJF2		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,658,305.73	40.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$11,166,518.08	59.32%	0	\$0.00	NA	0	\$0.00	M
Total			96	\$18,824,823.81	100%	0	\$0.00		0	\$0.00	
31386YJG0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,011,287.95	35.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$5,356,001.31	64.01%	0	\$0.00	NA	0	\$0.00	M
Total			134	\$8,367,289.26	100%	0	\$0.00		0	\$0.00	

31386YJJ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,081,491.02	32.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$4,355,329.00	67.66%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$6,436,820.02	100%	0	\$0.00		0	\$0.00	
31386YJK1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$359,379.46	9.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$3,303,960.89	90.19%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$3,663,340.35	100%	0	\$0.00		0	\$0.00	
31386YJN5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,130,476.48	31.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$6,828,011.02	68.56%	0	\$0.00	NA	0	\$0.00	M
Total		145	\$9,958,487.50	100%	0	\$0.00		0	\$0.00	
31386YJP0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,228,095.05	31.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$15,708,506.57	68.49%	0	\$0.00	NA	0	\$0.00	M
Total		143	\$22,936,601.62	100%	0	\$0.00		0	\$0.00	
31386YJQ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,223,461.37	32.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$6,642,882.68	67.33%	0	\$0.00	NA	0	\$0.00	M
Total		151	\$9,866,344.05	100%	0	\$0.00		0	\$0.00	
31386YJR6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,317,331.46	35.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	85	\$13,323,724.78	64.55%	0	\$0.00	NA	0	\$0.00	M
Total		133	\$20,641,056.24	100%	0	\$0.00		0	\$0.00	
31386YJS4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$689,443.04	18.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$2,983,307.69	81.23%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$3,672,750.73	100%	0	\$0.00		0	\$0.00	
31386YJT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,377,873.46	30.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$5,358,324.24	69.26%	0	\$0.00	NA	0	\$0.00	M

Total			49	\$7,736,197.70	100%	0	\$0.00		0	\$0.00	
31386YJV7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$727,681.82	23.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$2,383,775.28	76.61%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$3,111,457.10	100%	0	\$0.00		0	\$0.00	
31386YJZ8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,696,090.70	31.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$5,984,946.50	68.94%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$8,681,037.20	100%	0	\$0.00		0	\$0.00	
31386YK29		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$738,500.00	14.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$4,515,767.55	85.94%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$5,254,267.55	100%	0	\$0.00		0	\$0.00	
31386YK45		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$319,665.00	16.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,645,455.13	83.73%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,965,120.13	100%	0	\$0.00		0	\$0.00	
31386YK86		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,400.00	3.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$8,318,732.63	96.12%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$8,654,132.63	100%	0	\$0.00		0	\$0.00	
31386YK94		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,475,423.00	43.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	146	\$23,581,901.20	56.07%	0	\$0.00	NA	0	\$0.00	M
Total			262	\$42,057,324.20	100%	0	\$0.00		0	\$0.00	
31386YKA1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,666,417.05	46.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	113	\$18,798,394.84	53.01%	0	\$0.00	NA	0	\$0.00	M
Total			205	\$35,464,811.89	100%	0	\$0.00		0	\$0.00	
31386YKB9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,122,708.22	36.33%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	131	\$21,246,082.72	63.67%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$33,368,790.94	100%	0	\$0.00		0	\$0.00	
31386YKC7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,389,377.82	33.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	155	\$26,938,456.61	66.8%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$40,327,834.43	100%	0	\$0.00		0	\$0.00	
31386YKD5		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,442,382.00	39.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	169	\$26,387,010.90	60.2%	0	\$0.00	NA	0	\$0.00	N
Total			273	\$43,829,392.90	100%	0	\$0.00		0	\$0.00	
31386YKF0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,409,499.38	57.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$14,486,448.26	42.74%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$33,895,947.64	100%	0	\$0.00		0	\$0.00	
31386YKG8		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$21,669,917.13	43.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	195	\$28,272,629.36	56.61%	0	\$0.00	NA	0	\$0.00	N
Total			345	\$49,942,546.49	100%	0	\$0.00		0	\$0.00	
31386YKH6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,063,367.54	55.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$12,294,545.92	44.94%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$27,357,913.46	100%	0	\$0.00		0	\$0.00	
31386YKK9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$15,791,040.52	57.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$11,716,275.10	42.59%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$27,507,315.62	100%	0	\$0.00		0	\$0.00	
31386YKL7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,443,591.98	55.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$9,783,238.83	44.02%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$22,226,830.81	100%	0	\$0.00		0	\$0.00	
31386YKM5		CHASE MANHATTAN MORTGAGE	133	\$20,249,427.59	47.78%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	144	\$22,131,942.04	52.22%	0	\$0.00	NA	0	\$0.00
Total			277	\$42,381,369.63	100%	0	\$0.00		0	\$0.00
31386YKP8		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,336,872.04	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,139,168.50	75.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,476,040.54	100%	0	\$0.00		0	\$0.00
31386YKQ6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,688,368.18	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,703,330.36	70.87%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,391,698.54	100%	0	\$0.00		0	\$0.00
31386YKT0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$628,405.45	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,627,146.59	88.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,255,552.04	100%	0	\$0.00		0	\$0.00
31386YKV5		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,808,640.27	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,181,937.55	58.58%	0	\$0.00	NA	0	\$0.00
Total			267	\$42,990,577.82	100%	0	\$0.00		0	\$0.00
31386YKW3		Unavailable	35	\$1,906,142.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,906,142.78	100%	0	\$0.00		0	\$0.00
31386YKX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$242,281.08	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,926,188.21	88.83%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,168,469.29	100%	0	\$0.00		0	\$0.00
31386YKY9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,778,148.78	62.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,048,149.58	37.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,826,298.36	100%	0	\$0.00		0	\$0.00
31386YKZ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,485,900.00	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,542.84	36.08%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,324,442.84	100%	0	\$0.00		0	\$0.00	
31386YLA0		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,190,631.82	42.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	98	\$12,186,736.14	57.01%	0	\$0.00	NA	0	\$0.00	M
Total			160	\$21,377,367.96	100%	0	\$0.00		0	\$0.00	
31386YLB8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,340,928.26	35.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$9,830,825.93	64.8%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$15,171,754.19	100%	0	\$0.00		0	\$0.00	
31386YLD4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$298,314.99	21.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,059,413.78	78.03%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,357,728.77	100%	0	\$0.00		0	\$0.00	
31386YLE2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,682,940.94	64.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$2,014,511.46	35.36%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$5,697,452.40	100%	0	\$0.00		0	\$0.00	
31386YLF9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,212,072.35	67.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,054,535.46	32.79%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$6,266,607.81	100%	0	\$0.00		0	\$0.00	
31386YLG7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,227,475.03	52.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,122,274.59	47.76%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,349,749.62	100%	0	\$0.00		0	\$0.00	
31386YLJ1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$20,785,241.00	51.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	118	\$19,238,933.93	48.07%	0	\$0.00	NA	0	\$0.00	M
Total			243	\$40,024,174.93	100%	0	\$0.00		0	\$0.00	
31386YLK8		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,512,395.91	47.82%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	85	\$11,469,042.67	52.18%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$21,981,438.58	100%	0	\$0.00		0	\$0.00	
31386YLL6		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,213,795.59	53.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$20,902,444.40	46.33%	0	\$0.00	NA	0	\$0.00	N
Total			326	\$45,116,239.99	100%	0	\$0.00		0	\$0.00	
31386YLM4		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,189,607.17	53.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	156	\$20,725,425.29	46.14%	0	\$0.00	NA	0	\$0.00	N
Total			329	\$44,915,032.46	100%	0	\$0.00		0	\$0.00	
31386YLN2		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$22,785,644.58	57.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	149	\$17,141,873.63	42.93%	0	\$0.00	NA	0	\$0.00	N
Total			315	\$39,927,518.21	100%	0	\$0.00		0	\$0.00	
31386YLP7		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$19,452,328.99	48.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	179	\$20,834,158.58	51.72%	0	\$0.00	NA	0	\$0.00	N
Total			331	\$40,286,487.57	100%	0	\$0.00		0	\$0.00	
31386YLQ5		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$24,552,202.66	54.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	175	\$20,547,657.45	45.56%	0	\$0.00	NA	0	\$0.00	N
Total			367	\$45,099,860.11	100%	0	\$0.00		0	\$0.00	
31386YLR3		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$10,747,951.09	36.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	187	\$18,413,240.13	63.14%	0	\$0.00	NA	0	\$0.00	N
Total			307	\$29,161,191.22	100%	0	\$0.00		0	\$0.00	
31386YLS1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$675,125.00	36.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,188,107.88	63.77%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,863,232.88	100%	0	\$0.00		0	\$0.00	
31386YLT9		CHASE MANHATTAN MORTGAGE	11	\$1,145,081.03	15.61%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	80	\$6,188,536.38	84.39%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$7,333,617.41	100%	0	\$0.00		0	\$0.00	
31386YLV4		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$24,607,748.51	54.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	172	\$20,836,344.79	45.85%	0	\$0.00	NA	0	\$0.00	N
Total			348	\$45,444,093.30	100%	0	\$0.00		0	\$0.00	
31386YLY0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,758,684.63	44.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,416,999.34	55.33%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$6,175,683.97	100%	0	\$0.00		0	\$0.00	
31386YLY8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,798,546.99	50.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,777,376.77	49.86%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$7,575,923.76	100%	0	\$0.00		0	\$0.00	
31386YMC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,689.45	22.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$2,512,820.90	77.83%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$3,228,510.35	100%	0	\$0.00		0	\$0.00	
31386YMD3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,091,482.54	35.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$3,815,740.55	64.59%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$5,907,223.09	100%	0	\$0.00		0	\$0.00	
31386YQ31		HOMESIDE LENDING, INC.	6	\$927,422.78	3.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$22,351,894.69	96.02%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$23,279,317.47	100%	0	\$0.00		0	\$0.00	
31386YQ49		Unavailable	45	\$7,699,295.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,699,295.47	100%	0	\$0.00		0	\$0.00	
31386YQ72		HOMESIDE LENDING, INC.	2	\$107,582.00	2.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$4,146,533.54	97.47%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$4,254,115.54	100%	0	\$0.00		0	\$0.00	

31386YQ80	HOMESIDE LENDING, INC.	6	\$370,495.12	2.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	207	\$14,129,391.39	97.44%	0	\$0.00	NA	0	\$0.00	M
Total		213	\$14,499,886.51	100%	0	\$0.00		0	\$0.00	
31386YQ98	HOMESIDE LENDING, INC.	5	\$337,254.94	4.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	114	\$7,319,006.96	95.6%	0	\$0.00	NA	0	\$0.00	M
Total		119	\$7,656,261.90	100%	0	\$0.00		0	\$0.00	
31386YQL1	Unavailable	12	\$1,867,761.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,867,761.41	100%	0	\$0.00		0	\$0.00	
31386YQM9	HOMESIDE LENDING, INC.	2	\$296,640.00	1.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	158	\$25,252,423.08	98.84%	0	\$0.00	NA	0	\$0.00	M
Total		160	\$25,549,063.08	100%	0	\$0.00		0	\$0.00	
31386YQP2	HOMESIDE LENDING, INC.	8	\$1,147,631.00	2.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	247	\$37,834,041.91	97.06%	0	\$0.00	NA	0	\$0.00	M
Total		255	\$38,981,672.91	100%	0	\$0.00		0	\$0.00	
31386YQQ0	HOMESIDE LENDING, INC.	6	\$964,179.53	5.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	107	\$16,712,499.67	94.55%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$17,676,679.20	100%	0	\$0.00		0	\$0.00	
31386YQS6	Unavailable	114	\$7,902,895.78	100%	0	\$0.00	NA	0	\$0.00	M
Total		114	\$7,902,895.78	100%	0	\$0.00		0	\$0.00	
31386YQT4	HOMESIDE LENDING, INC.	5	\$318,174.83	1.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	304	\$20,526,353.84	98.47%	0	\$0.00	NA	0	\$0.00	M
Total		309	\$20,844,528.67	100%	0	\$0.00		0	\$0.00	
31386YQU1	HOMESIDE LENDING, INC.	5	\$306,066.29	2.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	177	\$11,420,623.93	97.39%	0	\$0.00	NA	0	\$0.00	M
Total		182	\$11,726,690.22	100%	0	\$0.00		0	\$0.00	
31386YQV9	HOMESIDE LENDING, INC.	3	\$163,394.75	2.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$5,346,418.41	97.03%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$5,509,813.16	100%	0	\$0.00		0	\$0.00	

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31386YQW7		Unavailable	14	\$2,122,650.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,122,650.00	100%	0	\$0.00		0	\$0.00	
31386YQY3		HOMESIDE LENDING, INC.	5	\$724,543.00	2.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	191	\$30,581,216.34	97.69%	0	\$0.00	NA	0	\$0.00	M
Total			196	\$31,305,759.34	100%	0	\$0.00		0	\$0.00	
31386YQZ0		HOMESIDE LENDING, INC.	7	\$1,069,500.56	2.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	301	\$45,940,452.59	97.72%	0	\$0.00	NA	0	\$0.00	M
Total			308	\$47,009,953.15	100%	0	\$0.00		0	\$0.00	
31386YR55		Unavailable	18	\$2,100,564.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,100,564.38	100%	0	\$0.00		0	\$0.00	
31386YR63		HOMESIDE LENDING, INC.	2	\$199,293.00	1.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$11,379,041.73	98.28%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$11,578,334.73	100%	0	\$0.00		0	\$0.00	
31386YR71		HOMESIDE LENDING, INC.	7	\$958,317.00	3.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	201	\$23,278,593.55	96.05%	0	\$0.00	NA	0	\$0.00	M
Total			208	\$24,236,910.55	100%	0	\$0.00		0	\$0.00	
31386YR89		HOMESIDE LENDING, INC.	6	\$468,261.72	5.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$7,947,958.37	94.44%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$8,416,220.09	100%	0	\$0.00		0	\$0.00	
31386YRA4		HOMESIDE LENDING, INC.	1	\$45,900.00	1.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$2,949,655.66	98.47%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$2,995,555.66	100%	0	\$0.00		0	\$0.00	
31386YRB2		Unavailable	30	\$4,406,462.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$4,406,462.89	100%	0	\$0.00		0	\$0.00	
31386YRC0		Unavailable	23	\$2,978,114.74	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,978,114.74	100%	0	\$0.00		0	\$0.00	
31386YRD8		HOMESIDE LENDING, INC.	5	\$586,137.00	1.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	261	\$41,901,977.53	98.62%	0	\$0.00	NA	0	\$0.00	M
Total			266	\$42,488,114.53	100%	0	\$0.00		0	\$0.00	

31386YRE6	HOMESIDE LENDING, INC.	9	\$1,461,982.00	3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	315	\$47,344,995.22	97%	0	\$0.00	NA	0	\$0.00	M
Total		324	\$48,806,977.22	100%	0	\$0.00		0	\$0.00	
31386YRF3	Unavailable	138	\$21,982,326.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		138	\$21,982,326.41	100%	0	\$0.00		0	\$0.00	
31386YRG1	HOMESIDE LENDING, INC.	4	\$501,025.00	1.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	161	\$25,332,920.93	98.06%	0	\$0.00	NA	0	\$0.00	M
Total		165	\$25,833,945.93	100%	0	\$0.00		0	\$0.00	
31386YRJ5	Unavailable	32	\$3,027,252.19	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$3,027,252.19	100%	0	\$0.00		0	\$0.00	
31386YRK2	HOMESIDE LENDING, INC.	1	\$188,800.00	13.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,261,278.38	86.98%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,450,078.38	100%	0	\$0.00		0	\$0.00	
31386YRL0	HOMESIDE LENDING, INC.	2	\$234,230.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	226	\$34,502,337.72	99.33%	0	\$0.00	NA	0	\$0.00	M
Total		228	\$34,736,567.72	100%	0	\$0.00		0	\$0.00	
31386YRM8	HOMESIDE LENDING, INC.	4	\$425,845.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	335	\$46,276,857.34	99.09%	0	\$0.00	NA	0	\$0.00	M
Total		339	\$46,702,702.34	100%	0	\$0.00		0	\$0.00	
31386YRN6	Unavailable	106	\$14,861,475.38	100%	0	\$0.00	NA	0	\$0.00	M
Total		106	\$14,861,475.38	100%	0	\$0.00		0	\$0.00	
31386YRP1	HOMESIDE LENDING, INC.	2	\$137,376.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	154	\$20,812,496.76	99.34%	0	\$0.00	NA	0	\$0.00	M
Total		156	\$20,949,872.76	100%	0	\$0.00		0	\$0.00	
31386YRQ9	HOMESIDE LENDING, INC.	2	\$305,100.00	5.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$5,269,233.78	94.53%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$5,574,333.78	100%	0	\$0.00		0	\$0.00	
31386YSA3	Unavailable	14	\$1,524,900.00	100%	0	\$0.00	NA	0	\$0.00	M

Total			14	\$1,524,900.00	100%	0	\$0.00		0	\$0.00	
31386YSB1		Unavailable	14	\$1,342,189.18	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,342,189.18	100%	0	\$0.00		0	\$0.00	
31386YSC9		HOMESIDE LENDING, INC.	2	\$271,191.00	1.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	106	\$14,012,471.28	98.1%	0	\$0.00	NA	0	\$0.00	
Total			108	\$14,283,662.28	100%	0	\$0.00		0	\$0.00	
31386YSD7		HOMESIDE LENDING, INC.	13	\$1,616,998.00	4.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	309	\$36,548,465.50	95.76%	0	\$0.00	NA	0	\$0.00	
Total			322	\$38,165,463.50	100%	0	\$0.00		0	\$0.00	
31386YSE5		HOMESIDE LENDING, INC.	7	\$613,550.00	6.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$8,617,080.65	93.35%	0	\$0.00	NA	0	\$0.00	
Total			97	\$9,230,630.65	100%	0	\$0.00		0	\$0.00	
31386YSF2		HOMESIDE LENDING, INC.	4	\$246,250.00	9.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$2,443,763.71	90.85%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,690,013.71	100%	0	\$0.00		0	\$0.00	
31386YSH8		HOMESIDE LENDING, INC.	2	\$197,372.78	2.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$9,588,835.31	97.98%	0	\$0.00	NA	0	\$0.00	
Total			89	\$9,786,208.09	100%	0	\$0.00		0	\$0.00	
31386YU36		PRISM MORTGAGE COMPANY	16	\$3,221,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,221,600.00	100%	0	\$0.00		0	\$0.00	
31386YUD4		Unavailable	34	\$4,829,076.24	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,829,076.24	100%	0	\$0.00		0	\$0.00	
31386YUG7		THIRD FEDERAL SAVINGS AND LOAN	315	\$29,882,840.19	100%	0	\$0.00	NA	0	\$0.00	
Total			315	\$29,882,840.19	100%	0	\$0.00		0	\$0.00	
31386YUY8		PRISM MORTGAGE COMPANY	49	\$8,374,571.99	96.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$260,800.00	3.02%	0	\$0.00	NA	0	\$0.00	
Total			51	\$8,635,371.99	100%	0	\$0.00		0	\$0.00	

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31386YVB7		PRISM MORTGAGE COMPANY	128	\$20,439,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$20,439,150.00	100%	0	\$0.00		0	\$0.00	
31386YVE1		PRISM MORTGAGE COMPANY	116	\$20,145,150.00	99.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$94,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$20,239,150.00	100%	0	\$0.00		0	\$0.00	
31386YW26		OHIO SAVINGS BANK	9	\$542,137.20	21.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,936,807.47	78.13%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,478,944.67	100%	0	\$0.00		0	\$0.00	
31386YWA8		USAA FEDERAL SAVINGS BANK	112	\$15,611,277.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$15,611,277.60	100%	0	\$0.00		0	\$0.00	
31386YWZ3		OHIO SAVINGS BANK	33	\$3,868,456.85	71.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,517,500.54	28.18%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,385,957.39	100%	0	\$0.00		0	\$0.00	
31386YXC3		OHIO SAVINGS BANK	13	\$1,496,045.76	67.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$723,616.08	32.6%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,219,661.84	100%	0	\$0.00		0	\$0.00	
31386YXN9		OHIO SAVINGS BANK	96	\$11,907,932.97	43.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$15,637,865.33	56.77%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$27,545,798.30	100%	0	\$0.00		0	\$0.00	
31386YXP4		OHIO SAVINGS BANK	11	\$1,233,680.74	2.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	274	\$45,088,987.07	97.34%	0	\$0.00	NA	0	\$0.00	N
Total			285	\$46,322,667.81	100%	0	\$0.00		0	\$0.00	
31386YXQ2		Unavailable	65	\$8,947,026.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$8,947,026.37	100%	0	\$0.00		0	\$0.00	
31386YXR0		Unavailable	22	\$2,386,335.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,386,335.43	100%	0	\$0.00		0	\$0.00	
31387A4Z5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$9,999,205.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$9,999,205.98	100%	0	\$0.00		0	\$0.00	
31387A5A9		Unavailable	79	\$9,997,606.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$9,997,606.34	100%	0	\$0.00		0	\$0.00	

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31387A5D3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$4,507,033.00	45.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$5,493,216.08	54.93%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$10,000,249.08	100%	0	\$0.00		0	\$0.00	
31387A5F8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$7,000,122.92	100%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$7,000,122.92	100%	0	\$0.00		0	\$0.00	
31387A5G6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	52	\$6,176,230.00	77.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,823,709.78	22.8%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$7,999,939.78	100%	0	\$0.00		0	\$0.00	
31387A5H4	Unavailable	77	\$9,999,081.42	100%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$9,999,081.42	100%	0	\$0.00		0	\$0.00	
31387A5K7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,007,750.00	25.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,992,175.00	74.81%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$3,999,925.00	100%	0	\$0.00		0	\$0.00	
31387A5L5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,151,340.76	59.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,848,661.33	40.7%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$7,000,002.09	100%	0	\$0.00		0	\$0.00	
31387A5M3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,349,391.00	58.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,650,591.86	41.26%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$3,999,982.86	100%	0	\$0.00		0	\$0.00	
31387A5N1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,623,345.52	60.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,376,535.60	39.61%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$5,999,881.12	100%	0	\$0.00		0	\$0.00	
31387AA21	NAMCO ASSET MANAGEMENT	21	\$4,129,373.35	36.97%	0	\$0.00	NA	0	\$0.00	M

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	46	\$7,039,154.29	63.03%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$11,168,527.64	100%	0	\$0.00		0	\$0.00	
31387AA47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,386,703.96	36.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	121	\$12,606,252.64	63.05%	0	\$0.00	NA	0	\$0.00	M
Total			191	\$19,992,956.60	100%	0	\$0.00		0	\$0.00	
31387AA70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,501,421.63	25.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$10,117,184.22	74.29%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$13,618,605.85	100%	0	\$0.00		0	\$0.00	
31387AA88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,566.17	19.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$5,269,299.45	80.97%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$6,507,865.62	100%	0	\$0.00		0	\$0.00	
31387AA96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,170,310.00	43.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$10,615,351.30	56.51%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$18,785,661.30	100%	0	\$0.00		0	\$0.00	
31387AAA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	53	\$7,226,917.28	37.68%	0	\$0.00	NA	0	\$0.00	M

		COMPANY (NAMC)								
		Unavailable	91	\$11,951,971.79	62.32%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,178,889.07	100%	0	\$0.00		0	\$0.00
31387AAB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,235,556.68	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,193,870.41	63.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,429,427.09	100%	0	\$0.00		0	\$0.00
31387AAC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,572,653.66	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,133,230.36	63.19%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,705,884.02	100%	0	\$0.00		0	\$0.00
31387AAG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,091,615.13	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,987,699.65	76.04%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,079,314.78	100%	0	\$0.00		0	\$0.00
31387AAH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,318,580.44	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,159,104.90	60.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,477,685.34	100%	0	\$0.00		0	\$0.00
31387AAK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$770,900.00	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,353,830.77	75.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,124,730.77	100%	0	\$0.00		0	\$0.00

31387AAP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$10,590,135.96	53.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$9,227,009.25	46.56%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$19,817,145.21	100%	0	\$0.00		0	\$0.00	
31387AAQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,012,250.00	32.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$12,239,002.78	67.06%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$18,251,252.78	100%	0	\$0.00		0	\$0.00	
31387AAS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,567,167.85	39.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$6,857,944.05	60.03%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$11,425,111.90	100%	0	\$0.00		0	\$0.00	
31387AAU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,344,870.00	43.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$11,044,552.23	56.96%	0	\$0.00	NA	0	\$0.00	M
Total		178	\$19,389,422.23	100%	0	\$0.00		0	\$0.00	
31387AAY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,520,667.43	35.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$6,526,895.69	64.96%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$10,047,563.12	100%	0	\$0.00		0	\$0.00	
31387AB20	NAMCO ASSET MANAGEMENT	30	\$6,450,550.00	32.38%	0	\$0.00	NA	0	\$0.00	M

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	63	\$13,469,880.47	67.62%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$19,920,430.47	100%	0	\$0.00		0	\$0.00	
31387ABA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,489,750.00	51.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$3,295,975.28	48.57%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$6,785,725.28	100%	0	\$0.00		0	\$0.00	
31387ABB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,225,205.00	48.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,352,681.66	51.39%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$4,577,886.66	100%	0	\$0.00		0	\$0.00	
31387ABC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,190,250.75	31.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	106	\$13,410,740.69	68.42%	0	\$0.00	NA	0	\$0.00	M
Total			154	\$19,600,991.44	100%	0	\$0.00		0	\$0.00	
31387ABD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,052,770.00	22.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$14,134,717.61	77.72%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$18,187,487.61	100%	0	\$0.00		0	\$0.00	
31387ABE4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	22	\$3,784,098.37	33.31%	0	\$0.00	NA	0	\$0.00	M

		COMPANY (NAMC)									
		Unavailable	49	\$7,575,625.55	66.69%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$11,359,723.92	100%	0	\$0.00		0	\$0.00	
31387ABG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,028,600.00	31.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$6,590,433.39	68.51%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$9,619,033.39	100%	0	\$0.00		0	\$0.00	
31387ABJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,013,550.00	16.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$9,844,396.43	83.02%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$11,857,946.43	100%	0	\$0.00		0	\$0.00	
31387ABN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,573,570.00	34.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$8,599,639.25	65.28%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$13,173,209.25	100%	0	\$0.00		0	\$0.00	
31387ABP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$4,869,055.00	24.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	162	\$14,908,305.93	75.38%	0	\$0.00	NA	0	\$0.00	N
Total			218	\$19,777,360.93	100%	0	\$0.00		0	\$0.00	
31387ABQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$11,271,390.00	49.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$11,559,251.22	50.63%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$22,830,641.22	100%	0	\$0.00		0	\$0.00	

31387ABR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,754,668.66	35.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	120	\$15,991,471.59	64.62%	0	\$0.00	NA	0	\$0.00	M
Total		180	\$24,746,140.25	100%	0	\$0.00		0	\$0.00	
31387ABS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,741,129.29	42.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$11,632,386.44	57.1%	0	\$0.00	NA	0	\$0.00	M
Total		117	\$20,373,515.73	100%	0	\$0.00		0	\$0.00	
31387ABU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$466,719.88	27.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$1,222,811.33	72.38%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$1,689,531.21	100%	0	\$0.00		0	\$0.00	
31387ABV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,519,150.00	45.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$4,221,077.00	54.53%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$7,740,227.00	100%	0	\$0.00		0	\$0.00	
31387ABW4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,977,657.87	25.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	105	\$14,570,518.16	74.54%	0	\$0.00	NA	0	\$0.00	M
Total		147	\$19,548,176.03	100%	0	\$0.00		0	\$0.00	
31387ABX2	NAMCO ASSET MANAGEMENT	26	\$6,424,445.00	31.84%	0	\$0.00	NA	0	\$0.00	M

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)										
	Unavailable	56	\$13,755,084.09	68.16%	0	\$0.00	NA	0	\$0.00		
Total		82	\$20,179,529.09	100%	0	\$0.00		0	\$0.00		
31387AE84	Unavailable	24	\$3,499,843.44	100%	0	\$0.00	NA	0	\$0.00		
Total		24	\$3,499,843.44	100%	0	\$0.00		0	\$0.00		
31387AF34	Unavailable	21	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.00		
Total		21	\$2,999,850.00	100%	0	\$0.00		0	\$0.00		
31387AF67	AEGIS MORTGAGE CORPORATION	51	\$6,477,452.72	100%	0	\$0.00	NA	0	\$0.00		
Total		51	\$6,477,452.72	100%	0	\$0.00		0	\$0.00		
31387AF75	Unavailable	11	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00		
Total		11	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		
31387AF83	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00		
Total		9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		
31387AFH3	Unavailable	27	\$3,500,075.00	100%	0	\$0.00	NA	0	\$0.00		
Total		27	\$3,500,075.00	100%	0	\$0.00		0	\$0.00		
31387AFJ9	Unavailable	14	\$1,000,010.74	100%	0	\$0.00	NA	0	\$0.00		
Total		14	\$1,000,010.74	100%	0	\$0.00		0	\$0.00		
31387AFK6	Unavailable	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00		
Total		20	\$3,000,250.00	100%	0	\$0.00		0	\$0.00		
31387AFL4	Unavailable	81	\$13,000,105.00	100%	0	\$0.00	NA	0	\$0.00		
Total		81	\$13,000,105.00	100%	0	\$0.00		0	\$0.00		
31387AFN0	Unavailable	84	\$12,000,150.00	100%	0	\$0.00	NA	0	\$0.00		
Total		84	\$12,000,150.00	100%	0	\$0.00		0	\$0.00		
31387AFP5	Unavailable	20	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00		
Total		20	\$2,500,150.00	100%	0	\$0.00		0	\$0.00		
31387AFQ3	Unavailable	26	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00		
Total		26	\$3,000,100.00	100%	0	\$0.00		0	\$0.00		
31387AFR1	Unavailable	22	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00		
Total		22	\$2,499,900.00	100%	0	\$0.00		0	\$0.00		

