

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 07 of 68

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)
31388REZ6		WASHINGTON MUTUAL BANK	45	\$3,046,554.45	92.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$248,965.56	7.55%	0	\$0.00	NA	0	\$0.00	
Total			49	\$3,295,520.01	100%	0	\$0.00		0	\$0.00	
31388RF28		WASHINGTON MUTUAL BANK, FA	2	\$233,245.53	27.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$629,194.20	72.96%	0	\$0.00	NA	0	\$0.00	
Total			9	\$862,439.73	100%	0	\$0.00		0	\$0.00	
31388RF36		WASHINGTON MUTUAL BANK, FA	18	\$1,628,146.60	96.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$57,600.00	3.42%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,685,746.60	100%	0	\$0.00		0	\$0.00	
31388RF44		WASHINGTON MUTUAL BANK, FA	29	\$1,713,709.82	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,713,709.82	100%	0	\$0.00		0	\$0.00	
31388RF51		WASHINGTON MUTUAL BANK, FA	75	\$4,457,569.21	90%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$495,326.88	10%	0	\$0.00	NA	0	\$0.00	
Total			82	\$4,952,896.09	100%	0	\$0.00		0	\$0.00	
31388RF69		WASHINGTON MUTUAL BANK, FA	12	\$544,554.39	53.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$473,970.50	46.53%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,018,524.89	100%	0	\$0.00		0	\$0.00	
31388RF77		WASHINGTON MUTUAL BANK, FA	180	\$10,196,553.74	67.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$4,831,568.31	32.15%	0	\$0.00	NA	0	\$0.00	
Total			254	\$15,028,122.05	100%	0	\$0.00		0	\$0.00	
31388RF85		WASHINGTON MUTUAL BANK, FA	52	\$2,802,478.98	43.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$3,670,948.65	56.71%	0	\$0.00	NA	0	\$0.00	

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Total			110	\$6,473,427.63	100%	0	\$0.00		0	\$0.00
31388RFK8		WASHINGTON MUTUAL BANK	25	\$1,312,184.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,312,184.28	100%	0	\$0.00		0	\$0.00
31388RFL6		WASHINGTON MUTUAL BANK	50	\$2,737,159.61	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$98,673.80	3.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,835,833.41	100%	0	\$0.00		0	\$0.00
31388RFM4		WASHINGTON MUTUAL BANK	49	\$3,252,835.97	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,252,835.97	100%	0	\$0.00		0	\$0.00
31388RFN2		WASHINGTON MUTUAL BANK	75	\$4,642,532.95	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,747,532.95	100%	0	\$0.00		0	\$0.00
31388RFP7		WASHINGTON MUTUAL BANK	15	\$1,002,319.65	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,950.00	6.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,073,269.65	100%	0	\$0.00		0	\$0.00
31388RFQ5		WASHINGTON MUTUAL BANK	15	\$1,877,158.34	87.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,134.56	12.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,152,292.90	100%	0	\$0.00		0	\$0.00
31388RFR3		WASHINGTON MUTUAL BANK	232	\$34,282,619.83	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,981,196.61	8%	0	\$0.00	NA	0	\$0.00
Total			249	\$37,263,816.44	100%	0	\$0.00		0	\$0.00
31388RFS1		WASHINGTON MUTUAL BANK	85	\$11,036,349.73	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,000.00	2.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,263,349.73	100%	0	\$0.00		0	\$0.00
31388RFT9		WASHINGTON MUTUAL BANK	11	\$1,518,131.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,518,131.87	100%	0	\$0.00		0	\$0.00
31388RG68		Unavailable	25	\$4,060,395.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,060,395.00	100%	0	\$0.00		0	\$0.00

31388RGA9	WASHINGTON MUTUAL BANK, FA	113	\$20,411,202.21	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,862,596.18	15.91%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,273,798.39	100%	0	\$0.00		0	\$0.00
31388RGC5	WASHINGTON MUTUAL BANK, FA	22	\$1,466,169.41	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,516,169.41	100%	0	\$0.00		0	\$0.00
31388RGD3	WASHINGTON MUTUAL BANK, FA	48	\$2,902,653.80	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$640,848.97	18.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,543,502.77	100%	0	\$0.00		0	\$0.00
31388RGE1	WASHINGTON MUTUAL BANK, FA	373	\$24,069,439.09	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,730,982.13	19.23%	0	\$0.00	NA	0	\$0.00
Total		456	\$29,800,421.22	100%	0	\$0.00		0	\$0.00
31388RGF8	WASHINGTON MUTUAL BANK, FA	120	\$7,056,004.43	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,789,066.58	34.94%	0	\$0.00	NA	0	\$0.00
Total		180	\$10,845,071.01	100%	0	\$0.00		0	\$0.00
31388RGG6	WASHINGTON MUTUAL BANK, FA	11	\$548,966.91	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$710,864.21	56.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,259,831.12	100%	0	\$0.00		0	\$0.00
31388RGH4	WASHINGTON MUTUAL BANK, FA	11	\$1,039,906.90	72.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,965.50	27.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,428,872.40	100%	0	\$0.00		0	\$0.00
31388RGJ0	WASHINGTON MUTUAL BANK, FA	16	\$946,268.91	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	7.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,026,268.91	100%	0	\$0.00		0	\$0.00
31388RGK7	WASHINGTON MUTUAL BANK, FA	92	\$14,294,365.72	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,722,959.63	35.08%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,017,325.35	100%	0	\$0.00		0	\$0.00

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31388RGL5	WASHINGTON MUTUAL BANK, FA	39	\$2,483,987.24	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$498,909.00	16.73%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,982,896.24	100%	0	\$0.00		0	\$0.00
31388RGM3	WASHINGTON MUTUAL BANK, FA	426	\$69,621,266.56	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$29,643,898.51	29.86%	0	\$0.00	NA	0	\$0.00
Total		599	\$99,265,165.07	100%	0	\$0.00		0	\$0.00
31388RGN1	WASHINGTON MUTUAL BANK, FA	322	\$51,318,510.47	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$25,610,334.54	33.29%	0	\$0.00	NA	0	\$0.00
Total		468	\$76,928,845.01	100%	0	\$0.00		0	\$0.00
31388RGP6	WASHINGTON MUTUAL BANK, FA	141	\$19,701,384.69	89.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,413,656.00	10.91%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,115,040.69	100%	0	\$0.00		0	\$0.00
31388RGQ4	WASHINGTON MUTUAL BANK, FA	21	\$3,075,525.80	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,520.40	15.58%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,643,046.20	100%	0	\$0.00		0	\$0.00
31388RGR2	WASHINGTON MUTUAL BANK, FA	11	\$1,377,060.68	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,161,859.94	86.93%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,538,920.62	100%	0	\$0.00		0	\$0.00
31388RGS0	WASHINGTON MUTUAL BANK, FA	79	\$4,722,012.78	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,847,410.58	28.12%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,569,423.36	100%	0	\$0.00		0	\$0.00
31388RGT8	WASHINGTON MUTUAL BANK, FA	243	\$32,543,945.34	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$60,492,413.74	65.02%	0	\$0.00	NA	0	\$0.00
Total		621	\$93,036,359.08	100%	0	\$0.00		0	\$0.00
31388RGU5	WASHINGTON MUTUAL BANK, FA	221	\$31,455,168.58	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$21,572,619.94	40.68%	0	\$0.00	NA	0	\$0.00
Total		360	\$53,027,788.52	100%	0	\$0.00		0	\$0.00
31388RGV3	WASHINGTON	37	\$4,932,061.31	33.2%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA											
		Unavailable	63	\$9,922,756.52	66.8%	0	\$0.00	NA	0	\$0.00			
Total			100	\$14,854,817.83	100%	0	\$0.00		0	\$0.00			
31388RGW1		WASHINGTON MUTUAL BANK, FA	26	\$2,687,717.28	60.93%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$1,723,448.33	39.07%	0	\$0.00	NA	0	\$0.00			
Total			37	\$4,411,165.61	100%	0	\$0.00		0	\$0.00			
31388RJP3		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$31,340,581.96	100%	0	\$0.00	NA	0	\$0.00			
Total			266	\$31,340,581.96	100%	0	\$0.00		0	\$0.00			
31388RJQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,304,030.98	100%	0	\$0.00	NA	0	\$0.00			
Total			16	\$1,304,030.98	100%	0	\$0.00		0	\$0.00			
31388RLC9		FIRST UNION MORTGAGE CORPORATION	4	\$581,800.00	32.46%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$1,210,373.17	67.54%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,792,173.17	100%	0	\$0.00		0	\$0.00			
31388RMV6		FIRST UNION MORTGAGE CORPORATION	76	\$14,115,291.27	56.94%	0	\$0.00	NA	0	\$0.00			
		Unavailable	61	\$10,673,194.86	43.06%	0	\$0.00	NA	0	\$0.00			
Total			137	\$24,788,486.13	100%	0	\$0.00		0	\$0.00			
31388RPF8		FIRST UNION MORTGAGE CORPORATION	24	\$3,619,025.84	86.35%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$571,920.37	13.65%	0	\$0.00	NA	0	\$0.00			
Total			27	\$4,190,946.21	100%	0	\$0.00		0	\$0.00			
31388RQZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	493	\$92,669,743.39	100%	0	\$0.00	NA	0	\$0.00			
Total			493	\$92,669,743.39	100%	0	\$0.00		0	\$0.00			
31388RR25		WASHINGTON MUTUAL BANK, FA	98	\$18,781,846.91	66.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	50	\$9,646,826.67	33.93%	0	\$0.00	NA	0	\$0.00			
Total			148	\$28,428,673.58	100%	0	\$0.00		0	\$0.00			
31388RR66		WASHINGTON MUTUAL FEDERAL	3	\$455,263.93	54.79%	0	\$0.00	NA	0	\$0.00			

		SAVINGS BANK								
		Unavailable	2	\$375,637.04	45.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$830,900.97	100%	0	\$0.00		0	\$0.00
31388RRU3		GMAC MORTGAGE CORPORATION	32	\$3,387,083.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,387,083.60	100%	0	\$0.00		0	\$0.00
31388RRV1		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,429,845.29	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,500.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,476,345.29	100%	0	\$0.00		0	\$0.00
31388RRW9		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,715,408.71	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,257,879.97	56.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,973,288.68	100%	0	\$0.00		0	\$0.00
31388RRX7		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$146,839.48	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,554,625.00	94.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,701,464.48	100%	0	\$0.00		0	\$0.00
31388RS24		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$715,000.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,750,603.04	71%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,465,603.04	100%	0	\$0.00		0	\$0.00
31388RS32		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,565,505.54	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,163,240.16	47.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,728,745.70	100%	0	\$0.00		0	\$0.00
31388RS81		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$15,812,926.83	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,638,134.19	46.31%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,451,061.02	100%	0	\$0.00		0	\$0.00
31388RS99		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$17,171,754.82	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,489,500.21	42.11%	0	\$0.00	NA	0	\$0.00
Total			219	\$29,661,255.03	100%	0	\$0.00		0	\$0.00

31388RSC2		NEXSTAR FINANCIAL CORPORATION	12	\$1,689,381.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,689,381.80	100%	0	\$0.00		0	\$0.00
31388RSD0		NEXSTAR FINANCIAL CORPORATION	68	\$7,761,719.86	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,761,719.86	100%	0	\$0.00		0	\$0.00
31388RSE8		NEXSTAR FINANCIAL CORPORATION	37	\$3,057,841.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,057,841.21	100%	0	\$0.00		0	\$0.00
31388RSF5		NEW SOUTH FEDERAL SAVINGS BANK	29	\$3,419,105.03	85.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$585,962.29	14.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,005,067.32	100%	0	\$0.00		0	\$0.00
31388RSG3		NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,826,407.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,826,407.18	100%	0	\$0.00		0	\$0.00
31388RSK4		NEW SOUTH FEDERAL SAVINGS BANK	80	\$10,037,373.88	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,466,155.57	12.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,503,529.45	100%	0	\$0.00		0	\$0.00
31388RSS7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,898,561.10	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,776,773.68	37.58%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,675,334.78	100%	0	\$0.00		0	\$0.00
31388RST5		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,274,795.37	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,736,621.81	23.22%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,011,417.18	100%	0	\$0.00		0	\$0.00
31388RT72		Unavailable	7	\$1,463,052.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,463,052.09	100%	0	\$0.00		0	\$0.00
31388RT80		Unavailable	31	\$3,545,574.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,545,574.38	100%	0	\$0.00		0	\$0.00
31388RTA5		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$24,713,814.16	67.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$11,643,679.71	32.03%	0	\$0.00	NA	0	\$0.00
Total			265	\$36,357,493.87	100%	0	\$0.00		0	\$0.00
31388RTB3		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$16,709,206.12	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,590,188.86	40.96%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,299,394.98	100%	0	\$0.00		0	\$0.00
31388RTD9		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$17,976,608.66	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,710,691.65	30.02%	0	\$0.00	NA	0	\$0.00
Total			224	\$25,687,300.31	100%	0	\$0.00		0	\$0.00
31388RTE7		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,794,190.42	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,200,965.71	40.01%	0	\$0.00	NA	0	\$0.00
Total			206	\$22,995,156.13	100%	0	\$0.00		0	\$0.00
31388RTF4		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$17,236,864.86	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,572,112.88	38.02%	0	\$0.00	NA	0	\$0.00
Total			258	\$27,808,977.74	100%	0	\$0.00		0	\$0.00
31388RTG2		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$10,473,159.66	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,237,737.18	37.33%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,710,896.84	100%	0	\$0.00		0	\$0.00
31388RTH0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,117,357.79	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,671,949.78	46.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,789,307.57	100%	0	\$0.00		0	\$0.00
31388RTJ6		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,557,568.05	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,619,334.42	78.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,176,902.47	100%	0	\$0.00		0	\$0.00
31388RTK3		CHASE MANHATTAN MORTGAGE	7	\$505,225.19	11.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	56	\$4,069,325.32	88.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,574,550.51	100%	0	\$0.00		0	\$0.00
31388RTN7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,733,511.04	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,248,167.57	32.84%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,981,678.61	100%	0	\$0.00		0	\$0.00
31388RTP2		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,917,808.12	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,577,619.80	31.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,495,427.92	100%	0	\$0.00		0	\$0.00
31388RTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,976,782.02	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$18,562,272.17	48.16%	0	\$0.00	NA	0	\$0.00
Total			264	\$38,539,054.19	100%	0	\$0.00		0	\$0.00
31388RTR8		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,170,963.31	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,911,999.06	48.54%	0	\$0.00	NA	0	\$0.00
Total			285	\$43,082,962.37	100%	0	\$0.00		0	\$0.00
31388RTS6		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$18,646,999.60	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,835,556.91	34.53%	0	\$0.00	NA	0	\$0.00
Total			225	\$28,482,556.51	100%	0	\$0.00		0	\$0.00
31388RTT4		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,860,812.46	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,303,917.28	43.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,164,729.74	100%	0	\$0.00		0	\$0.00
31388RTU1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,591,867.29	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,313,182.75	59.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,905,050.04	100%	0	\$0.00		0	\$0.00
31388RTV9			7	\$483,099.53	25.42%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	21	\$1,417,102.98	74.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,900,202.51	100%	0	\$0.00		0	\$0.00
31388RTW7		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$15,043,942.82	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$11,369,686.07	43.04%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,413,628.89	100%	0	\$0.00		0	\$0.00
31388RUB1		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,354,463.71	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,442,456.75	57.06%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,796,920.46	100%	0	\$0.00		0	\$0.00
31388RUC9		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$4,711,796.83	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,835,729.54	55.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,547,526.37	100%	0	\$0.00		0	\$0.00
31388RUD7		NEXSTAR FINANCIAL CORPORATION	39	\$3,713,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,713,650.00	100%	0	\$0.00		0	\$0.00
31388RUF2		GMAC MORTGAGE CORPORATION	67	\$8,515,342.48	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,576,946.50	29.58%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,092,288.98	100%	0	\$0.00		0	\$0.00
31388RUG0		GMAC MORTGAGE CORPORATION	38	\$5,932,640.00	80.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,442,654.39	19.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,375,294.39	100%	0	\$0.00		0	\$0.00
31388RUH8		GMAC MORTGAGE CORPORATION	52	\$6,292,848.18	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,071,004.23	14.54%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,363,852.41	100%	0	\$0.00		0	\$0.00
31388RWT0		CHEVY CHASE SAVINGS BANK FSB	20	\$2,995,792.60	81.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$680,240.50	18.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,676,033.10	100%	0	\$0.00		0	\$0.00

31388RXR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,231,426.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,231,426.00	100%	0	\$0.00		0	\$0.00
31388RXT9	COLONIAL SAVINGS FA	11	\$945,545.79	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$241,712.00	20.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,187,257.79	100%	0	\$0.00		0	\$0.00
31388RXU6	COLONIAL SAVINGS FA	17	\$1,438,622.93	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$101,395.67	6.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,540,018.60	100%	0	\$0.00		0	\$0.00
31388RXV4	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,598,487.52	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,928,544.70	16.73%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,527,032.22	100%	0	\$0.00		0	\$0.00
31388RY50	IRWIN MORTGAGE CORPORATION	36	\$4,709,200.00	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,365,360.00	53.26%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,074,560.00	100%	0	\$0.00		0	\$0.00
31388RY68	IRWIN MORTGAGE CORPORATION	4	\$426,500.00	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,850,630.00	81.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,277,130.00	100%	0	\$0.00		0	\$0.00
31388RYP6	FRANKLIN AMERICAN MORTGAGE COMPANY	55	\$6,886,302.39	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,886,302.39	100%	0	\$0.00		0	\$0.00
31388RYR2	UNIVERSAL MORTGAGE CORPORATION	23	\$2,197,474.80	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,849,900.00	45.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,047,374.80	100%	0	\$0.00		0	\$0.00
31388RYS0	UNIVERSAL MORTGAGE CORPORATION	12	\$724,344.98	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,154,005.88	61.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,878,350.86	100%	0	\$0.00		0	\$0.00

31388RYT8		THE LEADER MORTGAGE COMPANY	7	\$436,647.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$436,647.12	100%	0	\$0.00		0	\$0.00
31388SA21		GOLDMAN SACHS MORTGAGE COMPANY	734	\$46,262,499.06	100%	0	\$0.00	NA	0	\$0.00
Total			734	\$46,262,499.06	100%	0	\$0.00		0	\$0.00
31388SA39		GOLDMAN SACHS MORTGAGE COMPANY	249	\$37,525,118.37	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$37,525,118.37	100%	0	\$0.00		0	\$0.00
31388SA47		GOLDMAN SACHS MORTGAGE COMPANY	227	\$13,647,453.78	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$13,647,453.78	100%	0	\$0.00		0	\$0.00
31388SA54		GOLDMAN SACHS MORTGAGE COMPANY	21	\$2,024,436.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,024,436.75	100%	0	\$0.00		0	\$0.00
31388SA62		GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,260,674.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,260,674.11	100%	0	\$0.00		0	\$0.00
31388SAH8		GOLDMAN SACHS MORTGAGE COMPANY	73	\$11,126,426.89	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,126,426.89	100%	0	\$0.00		0	\$0.00
31388SAJ4		GOLDMAN SACHS MORTGAGE COMPANY	149	\$6,494,295.51	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$6,494,295.51	100%	0	\$0.00		0	\$0.00
31388SAL9		GOLDMAN SACHS MORTGAGE COMPANY	411	\$40,850,145.70	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$40,850,145.70	100%	0	\$0.00		0	\$0.00
31388SAM7		GOLDMAN SACHS MORTGAGE COMPANY	2,910	\$262,833,214.48	100%	0	\$0.00	NA	0	\$0.00
Total			2,910	\$262,833,214.48	100%	0	\$0.00		0	\$0.00
31388SAP0		GOLDMAN SACHS MORTGAGE COMPANY	346	\$21,077,842.31	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$21,077,842.31	100%	0	\$0.00		0	\$0.00
31388SAR6		GOLDMAN SACHS MORTGAGE COMPANY	147	\$8,230,609.60	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,230,609.60	100%	0	\$0.00		0	\$0.00

31388SAS4		GOLDMAN SACHS MORTGAGE COMPANY	61	\$7,609,176.42	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,609,176.42	100%	0	\$0.00		0	\$0.00
31388SAU9		GOLDMAN SACHS MORTGAGE COMPANY	150	\$8,623,643.26	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$8,623,643.26	100%	0	\$0.00		0	\$0.00
31388SAV7		GOLDMAN SACHS MORTGAGE COMPANY	76	\$10,888,210.39	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,888,210.39	100%	0	\$0.00		0	\$0.00
31388SAW5		GOLDMAN SACHS MORTGAGE COMPANY	179	\$9,178,926.02	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$9,178,926.02	100%	0	\$0.00		0	\$0.00
31388SAX3		GOLDMAN SACHS MORTGAGE COMPANY	71	\$2,789,216.09	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$2,789,216.09	100%	0	\$0.00		0	\$0.00
31388SAY1		GOLDMAN SACHS MORTGAGE COMPANY	31	\$3,327,850.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,327,850.37	100%	0	\$0.00		0	\$0.00
31388SAZ8		GOLDMAN SACHS MORTGAGE COMPANY	616	\$71,184,525.78	100%	0	\$0.00	NA	0	\$0.00
Total			616	\$71,184,525.78	100%	0	\$0.00		0	\$0.00
31388SBF1		GOLDMAN SACHS MORTGAGE COMPANY	134	\$14,248,819.80	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,248,819.80	100%	0	\$0.00		0	\$0.00
31388SBJ3		GOLDMAN SACHS MORTGAGE COMPANY	104	\$16,922,583.61	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,922,583.61	100%	0	\$0.00		0	\$0.00
31388SBK0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$1,623,782.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,623,782.69	100%	0	\$0.00		0	\$0.00
31388SBM6		GOLDMAN SACHS MORTGAGE COMPANY	82	\$13,877,466.60	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,877,466.60	100%	0	\$0.00		0	\$0.00
31388SC78		NEXSTAR FINANCIAL CORPORATION	42	\$5,066,412.53	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,066,412.53	100%	0	\$0.00		0	\$0.00
31388SCV5		WASHINGTON MUTUAL BANK, FA	22	\$3,859,188.55	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,020,088.13	56.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,879,276.68	100%	0	\$0.00		0	\$0.00
31388SCW3		WASHINGTON MUTUAL BANK, FA	69	\$10,978,888.72	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,934,144.05	66.64%	0	\$0.00	NA	0	\$0.00
Total			205	\$32,913,032.77	100%	0	\$0.00		0	\$0.00
31388SCY9		WASHINGTON MUTUAL BANK, FA	7	\$1,049,023.80	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,337,256.19	69.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,386,279.99	100%	0	\$0.00		0	\$0.00
31388SG82		Unavailable	11	\$2,754,103.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,754,103.75	100%	0	\$0.00		0	\$0.00
31388SG90		Unavailable	9	\$2,111,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,111,950.00	100%	0	\$0.00		0	\$0.00
31388SHA6		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,099,315.82	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	5.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,162,315.82	100%	0	\$0.00		0	\$0.00
31388SJM8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,132,646.54	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,223.39	7.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,226,869.93	100%	0	\$0.00		0	\$0.00
31388SJT3		THE LEADER MORTGAGE COMPANY	6	\$380,650.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$380,650.62	100%	0	\$0.00		0	\$0.00
31388ST21		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$744,695.67	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$526,341.25	41.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,271,036.92	100%	0	\$0.00		0	\$0.00
31388SV28		EMC MORTGAGE CORPORATION	68	\$11,239,192.71	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,239,192.71	100%	0	\$0.00		0	\$0.00

31388SV36	EMC MORTGAGE CORPORATION	108	\$20,446,769.46	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,446,769.46	100%	0	\$0.00		0	\$0.00
31388SW27	Unavailable	82	\$6,599,714.69	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,599,714.69	100%	0	\$0.00		0	\$0.00
31388SW35	Unavailable	40	\$2,671,549.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,671,549.84	100%	0	\$0.00		0	\$0.00
31388SW43	Unavailable	7	\$597,592.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$597,592.98	100%	0	\$0.00		0	\$0.00
31388SW92	Unavailable	122	\$9,047,037.84	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$9,047,037.84	100%	0	\$0.00		0	\$0.00
31388SWU5	Unavailable	17	\$1,102,757.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,102,757.79	100%	0	\$0.00		0	\$0.00
31388SWV3	Unavailable	27	\$2,902,783.52	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,902,783.52	100%	0	\$0.00		0	\$0.00
31388SWX9	Unavailable	43	\$2,506,074.28	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,506,074.28	100%	0	\$0.00		0	\$0.00
31388SWY7	Unavailable	16	\$1,002,087.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,087.55	100%	0	\$0.00		0	\$0.00
31388SWZ4	Unavailable	48	\$3,703,086.65	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,703,086.65	100%	0	\$0.00		0	\$0.00
31388SXA8	Unavailable	55	\$4,954,787.77	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,954,787.77	100%	0	\$0.00		0	\$0.00
31388SXB6	Unavailable	114	\$10,018,945.47	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,018,945.47	100%	0	\$0.00		0	\$0.00
31388SXF7	Unavailable	54	\$3,671,818.47	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,671,818.47	100%	0	\$0.00		0	\$0.00
31388TW90	LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,580,209.70	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,580,209.70	100%	0	\$0.00		0	\$0.00
31388TWE9		72	\$10,415,634.95	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			72	\$10,415,634.95	100%	0	\$0.00		0	\$0.00
31388TWG4		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,666,736.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,666,736.06	100%	0	\$0.00		0	\$0.00
31388TWH2		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,559,674.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,559,674.76	100%	0	\$0.00		0	\$0.00
31388TWJ8		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,971,956.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,971,956.55	100%	0	\$0.00		0	\$0.00
31388TWK5		LEHMAN BROTHERS HOLDINGS, INC.	267	\$43,633,576.60	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$43,633,576.60	100%	0	\$0.00		0	\$0.00
31388TWL3		LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,157,941.48	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,157,941.48	100%	0	\$0.00		0	\$0.00
31388TWM1		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,807,038.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,807,038.06	100%	0	\$0.00		0	\$0.00
31388TWR0		LEHMAN BROTHERS HOLDINGS, INC.	188	\$28,736,150.04	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$28,736,150.04	100%	0	\$0.00		0	\$0.00
31388TWT6		LEHMAN BROTHERS HOLDINGS, INC.	81	\$11,546,963.08	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,546,963.08	100%	0	\$0.00		0	\$0.00
31388TWU3		LEHMAN BROTHERS HOLDINGS, INC.	109	\$15,453,143.06	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,453,143.06	100%	0	\$0.00		0	\$0.00
31388TXA6		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,791,776.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,791,776.23	100%	0	\$0.00		0	\$0.00
31388TXJ7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,764,943.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,764,943.22	100%	0	\$0.00		0	\$0.00

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31388TXK4	LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,694,400.67	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,694,400.67	100%	0	\$0.00		0	\$0.00
31388TXL2	LEHMAN BROTHERS HOLDINGS, INC.	179	\$27,708,163.85	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$27,708,163.85	100%	0	\$0.00		0	\$0.00
31388TXM0	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,078,381.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,078,381.34	100%	0	\$0.00		0	\$0.00
31388TXP3	LEHMAN BROTHERS HOLDINGS, INC.	98	\$13,891,323.87	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,891,323.87	100%	0	\$0.00		0	\$0.00
31388TZC0	LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,281,819.55	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,281,819.55	100%	0	\$0.00		0	\$0.00
31388TZF3	LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,610,533.03	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$2,610,533.03	100%	0	\$0.00		0	\$0.00
31388TZG1	LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,493,108.63	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$2,493,108.63	100%	0	\$0.00		0	\$0.00
31388TZH9	LEHMAN BROTHERS HOLDINGS, INC.	105	\$2,203,185.70	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$2,203,185.70	100%	0	\$0.00		0	\$0.00
31388TZJ5	LEHMAN BROTHERS HOLDINGS, INC.	168	\$5,329,336.88	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$5,329,336.88	100%	0	\$0.00		0	\$0.00
31388TZL0	LEHMAN BROTHERS HOLDINGS, INC.	36	\$1,016,180.11	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,016,180.11	100%	0	\$0.00		0	\$0.00
31388TZS5	LEHMAN BROTHERS HOLDINGS, INC.	30	\$6,339,477.89	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,339,477.89	100%	0	\$0.00		0	\$0.00
31371KF55	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,024,204.39	0.26%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	91	\$14,265,412.27	1.85%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	94	\$17,783,645.67	2.3%	0	\$0.00	NA	0	\$0.00
BANK ONE,NA	5	\$694,464.43	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	10	\$1,371,350.00	0.18%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$224,200.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$507,061.43	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	21	\$2,999,960.06	0.39%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$209,300.00	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	531	\$59,482,206.62	7.7%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	9	\$1,120,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,995,908.01	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,005,783.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,656,100.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	38	\$5,615,695.53	0.73%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	26	\$3,436,888.43	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,167,950.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$253,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	118	\$17,282,049.15	2.24%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$66,280.92	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	91	\$13,028,197.30	1.69%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	74	\$9,977,370.61	1.29%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	122	\$17,800,159.00	2.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$803,880.24	0.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	38	\$5,096,225.02	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	109	\$11,757,409.52	1.52%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	217	\$30,584,703.00	3.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,499,404.45	0.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	7	\$603,054.04	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$849,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	13	\$1,493,704.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$905,878.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	35	\$4,622,604.64	0.6%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	34	\$4,165,704.98	0.54%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	39	\$5,909,965.71	0.76%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	131	\$15,691,790.87	2.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$260,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	73	\$10,863,369.00	1.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	98	\$14,733,406.32	1.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	77	\$10,268,792.29	1.33%	0	\$0.00	NA	0	\$0.00
		31	\$4,092,284.37	0.53%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	42	\$5,066,943.73	0.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$464,332.49	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	136	\$18,016,758.60	2.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$56,320.95	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$68,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,377	\$446,588,971.40	57.77%	0	\$0.00	NA	0	\$0.00
Total		5,833	\$772,777,790.44	100%	0	\$0.00		0	\$0.00
31371KF63	AEGIS MORTGAGE CORPORATION	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$12,820,238.31	2.45%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,650,181.21	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,498,730.07	0.29%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$778,130.23	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$322,442.56	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	14	\$1,436,903.39	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$405,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$41,909.97	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$7,986,298.80	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	90	\$10,999,848.07	2.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$333,810.54	0.06%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$283,441.76	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	83	\$9,629,391.14	1.84%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$539,493.82	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	7	\$917,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$1,988,206.44	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$999,642.60	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,017,837.98	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,931,652.27	0.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	61	\$7,134,492.07	1.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,447,783.28	0.66%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$24,750.00	0%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	50	\$6,708,198.40	1.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$104,170.30	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$3,920,601.45	0.75%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,086,525.79	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$626,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	66	\$7,665,970.00	1.46%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	87	\$9,689,141.05	1.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$4,073,040.21	0.78%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	25	\$2,074,389.85	0.4%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	292	\$42,595,931.65	8.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	44	\$4,922,381.27	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$280,065.13	0.05%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	6	\$567,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,336,830.45	1.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,208,195.00	0.23%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$39,872.43	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$170,342.49	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$988,971.22	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	19	\$2,413,223.55	0.46%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	56	\$7,790,714.67	1.49%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	7	\$965,263.40	0.18%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$344,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	253	\$23,965,904.90	4.57%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	11	\$1,687,791.00	0.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	170	\$18,112,937.07	3.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$6,701,010.27	1.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$756,568.22	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	62	\$6,530,851.23	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	43	\$3,478,928.75	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	235	\$26,810,430.59	5.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$56,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$945,507.96	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,023	\$260,327,388.10	49.69%	0	\$0.00	NA	0	\$0.00
Total		4,286	\$523,934,430.91	100%	0	\$0.00		0	\$0.00
31371KF71	AEGIS MORTGAGE CORPORATION	3	\$480,400.00	0.38%	0	\$0.00	NA	0	\$0.00
		32	\$3,568,965.53	2.86%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$709,034.55	0.57%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	24	\$1,430,899.20	1.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$463,545.89	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$2,999,798.82	2.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,267,813.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$569,943.79	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$738,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	18	\$1,624,340.02	1.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,200,569.42	1.76%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$969,364.43	0.78%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	5	\$498,852.71	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$156,125.89	0.12%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	63	\$5,950,900.05	4.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	10	\$603,508.17	0.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$292,263.04	0.23%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,556,422.97	7.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,684,841.40	2.95%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$348,681.48	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,442,046.49	1.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$333,119.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$792,563.84	0.63%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$389,089.73	0.31%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$2,489,338.47	1.99%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	47	\$3,460,869.36	2.77%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$747,002.69	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$491,480.14	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$1,640,349.77	1.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,071,602.61	0.86%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$293,483.87	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$437,272.35	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	32	\$2,274,703.73	1.82%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS PMAC INC.	4	\$342,760.83	0.27%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	2	\$100,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	15	\$1,076,543.30	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	644	\$68,312,106.17	54.67%	0	\$0.00	NA	0	\$0.00
Total		1,232	\$124,997,102.71	100%	0	\$0.00		0	\$0.00
31371KF89	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$5,777,453.38	0.3%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$542,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	181	\$29,443,672.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	154	\$35,770,301.70	1.88%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,155.67	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	10	\$1,311,690.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	31	\$4,537,845.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$974,728.12	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$697,616.78	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	61	\$7,005,898.87	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	38	\$6,885,702.27	0.36%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$664,275.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	968	\$145,882,462.10	7.67%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	17	\$1,986,851.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$10,536,153.81	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	53	\$6,355,487.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$75,937.70	0%	0	\$0.00	NA	0	\$0.00
		71	\$11,273,348.11	0.59%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	106	\$16,969,526.43	0.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	55	\$7,645,557.65	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,088,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$608,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	409	\$62,541,688.15	3.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$352,047.98	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	215	\$37,709,911.53	1.98%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	117	\$19,364,452.99	1.02%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	241	\$37,668,055.82	1.98%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	35	\$5,096,858.70	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	68	\$10,617,552.48	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	209	\$25,000,175.42	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,832,709.38	0.25%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$310,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$6,306,569.27	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$596,539.41	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$675,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	63	\$9,357,570.15	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	81	\$10,261,221.01	0.54%	0	\$0.00	NA	0	\$0.00
		19	\$3,025,382.06	0.16%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY								
	REGIONS MORTGAGE, INC.	147	\$24,417,357.54	1.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$471,555.45	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	199	\$35,476,169.41	1.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	28	\$4,559,368.68	0.24%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	224	\$37,398,460.00	1.97%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	232	\$36,348,656.53	1.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	272	\$37,976,213.03	2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,945,367.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	50	\$7,049,457.92	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,506,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	10	\$1,403,915.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	257	\$42,732,933.58	2.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$317,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,951	\$1,137,357,969.40	59.86%	0	\$0.00	NA	0	\$0.00
Total		11,863	\$1,901,308,520.48	100%	0	\$0.00		0	\$0.00
31371KF97	AEGIS MORTGAGE CORPORATION	9	\$1,643,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	152	\$21,261,928.71	1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,045,182.69	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	55	\$7,363,569.34	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	63	\$12,587,647.41	0.59%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	37	\$3,931,682.71	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,696.42	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$274,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		10	\$1,223,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY								
	CIMARRON MORTGAGE COMPANY	1	\$47,600.00	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	217	\$23,163,108.76	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	171	\$27,000,504.39	1.27%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$295,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,307	\$177,938,454.15	8.37%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$534,370.38	0.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	10	\$2,029,982.38	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$910,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	29	\$3,227,963.19	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	88	\$9,893,118.64	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$3,390,530.23	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$6,968,084.57	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$574,544.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$347,009.67	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	119	\$17,914,251.97	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	295	\$38,979,248.14	1.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	81	\$10,165,635.20	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,050,486.68	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$381,300.00	0.02%	0	\$0.00	NA	0	\$0.00

	HOMBANC MORTGAGE CORPORATION	385	\$51,365,396.58	2.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	114	\$18,630,310.30	0.88%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	17	\$3,060,487.86	0.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	8	\$607,340.64	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	310	\$43,136,394.66	2.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	110	\$17,490,098.73	0.82%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	356	\$57,850,083.48	2.72%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$324,497.53	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$853,673.01	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	54	\$5,862,601.64	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	797	\$144,650,498.48	6.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	330	\$39,892,707.55	1.88%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	21	\$1,615,942.52	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$653,037.53	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	147	\$19,727,327.09	0.93%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	10	\$2,008,008.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,287,721.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	57	\$7,879,636.39	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	43	\$4,020,595.35	0.19%	0	\$0.00	NA	0	\$0.00
		52	\$8,675,817.09	0.41%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK								
	PRISM MORTGAGE COMPANY	46	\$7,251,095.23	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	233	\$33,836,484.34	1.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$378,469.79	0.02%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$496,411.66	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211	\$33,545,824.42	1.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	41	\$6,129,275.22	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	56	\$8,384,212.67	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,994,632.86	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	338	\$43,991,876.87	2.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	418	\$51,968,697.78	2.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	53	\$7,540,733.13	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$901,960.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	137	\$15,061,528.82	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	50	\$5,092,063.52	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	30	\$4,304,860.00	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	336	\$51,010,938.40	2.4%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$2,092,464.66	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,659	\$1,046,996,569.73	49.23%	0	\$0.00	NA	0	\$0.00
Total		14,270	\$2,126,145,074.27	100%	0	\$0.00		0	\$0.00
31371KFV8	CITIMORTGAGE, INC.	28	\$2,842,976.11	28.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$199,838.09	2.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,417,384.65	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,497,382.57	55.21%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,957,581.42	100%	0	\$0.00		0	\$0.00

31371KGA3	AEGIS MORTGAGE CORPORATION	9	\$1,087,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$240,348.62	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$757,359.06	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$913,623.49	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,770,451.27	0.26%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	8	\$477,332.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$280,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	122	\$16,898,802.68	2.47%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$362,553.59	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	210	\$30,445,107.66	4.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$331,205.52	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,279,450.85	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	\$2,490,861.79	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$701,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	58	\$5,835,703.30	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	39	\$4,666,572.88	0.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,673,502.46	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$237,569.09	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	43	\$4,909,896.89	0.72%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	51	\$6,361,515.43	0.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	90	\$9,918,044.12	1.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	55	\$8,040,532.05	1.18%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$256,800.61	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	20	\$1,971,978.00	0.29%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,622,626.50	7.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	208	\$25,089,061.39	3.67%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$459,362.33	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,491,975.36	0.8%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$581,603.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$196,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$547,599.17	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$873,896.58	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,003,195.97	0.15%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	93	\$12,144,496.88	1.78%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$378,721.07	0.06%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	3	\$389,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	32	\$3,022,606.39	0.44%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$478,440.05	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,553,112.77	0.23%	0	\$0.00	NA	0	\$0.00

	SELF HELP VENTURES FUND	3	\$134,147.13	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	53	\$6,892,875.79	1.01%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	18	\$2,318,575.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	114	\$15,229,304.47	2.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	63	\$5,800,511.19	0.85%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	41	\$3,923,000.27	0.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,142,510.29	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$522,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,497,996.16	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$801,802.40	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	16	\$2,253,756.38	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	34	\$4,443,023.78	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$648,586.91	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$92,273.06	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,871	\$428,314,253.60	62.75%	0	\$0.00	NA	0	\$0.00
Total		4,826	\$682,830,960.25	100%	0	\$0.00		0	\$0.00
31371KH53	BANCMORTGAGE FINANCIAL CORPORATION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	23	\$3,620,627.57	17.84%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$174,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$275,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$118,700.00	0.58%	0	\$0.00	NA	0	\$0.00
		10	\$1,106,118.66	5.45%	0	\$0.00	NA	0	\$0.00

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	3	\$351,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	3	\$369,600.00	1.82%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	2	\$202,600.00	1%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	9	\$1,288,100.00	6.35%	0	\$0.00	NA	0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$244,245.00	1.2%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	4	\$699,773.38	3.45%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	1	\$213,500.00	1.05%	0	\$0.00	NA	0	\$0.00	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$382,848.62	1.89%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$493,750.00	2.43%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	1	\$223,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$625,301.02	3.08%	0	\$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	11	\$1,507,990.70	7.43%	0	\$0.00	NA	0	\$0.00	
RATE ONE HOME LOANS INC.	3	\$603,900.00	2.97%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	4	\$512,404.71	2.52%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE CORPORATION	3	\$456,700.00	2.25%	0	\$0.00	NA	0	\$0.00	
	3	\$375,600.00	1.85%	0	\$0.00	NA	0	\$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		THE HUNTINGTON MORTGAGE COMPANY	1	\$116,875.00	0.58%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,023.79	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,826,265.95	28.71%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,299,224.40	100%	0	\$0.00		0	\$0.00
31371KH61		CITIMORTGAGE, INC.	27	\$2,459,366.29	27.17%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	31	\$3,033,450.00	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,557,660.23	39.31%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,050,476.52	100%	0	\$0.00		0	\$0.00
31371KH95		FIRST UNION MORTGAGE CORPORATION	135	\$18,508,520.15	12.74%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	100	\$15,145,212.56	10.42%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	9	\$1,834,619.35	1.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$231,760.99	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	696	\$109,564,846.71	75.42%	0	\$0.00	NA	0	\$0.00
Total			941	\$145,284,959.76	100%	0	\$0.00		0	\$0.00
31371KHH7		AEGIS MORTGAGE CORPORATION	62	\$4,391,612.35	19.12%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,682.35	0.24%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$511,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$25,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	7	\$808,885.90	3.52%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	2	\$128,181.22	0.56%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	2	\$284,550.00	1.24%	0	\$0.00	NA	0	\$0.00
			9	\$668,219.47	2.91%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	1	\$44,567.94	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$824,356.46	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$488,802.35	2.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$544,929.78	2.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$105,877.60	0.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$113,975.33	0.5%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$103,119.95	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$189,173.05	0.82%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$184,600.27	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$13,334,162.99	58.06%	0	\$0.00	NA	0	\$0.00
Total		297	\$22,969,097.01	100%	0	\$0.00		0	\$0.00
31371KHJ3	AEGIS MORTGAGE CORPORATION	34	\$2,885,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	12	\$1,130,364.93	2.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$208,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$134,964.71	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$79,733.95	0.15%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	10	\$1,059,316.46	2.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$340,580.64	0.66%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	8	\$633,689.39	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	19	\$2,246,997.99	4.35%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$359,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$121,270.27	0.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,630,018.65	3.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC.	2	\$282,953.75	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,022,840.50	3.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$421,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$511,469.79	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$64,156.92	0.12%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,425.86	0.21%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$2,712,572.30	5.25%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$131,900.96	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	12	\$1,365,727.49	2.64%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$88,056.62	0.17%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$313,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$730,836.15	1.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$158,743.05	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$253,877.46	0.49%	0	\$0.00	NA	0	\$0.00
		4	\$189,845.18	0.37%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	5	\$412,941.40	0.8%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS PMAC INC.	2	\$226,711.27	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$414,173.35	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$30,054,493.57	58.17%	0	\$0.00	NA	0	\$0.00
Total		467	\$51,660,162.61	100%	0	\$0.00		0	\$0.00
31371KHP9	ALLIANCE MORTGAGE COMPANY (NERO)	44	\$5,607,852.47	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	19	\$2,383,265.76	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$331,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,011,530.33	2.38%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	20	\$2,744,528.25	0.81%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$133,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	194	\$25,164,996.95	7.47%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$577,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	97	\$13,514,547.60	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$570,847.97	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$850,746.73	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	5	\$513,465.07	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,080,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		124	\$18,826,036.87	5.59%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	GUARANTY BANK SSB	6	\$1,012,291.89	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$292,529.82	0.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,115,592.23	0.33%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	70	\$8,816,265.72	2.62%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$492,510.53	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	7	\$979,874.72	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,020,035.43	0.3%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$761,687.00	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	21	\$2,692,664.03	0.8%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$269,528.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$1,111,305.62	0.33%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$1,179,797.62	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	35	\$4,189,037.33	1.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$8,800,373.04	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	82	\$11,086,630.30	3.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$553,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL	5	\$652,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC								
	REPUBLIC BANK	1	\$99,802.13	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,138,793.01	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	46	\$5,488,471.51	1.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$213,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$2,909,375.40	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,642,111.54	0.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,385,195.78	0.41%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	34	\$3,831,154.44	1.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	7	\$777,251.80	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,430	\$193,316,033.15	57.4%	0	\$0.00	NA	0	\$0.00
Total		2,494	\$336,836,980.04	100%	0	\$0.00		0	\$0.00
31371KHQ7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,386,896.95	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	26	\$3,672,011.46	1.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$18,029,229.18	5.76%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$373,390.58	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$2,237,891.81	0.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,112,860.66	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,923,101.13	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	9	\$975,851.22	0.31%	0	\$0.00	NA	0	\$0.00

COMPANY, INC.									
FIRSTAR BANK, NA	9	\$726,081.11	0.23%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	12	\$1,484,160.39	0.47%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,036,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	241	\$32,047,485.94	10.24%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	14	\$2,132,963.17	0.68%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	6	\$831,621.80	0.27%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	32	\$4,527,475.30	1.45%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	29	\$3,089,219.82	0.99%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	4	\$465,440.09	0.15%	0	\$0.00	NA	0	\$0.00	
HOMEANC MORTGAGE CORPORATION	3	\$265,050.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	6	\$668,648.54	0.21%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,968.11	0.68%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	3	\$558,689.95	0.18%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	14	\$1,478,386.87	0.47%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	9	\$1,521,255.43	0.49%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	39	\$4,479,647.15	1.43%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	13	\$1,448,668.30	0.46%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	6	\$500,975.00	0.16%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,130,374.70	1.96%	0	\$0.00	NA	0	\$0.00	
	162	\$19,273,269.47	6.16%	0	\$0.00	NA	0	\$0.00	

	NATIONAL CITY MORTGAGE COMPANY								
	NCB, FSB	6	\$455,204.21	0.15%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$732,731.25	0.23%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$1,208,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	28	\$1,914,792.02	0.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,256,839.43	1.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	29	\$3,356,489.79	1.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,182,594.99	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,266,650.33	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,215,811.18	1.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,224,272.19	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$755,577.35	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,000,259.81	1.28%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	87	\$8,316,176.07	2.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	24	\$2,277,085.14	0.73%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$92,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,313	\$155,560,483.30	49.72%	0	\$0.00	NA	0	\$0.00
Total		2,614	\$312,920,581.19	100%	0	\$0.00		0	\$0.00
31371KHU8	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,292,531.61	3.98%	0	\$0.00	NA	0	\$0.00
		1	\$219,900.00	0.38%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION								
	BANK OF HAWAII	18	\$4,783,753.37	8.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$1,111,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$198,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$439,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$610,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$597,282.04	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,190,650.00	2.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$491,625.56	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$862,268.00	1.5%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$576,150.00	1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$301,576.00	0.52%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	24	\$4,135,148.64	7.19%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	17	\$2,788,405.00	4.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$964,063.94	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$1,035,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$553,153.77	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	4	\$538,942.47	0.94%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,503,693.92	2.61%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,570,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$335,681.18	0.58%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$561,948.41	0.98%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$510,819.58	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$252,097.36	0.44%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$552,550.13	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$27,712,631.91	48.17%	0	\$0.00	NA	0	\$0.00
Total		351	\$57,536,272.89	100%	0	\$0.00		0	\$0.00
31371KHV6	AEGIS MORTGAGE CORPORATION	20	\$1,707,300.00	7.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,404.59	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	3	\$231,211.83	0.98%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$516,753.46	2.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$306,884.89	1.3%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$370,768.52	1.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$824,060.77	3.49%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$344,526.60	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,738,764.96	7.37%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	2	\$62,960.84	0.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$260,219.90	1.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$180,946.89	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$15,770,366.95	66.85%	0	\$0.00	NA	0	\$0.00
Total		218	\$23,590,170.20	100%	0	\$0.00		0	\$0.00
31371KJ36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,729.36	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,999,032.48	70.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,280,761.84	100%	0	\$0.00		0	\$0.00
31371KJD4	AEGIS MORTGAGE CORPORATION	3	\$369,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,988,634.36	7.37%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$112,808.46	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$549,005.28	0.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$907,593.48	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,071,346.21	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$262,958.51	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$43,524.83	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$273,084.52	0.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$117,987.02	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$2,420,253.77	3.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$254,410.37	0.38%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$949,152.84	1.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$50,705.41	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$692,852.04	1.02%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	HOMESIDE LENDING, INC.	9	\$1,099,068.90	1.62%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$334,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$84,427.33	0.12%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,162,228.52	4.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,257,704.99	3.33%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,665.90	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$278,384.74	0.41%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$49,909.70	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$55,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$503,222.77	0.74%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$428,558.93	0.63%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$103,310.19	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$123,323.34	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$271,482.43	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$46,807.60	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$45,553,562.44	67.33%	0	\$0.00	NA	0	\$0.00
Total		665	\$67,698,724.88	100%	0	\$0.00		0	\$0.00
31371KJF9	AEGIS MORTGAGE	33	\$1,970,304.35	61.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	1.03%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$135,812.96	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,044,454.20	32.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,183,371.51	100%	0	\$0.00		0	\$0.00
31371KJH5		FIRST UNION MORTGAGE CORPORATION	38	\$5,704,651.00	37.68%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	11	\$2,030,000.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,403,360.33	48.91%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,138,011.33	100%	0	\$0.00		0	\$0.00
31371KJM4		COUNTRYWIDE HOME LOANS, INC.	325	\$45,068,376.67	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,860,334.22	35.55%	0	\$0.00	NA	0	\$0.00
Total			509	\$69,928,710.89	100%	0	\$0.00		0	\$0.00
31371KJN2		COUNTRYWIDE HOME LOANS, INC.	422	\$58,382,482.53	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$42,378,240.99	42.06%	0	\$0.00	NA	0	\$0.00
Total			740	\$100,760,723.52	100%	0	\$0.00		0	\$0.00
31371KJP7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,651,473.02	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,753,046.98	67.71%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,404,520.00	100%	0	\$0.00		0	\$0.00
31371KJR3		AEGIS MORTGAGE CORPORATION	7	\$975,500.00	15.66%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	3	\$442,146.66	7.1%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$26,235.00	0.42%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	5	\$211,892.61	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,571,510.56	73.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,227,284.83	100%	0	\$0.00		0	\$0.00
31371KJU6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,825,360.77	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,019,232.00	2.95%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$370,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$549,136.40	1.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$131,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$736,840.00	2.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$380,021.22	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$29,394,456.14	85.1%	0	\$0.00	NA	0	\$0.00
Total		261	\$34,545,796.53	100%	0	\$0.00		0	\$0.00
31371KJV4	HOMESIDE LENDING, INC.	10	\$1,017,354.93	28.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$1,648,962.44	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$849,413.76	24.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,515,731.13	100%	0	\$0.00		0	\$0.00
31371RAP1	HARWOOD STREET FUNDING I, LLC	20	\$2,172,274.94	81.63%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$205,305.00	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,425.52	10.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,661,005.46	100%	0	\$0.00		0	\$0.00
31371RAR7	HARWOOD STREET FUNDING I, LLC	1	\$107,637.24	11.52%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	9	\$779,498.38	83.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,000.00	5.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$934,135.62	100%	0	\$0.00		0	\$0.00
31371RAT3	CITIMORTGAGE, INC.	2	\$175,901.28	1.69%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$385,936.42	3.7%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,156,657.34	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,706,341.85	73.92%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,424,836.89	100%	0	\$0.00		0	\$0.00
31371RAU0	FIRST UNION MORTGAGE CORPORATION	26	\$1,884,569.87	35.43%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$1,296,216.66	24.37%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$95,188.00	1.79%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$703,871.74	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,339,212.48	25.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,319,058.75	100%	0	\$0.00		0	\$0.00
31371RAV8	CITIMORTGAGE, INC.	1	\$116,218.83	2.55%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,087,250.00	45.83%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$161,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,549,007.26	34.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,554,042.46	100%	0	\$0.00		0	\$0.00
31371RAW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$600,000.00	23.96%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$252,400.00	10.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$1,652,147.40	65.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,504,547.40	100%	0	\$0.00		0	\$0.00
31371RBA3		REGIONS MORTGAGE, INC.	5	\$330,936.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$330,936.88	100%	0	\$0.00		0	\$0.00
31377Q2Q4		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$999,226.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$999,226.09	100%	0	\$0.00		0	\$0.00
31377Q5W8		AMERICAN PROPERTY FINANCING INC.	1	\$2,874,571.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,874,571.06	100%	0	\$0.00		0	\$0.00
31377Q5X6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377RAS9		AMI CAPITAL INC.	1	\$3,429,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,429,000.00	100%	0	\$0.00		0	\$0.00
31377RAZ3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31377RD64		GREYSTONE SERVICING CORPORATION INC.	1	\$6,989,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,989,000.00	100%	0	\$0.00		0	\$0.00
31377RD72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377RDU1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00
31377RE71		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,940,000.00	100%	0	\$0.00		0	\$0.00
31382SCL3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,530.00	100%	0	\$0.00		0	\$0.00
31382SCM1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$999,277.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$999,277.77	100%	0	\$0.00		0	\$0.00
31382SCP4		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,222.00	100%	0	\$0.00		0	\$0.00
31385UB28		FIRSTAR BANK, NA	25	\$2,490,110.77	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,113,968.88	55.57%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,604,079.65	100%	0	\$0.00		0	\$0.00
31385YVY8		BANCMORTGAGE FINANCIAL CORPORATION	69	\$11,101,546.50	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,950.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,224,496.50	100%	0	\$0.00		0	\$0.00
31385YVZ5		BANCMORTGAGE FINANCIAL CORPORATION	43	\$6,502,418.49	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,502,418.49	100%	0	\$0.00		0	\$0.00
31386AEW2		TOWNE MORTGAGE COMPANY	21	\$2,921,936.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,921,936.51	100%	0	\$0.00		0	\$0.00
31386AEX0		TOWNE MORTGAGE COMPANY	16	\$1,501,275.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,501,275.99	100%	0	\$0.00		0	\$0.00
31386JBQ9		MI FINANCIAL CORPORATION	102	\$18,293,047.94	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,293,047.94	100%	0	\$0.00		0	\$0.00
31386JBU0		MI FINANCIAL CORPORATION	35	\$6,831,917.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,831,917.00	100%	0	\$0.00		0	\$0.00

31386LW24	COMMERCIAL FEDERAL MORTGAGE CORPORATION	96	\$13,317,200.80	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,317,200.80	100%	0	\$0.00		0	\$0.00
31386LW32	COMMERCIAL FEDERAL MORTGAGE CORPORATION	122	\$13,727,772.88	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,727,772.88	100%	0	\$0.00		0	\$0.00
31386LW40	COMMERCIAL FEDERAL MORTGAGE CORPORATION	94	\$6,637,590.17	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,637,590.17	100%	0	\$0.00		0	\$0.00
31386LWY4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$1,500,160.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,500,160.51	100%	0	\$0.00		0	\$0.00
31386LWZ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,999,618.59	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,618.59	100%	0	\$0.00		0	\$0.00
31386PHD8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$652,044.72	89.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$727,044.72	100%	0	\$0.00		0	\$0.00
31386PMQ3	HSBC MORTGAGE CORPORATION (USA)	57	\$10,049,220.25	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,951,217.95	40.89%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,000,438.20	100%	0	\$0.00		0	\$0.00
31386WNR5	TIB-THE INDEPENDENT BANKERSBANK	3	\$322,400.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,731,000.00	84.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,053,400.00	100%	0	\$0.00		0	\$0.00
31386WNS3	TIB-THE INDEPENDENT BANKERSBANK	5	\$727,055.29	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$919,950.00	55.86%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,647,005.29	100%	0	\$0.00		0	\$0.00
31386YP32	SUNTRUST MORTGAGE INC.		5	\$1,073,539.39	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$19,469,305.87	94.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,542,845.26	100%	0	\$0.00		0	\$0.00
31386YP57	SUNTRUST MORTGAGE INC.		14	\$1,069,238.76	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$5,873,070.67	84.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,942,309.43	100%	0	\$0.00		0	\$0.00
31386YP65	SUNTRUST MORTGAGE INC.		19	\$1,453,956.70	72.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$540,036.53	27.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,993,993.23	100%	0	\$0.00		0	\$0.00
31386YP73	SUNTRUST MORTGAGE INC.		8	\$633,187.36	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,988,852.80	75.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,622,040.16	100%	0	\$0.00		0	\$0.00
31386YP81	SUNTRUST MORTGAGE INC.		5	\$1,021,541.44	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,598,844.26	61.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,620,385.70	100%	0	\$0.00		0	\$0.00
31386YPU2	SUNTRUST MORTGAGE INC.		38	\$3,320,684.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,320,684.61	100%	0	\$0.00		0	\$0.00
31386YPV0	SUNTRUST MORTGAGE INC.		20	\$1,788,006.92	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$5,625,303.48	75.88%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,413,310.40	100%	0	\$0.00		0	\$0.00
31386YPW8	SUNTRUST MORTGAGE INC.		6	\$489,427.26	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$4,936,391.87	90.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,425,819.13	100%	0	\$0.00		0	\$0.00
31386YPX6	SUNTRUST MORTGAGE INC.		17	\$1,185,991.62	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$5,363,866.94	81.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,549,858.56	100%	0	\$0.00		0	\$0.00

31387BDN0		THE LEADER MORTGAGE COMPANY	3	\$154,843.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$154,843.98	100%	0	\$0.00		0	\$0.00
31387BDP5		THE LEADER MORTGAGE COMPANY	4	\$226,755.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$226,755.98	100%	0	\$0.00		0	\$0.00
31387BDQ3		THE LEADER MORTGAGE COMPANY	4	\$251,617.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$251,617.74	100%	0	\$0.00		0	\$0.00
31387BDR1		THE LEADER MORTGAGE COMPANY	1	\$41,718.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,718.30	100%	0	\$0.00		0	\$0.00
31387CRZ6		CITIMORTGAGE, INC.	88	\$16,653,640.72	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$31,597,046.41	65.49%	0	\$0.00	NA	0	\$0.00
Total			268	\$48,250,687.13	100%	0	\$0.00		0	\$0.00
31387ESA6		Unavailable	91	\$14,967,341.22	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,967,341.22	100%	0	\$0.00		0	\$0.00
31387H4G2		WACHOVIA BANK, NA	36	\$2,566,818.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,566,818.85	100%	0	\$0.00		0	\$0.00
31387H4H0		WACHOVIA BANK, NA	130	\$8,272,486.05	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,272,486.05	100%	0	\$0.00		0	\$0.00
31387JAD8		UNION PLANTERS PMAC INC.	14	\$1,243,765.29	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,026.62	4.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,296,791.91	100%	0	\$0.00		0	\$0.00
31387JF43		SALEM FIVE MORTGAGE CORPORATION	43	\$7,501,306.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,501,306.37	100%	0	\$0.00		0	\$0.00
31387JF50		SALEM FIVE MORTGAGE CORPORATION	138	\$23,003,541.32	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,003,541.32	100%	0	\$0.00		0	\$0.00
31387JF68		SALEM FIVE MORTGAGE CORPORATION	42	\$5,502,750.00	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$5,502,750.00	100%	0	\$0.00		0	\$0.00
31387JF76		SALEM FIVE MORTGAGE CORPORATION	31	\$4,997,907.67	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,997,907.67	100%	0	\$0.00		0	\$0.00
31387MBR9		HIBERNIA NATIONAL BANK	247	\$33,456,943.43	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,546,973.94	20.35%	0	\$0.00	NA	0	\$0.00
Total			302	\$42,003,917.37	100%	0	\$0.00		0	\$0.00
31387MBS7		HIBERNIA NATIONAL BANK	473	\$63,530,853.06	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$26,970,631.55	29.8%	0	\$0.00	NA	0	\$0.00
Total			671	\$90,501,484.61	100%	0	\$0.00		0	\$0.00
31387MBU2		HIBERNIA NATIONAL BANK	200	\$21,232,660.46	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,821,891.95	11.73%	0	\$0.00	NA	0	\$0.00
Total			219	\$24,054,552.41	100%	0	\$0.00		0	\$0.00
31387MBV0		HIBERNIA NATIONAL BANK	250	\$28,259,058.04	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,039,731.03	17.61%	0	\$0.00	NA	0	\$0.00
Total			300	\$34,298,789.07	100%	0	\$0.00		0	\$0.00
31387MBW8		HIBERNIA NATIONAL BANK	15	\$1,203,968.52	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$483,765.25	28.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,687,733.77	100%	0	\$0.00		0	\$0.00
31387NN94		Unavailable	246	\$37,685,814.03	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,685,814.03	100%	0	\$0.00		0	\$0.00
31387NNB9		Unavailable	10	\$1,666,912.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,666,912.33	100%	0	\$0.00		0	\$0.00
31387NNC7		Unavailable	878	\$155,151,224.68	100%	0	\$0.00	NA	0	\$0.00
Total			878	\$155,151,224.68	100%	0	\$0.00		0	\$0.00
31387NND5		Unavailable	109	\$15,427,681.26	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,427,681.26	100%	0	\$0.00		0	\$0.00
31387NNE3		Unavailable	653	\$114,750,917.97	100%	0	\$0.00	NA	0	\$0.00
Total			653	\$114,750,917.97	100%	0	\$0.00		0	\$0.00

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31387NNF0	Unavailable	68	\$9,996,099.33	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,996,099.33	100%	0	\$0.00		0	\$0.00
31387NPA9	Unavailable	26	\$2,741,697.08	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,741,697.08	100%	0	\$0.00		0	\$0.00
31387NPB7	Unavailable	228	\$30,838,565.41	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$30,838,565.41	100%	0	\$0.00		0	\$0.00
31387NPC5	Unavailable	40	\$4,344,546.22	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,344,546.22	100%	0	\$0.00		0	\$0.00
31387QFM7	GUILD MORTGAGE COMPANY	27	\$4,057,285.09	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,172,285.09	100%	0	\$0.00		0	\$0.00
31387QFN5	GUILD MORTGAGE COMPANY	56	\$10,341,400.63	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,148,196.59	17.2%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,489,597.22	100%	0	\$0.00		0	\$0.00
31387QFP0	GUILD MORTGAGE COMPANY	82	\$13,248,789.84	82.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,748,182.97	17.18%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,996,972.81	100%	0	\$0.00		0	\$0.00
31387R3N6	RATE ONE HOME LOANS INC.	13	\$1,983,272.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,983,272.09	100%	0	\$0.00		0	\$0.00
31387R3S5	RATE ONE HOME LOANS INC.	6	\$998,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$998,950.00	100%	0	\$0.00		0	\$0.00
31387R3W6	RATE ONE HOME LOANS INC.	7	\$996,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$996,750.00	100%	0	\$0.00		0	\$0.00
31387R3Y2	RATE ONE HOME LOANS INC.	48	\$7,497,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,497,060.00	100%	0	\$0.00		0	\$0.00
31387R4A3	RATE ONE HOME LOANS INC.	20	\$3,490,900.00	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,490,900.00	100%	0	\$0.00		0	\$0.00
31387R5S3	FIRST NATIONWIDE MORTGAGE CORPORATION		10	\$457,725.11	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,218,624.94	72.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,676,350.05	100%	0	\$0.00		0	\$0.00
31387R5T1	FIRST NATIONWIDE MORTGAGE CORPORATION		71	\$12,402,907.92	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$29,105,135.36	70.12%	0	\$0.00	NA	0	\$0.00
Total			227	\$41,508,043.28	100%	0	\$0.00		0	\$0.00
31387R5U8	FIRST NATIONWIDE MORTGAGE CORPORATION		122	\$19,265,754.94	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		292	\$50,920,180.50	72.55%	0	\$0.00	NA	0	\$0.00
Total			414	\$70,185,935.44	100%	0	\$0.00		0	\$0.00
31387R5V6	FIRST NATIONWIDE MORTGAGE CORPORATION		64	\$9,215,542.00	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$30,262,842.24	76.66%	0	\$0.00	NA	0	\$0.00
Total			247	\$39,478,384.24	100%	0	\$0.00		0	\$0.00
31387R5W4	FIRST NATIONWIDE MORTGAGE CORPORATION		23	\$3,385,417.32	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$11,401,506.37	77.11%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,786,923.69	100%	0	\$0.00		0	\$0.00
31387S6X9	HOMESIDE LENDING, INC.		18	\$1,967,720.93	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,372,735.81	68.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,340,456.74	100%	0	\$0.00		0	\$0.00
31387S6Y7	HOMESIDE LENDING, INC.		82	\$10,460,815.66	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$24,470,280.39	70.05%	0	\$0.00	NA	0	\$0.00
Total			253	\$34,931,096.05	100%	0	\$0.00		0	\$0.00
31387S7A8	HOMESIDE LENDING, INC.		11	\$1,589,952.14	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,592,902.72	69.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,182,854.86	100%	0	\$0.00		0	\$0.00

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31387S7B6		Unavailable	13	\$1,746,361.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,746,361.67	100%	0	\$0.00		0	\$0.00
31387SLL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,241,229.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,241,229.94	100%	0	\$0.00		0	\$0.00
31387SLM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,127,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,127,125.00	100%	0	\$0.00		0	\$0.00
31387SLN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,733,108.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,733,108.90	100%	0	\$0.00		0	\$0.00
31387TA46		HOMESIDE LENDING, INC.	67	\$8,772,546.31	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,148,868.14	61.73%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,921,414.45	100%	0	\$0.00		0	\$0.00
31387TA53		HOMESIDE LENDING, INC.	1	\$216,500.00	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,270,417.75	85.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,486,917.75	100%	0	\$0.00		0	\$0.00
31387TA61		HOMESIDE LENDING, INC.	4	\$414,845.00	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,058,863.84	88.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,473,708.84	100%	0	\$0.00		0	\$0.00
31387TCQ5		Unavailable	20	\$2,733,975.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,733,975.20	100%	0	\$0.00		0	\$0.00
31387TGX6		THE LEADER MORTGAGE COMPANY	11	\$435,133.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$435,133.92	100%	0	\$0.00		0	\$0.00
31387TJ21		UNION PLANTERS BANK NA	44	\$4,629,777.04	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,214,732.63	40.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,844,509.67	100%	0	\$0.00		0	\$0.00
31387TJ39		UNION PLANTERS BANK NA	11	\$865,520.60	33.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,734,883.78	66.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,600,404.38	100%	0	\$0.00		0	\$0.00
31387TJQ8		UNION PLANTERS BANK NA	48	\$4,724,513.01	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,374,702.42	22.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,099,215.43	100%	0	\$0.00		0	\$0.00
31387TK52		UNION PLANTERS BANK NA	6	\$831,718.30	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,042.44	56.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,890,760.74	100%	0	\$0.00		0	\$0.00
31387VQ69		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$1,628,487.54	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,868,547.34	53.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,497,034.88	100%	0	\$0.00		0	\$0.00
31387VQ85		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$432,100.17	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,528,045.30	77.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,960,145.47	100%	0	\$0.00		0	\$0.00
31387VQ93		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,051,319.93	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,067,266.29	66.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,118,586.22	100%	0	\$0.00		0	\$0.00
31387W2R7		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,523,066.00	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,092,573.65	66.78%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,615,639.65	100%	0	\$0.00		0	\$0.00
31387W2S5		FIRST NATIONWIDE MORTGAGE CORPORATION	169	\$27,219,936.19	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$57,308,218.55	67.8%	0	\$0.00	NA	0	\$0.00
Total			536	\$84,528,154.74	100%	0	\$0.00		0	\$0.00
31387W2T3			99	\$15,105,025.89	21.75%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	382	\$54,331,699.73	78.25%	0	\$0.00	NA	0	\$0.00	
Total		481	\$69,436,725.62	100%	0	\$0.00		0	\$0.00	
31387W2U0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$550,940.79	6.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$7,801,852.22	93.4%	0	\$0.00	NA	0	\$0.00	
Total		76	\$8,352,793.01	100%	0	\$0.00		0	\$0.00	
31387WAU1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,276,360.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,276,360.00	100%	0	\$0.00		0	\$0.00	
31387WAV9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80	\$13,570,515.38	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$13,570,515.38	100%	0	\$0.00		0	\$0.00	
31387WAW7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,080,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,080,150.00	100%	0	\$0.00		0	\$0.00	
31387WAX5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,015,862.45	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,015,862.45	100%	0	\$0.00		0	\$0.00	
31387WAZ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$4,767,839.92	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,767,839.92	100%	0	\$0.00		0	\$0.00	
31387WF36	HSBC MORTGAGE CORPORATION (USA)	19	\$2,986,716.82	42.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$4,013,742.18	57.34%	0	\$0.00	NA	0	\$0.00	
Total		43	\$7,000,459.00	100%	0	\$0.00		0	\$0.00	
31387WF44	HSBC MORTGAGE CORPORATION (USA)	23	\$3,662,006.66	12.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	156	\$26,335,635.88	87.79%	0	\$0.00	NA	0	\$0.00	
Total		179	\$29,997,642.54	100%	0	\$0.00		0	\$0.00	

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31387WF51	HSBC MORTGAGE CORPORATION (USA)	12	\$1,673,339.24	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,326,750.00	44.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,089.24	100%	0	\$0.00		0	\$0.00
31387WF69	HSBC MORTGAGE CORPORATION (USA)	21	\$4,123,585.47	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,876,657.38	48.46%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,000,242.85	100%	0	\$0.00		0	\$0.00
31387WF77	Unavailable	59	\$10,002,323.63	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,002,323.63	100%	0	\$0.00		0	\$0.00
31387WF93	HSBC MORTGAGE CORPORATION (USA)	21	\$3,868,254.01	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,132,100.00	35.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,000,354.01	100%	0	\$0.00		0	\$0.00
31387WGA9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,902,688.90	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,097,650.00	61.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,338.90	100%	0	\$0.00		0	\$0.00
31387WGC5	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31387WGD3	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$940,100.00	94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31387WGE1	HSBC MORTGAGE CORPORATION (USA)	28	\$5,227,200.00	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,300.00	12.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,000,500.00	100%	0	\$0.00		0	\$0.00
31387WGF8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,825,381.34	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,173,901.05	52.18%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,999,282.39	100%	0	\$0.00		0	\$0.00
31387WGG6	Unavailable	34	\$6,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,300.00	100%	0	\$0.00		0	\$0.00
31387WGJ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,160,800.00	54.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,839,450.00	45.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31387WGK7		HSBC MORTGAGE CORPORATION (USA)	13	\$1,803,128.06	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,000.00	9.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,128.06	100%	0	\$0.00		0	\$0.00
31387WGL5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,345,430.39	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,655,100.00	62.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,000,530.39	100%	0	\$0.00		0	\$0.00
31387WGM3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,773,400.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,226,900.00	70.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,300.00	100%	0	\$0.00		0	\$0.00
31387WGN1		HSBC MORTGAGE CORPORATION (USA)	28	\$4,459,955.47	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$540,500.00	10.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,455.47	100%	0	\$0.00		0	\$0.00
31387WH91		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,391,297.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,391,297.81	100%	0	\$0.00		0	\$0.00
31387WPR2		ICM MORTGAGE CORPORATION	288	\$47,000,850.19	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$47,000,850.19	100%	0	\$0.00		0	\$0.00
31387WPT8		ICM MORTGAGE CORPORATION	58	\$9,499,354.86	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,499,354.86	100%	0	\$0.00		0	\$0.00
31387WPU5		ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,014,770.00	100%	0	\$0.00		0	\$0.00
31387WUM7		BANK ONE,NA	21	\$1,910,785.23	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,153.60	6.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,040,938.83	100%	0	\$0.00		0	\$0.00
31387WVJ3		BANK ONE,NA	124	\$19,406,310.75	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,424,499.75	32.69%	0	\$0.00	NA	0	\$0.00

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Total			181	\$28,830,810.50	100%	0	\$0.00		0	\$0.00
31387Y6Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,632,064.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,632,064.28	100%	0	\$0.00		0	\$0.00
31387Y6R9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,200,590.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,200,590.23	100%	0	\$0.00		0	\$0.00
31387YVK6		Unavailable	40	\$5,866,767.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,866,767.67	100%	0	\$0.00		0	\$0.00
31387YVL4		Unavailable	37	\$6,216,970.99	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,216,970.99	100%	0	\$0.00		0	\$0.00
31387YVM2		Unavailable	11	\$1,307,128.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,307,128.57	100%	0	\$0.00		0	\$0.00
31387YVP5		Unavailable	25	\$2,192,498.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,192,498.65	100%	0	\$0.00		0	\$0.00
31387YVQ3		Unavailable	27	\$3,913,409.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,913,409.95	100%	0	\$0.00		0	\$0.00
31387YVR1		Unavailable	45	\$6,030,711.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,030,711.39	100%	0	\$0.00		0	\$0.00
31387YVS9		Unavailable	52	\$8,475,941.24	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,475,941.24	100%	0	\$0.00		0	\$0.00
31387YVT7		Unavailable	13	\$1,234,071.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,234,071.20	100%	0	\$0.00		0	\$0.00
31387YYJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,117,901.01	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,200,296.23	72.06%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,318,197.24	100%	0	\$0.00		0	\$0.00
31387YYK3		FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$29,781,335.95	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$64,712,586.45	68.48%	0	\$0.00	NA	0	\$0.00

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Total			600	\$94,493,922.40	100%	0	\$0.00		0	\$0.00
31387YYL1		FIRST NATIONWIDE MORTGAGE CORPORATION	171	\$20,723,356.93	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,219,815.20	50.59%	0	\$0.00	NA	0	\$0.00
Total			334	\$41,943,172.13	100%	0	\$0.00		0	\$0.00
31387YYM9		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,032,473.73	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,005,956.42	59.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,038,430.15	100%	0	\$0.00		0	\$0.00
31388A6G4		NVR MORTGAGE FINANCE INC.	73	\$14,000,871.82	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,000,871.82	100%	0	\$0.00		0	\$0.00
31388A6J8		NVR MORTGAGE FINANCE INC.	14	\$2,300,268.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,300,268.77	100%	0	\$0.00		0	\$0.00
31388A6M1		NVR MORTGAGE FINANCE INC.	47	\$9,000,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,000,030.00	100%	0	\$0.00		0	\$0.00
31388A6S8		NVR MORTGAGE FINANCE INC.	58	\$10,560,247.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,560,247.00	100%	0	\$0.00		0	\$0.00
31388AJ21		HARWOOD STREET FUNDING I, LLC	51	\$3,685,772.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,685,772.45	100%	0	\$0.00		0	\$0.00
31388AJ47		HARWOOD STREET FUNDING I, LLC	113	\$17,155,509.12	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,155,509.12	100%	0	\$0.00		0	\$0.00
31388AJ54		HARWOOD STREET FUNDING I, LLC	126	\$17,333,290.35	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,333,290.35	100%	0	\$0.00		0	\$0.00
31388AJ62		HARWOOD STREET FUNDING I, LLC	150	\$25,571,496.26	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,571,496.26	100%	0	\$0.00		0	\$0.00
31388AJP0			27	\$5,194,314.77	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			27	\$5,194,314.77	100%	0	\$0.00		0	\$0.00
31388AJR6		HARWOOD STREET FUNDING I, LLC	115	\$15,412,699.75	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,412,699.75	100%	0	\$0.00		0	\$0.00
31388AJY1		HARWOOD STREET FUNDING I, LLC	76	\$12,918,292.50	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,918,292.50	100%	0	\$0.00		0	\$0.00
31388AJZ8		HARWOOD STREET FUNDING I, LLC	139	\$25,459,665.02	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,459,665.02	100%	0	\$0.00		0	\$0.00
31388AK78		HARWOOD STREET FUNDING I, LLC	60	\$7,632,646.97	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,632,646.97	100%	0	\$0.00		0	\$0.00
31388AK86		HARWOOD STREET FUNDING I, LLC	91	\$13,355,645.93	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,355,645.93	100%	0	\$0.00		0	\$0.00
31388AKF0		HARWOOD STREET FUNDING I, LLC	42	\$6,945,483.02	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,945,483.02	100%	0	\$0.00		0	\$0.00
31388ALA0		HARWOOD STREET FUNDING I, LLC	63	\$7,882,847.78	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,882,847.78	100%	0	\$0.00		0	\$0.00
31388ARD8		HARWOOD STREET FUNDING I, LLC	69	\$11,130,985.27	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,130,985.27	100%	0	\$0.00		0	\$0.00
31388ARF3		HARWOOD STREET FUNDING I, LLC	173	\$28,392,834.86	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,392,834.86	100%	0	\$0.00		0	\$0.00
31388ARG1		HARWOOD STREET FUNDING I, LLC	217	\$29,058,814.77	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,058,814.77	100%	0	\$0.00		0	\$0.00
31388ARH9		HARWOOD STREET FUNDING I, LLC	68	\$8,593,963.44	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,593,963.44	100%	0	\$0.00		0	\$0.00

31388ARJ5	HARWOOD STREET FUNDING I, LLC	67	\$10,412,553.49	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,412,553.49	100%	0	\$0.00		0	\$0.00
31388AVH4	HARWOOD STREET FUNDING I, LLC	74	\$12,472,706.32	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,472,706.32	100%	0	\$0.00		0	\$0.00
31388AXD1	HARWOOD STREET FUNDING I, LLC	43	\$5,682,517.30	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,682,517.30	100%	0	\$0.00		0	\$0.00
31388AXE9	HARWOOD STREET FUNDING I, LLC	41	\$5,538,514.90	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,538,514.90	100%	0	\$0.00		0	\$0.00
31388AXF6	HARWOOD STREET FUNDING I, LLC	38	\$3,886,059.45	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,886,059.45	100%	0	\$0.00		0	\$0.00
31388AXG4	HARWOOD STREET FUNDING I, LLC	29	\$2,628,020.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,628,020.52	100%	0	\$0.00		0	\$0.00
31388C2Z2	Unavailable	10	\$1,320,356.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,320,356.60	100%	0	\$0.00		0	\$0.00
31388C3C2	HOMESIDE LENDING, INC.	10	\$1,174,615.33	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$33,817,278.53	96.64%	0	\$0.00	NA	0	\$0.00
Total		295	\$34,991,893.86	100%	0	\$0.00		0	\$0.00
31388C3D0	HOMESIDE LENDING, INC.	24	\$2,520,823.45	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,855,358.20	85.49%	0	\$0.00	NA	0	\$0.00
Total		168	\$17,376,181.65	100%	0	\$0.00		0	\$0.00
31388C3E8	HOMESIDE LENDING, INC.	6	\$431,441.38	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,638,312.53	85.95%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,069,753.91	100%	0	\$0.00		0	\$0.00
31388C3F5	HOMESIDE LENDING, INC.	5	\$614,794.66	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,712,663.67	90.28%	0	\$0.00	NA	0	\$0.00

Total			48	\$6,327,458.33	100%	0	\$0.00		0	\$0.00
31388C3G3	HOMESIDE LENDING, INC.		23	\$3,085,120.15	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$18,627,073.72	85.79%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,712,193.87	100%	0	\$0.00		0	\$0.00
31388C4W7	HOMESIDE LENDING, INC.		9	\$588,773.09	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$8,035,657.35	93.17%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,624,430.44	100%	0	\$0.00		0	\$0.00
31388C4X5	HOMESIDE LENDING, INC.		2	\$112,959.48	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,963,471.57	94.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,076,431.05	100%	0	\$0.00		0	\$0.00
31388C5A4	HOMESIDE LENDING, INC.		11	\$1,716,350.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$21,185,671.19	92.51%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,902,021.19	100%	0	\$0.00		0	\$0.00
31388C5B2	HOMESIDE LENDING, INC.		30	\$3,233,868.22	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		261	\$30,686,214.88	90.47%	0	\$0.00	NA	0	\$0.00
Total			291	\$33,920,083.10	100%	0	\$0.00		0	\$0.00
31388C5C0	HOMESIDE LENDING, INC.		15	\$1,167,804.04	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$11,868,307.28	91.04%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,036,111.32	100%	0	\$0.00		0	\$0.00
31388C5D8	HOMESIDE LENDING, INC.		3	\$274,929.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$7,386,057.16	96.41%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,660,986.16	100%	0	\$0.00		0	\$0.00
31388C5E6	HOMESIDE LENDING, INC.		16	\$1,704,540.00	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$8,571,077.33	83.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,275,617.33	100%	0	\$0.00		0	\$0.00
31388C5F3	HOMESIDE LENDING, INC.		7	\$770,072.21	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,071,794.48	72.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,841,866.69	100%	0	\$0.00		0	\$0.00

31388CTT7	GMAC MORTGAGE CORPORATION	2	\$490,760.21	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$668,824.73	57.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,159,584.94	100%	0	\$0.00		0	\$0.00
31388DD39	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,629,743.73	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,890.00	9.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,913,633.73	100%	0	\$0.00		0	\$0.00
31388DD47	THE HUNTINGTON MORTGAGE COMPANY	124	\$16,231,142.61	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,256,725.62	7.19%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,487,868.23	100%	0	\$0.00		0	\$0.00
31388DD70	THE HUNTINGTON MORTGAGE COMPANY	257	\$25,063,983.19	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$986,286.52	3.79%	0	\$0.00	NA	0	\$0.00
Total		264	\$26,050,269.71	100%	0	\$0.00		0	\$0.00
31388DDU9	THE HUNTINGTON MORTGAGE COMPANY	274	\$40,972,372.30	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,170,212.54	14.89%	0	\$0.00	NA	0	\$0.00
Total		311	\$48,142,584.84	100%	0	\$0.00		0	\$0.00
31388DDV7	THE HUNTINGTON MORTGAGE COMPANY	109	\$7,141,291.82	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$403,753.80	5.35%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,545,045.62	100%	0	\$0.00		0	\$0.00
31388DDW5	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,547,212.49	84.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$836,441.88	15.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,383,654.37	100%	0	\$0.00		0	\$0.00
31388DDX3	THE HUNTINGTON MORTGAGE COMPANY	28	\$1,500,003.75	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,944.25	5.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,580,948.00	100%	0	\$0.00		0	\$0.00
31388DDY1	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,777,004.69	92.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,400.00	7.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,926,404.69	100%	0	\$0.00		0	\$0.00

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31388DM21	FIRSTAR BANK, NA	28	\$2,678,747.29	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,206,242.61	85.02%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,884,989.90	100%	0	\$0.00		0	\$0.00
31388DM39	FIRSTAR BANK, NA	8	\$798,342.99	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,145,492.30	72.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,943,835.29	100%	0	\$0.00		0	\$0.00
31388DM54	FIRSTAR BANK, NA	24	\$2,601,425.02	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,601,425.02	100%	0	\$0.00		0	\$0.00
31388DM70	FIRSTAR BANK, NA	13	\$1,214,053.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,214,053.11	100%	0	\$0.00		0	\$0.00
31388DM88	FIRSTAR BANK, NA	31	\$1,680,885.25	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,680,885.25	100%	0	\$0.00		0	\$0.00
31388DVU9	HOMESTREET BANK	16	\$1,038,216.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,038,216.71	100%	0	\$0.00		0	\$0.00
31388DVV7	HOMESTREET BANK	51	\$8,445,400.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,445,400.90	100%	0	\$0.00		0	\$0.00
31388DVY1	HOMESTREET BANK	67	\$8,009,073.67	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,009,073.67	100%	0	\$0.00		0	\$0.00
31388DVZ8	HOMESTREET BANK	15	\$2,019,408.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,019,408.70	100%	0	\$0.00		0	\$0.00
31388E6A9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,041,100.00	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,452,428.13	70.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,493,528.13	100%	0	\$0.00		0	\$0.00
31388E6B7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,152.25	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,981,275.20	79.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,750,427.45	100%	0	\$0.00		0	\$0.00
31388E6H4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$251,000.00	12.35%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	12	\$1,780,575.00	87.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,031,575.00	100%	0	\$0.00		0	\$0.00
31388EA71		TCF MORTGAGE CORPORATION	46	\$5,494,525.00	69.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,436,900.00	30.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,931,425.00	100%	0	\$0.00		0	\$0.00
31388EA89		TCF MORTGAGE CORPORATION	51	\$6,473,159.33	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,527,446.76	75.1%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,000,606.09	100%	0	\$0.00		0	\$0.00
31388EBC9		TCF MORTGAGE CORPORATION	15	\$1,805,540.58	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,693,656.02	86.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,499,196.60	100%	0	\$0.00		0	\$0.00
31388EBE5		TCF MORTGAGE CORPORATION	9	\$1,052,974.89	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,554,599.90	84.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,607,574.79	100%	0	\$0.00		0	\$0.00
31388EBF2		TCF MORTGAGE CORPORATION	54	\$8,355,470.63	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,645,449.36	53.58%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,000,919.99	100%	0	\$0.00		0	\$0.00
31388EBG0		TCF MORTGAGE CORPORATION	21	\$3,135,632.94	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,362,953.03	70.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,498,585.97	100%	0	\$0.00		0	\$0.00
31388EBH8		TCF MORTGAGE CORPORATION	19	\$3,003,242.90	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,997,001.52	69.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,244.42	100%	0	\$0.00		0	\$0.00
31388EBJ4		TCF MORTGAGE CORPORATION	21	\$3,240,731.58	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,759,493.97	59.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,000,225.55	100%	0	\$0.00		0	\$0.00
31388EBK1		TCF MORTGAGE CORPORATION	20	\$2,413,670.00	60.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,585,435.00	39.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,999,105.00	100%	0	\$0.00		0	\$0.00
31388EBM7		TCF MORTGAGE CORPORATION	23	\$3,287,469.49	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,770,292.07	79.53%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,057,761.56	100%	0	\$0.00		0	\$0.00
31388EBN5		TCF MORTGAGE CORPORATION	10	\$1,557,710.00	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,531,825.00	61.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,089,535.00	100%	0	\$0.00		0	\$0.00
31388EBP0		TCF MORTGAGE CORPORATION	12	\$1,779,123.00	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,220,847.00	55.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,970.00	100%	0	\$0.00		0	\$0.00
31388EBQ8		TCF MORTGAGE CORPORATION	14	\$1,492,623.18	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,507,428.28	75.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,000,051.46	100%	0	\$0.00		0	\$0.00
31388EBR6		TCF MORTGAGE CORPORATION	28	\$3,114,626.07	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,885,792.02	65.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,000,418.09	100%	0	\$0.00		0	\$0.00
31388EBS4		TCF MORTGAGE CORPORATION	43	\$4,448,077.13	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,441,169.15	43.62%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,889,246.28	100%	0	\$0.00		0	\$0.00
31388EBT2		TCF MORTGAGE CORPORATION	13	\$1,601,374.13	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,435,563.48	60.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,036,937.61	100%	0	\$0.00		0	\$0.00
31388EBU9		TCF MORTGAGE CORPORATION	14	\$1,803,198.62	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,730,437.69	89.72%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,533,636.31	100%	0	\$0.00		0	\$0.00
31388EBV7		TCF MORTGAGE CORPORATION	10	\$1,509,432.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,235,200.00	82.74%	0	\$0.00	NA	0	\$0.00

Total			58	\$8,744,632.00	100%	0	\$0.00		0	\$0.00
31388EBW5		TCF MORTGAGE CORPORATION	59	\$6,089,625.00	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,500.00	4.85%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,400,125.00	100%	0	\$0.00		0	\$0.00
31388EL20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,912,594.15	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,088,992.90	88.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,001,587.05	100%	0	\$0.00		0	\$0.00
31388EL38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,324,883.68	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,372,397.98	71.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,697,281.66	100%	0	\$0.00		0	\$0.00
31388EL46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$4,659,802.37	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$869,708.09	15.73%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,529,510.46	100%	0	\$0.00		0	\$0.00
31388EL53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$828,149.66	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,172,574.15	89.65%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,000,723.81	100%	0	\$0.00		0	\$0.00
31388EL61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$189,600.00	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$904,159.21	82.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,093,759.21	100%	0	\$0.00		0	\$0.00
31388ELW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,858,971.48	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,834,632.45	67.35%	0	\$0.00	NA	0	\$0.00

Total			47	\$5,693,603.93	100%	0	\$0.00		0	\$0.00
31388ELY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	\$14,470,687.02	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$52,534,584.08	78.4%	0	\$0.00	NA	0	\$0.00
Total			432	\$67,005,271.10	100%	0	\$0.00		0	\$0.00
31388ELZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,146,655.36	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$426,200.00	16.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,572,855.36	100%	0	\$0.00		0	\$0.00
31388FAJ2		THE LEADER MORTGAGE COMPANY	6	\$295,869.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$295,869.76	100%	0	\$0.00		0	\$0.00
31388FAK9		THE LEADER MORTGAGE COMPANY	8	\$501,441.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$501,441.50	100%	0	\$0.00		0	\$0.00
31388FQ71		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,141,836.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,141,836.52	100%	0	\$0.00		0	\$0.00
31388FQ89		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,250,137.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,250,137.81	100%	0	\$0.00		0	\$0.00
31388FQK2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	\$15,359,764.42	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,359,764.42	100%	0	\$0.00		0	\$0.00
31388FQR7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$5,187,333.43	100%	0	\$0.00	NA	0	\$0.00

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Total			74	\$5,187,333.43	100%	0	\$0.00		0	\$0.00
31388FRA3		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,188,191.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,188,191.72	100%	0	\$0.00		0	\$0.00
31388FRD7		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,431,914.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,431,914.38	100%	0	\$0.00		0	\$0.00
31388FRE5		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,757,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,757,825.00	100%	0	\$0.00		0	\$0.00
31388FV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,426,658.24	94.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$855,512.28	5.6%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,282,170.52	100%	0	\$0.00		0	\$0.00
31388FV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$27,053,295.32	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,053,295.32	100%	0	\$0.00		0	\$0.00
31388FV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,736,837.45	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,736,837.45	100%	0	\$0.00		0	\$0.00
31388FV91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,236,057.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,236,057.31	100%	0	\$0.00		0	\$0.00
31388FVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,561,085.13	98.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$441,540.11	1.77%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,002,625.24	100%	0	\$0.00		0	\$0.00

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31388FVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,049,096.72	96.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$211,869.23	3.38%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,260,965.95	100%	0	\$0.00		0	\$0.00
31388FVE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,246,373.70	96.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$491,760.00	3.58%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,738,133.70	100%	0	\$0.00		0	\$0.00
31388FVF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,240,316.28	96.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,600.00	3.23%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,381,916.28	100%	0	\$0.00		0	\$0.00
31388FVG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,067,303.81	96.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,061,194.80	3.52%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,128,498.61	100%	0	\$0.00		0	\$0.00
31388FVH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$21,290,943.32	93.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,581,892.33	6.92%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,872,835.65	100%	0	\$0.00		0	\$0.00
31388FVJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,032,954.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,032,954.05	100%	0	\$0.00		0	\$0.00
31388FVK6	BISHOPS GATE RESIDENTIAL	18	\$2,339,221.53	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			18	\$2,339,221.53	100%	0	\$0.00		0	\$0.00
31388FVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,687,210.75	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,687,210.75	100%	0	\$0.00		0	\$0.00
31388FVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$10,851,691.52	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,851,691.52	100%	0	\$0.00		0	\$0.00
31388FVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,246,309.58	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,246,309.58	100%	0	\$0.00		0	\$0.00
31388FVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,832,076.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,832,076.83	100%	0	\$0.00		0	\$0.00
31388FVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,362,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,362,080.00	100%	0	\$0.00		0	\$0.00
31388FVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,852,410.21	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,852,410.21	100%	0	\$0.00		0	\$0.00
31388FVU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,701,025.49	95.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$757,775.99	4.34%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,458,801.48	100%	0	\$0.00		0	\$0.00
31388FVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,394,531.70	96.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$113,240.00	3.23%	0	\$0.00	NA	0	\$0.00

Total			46	\$3,507,771.70	100%	0	\$0.00		0	\$0.00
31388FVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$14,966,624.54	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,966,624.54	100%	0	\$0.00		0	\$0.00
31388FVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$11,085,054.66	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,085,054.66	100%	0	\$0.00		0	\$0.00
31388FVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,482,222.81	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,482,222.81	100%	0	\$0.00		0	\$0.00
31388FVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,520,395.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,520,395.00	100%	0	\$0.00		0	\$0.00
31388FWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,486,200.06	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,486,200.06	100%	0	\$0.00		0	\$0.00
31388FWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,164,888.31	99.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,229,888.31	100%	0	\$0.00		0	\$0.00
31388FWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,963,559.04	83.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,529,946.50	16.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,493,505.54	100%	0	\$0.00		0	\$0.00
31388FWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,320,505.00	95.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	3	\$446,700.00	4.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			74	\$9,767,205.00	100%	0	\$0.00		0	\$0.00
31388FWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,892,766.84	94.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$243,270.03	5.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,136,036.87	100%	0	\$0.00		0	\$0.00
31388G5Q0		CITIMORTGAGE, INC.	9	\$579,882.29	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$270,175.85	31.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$850,058.14	100%	0	\$0.00		0	\$0.00
31388G5V9		CITIMORTGAGE, INC.	70	\$4,500,368.45	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,087,152.61	53.06%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,587,521.06	100%	0	\$0.00		0	\$0.00
31388G5W7		CITIMORTGAGE, INC.	32	\$1,949,273.30	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,796,409.73	58.93%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,745,683.03	100%	0	\$0.00		0	\$0.00
31388G5X5		CITIMORTGAGE, INC.	67	\$12,888,495.25	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,429,004.70	52.82%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,317,499.95	100%	0	\$0.00		0	\$0.00
31388G5Y3		CITIMORTGAGE, INC.	106	\$19,165,907.98	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,034,624.05	45.55%	0	\$0.00	NA	0	\$0.00
Total			194	\$35,200,532.03	100%	0	\$0.00		0	\$0.00
31388G5Z0		CITIMORTGAGE, INC.	38	\$5,910,909.40	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,803,362.75	78.67%	0	\$0.00	NA	0	\$0.00
Total			173	\$27,714,272.15	100%	0	\$0.00		0	\$0.00
31388G6E6		CITIMORTGAGE, INC.	249	\$43,938,353.25	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$25,698,308.26	36.9%	0	\$0.00	NA	0	\$0.00
Total			420	\$69,636,661.51	100%	0	\$0.00		0	\$0.00
31388G6F3		CITIMORTGAGE, INC.	635	\$114,667,516.69	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$44,707,940.12	28.05%	0	\$0.00	NA	0	\$0.00
Total			912	\$159,375,456.81	100%	0	\$0.00		0	\$0.00
31388GH20		USAA FEDERAL SAVINGS BANK	30	\$5,646,707.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,646,707.04	100%	0	\$0.00		0	\$0.00

31388GH46		USAA FEDERAL SAVINGS BANK	20	\$3,132,678.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,132,678.57	100%	0	\$0.00		0	\$0.00
31388GH53		USAA FEDERAL SAVINGS BANK	26	\$2,760,217.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,760,217.27	100%	0	\$0.00		0	\$0.00
31388GH79		USAA FEDERAL SAVINGS BANK	17	\$2,430,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,430,950.00	100%	0	\$0.00		0	\$0.00
31388GH95		USAA FEDERAL SAVINGS BANK	18	\$3,283,142.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,283,142.00	100%	0	\$0.00		0	\$0.00
31388GHP9		USAA FEDERAL SAVINGS BANK	9	\$1,123,082.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,123,082.95	100%	0	\$0.00		0	\$0.00
31388GHQ7		USAA FEDERAL SAVINGS BANK	11	\$1,592,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,592,650.00	100%	0	\$0.00		0	\$0.00
31388GHS3		USAA FEDERAL SAVINGS BANK	16	\$1,525,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,525,702.00	100%	0	\$0.00		0	\$0.00
31388GHT1		USAA FEDERAL SAVINGS BANK	27	\$2,411,226.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,411,226.80	100%	0	\$0.00		0	\$0.00
31388GHY0		USAA FEDERAL SAVINGS BANK	12	\$2,270,962.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,270,962.76	100%	0	\$0.00		0	\$0.00
31388GJC6		USAA FEDERAL SAVINGS BANK	35	\$4,007,240.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,007,240.25	100%	0	\$0.00		0	\$0.00
31388GJD4		USAA FEDERAL SAVINGS BANK	29	\$4,003,206.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,206.00	100%	0	\$0.00		0	\$0.00
31388GJF9		USAA FEDERAL SAVINGS BANK	16	\$2,141,269.28	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,141,269.28	100%	0	\$0.00		0	\$0.00
31388GJG7		USAA FEDERAL SAVINGS BANK	24	\$3,142,708.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,142,708.31	100%	0	\$0.00		0	\$0.00
31388GJH5		USAA FEDERAL SAVINGS BANK	19	\$2,753,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,753,391.00	100%	0	\$0.00		0	\$0.00
31388GJL6		USAA FEDERAL SAVINGS BANK	7	\$1,372,364.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,372,364.87	100%	0	\$0.00		0	\$0.00
31388GJM4		USAA FEDERAL SAVINGS BANK	33	\$6,975,796.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,975,796.00	100%	0	\$0.00		0	\$0.00
31388GJP7		USAA FEDERAL SAVINGS BANK	39	\$6,436,688.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,436,688.00	100%	0	\$0.00		0	\$0.00
31388GJQ5		USAA FEDERAL SAVINGS BANK	58	\$10,270,154.65	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,270,154.65	100%	0	\$0.00		0	\$0.00
31388GJT9		USAA FEDERAL SAVINGS BANK	61	\$10,082,730.48	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,082,730.48	100%	0	\$0.00		0	\$0.00
31388GJU6		USAA FEDERAL SAVINGS BANK	23	\$3,604,323.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,604,323.50	100%	0	\$0.00		0	\$0.00
31388GQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,754,495.79	72.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,423,700.00	27.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,178,195.79	100%	0	\$0.00		0	\$0.00
31388GR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,612,804.53	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,612,804.53	100%	0	\$0.00		0	\$0.00

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31388GR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,042,082.01	100%0	\$0.00	NA	0	\$0.00
Total			47	\$6,042,082.01	100%0	\$0.00		0	\$0.00
31388GR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$24,887,541.84	100%0	\$0.00	NA	0	\$0.00
Total			183	\$24,887,541.84	100%0	\$0.00		0	\$0.00
31388GR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,982,444.12	100%0	\$0.00	NA	0	\$0.00
Total			161	\$24,982,444.12	100%0	\$0.00		0	\$0.00
31388GR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$26,494,119.39	100%0	\$0.00	NA	0	\$0.00
Total			192	\$26,494,119.39	100%0	\$0.00		0	\$0.00
31388GS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,977,775.77	89.09%0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,445,682.31	10.91%0	\$0.00	NA	0	\$0.00
Total			114	\$22,423,458.08	100%0	\$0.00		0	\$0.00
31388GS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,769,670.40	98.63%0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.37%0	\$0.00	NA	0	\$0.00
Total			103	\$20,044,670.40	100%0	\$0.00		0	\$0.00
31388GS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,931,303.28	97.13%0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,500.00	2.87%0	\$0.00	NA	0	\$0.00
Total			41	\$5,076,803.28	100%0	\$0.00		0	\$0.00
31388GS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,516,284.00	92.57%0	\$0.00	NA	0	\$0.00
			5	\$362,700.00	7.43%0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			48	\$4,878,984.00	100%	0	\$0.00		0	\$0.00
31388GS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$940,674.74	93.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,500.00	6.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,174.74	100%	0	\$0.00		0	\$0.00
31388GS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,988,760.00	97.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,815.00	2.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,108,575.00	100%	0	\$0.00		0	\$0.00
31388GSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$24,971,875.07	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,971,875.07	100%	0	\$0.00		0	\$0.00
31388GSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,974,560.58	100%	0	\$0.00		0	\$0.00
31388GSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$26,113,141.58	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,113,141.58	100%	0	\$0.00		0	\$0.00
31388GSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,446,715.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,446,715.11	100%	0	\$0.00		0	\$0.00
31388GSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,435,532.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,435,532.77	100%	0	\$0.00		0	\$0.00
31388GSH5		BISHOPS GATE RESIDENTIAL	132	\$19,545,361.76	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			132	\$19,545,361.76	100% 0	\$0.00		0	\$0.00	
31388GSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$13,249,509.06	100% 0	\$0.00	NA	0	\$0.00	
Total			114	\$13,249,509.06	100% 0	\$0.00		0	\$0.00	
31388GSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,683,556.83	100% 0	\$0.00	NA	0	\$0.00	
Total			86	\$8,683,556.83	100% 0	\$0.00		0	\$0.00	
31388GSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$980,154.95	96.65% 0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,000.00	3.35% 0	\$0.00	NA	0	\$0.00	
Total			14	\$1,014,154.95	100% 0	\$0.00		0	\$0.00	
31388GSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,558,214.48	91.92% 0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	8.08% 0	\$0.00	NA	0	\$0.00	
Total			23	\$2,783,214.48	100% 0	\$0.00		0	\$0.00	
31388GSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$24,963,681.31	92.41% 0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,050,059.92	7.59% 0	\$0.00	NA	0	\$0.00	
Total			188	\$27,013,741.23	100% 0	\$0.00		0	\$0.00	
31388GSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,850,400.73	93.78% 0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$122,748.71	6.22% 0	\$0.00	NA	0	\$0.00	
Total			27	\$1,973,149.44	100% 0	\$0.00		0	\$0.00	
31388GST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,412,828.13	94.97% 0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION	10	\$1,399,657.48	5.03%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,812,485.61	100%	0	\$0.00		0	\$0.00
31388GSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$662,855.00	62.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,585.27	37.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,064,440.27	100%	0	\$0.00		0	\$0.00
31388GSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$14,470,163.71	95.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$732,531.99	4.82%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,202,695.70	100%	0	\$0.00		0	\$0.00
31388GSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,129,589.00	97.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$24,500.00	2.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,154,089.00	100%	0	\$0.00		0	\$0.00
31388GSY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,439,097.00	93.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,689,097.00	100%	0	\$0.00		0	\$0.00
31388GSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,562,115.00	87.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$228,603.00	12.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,790,718.00	100%	0	\$0.00		0	\$0.00
31388GT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,886,445.00	90.86%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$189,699.34	9.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,076,144.34	100%	0	\$0.00		0	\$0.00
31388GT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,195,368.59	98.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,844.00	1.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,348,212.59	100%	0	\$0.00		0	\$0.00
31388GTA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$24,981,307.78	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,981,307.78	100%	0	\$0.00		0	\$0.00
31388GTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,834,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,834,375.00	100%	0	\$0.00		0	\$0.00
31388GTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$16,277,556.45	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,277,556.45	100%	0	\$0.00		0	\$0.00
31388GTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$20,906,083.62	99.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$168,900.00	0.8%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,074,983.62	100%	0	\$0.00		0	\$0.00
31388GTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,257,065.29	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,257,065.29	100%	0	\$0.00		0	\$0.00
31388GTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,899,188.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,899,188.53	100%	0	\$0.00		0	\$0.00
31388GTK7		BISHOPS GATE RESIDENTIAL	13	\$2,539,221.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			13	\$2,539,221.00	100%	0	\$0.00		0	\$0.00
31388GTL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,578,929.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,578,929.00	100%	0	\$0.00		0	\$0.00
31388GTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$20,127,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,127,187.00	100%	0	\$0.00		0	\$0.00
31388GTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,893,763.31	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,893,763.31	100%	0	\$0.00		0	\$0.00
31388GTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,857,400.14	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$19,857,400.14	100%	0	\$0.00		0	\$0.00
31388GTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	\$26,260,443.42	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$26,260,443.42	100%	0	\$0.00		0	\$0.00
31388GTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,634,526.67	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,634,526.67	100%	0	\$0.00		0	\$0.00
31388GTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,373,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,373,025.00	100%	0	\$0.00		0	\$0.00
31388GTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$25,042,958.05	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,042,958.05	100%	0	\$0.00		0	\$0.00
31388GTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$24,994,919.37	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,994,919.37	100%	0	\$0.00		0	\$0.00

31388GTW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,682,462.92	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,682,462.92	100%	0	\$0.00		0	\$0.00
31388GTX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,437,496.11	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,437,496.11	100%	0	\$0.00		0	\$0.00
31388GTY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,665,620.00	92.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$361,250.00	7.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,026,870.00	100%	0	\$0.00		0	\$0.00
31388GTZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,381,122.92	79.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,210,462.00	20.59%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,591,584.92	100%	0	\$0.00		0	\$0.00
31388GY54	PHH MORTGAGE SERVICES CORPORATION	32	\$3,310,330.06	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,310,330.06	100%	0	\$0.00		0	\$0.00
31388GY62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,407,630.08	91.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,092.17	8.39%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,452,722.25	100%	0	\$0.00		0	\$0.00
31388GZA2	PHH MORTGAGE SERVICES CORPORATION	16	\$2,767,495.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,767,495.95	100%	0	\$0.00		0	\$0.00
31388GZB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,667,947.27	63.31%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	27	\$4,444,254.19	36.69%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,112,201.46	100%	0	\$0.00		0	\$0.00
31388GZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,240,431.23	75.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,981,144.31	24.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,221,575.54	100%	0	\$0.00		0	\$0.00
31388GZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,410,078.83	79.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,188,382.71	20.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,598,461.54	100%	0	\$0.00		0	\$0.00
31388GZF1		PHH MORTGAGE SERVICES CORPORATION	33	\$4,256,617.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,256,617.94	100%	0	\$0.00		0	\$0.00
31388GZH7		PHH MORTGAGE SERVICES CORPORATION	14	\$1,747,488.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,747,488.18	100%	0	\$0.00		0	\$0.00
31388GZU8		PHH MORTGAGE SERVICES CORPORATION	43	\$6,373,228.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,373,228.01	100%	0	\$0.00		0	\$0.00
31388HB24		CITIMORTGAGE, INC.	35	\$2,713,298.50	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,575,927.08	70.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,289,225.58	100%	0	\$0.00		0	\$0.00
31388HB40		CITIMORTGAGE, INC.	18	\$3,218,867.24	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,123,354.73	68.88%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,342,221.97	100%	0	\$0.00		0	\$0.00
31388HB57		CITIMORTGAGE, INC.	230	\$33,688,046.43	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	779	\$144,827,733.74	81.13%	0	\$0.00	NA	0	\$0.00
Total			1,009	\$178,515,780.17	100%	0	\$0.00		0	\$0.00

31388HB65	CITIMORTGAGE, INC.	146	\$20,782,773.90	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$71,006,563.60	77.36%	0	\$0.00	NA	0	\$0.00
Total		555	\$91,789,337.50	100%	0	\$0.00		0	\$0.00
31388HB73	CITIMORTGAGE, INC.	44	\$6,348,489.60	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,768,808.82	76.59%	0	\$0.00	NA	0	\$0.00
Total		190	\$27,117,298.42	100%	0	\$0.00		0	\$0.00
31388HB81	CITIMORTGAGE, INC.	14	\$1,484,155.82	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,170,319.28	77.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,654,475.10	100%	0	\$0.00		0	\$0.00
31388HB99	CITIMORTGAGE, INC.	51	\$9,036,134.17	92.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$691,970.18	7.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,728,104.35	100%	0	\$0.00		0	\$0.00
31388HBV0	CITIMORTGAGE, INC.	380	\$64,319,747.71	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,082	\$210,283,115.57	76.58%	0	\$0.00	NA	0	\$0.00
Total		1,462	\$274,602,863.28	100%	0	\$0.00		0	\$0.00
31388HBW8	CITIMORTGAGE, INC.	241	\$39,766,978.31	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	594	\$111,845,798.69	73.77%	0	\$0.00	NA	0	\$0.00
Total		835	\$151,612,777.00	100%	0	\$0.00		0	\$0.00
31388HBY4	CITIMORTGAGE, INC.	211	\$29,296,342.69	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$69,554,430.97	70.36%	0	\$0.00	NA	0	\$0.00
Total		620	\$98,850,773.66	100%	0	\$0.00		0	\$0.00
31388HBZ1	CITIMORTGAGE, INC.	311	\$35,524,673.50	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$58,209,134.91	62.1%	0	\$0.00	NA	0	\$0.00
Total		691	\$93,733,808.41	100%	0	\$0.00		0	\$0.00
31388HCA5	CITIMORTGAGE, INC.	9	\$1,225,553.89	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,279,544.79	65.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,505,098.68	100%	0	\$0.00		0	\$0.00
31388HCB3	CITIMORTGAGE, INC.	154	\$22,856,283.50	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$24,362,543.63	51.59%	0	\$0.00	NA	0	\$0.00
Total		295	\$47,218,827.13	100%	0	\$0.00		0	\$0.00
31388HCC1	CITIMORTGAGE, INC.	108	\$13,413,546.25	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,494,687.04	48.23%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,908,233.29	100%	0	\$0.00		0	\$0.00

31388HCE7		CITIMORTGAGE, INC.	13	\$2,287,441.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,287,441.66	100%	0	\$0.00		0	\$0.00
31388HQL6		VALLEY NATIONAL BANK	6	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,010,000.00	100%	0	\$0.00		0	\$0.00
31388HQM4		VALLEY NATIONAL BANK	4	\$504,142.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$504,142.71	100%	0	\$0.00		0	\$0.00
31388HQQ5		VALLEY NATIONAL BANK	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31388HQS1		VALLEY NATIONAL BANK	11	\$1,075,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,600.00	100%	0	\$0.00		0	\$0.00
31388JJ22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$6,333,344.27	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,058,441.74	68.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,391,786.01	100%	0	\$0.00		0	\$0.00
31388JJ30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,799,213.42	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,594,198.64	71.56%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,393,412.06	100%	0	\$0.00		0	\$0.00
31388JJ63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,108,537.85	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$13,955,811.79	69.56%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,064,349.64	100%	0	\$0.00		0	\$0.00
31388JJ71		NAMCO ASSET	42	\$4,423,601.01	22.16%	0	\$0.00	NA	0	\$0.00

		MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	144	\$15,536,260.98	77.84%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,959,861.99	100%	0	\$0.00		0	\$0.00
31388JJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,019,105.82	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$15,124,017.00	75.08%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,143,122.82	100%	0	\$0.00		0	\$0.00
31388JJZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,043,936.43	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,920,396.73	69.73%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,964,333.16	100%	0	\$0.00		0	\$0.00
31388JK46		THE DIME SAVINGS BANK OF NEW YORK	47	\$8,600,587.87	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,719,288.68	63.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,319,876.55	100%	0	\$0.00		0	\$0.00
31388JK53		THE DIME SAVINGS BANK OF NEW YORK	492	\$77,019,102.83	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$67,645,917.03	46.76%	0	\$0.00	NA	0	\$0.00
Total			881	\$144,665,019.86	100%	0	\$0.00		0	\$0.00
31388JK61		THE DIME SAVINGS BANK OF NEW YORK	210	\$37,831,559.26	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$57,310,545.87	60.24%	0	\$0.00	NA	0	\$0.00
Total			522	\$95,142,105.13	100%	0	\$0.00		0	\$0.00
31388JKA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,341,719.63	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,992,759.60	73.73%	0	\$0.00	NA	0	\$0.00

Total			118	\$20,334,479.23	100%	0	\$0.00		0	\$0.00
31388JKC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$6,565,425.22	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,522,635.41	67.32%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,088,060.63	100%	0	\$0.00		0	\$0.00
31388JKD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,921,066.26	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,067,404.41	75.38%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,988,470.67	100%	0	\$0.00		0	\$0.00
31388JKF1		Unavailable	17	\$1,176,390.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,176,390.56	100%	0	\$0.00		0	\$0.00
31388JKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,123,185.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$14,980,331.01	74.52%	0	\$0.00	NA	0	\$0.00
Total			258	\$20,103,516.01	100%	0	\$0.00		0	\$0.00
31388JKH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$6,140,904.77	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$13,950,065.89	69.43%	0	\$0.00	NA	0	\$0.00
Total			248	\$20,090,970.66	100%	0	\$0.00		0	\$0.00
31388JKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,608,040.43	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$14,482,183.16	72.09%	0	\$0.00	NA	0	\$0.00

Total			297	\$20,090,223.59	100%	0	\$0.00		0	\$0.00
31388JKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,811,331.20	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,077,987.35	70.78%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,889,318.55	100%	0	\$0.00		0	\$0.00
31388JKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,232,401.38	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,187,850.96	69.48%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,420,252.34	100%	0	\$0.00		0	\$0.00
31388JKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,166,378.37	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,218,980.87	69.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,385,359.24	100%	0	\$0.00		0	\$0.00
31388JKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,204,961.43	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,173,496.80	59.74%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,378,458.23	100%	0	\$0.00		0	\$0.00
31388JKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,669,814.51	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,340,135.02	76.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,009,949.53	100%	0	\$0.00		0	\$0.00
31388JKS3			54	\$9,012,287.76	40.62%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	80	\$13,173,302.31	59.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,185,590.07	100%	0	\$0.00		0	\$0.00
31388JKT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,204,521.95	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,861,917.13	69.08%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,066,439.08	100%	0	\$0.00		0	\$0.00
31388JN92		USAA FEDERAL SAVINGS BANK	77	\$11,496,697.83	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,496,697.83	100%	0	\$0.00		0	\$0.00
31388JPA7		USAA FEDERAL SAVINGS BANK	133	\$18,808,004.77	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,808,004.77	100%	0	\$0.00		0	\$0.00
31388JT39		HOMESIDE LENDING, INC.	4	\$553,618.17	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,557,737.81	97.5%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,111,355.98	100%	0	\$0.00		0	\$0.00
31388JT47		HOMESIDE LENDING, INC.	8	\$1,007,741.34	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$47,674,737.91	97.93%	0	\$0.00	NA	0	\$0.00
Total			325	\$48,682,479.25	100%	0	\$0.00		0	\$0.00
31388JT54		HOMESIDE LENDING, INC.	4	\$534,710.11	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$48,008,585.06	98.9%	0	\$0.00	NA	0	\$0.00
Total			341	\$48,543,295.17	100%	0	\$0.00		0	\$0.00
31388JT62		HOMESIDE LENDING, INC.	3	\$427,500.36	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,604,557.77	98.29%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,032,058.13	100%	0	\$0.00		0	\$0.00
31388JT70			15	\$1,952,995.18	4.17%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	Unavailable	351	\$44,850,222.01	95.83%	0	\$0.00	NA	0	\$0.00
Total		366	\$46,803,217.19	100%	0	\$0.00		0	\$0.00
31388JT88	HOMESIDE LENDING, INC.	17	\$1,504,901.61	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$31,613,658.37	95.46%	0	\$0.00	NA	0	\$0.00
Total		273	\$33,118,559.98	100%	0	\$0.00		0	\$0.00
31388JT96	HOMESIDE LENDING, INC.	1	\$56,212.25	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$23,313,971.94	99.76%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,370,184.19	100%	0	\$0.00		0	\$0.00
31388JUB9	Unavailable	27	\$4,069,925.68	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,069,925.68	100%	0	\$0.00		0	\$0.00
31388JUC7	HOMESIDE LENDING, INC.	1	\$108,254.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,772,240.17	99.01%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,880,494.17	100%	0	\$0.00		0	\$0.00
31388JUD5	HOMESIDE LENDING, INC.	9	\$1,244,420.32	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$47,592,613.10	97.45%	0	\$0.00	NA	0	\$0.00
Total		354	\$48,837,033.42	100%	0	\$0.00		0	\$0.00
31388JUE3	HOMESIDE LENDING, INC.	1	\$82,037.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$28,940,180.83	99.72%	0	\$0.00	NA	0	\$0.00
Total		214	\$29,022,217.83	100%	0	\$0.00		0	\$0.00
31388JUF0	HOMESIDE LENDING, INC.	5	\$665,636.62	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$22,368,281.28	97.11%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,033,917.90	100%	0	\$0.00		0	\$0.00
31388JUG8	Unavailable	32	\$5,274,297.78	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,274,297.78	100%	0	\$0.00		0	\$0.00
31388JUI2	HOMESIDE LENDING, INC.	3	\$411,462.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,158,609.83	96.73%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,570,071.83	100%	0	\$0.00		0	\$0.00

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31388K2A9	COUNTRYWIDE HOME LOANS, INC.	2	\$221,940.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,634,913.37	92.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,856,853.37	100%	0	\$0.00			0 \$0.00
31388K2B7	COUNTRYWIDE HOME LOANS, INC.	62	\$9,104,242.00	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,913,552.16	67.51%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,017,794.16	100%	0	\$0.00			0 \$0.00
31388K2C5	COUNTRYWIDE HOME LOANS, INC.	56	\$8,146,320.00	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,190,492.64	61.82%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,336,812.64	100%	0	\$0.00			0 \$0.00
31388K2D3	COUNTRYWIDE HOME LOANS, INC.	39	\$5,737,810.56	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$29,614,269.81	83.77%	0	\$0.00	NA	0	\$0.00
Total		214	\$35,352,080.37	100%	0	\$0.00			0 \$0.00
31388K2F8	COUNTRYWIDE HOME LOANS, INC.	39	\$4,080,883.45	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$44,637,428.26	91.62%	0	\$0.00	NA	0	\$0.00
Total		331	\$48,718,311.71	100%	0	\$0.00			0 \$0.00
31388K2G6	COUNTRYWIDE HOME LOANS, INC.	139	\$22,019,808.55	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$32,247,441.61	59.42%	0	\$0.00	NA	0	\$0.00
Total		328	\$54,267,250.16	100%	0	\$0.00			0 \$0.00
31388K2H4	COUNTRYWIDE HOME LOANS, INC.	349	\$53,873,183.28	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$51,730,825.26	48.99%	0	\$0.00	NA	0	\$0.00
Total		648	\$105,604,008.54	100%	0	\$0.00			0 \$0.00
31388K3L4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,666,375.00	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$45,475,505.63	85.57%	0	\$0.00	NA	0	\$0.00
Total		315	\$53,141,880.63	100%	0	\$0.00			0 \$0.00
31388K3N0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,699,189.51	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$33,181,606.12	85.34%	0	\$0.00	NA	0	\$0.00
Total		256	\$38,880,795.63	100%	0	\$0.00			0 \$0.00
31388K3Q3	COUNTRYWIDE HOME	115	\$7,655,007.90	36.69%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	191	\$13,210,299.49	63.31%	0	\$0.00	NA	0	\$0.00
Total			306	\$20,865,307.39	100%	0	\$0.00		0	\$0.00
31388K3R1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,492,765.73	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,137,840.93	87.17%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,630,606.66	100%	0	\$0.00		0	\$0.00
31388K3S9		COUNTRYWIDE HOME LOANS, INC.	8	\$843,460.00	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,977,167.17	82.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,820,627.17	100%	0	\$0.00		0	\$0.00
31388K3V2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,357,773.27	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,304,227.91	59.41%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,662,001.18	100%	0	\$0.00		0	\$0.00
31388K3W0		COUNTRYWIDE HOME LOANS, INC.	8	\$677,026.31	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,403,324.77	96.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,080,351.08	100%	0	\$0.00		0	\$0.00
31388K3X8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,617.60	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,716,617.84	86.25%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,903,235.44	100%	0	\$0.00		0	\$0.00
31388K3Y6		COUNTRYWIDE HOME LOANS, INC.	71	\$7,887,068.29	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$75,484,370.21	90.54%	0	\$0.00	NA	0	\$0.00
Total			622	\$83,371,438.50	100%	0	\$0.00		0	\$0.00
31388K3Z3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,805.29	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$29,326,405.08	95.19%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,807,210.37	100%	0	\$0.00		0	\$0.00
31388K4A7		COUNTRYWIDE HOME LOANS, INC.	141	\$17,247,832.95	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	695	\$97,859,463.74	85.02%	0	\$0.00	NA	0	\$0.00
Total			836	\$115,107,296.69	100%	0	\$0.00		0	\$0.00
31388K4B5		COUNTRYWIDE HOME LOANS, INC.	52	\$7,996,359.15	42.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$10,929,290.78	57.75%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,925,649.93	100%	0	\$0.00		0	\$0.00
31388K4C3		COUNTRYWIDE HOME LOANS, INC.	100	\$13,172,980.99	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,208,407.33	51.89%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,381,388.32	100%	0	\$0.00		0	\$0.00
31388K4E9		COUNTRYWIDE HOME LOANS, INC.	63	\$9,838,165.14	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,222,529.38	60.74%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,060,694.52	100%	0	\$0.00		0	\$0.00
31388K4F6		COUNTRYWIDE HOME LOANS, INC.	191	\$26,925,166.87	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$66,037,244.25	71.04%	0	\$0.00	NA	0	\$0.00
Total			625	\$92,962,411.12	100%	0	\$0.00		0	\$0.00
31388K4J8		COUNTRYWIDE HOME LOANS, INC.	2	\$477,720.00	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,126,800.00	81.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,604,520.00	100%	0	\$0.00		0	\$0.00
31388K4K5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,821,952.40	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,164,795.55	74.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,986,747.95	100%	0	\$0.00		0	\$0.00
31388K4M1		COUNTRYWIDE HOME LOANS, INC.	57	\$10,052,646.86	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$952,919.37	8.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,005,566.23	100%	0	\$0.00		0	\$0.00
31388K4N9		Unavailable	25	\$4,794,632.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,794,632.05	100%	0	\$0.00		0	\$0.00
31388K4P4		COUNTRYWIDE HOME LOANS, INC.	93	\$6,218,811.61	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$15,100,017.25	70.83%	0	\$0.00	NA	0	\$0.00
Total			311	\$21,318,828.86	100%	0	\$0.00		0	\$0.00
31388K4Q2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,004,345.90	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$29,063,699.66	87.89%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,068,045.56	100%	0	\$0.00		0	\$0.00

31388K4S8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,628,595.00	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,970,358.43	69.43%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,598,953.43	100%	0	\$0.00			0 \$0.00
31388K4V1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,734.85	58.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,146,578.59	41.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,753,313.44	100%	0	\$0.00			0 \$0.00
31388K4W9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,114,707.64	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,843,677.61	77.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,958,385.25	100%	0	\$0.00			0 \$0.00
31388K4Y5	COUNTRYWIDE HOME LOANS, INC.	67	\$9,966,644.65	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$58,943,172.44	85.54%	0	\$0.00	NA	0	\$0.00
Total		405	\$68,909,817.09	100%	0	\$0.00			0 \$0.00
31388K5A6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,620,921.00	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,421,731.17	59.03%	0	\$0.00	NA	0	\$0.00
Total		129	\$21,042,652.17	100%	0	\$0.00			0 \$0.00
31388K5B4	COUNTRYWIDE HOME LOANS, INC.	59	\$9,219,600.72	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,710,818.47	61.47%	0	\$0.00	NA	0	\$0.00
Total		151	\$23,930,419.19	100%	0	\$0.00			0 \$0.00
31388K5C2	COUNTRYWIDE HOME LOANS, INC.	47	\$7,117,317.11	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$21,883,461.15	75.46%	0	\$0.00	NA	0	\$0.00
Total		183	\$29,000,778.26	100%	0	\$0.00			0 \$0.00
31388K5D0	COUNTRYWIDE HOME LOANS, INC.	1	\$101,700.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,535,259.72	97.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,636,959.72	100%	0	\$0.00			0 \$0.00
31388K5G3	COUNTRYWIDE HOME LOANS, INC.	83	\$11,243,554.18	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$49,654,179.93	81.54%	0	\$0.00	NA	0	\$0.00
Total		421	\$60,897,734.11	100%	0	\$0.00			0 \$0.00
31388K5H1	COUNTRYWIDE HOME	1	\$119,000.00	2.6%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	29	\$4,449,248.58	97.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,568,248.58	100%	0	\$0.00		0	\$0.00
31388K5L2		COUNTRYWIDE HOME LOANS, INC.	3	\$441,900.00	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,286,289.54	88.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,728,189.54	100%	0	\$0.00		0	\$0.00
31388K5N8		COUNTRYWIDE HOME LOANS, INC.	6	\$574,369.00	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,122,119.76	84.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,696,488.76	100%	0	\$0.00		0	\$0.00
31388K5Q1		COUNTRYWIDE HOME LOANS, INC.	2	\$342,866.11	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,694,668.94	96.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,037,535.05	100%	0	\$0.00		0	\$0.00
31388K5S7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,262,443.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$33,667,863.77	86.48%	0	\$0.00	NA	0	\$0.00
Total			232	\$38,930,306.77	100%	0	\$0.00		0	\$0.00
31388K5T5		COUNTRYWIDE HOME LOANS, INC.	3	\$382,900.00	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,941,160.00	88.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,324,060.00	100%	0	\$0.00		0	\$0.00
31388K5X6		COUNTRYWIDE HOME LOANS, INC.	102	\$16,703,720.59	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$46,506,382.70	73.57%	0	\$0.00	NA	0	\$0.00
Total			375	\$63,210,103.29	100%	0	\$0.00		0	\$0.00
31388K5Y4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,310,386.62	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,988,010.31	84.46%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,298,396.93	100%	0	\$0.00		0	\$0.00
31388K5Z1		COUNTRYWIDE HOME LOANS, INC.	54	\$6,286,121.07	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,379,937.41	68.04%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,666,058.48	100%	0	\$0.00		0	\$0.00
31388K6A5		COUNTRYWIDE HOME LOANS, INC.	61	\$7,841,005.72	37.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$13,183,362.72	62.71%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,024,368.44	100%	0	\$0.00		0	\$0.00
31388K6B3		COUNTRYWIDE HOME LOANS, INC.	121	\$12,332,614.23	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,438,395.82	52.15%	0	\$0.00	NA	0	\$0.00
Total			237	\$25,771,010.05	100%	0	\$0.00		0	\$0.00
31388K6C1		COUNTRYWIDE HOME LOANS, INC.	11	\$836,949.86	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,983,450.97	93.47%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,820,400.83	100%	0	\$0.00		0	\$0.00
31388K6D9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,290,832.81	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,933,749.62	91.52%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,224,582.43	100%	0	\$0.00		0	\$0.00
31388K6F4		COUNTRYWIDE HOME LOANS, INC.	88	\$5,833,235.50	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,692,486.92	53.43%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,525,722.42	100%	0	\$0.00		0	\$0.00
31388K6G2		COUNTRYWIDE HOME LOANS, INC.	3	\$507,967.96	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,166,297.56	69.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,674,265.52	100%	0	\$0.00		0	\$0.00
31388K6H0		COUNTRYWIDE HOME LOANS, INC.	93	\$6,088,250.49	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,645,387.14	61.3%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,733,637.63	100%	0	\$0.00		0	\$0.00
31388K6J6		COUNTRYWIDE HOME LOANS, INC.	112	\$15,523,519.36	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$34,984,907.61	69.27%	0	\$0.00	NA	0	\$0.00
Total			344	\$50,508,426.97	100%	0	\$0.00		0	\$0.00
31388K6K3		COUNTRYWIDE HOME LOANS, INC.	199	\$30,751,214.98	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$40,245,272.86	56.69%	0	\$0.00	NA	0	\$0.00
Total			429	\$70,996,487.84	100%	0	\$0.00		0	\$0.00
31388K6L1		COUNTRYWIDE HOME LOANS, INC.	241	\$36,295,318.16	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$31,189,087.63	46.22%	0	\$0.00	NA	0	\$0.00

Total			427	\$67,484,405.79	100%	0	\$0.00		0	\$0.00
31388K6M9	COUNTRYWIDE HOME LOANS, INC.		35	\$3,962,825.70	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		248	\$33,418,789.76	89.4%	0	\$0.00	NA	0	\$0.00
Total			283	\$37,381,615.46	100%	0	\$0.00		0	\$0.00
31388K6Z0	COUNTRYWIDE HOME LOANS, INC.		10	\$1,542,060.77	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$10,521,250.30	87.22%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,063,311.07	100%	0	\$0.00		0	\$0.00
31388K7A4	COUNTRYWIDE HOME LOANS, INC.		3	\$180,620.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,587,417.02	93.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,768,037.02	100%	0	\$0.00		0	\$0.00
31388K7B2	COUNTRYWIDE HOME LOANS, INC.		92	\$14,449,288.49	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$25,818,350.09	64.12%	0	\$0.00	NA	0	\$0.00
Total			240	\$40,267,638.58	100%	0	\$0.00		0	\$0.00
31388K7C0	COUNTRYWIDE HOME LOANS, INC.		92	\$14,273,206.18	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$29,593,531.87	67.46%	0	\$0.00	NA	0	\$0.00
Total			273	\$43,866,738.05	100%	0	\$0.00		0	\$0.00
31388K7G1	COUNTRYWIDE HOME LOANS, INC.		1	\$100,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,564,500.00	93.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,664,500.00	100%	0	\$0.00		0	\$0.00
31388K7H9	COUNTRYWIDE HOME LOANS, INC.		22	\$2,777,170.00	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,076,786.81	68.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,853,956.81	100%	0	\$0.00		0	\$0.00
31388K7K2	COUNTRYWIDE HOME LOANS, INC.		12	\$1,290,393.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,498,362.70	85.32%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,788,755.70	100%	0	\$0.00		0	\$0.00
31388K7M8	COUNTRYWIDE HOME LOANS, INC.		3	\$390,700.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,479,120.15	91.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,869,820.15	100%	0	\$0.00		0	\$0.00

31388KW24	COUNTRYWIDE HOME LOANS, INC.	83	\$13,260,645.82	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	554	\$98,016,806.42	88.08%	0	\$0.00	NA	0	\$0.00
Total		637	\$111,277,452.24	100%	0	\$0.00		0	\$0.00
31388KW32	COUNTRYWIDE HOME LOANS, INC.	5	\$743,157.94	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,828,002.15	88.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,571,160.09	100%	0	\$0.00		0	\$0.00
31388KW40	COUNTRYWIDE HOME LOANS, INC.	216	\$30,096,208.05	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$72,887,308.17	70.78%	0	\$0.00	NA	0	\$0.00
Total		731	\$102,983,516.22	100%	0	\$0.00		0	\$0.00
31388KW57	COUNTRYWIDE HOME LOANS, INC.	131	\$18,745,918.23	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$67,164,996.54	78.18%	0	\$0.00	NA	0	\$0.00
Total		523	\$85,910,914.77	100%	0	\$0.00		0	\$0.00
31388KW65	COUNTRYWIDE HOME LOANS, INC.	92	\$20,984,585.20	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$56,822,244.20	73.03%	0	\$0.00	NA	0	\$0.00
Total		328	\$77,806,829.40	100%	0	\$0.00		0	\$0.00
31388KW73	COUNTRYWIDE HOME LOANS, INC.	49	\$7,214,051.90	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$31,611,172.53	81.42%	0	\$0.00	NA	0	\$0.00
Total		247	\$38,825,224.43	100%	0	\$0.00		0	\$0.00
31388KWJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$189,438.03	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$706,007.61	78.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$895,445.64	100%	0	\$0.00		0	\$0.00
31388KWU2	COUNTRYWIDE HOME LOANS, INC.	102	\$6,835,172.63	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,267,115.92	51.53%	0	\$0.00	NA	0	\$0.00
Total		211	\$14,102,288.55	100%	0	\$0.00		0	\$0.00
31388KWV0	COUNTRYWIDE HOME LOANS, INC.	345	\$51,316,985.95	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$31,007,433.19	37.66%	0	\$0.00	NA	0	\$0.00
Total		531	\$82,324,419.14	100%	0	\$0.00		0	\$0.00

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31388KWW8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,093.25	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,934,391.89	87.68%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,313,485.14	100%	0	\$0.00		0	\$0.00
31388KWX6	COUNTRYWIDE HOME LOANS, INC.	180	\$28,509,340.39	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$42,152,025.44	59.65%	0	\$0.00	NA	0	\$0.00
Total		427	\$70,661,365.83	100%	0	\$0.00		0	\$0.00
31388KQY4	COUNTRYWIDE HOME LOANS, INC.	80	\$11,597,815.82	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$29,870,452.70	72.03%	0	\$0.00	NA	0	\$0.00
Total		261	\$41,468,268.52	100%	0	\$0.00		0	\$0.00
31388KWZ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,548.92	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,449,318.80	82.26%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,839,867.72	100%	0	\$0.00		0	\$0.00
31388KX31	COUNTRYWIDE HOME LOANS, INC.	109	\$7,269,753.40	63.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,232,862.35	36.8%	0	\$0.00	NA	0	\$0.00
Total		174	\$11,502,615.75	100%	0	\$0.00		0	\$0.00
31388KX49	COUNTRYWIDE HOME LOANS, INC.	106	\$16,486,932.72	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	688	\$116,898,086.97	87.64%	0	\$0.00	NA	0	\$0.00
Total		794	\$133,385,019.69	100%	0	\$0.00		0	\$0.00
31388KX56	COUNTRYWIDE HOME LOANS, INC.	366	\$56,127,874.04	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$45,889,089.12	44.98%	0	\$0.00	NA	0	\$0.00
Total		657	\$102,016,963.16	100%	0	\$0.00		0	\$0.00
31388KX64	COUNTRYWIDE HOME LOANS, INC.	187	\$28,141,404.34	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	811	\$130,717,902.22	82.29%	0	\$0.00	NA	0	\$0.00
Total		998	\$158,859,306.56	100%	0	\$0.00		0	\$0.00
31388KX72	COUNTRYWIDE HOME LOANS, INC.	26	\$6,034,220.00	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,793,629.82	69.57%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,827,849.82	100%	0	\$0.00		0	\$0.00
31388KX80	COUNTRYWIDE HOME	18	\$3,148,577.78	26.87%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	52	\$8,571,153.67	73.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,719,731.45	100%	0	\$0.00		0	\$0.00
31388KXV9		COUNTRYWIDE HOME LOANS, INC.	46	\$3,173,903.00	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,210,395.00	69.44%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,384,298.00	100%	0	\$0.00		0	\$0.00
31388KXW7		COUNTRYWIDE HOME LOANS, INC.	77	\$5,159,716.69	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$12,741,423.42	71.18%	0	\$0.00	NA	0	\$0.00
Total			271	\$17,901,140.11	100%	0	\$0.00		0	\$0.00
31388KXX5		COUNTRYWIDE HOME LOANS, INC.	43	\$2,563,813.28	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,174,673.24	76.13%	0	\$0.00	NA	0	\$0.00
Total			177	\$10,738,486.52	100%	0	\$0.00		0	\$0.00
31388KYB2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,502,216.00	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$38,984,042.58	89.65%	0	\$0.00	NA	0	\$0.00
Total			257	\$43,486,258.58	100%	0	\$0.00		0	\$0.00
31388KYG1		COUNTRYWIDE HOME LOANS, INC.	99	\$16,176,971.35	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,932,313.81	74.37%	0	\$0.00	NA	0	\$0.00
Total			386	\$63,109,285.16	100%	0	\$0.00		0	\$0.00
31388KZ96		COUNTRYWIDE HOME LOANS, INC.	42	\$6,420,216.09	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$44,687,890.56	87.44%	0	\$0.00	NA	0	\$0.00
Total			299	\$51,108,106.65	100%	0	\$0.00		0	\$0.00
31388KZC9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,021,443.18	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$28,318,019.39	73.86%	0	\$0.00	NA	0	\$0.00
Total			234	\$38,339,462.57	100%	0	\$0.00		0	\$0.00
31388KZE5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,155,114.99	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,657,431.41	89.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,812,546.40	100%	0	\$0.00		0	\$0.00
31388KZF2		COUNTRYWIDE HOME LOANS, INC.	5	\$767,730.00	7.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$9,070,157.11	92.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,837,887.11	100%	0	\$0.00		0	\$0.00
31388KZH8		COUNTRYWIDE HOME LOANS, INC.	69	\$10,360,512.54	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$79,712,926.17	88.5%	0	\$0.00	NA	0	\$0.00
Total			524	\$90,073,438.71	100%	0	\$0.00		0	\$0.00
31388KZJ4		COUNTRYWIDE HOME LOANS, INC.	70	\$10,288,114.97	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$24,783,215.03	70.67%	0	\$0.00	NA	0	\$0.00
Total			216	\$35,071,330.00	100%	0	\$0.00		0	\$0.00
31388KZK1		COUNTRYWIDE HOME LOANS, INC.	59	\$9,931,269.27	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$53,437,940.23	84.33%	0	\$0.00	NA	0	\$0.00
Total			384	\$63,369,209.50	100%	0	\$0.00		0	\$0.00
31388KZL9		COUNTRYWIDE HOME LOANS, INC.	7	\$926,569.55	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,898,036.45	67.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,824,606.00	100%	0	\$0.00		0	\$0.00
31388KZZ8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,718.05	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,458,942.67	81.66%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,726,660.72	100%	0	\$0.00		0	\$0.00
31388L2G4		GMAC MORTGAGE CORPORATION	6	\$307,229.25	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$679,974.78	68.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$987,204.03	100%	0	\$0.00		0	\$0.00
31388L6R6		COLUMBIA NATIONAL INC.	75	\$13,301,611.38	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$434,556.45	3.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,736,167.83	100%	0	\$0.00		0	\$0.00
31388L6S4		COLUMBIA NATIONAL INC.	63	\$7,880,282.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,880,282.00	100%	0	\$0.00		0	\$0.00
31388L6T2		COLUMBIA NATIONAL INC.	35	\$4,036,746.72	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,618.05	4.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,208,364.77	100%	0	\$0.00		0	\$0.00