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31387AFS9	Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,000,100.00	100%	0	\$0.00		0	\$0.00	
31387AFV2	Unavailable	69	\$8,000,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$8,000,200.00	100%	0	\$0.00		0	\$0.00	
31387AFW0	Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00	
31387AFY6	AEGIS MORTGAGE CORPORATION	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$7,843,550.00	97.57%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$8,038,550.00	100%	0	\$0.00		0	\$0.00	
31387AFZ3	Unavailable	45	\$4,575,015.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,575,015.00	100%	0	\$0.00		0	\$0.00	
31387AGD1	Unavailable	10	\$1,209,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,209,500.00	100%	0	\$0.00		0	\$0.00	
31387AGS8	THIRD FEDERAL SAVINGS AND LOAN	173	\$25,194,074.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$25,194,074.31	100%	0	\$0.00		0	\$0.00	
31387AGY5	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,503,221.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,503,221.56	100%	0	\$0.00		0	\$0.00	
31387AGZ2	MID AMERICA FEDERAL SAVINGS BANK	52	\$4,996,107.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$4,996,107.74	100%	0	\$0.00		0	\$0.00	
31387AH24	Unavailable	31	\$1,875,033.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$1,875,033.65	100%	0	\$0.00		0	\$0.00	
31387AH65	OLD KENT MORTGAGE COMPANY	1	\$82,800.00	4.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,669,964.18	95.28%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,752,764.18	100%	0	\$0.00		0	\$0.00	
31387AH81	OLD KENT MORTGAGE	57	\$9,143,517.27	36.19%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	Unavailable	93	\$16,122,015.04	63.81%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$25,265,532.31	100%	0	\$0.00		0	\$0.00	
31387AHC2	MARKET STREET MORTGAGE CORPORATION	6	\$328,977.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$328,977.34	100%	0	\$0.00		0	\$0.00	
31387AHF5	BANKFINANCIAL FSB	10	\$1,002,986.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,002,986.07	100%	0	\$0.00		0	\$0.00	
31387AHL2	REGIONS MORTGAGE, INC.	177	\$11,907,708.33	81.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$2,649,831.65	18.2%	0	\$0.00	NA	0	\$0.00	N
Total		217	\$14,557,539.98	100%	0	\$0.00		0	\$0.00	
31387AHM0	REGIONS MORTGAGE, INC.	48	\$2,810,027.60	69.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,233,804.09	30.51%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$4,043,831.69	100%	0	\$0.00		0	\$0.00	
31387AHP3	REGIONS MORTGAGE, INC.	13	\$793,863.53	76.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$243,558.71	23.48%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,037,422.24	100%	0	\$0.00		0	\$0.00	
31387ANN1	UNION PLANTERS BANK NA	14	\$760,797.84	25.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,231,120.98	74.57%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$2,991,918.82	100%	0	\$0.00		0	\$0.00	
31387AV36	GMAC MORTGAGE CORPORATION	5	\$620,931.82	10.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$5,237,070.98	89.4%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,858,002.80	100%	0	\$0.00		0	\$0.00	
31387AV44	GMAC MORTGAGE CORPORATION	44	\$6,420,972.99	79.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,650,582.18	20.45%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$8,071,555.17	100%	0	\$0.00		0	\$0.00	
31387AV51	GMAC MORTGAGE CORPORATION	52	\$8,739,970.97	50.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$8,583,833.99	49.55%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$17,323,804.96	100%	0	\$0.00		0	\$0.00	

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31387AV69	GMAC MORTGAGE CORPORATION	25	\$3,973,433.02	53.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$3,481,930.16	46.7%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$7,455,363.18	100%	0	\$0.00		0	\$0.00	
31387AVJ1	Unavailable	6	\$946,705.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$946,705.60	100%	0	\$0.00		0	\$0.00	
31387AVK8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$124,863.97	100%	0	\$0.00	NA	0	\$0.00	M
Total		2	\$124,863.97	100%	0	\$0.00		0	\$0.00	
31387AVL6	GMAC MORTGAGE CORPORATION	54	\$8,008,443.62	100%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$8,008,443.62	100%	0	\$0.00		0	\$0.00	
31387AVM4	GMAC MORTGAGE CORPORATION	49	\$8,444,100.24	100%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$8,444,100.24	100%	0	\$0.00		0	\$0.00	
31387AVN2	GMAC MORTGAGE CORPORATION	28	\$1,904,226.75	34.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$3,655,264.41	65.75%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$5,559,491.16	100%	0	\$0.00		0	\$0.00	
31387AVP7	GMAC MORTGAGE CORPORATION	142	\$9,870,190.51	64.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$5,528,830.70	35.9%	0	\$0.00	NA	0	\$0.00	M
Total		225	\$15,399,021.21	100%	0	\$0.00		0	\$0.00	
31387AVQ5	GMAC MORTGAGE CORPORATION	33	\$1,889,430.69	40.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$2,734,951.25	59.14%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$4,624,381.94	100%	0	\$0.00		0	\$0.00	
31387AVR3	GMAC MORTGAGE CORPORATION	58	\$8,644,567.42	84.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,633,742.22	15.9%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$10,278,309.64	100%	0	\$0.00		0	\$0.00	
31387AVS1	GMAC MORTGAGE CORPORATION	30	\$4,940,902.95	47.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$5,494,426.84	52.65%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$10,435,329.79	100%	0	\$0.00		0	\$0.00	

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31387AVT9	GMAC MORTGAGE CORPORATION	13	\$2,162,102.88	16.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$11,003,526.06	83.58%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$13,165,628.94	100%	0	\$0.00		0	\$0.00	
31387AVY8	GMAC MORTGAGE CORPORATION	133	\$23,577,041.83	98.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$246,985.99	1.04%	0	\$0.00	NA	0	\$0.00	M
Total		135	\$23,824,027.82	100%	0	\$0.00		0	\$0.00	
31387AW43	Unavailable	41	\$7,310,130.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$7,310,130.57	100%	0	\$0.00		0	\$0.00	
31387AWC5	GMAC MORTGAGE CORPORATION	14	\$2,452,448.27	62.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,500,372.17	37.96%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$3,952,820.44	100%	0	\$0.00		0	\$0.00	
31387AWE1	GMAC MORTGAGE CORPORATION	25	\$3,922,483.07	37.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$6,621,725.95	62.8%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$10,544,209.02	100%	0	\$0.00		0	\$0.00	
31387AWF8	GMAC MORTGAGE CORPORATION	15	\$1,951,276.53	46.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,283,429.61	53.92%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,234,706.14	100%	0	\$0.00		0	\$0.00	
31387AWH4	GMAC MORTGAGE CORPORATION	5	\$181,030.43	13.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,164,623.36	86.55%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$1,345,653.79	100%	0	\$0.00		0	\$0.00	
31387AWJ0	GMAC MORTGAGE CORPORATION	49	\$8,927,890.20	48.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$9,657,120.89	51.96%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$18,585,011.09	100%	0	\$0.00		0	\$0.00	
31387AWL5	GMAC MORTGAGE CORPORATION	10	\$1,442,129.92	33.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,846,872.45	66.38%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$4,289,002.37	100%	0	\$0.00		0	\$0.00	
31387AWM3	GMAC MORTGAGE CORPORATION	34	\$6,083,637.99	82.29%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	8	\$1,309,308.75	17.71%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$7,392,946.74	100%	0	\$0.00		0	\$0.00	
31387AWP6		GMAC MORTGAGE CORPORATION	109	\$19,801,879.02	85.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,474,350.33	14.93%	0	\$0.00	NA	0	\$0.00	M
Total			129	\$23,276,229.35	100%	0	\$0.00		0	\$0.00	
31387AWQ4		GMAC MORTGAGE CORPORATION	109	\$19,089,336.20	80.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$4,504,732.19	19.09%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$23,594,068.39	100%	0	\$0.00		0	\$0.00	
31387AWR2		GMAC MORTGAGE CORPORATION	43	\$7,454,148.25	37.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$12,303,446.28	62.27%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$19,757,594.53	100%	0	\$0.00		0	\$0.00	
31387AWS0		GMAC MORTGAGE CORPORATION	127	\$22,026,027.24	91.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,086,023.36	8.65%	0	\$0.00	NA	0	\$0.00	M
Total			140	\$24,112,050.60	100%	0	\$0.00		0	\$0.00	
31387AWU5		GMAC MORTGAGE CORPORATION	60	\$8,888,571.57	82.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,825,511.34	17.04%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$10,714,082.91	100%	0	\$0.00		0	\$0.00	
31387AWW1		GMAC MORTGAGE CORPORATION	60	\$7,430,286.55	45.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$8,883,294.12	54.45%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$16,313,580.67	100%	0	\$0.00		0	\$0.00	
31387AWY7		GMAC MORTGAGE CORPORATION	71	\$8,664,905.23	50.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$8,456,070.02	49.39%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$17,120,975.25	100%	0	\$0.00		0	\$0.00	
31387AWZ4		GMAC MORTGAGE CORPORATION	15	\$1,764,758.51	50.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,750,978.19	49.8%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$3,515,736.70	100%	0	\$0.00		0	\$0.00	
31387BA45		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$3,605,308.95	32.77%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	113	\$7,395,576.95	67.23%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$11,000,885.90	100%	0	\$0.00		0	\$0.00	
31387BA78		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	68	\$10,000,240.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$10,000,240.24	100%	0	\$0.00		0	\$0.00	
31387BAC7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$10,000,283.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$10,000,283.88	100%	0	\$0.00		0	\$0.00	
31387BAD5		Unavailable	64	\$10,000,826.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$10,000,826.42	100%	0	\$0.00		0	\$0.00	
31387BAG8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,375.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$10,000,375.78	100%	0	\$0.00		0	\$0.00	
31387BAS2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$244,900.00	12.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,755,435.46	87.76%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,000,335.46	100%	0	\$0.00		0	\$0.00	
31387BAT0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	124	\$8,071,763.26	44.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$9,928,461.61	55.16%	0	\$0.00	NA	0	\$0.00	N
Total			260	\$18,000,224.87	100%	0	\$0.00		0	\$0.00	
31387BAX1		Unavailable	63	\$9,999,008.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$9,999,008.21	100%	0	\$0.00		0	\$0.00	
31387BAY9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,637.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$10,000,637.66	100%	0	\$0.00		0	\$0.00	
31387BB93		Unavailable	5	\$345,913.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$345,913.14	100%	0	\$0.00		0	\$0.00	
31387BBA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,743.80	100%	0	\$0.00	NA	0	\$0.00	N

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Total			62	\$9,999,743.80	100%	0	\$0.00		0	\$0.00	
31387BBB8		Unavailable	65	\$9,999,075.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$9,999,075.82	100%	0	\$0.00		0	\$0.00	
31387BBF9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$10,000,198.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$10,000,198.00	100%	0	\$0.00		0	\$0.00	
31387BBH5		PIONEER BANK	26	\$1,998,747.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$1,998,747.24	100%	0	\$0.00		0	\$0.00	
31387BBJ1		PIONEER BANK	44	\$4,013,755.23	100%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$4,013,755.23	100%	0	\$0.00		0	\$0.00	
31387BC50		GMAC MORTGAGE CORPORATION	30	\$4,559,605.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$4,559,605.38	100%	0	\$0.00		0	\$0.00	
31387BC76		Unavailable	21	\$1,375,084.51	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,375,084.51	100%	0	\$0.00		0	\$0.00	
31387BD26		UNIVERSAL MORTGAGE CORPORATION	20	\$2,461,800.00	59.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,663,400.00	40.32%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$4,125,200.00	100%	0	\$0.00		0	\$0.00	
31387BD34		UNIVERSAL MORTGAGE CORPORATION	14	\$1,315,918.00	45.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,593,350.00	54.77%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,909,268.00	100%	0	\$0.00		0	\$0.00	
31387BD42		UNIVERSAL MORTGAGE CORPORATION	20	\$2,899,634.20	48.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,101,136.05	51.68%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$6,000,770.25	100%	0	\$0.00		0	\$0.00	
31387BDA8		UNION FEDERAL BANK OF INDIANAPOLIS	609	\$87,881,960.72	87.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	100	\$12,593,534.82	12.53%	0	\$0.00	NA	0	\$0.00	M
Total			709	\$100,475,495.54	100%	0	\$0.00		0	\$0.00	

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31387BDB6	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,153,060.48	77.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$342,022.58	22.88%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,495,083.06	100%	0	\$0.00		0	\$0.00	
31387BDC4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,701,752.86	72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,439,771.80	28%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$5,141,524.66	100%	0	\$0.00		0	\$0.00	
31387BDD2	CHEVY CHASE SAVINGS BANK FSB	13	\$2,294,173.51	66.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,162,454.28	33.63%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,456,627.79	100%	0	\$0.00		0	\$0.00	
31387BDE0	CHEVY CHASE SAVINGS BANK FSB	143	\$25,763,059.64	70.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$10,835,328.93	29.61%	0	\$0.00	NA	0	\$0.00	M
Total		203	\$36,598,388.57	100%	0	\$0.00		0	\$0.00	
31387BDF7	CHEVY CHASE SAVINGS BANK FSB	66	\$11,785,957.92	87.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,712,951.34	12.69%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$13,498,909.26	100%	0	\$0.00		0	\$0.00	
31387BDG5	CHEVY CHASE SAVINGS BANK FSB	63	\$9,619,295.00	75.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,115,881.64	24.47%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$12,735,176.64	100%	0	\$0.00		0	\$0.00	
31387BDJ9	Unavailable	6	\$369,720.93	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$369,720.93	100%	0	\$0.00		0	\$0.00	
31387BDU4	UNIVERSAL MORTGAGE CORPORATION	18	\$2,304,638.23	46.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,696,295.80	53.92%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$5,000,934.03	100%	0	\$0.00		0	\$0.00	
31387BDV2	UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,762.60	60.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,176,667.10	39.45%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$2,982,429.70	100%	0	\$0.00		0	\$0.00	
31387BDW0		14	\$2,069,704.85	51.77%	0	\$0.00	NA	0	\$0.00	M

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

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		Unavailable	9	\$854,222.69	21.18%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$4,032,862.39	100%	0	\$0.00		0	\$0.00	
31387BEC3		GMAC MORTGAGE CORPORATION	95	\$11,777,225.82	88.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,564,220.47	11.72%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$13,341,446.29	100%	0	\$0.00		0	\$0.00	
31387BEE9		GMAC MORTGAGE CORPORATION	35	\$5,394,252.32	59.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$3,612,519.45	40.11%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$9,006,771.77	100%	0	\$0.00		0	\$0.00	
31387BEF6		GMAC MORTGAGE CORPORATION	82	\$9,568,197.35	66.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$4,919,433.62	33.96%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$14,487,630.97	100%	0	\$0.00		0	\$0.00	
31387BEG4		GMAC MORTGAGE CORPORATION	40	\$2,672,312.89	61.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$1,668,497.89	38.44%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$4,340,810.78	100%	0	\$0.00		0	\$0.00	
31387BEJ8		GMAC MORTGAGE CORPORATION	47	\$5,949,675.00	78.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,624,746.66	21.45%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$7,574,421.66	100%	0	\$0.00		0	\$0.00	
31387BEK5		GMAC MORTGAGE CORPORATION	38	\$3,826,860.00	70.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,584,433.46	29.28%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$5,411,293.46	100%	0	\$0.00		0	\$0.00	
31387BEL3		GMAC MORTGAGE CORPORATION	108	\$18,602,704.56	77.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$5,494,780.31	22.8%	0	\$0.00	NA	0	\$0.00	M
Total			141	\$24,097,484.87	100%	0	\$0.00		0	\$0.00	
31387BEM1		GMAC MORTGAGE CORPORATION	109	\$19,350,457.61	80.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$4,821,311.03	19.95%	0	\$0.00	NA	0	\$0.00	M
Total			141	\$24,171,768.64	100%	0	\$0.00		0	\$0.00	
31387BEN9		GMAC MORTGAGE CORPORATION	100	\$17,260,366.95	70.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$7,159,426.53	29.32%	0	\$0.00	NA	0	\$0.00	M

Total			140	\$24,419,793.48	100%	0	\$0.00		0	\$0.00	
31387BEQ2		GMAC MORTGAGE CORPORATION	16	\$1,823,213.41	22.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$6,411,454.58	77.86%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$8,234,667.99	100%	0	\$0.00		0	\$0.00	
31387BES8		GMAC MORTGAGE CORPORATION	126	\$16,067,441.95	65.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$8,532,303.59	34.68%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$24,599,745.54	100%	0	\$0.00		0	\$0.00	
31387BET6		GMAC MORTGAGE CORPORATION	32	\$3,863,752.94	16.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$18,919,574.46	83.04%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$22,783,327.40	100%	0	\$0.00		0	\$0.00	
31387BEV1		GMAC MORTGAGE CORPORATION	102	\$14,341,103.29	49.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$14,382,330.26	50.07%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$28,723,433.55	100%	0	\$0.00		0	\$0.00	
31387BEW9		GMAC MORTGAGE CORPORATION	50	\$7,867,700.52	38.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$12,595,620.03	61.55%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$20,463,320.55	100%	0	\$0.00		0	\$0.00	
31387BEX7		GMAC MORTGAGE CORPORATION	3	\$359,950.00	39.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$550,000.00	60.44%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$909,950.00	100%	0	\$0.00		0	\$0.00	
31387BEY5		GMAC MORTGAGE CORPORATION	36	\$4,963,578.85	79.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,281,263.40	20.52%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,244,842.25	100%	0	\$0.00		0	\$0.00	
31387BEZ2		GMAC MORTGAGE CORPORATION	80	\$10,582,215.88	81.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,472,257.11	18.94%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$13,054,472.99	100%	0	\$0.00		0	\$0.00	
31387BF24		M&T MORTGAGE CORPORATION	23	\$2,007,411.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,007,411.53	100%	0	\$0.00		0	\$0.00	

31387BF32	OLD KENT MORTGAGE COMPANY	17	\$1,629,231.69	50.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,619,779.69	49.85%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$3,249,011.38	100%	0	\$0.00		0	\$0.00	
31387BF40	OLD KENT MORTGAGE COMPANY	58	\$4,596,260.57	52.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$4,212,384.69	47.82%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$8,808,645.26	100%	0	\$0.00		0	\$0.00	
31387BF73	WEBSTER BANK	56	\$7,488,256.39	100%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$7,488,256.39	100%	0	\$0.00		0	\$0.00	
31387BF81	WEBSTER BANK	47	\$6,712,064.21	100%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$6,712,064.21	100%	0	\$0.00		0	\$0.00	
31387BF99	UNION PLANTERS BANK NA	23	\$3,648,655.74	36.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$6,449,154.17	63.87%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$10,097,809.91	100%	0	\$0.00		0	\$0.00	
31387BFB4	GMAC MORTGAGE CORPORATION	63	\$9,927,352.33	76.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,981,765.37	23.1%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$12,909,117.70	100%	0	\$0.00		0	\$0.00	
31387BFC2	GMAC MORTGAGE CORPORATION	102	\$14,256,784.46	87.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,989,911.92	12.25%	0	\$0.00	NA	0	\$0.00	M
Total		117	\$16,246,696.38	100%	0	\$0.00		0	\$0.00	
31387BFE8	GMAC MORTGAGE CORPORATION	21	\$3,821,436.22	73.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,379,693.37	26.53%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$5,201,129.59	100%	0	\$0.00		0	\$0.00	
31387BFF5	GMAC MORTGAGE CORPORATION	58	\$7,586,148.93	86.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,139,043.00	13.05%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$8,725,191.93	100%	0	\$0.00		0	\$0.00	
31387BFJ7	GMAC MORTGAGE CORPORATION	16	\$2,650,650.95	63.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,513,613.96	36.35%	0	\$0.00	NA	0	\$0.00	M

Total			33	\$4,164,264.91	100%	0	\$0.00		0	\$0.00	
31387BFL2		GMAC MORTGAGE CORPORATION	47	\$7,681,104.00	90.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$778,750.00	9.21%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$8,459,854.00	100%	0	\$0.00		0	\$0.00	
31387BFN8		GMAC MORTGAGE CORPORATION	32	\$4,818,753.73	64.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$2,708,788.00	35.99%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$7,527,541.73	100%	0	\$0.00		0	\$0.00	
31387BFP3		GMAC MORTGAGE CORPORATION	81	\$10,203,120.53	87.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,462,365.79	12.54%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$11,665,486.32	100%	0	\$0.00		0	\$0.00	
31387BFQ1		GMAC MORTGAGE CORPORATION	25	\$3,569,550.00	54.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,985,849.18	45.55%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$6,555,399.18	100%	0	\$0.00		0	\$0.00	
31387BFT5		GMAC MORTGAGE CORPORATION	69	\$10,103,580.00	86.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,602,378.80	13.69%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$11,705,958.80	100%	0	\$0.00		0	\$0.00	
31387BFU2		GMAC MORTGAGE CORPORATION	33	\$5,293,875.55	53.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$4,597,497.83	46.48%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$9,891,373.38	100%	0	\$0.00		0	\$0.00	
31387BFV0		GMAC MORTGAGE CORPORATION	98	\$12,156,457.26	71.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$4,781,014.46	28.23%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$16,937,471.72	100%	0	\$0.00		0	\$0.00	
31387BFW8		COMMONWEALTH SAVINGS BANK	8	\$1,582,062.42	46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,857,387.32	54%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,439,449.74	100%	0	\$0.00		0	\$0.00	
31387BFX6		COMMONWEALTH SAVINGS BANK	25	\$4,330,273.19	57.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,245,116.33	42.84%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$7,575,389.52	100%	0	\$0.00		0	\$0.00	

31387BG23	KENTUCKY HOUSING CORPORATION	8	\$388,858.74	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$388,858.74	100%	0	\$0.00		0	\$0.00	
31387BGA5	UNION PLANTERS BANK NA	17	\$1,684,139.69	40.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$2,475,498.14	59.51%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$4,159,637.83	100%	0	\$0.00		0	\$0.00	
31387BGB3	UNION PLANTERS BANK NA	10	\$1,868,250.00	18.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$8,000,851.12	81.07%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$9,869,101.12	100%	0	\$0.00		0	\$0.00	
31387BGC1	UNION PLANTERS BANK NA	18	\$1,298,853.84	35.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$2,314,368.60	64.05%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$3,613,222.44	100%	0	\$0.00		0	\$0.00	
31387BGD9	UNION PLANTERS BANK NA	47	\$6,524,660.87	50.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$6,421,158.44	49.6%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$12,945,819.31	100%	0	\$0.00		0	\$0.00	
31387BGG2	UNION PLANTERS BANK NA	14	\$1,962,425.00	21.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$7,276,105.05	78.76%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$9,238,530.05	100%	0	\$0.00		0	\$0.00	
31387BGW7	KENTUCKY HOUSING CORPORATION	20	\$1,161,054.86	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,161,054.86	100%	0	\$0.00		0	\$0.00	
31387BGX5	KENTUCKY HOUSING CORPORATION	25	\$1,559,776.21	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$1,559,776.21	100%	0	\$0.00		0	\$0.00	
31387BGY3	KENTUCKY HOUSING CORPORATION	13	\$783,129.36	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$783,129.36	100%	0	\$0.00		0	\$0.00	
31387BGZ0	KENTUCKY HOUSING CORPORATION	6	\$391,917.22	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$391,917.22	100%	0	\$0.00		0	\$0.00	

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31387BH22		Unavailable	59	\$6,752,599.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$6,752,599.21	100%	0	\$0.00		0	\$0.00	
31387BH71		Unavailable	30	\$4,407,247.54	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$4,407,247.54	100%	0	\$0.00		0	\$0.00	
31387BH89		RBMG INC.	1	\$72,700.00	1.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$3,821,207.79	98.13%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,893,907.79	100%	0	\$0.00		0	\$0.00	
31387BHB2		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$4,167,951.39	80.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,013,167.93	19.56%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$5,181,119.32	100%	0	\$0.00		0	\$0.00	
31387BHC0		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,933,842.68	87.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$1,479,274.59	12.96%	0	\$0.00	NA	0	\$0.00	M
Total			202	\$11,413,117.27	100%	0	\$0.00		0	\$0.00	
31387BHF3		IRWIN MORTGAGE CORPORATION	25	\$3,369,810.00	35.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$5,994,445.00	64.01%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$9,364,255.00	100%	0	\$0.00		0	\$0.00	
31387BHJ5		IRWIN MORTGAGE CORPORATION	13	\$1,606,275.00	35.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,860,525.04	64.04%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,466,800.04	100%	0	\$0.00		0	\$0.00	
31387BHK2		IRWIN MORTGAGE CORPORATION	8	\$822,750.00	14.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$4,813,648.70	85.4%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$5,636,398.70	100%	0	\$0.00		0	\$0.00	
31387BHL0		IRWIN MORTGAGE CORPORATION	38	\$4,561,931.42	44.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$5,802,893.03	55.99%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$10,364,824.45	100%	0	\$0.00		0	\$0.00	
31387BHN6		IRWIN MORTGAGE CORPORATION	25	\$4,004,036.00	30.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$8,975,220.00	69.15%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$12,979,256.00	100%	0	\$0.00		0	\$0.00	

31387BHP1	STANDARD MORTGAGE CORPORATION	51	\$4,453,863.62	69.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,953,504.84	30.49%	0	\$0.00	NA	0	\$0.00	
Total		69	\$6,407,368.46	100%	0	\$0.00		0	\$0.00	
31387BHQ9	WASHINGTON MUTUAL BANK, FA	53	\$10,909,994.41	67.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,356,008.83	32.93%	0	\$0.00	NA	0	\$0.00	
Total		80	\$16,266,003.24	100%	0	\$0.00		0	\$0.00	
31387BJ20	Unavailable	31	\$2,024,954.61	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,024,954.61	100%	0	\$0.00		0	\$0.00	
31387BJA2	RBMG INC.	1	\$205,613.95	4.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,462,213.97	95.6%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,667,827.92	100%	0	\$0.00		0	\$0.00	
31387BJC8	RBMG INC.	7	\$1,118,500.00	5.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$19,471,796.04	94.57%	0	\$0.00	NA	0	\$0.00	
Total		126	\$20,590,296.04	100%	0	\$0.00		0	\$0.00	
31387BJF1	RBMG INC.	1	\$26,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$6,053,380.07	99.57%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,079,380.07	100%	0	\$0.00		0	\$0.00	
31387BJK0	RBMG INC.	1	\$126,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$17,454,583.49	99.28%	0	\$0.00	NA	0	\$0.00	
Total		109	\$17,580,583.49	100%	0	\$0.00		0	\$0.00	
31387BJL8	RBMG INC.	2	\$96,300.00	6.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,496,691.42	93.95%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,592,991.42	100%	0	\$0.00		0	\$0.00	
31387BJT1	Unavailable	65	\$7,413,087.10	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,413,087.10	100%	0	\$0.00		0	\$0.00	
31387BJV6	Unavailable	16	\$2,785,444.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,785,444.00	100%	0	\$0.00		0	\$0.00	
31387BJZ7	Unavailable	13	\$2,152,107.47	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,152,107.47	100%	0	\$0.00		0	\$0.00	
31387BK36	Unavailable	54	\$6,123,783.32	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,123,783.32	100%	0	\$0.00		0	\$0.00	

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31387BKA0	Unavailable	19	\$2,186,089.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,186,089.30	100%	0	\$0.00		0	\$0.00	
31387BKB8	Unavailable	14	\$1,799,628.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,799,628.09	100%	0	\$0.00		0	\$0.00	
31387BKC6	Unavailable	162	\$28,204,949.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		162	\$28,204,949.08	100%	0	\$0.00		0	\$0.00	
31387BKM4	Unavailable	50	\$5,964,072.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$5,964,072.33	100%	0	\$0.00		0	\$0.00	
31387BKN2	RBMG INC.	8	\$1,107,200.00	7.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$13,978,889.42	92.66%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$15,086,089.42	100%	0	\$0.00		0	\$0.00	
31387BKS1	Unavailable	56	\$8,450,365.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$8,450,365.13	100%	0	\$0.00		0	\$0.00	
31387BKT9	RBMG INC.	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	143	\$18,145,738.60	99.51%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$18,235,738.60	100%	0	\$0.00		0	\$0.00	
31387BKU6	RBMG INC.	3	\$466,750.33	7.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$5,920,948.16	92.69%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$6,387,698.49	100%	0	\$0.00		0	\$0.00	
31387BKV4	Unavailable	16	\$2,502,826.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,502,826.09	100%	0	\$0.00		0	\$0.00	
31387BL92	COUNTRYWIDE HOME LOANS, INC.	19	\$1,619,651.16	14.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	108	\$9,595,957.06	85.56%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$11,215,608.22	100%	0	\$0.00		0	\$0.00	
31387BM67	COUNTRYWIDE HOME LOANS, INC.	1	\$100,377.30	2.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$4,343,573.75	97.74%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,443,951.05	100%	0	\$0.00		0	\$0.00	
31387BM83	COUNTRYWIDE HOME LOANS, INC.	3	\$267,316.03	7.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$3,343,633.48	92.6%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,610,949.51	100%	0	\$0.00		0	\$0.00	