31388L6U9	COLUMBIA NATIONAL INC.	24	\$3,326,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,326,750.00	100%	0	\$0.00		0	\$0.00
31388L6V7	COLUMBIA NATIONAL INC.	55	\$8,710,500.00	99.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,774,500.00	100%	0	\$0.00		0	\$0.00
31388L6X3	COLUMBIA NATIONAL INC.	36	\$5,206,200.00	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,256,200.00	100%	0	\$0.00		0	\$0.00
31388L6Y1	COLUMBIA NATIONAL INC.	55	\$9,037,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,037,150.00	100%	0	\$0.00		0	\$0.00
31388L6Z8	COLUMBIA NATIONAL INC.	40	\$5,503,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,503,700.00	100%	0	\$0.00		0	\$0.00
31388L7A2	COLUMBIA NATIONAL INC.	77	\$10,966,600.00	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,101,600.00	100%	0	\$0.00		0	\$0.00
31388L7B0	COLUMBIA NATIONAL INC.	18	\$2,465,600.00	89.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,950.00	10.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,742,550.00	100%	0	\$0.00		0	\$0.00
31388L7C8	COLUMBIA NATIONAL INC.	41	\$6,251,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,251,425.00	100%	0	\$0.00		0	\$0.00
31388L7E4	COLUMBIA NATIONAL INC.	12	\$1,649,857.10	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,500.00	4.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,735,357.10	100%	0	\$0.00		0	\$0.00
31388L7F1	COLUMBIA NATIONAL INC.	84	\$11,767,878.74	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,700.00	1.82%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,985,578.74	100%	0	\$0.00		0	\$0.00

31388L7G9	COLUMBIA NATIONAL INC.	105	\$13,029,978.81	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,200.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,309,178.81	100%	0	\$0.00		0	\$0.00
31388LA34	COUNTRYWIDE HOME LOANS, INC.	20	\$2,404,902.00	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,449,105.36	75.59%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,854,007.36	100%	0	\$0.00		0	\$0.00
31388LA42	COUNTRYWIDE HOME LOANS, INC.	3	\$288,405.00	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,250,875.00	88.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,539,280.00	100%	0	\$0.00		0	\$0.00
31388LA59	COUNTRYWIDE HOME LOANS, INC.	188	\$28,666,543.65	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$101,338,736.21	77.95%	0	\$0.00	NA	0	\$0.00
Total		773	\$130,005,279.86	100%	0	\$0.00		0	\$0.00
31388LA67	COUNTRYWIDE HOME LOANS, INC.	6	\$922,450.00	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,707,130.07	80.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,629,580.07	100%	0	\$0.00		0	\$0.00
31388LA75	COUNTRYWIDE HOME LOANS, INC.	113	\$17,432,961.00	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,878,452.92	44.32%	0	\$0.00	NA	0	\$0.00
Total		188	\$31,311,413.92	100%	0	\$0.00		0	\$0.00
31388LA83	COUNTRYWIDE HOME LOANS, INC.	116	\$17,366,069.90	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,486,766.81	52.88%	0	\$0.00	NA	0	\$0.00
Total		231	\$36,852,836.71	100%	0	\$0.00		0	\$0.00
31388LA91	COUNTRYWIDE HOME LOANS, INC.	39	\$5,740,999.67	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$23,550,557.38	80.4%	0	\$0.00	NA	0	\$0.00
Total		186	\$29,291,557.05	100%	0	\$0.00		0	\$0.00
31388LAA8	COUNTRYWIDE HOME LOANS, INC.	76	\$12,144,515.84	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$83,864,189.47	87.35%	0	\$0.00	NA	0	\$0.00
Total		559	\$96,008,705.31	100%	0	\$0.00		0	\$0.00

31388LAC4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,196,111.88	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$25,230,471.90	82.92%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,426,583.78	100%	0	\$0.00		0	\$0.00
31388LAF7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,071.83	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,004,797.58	86.32%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,382,869.41	100%	0	\$0.00		0	\$0.00
31388LAL4	COUNTRYWIDE HOME LOANS, INC.	1	\$64,746.88	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,099,857.49	94.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,164,604.37	100%	0	\$0.00		0	\$0.00
31388LAM2	Unavailable	4	\$296,961.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$296,961.61	100%	0	\$0.00		0	\$0.00
31388LAN0	Unavailable	3	\$141,107.51	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$141,107.51	100%	0	\$0.00		0	\$0.00
31388LAP5	Unavailable	8	\$628,167.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$628,167.07	100%	0	\$0.00		0	\$0.00
31388LAQ3	Unavailable	2	\$135,851.96	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$135,851.96	100%	0	\$0.00		0	\$0.00
31388LAS9	COUNTRYWIDE HOME LOANS, INC.	113	\$7,660,789.00	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$10,921,903.53	58.77%	0	\$0.00	NA	0	\$0.00
Total		272	\$18,582,692.53	100%	0	\$0.00		0	\$0.00
31388LAT7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,119,218.27	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$18,298,399.58	85.44%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,417,617.85	100%	0	\$0.00		0	\$0.00
31388LAU4	COUNTRYWIDE HOME LOANS, INC.	72	\$8,011,030.00	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,172,775.42	39.24%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,183,805.42	100%	0	\$0.00		0	\$0.00
31388LAV2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,117,222.00	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,407,819.89	64.28%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,525,041.89	100%	0	\$0.00		0	\$0.00

31388LAW0	COUNTRYWIDE HOME LOANS, INC.	125	\$19,536,355.00	42.36%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$26,585,684.07	57.64%	0	\$0.00	NA	\$0.00
Total		279	\$46,122,039.07	100%	0	\$0.00		\$0.00
31388LAY6	COUNTRYWIDE HOME LOANS, INC.	6	\$343,850.00	10.65%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,884,330.00	89.35%	0	\$0.00	NA	\$0.00
Total		27	\$3,228,180.00	100%	0	\$0.00		\$0.00
31388LAZ3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,191,732.00	44.44%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,240,171.08	55.56%	0	\$0.00	NA	\$0.00
Total		70	\$9,431,903.08	100%	0	\$0.00		\$0.00
31388LB25	COUNTRYWIDE HOME LOANS, INC.	51	\$3,130,084.42	22.62%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$10,706,293.88	77.38%	0	\$0.00	NA	\$0.00
Total		221	\$13,836,378.30	100%	0	\$0.00		\$0.00
31388LB66	COUNTRYWIDE HOME LOANS, INC.	171	\$20,734,253.00	60.67%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$13,442,351.57	39.33%	0	\$0.00	NA	\$0.00
Total		273	\$34,176,604.57	100%	0	\$0.00		\$0.00
31388LB74	COUNTRYWIDE HOME LOANS, INC.	55	\$8,170,134.00	63.9%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,616,410.00	36.1%	0	\$0.00	NA	\$0.00
Total		86	\$12,786,544.00	100%	0	\$0.00		\$0.00
31388LB82	COUNTRYWIDE HOME LOANS, INC.	213	\$32,623,595.89	60.79%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$21,043,324.05	39.21%	0	\$0.00	NA	\$0.00
Total		343	\$53,666,919.94	100%	0	\$0.00		\$0.00
31388LB90	COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,525.00	14.95%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$8,724,887.54	85.05%	0	\$0.00	NA	\$0.00
Total		70	\$10,258,412.54	100%	0	\$0.00		\$0.00
31388LBB5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,100,787.29	22.78%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,120,200.65	77.22%	0	\$0.00	NA	\$0.00
Total		78	\$9,220,987.94	100%	0	\$0.00		\$0.00

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31388LBC3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,252,257.00	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,281,419.29	69.13%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,533,676.29	100%	0	\$0.00			0 \$0.00
31388LBD1	COUNTRYWIDE HOME LOANS, INC.	7	\$790,246.41	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,314,238.05	92.18%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,104,484.46	100%	0	\$0.00			0 \$0.00
31388LBE9	COUNTRYWIDE HOME LOANS, INC.	44	\$6,257,642.14	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,695,212.67	55.15%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,952,854.81	100%	0	\$0.00			0 \$0.00
31388LBF6	COUNTRYWIDE HOME LOANS, INC.	65	\$9,854,145.50	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,679,488.12	54.24%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,533,633.62	100%	0	\$0.00			0 \$0.00
31388LBH2	COUNTRYWIDE HOME LOANS, INC.	5	\$612,328.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,952,837.63	90.67%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,565,165.63	100%	0	\$0.00			0 \$0.00
31388LBK5	COUNTRYWIDE HOME LOANS, INC.	106	\$15,938,984.09	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$44,212,245.10	73.5%	0	\$0.00	NA	0	\$0.00
Total		354	\$60,151,229.19	100%	0	\$0.00			0 \$0.00
31388LBM1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,179,125.00	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,625,890.66	83.09%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,805,015.66	100%	0	\$0.00			0 \$0.00
31388LBP4	COUNTRYWIDE HOME LOANS, INC.	58	\$7,300,641.00	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,360,184.56	42.34%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,660,825.56	100%	0	\$0.00			0 \$0.00
31388LBQ2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,733,546.93	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,155,006.10	86.55%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,888,553.03	100%	0	\$0.00			0 \$0.00
31388LBR0	COUNTRYWIDE HOME	86	\$11,502,044.96	39.72%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	113	\$17,455,302.20	60.28%	0	\$0.00	NA	0	\$0.00
Total			199	\$28,957,347.16	100%	0	\$0.00		0	\$0.00
31388LBX7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,628,467.00	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$18,371,743.48	83.51%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,000,210.48	100%	0	\$0.00		0	\$0.00
31388LBY5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,443,714.11	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$6,735,560.69	73.38%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,179,274.80	100%	0	\$0.00		0	\$0.00
31388LBZ2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,849,407.00	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,507,252.59	26.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,356,659.59	100%	0	\$0.00		0	\$0.00
31388LC57		COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,883.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,687,955.43	82.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,069,838.43	100%	0	\$0.00		0	\$0.00
31388LC65		COUNTRYWIDE HOME LOANS, INC.	364	\$55,499,507.09	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	748	\$130,165,015.72	70.11%	0	\$0.00	NA	0	\$0.00
Total			1,112	\$185,664,522.81	100%	0	\$0.00		0	\$0.00
31388LC81		COUNTRYWIDE HOME LOANS, INC.	319	\$49,267,233.03	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$53,361,818.84	51.99%	0	\$0.00	NA	0	\$0.00
Total			637	\$102,629,051.87	100%	0	\$0.00		0	\$0.00
31388LC99		COUNTRYWIDE HOME LOANS, INC.	91	\$13,840,921.00	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$26,616,141.96	65.79%	0	\$0.00	NA	0	\$0.00
Total			257	\$40,457,062.96	100%	0	\$0.00		0	\$0.00
31388LCA6		COUNTRYWIDE HOME LOANS, INC.	300	\$46,833,880.08	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$42,719,575.40	47.7%	0	\$0.00	NA	0	\$0.00
Total			556	\$89,553,455.48	100%	0	\$0.00		0	\$0.00
31388LCB4		COUNTRYWIDE HOME LOANS, INC.	154	\$23,712,199.00	53.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$20,235,048.08	46.04%	0	\$0.00	NA	0	\$0.00
Total			278	\$43,947,247.08	100%	0	\$0.00		0	\$0.00
31388LCE8		COUNTRYWIDE HOME LOANS, INC.	103	\$12,416,610.00	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,391,725.50	37.32%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,808,335.50	100%	0	\$0.00		0	\$0.00
31388LCF5		COUNTRYWIDE HOME LOANS, INC.	163	\$11,375,353.29	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$10,027,794.35	46.85%	0	\$0.00	NA	0	\$0.00
Total			306	\$21,403,147.64	100%	0	\$0.00		0	\$0.00
31388LCH1		COUNTRYWIDE HOME LOANS, INC.	5	\$559,000.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,998,300.00	87.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,557,300.00	100%	0	\$0.00		0	\$0.00
31388LCK4		COUNTRYWIDE HOME LOANS, INC.	155	\$21,716,830.00	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,613,037.50	43.34%	0	\$0.00	NA	0	\$0.00
Total			248	\$38,329,867.50	100%	0	\$0.00		0	\$0.00
31388LCL2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,697,408.91	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,533,087.40	88.86%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,230,496.31	100%	0	\$0.00		0	\$0.00
31388LCN8		COUNTRYWIDE HOME LOANS, INC.	59	\$6,162,470.00	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,121,988.96	33.63%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,284,458.96	100%	0	\$0.00		0	\$0.00
31388LCP3		COUNTRYWIDE HOME LOANS, INC.	122	\$8,186,140.00	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,772,500.58	36.83%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,958,640.58	100%	0	\$0.00		0	\$0.00
31388LCQ1		COUNTRYWIDE HOME LOANS, INC.	109	\$7,329,181.00	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,184,559.91	45.76%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,513,740.91	100%	0	\$0.00		0	\$0.00
31388LCS7		COUNTRYWIDE HOME LOANS, INC.	4	\$334,350.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,019,051.69	85.79%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,353,401.69	100%	0	\$0.00		0	\$0.00
31388LCZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,975.00	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,846,178.18	76.64%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,933,153.18	100%	0	\$0.00		0	\$0.00
31388LD31		COUNTRYWIDE HOME LOANS, INC.	4	\$352,611.04	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,879,163.36	89.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,231,774.40	100%	0	\$0.00		0	\$0.00
31388LD72		COUNTRYWIDE HOME LOANS, INC.	6	\$615,442.36	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$435,943.20	41.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,051,385.56	100%	0	\$0.00		0	\$0.00
31388LD80		COUNTRYWIDE HOME LOANS, INC.	27	\$3,865,166.22	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,975,442.10	75.6%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,840,608.32	100%	0	\$0.00		0	\$0.00
31388LDD9		COUNTRYWIDE HOME LOANS, INC.	60	\$9,377,410.14	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,638,232.09	68.76%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,015,642.23	100%	0	\$0.00		0	\$0.00
31388LDE7		COUNTRYWIDE HOME LOANS, INC.	107	\$16,860,276.27	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,802,781.80	25.6%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,663,058.07	100%	0	\$0.00		0	\$0.00
31388LDG2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,246,588.20	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,703,811.90	24.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,950,400.10	100%	0	\$0.00		0	\$0.00
31388LDJ6		COUNTRYWIDE HOME LOANS, INC.	119	\$8,295,875.72	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,991,189.79	41.93%	0	\$0.00	NA	0	\$0.00
Total			207	\$14,287,065.51	100%	0	\$0.00		0	\$0.00
31388LDK3		COUNTRYWIDE HOME LOANS, INC.	82	\$12,688,800.19	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,680,669.38	45.7%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,369,469.57	100%	0	\$0.00		0	\$0.00

31388LDL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,571,759.00	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,025,158.98	77.8%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,596,917.98	100%	0	\$0.00		0	\$0.00
31388LDM9	COUNTRYWIDE HOME LOANS, INC.	2	\$204,800.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,241,300.00	94.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,446,100.00	100%	0	\$0.00		0	\$0.00
31388LDP2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,687.00	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,311,297.42	82.91%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,024,984.42	100%	0	\$0.00		0	\$0.00
31388LDT4	COUNTRYWIDE HOME LOANS, INC.	41	\$6,135,281.00	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,453,764.25	71.58%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,589,045.25	100%	0	\$0.00		0	\$0.00
31388LDU1	COUNTRYWIDE HOME LOANS, INC.	57	\$9,360,971.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$80,998,553.48	89.64%	0	\$0.00	NA	0	\$0.00
Total		516	\$90,359,524.48	100%	0	\$0.00		0	\$0.00
31388LDV9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,194,000.00	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,669,884.77	75.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,863,884.77	100%	0	\$0.00		0	\$0.00
31388LDW7	COUNTRYWIDE HOME LOANS, INC.	348	\$46,587,491.99	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$57,956,179.26	55.44%	0	\$0.00	NA	0	\$0.00
Total		773	\$104,543,671.25	100%	0	\$0.00		0	\$0.00
31388LDX5	COUNTRYWIDE HOME LOANS, INC.	90	\$13,310,891.88	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$36,684,451.06	73.38%	0	\$0.00	NA	0	\$0.00
Total		328	\$49,995,342.94	100%	0	\$0.00		0	\$0.00
31388LDY3	COUNTRYWIDE HOME LOANS, INC.	81	\$19,201,595.00	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$42,891,855.09	69.08%	0	\$0.00	NA	0	\$0.00
Total		260	\$62,093,450.09	100%	0	\$0.00		0	\$0.00

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31388LE22	COUNTRYWIDE HOME LOANS, INC.	44	\$6,549,756.00	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,070,713.00	60.59%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,620,469.00	100%	0	\$0.00		0	\$0.00
31388LE48	COUNTRYWIDE HOME LOANS, INC.	8	\$895,820.00	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,795.00	43.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,575,615.00	100%	0	\$0.00		0	\$0.00
31388LE55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,163,372.67	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,470,679.20	67.39%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,634,051.87	100%	0	\$0.00		0	\$0.00
31388LE63	COUNTRYWIDE HOME LOANS, INC.	30	\$2,085,977.62	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,978,203.57	70.47%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,064,181.19	100%	0	\$0.00		0	\$0.00
31388LE71	COUNTRYWIDE HOME LOANS, INC.	42	\$5,612,582.00	48.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,978,153.00	51.58%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,590,735.00	100%	0	\$0.00		0	\$0.00
31388LE97	COUNTRYWIDE HOME LOANS, INC.	119	\$13,850,992.03	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$23,691,109.66	63.11%	0	\$0.00	NA	0	\$0.00
Total		297	\$37,542,101.69	100%	0	\$0.00		0	\$0.00
31388LEA4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,914.00	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,417,474.55	77.16%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,501,388.55	100%	0	\$0.00		0	\$0.00
31388LEB2	COUNTRYWIDE HOME LOANS, INC.	68	\$10,249,539.00	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,192,683.37	44.42%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,442,222.37	100%	0	\$0.00		0	\$0.00
31388LEL0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,360,098.00	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$23,643,000.09	87.56%	0	\$0.00	NA	0	\$0.00
Total		159	\$27,003,098.09	100%	0	\$0.00		0	\$0.00
31388LEN6	COUNTRYWIDE HOME	45	\$5,755,343.00	46.87%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	52	\$6,522,864.34	53.13%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,278,207.34	100%	0	\$0.00		0	\$0.00
31388LER7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,999.43	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,805,501.97	81.68%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,556,501.40	100%	0	\$0.00		0	\$0.00
31388LES5		COUNTRYWIDE HOME LOANS, INC.	168	\$24,807,654.06	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$34,674,769.55	58.29%	0	\$0.00	NA	0	\$0.00
Total			385	\$59,482,423.61	100%	0	\$0.00		0	\$0.00
31388LEU0		COUNTRYWIDE HOME LOANS, INC.	3	\$360,693.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,785,929.05	91.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,146,622.05	100%	0	\$0.00		0	\$0.00
31388LEW6		COUNTRYWIDE HOME LOANS, INC.	2	\$292,910.74	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,137,852.34	97.19%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,430,763.08	100%	0	\$0.00		0	\$0.00
31388LEY2		COUNTRYWIDE HOME LOANS, INC.	1	\$34,176.92	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,249,064.73	99.53%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,283,241.65	100%	0	\$0.00		0	\$0.00
31388LEZ9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,808,936.44	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,691,664.54	54.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,500,600.98	100%	0	\$0.00		0	\$0.00
31388LF47		COUNTRYWIDE HOME LOANS, INC.	6	\$775,155.44	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,419,525.58	75.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,194,681.02	100%	0	\$0.00		0	\$0.00
31388LF70		COUNTRYWIDE HOME LOANS, INC.	29	\$4,261,950.00	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,192,010.00	33.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,453,960.00	100%	0	\$0.00		0	\$0.00
31388LF88		COUNTRYWIDE HOME LOANS, INC.	99	\$14,265,838.00	43.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$18,879,759.27	56.96%	0	\$0.00	NA	0	\$0.00
Total			215	\$33,145,597.27	100%	0	\$0.00		0	\$0.00
31388LF96		COUNTRYWIDE HOME LOANS, INC.	42	\$2,393,938.62	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,892,364.25	74.22%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,286,302.87	100%	0	\$0.00		0	\$0.00
31388LFB1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,039,500.00	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,681,008.52	90.3%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,720,508.52	100%	0	\$0.00		0	\$0.00
31388LFC9		COUNTRYWIDE HOME LOANS, INC.	11	\$729,165.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,677,953.39	86.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,407,118.39	100%	0	\$0.00		0	\$0.00
31388LFD7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,267,400.00	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$896,595.75	41.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,163,995.75	100%	0	\$0.00		0	\$0.00
31388LFE5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,758,166.00	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,131,263.12	88.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,889,429.12	100%	0	\$0.00		0	\$0.00
31388LFG0		COUNTRYWIDE HOME LOANS, INC.	160	\$23,582,993.96	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,837,289.23	33.42%	0	\$0.00	NA	0	\$0.00
Total			240	\$35,420,283.19	100%	0	\$0.00		0	\$0.00
31388LFH8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,081.00	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,482,197.21	52.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,465,278.21	100%	0	\$0.00		0	\$0.00
31388LFJ4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,797,955.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,021,366.36	75.49%	0	\$0.00	NA	0	\$0.00
Total			189	\$31,819,321.36	100%	0	\$0.00		0	\$0.00
31388LFK1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,477,550.00	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,431,819.17	75%	0	\$0.00	NA	0	\$0.00

Total			76	\$9,909,369.17	100%	0	\$0.00		0	\$0.00
31388LFP0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,100,758.92	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,048,161.89	66.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,148,920.81	100%	0	\$0.00		0	\$0.00
31388LFQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,509,204.00	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$984,438.82	39.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,493,642.82	100%	0	\$0.00		0	\$0.00
31388LFR6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,354,779.14	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,339,292.79	59.28%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,694,071.93	100%	0	\$0.00		0	\$0.00
31388LFS4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,960,781.95	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,579,952.12	72.76%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,540,734.07	100%	0	\$0.00		0	\$0.00
31388LFT2		COUNTRYWIDE HOME LOANS, INC.	37	\$2,674,748.92	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,113,652.58	60.6%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,788,401.50	100%	0	\$0.00		0	\$0.00
31388LFY1		COUNTRYWIDE HOME LOANS, INC.	5	\$398,126.61	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,478,762.37	78.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,876,888.98	100%	0	\$0.00		0	\$0.00
31388LFZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$56,800.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,352,674.02	95.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,409,474.02	100%	0	\$0.00		0	\$0.00
31388LG20		COUNTRYWIDE HOME LOANS, INC.	2	\$340,400.00	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,110,741.00	76.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,451,141.00	100%	0	\$0.00		0	\$0.00
31388LG38		COUNTRYWIDE HOME LOANS, INC.	30	\$3,591,700.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,569,320.48	76.31%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,161,020.48	100%	0	\$0.00		0	\$0.00

31388LG46	COUNTRYWIDE HOME LOANS, INC.	34	\$3,987,365.00	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$16,626,454.39	80.66%	0	\$0.00	NA	0	\$0.00
Total		182	\$20,613,819.39	100%	0	\$0.00		0	\$0.00
31388LG53	COUNTRYWIDE HOME LOANS, INC.	12	\$1,224,140.00	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,226,836.22	85.51%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,450,976.22	100%	0	\$0.00		0	\$0.00
31388LG87	COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,220.00	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,705,010.00	72.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,753,230.00	100%	0	\$0.00		0	\$0.00
31388LG95	COUNTRYWIDE HOME LOANS, INC.	63	\$9,901,933.49	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,103,298.83	60.4%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,005,232.32	100%	0	\$0.00		0	\$0.00
31388LGA2	COUNTRYWIDE HOME LOANS, INC.	5	\$612,787.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,272,338.72	92.23%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,885,125.72	100%	0	\$0.00		0	\$0.00
31388LGB0	COUNTRYWIDE HOME LOANS, INC.	8	\$424,250.50	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$6,395,540.96	93.78%	0	\$0.00	NA	0	\$0.00
Total		119	\$6,819,791.46	100%	0	\$0.00		0	\$0.00
31388LGC8	COUNTRYWIDE HOME LOANS, INC.	127	\$16,949,998.50	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$30,802,882.09	64.5%	0	\$0.00	NA	0	\$0.00
Total		338	\$47,752,880.59	100%	0	\$0.00		0	\$0.00
31388LGD6	COUNTRYWIDE HOME LOANS, INC.	80	\$10,229,336.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$65,932,979.26	86.57%	0	\$0.00	NA	0	\$0.00
Total		541	\$76,162,315.26	100%	0	\$0.00		0	\$0.00
31388LGE4	COUNTRYWIDE HOME LOANS, INC.	2	\$233,610.00	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,377,615.09	85.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,611,225.09	100%	0	\$0.00		0	\$0.00

31388LGG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,071,670.00	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,696,740.41	83.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,768,410.41	100%	0	\$0.00			0
31388LGH7		COUNTRYWIDE HOME LOANS, INC.	66	\$8,995,445.00	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,441,998.58	75.97%	0	\$0.00	NA	0	\$0.00
Total			256	\$37,437,443.58	100%	0	\$0.00			0
31388LGJ3		COUNTRYWIDE HOME LOANS, INC.	55	\$6,615,840.27	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,885,541.74	75.04%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,501,382.01	100%	0	\$0.00			0
31388LGK0		COUNTRYWIDE HOME LOANS, INC.	58	\$5,927,011.01	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$68,708,045.43	92.06%	0	\$0.00	NA	0	\$0.00
Total			573	\$74,635,056.44	100%	0	\$0.00			0
31388LGL8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,734,907.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$22,931,253.77	92.97%	0	\$0.00	NA	0	\$0.00
Total			199	\$24,666,160.77	100%	0	\$0.00			0
31388LGZ7		COUNTRYWIDE HOME LOANS, INC.	101	\$15,247,916.38	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,773,262.46	49.21%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,021,178.84	100%	0	\$0.00			0
31388LH45		COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,527.00	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,708,922.17	86.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,040,449.17	100%	0	\$0.00			0
31388LH60		COUNTRYWIDE HOME LOANS, INC.	6	\$730,800.00	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,673,676.57	83.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,404,476.57	100%	0	\$0.00			0
31388LH86		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,556.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,852,179.38	91.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,009,735.38	100%	0	\$0.00			0
31388LHA1		COUNTRYWIDE HOME	105	\$15,947,665.63	39.88%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	126	\$24,038,107.23	60.12%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,985,772.86	100%	0	\$0.00		0	\$0.00
31388LHB9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,572.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,776,323.09	83.04%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,018,895.09	100%	0	\$0.00		0	\$0.00
31388LHC7		COUNTRYWIDE HOME LOANS, INC.	7	\$778,920.00	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,167,150.00	73.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,946,070.00	100%	0	\$0.00		0	\$0.00
31388LHD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,630,476.27	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,585,011.10	88.16%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,215,487.37	100%	0	\$0.00		0	\$0.00
31388LHE3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,215.00	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,905,289.74	83.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,242,504.74	100%	0	\$0.00		0	\$0.00
31388LHJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,105,028.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,094,454.64	94.79%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,199,482.64	100%	0	\$0.00		0	\$0.00
31388LHQ6		COUNTRYWIDE HOME LOANS, INC.	8	\$771,589.64	52.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$685,740.78	47.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,457,330.42	100%	0	\$0.00		0	\$0.00
31388LHS2		COUNTRYWIDE HOME LOANS, INC.	2	\$226,029.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,787,850.00	92.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,013,879.00	100%	0	\$0.00		0	\$0.00
31388LHW3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,210,711.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,620,722.69	71.61%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,831,433.69	100%	0	\$0.00		0	\$0.00
31388LHZ6		COUNTRYWIDE HOME LOANS, INC.	102	\$16,824,148.85	18.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	421	\$73,088,326.42	81.29%	0	\$0.00	NA	0	\$0.00
Total			523	\$89,912,475.27	100%	0	\$0.00		0	\$0.00
31388LJ35		Unavailable	13	\$970,442.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$970,442.06	100%	0	\$0.00		0	\$0.00
31388LJ43		COUNTRYWIDE HOME LOANS, INC.	32	\$1,408,482.64	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$6,022,451.30	81.05%	0	\$0.00	NA	0	\$0.00
Total			166	\$7,430,933.94	100%	0	\$0.00		0	\$0.00
31388LJ50		COUNTRYWIDE HOME LOANS, INC.	2	\$123,202.62	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,412,014.32	91.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,535,216.94	100%	0	\$0.00		0	\$0.00
31388LJ68		COUNTRYWIDE HOME LOANS, INC.	6	\$545,696.64	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,484,496.13	92.24%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,030,192.77	100%	0	\$0.00		0	\$0.00
31388LJ76		COUNTRYWIDE HOME LOANS, INC.	2	\$202,720.26	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,248,232.21	86.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,450,952.47	100%	0	\$0.00		0	\$0.00
31388LJ84		Unavailable	14	\$2,050,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,050,400.00	100%	0	\$0.00		0	\$0.00
31388LJB7		COUNTRYWIDE HOME LOANS, INC.	53	\$9,145,517.42	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$26,127,604.00	74.07%	0	\$0.00	NA	0	\$0.00
Total			206	\$35,273,121.42	100%	0	\$0.00		0	\$0.00
31388LJC5		COUNTRYWIDE HOME LOANS, INC.	61	\$10,476,174.22	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,070,242.89	72.82%	0	\$0.00	NA	0	\$0.00
Total			218	\$38,546,417.11	100%	0	\$0.00		0	\$0.00
31388LJE1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,677,570.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,366,234.00	75.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,043,804.00	100%	0	\$0.00		0	\$0.00
31388LJL5		COUNTRYWIDE HOME LOANS, INC.	62	\$9,431,557.00	58.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$6,770,258.00	41.79%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,201,815.00	100%	0	\$0.00		0	\$0.00
31388LJM3		Unavailable	37	\$6,508,793.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,508,793.22	100%	0	\$0.00		0	\$0.00
31388LJN1		COUNTRYWIDE HOME LOANS, INC.	54	\$8,931,935.00	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$32,773,402.25	78.58%	0	\$0.00	NA	0	\$0.00
Total			246	\$41,705,337.25	100%	0	\$0.00		0	\$0.00
31388LJP6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,947,754.00	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,055,680.00	80.26%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,003,434.00	100%	0	\$0.00		0	\$0.00
31388LJT8		COUNTRYWIDE HOME LOANS, INC.	5	\$851,020.00	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,120,179.96	87.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,971,199.96	100%	0	\$0.00		0	\$0.00
31388LJV3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,700.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,363,509.06	94.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,684,209.06	100%	0	\$0.00		0	\$0.00
31388LJX9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,271,557.18	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$30,518,474.78	90.32%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,790,031.96	100%	0	\$0.00		0	\$0.00
31388LK25		COUNTRYWIDE HOME LOANS, INC.	10	\$647,430.00	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,898,703.72	88.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,546,133.72	100%	0	\$0.00		0	\$0.00
31388LK33		Unavailable	18	\$2,595,291.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,595,291.99	100%	0	\$0.00		0	\$0.00
31388LK41		COUNTRYWIDE HOME LOANS, INC.	29	\$4,628,178.58	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,314,432.47	84.54%	0	\$0.00	NA	0	\$0.00
Total			185	\$29,942,611.05	100%	0	\$0.00		0	\$0.00
31388LKA7		COUNTRYWIDE HOME LOANS, INC.	4	\$615,600.00	15.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,309,749.67	84.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,925,349.67	100%	0	\$0.00		0	\$0.00
31388LKB5		COUNTRYWIDE HOME LOANS, INC.	8	\$896,217.00	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,240,188.93	71.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,136,405.93	100%	0	\$0.00		0	\$0.00
31388LKD1		COUNTRYWIDE HOME LOANS, INC.	9	\$620,523.23	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,622,734.46	91.43%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,243,257.69	100%	0	\$0.00		0	\$0.00
31388LKE9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,997,424.54	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,275,489.15	79%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,272,913.69	100%	0	\$0.00		0	\$0.00
31388LKG4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,108.46	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,575,723.68	89.32%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,275,832.14	100%	0	\$0.00		0	\$0.00
31388LKJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,000.00	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,548,647.79	84.72%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,729,647.79	100%	0	\$0.00		0	\$0.00
31388LKL3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,789,734.91	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,019,325.06	88.68%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,809,059.97	100%	0	\$0.00		0	\$0.00
31388LKP4		COUNTRYWIDE HOME LOANS, INC.	6	\$659,885.00	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,948,711.19	81.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,608,596.19	100%	0	\$0.00		0	\$0.00
31388LKR0		COUNTRYWIDE HOME LOANS, INC.	3	\$551,400.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,992,774.00	96.45%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,544,174.00	100%	0	\$0.00		0	\$0.00
31388LKT6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,575,489.16	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$32,849,814.02	81.26%	0	\$0.00	NA	0	\$0.00

Total			236	\$40,425,303.18	100%	0	\$0.00		0	\$0.00
31388LKU3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,368,791.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,458,302.46	90.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,827,093.46	100%	0	\$0.00		0	\$0.00
31388LKY5		COUNTRYWIDE HOME LOANS, INC.	23	\$1,566,300.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$14,821,072.21	90.44%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,387,372.21	100%	0	\$0.00		0	\$0.00
31388LKZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,162,686.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,897,624.99	89.49%	0	\$0.00	NA	0	\$0.00
Total			160	\$11,060,310.99	100%	0	\$0.00		0	\$0.00
31388LM80		COUNTRYWIDE HOME LOANS, INC.	16	\$2,119,519.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,119,519.52	100%	0	\$0.00		0	\$0.00
31388LMP2		Unavailable	27	\$3,955,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,955,795.00	100%	0	\$0.00		0	\$0.00
31388LMR8		COUNTRYWIDE HOME LOANS, INC.	6	\$722,125.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,001,050.62	93.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,723,175.62	100%	0	\$0.00		0	\$0.00
31388LMW7		COUNTRYWIDE HOME LOANS, INC.	2	\$282,850.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,993,925.00	95.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,276,775.00	100%	0	\$0.00		0	\$0.00
31388LMY3		COUNTRYWIDE HOME LOANS, INC.	3	\$369,711.79	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,894,249.94	94.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,263,961.73	100%	0	\$0.00		0	\$0.00
31388LN22		COUNTRYWIDE HOME LOANS, INC.	5	\$485,053.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,286,500.00	89.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,771,553.00	100%	0	\$0.00		0	\$0.00
31388LN48		COUNTRYWIDE HOME LOANS, INC.	41	\$5,006,632.00	52.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,615,866.83	47.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,622,498.83	100%	0	\$0.00		0	\$0.00
31388LN71		COUNTRYWIDE HOME LOANS, INC.	7	\$825,830.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,542,400.09	94.25%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,368,230.09	100%	0	\$0.00		0	\$0.00
31388LND8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,298,637.46	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,155,945.06	78.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,454,582.52	100%	0	\$0.00		0	\$0.00
31388LNF3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,942,553.30	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,118,845.08	89.51%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,061,398.38	100%	0	\$0.00		0	\$0.00
31388LNN6		COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,482,934.32	89.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,657,934.32	100%	0	\$0.00		0	\$0.00
31388LNT3		COUNTRYWIDE HOME LOANS, INC.	10	\$616,654.00	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,046,621.28	62.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,663,275.28	100%	0	\$0.00		0	\$0.00
31388LNV8		COUNTRYWIDE HOME LOANS, INC.	4	\$553,108.38	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,776,452.13	93.36%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,329,560.51	100%	0	\$0.00		0	\$0.00
31388LNZ9		COUNTRYWIDE HOME LOANS, INC.	84	\$12,828,193.81	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$60,474,625.37	82.5%	0	\$0.00	NA	0	\$0.00
Total			432	\$73,302,819.18	100%	0	\$0.00		0	\$0.00
31388LP95		UNION PLANTERS BANK NA	19	\$3,043,578.26	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,732,717.58	68.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,776,295.84	100%	0	\$0.00		0	\$0.00
31388LPJ3		THE LEADER MORTGAGE COMPANY	9	\$651,225.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$651,225.28	100%	0	\$0.00		0	\$0.00

31388LQB9	UNION PLANTERS BANK NA	21	\$2,136,938.62	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,350,694.60	77.48%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,487,633.22	100%	0	\$0.00		0	\$0.00
31388LQC7	UNION PLANTERS BANK NA	16	\$1,995,494.24	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,300,903.60	78.53%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,296,397.84	100%	0	\$0.00		0	\$0.00
31388LQD5	UNION PLANTERS BANK NA	5	\$515,736.95	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$983,299.61	65.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,499,036.56	100%	0	\$0.00		0	\$0.00
31388LQE3	UNION PLANTERS BANK NA	50	\$4,645,601.72	47.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,199,466.75	52.81%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,845,068.47	100%	0	\$0.00		0	\$0.00
31388LQF0	UNION PLANTERS BANK NA	24	\$3,287,511.82	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,602,552.13	66.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,890,063.95	100%	0	\$0.00		0	\$0.00
31388LQG8	UNION PLANTERS BANK NA	17	\$2,330,205.32	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,524,387.66	76.35%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,854,592.98	100%	0	\$0.00		0	\$0.00
31388LQH6	UNION PLANTERS BANK NA	5	\$1,036,696.35	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,959,053.74	89.63%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,995,750.09	100%	0	\$0.00		0	\$0.00
31388LRZ5	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,091,194.92	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,091,194.92	100%	0	\$0.00		0	\$0.00
31388LT26	USAA FEDERAL SAVINGS BANK	25	\$3,504,720.13	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,504,720.13	100%	0	\$0.00		0	\$0.00
31388LT34	USAA FEDERAL SAVINGS BANK	160	\$24,322,427.81	100%	0	\$0.00	NA	0	\$0.00

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Total			160	\$24,322,427.81	100%	0	\$0.00		0	\$0.00
31388LT59		USAA FEDERAL SAVINGS BANK	171	\$25,532,409.72	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,532,409.72	100%	0	\$0.00		0	\$0.00
31388LT67		USAA FEDERAL SAVINGS BANK	30	\$3,154,749.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,154,749.75	100%	0	\$0.00		0	\$0.00
31388LTJ9		USAA FEDERAL SAVINGS BANK	24	\$2,975,693.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,975,693.90	100%	0	\$0.00		0	\$0.00
31388LTK6		USAA FEDERAL SAVINGS BANK	19	\$2,260,530.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,260,530.77	100%	0	\$0.00		0	\$0.00
31388LTP5		USAA FEDERAL SAVINGS BANK	51	\$9,528,848.06	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,528,848.06	100%	0	\$0.00		0	\$0.00
31388LTQ3		USAA FEDERAL SAVINGS BANK	91	\$17,898,811.59	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,898,811.59	100%	0	\$0.00		0	\$0.00
31388LTR1		USAA FEDERAL SAVINGS BANK	28	\$2,653,156.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,653,156.00	100%	0	\$0.00		0	\$0.00
31388LTV2		USAA FEDERAL SAVINGS BANK	29	\$2,780,666.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,780,666.00	100%	0	\$0.00		0	\$0.00
31388LTW0		USAA FEDERAL SAVINGS BANK	16	\$2,476,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,476,921.00	100%	0	\$0.00		0	\$0.00
31388LTX8		USAA FEDERAL SAVINGS BANK	21	\$2,089,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,473.00	100%	0	\$0.00		0	\$0.00
31388LTY6		USAA FEDERAL SAVINGS BANK	44	\$6,462,005.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,462,005.84	100%	0	\$0.00		0	\$0.00
31388LTZ3			23	\$2,662,799.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			23	\$2,662,799.00	100%	0	\$0.00		0	\$0.00
31388LZJ2		FIRST HORIZON HOME LOAN CORPORATION	70	\$8,573,022.58	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,427,691.08	14.28%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,713.66	100%	0	\$0.00		0	\$0.00
31388LZK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,975,217.37	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,533,283.83	43.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,508,501.20	100%	0	\$0.00		0	\$0.00
31388LZL7		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,669,287.89	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,991,809.87	26%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,661,097.76	100%	0	\$0.00		0	\$0.00
31388LZN3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,690,532.63	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,310,129.68	43.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,662.31	100%	0	\$0.00		0	\$0.00
31388LZQ6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,522,088.48	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$601,046.72	14.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,123,135.20	100%	0	\$0.00		0	\$0.00
31388LZR4		FIRST HORIZON HOME LOAN CORPORATION	68	\$6,369,217.63	76.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,924,641.77	23.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,293,859.40	100%	0	\$0.00		0	\$0.00
31388LZS2		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,172,268.70	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,510,170.11	45.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,682,438.81	100%	0	\$0.00		0	\$0.00
31388LZT0		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,857,230.00	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,142,875.00	21.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,105.00	100%	0	\$0.00		0	\$0.00
31388M2D9		PRISM MORTGAGE COMPANY	18	\$2,960,522.97	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,960,522.97	100%	0	\$0.00		0	\$0.00
31388M2F4		PRISM MORTGAGE COMPANY	57	\$9,473,168.76	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,473,168.76	100%	0	\$0.00		0	\$0.00
31388M2H0		PRISM MORTGAGE COMPANY	7	\$1,061,231.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,061,231.96	100%	0	\$0.00		0	\$0.00
31388M2J6		PRISM MORTGAGE COMPANY	34	\$6,105,972.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,105,972.63	100%	0	\$0.00		0	\$0.00
31388M2K3		PRISM MORTGAGE COMPANY	58	\$10,467,537.28	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,467,537.28	100%	0	\$0.00		0	\$0.00
31388M2R8		PRISM MORTGAGE COMPANY	14	\$1,829,940.59	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,390.62	6.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,964,331.21	100%	0	\$0.00		0	\$0.00
31388MH43		FIRST HORIZON HOME LOAN CORPORATION	53	\$10,176,438.23	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,823,922.54	32.16%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,000,360.77	100%	0	\$0.00		0	\$0.00
31388MH50		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,560,132.52	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,439,882.05	34.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,014.57	100%	0	\$0.00		0	\$0.00
31388MH68		FIRST HORIZON HOME LOAN CORPORATION	110	\$10,501,283.38	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,496,526.74	38.22%	0	\$0.00	NA	0	\$0.00
Total			186	\$16,997,810.12	100%	0	\$0.00		0	\$0.00
31388MH76		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,864,383.00	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,205,459.46	52.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,069,842.46	100%	0	\$0.00		0	\$0.00
31388MH84		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,427,864.29	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,191,147.08	43.99%	0	\$0.00	NA	0	\$0.00

Total			121	\$18,619,011.37	100%	0	\$0.00		0	\$0.00
31388MH92	FIRST HORIZON HOME LOAN CORPORATION		14	\$1,900,385.52	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,099,786.52	36.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,172.04	100%	0	\$0.00		0	\$0.00
31388MJA7	FIRST HORIZON HOME LOAN CORPORATION		112	\$10,397,423.32	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,869,793.98	21.63%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,267,217.30	100%	0	\$0.00		0	\$0.00
31388MJC3	FIRST HORIZON HOME LOAN CORPORATION		96	\$13,421,183.70	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,579,025.00	10.53%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,000,208.70	100%	0	\$0.00		0	\$0.00
31388MJD1	FIRST HORIZON HOME LOAN CORPORATION		57	\$9,613,694.06	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,386,341.78	35.91%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,035.84	100%	0	\$0.00		0	\$0.00
31388MJJ8	FIRST HORIZON HOME LOAN CORPORATION		29	\$4,398,000.00	87.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$602,000.00	12.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31388MJL3	FIRST HORIZON HOME LOAN CORPORATION		15	\$2,238,792.57	86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$364,433.90	14%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,603,226.47	100%	0	\$0.00		0	\$0.00
31388MJN9	FIRST HORIZON HOME LOAN CORPORATION		35	\$3,300,050.00	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$478,125.00	12.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,778,175.00	100%	0	\$0.00		0	\$0.00
31388MYR3	HEARTLAND SAVINGS BANK FSB		30	\$4,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,001,000.00	100%	0	\$0.00		0	\$0.00
31388MYS1	HEARTLAND SAVINGS BANK FSB		25	\$3,004,264.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,004,264.81	100%	0	\$0.00		0	\$0.00
31388MYW2	HEARTLAND SAVINGS		28	\$3,004,588.14	100%	0	\$0.00	NA	0	\$0.00

		BANK FSB								
Total			28	\$3,004,588.14	100%	0	\$0.00		0	\$0.00
31388MYX0		HEARTLAND SAVINGS BANK FSB	44	\$4,307,312.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,307,312.00	100%	0	\$0.00		0	\$0.00
31388NE51		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$125,180.49	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$59,879,101.07	99.79%	0	\$0.00	NA	0	\$0.00
Total			439	\$60,004,281.56	100%	0	\$0.00		0	\$0.00
31388NE69		Unavailable	583	\$70,007,005.42	100%	0	\$0.00	NA	0	\$0.00
Total			583	\$70,007,005.42	100%	0	\$0.00		0	\$0.00
31388NE77		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$641,192.23	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	679	\$74,365,484.91	99.15%	0	\$0.00	NA	0	\$0.00
Total			684	\$75,006,677.14	100%	0	\$0.00		0	\$0.00
31388NE85		Unavailable	235	\$25,000,565.55	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$25,000,565.55	100%	0	\$0.00		0	\$0.00
31388NE93		Unavailable	97	\$7,000,575.05	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,000,575.05	100%	0	\$0.00		0	\$0.00
31388NF27		Unavailable	434	\$70,006,034.65	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$70,006,034.65	100%	0	\$0.00		0	\$0.00
31388NF35		Unavailable	516	\$85,006,720.19	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$85,006,720.19	100%	0	\$0.00		0	\$0.00
31388NF43		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,053,832.21	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	575	\$88,948,615.85	98.83%	0	\$0.00	NA	0	\$0.00
Total			581	\$90,002,448.06	100%	0	\$0.00		0	\$0.00
31388NF50		Unavailable	500	\$80,000,464.12	100%	0	\$0.00	NA	0	\$0.00
Total			500	\$80,000,464.12	100%	0	\$0.00		0	\$0.00
31388NF68		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,101.74	0.25%	0	\$0.00	NA	0	\$0.00

		Unavailable	495	\$79,802,719.21	99.75%	0	\$0.00	NA	0	\$0.00
Total			496	\$80,005,820.95	100%	0	\$0.00		0	\$0.00
31388NF76		WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,169,784.17	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$928,633.88	18.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,098,418.05	100%	0	\$0.00		0	\$0.00
31388NF84		Unavailable	368	\$62,521,561.42	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$62,521,561.42	100%	0	\$0.00		0	\$0.00
31388NF92		Unavailable	314	\$50,003,964.25	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$50,003,964.25	100%	0	\$0.00		0	\$0.00
31388NFB7		Unavailable	99	\$12,000,885.14	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,000,885.14	100%	0	\$0.00		0	\$0.00
31388NFC5		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$803,624.40	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,196,397.39	89.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,000,021.79	100%	0	\$0.00		0	\$0.00
31388NFJ0		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$797,759.52	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,204,036.79	73.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,001,796.31	100%	0	\$0.00		0	\$0.00
31388NFK7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,528.22	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,952,583.25	96.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,022,111.47	100%	0	\$0.00		0	\$0.00
31388NFM3		Unavailable	72	\$10,360,504.30	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,360,504.30	100%	0	\$0.00		0	\$0.00
31388NFN1		Unavailable	131	\$18,297,563.60	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,297,563.60	100%	0	\$0.00		0	\$0.00
31388NFP6		Unavailable	45	\$5,812,396.69	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,812,396.69	100%	0	\$0.00		0	\$0.00
31388NFT8		Unavailable	88	\$13,338,721.81	100%	0	\$0.00	NA	0	\$0.00

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Total			88	\$13,338,721.81	100%	0	\$0.00		0	\$0.00
31388NFU5		Unavailable	106	\$13,559,627.09	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,559,627.09	100%	0	\$0.00		0	\$0.00
31388NFY7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$524,218.86	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$74,478,277.24	99.3%	0	\$0.00	NA	0	\$0.00
Total			448	\$75,002,496.10	100%	0	\$0.00		0	\$0.00
31388NFZ4		Unavailable	445	\$72,002,263.50	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$72,002,263.50	100%	0	\$0.00		0	\$0.00
31388NG26		Unavailable	44	\$5,000,745.69	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,745.69	100%	0	\$0.00		0	\$0.00
31388NG34		Unavailable	76	\$10,280,124.83	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,280,124.83	100%	0	\$0.00		0	\$0.00
31388NG42		Unavailable	255	\$44,224,180.18	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$44,224,180.18	100%	0	\$0.00		0	\$0.00
31388NG59		Unavailable	575	\$40,003,944.48	100%	0	\$0.00	NA	0	\$0.00
Total			575	\$40,003,944.48	100%	0	\$0.00		0	\$0.00
31388NG67		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$64,755.77	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$24,938,232.85	99.74%	0	\$0.00	NA	0	\$0.00
Total			410	\$25,002,988.62	100%	0	\$0.00		0	\$0.00
31388NG75		Unavailable	97	\$15,000,810.58	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,810.58	100%	0	\$0.00		0	\$0.00
31388NG83		Unavailable	338	\$52,003,954.69	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$52,003,954.69	100%	0	\$0.00		0	\$0.00
31388NG91		Unavailable	336	\$50,004,981.20	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$50,004,981.20	100%	0	\$0.00		0	\$0.00
31388NGA8		Unavailable	399	\$60,004,172.20	100%	0	\$0.00	NA	0	\$0.00
Total			399	\$60,004,172.20	100%	0	\$0.00		0	\$0.00
31388NGB6		WASHINGTON MUTUAL HOME	1	\$190,243.93	0.29%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	380	\$64,813,482.31	99.71%	0	\$0.00	NA	0	\$0.00
Total			381	\$65,003,726.24	100%	0	\$0.00		0	\$0.00
31388NGC4		Unavailable	484	\$80,003,081.45	100%	0	\$0.00	NA	0	\$0.00
Total			484	\$80,003,081.45	100%	0	\$0.00		0	\$0.00
31388NGD2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$261,690.56	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$64,248,846.70	99.59%	0	\$0.00	NA	0	\$0.00
Total			399	\$64,510,537.26	100%	0	\$0.00		0	\$0.00
31388NGE0		Unavailable	460	\$72,642,825.35	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$72,642,825.35	100%	0	\$0.00		0	\$0.00
31388NGF7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,315.28	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$73,207,701.19	99.7%	0	\$0.00	NA	0	\$0.00
Total			467	\$73,429,016.47	100%	0	\$0.00		0	\$0.00
31388NGG5		Unavailable	299	\$45,005,477.34	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$45,005,477.34	100%	0	\$0.00		0	\$0.00
31388NGJ9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$362,874.31	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$49,636,095.03	99.27%	0	\$0.00	NA	0	\$0.00
Total			377	\$49,998,969.34	100%	0	\$0.00		0	\$0.00
31388NGK6		Unavailable	424	\$50,004,173.72	100%	0	\$0.00	NA	0	\$0.00
Total			424	\$50,004,173.72	100%	0	\$0.00		0	\$0.00
31388NGL4		Unavailable	28	\$2,001,388.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,001,388.58	100%	0	\$0.00		0	\$0.00
31388NGN0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,851.33	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$89,906,081.35	99.89%	0	\$0.00	NA	0	\$0.00
Total			541	\$90,000,932.68	100%	0	\$0.00		0	\$0.00
31388NGP5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,804.80	0.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	492	\$79,633,388.60	99.54%	0	\$0.00	NA	0	\$0.00
Total			494	\$80,003,193.40	100%	0	\$0.00		0	\$0.00
31388NGQ3		Unavailable	262	\$15,006,015.46	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$15,006,015.46	100%	0	\$0.00		0	\$0.00
31388NGR1		Unavailable	67	\$11,340,609.06	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,340,609.06	100%	0	\$0.00		0	\$0.00
31388NGS9		Unavailable	159	\$25,799,043.48	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,799,043.48	100%	0	\$0.00		0	\$0.00
31388NGT7		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$1,086,609.63	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$68,920,238.20	98.45%	0	\$0.00	NA	0	\$0.00
Total			452	\$70,006,847.83	100%	0	\$0.00		0	\$0.00
31388NGU4		Unavailable	668	\$85,007,017.17	100%	0	\$0.00	NA	0	\$0.00
Total			668	\$85,007,017.17	100%	0	\$0.00		0	\$0.00
31388NGV2		Unavailable	447	\$50,003,129.98	100%	0	\$0.00	NA	0	\$0.00
Total			447	\$50,003,129.98	100%	0	\$0.00		0	\$0.00
31388NGW0		Unavailable	196	\$18,000,810.33	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$18,000,810.33	100%	0	\$0.00		0	\$0.00
31388NGX8		Unavailable	519	\$84,999,164.44	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$84,999,164.44	100%	0	\$0.00		0	\$0.00
31388NGY6		Unavailable	315	\$50,000,916.70	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$50,000,916.70	100%	0	\$0.00		0	\$0.00
31388NH33		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$780,447.62	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,219,160.20	92.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,999,607.82	100%	0	\$0.00		0	\$0.00
31388NH41		Unavailable	189	\$25,001,179.51	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,001,179.51	100%	0	\$0.00		0	\$0.00
31388NH58		Unavailable	491	\$66,001,608.69	100%	0	\$0.00	NA	0	\$0.00
Total			491	\$66,001,608.69	100%	0	\$0.00		0	\$0.00
31388NH66		Unavailable	237	\$26,002,238.79	100%	0	\$0.00	NA	0	\$0.00

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Total			237	\$26,002,238.79	100%	0	\$0.00		0	\$0.00
31388NH82		Unavailable	48	\$5,639,328.42	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,639,328.42	100%	0	\$0.00		0	\$0.00
31388NHA7		Unavailable	447	\$65,000,141.05	100%	0	\$0.00	NA	0	\$0.00
Total			447	\$65,000,141.05	100%	0	\$0.00		0	\$0.00
31388NHB5		Unavailable	92	\$10,000,027.87	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,000,027.87	100%	0	\$0.00		0	\$0.00
31388NHC3		Unavailable	215	\$37,104,385.04	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$37,104,385.04	100%	0	\$0.00		0	\$0.00
31388NHD1		Unavailable	359	\$47,802,009.45	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$47,802,009.45	100%	0	\$0.00		0	\$0.00
31388NHE9		Unavailable	107	\$13,195,069.57	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,195,069.57	100%	0	\$0.00		0	\$0.00
31388NHF6		FLEET NATIONAL BANK	11	\$1,328,339.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,328,339.24	100%	0	\$0.00		0	\$0.00
31388NHG4		FLEET NATIONAL BANK	29	\$2,939,622.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,939,622.08	100%	0	\$0.00		0	\$0.00
31388NHH2		FLEET NATIONAL BANK	9	\$1,165,073.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,165,073.72	100%	0	\$0.00		0	\$0.00
31388NHJ8		FLEET NATIONAL BANK	27	\$3,398,982.68	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$750,347.53	18.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,149,330.21	100%	0	\$0.00		0	\$0.00
31388NHK5		FLEET NATIONAL BANK	10	\$1,822,076.29	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,405.80	7.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,960,482.09	100%	0	\$0.00		0	\$0.00
31388NHL3		FLEET NATIONAL BANK	46	\$3,762,712.04	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,762,712.04	100%	0	\$0.00		0	\$0.00

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31388NHM1	Unavailable	76	\$12,000,976.90	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,000,976.90	100%	0	\$0.00		0	\$0.00
31388NHN9	Unavailable	359	\$49,998,914.26	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$49,998,914.26	100%	0	\$0.00		0	\$0.00
31388NHP4	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,008,930.63	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	979	\$89,005,838.91	98.88%	0	\$0.00	NA	0	\$0.00
Total		986	\$90,014,769.54	100%	0	\$0.00		0	\$0.00
31388NHQ2	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$452,929.40	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$29,548,837.41	98.49%	0	\$0.00	NA	0	\$0.00
Total		441	\$30,001,766.81	100%	0	\$0.00		0	\$0.00
31388NHS8	Unavailable	25	\$4,678,667.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,678,667.60	100%	0	\$0.00		0	\$0.00
31388NHT6	Unavailable	69	\$12,694,885.46	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,694,885.46	100%	0	\$0.00		0	\$0.00
31388NHV1	Unavailable	56	\$7,999,253.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,999,253.19	100%	0	\$0.00		0	\$0.00
31388NHX7	Unavailable	64	\$10,000,052.27	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,052.27	100%	0	\$0.00		0	\$0.00
31388NHY5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$79,772,509.51	99.71%	0	\$0.00	NA	0	\$0.00
Total		522	\$80,007,509.51	100%	0	\$0.00		0	\$0.00
31388NHZ2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$33,870,153.40	99.61%	0	\$0.00	NA	0	\$0.00
Total		238	\$34,003,153.40	100%	0	\$0.00		0	\$0.00
31388NJ72	FIRST BANC MORTGAGE	103	\$11,645,036.47	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,498,287.38	17.66%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,143,323.85	100%	0	\$0.00		0	\$0.00

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31388NJ80	FIRST BANC MORTGAGE	9	\$635,996.83	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$964,403.22	60.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,600,400.05	100%	0	\$0.00		0	\$0.00
31388NJ98	FIRST BANC MORTGAGE	44	\$4,898,904.21	83.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$953,732.20	16.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,852,636.41	100%	0	\$0.00		0	\$0.00
31388NJC1	Unavailable	559	\$80,000,007.84	100%	0	\$0.00	NA	0	\$0.00
Total		559	\$80,000,007.84	100%	0	\$0.00		0	\$0.00
31388NJD9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$124,215.95	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$39,879,420.91	99.69%	0	\$0.00	NA	0	\$0.00
Total		243	\$40,003,636.86	100%	0	\$0.00		0	\$0.00
31388NJE7	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,588.78	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,824,859.17	96.49%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,000,447.95	100%	0	\$0.00		0	\$0.00
31388NJG2	Unavailable	370	\$50,003,408.39	100%	0	\$0.00	NA	0	\$0.00
Total		370	\$50,003,408.39	100%	0	\$0.00		0	\$0.00
31388NJH0	Unavailable	593	\$75,006,894.57	100%	0	\$0.00	NA	0	\$0.00
Total		593	\$75,006,894.57	100%	0	\$0.00		0	\$0.00
31388NJJ6	Unavailable	493	\$60,005,067.42	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$60,005,067.42	100%	0	\$0.00		0	\$0.00
31388NJK3	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,116,792.31	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$46,886,258.43	97.67%	0	\$0.00	NA	0	\$0.00
Total		421	\$48,003,050.74	100%	0	\$0.00		0	\$0.00
31388N JL1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,446.96	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$10,921,696.19	99.29%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,000,143.15	100%	0	\$0.00		0	\$0.00

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31388NJM9	Unavailable	57	\$5,000,513.78	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,000,513.78	100%	0	\$0.00		0	\$0.00
31388NJNI7	Unavailable	48	\$7,000,846.24	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,000,846.24	100%	0	\$0.00		0	\$0.00
31388NJP2	Unavailable	402	\$50,003,889.31	100%	0	\$0.00	NA	0	\$0.00
Total		402	\$50,003,889.31	100%	0	\$0.00		0	\$0.00
31388NJS6	Unavailable	57	\$9,556,595.55	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,556,595.55	100%	0	\$0.00		0	\$0.00
31388NJT4	Unavailable	38	\$6,646,584.61	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,646,584.61	100%	0	\$0.00		0	\$0.00
31388NJU1	Unavailable	163	\$22,000,752.00	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,000,752.00	100%	0	\$0.00		0	\$0.00
31388NKA3	FIRST BANC MORTGAGE	58	\$4,753,264.59	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$520,000.00	9.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,273,264.59	100%	0	\$0.00		0	\$0.00
31388NNZ5	NATIONAL CITY MORTGAGE COMPANY	4	\$256,904.38	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$889,787.25	77.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,146,691.63	100%	0	\$0.00		0	\$0.00
31388NWL6	NAVY FEDERAL CREDIT UNION	20	\$3,578,952.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,578,952.44	100%	0	\$0.00		0	\$0.00
31388NWM4	NAVY FEDERAL CREDIT UNION	56	\$11,563,689.41	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,563,689.41	100%	0	\$0.00		0	\$0.00
31388NWN2	NAVY FEDERAL CREDIT UNION	87	\$11,044,186.29	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,044,186.29	100%	0	\$0.00		0	\$0.00
31388NWP7	NAVY FEDERAL CREDIT UNION	85	\$20,040,162.65	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,040,162.65	100%	0	\$0.00		0	\$0.00
31388NWQ5		109	\$20,050,236.59	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			109	\$20,050,236.59	100%	0	\$0.00		0	\$0.00
31388NWR3		NAVY FEDERAL CREDIT UNION	141	\$14,692,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,692,112.00	100%	0	\$0.00		0	\$0.00
31388NWS1		NAVY FEDERAL CREDIT UNION	75	\$10,061,986.19	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,061,986.19	100%	0	\$0.00		0	\$0.00
31388NWT9		NAVY FEDERAL CREDIT UNION	62	\$10,030,591.58	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,030,591.58	100%	0	\$0.00		0	\$0.00
31388P2W0		FIRST UNION MORTGAGE CORPORATION	2	\$211,338.83	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,436,862.67	87.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,648,201.50	100%	0	\$0.00		0	\$0.00
31388P2X8		FIRST UNION MORTGAGE CORPORATION	16	\$2,025,568.21	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,796,018.73	65.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,821,586.94	100%	0	\$0.00		0	\$0.00
31388PB34		INDYMAC BANK, FSB	20	\$2,808,184.79	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,787,706.84	77.71%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,595,891.63	100%	0	\$0.00		0	\$0.00
31388PB42		INDYMAC BANK, FSB	31	\$3,928,638.21	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$20,026,190.37	83.6%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,954,828.58	100%	0	\$0.00		0	\$0.00
31388PB67		INDYMAC BANK, FSB	24	\$4,601,050.00	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,126,152.77	82.12%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,727,202.77	100%	0	\$0.00		0	\$0.00
31388PB75		INDYMAC BANK, FSB	67	\$11,966,637.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$84,407,912.53	87.58%	1	\$90,951.43	NA	0	\$0.00
Total			582	\$96,374,549.53	100%	1	\$90,951.43		0	\$0.00
31388PB83		INDYMAC BANK, FSB	21	\$3,755,485.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$28,406,286.42	88.32%	0	\$0.00	NA	0	\$0.00

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Total			204	\$32,161,771.42	100%	0	\$0.00		0	\$0.00
31388PB91	INDYMAC BANK, FSB		6	\$864,300.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$9,691,472.76	91.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,555,772.76	100%	0	\$0.00		0	\$0.00
31388PBH3	INDYMAC BANK, FSB		19	\$3,464,571.19	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$22,327,848.55	86.57%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,792,419.74	100%	0	\$0.00		0	\$0.00
31388PBJ9	INDYMAC BANK, FSB		70	\$12,767,905.31	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		708	\$115,094,829.79	90.01%	0	\$0.00	NA	0	\$0.00
Total			778	\$127,862,735.10	100%	0	\$0.00		0	\$0.00
31388PBK6	INDYMAC BANK, FSB		25	\$4,148,136.35	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		377	\$55,219,882.34	93.01%	0	\$0.00	NA	0	\$0.00
Total			402	\$59,368,018.69	100%	0	\$0.00		0	\$0.00
31388PBL4	INDYMAC BANK, FSB		3	\$273,050.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$20,610,150.83	98.69%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,883,200.83	100%	0	\$0.00		0	\$0.00
31388PBM2	INDYMAC BANK, FSB		1	\$213,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$6,321,526.84	96.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,534,526.84	100%	0	\$0.00		0	\$0.00
31388PBR1	INDYMAC BANK, FSB		1	\$129,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,460,831.24	98.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,590,431.24	100%	0	\$0.00		0	\$0.00
31388PBS9	INDYMAC BANK, FSB		1	\$228,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,972,545.60	96.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,200,545.60	100%	0	\$0.00		0	\$0.00
31388PBW0	INDYMAC BANK, FSB		1	\$297,078.69	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,913,861.72	94.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,210,940.41	100%	0	\$0.00		0	\$0.00
31388PBX8	Unavailable		23	\$3,937,784.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,937,784.64	100%	0	\$0.00		0	\$0.00
31388PF22	COMMERCIAL FEDERAL MORTGAGE CORPORATION		35	\$2,222,865.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,222,865.63	100%	0	\$0.00		0	\$0.00

31388PFJ5		STANDARD MORTGAGE CORPORATION	14	\$1,188,603.82	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,622,020.99	82.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,810,624.81	100%	0	\$0.00		0	\$0.00
31388PFZ9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,899.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,156,899.72	100%	0	\$0.00		0	\$0.00
31388PG47		UNION PLANTERS PMAC INC.	12	\$1,303,460.35	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$415,007.04	24.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,718,467.39	100%	0	\$0.00		0	\$0.00
31388PGD7		LA GRANGE STATE BANK	17	\$2,164,785.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,164,785.09	100%	0	\$0.00		0	\$0.00
31388PGE5		LA GRANGE STATE BANK	45	\$4,433,597.56	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,433,597.56	100%	0	\$0.00		0	\$0.00
31388PGT2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,000,951.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,951.72	100%	0	\$0.00		0	\$0.00
31388PGV7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$4,999,851.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,851.36	100%	0	\$0.00		0	\$0.00
31388PGX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$4,006,386.07	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,006,386.07	100%	0	\$0.00		0	\$0.00
31388PHE4		UNION PLANTERS BANK NA	45	\$2,668,627.11	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,466,447.09	70.79%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,135,074.20	100%	0	\$0.00		0	\$0.00
31388PHF1		UNION PLANTERS BANK NA	14	\$1,155,613.29	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,183,335.77	87.63%	0	\$0.00	NA	0	\$0.00