31387BMB6	COUNTRYWIDE HOME LOANS, INC.	5	\$621,320.00	25.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,793,237.13	74.27%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,414,557.13	100%	0	\$0.00		0	\$0.00	
31387BMC4	COUNTRYWIDE HOME LOANS, INC.	37	\$3,473,516.52	47.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$3,812,332.96	52.33%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$7,285,849.48	100%	0	\$0.00		0	\$0.00	
31387BMD2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,080,760.00	12.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$20,784,820.47	87.09%	0	\$0.00	NA	0	\$0.00	M
Total		122	\$23,865,580.47	100%	0	\$0.00		0	\$0.00	
31387BME0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,680,507.00	18.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	298	\$51,081,695.44	81.39%	0	\$0.00	NA	0	\$0.00	M
Total		376	\$62,762,202.44	100%	0	\$0.00		0	\$0.00	
31387BMF7	COUNTRYWIDE HOME LOANS, INC.	127	\$8,361,705.00	40.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	189	\$12,326,579.32	59.58%	0	\$0.00	NA	0	\$0.00	M
Total		316	\$20,688,284.32	100%	0	\$0.00		0	\$0.00	
31387BMG5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,552,687.55	42.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,427,855.19	57.32%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$5,980,542.74	100%	0	\$0.00		0	\$0.00	
31387BMH3	COUNTRYWIDE HOME LOANS, INC.	63	\$11,359,664.00	39.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$17,536,340.02	60.69%	0	\$0.00	NA	0	\$0.00	M
Total		153	\$28,896,004.02	100%	0	\$0.00		0	\$0.00	
31387BMJ9	COUNTRYWIDE HOME LOANS, INC.	238	\$35,863,125.00	30.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	515	\$82,626,327.36	69.73%	0	\$0.00	NA	0	\$0.00	M
Total		753	\$118,489,452.36	100%	0	\$0.00		0	\$0.00	
31387BMK6	COUNTRYWIDE HOME LOANS, INC.	47	\$2,993,284.53	21.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	173	\$10,687,825.64	78.12%	0	\$0.00	NA	0	\$0.00	M
Total		220	\$13,681,110.17	100%	0	\$0.00		0	\$0.00	
31387BMM2	COUNTRYWIDE	22	\$2,928,171.99	20.06%	0	\$0.00	NA	0	\$0.00	M

	HOME LOANS, INC.									
	Unavailable	77	\$11,666,924.46	79.94%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$14,595,096.45	100%	0	\$0.00		0	\$0.00	
31387BMN0	COUNTRYWIDE HOME LOANS, INC.	7	\$711,173.19	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$711,173.19	100%	0	\$0.00		0	\$0.00	
31387BMS9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,335,269.00	32.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$2,728,700.00	67.14%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$4,063,969.00	100%	0	\$0.00		0	\$0.00	
31387BMT7	COUNTRYWIDE HOME LOANS, INC.	31	\$3,431,676.04	48.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,640,259.33	51.47%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$7,071,935.37	100%	0	\$0.00		0	\$0.00	
31387BMV2	COUNTRYWIDE HOME LOANS, INC.	5	\$515,744.29	14.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,929,360.32	85.03%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,445,104.61	100%	0	\$0.00		0	\$0.00	
31387BMW0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,815,918.75	7.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	401	\$79,379,755.97	92.09%	0	\$0.00	NA	0	\$0.00	M
Total		438	\$86,195,674.72	100%	0	\$0.00		0	\$0.00	
31387BMX8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,131,623.00	18.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	267	\$45,231,829.56	81.7%	0	\$0.00	NA	0	\$0.00	M
Total		330	\$55,363,452.56	100%	0	\$0.00		0	\$0.00	
31387BMY6	COUNTRYWIDE HOME LOANS, INC.	92	\$16,085,156.33	18.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	359	\$71,006,023.34	81.53%	0	\$0.00	NA	0	\$0.00	M
Total		451	\$87,091,179.67	100%	0	\$0.00		0	\$0.00	
31387BMZ3	COUNTRYWIDE HOME LOANS, INC.	174	\$25,740,486.60	28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	413	\$66,188,467.27	72%	0	\$0.00	NA	0	\$0.00	M
Total		587	\$91,928,953.87	100%	0	\$0.00		0	\$0.00	
31387BN25	COUNTRYWIDE HOME LOANS, INC.	19	\$3,004,800.00	19.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$12,433,805.37	80.54%	0	\$0.00	NA	0	\$0.00	M

Total			86	\$15,438,605.37	100%	0	\$0.00		0	\$0.00	
31387BN33		COUNTRYWIDE HOME LOANS, INC.	16	\$2,533,552.32	30.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$5,800,222.24	69.6%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$8,333,774.56	100%	0	\$0.00		0	\$0.00	
31387BN74		COUNTRYWIDE HOME LOANS, INC.	54	\$8,180,134.52	28.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	126	\$20,222,805.37	71.2%	0	\$0.00	NA	0	\$0.00	M
Total			180	\$28,402,939.89	100%	0	\$0.00		0	\$0.00	
31387BN82		COUNTRYWIDE HOME LOANS, INC.	23	\$2,572,483.70	7.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	182	\$30,680,956.54	92.26%	0	\$0.00	NA	0	\$0.00	M
Total			205	\$33,253,440.24	100%	0	\$0.00		0	\$0.00	
31387BNA7		COUNTRYWIDE HOME LOANS, INC.	4	\$403,830.14	10.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$3,416,275.45	89.43%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,820,105.59	100%	0	\$0.00		0	\$0.00	
31387BNB5		COUNTRYWIDE HOME LOANS, INC.	5	\$535,740.18	16.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$2,747,376.24	83.68%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,283,116.42	100%	0	\$0.00		0	\$0.00	
31387BNC3		COUNTRYWIDE HOME LOANS, INC.	5	\$456,339.63	12.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$3,192,983.90	87.5%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$3,649,323.53	100%	0	\$0.00		0	\$0.00	
31387BND1		COUNTRYWIDE HOME LOANS, INC.	10	\$811,173.92	19.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$3,413,341.97	80.8%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$4,224,515.89	100%	0	\$0.00		0	\$0.00	
31387BNG4		COUNTRYWIDE HOME LOANS, INC.	7	\$747,748.05	19.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$3,086,580.85	80.5%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$3,834,328.90	100%	0	\$0.00		0	\$0.00	
31387BNH2		COUNTRYWIDE HOME LOANS, INC.	3	\$145,932.28	7.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,721,652.54	92.19%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,867,584.82	100%	0	\$0.00		0	\$0.00	

31387BNJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$118,811.92	7.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,475,418.18	92.55%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$1,594,230.10	100%	0	\$0.00		0	\$0.00	
31387BNK5	COUNTRYWIDE HOME LOANS, INC.	3	\$412,594.68	9.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$4,115,360.23	90.89%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$4,527,954.91	100%	0	\$0.00		0	\$0.00	
31387BNL3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,157,887.68	20.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	135	\$15,759,936.90	79.12%	0	\$0.00	NA	0	\$0.00	M
Total		170	\$19,917,824.58	100%	0	\$0.00		0	\$0.00	
31387BNM1	COUNTRYWIDE HOME LOANS, INC.	7	\$823,922.19	8.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$8,941,275.88	91.56%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$9,765,198.07	100%	0	\$0.00		0	\$0.00	
31387BNN9	COUNTRYWIDE HOME LOANS, INC.	10	\$587,889.81	9.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$5,533,368.05	90.4%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$6,121,257.86	100%	0	\$0.00		0	\$0.00	
31387BNP4	COUNTRYWIDE HOME LOANS, INC.	3	\$220,642.18	8.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$2,273,810.76	91.15%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$2,494,452.94	100%	0	\$0.00		0	\$0.00	
31387BNQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$149,862.75	5.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$2,822,016.85	94.96%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$2,971,879.60	100%	0	\$0.00		0	\$0.00	
31387BNS8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,282,866.00	61.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$1,409,551.40	38.17%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$3,692,417.40	100%	0	\$0.00		0	\$0.00	
31387BNU3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,585,376.35	64.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$2,523,502.96	35.5%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$7,108,879.31	100%	0	\$0.00		0	\$0.00	

31387BNX7	COUNTRYWIDE HOME LOANS, INC.	66	\$10,422,735.00	26.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	183	\$29,207,391.28	73.7%	0	\$0.00	NA	0	\$0.00	M
Total		249	\$39,630,126.28	100%	0	\$0.00		0	\$0.00	
31387BNZ2	COUNTRYWIDE HOME LOANS, INC.	170	\$25,834,367.54	40.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	252	\$38,680,988.67	59.96%	0	\$0.00	NA	0	\$0.00	M
Total		422	\$64,515,356.21	100%	0	\$0.00		0	\$0.00	
31387BP23	COUNTRYWIDE HOME LOANS, INC.	64	\$7,269,443.07	15.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	298	\$38,310,403.03	84.05%	0	\$0.00	NA	0	\$0.00	M
Total		362	\$45,579,846.10	100%	0	\$0.00		0	\$0.00	
31387BP31	COUNTRYWIDE HOME LOANS, INC.	241	\$25,422,771.73	25.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	688	\$73,726,984.44	74.36%	0	\$0.00	NA	0	\$0.00	M
Total		929	\$99,149,756.17	100%	0	\$0.00		0	\$0.00	
31387BP49	COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	2.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$17,070,540.99	97.17%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$17,567,840.99	100%	0	\$0.00		0	\$0.00	
31387BP56	COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,399.49	6.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	173	\$28,446,830.95	93.33%	0	\$0.00	NA	0	\$0.00	M
Total		186	\$30,481,230.44	100%	0	\$0.00		0	\$0.00	
31387BP72	COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,500.00	13.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	246	\$40,976,296.59	86.21%	0	\$0.00	NA	0	\$0.00	M
Total		286	\$47,530,796.59	100%	0	\$0.00		0	\$0.00	
31387BP80	COUNTRYWIDE HOME LOANS, INC.	24	\$3,531,858.88	27.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$9,107,783.25	72.06%	0	\$0.00	NA	0	\$0.00	M
Total		88	\$12,639,642.13	100%	0	\$0.00		0	\$0.00	
31387BP98	COUNTRYWIDE HOME LOANS, INC.	348	\$22,832,466.13	50.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	330	\$22,070,697.12	49.15%	0	\$0.00	NA	0	\$0.00	M
Total		678	\$44,903,163.25	100%	0	\$0.00		0	\$0.00	
31387BPD9	COUNTRYWIDE	2	\$317,658.41	14.28%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	20	\$1,906,740.36	85.72%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,224,398.77	100%	0	\$0.00		0	\$0.00	
31387BPF4		COUNTRYWIDE HOME LOANS, INC.	4	\$442,379.45	32.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$904,642.61	67.16%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,347,022.06	100%	0	\$0.00		0	\$0.00	
31387BPG2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,785,559.77	54.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,474,100.35	45.22%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,259,660.12	100%	0	\$0.00		0	\$0.00	
31387BPH0		COUNTRYWIDE HOME LOANS, INC.	57	\$6,385,264.89	79.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,640,505.07	20.44%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$8,025,769.96	100%	0	\$0.00		0	\$0.00	
31387BPK3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,756,149.42	17.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	93	\$17,509,238.04	82.34%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$21,265,387.46	100%	0	\$0.00		0	\$0.00	
31387BPL1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,820,117.00	21.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	127	\$21,396,090.78	78.62%	0	\$0.00	NA	0	\$0.00	M
Total			162	\$27,216,207.78	100%	0	\$0.00		0	\$0.00	
31387BPM9		COUNTRYWIDE HOME LOANS, INC.	127	\$18,724,605.03	42.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	173	\$25,574,992.88	57.73%	0	\$0.00	NA	0	\$0.00	M
Total			300	\$44,299,597.91	100%	0	\$0.00		0	\$0.00	
31387BPP2		COUNTRYWIDE HOME LOANS, INC.	8	\$701,784.75	20.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$2,784,896.28	79.87%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,486,681.03	100%	0	\$0.00		0	\$0.00	
31387BPS6		COUNTRYWIDE HOME LOANS, INC.	91	\$11,133,891.00	58.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$7,979,544.59	41.75%	0	\$0.00	NA	0	\$0.00	M
Total			144	\$19,113,435.59	100%	0	\$0.00		0	\$0.00	
31387BPT4		COUNTRYWIDE HOME LOANS, INC.	291	\$29,309,823.14	67.62%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	114	\$14,034,492.38	32.38%	0	\$0.00	NA	0	\$0.00	M
Total			405	\$43,344,315.52	100%	0	\$0.00		0	\$0.00	
31387BPU1		COUNTRYWIDE HOME LOANS, INC.	380	\$53,754,831.81	50.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	301	\$52,258,832.45	49.29%	0	\$0.00	NA	0	\$0.00	M
Total			681	\$106,013,664.26	100%	0	\$0.00		0	\$0.00	
31387BPV9		COUNTRYWIDE HOME LOANS, INC.	687	\$108,446,234.86	56.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	478	\$82,645,642.27	43.25%	0	\$0.00	NA	0	\$0.00	M
Total			1,165	\$191,091,877.13	100%	0	\$0.00		0	\$0.00	
31387BPW7		COUNTRYWIDE HOME LOANS, INC.	59	\$9,419,226.00	30.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	132	\$21,081,768.65	69.12%	0	\$0.00	NA	0	\$0.00	M
Total			191	\$30,500,994.65	100%	0	\$0.00		0	\$0.00	
31387BPY3		COUNTRYWIDE HOME LOANS, INC.	36	\$3,369,294.71	20.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	136	\$12,903,522.11	79.29%	0	\$0.00	NA	0	\$0.00	M
Total			172	\$16,272,816.82	100%	0	\$0.00		0	\$0.00	
31387BPZ0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,392,386.65	25.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$4,077,792.23	74.55%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$5,470,178.88	100%	0	\$0.00		0	\$0.00	
31387BQ22		COUNTRYWIDE HOME LOANS, INC.	82	\$5,712,375.50	28.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	210	\$14,469,642.46	71.7%	0	\$0.00	NA	0	\$0.00	M
Total			292	\$20,182,017.96	100%	0	\$0.00		0	\$0.00	
31387BQ48		COUNTRYWIDE HOME LOANS, INC.	4	\$650,000.00	2.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	137	\$22,097,387.62	97.14%	0	\$0.00	NA	0	\$0.00	M
Total			141	\$22,747,387.62	100%	0	\$0.00		0	\$0.00	
31387BQ63		COUNTRYWIDE HOME LOANS, INC.	31	\$5,776,853.97	61.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,614,416.42	38.49%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$9,391,270.39	100%	0	\$0.00		0	\$0.00	
31387BQD8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,288,303.88	26.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,601,537.08	73.65%	0	\$0.00	NA	0	\$0.00	M

Total			30	\$4,889,840.96	100%	0	\$0.00		0	\$0.00	
31387BQE6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,190,149.87	23.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	173	\$26,506,447.26	76.39%	0	\$0.00	NA	0	\$0.00	M
Total			229	\$34,696,597.13	100%	0	\$0.00		0	\$0.00	
31387BQF3		COUNTRYWIDE HOME LOANS, INC.	106	\$12,399,583.13	19.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	384	\$52,650,531.82	80.94%	0	\$0.00	NA	0	\$0.00	M
Total			490	\$65,050,114.95	100%	0	\$0.00		0	\$0.00	
31387BQG1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,296,750.47	7.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	248	\$30,278,453.76	92.95%	0	\$0.00	NA	0	\$0.00	M
Total			269	\$32,575,204.23	100%	0	\$0.00		0	\$0.00	
31387BQH9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,048,868.26	12.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	227	\$28,184,644.43	87.44%	0	\$0.00	NA	0	\$0.00	M
Total			268	\$32,233,512.69	100%	0	\$0.00		0	\$0.00	
31387BQL0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,388,550.99	8.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$14,095,069.98	91.03%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$15,483,620.97	100%	0	\$0.00		0	\$0.00	
31387BQM8		COUNTRYWIDE HOME LOANS, INC.	47	\$5,816,330.00	15.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	208	\$31,373,172.06	84.36%	0	\$0.00	NA	0	\$0.00	M
Total			255	\$37,189,502.06	100%	0	\$0.00		0	\$0.00	
31387BQN6		COUNTRYWIDE HOME LOANS, INC.	49	\$5,649,199.11	14.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	240	\$33,343,189.94	85.51%	0	\$0.00	NA	0	\$0.00	M
Total			289	\$38,992,389.05	100%	0	\$0.00		0	\$0.00	
31387BQP1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,728,555.00	16.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	105	\$13,758,988.40	83.45%	0	\$0.00	NA	0	\$0.00	M
Total			130	\$16,487,543.40	100%	0	\$0.00		0	\$0.00	
31387BQQ9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,105,120.00	9.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$10,194,770.09	90.22%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$11,299,890.09	100%	0	\$0.00		0	\$0.00	

31387BQU0	COUNTRYWIDE HOME LOANS, INC.	2	\$209,017.50	10.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,735,778.66	89.25%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$1,944,796.16	100%	0	\$0.00		0	\$0.00	
31387BQV8	COUNTRYWIDE HOME LOANS, INC.	3	\$203,650.00	12.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,481,520.61	87.92%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,685,170.61	100%	0	\$0.00		0	\$0.00	
31387BQW6	COUNTRYWIDE HOME LOANS, INC.	4	\$391,761.00	7.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$4,939,013.00	92.65%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$5,330,774.00	100%	0	\$0.00		0	\$0.00	
31387BQZ9	COUNTRYWIDE HOME LOANS, INC.	2	\$295,814.00	11.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,206,858.67	88.18%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,502,672.67	100%	0	\$0.00		0	\$0.00	
31387BR39	COUNTRYWIDE HOME LOANS, INC.	8	\$857,742.05	11.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$6,504,049.59	88.35%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$7,361,791.64	100%	0	\$0.00		0	\$0.00	
31387BR47	COUNTRYWIDE HOME LOANS, INC.	22	\$1,977,711.90	14.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	127	\$11,751,723.42	85.6%	0	\$0.00	NA	0	\$0.00	M
Total		149	\$13,729,435.32	100%	0	\$0.00		0	\$0.00	
31387BR54	COUNTRYWIDE HOME LOANS, INC.	5	\$497,649.82	11.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$3,728,473.07	88.22%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$4,226,122.89	100%	0	\$0.00		0	\$0.00	
31387BR88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,068.00	46.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,435,505.66	53.27%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,694,573.66	100%	0	\$0.00		0	\$0.00	
31387BR96	COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,212.00	26.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$8,439,189.42	73.94%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$11,413,401.42	100%	0	\$0.00		0	\$0.00	

31387BRA3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,170,332.85	8.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	224	\$35,754,122.21	91.86%	0	\$0.00	NA	0	\$0.00	M
Total		247	\$38,924,455.06	100%	0	\$0.00		0	\$0.00	
31387BRC9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,644,688.69	19.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	107	\$6,805,748.76	80.54%	0	\$0.00	NA	0	\$0.00	M
Total		134	\$8,450,437.45	100%	0	\$0.00		0	\$0.00	
31387BRE5	COUNTRYWIDE HOME LOANS, INC.	4	\$564,000.00	11.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$4,447,521.34	88.75%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,011,521.34	100%	0	\$0.00		0	\$0.00	
31387BRG0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,603,550.16	27.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$4,293,643.35	72.81%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$5,897,193.51	100%	0	\$0.00		0	\$0.00	
31387BRH8	COUNTRYWIDE HOME LOANS, INC.	5	\$584,000.00	17.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,843,372.26	82.96%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$3,427,372.26	100%	0	\$0.00		0	\$0.00	
31387BRK1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,435,398.41	23.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$4,711,507.53	76.65%	0	\$0.00	NA	0	\$0.00	M
Total		105	\$6,146,905.94	100%	0	\$0.00		0	\$0.00	
31387BS61	COUNTRYWIDE HOME LOANS, INC.	3	\$187,600.00	7.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$2,238,568.66	92.27%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$2,426,168.66	100%	0	\$0.00		0	\$0.00	
31387BS79	COUNTRYWIDE HOME LOANS, INC.	2	\$308,000.00	18.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,327,925.95	81.17%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,635,925.95	100%	0	\$0.00		0	\$0.00	
31387BS87	COUNTRYWIDE HOME LOANS, INC.	2	\$269,400.00	6.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$3,885,365.89	93.52%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$4,154,765.89	100%	0	\$0.00		0	\$0.00	
31387BS95	COUNTRYWIDE	8	\$952,980.00	9.68%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	75	\$8,894,332.90	90.32%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$9,847,312.90	100%	0	\$0.00		0	\$0.00	
31387BSA2		COUNTRYWIDE HOME LOANS, INC.	44	\$7,141,818.00	29.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	105	\$17,354,987.02	70.85%	0	\$0.00	NA	0	\$0.00	M
Total			149	\$24,496,805.02	100%	0	\$0.00		0	\$0.00	
31387BSE4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,892.00	25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$3,963,455.76	75%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$5,284,347.76	100%	0	\$0.00		0	\$0.00	
31387BSF1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,823,992.59	13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	104	\$12,209,484.17	87%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$14,033,476.76	100%	0	\$0.00		0	\$0.00	
31387BSH7		COUNTRYWIDE HOME LOANS, INC.	2	\$259,000.00	1.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$15,586,492.81	98.37%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$15,845,492.81	100%	0	\$0.00		0	\$0.00	
31387BSJ3		COUNTRYWIDE HOME LOANS, INC.	6	\$653,840.08	2.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	136	\$22,508,910.16	97.18%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$23,162,750.24	100%	0	\$0.00		0	\$0.00	
31387BSK0		COUNTRYWIDE HOME LOANS, INC.	13	\$827,086.88	9.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	123	\$7,987,514.54	90.62%	0	\$0.00	NA	0	\$0.00	M
Total			136	\$8,814,601.42	100%	0	\$0.00		0	\$0.00	
31387BSP9		COUNTRYWIDE HOME LOANS, INC.	3	\$354,209.42	6.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$5,007,052.13	93.39%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$5,361,261.55	100%	0	\$0.00		0	\$0.00	
31387BSQ7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,006,467.00	36.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$1,733,899.00	63.27%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$2,740,366.00	100%	0	\$0.00		0	\$0.00	
31387BSR5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,062,095.00	33.41%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	39	\$6,104,443.18	66.59%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$9,166,538.18	100%	0	\$0.00		0	\$0.00	
31387BSS3		COUNTRYWIDE HOME LOANS, INC.	1	\$208,800.00	5.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$3,899,840.70	94.92%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,108,640.70	100%	0	\$0.00		0	\$0.00	
31387BST1		COUNTRYWIDE HOME LOANS, INC.	13	\$857,687.00	17.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$4,055,905.55	82.54%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$4,913,592.55	100%	0	\$0.00		0	\$0.00	
31387BSV6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,665.40	8.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	113	\$18,644,071.93	91.77%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$20,315,737.33	100%	0	\$0.00		0	\$0.00	
31387BSW4		COUNTRYWIDE HOME LOANS, INC.	12	\$830,530.00	22.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$2,904,520.67	77.76%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$3,735,050.67	100%	0	\$0.00		0	\$0.00	
31387BSZ7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,474,351.00	16.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	209	\$33,125,527.80	83.65%	0	\$0.00	NA	0	\$0.00	M
Total			248	\$39,599,878.80	100%	0	\$0.00		0	\$0.00	
31387BT29		Unavailable	22	\$2,643,869.34	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,643,869.34	100%	0	\$0.00		0	\$0.00	
31387BT37		COUNTRYWIDE HOME LOANS, INC.	3	\$351,050.00	16.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,737,097.64	83.19%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,088,147.64	100%	0	\$0.00		0	\$0.00	
31387BT60		COUNTRYWIDE HOME LOANS, INC.	21	\$2,162,340.00	25.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$6,403,929.06	74.76%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$8,566,269.06	100%	0	\$0.00		0	\$0.00	
31387BT78		COUNTRYWIDE HOME LOANS, INC.	13	\$1,349,271.03	18.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$6,032,165.72	81.72%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$7,381,436.75	100%	0	\$0.00		0	\$0.00	

31387BT86	COUNTRYWIDE HOME LOANS, INC.	5	\$309,750.00	9.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,009,895.95	90.67%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,319,645.95	100%	0	\$0.00		0	\$0.00	
31387BT94	COUNTRYWIDE HOME LOANS, INC.	2	\$58,800.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,302,720.50	97.51%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,361,520.50	100%	0	\$0.00		0	\$0.00	
31387BTD5	Unavailable	4	\$506,003.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$506,003.06	100%	0	\$0.00		0	\$0.00	
31387BTE3	Unavailable	3	\$361,821.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$361,821.87	100%	0	\$0.00		0	\$0.00	
31387BTG8	COUNTRYWIDE HOME LOANS, INC.	41	\$6,973,090.61	69.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,037,469.39	30.34%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$10,010,560.00	100%	0	\$0.00		0	\$0.00	
31387BTJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,529,627.17	50.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,480,776.26	49.65%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$7,010,403.43	100%	0	\$0.00		0	\$0.00	
31387BTL7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,379,735.76	49.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$7,621,504.99	50.81%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$15,001,240.75	100%	0	\$0.00		0	\$0.00	
31387BTM5	COUNTRYWIDE HOME LOANS, INC.	11	\$722,685.52	29.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$1,743,199.39	70.69%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$2,465,884.91	100%	0	\$0.00		0	\$0.00	
31387BTP8	COUNTRYWIDE HOME LOANS, INC.	6	\$355,250.00	9.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$3,463,720.83	90.7%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$3,818,970.83	100%	0	\$0.00		0	\$0.00	
31387BTS2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,939,854.43	16.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	161	\$24,408,231.45	83.17%	0	\$0.00	NA	0	\$0.00	N
Total		193	\$29,348,085.88	100%	0	\$0.00		0	\$0.00	

31387BTT0	COUNTRYWIDE HOME LOANS, INC.	4	\$490,000.00	10.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$4,076,222.87	89.27%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,566,222.87	100%	0	\$0.00		0	\$0.00	
31387BU35	COUNTRYWIDE HOME LOANS, INC.	4	\$230,907.53	6.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$3,133,076.02	93.14%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$3,363,983.55	100%	0	\$0.00		0	\$0.00	
31387BU76	COUNTRYWIDE HOME LOANS, INC.	12	\$963,317.85	14.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$5,526,113.15	85.16%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$6,489,431.00	100%	0	\$0.00		0	\$0.00	
31387BUA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,599,865.80	15.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	99	\$8,871,708.81	84.72%	0	\$0.00	NA	0	\$0.00	M
Total		118	\$10,471,574.61	100%	0	\$0.00		0	\$0.00	
31387BUB7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,346,922.00	43.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,724,514.11	56.15%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,071,436.11	100%	0	\$0.00		0	\$0.00	
31387BUC5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,001,566.00	25.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$5,923,345.02	74.74%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$7,924,911.02	100%	0	\$0.00		0	\$0.00	
31387BUE1	COUNTRYWIDE HOME LOANS, INC.	4	\$203,600.00	10.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,691,664.80	89.26%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$1,895,264.80	100%	0	\$0.00		0	\$0.00	
31387BUF8	COUNTRYWIDE HOME LOANS, INC.	3	\$369,800.00	21.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,387,139.83	78.95%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,756,939.83	100%	0	\$0.00		0	\$0.00	
31387BUM3	COUNTRYWIDE HOME LOANS, INC.	4	\$522,154.88	13.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$3,429,634.29	86.79%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$3,951,789.17	100%	0	\$0.00		0	\$0.00	
31387BVF7	COUNTRYWIDE	79	\$12,738,091.48	50.91%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	71	\$12,281,358.43	49.09%	0	\$0.00	NA	0	\$0.00	M
Total			150	\$25,019,449.91	100%	0	\$0.00		0	\$0.00	
31387BVG5		COUNTRYWIDE HOME LOANS, INC.	129	\$18,650,205.67	77.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$5,423,428.40	22.53%	0	\$0.00	NA	0	\$0.00	M
Total			160	\$24,073,634.07	100%	0	\$0.00		0	\$0.00	
31387BVH3		COUNTRYWIDE HOME LOANS, INC.	61	\$9,553,456.00	63.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$5,451,051.68	36.33%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$15,004,507.68	100%	0	\$0.00		0	\$0.00	
31387BVJ9		COUNTRYWIDE HOME LOANS, INC.	82	\$13,053,146.00	65.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$6,978,592.05	34.84%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$20,031,738.05	100%	0	\$0.00		0	\$0.00	
31387BVK6		COUNTRYWIDE HOME LOANS, INC.	55	\$8,838,052.58	75.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,878,879.70	24.57%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$11,716,932.28	100%	0	\$0.00		0	\$0.00	
31387BVL4		COUNTRYWIDE HOME LOANS, INC.	45	\$7,376,550.00	63.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$4,247,524.20	36.54%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$11,624,074.20	100%	0	\$0.00		0	\$0.00	
31387BW25		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,171,908.62	88.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$158,740.00	11.93%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,330,648.62	100%	0	\$0.00		0	\$0.00	
31387BW33		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$817,353.00	77.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$236,519.82	22.44%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,053,872.82	100%	0	\$0.00		0	\$0.00	
31387BW58		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$6,052,072.26	57.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$4,466,313.50	42.46%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$10,518,385.76	100%	0	\$0.00		0	\$0.00	