Total			83	\$9,338,949.06	100%	0	\$0.00		0	\$0.00
31388PHH7		UNION PLANTERS BANK NA	17	\$2,231,422.47	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,559,144.84	81.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,790,567.31	100%	0	\$0.00		0	\$0.00
31388PHM6		UNION PLANTERS BANK NA	72	\$5,122,951.54	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,646,215.77	47.56%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,769,167.31	100%	0	\$0.00		0	\$0.00
31388PHN4		UNION PLANTERS BANK NA	19	\$2,617,979.31	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,204,635.84	73.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,822,615.15	100%	0	\$0.00		0	\$0.00
31388PHP9		UNION PLANTERS BANK NA	43	\$4,943,223.86	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,026,216.33	50.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,969,440.19	100%	0	\$0.00		0	\$0.00
31388PHQ7		UNION PLANTERS BANK NA	19	\$2,899,754.78	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,784,753.40	70.06%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,684,508.18	100%	0	\$0.00		0	\$0.00
31388PHR5		UNION PLANTERS BANK NA	14	\$2,731,655.01	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,920,080.45	71.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,651,735.46	100%	0	\$0.00		0	\$0.00
31388PHU8		UNION PLANTERS BANK NA	24	\$2,214,701.84	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,787,183.36	77.86%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,001,885.20	100%	0	\$0.00		0	\$0.00
31388PHV6		UNION PLANTERS BANK NA	11	\$1,935,434.84	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,969,089.98	80.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,904,524.82	100%	0	\$0.00		0	\$0.00
31388PLL3		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,046,462.95	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,046,462.95	100%	0	\$0.00		0	\$0.00

31388PM24	FIRST UNION MORTGAGE CORPORATION	112	\$15,524,890.34	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,935,952.07	62.56%	0	\$0.00	NA	0	\$0.00
Total		280	\$41,460,842.41	100%	0	\$0.00		0	\$0.00
31388PM32	FIRST UNION MORTGAGE CORPORATION	21	\$2,820,891.36	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,284,038.09	81.32%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,104,929.45	100%	0	\$0.00		0	\$0.00
31388PM40	FIRST UNION MORTGAGE CORPORATION	18	\$1,601,910.00	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,577,671.78	69.07%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,179,581.78	100%	0	\$0.00		0	\$0.00
31388PM65	FIRST UNION MORTGAGE CORPORATION	60	\$9,606,621.74	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,709,043.24	37.28%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,315,664.98	100%	0	\$0.00		0	\$0.00
31388PM73	FIRST UNION MORTGAGE CORPORATION	1	\$86,150.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,345,365.70	93.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,431,515.70	100%	0	\$0.00		0	\$0.00
31388PM81	FIRST UNION MORTGAGE CORPORATION	20	\$3,700,150.00	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,441,300.00	48.19%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,141,450.00	100%	0	\$0.00		0	\$0.00
31388PM99	FIRST UNION MORTGAGE CORPORATION	240	\$35,160,878.72	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,657,339.71	27.98%	0	\$0.00	NA	0	\$0.00
Total		331	\$48,818,218.43	100%	0	\$0.00		0	\$0.00
31388PME8	FIRST UNION MORTGAGE CORPORATION	27	\$3,137,219.38	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,134,666.64	69.46%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,271,886.02	100%	0	\$0.00		0	\$0.00

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31388PMJ7	FIRST UNION MORTGAGE CORPORATION	5	\$553,452.57	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,300.00	23.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$726,752.57	100%	0	\$0.00		0	\$0.00
31388PMK4	FIRST UNION MORTGAGE CORPORATION	14	\$1,472,021.28	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$774,864.88	34.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,246,886.16	100%	0	\$0.00		0	\$0.00
31388PMN8	FIRST UNION MORTGAGE CORPORATION	29	\$1,927,696.25	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,164,956.44	68.36%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,092,652.69	100%	0	\$0.00		0	\$0.00
31388PMP3	FIRST UNION MORTGAGE CORPORATION	41	\$2,679,787.15	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,121,968.69	75.19%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,801,755.84	100%	0	\$0.00		0	\$0.00
31388PMQ1	FIRST UNION MORTGAGE CORPORATION	5	\$306,314.35	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$744,452.22	70.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,050,766.57	100%	0	\$0.00		0	\$0.00
31388PMR9	FIRST UNION MORTGAGE CORPORATION	207	\$34,001,186.72	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,229,837.52	30.94%	0	\$0.00	NA	0	\$0.00
Total		295	\$49,231,024.24	100%	0	\$0.00		0	\$0.00
31388PMS7	Unavailable	304	\$47,902,105.85	100%	0	\$0.00	NA	0	\$0.00
Total		304	\$47,902,105.85	100%	0	\$0.00		0	\$0.00
31388PMT5	FIRST UNION MORTGAGE CORPORATION	115	\$18,953,263.69	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,462,404.00	30.87%	0	\$0.00	NA	0	\$0.00
Total		172	\$27,415,667.69	100%	0	\$0.00		0	\$0.00
31388PMU2		92	\$13,406,093.00	29.59%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	212	\$31,895,938.72	70.41%	0	\$0.00	NA	0	\$0.00
Total		304	\$45,302,031.72	100%	0	\$0.00		0	\$0.00
31388PMX6	FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA	0	\$0.00
Total		318	\$49,289,728.15	100%	0	\$0.00		0	\$0.00
31388PMY4	FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA	0	\$0.00
Total		264	\$42,335,682.36	100%	0	\$0.00		0	\$0.00
31388PMZ1	FIRST UNION MORTGAGE CORPORATION	20	\$2,954,768.84	80.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,673,558.45	100%	0	\$0.00		0	\$0.00
31388PNF4	FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$17,920.73	100%	0	\$0.00		0	\$0.00
31388PNH0	FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	0	\$0.00
Total		207	\$28,235,060.25	100%	0	\$0.00		0	\$0.00
31388PNJ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,961,018.46	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,877,792.73	100%	0	\$0.00		0	\$0.00
31388PNK3	FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,905,930.28	100%	0	\$0.00		0	\$0.00

31388PQG9		GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,453,147.55	100%	0	\$0.00		0	\$0.00
31388PR37		FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA	0	\$0.00
Total			310	\$48,290,047.71	100%	0	\$0.00		0	\$0.00
31388PR45		FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,071,859.02	85.05%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,248,809.02	100%	0	\$0.00		0	\$0.00
31388PR52		FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,482,758.26	100%	0	\$0.00		0	\$0.00
31388PR60		FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	0	\$0.00
Total			254	\$34,769,403.35	100%	0	\$0.00		0	\$0.00
31388PR86		FIRST UNION MORTGAGE CORPORATION	9	\$1,073,190.24	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,313,135.96	89.67%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,386,326.20	100%	0	\$0.00		0	\$0.00
31388PR94		FIRST UNION MORTGAGE CORPORATION	23	\$3,531,910.00	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,220,990.70	100%	0	\$0.00		0	\$0.00
31388PRT0		FIRST UNION MORTGAGE CORPORATION	9	\$785,027.98	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,677,408.00	77.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,462,435.98	100%	0	\$0.00		0	\$0.00

31388PRU7	FIRST UNION MORTGAGE CORPORATION	39	\$5,096,590.96	30.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,533,118.44	69.35%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,629,709.40	100%	0	\$0.00		0	\$0.00
31388PSA0	FIRST UNION MORTGAGE CORPORATION	43	\$5,336,575.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA	0	\$0.00
Total		338	\$45,888,251.73	100%	0	\$0.00		0	\$0.00
31388PSD4	FIRST UNION MORTGAGE CORPORATION	4	\$333,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,710,328.49	91.76%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,043,328.49	100%	0	\$0.00		0	\$0.00
31388PSE2	FIRST UNION MORTGAGE CORPORATION	1	\$53,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,332,166.33	96.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,385,166.33	100%	0	\$0.00		0	\$0.00
31388PT76	IRWIN MORTGAGE CORPORATION	11	\$1,124,800.53	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,671,852.83	70.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,796,653.36	100%	0	\$0.00		0	\$0.00
31388PTN1	Unavailable	14	\$2,653,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,653,300.00	100%	0	\$0.00		0	\$0.00
31388PTV3	IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,355,772.78	100%	0	\$0.00		0	\$0.00
31388PTW1	IRWIN MORTGAGE CORPORATION	9	\$1,261,100.00	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$910,585.00	41.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,171,685.00	100%	0	\$0.00		0	\$0.00
31388PWA5	FIRST UNION MORTGAGE CORPORATION	12	\$1,811,765.73	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,441,550.01	71.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,253,315.74	100%	0	\$0.00		0	\$0.00

31388PWB3	FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,276,791.91	67.34%	0	\$0.00	NA	\$0.00
Total		75	\$9,321,262.00	100%	0	\$0.00		\$0.00
31388PWC1	FIRST UNION MORTGAGE CORPORATION	9	\$1,122,365.00	33.52%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,225,640.64	66.48%	0	\$0.00	NA	\$0.00
Total		25	\$3,348,005.64	100%	0	\$0.00		\$0.00
31388PWD9	FIRST UNION MORTGAGE CORPORATION	4	\$476,600.00	11.21%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,773,667.87	88.79%	0	\$0.00	NA	\$0.00
Total		42	\$4,250,267.87	100%	0	\$0.00		\$0.00
31388PX22	FIRST UNION MORTGAGE CORPORATION	299	\$37,120,128.87	97.64%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$898,775.00	2.36%	0	\$0.00	NA	\$0.00
Total		307	\$38,018,903.87	100%	0	\$0.00		\$0.00
31388PX30	FIRST UNION MORTGAGE CORPORATION	22	\$1,772,694.92	4.84%	0	\$0.00	NA	\$0.00
	Unavailable	325	\$34,824,505.69	95.16%	0	\$0.00	NA	\$0.00
Total		347	\$36,597,200.61	100%	0	\$0.00		\$0.00
31388PX48	FIRST UNION MORTGAGE CORPORATION	24	\$1,809,219.35	35.17%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,334,275.92	64.83%	0	\$0.00	NA	\$0.00
Total		61	\$5,143,495.27	100%	0	\$0.00		\$0.00
31388PX63	FIRST UNION MORTGAGE CORPORATION	75	\$9,706,419.65	33.75%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$19,051,850.02	66.25%	0	\$0.00	NA	\$0.00
Total		230	\$28,758,269.67	100%	0	\$0.00		\$0.00
31388PX71	FIRST UNION MORTGAGE CORPORATION	41	\$5,319,793.62	40.16%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$7,925,130.82	59.84%	0	\$0.00	NA	\$0.00

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Total			112	\$13,244,924.44	100%	0	\$0.00		0	\$0.00
31388PXX4		FIRST UNION MORTGAGE CORPORATION	11	\$1,731,798.93	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$451,000.00	20.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,182,798.93	100%	0	\$0.00		0	\$0.00
31388PXY2		FIRST UNION MORTGAGE CORPORATION	193	\$25,731,483.51	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,933,083.77	29.82%	0	\$0.00	NA	0	\$0.00
Total			277	\$36,664,567.28	100%	0	\$0.00		0	\$0.00
31388PXZ9		FIRST UNION MORTGAGE CORPORATION	88	\$11,100,074.47	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$24,207,160.66	68.56%	0	\$0.00	NA	0	\$0.00
Total			288	\$35,307,235.13	100%	0	\$0.00		0	\$0.00
31388Q2C2		Unavailable	19	\$3,318,317.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,318,317.69	100%	0	\$0.00		0	\$0.00
31388Q2D0		Unavailable	16	\$1,085,851.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,085,851.74	100%	0	\$0.00		0	\$0.00
31388Q2E8		Unavailable	25	\$3,975,573.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,975,573.70	100%	0	\$0.00		0	\$0.00
31388Q2H1		Unavailable	13	\$1,866,957.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,866,957.42	100%	0	\$0.00		0	\$0.00
31388Q2K4		Unavailable	17	\$2,741,502.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,741,502.44	100%	0	\$0.00		0	\$0.00
31388Q2L2		Unavailable	26	\$1,495,634.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,495,634.55	100%	0	\$0.00		0	\$0.00
31388Q2N8		Unavailable	16	\$2,365,012.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,365,012.84	100%	0	\$0.00		0	\$0.00
31388Q2Q1		RBMG INC.	2	\$238,407.54	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,008,000.00	80.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,246,407.54	100%	0	\$0.00		0	\$0.00
31388Q2R9		Unavailable	10	\$1,198,515.50	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,198,515.50	100%	0	\$0.00		0	\$0.00
31388Q2T5	Unavailable		49	\$8,704,059.61	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,704,059.61	100%	0	\$0.00		0	\$0.00
31388Q2V0	Unavailable		41	\$7,315,758.79	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,315,758.79	100%	0	\$0.00		0	\$0.00
31388Q2X6	RBMG INC.		1	\$172,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,559,201.98	93.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,731,201.98	100%	0	\$0.00		0	\$0.00
31388Q2Y4	Unavailable		31	\$3,975,493.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,975,493.28	100%	0	\$0.00		0	\$0.00
31388Q5W5	PENNSYLVANIA HOUSING FINANCE AGENCY		100	\$11,148,596.26	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,148,596.26	100%	0	\$0.00		0	\$0.00
31388Q5X3	PENNSYLVANIA HOUSING FINANCE AGENCY		57	\$5,896,397.33	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,896,397.33	100%	0	\$0.00		0	\$0.00
31388Q6M6	BANK ONE,NA		47	\$8,112,585.07	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$12,476,327.22	60.6%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,588,912.29	100%	0	\$0.00		0	\$0.00
31388QC23	BANK ONE,NA		66	\$4,185,414.47	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,432,339.17	25.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,617,753.64	100%	0	\$0.00		0	\$0.00
31388QC31	BANK ONE,NA		89	\$12,146,642.40	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$12,070,593.46	49.84%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,217,235.86	100%	0	\$0.00		0	\$0.00
31388QC49	BANK ONE,NA		15	\$1,645,234.29	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$550,328.68	25.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,195,562.97	100%	0	\$0.00		0	\$0.00
31388QCX5	BANK ONE,NA		9	\$1,162,783.90	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,185,103.26	50.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,347,887.16	100%	0	\$0.00		0	\$0.00
31388QCY3	BANK ONE,NA		205	\$31,112,431.51	42.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	238	\$41,908,941.71	57.39%	0	\$0.00	NA	0	\$0.00
Total			443	\$73,021,373.22	100%	0	\$0.00		0	\$0.00
31388QCZ0		BANK ONE,NA	3	\$215,598.53	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$215,598.53	100%	0	\$0.00		0	\$0.00
31388QJ26		FLAGSTAR BANK, FSB	2	\$365,542.07	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,171,665.31	94.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,537,207.38	100%	0	\$0.00		0	\$0.00
31388QJ34		FLAGSTAR BANK, FSB	5	\$381,309.60	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$7,827,744.92	95.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,209,054.52	100%	0	\$0.00		0	\$0.00
31388QJ67		FLAGSTAR BANK, FSB	4	\$610,025.65	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,647,731.32	81.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,257,756.97	100%	0	\$0.00		0	\$0.00
31388QJ75		Unavailable	13	\$1,930,285.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,930,285.78	100%	0	\$0.00		0	\$0.00
31388QJ83		FLAGSTAR BANK, FSB	6	\$337,386.04	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,669,400.52	91.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,006,786.56	100%	0	\$0.00		0	\$0.00
31388QJ91		FLAGSTAR BANK, FSB	7	\$862,918.80	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,060,041.91	92.1%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,922,960.71	100%	0	\$0.00		0	\$0.00
31388QJC4		FLAGSTAR BANK, FSB	1	\$274,768.97	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,780,813.04	97.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,055,582.01	100%	0	\$0.00		0	\$0.00
31388QJE0		FLAGSTAR BANK, FSB	5	\$819,573.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,058,701.54	96.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,878,274.54	100%	0	\$0.00		0	\$0.00
31388QJF7		FLAGSTAR BANK, FSB	10	\$753,015.32	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$9,732,361.49	92.82%	0	\$0.00	NA	0	\$0.00
Total			130	\$10,485,376.81	100%	0	\$0.00		0	\$0.00
31388QJG5		FLAGSTAR BANK, FSB	24	\$2,125,089.20	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$21,982,741.79	91.19%	0	\$0.00	NA	0	\$0.00
Total			267	\$24,107,830.99	100%	0	\$0.00		0	\$0.00

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31388QJH3	FLAGSTAR BANK, FSB	4	\$403,417.63	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,361,063.11	94.04%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,764,480.74	100%	0	\$0.00		0	\$0.00
31388QJL4	FLAGSTAR BANK, FSB	11	\$1,894,359.91	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,971,973.00	92.68%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,866,332.91	100%	0	\$0.00		0	\$0.00
31388QJM2	FLAGSTAR BANK, FSB	18	\$1,364,353.70	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,287,613.06	87.19%	0	\$0.00	NA	0	\$0.00
Total		123	\$10,651,966.76	100%	0	\$0.00		0	\$0.00
31388QJP5	FLAGSTAR BANK, FSB	1	\$215,600.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,000,964.54	96.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,216,564.54	100%	0	\$0.00		0	\$0.00
31388QJS9	FLAGSTAR BANK, FSB	2	\$131,182.56	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,127,794.87	95.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,258,977.43	100%	0	\$0.00		0	\$0.00
31388QJV2	FLAGSTAR BANK, FSB	3	\$449,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,738,340.05	95.11%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,187,340.05	100%	0	\$0.00		0	\$0.00
31388QJW0	FLAGSTAR BANK, FSB	20	\$3,636,596.60	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,696,686.21	81.19%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,333,282.81	100%	0	\$0.00		0	\$0.00
31388QJX8	FLAGSTAR BANK, FSB	6	\$928,619.91	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,705,100.02	91.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,633,719.93	100%	0	\$0.00		0	\$0.00
31388QJY6	FLAGSTAR BANK, FSB	14	\$1,314,433.15	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,964,637.07	81.94%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,279,070.22	100%	0	\$0.00		0	\$0.00
31388QKB4	FLAGSTAR BANK, FSB	11	\$2,126,781.49	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,381,702.83	77.63%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,508,484.32	100%	0	\$0.00		0	\$0.00
31388QKE8	FLAGSTAR BANK, FSB	1	\$74,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,794,209.31	97.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,868,209.31	100%	0	\$0.00		0	\$0.00
31388QKG3	Unavailable	20	\$3,240,538.08	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,240,538.08	100%	0	\$0.00		0	\$0.00
31388QKH1	FLAGSTAR BANK, FSB		18	\$1,556,331.13	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$7,422,263.73	82.67%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,978,594.86	100%	0	\$0.00		0	\$0.00
31388QKJ7	FLAGSTAR BANK, FSB		19	\$1,397,835.13	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,611,089.43	65.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,008,924.56	100%	0	\$0.00		0	\$0.00
31388QKL2	Unavailable		43	\$3,571,563.15	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,571,563.15	100%	0	\$0.00		0	\$0.00
31388QKN8	FLAGSTAR BANK, FSB		1	\$174,852.97	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$15,914,477.87	98.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,089,330.84	100%	0	\$0.00		0	\$0.00
31388QKP3	FLAGSTAR BANK, FSB		7	\$688,077.79	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,668,824.65	79.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,356,902.44	100%	0	\$0.00		0	\$0.00
31388QKQ1	FLAGSTAR BANK, FSB		1	\$111,901.18	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,935,633.58	96.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,047,534.76	100%	0	\$0.00		0	\$0.00
31388QKR9	Unavailable		38	\$5,915,195.03	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,915,195.03	100%	0	\$0.00		0	\$0.00
31388QKS7	Unavailable		11	\$2,046,111.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,046,111.55	100%	0	\$0.00		0	\$0.00
31388QL23	IRWIN MORTGAGE CORPORATION		27	\$3,168,035.00	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$8,385,080.00	72.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,553,115.00	100%	0	\$0.00		0	\$0.00
31388QL31	IRWIN MORTGAGE CORPORATION		26	\$3,816,595.00	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$9,991,250.00	72.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,807,845.00	100%	0	\$0.00		0	\$0.00
31388QL56	IRWIN MORTGAGE CORPORATION		8	\$1,019,979.23	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,238,700.00	80.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,258,679.23	100%	0	\$0.00		0	\$0.00

31388QL64	IRWIN MORTGAGE CORPORATION	20	\$2,477,475.00	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,983,400.00	61.65%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,460,875.00	100%	0	\$0.00		0	\$0.00
31388QL72	IRWIN MORTGAGE CORPORATION	17	\$1,968,570.00	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,762,856.00	77.45%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,731,426.00	100%	0	\$0.00		0	\$0.00
31388QL80	IRWIN MORTGAGE CORPORATION	8	\$1,196,350.00	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,817,350.00	80.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,013,700.00	100%	0	\$0.00		0	\$0.00
31388QLL1	IRWIN MORTGAGE CORPORATION	54	\$7,158,000.58	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,624,807.85	68.58%	0	\$0.00	NA	0	\$0.00
Total		153	\$22,782,808.43	100%	0	\$0.00		0	\$0.00
31388QLM9	IRWIN MORTGAGE CORPORATION	39	\$5,231,557.11	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,841,756.33	72.57%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,073,313.44	100%	0	\$0.00		0	\$0.00
31388QLN7	IRWIN MORTGAGE CORPORATION	25	\$3,235,018.05	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,185,131.72	73.95%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,420,149.77	100%	0	\$0.00		0	\$0.00
31388QLP2	IRWIN MORTGAGE CORPORATION	29	\$4,736,738.71	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,151,523.12	73.52%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,888,261.83	100%	0	\$0.00		0	\$0.00
31388QLQ0	IRWIN MORTGAGE CORPORATION	11	\$1,632,222.81	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,054,247.05	87.13%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,686,469.86	100%	0	\$0.00		0	\$0.00
31388QLR8	IRWIN MORTGAGE CORPORATION	11	\$1,965,450.00	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,491,357.02	81.2%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,456,807.02	100%	0	\$0.00		0	\$0.00
31388QLS6	IRWIN MORTGAGE	12	\$2,070,474.61	21.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	44	\$7,743,813.52	78.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,814,288.13	100%	0	\$0.00		0	\$0.00
31388QLT4		IRWIN MORTGAGE CORPORATION	26	\$2,793,599.15	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,497,239.73	77.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,290,838.88	100%	0	\$0.00		0	\$0.00
31388QLV9		IRWIN MORTGAGE CORPORATION	9	\$1,107,600.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,481,487.13	69.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,589,087.13	100%	0	\$0.00		0	\$0.00
31388QLW7		IRWIN MORTGAGE CORPORATION	25	\$2,590,554.21	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,958,757.60	65.68%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,549,311.81	100%	0	\$0.00		0	\$0.00
31388QLX5		IRWIN MORTGAGE CORPORATION	13	\$915,216.91	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,198,899.37	85.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,114,116.28	100%	0	\$0.00		0	\$0.00
31388QLY3		IRWIN MORTGAGE CORPORATION	8	\$771,050.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,828,729.17	88.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,599,779.17	100%	0	\$0.00		0	\$0.00
31388QLZ0		IRWIN MORTGAGE CORPORATION	23	\$2,809,932.10	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,933,900.00	67.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,743,832.10	100%	0	\$0.00		0	\$0.00
31388QMA4		IRWIN MORTGAGE CORPORATION	14	\$2,667,750.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,707,940.00	71.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,375,690.00	100%	0	\$0.00		0	\$0.00
31388QP29		Unavailable	90	\$18,087,363.90	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,087,363.90	100%	0	\$0.00		0	\$0.00
31388QP37		Unavailable	95	\$18,380,970.15	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,380,970.15	100%	0	\$0.00		0	\$0.00
31388QPZ6		Unavailable	134	\$24,993,208.77	100%	0	\$0.00	NA	0	\$0.00

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Total			134	\$24,993,208.77	100%	0	\$0.00		0	\$0.00
31388QQ69		PRISM MORTGAGE COMPANY	8	\$1,078,509.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,078,509.58	100%	0	\$0.00		0	\$0.00
31388QQ85		PRISM MORTGAGE COMPANY	7	\$1,136,406.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,406.14	100%	0	\$0.00		0	\$0.00
31388QRD3		PRISM MORTGAGE COMPANY	16	\$2,267,400.00	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,000.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,373,400.00	100%	0	\$0.00		0	\$0.00
31388QRG6		PRISM MORTGAGE COMPANY	7	\$1,261,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,261,350.00	100%	0	\$0.00		0	\$0.00
31388QS26		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,971,348.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,971,348.00	100%	0	\$0.00		0	\$0.00
31388QSV2		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,974,114.12	100%	0	\$0.00		0	\$0.00
31388QT90		Unavailable	36	\$4,532,062.94	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,532,062.94	100%	0	\$0.00		0	\$0.00
31388QTG4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,058.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,961,058.00	100%	0	\$0.00		0	\$0.00
31388QUA5		FIRST UNION MORTGAGE CORPORATION	13	\$1,560,976.27	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,338,532.32	80.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,899,508.59	100%	0	\$0.00		0	\$0.00
31388QUB3		Unavailable	15	\$2,158,593.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,158,593.85	100%	0	\$0.00		0	\$0.00
31388QUC1			7	\$726,500.00	21.39%	0	\$0.00	NA	0	\$0.00

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	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	21	\$2,670,120.00	78.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,396,620.00	100%	0	\$0.00		0	\$0.00
31388QV55	RIVERWAY BANK	22	\$2,910,344.44	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,910,344.44	100%	0	\$0.00		0	\$0.00
31388QV63	RIVERWAY BANK	126	\$18,945,051.95	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,945,051.95	100%	0	\$0.00		0	\$0.00
31388QV71	RIVERWAY BANK	61	\$9,759,723.57	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,759,723.57	100%	0	\$0.00		0	\$0.00
31388QVT3	Unavailable	45	\$6,573,046.16	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,573,046.16	100%	0	\$0.00		0	\$0.00
31388QVV8	HOMESIDE LENDING, INC.	1	\$144,015.74	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,355,588.48	94.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,499,604.22	100%	0	\$0.00		0	\$0.00
31388QW88	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,689,665.99	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,202,590.07	41.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,892,256.06	100%	0	\$0.00		0	\$0.00
31388QW96	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,006,816.31	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,994,007.67	29.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,000,823.98	100%	0	\$0.00		0	\$0.00
31388QWM7	CROWN MORTGAGE COMPANY	9	\$1,034,687.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,034,687.91	100%	0	\$0.00		0	\$0.00
31388QWQ8	CROWN MORTGAGE COMPANY	9	\$1,030,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,870.00	100%	0	\$0.00		0	\$0.00
31388QWR6	CROWN MORTGAGE COMPANY	8	\$1,033,378.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,378.00	100%	0	\$0.00		0	\$0.00
31388QWT2		10	\$1,034,650.00	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY								
Total			10	\$1,034,650.00	100%	0	\$0.00		0	\$0.00
31388QWX3		WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	0	\$0.00
Total			315	\$34,646,047.47	100%	0	\$0.00		0	\$0.00
31388QXA2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,707,083.59	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,001,262.59	100%	0	\$0.00		0	\$0.00
31388QXB0		FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,573,052.82	100%	0	\$0.00		0	\$0.00
31388QXF1		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,340,660.00	86.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$659,600.00	13.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,260.00	100%	0	\$0.00		0	\$0.00
31388QXH7		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,801,530.87	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,198,965.18	43.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,000,496.05	100%	0	\$0.00		0	\$0.00
31388QY52		Unavailable	101	\$17,364,768.56	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,364,768.56	100%	0	\$0.00		0	\$0.00
31388QY60		RBMG INC.	1	\$199,827.80	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,375,507.07	100%	0	\$0.00		0	\$0.00
31388QY78		Unavailable	30	\$4,861,932.93	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,861,932.93	100%	0	\$0.00		0	\$0.00
31388QZ36		Unavailable	33	\$5,313,328.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,313,328.20	100%	0	\$0.00		0	\$0.00
31388QZ69		Unavailable	11	\$1,453,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,487.00	100%	0	\$0.00		0	\$0.00
31388QZD4		Unavailable	8	\$1,035,727.84	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,035,727.84	100%	0	\$0.00		0	\$0.00
31388QZH5	RBMG INC.		1	\$97,150.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,551,881.20	98.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,649,031.20	100%	0	\$0.00		0	\$0.00
31388QZJ1	Unavailable		23	\$4,336,886.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,336,886.77	100%	0	\$0.00		0	\$0.00
31388QZM4	Unavailable		21	\$4,004,148.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,004,148.26	100%	0	\$0.00		0	\$0.00
31388QZP7	Unavailable		28	\$1,753,467.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,753,467.65	100%	0	\$0.00		0	\$0.00
31388QZQ5	RBMG INC.		1	\$38,370.78	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,331,284.48	97.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,369,655.26	100%	0	\$0.00		0	\$0.00
31388QZR3	Unavailable		46	\$7,793,003.92	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,793,003.92	100%	0	\$0.00		0	\$0.00
31388QZT9	RBMG INC.		1	\$113,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,187,289.15	96.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,300,789.15	100%	0	\$0.00		0	\$0.00
31388QZV4	Unavailable		25	\$4,062,423.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,062,423.10	100%	0	\$0.00		0	\$0.00
31388QZX0	Unavailable		10	\$1,239,067.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,239,067.83	100%	0	\$0.00		0	\$0.00
31388QZY8	Unavailable		37	\$4,120,052.83	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,120,052.83	100%	0	\$0.00		0	\$0.00
31388QZZ5	Unavailable		16	\$2,057,966.64	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,057,966.64	100%	0	\$0.00		0	\$0.00
31388R2R7	GMAC MORTGAGE CORPORATION		76	\$10,532,281.82	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,339,859.54	24.08%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,872,141.36	100%	0	\$0.00		0	\$0.00
31388R3C9	SELF HELP VENTURES FUND		21	\$1,331,554.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,331,554.62	100%	0	\$0.00		0	\$0.00

31388R3D7	SELF HELP VENTURES FUND	27	\$1,805,262.97	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,805,262.97	100%	0	\$0.00		0	\$0.00
31388R3E5	SELF HELP VENTURES FUND	24	\$1,837,018.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,837,018.62	100%	0	\$0.00		0	\$0.00
31388R3F2	SELF HELP VENTURES FUND	30	\$2,355,630.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,355,630.01	100%	0	\$0.00		0	\$0.00
31388R3G0	SELF HELP VENTURES FUND	33	\$1,816,542.95	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,816,542.95	100%	0	\$0.00		0	\$0.00
31388R3Q8	FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.80	74.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,515,538.07	25.03%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,044,347.87	100%	0	\$0.00		0	\$0.00
31388R3R6	FIRST HORIZON HOME LOAN CORPORATION	75	\$6,986,027.27	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,733,698.57	40.39%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,719,725.84	100%	0	\$0.00		0	\$0.00
31388R3T2	FIRST HORIZON HOME LOAN CORPORATION	221	\$21,351,176.04	71.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,582,812.40	28.67%	0	\$0.00	NA	0	\$0.00
Total		311	\$29,933,988.44	100%	0	\$0.00		0	\$0.00
31388R3W5	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,093,976.26	36.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,802,256.26	100%	0	\$0.00		0	\$0.00
31388R3X3	FIRST HORIZON HOME LOAN CORPORATION	89	\$11,488,425.11	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,512,313.66	23.41%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,000,738.77	100%	0	\$0.00		0	\$0.00
31388R3Y1	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,260,050.00	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,800.00	9.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,582,850.00	100%	0	\$0.00		0	\$0.00

31388R4A2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,000.00	13.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,167,450.00	100%	0	\$0.00		0	\$0.00
31388R4B0	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,133,108.06	81.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,867,218.00	18.67%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,326.06	100%	0	\$0.00		0	\$0.00
31388R4R5	PRISM MORTGAGE COMPANY	76	\$12,352,986.92	87.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,076,445.27	100%	0	\$0.00		0	\$0.00
31388R4T1	PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,455,425.62	100%	0	\$0.00		0	\$0.00
31388R4U8	PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,851,405.07	100%	0	\$0.00		0	\$0.00
31388R4W4	PRISM MORTGAGE COMPANY	48	\$7,180,667.22	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,180,667.22	100%	0	\$0.00		0	\$0.00
31388R4X2	PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,846,510.18	100%	0	\$0.00		0	\$0.00
31388R4Y0	PRISM MORTGAGE COMPANY	107	\$18,178,172.71	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,178,172.71	100%	0	\$0.00		0	\$0.00
31388R5B9	PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,375,783.95	100%	0	\$0.00		0	\$0.00
31388R5D5	PRISM MORTGAGE COMPANY	17	\$2,939,223.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,939,223.08	100%	0	\$0.00		0	\$0.00
31388R5E3	PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,740,199.02	26.07%	0	\$0.00	NA	0	\$0.00

Total			62	\$10,509,679.68	100%	0	\$0.00		0	\$0.00
31388R5F0		PRISM MORTGAGE COMPANY	30	\$5,869,319.93	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,869,319.93	100%	0	\$0.00		0	\$0.00
31388R5G8		PRISM MORTGAGE COMPANY	51	\$8,333,658.14	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,333,658.14	100%	0	\$0.00		0	\$0.00
31388R5J2		PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,550.96	4.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,139,394.10	100%	0	\$0.00		0	\$0.00
31388R5P8		PRISM MORTGAGE COMPANY	75	\$12,614,824.84	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,614,824.84	100%	0	\$0.00		0	\$0.00
31388R5R4		PRISM MORTGAGE COMPANY	53	\$8,942,150.00	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,086,150.00	100%	0	\$0.00		0	\$0.00
31388R5U7		PRISM MORTGAGE COMPANY	63	\$11,628,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,628,000.00	100%	0	\$0.00		0	\$0.00
31388R5V5		PRISM MORTGAGE COMPANY	68	\$11,127,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,127,650.00	100%	0	\$0.00		0	\$0.00
31388R5W3		PRISM MORTGAGE COMPANY	50	\$9,349,405.00	98.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,000.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,495,405.00	100%	0	\$0.00		0	\$0.00
31388R5Z6		PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,761,944.00	100%	0	\$0.00		0	\$0.00
31388R6A0		PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,412,950.00	100%	0	\$0.00		0	\$0.00
31388R6V4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,137,215.44	65.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$609,430.79	34.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,746,646.23	100%	0	\$0.00		0	\$0.00
31388R6W2		NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$624,175.16	12.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,014,666.19	100%	0	\$0.00		0	\$0.00
31388R6X0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,792,137.78	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,194,706.70	44.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,986,844.48	100%	0	\$0.00		0	\$0.00
31388RC21		INDYMAC BANK, FSB	73	\$13,452,447.83	62.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,070,163.57	37.5%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,522,611.40	100%	0	\$0.00		0	\$0.00
31388RC47		INDYMAC BANK, FSB	7	\$1,701,200.00	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,058,800.00	54.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,760,000.00	100%	0	\$0.00		0	\$0.00
31388RC54		INDYMAC BANK, FSB	50	\$9,645,500.00	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,528,381.00	43.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,173,881.00	100%	0	\$0.00		0	\$0.00
31388RC96		Unavailable	11	\$1,134,945.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,134,945.88	100%	0	\$0.00		0	\$0.00
31388RCV7		INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,437,500.43	97.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,580,300.43	100%	0	\$0.00		0	\$0.00
31388RCW5		INDYMAC BANK, FSB	7	\$1,311,117.17	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,090,005.00	75.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,401,122.17	100%	0	\$0.00		0	\$0.00
31388RCZ8		INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,809,750.89	54.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,604,279.79	100%	0	\$0.00		0	\$0.00
31388RDA2		INDYMAC BANK, FSB	1	\$194,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,828,697.54	97.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,022,697.54	100%	0	\$0.00		0	\$0.00
31388RDC8		INDYMAC BANK, FSB	7	\$1,232,769.05	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,681,497.48	94.11%	0	\$0.00	NA	0	\$0.00

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Total			126	\$20,914,266.53	100%	0	\$0.00		0	\$0.00
31388RDD6	Unavailable		10	\$1,346,155.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,346,155.86	100%	0	\$0.00		0	\$0.00
31388RDE4	Unavailable		115	\$17,165,135.89	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,165,135.89	100%	0	\$0.00		0	\$0.00
31388RDH7	INDYMAC BANK, FSB		6	\$1,001,600.00	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,147,950.00	68.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,149,550.00	100%	0	\$0.00		0	\$0.00
31388RDJ3	INDYMAC BANK, FSB		46	\$8,784,947.44	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,190,285.00	45.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,975,232.44	100%	0	\$0.00		0	\$0.00
31388RDK0	INDYMAC BANK, FSB		15	\$2,247,377.27	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,682,700.00	54.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,930,077.27	100%	0	\$0.00		0	\$0.00
31388RG92	Unavailable		16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00
31388RH26	Unavailable		30	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31388RH42	Unavailable		19	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31388RH67	Unavailable		39	\$5,499,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,499,850.00	100%	0	\$0.00		0	\$0.00
31388RH83	Unavailable		18	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,050.00	100%	0	\$0.00		0	\$0.00
31388RHA8	Unavailable		36	\$5,493,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,493,600.00	100%	0	\$0.00		0	\$0.00
31388RHC4	Unavailable		45	\$6,500,216.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,500,216.34	100%	0	\$0.00		0	\$0.00
31388RHE0	Unavailable		18	\$2,999,939.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,939.90	100%	0	\$0.00		0	\$0.00
31388RHF7	Unavailable		23	\$2,000,059.03	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,000,059.03	100%	0	\$0.00		0	\$0.00
31388RHJ9	Unavailable		30	\$3,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,500,300.00	100%	0	\$0.00		0	\$0.00
31388RHK6	AEGIS MORTGAGE CORPORATION		4	\$538,650.00	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,961,152.86	78.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,802.86	100%	0	\$0.00		0	\$0.00
31388RHL4	Unavailable		18	\$2,499,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,499,850.00	100%	0	\$0.00		0	\$0.00
31388RHN0	Unavailable		34	\$4,999,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,999,955.00	100%	0	\$0.00		0	\$0.00
31388RHT7	Unavailable		21	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31388RHU4	Unavailable		17	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31388RHW0	Unavailable		38	\$5,499,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,499,550.00	100%	0	\$0.00		0	\$0.00
31388RHX8	Unavailable		21	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31388RHY6	Unavailable		21	\$3,500,011.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,500,011.77	100%	0	\$0.00		0	\$0.00
31388RHZ3	Unavailable		20	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31388RJA6	Unavailable		22	\$3,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,500,300.00	100%	0	\$0.00		0	\$0.00
31388RJB4	Unavailable		20	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,050.00	100%	0	\$0.00		0	\$0.00
31388RJC2	Unavailable		43	\$4,946,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,946,950.00	100%	0	\$0.00		0	\$0.00
31388RJD0	Unavailable		43	\$5,186,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,186,850.00	100%	0	\$0.00		0	\$0.00

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31388RJE8	Unavailable	21	\$1,919,658.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,919,658.13	100%	0	\$0.00		0	\$0.00
31388RJF5	Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,908,950.00	100%	0	\$0.00		0	\$0.00
31388RJH1	Unavailable	38	\$6,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,000,200.00	100%	0	\$0.00		0	\$0.00
31388RJJ7	Unavailable	41	\$6,499,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,499,380.00	100%	0	\$0.00		0	\$0.00
31388RJK4	Unavailable	8	\$1,344,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,344,470.00	100%	0	\$0.00		0	\$0.00
31388RJL2	AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,370,600.00	98.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,499,600.00	100%	0	\$0.00		0	\$0.00
31388RJM0	Unavailable	36	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31388RJN8	Unavailable	38	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31388RLD7	FIRST UNION MORTGAGE CORPORATION	51	\$8,012,846.08	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$19,677,530.55	71.06%	0	\$0.00	NA	0	\$0.00
Total		173	\$27,690,376.63	100%	0	\$0.00		0	\$0.00
31388RLE5	FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26	57.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$858,420.64	42.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,028,998.90	100%	0	\$0.00		0	\$0.00
31388RMX2	FIRST UNION MORTGAGE CORPORATION	86	\$14,097,849.40	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,830,578.24	47.65%	0	\$0.00	NA	0	\$0.00
Total		162	\$26,928,427.64	100%	0	\$0.00		0	\$0.00
31388RPG6		19	\$3,054,161.74	95.26%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	1	\$152,000.00	4.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,206,161.74	100%	0	\$0.00		0	\$0.00
31388RPH4	FIRST UNION MORTGAGE CORPORATION	8	\$1,881,278.82	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,594,912.78	45.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,476,191.60	100%	0	\$0.00		0	\$0.00
31388RQ34	UNION PLANTERS BANK NA	13	\$2,514,624.20	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,259,983.80	74.27%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,774,608.00	100%	0	\$0.00		0	\$0.00
31388RQ42	UNION PLANTERS BANK NA	9	\$1,225,732.40	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,864,893.36	87.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,090,625.76	100%	0	\$0.00		0	\$0.00
31388RQ67	UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,194,325.88	82.68%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,911,333.39	100%	0	\$0.00		0	\$0.00
31388RQ83	UNION PLANTERS BANK NA	65	\$5,100,784.15	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,897,267.44	48.98%	0	\$0.00	NA	0	\$0.00
Total		123	\$9,998,051.59	100%	0	\$0.00		0	\$0.00
31388RQ91	UNION PLANTERS BANK NA	19	\$3,488,492.09	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,595,123.40	65.4%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,083,615.49	100%	0	\$0.00		0	\$0.00
31388RRA7	UNION PLANTERS BANK NA	26	\$2,815,350.76	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,173,685.85	71.82%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,989,036.61	100%	0	\$0.00		0	\$0.00
31388RRB5	UNION PLANTERS BANK NA	16	\$2,894,742.32	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,016,557.70	70.79%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,911,300.02	100%	0	\$0.00		0	\$0.00

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31388RRC3	UNION PLANTERS BANK NA	24	\$3,629,154.72	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,233,019.45	63.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,862,174.17	100%	0	\$0.00		0	\$0.00
31388RRD1	UNION PLANTERS BANK NA	18	\$3,902,435.86	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,888,491.88	60.14%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,790,927.74	100%	0	\$0.00		0	\$0.00
31388RRE9	UNION PLANTERS BANK NA	38	\$3,712,531.87	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,177,165.52	62.46%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,889,697.39	100%	0	\$0.00		0	\$0.00
31388RRF6	UNION PLANTERS BANK NA	13	\$2,460,053.16	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,286,764.77	74.76%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,746,817.93	100%	0	\$0.00		0	\$0.00
31388RRG4	UNION PLANTERS BANK NA	15	\$3,439,759.19	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,346,488.13	64.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,786,247.32	100%	0	\$0.00		0	\$0.00
31388RRH2	UNION PLANTERS BANK NA	28	\$3,564,784.72	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,331,314.60	63.98%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,896,099.32	100%	0	\$0.00		0	\$0.00
31388RRJ8	UNION PLANTERS BANK NA	14	\$2,320,587.79	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,989,115.76	79.48%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,309,703.55	100%	0	\$0.00		0	\$0.00
31388RRK5	UNION PLANTERS BANK NA	9	\$850,455.87	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,928,236.44	69.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,778,692.31	100%	0	\$0.00		0	\$0.00
31388RRL3	UNION PLANTERS BANK NA	8	\$1,131,611.77	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,831,716.12	88.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,963,327.89	100%	0	\$0.00		0	\$0.00
31388RRM1	UNION PLANTERS	33	\$3,484,726.05	34.97%	0	\$0.00	NA	0	\$0.00

		BANK NA										
		Unavailable	49	\$6,481,534.60	65.03%	0	\$0.00	NA	0	\$0.00		
Total			82	\$9,966,260.65	100%	0	\$0.00		0	\$0.00		
31388RRN9		UNION PLANTERS BANK NA	17	\$3,822,964.13	39.89%	0	\$0.00	NA	0	\$0.00		
		Unavailable	25	\$5,761,959.46	60.11%	0	\$0.00	NA	0	\$0.00		
Total			42	\$9,584,923.59	100%	0	\$0.00		0	\$0.00		
31388RRP4		UNION PLANTERS BANK NA	23	\$2,767,659.27	30.05%	0	\$0.00	NA	0	\$0.00		
		Unavailable	50	\$6,441,561.06	69.95%	0	\$0.00	NA	0	\$0.00		
Total			73	\$9,209,220.33	100%	0	\$0.00		0	\$0.00		
31388RRQ2		UNION PLANTERS PMAC INC.	15	\$1,426,923.14	89.68%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$164,221.24	10.32%	0	\$0.00	NA	0	\$0.00		
Total			17	\$1,591,144.38	100%	0	\$0.00		0	\$0.00		
31388RRR0		UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$1,964,637.39	83.84%	0	\$0.00	NA	0	\$0.00		
Total			16	\$2,343,360.21	100%	0	\$0.00		0	\$0.00		
31388RRS8		UNION PLANTERS BANK NA	17	\$2,789,340.00	27.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	40	\$7,304,118.06	72.36%	0	\$0.00	NA	0	\$0.00		
Total			57	\$10,093,458.06	100%	0	\$0.00		0	\$0.00		
31388RRT6		UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57%	0	\$0.00	NA	0	\$0.00		
		Unavailable	45	\$5,261,437.84	54.43%	0	\$0.00	NA	0	\$0.00		
Total			80	\$9,666,021.84	100%	0	\$0.00		0	\$0.00		
31388RU39		GMAC MORTGAGE CORPORATION	70	\$7,130,289.29	83.32%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$1,427,075.10	16.68%	0	\$0.00	NA	0	\$0.00		
Total			85	\$8,557,364.39	100%	0	\$0.00		0	\$0.00		
31388RU47		GMAC MORTGAGE CORPORATION	86	\$8,017,699.28	80.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$1,976,831.05	19.78%	0	\$0.00	NA	0	\$0.00		
Total			108	\$9,994,530.33	100%	0	\$0.00		0	\$0.00		
31388RU54		GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	46	\$3,749,667.43	55.82%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,717,235.88	100%	0	\$0.00		0	\$0.00
31388RU62		GMAC MORTGAGE CORPORATION	10	\$552,655.80	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,567,720.37	73.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,120,376.17	100%	0	\$0.00		0	\$0.00
31388RU70		GMAC MORTGAGE CORPORATION	48	\$6,991,804.91	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,880,327.67	21.19%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,872,132.58	100%	0	\$0.00		0	\$0.00
31388RU88		GMAC MORTGAGE CORPORATION	36	\$4,385,247.20	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,194,084.82	21.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,579,332.02	100%	0	\$0.00		0	\$0.00
31388RUJ4		GMAC MORTGAGE CORPORATION	64	\$12,193,736.99	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,840,675.97	23.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,034,412.96	100%	0	\$0.00		0	\$0.00
31388RUL9		GMAC MORTGAGE CORPORATION	83	\$15,621,095.40	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,081,436.08	28.02%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,702,531.48	100%	0	\$0.00		0	\$0.00
31388RUQ8		GMAC MORTGAGE CORPORATION	59	\$5,910,982.33	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,950,643.96	33.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,861,626.29	100%	0	\$0.00		0	\$0.00
31388RUR6		GMAC MORTGAGE CORPORATION	118	\$10,586,263.12	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,976,818.69	31.98%	0	\$0.00	NA	0	\$0.00
Total			170	\$15,563,081.81	100%	0	\$0.00		0	\$0.00
31388RUS4		GMAC MORTGAGE CORPORATION	29	\$2,182,822.71	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,921,864.18	64.24%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,104,686.89	100%	0	\$0.00		0	\$0.00
31388RUT2		GMAC MORTGAGE CORPORATION	52	\$7,249,067.81	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,789,663.43	34.33%	0	\$0.00	NA	0	\$0.00

Total			76	\$11,038,731.24	100%	0	\$0.00		0	\$0.00
31388RUU9		GMAC MORTGAGE CORPORATION	66	\$8,275,310.40	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,593,107.54	35.69%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,868,417.94	100%	0	\$0.00		0	\$0.00
31388RUV7		GMAC MORTGAGE CORPORATION	17	\$1,276,642.30	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,852,797.26	59.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,129,439.56	100%	0	\$0.00		0	\$0.00
31388RUY1		GMAC MORTGAGE CORPORATION	73	\$13,217,057.95	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,514,439.78	25.46%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,731,497.73	100%	0	\$0.00		0	\$0.00
31388RV20		UNION PLANTERS BANK NA	109	\$7,883,555.55	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,924,434.74	19.62%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,807,990.29	100%	0	\$0.00		0	\$0.00
31388RV38		UNION PLANTERS BANK NA	68	\$5,008,739.21	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,731,681.95	48.58%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,740,421.16	100%	0	\$0.00		0	\$0.00
31388RV46		UNION PLANTERS BANK NA	17	\$963,913.30	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,223,616.13	55.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,187,529.43	100%	0	\$0.00		0	\$0.00
31388RV53		UNION PLANTERS BANK NA	61	\$5,524,408.91	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,320,522.85	43.89%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,844,931.76	100%	0	\$0.00		0	\$0.00
31388RV61		UNION PLANTERS BANK NA	45	\$5,199,227.93	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,711,755.76	47.54%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,910,983.69	100%	0	\$0.00		0	\$0.00
31388RV79		UNION PLANTERS BANK NA	47	\$5,874,467.30	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,779,467.62	39.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,653,934.92	100%	0	\$0.00		0	\$0.00

31388RV87	UNION PLANTERS BANK NA	37	\$4,160,288.08	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,699,552.46	57.81%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,859,840.54	100%	0	\$0.00		0	\$0.00
31388RV95	UNION PLANTERS BANK NA	61	\$6,347,277.04	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,354,154.19	34.57%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,701,431.23	100%	0	\$0.00		0	\$0.00
31388RVA2	GMAC MORTGAGE CORPORATION	15	\$2,262,581.25	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$538,549.61	19.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,801,130.86	100%	0	\$0.00		0	\$0.00
31388RVB0	GMAC MORTGAGE CORPORATION	58	\$11,015,831.47	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,408,498.39	17.94%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,424,329.86	100%	0	\$0.00		0	\$0.00
31388RVC8	GMAC MORTGAGE CORPORATION	20	\$3,459,845.79	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,270,299.52	39.62%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,730,145.31	100%	0	\$0.00		0	\$0.00
31388RVE4	GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,043,323.66	28.23%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,325,211.92	100%	0	\$0.00		0	\$0.00
31388RVH7	GMAC MORTGAGE CORPORATION	49	\$4,605,266.15	75.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,517,665.84	24.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,122,931.99	100%	0	\$0.00		0	\$0.00
31388RVJ3	GMAC MORTGAGE CORPORATION	70	\$9,512,820.50	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,731,140.13	33.22%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,243,960.63	100%	0	\$0.00		0	\$0.00
31388RVK0	GMAC MORTGAGE CORPORATION	8	\$606,981.49	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,322,836.94	68.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,929,818.43	100%	0	\$0.00		0	\$0.00

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31388RVP9	GMAC MORTGAGE CORPORATION	54	\$9,830,231.39	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,015,795.74	23.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,846,027.13	100%	0	\$0.00		0	\$0.00
31388RVQ7	GMAC MORTGAGE CORPORATION	32	\$6,332,785.98	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,581,790.97	46.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,914,576.95	100%	0	\$0.00		0	\$0.00
31388RVR5	GMAC MORTGAGE CORPORATION	94	\$13,758,057.59	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,257,628.48	14.1%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,015,686.07	100%	0	\$0.00		0	\$0.00
31388RVS3	GMAC MORTGAGE CORPORATION	100	\$10,429,560.12	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,628,217.06	25.81%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,057,777.18	100%	0	\$0.00		0	\$0.00
31388RVT1	GMAC MORTGAGE CORPORATION	138	\$11,983,077.78	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,991,074.34	29.4%	0	\$0.00	NA	0	\$0.00
Total		193	\$16,974,152.12	100%	0	\$0.00		0	\$0.00
31388RVU8	GMAC MORTGAGE CORPORATION	40	\$2,833,270.87	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,868,111.86	57.72%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,701,382.73	100%	0	\$0.00		0	\$0.00
31388RVV6	GMAC MORTGAGE CORPORATION	6	\$427,688.58	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,580,031.75	78.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,720.33	100%	0	\$0.00		0	\$0.00
31388RVZ7	UNION PLANTERS BANK NA	50	\$5,736,631.85	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,235,473.29	42.47%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,972,105.14	100%	0	\$0.00		0	\$0.00
31388RW37	FIRST HORIZON HOME LOAN CORPORATION	54	\$10,253,625.00	68.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,747,234.42	31.65%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,859.42	100%	0	\$0.00		0	\$0.00
31388RW45	FIRST HORIZON HOME	54	\$7,400,642.18	74.01%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	18	\$2,599,516.32	25.99%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,158.50	100%	0	\$0.00		0	\$0.00
31388RW52		FIRST HORIZON HOME LOAN CORPORATION	43	\$8,113,858.00	81.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,886,650.00	18.87%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,508.00	100%	0	\$0.00		0	\$0.00
31388RW78		FIRST HORIZON HOME LOAN CORPORATION	57	\$6,088,553.52	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,911,522.82	39.11%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,076.34	100%	0	\$0.00		0	\$0.00
31388RW86		FIRST HORIZON HOME LOAN CORPORATION	121	\$17,078,885.07	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,772,160.70	31.27%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,851,045.77	100%	0	\$0.00		0	\$0.00
31388RW94		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,336,061.29	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$509,639.56	27.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,845,700.85	100%	0	\$0.00		0	\$0.00
31388RWA1		UNION PLANTERS BANK NA	26	\$1,908,062.98	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,205,118.59	53.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,113,181.57	100%	0	\$0.00		0	\$0.00
31388RWB9		UNION PLANTERS BANK NA	50	\$6,186,594.00	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,500,700.00	36.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,687,294.00	100%	0	\$0.00		0	\$0.00
31388RWC7		UNION PLANTERS BANK NA	82	\$8,395,514.20	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,600,812.38	35.4%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,996,326.58	100%	0	\$0.00		0	\$0.00
31388RWD5		UNION PLANTERS BANK NA	65	\$7,440,990.22	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,271,225.00	23.39%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,712,215.22	100%	0	\$0.00		0	\$0.00
31388RWE3		UNION PLANTERS BANK NA	88	\$9,249,494.55	83.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,803,550.00	16.32%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,053,044.55	100%	0	\$0.00		0	\$0.00
31388RWY9		FIRST HORIZON HOME LOAN CORPORATION	81	\$7,030,411.93	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,539,212.18	39.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$11,569,624.11	100%	0	\$0.00		0	\$0.00
31388RWZ6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,125,412.57	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,239,009.79	41.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,364,422.36	100%	0	\$0.00		0	\$0.00
31388RX28		FIRST HORIZON HOME LOAN CORPORATION	93	\$14,287,984.51	60.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,477,978.36	39.88%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,765,962.87	100%	0	\$0.00		0	\$0.00
31388RX44		FIRST HORIZON HOME LOAN CORPORATION	135	\$12,522,202.06	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$8,475,471.21	40.36%	0	\$0.00	NA	0	\$0.00
Total			231	\$20,997,673.27	100%	0	\$0.00		0	\$0.00
31388RX51		FIRST HORIZON HOME LOAN CORPORATION	107	\$20,030,277.32	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,874,801.52	42.62%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,905,078.84	100%	0	\$0.00		0	\$0.00
31388RX69		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,240,858.55	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,992,444.80	37.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,233,303.35	100%	0	\$0.00		0	\$0.00
31388RX77		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,522,600.00	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$274,200.00	15.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,796,800.00	100%	0	\$0.00		0	\$0.00
31388RX93		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,574,220.00	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$425,800.00	8.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,020.00	100%	0	\$0.00		0	\$0.00
31388RXA0		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,513,444.45	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,487,428.37	29.91%	0	\$0.00	NA	0	\$0.00

Total			79	\$15,000,872.82	100%	0	\$0.00		0	\$0.00
31388RXB8	FIRST HORIZON HOME LOAN CORPORATION		25	\$4,248,400.00	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$776,850.00	15.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,025,250.00	100%	0	\$0.00		0	\$0.00
31388RXW2	FIRST HORIZON HOME LOAN CORPORATION		96	\$18,112,188.92	63.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,554,230.11	36.82%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,666,419.03	100%	0	\$0.00		0	\$0.00
31388RXY8	FIRST HORIZON HOME LOAN CORPORATION		41	\$7,872,210.00	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,128,056.85	21.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,266.85	100%	0	\$0.00		0	\$0.00
31388RY76	IRWIN MORTGAGE CORPORATION		77	\$9,819,205.00	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$15,811,685.14	61.69%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,630,890.14	100%	0	\$0.00		0	\$0.00
31388RY84	IRWIN MORTGAGE CORPORATION		82	\$8,758,922.59	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$9,193,425.00	51.21%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,952,347.59	100%	0	\$0.00		0	\$0.00
31388RY92	IRWIN MORTGAGE CORPORATION		14	\$1,257,225.85	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,389,707.65	72.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,646,933.50	100%	0	\$0.00		0	\$0.00
31388RYA9	FIRST HORIZON HOME LOAN CORPORATION		36	\$5,623,410.00	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,227,798.94	42.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,851,208.94	100%	0	\$0.00		0	\$0.00
31388RYB7	FIRST HORIZON HOME LOAN CORPORATION		70	\$6,123,166.75	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,699,985.00	43.43%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,823,151.75	100%	0	\$0.00		0	\$0.00
31388RYC5	FIRST HORIZON HOME LOAN CORPORATION		34	\$7,339,110.41	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,661,141.90	26.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,252.31	100%	0	\$0.00		0	\$0.00

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31388RZB6	IRWIN MORTGAGE CORPORATION	12	\$962,360.00	81.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,500.00	18.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,179,860.00	100%	0	\$0.00		0	\$0.00
31388RZC4	IRWIN MORTGAGE CORPORATION	11	\$868,800.00	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,389,737.00	61.53%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,258,537.00	100%	0	\$0.00		0	\$0.00
31388RZD2	IRWIN MORTGAGE CORPORATION	21	\$2,853,250.00	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,531,195.00	69.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,384,445.00	100%	0	\$0.00		0	\$0.00
31388S2A2	FLAGSTAR BANK, FSB	7	\$1,195,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,226,789.11	92.72%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,421,789.11	100%	0	\$0.00		0	\$0.00
31388S2B0	FLAGSTAR BANK, FSB	4	\$672,742.28	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,411,761.12	90.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,084,503.40	100%	0	\$0.00		0	\$0.00
31388S2C8	FLAGSTAR BANK, FSB	26	\$2,619,583.18	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,927,088.46	65.29%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,546,671.64	100%	0	\$0.00		0	\$0.00
31388S2D6	FLAGSTAR BANK, FSB	3	\$310,750.00	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,500,331.28	93.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,811,081.28	100%	0	\$0.00		0	\$0.00
31388S2F1	FLAGSTAR BANK, FSB	3	\$539,900.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,523,673.18	96.42%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,063,573.18	100%	0	\$0.00		0	\$0.00
31388S2G9	FLAGSTAR BANK, FSB	4	\$672,528.85	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,197,420.42	93.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,869,949.27	100%	0	\$0.00		0	\$0.00
31388S2H7	FLAGSTAR BANK, FSB	8	\$786,381.13	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,672,811.37	77.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,459,192.50	100%	0	\$0.00		0	\$0.00
31388S2J3	FLAGSTAR BANK, FSB	2	\$104,800.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,427,831.36	95.86%	0	\$0.00	NA	0	\$0.00

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Total			41	\$2,532,631.36	100%	0	\$0.00		0	\$0.00
31388S2K0	FLAGSTAR BANK, FSB		7	\$421,537.53	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$2,940,482.93	87.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,362,020.46	100%	0	\$0.00		0	\$0.00
31388S2L8	FLAGSTAR BANK, FSB		7	\$413,995.38	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$1,707,050.91	80.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,121,046.29	100%	0	\$0.00		0	\$0.00
31388S2P9	FLAGSTAR BANK, FSB		9	\$1,458,599.04	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$22,279,742.72	93.86%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,738,341.76	100%	0	\$0.00		0	\$0.00
31388S2Q7	FLAGSTAR BANK, FSB		4	\$326,083.89	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,631,593.99	93.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,957,677.88	100%	0	\$0.00		0	\$0.00
31388S2S3	FLAGSTAR BANK, FSB		3	\$320,064.44	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$11,963,020.00	97.39%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,283,084.44	100%	0	\$0.00		0	\$0.00
31388S2T1	FLAGSTAR BANK, FSB		3	\$341,692.61	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,462,453.02	95.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,804,145.63	100%	0	\$0.00		0	\$0.00
31388S3B9	FLAGSTAR BANK, FSB		1	\$60,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,069,247.50	98.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,129,247.50	100%	0	\$0.00		0	\$0.00
31388S3C7	FLAGSTAR BANK, FSB		2	\$224,918.02	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,746,264.74	88.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,971,182.76	100%	0	\$0.00		0	\$0.00
31388S3H6	Unavailable		12	\$2,397,315.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,397,315.73	100%	0	\$0.00		0	\$0.00
31388S3L7	Unavailable		26	\$2,147,188.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,147,188.17	100%	0	\$0.00		0	\$0.00
31388S3N3	FLAGSTAR BANK, FSB		1	\$65,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,307,402.28	97.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,372,402.28	100%	0	\$0.00		0	\$0.00
31388S3P8	FLAGSTAR BANK, FSB		4	\$777,297.67	2.37%	0	\$0.00	NA	0	\$0.00

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	Unavailable	158	\$32,058,399.72	97.63%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,835,697.39	100%	0	\$0.00		0	\$0.00
31388S3R4	FLAGSTAR BANK, FSB	4	\$349,500.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,228,787.14	93.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,578,287.14	100%	0	\$0.00		0	\$0.00
31388S3S2	FLAGSTAR BANK, FSB	2	\$170,862.05	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,640,329.25	95.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,811,191.30	100%	0	\$0.00		0	\$0.00
31388S3T0	FLAGSTAR BANK, FSB	6	\$1,052,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$18,747,852.56	94.69%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,799,852.56	100%	0	\$0.00		0	\$0.00
31388S3U7	FLAGSTAR BANK, FSB	1	\$133,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,108,854.17	97.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,241,854.17	100%	0	\$0.00		0	\$0.00
31388S3W3	FLAGSTAR BANK, FSB	3	\$170,814.73	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,949,222.74	97.21%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,120,037.47	100%	0	\$0.00		0	\$0.00
31388S3Z6	FLAGSTAR BANK, FSB	1	\$124,907.23	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,232,066.32	94.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,356,973.55	100%	0	\$0.00		0	\$0.00
31388S4A0	Unavailable	10	\$1,695,659.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,695,659.49	100%	0	\$0.00		0	\$0.00
31388S4B8	FLAGSTAR BANK, FSB	1	\$274,763.23	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,654,015.41	97.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,928,778.64	100%	0	\$0.00		0	\$0.00
31388S4C6	FLAGSTAR BANK, FSB	1	\$133,393.24	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$33,855,247.40	99.61%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,988,640.64	100%	0	\$0.00		0	\$0.00
31388S4H5	FLAGSTAR BANK, FSB	1	\$125,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,699,996.40	97.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,824,996.40	100%	0	\$0.00		0	\$0.00
31388S4K8	Unavailable	152	\$31,057,687.66	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,057,687.66	100%	0	\$0.00		0	\$0.00

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31388S4L6	Unavailable	135	\$21,620,194.48	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,620,194.48	100%	0	\$0.00		0	\$0.00
31388S4M4	FLAGSTAR BANK, FSB	2	\$154,204.96	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,080,575.26	97.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,234,780.22	100%	0	\$0.00		0	\$0.00
31388S4N2	FLAGSTAR BANK, FSB	3	\$172,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,436,611.26	93.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,608,611.26	100%	0	\$0.00		0	\$0.00
31388S4P7	FLAGSTAR BANK, FSB	3	\$199,949.01	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,370,958.06	92.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,570,907.07	100%	0	\$0.00		0	\$0.00
31388S4R3	FLAGSTAR BANK, FSB	1	\$106,226.20	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,817,623.90	98.47%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,923,850.10	100%	0	\$0.00		0	\$0.00
31388S4S1	FLAGSTAR BANK, FSB	11	\$926,569.68	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,608,019.45	83.26%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,534,589.13	100%	0	\$0.00		0	\$0.00
31388S4U6	Unavailable	13	\$2,154,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,154,800.00	100%	0	\$0.00		0	\$0.00
31388S4V4	Unavailable	26	\$2,478,925.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,478,925.46	100%	0	\$0.00		0	\$0.00
31388S4W2	FLAGSTAR BANK, FSB	9	\$730,771.36	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,317,539.04	64.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,048,310.40	100%	0	\$0.00		0	\$0.00
31388S4X0	FLAGSTAR BANK, FSB	4	\$379,879.09	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,082,254.42	74.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,462,133.51	100%	0	\$0.00		0	\$0.00
31388S4Y8	Unavailable	19	\$1,537,113.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,537,113.63	100%	0	\$0.00		0	\$0.00
31388S5B7	Unavailable	128	\$19,709,299.62	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,709,299.62	100%	0	\$0.00		0	\$0.00
31388S5C5	FLAGSTAR BANK, FSB	3	\$303,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,759,747.48	96.24%	0	\$0.00	NA	0	\$0.00

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Total			54	\$8,062,747.48	100%	0	\$0.00		0	\$0.00
31388S5E1	FLAGSTAR BANK, FSB		5	\$937,204.27	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$33,941,960.67	97.31%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,879,164.94	100%	0	\$0.00		0	\$0.00
31388S5G6	Unavailable		101	\$19,994,092.80	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,994,092.80	100%	0	\$0.00		0	\$0.00
31388S5J0	FLAGSTAR BANK, FSB		7	\$578,976.18	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$639,693.86	52.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,218,670.04	100%	0	\$0.00		0	\$0.00
31388S5K7	FLAGSTAR BANK, FSB		3	\$436,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$23,356,965.61	98.17%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,793,465.61	100%	0	\$0.00		0	\$0.00
31388S5L5	Unavailable		53	\$7,332,798.45	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,332,798.45	100%	0	\$0.00		0	\$0.00
31388S5N1	Unavailable		39	\$2,187,428.89	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,187,428.89	100%	0	\$0.00		0	\$0.00
31388S5P6	FLAGSTAR BANK, FSB		12	\$2,187,184.61	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$31,812,966.83	93.57%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,000,151.44	100%	0	\$0.00		0	\$0.00
31388S5S0	FLAGSTAR BANK, FSB		1	\$137,652.78	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,740,428.80	96.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,878,081.58	100%	0	\$0.00		0	\$0.00
31388S5U5	FLAGSTAR BANK, FSB		2	\$277,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,580,150.00	92.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,857,150.00	100%	0	\$0.00		0	\$0.00
31388S5V3	FLAGSTAR BANK, FSB		10	\$845,800.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$6,438,582.71	88.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,284,382.71	100%	0	\$0.00		0	\$0.00
31388S5W1	FLAGSTAR BANK, FSB		11	\$851,426.83	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$5,232,654.83	86.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,084,081.66	100%	0	\$0.00		0	\$0.00
31388S5Y7	FLAGSTAR BANK, FSB		4	\$655,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$28,057,192.50	97.72%	0	\$0.00	NA	0	\$0.00