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31387BW66	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$9,011,995.33	62.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$5,445,161.04	37.66%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$14,457,156.37	100%	0	\$0.00		0	\$0.00	
31387BW82	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,859,705.00	71.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,146,280.00	28.61%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,005,985.00	100%	0	\$0.00		0	\$0.00	
31387BWD1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,244,871.43	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,244,871.43	100%	0	\$0.00		0	\$0.00	
31387BWE9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,618,008.80	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$2,618,008.80	100%	0	\$0.00		0	\$0.00	
31387BWH2	REPUBLIC BANK	466	\$65,334,747.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		466	\$65,334,747.57	100%	0	\$0.00		0	\$0.00	
31387BWJ8	REPUBLIC BANK	60	\$8,888,924.45	100%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$8,888,924.45	100%	0	\$0.00		0	\$0.00	
31387BWK5	WASHINGTON MUTUAL BANK	18	\$2,083,886.99	82.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$442,957.83	17.53%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,526,844.82	100%	0	\$0.00		0	\$0.00	
31387BWM1	WASHINGTON MUTUAL BANK	29	\$1,941,811.02	90.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$205,100.00	9.55%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$2,146,911.02	100%	0	\$0.00		0	\$0.00	
31387BWN9	WASHINGTON MUTUAL BANK	102	\$6,486,317.39	93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$488,300.00	7%	0	\$0.00	NA	0	\$0.00	M
Total		110	\$6,974,617.39	100%	0	\$0.00		0	\$0.00	
31387BWP4	WASHINGTON MUTUAL BANK	140	\$9,384,212.89	93.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$705,062.58	6.99%	0	\$0.00	NA	0	\$0.00	M
Total		149	\$10,089,275.47	100%	0	\$0.00		0	\$0.00	

31387BWQ2	WASHINGTON MUTUAL BANK	50	\$7,061,889.70	82.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,539,110.56	17.89%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$8,601,000.26	100%	0	\$0.00		0	\$0.00	
31387BWS8	WASHINGTON MUTUAL BANK	9	\$991,400.00	73.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$356,000.00	26.42%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,347,400.00	100%	0	\$0.00		0	\$0.00	
31387BWT6	WASHINGTON MUTUAL BANK	425	\$59,759,683.50	84.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$11,075,609.97	15.64%	0	\$0.00	NA	0	\$0.00	M
Total		498	\$70,835,293.47	100%	0	\$0.00		0	\$0.00	
31387BWU3	WASHINGTON MUTUAL BANK	582	\$90,591,052.41	90.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$9,058,221.14	9.09%	0	\$0.00	NA	0	\$0.00	M
Total		635	\$99,649,273.55	100%	0	\$0.00		0	\$0.00	
31387BWW1	WASHINGTON MUTUAL BANK	43	\$5,815,291.62	96.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$185,000.00	3.08%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$6,000,291.62	100%	0	\$0.00		0	\$0.00	
31387BWW5	WASHINGTON MUTUAL BANK	608	\$92,750,697.43	88.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$11,636,345.00	11.15%	0	\$0.00	NA	0	\$0.00	M
Total		678	\$104,387,042.43	100%	0	\$0.00		0	\$0.00	
31387BXE8	WASHINGTON MUTUAL BANK, FA	17	\$2,046,264.80	81.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$452,513.86	18.11%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,498,778.66	100%	0	\$0.00		0	\$0.00	
31387BXF5	WASHINGTON MUTUAL BANK, FA	27	\$3,567,425.54	64.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,968,400.00	35.56%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$5,535,825.54	100%	0	\$0.00		0	\$0.00	
31387BXH1	WASHINGTON MUTUAL BANK, FA	3	\$327,378.60	50.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$319,790.36	49.41%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$647,168.96	100%	0	\$0.00		0	\$0.00	
31387BXX4	WASHINGTON	4	\$179,135.73	100%	0	\$0.00	NA	0	\$0.00	M

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	MUTUAL BANK, FA									
Total		4	\$179,135.73	100%	0	\$0.00		0	\$0.00	
31387BXL2	WASHINGTON MUTUAL BANK, FA	22	\$1,574,068.36	87.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$223,654.91	12.44%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,797,723.27	100%	0	\$0.00		0	\$0.00	
31387BXM0	WASHINGTON MUTUAL BANK, FA	97	\$5,774,800.29	83.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,115,818.94	16.19%	0	\$0.00	NA	0	\$0.00	
Total		116	\$6,890,619.23	100%	0	\$0.00		0	\$0.00	
31387BXN8	WASHINGTON MUTUAL BANK, FA	261	\$16,300,687.39	70.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$6,721,821.53	29.2%	0	\$0.00	NA	0	\$0.00	
Total		359	\$23,022,508.92	100%	0	\$0.00		0	\$0.00	
31387BXP3	WASHINGTON MUTUAL BANK, FA	97	\$6,375,023.82	72.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$2,453,380.27	27.79%	0	\$0.00	NA	0	\$0.00	
Total		131	\$8,828,404.09	100%	0	\$0.00		0	\$0.00	
31387BYA5	M&T MORTGAGE CORPORATION	2	\$314,701.68	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$314,701.68	100%	0	\$0.00		0	\$0.00	
31387BYB3	M&T MORTGAGE CORPORATION	12	\$1,374,880.40	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,374,880.40	100%	0	\$0.00		0	\$0.00	
31387BYC1	Unavailable	5	\$259,565.60	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$259,565.60	100%	0	\$0.00		0	\$0.00	
31387BYP2	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,334,192.40	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,334,192.40	100%	0	\$0.00		0	\$0.00	
31387BZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$8,049,596.34	67.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,919,666.24	32.75%	0	\$0.00	NA	0	\$0.00	
Total		90	\$11,969,262.58	100%	0	\$0.00		0	\$0.00	
31387BZ55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,603,533.84	42.81%	0	\$0.00	NA	0	\$0.00	

		Unavailable	45	\$4,813,871.02	57.19%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$8,417,404.86	100%	0	\$0.00		0	\$0.00	
31387BZ63		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$33,447,070.85	69.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$14,705,636.57	30.54%	0	\$0.00	NA	0	\$0.00	N
Total			323	\$48,152,707.42	100%	0	\$0.00		0	\$0.00	
31387BZ71		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,546,936.18	64.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,962,730.31	35.62%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,509,666.49	100%	0	\$0.00		0	\$0.00	
31387BZ89		WESTERNBANK PUERTO RICO	28	\$2,026,195.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,026,195.74	100%	0	\$0.00		0	\$0.00	
31387C3A7		Unavailable	31	\$4,884,829.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,884,829.01	100%	0	\$0.00		0	\$0.00	
31387C3B5		WASHINGTON MUTUAL BANK	20	\$1,204,701.97	86.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$187,799.66	13.49%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,392,501.63	100%	0	\$0.00		0	\$0.00	
31387C3C3		WASHINGTON MUTUAL BANK	19	\$2,453,420.83	76.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$745,000.00	23.29%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,198,420.83	100%	0	\$0.00		0	\$0.00	
31387C3D1		WASHINGTON MUTUAL BANK	500	\$60,251,547.69	85.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$9,817,913.41	14.01%	0	\$0.00	NA	0	\$0.00	N
Total			565	\$70,069,461.10	100%	0	\$0.00		0	\$0.00	
31387C3E9		WASHINGTON MUTUAL BANK	380	\$45,312,654.99	90.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,676,945.30	9.36%	0	\$0.00	NA	0	\$0.00	N
Total			415	\$49,989,600.29	100%	0	\$0.00		0	\$0.00	
31387C3F6		WASHINGTON MUTUAL BANK	419	\$48,889,233.72	84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$9,310,660.00	16%	0	\$0.00	NA	0	\$0.00	N
Total			478	\$58,199,893.72	100%	0	\$0.00		0	\$0.00	

31387C3L3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$6,101,812.28	55.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$4,991,291.53	44.99%	0	\$0.00	NA	0	\$0.00	
Total		102	\$11,093,103.81	100%	0	\$0.00		0	\$0.00	
31387C3M1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$6,530,521.95	62.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,848,197.03	37.08%	0	\$0.00	NA	0	\$0.00	
Total		91	\$10,378,718.98	100%	0	\$0.00		0	\$0.00	
31387C3R0	WASHINGTON MUTUAL BANK, FA	12	\$875,043.25	47.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$975,836.24	52.72%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,850,879.49	100%	0	\$0.00		0	\$0.00	
31387C3S8	WASHINGTON MUTUAL BANK, FA	91	\$4,948,553.66	73.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$1,739,762.69	26.01%	0	\$0.00	NA	0	\$0.00	
Total		118	\$6,688,316.35	100%	0	\$0.00		0	\$0.00	
31387C3T6	WASHINGTON MUTUAL BANK, FA	108	\$15,675,031.38	47.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$16,985,129.62	52.01%	0	\$0.00	NA	0	\$0.00	
Total		210	\$32,660,161.00	100%	0	\$0.00		0	\$0.00	
31387C3U3	WASHINGTON MUTUAL BANK, FA	299	\$39,440,343.64	39.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	360	\$60,521,450.04	60.54%	0	\$0.00	NA	0	\$0.00	
Total		659	\$99,961,793.68	100%	0	\$0.00		0	\$0.00	
31387C3V1	WASHINGTON MUTUAL BANK, FA	261	\$34,433,455.46	34.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	393	\$65,312,795.93	65.48%	0	\$0.00	NA	0	\$0.00	
Total		654	\$99,746,251.39	100%	0	\$0.00		0	\$0.00	
31387C3W9	WASHINGTON MUTUAL BANK, FA	277	\$40,627,906.39	40.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	368	\$60,362,330.76	59.77%	0	\$0.00	NA	0	\$0.00	
Total		645	\$100,990,237.15	100%	0	\$0.00		0	\$0.00	
31387C3X7	WASHINGTON MUTUAL BANK, FA	388	\$49,073,353.54	50.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	319	\$48,985,062.49	49.95%	0	\$0.00	NA	0	\$0.00	
Total		707	\$98,058,416.03	100%	0	\$0.00		0	\$0.00	

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31387C3Y5	WASHINGTON MUTUAL BANK, FA	327	\$49,619,396.20	49.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	285	\$50,378,034.04	50.38%	0	\$0.00	NA	0	\$0.00	N
Total		612	\$99,997,430.24	100%	0	\$0.00		0	\$0.00	
31387C3Z2	WASHINGTON MUTUAL BANK, FA	403	\$52,608,843.60	52.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	305	\$47,382,188.24	47.39%	0	\$0.00	NA	0	\$0.00	N
Total		708	\$99,991,031.84	100%	0	\$0.00		0	\$0.00	
31387C4A6	WASHINGTON MUTUAL BANK, FA	182	\$26,531,032.00	57.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	108	\$19,297,290.00	42.11%	0	\$0.00	NA	0	\$0.00	N
Total		290	\$45,828,322.00	100%	0	\$0.00		0	\$0.00	
31387C4E8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,969,322.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,969,322.75	100%	0	\$0.00		0	\$0.00	
31387C5D9	Unavailable	79	\$2,920,998.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$2,920,998.44	100%	0	\$0.00		0	\$0.00	
31387C5F4	Unavailable	14	\$656,385.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$656,385.32	100%	0	\$0.00		0	\$0.00	
31387C5H0	Unavailable	33	\$3,771,619.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,771,619.78	100%	0	\$0.00		0	\$0.00	
31387C5M9	NCB SAVINGS BANK FSB	8	\$504,049.00	43.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$648,950.00	56.28%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,152,999.00	100%	0	\$0.00		0	\$0.00	
31387CA35	Unavailable	156	\$19,323,803.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		156	\$19,323,803.61	100%	0	\$0.00		0	\$0.00	
31387CA43	Unavailable	173	\$20,711,021.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$20,711,021.80	100%	0	\$0.00		0	\$0.00	
31387CA50	Unavailable	31	\$3,043,576.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,043,576.70	100%	0	\$0.00		0	\$0.00	
31387CA68	UNION FEDERAL BANK OF	4	\$626,497.64	57.64%	0	\$0.00	NA	0	\$0.00	N

	INDIANAPOLIS									
	Unavailable	5	\$460,377.05	42.36%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,086,874.69	100%	0	\$0.00		0	\$0.00	
31387CA84	UNION FEDERAL BANK OF INDIANAPOLIS	230	\$35,939,409.67	66.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$17,902,727.97	33.25%	0	\$0.00	NA	0	\$0.00	
Total		347	\$53,842,137.64	100%	0	\$0.00		0	\$0.00	
31387CA92	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,718,463.91	37.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$7,804,781.80	62.32%	0	\$0.00	NA	0	\$0.00	
Total		99	\$12,523,245.71	100%	0	\$0.00		0	\$0.00	
31387CAH4	M&T MORTGAGE CORPORATION	23	\$2,091,206.06	84.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$396,359.44	15.93%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,487,565.50	100%	0	\$0.00		0	\$0.00	
31387CAJ0	CHEVY CHASE SAVINGS BANK FSB	9	\$958,008.67	80.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$225,837.28	19.08%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,183,845.95	100%	0	\$0.00		0	\$0.00	
31387CAK7	CHEVY CHASE SAVINGS BANK FSB	32	\$4,601,143.46	83.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$922,950.00	16.71%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,524,093.46	100%	0	\$0.00		0	\$0.00	
31387CAL5	CHEVY CHASE SAVINGS BANK FSB	23	\$3,161,937.02	86.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$489,869.69	13.41%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,651,806.71	100%	0	\$0.00		0	\$0.00	
31387CAM3	CHEVY CHASE SAVINGS BANK FSB	54	\$6,412,348.71	89.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$716,653.21	10.05%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,129,001.92	100%	0	\$0.00		0	\$0.00	
31387CAN1	REPUBLIC BANK	38	\$3,025,712.28	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,025,712.28	100%	0	\$0.00		0	\$0.00	
31387CAT8	REPUBLIC BANK	22	\$3,509,507.58	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,509,507.58	100%	0	\$0.00		0	\$0.00	

31387CAX9	Unavailable	59	\$7,379,479.59	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$7,379,479.59	100%	0	\$0.00		0	\$0.00	
31387CAY7	Unavailable	59	\$6,861,434.30	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,861,434.30	100%	0	\$0.00		0	\$0.00	
31387CBA8	GMAC MORTGAGE CORPORATION	58	\$3,936,047.37	97.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$115,135.32	2.84%	0	\$0.00	NA	0	\$0.00	
Total		59	\$4,051,182.69	100%	0	\$0.00		0	\$0.00	
31387CBB6	GMAC MORTGAGE CORPORATION	37	\$2,593,489.40	93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$195,097.15	7%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,788,586.55	100%	0	\$0.00		0	\$0.00	
31387CBC4	GMAC MORTGAGE CORPORATION	28	\$1,799,921.91	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,799,921.91	100%	0	\$0.00		0	\$0.00	
31387CBD2	GMAC MORTGAGE CORPORATION	32	\$1,935,487.73	96.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$63,718.97	3.19%	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,999,206.70	100%	0	\$0.00		0	\$0.00	
31387CBE0	GMAC MORTGAGE CORPORATION	18	\$934,831.81	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$934,831.81	100%	0	\$0.00		0	\$0.00	
31387CBJ9	COLONIAL SAVINGS FA	17	\$2,734,980.01	36.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,730,478.33	63.36%	0	\$0.00	NA	0	\$0.00	
Total		48	\$7,465,458.34	100%	0	\$0.00		0	\$0.00	
31387CBK6	COLONIAL SAVINGS FA	23	\$2,549,506.30	32.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$5,412,423.57	67.98%	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,961,929.87	100%	0	\$0.00		0	\$0.00	
31387CBN0	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,386,760.00	83.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,613,974.39	16.14%	0	\$0.00	NA	0	\$0.00	
Total		60	\$10,000,734.39	100%	0	\$0.00		0	\$0.00	

31387CBP5	FIRST HORIZON HOME LOAN CORPORATION	45	\$3,097,390.42	72.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,154,060.51	27.15%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$4,251,450.93	100%	0	\$0.00		0	\$0.00	
31387CBQ3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,522,839.47	59.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,040,148.61	40.2%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$7,562,988.08	100%	0	\$0.00		0	\$0.00	
31387CBS9	FIRST HORIZON HOME LOAN CORPORATION	79	\$12,402,071.10	82.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,598,877.65	17.32%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$15,000,948.75	100%	0	\$0.00		0	\$0.00	
31387CBU4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,479,299.00	49.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,520,936.75	50.42%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$5,000,235.75	100%	0	\$0.00		0	\$0.00	
31387CBV2	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,761,893.11	97.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$238,300.00	2.38%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$10,000,193.11	100%	0	\$0.00		0	\$0.00	
31387CBW0	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,343,500.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,343,500.00	100%	0	\$0.00		0	\$0.00	
31387CBX8	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,569,918.50	85.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$429,850.00	14.33%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,999,768.50	100%	0	\$0.00		0	\$0.00	
31387CC25	GMAC MORTGAGE CORPORATION	60	\$10,195,279.20	91.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$963,519.60	8.63%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$11,158,798.80	100%	0	\$0.00		0	\$0.00	
31387CC41		87	\$15,761,694.99	83.01%	0	\$0.00	NA	0	\$0.00	M

		GMAC MORTGAGE CORPORATION								
		Unavailable	16	\$3,225,975.14	16.99%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,987,670.13	100%	0	\$0.00		0	\$0.00
31387CC58		GMAC MORTGAGE CORPORATION	22	\$2,614,430.00	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,699,810.11	58.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,314,240.11	100%	0	\$0.00		0	\$0.00
31387CC66		GMAC MORTGAGE CORPORATION	11	\$1,266,956.22	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,438,752.04	65.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,705,708.26	100%	0	\$0.00		0	\$0.00
31387CC82		GMAC MORTGAGE CORPORATION	24	\$4,189,462.93	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,705,887.01	61.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,895,349.94	100%	0	\$0.00		0	\$0.00
31387CC90		GMAC MORTGAGE CORPORATION	33	\$4,697,851.00	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,657,801.00	61.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,355,652.00	100%	0	\$0.00		0	\$0.00
31387CCG4		Unavailable	27	\$3,590,034.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,590,034.00	100%	0	\$0.00		0	\$0.00
31387CCN9		Unavailable	6	\$282,002.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$282,002.99	100%	0	\$0.00		0	\$0.00
31387CCQ2		Unavailable	9	\$531,825.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$531,825.72	100%	0	\$0.00		0	\$0.00
31387CCR0		Unavailable	11	\$898,219.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$898,219.43	100%	0	\$0.00		0	\$0.00
31387CCZ2		GMAC MORTGAGE CORPORATION	78	\$11,465,870.00	76.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,573,508.28	23.76%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,039,378.28	100%	0	\$0.00		0	\$0.00
31387CDA6		GMAC MORTGAGE CORPORATION	157	\$19,610,382.06	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,934,650.34	20.1%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,545,032.40	100%	0	\$0.00		0	\$0.00

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31387CDB4	GMAC MORTGAGE CORPORATION	20	\$1,653,902.74	82.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$342,240.49	17.15%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,996,143.23	100%	0	\$0.00		0	\$0.00	
31387CE23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$2,117,618.28	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,117,618.28	100%	0	\$0.00		0	\$0.00	
31387CE31	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$2,003,485.79	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,003,485.79	100%	0	\$0.00		0	\$0.00	
31387CE64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	262	\$49,704,074.91	100%	0	\$0.00	NA	0	\$0.00	
Total		262	\$49,704,074.91	100%	0	\$0.00		0	\$0.00	
31387CE72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	703	\$137,956,978.64	100%	0	\$0.00	NA	0	\$0.00	
Total		703	\$137,956,978.64	100%	0	\$0.00		0	\$0.00	
31387CE80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	196	\$37,858,474.97	100%	0	\$0.00	NA	0	\$0.00	
Total		196	\$37,858,474.97	100%	0	\$0.00		0	\$0.00	
31387CEJ6	SELF HELP VENTURES FUND	342	\$26,776,953.78	100%	0	\$0.00	NA	0	\$0.00	
Total		342	\$26,776,953.78	100%	0	\$0.00		0	\$0.00	
31387CEK3	SELF HELP VENTURES FUND	341	\$29,983,562.39	100%	0	\$0.00	NA	0	\$0.00	
Total		341	\$29,983,562.39	100%	0	\$0.00		0	\$0.00	
31387CEL1	SELF HELP VENTURES FUND	300	\$23,167,797.83	100%	0	\$0.00	NA	0	\$0.00	
Total		300	\$23,167,797.83	100%	0	\$0.00		0	\$0.00	
31387CEM9	SELF HELP VENTURES FUND	339	\$26,692,736.25	100%	0	\$0.00	NA	0	\$0.00	
Total		339	\$26,692,736.25	100%	0	\$0.00		0	\$0.00	

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31387CEN7		SELF HELP VENTURES FUND	337	\$26,806,117.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			337	\$26,806,117.02	100%	0	\$0.00		0	\$0.00	
31387CEP2		SELF HELP VENTURES FUND	376	\$32,588,722.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			376	\$32,588,722.80	100%	0	\$0.00		0	\$0.00	
31387CEV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$7,848,904.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$7,848,904.58	100%	0	\$0.00		0	\$0.00	
31387CEW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	148	\$22,768,971.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$22,768,971.65	100%	0	\$0.00		0	\$0.00	
31387CEX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$12,082,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$12,082,650.00	100%	0	\$0.00		0	\$0.00	
31387CFA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,919,098.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,919,098.14	100%	0	\$0.00		0	\$0.00	
31387CFC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,473,025.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,473,025.00	100%	0	\$0.00		0	\$0.00	
31387CFE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,530,247.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,530,247.08	100%	0	\$0.00		0	\$0.00	
31387CFF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$10,968,783.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$10,968,783.80	100%	0	\$0.00		0	\$0.00	
31387CFG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,867,531.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,867,531.41	100%	0	\$0.00		0	\$0.00	

31387CFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,359,317.28	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$7,359,317.28	100%	0	\$0.00		0	\$0.00	
31387CFP1		NEXSTAR FINANCIAL CORPORATION	22	\$4,030,039.59	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,030,039.59	100%	0	\$0.00		0	\$0.00	
31387CFR7		NEXSTAR FINANCIAL CORPORATION	5	\$660,127.56	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$660,127.56	100%	0	\$0.00		0	\$0.00	
31387CFV8		COLONIAL SAVINGS FA	12	\$1,405,252.32	85.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$235,409.05	14.35%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,640,661.37	100%	0	\$0.00		0	\$0.00	
31387CFW6		COLONIAL SAVINGS FA	13	\$938,530.62	56.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$719,946.33	43.41%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,658,476.95	100%	0	\$0.00		0	\$0.00	
31387CHN4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	45	\$7,029,847.52	63.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,969,701.10	36.09%	0	\$0.00	NA	0	\$0.00	
Total			69	\$10,999,548.62	100%	0	\$0.00		0	\$0.00	
31387CHP9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	36	\$5,002,239.78	55.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$3,998,305.26	44.42%	0	\$0.00	NA	0	\$0.00	
Total			66	\$9,000,545.04	100%	0	\$0.00		0	\$0.00	
31387CHT1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$5,233,838.83	52.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$4,766,329.58	47.66%	0	\$0.00	NA	0	\$0.00	
Total			65	\$10,000,168.41	100%	0	\$0.00		0	\$0.00	
31387CHX2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,017,897.77	57.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,982,057.91	42.6%	0	\$0.00	NA	0	\$0.00	
Total			54	\$6,999,955.68	100%	0	\$0.00		0	\$0.00	

31387CHY0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,986,783.02	33.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,012,936.78	66.89%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,999,719.80	100%	0	\$0.00		0	\$0.00	
31387CRD5	CITIMORTGAGE, INC.	7	\$698,691.45	18.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,155,116.14	81.87%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,853,807.59	100%	0	\$0.00		0	\$0.00	
31387CS28	CENLAR FEDERAL SAVINGS BANK	24	\$1,451,674.77	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,451,674.77	100%	0	\$0.00		0	\$0.00	
31387CS36	CENLAR FEDERAL SAVINGS BANK	28	\$1,177,781.38	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,177,781.38	100%	0	\$0.00		0	\$0.00	
31387CS77	WASHINGTON MUTUAL BANK, FA	288	\$46,615,135.01	54.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	210	\$38,514,142.22	45.24%	0	\$0.00	NA	0	\$0.00	
Total		498	\$85,129,277.23	100%	0	\$0.00		0	\$0.00	
31387CS85	WASHINGTON MUTUAL BANK, FA	248	\$46,730,022.19	46.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	271	\$53,097,437.99	53.19%	0	\$0.00	NA	0	\$0.00	
Total		519	\$99,827,460.18	100%	0	\$0.00		0	\$0.00	
31387CS93	WASHINGTON MUTUAL BANK, FA	303	\$56,085,730.73	56.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	213	\$42,875,132.89	43.33%	0	\$0.00	NA	0	\$0.00	
Total		516	\$98,960,863.62	100%	0	\$0.00		0	\$0.00	
31387CSX0	Unavailable	51	\$6,255,314.00	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,255,314.00	100%	0	\$0.00		0	\$0.00	
31387CSY8	WASHTENAW MORTGAGE COMPANY	1	\$151,300.00	4.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,963,262.19	95.14%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,114,562.19	100%	0	\$0.00		0	\$0.00	
31387CSZ5	M&T MORTGAGE CORPORATION	26	\$2,202,600.00	94.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$121,000.00	5.21%	0	\$0.00	NA	0	\$0.00	

Total			27	\$2,323,600.00	100%	0	\$0.00		0	\$0.00	
31387CTA9		WASHINGTON MUTUAL BANK, FA	257	\$47,569,851.78	47.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	276	\$52,432,094.08	52.43%	0	\$0.00	NA	0	\$0.00	M
Total			533	\$100,001,945.86	100%	0	\$0.00		0	\$0.00	
31387CTB7		WASHINGTON MUTUAL BANK, FA	406	\$79,607,650.14	80.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	94	\$19,102,140.33	19.35%	0	\$0.00	NA	0	\$0.00	M
Total			500	\$98,709,790.47	100%	0	\$0.00		0	\$0.00	
31387CTC5		WASHINGTON MUTUAL BANK, FA	336	\$62,241,478.09	62.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	194	\$37,751,945.40	37.75%	0	\$0.00	NA	0	\$0.00	M
Total			530	\$99,993,423.49	100%	0	\$0.00		0	\$0.00	
31387CTD3		WASHINGTON MUTUAL BANK, FA	313	\$55,517,289.19	55.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	224	\$44,473,390.79	44.48%	0	\$0.00	NA	0	\$0.00	M
Total			537	\$99,990,679.98	100%	0	\$0.00		0	\$0.00	
31387CTE1		WASHINGTON MUTUAL BANK, FA	372	\$65,966,707.71	65.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	185	\$34,030,625.00	34.03%	0	\$0.00	NA	0	\$0.00	M
Total			557	\$99,997,332.71	100%	0	\$0.00		0	\$0.00	
31387CTF8		WASHINGTON MUTUAL BANK, FA	28	\$4,272,124.07	82.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$911,112.74	17.58%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$5,183,236.81	100%	0	\$0.00		0	\$0.00	
31387CTH4		WASHINGTON MUTUAL BANK, FA	365	\$58,975,456.50	59.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	232	\$40,783,464.00	40.88%	0	\$0.00	NA	0	\$0.00	M
Total			597	\$99,758,920.50	100%	0	\$0.00		0	\$0.00	
31387CTJ0		WASHINGTON MUTUAL BANK, FA	285	\$50,383,831.02	50.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	259	\$49,285,190.71	49.45%	0	\$0.00	NA	0	\$0.00	M
Total			544	\$99,669,021.73	100%	0	\$0.00		0	\$0.00	
31387CTK7		WASHINGTON MUTUAL BANK, FA	309	\$53,202,818.11	53.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	258	\$46,804,813.00	46.8%	0	\$0.00	NA	0	\$0.00	M
Total			567	\$100,007,631.11	100%	0	\$0.00		0	\$0.00	

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31387CTL5	WASHINGTON MUTUAL BANK, FA	485	\$78,647,666.50	78.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	114	\$21,103,603.00	21.16%	0	\$0.00	NA	0	\$0.00	M
Total		599	\$99,751,269.50	100%	0	\$0.00		0	\$0.00	
31387CTM3	WASHINGTON MUTUAL BANK, FA	287	\$43,897,735.00	48.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	266	\$46,250,697.00	51.31%	0	\$0.00	NA	0	\$0.00	M
Total		553	\$90,148,432.00	100%	0	\$0.00		0	\$0.00	
31387CTN1	WASHINGTON MUTUAL BANK, FA	345	\$57,373,356.75	74.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	112	\$19,416,306.00	25.29%	0	\$0.00	NA	0	\$0.00	M
Total		457	\$76,789,662.75	100%	0	\$0.00		0	\$0.00	
31387CTT8	NEXSTAR FINANCIAL CORPORATION	10	\$1,718,781.53	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,718,781.53	100%	0	\$0.00		0	\$0.00	
31387CTW1	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$11,454,576.25	72.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$4,267,093.41	27.14%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$15,721,669.66	100%	0	\$0.00		0	\$0.00	
31387CTX9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$2,708,962.80	64.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,520,668.59	35.95%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$4,229,631.39	100%	0	\$0.00		0	\$0.00	
31387CU74	REPUBLIC BANK	30	\$3,596,501.20	100%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$3,596,501.20	100%	0	\$0.00		0	\$0.00	
31387CU82	REPUBLIC BANK	220	\$24,284,073.74	100%	0	\$0.00	NA	0	\$0.00	M
Total		220	\$24,284,073.74	100%	0	\$0.00		0	\$0.00	
31387CUT6	Unavailable	75	\$10,809,152.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$10,809,152.90	100%	0	\$0.00		0	\$0.00	
31387CUU3	Unavailable	68	\$9,916,211.81	100%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$9,916,211.81	100%	0	\$0.00		0	\$0.00	
31387CV57	Unavailable	100	\$7,125,222.76	100%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$7,125,222.76	100%	0	\$0.00		0	\$0.00	

31387CV65	Unavailable	55	\$6,607,655.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$6,607,655.72	100%	0	\$0.00		0	\$0.00	
31387CV73	IRWIN MORTGAGE CORPORATION	9	\$1,187,080.00	25.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,393,669.00	74.09%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,580,749.00	100%	0	\$0.00		0	\$0.00	
31387CV81	IRWIN MORTGAGE CORPORATION	8	\$1,196,800.00	23.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,827,950.00	76.18%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,024,750.00	100%	0	\$0.00		0	\$0.00	
31387CVC2	REPUBLIC BANK	14	\$1,503,189.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,503,189.30	100%	0	\$0.00		0	\$0.00	
31387CVD0	UNIVERSAL MORTGAGE CORPORATION	13	\$1,248,820.00	64.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$683,860.00	35.38%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,932,680.00	100%	0	\$0.00		0	\$0.00	
31387CVL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,247,213.76	36.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$12,756,377.22	63.77%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$20,003,590.98	100%	0	\$0.00		0	\$0.00	
31387CVM0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,911,814.65	29.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$9,135,552.03	70.02%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$13,047,366.68	100%	0	\$0.00		0	\$0.00	
31387CVN8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,575,569.09	62.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,188,379.46	37.97%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$5,763,948.55	100%	0	\$0.00		0	\$0.00	
31387CVV0	Unavailable	35	\$4,284,796.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,284,796.71	100%	0	\$0.00		0	\$0.00	
31387CVW8	Unavailable	52	\$5,225,988.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$5,225,988.52	100%	0	\$0.00		0	\$0.00	

31387CWH0	UNIVERSAL MORTGAGE CORPORATION	30	\$3,178,819.75	79.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$822,750.00	20.56%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$4,001,569.75	100%	0	\$0.00		0	\$0.00	
31387CWK3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,957.11	58.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$953,000.00	41.89%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,274,957.11	100%	0	\$0.00		0	\$0.00	
31387CWL1	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,366,752.69	59.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,633,388.32	40.83%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$4,000,141.01	100%	0	\$0.00		0	\$0.00	
31387CWM9	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,718,594.40	67.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,281,496.00	32.81%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$10,000,090.40	100%	0	\$0.00		0	\$0.00	
31387CWP2	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,050,409.96	61.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,290,987.84	38.64%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$3,341,397.80	100%	0	\$0.00		0	\$0.00	
31387CWS6	FIRST HORIZON HOME LOAN CORPORATION	37	\$1,745,458.13	70.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$737,395.59	29.7%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$2,482,853.72	100%	0	\$0.00		0	\$0.00	
31387CXF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,674,151.53	72.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,021,771.46	27.65%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,695,922.99	100%	0	\$0.00		0	\$0.00	
31387CXG1	FIRST HORIZON HOME LOAN CORPORATION	58	\$6,708,529.27	67.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$3,291,626.97	32.92%	0	\$0.00	NA	0	\$0.00	M

Total			80	\$10,000,156.24	100%	0	\$0.00		0	\$0.00	
31387CXJ5		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,405,141.46	74.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$2,595,306.08	25.95%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$10,000,447.54	100%	0	\$0.00		0	\$0.00	
31387CXK2		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,035,131.54	60.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$3,964,962.12	39.65%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$10,000,093.66	100%	0	\$0.00		0	\$0.00	
31387DAF6		Unavailable	44	\$9,124,995.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$9,124,995.00	100%	0	\$0.00		0	\$0.00	
31387DAG4		ICM MORTGAGE CORPORATION	57	\$8,499,735.79	100%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$8,499,735.79	100%	0	\$0.00		0	\$0.00	
31387DAH2		ICM MORTGAGE CORPORATION	63	\$9,999,836.34	100%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$9,999,836.34	100%	0	\$0.00		0	\$0.00	
31387DB65		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,309,119.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,309,119.38	100%	0	\$0.00		0	\$0.00	
31387DB73		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,326,927.22	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,326,927.22	100%	0	\$0.00		0	\$0.00	
31387DBC2		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,496,793.00	55.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$4,420,607.50	44.57%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$9,917,400.50	100%	0	\$0.00		0	\$0.00	
31387DBF5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,274,257.00	63.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$725,891.06	36.29%	0	\$0.00	NA	0	\$0.00	M

Total			15	\$2,000,148.06	100%	0	\$0.00		0	\$0.00	
31387DD89		WASHINGTON MUTUAL BANK	24	\$4,416,759.73	83.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$850,613.85	16.15%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$5,267,373.58	100%	0	\$0.00		0	\$0.00	
31387DDH9		FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$706,617.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$706,617.91	100%	0	\$0.00		0	\$0.00	
31387DDN6		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,336,706.88	94.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$71,942.48	5.11%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,408,649.36	100%	0	\$0.00		0	\$0.00	
31387DF95		CHARTER ONE BANK FSB	8	\$1,054,867.97	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,054,867.97	100%	0	\$0.00		0	\$0.00	
31387DGA1		CHARTER ONE BANK FSB	480	\$63,379,755.68	100%	0	\$0.00	NA	0	\$0.00	M
Total			480	\$63,379,755.68	100%	0	\$0.00		0	\$0.00	
31387DGB9		CHARTER ONE BANK FSB	41	\$4,732,732.35	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$4,732,732.35	100%	0	\$0.00		0	\$0.00	
31387DGE3		CHARTER ONE BANK FSB	166	\$22,707,026.48	100%	0	\$0.00	NA	0	\$0.00	M
Total			166	\$22,707,026.48	100%	0	\$0.00		0	\$0.00	
31387DGF0		CHARTER ONE BANK FSB	7	\$1,073,194.58	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,073,194.58	100%	0	\$0.00		0	\$0.00	
31387DGG8		CHARTER ONE BANK FSB	101	\$13,352,500.47	100%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$13,352,500.47	100%	0	\$0.00		0	\$0.00	
31387DGJ2		CHARTER ONE BANK FSB	369	\$53,934,608.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			369	\$53,934,608.82	100%	0	\$0.00		0	\$0.00	
31387DGK9			354	\$53,923,524.66	100%	0	\$0.00	NA	0	\$0.00	M

		CHARTER ONE BANK FSB									
Total			354	\$53,923,524.66	100%	0	\$0.00		0	\$0.00	
31387DGL7		CHARTER ONE BANK FSB	447	\$64,782,935.04	100%	0	\$0.00	NA	0	\$0.00	
Total			447	\$64,782,935.04	100%	0	\$0.00		0	\$0.00	
31387DGM5		CHARTER ONE BANK FSB	40	\$4,685,528.23	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,685,528.23	100%	0	\$0.00		0	\$0.00	
31387DGN3		CHARTER ONE BANK FSB	255	\$35,464,294.48	100%	0	\$0.00	NA	0	\$0.00	
Total			255	\$35,464,294.48	100%	0	\$0.00		0	\$0.00	
31387DGP8		CHARTER ONE BANK FSB	154	\$20,891,027.89	100%	0	\$0.00	NA	0	\$0.00	
Total			154	\$20,891,027.89	100%	0	\$0.00		0	\$0.00	
31387DGQ6		CHARTER ONE BANK FSB	25	\$2,859,903.66	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,859,903.66	100%	0	\$0.00		0	\$0.00	
31387DGR4		CHARTER ONE BANK FSB	51	\$4,443,289.27	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$4,443,289.27	100%	0	\$0.00		0	\$0.00	
31387DGS2		CHARTER ONE BANK FSB	265	\$21,298,129.28	100%	0	\$0.00	NA	0	\$0.00	
Total			265	\$21,298,129.28	100%	0	\$0.00		0	\$0.00	
31387DGU7		CHARTER ONE BANK FSB	109	\$10,577,774.66	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$10,577,774.66	100%	0	\$0.00		0	\$0.00	
31387DGV5		CHARTER ONE BANK FSB	369	\$32,712,119.34	100%	0	\$0.00	NA	0	\$0.00	
Total			369	\$32,712,119.34	100%	0	\$0.00		0	\$0.00	
31387DGW3		CHARTER ONE BANK FSB	45	\$3,567,539.44	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$3,567,539.44	100%	0	\$0.00		0	\$0.00	
31387DH93		COUNTRYWIDE HOME LOANS, INC.	34	\$4,783,561.79	79.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,218,427.62	20.3%	0	\$0.00	NA	0	\$0.00	

Total			41	\$6,001,989.41	100%	0	\$0.00		0	\$0.00	
31387DHB8		COUNTRYWIDE HOME LOANS, INC.	8	\$612,261.88	10.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$5,089,797.45	89.26%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$5,702,059.33	100%	0	\$0.00		0	\$0.00	
31387DHP7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,123,757.86	51.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,999,523.13	48.49%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$4,123,280.99	100%	0	\$0.00		0	\$0.00	
31387E3M7		Unavailable	129	\$11,367,733.02	100%	0	\$0.00	NA	0	\$0.00	M
Total			129	\$11,367,733.02	100%	0	\$0.00		0	\$0.00	
31387E3N5		Unavailable	23	\$3,922,053.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,922,053.27	100%	0	\$0.00		0	\$0.00	
31387E3P0		Unavailable	31	\$4,513,800.55	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$4,513,800.55	100%	0	\$0.00		0	\$0.00	
31387E3V7		Unavailable	62	\$2,711,480.01	100%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$2,711,480.01	100%	0	\$0.00		0	\$0.00	
31387E3W5		Unavailable	11	\$421,007.78	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$421,007.78	100%	0	\$0.00		0	\$0.00	
31387E4C8		Unavailable	4	\$357,704.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$357,704.65	100%	0	\$0.00		0	\$0.00	
31387E4F1		Unavailable	17	\$777,411.64	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$777,411.64	100%	0	\$0.00		0	\$0.00	
31387E4H7		NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,324.27	4.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$952,310.57	95.17%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,000,634.84	100%	0	\$0.00		0	\$0.00	
31387E4Z7		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	38	\$2,847,426.16	100%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$2,847,426.16	100%	0	\$0.00		0	\$0.00	
31387E5B9		GREENWICH CAPITAL FINANCIAL	116	\$10,469,665.93	100%	0	\$0.00	NA	0	\$0.00	M

		PRODUCTS, INC.									
Total			116	\$10,469,665.93	100%	0	\$0.00		0	\$0.00	
31387E5C7		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	41	\$4,035,418.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,035,418.02	100%	0	\$0.00		0	\$0.00	
31387E5E3		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	169	\$17,675,447.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$17,675,447.96	100%	0	\$0.00		0	\$0.00	
31387E5F0		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	10	\$1,020,969.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,020,969.75	100%	0	\$0.00		0	\$0.00	
31387E5H6		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	63	\$6,370,963.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$6,370,963.64	100%	0	\$0.00		0	\$0.00	
31387E7H4		Unavailable	115	\$11,573,996.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$11,573,996.57	100%	0	\$0.00		0	\$0.00	
31387ESC2		FIRSTAR BANK, NA	38	\$2,344,658.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,344,658.44	100%	0	\$0.00		0	\$0.00	
31387ESD0		FIRSTAR BANK, NA	27	\$1,172,215.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,172,215.23	100%	0	\$0.00		0	\$0.00	
31387ETB3		Unavailable	22	\$3,759,864.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,759,864.20	100%	0	\$0.00		0	\$0.00	
31387EV38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,495,624.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,495,624.10	100%	0	\$0.00		0	\$0.00	
31387EV46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,197,227.23	81.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$268,345.86	18.31%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,465,573.09	100%	0	\$0.00		0	\$0.00	

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31387EV53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,789,400.00	87.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$250,000.00	12.26%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,039,400.00	100%	0	\$0.00		0	\$0.00	
31387EV61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,529,650.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$2,529,650.00	100%	0	\$0.00		0	\$0.00	
31387EV79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,659,977.35	79.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$432,300.00	20.66%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,092,277.35	100%	0	\$0.00		0	\$0.00	
31387EV87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,914,723.85	78.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$521,000.00	21.39%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,435,723.85	100%	0	\$0.00		0	\$0.00	
31387EV95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$744,652.63	65.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$388,300.57	34.27%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,132,953.20	100%	0	\$0.00		0	\$0.00	
31387EVZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,398,650.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,398,650.00	100%	0	\$0.00		0	\$0.00	
31387EWA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,020,513.32	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,020,513.32	100%	0	\$0.00		0	\$0.00	
31387FB29	Unavailable	51	\$4,644,659.83	100%	0	\$0.00	NA	0	\$0.00	M

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Total			51	\$4,644,659.83	100%	0	\$0.00		0	\$0.00	
31387FB37	Unavailable		127	\$12,260,710.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$12,260,710.07	100%	0	\$0.00		0	\$0.00	
31387FB45	Unavailable		121	\$12,020,885.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$12,020,885.74	100%	0	\$0.00		0	\$0.00	
31387FB52	Unavailable		145	\$14,287,383.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$14,287,383.85	100%	0	\$0.00		0	\$0.00	
31387FB78	Unavailable		79	\$7,510,285.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$7,510,285.84	100%	0	\$0.00		0	\$0.00	
31387FB86	Unavailable		80	\$6,656,196.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$6,656,196.36	100%	0	\$0.00		0	\$0.00	
31387FCC6	Unavailable		38	\$3,596,774.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,596,774.22	100%	0	\$0.00		0	\$0.00	
31387FCD4	Unavailable		147	\$25,535,715.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$25,535,715.13	100%	0	\$0.00		0	\$0.00	
31387FCE2	Unavailable		113	\$17,905,561.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$17,905,561.75	100%	0	\$0.00		0	\$0.00	
31387FCG7	Unavailable		23	\$2,228,578.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,228,578.81	100%	0	\$0.00		0	\$0.00	
31387FCH5	Unavailable		269	\$43,194,571.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			269	\$43,194,571.77	100%	0	\$0.00		0	\$0.00	
31387FCJ1	Unavailable		209	\$21,645,161.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$21,645,161.63	100%	0	\$0.00		0	\$0.00	
31387FCK8	Unavailable		206	\$34,110,209.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$34,110,209.15	100%	0	\$0.00		0	\$0.00	
31387FCM4	Unavailable		104	\$19,785,903.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$19,785,903.11	100%	0	\$0.00		0	\$0.00	
31387FCQ5	Unavailable		233	\$52,259,129.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			233	\$52,259,129.33	100%	0	\$0.00		0	\$0.00	
31387FMP6	Unavailable		22	\$2,448,544.85	100%	0	\$0.00	NA	0	\$0.00	N

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Total			22	\$2,448,544.85	100%	0	\$0.00		0	\$0.00	
31387FMS0	Unavailable		22	\$2,873,406.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,873,406.42	100%	0	\$0.00		0	\$0.00	
31387FMV3	Unavailable		24	\$4,248,997.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,248,997.10	100%	0	\$0.00		0	\$0.00	
31387FMW1	Unavailable		497	\$78,510,269.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			497	\$78,510,269.03	100%	0	\$0.00		0	\$0.00	
31387FMX9	Unavailable		238	\$31,216,982.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			238	\$31,216,982.59	100%	0	\$0.00		0	\$0.00	
31387FMY7	Unavailable		216	\$26,007,749.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$26,007,749.05	100%	0	\$0.00		0	\$0.00	
31387FN26	DLJ MORTGAGE CAPITAL INC.		292	\$32,602,904.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			292	\$32,602,904.70	100%	0	\$0.00		0	\$0.00	
31387FN59	DLJ MORTGAGE CAPITAL INC.		26	\$2,133,720.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,133,720.88	100%	0	\$0.00		0	\$0.00	
31387FNL4	DLJ MORTGAGE CAPITAL INC.		22	\$2,407,851.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,407,851.05	100%	0	\$0.00		0	\$0.00	
31387FNN0	DLJ MORTGAGE CAPITAL INC.		70	\$7,482,304.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$7,482,304.38	100%	0	\$0.00		0	\$0.00	
31387FNP5	DLJ MORTGAGE CAPITAL INC.		85	\$10,348,615.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$10,348,615.23	100%	0	\$0.00		0	\$0.00	
31387FNQ3	DLJ MORTGAGE CAPITAL INC.		48	\$5,326,167.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,326,167.72	100%	0	\$0.00		0	\$0.00	
31387FNS9	DLJ MORTGAGE CAPITAL INC.		60	\$5,828,394.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$5,828,394.83	100%	0	\$0.00		0	\$0.00	
31387FNX8			172	\$24,303,899.74	100%	0	\$0.00	NA	0	\$0.00	N

		DLJ MORTGAGE CAPITAL INC.											
Total			172	\$24,303,899.74	100%	0	\$0.00		0	\$0.00			
31387FNY6		DLJ MORTGAGE CAPITAL INC.	350	\$49,313,819.90	100%	0	\$0.00	NA	0	\$0.00			
Total			350	\$49,313,819.90	100%	0	\$0.00		0	\$0.00			
31387FNZ3		DLJ MORTGAGE CAPITAL INC.	831	\$109,571,722.50	100%	0	\$0.00	NA	0	\$0.00			
Total			831	\$109,571,722.50	100%	0	\$0.00		0	\$0.00			
31387FVL5		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,082,056.45	100%	0	\$0.00	NA	0	\$0.00			
Total			26	\$3,082,056.45	100%	0	\$0.00		0	\$0.00			
31387FVM3		LEHMAN BROTHERS HOLDINGS, INC.	92	\$9,377,318.64	100%	0	\$0.00	NA	0	\$0.00			
Total			92	\$9,377,318.64	100%	0	\$0.00		0	\$0.00			
31387FVR2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,748,961.01	100%	0	\$0.00	NA	0	\$0.00			
Total			44	\$2,748,961.01	100%	0	\$0.00		0	\$0.00			
31387FYL2		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,873,441.66	100%	0	\$0.00	NA	0	\$0.00			
Total			17	\$1,873,441.66	100%	0	\$0.00		0	\$0.00			
31387FYR9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,699,853.46	100%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,699,853.46	100%	0	\$0.00		0	\$0.00			
31387FYT5		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,613,215.89	100%	0	\$0.00	NA	0	\$0.00			
Total			41	\$6,613,215.89	100%	0	\$0.00		0	\$0.00			
31387FYW8		LEHMAN BROTHERS HOLDINGS, INC.	120	\$20,570,231.06	100%	0	\$0.00	NA	0	\$0.00			
Total			120	\$20,570,231.06	100%	0	\$0.00		0	\$0.00			
31387FYX6		LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,156,838.15	100%	0	\$0.00	NA	0	\$0.00			
Total			80	\$13,156,838.15	100%	0	\$0.00		0	\$0.00			
31371J4V3		AMERICAN HOME MORTGAGE CORPORATION	4	\$693,523.15	0.15%	0	\$0.00	NA	0	\$0.00			

BANCMORTGAGE FINANCIAL CORPORATION	111	\$19,083,195.93	4.05%	0	\$0.00	NA	0	\$0.00	M
BANK OF HAWAII	42	\$9,833,814.10	2.09%	0	\$0.00	NA	0	\$0.00	M
CARDINAL FINANCIAL COMPANY	28	\$4,296,795.00	0.91%	0	\$0.00	NA	0	\$0.00	M
CIMARRON MORTGAGE COMPANY	5	\$542,751.85	0.12%	0	\$0.00	NA	0	\$0.00	M
CITIMORTGAGE, INC.	1	\$135,882.90	0.03%	0	\$0.00	NA	0	\$0.00	M
CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,502,624.28	0.32%	0	\$0.00	NA	0	\$0.00	M
CITIZENS MORTGAGE CORPORATION	56	\$8,165,858.94	1.73%	0	\$0.00	NA	0	\$0.00	M
COLONIAL SAVINGS FA	4	\$672,116.06	0.14%	0	\$0.00	NA	0	\$0.00	M
CROWN MORTGAGE COMPANY	5	\$540,555.00	0.11%	0	\$0.00	NA	0	\$0.00	M
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,736,713.25	0.37%	0	\$0.00	NA	0	\$0.00	M
FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,089,042.21	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST UNION MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRSTAR BANK, NA	2	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FORTRESS MORTGAGE, INC.	17	\$2,999,447.00	0.64%	0	\$0.00	NA	0	\$0.00	M
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$6,296,800.00	1.34%	0	\$0.00	NA	0	\$0.00	M
GUARANTY BANK SSB	26	\$4,551,822.83	0.97%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	21	\$2,919,170.44	0.62%	0	\$0.00	NA	0	\$0.00	M
HOMESTEAD MORTGAGE COMPANY	24	\$3,282,289.36	0.7%	0	\$0.00	NA	0	\$0.00	M
HOMESTREET BANK	185	\$32,328,224.53	6.86%	0	\$0.00	NA	0	\$0.00	M
ICM MORTGAGE CORPORATION	26	\$4,565,100.89	0.97%	0	\$0.00	NA	0	\$0.00	M
INDYMAC BANK, FSB	1	\$274,763.24	0.06%	0	\$0.00	NA	0	\$0.00	M

	IVANHOE FINANCIAL INC.	72	\$10,041,027.88	2.13%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	19	\$2,531,426.12	0.54%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	37	\$6,860,612.38	1.46%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	49	\$6,585,252.61	1.4%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$425,430.75	0.09%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,357,342.24	0.5%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	148	\$21,045,232.02	4.46%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	8	\$1,463,164.18	0.31%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	9	\$1,120,325.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	15	\$2,476,653.79	0.53%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	36	\$5,850,286.82	1.24%	0	\$0.00	NA	0	\$0.00	M
	RBMG INC.	2	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	104	\$16,958,069.05	3.6%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	6	\$710,905.22	0.15%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	64	\$11,600,809.78	2.46%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	125	\$22,609,617.97	4.8%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	329	\$49,760,859.41	10.55%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	82	\$11,746,979.30	2.49%	0	\$0.00	NA	0	\$0.00	M

	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$3,992,694.46	0.85%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,911,396.83	0.41%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	16	\$1,717,576.30	0.36%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	10	\$2,056,910.94	0.44%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	48	\$7,680,359.66	1.63%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK	3	\$393,858.14	0.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,089	\$173,379,542.29	36.71%	0	\$0.00	NA	0	\$0.00	M
Total		2,963	\$471,507,824.10	100%	0	\$0.00		0	\$0.00	
31371J5A8	AEGIS MORTGAGE CORPORATION	2	\$273,300.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	2	\$338,530.37	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	146	\$21,187,921.51	1.58%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	41	\$7,334,167.13	0.55%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$727,375.04	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	14	\$1,691,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	25	\$3,277,300.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	3	\$380,934.21	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	28	\$2,974,240.11	0.22%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	198	\$20,201,209.29	1.51%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	192	\$28,347,946.57	2.12%	0	\$0.00	NA	0	\$0.00	M
	CROWN MORTGAGE COMPANY	3	\$522,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$898,250.00	0.07%	0	\$0.00	NA	0	\$0.00	M

EXCHANGE FINANCIAL CORPORATION	23	\$2,961,985.33	0.22%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	172	\$21,191,183.16	1.58%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,539,591.50	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST UNION MORTGAGE CORPORATION	1	\$92,550.93	0.01%	0	\$0.00	NA	0	\$0.00	M
FORTRESS MORTGAGE, INC.	3	\$421,217.00	0.03%	0	\$0.00	NA	0	\$0.00	M
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$12,367,054.14	0.92%	0	\$0.00	NA	0	\$0.00	M
GN MORTGAGE CORPORATION	1	\$221,813.49	0.02%	0	\$0.00	NA	0	\$0.00	M
GUARANTY BANK SSB	343	\$50,764,165.76	3.79%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	110	\$16,287,488.44	1.22%	0	\$0.00	NA	0	\$0.00	M
HOMESTEAD MORTGAGE COMPANY	320	\$44,324,671.38	3.31%	0	\$0.00	NA	0	\$0.00	M
HOMESTREET BANK	154	\$27,995,294.80	2.09%	0	\$0.00	NA	0	\$0.00	M
ICM MORTGAGE CORPORATION	131	\$20,876,727.00	1.56%	0	\$0.00	NA	0	\$0.00	M
IVANHOE FINANCIAL INC.	287	\$39,962,680.77	2.99%	0	\$0.00	NA	0	\$0.00	M
M&T MORTGAGE CORPORATION	173	\$26,335,592.71	1.97%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	382	\$63,183,194.50	4.72%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,049,572.06	0.08%	0	\$0.00	NA	0	\$0.00	M
MORTGAGEAMERICA INC.	128	\$16,059,863.97	1.2%	0	\$0.00	NA	0	\$0.00	M
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,941,774.43	0.22%	0	\$0.00	NA	0	\$0.00	M

NATIONAL CITY MORTGAGE COMPANY	83	\$12,325,635.33	0.92%	0	\$0.00	NA	0	\$0.00	M
NCB SAVINGS BANK FSB	4	\$349,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
NEW SOUTH FEDERAL SAVINGS BANK	112	\$13,212,707.34	0.99%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK F.S.B.	153	\$24,507,122.47	1.83%	0	\$0.00	NA	0	\$0.00	M
NVR MORTGAGE FINANCE INC.	2	\$422,300.00	0.03%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	7	\$1,497,461.00	0.11%	0	\$0.00	NA	0	\$0.00	M
PINE STATE MORTGAGE CORPORATION	49	\$6,918,355.12	0.52%	0	\$0.00	NA	0	\$0.00	M
PINNACLE FINANCIAL CORPORATION	116	\$13,087,025.12	0.98%	0	\$0.00	NA	0	\$0.00	M
PIONEER BANK	52	\$5,017,982.84	0.37%	0	\$0.00	NA	0	\$0.00	M
PLYMOUTH SAVINGS BANK	72	\$10,974,058.97	0.82%	0	\$0.00	NA	0	\$0.00	M
RBMG INC.	2	\$137,945.25	0.01%	0	\$0.00	NA	0	\$0.00	M
REGIONS MORTGAGE, INC.	498	\$71,391,827.80	5.33%	0	\$0.00	NA	0	\$0.00	M
REPUBLIC BANK	7	\$926,490.85	0.07%	0	\$0.00	NA	0	\$0.00	M
ROCKLAND TRUST COMPANY	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
SELF HELP VENTURES FUND	5	\$344,405.00	0.03%	0	\$0.00	NA	0	\$0.00	M
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	118	\$19,967,618.36	1.49%	0	\$0.00	NA	0	\$0.00	M
SUNSHINE MORTGAGE CORPORATION	156	\$23,198,309.00	1.73%	0	\$0.00	NA	0	\$0.00	M
SYNOVUS MORTGAGE CORPORATION	207	\$23,857,070.83	1.78%	0	\$0.00	NA	0	\$0.00	M
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$16,473,204.70	1.23%	0	\$0.00	NA	0	\$0.00	M
TEMPLE-INLAND MORTGAGE CORPORATION	111	\$16,371,523.22	1.22%	0	\$0.00	NA	0	\$0.00	M

	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,899,775.31	0.37%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	10	\$1,180,296.55	0.09%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	111	\$12,937,418.72	0.97%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	75	\$9,563,733.25	0.71%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	475	\$74,394,911.16	5.56%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	4	\$468,444.57	0.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3,500	\$537,366,848.06	40.13%	0	\$0.00	NA	0	\$0.00	M
Total		9,104	\$1,338,658,666.42	100%	0	\$0.00		0	\$0.00	
31371J5B6	AEGIS MORTGAGE CORPORATION	3	\$456,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	3	\$450,857.75	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,976,718.94	0.43%	0	\$0.00	NA	0	\$0.00	M
	BSB BANK & TRUST CO.	3	\$388,304.10	0.06%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	2	\$175,850.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	4	\$246,656.52	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	4	\$176,066.91	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	14	\$1,080,404.18	0.16%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	78	\$10,984,815.72	1.6%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,108.29	0.26%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	21	\$1,977,176.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,863,950.76	0.71%	0	\$0.00	NA	0	\$0.00	M

	FIRSTAR BANK, NA	1	\$254,720.79	0.04%	0	\$0.00	NA	0	\$0.00	M
	FORTRESS MORTGAGE, INC.	1	\$167,717.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$4,909,147.92	0.72%	0	\$0.00	NA	0	\$0.00	M
	GERSHMAN INVESTMENT CORPORATION	6	\$1,095,879.76	0.16%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	93	\$11,794,111.64	1.72%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND SAVINGS BANK FSB	4	\$812,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD MORTGAGE COMPANY	228	\$27,122,417.02	3.96%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	16	\$3,067,279.14	0.45%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	167	\$18,636,268.39	2.72%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	105	\$11,942,387.11	1.74%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	47	\$7,344,656.91	1.07%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	12	\$1,177,947.37	0.17%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	471	\$76,367,602.13	11.15%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	82	\$10,682,571.72	1.56%	0	\$0.00	NA	0	\$0.00	M
	NCB SAVINGS BANK FSB	12	\$1,068,052.09	0.16%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$12,000,100.43	1.75%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC.	9	\$1,657,766.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	5	\$854,581.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	9	\$1,242,412.03	0.18%	0	\$0.00	NA	0	\$0.00	M