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Total			186	\$28,712,692.50	100%	0	\$0.00		0	\$0.00
31388S5Z4	FLAGSTAR BANK, FSB		1	\$243,700.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,177,379.90	95.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,421,079.90	100%	0	\$0.00		0	\$0.00
31388S6A8	FLAGSTAR BANK, FSB		2	\$109,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,546,854.38	95.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,655,854.38	100%	0	\$0.00		0	\$0.00
31388S6B6	Unavailable		24	\$4,932,441.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,932,441.98	100%	0	\$0.00		0	\$0.00
31388S6F7	Unavailable		24	\$2,142,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,142,250.00	100%	0	\$0.00		0	\$0.00
31388S6G5	FLAGSTAR BANK, FSB		4	\$427,600.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$8,652,387.60	95.29%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,079,987.60	100%	0	\$0.00		0	\$0.00
31388S6H3	FLAGSTAR BANK, FSB		4	\$394,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$7,018,759.92	94.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,412,759.92	100%	0	\$0.00		0	\$0.00
31388S6J9	FLAGSTAR BANK, FSB		10	\$759,847.08	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,543,367.71	67.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,303,214.79	100%	0	\$0.00		0	\$0.00
31388S6L4	FLAGSTAR BANK, FSB		5	\$950,207.14	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$13,978,507.49	93.64%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,928,714.63	100%	0	\$0.00		0	\$0.00
31388S6N0	FLAGSTAR BANK, FSB		1	\$79,200.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,474,151.92	94.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,553,351.92	100%	0	\$0.00		0	\$0.00
31388S6R1	NEXSTAR FINANCIAL CORPORATION		66	\$9,112,746.76	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,112,746.76	100%	0	\$0.00		0	\$0.00
31388S6S9	NEXSTAR FINANCIAL CORPORATION		18	\$1,551,298.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,551,298.90	100%	0	\$0.00		0	\$0.00
31388S6U4	NEXSTAR FINANCIAL CORPORATION		13	\$1,193,318.24	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,193,318.24	100%	0	\$0.00		0	\$0.00
31388S6W0		NEXSTAR FINANCIAL CORPORATION	28	\$1,480,186.07	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,480,186.07	100%	0	\$0.00		0	\$0.00
31388S6X8		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$871,411.87	92.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$939,311.87	100%	0	\$0.00		0	\$0.00
31388S6Y6		TRUSTCORP MORTGAGE COMPANY	7	\$454,381.40	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,745,799.81	79.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,200,181.21	100%	0	\$0.00		0	\$0.00
31388S6Z3		Unavailable	7	\$434,261.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$434,261.21	100%	0	\$0.00		0	\$0.00
31388S7B5		AEGIS MORTGAGE CORPORATION	1	\$159,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,705,650.00	97.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,864,650.00	100%	0	\$0.00		0	\$0.00
31388S7D1		Unavailable	44	\$6,861,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,861,100.00	100%	0	\$0.00		0	\$0.00
31388S7J8		Unavailable	20	\$2,782,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,782,500.00	100%	0	\$0.00		0	\$0.00
31388S7K5		Unavailable	9	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,076,700.00	100%	0	\$0.00		0	\$0.00
31388S7L3		Unavailable	42	\$7,188,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,188,650.00	100%	0	\$0.00		0	\$0.00
31388S7M1		Unavailable	57	\$6,624,610.37	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,624,610.37	100%	0	\$0.00		0	\$0.00
31388SC94		ANDOVER BANK	5	\$1,001,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,700.00	100%	0	\$0.00		0	\$0.00
31388SD51		WASHINGTON MUTUAL BANK, FA	4	\$668,742.11	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$609,537.51	47.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,278,279.62	100%	0	\$0.00		0	\$0.00

31388SD85	WASHINGTON MUTUAL BANK, FA	24	\$3,256,632.58	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,605,158.32	33.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,861,790.90	100%	0	\$0.00		0	\$0.00
31388SDB8	ANDOVER BANK	9	\$1,008,339.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,339.76	100%	0	\$0.00		0	\$0.00
31388SDG7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	41	\$2,878,593.11	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,878,593.11	100%	0	\$0.00		0	\$0.00
31388SDJ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	263	\$33,958,865.44	99.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,700.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		264	\$34,042,565.44	100%	0	\$0.00		0	\$0.00
31388SDK8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$4,068,011.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,068,011.54	100%	0	\$0.00		0	\$0.00
31388SDM4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	\$12,194,540.03	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,194,540.03	100%	0	\$0.00		0	\$0.00
31388SDQ5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	\$3,643,328.77	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$3,643,328.77	100%	0	\$0.00		0	\$0.00
31388SE27		WASHINGTON MUTUAL BANK, FA	21	\$2,954,245.69	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$60,610,340.77	95.35%	0	\$0.00	NA	0	\$0.00
Total			431	\$63,564,586.46	100%	0	\$0.00		0	\$0.00
31388SE35		WASHINGTON MUTUAL BANK, FA	7	\$789,193.96	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$608,855.90	43.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,398,049.86	100%	0	\$0.00		0	\$0.00
31388SE43		WASHINGTON MUTUAL BANK, FA	155	\$26,847,622.09	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,481,094.44	19.45%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,328,716.53	100%	0	\$0.00		0	\$0.00
31388SE50		WASHINGTON MUTUAL BANK, FA	168	\$25,485,139.37	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,930,329.76	35.34%	0	\$0.00	NA	0	\$0.00
Total			266	\$39,415,469.13	100%	0	\$0.00		0	\$0.00
31388SE68		WASHINGTON MUTUAL BANK, FA	87	\$10,094,452.95	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$24,299,526.22	70.65%	0	\$0.00	NA	0	\$0.00
Total			252	\$34,393,979.17	100%	0	\$0.00		0	\$0.00
31388SE76		WASHINGTON MUTUAL BANK, FA	134	\$16,407,482.05	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$22,697,365.66	58.04%	0	\$0.00	NA	0	\$0.00
Total			283	\$39,104,847.71	100%	0	\$0.00		0	\$0.00
31388SE84		WASHINGTON MUTUAL BANK, FA	86	\$9,950,573.81	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$25,275,000.37	71.75%	0	\$0.00	NA	0	\$0.00
Total			287	\$35,225,574.18	100%	0	\$0.00		0	\$0.00
31388SEC5		WASHINGTON MUTUAL BANK, FA	143	\$22,995,817.69	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,779,465.25	51.87%	0	\$0.00	NA	0	\$0.00
Total			273	\$47,775,282.94	100%	0	\$0.00		0	\$0.00
31388SED3		WASHINGTON MUTUAL BANK, FA	201	\$39,487,054.21	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$59,410,262.69	60.07%	0	\$0.00	NA	0	\$0.00
Total			489	\$98,897,316.90	100%	0	\$0.00		0	\$0.00

31388SEE1	WASHINGTON MUTUAL BANK, FA	67	\$9,818,910.10	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,787,843.40	52.35%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,606,753.50	100%	0	\$0.00		0	\$0.00
31388SEF8	WASHINGTON MUTUAL BANK, FA	321	\$65,031,644.74	65.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$33,956,706.97	34.3%	0	\$0.00	NA	0	\$0.00
Total		484	\$98,988,351.71	100%	0	\$0.00		0	\$0.00
31388SEG6	WASHINGTON MUTUAL BANK, FA	319	\$62,187,355.43	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$37,008,327.71	37.31%	0	\$0.00	NA	0	\$0.00
Total		490	\$99,195,683.14	100%	0	\$0.00		0	\$0.00
31388SEH4	WASHINGTON MUTUAL BANK, FA	425	\$67,071,324.47	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$30,275,885.92	31.1%	0	\$0.00	NA	0	\$0.00
Total		588	\$97,347,210.39	100%	0	\$0.00		0	\$0.00
31388SEJ0	WASHINGTON MUTUAL BANK, FA	162	\$26,312,328.79	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,018,554.35	25.53%	0	\$0.00	NA	0	\$0.00
Total		211	\$35,330,883.14	100%	0	\$0.00		0	\$0.00
31388SEL5	WASHINGTON MUTUAL BANK, FA	26	\$4,046,718.33	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,032,020.38	20.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,078,738.71	100%	0	\$0.00		0	\$0.00
31388SEM3	WASHINGTON MUTUAL BANK, FA	37	\$5,396,202.36	89.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$656,663.20	10.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,052,865.56	100%	0	\$0.00		0	\$0.00
31388SEN1	WASHINGTON MUTUAL BANK, FA	3	\$633,000.00	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,736.40	32.57%	0	\$0.00	NA	0	\$0.00
Total		5	\$938,736.40	100%	0	\$0.00		0	\$0.00
31388SEP6	WASHINGTON MUTUAL BANK, FA	55	\$3,359,405.96	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,425,042.36	29.78%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,784,448.32	100%	0	\$0.00		0	\$0.00

31388SEQ4	WASHINGTON MUTUAL BANK, FA	63	\$3,982,778.54	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,013,166.09	33.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,995,944.63	100%	0	\$0.00		0	\$0.00
31388SER2	WASHINGTON MUTUAL BANK, FA	237	\$15,415,746.16	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,752,609.91	15.15%	0	\$0.00	NA	0	\$0.00
Total		280	\$18,168,356.07	100%	0	\$0.00		0	\$0.00
31388SES0	WASHINGTON MUTUAL BANK, FA	26	\$1,641,523.11	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$187,952.55	10.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,829,475.66	100%	0	\$0.00		0	\$0.00
31388SET8	WASHINGTON MUTUAL BANK, FA	54	\$3,512,515.28	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$10,671,462.20	75.24%	0	\$0.00	NA	0	\$0.00
Total		196	\$14,183,977.48	100%	0	\$0.00		0	\$0.00
31388SEU5	WASHINGTON MUTUAL BANK, FA	88	\$5,643,385.61	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$15,820,403.10	73.71%	0	\$0.00	NA	0	\$0.00
Total		312	\$21,463,788.71	100%	0	\$0.00		0	\$0.00
31388SEV3	WASHINGTON MUTUAL BANK, FA	28	\$1,713,725.97	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,993,381.62	82.35%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,707,107.59	100%	0	\$0.00		0	\$0.00
31388SEW1	WASHINGTON MUTUAL BANK, FA	19	\$3,267,773.54	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$47,002,012.88	93.5%	0	\$0.00	NA	0	\$0.00
Total		290	\$50,269,786.42	100%	0	\$0.00		0	\$0.00
31388SEX9	WASHINGTON MUTUAL BANK, FA	93	\$14,214,992.36	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$39,943,317.10	73.75%	0	\$0.00	NA	0	\$0.00
Total		316	\$54,158,309.46	100%	0	\$0.00		0	\$0.00
31388SEY7	WASHINGTON MUTUAL BANK, FA	44	\$7,029,203.31	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$84,548,181.54	92.32%	0	\$0.00	NA	0	\$0.00
Total		500	\$91,577,384.85	100%	0	\$0.00		0	\$0.00
31388SEZ4	WASHINGTON	84	\$13,090,172.97	14.87%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	440	\$74,934,277.28	85.13%	0	\$0.00	NA	0	\$0.00
Total			524	\$88,024,450.25	100%	0	\$0.00		0	\$0.00
31388SF26		WASHINGTON MUTUAL BANK	428	\$60,608,643.46	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,597,731.18	8.45%	0	\$0.00	NA	0	\$0.00
Total			465	\$66,206,374.64	100%	0	\$0.00		0	\$0.00
31388SF34		WASHINGTON MUTUAL BANK	84	\$12,258,915.13	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,415.01	2.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,601,330.14	100%	0	\$0.00		0	\$0.00
31388SF42		WASHINGTON MUTUAL BANK	112	\$14,935,059.76	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,264,469.44	13.17%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,199,529.20	100%	0	\$0.00		0	\$0.00
31388SF59		WASHINGTON MUTUAL BANK	87	\$13,262,568.00	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,085,050.00	7.56%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,347,618.00	100%	0	\$0.00		0	\$0.00
31388SFC4		WASHINGTON MUTUAL BANK, FA	26	\$3,494,252.47	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,483,049.48	83.34%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,977,301.95	100%	0	\$0.00		0	\$0.00
31388SFD2		WASHINGTON MUTUAL BANK, FA	42	\$7,387,862.33	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$57,903,969.42	88.68%	0	\$0.00	NA	0	\$0.00
Total			298	\$65,291,831.75	100%	0	\$0.00		0	\$0.00
31388SFE0		WASHINGTON MUTUAL BANK, FA	96	\$14,634,388.08	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$78,280,100.77	84.25%	0	\$0.00	NA	0	\$0.00
Total			583	\$92,914,488.85	100%	0	\$0.00		0	\$0.00
31388SFF7		WASHINGTON MUTUAL BANK, FA	163	\$24,998,048.53	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$65,145,963.87	72.27%	0	\$0.00	NA	0	\$0.00
Total			554	\$90,144,012.40	100%	0	\$0.00		0	\$0.00
31388SFG5		WASHINGTON MUTUAL BANK, FA	29	\$4,611,754.41	5.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	501	\$86,777,036.78	94.95%	0	\$0.00	NA	0	\$0.00
Total			530	\$91,388,791.19	100%	0	\$0.00		0	\$0.00
31388SFK6		Unavailable	58	\$8,177,759.79	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,177,759.79	100%	0	\$0.00		0	\$0.00
31388SFL4		WASHINGTON MUTUAL BANK, FA	8	\$889,760.50	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,116,351.86	55.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,112.36	100%	0	\$0.00		0	\$0.00
31388SFM2		WASHINGTON MUTUAL BANK, FA	3	\$251,003.84	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,168,722.56	82.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,419,726.40	100%	0	\$0.00		0	\$0.00
31388SFN0		WASHINGTON MUTUAL BANK	46	\$6,226,095.12	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,891,565.72	38.46%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,117,660.84	100%	0	\$0.00		0	\$0.00
31388SFP5		WASHINGTON MUTUAL BANK	325	\$55,302,871.68	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,466,969.32	8.6%	0	\$0.00	NA	0	\$0.00
Total			352	\$60,769,841.00	100%	0	\$0.00		0	\$0.00
31388SFQ3		WASHINGTON MUTUAL BANK	483	\$77,051,256.66	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,800,879.84	5.87%	0	\$0.00	NA	0	\$0.00
Total			511	\$81,852,136.50	100%	0	\$0.00		0	\$0.00
31388SFR1		WASHINGTON MUTUAL BANK	84	\$13,870,534.01	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,201.26	1.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,120,735.27	100%	0	\$0.00		0	\$0.00
31388SFT7		WASHINGTON MUTUAL BANK	93	\$16,528,700.32	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,885,831.77	10.24%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,414,532.09	100%	0	\$0.00		0	\$0.00
31388SFV2		WASHINGTON MUTUAL BANK	106	\$7,326,009.13	95.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$330,859.28	4.32%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,656,868.41	100%	0	\$0.00		0	\$0.00

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31388SFW0	WASHINGTON MUTUAL BANK	19	\$1,295,461.58	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$162,934.42	11.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,458,396.00	100%	0	\$0.00		0	\$0.00
31388SFX8	WASHINGTON MUTUAL BANK	36	\$2,459,082.29	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,459,082.29	100%	0	\$0.00		0	\$0.00
31388SFY6	WASHINGTON MUTUAL BANK	45	\$3,012,139.67	93.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,935.16	6.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,212,074.83	100%	0	\$0.00		0	\$0.00
31388SFZ3	WASHINGTON MUTUAL BANK	5	\$956,155.63	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,819.40	14.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,120,975.03	100%	0	\$0.00		0	\$0.00
31388SGQ2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$7,298,758.83	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$479,040.45	6.16%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,777,799.28	100%	0	\$0.00		0	\$0.00
31388SGT6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,609,450.00	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,000.00	25.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,160,450.00	100%	0	\$0.00		0	\$0.00
31388SHB4	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,749.94	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,001,749.94	100%	0	\$0.00		0	\$0.00
31388SHC2	THIRD FEDERAL SAVINGS AND LOAN	192	\$24,883,144.68	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,883,144.68	100%	0	\$0.00		0	\$0.00
31388SHG3	UNION PLANTERS BANK NA	32	\$3,280,650.60	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,654,355.00	66.98%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,935,005.60	100%	0	\$0.00		0	\$0.00
31388SHH1	UNION PLANTERS BANK NA	22	\$2,481,637.83	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,565,115.12	75.3%	0	\$0.00	NA	0	\$0.00

Total			81	\$10,046,752.95	100%	0	\$0.00		0	\$0.00
31388SHJ7		UNION PLANTERS BANK NA	34	\$4,710,928.00	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,278,654.18	52.84%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,989,582.18	100%	0	\$0.00		0	\$0.00
31388SHK4		UNION PLANTERS BANK NA	28	\$2,933,728.88	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,127,951.10	70.84%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,061,679.98	100%	0	\$0.00		0	\$0.00
31388SHL2		UNION PLANTERS BANK NA	26	\$3,992,565.87	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,052,530.23	60.25%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,045,096.10	100%	0	\$0.00		0	\$0.00
31388SHM0		UNION PLANTERS BANK NA	12	\$1,388,663.62	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,850,382.57	73.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,239,046.19	100%	0	\$0.00		0	\$0.00
31388SHN8		UNION PLANTERS BANK NA	32	\$3,244,049.30	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,341,281.64	50.74%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,585,330.94	100%	0	\$0.00		0	\$0.00
31388SHP3		UNION PLANTERS BANK NA	13	\$1,724,531.83	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,695,850.00	60.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,420,381.83	100%	0	\$0.00		0	\$0.00
31388SJ55		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,295,475.23	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,705,432.65	17.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,907.88	100%	0	\$0.00		0	\$0.00
31388SJ71		FIRST HORIZON HOME LOAN CORPORATION	87	\$16,773,220.27	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,761,600.00	18.32%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,534,820.27	100%	0	\$0.00		0	\$0.00
31388SJ89		FIRST HORIZON HOME LOAN CORPORATION	78	\$6,972,641.64	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,510,510.36	39.28%	0	\$0.00	NA	0	\$0.00
Total			135	\$11,483,152.00	100%	0	\$0.00		0	\$0.00

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31388SJB2	AMERICAN HOME FUNDING INC.	69	\$12,562,788.50	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,847,352.21	12.82%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,410,140.71	100%	0	\$0.00		0	\$0.00
31388SJC0	AMERICAN HOME FUNDING INC.	86	\$14,058,959.60	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$941,436.35	6.28%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,000,395.95	100%	0	\$0.00		0	\$0.00
31388SJD8	AMERICAN HOME FUNDING INC.	20	\$2,406,982.72	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$484,703.99	16.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,891,686.71	100%	0	\$0.00		0	\$0.00
31388SJE6	AMERICAN HOME FUNDING INC.	90	\$13,772,494.79	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,214,715.89	8.11%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,987,210.68	100%	0	\$0.00		0	\$0.00
31388SJF3	AMERICAN HOME FUNDING INC.	79	\$13,240,233.86	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$520,050.00	3.78%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,760,283.86	100%	0	\$0.00		0	\$0.00
31388SJG1	AMERICAN HOME FUNDING INC.	39	\$5,945,521.66	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,346,412.83	18.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,291,934.49	100%	0	\$0.00		0	\$0.00
31388SJJ5	AMERICAN HOME FUNDING INC.	17	\$1,690,662.96	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$561,407.63	24.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,252,070.59	100%	0	\$0.00		0	\$0.00
31388SJK2	AMERICAN HOME FUNDING INC.	71	\$8,824,207.38	84.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,633,353.59	15.62%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,457,560.97	100%	0	\$0.00		0	\$0.00
31388SJU0	THE LEADER MORTGAGE COMPANY	14	\$1,443,516.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,443,516.54	100%	0	\$0.00		0	\$0.00
31388SK87	OHIO SAVINGS BANK	16	\$2,026,630.04	9.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$18,970,259.59	90.35%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,996,889.63	100%	0	\$0.00		0	\$0.00
31388SK95		OHIO SAVINGS BANK	150	\$16,823,803.70	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$72,874,006.83	81.24%	0	\$0.00	NA	0	\$0.00
Total			623	\$89,697,810.53	100%	0	\$0.00		0	\$0.00
31388SKB0		FIRST HORIZON HOME LOAN CORPORATION	199	\$18,762,531.00	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,968,584.74	20.94%	0	\$0.00	NA	0	\$0.00
Total			253	\$23,731,115.74	100%	0	\$0.00		0	\$0.00
31388SKC8		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,648,895.92	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,351,491.39	27.03%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,000,387.31	100%	0	\$0.00		0	\$0.00
31388SKD6		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,188,575.65	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,193,800.00	22.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,382,375.65	100%	0	\$0.00		0	\$0.00
31388SKE4		FIRST HORIZON HOME LOAN CORPORATION	88	\$10,168,324.20	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,456,557.49	45.4%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,624,881.69	100%	0	\$0.00		0	\$0.00
31388SKG9		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,908,527.11	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,396,578.56	42.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,305,105.67	100%	0	\$0.00		0	\$0.00
31388SKH7		FIRST HORIZON HOME LOAN CORPORATION	4	\$445,334.59	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$565,946.10	55.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,280.69	100%	0	\$0.00		0	\$0.00
31388SLA1		OHIO SAVINGS BANK	7	\$739,131.86	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,794,432.94	94.54%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,533,564.80	100%	0	\$0.00		0	\$0.00
31388SLG8		Unavailable	9	\$1,547,013.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,547,013.44	100%	0	\$0.00		0	\$0.00
31388SLJ2		OHIO SAVINGS BANK	19	\$2,605,087.51	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,604,448.90	63.87%	0	\$0.00	NA	0	\$0.00

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Total			51	\$7,209,536.41	100%	0	\$0.00		0	\$0.00
31388SLK9	OHIO SAVINGS BANK		33	\$3,456,627.77	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,086,243.85	63.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,542,871.62	100%	0	\$0.00		0	\$0.00
31388SLS2	OHIO SAVINGS BANK		1	\$164,029.70	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,739,312.78	97.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,903,342.48	100%	0	\$0.00		0	\$0.00
31388SLT0	OHIO SAVINGS BANK		198	\$27,098,297.12	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,200	\$383,346,467.62	93.4%	0	\$0.00	NA	0	\$0.00
Total			2,398	\$410,444,764.74	100%	0	\$0.00		0	\$0.00
31388SLU7	OHIO SAVINGS BANK		260	\$28,172,643.64	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,921	\$313,802,578.66	91.76%	0	\$0.00	NA	0	\$0.00
Total			2,181	\$341,975,222.30	100%	0	\$0.00		0	\$0.00
31388SLV5	OHIO SAVINGS BANK		2	\$266,191.46	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		294	\$38,626,510.86	99.32%	0	\$0.00	NA	0	\$0.00
Total			296	\$38,892,702.32	100%	0	\$0.00		0	\$0.00
31388SMA0	OHIO SAVINGS BANK		12	\$1,002,480.55	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$20,113,282.26	95.25%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,115,762.81	100%	0	\$0.00		0	\$0.00
31388SMB8	OHIO SAVINGS BANK		1	\$60,168.24	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$18,185,657.98	99.67%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,245,826.22	100%	0	\$0.00		0	\$0.00
31388SMG7	Unavailable		11	\$1,816,201.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,816,201.49	100%	0	\$0.00		0	\$0.00
31388SN27	Unavailable		58	\$9,435,613.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,435,613.93	100%	0	\$0.00		0	\$0.00
31388SN35	OHIO SAVINGS BANK		6	\$449,285.49	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$18,177,941.46	97.59%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,627,226.95	100%	0	\$0.00		0	\$0.00
31388SQW8	Unavailable		31	\$4,289,424.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,289,424.91	100%	0	\$0.00		0	\$0.00
31388SR31	Unavailable		162	\$27,661,811.91	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,661,811.91	100%	0	\$0.00		0	\$0.00

31388SS22	GMAC MORTGAGE CORPORATION	52	\$9,653,436.83	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,095,277.44	38.7%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,748,714.27	100%	0	\$0.00		0	\$0.00
31388SS30	GMAC MORTGAGE CORPORATION	1	\$144,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,491,177.90	96.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,635,177.90	100%	0	\$0.00		0	\$0.00
31388SS48	GMAC MORTGAGE CORPORATION	129	\$16,913,388.42	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,754,383.72	25.39%	0	\$0.00	NA	0	\$0.00
Total		171	\$22,667,772.14	100%	0	\$0.00		0	\$0.00
31388SS55	GMAC MORTGAGE CORPORATION	45	\$6,345,170.99	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,514,179.66	19.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,859,350.65	100%	0	\$0.00		0	\$0.00
31388SS71	GMAC MORTGAGE CORPORATION	79	\$16,305,344.56	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,030,743.31	15.67%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,336,087.87	100%	0	\$0.00		0	\$0.00
31388SST3	MARKET STREET MORTGAGE CORPORATION	11	\$648,097.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$648,097.57	100%	0	\$0.00		0	\$0.00
31388SSW6	GMAC MORTGAGE CORPORATION	9	\$1,592,472.35	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,127,210.72	72.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,719,683.07	100%	0	\$0.00		0	\$0.00
31388SSZ9	GMAC MORTGAGE CORPORATION	77	\$15,188,993.54	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,951,317.32	24.58%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,140,310.86	100%	0	\$0.00		0	\$0.00
31388ST39	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,863,074.83	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,432,088.10	74.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,295,162.93	100%	0	\$0.00		0	\$0.00

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31388ST62	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,872,143.77	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,307,678.65	55.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,179,822.42	100%	0	\$0.00		0	\$0.00
31388ST70	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$527,650.00	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,500.00	6.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$562,150.00	100%	0	\$0.00		0	\$0.00
31388ST88	Unavailable	17	\$4,014,872.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,014,872.84	100%	0	\$0.00		0	\$0.00
31388ST96	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$454,466.29	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$170,500.00	27.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$624,966.29	100%	0	\$0.00		0	\$0.00
31388STC9	GMAC MORTGAGE CORPORATION	183	\$26,925,899.78	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,220,045.34	18.77%	0	\$0.00	NA	0	\$0.00
Total		226	\$33,145,945.12	100%	0	\$0.00		0	\$0.00
31388STD7	GMAC MORTGAGE CORPORATION	17	\$1,588,242.53	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$962,875.96	37.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,551,118.49	100%	0	\$0.00		0	\$0.00
31388STE5	GMAC MORTGAGE CORPORATION	1	\$137,597.81	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,211,860.82	89.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,349,458.63	100%	0	\$0.00		0	\$0.00
31388STF2	GMAC MORTGAGE CORPORATION	6	\$1,292,010.58	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,907,346.30	69.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,199,356.88	100%	0	\$0.00		0	\$0.00
31388STJ4	GMAC MORTGAGE CORPORATION	25	\$3,305,933.86	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$998,891.15	23.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,304,825.01	100%	0	\$0.00		0	\$0.00
31388STK1	GMAC MORTGAGE CORPORATION	75	\$12,999,974.86	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,192,434.50	14.43%	0	\$0.00	NA	0	\$0.00

Total			93	\$15,192,409.36	100%	0	\$0.00		0	\$0.00
31388STM7		GMAC MORTGAGE CORPORATION	2	\$80,250.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,310,085.22	96.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,390,335.22	100%	0	\$0.00		0	\$0.00
31388STY1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	\$2,550,402.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,550,402.53	100%	0	\$0.00		0	\$0.00
31388SUF0		SUNTRUST MORTGAGE INC.	28	\$2,473,510.47	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,497.05	1.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,509,007.52	100%	0	\$0.00		0	\$0.00
31388SUG8		SUNTRUST MORTGAGE INC.	15	\$1,254,036.40	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,550,107.17	83.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,804,143.57	100%	0	\$0.00		0	\$0.00
31388SUL7		SUNTRUST MORTGAGE INC.	4	\$545,261.20	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,405,945.23	86.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,951,206.43	100%	0	\$0.00		0	\$0.00
31388SV85		WEBSTER BANK	8	\$1,405,050.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,808,050.00	66.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,213,100.00	100%	0	\$0.00		0	\$0.00
31388SV93		WEBSTER BANK	18	\$2,749,462.26	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,378,424.03	82.95%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,127,886.29	100%	0	\$0.00		0	\$0.00
31388SVY8		WESTERNBANK PUERTO RICO	13	\$1,028,874.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,028,874.35	100%	0	\$0.00		0	\$0.00
31388SVZ5		WESTERNBANK PUERTO RICO	24	\$2,052,768.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,052,768.86	100%	0	\$0.00		0	\$0.00
31388SWA9		WEBSTER BANK	19	\$2,900,200.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,534,676.53	74.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,434,876.53	100%	0	\$0.00		0	\$0.00

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31388SWE1	WEBSTER BANK	7	\$1,106,500.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,075,268.59	86.48%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,181,768.59	100%	0	\$0.00		0	\$0.00
31388SWF8	WEBSTER BANK	10	\$1,603,999.69	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$760,910.04	32.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,364,909.73	100%	0	\$0.00		0	\$0.00
31388SWG6	WEBSTER BANK	11	\$1,228,800.00	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,045,700.00	71.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,274,500.00	100%	0	\$0.00		0	\$0.00
31388SWJ0	WEBSTER BANK	14	\$1,182,300.00	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,861,450.00	76.56%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,043,750.00	100%	0	\$0.00		0	\$0.00
31388SWL5	WEBSTER BANK	5	\$852,000.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,265,800.00	79.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,117,800.00	100%	0	\$0.00		0	\$0.00
31388SWM3	WEBSTER BANK	21	\$2,917,250.00	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,907,550.00	70.31%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,824,800.00	100%	0	\$0.00		0	\$0.00
31388SWN1	Unavailable	4	\$159,816.76	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$159,816.76	100%	0	\$0.00		0	\$0.00
31388SQ4	GMAC MORTGAGE CORPORATION	25	\$4,907,051.44	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,961,476.31	37.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,868,527.75	100%	0	\$0.00		0	\$0.00
31388SWR2	GMAC MORTGAGE CORPORATION	58	\$9,361,482.78	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,834,487.46	29.06%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,195,970.24	100%	0	\$0.00		0	\$0.00
31388SWS0	GMAC MORTGAGE CORPORATION	18	\$3,084,250.00	56.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,352,610.27	43.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,436,860.27	100%	0	\$0.00		0	\$0.00
31388SX34	FLAGSTAR BANK, FSB	1	\$75,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,198,433.83	96.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,273,433.83	100%	0	\$0.00		0	\$0.00

31388SX67	FLAGSTAR BANK, FSB	8	\$1,387,880.64	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$27,888,856.75	95.26%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,276,737.39	100%	0	\$0.00		0	\$0.00
31388SX83	FLAGSTAR BANK, FSB	2	\$465,465.24	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,536,596.57	84.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,002,061.81	100%	0	\$0.00		0	\$0.00
31388SX91	FLAGSTAR BANK, FSB	6	\$460,143.35	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,511,735.54	88.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,971,878.89	100%	0	\$0.00		0	\$0.00
31388SXC4	PATHFINDER BANK	36	\$2,938,150.76	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,938,150.76	100%	0	\$0.00		0	\$0.00
31388SXD2	Unavailable	37	\$2,309,253.07	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,309,253.07	100%	0	\$0.00		0	\$0.00
31388SXE0	Unavailable	31	\$1,850,534.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,850,534.59	100%	0	\$0.00		0	\$0.00
31388SXH3	FLAGSTAR BANK, FSB	11	\$2,062,444.33	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$31,381,296.66	93.83%	0	\$0.00	NA	0	\$0.00
Total		170	\$33,443,740.99	100%	0	\$0.00		0	\$0.00
31388SXX6	FLAGSTAR BANK, FSB	1	\$170,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,625,706.26	93.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,795,706.26	100%	0	\$0.00		0	\$0.00
31388SXL4	Unavailable	31	\$3,047,990.45	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,047,990.45	100%	0	\$0.00		0	\$0.00
31388SXM2	FLAGSTAR BANK, FSB	5	\$514,363.47	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,435,836.78	95.3%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,950,200.25	100%	0	\$0.00		0	\$0.00
31388SXN0	Unavailable	52	\$4,311,117.60	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,311,117.60	100%	0	\$0.00		0	\$0.00
31388SXQ3	Unavailable	28	\$2,573,363.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,573,363.87	100%	0	\$0.00		0	\$0.00
31388SXT7	FLAGSTAR BANK, FSB	1	\$89,855.63	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,311,957.55	97.36%	0	\$0.00	NA	0	\$0.00

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Total			39	\$3,401,813.18	100%	0	\$0.00		0	\$0.00
31388SXW0	FLAGSTAR BANK, FSB		1	\$228,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,207,804.33	93.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,435,804.33	100%	0	\$0.00		0	\$0.00
31388SXY6	Unavailable		21	\$3,246,182.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,246,182.71	100%	0	\$0.00		0	\$0.00
31388SY41	FLAGSTAR BANK, FSB		3	\$300,750.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,442,675.60	93.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,743,425.60	100%	0	\$0.00		0	\$0.00
31388SY58	FLAGSTAR BANK, FSB		22	\$2,038,564.89	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$10,620,542.20	83.9%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,659,107.09	100%	0	\$0.00		0	\$0.00
31388SY74	FLAGSTAR BANK, FSB		7	\$725,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$15,269,988.82	95.47%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,994,988.82	100%	0	\$0.00		0	\$0.00
31388SY82	FLAGSTAR BANK, FSB		17	\$1,474,398.05	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		283	\$25,824,141.49	94.6%	0	\$0.00	NA	0	\$0.00
Total			300	\$27,298,539.54	100%	0	\$0.00		0	\$0.00
31388SY90	FLAGSTAR BANK, FSB		4	\$797,451.97	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$23,171,752.17	96.67%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,969,204.14	100%	0	\$0.00		0	\$0.00
31388SYA7	FLAGSTAR BANK, FSB		3	\$297,357.66	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$8,668,913.38	96.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,966,271.04	100%	0	\$0.00		0	\$0.00
31388SYB5	Unavailable		34	\$4,678,470.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,678,470.30	100%	0	\$0.00		0	\$0.00
31388SYD1	FLAGSTAR BANK, FSB		1	\$59,806.55	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,362,352.96	97.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,422,159.51	100%	0	\$0.00		0	\$0.00
31388SYE9	FLAGSTAR BANK, FSB		1	\$120,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,590,831.21	97.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,710,831.21	100%	0	\$0.00		0	\$0.00
31388SYF6	FLAGSTAR BANK, FSB		1	\$115,000.00	2.01%	0	\$0.00	NA	0	\$0.00

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	Unavailable	38	\$5,610,763.90	97.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,725,763.90	100%	0	\$0.00		0	\$0.00
31388SYH2	FLAGSTAR BANK, FSB	4	\$628,500.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,954,950.03	94.06%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,583,450.03	100%	0	\$0.00		0	\$0.00
31388SYJ8	FLAGSTAR BANK, FSB	12	\$1,954,347.86	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$29,032,483.25	93.69%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,986,831.11	100%	0	\$0.00		0	\$0.00
31388SYL3	FLAGSTAR BANK, FSB	1	\$145,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,765,500.73	95.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,910,500.73	100%	0	\$0.00		0	\$0.00
31388SYP4	FLAGSTAR BANK, FSB	1	\$113,921.55	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,942,624.60	94.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,056,546.15	100%	0	\$0.00		0	\$0.00
31388SYQ2	FLAGSTAR BANK, FSB	11	\$980,251.00	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,746,788.06	88.77%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,727,039.06	100%	0	\$0.00		0	\$0.00
31388SYR0	Unavailable	44	\$4,278,090.17	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,278,090.17	100%	0	\$0.00		0	\$0.00
31388SYS8	FLAGSTAR BANK, FSB	6	\$490,424.66	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,146,421.33	81.4%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,636,845.99	100%	0	\$0.00		0	\$0.00
31388SYT6	Unavailable	27	\$4,122,553.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,122,553.92	100%	0	\$0.00		0	\$0.00
31388SYU3	FLAGSTAR BANK, FSB	1	\$87,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,586,758.23	98.86%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,674,258.23	100%	0	\$0.00		0	\$0.00
31388SYV1	FLAGSTAR BANK, FSB	7	\$1,023,900.00	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,840,363.69	85.08%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,864,263.69	100%	0	\$0.00		0	\$0.00
31388SYW9	Unavailable	13	\$1,964,314.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,964,314.21	100%	0	\$0.00		0	\$0.00
31388SYX7	FLAGSTAR BANK, FSB	2	\$403,100.00	6.77%	0	\$0.00	NA	0	\$0.00

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	Unavailable	28	\$5,554,666.68	93.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,957,766.68	100%	0	\$0.00		0	\$0.00
31388SYZ2	FLAGSTAR BANK, FSB	17	\$3,079,100.81	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$32,174,811.61	91.27%	0	\$0.00	NA	0	\$0.00
Total		182	\$35,253,912.42	100%	0	\$0.00		0	\$0.00
31388SZ40	FLAGSTAR BANK, FSB	2	\$141,437.29	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,822,731.14	92.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,964,168.43	100%	0	\$0.00		0	\$0.00
31388SZ65	FLAGSTAR BANK, FSB	3	\$211,046.02	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,886,621.59	93.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,097,667.61	100%	0	\$0.00		0	\$0.00
31388SZ81	Unavailable	13	\$2,756,906.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,756,906.53	100%	0	\$0.00		0	\$0.00
31388SZ99	FLAGSTAR BANK, FSB	16	\$2,955,500.00	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,167,806.49	67.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,123,306.49	100%	0	\$0.00		0	\$0.00
31388SZB4	FLAGSTAR BANK, FSB	3	\$573,325.26	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$42,319,753.28	98.66%	0	\$0.00	NA	0	\$0.00
Total		229	\$42,893,078.54	100%	0	\$0.00		0	\$0.00
31388SZE8	FLAGSTAR BANK, FSB	6	\$454,106.59	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$6,385,319.94	93.36%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,839,426.53	100%	0	\$0.00		0	\$0.00
31388SZF5	FLAGSTAR BANK, FSB	4	\$922,000.00	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,598,947.19	91.24%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,520,947.19	100%	0	\$0.00		0	\$0.00
31388SZK4	FLAGSTAR BANK, FSB	5	\$515,659.61	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,625,257.39	91.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,140,917.00	100%	0	\$0.00		0	\$0.00
31388SZL2	FLAGSTAR BANK, FSB	2	\$336,021.24	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,580,049.36	94.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,916,070.60	100%	0	\$0.00		0	\$0.00
31388SZW8	Unavailable	80	\$7,331,984.12	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,331,984.12	100%	0	\$0.00		0	\$0.00

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31388SZY4	FLAGSTAR BANK, FSB	1	\$244,850.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,440,450.13	98.44%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,685,300.13	100%	0	\$0.00		0	\$0.00
31388T2A0	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$512,825.00	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,000.00	22.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$660,825.00	100%	0	\$0.00		0	\$0.00
31388T2D4	NEXSTAR FINANCIAL CORPORATION	31	\$1,997,624.23	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,997,624.23	100%	0	\$0.00		0	\$0.00
31388T2E2	NEXSTAR FINANCIAL CORPORATION	31	\$1,917,093.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,917,093.17	100%	0	\$0.00		0	\$0.00
31388T2F9	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$407,541.74	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$366,400.00	47.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$773,941.74	100%	0	\$0.00		0	\$0.00
31388T2L6	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,639,592.00	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,390,814.31	63.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,030,406.31	100%	0	\$0.00		0	\$0.00
31388T2M4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$256,350.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,434,084.72	97.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,690,434.72	100%	0	\$0.00		0	\$0.00
31388T2N2	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,403,460.05	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,205,518.86	68.41%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,608,978.91	100%	0	\$0.00		0	\$0.00
31388T2R3	Unavailable	5	\$317,242.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$317,242.48	100%	0	\$0.00		0	\$0.00
31388T4U4	HSBC MORTGAGE CORPORATION (USA)	2	\$247,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,753,589.30	97.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,000,589.30	100%	0	\$0.00		0	\$0.00
31388T4V2		7	\$906,750.00	45.34%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	8	\$1,093,050.00	54.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,800.00	100%	0	\$0.00		0	\$0.00
31388T4W0		HSBC MORTGAGE CORPORATION (USA)	17	\$2,612,427.29	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,387,297.73	34.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,725.02	100%	0	\$0.00		0	\$0.00
31388T4X8		HSBC MORTGAGE CORPORATION (USA)	50	\$6,565,478.77	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,434,500.00	27.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,999,978.77	100%	0	\$0.00		0	\$0.00
31388T4Z3		HSBC MORTGAGE CORPORATION (USA)	25	\$4,034,950.00	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,965,500.00	42.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,000,450.00	100%	0	\$0.00		0	\$0.00
31388T5A7		HSBC MORTGAGE CORPORATION (USA)	28	\$3,708,562.53	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,791,900.00	42.95%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,500,462.53	100%	0	\$0.00		0	\$0.00
31388T5B5		HSBC MORTGAGE CORPORATION (USA)	19	\$2,286,092.67	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$715,814.07	23.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,001,906.74	100%	0	\$0.00		0	\$0.00
31388T5C3		HSBC MORTGAGE CORPORATION (USA)	13	\$2,219,600.00	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,779,650.00	63%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,999,250.00	100%	0	\$0.00		0	\$0.00
31388T5D1		HSBC MORTGAGE CORPORATION (USA)	56	\$9,913,120.84	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,087,000.00	9.88%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,000,120.84	100%	0	\$0.00		0	\$0.00
31388T5E9		HSBC MORTGAGE CORPORATION (USA)	2	\$424,656.07	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,575,505.92	78.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,161.99	100%	0	\$0.00		0	\$0.00
31388T5F6		HSBC MORTGAGE	5	\$468,000.00	23.4%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)							
		Unavailable	11	\$1,532,150.00	76.6%	0	\$0.00	NA	\$0.00
Total			16	\$2,000,150.00	100%	0	\$0.00		\$0.00
31388TAB9		Unavailable	27	\$3,199,150.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,199,150.00	100%	0	\$0.00		\$0.00
31388TAC7		Unavailable	33	\$4,520,890.20	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,520,890.20	100%	0	\$0.00		\$0.00
31388TAE3		Unavailable	10	\$1,165,428.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,165,428.00	100%	0	\$0.00		\$0.00
31388TAG8		Unavailable	15	\$2,014,700.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,014,700.00	100%	0	\$0.00		\$0.00
31388TB51		RBMG INC.	1	\$194,250.00	4.56%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,069,470.00	95.44%	0	\$0.00	NA	\$0.00
Total			25	\$4,263,720.00	100%	0	\$0.00		\$0.00
31388TB85		Unavailable	22	\$3,720,990.31	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,720,990.31	100%	0	\$0.00		\$0.00
31388TB93		Unavailable	21	\$3,276,834.63	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,276,834.63	100%	0	\$0.00		\$0.00
31388TBJ1		RBMG INC.	1	\$152,000.00	6.96%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,031,499.62	93.04%	0	\$0.00	NA	\$0.00
Total			18	\$2,183,499.62	100%	0	\$0.00		\$0.00
31388TBK8		RBMG INC.	1	\$209,500.00	4.69%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,258,232.86	95.31%	0	\$0.00	NA	\$0.00
Total			33	\$4,467,732.86	100%	0	\$0.00		\$0.00
31388TBL6		RBMG INC.	1	\$136,000.00	1.96%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,794,440.78	98.04%	0	\$0.00	NA	\$0.00
Total			44	\$6,930,440.78	100%	0	\$0.00		\$0.00
31388TBR3		RBMG INC.	2	\$262,000.00	9.38%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,531,400.16	90.62%	0	\$0.00	NA	\$0.00
Total			25	\$2,793,400.16	100%	0	\$0.00		\$0.00
31388TBU6		Unavailable	16	\$1,149,297.34	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,149,297.34	100%	0	\$0.00		\$0.00

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31388TBV4		Unavailable	18	\$1,199,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,199,900.00	100%	0	\$0.00		0	\$0.00
31388TBW2		Unavailable	23	\$3,589,859.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,589,859.71	100%	0	\$0.00		0	\$0.00
31388TBX0		RBMG INC.	2	\$335,000.00	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,960,654.45	89.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,295,654.45	100%	0	\$0.00		0	\$0.00
31388TBY8		Unavailable	19	\$2,687,354.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,687,354.58	100%	0	\$0.00		0	\$0.00
31388TC27		Unavailable	14	\$2,468,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,468,150.00	100%	0	\$0.00		0	\$0.00
31388TC43		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,048,035.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,048,035.87	100%	0	\$0.00		0	\$0.00
31388TC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,719,244.48	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,188,116.01	71.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,907,360.49	100%	0	\$0.00		0	\$0.00
31388TC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$7,298,261.72	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,998,636.43	64.04%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,296,898.15	100%	0	\$0.00		0	\$0.00
31388TC76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,270,816.50	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,096,515.71	64.3%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,367,332.21	100%	0	\$0.00		0	\$0.00

31388TCA9	Unavailable	35	\$3,900,523.65	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,900,523.65	100%	0	\$0.00		0	\$0.00
31388TCD3	Unavailable	33	\$4,089,196.38	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,089,196.38	100%	0	\$0.00		0	\$0.00
31388TCE1	Unavailable	53	\$7,906,663.44	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,906,663.44	100%	0	\$0.00		0	\$0.00
31388TCJ0	Unavailable	46	\$8,211,493.17	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,211,493.17	100%	0	\$0.00		0	\$0.00
31388TCK7	Unavailable	16	\$2,132,639.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,132,639.54	100%	0	\$0.00		0	\$0.00
31388TCL5	Unavailable	9	\$1,424,362.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,424,362.98	100%	0	\$0.00		0	\$0.00
31388TCM3	Unavailable	18	\$2,327,064.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,327,064.23	100%	0	\$0.00		0	\$0.00
31388TCP6	Unavailable	66	\$11,580,029.92	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,580,029.92	100%	0	\$0.00		0	\$0.00
31388TCR2	Unavailable	34	\$5,806,630.31	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,806,630.31	100%	0	\$0.00		0	\$0.00
31388TCV3	Unavailable	18	\$1,071,401.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,071,401.77	100%	0	\$0.00		0	\$0.00
31388TD26	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$7,837,623.61	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$12,096,858.41	60.68%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,934,482.02	100%	0	\$0.00		0	\$0.00
31388TD42	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$574,130.28	28.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$1,472,973.68	71.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,047,103.96	100%	0	\$0.00		0	\$0.00
31388TD59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$725,315.36	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,762,291.30	79.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,487,606.66	100%	0	\$0.00		0	\$0.00
31388TD75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,242,374.12	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,585,027.44	81.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,827,401.56	100%	0	\$0.00		0	\$0.00
31388TD83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$635,252.04	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$506,400.00	44.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,141,652.04	100%	0	\$0.00		0	\$0.00
31388TD91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$154,900.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,694,311.35	91.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,849,211.35	100%	0	\$0.00		0	\$0.00
31388TDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,590,486.00	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,578,368.59	67.32%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,168,854.59	100%	0	\$0.00		0	\$0.00

31388TDB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,740,479.12	34.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,913,243.02	65.7%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,653,722.14	100%	0	\$0.00		0	\$0.00
31388TDC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,628,900.00	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,642,331.44	67.3%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,271,231.44	100%	0	\$0.00		0	\$0.00
31388TDD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,821,719.53	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,664,122.10	66.7%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,485,841.63	100%	0	\$0.00		0	\$0.00
31388TDE0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,933.46	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$337,404.91	31.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,084,338.37	100%	0	\$0.00		0	\$0.00
31388TDF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,948,419.14	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$14,031,957.17	70.23%	0	\$0.00	NA	0	\$0.00
Total		228	\$19,980,376.31	100%	0	\$0.00		0	\$0.00
31388TDG5	NAMCO ASSET MANAGEMENT INC./NORTH	43	\$7,796,947.00	31.94%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	91	\$16,616,658.64	68.06%	0	\$0.00	NA	0	\$0.00			
Total			134	\$24,413,605.64	100%	0	\$0.00		0	\$0.00			
31388TDJ9		Unavailable	17	\$1,513,466.18	100%	0	\$0.00	NA	0	\$0.00			
Total			17	\$1,513,466.18	100%	0	\$0.00		0	\$0.00			
31388TDK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,432,743.55	100%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,432,743.55	100%	0	\$0.00		0	\$0.00			
31388TDM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,450.00	24.23%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$939,649.27	75.77%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,240,099.27	100%	0	\$0.00		0	\$0.00			
31388TDN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$972,856.43	54.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$812,100.00	45.5%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,784,956.43	100%	0	\$0.00		0	\$0.00			
31388TDP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$858,414.12	12.17%	0	\$0.00	NA	0	\$0.00			
		Unavailable	71	\$6,197,606.39	87.83%	1	\$82,853.13	NA	0	\$0.00			
Total			80	\$7,056,020.51	100%	1	\$82,853.13		0	\$0.00			
31388TDQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	50	\$4,859,719.68	24.95%	0	\$0.00	NA	0	\$0.00			

		MORTGAGE COMPANY (NAMC)								
		Unavailable	153	\$14,620,573.25	75.05%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,480,292.93	100%	0	\$0.00		0	\$0.00
31388TDR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,371,761.50	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$17,161,262.19	72.92%	0	\$0.00	NA	0	\$0.00
Total			363	\$23,533,023.69	100%	0	\$0.00		0	\$0.00
31388TDV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,113,881.80	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,773,203.94	73.2%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,887,085.74	100%	0	\$0.00		0	\$0.00
31388TDW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$287,575.00	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,107,131.44	79.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,394,706.44	100%	0	\$0.00		0	\$0.00
31388TE58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$6,561,640.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,835,497.99	67.83%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,397,137.99	100%	0	\$0.00		0	\$0.00
31388TE66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,810,400.00	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,580,879.16	66.6%	0	\$0.00	NA	0	\$0.00

Total			113	\$20,391,279.16	100%	0	\$0.00		0	\$0.00
31388TE74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,256,150.00	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,072,942.02	59.39%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,329,092.02	100%	0	\$0.00		0	\$0.00
31388TE90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$12,174,059.00	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,187,800.00	40.21%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,361,859.00	100%	0	\$0.00		0	\$0.00
31388TEA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,991,163.14	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,214,010.87	60.45%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,205,174.01	100%	0	\$0.00		0	\$0.00
31388TEB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,193.55	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,953,472.78	90.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,270,666.33	100%	0	\$0.00		0	\$0.00
31388TEC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$799,000.00	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,400.00	35.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,237,400.00	100%	0	\$0.00		0	\$0.00
31388TEE9			18	\$2,161,545.13	64.51%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	10	\$1,189,123.28	35.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,350,668.41	100%	0	\$0.00		0	\$0.00
31388TEH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$333,861.04	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,146,770.86	77.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,480,631.90	100%	0	\$0.00		0	\$0.00
31388TEJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,160,484.00	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,851,160.28	64.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,011,644.28	100%	0	\$0.00		0	\$0.00
31388TEM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,931,230.57	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,913,462.51	75.15%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,844,693.08	100%	0	\$0.00		0	\$0.00
31388TEN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$257,119.01	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$891,723.76	77.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,148,842.77	100%	0	\$0.00		0	\$0.00
31388TEQ2		NAMCO ASSET MANAGEMENT INC./NORTH	4	\$561,981.10	7.17%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)												
		Unavailable	37	\$7,280,614.18	92.83%	0	\$0.00	NA	0	\$0.00				
Total			41	\$7,842,595.28	100%	0	\$0.00		0	\$0.00				
31388TER0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,037,917.65	38.71%	0	\$0.00	NA	0	\$0.00				
		Unavailable	61	\$12,726,619.83	61.29%	0	\$0.00	NA	0	\$0.00				
Total			106	\$20,764,537.48	100%	0	\$0.00		0	\$0.00				
31388TEU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,053,118.14	37.55%	0	\$0.00	NA	0	\$0.00				
		Unavailable	27	\$5,076,691.41	62.45%	0	\$0.00	NA	0	\$0.00				
Total			43	\$8,129,809.55	100%	0	\$0.00		0	\$0.00				
31388TEV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,406,345.95	35.51%	0	\$0.00	NA	0	\$0.00				
		Unavailable	30	\$4,369,337.97	64.49%	0	\$0.00	NA	0	\$0.00				
Total			46	\$6,775,683.92	100%	0	\$0.00		0	\$0.00				
31388TEW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$11,964,200.00	46.88%	0	\$0.00	NA	0	\$0.00				
		Unavailable	58	\$13,559,251.39	53.12%	0	\$0.00	NA	0	\$0.00				
Total			108	\$25,523,451.39	100%	0	\$0.00		0	\$0.00				
31388TEY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,638,180.89	38.15%	0	\$0.00	NA	0	\$0.00				

		Unavailable	75	\$12,384,646.90	61.85%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,022,827.79	100%	0	\$0.00		0	\$0.00
31388TEZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,959,070.00	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,198,339.53	50.5%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,157,409.53	100%	0	\$0.00		0	\$0.00
31388TFA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,764,730.83	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,634,290.92	57.03%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,399,021.75	100%	0	\$0.00		0	\$0.00
31388TFB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$11,636,409.41	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,969,192.82	43.53%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,605,602.23	100%	0	\$0.00		0	\$0.00
31388TFD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$9,830,046.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,893,540.00	52.57%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,723,586.00	100%	0	\$0.00		0	\$0.00
31388TFE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,031,086.27	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$14,076,068.54	77.74%	0	\$0.00	NA	0	\$0.00
Total			321	\$18,107,154.81	100%	0	\$0.00		0	\$0.00

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31388TFF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$6,347,879.03	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$9,633,423.33	60.28%	0	\$0.00	NA	0	\$0.00
Total		265	\$15,981,302.36	100%	0	\$0.00		0	\$0.00
31388TFG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93	\$10,085,825.00	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,393,880.00	50.75%	0	\$0.00	NA	0	\$0.00
Total		187	\$20,479,705.00	100%	0	\$0.00		0	\$0.00
31388TFJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,015,780.56	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$6,893,077.18	87.16%	0	\$0.00	NA	0	\$0.00
Total		161	\$7,908,857.74	100%	0	\$0.00		0	\$0.00
31388TFK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$10,214,575.00	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,184,057.02	49.93%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,398,632.02	100%	0	\$0.00		0	\$0.00
31388TFM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,830,601.10	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,950,781.84	80.85%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,781,382.94	100%	0	\$0.00		0	\$0.00
31388TFP3	NAMCO ASSET MANAGEMENT INC./NORTH	33	\$6,979,650.00	37.37%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	70	\$11,698,204.33	62.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,677,854.33	100%	0	\$0.00		0	\$0.00
31388TFR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$10,009,450.00	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,368,910.13	50.88%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,378,360.13	100%	0	\$0.00		0	\$0.00
31388TFS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	107	\$11,582,635.00	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,754,411.01	43.05%	0	\$0.00	NA	0	\$0.00
Total			188	\$20,337,046.01	100%	0	\$0.00		0	\$0.00
31388TFT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$565,250.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,212,682.71	91.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,777,932.71	100%	0	\$0.00		0	\$0.00
31388TFV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,111,700.00	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,707,512.69	60.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,819,212.69	100%	0	\$0.00		0	\$0.00
31388TFW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$12,549,115.00	53.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$10,740,299.00	46.12%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,289,414.00	100%	0	\$0.00		0	\$0.00
31388TFX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$13,225,568.00	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,368,910.00	41.47%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,594,478.00	100%	0	\$0.00		0	\$0.00
31388TFY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,938,100.00	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,239,576.99	53.07%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,177,676.99	100%	0	\$0.00		0	\$0.00
31388TFZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,932,850.00	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,450,380.34	65.99%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,383,230.34	100%	0	\$0.00		0	\$0.00
31388TNH2		HOMESIDE LENDING, INC.	7	\$1,057,666.74	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$47,034,721.81	97.8%	0	\$0.00	NA	0	\$0.00
Total			329	\$48,092,388.55	100%	0	\$0.00		0	\$0.00
31388TNJ8		HOMESIDE LENDING, INC.	3	\$367,916.65	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,383,673.14	96.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,751,589.79	100%	0	\$0.00		0	\$0.00
31388TNK5		HOMESIDE LENDING, INC.	7	\$827,125.64	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$30,721,583.60	97.38%	0	\$0.00	NA	0	\$0.00
Total			256	\$31,548,709.24	100%	0	\$0.00		0	\$0.00
31388TNL3		Unavailable	40	\$6,482,305.57	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,482,305.57	100%	0	\$0.00		0	\$0.00

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31388TNM1	Unavailable	23	\$3,011,870.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,011,870.87	100%	0	\$0.00		0	\$0.00
31388TNN9	Unavailable	14	\$1,900,321.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,900,321.90	100%	0	\$0.00		0	\$0.00
31388TNP4	HOMESIDE LENDING, INC.	3	\$524,323.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$27,250,676.85	98.11%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,774,999.85	100%	0	\$0.00		0	\$0.00
31388TNQ2	HOMESIDE LENDING, INC.	13	\$1,687,438.00	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$47,094,944.60	96.54%	0	\$0.00	NA	0	\$0.00
Total		352	\$48,782,382.60	100%	0	\$0.00		0	\$0.00
31388TNR0	HOMESIDE LENDING, INC.	2	\$245,968.57	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$20,383,840.11	98.81%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,629,808.68	100%	0	\$0.00		0	\$0.00
31388TNS8	HOMESIDE LENDING, INC.	10	\$1,245,948.89	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$26,401,021.77	95.49%	0	\$0.00	NA	0	\$0.00
Total		247	\$27,646,970.66	100%	0	\$0.00		0	\$0.00
31388TNT6	HOMESIDE LENDING, INC.	3	\$522,386.00	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,688,580.25	95.72%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,210,966.25	100%	0	\$0.00		0	\$0.00
31388TNV1	HOMESIDE LENDING, INC.	10	\$1,264,868.59	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$29,634,942.91	95.91%	0	\$0.00	NA	0	\$0.00
Total		218	\$30,899,811.50	100%	0	\$0.00		0	\$0.00
31388TNW9	HOMESIDE LENDING, INC.	7	\$958,880.61	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,439,549.69	93.34%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,398,430.30	100%	0	\$0.00		0	\$0.00
31388TP31	INDYMAC BANK, FSB	1	\$72,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,275,925.34	98.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,347,925.34	100%	0	\$0.00		0	\$0.00

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31388TP64	INDYMAC BANK, FSB	5	\$748,810.00	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,725,623.55	78.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,474,433.55	100%	0	\$0.00		0	\$0.00
31388TP72	INDYMAC BANK, FSB	1	\$35,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,599,018.92	99.38%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,634,018.92	100%	0	\$0.00		0	\$0.00
31388TR39	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,661.83	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,242.71	32.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,800,904.54	100%	0	\$0.00		0	\$0.00
31388TR62	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,594,933.16	56.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,738,762.91	43.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,333,696.07	100%	0	\$0.00		0	\$0.00
31388TRM7	USAA FEDERAL SAVINGS BANK	47	\$5,856,603.92	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,856,603.92	100%	0	\$0.00		0	\$0.00
31388TRN5	USAA FEDERAL SAVINGS BANK	48	\$5,676,396.33	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,676,396.33	100%	0	\$0.00		0	\$0.00
31388TRZ8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,947,566.24	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,145.68	6.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,074,711.92	100%	0	\$0.00		0	\$0.00
31388TS20	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,760,026.73	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,166,348.31	57.55%	0	\$0.00	NA	0	\$0.00
Total		250	\$15,926,375.04	100%	0	\$0.00		0	\$0.00
31388TS46	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,427,562.85	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,234,691.04	57.14%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,662,253.89	100%	0	\$0.00		0	\$0.00
31388TS53		34	\$2,075,321.75	22.29%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	125	\$7,233,561.54	77.71%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,308,883.29	100%	0	\$0.00		0	\$0.00
31388TS87		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$144,708.13	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,000,715.53	87.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,145,423.66	100%	0	\$0.00		0	\$0.00
31388TS95		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,214,861.87	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,327,593.44	73.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,542,455.31	100%	0	\$0.00		0	\$0.00
31388TSB0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,576,079.41	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,053,673.03	29.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,629,752.44	100%	0	\$0.00		0	\$0.00
31388TSC8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,586,083.47	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,549,518.91	49.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,135,602.38	100%	0	\$0.00		0	\$0.00
31388TSE4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,326,954.81	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,902,825.71	57.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,229,780.52	100%	0	\$0.00		0	\$0.00
31388TSF1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$3,775,740.94	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,345,505.42	62.69%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,121,246.36	100%	0	\$0.00		0	\$0.00
31388TSG9		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,810,755.04	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,088,251.17	59.77%	0	\$0.00	NA	0	\$0.00
Total			221	\$21,899,006.21	100%	0	\$0.00		0	\$0.00

31388TSH7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,091,839.52	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,283,199.57	52.35%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,375,039.09	100%	0	\$0.00		0	\$0.00
31388TSJ3	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,280,658.68	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,272,321.25	56.99%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,552,979.93	100%	0	\$0.00		0	\$0.00
31388TSK0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$7,583,927.19	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,583,956.63	55.82%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,167,883.82	100%	0	\$0.00		0	\$0.00
31388TSL8	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,847,459.10	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,177,076.21	68.45%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,024,535.31	100%	0	\$0.00		0	\$0.00
31388TSM6	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,961,627.87	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,200,309.07	61.31%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,161,936.94	100%	0	\$0.00		0	\$0.00
31388TSN4	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,894,578.41	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,558,011.34	53.55%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,452,589.75	100%	0	\$0.00		0	\$0.00
31388TSP9	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,038,049.65	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$14,004,401.70	58.25%	0	\$0.00	NA	0	\$0.00
Total		242	\$24,042,451.35	100%	0	\$0.00		0	\$0.00
31388TSQ7	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,204,736.08	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,231,569.72	54.53%	0	\$0.00	NA	0	\$0.00

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Total			209	\$33,436,305.80	100%	0	\$0.00		0	\$0.00
31388TSR5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,366,003.17	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,812,699.47	58.18%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,178,702.64	100%	0	\$0.00		0	\$0.00
31388TSS3		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$14,913,714.16	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$19,853,797.61	57.1%	0	\$0.00	NA	0	\$0.00
Total			526	\$34,767,511.77	100%	0	\$0.00		0	\$0.00
31388TST1		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,336,178.20	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,695,806.94	43.41%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,031,985.14	100%	0	\$0.00		0	\$0.00
31388TSU8		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$25,391,501.86	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,366,370.55	40.62%	0	\$0.00	NA	0	\$0.00
Total			271	\$42,757,872.41	100%	0	\$0.00		0	\$0.00
31388TSV6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,846,985.90	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,709,848.33	40.75%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,556,834.23	100%	0	\$0.00		0	\$0.00
31388TSW4		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,907,085.17	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,806,813.09	34.37%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,713,898.26	100%	0	\$0.00		0	\$0.00
31388TSX2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,380,486.31	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,399,098.09	50.06%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,779,584.40	100%	0	\$0.00		0	\$0.00
31388TSY0		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,329,312.71	46.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$6,230,664.98	53.9%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,559,977.69	100%	0	\$0.00		0	\$0.00
31388TSZ7		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,541,263.20	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,012,605.49	48.92%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,553,868.69	100%	0	\$0.00		0	\$0.00
31388TT45		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$417,496.37	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,670,622.80	80.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,088,119.17	100%	0	\$0.00		0	\$0.00
31388TT52		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,878,327.78	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$989,894.34	34.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,868,222.12	100%	0	\$0.00		0	\$0.00
31388TT60		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,856,456.50	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,039,931.51	17.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,896,388.01	100%	0	\$0.00		0	\$0.00
31388TT78		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,562,460.06	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,394,826.12	60.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,957,286.18	100%	0	\$0.00		0	\$0.00
31388TT94		CHASE MANHATTAN MORTGAGE CORPORATION	418	\$59,346,011.52	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$40,663,340.47	40.66%	0	\$0.00	NA	0	\$0.00
Total			716	\$100,009,351.99	100%	0	\$0.00		0	\$0.00
31388TTC7		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,143,824.63	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,401,554.88	45.91%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,545,379.51	100%	0	\$0.00		0	\$0.00
31388TTD5		CHASE MANHATTAN MORTGAGE	54	\$10,411,286.82	41.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	76	\$14,738,836.02	58.6%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,150,122.84	100%	0	\$0.00		0	\$0.00
31388TTF0		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,023,670.20	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,932,101.56	59.86%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,955,771.76	100%	0	\$0.00		0	\$0.00
31388TTG8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$10,969,003.33	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,389,623.13	63.87%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,358,626.46	100%	0	\$0.00		0	\$0.00
31388TTH6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,339,917.55	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,817,127.87	43%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,157,045.42	100%	0	\$0.00		0	\$0.00
31388TTJ2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,254,484.20	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,112,707.75	43.81%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,367,191.95	100%	0	\$0.00		0	\$0.00
31388TTL7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,889,970.28	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,501,062.41	53.17%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,391,032.69	100%	0	\$0.00		0	\$0.00
31388TTM5		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,442,915.78	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,642,698.40	37.89%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,085,614.18	100%	0	\$0.00		0	\$0.00
31388TTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$19,248,843.26	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,799,940.84	41.76%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,048,784.10	100%	0	\$0.00		0	\$0.00
31388TU27			193	\$33,174,732.25	98.26%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	5	\$586,525.51	1.74%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,761,257.76	100%	0	\$0.00		0	\$0.00
31388TU35		GMAC MORTGAGE CORPORATION	167	\$27,995,288.00	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,845,767.00	14.76%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,841,055.00	100%	0	\$0.00		0	\$0.00
31388TU43		GMAC MORTGAGE CORPORATION	190	\$29,567,217.19	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,464,065.27	7.69%	0	\$0.00	NA	0	\$0.00
Total			206	\$32,031,282.46	100%	0	\$0.00		0	\$0.00
31388TU50		GMAC MORTGAGE CORPORATION	148	\$20,974,769.64	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,978,261.70	24.96%	0	\$0.00	NA	0	\$0.00
Total			193	\$27,953,031.34	100%	0	\$0.00		0	\$0.00
31388TU68		GMAC MORTGAGE CORPORATION	268	\$27,492,363.07	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,284,810.14	20.95%	0	\$0.00	NA	0	\$0.00
Total			326	\$34,777,173.21	100%	0	\$0.00		0	\$0.00
31388TU76		GMAC MORTGAGE CORPORATION	200	\$28,094,823.44	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,490,013.41	13.78%	0	\$0.00	NA	0	\$0.00
Total			231	\$32,584,836.85	100%	0	\$0.00		0	\$0.00
31388TU84		GMAC MORTGAGE CORPORATION	92	\$12,454,059.29	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,273,104.51	15.43%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,727,163.80	100%	0	\$0.00		0	\$0.00
31388TU92		GMAC MORTGAGE CORPORATION	156	\$21,298,508.63	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,521,605.37	28.58%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,820,114.00	100%	0	\$0.00		0	\$0.00
31388TUB7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,755,761.82	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,159,213.22	46.36%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,914,975.04	100%	0	\$0.00		0	\$0.00