PINNACLE FINANCIAL CORPORATION	30	\$2,940,588.53	0.43%	0	\$0.00	NA	0	\$0.00	M
PLYMOUTH SAVINGS BANK	2	\$370,149.90	0.05%	0	\$0.00	NA	0	\$0.00	M
PRISM MORTGAGE COMPANY	17	\$2,348,961.20	0.34%	0	\$0.00	NA	0	\$0.00	M
RBMG INC.	9	\$965,306.88	0.14%	0	\$0.00	NA	0	\$0.00	M
REGIONS MORTGAGE, INC.	63	\$7,096,968.58	1.04%	0	\$0.00	NA	0	\$0.00	M
REPUBLIC BANK	7	\$803,164.72	0.12%	0	\$0.00	NA	0	\$0.00	M
SELF HELP VENTURES FUND	10	\$605,566.05	0.09%	0	\$0.00	NA	0	\$0.00	M
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,379,912.90	0.64%	0	\$0.00	NA	0	\$0.00	M
SUNSHINE MORTGAGE CORPORATION	37	\$5,700,188.67	0.83%	0	\$0.00	NA	0	\$0.00	M
SUNTRUST MORTGAGE INC.	6	\$737,843.46	0.11%	0	\$0.00	NA	0	\$0.00	M
SYNOVUS MORTGAGE CORPORATION	53	\$4,979,962.11	0.73%	0	\$0.00	NA	0	\$0.00	M
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	87	\$8,351,515.07	1.22%	0	\$0.00	NA	0	\$0.00	M
TEMPLE-INLAND MORTGAGE CORPORATION	36	\$4,450,887.24	0.65%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,758,427.62	0.26%	0	\$0.00	NA	0	\$0.00	M
TRUSTCORP MORTGAGE COMPANY	50	\$4,717,774.07	0.69%	0	\$0.00	NA	0	\$0.00	M
TRUSTMARK NATIONAL BANK	10	\$1,137,025.12	0.17%	0	\$0.00	NA	0	\$0.00	M
UNIVERSAL MORTGAGE CORPORATION	3	\$301,100.00	0.04%	0	\$0.00	NA	0	\$0.00	M
WACHOVIA BANK, NA	53	\$7,363,845.85	1.08%	0	\$0.00	NA	0	\$0.00	M
WASHTENAW MORTGAGE COMPANY	11	\$1,284,674.04	0.19%	0	\$0.00	NA	0	\$0.00	M
Unavailable	2,786	\$406,690,334.93	59.38%	0	\$0.00	NA	0	\$0.00	M

Total			4,955	\$684,747,724.56	100%	0	\$0.00		0	\$0.00	
31371J5C4	AEGIS MORTGAGE CORPORATION	25	\$3,725,415.89	3.5%	0	\$0.00	NA	0	\$0.00		
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,050.00	0.19%	0	\$0.00	NA	0	\$0.00		
	CARDINAL FINANCIAL COMPANY	3	\$196,350.00	0.18%	0	\$0.00	NA	0	\$0.00		
	CITIZENS MORTGAGE CORPORATION	11	\$1,357,811.05	1.28%	0	\$0.00	NA	0	\$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,012,509.41	1.89%	0	\$0.00	NA	0	\$0.00		
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,600.17	0.16%	0	\$0.00	NA	0	\$0.00		
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$262,469.36	0.25%	0	\$0.00	NA	0	\$0.00		
	FIRST UNION MORTGAGE CORPORATION	3	\$226,005.65	0.21%	0	\$0.00	NA	0	\$0.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,903,167.81	1.79%	0	\$0.00	NA	0	\$0.00		
	GUARANTY BANK SSB	11	\$931,447.17	0.88%	0	\$0.00	NA	0	\$0.00		
	HOMESTEAD MORTGAGE COMPANY	3	\$446,097.50	0.42%	0	\$0.00	NA	0	\$0.00		
	HSBC MORTGAGE CORPORATION (USA)	4	\$590,678.90	0.56%	0	\$0.00	NA	0	\$0.00		
	IVANHOE FINANCIAL INC.	6	\$457,450.00	0.43%	0	\$0.00	NA	0	\$0.00		
	M&T MORTGAGE CORPORATION	4	\$415,542.78	0.39%	0	\$0.00	NA	0	\$0.00		
	MARKET STREET MORTGAGE CORPORATION	12	\$1,962,080.27	1.85%	0	\$0.00	NA	0	\$0.00		
	MORTGAGEAMERICA INC.	2	\$297,500.00	0.28%	0	\$0.00	NA	0	\$0.00		
	NAMCO ASSET	87	\$12,815,381.53	12.05%	0	\$0.00	NA	0	\$0.00		

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	5	\$555,488.77	0.52%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$599,587.93	0.56%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC.	2	\$305,900.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	2	\$323,700.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	10	\$800,949.33	0.75%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	2	\$259,858.84	0.24%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$389,690.30	0.37%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	12	\$1,204,878.23	1.13%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	11	\$1,068,583.76	1%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	6	\$774,784.26	0.73%	0	\$0.00	NA	0	\$0.00	M
	SELF HELP VENTURES FUND	2	\$136,929.74	0.13%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	4	\$703,455.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	1	\$61,559.70	0.06%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	14	\$1,005,930.97	0.95%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$569,351.41	0.54%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,872.52	0.33%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	3	\$340,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M

	TRUSTCORP MORTGAGE COMPANY	5	\$334,327.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	6	\$540,257.91	0.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	501	\$67,954,780.40	63.92%	0	\$0.00	NA	0	\$0.00	M
Total		813	\$106,332,443.56	100%	0	\$0.00		0	\$0.00	
31371J5D2	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,867,500.00	2.1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	28	\$5,143,007.25	3.76%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	3	\$303,700.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE SAVINGS BANK FSB	3	\$665,984.54	0.49%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	3	\$278,100.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$499,881.92	0.37%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	53	\$6,429,522.00	4.7%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	2	\$148,530.69	0.11%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$299,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$458,199.38	0.33%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$756,600.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	4	\$597,405.68	0.44%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	36	\$5,229,045.71	3.82%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD MORTGAGE COMPANY	3	\$439,150.00	0.32%	0	\$0.00	NA	0	\$0.00	M

	HOMESTREET BANK	38	\$5,454,278.39	3.99%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	4	\$781,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	5	\$693,250.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	2	\$321,796.34	0.24%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	4	\$420,350.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	14	\$1,668,750.00	1.22%	0	\$0.00	NA	0	\$0.00	M
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$507,381.84	0.37%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	6	\$633,625.20	0.46%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	16	\$2,971,034.74	2.17%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	13	\$1,515,533.51	1.11%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	4	\$513,338.67	0.38%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN STAR FUNDING, LLC	3	\$498,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC.	8	\$1,107,175.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	4	\$383,970.51	0.28%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	21	\$2,585,098.81	1.89%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$843,460.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	16	\$2,328,796.41	1.7%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	4	\$414,800.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	RBMG INC.	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	51	\$6,139,887.34	4.49%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	6	\$848,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	129	\$18,178,081.44	13.29%	0	\$0.00	NA	0	\$0.00	M
		25	\$3,057,589.26	2.24%	0	\$0.00	NA	0	\$0.00	M

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION									
	TCF MORTGAGE CORPORATION	9	\$892,428.17	0.65%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$372,672.41	0.27%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	6	\$953,714.30	0.7%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	19	\$2,522,639.97	1.84%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	30	\$3,568,326.96	2.61%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK	2	\$179,793.68	0.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	397	\$51,912,708.18	37.94%	0	\$0.00	NA	0	\$0.00	M
Total		1,030	\$136,788,108.30	100%	0	\$0.00		0	\$0.00	
31371J5E0	BANCMORTGAGE FINANCIAL CORPORATION	28	\$3,682,220.66	0.95%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	4	\$549,460.17	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$342,856.48	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	15	\$1,487,050.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	3	\$470,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	71	\$6,492,466.66	1.68%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	62	\$8,133,816.79	2.11%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	2	\$198,300.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$215,280.71	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	60	\$5,594,817.53	1.45%	0	\$0.00	NA	0	\$0.00	M

	LACROSSE-MADISON									
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,676,216.28	0.43%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,201,257.24	0.57%	0	\$0.00	NA	0	\$0.00	M
	GN MORTGAGE CORPORATION	5	\$752,269.22	0.2%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	62	\$9,021,723.11	2.34%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	147	\$17,330,613.89	4.49%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD MORTGAGE COMPANY	56	\$7,426,584.49	1.93%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	23	\$3,074,844.12	0.8%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	61	\$8,100,928.23	2.1%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	62	\$6,872,625.00	1.78%	0	\$0.00	NA	0	\$0.00	M
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$559,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	28	\$3,148,338.55	0.82%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	66	\$9,526,548.63	2.47%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	58	\$5,128,729.00	1.33%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$117,750.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,731,203.65	0.45%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	41	\$1,933,961.51	0.5%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN STAR FUNDING, LLC	2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE	14	\$2,020,920.00	0.52%	0	\$0.00	NA	0	\$0.00	M

	FINANCE INC.									
	OLYMPIA MORTGAGE CORPORATION	2	\$347,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	7	\$534,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	31	\$3,751,310.56	0.97%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	46	\$6,777,668.63	1.76%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	14	\$1,834,111.83	0.48%	0	\$0.00	NA	0	\$0.00	M
	RBMG INC.	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	441	\$42,246,946.88	10.96%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	7	\$713,461.12	0.19%	0	\$0.00	NA	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	75	\$9,011,530.43	2.34%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	57	\$7,485,855.00	1.94%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	182	\$18,257,540.77	4.74%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,780,627.65	0.72%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,670,887.90	0.69%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,929,393.53	0.76%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	2	\$196,814.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	21	\$2,159,965.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	12	\$1,755,221.98	0.46%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	319	\$35,997,587.86	9.34%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK	9	\$1,070,317.20	0.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,129	\$136,578,979.81	35.41%	0	\$0.00	NA	0	\$0.00	M
Total		3,350	\$385,580,102.07	100%	0	\$0.00		0	\$0.00	

31371J5F7		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	M
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	M
31371J5G5	CARDINAL FINANCIAL COMPANY		1	\$221,600.00	0.12%	0	\$0.00	NA	0	\$0.00		M
	CHASE MANHATTAN MORTGAGE CORPORATION		74	\$11,566,860.19	6.21%	0	\$0.00	NA	0	\$0.00		M
	CIMARRON MORTGAGE COMPANY		1	\$69,721.91	0.04%	0	\$0.00	NA	0	\$0.00		M
	CITIMORTGAGE, INC.		5	\$643,923.32	0.35%	0	\$0.00	NA	0	\$0.00		M
	COUNTRYWIDE HOME LOANS, INC.		76	\$9,049,833.54	4.86%	0	\$0.00	NA	0	\$0.00		M
	EXCHANGE FINANCIAL CORPORATION		1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.00		M
	FIRST CHICAGO NBD MORTGAGE COMPANY		1	\$113,764.04	0.06%	0	\$0.00	NA	0	\$0.00		M
	FIRST HORIZON HOME LOAN CORPORATION		36	\$4,390,542.27	2.36%	0	\$0.00	NA	0	\$0.00		M
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.		4	\$331,400.00	0.18%	0	\$0.00	NA	0	\$0.00		M
	FLAGSTAR BANK, FSB		7	\$829,580.22	0.45%	0	\$0.00	NA	0	\$0.00		M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		3	\$382,350.00	0.21%	0	\$0.00	NA	0	\$0.00		M
	GMAC MORTGAGE CORPORATION		79	\$12,302,932.53	6.61%	0	\$0.00	NA	0	\$0.00		M
	HIBERNIA NATIONAL BANK		20	\$2,172,392.56	1.17%	0	\$0.00	NA	0	\$0.00		M
	HOMESIDE LENDING, INC.		3	\$321,376.63	0.17%	0	\$0.00	NA	0	\$0.00		M
	ICM MORTGAGE CORPORATION		5	\$564,583.03	0.3%	0	\$0.00	NA	0	\$0.00		M
	IRWIN MORTGAGE CORPORATION		3	\$349,134.92	0.19%	0	\$0.00	NA	0	\$0.00		M
			8	\$886,983.98	0.48%	0	\$0.00	NA	0	\$0.00		M

	M&T MORTGAGE CORPORATION									
	MORTGAGEAMERICA INC.	18	\$2,463,218.44	1.32%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,395,589.31	2.36%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	127	\$15,818,254.53	8.49%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN STAR FUNDING, LLC	4	\$649,224.72	0.35%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC.	3	\$504,150.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	5	\$659,672.51	0.35%	0	\$0.00	NA	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	3	\$445,173.75	0.24%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$669,447.61	0.36%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	2	\$149,526.75	0.08%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE CORPORATION	4	\$510,313.51	0.27%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	15	\$1,668,608.38	0.9%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	21	\$2,535,967.40	1.36%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$479,047.38	0.26%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	6	\$650,865.34	0.35%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	12	\$1,737,899.15	0.93%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF	3	\$452,683.54	0.24%	0	\$0.00	NA	0	\$0.00	M

	INDIANAPOLIS									
	UNION PLANTERS BANK NA	14	\$1,784,826.17	0.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	816	\$106,092,175.57	56.97%	0	\$0.00	NA	0	\$0.00	M
Total		1,418	\$186,213,023.20	100%	0	\$0.00		0	\$0.00	
31371J5H3	BANKFINANCIAL FSB	2	\$251,100.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	2	\$125,450.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,069,301.38	1.98%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	2	\$199,700.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	9	\$904,088.46	0.22%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	260	\$29,687,915.59	7.27%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	2	\$144,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,023,680.33	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,618,240.54	2.85%	0	\$0.00	NA	0	\$0.00	M
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,777,025.11	0.44%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK, FSB	27	\$3,385,634.72	0.83%	0	\$0.00	NA	0	\$0.00	M
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$394,937.78	0.1%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$962,150.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	394	\$53,564,216.64	13.12%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	13	\$2,180,791.35	0.53%	0	\$0.00	NA	0	\$0.00	M
		15	\$2,191,131.01	0.54%	0	\$0.00	NA	0	\$0.00	M

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

	TCF MORTGAGE CORPORATION	12	\$1,305,731.38	0.32%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$3,739,944.05	0.92%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	67	\$6,864,946.12	1.68%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	7	\$687,159.38	0.17%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	7	\$800,343.57	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,295,719.65	0.56%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	83	\$6,950,241.01	1.7%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	4	\$360,453.57	0.09%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	32	\$3,112,363.87	0.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,767	\$214,069,226.89	52.45%	0	\$0.00	NA	0	\$0.00	M
Total		3,415	\$408,157,144.08	100%	0	\$0.00		0	\$0.00	
31371J5J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$763,664.36	1.15%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,033,517.64	1.56%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,222,637.11	1.85%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,707,499.88	4.09%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK, FSB	12	\$1,149,596.60	1.74%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	33	\$3,357,525.74	5.07%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	4	\$233,982.59	0.35%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	6	\$697,896.75	1.05%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	2	\$256,152.53	0.39%	0	\$0.00	NA	0	\$0.00	M
		4	\$264,570.39	0.4%	0	\$0.00	NA	0	\$0.00	M

	HOMESIDE LENDING, INC.									
	HSBC MORTGAGE CORPORATION (USA)	15	\$1,818,549.39	2.75%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	3	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,704,445.67	2.57%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,359,903.24	3.56%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN STAR FUNDING, LLC	1	\$130,600.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$45,219.44	0.07%	0	\$0.00	NA	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	10	\$1,127,563.61	1.7%	0	\$0.00	NA	0	\$0.00	M
	RBMG INC.	1	\$55,903.44	0.08%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	3	\$248,802.26	0.38%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	2	\$210,979.90	0.32%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,707.05	0.17%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$360,116.78	0.54%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	11	\$754,341.10	1.14%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	7	\$427,750.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,252,901.33	1.89%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	16	\$1,158,589.25	1.75%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	5	\$606,529.61	0.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	414	\$41,976,071.69	63.41%	0	\$0.00	NA	0	\$0.00	M

Total			662	\$66,200,017.35	100%	0	\$0.00		0	\$0.00	
31371J5K6	AEGIS MORTGAGE CORPORATION	5	\$465,800.00	1.3%	0	\$0.00	NA	0	\$0.00	M	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,368.68	0.19%	0	\$0.00	NA	0	\$0.00	M	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,332.61	0.52%	0	\$0.00	NA	0	\$0.00	M	
	BANK OF HAWAII	3	\$402,038.79	1.12%	0	\$0.00	NA	0	\$0.00	M	
	CHEVY CHASE SAVINGS BANK FSB	2	\$154,601.11	0.43%	0	\$0.00	NA	0	\$0.00	M	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$840,750.00	2.34%	0	\$0.00	NA	0	\$0.00	M	
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$242,956.90	0.68%	0	\$0.00	NA	0	\$0.00	M	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$240,200.00	0.67%	0	\$0.00	NA	0	\$0.00	M	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M	
	GN MORTGAGE CORPORATION	1	\$36,887.02	0.1%	0	\$0.00	NA	0	\$0.00	M	
	GUARANTY BANK SSB	6	\$260,239.23	0.73%	0	\$0.00	NA	0	\$0.00	M	
	HARWOOD STREET FUNDING I, LLC	15	\$886,197.81	2.47%	0	\$0.00	NA	0	\$0.00	M	
	INDYMAC BANK, FSB	1	\$22,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M	
	IRWIN MORTGAGE CORPORATION	4	\$201,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M	
	M&T MORTGAGE CORPORATION	16	\$1,290,756.51	3.6%	0	\$0.00	NA	0	\$0.00	M	
	MARKET STREET MORTGAGE CORPORATION	10	\$774,974.72	2.16%	0	\$0.00	NA	0	\$0.00	M	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$549,032.95	1.53%	0	\$0.00	NA	0	\$0.00	M	
	NAMCO ASSET	31	\$2,199,196.89	6.13%	0	\$0.00	NA	0	\$0.00	M	

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	NORTHERN STAR FUNDING, LLC	2	\$196,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	5	\$577,085.79	1.61%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$691,863.80	1.93%	0	\$0.00	NA	0	\$0.00	
	PRISM MORTGAGE COMPANY	7	\$824,620.13	2.3%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	5	\$287,647.39	0.8%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK	4	\$561,201.26	1.56%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	2	\$269,750.00	0.75%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	7	\$305,466.21	0.85%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$57,732.64	0.16%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$761,245.06	2.12%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$45,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	3	\$349,799.34	0.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	272	\$21,978,172.60	61.27%	0	\$0.00	NA	0	\$0.00	
Total		442	\$35,881,467.44	100%	0	\$0.00		0	\$0.00	
31371J5Q3	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,575.00	1.42%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR BANK, NA	1	\$117,271.02	0.99%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	2	\$187,925.33	1.58%	0	\$0.00	NA	0	\$0.00	

	HARWOOD STREET FUNDING I, LLC	5	\$919,812.44	7.73%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	2	\$448,296.00	3.77%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	1	\$117,712.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$674,350.00	5.67%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	3	\$440,822.57	3.71%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	1	\$89,910.40	0.76%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	6	\$630,621.12	5.3%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$32,400.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	3	\$483,678.99	4.07%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	1	\$236,950.00	1.99%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,220.02	2.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$6,998,496.93	58.83%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$11,894,041.82	100%	0	\$0.00		0	\$0.00	
31371J5S9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$598,266.56	16.14%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	2	\$313,069.81	8.44%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	10	\$1,324,524.99	35.73%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	1	\$55,000.00	1.48%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	4	\$463,082.73	12.49%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	4	\$557,366.62	15.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$396,195.30	10.69%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$3,707,506.01	100%	0	\$0.00		0	\$0.00	
31371J5T7	AEGIS MORTGAGE CORPORATION	18	\$1,855,500.00	26.16%	0	\$0.00	NA	0	\$0.00	M
		1	\$20,013.75	0.28%	0	\$0.00	NA	0	\$0.00	M

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	HARWOOD STREET FUNDING I, LLC	5	\$251,039.93	3.54%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD MORTGAGE COMPANY	1	\$118,500.00	1.67%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$244,943.47	3.45%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN STAR FUNDING, LLC	1	\$44,100.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	2	\$220,614.92	3.11%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$389,174.60	5.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$3,949,862.10	55.68%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$7,093,748.77	100%	0	\$0.00		0	\$0.00	
31371J5U4	AEGIS MORTGAGE CORPORATION	13	\$1,074,000.00	1.86%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA NATIONAL INC.	10	\$957,500.00	1.66%	0	\$0.00	NA	0	\$0.00	M
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,755.60	0.11%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	72	\$9,022,243.70	15.61%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNION MORTGAGE CORPORATION	1	\$68,958.20	0.12%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$102,350.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,050.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE	5	\$501,176.81	0.87%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,003,730.80	1.74%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	4	\$704,639.42	1.22%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN STAR FUNDING, LLC	1	\$77,850.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	3	\$514,070.63	0.89%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	5	\$325,800.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	SELF HELP VENTURES FUND	3	\$196,979.09	0.34%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	2	\$154,850.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	3	\$116,274.06	0.2%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	3	\$307,612.06	0.53%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	1	\$58,218.44	0.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	378	\$42,336,514.59	73.21%	0	\$0.00	NA	0	\$0.00	M
Total		520	\$57,814,173.40	100%	0	\$0.00		0	\$0.00	
31371J5W0	COUNTRYWIDE HOME LOANS, INC.	8	\$616,117.17	58.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$439,639.27	41.64%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,055,756.44	100%	0	\$0.00		0	\$0.00	
31371J5X8	COUNTRYWIDE HOME LOANS, INC.	114	\$10,256,215.10	59.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$6,949,711.63	40.39%	0	\$0.00	NA	0	\$0.00	M
Total		194	\$17,205,926.73	100%	0	\$0.00		0	\$0.00	
31371J5Y6	COUNTRYWIDE HOME LOANS, INC.	266	\$22,557,930.67	38.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	403	\$36,106,937.51	61.55%	0	\$0.00	NA	0	\$0.00	M
Total		669	\$58,664,868.18	100%	0	\$0.00		0	\$0.00	

31371J5Z3	COUNTRYWIDE HOME LOANS, INC.	58	\$4,436,783.49	35.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$7,966,188.27	64.23%	0	\$0.00	NA	0	\$0.00	M
Total		155	\$12,402,971.76	100%	0	\$0.00		0	\$0.00	
31371J6A7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,272,507.81	23.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$7,219,863.63	76.06%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$9,492,371.44	100%	0	\$0.00		0	\$0.00	
31371J6B5	COUNTRYWIDE HOME LOANS, INC.	596	\$80,064,773.75	64.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	310	\$43,911,221.25	35.42%	0	\$0.00	NA	0	\$0.00	M
Total		906	\$123,975,995.00	100%	0	\$0.00		0	\$0.00	
31371J6C3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,985,965.96	15.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	176	\$21,561,735.77	84.4%	0	\$0.00	NA	0	\$0.00	M
Total		220	\$25,547,701.73	100%	0	\$0.00		0	\$0.00	
31371J6D1	COUNTRYWIDE HOME LOANS, INC.	7	\$840,426.21	16.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$4,396,664.01	83.95%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$5,237,090.22	100%	0	\$0.00		0	\$0.00	
31371J6E9	CITIMORTGAGE, INC.	33	\$5,673,710.60	4.58%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	74	\$10,942,654.39	8.83%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	32	\$4,820,250.82	3.89%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,249,615.56	5.85%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	58	\$7,291,559.56	5.88%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	382	\$61,803,464.75	49.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	155	\$26,173,004.64	21.11%	0	\$0.00	NA	0	\$0.00	M
Total		790	\$123,954,260.32	100%	0	\$0.00		0	\$0.00	
31371J6F6	CITIMORTGAGE, INC.	2	\$374,649.11	1.76%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNION MORTGAGE	6	\$907,556.08	4.27%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	HARWOOD STREET FUNDING I, LLC	29	\$2,951,311.03	13.87%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,602,801.85	16.93%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	4	\$633,118.09	2.98%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	27	\$3,768,244.91	17.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$9,037,215.27	42.48%	0	\$0.00	NA	0	\$0.00	M
Total		154	\$21,274,896.34	100%	0	\$0.00		0	\$0.00	
31371J6G4	AEGIS MORTGAGE CORPORATION	29	\$2,016,200.00	83.85%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	1	\$40,579.35	1.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$347,644.43	14.46%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$2,404,423.78	100%	0	\$0.00		0	\$0.00	
31371J6H2	AEGIS MORTGAGE CORPORATION	25	\$2,168,300.00	15.76%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	5	\$619,614.06	4.5%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNION MORTGAGE CORPORATION	1	\$25,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,000.00	1.3%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	6	\$410,792.88	2.99%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$998,887.01	7.26%	0	\$0.00	NA	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	1	\$200,532.34	1.46%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	1	\$51,720.22	0.38%	0	\$0.00	NA	0	\$0.00	M

	SELF HELP VENTURES FUND	1	\$36,632.69	0.27%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	2	\$95,492.77	0.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$8,971,475.12	65.21%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$13,757,447.09	100%	0	\$0.00		0	\$0.00	
31371KAA9	COUNTRYWIDE HOME LOANS, INC.	7	\$700,695.72	10.44%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	3	\$357,860.21	5.33%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	1	\$29,900.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$370,700.00	5.52%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$198,412.17	2.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$5,053,887.62	75.3%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$6,711,455.72	100%	0	\$0.00		0	\$0.00	
31371KAF8	OLD KENT MORTGAGE COMPANY	1	\$50,695.92	6.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$703,971.28	93.28%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$754,667.20	100%	0	\$0.00		0	\$0.00	
31371KAP6	COUNTRYWIDE HOME LOANS, INC.	3	\$139,425.42	3.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$4,409,389.06	96.93%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$4,548,814.48	100%	0	\$0.00		0	\$0.00	
31371Q3N6	WASHINGTON MUTUAL BANK, FA	42	\$5,300,670.87	52.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$4,796,042.60	47.5%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$10,096,713.47	100%	0	\$0.00		0	\$0.00	
31371Q3P1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,114,320.19	34.47%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	2	\$287,708.38	3.18%	0	\$0.00	NA	0	\$0.00	M

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$484,948.79	5.37%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	25	\$2,638,295.95	29.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,510,753.68	27.78%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$9,036,026.99	100%	0	\$0.00		0	\$0.00	
31371Q3U0	CITIMORTGAGE, INC.	1	\$61,900.04	3.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,586,777.03	96.25%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,648,677.07	100%	0	\$0.00		0	\$0.00	
31371Q4A3	FIRST UNION MORTGAGE CORPORATION	4	\$303,350.86	100%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$303,350.86	100%	0	\$0.00		0	\$0.00	
31376JV30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	7	\$1,243,800.00	1.24%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,875.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	3	\$144,606.55	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	10	\$921,849.06	0.92%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST CREDIT UNION	4	\$398,365.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK SSB	6	\$666,125.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	35	\$4,125,172.12	4.12%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
		3	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M

	AULDS, HORNE & WHITE INVESTMENT CORP.									
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK CENTER FIRST	1	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	4	\$444,500.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENA WEE	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	7	\$768,290.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$71,550.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK WEST, FSB	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,338,500.00	1.34%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	2	\$166,300.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	3	\$334,050.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	4	\$749,800.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK FSB	3	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	5	\$431,850.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$597,400.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	7	\$964,000.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$74,586.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	3	\$435,350.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	3	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL TRUST BANK	12	\$1,092,757.67	1.09%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$247,620.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	3	\$424,500.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	2	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$99,300.00	0.1%	0	\$0.00	NA	0	\$0.00	M
COMMERCIAL STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK, N.A.	4	\$271,325.00	0.27%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY CREDIT UNION	8	\$841,850.00	0.84%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY SAVINGS BANK	5	\$447,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY SECURITY BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY STATE BANK	1	\$198,497.88	0.2%	0	\$0.00	NA	0	\$0.00	M
CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
CORTRUST BANK	2	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICE, LLC	2	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$497,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
CUNA CREDIT UNION	5	\$530,238.19	0.53%	0	\$0.00	NA	0	\$0.00	M
DENALI STATE BANK	2	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	5	\$671,905.00	0.67%	0	\$0.00	NA	0	\$0.00	M
DURANT BANK AND TRUST COMPANY	2	\$133,475.00	0.13%	0	\$0.00	NA	0	\$0.00	M
ENVISION CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
EVANS NATIONAL BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
EVERETT MUTUAL SAVINGS BANK	2	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
FAA EMPLOYEES CREDIT UNION	2	\$97,480.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK, NA	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,358,103.56	1.36%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK NA	7	\$510,645.00	0.51%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK	1	\$51,375.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	4	\$767,000.00	0.77%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	5	\$410,800.00	0.41%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	18	\$2,120,150.00	2.12%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY INC.	2	\$352,800.00	0.35%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$528,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK IN MANITOWOC	7	\$418,800.00	0.42%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF ANCHORAGE	3	\$338,750.00	0.34%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DECATUR	2	\$382,094.00	0.38%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HARTFORD	3	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF JOLIET	8	\$954,206.14	0.95%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF LEMARS	2	\$110,475.95	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL	3	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M

	BANK OF OMAHA									
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$620,900.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	4	\$420,100.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	2	\$525,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	FIRST SOUTHERN NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	1	\$41,462.36	0.04%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	GEHRKE MORTGAGE CORPORATION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$168,400.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$87,516.88	0.09%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	2	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	HAYHURST AND ASSOCIATES INC.	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	2	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	16	\$1,898,500.00	1.9%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	4	\$417,800.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HUDSON RIVER BANK AND TRUST	14	\$1,128,796.25	1.13%	0	\$0.00	NA	0	\$0.00	M
	HUMBOLDT BANK	6	\$858,500.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$135,750.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	2	\$140,625.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		2	\$283,700.00	0.28%	0	\$0.00	NA	0	\$0.00	M

	INTERNATIONAL BANK OF COMMERCE									
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,000,027.40	1%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	2	\$205,950.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC.	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	23	\$2,283,150.00	2.28%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$188,650.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	2	\$437,249.81	0.44%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	3	\$788,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$249,950.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	8	\$1,541,503.25	1.54%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	9	\$709,675.68	0.71%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN COUNTY NATIONAL BANK	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	6	\$601,750.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	11	\$635,531.99	0.64%	0	\$0.00	NA	0	\$0.00	M