31388TUC5	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,141,448.00	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,414,550.00	37.91%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,555,998.00	100%	0	\$0.00		0	\$0.00
31388TUD3	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$27,775,010.84	65.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,698,492.75	34.61%	0	\$0.00	NA	0	\$0.00
Total		227	\$42,473,503.59	100%	0	\$0.00		0	\$0.00
31388TUE1	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$30,545,121.09	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,738,970.54	36.74%	0	\$0.00	NA	0	\$0.00
Total		248	\$48,284,091.63	100%	0	\$0.00		0	\$0.00
31388TUF8	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$53,608,012.35	65.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$27,797,305.84	34.15%	0	\$0.00	NA	0	\$0.00
Total		437	\$81,405,318.19	100%	0	\$0.00		0	\$0.00
31388TUG6	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$45,143,100.89	63.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$26,421,682.18	36.92%	0	\$0.00	NA	0	\$0.00
Total		379	\$71,564,783.07	100%	0	\$0.00		0	\$0.00
31388TUH4	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$19,122,429.36	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,031,990.72	38.62%	0	\$0.00	NA	0	\$0.00
Total		162	\$31,154,420.08	100%	0	\$0.00		0	\$0.00
31388TUJ0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,856,658.38	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,512,485.92	33.68%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,369,144.30	100%	0	\$0.00		0	\$0.00
31388TUK7	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,527,823.03	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,413,481.66	58.42%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,941,304.69	100%	0	\$0.00		0	\$0.00

31388TUU5	GMAC MORTGAGE CORPORATION	20	\$2,419,998.86	59.77%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,629,103.20	40.23%	0	\$0.00	NA	\$0.00
Total		30	\$4,049,102.06	100%	0	\$0.00		\$0.00
31388TUW1	GMAC MORTGAGE CORPORATION	6	\$193,650.00	17.69%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$901,096.22	82.31%	0	\$0.00	NA	\$0.00
Total		15	\$1,094,746.22	100%	0	\$0.00		\$0.00
31388TUX9	GMAC MORTGAGE CORPORATION	10	\$1,656,000.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,656,000.00	100%	0	\$0.00		\$0.00
31388TUY7	GMAC MORTGAGE CORPORATION	137	\$16,186,717.27	53.49%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$14,074,371.48	46.51%	0	\$0.00	NA	\$0.00
Total		228	\$30,261,088.75	100%	0	\$0.00		\$0.00
31388TUZ4	GMAC MORTGAGE CORPORATION	71	\$8,755,138.03	41.6%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$12,289,724.03	58.4%	0	\$0.00	NA	\$0.00
Total		184	\$21,044,862.06	100%	0	\$0.00		\$0.00
31388TV34	GMAC MORTGAGE CORPORATION	82	\$14,342,432.18	62.5%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$8,606,287.20	37.5%	0	\$0.00	NA	\$0.00
Total		136	\$22,948,719.38	100%	0	\$0.00		\$0.00
31388TV42	GMAC MORTGAGE CORPORATION	26	\$3,804,453.12	20.15%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$15,078,118.22	79.85%	0	\$0.00	NA	\$0.00
Total		124	\$18,882,571.34	100%	0	\$0.00		\$0.00
31388TV59	GMAC MORTGAGE CORPORATION	1	\$170,903.56	2.63%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$6,336,171.34	97.37%	0	\$0.00	NA	\$0.00
Total		51	\$6,507,074.90	100%	0	\$0.00		\$0.00
31388TV67	GMAC MORTGAGE CORPORATION	17	\$1,460,676.55	59.29%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,002,858.62	40.71%	0	\$0.00	NA	\$0.00
Total		25	\$2,463,535.17	100%	0	\$0.00		\$0.00
31388TV75	GMAC MORTGAGE	5	\$354,895.25	16.07%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	23	\$1,852,880.17	83.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,207,775.42	100%	0	\$0.00		0	\$0.00
31388TVA8		GMAC MORTGAGE CORPORATION	112	\$10,580,912.28	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,694,536.87	20.3%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,275,449.15	100%	0	\$0.00		0	\$0.00
31388TVB6		GMAC MORTGAGE CORPORATION	185	\$28,781,303.00	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,094,437.98	6.78%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,875,740.98	100%	0	\$0.00		0	\$0.00
31388TVC4		GMAC MORTGAGE CORPORATION	73	\$11,735,362.97	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,874,600.94	13.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,609,963.91	100%	0	\$0.00		0	\$0.00
31388TVD2		GMAC MORTGAGE CORPORATION	158	\$21,834,115.89	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,999,965.53	8.39%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,834,081.42	100%	0	\$0.00		0	\$0.00
31388TVE0		GMAC MORTGAGE CORPORATION	45	\$5,024,081.80	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,138.57	5.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,307,220.37	100%	0	\$0.00		0	\$0.00
31388TVG5		GMAC MORTGAGE CORPORATION	6	\$687,457.23	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,352,484.53	66.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,039,941.76	100%	0	\$0.00		0	\$0.00
31388TVH3		GMAC MORTGAGE CORPORATION	195	\$28,836,496.51	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,597,938.11	20.85%	0	\$0.00	NA	0	\$0.00
Total			245	\$36,434,434.62	100%	0	\$0.00		0	\$0.00
31388TVJ9		GMAC MORTGAGE CORPORATION	209	\$28,861,557.00	89.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,542,390.24	10.93%	0	\$0.00	NA	0	\$0.00
Total			236	\$32,403,947.24	100%	0	\$0.00		0	\$0.00
31388TVK6		GMAC MORTGAGE CORPORATION	121	\$15,068,455.64	86.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,349,613.15	13.49%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,418,068.79	100%	0	\$0.00		0	\$0.00
31388TVL4		GMAC MORTGAGE CORPORATION	171	\$22,442,619.23	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,867,497.07	7.68%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,310,116.30	100%	0	\$0.00		0	\$0.00
31388TVM2		GMAC MORTGAGE CORPORATION	72	\$12,975,300.72	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,311,167.76	20.33%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,286,468.48	100%	0	\$0.00		0	\$0.00
31388TVP5		GMAC MORTGAGE CORPORATION	73	\$11,806,445.00	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$455,217.75	3.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,261,662.75	100%	0	\$0.00		0	\$0.00
31388TVQ3		GMAC MORTGAGE CORPORATION	7	\$971,713.13	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,075,135.26	52.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,046,848.39	100%	0	\$0.00		0	\$0.00
31388TVS9		GMAC MORTGAGE CORPORATION	144	\$26,358,163.47	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,523,862.23	11.79%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,882,025.70	100%	0	\$0.00		0	\$0.00
31388TVT7		GMAC MORTGAGE CORPORATION	49	\$4,312,050.00	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$636,685.25	12.87%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,948,735.25	100%	0	\$0.00		0	\$0.00
31388TVU4		GMAC MORTGAGE CORPORATION	61	\$6,240,588.00	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,061,855.02	14.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,302,443.02	100%	0	\$0.00		0	\$0.00
31388TVW0		GMAC MORTGAGE CORPORATION	7	\$511,350.00	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,608,527.14	75.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,119,877.14	100%	0	\$0.00		0	\$0.00
31388TVX8		GMAC MORTGAGE CORPORATION	10	\$1,696,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,696,101.00	100%	0	\$0.00		0	\$0.00

31388TWA7	GMAC MORTGAGE CORPORATION	78	\$12,065,349.00	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$687,698.29	5.39%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,753,047.29	100%	0	\$0.00		0	\$0.00
31388TWB5	GMAC MORTGAGE CORPORATION	48	\$4,931,357.86	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$957,863.05	16.26%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,889,220.91	100%	0	\$0.00		0	\$0.00
31388TX24	UNIVERSAL MORTGAGE CORPORATION	9	\$1,021,894.99	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,984,187.38	66.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,006,082.37	100%	0	\$0.00		0	\$0.00
31388TX40	UNIVERSAL MORTGAGE CORPORATION	19	\$2,124,215.41	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$383,195.00	15.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,507,410.41	100%	0	\$0.00		0	\$0.00
31388TX57	UNIVERSAL MORTGAGE CORPORATION	29	\$3,567,980.00	79.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$935,950.00	20.78%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,503,930.00	100%	0	\$0.00		0	\$0.00
31388TX65	UNIVERSAL MORTGAGE CORPORATION	19	\$2,481,885.00	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,208,200.00	32.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,690,085.00	100%	0	\$0.00		0	\$0.00
31388TXS7	KENTUCKY HOUSING CORPORATION	45	\$3,002,162.81	100%	1	\$72,601.63	NA	0	\$0.00
Total		45	\$3,002,162.81	100%	1	\$72,601.63		0	\$0.00
31388TXT5	KENTUCKY HOUSING CORPORATION	8	\$497,839.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$497,839.26	100%	0	\$0.00		0	\$0.00
31388TXU2	KENTUCKY HOUSING CORPORATION	12	\$710,532.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$710,532.34	100%	0	\$0.00		0	\$0.00

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31388TXW8		KENTUCKY HOUSING CORPORATION	2	\$90,917.19	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$90,917.19	100%	0	\$0.00		0	\$0.00
31388TXZ1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,420,126.43	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,582,893.92	64.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,003,020.35	100%	0	\$0.00		0	\$0.00
31388TYA5		ICM MORTGAGE CORPORATION	37	\$5,618,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,618,800.00	100%	0	\$0.00		0	\$0.00
31388TZ71		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$425,145.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$425,145.57	100%	0	\$0.00		0	\$0.00
31388TZ97		Unavailable	4	\$835,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$835,000.00	100%	0	\$0.00		0	\$0.00
31388UB25		REGIONS MORTGAGE, INC.	37	\$4,075,406.72	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,253,477.36	23.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,328,884.08	100%	0	\$0.00		0	\$0.00
31388UB33		REGIONS MORTGAGE, INC.	143	\$9,065,736.53	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,514,290.19	14.31%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,580,026.72	100%	0	\$0.00		0	\$0.00
31388UB58		REGIONS MORTGAGE, INC.	83	\$9,419,029.46	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,885.42	0.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,509,914.88	100%	0	\$0.00		0	\$0.00
31388UB74		UNION PLANTERS BANK NA	57	\$5,735,744.19	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,101,106.10	51.54%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,836,850.29	100%	0	\$0.00		0	\$0.00
31388UB82		UNION PLANTERS BANK NA	49	\$8,622,681.62	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,033,576.82	53.78%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,656,258.44	100%	0	\$0.00		0	\$0.00

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31388UBC3		ROCKLAND FEDERAL CREDIT UNION	22	\$2,160,644.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,160,644.79	100%	0	\$0.00		0	\$0.00
31388UBF6		TRUSTCORP MORTGAGE COMPANY	1	\$48,400.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,400,500.77	96.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,448,900.77	100%	0	\$0.00		0	\$0.00
31388UBP4		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$599,900.00	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,850,506.13	82.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,450,406.13	100%	0	\$0.00		0	\$0.00
31388UBQ2		Unavailable	10	\$2,564,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,564,500.00	100%	0	\$0.00		0	\$0.00
31388UBR0		ALLIANCE MORTGAGE COMPANY (NERO)	35	\$2,110,889.42	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,000.00	6.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,254,889.42	100%	0	\$0.00		0	\$0.00
31388UBS8		Unavailable	6	\$1,221,155.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,221,155.24	100%	0	\$0.00		0	\$0.00
31388UBT6		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$690,700.00	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,025.00	44.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,252,725.00	100%	0	\$0.00		0	\$0.00
31388UBU3		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$648,900.00	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$569,944.00	46.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,218,844.00	100%	0	\$0.00		0	\$0.00
31388UBW9		Unavailable	11	\$2,534,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,534,500.00	100%	0	\$0.00		0	\$0.00
31388UBZ2		REGIONS MORTGAGE, INC.	37	\$2,594,716.56	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$367,487.13	12.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,962,203.69	100%	0	\$0.00		0	\$0.00
31388UC32		Unavailable	478	\$60,005,296.39	100%	0	\$0.00	NA	0	\$0.00
Total			478	\$60,005,296.39	100%	0	\$0.00		0	\$0.00

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31388UK25		REPUBLIC BANK	21	\$1,437,397.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,437,397.71	100%	0	\$0.00		0	\$0.00
31388UK33		REPUBLIC BANK	120	\$20,051,510.15	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,051,510.15	100%	0	\$0.00		0	\$0.00
31388UK66		REPUBLIC BANK	140	\$20,314,995.57	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,314,995.57	100%	0	\$0.00		0	\$0.00
31388UK74		REPUBLIC BANK	30	\$2,003,571.26	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,003,571.26	100%	0	\$0.00		0	\$0.00
31388UK82		REPUBLIC BANK	13	\$1,955,238.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,955,238.98	100%	0	\$0.00		0	\$0.00
31388UK90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,943,318.78	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,943,318.78	100%	0	\$0.00		0	\$0.00
31388UKW9		REPUBLIC BANK	117	\$7,905,463.62	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,905,463.62	100%	0	\$0.00		0	\$0.00
31388UKY5		REPUBLIC BANK	32	\$3,349,224.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,349,224.20	100%	0	\$0.00		0	\$0.00
31388UKZ2		REPUBLIC BANK	274	\$43,935,289.32	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$43,935,289.32	100%	0	\$0.00		0	\$0.00
31388ULA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,073,137.81	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,073,137.81	100%	0	\$0.00		0	\$0.00
31388ULB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$12,009,214.32	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,009,214.32	100%	0	\$0.00		0	\$0.00
31388ULC2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	43	\$4,805,932.19	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,805,932.19	100%	0	\$0.00		0	\$0.00
31388ULJ7		CHEVY CHASE SAVINGS BANK FSB	115	\$21,731,054.10	69.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$9,404,042.27	30.2%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,135,096.37	100%	0	\$0.00		0	\$0.00
31388ULQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	313	\$38,964,513.98	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$38,964,513.98	100%	0	\$0.00		0	\$0.00
31388ULR9		FIRST FINANCIAL CARIBBEAN CORPORATION	294	\$38,791,794.09	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$38,791,794.09	100%	0	\$0.00		0	\$0.00
31388ULS7		FIRST FINANCIAL CARIBBEAN CORPORATION	284	\$41,864,076.47	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$41,864,076.47	100%	0	\$0.00		0	\$0.00
31388UM23		UNIVERSAL MORTGAGE CORPORATION	24	\$2,882,300.00	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,531,500.00	34.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,413,800.00	100%	0	\$0.00		0	\$0.00
31388UM31		UNIVERSAL MORTGAGE CORPORATION	25	\$2,144,854.81	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$807,100.00	27.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,951,954.81	100%	0	\$0.00		0	\$0.00
31388UMK3		CHEVY CHASE SAVINGS BANK FSB	9	\$1,413,755.05	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$670,050.00	32.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,083,805.05	100%	0	\$0.00		0	\$0.00
31388UML1		CHEVY CHASE SAVINGS BANK FSB	9	\$1,234,510.39	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$515,407.60	29.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,749,917.99	100%	0	\$0.00		0	\$0.00
31388UMM9		CHEVY CHASE SAVINGS BANK FSB	34	\$5,141,193.91	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,318.88	15.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,111,512.79	100%	0	\$0.00		0	\$0.00
31388UMN7		CHEVY CHASE SAVINGS BANK FSB	9	\$1,349,083.85	97.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$29,905.35	2.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,378,989.20	100%	0	\$0.00		0	\$0.00
31388UMP2		Unavailable	90	\$11,756,344.39	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,756,344.39	100%	0	\$0.00		0	\$0.00
31388UMQ0		Unavailable	188	\$21,773,701.96	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,773,701.96	100%	0	\$0.00		0	\$0.00
31388UMR8		Unavailable	84	\$10,404,943.46	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,404,943.46	100%	0	\$0.00		0	\$0.00
31388UMS6		Unavailable	168	\$22,021,258.56	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,021,258.56	100%	0	\$0.00		0	\$0.00
31388UMU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,281,151.06	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,715,399.52	43.98%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,996,550.58	100%	0	\$0.00		0	\$0.00
31388UMV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$19,415,018.93	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,309,427.59	34.68%	0	\$0.00	NA	0	\$0.00
Total			205	\$29,724,446.52	100%	0	\$0.00		0	\$0.00
31388UMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,316,400.00	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,800.00	25.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,760,200.00	100%	0	\$0.00		0	\$0.00
31388UMX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,505,676.15	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,694,690.94	59.59%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,200,367.09	100%	0	\$0.00		0	\$0.00
31388UN89		WASHINGTON MUTUAL BANK, FA	7	\$404,533.64	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,716,048.24	80.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,120,581.88	100%	0	\$0.00		0	\$0.00
31388UN97		WASHINGTON MUTUAL BANK, FA	130	\$15,169,964.53	72.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$5,620,049.40	27.03%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,790,013.93	100%	0	\$0.00		0	\$0.00
31388UNB2		IRWIN MORTGAGE CORPORATION	70	\$9,550,565.39	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,156,168.90	61.34%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,706,734.29	100%	0	\$0.00		0	\$0.00
31388UNC0		IRWIN MORTGAGE CORPORATION	22	\$3,492,225.19	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,055,101.43	69.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,547,326.62	100%	0	\$0.00		0	\$0.00
31388UND8		IRWIN MORTGAGE CORPORATION	23	\$2,866,882.08	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,050,379.00	75.94%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,917,261.08	100%	0	\$0.00		0	\$0.00
31388UNF3		IRWIN MORTGAGE CORPORATION	35	\$4,755,614.43	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,846,350.00	59.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,601,964.43	100%	0	\$0.00		0	\$0.00
31388UNG1		IRWIN MORTGAGE CORPORATION	29	\$4,304,075.00	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,811,250.00	67.18%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,115,325.00	100%	0	\$0.00		0	\$0.00
31388UNM8		EXTRACO MORTGAGE	69	\$7,625,916.88	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$386,243.27	4.82%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,012,160.15	100%	0	\$0.00		0	\$0.00
31388UNN6		EXTRACO MORTGAGE	28	\$2,191,763.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,191,763.01	100%	0	\$0.00		0	\$0.00
31388UNP1		M&T MORTGAGE CORPORATION	13	\$1,702,456.63	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$733,592.37	30.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,436,049.00	100%	0	\$0.00		0	\$0.00
31388UNQ9		NEW SOUTH FEDERAL SAVINGS BANK	75	\$9,717,071.13	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,819,108.36	15.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,536,179.49	100%	0	\$0.00		0	\$0.00
31388UNR7			121	\$15,279,051.57	89.8%	0	\$0.00	NA	0	\$0.00

		NEW SOUTH FEDERAL SAVINGS BANK								
		Unavailable	9	\$1,735,762.81	10.2%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,014,814.38	100%	0	\$0.00		0	\$0.00
31388UNW6		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,144,772.13	82.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,335,623.89	17.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,480,396.02	100%	0	\$0.00		0	\$0.00
31388UNX4		UNION FEDERAL BANK OF INDIANAPOLIS	260	\$40,045,131.14	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$30,146,953.81	42.95%	0	\$0.00	NA	0	\$0.00
Total			426	\$70,192,084.95	100%	0	\$0.00		0	\$0.00
31388UNY2		UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,288,676.65	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,172,215.75	51.61%	0	\$0.00	NA	0	\$0.00
Total			201	\$27,460,892.40	100%	0	\$0.00		0	\$0.00
31388UNZ9		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$696,449.65	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$913,971.80	56.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,610,421.45	100%	0	\$0.00		0	\$0.00
31388UP20		WASHINGTON MUTUAL BANK, FA	226	\$13,787,234.18	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,997,527.99	22.48%	0	\$0.00	NA	0	\$0.00
Total			285	\$17,784,762.17	100%	0	\$0.00		0	\$0.00
31388UP38		WASHINGTON MUTUAL BANK, FA	11	\$672,986.25	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$710,657.64	51.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,383,643.89	100%	0	\$0.00		0	\$0.00
31388UP53		WASHINGTON MUTUAL BANK	98	\$14,834,097.85	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,230,566.94	7.66%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,064,664.79	100%	0	\$0.00		0	\$0.00
31388UP61		WASHINGTON MUTUAL BANK	243	\$34,569,600.07	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,942,288.50	5.32%	0	\$0.00	NA	0	\$0.00

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Total			256	\$36,511,888.57	100%	0	\$0.00		0	\$0.00
31388UP79		WASHINGTON MUTUAL BANK	104	\$13,488,002.58	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$839,250.00	5.86%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,327,252.58	100%	0	\$0.00		0	\$0.00
31388UP95		WASHINGTON MUTUAL BANK	128	\$16,416,061.07	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,931,400.00	10.53%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,347,461.07	100%	0	\$0.00		0	\$0.00
31388UPA2		WASHINGTON MUTUAL BANK, FA	45	\$5,270,057.16	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,889,207.25	69.29%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,159,264.41	100%	0	\$0.00		0	\$0.00
31388UPB0		WASHINGTON MUTUAL BANK, FA	96	\$13,395,334.03	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,406,754.20	9.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,802,088.23	100%	0	\$0.00		0	\$0.00
31388UPC8		WASHINGTON MUTUAL BANK, FA	19	\$2,731,771.20	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$672,538.67	19.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,404,309.87	100%	0	\$0.00		0	\$0.00
31388UPD6		WASHINGTON MUTUAL BANK, FA	14	\$2,253,829.11	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$734,064.66	24.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,987,893.77	100%	0	\$0.00		0	\$0.00
31388UPE4		WASHINGTON MUTUAL BANK, FA	46	\$6,503,474.06	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,213.59	12.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,469,687.65	100%	0	\$0.00		0	\$0.00
31388UPF1		WASHINGTON MUTUAL BANK, FA	40	\$6,756,852.15	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$738,209.50	9.85%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,495,061.65	100%	0	\$0.00		0	\$0.00
31388UPG9		WASHINGTON MUTUAL BANK, FA	503	\$90,561,700.30	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,032,965.76	9.07%	0	\$0.00	NA	0	\$0.00
Total			553	\$99,594,666.06	100%	0	\$0.00		0	\$0.00

31388UPH7	WASHINGTON MUTUAL BANK, FA	521	\$63,697,934.09	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$37,025,800.63	36.76%	0	\$0.00	NA	0	\$0.00
Total		762	\$100,723,734.72	100%	0	\$0.00		0	\$0.00
31388UPJ3	WASHINGTON MUTUAL BANK, FA	513	\$92,191,438.63	93.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,113,709.77	6.22%	0	\$0.00	NA	0	\$0.00
Total		550	\$98,305,148.40	100%	0	\$0.00		0	\$0.00
31388UPK0	WASHINGTON MUTUAL BANK, FA	147	\$19,526,927.01	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,044,218.84	26.51%	0	\$0.00	NA	0	\$0.00
Total		198	\$26,571,145.85	100%	0	\$0.00		0	\$0.00
31388UPM6	WASHINGTON MUTUAL BANK, FA	21	\$1,310,655.00	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$283,900.00	17.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,594,555.00	100%	0	\$0.00		0	\$0.00
31388UPN4	WASHINGTON MUTUAL BANK, FA	91	\$5,770,274.04	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$814,000.00	12.36%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,584,274.04	100%	0	\$0.00		0	\$0.00
31388UPP9	WASHINGTON MUTUAL BANK, FA	34	\$2,117,210.29	65.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,105,334.89	34.3%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,222,545.18	100%	0	\$0.00		0	\$0.00
31388UPQ7	WASHINGTON MUTUAL BANK, FA	37	\$4,369,272.79	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,395,224.28	78.96%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,764,497.07	100%	0	\$0.00		0	\$0.00
31388UPR5	WASHINGTON MUTUAL BANK, FA	89	\$10,020,539.37	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$37,227,546.25	78.79%	0	\$0.00	NA	0	\$0.00
Total		353	\$47,248,085.62	100%	0	\$0.00		0	\$0.00
31388UPS3	WASHINGTON MUTUAL BANK, FA	24	\$3,402,093.03	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$45,301,588.94	93.01%	0	\$0.00	NA	0	\$0.00
Total		295	\$48,703,681.97	100%	0	\$0.00		0	\$0.00

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31388UPT1	WASHINGTON MUTUAL BANK, FA	59	\$8,296,801.54	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$40,757,809.06	83.09%	0	\$0.00	NA	0	\$0.00
Total		299	\$49,054,610.60	100%	0	\$0.00		0	\$0.00
31388UPU8	WASHINGTON MUTUAL BANK, FA	77	\$12,283,571.35	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$32,023,881.64	72.28%	0	\$0.00	NA	0	\$0.00
Total		253	\$44,307,452.99	100%	0	\$0.00		0	\$0.00
31388UPV6	WASHINGTON MUTUAL BANK, FA	166	\$22,123,071.04	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$24,615,827.67	52.67%	0	\$0.00	NA	0	\$0.00
Total		321	\$46,738,898.71	100%	0	\$0.00		0	\$0.00
31388UPW4	WASHINGTON MUTUAL BANK, FA	149	\$18,988,201.24	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$30,047,391.51	61.28%	0	\$0.00	NA	0	\$0.00
Total		368	\$49,035,592.75	100%	0	\$0.00		0	\$0.00
31388UPX2	WASHINGTON MUTUAL BANK, FA	148	\$21,669,332.54	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$27,774,209.23	56.17%	0	\$0.00	NA	0	\$0.00
Total		329	\$49,443,541.77	100%	0	\$0.00		0	\$0.00
31388UPY0	WASHINGTON MUTUAL BANK, FA	12	\$1,457,411.85	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,904,115.08	87.17%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,361,526.93	100%	0	\$0.00		0	\$0.00
31388UPZ7	WASHINGTON MUTUAL BANK, FA	54	\$3,452,722.54	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,117,254.38	47.45%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,569,976.92	100%	0	\$0.00		0	\$0.00
31388UQ29	WITMER FUNDING, LLC	3	\$571,701.18	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,139,016.54	66.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,710,717.72	100%	0	\$0.00		0	\$0.00
31388UQ37	WITMER FUNDING, LLC	10	\$1,097,255.59	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,289,707.76	67.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,386,963.35	100%	0	\$0.00		0	\$0.00
31388UQ45	WITMER FUNDING,	28	\$5,055,958.18	39.64%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	43	\$7,700,117.46	60.36%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,756,075.64	100%	0	\$0.00		0	\$0.00
31388UQ52	WITMER FUNDING, LLC	67	\$6,648,906.29	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,909,299.23	22.31%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,558,205.52	100%	0	\$0.00		0	\$0.00
31388UQ60	WITMER FUNDING, LLC	274	\$24,093,674.99	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,563,028.44	28.41%	0	\$0.00	NA	0	\$0.00
Total		377	\$33,656,703.43	100%	0	\$0.00		0	\$0.00
31388UQ78	WITMER FUNDING, LLC	98	\$7,073,006.20	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$9,487,140.01	57.29%	0	\$0.00	NA	0	\$0.00
Total		219	\$16,560,146.21	100%	0	\$0.00		0	\$0.00
31388UQ94	WITMER FUNDING, LLC	98	\$12,305,785.24	73.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,378,096.82	26.24%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,683,882.06	100%	0	\$0.00		0	\$0.00
31388UQA1	WASHINGTON MUTUAL BANK	118	\$14,843,632.71	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,130,725.00	12.55%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,974,357.71	100%	0	\$0.00		0	\$0.00
31388UQK9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$831,834.39	76.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,588.94	23.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,081,423.33	100%	0	\$0.00		0	\$0.00
31388UQW3	WITMER FUNDING, LLC	183	\$23,732,622.08	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,922,427.87	29.48%	0	\$0.00	NA	0	\$0.00
Total		251	\$33,655,049.95	100%	0	\$0.00		0	\$0.00
31388UQX1	WITMER FUNDING, LLC	136	\$17,697,973.08	74.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,004,445.91	25.33%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,702,418.99	100%	0	\$0.00		0	\$0.00
31388UQY9	WITMER FUNDING,	132	\$14,567,121.50	71.36%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	50	\$5,846,356.21	28.64%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,413,477.71	100%	0	\$0.00		0	\$0.00
31388UQZ6		WITMER FUNDING, LLC	21	\$1,360,646.50	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,387,508.65	50.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,748,155.15	100%	0	\$0.00		0	\$0.00
31388UR28		WITMER FUNDING, LLC	178	\$17,587,823.39	74.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,875,378.03	25.04%	0	\$0.00	NA	0	\$0.00
Total			241	\$23,463,201.42	100%	0	\$0.00		0	\$0.00
31388UR36		WITMER FUNDING, LLC	13	\$1,681,400.00	67.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$817,100.00	32.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,498,500.00	100%	0	\$0.00		0	\$0.00
31388UR44		WITMER FUNDING, LLC	16	\$1,456,227.59	46.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,695,237.90	53.79%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,151,465.49	100%	0	\$0.00		0	\$0.00
31388UR77		WITMER FUNDING, LLC	5	\$465,668.28	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$538,648.89	53.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,317.17	100%	0	\$0.00		0	\$0.00
31388UR93		WITMER FUNDING, LLC	56	\$4,817,143.21	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,224,956.13	20.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,042,099.34	100%	0	\$0.00		0	\$0.00
31388URA0		WITMER FUNDING, LLC	110	\$10,896,782.55	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,594,676.53	46.82%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,491,459.08	100%	0	\$0.00		0	\$0.00
31388URB8		WITMER FUNDING, LLC	148	\$13,231,944.33	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,881,637.45	42.75%	0	\$0.00	NA	0	\$0.00
Total			253	\$23,113,581.78	100%	0	\$0.00		0	\$0.00
31388URC6		WITMER FUNDING, LLC	45	\$3,235,386.66	42.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$4,364,194.44	57.43%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,599,581.10	100%	0	\$0.00		0	\$0.00
31388URR3		WITMER FUNDING, LLC	164	\$31,006,420.13	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,555,793.94	4.78%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,562,214.07	100%	0	\$0.00		0	\$0.00
31388URS1		WITMER FUNDING, LLC	107	\$20,020,231.38	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,969,700.68	33.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,989,932.06	100%	0	\$0.00		0	\$0.00
31388URT9		WITMER FUNDING, LLC	93	\$17,400,327.61	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,307,122.81	45.12%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,707,450.42	100%	0	\$0.00		0	\$0.00
31388URU6		WITMER FUNDING, LLC	93	\$17,835,349.37	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,493,917.82	46.49%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,329,267.19	100%	0	\$0.00		0	\$0.00
31388URV4		WITMER FUNDING, LLC	77	\$14,068,529.52	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,261,726.58	18.82%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,330,256.10	100%	0	\$0.00		0	\$0.00
31388URY8		WITMER FUNDING, LLC	58	\$10,268,144.96	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,561,661.40	42.41%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,829,806.36	100%	0	\$0.00		0	\$0.00
31388URZ5		WITMER FUNDING, LLC	10	\$1,864,123.82	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,416,087.37	74.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,280,211.19	100%	0	\$0.00		0	\$0.00
31388USA9		WITMER FUNDING, LLC	8	\$964,651.27	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,279,894.60	70.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,244,545.87	100%	0	\$0.00		0	\$0.00
31388USD3		WITMER FUNDING, LLC	11	\$1,897,996.60	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,043,489.28	72.66%	0	\$0.00	NA	0	\$0.00

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Total			35	\$6,941,485.88	100%	0	\$0.00		0	\$0.00
31388USF8		WITMER FUNDING, LLC	48	\$6,813,784.49	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,899,018.50	29.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,712,802.99	100%	0	\$0.00		0	\$0.00
31388UT26		NORWOOD COOPERATIVE BANK	13	\$1,419,044.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,419,044.22	100%	0	\$0.00		0	\$0.00
31388UT59		Unavailable	32	\$5,272,704.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,272,704.98	100%	0	\$0.00		0	\$0.00
31388UT67		Unavailable	11	\$1,919,119.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,919,119.00	100%	0	\$0.00		0	\$0.00
31388UT75		Unavailable	13	\$2,001,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,800.00	100%	0	\$0.00		0	\$0.00
31388UT83		Unavailable	26	\$2,550,352.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,550,352.95	100%	0	\$0.00		0	\$0.00
31388UT91		Unavailable	46	\$7,159,822.04	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,159,822.04	100%	0	\$0.00		0	\$0.00
31388UTC4		THIRD FEDERAL SAVINGS AND LOAN	167	\$22,672,834.73	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,672,834.73	100%	0	\$0.00		0	\$0.00
31388UTD2		THIRD FEDERAL SAVINGS AND LOAN	88	\$7,536,251.38	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,536,251.38	100%	0	\$0.00		0	\$0.00
31388UTG5		M&T MORTGAGE CORPORATION	5	\$396,393.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$396,393.16	100%	0	\$0.00		0	\$0.00
31388UTM2		CORINTHIAN MORTGAGE CORPORATION	6	\$485,457.33	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$737,916.75	60.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,223,374.08	100%	0	\$0.00		0	\$0.00
31388UTN0		CORINTHIAN MORTGAGE	8	\$812,029.86	26.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	20	\$2,302,987.66	73.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,115,017.52	100%	0	\$0.00		0	\$0.00
31388UTP5		CORINTHIAN MORTGAGE CORPORATION	35	\$4,866,067.00	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,782,634.22	58.23%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,648,701.22	100%	0	\$0.00		0	\$0.00
31388UTQ3		CORINTHIAN MORTGAGE CORPORATION	18	\$2,601,050.00	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,912,750.00	42.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,513,800.00	100%	0	\$0.00		0	\$0.00
31388UTR1		CORINTHIAN MORTGAGE CORPORATION	14	\$1,102,034.80	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,016,559.92	47.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,118,594.72	100%	0	\$0.00		0	\$0.00
31388UTT7		CORINTHIAN MORTGAGE CORPORATION	30	\$3,058,435.00	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,726,478.83	47.13%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,784,913.83	100%	0	\$0.00		0	\$0.00
31388UTV2		TRUSTCORP MORTGAGE COMPANY	3	\$194,350.00	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$804,972.00	80.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$999,322.00	100%	0	\$0.00		0	\$0.00
31388UTY6		Unavailable	30	\$2,524,274.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,524,274.31	100%	0	\$0.00		0	\$0.00
31388UTZ3		NORWOOD COOPERATIVE BANK	13	\$2,141,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,141,500.00	100%	0	\$0.00		0	\$0.00
31388UU24		Unavailable	28	\$4,443,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,443,750.00	100%	0	\$0.00		0	\$0.00
31388UU65		RBMG INC.	1	\$145,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,832,123.84	96.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,977,123.84	100%	0	\$0.00		0	\$0.00

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31388UU73	Unavailable	26	\$2,093,651.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,093,651.75	100%	0	\$0.00		0	\$0.00
31388UU81	Unavailable	24	\$3,102,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,102,650.00	100%	0	\$0.00		0	\$0.00
31388UU99	Unavailable	12	\$1,863,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,863,500.00	100%	0	\$0.00		0	\$0.00
31388UUD0	Unavailable	31	\$3,813,900.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,813,900.30	100%	0	\$0.00		0	\$0.00
31388UUE8	Unavailable	16	\$2,418,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,418,620.00	100%	0	\$0.00		0	\$0.00
31388UUF5	Unavailable	16	\$1,717,238.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,717,238.98	100%	0	\$0.00		0	\$0.00
31388UUG3	RBMG INC.	1	\$249,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,057,493.19	97.8%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,306,493.19	100%	0	\$0.00		0	\$0.00
31388UUK4	Unavailable	18	\$1,168,359.85	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,168,359.85	100%	0	\$0.00		0	\$0.00
31388UUL2	Unavailable	18	\$2,752,482.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,752,482.32	100%	0	\$0.00		0	\$0.00
31388UUM0	Unavailable	8	\$1,193,012.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,193,012.00	100%	0	\$0.00		0	\$0.00
31388UUP3	Unavailable	36	\$4,510,355.25	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,510,355.25	100%	0	\$0.00		0	\$0.00
31388UUT5	Unavailable	10	\$1,173,512.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,173,512.77	100%	0	\$0.00		0	\$0.00
31388UUV0	Unavailable	14	\$1,658,184.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,658,184.30	100%	0	\$0.00		0	\$0.00
31388UUW8	Unavailable	15	\$1,745,330.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,745,330.63	100%	0	\$0.00		0	\$0.00
31388UUX6	Unavailable	75	\$13,466,432.14	100%	0	\$0.00	NA	0	\$0.00

Total			75	\$13,466,432.14	100%	0	\$0.00		0	\$0.00
31388UV23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	216	\$35,328,295.28	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$35,328,295.28	100%	0	\$0.00		0	\$0.00
31388UV31		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,891,123.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,891,123.43	100%	0	\$0.00		0	\$0.00
31388UV49		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,227,425.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,227,425.44	100%	0	\$0.00		0	\$0.00
31388UV64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,052,057.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,052,057.64	100%	0	\$0.00		0	\$0.00
31388UV72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$1,972,632.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,972,632.25	100%	0	\$0.00		0	\$0.00
31388UV80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,476,902.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,476,902.85	100%	0	\$0.00		0	\$0.00
31388UV98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$8,651,403.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,651,403.77	100%	0	\$0.00		0	\$0.00
31388UVM9		Unavailable	25	\$3,836,410.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,836,410.51	100%	0	\$0.00		0	\$0.00
31388UVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	123	\$24,218,338.58	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,218,338.58	100%	0	\$0.00		0	\$0.00
31388UVQ0		DOWNEY SAVINGS AND LOAN	55	\$9,862,575.63	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
Total			55	\$9,862,575.63	100%	0	\$0.00		0	\$0.00
31388UVR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,118,466.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,118,466.40	100%	0	\$0.00		0	\$0.00
31388UVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,194,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,194,850.00	100%	0	\$0.00		0	\$0.00
31388UVZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	442	\$71,156,331.09	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$71,156,331.09	100%	0	\$0.00		0	\$0.00
31388UWA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	689	\$131,499,058.16	100%	0	\$0.00	NA	0	\$0.00
Total			689	\$131,499,058.16	100%	0	\$0.00		0	\$0.00
31388UWB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	433	\$82,299,513.05	100%	0	\$0.00	NA	0	\$0.00
Total			433	\$82,299,513.05	100%	0	\$0.00		0	\$0.00
31388UWK2		HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,639,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,639,750.00	100%	0	\$0.00		0	\$0.00
31388UX62		FIFTH THIRD BANK	76	\$10,571,463.80	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,571,463.80	100%	0	\$0.00		0	\$0.00
31388UX70		FIFTH THIRD BANK	55	\$7,269,618.86	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,269,618.86	100%	0	\$0.00		0	\$0.00
31388UXA3		COLONIAL SAVINGS FA	11	\$1,750,882.49	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,248,456.90	64.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,339.39	100%	0	\$0.00		0	\$0.00
31388UXC9		COLONIAL SAVINGS FA	4	\$430,518.45	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$918,390.83	68.08%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,348,909.28	100%	0	\$0.00		0	\$0.00
31388UXD7		COLONIAL SAVINGS FA	11	\$1,346,020.16	77.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,065.37	22.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,729,085.53	100%	0	\$0.00		0	\$0.00
31388UXE5		GMAC MORTGAGE CORPORATION	10	\$765,848.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$765,848.06	100%	0	\$0.00		0	\$0.00
31388UXG0		GMAC MORTGAGE CORPORATION	86	\$6,600,065.58	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,419,543.98	17.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,019,609.56	100%	0	\$0.00		0	\$0.00
31388UXH8		GMAC MORTGAGE CORPORATION	72	\$5,372,062.52	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,952,300.77	26.65%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,324,363.29	100%	0	\$0.00		0	\$0.00
31388UXJ4		GMAC MORTGAGE CORPORATION	51	\$3,443,088.00	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$410,372.26	10.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,853,460.26	100%	0	\$0.00		0	\$0.00
31388UXK1		GMAC MORTGAGE CORPORATION	24	\$1,259,874.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,259,874.30	100%	0	\$0.00		0	\$0.00
31388UXL9		GMAC MORTGAGE CORPORATION	19	\$923,860.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$923,860.40	100%	0	\$0.00		0	\$0.00
31388UXM7		GMAC MORTGAGE CORPORATION	9	\$349,192.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$349,192.45	100%	0	\$0.00		0	\$0.00
31388UY20		WASHINGTON MUTUAL BANK, FA	58	\$8,551,595.81	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$91,603,317.48	91.46%	0	\$0.00	NA	0	\$0.00
Total			600	\$100,154,913.29	100%	0	\$0.00		0	\$0.00
31388UY38		WASHINGTON MUTUAL BANK, FA	172	\$26,652,938.36	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	601	\$99,920,095.88	78.94%	0	\$0.00	NA	0	\$0.00

Total			773	\$126,573,034.24	100%	0	\$0.00		0	\$0.00
31388UY53		AMERICAN HOME FUNDING INC.	80	\$12,834,400.00	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,000.00	4.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,416,400.00	100%	0	\$0.00		0	\$0.00
31388UY95		UNIVERSAL MORTGAGE CORPORATION	7	\$795,900.00	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,171,450.00	59.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,967,350.00	100%	0	\$0.00		0	\$0.00
31388UYL8		M&T MORTGAGE CORPORATION	10	\$1,336,902.86	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,826,871.98	57.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,163,774.84	100%	0	\$0.00		0	\$0.00
31388UYM6		WASHINGTON MUTUAL BANK, FA	107	\$16,395,209.62	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,325,099.92	44.83%	0	\$0.00	NA	0	\$0.00
Total			188	\$29,720,309.54	100%	0	\$0.00		0	\$0.00
31388UYN4		WASHINGTON MUTUAL BANK, FA	308	\$44,534,170.65	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$34,708,048.68	43.8%	0	\$0.00	NA	0	\$0.00
Total			517	\$79,242,219.33	100%	0	\$0.00		0	\$0.00
31388UYP9		WASHINGTON MUTUAL BANK, FA	375	\$56,541,870.38	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$23,041,091.25	28.95%	0	\$0.00	NA	0	\$0.00
Total			520	\$79,582,961.63	100%	0	\$0.00		0	\$0.00
31388UYQ7		WASHINGTON MUTUAL BANK, FA	377	\$59,933,285.23	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$24,813,672.39	29.28%	0	\$0.00	NA	0	\$0.00
Total			513	\$84,746,957.62	100%	0	\$0.00		0	\$0.00
31388UYR5		WASHINGTON MUTUAL BANK, FA	7	\$1,157,111.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,157,111.23	100%	0	\$0.00		0	\$0.00
31388UYT1		WASHINGTON MUTUAL BANK, FA	19	\$2,883,507.59	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$44,148,083.43	93.87%	0	\$0.00	NA	0	\$0.00
Total			305	\$47,031,591.02	100%	0	\$0.00		0	\$0.00

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31388UYU8	WASHINGTON MUTUAL BANK, FA	35	\$4,546,417.09	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$56,724,679.49	92.58%	0	\$0.00	NA	0	\$0.00
Total		413	\$61,271,096.58	100%	0	\$0.00		0	\$0.00
31388UYV6	WASHINGTON MUTUAL BANK, FA	34	\$5,041,106.62	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$61,673,211.97	92.44%	0	\$0.00	NA	0	\$0.00
Total		419	\$66,714,318.59	100%	0	\$0.00		0	\$0.00
31388UYW4	WASHINGTON MUTUAL BANK, FA	293	\$43,131,716.61	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$44,821,467.89	50.96%	0	\$0.00	NA	0	\$0.00
Total		546	\$87,953,184.50	100%	0	\$0.00		0	\$0.00
31388UYX2	WASHINGTON MUTUAL BANK, FA	487	\$78,222,901.00	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,316,014.84	21.41%	0	\$0.00	NA	0	\$0.00
Total		600	\$99,538,915.84	100%	0	\$0.00		0	\$0.00
31388UY Y0	WASHINGTON MUTUAL BANK, FA	591	\$94,502,210.00	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$34,600,465.00	26.8%	0	\$0.00	NA	0	\$0.00
Total		790	\$129,102,675.00	100%	0	\$0.00		0	\$0.00
31388UYZ7	WASHINGTON MUTUAL BANK, FA	244	\$32,502,810.16	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$80,965,245.75	71.36%	0	\$0.00	NA	0	\$0.00
Total		750	\$113,468,055.91	100%	0	\$0.00		0	\$0.00
31388UZB9	UNIVERSAL MORTGAGE CORPORATION	8	\$820,700.00	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$954,240.00	53.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,774,940.00	100%	0	\$0.00		0	\$0.00
31388UZD5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,050,488.00	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$840,116.79	44.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,890,604.79	100%	0	\$0.00		0	\$0.00
31388UZE3	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,849,234.25	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,520,522.01	60.57%	0	\$0.00	NA	0	\$0.00

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Total			106	\$17,369,756.26	100%	0	\$0.00		0	\$0.00
31388UZFO		UNION FEDERAL BANK OF INDIANAPOLIS	212	\$32,574,040.54	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$39,650,375.57	54.9%	0	\$0.00	NA	0	\$0.00
Total			449	\$72,224,416.11	100%	0	\$0.00		0	\$0.00
31388UZG8		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$12,114,964.97	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,311,720.75	54.16%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,426,685.72	100%	0	\$0.00		0	\$0.00
31388UZH6		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$167,139.28	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,103,610.24	92.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,270,749.52	100%	0	\$0.00		0	\$0.00
31388UZL7		WASHINGTON MUTUAL BANK, FA	73	\$8,270,049.29	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$999,889.77	10.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,269,939.06	100%	0	\$0.00		0	\$0.00
31388V2W7		COLONIAL SAVINGS FA	13	\$1,665,700.00	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	7.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,795,700.00	100%	0	\$0.00		0	\$0.00
31388V2Y3		COLONIAL SAVINGS FA	14	\$975,744.76	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,283.90	10.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,086,028.66	100%	0	\$0.00		0	\$0.00
31388V2Z0		VALLEY MORTGAGE COMPANY INC.	13	\$859,431.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$859,431.19	100%	0	\$0.00		0	\$0.00
31388V5C8		Unavailable	102	\$14,144,795.36	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,144,795.36	100%	0	\$0.00		0	\$0.00
31388V5E4		Unavailable	21	\$3,271,993.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,271,993.65	100%	0	\$0.00		0	\$0.00
31388V5G9		Unavailable	34	\$5,508,441.51	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$5,508,441.51	100%	0	\$0.00		0	\$0.00
31388V5J3	Unavailable		13	\$1,449,425.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,449,425.49	100%	0	\$0.00		0	\$0.00
31388V5K0	Unavailable		10	\$1,327,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,327,200.00	100%	0	\$0.00		0	\$0.00
31388V7G7	Unavailable		37	\$5,272,540.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,272,540.24	100%	0	\$0.00		0	\$0.00
31388V7M4	NEW SOUTH FEDERAL SAVINGS BANK		73	\$9,268,838.15	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$381,800.00	3.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,650,638.15	100%	0	\$0.00		0	\$0.00
31388VE38	BANK ONE,NA		38	\$6,290,006.67	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,609,832.34	29.32%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,899,839.01	100%	0	\$0.00		0	\$0.00
31388VE46	BANK ONE,NA		58	\$3,558,614.87	82.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$773,299.28	17.85%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,331,914.15	100%	0	\$0.00		0	\$0.00
31388VE53	BANK ONE,NA		22	\$3,377,373.03	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,611,970.21	32.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,989,343.24	100%	0	\$0.00		0	\$0.00
31388VF37	WITMER FUNDING, LLC		14	\$2,474,200.00	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,818,577.04	78.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,292,777.04	100%	0	\$0.00		0	\$0.00
31388VF45	WITMER FUNDING, LLC		94	\$16,040,559.53	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$13,534,532.73	45.76%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,575,092.26	100%	0	\$0.00		0	\$0.00
31388VFE3	LEHMAN BROTHERS HOLDINGS, INC.		198	\$31,067,092.64	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$31,067,092.64	100%	0	\$0.00		0	\$0.00
31388VFF0	LEHMAN BROTHERS HOLDINGS, INC.		174	\$24,033,452.26	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,033,452.26	100%	0	\$0.00		0	\$0.00

31388VFH6	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,402,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,402,050.00	100%	0	\$0.00		0	\$0.00
31388VFJ2	LEHMAN BROTHERS HOLDINGS, INC.	59	\$6,237,795.66	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,237,795.66	100%	0	\$0.00		0	\$0.00
31388VFK9	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,890,482.57	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,890,482.57	100%	0	\$0.00		0	\$0.00
31388VL30	UNION FEDERAL BANK OF INDIANAPOLIS	84	\$12,190,019.18	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,277,599.29	25.98%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,467,618.47	100%	0	\$0.00		0	\$0.00
31388VL63	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,491,225.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,491,225.40	100%	0	\$0.00		0	\$0.00
31388VL71	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,995,501.09	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,995,501.09	100%	0	\$0.00		0	\$0.00
31388VLU0	FRANKLIN AMERICAN MORTGAGE COMPANY	295	\$40,390,041.32	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$40,390,041.32	100%	0	\$0.00		0	\$0.00
31388VLV8	FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$15,779,051.10	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,779,051.10	100%	0	\$0.00		0	\$0.00
31388VLW6	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,364,063.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,364,063.00	100%	0	\$0.00		0	\$0.00
31388VLX4	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,733,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,733,800.00	100%	0	\$0.00		0	\$0.00
31388VM21	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,857,426.49	39.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	127	\$10,507,689.59	60.51%	0	\$0.00	NA	0	\$0.00
Total			203	\$17,365,116.08	100%	0	\$0.00		0	\$0.00
31388VM39		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,655.10	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$643,098.81	55.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,165,753.91	100%	0	\$0.00		0	\$0.00
31388VM47		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$251,250.00	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,858,447.91	88.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,109,697.91	100%	0	\$0.00		0	\$0.00
31388VM96		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$788,103.74	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,073,323.38	57.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,861,427.12	100%	0	\$0.00		0	\$0.00
31388VMG0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,497,243.16	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,408,353.97	23.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,905,597.13	100%	0	\$0.00		0	\$0.00
31388VMJ4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,077,589.85	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,197,023.29	64.82%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,274,613.14	100%	0	\$0.00		0	\$0.00
31388VMK1		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,601,033.38	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,193,316.32	29.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,794,349.70	100%	0	\$0.00		0	\$0.00
31388VML9		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$27,506,154.54	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,094,848.05	38.33%	0	\$0.00	NA	0	\$0.00
Total			293	\$44,601,002.59	100%	0	\$0.00		0	\$0.00
31388VMM7		CHASE MANHATTAN MORTGAGE	244	\$35,461,908.69	57.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	183	\$25,816,690.77	42.13%	0	\$0.00	NA	0	\$0.00
Total			427	\$61,278,599.46	100%	0	\$0.00		0	\$0.00
31388VMN5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,580,633.35	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,582,600.00	23.63%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,163,233.35	100%	0	\$0.00		0	\$0.00
31388VMP0		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,898,999.76	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,495,978.77	34.45%	0	\$0.00	NA	0	\$0.00
Total			408	\$62,394,978.53	100%	0	\$0.00		0	\$0.00
31388VMQ8		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,871,871.11	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,779,452.21	21.97%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,651,323.32	100%	0	\$0.00		0	\$0.00
31388VMR6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,742,795.63	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,825,554.28	43.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,568,349.91	100%	0	\$0.00		0	\$0.00
31388VMT2		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$13,916,891.52	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,053,239.19	48.4%	0	\$0.00	NA	0	\$0.00
Total			221	\$26,970,130.71	100%	0	\$0.00		0	\$0.00
31388VMU9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,686,579.20	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,272,846.18	32.86%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,959,425.38	100%	0	\$0.00		0	\$0.00
31388VMV7		CHASE MANHATTAN MORTGAGE CORPORATION	320	\$40,313,254.76	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$30,292,147.87	42.9%	0	\$0.00	NA	0	\$0.00
Total			585	\$70,605,402.63	100%	0	\$0.00		0	\$0.00
31388VMW5			202	\$24,388,389.93	63.86%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	115	\$13,804,761.83	36.14%	0	\$0.00	NA	0	\$0.00
Total			317	\$38,193,151.76	100%	0	\$0.00		0	\$0.00
31388VMX3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,848,072.00	77.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,441,622.02	22.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,289,694.02	100%	0	\$0.00		0	\$0.00
31388VMY1		CHASE MANHATTAN MORTGAGE CORPORATION	198	\$21,386,715.59	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$14,838,863.86	40.96%	0	\$0.00	NA	0	\$0.00
Total			336	\$36,225,579.45	100%	0	\$0.00		0	\$0.00
31388VMZ8		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,213,971.78	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,099,532.63	33.31%	0	\$0.00	NA	0	\$0.00
Total			212	\$21,313,504.41	100%	0	\$0.00		0	\$0.00
31388VN20		WASHINGTON MUTUAL BANK, FA	50	\$7,981,037.14	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,132,609.90	69.44%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,113,647.04	100%	0	\$0.00		0	\$0.00
31388VN79		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,103,670.97	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,176,067.97	62.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,279,738.94	100%	0	\$0.00		0	\$0.00
31388VN87		UNION FEDERAL BANK OF INDIANAPOLIS	89	\$12,909,003.35	50.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,438,761.79	49.07%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,347,765.14	100%	0	\$0.00		0	\$0.00
31388VN95		UNION FEDERAL BANK OF INDIANAPOLIS	68	\$7,230,233.63	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,135,626.84	41.53%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,365,860.47	100%	0	\$0.00		0	\$0.00

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31388VNA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,180,950.00	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,920,183.16	63.26%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,101,133.16	100%	0	\$0.00		0	\$0.00
31388VNB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$635,742.52	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$423,604.51	39.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,059,347.03	100%	0	\$0.00		0	\$0.00
31388VNC8	BANKFINANCIAL FSB	23	\$2,466,504.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,466,504.58	100%	0	\$0.00		0	\$0.00
31388VND6	REPUBLIC BANK	8	\$1,133,533.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,133,533.26	100%	0	\$0.00		0	\$0.00
31388VNF1	REPUBLIC BANK	133	\$15,743,637.47	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,743,637.47	100%	0	\$0.00		0	\$0.00
31388VNG9	REPUBLIC BANK	159	\$18,490,470.80	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$18,490,470.80	100%	0	\$0.00		0	\$0.00
31388VNH7	GMAC MORTGAGE CORPORATION	25	\$4,095,749.39	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,193,407.03	43.81%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,289,156.42	100%	0	\$0.00		0	\$0.00
31388VNQ7	Unavailable	33	\$2,735,256.79	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,735,256.79	100%	0	\$0.00		0	\$0.00
31388VNS3	WASHINGTON MUTUAL BANK	76	\$12,559,042.82	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$821,510.90	6.14%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,380,553.72	100%	0	\$0.00		0	\$0.00
31388VNT1	WASHINGTON MUTUAL BANK, FA	326	\$58,967,968.90	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$25,912,182.08	30.53%	0	\$0.00	NA	0	\$0.00
Total		462	\$84,880,150.98	100%	0	\$0.00		0	\$0.00
31388VNW4	WASHINGTON MUTUAL BANK	38	\$6,422,825.66	94.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,532.92	5.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,811,358.58	100%	0	\$0.00		0	\$0.00

31388VNZ7	WASHINGTON MUTUAL BANK, FA	171	\$29,567,069.60	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,271,803.78	32.56%	0	\$0.00	NA	0	\$0.00
Total		245	\$43,838,873.38	100%	0	\$0.00		0	\$0.00
31388VS41	NEXSTAR FINANCIAL CORPORATION	85	\$11,976,008.67	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,976,008.67	100%	0	\$0.00		0	\$0.00
31388VS58	NEXSTAR FINANCIAL CORPORATION	43	\$2,632,272.68	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,632,272.68	100%	0	\$0.00		0	\$0.00
31388VS66	NEXSTAR FINANCIAL CORPORATION	21	\$1,609,408.35	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,609,408.35	100%	0	\$0.00		0	\$0.00
31388VS74	NEXSTAR FINANCIAL CORPORATION	9	\$1,256,347.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,256,347.76	100%	0	\$0.00		0	\$0.00
31388VS90	NEXSTAR FINANCIAL CORPORATION	76	\$7,560,564.97	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,560,564.97	100%	0	\$0.00		0	\$0.00
31388VSF6	WASHINGTON MUTUAL BANK, FA	445	\$71,111,369.43	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$28,740,515.66	28.78%	0	\$0.00	NA	0	\$0.00
Total		602	\$99,851,885.09	100%	0	\$0.00		0	\$0.00
31388VSG4	WASHINGTON MUTUAL BANK, FA	375	\$44,205,977.53	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,670,226.48	9.56%	0	\$0.00	NA	0	\$0.00
Total		413	\$48,876,204.01	100%	0	\$0.00		0	\$0.00
31388VSH2	WASHINGTON MUTUAL BANK, FA	275	\$42,800,788.36	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,912,147.83	28.32%	0	\$0.00	NA	0	\$0.00
Total		366	\$59,712,936.19	100%	0	\$0.00		0	\$0.00
31388VSJ8	WASHINGTON MUTUAL BANK, FA	587	\$80,675,306.45	81.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,913,914.96	18.99%	0	\$0.00	NA	0	\$0.00
Total		692	\$99,589,221.41	100%	0	\$0.00		0	\$0.00

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31388VSL3	WASHINGTON MUTUAL BANK, FA	91	\$11,283,302.89	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$42,673,314.64	79.09%	0	\$0.00	NA	0	\$0.00
Total		382	\$53,956,617.53	100%	0	\$0.00		0	\$0.00
31388VT24	Unavailable	51	\$3,067,155.29	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,067,155.29	100%	0	\$0.00		0	\$0.00
31388VT32	Unavailable	63	\$3,700,364.06	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,700,364.06	100%	0	\$0.00		0	\$0.00
31388VT40	FLAGSTAR BANK, FSB	3	\$166,759.67	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,374,269.06	89.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,541,028.73	100%	0	\$0.00		0	\$0.00
31388VT73	FLAGSTAR BANK, FSB	5	\$937,750.00	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,682,395.24	87.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,620,145.24	100%	0	\$0.00		0	\$0.00
31388VT99	Unavailable	66	\$10,314,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,314,730.00	100%	0	\$0.00		0	\$0.00
31388VTA6	FLAGSTAR BANK, FSB	3	\$269,600.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,206,778.04	89.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,476,378.04	100%	0	\$0.00		0	\$0.00
31388VTD0	FLAGSTAR BANK, FSB	2	\$277,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$39,366,800.00	99.3%	0	\$0.00	NA	0	\$0.00
Total		213	\$39,644,700.00	100%	0	\$0.00		0	\$0.00
31388VTE8	FLAGSTAR BANK, FSB	4	\$976,450.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$41,899,488.42	97.72%	0	\$0.00	NA	0	\$0.00
Total		214	\$42,875,938.42	100%	0	\$0.00		0	\$0.00
31388VTM0	Unavailable	74	\$14,811,849.03	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,811,849.03	100%	0	\$0.00		0	\$0.00
31388VTN8	FLAGSTAR BANK, FSB	5	\$1,013,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$38,069,005.23	97.41%	0	\$0.00	NA	0	\$0.00
Total		252	\$39,082,505.23	100%	0	\$0.00		0	\$0.00
31388VTP3	FLAGSTAR BANK, FSB	2	\$231,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,692,885.33	97.67%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,923,885.33	100%	0	\$0.00		0	\$0.00

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31388VTQ1	FLAGSTAR BANK, FSB	4	\$585,984.57	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,025,006.08	95.99%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,610,990.65	100%	0	\$0.00		0	\$0.00
31388VTU2	FLAGSTAR BANK, FSB	2	\$310,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,611,410.00	98.27%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,922,310.00	100%	0	\$0.00		0	\$0.00
31388VTV0	FLAGSTAR BANK, FSB	1	\$94,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,846,684.23	95.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,940,684.23	100%	0	\$0.00		0	\$0.00
31388VTW8	Unavailable	30	\$4,459,168.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,459,168.41	100%	0	\$0.00		0	\$0.00
31388VTX6	FLAGSTAR BANK, FSB	1	\$94,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,036,250.00	99.41%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,130,850.00	100%	0	\$0.00		0	\$0.00
31388VTY4	Unavailable	21	\$2,828,138.53	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,828,138.53	100%	0	\$0.00		0	\$0.00
31388VTZ1	FLAGSTAR BANK, FSB	2	\$286,133.97	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,396,587.49	89.33%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,682,721.46	100%	0	\$0.00		0	\$0.00
31388VUG1	FLAGSTAR BANK, FSB	4	\$623,800.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,258,930.54	95.16%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,882,730.54	100%	0	\$0.00		0	\$0.00
31388VUJ5	Unavailable	10	\$1,340,448.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,340,448.85	100%	0	\$0.00		0	\$0.00
31388VUK2	FLAGSTAR BANK, FSB	2	\$287,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,656,037.97	98.48%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,943,537.97	100%	0	\$0.00		0	\$0.00
31388VUM8	Unavailable	16	\$1,680,843.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,680,843.95	100%	0	\$0.00		0	\$0.00
31388VUQ9	FLAGSTAR BANK, FSB	4	\$477,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$19,688,300.00	97.63%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,166,100.00	100%	0	\$0.00		0	\$0.00
31388VUS5	FLAGSTAR BANK, FSB	2	\$110,000.00	9.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,039,300.00	90.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,149,300.00	100%	0	\$0.00		0	\$0.00
31388VUV8		Unavailable	22	\$1,379,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,379,500.00	100%	0	\$0.00		0	\$0.00
31388VZJ0		NEXSTAR FINANCIAL CORPORATION	33	\$2,319,605.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,319,605.77	100%	0	\$0.00		0	\$0.00
31388VZK7		FIRST HORIZON HOME LOAN CORPORATION	67	\$8,814,170.09	88.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,186,000.00	11.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,170.09	100%	0	\$0.00		0	\$0.00
31388VZL5		FIRST HORIZON HOME LOAN CORPORATION	7	\$632,842.28	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$545,727.23	46.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,178,569.51	100%	0	\$0.00		0	\$0.00
31388VZM3		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,770,043.00	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,233,781.71	29.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,003,824.71	100%	0	\$0.00		0	\$0.00
31388VZN1		FIRST HORIZON HOME LOAN CORPORATION	115	\$20,436,964.00	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,614,942.69	21.55%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,051,906.69	100%	0	\$0.00		0	\$0.00
31388WAA4		NEW SOUTH FEDERAL SAVINGS BANK	38	\$3,667,461.86	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,667,461.86	100%	0	\$0.00		0	\$0.00
31388WB54		Unavailable	38	\$5,589,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,589,239.00	100%	0	\$0.00		0	\$0.00
31388WB62		Unavailable	13	\$1,614,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,614,100.00	100%	0	\$0.00		0	\$0.00
31388WB70		Unavailable	15	\$1,073,515.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,073,515.00	100%	0	\$0.00		0	\$0.00
31388WB88		Unavailable	11	\$1,177,731.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,177,731.00	100%	0	\$0.00		0	\$0.00

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31388WBV7		Unavailable	38	\$5,520,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,520,500.00	100%	0	\$0.00		0	\$0.00
31388BW5		Unavailable	10	\$1,125,172.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,125,172.79	100%	0	\$0.00		0	\$0.00
31388WC53		Unavailable	28	\$3,463,786.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,463,786.31	100%	0	\$0.00		0	\$0.00
31388WE85		COUNTRYWIDE HOME LOANS, INC.	2	\$158,903.95	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$889,792.46	84.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,048,696.41	100%	0	\$0.00		0	\$0.00
31388WF27		COUNTRYWIDE HOME LOANS, INC.	41	\$5,001,975.98	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$34,516,658.76	87.34%	0	\$0.00	NA	0	\$0.00
Total			268	\$39,518,634.74	100%	0	\$0.00		0	\$0.00
31388WF50		Unavailable	2	\$140,529.15	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$140,529.15	100%	0	\$0.00		0	\$0.00
31388WFA9		COUNTRYWIDE HOME LOANS, INC.	4	\$528,745.00	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,140,900.00	80.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,669,645.00	100%	0	\$0.00		0	\$0.00
31388WFB7		COUNTRYWIDE HOME LOANS, INC.	2	\$229,325.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,547,300.00	95.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,776,625.00	100%	0	\$0.00		0	\$0.00
31388WFF8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,194,644.12	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$36,235,346.80	94.29%	0	\$0.00	NA	0	\$0.00
Total			246	\$38,429,990.92	100%	0	\$0.00		0	\$0.00
31388WFG6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,329,184.35	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,933,846.47	83.91%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,263,030.82	100%	0	\$0.00		0	\$0.00
31388WFH4		COUNTRYWIDE HOME LOANS, INC.	75	\$5,097,213.60	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,254,721.00	58.73%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,351,934.60	100%	0	\$0.00		0	\$0.00

31388WFJ0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,852,781.30	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$27,776,089.29	87.82%	0	\$0.00	NA	0	\$0.00
Total		183	\$31,628,870.59	100%	0	\$0.00		0	\$0.00
31388WFK7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,398,745.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$25,408,407.12	94.78%	0	\$0.00	NA	0	\$0.00
Total		156	\$26,807,152.12	100%	0	\$0.00		0	\$0.00
31388WFM3	COUNTRYWIDE HOME LOANS, INC.	5	\$507,475.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,149,950.00	91.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,657,425.00	100%	0	\$0.00		0	\$0.00
31388WFU5	COUNTRYWIDE HOME LOANS, INC.	66	\$9,609,539.00	22.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$33,224,450.42	77.57%	0	\$0.00	NA	0	\$0.00
Total		259	\$42,833,989.42	100%	0	\$0.00		0	\$0.00
31388WFY7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,141,441.15	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,223,042.43	88.99%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,364,483.58	100%	0	\$0.00		0	\$0.00
31388WFZ4	Unavailable	3	\$422,520.81	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$422,520.81	100%	0	\$0.00		0	\$0.00
31388WG42	COUNTRYWIDE HOME LOANS, INC.	3	\$426,868.07	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,999,149.30	90.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,426,017.37	100%	0	\$0.00		0	\$0.00
31388WG59	COUNTRYWIDE HOME LOANS, INC.	8	\$611,361.66	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,849,470.35	90.54%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,460,832.01	100%	0	\$0.00		0	\$0.00
31388WGC4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,954,929.00	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,047,028.70	73.49%	0	\$0.00	NA	0	\$0.00
Total		184	\$30,001,957.70	100%	0	\$0.00		0	\$0.00
31388WGD2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,376,255.00	30.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$7,556,758.00	69.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,933,013.00	100%	0	\$0.00		0	\$0.00
31388WGF7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,090,548.66	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,927,659.84	83.65%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,018,208.50	100%	0	\$0.00		0	\$0.00
31388WGG5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,328,130.00	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,782,000.00	86.39%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,110,130.00	100%	0	\$0.00		0	\$0.00
31388WGS9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,363.67	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,801,416.56	95.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,884,780.23	100%	0	\$0.00		0	\$0.00
31388X2Q6		Unavailable	41	\$2,591,515.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,591,515.83	100%	0	\$0.00		0	\$0.00
31388X3A0		WASHINGTON MUTUAL BANK, FA	60	\$8,512,794.80	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,116,564.98	48.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,629,359.78	100%	0	\$0.00		0	\$0.00
31388X3B8		WASHINGTON MUTUAL BANK, FA	14	\$1,761,059.27	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,436,040.91	66.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,197,100.18	100%	0	\$0.00		0	\$0.00
31388X3C6		WASHINGTON MUTUAL BANK, FA	18	\$2,266,798.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,028,921.45	90.67%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,295,719.45	100%	0	\$0.00		0	\$0.00
31388X3D4		WASHINGTON MUTUAL BANK, FA	152	\$21,216,636.98	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,991,281.10	24.78%	0	\$0.00	NA	0	\$0.00
Total			197	\$28,207,918.08	100%	0	\$0.00		0	\$0.00
31388X3F9		WASHINGTON MUTUAL BANK, FA	38	\$5,869,439.45	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,885,248.93	50.07%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,754,688.38	100%	0	\$0.00		0	\$0.00

31388X3H5		WASHINGTON MUTUAL BANK, FA	43	\$4,798,779.24	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,798,779.24	100%	0	\$0.00		0	\$0.00
31388X3J1		WASHINGTON MUTUAL BANK, FA	55	\$7,244,336.92	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,244,336.92	100%	0	\$0.00		0	\$0.00
31388XH56		PHH MORTGAGE SERVICES CORPORATION	10	\$2,167,579.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,167,579.52	100%	0	\$0.00		0	\$0.00
31388XH64		PHH MORTGAGE SERVICES CORPORATION	14	\$1,114,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,114,400.00	100%	0	\$0.00		0	\$0.00
31388XH72		PHH MORTGAGE SERVICES CORPORATION	7	\$1,208,934.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,208,934.54	100%	0	\$0.00		0	\$0.00
31388XKM5		PHH MORTGAGE SERVICES CORPORATION	21	\$1,938,094.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,938,094.71	100%	0	\$0.00		0	\$0.00
31388XL93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,895,001.00	71.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,176,957.06	28.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,071,958.06	100%	0	\$0.00		0	\$0.00
31388XMB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,786,061.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,786,061.96	100%	0	\$0.00		0	\$0.00
31388XMG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,590,020.34	89.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$672,997.23	10.75%	0	\$0.00	NA	0	\$0.00

Total			43	\$6,263,017.57	100%	0	\$0.00		0	\$0.00
31388XMH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,174,921.00	95.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$351,000.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,525,921.00	100%	0	\$0.00		0	\$0.00
31388XMJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,662,418.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,662,418.35	100%	0	\$0.00		0	\$0.00
31388XMK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$15,588,239.36	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,588,239.36	100%	0	\$0.00		0	\$0.00
31388XMM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,107,816.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,107,816.00	100%	0	\$0.00		0	\$0.00
31388XMN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,176,482.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,176,482.00	100%	0	\$0.00		0	\$0.00
31388XMP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,940,919.50	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,940,919.50	100%	0	\$0.00		0	\$0.00
31388XMS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,525,948.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,525,948.09	100%	0	\$0.00		0	\$0.00
31388XMT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,976,125.26	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,976,125.26	100%	0	\$0.00		0	\$0.00
31388XMW1		BISHOPS GATE RESIDENTIAL	35	\$4,187,715.87	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			35	\$4,187,715.87	100%	0	\$0.00		0 \$0.00
31388XMX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,898,902.27	100%	0	\$0.00	NA	0 \$0.00
Total			46	\$4,898,902.27	100%	0	\$0.00		0 \$0.00
31388XR4		ALLIANCE MORTGAGE COMPANY (NERO)	41	\$2,172,225.00	92.65%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$172,200.00	7.35%	0	\$0.00	NA	0 \$0.00
Total			44	\$2,344,425.00	100%	0	\$0.00		0 \$0.00
31388XV43		WASHINGTON MUTUAL BANK, FA	3	\$535,354.23	14.26%	0	\$0.00	NA	0 \$0.00
		Unavailable	21	\$3,219,517.93	85.74%	0	\$0.00	NA	0 \$0.00
Total			24	\$3,754,872.16	100%	0	\$0.00		0 \$0.00
31388XV50		WASHINGTON MUTUAL BANK, FA	5	\$1,040,258.50	27.37%	0	\$0.00	NA	0 \$0.00
		Unavailable	15	\$2,760,071.69	72.63%	0	\$0.00	NA	0 \$0.00
Total			20	\$3,800,330.19	100%	0	\$0.00		0 \$0.00
31388XVV3		WASHINGTON MUTUAL BANK, FA	2,615	\$477,030,980.91	100%	0	\$0.00	NA	0 \$0.00
Total			2,615	\$477,030,980.91	100%	0	\$0.00		0 \$0.00
31388XW75		NEXSTAR FINANCIAL CORPORATION	76	\$6,625,586.80	100%	0	\$0.00	NA	0 \$0.00
Total			76	\$6,625,586.80	100%	0	\$0.00		0 \$0.00
31388XW83		NEXSTAR FINANCIAL CORPORATION	33	\$5,119,838.63	100%	0	\$0.00	NA	0 \$0.00
Total			33	\$5,119,838.63	100%	0	\$0.00		0 \$0.00
31388XWA8		WASHINGTON MUTUAL BANK	9	\$1,364,452.40	51.98%	0	\$0.00	NA	0 \$0.00
		Unavailable	11	\$1,260,339.61	48.02%	0	\$0.00	NA	0 \$0.00
Total			20	\$2,624,792.01	100%	0	\$0.00		0 \$0.00
31388XWE0		WASHINGTON MUTUAL BANK, FA	33	\$4,875,458.27	56.42%	0	\$0.00	NA	0 \$0.00
		Unavailable	22	\$3,765,307.23	43.58%	0	\$0.00	NA	0 \$0.00
Total			55	\$8,640,765.50	100%	0	\$0.00		0 \$0.00
31388XWF7		WASHINGTON MUTUAL BANK, FA	40	\$6,383,554.35	24.52%	0	\$0.00	NA	0 \$0.00

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		Unavailable	121	\$19,650,159.97	75.48%	0	\$0.00	NA	0	\$0.00
Total			161	\$26,033,714.32	100%	0	\$0.00		0	\$0.00
31388XWG5		WASHINGTON MUTUAL BANK, FA	11	\$2,093,730.70	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,956,326.95	48.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,050,057.65	100%	0	\$0.00		0	\$0.00
31388XWH3		WASHINGTON MUTUAL BANK, FA	17	\$2,533,680.65	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,392,729.43	71.62%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,926,410.08	100%	0	\$0.00		0	\$0.00
31388XWM2		Unavailable	4	\$288,067.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$288,067.27	100%	0	\$0.00		0	\$0.00
31388XWP5		Unavailable	2	\$117,232.27	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$117,232.27	100%	0	\$0.00		0	\$0.00
31388XWQ3		NEXSTAR FINANCIAL CORPORATION	23	\$2,149,423.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,149,423.76	100%	0	\$0.00		0	\$0.00
31388XWR1		NEXSTAR FINANCIAL CORPORATION	29	\$1,821,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,821,600.00	100%	0	\$0.00		0	\$0.00
31388XWS9		NEXSTAR FINANCIAL CORPORATION	64	\$8,637,388.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,637,388.00	100%	0	\$0.00		0	\$0.00
31388XWT7		NEXSTAR FINANCIAL CORPORATION	37	\$5,520,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,520,300.00	100%	0	\$0.00		0	\$0.00
31388XX25		CHARTER ONE BANK FSB	132	\$16,641,727.74	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,641,727.74	100%	0	\$0.00		0	\$0.00
31388XX33		CHARTER ONE BANK FSB	62	\$7,417,581.16	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,417,581.16	100%	0	\$0.00		0	\$0.00
31388XX41		CHARTER ONE BANK FSB	146	\$18,161,244.22	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,161,244.22	100%	0	\$0.00		0	\$0.00

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31388XX58	CHARTER ONE BANK FSB	331	\$48,472,883.60	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$48,472,883.60	100%	0	\$0.00		0	\$0.00
31388XX66	CHARTER ONE BANK FSB	502	\$77,969,942.39	100%	0	\$0.00	NA	0	\$0.00
Total		502	\$77,969,942.39	100%	0	\$0.00		0	\$0.00
31388XX74	CHARTER ONE BANK FSB	540	\$77,920,922.01	100%	0	\$0.00	NA	0	\$0.00
Total		540	\$77,920,922.01	100%	0	\$0.00		0	\$0.00
31388XX82	CHARTER ONE BANK FSB	401	\$58,628,496.63	100%	0	\$0.00	NA	0	\$0.00
Total		401	\$58,628,496.63	100%	0	\$0.00		0	\$0.00
31388XX90	CHARTER ONE BANK FSB	328	\$43,857,355.67	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$43,857,355.67	100%	0	\$0.00		0	\$0.00
31388XXA7	NEXSTAR FINANCIAL CORPORATION	45	\$5,838,722.77	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,838,722.77	100%	0	\$0.00		0	\$0.00
31388XXU3	CHARTER ONE BANK FSB	19	\$2,560,150.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,560,150.84	100%	0	\$0.00		0	\$0.00
31388XXV1	CHARTER ONE BANK FSB	230	\$29,222,808.50	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$29,222,808.50	100%	0	\$0.00		0	\$0.00
31388XXW9	CHARTER ONE BANK FSB	591	\$73,867,555.22	100%	0	\$0.00	NA	0	\$0.00
Total		591	\$73,867,555.22	100%	0	\$0.00		0	\$0.00
31388XXX7	CHARTER ONE BANK FSB	90	\$9,066,901.17	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,066,901.17	100%	0	\$0.00		0	\$0.00
31388XXZ2	CHARTER ONE BANK FSB	40	\$5,547,482.59	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,547,482.59	100%	0	\$0.00		0	\$0.00
31388XY57	FIRST UNION MORTGAGE	4	\$337,650.00	0.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	337	\$48,831,019.46	99.31%	0	\$0.00	NA	0	\$0.00
Total			341	\$49,168,669.46	100%	0	\$0.00		0	\$0.00
31388XY65		FIRST UNION MORTGAGE CORPORATION	106	\$16,166,504.00	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$27,714,699.03	63.16%	0	\$0.00	NA	0	\$0.00
Total			317	\$43,881,203.03	100%	0	\$0.00		0	\$0.00
31388XY73		FIRST UNION MORTGAGE CORPORATION	79	\$9,761,352.36	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$28,063,605.82	74.19%	0	\$0.00	NA	0	\$0.00
Total			285	\$37,824,958.18	100%	0	\$0.00		0	\$0.00
31388XYA6		CHARTER ONE BANK FSB	42	\$5,211,686.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,211,686.94	100%	0	\$0.00		0	\$0.00
31388XYC2		CHARTER ONE BANK FSB	33	\$2,892,302.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,892,302.72	100%	0	\$0.00		0	\$0.00
31388XYD0		CHARTER ONE BANK FSB	191	\$16,648,724.41	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$16,648,724.41	100%	0	\$0.00		0	\$0.00
31388XYE8		CHARTER ONE BANK FSB	319	\$26,111,548.05	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$26,111,548.05	100%	0	\$0.00		0	\$0.00
31388XYF5		CHARTER ONE BANK FSB	33	\$1,455,940.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,455,940.68	100%	0	\$0.00		0	\$0.00
31388XYG3		CHARTER ONE BANK FSB	19	\$1,808,197.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,808,197.56	100%	0	\$0.00		0	\$0.00
31388XYH1		CHARTER ONE BANK FSB	17	\$1,160,629.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,160,629.36	100%	0	\$0.00		0	\$0.00
31388XYJ7		CHARTER ONE BANK FSB	12	\$1,091,545.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,091,545.46	100%	0	\$0.00		0	\$0.00

31388XYK4	CHARTER ONE BANK FSB	113	\$9,793,098.49	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,793,098.49	100%	0	\$0.00		0	\$0.00
31388XYL2	CHARTER ONE BANK FSB	260	\$22,999,772.38	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$22,999,772.38	100%	0	\$0.00		0	\$0.00
31388XYM0	CHARTER ONE BANK FSB	366	\$32,657,829.55	100%	0	\$0.00	NA	0	\$0.00
Total		366	\$32,657,829.55	100%	0	\$0.00		0	\$0.00
31388Y2E1	REPUBLIC BANK	148	\$22,165,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,165,470.00	100%	0	\$0.00		0	\$0.00
31388Y2G6	REPUBLIC BANK	33	\$4,216,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,216,700.00	100%	0	\$0.00		0	\$0.00
31388Y2L5	LEHMAN BROTHERS HOLDINGS, INC.	46	\$6,441,966.84	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,441,966.84	100%	0	\$0.00		0	\$0.00
31388Y2R2	PARK WEST BANK AND TRUST COMPANY	19	\$1,857,595.12	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,030.17	4.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,941,625.29	100%	0	\$0.00		0	\$0.00
31388Y2S0	PARK WEST BANK AND TRUST COMPANY	53	\$6,201,505.88	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$473,105.66	7.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,674,611.54	100%	0	\$0.00		0	\$0.00
31388Y2T8	PARK WEST BANK AND TRUST COMPANY	38	\$3,112,726.98	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$483,256.23	13.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,595,983.21	100%	0	\$0.00		0	\$0.00
31388Y2U5	PARK WEST BANK AND TRUST COMPANY	22	\$2,020,000.44	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$435,028.35	17.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,455,028.79	100%	0	\$0.00		0	\$0.00
31388Y2V3	PARK WEST BANK AND TRUST COMPANY	31	\$2,742,423.00	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,107.59	6.45%	0	\$0.00	NA	0	\$0.00

Total			32	\$2,931,530.59	100%	0	\$0.00		0	\$0.00
31388Y2W1		PARK WEST BANK AND TRUST COMPANY	14	\$1,305,371.72	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,357.04	3.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,346,728.76	100%	0	\$0.00		0	\$0.00
31388Y2X9		PARK WEST BANK AND TRUST COMPANY	14	\$1,014,090.51	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,441.29	10.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,133,531.80	100%	0	\$0.00		0	\$0.00
31388Y3B6		UNITED SAVINGS BANK FSB	171	\$21,427,184.52	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,427,184.52	100%	0	\$0.00		0	\$0.00
31388Y3C4		UNITED SAVINGS BANK FSB	154	\$19,780,042.04	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,780,042.04	100%	0	\$0.00		0	\$0.00
31388Y3D2		UNITED SAVINGS BANK FSB	139	\$15,511,873.85	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,511,873.85	100%	0	\$0.00		0	\$0.00
31388YD25		Unavailable	48	\$2,415,835.97	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,415,835.97	100%	0	\$0.00		0	\$0.00
31388YDX7		Unavailable	74	\$4,594,906.12	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,594,906.12	100%	0	\$0.00		0	\$0.00
31388YDY5		Unavailable	19	\$1,298,548.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,298,548.78	100%	0	\$0.00		0	\$0.00
31388YDZ2		Unavailable	123	\$8,883,071.40	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,883,071.40	100%	0	\$0.00		0	\$0.00
31388YE73		Unavailable	4	\$450,363.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$450,363.37	100%	0	\$0.00		0	\$0.00
31388YE81		Unavailable	41	\$6,013,734.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,013,734.01	100%	0	\$0.00		0	\$0.00
31388YE99		Unavailable	64	\$7,620,167.26	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,620,167.26	100%	0	\$0.00		0	\$0.00
31388YFA5		Unavailable	27	\$2,956,920.23	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,956,920.23	100%	0	\$0.00		0	\$0.00
31388YFB3	Unavailable		14	\$1,303,086.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,303,086.15	100%	0	\$0.00		0	\$0.00
31388YFD9	Unavailable		104	\$15,607,182.41	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,607,182.41	100%	0	\$0.00		0	\$0.00
31388YFE7	Unavailable		85	\$9,815,222.03	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,815,222.03	100%	0	\$0.00		0	\$0.00
31388YFH0	Unavailable		59	\$10,210,964.63	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,210,964.63	100%	0	\$0.00		0	\$0.00
31388YFJ6	Unavailable		359	\$43,801,327.99	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$43,801,327.99	100%	0	\$0.00		0	\$0.00
31388YFL1	Unavailable		132	\$16,821,541.15	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,821,541.15	100%	0	\$0.00		0	\$0.00
31388YFM9	Unavailable		533	\$78,612,890.17	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$78,612,890.17	100%	0	\$0.00		0	\$0.00
31388YFN7	Unavailable		38	\$5,430,981.36	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,430,981.36	100%	0	\$0.00		0	\$0.00
31388YFP2	Unavailable		60	\$6,560,216.83	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,560,216.83	100%	0	\$0.00		0	\$0.00
31388YFQ0	Unavailable		171	\$24,585,110.79	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,585,110.79	100%	0	\$0.00		0	\$0.00
31388YFR8	Unavailable		109	\$14,035,680.71	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,035,680.71	100%	0	\$0.00		0	\$0.00
31388YFW7	Unavailable		125	\$14,958,967.93	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,958,967.93	100%	0	\$0.00		0	\$0.00
31388YFX5	Unavailable		78	\$7,484,578.32	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,484,578.32	100%	0	\$0.00		0	\$0.00
31388YN40	DLJ MORTGAGE CAPITAL INC.		22	\$1,240,008.57	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,240,008.57	100%	0	\$0.00		0	\$0.00

31388YNT5		DLJ MORTGAGE CAPITAL INC.	9	\$802,150.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$802,150.42	100%	0	\$0.00		0	\$0.00
31388YNV0		DLJ MORTGAGE CAPITAL INC.	19	\$992,876.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$992,876.67	100%	0	\$0.00		0	\$0.00
31388YNX6		DLJ MORTGAGE CAPITAL INC.	38	\$5,537,667.21	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,537,667.21	100%	0	\$0.00		0	\$0.00
31388YNY4		DLJ MORTGAGE CAPITAL INC.	43	\$5,481,827.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,481,827.42	100%	0	\$0.00		0	\$0.00
31388YNZ1		DLJ MORTGAGE CAPITAL INC.	51	\$6,171,466.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,171,466.88	100%	0	\$0.00		0	\$0.00
31388YP22		DLJ MORTGAGE CAPITAL INC.	179	\$27,411,695.99	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$27,411,695.99	100%	0	\$0.00		0	\$0.00
31388YP30		DLJ MORTGAGE CAPITAL INC.	87	\$13,061,482.19	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,061,482.19	100%	0	\$0.00		0	\$0.00
31388YP48		DLJ MORTGAGE CAPITAL INC.	128	\$16,638,313.50	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,638,313.50	100%	0	\$0.00		0	\$0.00
31388YP55		DLJ MORTGAGE CAPITAL INC.	173	\$33,012,781.60	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,012,781.60	100%	0	\$0.00		0	\$0.00
31388YP63		DLJ MORTGAGE CAPITAL INC.	345	\$50,414,511.73	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$50,414,511.73	100%	0	\$0.00		0	\$0.00
31388YP71		DLJ MORTGAGE CAPITAL INC.	145	\$18,383,033.66	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,383,033.66	100%	0	\$0.00		0	\$0.00
31388YP89		DLJ MORTGAGE CAPITAL INC.	240	\$31,266,810.89	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,266,810.89	100%	0	\$0.00		0	\$0.00

31388YP97	DLJ MORTGAGE CAPITAL INC.	163	\$21,722,578.84	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,722,578.84	100%	0	\$0.00		0	\$0.00
31388YPD8	DLJ MORTGAGE CAPITAL INC.	10	\$1,139,696.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,139,696.02	100%	0	\$0.00		0	\$0.00
31388YPG1	DLJ MORTGAGE CAPITAL INC.	75	\$10,223,769.01	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,223,769.01	100%	0	\$0.00		0	\$0.00
31388YPJ5	DLJ MORTGAGE CAPITAL INC.	74	\$9,115,216.28	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,115,216.28	100%	0	\$0.00		0	\$0.00
31388YPK2	DLJ MORTGAGE CAPITAL INC.	40	\$3,448,432.96	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,448,432.96	100%	0	\$0.00		0	\$0.00
31388YPL0	DLJ MORTGAGE CAPITAL INC.	11	\$887,746.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$887,746.31	100%	0	\$0.00		0	\$0.00
31388YPP1	DLJ MORTGAGE CAPITAL INC.	77	\$11,730,071.30	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,730,071.30	100%	0	\$0.00		0	\$0.00
31388YPQ9	DLJ MORTGAGE CAPITAL INC.	167	\$23,293,236.62	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,293,236.62	100%	0	\$0.00		0	\$0.00
31388YPR7	DLJ MORTGAGE CAPITAL INC.	100	\$11,889,732.46	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,889,732.46	100%	0	\$0.00		0	\$0.00
31388YPS5	DLJ MORTGAGE CAPITAL INC.	89	\$10,391,492.53	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,391,492.53	100%	0	\$0.00		0	\$0.00
31388YPT3	DLJ MORTGAGE CAPITAL INC.	72	\$7,462,309.92	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,462,309.92	100%	0	\$0.00		0	\$0.00
31388YPU0	DLJ MORTGAGE CAPITAL INC.	44	\$5,012,110.28	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,012,110.28	100%	0	\$0.00		0	\$0.00
31388YPV8		DLJ MORTGAGE CAPITAL INC.	17	\$1,278,578.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,278,578.61	100%	0	\$0.00		0	\$0.00
31388YPX4		DLJ MORTGAGE CAPITAL INC.	78	\$14,528,262.34	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,528,262.34	100%	0	\$0.00		0	\$0.00
31388YPY2		DLJ MORTGAGE CAPITAL INC.	236	\$39,167,174.77	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$39,167,174.77	100%	0	\$0.00		0	\$0.00
31388YPZ9		DLJ MORTGAGE CAPITAL INC.	302	\$40,217,384.03	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$40,217,384.03	100%	0	\$0.00		0	\$0.00
31388YQ39		DLJ MORTGAGE CAPITAL INC.	17	\$1,985,384.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,985,384.14	100%	0	\$0.00		0	\$0.00
31388YQ62		DLJ MORTGAGE CAPITAL INC.	30	\$3,017,578.80	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,017,578.80	100%	0	\$0.00		0	\$0.00
31388YQ70		DLJ MORTGAGE CAPITAL INC.	46	\$6,180,230.59	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,180,230.59	100%	0	\$0.00		0	\$0.00
31388YQ88		DLJ MORTGAGE CAPITAL INC.	118	\$16,613,979.16	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,613,979.16	100%	0	\$0.00		0	\$0.00
31388YQ96		DLJ MORTGAGE CAPITAL INC.	116	\$17,168,424.39	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,168,424.39	100%	0	\$0.00		0	\$0.00
31388YQA3		DLJ MORTGAGE CAPITAL INC.	113	\$12,991,774.72	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,991,774.72	100%	0	\$0.00		0	\$0.00
31388YQG0		DLJ MORTGAGE CAPITAL INC.	22	\$2,058,401.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,058,401.95	100%	0	\$0.00		0	\$0.00
31388YQH8			21	\$1,482,799.34	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			21	\$1,482,799.34	100%	0	\$0.00		0	\$0.00
31388YQK1		DLJ MORTGAGE CAPITAL INC.	13	\$1,800,657.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,800,657.78	100%	0	\$0.00		0	\$0.00
31388YQL9		DLJ MORTGAGE CAPITAL INC.	25	\$2,809,991.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,809,991.01	100%	0	\$0.00		0	\$0.00
31388YQP0		DLJ MORTGAGE CAPITAL INC.	87	\$12,171,649.15	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,171,649.15	100%	0	\$0.00		0	\$0.00
31388YQR6		DLJ MORTGAGE CAPITAL INC.	109	\$12,062,960.58	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,062,960.58	100%	0	\$0.00		0	\$0.00
31388YQS4		DLJ MORTGAGE CAPITAL INC.	68	\$7,700,136.71	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,700,136.71	100%	0	\$0.00		0	\$0.00
31388YQT2		DLJ MORTGAGE CAPITAL INC.	61	\$5,893,413.67	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,893,413.67	100%	0	\$0.00		0	\$0.00
31388YQW5		DLJ MORTGAGE CAPITAL INC.	17	\$1,609,712.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,609,712.41	100%	0	\$0.00		0	\$0.00
31388YQX3		DLJ MORTGAGE CAPITAL INC.	10	\$918,564.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$918,564.61	100%	0	\$0.00		0	\$0.00
31388YRA2		DLJ MORTGAGE CAPITAL INC.	40	\$6,991,450.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,991,450.67	100%	0	\$0.00		0	\$0.00
31388YRB0		DLJ MORTGAGE CAPITAL INC.	74	\$11,888,281.81	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,888,281.81	100%	0	\$0.00		0	\$0.00
31388YRE4		DLJ MORTGAGE CAPITAL INC.	7	\$1,108,525.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,525.76	100%	0	\$0.00		0	\$0.00

31389AA78		Unavailable	29	\$4,163,625.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,163,625.02	100%	0	\$0.00		0	\$0.00
31389AR54		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,138,765.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,138,765.67	100%	0	\$0.00		0	\$0.00
31389AR62		LEHMAN BROTHERS HOLDINGS, INC.	166	\$26,953,043.83	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,953,043.83	100%	0	\$0.00		0	\$0.00
31389AR70		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,172,675.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,172,675.13	100%	0	\$0.00		0	\$0.00
31389AR96		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,869,583.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,869,583.67	100%	0	\$0.00		0	\$0.00
31389ARW5		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,720,947.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,720,947.01	100%	0	\$0.00		0	\$0.00
31389ARX3		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,068,786.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,068,786.97	100%	0	\$0.00		0	\$0.00
31389ARY1		LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,490,221.25	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,490,221.25	100%	0	\$0.00		0	\$0.00
31389ASA2		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,606,158.97	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,606,158.97	100%	0	\$0.00		0	\$0.00
31389ASB0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,061,589.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,061,589.34	100%	0	\$0.00		0	\$0.00
31389ASD6		LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,559,937.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,559,937.43	100%	0	\$0.00		0	\$0.00
31389ASE4		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,966,585.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,966,585.37	100%	0	\$0.00		0	\$0.00

31389ASJ3	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,534,341.54	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,534,341.54	100%	0	\$0.00		0	\$0.00
31389ASK0	LEHMAN BROTHERS HOLDINGS, INC.	4	\$758,850.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$758,850.55	100%	0	\$0.00		0	\$0.00
31389ASM6	LEHMAN BROTHERS HOLDINGS, INC.	103	\$16,603,123.77	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,603,123.77	100%	0	\$0.00		0	\$0.00
31389ASN4	LEHMAN BROTHERS HOLDINGS, INC.	37	\$5,913,017.59	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,913,017.59	100%	0	\$0.00		0	\$0.00
31389ASP9	LEHMAN BROTHERS HOLDINGS, INC.	106	\$15,683,944.12	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,683,944.12	100%	0	\$0.00		0	\$0.00
31389ASQ7	LEHMAN BROTHERS HOLDINGS, INC.	100	\$15,066,591.02	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,066,591.02	100%	0	\$0.00		0	\$0.00
31389ASS3	LEHMAN BROTHERS HOLDINGS, INC.	8	\$900,749.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$900,749.24	100%	0	\$0.00		0	\$0.00
313637MW7	Unavailable	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31371KH79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,003,562.85	18.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$1,211,029.01	4.47%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	49	\$4,567,950.00	16.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$3,821,505.63	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,458,538.37	46.04%	0	\$0.00	NA	0	\$0.00
Total		206	\$27,062,585.86	100%	0	\$0.00		0	\$0.00
31371KH87	FIRSTAR BANK, NA	6	\$424,390.81	35.37%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$775,584.56	64.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,199,975.37	100%	0	\$0.00		0	\$0.00

31371KHR5	ALLIANCE MORTGAGE COMPANY (NERO)	30	\$3,650,439.98	0.46%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	51	\$6,999,948.55	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,500,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	14	\$2,291,432.39	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,060,647.33	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	31	\$3,504,984.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	22	\$2,806,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	18	\$1,999,795.77	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	63	\$6,995,678.37	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	71	\$9,573,481.79	1.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$285,602.72	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	348	\$41,855,580.79	5.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$857,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,403,021.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,064,006.75	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,563,176.04	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	66	\$6,589,725.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$5,894,289.69	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	92	\$12,558,874.56	1.59%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.	25	\$2,618,819.93	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	85	\$10,101,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	6	\$581,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	207	\$28,098,825.52	3.56%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$103,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	116	\$15,657,765.83	1.98%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	95	\$13,406,627.46	1.7%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	190	\$28,762,134.00	3.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$3,508,247.89	0.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	66	\$10,197,763.41	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	140	\$14,089,531.97	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,978,514.05	0.25%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	11	\$1,009,010.91	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	136	\$15,235,155.79	1.93%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$2,854,996.64	0.36%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	26	\$4,306,661.00	0.55%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$151,533.18	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$404,300.48	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$698,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	61	\$7,958,989.89	1.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	47	\$6,169,660.85	0.78%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$317,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	459	\$52,596,687.47	6.66%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	123	\$16,488,226.36	2.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$78,933.42	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	225	\$29,596,910.00	3.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,905,983.88	0.62%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	18	\$1,430,990.08	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	89	\$10,910,294.09	1.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	182	\$25,989,311.02	3.29%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$449,095.20	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,766	\$360,929,759.69	45.77%	0	\$0.00	NA	0	\$0.00
Total		6,124	\$789,234,939.74	100%	0	\$0.00		0	\$0.00
31371KHS3	AEGIS MORTGAGE CORPORATION	2	\$210,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	89	\$9,903,984.48	2.75%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$420,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$746,727.33	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	56	\$5,000,329.38	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	127	\$15,609,805.27	4.33%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$560,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	151	\$17,037,375.16	4.73%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	14	\$826,556.63	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$681,474.08	0.19%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION	8	\$641,350.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,007,596.29	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,558,439.62	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,850.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$4,499,525.89	1.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	64	\$7,217,536.07	2%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	21	\$2,300,375.99	0.64%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$216,200.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	8	\$793,529.02	0.22%	0	\$0.00	NA	0	\$0.00
HomeBANC MORTGAGE CORPORATION	52	\$5,647,744.30	1.57%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	20	\$2,623,512.33	0.73%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	13	\$2,044,675.81	0.57%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$158,700.00	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	9	\$864,758.67	0.24%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	55	\$6,244,226.00	1.73%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	151	\$14,651,053.81	4.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	54	\$6,605,231.02	1.83%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	34	\$3,238,687.19	0.9%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	18	\$1,425,288.65	0.4%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,084,919.63	0.3%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B.	54	\$5,904,270.54	1.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$485,408.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$186,995.16	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$191,061.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$671,739.85	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	49	\$5,737,484.79	1.59%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$468,718.49	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	60	\$6,588,396.29	1.83%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$366,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	147	\$12,031,242.40	3.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	25	\$3,300,684.34	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$437,391.41	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	90	\$9,699,209.89	2.69%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	16	\$932,025.42	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	87	\$8,284,430.36	2.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	186	\$18,129,093.40	5.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$990,273.21	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,450	\$169,910,395.06	47.16%	0	\$0.00	NA	0	\$0.00
Total		3,280	\$360,243,922.23	100%	0	\$0.00		0	\$0.00
31371KHT1	AEGIS MORTGAGE CORPORATION	9	\$867,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	51	\$3,761,739.22	3.42%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	21	\$1,410,737.06	1.28%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	10	\$1,190,121.79	1.08%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$126,390.66	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	19	\$1,832,996.29	1.67%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	11	\$809,100.00	0.74%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	41	\$3,594,215.00	3.27%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	2	\$379,483.10	0.35%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$486,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$713,149.54	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$496,500.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	6	\$456,649.44	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	4	\$863,590.27	0.79%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$450,905.56	0.41%	0	\$0.00	NA	0	\$0.00
HOME Banc MORTGAGE CORPORATION	11	\$859,065.23	0.78%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	3	\$240,331.14	0.22%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	9	\$789,150.00	0.72%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	31	\$2,913,506.12	2.65%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE	9	\$856,999.23	0.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$10,869,602.92	9.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$796,246.60	0.72%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$143,088.73	0.13%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$322,214.58	0.29%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	5	\$351,061.74	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$772,838.75	0.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$520,405.17	0.47%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	6	\$821,522.92	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$680,369.85	0.62%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$640,960.13	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$282,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$232,461.22	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$278,604.88	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	623	\$69,630,630.61	63.33%	0	\$0.00	NA	0	\$0.00
Total		1,039	\$109,941,937.75	100%	0	\$0.00		0	\$0.00
31371KHW4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$731,033.98	0.28%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,649,125.28	2.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,971,954.59	0.77%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	11	\$1,815,102.59	0.71%	0	\$0.00	NA	0	\$0.00
		7	\$1,138,200.00	0.44%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY								
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$817,541.38	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,353.85	0.34%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$551,380.25	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$502,525.62	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,541,516.00	1.77%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,392,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,394.38	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$822,725.08	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$6,161,312.30	2.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	17	\$2,578,866.58	1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,049,827.66	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,780.06	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$564,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$841,982.71	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	70	\$11,034,856.55	4.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,017,696.43	0.4%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	16	\$3,064,585.00	1.19%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	56	\$9,161,411.92	3.56%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK	15	\$2,416,855.88	0.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$471,724.79	0.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$1,009,736.06	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	87	\$11,117,524.69	4.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,150,326.48	1.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,104,765.88	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$1,039,313.17	0.4%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$2,372,039.23	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$943,676.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,417,141.49	0.55%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$71,931.68	0.03%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	10	\$1,387,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$746,374.20	0.29%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$3,814,994.30	1.48%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	34	\$5,630,597.78	2.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,714,473.66	0.67%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$358,712.59	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,017,200.75	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$522,730.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$659,650.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$104,895.47	0.04%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$1,252,886.18	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	12	\$1,430,211.51	0.56%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	902	\$153,708,906.77	59.79%	0	\$0.00	NA	0	\$0.00
Total		1,575	\$257,069,690.77	100%	0	\$0.00		0	\$0.00
31371KHX2	AEGIS MORTGAGE CORPORATION	2	\$224,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	42	\$5,184,879.14	0.23%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$157,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	184	\$29,815,258.27	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	89	\$20,001,896.99	0.87%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	12	\$897,101.57	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,237,151.16	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	34	\$4,001,341.37	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	35	\$5,098,852.00	0.22%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	14	\$1,666,461.44	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	186	\$20,500,829.19	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	45	\$6,945,431.12	0.3%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$631,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	555	\$84,598,948.36	3.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$899,039.04	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$612,650.00	0.03%	0	\$0.00	NA	0	\$0.00
		32	\$4,251,870.00	0.18%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,431,460.28	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	195	\$25,397,955.25	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,715,234.12	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	134	\$15,761,830.47	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	237	\$38,058,323.40	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	279	\$44,292,450.67	1.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	153	\$21,739,985.20	0.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	27	\$4,151,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$153,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	657	\$95,654,120.21	4.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$118,683.73	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	250	\$43,843,263.57	1.91%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	78	\$12,782,597.48	0.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	450	\$68,451,672.47	2.98%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	46	\$7,317,439.29	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	64	\$9,567,990.57	0.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	218	\$37,550,746.90	1.63%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION								
	MID AMERICA MORTGAGE, INC.	2	\$255,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$927,827.89	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	211	\$25,945,072.03	1.13%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$284,062.55	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	157	\$22,802,452.97	0.99%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	10	\$1,004,007.49	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	95	\$16,284,271.85	0.71%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$711,610.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$754,245.29	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$801,171.48	0.03%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	6	\$436,280.23	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	111	\$14,289,088.94	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	144	\$17,941,725.60	0.78%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$2,002,416.58	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	106	\$15,024,351.95	0.65%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	23	\$3,788,360.62	0.16%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	5	\$713,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	435	\$67,329,046.59	2.93%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	\$35,960,284.85	1.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	84	\$12,992,071.73	0.57%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	205	\$32,285,551.64	1.4%	0	\$0.00	NA	0	\$0.00
		2	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	460	\$66,077,109.52	2.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,117,484.34	0.31%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	11	\$1,310,591.90	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	131	\$16,174,946.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	103	\$13,654,390.09	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$742,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	358	\$59,514,727.74	2.59%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$1,016,557.37	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,887	\$1,244,795,726.69	54.14%	1	\$189,304.57	NA	0	\$0.00
Total		14,924	\$2,299,358,397.19	100%	1	\$189,304.57		0	\$0.00
31371KHY0	AEGIS MORTGAGE CORPORATION	5	\$696,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	71	\$8,069,583.15	0.65%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$126,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	72	\$9,762,928.03	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$4,961,977.24	0.4%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	30	\$1,842,390.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	17	\$2,761,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,635.00	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$811,592.30	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	130	\$15,024,001.42	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	241	\$35,794,387.75	2.89%	0	\$0.00	NA	0	\$0.00

	CORINTHIAN MORTGAGE CORPORATION	5	\$330,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	415	\$61,544,003.11	4.96%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$99,839.59	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$620,005.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$868,836.78	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	21	\$2,230,812.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,691,443.69	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$807,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	56	\$6,196,273.30	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$576,410.98	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$165,328.35	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	106	\$12,893,629.88	1.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$826,428.97	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	241	\$32,077,456.14	2.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	124	\$16,236,778.89	1.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$309,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$642,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	248	\$32,998,276.61	2.66%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$142,662.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	41	\$7,423,291.82	0.6%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	58	\$8,550,298.17	0.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$83,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	206	\$27,255,180.75	2.2%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$772,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	127	\$16,946,376.68	1.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	292	\$44,077,048.53	3.55%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$882,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$583,275.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,283,515.11	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	47	\$4,625,375.17	0.37%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,941,486.42	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	412	\$54,401,659.85	4.38%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	12	\$946,083.61	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	119	\$14,097,123.09	1.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	12	\$2,370,398.25	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	7	\$679,700.12	0.05%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	34	\$4,319,123.50	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	28	\$2,745,858.22	0.22%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	63	\$8,836,846.03	0.71%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	46	\$6,903,264.95	0.56%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	121	\$16,469,055.87	1.33%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$597,075.05	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	\$47,971,027.67	3.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	57	\$9,621,623.75	0.78%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	69	\$9,756,930.97	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$2,299,181.27	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	222	\$27,058,764.16	2.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,561,058.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	27	\$2,385,230.18	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$503,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	68	\$6,789,571.31	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$3,591,689.62	0.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	199	\$28,642,451.87	2.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	37	\$4,551,238.26	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,228	\$608,560,207.24	48.97%	0	\$0.00	NA	0	\$0.00
Total		8,826	\$1,240,694,640.67	100%	0	\$0.00		0	\$0.00
31371KHZ7	AEGIS MORTGAGE CORPORATION	14	\$1,491,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,556,504.91	0.71%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL	3	\$479,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CARDINAL FINANCIAL COMPANY	4	\$389,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$264,645.40	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$912,605.22	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	37	\$5,371,461.55	1.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$296,068.23	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,350.74	0.52%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$369,333.86	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,111,564.00	0.31%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$107,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$63,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,040.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,182,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	24	\$2,631,337.63	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$801,360.64	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	54	\$5,581,697.42	1.55%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$250,414.01	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	49	\$6,278,916.80	1.75%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$855,470.00	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$4,024,805.86	1.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	30	\$3,971,587.56	1.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MID AMERICA MORTGAGE, INC.	2	\$121,805.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$793,765.96	0.22%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	283	\$46,723,179.92	13.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	160	\$18,171,456.00	5.06%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$362,810.74	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$522,717.14	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$245,277.75	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$1,155,441.00	0.32%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$293,327.26	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	5	\$382,999.01	0.11%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$713,135.66	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$84,936.92	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	59	\$8,561,293.80	2.38%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$362,210.99	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$833,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	10	\$654,696.24	0.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	1.54%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$1,546,703.15	0.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$2,739,748.57	0.76%	0	\$0.00	NA	0	\$0.00
		6	\$469,760.32	0.13%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,943,930.96	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$536,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$913,385.72	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	28	\$2,482,245.57	0.69%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$121,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,584	\$219,574,680.58	61.15%	0	\$0.00	NA	0	\$0.00
Total		2,642	\$359,171,161.48	100%	0	\$0.00		0	\$0.00
31371KJ28	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,302,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	9	\$1,622,464.46	2.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$514,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$363,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$273,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$310,589.41	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,430,954.54	3.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$978,488.76	1.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$330,175.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,139.46	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	12	\$1,728,950.00	2.72%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$105,956.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$293,697.18	0.46%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$860,925.04	1.36%	0	\$0.00	NA	0	\$0.00
		2	\$144,850.00	0.23%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC.	3	\$363,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$704,150.42	1.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	25	\$2,609,691.76	4.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$170,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$255,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$1,397,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$197,289.67	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$872,350.00	1.37%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$740,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$4,646,010.47	7.32%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	27	\$4,454,717.66	7.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$1,037,161.97	1.63%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$511,337.45	0.81%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,768,041.62	4.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,287,100.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,815.11	0.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$1,392,773.80	2.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$28,211,887.38	44.43%	0	\$0.00	NA	0	\$0.00
Total		478	\$63,487,317.16	100%	0	\$0.00		0	\$0.00

31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$660,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$111,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,949,080.86	1.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$476,947.23	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	76	\$9,033,156.19	9.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,934,350.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	21	\$2,869,872.83	2.87%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$159,359.45	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,208,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$477,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$222,752.00	0.22%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$644,805.20	0.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$643,839.89	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$638,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,412,115.21	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,410,940.11	1.41%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$189,175.96	0.19%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$1,000,789.36	1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$872,554.93	0.87%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$386,491.57	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$91,794.91	0.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$180,768.91	0.18%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$637,085.94	0.64%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	6	\$1,021,849.64	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	500	\$70,323,573.15	70.43%	0	\$0.00	NA	0	\$0.00
Total		717	\$99,874,803.34	100%	0	\$0.00		0	\$0.00
31371KJY8	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$4,906,010.11	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	42	\$6,198,808.55	0.84%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	27	\$3,361,312.97	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$115,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,621,194.28	3.2%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$353,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$1,765,181.26	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	851	\$105,746,537.40	14.33%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$387,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	148	\$18,723,954.84	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$617,498.04	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	95	\$12,668,934.72	1.72%	0	\$0.00	NA	0	\$0.00

FIRSTAR BANK, NA	3	\$347,547.87	0.05%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	10	\$1,141,419.27	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$918,050.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	35	\$5,404,032.41	0.73%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	34	\$4,707,298.17	0.64%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	132	\$15,333,804.52	2.08%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$815,679.51	0.11%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	21	\$2,719,600.82	0.37%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	5	\$573,825.48	0.08%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	43	\$7,097,055.12	0.96%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	7	\$985,719.49	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	48	\$6,085,662.28	0.82%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	19	\$2,375,196.00	0.32%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,525,424.49	0.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	13	\$1,795,508.30	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	37	\$3,770,218.55	0.51%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$15,829,460.50	2.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	193	\$24,940,538.87	3.38%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$512,650.00	0.07%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	6	\$855,459.95	0.12%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	10	\$1,203,233.18	0.16%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY	37	\$4,929,540.57	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	45	\$5,467,782.83	0.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,293,602.76	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,265,951.88	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	122	\$13,860,856.11	1.88%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	37	\$4,852,022.69	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,617,749.46	0.63%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,647,986.27	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$3,884,599.04	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,993,500.67	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	105	\$11,681,786.01	1.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	22	\$2,742,001.81	0.37%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	99	\$13,497,359.09	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,936	\$383,683,685.64	52.01%	0	\$0.00	NA	0	\$0.00
Total		5,699	\$737,726,191.78	100%	0	\$0.00		0	\$0.00
31371KJZ5	AEGIS MORTGAGE CORPORATION	19	\$1,821,872.41	4.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$405,784.02	0.92%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$260,173.95	0.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$436,410.00	0.99%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$87,405.83	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$404,417.48	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$309,800.00	0.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	HARWOOD STREET FUNDING I, LLC	3	\$372,346.19	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$659,108.04	1.49%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$837,350.00	1.89%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$149,613.89	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$883,262.39	1.99%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,417,126.06	5.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,626,339.31	5.93%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$87,876.42	0.2%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$91,137.24	0.21%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,325.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$787,290.08	1.78%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$960,221.44	2.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$199,624.44	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$161,328.74	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$172,652.05	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$29,991,598.92	67.69%	0	\$0.00	NA	0	\$0.00
Total		338	\$44,297,063.90	100%	0	\$0.00		0	\$0.00
31371KK34	COUNTRYWIDE HOME LOANS, INC.	1	\$167,711.04	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,874,319.05	91.79%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,042,030.09	100%	0	\$0.00		0	\$0.00
31371KKC4	AEGIS MORTGAGE CORPORATION	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	57	\$6,353,303.31	1.77%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	16	\$2,280,206.32	0.63%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,NA	4	\$474,045.80	0.13%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$30,259,572.84	8.42%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	23	\$2,989,277.14	0.83%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	476	\$54,546,324.20	15.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$845,889.51	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,839,985.25	1.07%	0	\$0.00	NA	0	\$0.00	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	13	\$1,237,298.33	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$237,492.63	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	14	\$1,699,640.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	20	\$2,327,002.00	0.65%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$672,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	8	\$974,996.13	0.27%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	25	\$3,180,583.12	0.88%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	13	\$1,444,998.51	0.4%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	3	\$411,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES,	9	\$1,202,746.92	0.33%	0	\$0.00	NA	0	\$0.00	

	LLC								
	HOMEBANC MORTGAGE CORPORATION	2	\$241,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	12	\$1,534,327.23	0.43%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$482,795.52	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,169,978.70	0.33%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$764,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	28	\$3,341,187.74	0.93%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$736,817.20	0.2%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,402,733.81	2.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	146	\$15,812,396.52	4.4%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$53,395.73	0.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,965,050.60	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	21	\$1,645,582.87	0.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$935,035.93	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,373,949.40	0.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,061,055.73	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,584,599.52	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,604,638.38	1.56%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	9	\$684,382.94	0.19%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	15	\$1,039,411.51	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$280,159.24	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,595,805.79	0.72%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	45	\$4,456,271.60	1.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$1,372,494.89	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$178,844.61	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$145,437.06	0.04%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	84	\$9,699,955.23	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,471	\$175,975,417.84	48.96%	0	\$0.00	NA	0	\$0.00
Total		3,053	\$359,479,387.60	100%	0	\$0.00		0	\$0.00
31371KKP5	SUNTRUST MORTGAGE INC.	6	\$945,969.77	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,505,123.85	72.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,451,093.62	100%	0	\$0.00		0	\$0.00
31371KKQ3	SUNTRUST MORTGAGE INC.	4	\$434,695.86	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,044,774.57	82.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,479,470.43	100%	0	\$0.00		0	\$0.00
31371KKR1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,974,574.01	5.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,200,005.94	8.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$273,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$89,383.38	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$53,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$802,357.90	2.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$217,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$261,520.35	0.71%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,783,003.54	7.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$570,364.51	1.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$423,258.13	1.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$704,713.10	1.92%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$286,639.69	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$25,127,193.20	68.35%	0	\$0.00	NA	0	\$0.00
Total		347	\$36,767,463.75	100%	0	\$0.00		0	\$0.00
31371KKS9	AEGIS MORTGAGE CORPORATION	31	\$2,118,900.00	12.14%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$43,728.22	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$58,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,368.80	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$74,853.03	0.43%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$405,254.58	2.32%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$933,186.02	5.35%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$313,842.85	1.8%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$44,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$67,692.67	0.39%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,153,143.16	6.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$169,187.48	0.97%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY	2	\$169,703.97	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$194,335.21	1.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$97,722.38	0.56%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$142,251.72	0.82%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$495,546.90	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$10,929,139.78	62.61%	0	\$0.00	NA	0	\$0.00
Total		209	\$17,453,906.77	100%	0	\$0.00		0	\$0.00
31371KKT7	COUNTRYWIDE HOME LOANS, INC.	544	\$72,471,745.11	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$34,895,753.56	32.5%	0	\$0.00	NA	0	\$0.00
Total		796	\$107,367,498.67	100%	0	\$0.00		0	\$0.00
31371KKU4	COUNTRYWIDE HOME LOANS, INC.	369	\$47,751,707.20	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$49,415,587.70	50.86%	0	\$0.00	NA	0	\$0.00
Total		761	\$97,167,294.90	100%	0	\$0.00		0	\$0.00
31371KKV2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,389,495.37	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,853,065.43	77.76%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,242,560.80	100%	0	\$0.00		0	\$0.00
31371KKW0	AEGIS MORTGAGE CORPORATION	32	\$2,171,606.94	54.95%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$48,940.75	1.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$31,965.35	0.81%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$584,205.84	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,115,190.24	28.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,951,909.12	100%	0	\$0.00		0	\$0.00
31371KKX8	INDYMAC BANK, FSB	17	\$3,122,900.00	21.97%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	36	\$5,764,047.08	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,328,174.22	37.48%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,215,121.30	100%	0	\$0.00		0	\$0.00

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31371KKY6	INDYMAC BANK, FSB	5	\$845,301.68	0.72%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$1,997,669.63	1.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$149,065.92	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	698	\$115,078,636.28	97.46%	0	\$0.00	NA	0	\$0.00
Total		719	\$118,070,673.51	100%	0	\$0.00		0	\$0.00
31371KKZ3	AEGIS MORTGAGE CORPORATION	4	\$251,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,836.02	0.67%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$378,301.89	1.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,151,303.15	6.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$413,224.14	2.17%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$571,948.98	3%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,880,727.37	9.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,667,214.31	19.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$422,436.94	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,193,754.83	53.49%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,058,047.63	100%	0	\$0.00		0	\$0.00
31371RBH8	CITIMORTGAGE, INC.	1	\$42,863.06	3.82%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$112,003.48	9.98%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$265,215.00	23.64%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$140,839.31	12.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$561,001.14	50.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,121,921.99	100%	0	\$0.00		0	\$0.00
31371RBK1		CITIMORTGAGE, INC.	2	\$132,204.02	2.24%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$951,367.35	16.12%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	4	\$380,484.39	6.45%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,207,201.32	20.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$491,720.63	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,739,796.87	46.41%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,902,774.58	100%	0	\$0.00		0	\$0.00
31371RBL9		CITIMORTGAGE, INC.	3	\$521,380.14	4.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$3,986,287.34	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,035,129.92	57.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,542,797.40	100%	0	\$0.00		0	\$0.00
31371RBN5		CITIMORTGAGE, INC.	1	\$156,240.36	5.98%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$70,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$619,656.19	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,768,329.33	67.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,614,225.88	100%	0	\$0.00		0	\$0.00
31371RBQ8		CITIMORTGAGE, INC.	3	\$321,865.62	7.44%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$198,556.73	4.59%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	10	\$775,719.74	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,030,620.28	70.04%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,326,762.37	100%	0	\$0.00		0	\$0.00

31371RBS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$73,600.00	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,361.27	76.26%	0	\$0.00	NA	0	\$0.00
Total		4	\$309,961.27	100%	0	\$0.00		0	\$0.00
31371RBU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$198,537.62	3.71%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	10	\$1,004,602.33	18.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$359,911.98	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,795,078.75	70.82%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,358,130.68	100%	0	\$0.00		0	\$0.00
31371RBW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$206,500.00	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$689,487.22	76.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$895,987.22	100%	0	\$0.00		0	\$0.00
31376JW21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,232.56	0.1%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$299,971.79	0.37%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$598,830.99	0.73%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$176,361.18	0.22%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$73,133.81	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$197,028.50	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	9	\$638,085.67	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$117,943.23	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$246,802.21	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICANA NATIONAL BANK	2	\$99,309.14	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	5	\$327,481.27	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	10	\$671,142.39	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	16	\$1,108,591.52	1.36%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,278,215.04	1.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$74,932.19	0.09%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$559,317.65	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$59,147.77	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	26	\$1,642,316.34	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$226,030.50	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,442.06	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$134,196.44	0.16%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$100,722.44	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$167,697.01	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$59,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,144.67	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$330,909.15	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$164,603.76	0.2%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$62,941.65	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$359,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	8	\$587,327.03	0.72%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	6	\$400,969.58	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	3	\$199,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,945.76	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$151,733.88	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$312,644.99	0.38%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$145,076.18	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$64,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$69,938.19	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$106,733.19	0.13%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$134,855.31	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$136,365.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$70,171.27	0.09%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$114,943.50	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	11	\$623,893.04	0.77%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$584,027.40	0.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$191,646.50	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	5	\$304,670.43	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,534.31	0.09%	0	\$0.00	NA	0	\$0.00

COMMUNITY SAVINGS BANK	1	\$52,954.37	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$69,939.69	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,997.25	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	8	\$533,591.92	0.65%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	4	\$230,300.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$241,264.38	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$201,682.16	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	2	\$126,442.13	0.16%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	19	\$1,126,664.76	1.38%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$76,733.81	0.09%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	5	\$323,616.63	0.4%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	7	\$431,211.46	0.53%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$57,897.62	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,901.41	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$680,160.96	0.83%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$79,931.06	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$208,350.00	0.26%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$59,948.34	0.07%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$65,941.75	0.08%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	13	\$842,529.67	1.03%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$104,981.73	0.13%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,927.63	0.1%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FARMERS STATE BANK OF WEST SALEM	2	\$126,388.38	0.16%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$61,945.30	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$347,905.30	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$63,141.46	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	6	\$418,575.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$46,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$114,802.53	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$77,931.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$329,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$71,038.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$125,890.48	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$804,689.61	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,405,660.04	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$68,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$230,599.93	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$65,822.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$158,629.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$223,358.57	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$407,750.75	0.5%	0	\$0.00	NA	0	\$0.00
		4	\$302,129.81	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF ANCHORAGE								
	FIRST NATIONAL BANK OF DANVILLE	4	\$202,552.87	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$69,437.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$62,947.08	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$190,720.35	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$202,134.54	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$402,814.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$101,914.29	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$484,125.38	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	3	\$197,409.39	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$194,379.92	0.24%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$186,503.96	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$147,063.63	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$425,005.95	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$277,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	10	\$644,788.27	0.79%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$154,552.11	0.19%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$669,678.29	0.82%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$796,492.76	0.98%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$169,706.66	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$159,786.07	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$151,566.07	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$76,599.69	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	18	\$1,073,247.36	1.32%	0	\$0.00	NA	0	\$0.00
		5	\$310,849.85	0.38%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME STATE BANK	1	\$67,737.06	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$151,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$47,457.05	0.06%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$184,840.72	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$171,687.33	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$31,523.52	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$366,826.47	0.45%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$222,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$506,436.28	0.62%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$207,271.28	0.25%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	4	\$241,131.79	0.3%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	15	\$979,410.07	1.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$72,284.56	0.09%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$72,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$137,242.15	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$73,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$210,946.62	0.26%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$77,528.06	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$51,954.12	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING SERVICES INC.	1	\$77,231.75	0.09%	0	\$0.00	NA	0	\$0.00
		8	\$503,332.42	0.62%	0	\$0.00	NA	0	\$0.00

	LIMA SUPERIOR FEDERAL CREDIT UNION								
	LOGAN COUNTY BANK	2	\$121,894.97	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$311,494.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	6	\$389,321.78	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	16	\$976,150.68	1.2%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$148,269.19	0.18%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	4	\$251,222.44	0.31%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$119,155.23	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$189,282.63	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$202,472.62	0.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$186,051.85	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,064,330.25	1.31%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	6	\$365,345.91	0.45%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$204,119.70	0.25%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	5	\$335,251.60	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$347,273.85	0.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$86,922.03	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$256,789.11	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
		6	\$346,587.97	0.43%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.								
	MILFORD BANK, THE	2	\$82,129.75	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$104,568.36	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$148,931.06	0.18%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	8	\$484,457.56	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$154,167.13	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$116,394.68	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	7	\$451,832.51	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,943.05	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$64,944.57	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$79,831.19	0.1%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$111,965.56	0.14%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$29,974.17	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,127,189.40	1.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$73,087.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	27	\$1,700,926.62	2.09%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$69,938.25	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$64,941.24	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$57,946.29	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$256,529.41	0.31%	0	\$0.00	NA	0	\$0.00

PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$51,952.88	0.06%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	19	\$1,171,644.92	1.44%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$271,251.42	0.33%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$374,995.53	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$117,297.29	0.14%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$59,919.88	0.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$74,930.50	0.09%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PLEASANT PLAINS STATE BANK	1	\$76,434.13	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$233,711.97	0.29%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	9	\$576,974.54	0.71%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$123,144.24	0.15%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$148,930.50	0.18%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$59,945.76	0.07%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	2	\$142,072.82	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$324,760.09	0.4%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$75,932.94	0.09%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$64,692.87	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$116,932.44	0.14%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	3	\$179,762.98	0.22%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	5	\$325,366.92	0.4%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$63,442.60	0.08%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	15	\$969,876.25	1.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$262,668.24	0.32%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$386,352.07	0.47%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	3	\$223,400.01	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$99,910.36	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$132,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	17	\$1,155,102.90	1.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	12	\$782,005.57	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$74,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$446,171.99	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$137,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	9	\$523,879.44	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	28	\$1,750,886.74	2.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$125,889.93	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$413,070.27	0.51%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$379,335.14	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL BANK, FSB	2	\$62,751.37	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	T AND C FEDERAL CREDIT UNION								
	TELEPHONE CREDIT UNION N.H.	1	\$57,950.06	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$345,847.59	0.42%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$68,939.13	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$29,974.02	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$120,347.14	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	7	\$403,393.64	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$148,928.63	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	8	\$469,325.42	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$304,036.04	0.37%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$190,888.04	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$81,080.13	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$129,885.86	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	2	\$109,264.71	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	16	\$944,383.79	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$846,927.37	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$233,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$58,147.39	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	3	\$201,954.79	0.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	VT DEVELOPMENT CREDIT UNION	1	\$79,929.38	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$61,745.48	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$136,378.34	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$159,900.69	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$163,205.62	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$360,875.89	0.44%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$189,188.30	0.23%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$134,882.54	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$322,130.69	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$739,370.81	0.91%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$193,819.96	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	41	\$2,513,262.28	3.08%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$326,678.20	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,231,404.75	10.09%	0	\$0.00	NA	0	\$0.00
Total		1,297	\$81,506,575.80	100%	0	\$0.00		0	\$0.00
31376JW39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,034,861.88	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$497,396.57	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$219,815.13	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$237,985.25	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,780.31	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$271,771.44	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	13	\$3,392,470.82	2.53%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.	19	\$4,798,663.47	3.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$777,678.19	0.58%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$235,796.75	0.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$264,771.81	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$769,007.69	0.57%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$339,467.88	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,806.25	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,449,947.38	1.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,928,201.95	2.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$701,736.56	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$734,501.63	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK FSB	1	\$221,231.88	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$265,371.31	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$254,774.19	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	7	\$1,687,845.57	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$256,201.69	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL	2	\$517,964.38	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$259,776.13	0.19%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,315,198.44	0.98%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$1,011,448.06	0.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,039,367.25	0.78%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$542,543.75	0.41%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$274,547.81	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$566,024.19	0.42%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$225,905.31	0.17%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$474,267.32	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$989,366.82	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$570,327.37	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$474,038.94	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,279,841.95	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,914.31	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$956,990.75	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$464,298.31	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$264,774.06	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEESPORT	1	\$238,623.69	0.18%	0	\$0.00	NA	0	\$0.00

THE									
FIRST NATIONAL BANK OF OMAHA	4	\$1,043,926.75	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	2	\$502,871.50	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$509,149.94	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$274,776.75	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,124.06	0.2%	0	\$0.00	NA	0	\$0.00	
FORTRESS MORTGAGE, INC.	1	\$265,776.50	0.2%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	54	\$13,862,687.13	10.35%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$274,770.06	0.21%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	4	\$951,018.56	0.71%	0	\$0.00	NA	0	\$0.00	
GUERNSEY BANK FSB	1	\$225,805.38	0.17%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD.	1	\$222,167.69	0.17%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$263,772.69	0.2%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	4	\$987,906.13	0.74%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00	
HUMBOLDT BANK	1	\$239,793.31	0.18%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$737,714.88	0.55%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	8	\$2,055,016.77	1.53%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	2	\$484,776.13	0.36%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC.	1	\$246,787.31	0.18%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$249,548.69	0.19%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	5	\$1,442,468.25	1.08%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	14	\$3,562,850.19	2.66%	0	\$0.00	NA	0	\$0.00	

	LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$575,287.81	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$549,763.19	0.41%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$482,589.12	0.36%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	4	\$1,070,830.01	0.8%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	5	\$1,227,022.20	0.92%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$227,803.69	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	38	\$9,638,179.10	7.2%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$495,538.51	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,239,082.68	0.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$274,774.56	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$489,583.06	0.37%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$514,017.75	0.38%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	4	\$940,702.31	0.7%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$498,090.19	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,302.38	0.17%	0	\$0.00	NA	0	\$0.00
		13	\$3,268,804.83	2.44%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,526,025.57	1.14%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$240,003.06	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,932,333.02	2.19%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$231,795.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$238,291.56	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$924,296.56	0.69%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,923.19	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$256,778.69	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$274,547.81	0.2%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$249,367.25	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$274,785.44	0.21%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$489,347.19	0.37%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,543,101.01	1.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$251,788.25	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$235,926.50	0.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,848,991.82	1.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,210,224.56	0.9%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$242,291.19	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	2	\$466,804.50	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,288,302.63	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$228,457.88	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$714,288.38	0.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,810.56	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,110.38	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$504,801.94	0.38%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$249,678.94	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$236,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$219,815.13	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$1,227,746.62	0.92%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$273,769.75	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$548,532.94	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$227,813.06	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,401,804.32	1.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$476,415.62	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$460,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	7	\$1,760,452.62	1.31%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,848.25	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$2,485,778.13	1.86%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$237,804.88	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$237,715.50	0.18%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$226,623.06	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$472,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$265,776.50	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,762,339.13	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,649,420.34	8%	0	\$0.00	NA	0	\$0.00
Total		533	\$134,743,986.00	100%	0	\$0.00		0	\$0.00
31376JW54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$920,669.19	0.46%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$424,484.19	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	30	\$6,247,243.43	3.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,313,322.96	0.66%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$64,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$378,360.90	0.19%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$239,672.95	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$569,933.33	0.28%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$339,766.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,942.81	0.04%	0	\$0.00	NA	0	\$0.00
		38	\$4,073,595.94	2.04%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION								
	AMERICAN BANK, N.A.	4	\$440,181.10	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	10	\$1,165,289.70	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$187,253.81	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$137,525.44	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$605,042.19	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	3	\$384,881.44	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	7	\$842,544.17	0.42%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,535.75	0.07%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	9	\$693,273.80	0.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$706,570.13	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$15,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$232,697.07	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	91	\$8,200,175.81	4.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$46,190.62	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,008,690.02	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$293,539.19	0.15%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$369,356.69	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	9	\$1,265,787.25	0.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	28	\$4,613,986.84	2.31%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$249,140.31	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$584,844.25	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	34	\$4,946,205.88	2.47%	0	\$0.00	NA	0	\$0.00

	CARROLL MORTGAGE GROUP	1	\$77,402.88	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$1,331,753.78	0.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$164,432.63	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$179,082.04	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,176,975.09	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$96,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$149,484.20	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$107,279.79	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$230,930.06	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$205,291.63	0.1%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$368,471.06	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	11	\$787,503.70	0.39%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$259,621.75	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,291,664.09	0.65%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,504.81	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$657,851.94	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$59,795.88	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$527,042.25	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	7	\$538,510.88	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$529,309.69	0.26%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	4	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	7	\$703,245.18	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$126,065.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	5	\$413,208.52	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,319,096.56	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$308,635.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$92,680.19	0.05%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	7	\$691,202.90	0.35%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$284,019.94	0.14%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	6	\$467,134.56	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	7	\$693,735.77	0.35%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$45,841.82	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.56	0.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$244,157.50	0.12%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	12	\$1,868,996.89	0.93%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$63,979.24	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	4	\$775,226.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,467.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	6	\$454,673.38	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$311,134.31	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$44,250.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$303,951.19	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION								
	FIRST FEDERAL BANK	2	\$350,291.25	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	4	\$490,656.13	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$334,200.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$326,295.33	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$55,309.16	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$822,132.62	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$1,548,925.07	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,911,794.61	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$122,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$241,267.44	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	9	\$962,505.62	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,742.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$264,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	11	\$1,282,160.60	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	17	\$2,178,640.95	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$332,120.69	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$451,531.25	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$293,292.81	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$369,111.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF JOLIET	3	\$322,184.07	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$158,012.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	14	\$1,193,646.24	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$116,193.53	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$42,852.14	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	8	\$919,779.25	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$2,711,370.58	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$56,804.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	6	\$379,601.78	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$223,659.56	0.11%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$33,483.94	0.02%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$162,439.47	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$1,135,327.01	0.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$235,188.44	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	13	\$1,505,171.33	0.75%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	9	\$1,120,921.25	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	2	\$200,308.75	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$119,591.73	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$144,457.81	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$92,680.19	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$363,744.88	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$65,773.00	0.03%	0	\$0.00	NA	0	\$0.00

	HAMPDEN SAVINGS BANK								
	HANCOCK MORTGAGE COMPANY	10	\$912,084.51	0.46%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$184,363.75	0.09%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$71,752.38	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$412,656.31	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$601,031.87	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$894,690.01	0.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$96,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$88,195.69	0.04%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$267,078.44	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$408,701.29	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$847,094.51	0.42%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	4	\$316,647.50	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	25	\$3,256,867.24	1.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$233,195.31	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$129,552.94	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	43	\$4,208,888.84	2.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$136,742.06	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$236,185.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$271,542.25	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,102,200.00	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$206,349.50	0.1%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LANCASTER MORTGAGE SERVICES	2	\$197,914.85	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$67,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	13	\$784,346.10	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,929,979.50	0.96%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	34	\$3,307,627.59	1.65%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$725,688.81	0.36%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$285,759.80	0.14%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$316,874.19	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$109,828.07	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	15	\$1,169,847.61	0.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	22	\$2,429,176.67	1.21%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$129,552.94	0.06%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	5	\$522,276.37	0.26%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$160,446.38	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	11	\$1,067,462.11	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$550,036.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$313,018.56	0.16%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$74,742.06	0.04%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE CORPORATION	18	\$2,665,401.12	1.33%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$241,571.79	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$115,700.75	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$394,640.31	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	6	\$382,330.06	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,288.38	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$314,874.13	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$118,839.94	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$115,900.06	0.06%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	9	\$1,311,010.51	0.66%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,612,506.64	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	32	\$3,021,342.67	1.51%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	8	\$953,040.22	0.48%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$382,480.18	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$274,054.38	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$51,821.13	0.03%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK OF PARIS	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$191,645.75	0.1%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$190,343.13	0.1%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	6	\$421,743.79	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	27	\$3,279,526.02	1.64%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$1,057,861.14	0.53%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	4	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$63,661.32	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$4,487,817.89	2.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$38,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$180,399.25	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,625.19	0.05%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$91,982.56	0.05%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$57,800.56	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	22	\$3,532,204.21	1.77%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	22	\$2,429,622.39	1.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$542,817.12	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	20	\$1,983,893.89	0.99%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$598,481.75	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$184,363.81	0.09%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK								
	ST. FRANCIS BANK FSB	16	\$2,340,925.95	1.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	4	\$565,131.13	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$201,793.69	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	18	\$1,779,394.80	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	12	\$903,445.21	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	15	\$1,565,893.40	0.78%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	9	\$918,929.07	0.46%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	49	\$6,202,135.50	3.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,392,440.51	0.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$472,941.63	0.24%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$101,951.94	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$101,549.75	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	11	\$1,028,527.51	0.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$114,604.50	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$176,690.50	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$365,078.21	0.18%	0	\$0.00	NA	0	\$0.00