MERCHANTS NATIONAL BANK OF WINONA	10	\$948,400.00	0.95%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE CORPORATION	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
MERRILL MERCHANTS BANK	4	\$584,100.00	0.58%	0	\$0.00	NA	0	\$0.00	M
METROBANK	2	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA FEDERAL SAVINGS BANK	7	\$672,790.00	0.67%	0	\$0.00	NA	0	\$0.00	M
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	1	\$283,600.00	0.28%	0	\$0.00	NA	0	\$0.00	M
MID-STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
MIDWEST BANK OF FREEPORT	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
MINOTOLA NATIONAL BANK	3	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
MISSION HILLS MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	1	\$151,700.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MITCHELL MORTGAGE COMPANY	8	\$893,450.00	0.89%	0	\$0.00	NA	0	\$0.00	M
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$228,200.00	0.23%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	2	\$177,200.00	0.18%	0	\$0.00	NA	0	\$0.00	M
MURRAY FINANCIAL ASSOCIATES INC.	3	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS BANK	3	\$263,661.44	0.26%	0	\$0.00	NA	0	\$0.00	M
NEW HAVEN SAVINGS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
NORTH FORK BANK	4	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT	2	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M

COMPANY									
NORTHMARK BANK	3	\$479,500.00	0.48%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,301,215.00	1.3%	0	\$0.00	NA	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	4	\$346,400.00	0.35%	0	\$0.00	NA	0	\$0.00	M
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$167,100.00	0.17%	0	\$0.00	NA	0	\$0.00	M
PEOPLES TRUST AND SAVINGS BANK	3	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
PLEASANT PLAINS STATE BANK	1	\$148,875.00	0.15%	0	\$0.00	NA	0	\$0.00	M
PORT WASHINGTON STATE BANK	4	\$554,420.00	0.55%	0	\$0.00	NA	0	\$0.00	M
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$55,920.77	0.06%	0	\$0.00	NA	0	\$0.00	M
PROGRESSIVE SAVINGS BANK FSB	2	\$171,146.43	0.17%	0	\$0.00	NA	0	\$0.00	M
PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,345,150.00	4.34%	0	\$0.00	NA	0	\$0.00	M
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
QUAKER CITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
ROCKLAND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF DANBURY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
SBC MORTGAGE, LLC	1	\$151,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
SCHMIDT MORTGAGE COMPANY	1	\$72,675.00	0.07%	0	\$0.00	NA	0	\$0.00	M
SEATTLE SAVINGS BANK	10	\$1,052,050.00	1.05%	0	\$0.00	NA	0	\$0.00	M
SECURITY MORTGAGE CORPORATION	8	\$759,600.00	0.76%	0	\$0.00	NA	0	\$0.00	M
SKY FINANCIAL GROUP	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
ST. FRANCIS BANK FSB	7	\$924,471.87	0.92%	0	\$0.00	NA	0	\$0.00	M
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	3	\$400,947.25	0.4%	0	\$0.00	NA	0	\$0.00	M

	ST. MARYS BANK CREDIT UNION									
	STANDARD MORTGAGE CORPORATION	10	\$665,824.40	0.67%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	10	\$642,375.79	0.64%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	9	\$1,099,800.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	10	\$836,650.33	0.84%	0	\$0.00	NA	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,934,173.75	1.93%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	3	\$273,100.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	5	\$614,560.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	THE SUTTON STATE BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TINKER CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$425,800.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	9	\$515,395.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	11	\$850,450.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	6	\$406,500.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	2	\$150,051.53	0.15%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	2	\$155,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		1	\$44,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	VALLEY BANK AND TRUST COMPANY									
	VALLEY NATIONAL BANK	2	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$528,580.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	2	\$392,600.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	14	\$1,497,737.00	1.5%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	4	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	2	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	63	\$7,452,234.25	7.45%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	88	\$9,334,105.28	9.37%	0	\$0.00	NA	0	\$0.00	M
Total		916	\$100,052,165.83	100%	0	\$0.00		0	\$0.00	
31376JVR7	AMERICA FIRST CREDIT UNION	3	\$330,257.81	0.51%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$69,764.38	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,831.44	0.12%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	23	\$3,031,039.01	4.66%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	6	\$450,995.28	0.69%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$424,496.63	0.65%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$107,632.56	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	6	\$825,682.75	1.27%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	8	\$1,013,408.03	1.56%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT	1	\$169,421.63	0.26%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$299,863.81	0.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$269,081.38	0.41%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$522,702.43	0.8%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$259,115.44	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	5	\$977,618.75	1.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$193,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$46,840.11	0.07%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	29	\$3,996,576.51	6.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,649.20	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$394,446.06	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$341,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$288,621.08	0.44%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$161,448.81	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$164,438.63	0.25%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$692,503.63	1.07%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK	1	\$180,583.50	0.28%	0	\$0.00	NA	0	\$0.00

	OF NORWICH									
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	2	\$287,500.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	2	\$327,251.38	0.5%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$49,831.70	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,520.25	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$181,738.31	0.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	62	\$8,802,211.59	13.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	4	\$711,332.44	1.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	2	\$228,511.44	0.35%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF JOLIET	2	\$210,928.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF LEESPORT THE	2	\$289,900.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,721.31	0.41%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	1	\$40,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	26	\$2,435,136.80	3.75%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	1	\$215,600.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	5	\$655,781.22	1.01%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	11	\$1,210,486.58	1.86%	0	\$0.00	NA	0	\$0.00	M

	HUDSON NATIONAL BANK THE	1	\$99,659.75	0.15%	0	\$0.00	NA	0	\$0.00	M
	HUMBOLDT BANK	5	\$747,462.50	1.15%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$94,673.31	0.15%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	1	\$71,123.25	0.11%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	1	\$124,375.38	0.19%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	1	\$140,525.38	0.22%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,295.81	0.83%	0	\$0.00	NA	0	\$0.00	M
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$47,336.67	0.07%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$79,276.44	0.12%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	20	\$3,069,917.79	4.72%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC.	2	\$354,500.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	4	\$475,710.19	0.73%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO.	1	\$39,862.46	0.06%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	1	\$124,570.13	0.19%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS NATIONAL BANK OF WINONA	6	\$635,465.64	0.98%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	5	\$928,197.69	1.43%	0	\$0.00	NA	0	\$0.00	M
	METROWEST BANK	2	\$295,222.88	0.45%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MID-PENN BANK	6	\$482,769.56	0.74%	0	\$0.00	NA	0	\$0.00	M
		1	\$157,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M

	MIDWEST BANK OF WESTERN ILLINOIS									
	MILFORD BANK, THE	5	\$745,822.56	1.15%	0	\$0.00	NA	0	\$0.00	M
	MISSION HILLS MORTGAGE CORPORATION	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY	9	\$1,177,037.82	1.81%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	2	\$466,346.75	0.72%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$289,316.64	0.45%	0	\$0.00	NA	0	\$0.00	M
	NEW HAVEN SAVINGS BANK	5	\$657,683.69	1.01%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	6	\$748,170.64	1.15%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$77,233.25	0.12%	0	\$0.00	NA	0	\$0.00	M
	NORTHMARK BANK	2	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$320,740.75	0.49%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	3	\$700,000.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$102,649.56	0.16%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,727.31	0.12%	0	\$0.00	NA	0	\$0.00	M
	PLUMAS BANK	1	\$99,659.75	0.15%	0	\$0.00	NA	0	\$0.00	M
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$287,309.83	0.44%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	7	\$821,074.69	1.26%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$46,190.62	0.07%	0	\$0.00	NA	0	\$0.00	M
		1	\$112,616.00	0.17%	0	\$0.00	NA	0	\$0.00	M

	SAVINGS BANK OF MENDOCINO COUNTY									
	SEATTLE SAVINGS BANK	9	\$1,456,498.32	2.24%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	4	\$342,300.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	26	\$2,382,749.49	3.66%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$179,381.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	1	\$99,054.31	0.15%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	2	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,663.38	0.15%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	2	\$234,240.31	0.36%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$129,557.69	0.2%	0	\$0.00	NA	0	\$0.00	M
	THE PEOPLES CREDIT UNION	1	\$120,588.31	0.19%	0	\$0.00	NA	0	\$0.00	M
	TINKER CREDIT UNION	1	\$92,238.44	0.14%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$97,055.06	0.15%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	2	\$282,800.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	6	\$557,091.51	0.86%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	1	\$76,735.19	0.12%	0	\$0.00	NA	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	1	\$74,742.06	0.11%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,608.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	VT DEVELOPMENT CREDIT UNION	1	\$59,793.69	0.09%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$718,776.51	1.11%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	3	\$237,156.13	0.36%	0	\$0.00	NA	0	\$0.00	M
		2	\$214,202.75	0.33%	0	\$0.00	NA	0	\$0.00	M

	WESTCONSIN CREDIT UNION									
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$698,785.54	1.07%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	3	\$251,981.50	0.39%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	28	\$3,214,184.24	4.94%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,673.31	0.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$4,037,248.60	6.23%	0	\$0.00	NA	0	\$0.00	M
Total		524	\$65,014,599.91	100%	0	\$0.00		0	\$0.00	
31376JVS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$187,393.81	0.25%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$225,143.20	0.3%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	2	\$76,152.27	0.1%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	7	\$827,230.18	1.1%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	18	\$1,571,396.45	2.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.	1	\$114,031.13	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	4	\$346,611.65	0.46%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	3	\$423,500.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOME MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$122,503.75	0.16%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK SSB	13	\$1,223,230.73	1.63%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	31	\$2,951,001.52	3.93%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$213,780.75	0.28%	0	\$0.00	NA	0	\$0.00	M
		3	\$112,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	AULDS, HORNE & WHITE INVESTMENT CORP.									
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$184,750.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	3	\$388,780.75	0.52%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENAWEЕ	5	\$471,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	5	\$412,226.15	0.55%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	15	\$1,269,090.27	1.69%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$522,038.94	0.7%	0	\$0.00	NA	0	\$0.00	M
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$39,871.03	0.05%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	5	\$468,400.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	2	\$293,500.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK FSB	2	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	6	\$586,156.39	0.78%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	5	\$896,000.00	1.19%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	3	\$433,593.94	0.58%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL BANK	1	\$199,590.25	0.27%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	3	\$216,191.62	0.29%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	1	\$130,178.94	0.17%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL TRUST BANK	7	\$547,388.57	0.73%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$354,600.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,359.75	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITY LINE MORTGAGE CORPORATION	2	\$347,777.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COAST BANK OF FLORIDA	2	\$338,903.82	0.45%	0	\$0.00	NA	0	\$0.00	M

COMMERCE SERVICE CORPORATION	3	\$400,609.82	0.53%	0	\$0.00	NA	0	\$0.00	M
CORTRUST BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$671,200.00	0.89%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION OF JOHNSON COUNTY	2	\$129,721.19	0.17%	0	\$0.00	NA	0	\$0.00	M
CUNA CREDIT UNION	1	\$89,709.81	0.12%	0	\$0.00	NA	0	\$0.00	M
DEERE HARVESTER CREDIT UNION	3	\$246,758.19	0.33%	0	\$0.00	NA	0	\$0.00	M
DENALI STATE BANK	2	\$134,771.81	0.18%	0	\$0.00	NA	0	\$0.00	M
DOVENMUEHLE FUNDING, INC.	2	\$147,958.75	0.2%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	6	\$445,176.49	0.59%	0	\$0.00	NA	0	\$0.00	M
DUPAGE NATIONAL BANK	1	\$249,193.94	0.33%	0	\$0.00	NA	0	\$0.00	M
EVERETT MUTUAL SAVINGS BANK	2	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$202,200.00	0.27%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$166,116.31	0.22%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$764,700.00	1.02%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK NA	3	\$229,880.71	0.31%	0	\$0.00	NA	0	\$0.00	M
FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	5	\$590,588.62	0.79%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	12	\$1,329,429.50	1.77%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK IN	18	\$1,314,843.88	1.75%	0	\$0.00	NA	0	\$0.00	M

MANITOWOC										
FIRST NATIONAL BANK OF ANCHORAGE	7	\$627,854.50	0.84%	0	\$0.00	NA	0	\$0.00		
FIRST NATIONAL BANK OF DECATUR	1	\$50,250.00	0.07%	0	\$0.00	NA	0	\$0.00		
FIRST NATIONAL BANK OF HARTFORD	2	\$203,722.69	0.27%	0	\$0.00	NA	0	\$0.00		
FIRST NATIONAL BANK OF JOLIET	7	\$804,152.95	1.07%	0	\$0.00	NA	0	\$0.00		
FIRST NATIONAL BANK OF LEESPORT THE	1	\$29,902.22	0.04%	0	\$0.00	NA	0	\$0.00		
FIRST NATIONAL BANK OF MILLSTADT	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00		
FIRST NATIONAL BANK OF OMAHA	13	\$1,237,730.32	1.65%	0	\$0.00	NA	0	\$0.00		
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$627,861.37	0.84%	0	\$0.00	NA	0	\$0.00		
FIRST NATIONAL BANK OF WATERLOO	6	\$445,031.04	0.59%	0	\$0.00	NA	0	\$0.00		
FIRST PLACE BANK	1	\$19,935.52	0.03%	0	\$0.00	NA	0	\$0.00		
FIRST SOUTHERN NATIONAL BANK	1	\$105,658.25	0.14%	0	\$0.00	NA	0	\$0.00		
FREEDOM MORTGAGE CORP.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00		
GARDINER SAVINGS INSTITUTION FSB	2	\$260,274.50	0.35%	0	\$0.00	NA	0	\$0.00		
GRANITE BANK	3	\$206,470.19	0.28%	0	\$0.00	NA	0	\$0.00		
GREAT LAKES CREDIT UNION	1	\$147,423.13	0.2%	0	\$0.00	NA	0	\$0.00		
GUILD MORTGAGE COMPANY	1	\$117,212.56	0.16%	0	\$0.00	NA	0	\$0.00		
HANCOCK MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0	\$0.00		
HARTFORD FUNDING LTD.	1	\$114,900.00	0.15%	0	\$0.00	NA	0	\$0.00		
HEARTLAND CREDIT UNION	4	\$368,519.69	0.49%	0	\$0.00	NA	0	\$0.00		
HIBERNIA NATIONAL BANK	9	\$1,283,305.20	1.71%	0	\$0.00	NA	0	\$0.00		
HILLTOP NATIONAL BANK	1	\$99,325.00	0.13%	0	\$0.00	NA	0	\$0.00		
HOME FEDERAL SAVINGS BANK	1	\$131,700.00	0.18%	0	\$0.00	NA	0	\$0.00		

HOME FINANCING CENTER INC.	6	\$770,217.75	1.03%	0	\$0.00	NA	0	\$0.00	M
HOME STATE BANK	3	\$344,468.00	0.46%	0	\$0.00	NA	0	\$0.00	M
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
HUDSON NATIONAL BANK THE	2	\$364,677.56	0.49%	0	\$0.00	NA	0	\$0.00	M
HUMBOLDT BANK	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
ILLINI BANK	6	\$415,948.78	0.55%	0	\$0.00	NA	0	\$0.00	M
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,483.16	0.06%	0	\$0.00	NA	0	\$0.00	M
INTERNATIONAL BANK OF COMMERCE	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	4	\$421,600.00	0.56%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	5	\$487,941.55	0.65%	0	\$0.00	NA	0	\$0.00	M
JAMES F. MESSINGER AND COMPANY INC.	2	\$173,800.00	0.23%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON BANK OF MISSOURI	20	\$1,945,580.39	2.59%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON MORTGAGE SERVICES INC.	2	\$153,482.63	0.2%	0	\$0.00	NA	0	\$0.00	M
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$455,503.74	0.61%	0	\$0.00	NA	0	\$0.00	M
L&N FEDERAL CREDIT UNION	4	\$278,385.67	0.37%	0	\$0.00	NA	0	\$0.00	M
LA GRANGE STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	2	\$343,200.00	0.46%	0	\$0.00	NA	0	\$0.00	M
LIBERTY BANK	1	\$62,588.21	0.08%	0	\$0.00	NA	0	\$0.00	M
LIBERTY BANK FOR SAVINGS	4	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	1	\$274,045.00	0.37%	0	\$0.00	NA	0	\$0.00	M
MAIN STREET FINANCIAL SERVICES CORP	19	\$1,432,211.71	1.91%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK MORTGAGE	5	\$377,934.00	0.5%	0	\$0.00	NA	0	\$0.00	M

	SERVICES									
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN COUNTY NATIONAL BANK	2	\$275,800.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	2	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	13	\$970,565.31	1.29%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS NATIONAL BANK OF WINONA	18	\$1,606,047.77	2.14%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	2	\$425,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	1	\$157,988.94	0.21%	0	\$0.00	NA	0	\$0.00	M
	METROBANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	METROWEST BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	MIAMI COUNTY NATIONAL BANK	2	\$88,303.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF FREEPORT	2	\$148,859.79	0.2%	0	\$0.00	NA	0	\$0.00	M
	MISSION HILLS MORTGAGE CORPORATION	4	\$410,073.44	0.55%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	1	\$111,750.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$588,080.32	0.78%	0	\$0.00	NA	0	\$0.00	M
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$124,513.81	0.17%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	2	\$122,226.40	0.16%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$478,200.00	0.64%	0	\$0.00	NA	0	\$0.00	M
		1	\$51,332.15	0.07%	0	\$0.00	NA	0	\$0.00	M

	NATIONWIDE HOME MORTGAGE COMPANY									
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	NORTH FORK BANK	1	\$122,603.44	0.16%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,267,760.88	1.69%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	2	\$267,500.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$232,700.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST AND SAVINGS BANK	3	\$208,974.45	0.28%	0	\$0.00	NA	0	\$0.00	M
	PERPETUAL SAVINGS BANK	3	\$193,263.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	2	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$124,588.19	0.17%	0	\$0.00	NA	0	\$0.00	M
	PRIOR LAKE STATE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	RESEARCH FEDERAL CREDIT UNION	1	\$64,695.80	0.09%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	4	\$376,319.40	0.5%	0	\$0.00	NA	0	\$0.00	M
	SALT RIVER PROJECT CREDIT UNION	1	\$69,774.25	0.09%	0	\$0.00	NA	0	\$0.00	M
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$127,587.31	0.17%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	2	\$155,307.94	0.21%	0	\$0.00	NA	0	\$0.00	M

	SEATTLE SAVINGS BANK	3	\$517,400.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	2	\$230,800.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	2	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$164,300.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	2	\$91,034.66	0.12%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	6	\$506,050.42	0.67%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	1	\$83,579.63	0.11%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	2	\$145,900.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	6	\$476,458.76	0.63%	0	\$0.00	NA	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	6	\$768,923.38	1.02%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,750.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE HONOR STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	5	\$608,463.25	0.81%	0	\$0.00	NA	0	\$0.00	M
	THE TRADERS NATIONAL BANK	1	\$60,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
		3	\$388,700.00	0.52%	0	\$0.00	NA	0	\$0.00	M

	TIB-THE INDEPENDENT BANKERSBANK									
	TINKER CREDIT UNION	6	\$504,300.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$411,443.43	0.55%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	2	\$130,991.88	0.17%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	4	\$464,300.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	9	\$692,922.99	0.92%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	2	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	15	\$1,355,475.01	1.81%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	10	\$972,405.44	1.3%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY CREDIT UNION	1	\$217,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	VALLEY MORTGAGE COMPANY INC.	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$410,444.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$72,266.25	0.1%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	4	\$471,908.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	5	\$344,394.44	0.46%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$141,850.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	6	\$803,573.43	1.07%	0	\$0.00	NA	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	3	\$488,500.00	0.65%	0	\$0.00	NA	0	\$0.00	M
		25	\$2,948,850.66	3.93%	0	\$0.00	NA	0	\$0.00	M

		WORLD SAVINGS BANK									
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$378,300.00	0.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$5,963,420.95	7.94%	0	\$0.00	NA	0	\$0.00	N
Total			757	\$75,052,951.33	100%	0	\$0.00		0	\$0.00	
31376JVT3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,600.00	0.95%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	5	\$844,652.69	4.22%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	3	\$362,946.19	1.81%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HOME FUNDING INC.	1	\$115,145.56	0.57%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED MORTGAGE INC.	6	\$715,036.70	3.57%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	1	\$101,671.13	0.51%	0	\$0.00	NA	0	\$0.00	N
		BANK OF MISSISSIPPI	1	\$112,451.75	0.56%	0	\$0.00	NA	0	\$0.00	N
		BREMER FINANCIAL CORPORATION	1	\$274,132.38	1.37%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL TRUST BANK	1	\$200,351.94	1%	0	\$0.00	NA	0	\$0.00	N
		CITY SAVINGS BANK OF PITTSFIELD	1	\$138,377.81	0.69%	0	\$0.00	NA	0	\$0.00	N
		CITYWIDE BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY FIRST BANK	2	\$335,921.06	1.68%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	\$145,502.25	0.73%	0	\$0.00	NA	0	\$0.00	N
		F & A FEDERAL CREDIT UNION	1	\$136,567.75	0.68%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$284,113.00	1.42%	0	\$0.00	NA	0	\$0.00	N
		FIRST HAWAIIAN BANK	1	\$170,964.75	0.85%	0	\$0.00	NA	0	\$0.00	N
		FIRST MERIT MORTGAGE CORPORATION	2	\$278,900.00	1.39%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$109,652.94	0.55%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF HARTFORD	1	\$101,671.13	0.51%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF JOLIET	1	\$126,344.19	0.63%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	2	\$251,698.32	1.26%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	13	\$2,119,726.70	10.58%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	1	\$169,461.31	0.85%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	2	\$210,912.69	1.05%	0	\$0.00	NA	0	\$0.00	M
GREENWOOD CREDIT UNION	1	\$129,086.94	0.64%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN CREDIT UNION	2	\$255,051.88	1.27%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY	5	\$748,035.26	3.73%	0	\$0.00	NA	0	\$0.00	M
HANCOCK MORTGAGE COMPANY	2	\$219,437.81	1.1%	0	\$0.00	NA	0	\$0.00	M
HIBERNIA NATIONAL BANK	2	\$296,937.69	1.48%	0	\$0.00	NA	0	\$0.00	M
INDUSTRIAL BANK, NA	1	\$109,609.56	0.55%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	14	\$1,871,054.69	9.34%	0	\$0.00	NA	0	\$0.00	M
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$203,577.50	1.02%	0	\$0.00	NA	0	\$0.00	M
L&N FEDERAL CREDIT UNION	1	\$111,632.75	0.56%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	2	\$309,748.06	1.55%	0	\$0.00	NA	0	\$0.00	M
MAIN STREET FINANCIAL SERVICES CORP	2	\$252,136.88	1.26%	0	\$0.00	NA	0	\$0.00	M
MIAMI COUNTY NATIONAL BANK	1	\$102,348.19	0.51%	0	\$0.00	NA	0	\$0.00	M
MISSION HILLS MORTGAGE CORPORATION	4	\$679,211.25	3.39%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	4	\$556,078.76	2.78%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS BANK	3	\$429,123.00	2.14%	0	\$0.00	NA	0	\$0.00	M
OLD FORT BANKING COMPANY	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	1	\$171,966.00	0.86%	0	\$0.00	NA	0	\$0.00	M

	PERPETUAL SAVINGS BANK									
	ROCKLAND TRUST COMPANY	1	\$119,629.50	0.6%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	2	\$332,400.00	1.66%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	1	\$119,625.50	0.6%	0	\$0.00	NA	0	\$0.00	M
	SIGNAL BANK	1	\$109,453.56	0.55%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	2	\$417,432.38	2.08%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	1.32%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	3	\$364,879.50	1.82%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	1	\$103,065.56	0.51%	0	\$0.00	NA	0	\$0.00	M
	TELEPHONE CREDIT UNION N.H.	1	\$151,520.44	0.76%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	1	\$153,500.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	1	\$111,600.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,157.94	1.23%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	3	\$545,861.00	2.72%	0	\$0.00	NA	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$161,483.31	0.81%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	6	\$1,049,394.62	5.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,400,947.88	6.96%	0	\$0.00	NA	0	\$0.00	M
Total		136	\$20,033,789.65	100%	0	\$0.00		0	\$0.00	
31376JVU0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$398,651.31	0.4%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,700.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	14	\$2,201,565.77	2.2%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST CREDIT UNION	3	\$509,102.44	0.51%	0	\$0.00	NA	0	\$0.00	M

AMERICAN BANK, N.A.	1	\$189,848.00	0.19%	0	\$0.00	NA	0	\$0.00	M
AMERICAN HOME FUNDING INC.	3	\$545,316.50	0.54%	0	\$0.00	NA	0	\$0.00	M
AMERIHOME MORTGAGE CORPORATION	2	\$259,600.00	0.26%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK SSB	24	\$4,043,746.94	4.04%	0	\$0.00	NA	0	\$0.00	M
ARVEST MORTGAGE COMPANY	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED MORTGAGE INC.	60	\$9,336,501.05	9.33%	0	\$0.00	NA	0	\$0.00	M
BANK FIRST NATIONAL	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
BANK OF LENAWEE	12	\$1,830,508.56	1.83%	0	\$0.00	NA	0	\$0.00	M
BANK OF MISSISSIPPI	2	\$248,895.19	0.25%	0	\$0.00	NA	0	\$0.00	M
BANK OF NEWPORT	1	\$129,896.00	0.13%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE CASCADES	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$558,691.62	0.56%	0	\$0.00	NA	0	\$0.00	M
BOEING EMPLOYEES CREDIT UNION	3	\$461,189.56	0.46%	0	\$0.00	NA	0	\$0.00	M
BREMER FINANCIAL CORPORATION	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.00	M
BRYN MAWR TRUST COMPANY THE	14	\$2,407,911.19	2.41%	0	\$0.00	NA	0	\$0.00	M
BUSEY BANK FSB	3	\$499,200.00	0.5%	0	\$0.00	NA	0	\$0.00	M
CAPE COD FIVE CENTS SAVINGS BANK	2	\$314,280.00	0.31%	0	\$0.00	NA	0	\$0.00	M
CAPITAL CENTER, L.L.C.	7	\$1,434,500.00	1.43%	0	\$0.00	NA	0	\$0.00	M
CENTENNIAL BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$0.00	M
CENTRAL BANK OF PROVO	1	\$129,896.00	0.13%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$139,888.00	0.14%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	1	\$158,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M
CENTRAL STATE BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
CENTRAL TRUST BANK	4	\$654,675.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	2	\$292,864.00	0.29%	0	\$0.00	NA	0	\$0.00	M

	CITIZENS BANK OF CAMPBELL COUNTY									
	CITY LINE MORTGAGE CORPORATION	5	\$916,751.13	0.92%	0	\$0.00	NA	0	\$0.00	M
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	1	\$123,900.81	0.12%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,694.44	0.38%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	2	\$401,650.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$121,029.69	0.12%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO.	1	\$176,858.44	0.18%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$119,194.56	0.12%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,792.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	4	\$586,134.45	0.59%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$179,859.56	0.18%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	1	\$143,884.81	0.14%	0	\$0.00	NA	0	\$0.00	M
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	6	\$939,303.44	0.94%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	1	\$143,750.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	4	\$549,313.63	0.55%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	2	\$334,300.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	2	\$324,880.81	0.32%	0	\$0.00	NA	0	\$0.00	M

	FIRST FEDERAL LINCOLN BANK	1	\$138,938.75	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$331,800.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	2	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,540,699.15	2.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,171,200.50	2.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	5	\$883,247.07	0.88%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN MANITOWOC	2	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$339,728.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	2	\$309,400.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF JOLIET	2	\$255,930.25	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$122,320.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	9	\$1,454,591.81	1.45%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$542,580.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	2	\$300,881.38	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	1	\$147,881.63	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	5	\$1,194,910.50	1.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	2	\$327,255.63	0.33%	0	\$0.00	NA	0	\$0.00	M
		1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	GREENWOOD CREDIT UNION									
	HIBERNIA NATIONAL BANK	16	\$2,505,710.39	2.5%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	3	\$461,288.44	0.46%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	5	\$877,737.81	0.88%	0	\$0.00	NA	0	\$0.00	M
	HUDSON NATIONAL BANK THE	2	\$260,291.63	0.26%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,059,731.33	2.06%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	6	\$950,091.25	0.95%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	2	\$284,100.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,129.75	0.15%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	4	\$775,000.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	9	\$1,380,763.02	1.38%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$155,750.69	0.16%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	4	\$500,336.44	0.5%	0	\$0.00	NA	0	\$0.00	M
	MARATHON FINANCIAL CORPORATION	1	\$115,907.19	0.12%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	4	\$553,291.75	0.55%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN COUNTY NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	3	\$443,800.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS NATIONAL BANK OF WINONA	4	\$560,855.62	0.56%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	2	\$417,868.94	0.42%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M

MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
METROBANK	1	\$170,300.00	0.17%	0	\$0.00	NA	0	\$0.00	M
METROWEST BANK	1	\$173,461.13	0.17%	0	\$0.00	NA	0	\$0.00	M
MIAMI COUNTY NATIONAL BANK	1	\$205,807.44	0.21%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA FEDERAL SAVINGS BANK	5	\$949,764.76	0.95%	0	\$0.00	NA	0	\$0.00	M
MIDWEST LOAN SERVICES INC.	1	\$134,300.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MINOTOLA NATIONAL BANK	3	\$481,748.75	0.48%	0	\$0.00	NA	0	\$0.00	M
MISSION HILLS MORTGAGE CORPORATION	3	\$516,366.50	0.52%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	1	\$199,844.31	0.2%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MURRAY FINANCIAL ASSOCIATES INC.	8	\$1,569,760.57	1.57%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS BANK	3	\$390,691.87	0.39%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE HOME MORTGAGE COMPANY	2	\$352,970.00	0.35%	0	\$0.00	NA	0	\$0.00	M
NEW HAVEN SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,274,389.81	1.27%	0	\$0.00	NA	0	\$0.00	M
NORTHMARK BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,449,621.62	1.45%	0	\$0.00	NA	0	\$0.00	M
NWA FEDERAL CREDIT UNION	5	\$1,051,986.33	1.05%	0	\$0.00	NA	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,897.50	0.13%	0	\$0.00	NA	0	\$0.00	M
PORT WASHINGTON STATE BANK	4	\$587,600.00	0.59%	0	\$0.00	NA	0	\$0.00	M

	QUAKER CITY BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	4	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	SCHMIDT MORTGAGE COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	5	\$909,322.57	0.91%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	14	\$2,082,812.37	2.08%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	6	\$1,195,300.00	1.19%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	6	\$844,879.07	0.84%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	1	\$179,176.81	0.18%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$202,900.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	2	\$480,900.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,584,798.07	1.58%	0	\$0.00	NA	0	\$0.00	M
	THE HONOR STATE BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	2	\$273,075.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	THE RAHWAY SAVINGS INSTITUTE	1	\$129,896.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE SUTTON STATE BANK	1	\$138,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,300.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	3	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	6	\$974,826.88	0.97%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$132,525.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$129,898.56	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	9	\$1,622,600.00	1.62%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT	2	\$300,392.82	0.3%	0	\$0.00	NA	0	\$0.00	M

	UNION									
	VALLEY NATIONAL BANK	4	\$531,213.26	0.53%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	1	\$159,741.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$477,499.32	0.48%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	6	\$871,582.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	4	\$661,541.37	0.66%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$149,880.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	10	\$1,594,859.69	1.59%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	8	\$1,383,896.32	1.38%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$293,862.88	0.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$10,263,107.76	10.35%	0	\$0.00	NA	0	\$0.00	M
Total		612	\$100,072,755.91	100%	0	\$0.00		0	\$0.00	
31376JVV8	1ST TRUST BANK FOR SAVINGS	1	\$140,600.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	1	\$223,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$412,500.00	1.17%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	19	\$2,708,522.33	7.71%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$951,601.19	2.71%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	1	\$264,777.31	0.75%	0	\$0.00	NA	0	\$0.00	M
		8	\$1,198,820.00	3.41%	0	\$0.00	NA	0	\$0.00	M

	BANK OF THE CASCADES									
	BRYN MAWR TRUST COMPANY THE	1	\$139,890.75	0.4%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	2	\$311,600.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$871,897.96	2.48%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	1	\$270,000.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$667,900.00	1.9%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	1	\$182,400.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$149,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,550.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	2	\$319,400.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$260,000.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	EVERETT MUTUAL SAVINGS BANK	1	\$239,812.75	0.68%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	1	\$191,250.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,768.94	0.78%	0	\$0.00	NA	0	\$0.00	M

FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$265,992.31	0.76%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	10	\$2,638,453.44	7.51%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	8	\$1,255,811.57	3.57%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	1	\$119,406.75	0.34%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	1	\$120,905.56	0.34%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF JOLIET	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	2	\$288,108.69	0.82%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC SAVINGS BANK	1	\$269,791.44	0.77%	0	\$0.00	NA	0	\$0.00	M
GREENWOOD CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$196,800.00	0.56%	0	\$0.00	NA	0	\$0.00	M
HUMBOLDT BANK	1	\$185,200.00	0.53%	0	\$0.00	NA	0	\$0.00	M
ILLINI BANK	2	\$289,773.75	0.82%	0	\$0.00	NA	0	\$0.00	M
LAKE AREA BANK	1	\$217,259.44	0.62%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS NATIONAL BANK OF WINONA	2	\$413,168.50	1.18%	0	\$0.00	NA	0	\$0.00	M
METROWEST BANK	1	\$237,500.00	0.68%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA FEDERAL SAVINGS BANK	4	\$681,607.45	1.94%	0	\$0.00	NA	0	\$0.00	M
MID-STATE BANK	1	\$217,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$359,100.00	1.02%	0	\$0.00	NA	0	\$0.00	M
MURRAY FINANCIAL ASSOCIATES INC.	2	\$403,577.38	1.15%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS BANK	7	\$947,203.50	2.7%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	2	\$310,000.00	0.88%	0	\$0.00	NA	0	\$0.00	M
NWA FEDERAL CREDIT UNION	2	\$337,300.00	0.96%	0	\$0.00	NA	0	\$0.00	M

	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	11	\$2,183,600.00	6.22%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	2	\$258,450.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY FEDERAL CREDIT UNION	1	\$203,840.81	0.58%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	2	\$294,252.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	2	\$298,000.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	1	\$139,200.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	2	\$265,785.88	0.76%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,600.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	1	\$129,150.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,039.88	0.58%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$129,898.56	0.37%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	29	\$6,161,885.96	17.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,696,261.52	7.67%	0	\$0.00	NA	0	\$0.00	M
Total		196	\$35,128,465.62	100%	0	\$0.00		0	\$0.00	
31376JVX4	AMERICAN SAVINGS BANK, F.S.B.	30	\$5,528,528.06	6.13%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	1	\$274,757.31	0.3%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	4	\$589,655.71	0.65%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT	9	\$1,280,969.07	1.42%	0	\$0.00	NA	0	\$0.00	M

	CORP.									
	BANK FIRST NATIONAL	1	\$99,911.75	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	22	\$3,734,075.82	4.14%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	39	\$5,615,505.71	6.22%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$632,158.10	0.7%	0	\$0.00	NA	0	\$0.00	M
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,821.81	0.22%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	1	\$90,678.69	0.1%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	2	\$257,893.31	0.29%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	8	\$1,073,348.01	1.19%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	1	\$128,886.19	0.14%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	1	\$225,301.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	2	\$354,701.44	0.39%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$2,460,976.78	2.73%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,947.06	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF THE PACIFIC	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$70,960.94	0.08%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	2	\$262,591.69	0.29%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,666,427.32	1.85%	0	\$0.00	NA	0	\$0.00	M

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,048,670.15	1.16%	0	\$0.00	NA	0	\$0.00	M
DIME SAVINGS BANK OF NORWICH	1	\$199,827.75	0.22%	0	\$0.00	NA	0	\$0.00	M
EASTMAN CREDIT UNION	1	\$169,853.63	0.19%	0	\$0.00	NA	0	\$0.00	M
ESB MORTGAGE COMPANY	1	\$166,103.31	0.18%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	3	\$294,830.06	0.33%	0	\$0.00	NA	0	\$0.00	M
FAIRFIELD COUNTY SAVINGS BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
FARMERS AND MERCHANTS TRUST COMPANY	3	\$246,180.38	0.27%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$117,895.88	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK	1	\$64,884.99	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	38	\$6,608,984.69	7.33%	0	\$0.00	NA	0	\$0.00	M
FIRST HORIZON HOME LOAN CORPORATION	2	\$283,264.44	0.31%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY INC.	3	\$369,549.13	0.41%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,185.56	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	1	\$146,867.06	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF JOLIET	1	\$109,404.31	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$61,887.58	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$487,794.32	0.54%	0	\$0.00	NA	0	\$0.00	M
FORT JACKSON FEDERAL CREDIT UNION	1	\$155,562.56	0.17%	0	\$0.00	NA	0	\$0.00	M
FREEDOM MORTGAGE CORP.	1	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	FULTON BANK	18	\$2,368,501.54	2.63%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	1	\$199,823.50	0.22%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	1	\$195,072.69	0.22%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	2	\$432,177.94	0.48%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	7	\$949,920.36	1.05%	0	\$0.00	NA	0	\$0.00	M
	HUDSON RIVER BANK AND TRUST	1	\$102,521.25	0.11%	0	\$0.00	NA	0	\$0.00	M
	HUMBOLDT BANK	6	\$594,561.72	0.66%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	2	\$212,018.13	0.23%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$314,720.81	0.35%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$116,896.75	0.13%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	3	\$636,983.07	0.71%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC.	1	\$351,950.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	1	\$67,438.94	0.07%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	3	\$523,730.82	0.58%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS NATIONAL BANK OF WINONA	4	\$543,858.55	0.6%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	3	\$706,500.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	3	\$370,968.38	0.41%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	3	\$537,986.26	0.6%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$422,783.94	0.47%	0	\$0.00	NA	0	\$0.00	M

	MID-PENN BANK	2	\$212,898.50	0.24%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	1	\$199,819.19	0.22%	0	\$0.00	NA	0	\$0.00	M
	MILFORD BANK, THE	11	\$1,414,411.20	1.57%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MISSION HILLS MORTGAGE CORPORATION	8	\$1,424,040.52	1.58%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY	15	\$2,073,222.85	2.3%	0	\$0.00	NA	0	\$0.00	M
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$234,792.63	0.26%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$100,708.88	0.11%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	2	\$194,913.19	0.22%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$51,403.49	0.06%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$158,856.25	0.18%	0	\$0.00	NA	0	\$0.00	M
	NEW HAVEN SAVINGS BANK	6	\$477,879.32	0.53%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	7	\$1,354,489.07	1.5%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	2	\$346,902.31	0.38%	0	\$0.00	NA	0	\$0.00	M
	NORTHMARK BANK	1	\$90,420.13	0.1%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$156,941.44	0.17%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	2	\$132,104.01	0.15%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST AND SAVINGS BANK	1	\$102,309.63	0.11%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	2	\$529,520.88	0.59%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$159,103.31	0.18%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$7,378,999.81	8.18%	0	\$0.00	NA	0	\$0.00	M
		1	\$159,858.81	0.18%	0	\$0.00	NA	0	\$0.00	M

	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,939.38	0.07%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$86,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$661,481.75	0.73%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	15	\$2,316,221.32	2.57%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	4	\$337,450.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	2	\$241,250.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST BANK	1	\$67,735.44	0.08%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	6	\$736,305.01	0.82%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	16	\$2,638,005.17	2.92%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$53,151.91	0.06%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	2	\$429,026.94	0.48%	0	\$0.00	NA	0	\$0.00	M
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,424.50	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE LEADER MORTGAGE COMPANY	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	THE PEOPLES CREDIT UNION	3	\$439,804.37	0.49%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$81,523.50	0.09%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$29,972.88	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	1	\$144,712.19	0.16%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$77,061.38	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY CREDIT UNION	1	\$74,933.81	0.08%	0	\$0.00	NA	0	\$0.00	M

	VALLEY MORTGAGE COMPANY INC.	1	\$76,730.56	0.09%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,080.78	0.15%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$732,580.55	0.81%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	2	\$229,797.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$151,966.44	0.17%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$49,958.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$192,829.69	0.21%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	1	\$223,802.38	0.25%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	34	\$5,278,754.51	5.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$10,764,524.23	11.9%	0	\$0.00	NA	0	\$0.00	M
Total		606	\$90,224,123.58	100%	0	\$0.00		0	\$0.00	
31376JVY2	AMERICAN SAVINGS BANK, F.S.B.	1	\$223,377.38	8.87%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$117,600.00	4.67%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,884.50	4.6%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	1	\$239,761.06	9.52%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	1	\$229,676.50	9.12%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	3	\$231,157.96	9.18%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$155,452.31	6.17%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,601.06	7.92%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,437.31	2.56%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$59,943.07	2.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$882,050.01	35.01%	0	\$0.00	NA	0	\$0.00	M

Total			18	\$2,518,941.16	100%	0	\$0.00		0	\$0.00	
31377P5F7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,230,539.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,230,539.00	100%	0	\$0.00		0	\$0.00	
31377P6X7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$647,554.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$647,554.00	100%	0	\$0.00		0	\$0.00	
31377QB27		ALLFIRST MORTGAGE CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00	
31377QBR2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,341,999.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,341,999.00	100%	0	\$0.00		0	\$0.00	
31377QBU5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,185,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,185,000.00	100%	0	\$0.00		0	\$0.00	
31377QDT6		ALLFIRST MORTGAGE CORPORATION	1	\$970,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$970,000.00	100%	0	\$0.00		0	\$0.00	
31377QGC0		CAPRI CAPITAL DUS, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00	
31377QKG6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,192,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,192,500.00	100%	0	\$0.00		0	\$0.00	
31382SBW0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,006,170.16	100%	0	\$0.00	NA	0	\$0.00	N

Total			7	\$1,006,170.16	100%	0	\$0.00		0	\$0.00	
31382SBX8		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$990,225.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$990,225.00	100%	0	\$0.00		0	\$0.00	
31383HP99		ABN AMRO MORTGAGE GROUP, INC.	4	\$217,316.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$217,316.55	100%	0	\$0.00		0	\$0.00	
31383KBB2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$755,750.00	38.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,201,788.50	61.39%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,957,538.50	100%	0	\$0.00		0	\$0.00	
31383KBE6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$306,000.00	23.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,000,805.18	76.58%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,306,805.18	100%	0	\$0.00		0	\$0.00	
31383MX81		NATIONWIDE HOME MORTGAGE COMPANY	9	\$914,167.13	56.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$693,447.00	43.14%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,607,614.13	100%	0	\$0.00		0	\$0.00	
31383Q3D4		FIRST UNION MORTGAGE CORPORATION	55	\$9,737,658.89	61.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$5,991,437.38	38.09%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$15,729,096.27	100%	0	\$0.00		0	\$0.00	
31383RR20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,274,900.00	21.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,720,390.00	78.73%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,995,290.00	100%	0	\$0.00		0	\$0.00	
31383RR38		PRINCIPAL RESIDENTIAL	10	\$1,215,576.23	24.31%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE CAPITAL RESOURCES, LLC										
		Unavailable	31	\$3,784,171.87	75.69%	0	\$0.00	NA	0	\$0.00		
Total			41	\$4,999,748.10	100%	0	\$0.00		0	\$0.00		
31383RR46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$796,411.00	51.19%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$759,462.49	48.81%	0	\$0.00	NA	0	\$0.00		
Total			14	\$1,555,873.49	100%	0	\$0.00		0	\$0.00		
31383RR53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,170,500.00	19.51%	0	\$0.00	NA	0	\$0.00		
		Unavailable	29	\$4,829,559.00	80.49%	0	\$0.00	NA	0	\$0.00		
Total			36	\$6,000,059.00	100%	0	\$0.00		0	\$0.00		
31383RRX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,366,066.24	12.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	136	\$22,636,521.27	87.05%	0	\$0.00	NA	0	\$0.00		
Total			157	\$26,002,587.51	100%	0	\$0.00		0	\$0.00		
31383RRZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$6,123,043.48	18.01%	0	\$0.00	NA	0	\$0.00		
		Unavailable	160	\$27,880,315.68	81.99%	0	\$0.00	NA	0	\$0.00		
Total			196	\$34,003,359.16	100%	0	\$0.00		0	\$0.00		
31383VYM9		ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,188.91	100%	0	\$0.00	NA	0	\$0.00		
Total			24	\$3,000,188.91	100%	0	\$0.00		0	\$0.00		
31384YSD9		CORINTHIAN MORTGAGE CORPORATION	1	\$260,000.00	7.78%	0	\$0.00	NA	0	\$0.00		
		Unavailable	20	\$3,080,055.34	92.22%	0	\$0.00	NA	0	\$0.00		
Total			21	\$3,340,055.34	100%	0	\$0.00		0	\$0.00		
31385C3R2		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,887,702.98	58.99%	0	\$0.00	NA	0	\$0.00		

		Unavailable	57	\$8,957,857.13	41.01%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$21,845,560.11	100%	0	\$0.00		0	\$0.00	
31385C3S0		FIRST NATIONWIDE MORTGAGE CORPORATION	373	\$60,343,081.61	35.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	714	\$110,737,004.97	64.73%	0	\$0.00	NA	0	\$0.00	N
Total			1,087	\$171,080,086.58	100%	0	\$0.00		0	\$0.00	
31385C3T8		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$2,331,409.19	15.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$13,048,755.66	84.84%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$15,380,164.85	100%	0	\$0.00		0	\$0.00	
31385CYF4		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$2,088,166.61	45.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$2,531,060.38	54.79%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$4,619,226.99	100%	0	\$0.00		0	\$0.00	
31385CYG2		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$463,200.00	20.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,758,972.53	79.16%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,222,172.53	100%	0	\$0.00		0	\$0.00	
31385CYJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	50	\$8,377,397.42	38.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$13,173,698.00	61.13%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$21,551,095.42	100%	0	\$0.00		0	\$0.00	
31385CYK3		FIRST NATIONWIDE MORTGAGE CORPORATION	166	\$30,393,301.46	27.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	429	\$78,350,719.08	72.05%	0	\$0.00	NA	0	\$0.00	N
Total			595	\$108,744,020.54	100%	0	\$0.00		0	\$0.00	
31385CYL1		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,852,103.36	7.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$22,401,760.55	92.36%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$24,253,863.91	100%	0	\$0.00		0	\$0.00	
31385CZV8		FIRST NATIONWIDE MORTGAGE	120	\$17,437,930.70	51.7%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	111	\$16,291,381.74	48.3%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$33,729,312.44	100%	0	\$0.00		0	\$0.00	
31385CZW6		FIRST NATIONWIDE MORTGAGE CORPORATION	220	\$26,743,547.96	48.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	211	\$28,307,576.05	51.42%	0	\$0.00	NA	0	\$0.00	N
Total			431	\$55,051,124.01	100%	0	\$0.00		0	\$0.00	
31385CZX4		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,005,300.00	23.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,327,385.05	76.8%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,332,685.05	100%	0	\$0.00		0	\$0.00	
31385DWM9		RATE ONE HOME LOANS INC.	14	\$2,014,026.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,014,026.32	100%	0	\$0.00		0	\$0.00	
31385DWN7		RATE ONE HOME LOANS INC.	14	\$2,015,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,015,300.00	100%	0	\$0.00		0	\$0.00	
31385ESA8		Unavailable	53	\$6,141,700.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,141,700.88	100%	0	\$0.00		0	\$0.00	
31385ESB6		Unavailable	36	\$4,171,983.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,171,983.21	100%	0	\$0.00		0	\$0.00	
31385HEB4		SALEM FIVE MORTGAGE CORPORATION	61	\$10,996,065.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$10,996,065.96	100%	0	\$0.00		0	\$0.00	
31385HED0		SALEM FIVE MORTGAGE CORPORATION	23	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,000,100.00	100%	0	\$0.00		0	\$0.00	
31385HEF5		SALEM FIVE MORTGAGE CORPORATION	17	\$2,497,661.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,497,661.45	100%	0	\$0.00		0	\$0.00	
31385KN27		HARWOOD STREET FUNDING I, LLC	47	\$7,813,271.20	100%	0	\$0.00	NA	0	\$0.00	N

Total			47	\$7,813,271.20	100%	0	\$0.00		0	\$0.00	
31385KN35		HARWOOD STREET FUNDING I, LLC	43	\$5,690,558.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,690,558.25	100%	0	\$0.00		0	\$0.00	
31385KN43		HARWOOD STREET FUNDING I, LLC	105	\$14,962,603.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$14,962,603.08	100%	0	\$0.00		0	\$0.00	
31385KN50		HARWOOD STREET FUNDING I, LLC	56	\$7,382,319.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$7,382,319.48	100%	0	\$0.00		0	\$0.00	
31385KN68		HARWOOD STREET FUNDING I, LLC	81	\$9,655,622.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$9,655,622.41	100%	0	\$0.00		0	\$0.00	
31385RKW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	65	\$11,546,194.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$11,546,194.16	100%	0	\$0.00		0	\$0.00	
31385UVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$1,545,501.19	76.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$472,631.84	23.42%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,018,133.03	100%	0	\$0.00		0	\$0.00	
31385UVW0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$145,980.92	54.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$122,970.49	45.72%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$268,951.41	100%	0	\$0.00		0	\$0.00	
31385X7C5		FIRST UNION MORTGAGE CORPORATION	149	\$17,413,101.35	60.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$11,332,336.47	39.42%	0	\$0.00	NA	0	\$0.00	N
Total			254	\$28,745,437.82	100%	0	\$0.00		0	\$0.00	
31385YW43		FIRST BANK MORTGAGE	54	\$5,687,174.38	87.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$793,259.29	12.24%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$6,480,433.67	100%	0	\$0.00		0	\$0.00	
31385YW50			57	\$4,482,188.78	100%	0	\$0.00	NA	0	\$0.00	N

		FIRST BANK MORTGAGE									
Total			57	\$4,482,188.78	100%	0	\$0.00		0	\$0.00	
31385YXP5		FIRST BANK MORTGAGE	75	\$8,963,787.58	51.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$8,279,820.19	48.02%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$17,243,607.77	100%	0	\$0.00		0	\$0.00	
31385YXQ3		FIRST BANK MORTGAGE	31	\$3,385,406.37	73.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,229,699.03	26.65%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,615,105.40	100%	0	\$0.00		0	\$0.00	
31386AEG7		TOWNE MORTGAGE COMPANY	13	\$2,013,509.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,013,509.78	100%	0	\$0.00		0	\$0.00	
31386AME3		USAA FEDERAL SAVINGS BANK	41	\$7,366,568.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,366,568.38	100%	0	\$0.00		0	\$0.00	
31386CPF3		BANK OF AMERICA NA	1	\$275,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	218	\$29,539,479.93	99.08%	0	\$0.00	NA	0	\$0.00	N
Total			219	\$29,814,479.93	100%	0	\$0.00		0	\$0.00	
31386E2D9		FIRST UNION MORTGAGE CORPORATION	34	\$4,731,670.21	81.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,106,270.90	18.95%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,837,941.11	100%	0	\$0.00		0	\$0.00	
31386E2E7		FIRST UNION MORTGAGE CORPORATION	90	\$11,062,690.91	58.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$7,710,163.21	41.07%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$18,772,854.12	100%	0	\$0.00		0	\$0.00	
31386E2F4		FIRST UNION MORTGAGE CORPORATION	22	\$1,909,610.65	36.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,272,065.67	63.15%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$5,181,676.32	100%	0	\$0.00		0	\$0.00	
31386EK31		COLUMBIA NATIONAL INC.	12	\$1,774,850.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			12	\$1,774,850.00	100%	0	\$0.00		0	\$0.00	
31386EK49		COLUMBIA NATIONAL INC.	61	\$8,742,800.00	96.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$282,000.00	3.12%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$9,024,800.00	100%	0	\$0.00		0	\$0.00	
31386EK80		COLUMBIA NATIONAL INC.	58	\$7,939,577.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$7,939,577.36	100%	0	\$0.00		0	\$0.00	
31386EK98		COLUMBIA NATIONAL INC.	40	\$4,424,062.19	98.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$70,000.00	1.56%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$4,494,062.19	100%	0	\$0.00		0	\$0.00	
31386EKT4		COLUMBIA NATIONAL INC.	115	\$17,373,368.54	99.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$107,500.00	0.61%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$17,480,868.54	100%	0	\$0.00		0	\$0.00	
31386EKU1		COLUMBIA NATIONAL INC.	97	\$13,190,618.93	100%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$13,190,618.93	100%	0	\$0.00		0	\$0.00	
31386EKW7		COLUMBIA NATIONAL INC.	49	\$6,584,627.92	98.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$130,000.00	1.94%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$6,714,627.92	100%	0	\$0.00		0	\$0.00	
31386EKZ0		COLUMBIA NATIONAL INC.	46	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31386EPC6		CITIMORTGAGE, INC.	8	\$573,533.38	17.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$2,630,950.86	82.1%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$3,204,484.24	100%	0	\$0.00		0	\$0.00	
31386EPD4		CITIMORTGAGE, INC.	38	\$2,411,573.80	19.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	145	\$9,941,023.73	80.48%	0	\$0.00	NA	0	\$0.00	M
Total			183	\$12,352,597.53	100%	0	\$0.00		0	\$0.00	
31386EPE2		CITIMORTGAGE, INC.	4	\$187,403.68	4.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$3,805,523.10	95.31%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$3,992,926.78	100%	0	\$0.00		0	\$0.00	

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31386EPK8	CITIMORTGAGE, INC.	54	\$10,527,124.64	89.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,194,953.92	10.19%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$11,722,078.56	100%	0	\$0.00		0	\$0.00	
31386EPM4	CITIMORTGAGE, INC.	95	\$16,726,536.07	19.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	415	\$70,621,293.82	80.85%	0	\$0.00	NA	0	\$0.00	M
Total		510	\$87,347,829.89	100%	0	\$0.00		0	\$0.00	
31386EPN2	CITIMORTGAGE, INC.	221	\$36,553,756.23	23.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	768	\$122,300,304.36	76.99%	0	\$0.00	NA	0	\$0.00	M
Total		989	\$158,854,060.59	100%	0	\$0.00		0	\$0.00	
31386EPP7	CITIMORTGAGE, INC.	16	\$2,642,890.32	8.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	190	\$28,634,479.83	91.55%	0	\$0.00	NA	0	\$0.00	M
Total		206	\$31,277,370.15	100%	0	\$0.00		0	\$0.00	
31386EPQ5	CITIMORTGAGE, INC.	4	\$519,286.47	6.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$6,959,484.48	93.06%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$7,478,770.95	100%	0	\$0.00		0	\$0.00	
31386EPU6	CITIMORTGAGE, INC.	35	\$5,773,250.08	24.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$18,044,607.18	75.76%	0	\$0.00	NA	0	\$0.00	M
Total		152	\$23,817,857.26	100%	0	\$0.00		0	\$0.00	
31386EPV4	CITIMORTGAGE, INC.	70	\$10,157,181.97	23.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	227	\$32,262,134.18	76.06%	0	\$0.00	NA	0	\$0.00	M
Total		297	\$42,419,316.15	100%	0	\$0.00		0	\$0.00	
31386EPX0	CITIMORTGAGE, INC.	3	\$351,962.17	5.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$5,704,043.36	94.19%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$6,056,005.53	100%	0	\$0.00		0	\$0.00	
31386EWG9	Unavailable	5	\$287,942.99	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$287,942.99	100%	0	\$0.00		0	\$0.00	
31386GQU0	NVR MORTGAGE FINANCE INC.	20	\$4,000,602.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$4,000,602.00	100%	0	\$0.00		0	\$0.00	
31386JQ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,732,939.34	97.38%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	4	\$530,000.00	2.62%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$20,262,939.34	100%	0	\$0.00		0	\$0.00	

31386JQ67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,319,659.26	95.49%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$392,699.95	4.51%	0	\$0.00	NA	0	\$0.00	
Total		69	\$8,712,359.21	100%	0	\$0.00		0	\$0.00	
31386JQ75	PHH MORTGAGE SERVICES CORPORATION	25	\$2,685,689.03	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,685,689.03	100%	0	\$0.00		0	\$0.00	
31386JQ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,594,321.93	91.23%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	5	\$634,061.19	8.77%	0	\$0.00	NA	0	\$0.00	
Total		59	\$7,228,383.12	100%	0	\$0.00		0	\$0.00	
31386JQL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,664,108.64	97.15%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$400,922.51	2.85%	0	\$0.00	NA	0	\$0.00	
Total		83	\$14,065,031.15	100%	0	\$0.00		0	\$0.00	
31386JQM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,412,133.34	96.19%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,965.18	3.81%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,468,098.52	100%	0	\$0.00		0	\$0.00	
31386JQX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,945,685.59	93.97%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	5	\$638,182.23	6.03%	0	\$0.00	NA	0	\$0.00	
Total		91	\$10,583,867.82	100%	0	\$0.00		0	\$0.00	
31386JR41	BISHOPS GATE RESIDENTIAL	100	\$18,430,263.38	96.25%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	4	\$717,443.46	3.75%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$19,147,706.84	100%	0	\$0.00		0	\$0.00	
31386JRA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,105,826.54	78.98%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	5	\$560,554.80	21.02%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$2,666,381.34	100%	0	\$0.00		0	\$0.00	
31386JRC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$994,425.89	81.96%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	3	\$218,912.40	18.04%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,213,338.29	100%	0	\$0.00		0	\$0.00	
31386JRG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$19,703,869.00	97.72%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,700.00	2.28%	0	\$0.00	NA	0	\$0.00	M
Total			117	\$20,162,569.00	100%	0	\$0.00		0	\$0.00	
31386JRT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$29,967,215.46	65.23%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	98	\$15,972,665.66	34.77%	0	\$0.00	NA	0	\$0.00	M
Total			295	\$45,939,881.12	100%	0	\$0.00		0	\$0.00	
31386JRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,952,333.36	52.22%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	37	\$6,360,223.61	47.78%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$13,312,556.97	100%	0	\$0.00		0	\$0.00	
31386K2P8		BISHOPS GATE RESIDENTIAL	89	\$16,912,048.39	96.79%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	3	\$560,866.16	3.21%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$17,472,914.55	100%	0	\$0.00		0	\$0.00	
31386K2Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,974,712.97	95.26%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	5	\$994,037.21	4.74%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$20,968,750.18	100%	0	\$0.00		0	\$0.00	
31386LVK5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	190	\$23,501,697.40	100%	0	\$0.00	NA	0	\$0.00	M
Total			190	\$23,501,697.40	100%	0	\$0.00		0	\$0.00	
31386LVL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$17,499,099.40	100%	0	\$0.00	NA	0	\$0.00	M
Total			133	\$17,499,099.40	100%	0	\$0.00		0	\$0.00	
31386LVP4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	45	\$6,000,358.76	100%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$6,000,358.76	100%	0	\$0.00		0	\$0.00	
31386LVQ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	136	\$16,998,867.70	100%	0	\$0.00	NA	0	\$0.00	M
Total			136	\$16,998,867.70	100%	0	\$0.00		0	\$0.00	
31386LVR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	112	\$9,999,557.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$9,999,557.82	100%	0	\$0.00		0	\$0.00	
31386N2D9		HSBC MORTGAGE CORPORATION (USA)	6	\$968,498.01	70.41%	0	\$0.00	NA	0	\$0.00	M