	TINKER CREDIT UNION	12	\$923,975.54	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	54	\$5,672,171.01	2.83%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$382,794.13	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$563,546.79	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$154,724.88	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$645,672.02	0.32%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$44,496.47	0.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	2	\$210,082.31	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	14	\$1,237,381.89	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$794,804.49	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$184,363.81	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	16	\$1,496,020.73	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$302,405.13	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	6	\$878,419.90	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,029.89	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	5	\$704,074.06	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,372.56	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$262,593.88	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$301,035.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$83,514.90	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$248,980.79	0.12%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION	3	\$302,897.13	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	52	\$4,443,864.77	2.22%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$79,899.31	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	12	\$1,077,050.66	0.54%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$885,145.70	0.44%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$587,472.89	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,069,005.67	4.1%	0	\$0.00	NA	0	\$0.00
Total		1,776	\$200,109,149.65	100%	0	\$0.00		0	\$0.00
31376JW62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$776,721.00	0.78%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,164,081.53	1.16%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$114,600.31	0.11%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$55,805.04	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$884,427.41	0.88%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$803,487.88	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$196,081.22	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$413,603.12	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,697.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$150,961.44	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	23	\$2,594,391.11	2.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$129,552.94	0.13%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	3	\$292,077.19	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$212,653.25	0.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$33,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$178,624.63	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	48	\$4,674,980.74	4.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$223,221.50	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$144,297.63	0.14%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$35,530.01	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$64,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$74,351.43	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$95,975.81	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$304,088.26	0.3%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	9	\$1,021,494.53	1.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$645,692.07	0.65%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	6	\$488,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,593.38	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$856,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$191,353.83	0.19%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$274,044.25	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$274,054.38	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$549,062.38	0.55%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$154,461.25	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$298,429.94	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$173,258.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$407,615.06	0.41%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$274,054.38	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER	8	\$1,251,964.80	1.25%	0	\$0.00	NA	0	\$0.00

	BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMERCIAL STATE BANK	1	\$165,437.19	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$325,213.38	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$19,932.69	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$235,493.56	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,143.38	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$333,417.19	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$574,051.85	0.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$421,566.19	0.42%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$275,039.88	0.27%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$85,710.50	0.09%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$342,504.19	0.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$702,779.21	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$73,386.13	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$273,077.63	0.27%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$183,205.38	0.18%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$547,902.54	0.55%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$312,653.25	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	5	\$454,714.11	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$493,937.88	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,361,124.16	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$103,649.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$369,737.76	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,064.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$167,285.03	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$73,045.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$764,463.59	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$532,394.88	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$72,904.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	10	\$1,239,229.57	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$71,857.31	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$82,960.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$71,360.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$53,818.24	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	9	\$1,049,396.96	1.05%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$599,242.63	0.6%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,579.25	0.12%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	37	\$6,188,388.58	6.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$881,752.13	0.88%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$147,964.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$181,387.38	0.18%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,224,015.83	1.22%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	3	\$319,747.50	0.32%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$98,659.56	0.1%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$496,681.50	0.5%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$279,463.63	0.28%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$124,579.25	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	1	\$141,805.44	0.14%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$324,005.69	0.32%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$1,157,876.88	1.16%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$192,493.11	0.19%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	10	\$1,042,087.17	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$692,185.70	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$149,751.63	0.15%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$150,890.32	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$48,794.45	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$467,720.32	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	\$284,803.31	0.28%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$247,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$75,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	8	\$576,620.80	0.58%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$91,198.50	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$1,307,091.00	1.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$176,397.75	0.18%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$358,047.56	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$851,502.81	0.85%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$160,956.31	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$381,628.94	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$164,441.71	0.16%	0	\$0.00	NA	0	\$0.00

MERCANTILE TRUST & SAVINGS BANK	2	\$117,602.78	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	4	\$367,546.57	0.37%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$638,613.19	0.64%	0	\$0.00	NA	0	\$0.00
METROBANK	5	\$421,503.25	0.42%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	5	\$402,203.86	0.4%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,846.75	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$201,785.30	0.2%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$44,848.52	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$269,259.50	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$111,672.81	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	4	\$195,502.53	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,623.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF HASTINGS	2	\$121,589.37	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$120,115.75	0.12%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	3	\$582,609.82	0.58%	0	\$0.00	NA	0	\$0.00
NEWPORT FEDERAL SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$207,299.88	0.21%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	5	\$760,386.58	0.76%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$133,895.59	0.13%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	3	\$483,505.57	0.48%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,244,658.99	1.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$63,286.27	0.06%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$300,804.01	0.3%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	6	\$420,610.34	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$324,991.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$214,758.94	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,134,516.18	3.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$110,231.81	0.11%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,649.88	0.16%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$119,645.88	0.12%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$62,787.94	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$52,821.60	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$197,326.38	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$299,536.13	0.3%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	14	\$1,272,545.30	1.27%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	15	\$1,684,016.64	1.68%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	3	\$421,902.32	0.42%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$512,173.76	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		51	\$3,624,088.04	3.62%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$164,743.56	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$182,869.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,076,063.62	1.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,528.75	0.14%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,883.44	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$509,465.65	0.51%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$119,596.06	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$70,960.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$101,650.44	0.1%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,747.50	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$349,158.50	0.35%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	3	\$230,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	5	\$460,297.06	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	19	\$1,649,479.30	1.65%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$54,860.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	27	\$2,504,460.30	2.5%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	5	\$719,553.13	0.72%	0	\$0.00	NA	0	\$0.00
		2	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	VALLEY NATIONAL BANK	8	\$1,371,019.45	1.37%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,376.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$90,693.69	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	16	\$1,913,024.12	1.91%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,804,098.08	1.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$1,636,827.14	1.64%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$59,798.05	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,458,632.16	6.6%	0	\$0.00	NA	0	\$0.00
Total		851	\$100,127,656.00	100%	0	\$0.00		0	\$0.00
31376JW70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$530,654.19	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$122,096.38	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	21	\$1,743,424.26	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,828.69	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$122,607.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$136,354.13	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	14	\$1,291,468.33	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	158	\$14,244,806.68	14.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$441,357.57	0.44%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$149,511.13	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	8	\$468,690.51	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$166,449.81	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	7	\$645,577.85	0.65%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,538.75	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$62,295.70	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$232,730.75	0.23%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	21	\$2,861,254.18	2.87%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$56,313.86	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	2	\$179,303.50	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$693,520.47	0.7%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$83,726.19	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$33,804.35	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$133,064.88	0.13%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,187.88	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,693.75	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	7	\$533,339.05	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$620,569.72	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$101,268.81	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$216,891.36	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$592,057.95	0.59%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	3	\$160,884.69	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,868.23	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$572,827.31	0.57%	0	\$0.00	NA	0	\$0.00

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$449,257.43	0.45%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$128,076.63	0.13%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	3	\$194,753.28	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$355,522.48	0.36%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$47,520.00	0.05%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$135,651.63	0.14%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$126,830.75	0.13%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$58,326.55	0.06%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$59,804.45	0.06%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$31,895.71	0.03%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$240,673.81	0.24%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	19	\$1,703,533.57	1.71%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$129,580.81	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$254,569.87	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE CORPORATION	1	\$50,250.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$19,934.11	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	4	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$377,750.74	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$325,755.82	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MERCANTILE BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	25	\$2,499,510.52	2.51%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$87,710.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$68,772.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,749.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$87,710.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$104,661.44	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	40	\$3,258,118.09	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$127,775.94	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$817,448.89	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$197,875.27	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$246,186.25	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$1,836,108.28	1.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$129,571.69	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$148,470.94	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$640,799.02	0.64%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$108,042.89	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	10	\$785,783.90	0.79%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$172,934.50	0.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$179,218.80	0.18%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$294,815.39	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$112,727.34	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$159,474.81	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$322,539.07	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$342,725.32	0.34%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$37,678.13	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$252,299.96	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$286,552.80	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,157,978.88	1.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$348,094.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	5	\$439,576.93	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$354,926.82	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$773,219.50	0.78%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,045,992.69	1.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$259,439.88	0.26%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$99,677.56	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,152.44	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$77,145.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$62,642.95	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$362,808.01	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,604.63	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$450,411.84	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,269,637.87	1.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$299,520.57	0.3%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$205,321.31	0.21%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$171,782.41	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$366,089.51	0.37%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,771.06	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$790,535.26	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,901.17	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	\$473,149.62	0.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$91,299.06	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$129,979.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$629,414.04	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$195,902.46	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$59,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$257,395.32	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$146,718.39	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$189,604.63	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	17	\$1,826,599.31	1.83%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$791,558.82	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$159,171.38	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PERIMETER MORTGAGE FUNDING CORPORATION								
	PERPETUAL SAVINGS BANK	2	\$249,570.32	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$306,330.19	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$225,589.51	0.23%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$205,150.25	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$277,110.32	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$51,730.85	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$50,754.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$85,719.71	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$24,918.52	0.03%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$97,279.52	0.1%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,868.44	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	36	\$4,159,859.92	4.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	10	\$852,049.27	0.86%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$496,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	23	\$2,489,951.19	2.5%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$203,826.25	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$470,629.99	0.47%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$215,573.05	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$449,869.35	0.45%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	2	\$244,192.82	0.25%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$45,851.69	0.05%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$124,173.19	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$415,763.88	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$362,658.34	0.36%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$203,332.53	0.2%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$157,183.28	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$237,423.58	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$213,303.69	0.21%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$79,736.44	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$224,856.77	0.23%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$307,600.34	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$47,848.56	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$899,033.24	0.9%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$467,730.32	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	19	\$2,218,617.28	2.23%	0	\$0.00	NA	0	\$0.00
		1	\$184,988.50	0.19%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$29,901.17	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	39	\$4,155,198.69	4.17%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$123,536.03	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$318,887.50	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$71,765.27	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$163,958.01	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$15,941,455.12	15.56%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$100,032,328.00	100%	0	\$0.00		0	\$0.00
31376JW88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$316,253.82	0.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$110,806.36	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	37	\$4,034,675.70	4.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$53,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$695,157.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$802,889.50	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	25	\$2,996,683.98	3%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ATLANTIC SAVINGS BANK FSB								
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$227,372.43	0.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$51,324.79	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	50	\$4,306,077.08	4.3%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$418,923.81	0.42%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$161,149.88	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$67,264.75	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$477,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	19	\$2,633,368.97	2.63%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$776,030.31	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$842,288.87	0.84%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$36,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$146,713.62	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$462,005.38	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$308,040.54	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$176,656.13	0.18%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION	1	\$46,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$263,803.20	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$234,812.10	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$357,416.69	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$316,725.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$109,625.75	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$138,721.32	0.14%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$404,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$994,721.50	0.99%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$151,482.88	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$248,120.49	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,015,060.69	1.01%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$185,367.19	0.19%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$201,584.94	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$362,761.56	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$202,800.19	0.2%	0	\$0.00	NA	0	\$0.00

	FAA EMPLOYEES CREDIT UNION								
	FALMOUTH CO-OPERATIVE BANK THE	3	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	2	\$175,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,997.38	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$372,776.49	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	4	\$617,812.25	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$192,790.02	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$577,983.13	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$304,549.08	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	31	\$3,375,176.65	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$377,112.49	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$76,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,707.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,326.43	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$319,345.81	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DECATUR								
	FIRST NATIONAL BANK OF HUDSON	3	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$34,477.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$79,470.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$278,700.51	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$27,408.07	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$238,178.81	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$1,546,965.87	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	2	\$97,441.79	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$567,064.13	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$201,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$381,788.05	0.38%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$220,299.22	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	12	\$936,153.96	0.94%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$568,558.96	0.57%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$95,669.88	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$46,441.46	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	17	\$1,753,755.20	1.75%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	8	\$493,694.98	0.49%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	HEARTLAND SAVINGS BANK FSB	1	\$71,755.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$161,798.00	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$36,749.55	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	14	\$1,760,345.57	1.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	12	\$1,239,096.38	1.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$147,797.12	0.15%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$192,019.69	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$217,522.69	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$541,117.50	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$143,255.69	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	27	\$1,947,383.47	1.95%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$81,422.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$212,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$57,304.38	0.06%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$458,050.00	0.46%	0	\$0.00	NA	0	\$0.00
		3	\$147,870.72	0.15%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,737.81	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$531,076.00	0.53%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$135,251.63	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$99,656.13	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,969,086.06	1.97%	0	\$0.00	NA	0	\$0.00
	METROBANK	6	\$542,585.50	0.54%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$430,026.19	0.43%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,591.75	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$268,268.07	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$44,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$405,602.83	0.41%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$54,810.87	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,673.56	0.09%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,637.63	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$354,539.69	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	3	\$339,839.75	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$71,206.88	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$262,052.06	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$222,352.69	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$149,489.63	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$91,683.31	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$498,289.66	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$137,985.00	0.14%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	12	\$1,283,100.15	1.28%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$59,590.72	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$181,481.19	0.18%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	10	\$731,841.86	0.73%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$40,339.19	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$495,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		28	\$3,475,385.14	3.47%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P.								
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,410.73	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$49,654.99	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	10	\$1,673,036.07	1.67%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	12	\$1,127,883.87	1.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$487,878.30	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	7	\$959,288.45	0.96%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,251.50	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,116,788.04	1.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$176,452.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	9	\$948,577.45	0.95%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$793,913.80	0.79%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,532.31	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,472.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$67,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$218,153.03	0.22%	0	\$0.00	NA	0	\$0.00

THE HARVARD STATE BANK	5	\$449,176.30	0.45%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$290,099.25	0.29%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT UNION	2	\$142,680.19	0.14%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,600.00	0.12%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	6	\$514,100.00	0.51%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	7	\$978,830.83	0.98%	0	\$0.00	NA	0	\$0.00
UNIONBANK	3	\$226,500.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$135,632.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$158,790.06	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$686,388.16	0.69%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	4	\$248,099.63	0.25%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	3	\$250,773.00	0.25%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$97,168.25	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON CREDIT UNION	7	\$1,078,155.75	1.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$142,010.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	WASHINGTON TRUST BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$507,060.95	0.51%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$156,872.76	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$524,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,439.50	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$517,795.63	0.52%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$2,309,488.02	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,156,107.04	11.15%	0	\$0.00	NA	0	\$0.00
Total		964	\$100,046,380.98	100%	0	\$0.00		0	\$0.00
31376JW96	AMARILLO NATIONAL BANK	16	\$1,993,740.00	7.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,821,440.00	6.56%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$90,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$945,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$823,087.62	2.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$643,150.00	2.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,909.81	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$332,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY	4	\$454,934.01	1.64%	0	\$0.00	NA	0	\$0.00

	DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMUNITY SECURITY BANK	2	\$381,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$568,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,310,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$57,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$549,300.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$87,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$631,008.75	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,021,200.00	3.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$204,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$149,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$181,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	2	\$245,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$147,852.63	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$148,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$196,548.31	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$112,120.00	0.4%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,060.00	1.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$351,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	19	\$2,744,112.00	9.88%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$701,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$497,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,145,662.70	4.12%	0	\$0.00	NA	0	\$0.00
		14	\$2,229,070.00	8.03%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK								
		Unavailable	4	\$614,200.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,774,769.40	100%	0	\$0.00		0	\$0.00
31376JWY1		AMARILLO NATIONAL BANK	8	\$911,005.69	2.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$143,164.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,299.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	18	\$3,214,930.00	7.12%	0	\$0.00	NA	0	\$0.00
		ATLANTIC SAVINGS BANK FSB	1	\$150,932.25	0.33%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$159,200.00	0.35%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$78,673.44	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	2	\$331,678.75	0.73%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$101,900.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,908.44	0.42%	0	\$0.00	NA	0	\$0.00
		BANKILLINOIS	1	\$218,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,863.88	0.31%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	\$470,463.44	1.04%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	2	\$162,902.75	0.36%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER SAVINGS BANK	8	\$1,066,983.68	2.36%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	3	\$686,122.88	1.52%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	2	\$274,400.00	0.61%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		CAPE SAVINGS BANK SAVINGS AND LOAN	1	\$69,931.94	0.15%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	CAPITAL CENTER, L.L.C.	2	\$291,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$719,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$394,034.13	0.87%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$263,050.12	0.58%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$135,093.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$242,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$55,446.06	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$264,742.38	0.59%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	2	\$133,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,454.94	1.11%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$737,575.82	1.63%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$254,752.06	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$262,744.38	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$86,316.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$162,300.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$573,748.13	1.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$361,044.19	0.8%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$84,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$997,630.94	2.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$448,869.51	0.99%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$509,754.00	1.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$239,721.81	0.53%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$305,318.32	0.68%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	8	\$1,334,120.00	2.95%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$228,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,230,000.00	2.72%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$212,700.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$166,238.25	0.37%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$218,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$235,642.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,024,351.51	2.27%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$129,354.11	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$509,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$260,610.38	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	18	\$1,540,543.71	3.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$128,275.19	0.28%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	5	\$486,717.58	1.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$255,121.75	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,960.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$257,339.19	0.57%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,235,983.21	4.95%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$326,925.00	0.72%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY								
	PAWTUCKET CREDIT UNION	4	\$731,291.57	1.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$5,091,182.04	11.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$254,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,802.50	0.22%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$327,845.44	0.73%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,911.50	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$903,021.83	2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$503,765.70	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,072,283.76	2.37%	0	\$0.00	NA	0	\$0.00
Total		301	\$45,173,736.48	100%	0	\$0.00		0	\$0.00
31376JWZ8	ABACUS FEDERAL SAVINGS BANK	4	\$957,916.81	5.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	8	\$1,240,887.94	6.5%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$264,632.44	1.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,837,976.31	9.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	9	\$1,775,335.45	9.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$1,680,362.00	8.8%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	7	\$678,852.06	3.55%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$149,870.81	0.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$200,450.00	1.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$454,179.69	2.38%	0	\$0.00	NA	0	\$0.00
	HUDSON RIVER BANK AND TRUST	4	\$477,207.90	2.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$624,315.31	3.27%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$695,950.00	3.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$274,739.06	1.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$591,924.25	3.1%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	3	\$275,118.00	1.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81	20.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19	2.48%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,097,604.81	100%	0	\$0.00		0	\$0.00
31376JXA2	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$357,650.00	1.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$206,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$794,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$757,210.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$520,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$155,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$230,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	4	\$555,810.01	1.85%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$540,537.45	1.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS	4	\$222,800.00	0.74%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$158,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,459,868.00	8.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$215,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$777,750.00	2.59%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$473,279.00	1.58%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,306.25	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$790,564.57	2.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	84	\$13,110,038.62	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,081,311.19	3.58%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,041,531.98	100%	0	\$0.00		0	\$0.00
31376JXB0	AMARILLO NATIONAL BANK	8	\$1,004,910.00	5.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,048,030.00	10.22%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$346,550.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$151,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$143,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$704,050.00	3.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$172,425.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	COLUMBIA EQUITIES LTD.	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$506,269.56	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$546,755.88	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$243,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$294,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$221,779.00	1.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS	2	\$292,000.00	1.46%	0	\$0.00	NA	0	\$0.00

	BANK								
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$509,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$670,700.00	3.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$501,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$206,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$849,510.00	4.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,875.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$373,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$235,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$819,750.00	4.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	18	\$3,065,733.12	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,400.00	2%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,044,087.56	100%	0	\$0.00		0	\$0.00
31376JXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,093,358.65	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,093,358.65	100%	0	\$0.00		0	\$0.00
31376JXD6	AMARILLO NATIONAL BANK	3	\$370,625.00	1.84%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,146,800.00	10.65%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,455,310.00	7.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$272,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$126,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00	3.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$796,075.00	3.95%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$29,089.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$222,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$262,917.44	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$350,650.56	1.74%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$193,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$153,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$313,550.00	1.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,900.00	0.86%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK	2	\$253,950.00	1.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$153,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$125,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	24	\$3,831,126.00	19.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$221,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$154,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	37	\$5,953,650.00	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,100,200.00	5.46%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,149,893.00	100%	0	\$0.00		0	\$0.00
31376JXF1	1ST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$957,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$332,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$285,525.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$435,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$975,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$354,540.00	0.59%	0	\$0.00	NA	0	\$0.00

	CITYWIDE BANK	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$622,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$939,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$393,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$538,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,368,432.00	2.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$249,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$59,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$153,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$512,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	13	\$1,190,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$260,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$233,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$3,106,945.07	5.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,330.63	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,028,731.00	1.71%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$313,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$593,500.00	0.99%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	1	\$221,529.19	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	79	\$12,595,444.00	20.95%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$446,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$55,135.23	0.09%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$327,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$754,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	92	\$14,034,703.50	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,990,677.06	3.36%	0	\$0.00	NA	0	\$0.00
Total		398	\$60,121,017.37	100%	0	\$0.00		0	\$0.00
31376JXH7	AMERICA FIRST CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$599,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	7	\$1,037,700.00	2.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$343,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BEREAN FEDERAL SAVINGS BANK	1	\$80,190.69	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$395,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	2	\$294,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP								
	COMMUNITY SECURITY BANK	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,601,837.00	4%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,320,400.00	3.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$269,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$561,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	4	\$623,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$353,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	8	\$904,300.00	2.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$159,810.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$525,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$83,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$221,678.12	0.55%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$95,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT	2	\$385,400.00	0.96%	0	\$0.00	NA	0	\$0.00

	UNION								
	MILFORD BANK, THE	4	\$705,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$372,925.00	0.93%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$737,950.00	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$55,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$381,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$220,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$532,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,213,650.00	3.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$458,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$538,913.38	1.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	33	\$5,443,747.50	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,757,112.69	11.96%	0	\$0.00	NA	0	\$0.00
Total		261	\$40,018,033.38	100%	0	\$0.00		0	\$0.00
31377RDQ0	AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377REQ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,750,000.00	100%	0	\$0.00		0	\$0.00
31377RER7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377RGU8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,508,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,508,400.00	100%	0	\$0.00		0	\$0.00
31377RJL5	RED MORTGAGE CAPITAL, INC.	2	\$7,094,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$7,094,800.00	100%	0	\$0.00		0	\$0.00
31377RJS0	GLASER FINANCIAL GROUP INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31382SCR0	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,007,106.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,106.68	100%	0	\$0.00		0	\$0.00
31383KA80	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$172,000.00	2.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$6,761,916.28	97.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,933,916.28	100%	0	\$0.00		0	\$0.00
31385RQE3		SUNTRUST MORTGAGE INC.	9	\$1,247,397.23	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$964,702.19	43.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,212,099.42	100%	0	\$0.00		0	\$0.00
31385YV36		BANCMORTGAGE FINANCIAL CORPORATION	120	\$19,201,232.72	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,201,232.72	100%	0	\$0.00		0	\$0.00
31385YV44		BANCMORTGAGE FINANCIAL CORPORATION	58	\$7,953,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,953,100.00	100%	0	\$0.00		0	\$0.00
31385YV51		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,613,967.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,613,967.81	100%	0	\$0.00		0	\$0.00
31386JBS5		MI FINANCIAL CORPORATION	64	\$10,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,740,000.00	100%	0	\$0.00		0	\$0.00
31386JBT3		MI FINANCIAL CORPORATION	94	\$17,075,532.45	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,075,532.45	100%	0	\$0.00		0	\$0.00
31386LW57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$9,000,878.76	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,000,878.76	100%	0	\$0.00		0	\$0.00
31386LW65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	135	\$19,031,350.17	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,031,350.17	100%	0	\$0.00		0	\$0.00
31386LW73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	120	\$16,497,566.48	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,497,566.48	100%	0	\$0.00		0	\$0.00
31386LW81			206	\$18,720,789.71	100%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			206	\$18,720,789.71	100%	0	\$0.00		0	\$0.00
31386LW99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,575,098.19	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,575,098.19	100%	0	\$0.00		0	\$0.00
31386LXA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,200,361.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,200,361.64	100%	0	\$0.00		0	\$0.00
31386LXB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,514,126.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,514,126.38	100%	0	\$0.00		0	\$0.00
31386PZT3		Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,242,060.40	100%	0	\$0.00		0	\$0.00
31386WTF5		RATE ONE HOME LOANS INC.	8	\$1,008,226.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,226.23	100%	0	\$0.00		0	\$0.00
31386WTG3		RATE ONE HOME LOANS INC.	11	\$2,018,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,018,750.00	100%	0	\$0.00		0	\$0.00
31386WTH1		RATE ONE HOME LOANS INC.	7	\$1,008,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,050.00	100%	0	\$0.00		0	\$0.00
31386WTK4		RATE ONE HOME LOANS INC.	7	\$1,008,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,900.00	100%	0	\$0.00		0	\$0.00
31386WTM0		RATE ONE HOME LOANS INC.	9	\$1,008,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,100.00	100%	0	\$0.00		0	\$0.00
31386WTQ1		RATE ONE HOME LOANS INC.	19	\$2,355,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,355,750.00	100%	0	\$0.00		0	\$0.00

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31387CRC7		CITIMORTGAGE, INC.	7	\$1,053,991.77	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,352,923.96	100%	0	\$0.00		0	\$0.00
31387DDZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,030,867.59	100%	0	\$0.00		0	\$0.00
31387H4J6		WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,986,427.54	100%	0	\$0.00		0	\$0.00
31387H4Z0		WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,750,305.93	100%	0	\$0.00		0	\$0.00
31387JF84		SALEM FIVE MORTGAGE CORPORATION	161	\$27,997,335.54	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,997,335.54	100%	0	\$0.00		0	\$0.00
31387JF92		SALEM FIVE MORTGAGE CORPORATION	80	\$11,500,401.24	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,500,401.24	100%	0	\$0.00		0	\$0.00
31387JGA8		SALEM FIVE MORTGAGE CORPORATION	77	\$14,370,962.79	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,370,962.79	100%	0	\$0.00		0	\$0.00
31387JGB6		SALEM FIVE MORTGAGE CORPORATION	68	\$9,002,401.59	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,002,401.59	100%	0	\$0.00		0	\$0.00
31387MB24		HIBERNIA NATIONAL BANK	14	\$1,705,575.25	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,537.27	15.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,010,112.52	100%	0	\$0.00		0	\$0.00
31387MB32		HIBERNIA NATIONAL BANK	41	\$5,384,395.42	76.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,635,563.36	23.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,019,958.78	100%	0	\$0.00		0	\$0.00
31387MB40			802	\$90,846,227.93	79%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
		Unavailable	180	\$24,143,337.34	21%	0	\$0.00	NA	0	\$0.00
Total			982	\$114,989,565.27	100%	0	\$0.00		0	\$0.00
31387MB57		HIBERNIA NATIONAL BANK	33	\$2,999,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,999,875.00	100%	0	\$0.00		0	\$0.00
31387MBX6		HIBERNIA NATIONAL BANK	22	\$3,335,175.58	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$930,080.95	21.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,265,256.53	100%	0	\$0.00		0	\$0.00
31387MBY4		HIBERNIA NATIONAL BANK	1,007	\$137,835,000.92	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$45,654,713.07	24.88%	0	\$0.00	NA	0	\$0.00
Total			1,320	\$183,489,713.99	100%	0	\$0.00		0	\$0.00
31387MBZ1		HIBERNIA NATIONAL BANK	366	\$50,705,533.30	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,332,319.35	24.36%	0	\$0.00	NA	0	\$0.00
Total			490	\$67,037,852.65	100%	0	\$0.00		0	\$0.00
31387NNP8		Unavailable	21	\$3,983,361.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,983,361.67	100%	0	\$0.00		0	\$0.00
31387NNR4		Unavailable	1,025	\$182,074,000.75	100%	0	\$0.00	NA	0	\$0.00
Total			1,025	\$182,074,000.75	100%	0	\$0.00		0	\$0.00
31387NNS2		Unavailable	89	\$13,601,043.16	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,601,043.16	100%	0	\$0.00		0	\$0.00
31387NNT0		Unavailable	235	\$42,571,256.98	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$42,571,256.98	100%	0	\$0.00		0	\$0.00
31387NNU7		Unavailable	19	\$2,495,041.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,495,041.37	100%	0	\$0.00		0	\$0.00
31387NPD3		Unavailable	351	\$52,057,896.57	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$52,057,896.57	100%	0	\$0.00		0	\$0.00
31387NPE1		Unavailable	37	\$3,801,711.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,801,711.52	100%	0	\$0.00		0	\$0.00
31387NPF8		Unavailable	58	\$8,214,657.74	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$8,214,657.74	100%	0	\$0.00		0	\$0.00
31387QFQ8		GUILD MORTGAGE COMPANY	64	\$10,356,148.39	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,645,640.97	13.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,001,789.36	100%	0	\$0.00		0	\$0.00
31387QFR6		GUILD MORTGAGE COMPANY	63	\$9,487,632.54	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$518,382.69	5.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,006,015.23	100%	0	\$0.00		0	\$0.00
31387QFU9		GUILD MORTGAGE COMPANY	50	\$8,226,976.00	78.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,286,642.00	21.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,513,618.00	100%	0	\$0.00		0	\$0.00
31387QFV7		GUILD MORTGAGE COMPANY	11	\$2,003,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,003,815.00	100%	0	\$0.00		0	\$0.00
31387QFW5		GUILD MORTGAGE COMPANY	70	\$10,558,145.64	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,862.15	4.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,031,007.79	100%	0	\$0.00		0	\$0.00
31387R4E5		RATE ONE HOME LOANS INC.	13	\$2,019,433.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,019,433.75	100%	0	\$0.00		0	\$0.00
31387R5X2		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,232,693.72	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,267,764.30	50.7%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,500,458.02	100%	0	\$0.00		0	\$0.00
31387R5Y0		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$528,799.59	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,138,933.84	68.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,667,733.43	100%	0	\$0.00		0	\$0.00
31387R5Z7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$3,370,225.62	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,158,638.13	75.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,528,863.75	100%	0	\$0.00		0	\$0.00

31387R6A1	FIRST NATIONWIDE MORTGAGE CORPORATION	311	\$53,935,465.84	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,059	\$191,574,273.35	78.03%	0	\$0.00	NA	0	\$0.00
Total		1,370	\$245,509,739.19	100%	0	\$0.00		0	\$0.00
31387R6B9	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,174,345.09	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$52,129,536.65	83.67%	0	\$0.00	NA	0	\$0.00
Total		365	\$62,303,881.74	100%	0	\$0.00		0	\$0.00
31387R6C7	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$769,027.94	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,001,061.73	93.98%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,770,089.67	100%	0	\$0.00		0	\$0.00
31387R6D5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$210,450.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,728,450.00	97.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,938,900.00	100%	0	\$0.00		0	\$0.00
31387S7C4	HOMESIDE LENDING, INC.	36	\$4,518,907.13	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,517,054.27	59.05%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,035,961.40	100%	0	\$0.00		0	\$0.00
31387S7E0	HOMESIDE LENDING, INC.	63	\$8,683,589.26	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,075,863.39	63.45%	0	\$0.00	NA	0	\$0.00
Total		165	\$23,759,452.65	100%	0	\$0.00		0	\$0.00
31387S7K6	Unavailable	17	\$1,623,944.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,623,944.23	100%	0	\$0.00		0	\$0.00
31387SLP9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,121,510.62	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,200.00	22.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,455,710.62	100%	0	\$0.00		0	\$0.00
31387SLQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,503,600.00	100%	0	\$0.00		0	\$0.00
31387SLR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$987,809.60	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,390.55	19.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,231,200.15	100%	0	\$0.00		0	\$0.00
31387SLS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,715,001.84	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$338,347.00	16.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,053,348.84	100%	0	\$0.00		0	\$0.00
31387STY2		UNION PLANTERS BANK NA	13	\$1,792,099.79	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,188,544.29	64.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,980,644.08	100%	0	\$0.00		0	\$0.00
31387TA87		HOMESIDE LENDING, INC.	56	\$7,349,673.13	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,861,102.87	61.74%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,210,776.00	100%	0	\$0.00		0	\$0.00
31387TA95		HOMESIDE LENDING, INC.	13	\$1,521,506.90	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,273,314.16	73.74%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,794,821.06	100%	0	\$0.00		0	\$0.00
31387TBA1		HOMESIDE LENDING, INC.	9	\$1,311,841.20	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,067,579.25	70.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,379,420.45	100%	0	\$0.00		0	\$0.00
31387TCS1		Unavailable	36	\$5,388,106.69	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,388,106.69	100%	0	\$0.00		0	\$0.00
31387TCU6		Unavailable	17	\$2,467,467.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,467,467.83	100%	0	\$0.00		0	\$0.00
31387TDJ0		Unavailable	37	\$6,533,082.74	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,533,082.74	100%	0	\$0.00		0	\$0.00
31387TDK7		HOMESIDE LENDING, INC.	1	\$185,708.92	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,506,860.49	97.59%	0	\$0.00	NA	0	\$0.00

Total			48	\$7,692,569.41	100%	0	\$0.00		0	\$0.00
31387TDM3		Unavailable	11	\$1,877,570.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,877,570.94	100%	0	\$0.00		0	\$0.00
31387TJ54		UNION PLANTERS BANK NA	57	\$5,597,574.56	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,295,341.64	43.42%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,892,916.20	100%	0	\$0.00		0	\$0.00
31387TJ62		UNION PLANTERS BANK NA	29	\$2,096,318.54	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,256,220.70	60.84%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,352,539.24	100%	0	\$0.00		0	\$0.00
31387TJ70		UNION PLANTERS BANK NA	7	\$523,864.39	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,266,324.87	70.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,790,189.26	100%	0	\$0.00		0	\$0.00
31387TJ88		UNION PLANTERS BANK NA	49	\$5,100,623.85	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,162,760.27	38.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,263,384.12	100%	0	\$0.00		0	\$0.00
31387VRA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,281,601.74	92.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,557,943.50	100%	0	\$0.00		0	\$0.00
31387VRC5		Unavailable	29	\$2,200,711.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,200,711.66	100%	0	\$0.00		0	\$0.00
31387W2W6		FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$31,916,961.47	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	499	\$83,443,623.22	72.33%	0	\$0.00	NA	0	\$0.00
Total			692	\$115,360,584.69	100%	0	\$0.00		0	\$0.00
31387W2X4		FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$64,985,934.94	84.12%	0	\$0.00	NA	0	\$0.00
Total			525	\$77,251,507.53	100%	0	\$0.00		0	\$0.00

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31387W2Y2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$356,962.01	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,562,896.22	92.74%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,919,858.23	100%	0	\$0.00		0	\$0.00
31387WA31	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,511,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,511,000.00	100%	0	\$0.00		0	\$0.00
31387WA49	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,058,074.00	100%	0	\$0.00		0	\$0.00
31387WA56	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,773,498.00	100%	0	\$0.00		0	\$0.00
31387WA64	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,166,501.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,166,501.28	100%	0	\$0.00		0	\$0.00
31387WG27	HSBC MORTGAGE CORPORATION (USA)	16	\$3,328,027.59	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,672,449.84	52.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,000,477.43	100%	0	\$0.00		0	\$0.00
31387WG35	HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,740,450.00	94.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,450.00	100%	0	\$0.00		0	\$0.00
31387WGQ4	HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,697,667.35	46.79%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,001,800.27	100%	0	\$0.00		0	\$0.00
31387WGR2	HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,440,357.06	53.76%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,002,066.92	100%	0	\$0.00		0	\$0.00
31387WGS0		13	\$2,425,479.13	48.51%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	13	\$2,574,700.00	51.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,179.13	100%	0	\$0.00		0	\$0.00
31387WGT8	HSBC MORTGAGE CORPORATION (USA)	5	\$992,565.72	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,008,051.95	66.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,617.67	100%	0	\$0.00		0	\$0.00
31387WGU5	Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,183.19	100%	0	\$0.00		0	\$0.00
31387WGV3	HSBC MORTGAGE CORPORATION (USA)	5	\$626,405.93	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$878,471.49	58.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,504,877.42	100%	0	\$0.00		0	\$0.00
31387GW1	HSBC MORTGAGE CORPORATION (USA)	6	\$771,741.22	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,228,391.09	61.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,132.31	100%	0	\$0.00		0	\$0.00
31387WGZ4	HSBC MORTGAGE CORPORATION (USA)	2	\$441,157.59	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,559,392.83	77.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,550.42	100%	0	\$0.00		0	\$0.00
31387WJE8	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,898,761.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,898,761.71	100%	0	\$0.00		0	\$0.00
31387WJF5	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,120,068.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,120,068.71	100%	0	\$0.00		0	\$0.00
31387WUC9	BANK ONE,NA	59	\$8,593,479.32	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,593,479.32	100%	0	\$0.00		0	\$0.00
31387WUD7	BANK ONE,NA	155	\$19,275,140.00	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,466,874.78	100%	0	\$0.00		0	\$0.00
31387WVL8	BANK ONE,NA	51	\$6,072,003.32	99.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$58,309.34	0.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,130,312.66	100%	0	\$0.00		0	\$0.00
31387Y3V3		THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$757,748.27	100%	0	\$0.00		0	\$0.00
31387YYN7		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,830,667.00	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,358,301.07	77.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,188,968.07	100%	0	\$0.00		0	\$0.00
31387YYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	272	\$38,050,880.12	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	892	\$141,357,732.10	78.79%	0	\$0.00	NA	0	\$0.00
Total			1,164	\$179,408,612.22	100%	0	\$0.00		0	\$0.00
31387YYQ0		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,388,640.84	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$26,719,342.41	72%	0	\$0.00	NA	0	\$0.00
Total			277	\$37,107,983.25	100%	0	\$0.00		0	\$0.00
31387YYR8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$853,393.20	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,083,220.95	78.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,936,614.15	100%	0	\$0.00		0	\$0.00
31388A3F9		THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,223,205.18	100%	0	\$0.00		0	\$0.00
31388A6U3		NVR MORTGAGE FINANCE INC.	70	\$14,001,005.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,001,005.00	100%	0	\$0.00		0	\$0.00
31388A6W9		NVR MORTGAGE FINANCE INC.	58	\$11,999,991.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,999,991.00	100%	0	\$0.00		0	\$0.00
31388A6Z2		NVR MORTGAGE FINANCE INC.	78	\$14,001,032.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,001,032.00	100%	0	\$0.00		0	\$0.00

31388A7A6		NVR MORTGAGE FINANCE INC.	52	\$9,396,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,396,607.00	100%	0	\$0.00		0	\$0.00
31388A7B4		NVR MORTGAGE FINANCE INC.	35	\$5,961,488.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,961,488.00	100%	0	\$0.00		0	\$0.00
31388A7C2		NVR MORTGAGE FINANCE INC.	16	\$2,982,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,982,968.00	100%	0	\$0.00		0	\$0.00
31388ALB8		HARWOOD STREET FUNDING I, LLC	44	\$6,733,608.38	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,733,608.38	100%	0	\$0.00		0	\$0.00
31388ALC6		HARWOOD STREET FUNDING I, LLC	41	\$5,968,917.58	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,968,917.58	100%	0	\$0.00		0	\$0.00
31388ALD4		HARWOOD STREET FUNDING I, LLC	25	\$2,097,078.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,097,078.22	100%	0	\$0.00		0	\$0.00
31388ALE2		HARWOOD STREET FUNDING I, LLC	82	\$11,620,158.66	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,620,158.66	100%	0	\$0.00		0	\$0.00
31388ALF9		HARWOOD STREET FUNDING I, LLC	70	\$10,436,263.63	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,436,263.63	100%	0	\$0.00		0	\$0.00
31388AR71		HARWOOD STREET FUNDING I, LLC	70	\$9,170,196.22	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,170,196.22	100%	0	\$0.00		0	\$0.00
31388AR89		HARWOOD STREET FUNDING I, LLC	81	\$9,129,201.26	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,129,201.26	100%	0	\$0.00		0	\$0.00
31388AR97		HARWOOD STREET FUNDING I, LLC	21	\$2,349,745.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,349,745.88	100%	0	\$0.00		0	\$0.00
31388ARL0		HARWOOD STREET FUNDING I, LLC	113	\$18,309,048.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,309,048.00	100%	0	\$0.00		0	\$0.00

31388ARM8	HARWOOD STREET FUNDING I, LLC	212	\$31,782,796.41	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$31,782,796.41	100%	0	\$0.00		0	\$0.00
31388ARN6	HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$40,730,788.79	100%	0	\$0.00		0	\$0.00
31388ARP1	HARWOOD STREET FUNDING I, LLC	405	\$58,744,417.29	100%	0	\$0.00	NA	0	\$0.00
Total		405	\$58,744,417.29	100%	0	\$0.00		0	\$0.00
31388ARS5	HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,110,412.98	100%	0	\$0.00		0	\$0.00
31388ART3	HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,357,667.11	100%	0	\$0.00		0	\$0.00
31388ASA3	HARWOOD STREET FUNDING I, LLC	157	\$21,187,270.43	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,187,270.43	100%	0	\$0.00		0	\$0.00
31388ASB1	HARWOOD STREET FUNDING I, LLC	90	\$11,789,271.14	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,789,271.14	100%	0	\$0.00		0	\$0.00
31388C5G1	Unavailable	8	\$1,357,462.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,357,462.60	100%	0	\$0.00		0	\$0.00
31388C5H9	Unavailable	28	\$3,723,212.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,723,212.77	100%	0	\$0.00		0	\$0.00
31388C5J5	HOMESIDE LENDING, INC.	9	\$1,198,526.95	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$32,437,591.21	96.44%	0	\$0.00	NA	0	\$0.00
Total		258	\$33,636,118.16	100%	0	\$0.00		0	\$0.00
31388C5K2	HOMESIDE LENDING, INC.	7	\$738,614.06	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,985,612.69	94.2%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,724,226.75	100%	0	\$0.00		0	\$0.00
31388CRN2	ALASKA USA	18	\$2,999,575.27	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL CREDIT UNION								
Total			18	\$2,999,575.27	100%	0	\$0.00		0	\$0.00
31388DEA2		THE HUNTINGTON MORTGAGE COMPANY	261	\$36,990,469.07	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,689,845.85	13.33%	0	\$0.00	NA	0	\$0.00
Total			296	\$42,680,314.92	100%	0	\$0.00		0	\$0.00
31388DEB0		THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,482,444.14	34.66%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,586,085.94	100%	0	\$0.00		0	\$0.00
31388DED6		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,617,770.67	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,617,770.67	100%	0	\$0.00		0	\$0.00
31388DEE4		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,525.00	11.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,193,583.58	100%	0	\$0.00		0	\$0.00
31388DEF1		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,369,795.80	100%	0	\$0.00		0	\$0.00
31388DEG9		THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,252.95	3.78%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,729,713.20	100%	0	\$0.00		0	\$0.00
31388DEH7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,928,308.88	100%	0	\$0.00		0	\$0.00
31388DEJ3		THE HUNTINGTON MORTGAGE COMPANY	109	\$9,726,687.84	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,062.79	2.19%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,944,750.63	100%	0	\$0.00		0	\$0.00
31388DEK0		THE HUNTINGTON MORTGAGE COMPANY	162	\$18,218,537.36	97.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,000.00	2.05%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,599,537.36	100%	0	\$0.00		0	\$0.00

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31388DEL8	THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$984,300.00	100%	0	\$0.00		0	\$0.00
31388DNA2	FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,397,657.60	78.61%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,131,755.78	100%	0	\$0.00		0	\$0.00
31388DNB0	FIRSTAR BANK, NA	24	\$1,296,488.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,296,488.13	100%	0	\$0.00		0	\$0.00
31388DND6	FIRSTAR BANK, NA	21	\$1,822,821.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,822,821.07	100%	0	\$0.00		0	\$0.00
31388DNE4	FIRSTAR BANK, NA	18	\$1,446,413.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,446,413.57	100%	0	\$0.00		0	\$0.00
31388DV39	HOMESTREET BANK	18	\$3,006,881.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,006,881.45	100%	0	\$0.00		0	\$0.00
31388DV47	HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,977,115.54	100%	0	\$0.00		0	\$0.00
31388DV54	HOMESTREET BANK	34	\$6,058,508.95	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,058,508.95	100%	0	\$0.00		0	\$0.00
31388DV88	HOMESTREET BANK	48	\$6,725,918.32	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,725,918.32	100%	0	\$0.00		0	\$0.00
31388DV96	HOMESTREET BANK	16	\$2,772,932.21	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,772,932.21	100%	0	\$0.00		0	\$0.00
31388DWA2	HOMESTREET BANK	98	\$12,364,211.58	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,364,211.58	100%	0	\$0.00		0	\$0.00
31388DWB0	HOMESTREET BANK	20	\$2,788,877.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,788,877.78	100%	0	\$0.00		0	\$0.00
31388DWC8	HOMESTREET BANK	8	\$1,382,044.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,382,044.94	100%	0	\$0.00		0	\$0.00
31388DWD6	HOMESTREET BANK	25	\$1,763,196.68	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,763,196.68	100%	0	\$0.00		0	\$0.00
31388E6E1	Unavailable	40	\$6,052,477.49	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$6,052,477.49	100%	0	\$0.00		0	\$0.00
31388E6F8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,500.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,310,681.08	98.84%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,396,181.08	100%	0	\$0.00		0	\$0.00
31388E6G6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$587,367.30	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,458,376.65	91.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,045,743.95	100%	0	\$0.00		0	\$0.00
31388E6J0		Unavailable	16	\$1,585,623.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,585,623.21	100%	0	\$0.00		0	\$0.00
31388E6P6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,200.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,219,000.00	92.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,323,200.00	100%	0	\$0.00		0	\$0.00
31388EB21		TCF MORTGAGE CORPORATION	33	\$3,831,338.13	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,668,837.26	48.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,500,175.39	100%	0	\$0.00		0	\$0.00
31388EB39		TCF MORTGAGE CORPORATION	43	\$6,582,083.70	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,917,994.65	64.42%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,500,078.35	100%	0	\$0.00		0	\$0.00
31388EB47		TCF MORTGAGE CORPORATION	33	\$4,501,149.71	52.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,999,247.42	47.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,500,397.13	100%	0	\$0.00		0	\$0.00
31388EB54		TCF MORTGAGE CORPORATION	37	\$4,528,650.00	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,543,584.86	43.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,072,234.86	100%	0	\$0.00		0	\$0.00
31388EB62			93	\$11,614,459.95	82.96%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION								
		Unavailable	16	\$2,385,701.23	17.04%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,000,161.18	100%	0	\$0.00		0	\$0.00
31388EB88		TCF MORTGAGE CORPORATION	36	\$5,500,479.43	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,499,765.00	38.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,000,244.43	100%	0	\$0.00		0	\$0.00
31388EB96		TCF MORTGAGE CORPORATION	42	\$4,924,820.16	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,075,534.47	45.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,000,354.63	100%	0	\$0.00		0	\$0.00
31388EBX3		TCF MORTGAGE CORPORATION	47	\$7,067,115.05	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,931,177.86	64.66%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,998,292.91	100%	0	\$0.00		0	\$0.00
31388EBY1		TCF MORTGAGE CORPORATION	25	\$3,845,372.81	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,789,333.67	60.09%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,634,706.48	100%	0	\$0.00		0	\$0.00
31388EBZ8		TCF MORTGAGE CORPORATION	53	\$6,529,375.97	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,971,931.20	60.43%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,501,307.17	100%	0	\$0.00		0	\$0.00
31388ECA2		TCF MORTGAGE CORPORATION	8	\$940,089.28	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,541,513.29	82.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,481,602.57	100%	0	\$0.00		0	\$0.00
31388ECJ3		TCF MORTGAGE CORPORATION	8	\$748,377.95	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$702,474.20	48.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,450,852.15	100%	0	\$0.00		0	\$0.00
31388ECL8		TCF MORTGAGE CORPORATION	42	\$4,380,577.75	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,119,182.89	41.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,499,760.64	100%	0	\$0.00		0	\$0.00
31388ECM6		TCF MORTGAGE	39	\$4,939,344.26	39.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	59	\$7,667,002.30	60.82%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,606,346.56	100%	0	\$0.00		0	\$0.00
31388EL79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$362,245.95	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,639,340.19	97.74%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,001,586.14	100%	0	\$0.00		0	\$0.00
31388EMB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,305.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,857,062.22	99.1%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,001,367.22	100%	0	\$0.00		0	\$0.00
31388EMD5		Unavailable	20	\$3,111,015.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,111,015.07	100%	0	\$0.00		0	\$0.00
31388EME3		Unavailable	57	\$8,793,295.26	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,793,295.26	100%	0	\$0.00		0	\$0.00
31388EMF0		Unavailable	42	\$5,197,027.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,197,027.81	100%	0	\$0.00		0	\$0.00
31388EMG8		Unavailable	256	\$38,003,799.24	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$38,003,799.24	100%	0	\$0.00		0	\$0.00
31388EMH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,721,591.34	99.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,784,540.95	100%	0	\$0.00		0	\$0.00
31388EMK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$275,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,704,897.12	97.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,979,897.12	100%	0	\$0.00		0	\$0.00
31388EML7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$486,220.00	3.7%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC											
		Unavailable	100	\$12,649,319.43	96.3%	0	\$0.00	NA	0	\$0.00			
Total			103	\$13,135,539.43	100%	0	\$0.00		0	\$0.00			
31388EMM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$239,000.00	4.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	36	\$4,887,666.32	95.34%	0	\$0.00	NA	0	\$0.00			
Total			37	\$5,126,666.32	100%	0	\$0.00		0	\$0.00			
31388EMN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,211,687.00	3.19%	0	\$0.00	NA	0	\$0.00			
		Unavailable	231	\$36,788,513.31	96.81%	0	\$0.00	NA	0	\$0.00			
Total			239	\$38,000,200.31	100%	0	\$0.00		0	\$0.00			
31388FRF2		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,071,203.12	100%	0	\$0.00	NA	0	\$0.00			
Total			34	\$5,071,203.12	100%	0	\$0.00		0	\$0.00			
31388FRL9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,789,854.99	100%	0	\$0.00	NA	0	\$0.00			
Total			36	\$4,789,854.99	100%	0	\$0.00		0	\$0.00			
31388FRM7		HOME STAR MORTGAGE SERVICES, LLC	43	\$6,544,951.36	100%	0	\$0.00	NA	0	\$0.00			
Total			43	\$6,544,951.36	100%	0	\$0.00		0	\$0.00			
31388FRP0		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,888,023.29	100%	0	\$0.00	NA	0	\$0.00			
Total			22	\$2,888,023.29	100%	0	\$0.00		0	\$0.00			
31388G6H9		Unavailable	5	\$876,781.66	100%	0	\$0.00	NA	0	\$0.00			
Total			5	\$876,781.66	100%	0	\$0.00		0	\$0.00			
31388GJ28		USAA FEDERAL SAVINGS BANK	45	\$6,236,246.25	100%	0	\$0.00	NA	0	\$0.00			
Total			45	\$6,236,246.25	100%	0	\$0.00		0	\$0.00			
31388GJ44		USAA FEDERAL SAVINGS BANK	48	\$9,155,038.83	100%	0	\$0.00	NA	0	\$0.00			

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Total			48	\$9,155,038.83	100%	0	\$0.00		0	\$0.00
31388GJ69		USAA FEDERAL SAVINGS BANK	10	\$1,876,341.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,876,341.00	100%	0	\$0.00		0	\$0.00
31388GJ93		USAA FEDERAL SAVINGS BANK	33	\$5,037,619.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,037,619.81	100%	0	\$0.00		0	\$0.00
31388GJV4		USAA FEDERAL SAVINGS BANK	51	\$5,034,343.71	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,034,343.71	100%	0	\$0.00		0	\$0.00
31388GJW2		USAA FEDERAL SAVINGS BANK	24	\$2,220,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,220,220.00	100%	0	\$0.00		0	\$0.00
31388GJZ5		USAA FEDERAL SAVINGS BANK	11	\$1,497,741.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,497,741.10	100%	0	\$0.00		0	\$0.00
31388GKA8		USAA FEDERAL SAVINGS BANK	28	\$3,595,919.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,595,919.00	100%	0	\$0.00		0	\$0.00
31388GKB6		USAA FEDERAL SAVINGS BANK	11	\$1,395,014.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,395,014.00	100%	0	\$0.00		0	\$0.00
31388GKC4		USAA FEDERAL SAVINGS BANK	42	\$5,620,368.27	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,620,368.27	100%	0	\$0.00		0	\$0.00
31388GKD2		USAA FEDERAL SAVINGS BANK	31	\$3,471,625.22	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,471,625.22	100%	0	\$0.00		0	\$0.00
31388GKE0		USAA FEDERAL SAVINGS BANK	9	\$1,458,542.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,458,542.00	100%	0	\$0.00		0	\$0.00
31388GKJ9		USAA FEDERAL SAVINGS BANK	61	\$10,092,158.60	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,092,158.60	100%	0	\$0.00		0	\$0.00
31388GKK6			18	\$2,562,016.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			18	\$2,562,016.00	100%	0	\$0.00		0	\$0.00
31388GKL4		USAA FEDERAL SAVINGS BANK	46	\$6,342,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,342,414.00	100%	0	\$0.00		0	\$0.00
31388GKM2		USAA FEDERAL SAVINGS BANK	60	\$9,913,891.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,913,891.66	100%	0	\$0.00		0	\$0.00
31388GKN0		USAA FEDERAL SAVINGS BANK	21	\$2,252,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,252,070.00	100%	0	\$0.00		0	\$0.00
31388GKP5		USAA FEDERAL SAVINGS BANK	14	\$2,597,346.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,597,346.00	100%	0	\$0.00		0	\$0.00
31388GKR1		USAA FEDERAL SAVINGS BANK	11	\$1,484,026.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,484,026.46	100%	0	\$0.00		0	\$0.00
31388GKS9		USAA FEDERAL SAVINGS BANK	45	\$6,543,831.70	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,543,831.70	100%	0	\$0.00		0	\$0.00
31388GKV2		USAA FEDERAL SAVINGS BANK	55	\$6,724,638.60	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,724,638.60	100%	0	\$0.00		0	\$0.00
31388GKW0		USAA FEDERAL SAVINGS BANK	48	\$6,230,792.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,230,792.00	100%	0	\$0.00		0	\$0.00
31388GKX8		USAA FEDERAL SAVINGS BANK	17	\$1,714,039.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,714,039.98	100%	0	\$0.00		0	\$0.00
31388GKY6		USAA FEDERAL SAVINGS BANK	37	\$4,760,306.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,760,306.43	100%	0	\$0.00		0	\$0.00
31388GLM1		USAA FEDERAL SAVINGS BANK	14	\$1,168,529.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,168,529.37	100%	0	\$0.00		0	\$0.00

31388GLN9	USAA FEDERAL SAVINGS BANK	121	\$15,527,591.88	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,527,591.88	100%	0	\$0.00		0	\$0.00
31388HCF4	CITIMORTGAGE, INC.	86	\$16,595,336.26	98.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,493.30	1.54%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,854,829.56	100%	0	\$0.00		0	\$0.00
31388HCH0	CITIMORTGAGE, INC.	25	\$3,272,126.62	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,121,571.33	77.27%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,393,697.95	100%	0	\$0.00		0	\$0.00
31388HES4	THE LEADER MORTGAGE COMPANY	13	\$617,265.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$617,265.23	100%	0	\$0.00		0	\$0.00
31388HQT9	VALLEY NATIONAL BANK	12	\$2,001,019.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,001,019.47	100%	0	\$0.00		0	\$0.00
31388HQU6	VALLEY NATIONAL BANK	12	\$2,003,184.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,003,184.14	100%	0	\$0.00		0	\$0.00
31388JK79	THE DIME SAVINGS BANK OF NEW YORK	343	\$59,955,892.61	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	904	\$156,338,313.47	72.28%	0	\$0.00	NA	0	\$0.00
Total		1,247	\$216,294,206.08	100%	0	\$0.00		0	\$0.00
31388L7H7	COLUMBIA NATIONAL INC.	75	\$11,798,085.75	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,798,085.75	100%	0	\$0.00		0	\$0.00
31388L7J3	COLUMBIA NATIONAL INC.	98	\$14,227,484.52	99.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,691.66	0.47%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,295,176.18	100%	0	\$0.00		0	\$0.00
31388L7K0	COLUMBIA NATIONAL INC.	54	\$8,433,640.62	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,922.04	3.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,748,562.66	100%	0	\$0.00		0	\$0.00
31388L7L8	COLUMBIA NATIONAL INC.	17	\$2,147,349.75	84.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$389,333.89	15.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,536,683.64	100%	0	\$0.00		0	\$0.00
31388L7M6		COLUMBIA NATIONAL INC.	51	\$8,307,225.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,307,225.90	100%	0	\$0.00		0	\$0.00
31388LPK0		THE LEADER MORTGAGE COMPANY	27	\$1,881,124.96	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,881,124.96	100%	0	\$0.00		0	\$0.00
31388LT75		USAA FEDERAL SAVINGS BANK	14	\$1,787,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,787,226.00	100%	0	\$0.00		0	\$0.00
31388LT83		USAA FEDERAL SAVINGS BANK	45	\$5,906,537.65	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,906,537.65	100%	0	\$0.00		0	\$0.00
31388LU40		USAA FEDERAL SAVINGS BANK	16	\$2,031,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,031,230.00	100%	0	\$0.00		0	\$0.00
31388LU57		USAA FEDERAL SAVINGS BANK	151	\$24,979,210.79	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,979,210.79	100%	0	\$0.00		0	\$0.00
31388LU65		USAA FEDERAL SAVINGS BANK	56	\$8,717,281.70	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,717,281.70	100%	0	\$0.00		0	\$0.00
31388LU73		USAA FEDERAL SAVINGS BANK	145	\$23,322,975.18	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,322,975.18	100%	0	\$0.00		0	\$0.00
31388LU81		USAA FEDERAL SAVINGS BANK	20	\$2,008,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,008,907.00	100%	0	\$0.00		0	\$0.00
31388LUA6		USAA FEDERAL SAVINGS BANK	40	\$7,877,219.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,877,219.97	100%	0	\$0.00		0	\$0.00
31388LUB4		USAA FEDERAL SAVINGS BANK	67	\$12,834,225.41	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,834,225.41	100%	0	\$0.00		0	\$0.00

31388LUE8		USAA FEDERAL SAVINGS BANK	13	\$1,921,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,921,760.00	100%	0	\$0.00		0	\$0.00
31388LUF5		USAA FEDERAL SAVINGS BANK	37	\$7,291,541.34	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,291,541.34	100%	0	\$0.00		0	\$0.00
31388LUG3		USAA FEDERAL SAVINGS BANK	9	\$1,672,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,672,824.00	100%	0	\$0.00		0	\$0.00
31388LUK4		USAA FEDERAL SAVINGS BANK	27	\$3,785,446.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,785,446.00	100%	0	\$0.00		0	\$0.00
31388LUL2		USAA FEDERAL SAVINGS BANK	38	\$3,653,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,653,220.00	100%	0	\$0.00		0	\$0.00
31388LUM0		USAA FEDERAL SAVINGS BANK	19	\$1,497,216.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,497,216.00	100%	0	\$0.00		0	\$0.00
31388LUN8		USAA FEDERAL SAVINGS BANK	12	\$1,947,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,947,045.00	100%	0	\$0.00		0	\$0.00
31388LUP3		USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,137,684.76	100%	0	\$0.00		0	\$0.00
31388LUQ1		USAA FEDERAL SAVINGS BANK	7	\$1,196,264.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,196,264.00	100%	0	\$0.00		0	\$0.00
31388LUS7		USAA FEDERAL SAVINGS BANK	33	\$6,283,466.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,283,466.53	100%	0	\$0.00		0	\$0.00
31388LUW8		USAA FEDERAL SAVINGS BANK	47	\$4,542,766.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,542,766.00	100%	0	\$0.00		0	\$0.00
31388LUX6		USAA FEDERAL SAVINGS BANK	23	\$2,196,108.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,196,108.00	100%	0	\$0.00		0	\$0.00

31388LUY4	USAA FEDERAL SAVINGS BANK	25	\$2,158,784.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,158,784.00	100%	0	\$0.00		0	\$0.00
31388LUZ1	USAA FEDERAL SAVINGS BANK	24	\$2,908,276.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,908,276.00	100%	0	\$0.00		0	\$0.00
31388LVA5	USAA FEDERAL SAVINGS BANK	8	\$1,261,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,261,200.00	100%	0	\$0.00		0	\$0.00
31388LVB3	USAA FEDERAL SAVINGS BANK	13	\$1,640,865.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,640,865.79	100%	0	\$0.00		0	\$0.00
31388MAA6	COLUMBIA NATIONAL INC.	67	\$9,172,639.26	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,400.00	1.06%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,271,039.26	100%	0	\$0.00		0	\$0.00
31388MAC2	COLUMBIA NATIONAL INC.	57	\$8,945,300.00	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,000.00	6.59%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,576,300.00	100%	0	\$0.00		0	\$0.00
31388MAD0	COLUMBIA NATIONAL INC.	52	\$6,931,925.69	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,931,925.69	100%	0	\$0.00		0	\$0.00
31388MAG3	COLUMBIA NATIONAL INC.	103	\$13,749,143.92	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,869,143.92	100%	0	\$0.00		0	\$0.00
31388MAH1	COLUMBIA NATIONAL INC.	55	\$6,373,854.78	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,573,854.78	100%	0	\$0.00		0	\$0.00
31388MY85	HEARTLAND SAVINGS BANK FSB	48	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,000,450.00	100%	0	\$0.00		0	\$0.00
31388NKB1	FIRST BANC MORTGAGE	93	\$12,433,888.63	65.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,457,928.57	34.18%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,891,817.20	100%	0	\$0.00		0	\$0.00
31388NKC9		FIRST BANC MORTGAGE	33	\$3,916,166.66	67.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,843,629.82	32.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,759,796.48	100%	0	\$0.00		0	\$0.00
31388NKE5		FIRST BANC MORTGAGE	151	\$12,948,453.20	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,340,843.54	15.31%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,289,296.74	100%	0	\$0.00		0	\$0.00
31388NW28		NAVY FEDERAL CREDIT UNION	100	\$20,168,311.53	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,168,311.53	100%	0	\$0.00		0	\$0.00
31388NW36		NAVY FEDERAL CREDIT UNION	112	\$13,999,185.16	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,999,185.16	100%	0	\$0.00		0	\$0.00
31388NW44		NAVY FEDERAL CREDIT UNION	10	\$1,069,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,069,353.00	100%	0	\$0.00		0	\$0.00
31388NWV4		NAVY FEDERAL CREDIT UNION	78	\$12,612,201.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,612,201.36	100%	0	\$0.00		0	\$0.00
31388NWW2		NAVY FEDERAL CREDIT UNION	82	\$20,103,889.89	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,103,889.89	100%	0	\$0.00		0	\$0.00
31388NWX0		NAVY FEDERAL CREDIT UNION	125	\$20,082,012.21	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,082,012.21	100%	0	\$0.00		0	\$0.00
31388NWy8		NAVY FEDERAL CREDIT UNION	126	\$20,537,541.00	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,537,541.00	100%	0	\$0.00		0	\$0.00
31388NWZ5		NAVY FEDERAL CREDIT UNION	158	\$19,999,870.19	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,999,870.19	100%	0	\$0.00		0	\$0.00
31388P2Z3		FIRST UNION MORTGAGE	9	\$1,178,303.40	21.83%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	35	\$4,218,995.87	78.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,397,299.27	100%	0	\$0.00		0	\$0.00
31388P3A7		FIRST UNION MORTGAGE CORPORATION	6	\$875,515.68	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,951,893.00	69.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,827,408.68	100%	0	\$0.00		0	\$0.00
31388P5C1		FIRST UNION MORTGAGE CORPORATION	8	\$926,834.50	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,455,088.92	61.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,381,923.42	100%	0	\$0.00		0	\$0.00
31388PFT3		THE LEADER MORTGAGE COMPANY	3	\$351,706.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$351,706.83	100%	0	\$0.00		0	\$0.00
31388PFU0		THE LEADER MORTGAGE COMPANY	15	\$728,547.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$728,547.58	100%	0	\$0.00		0	\$0.00
31388PJ28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,080,040.23	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,600.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,268,640.23	100%	0	\$0.00		0	\$0.00
31388PJ36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,117,697.76	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,186.00	6.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,344,883.76	100%	0	\$0.00		0	\$0.00
31388PJ44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,507,830.64	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$32,227.00	2.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,540,057.64	100%	0	\$0.00		0	\$0.00
31388PJ51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,698,550.12	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,337.47	23.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,217,887.59	100%	0	\$0.00		0	\$0.00

31388PJ69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,039,465.00	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$243,205.04	7.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,282,670.04	100%	0	\$0.00		0	\$0.00
31388PJ77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,431,124.91	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$506,300.00	10.25%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,937,424.91	100%	0	\$0.00		0	\$0.00
31388PJ85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,724,234.98	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$510,967.00	22.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,235,201.98	100%	0	\$0.00		0	\$0.00
31388PJ93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,382,603.66	89.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$169,274.42	10.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,551,878.08	100%	0	\$0.00		0	\$0.00
31388PJL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$5,296,410.77	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,390,557.58	20.8%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,686,968.35	100%	0	\$0.00		0	\$0.00
31388PJM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$7,704,849.88	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$808,673.06	9.5%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,513,522.94	100%	0	\$0.00		0	\$0.00
31388PJN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	91	\$8,370,421.79	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$370,320.26	4.24%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,740,742.05	100%	0	\$0.00		0	\$0.00
31388PJP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,802,555.96	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$988,404.74	26.07%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,790,960.70	100%	0	\$0.00		0	\$0.00
31388PQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,580,366.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,580,366.28	100%	0	\$0.00		0	\$0.00
31388PJR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,027,165.51	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$589,780.54	22.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,616,946.05	100%	0	\$0.00		0	\$0.00
31388PJS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,396,540.46	83.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$285,654.95	16.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,682,195.41	100%	0	\$0.00		0	\$0.00
31388PJT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,579,996.66	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$610,275.45	19.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,190,272.11	100%	0	\$0.00		0	\$0.00
31388PJU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,514,414.45	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,705,965.43	23.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,220,379.88	100%	0	\$0.00		0	\$0.00
31388PJV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,738,126.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,738,126.54	100%	0	\$0.00		0	\$0.00
31388PJW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,973,447.69	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,726.73	8.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,329,174.42	100%	0	\$0.00		0	\$0.00
31388PJX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,515,801.09	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$381,400.00	9.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,897,201.09	100%	0	\$0.00		0	\$0.00

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31388PJY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,152,773.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,152,773.43	100%	0	\$0.00		0	\$0.00
31388PJZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,292,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,292,000.00	100%	0	\$0.00		0	\$0.00
31388PKA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,447,050.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,447,050.43	100%	0	\$0.00		0	\$0.00
31388PKB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$3,971,506.86	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,777.00	5.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,201,283.86	100%	0	\$0.00		0	\$0.00
31388PKC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,834,660.71	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$520,776.11	22.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,355,436.82	100%	0	\$0.00		0	\$0.00
31388PKD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,252,659.39	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$852,159.93	40.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,104,819.32	100%	0	\$0.00		0	\$0.00
31388PKE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$358,364.36	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$650,991.78	64.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,009,356.14	100%	0	\$0.00		0	\$0.00
31388PKF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,491,480.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,491,480.37	100%	0	\$0.00		0	\$0.00
31388PSF9	FIRST UNION MORTGAGE	11	\$689,628.00	15.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	64	\$3,702,252.05	84.3%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,391,880.05	100%	0	\$0.00		0	\$0.00
31388PSG7		FIRST UNION MORTGAGE CORPORATION	37	\$6,521,707.23	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$32,929,370.72	83.47%	0	\$0.00	NA	0	\$0.00
Total			233	\$39,451,077.95	100%	0	\$0.00		0	\$0.00
31388PSH5		FIRST UNION MORTGAGE CORPORATION	30	\$3,805,452.09	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,180,309.27	80.96%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,985,761.36	100%	0	\$0.00		0	\$0.00
31388PSK8		FIRST UNION MORTGAGE CORPORATION	25	\$3,296,417.39	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,629,865.02	77.92%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,926,282.41	100%	0	\$0.00		0	\$0.00
31388PSL6		FIRST UNION MORTGAGE CORPORATION	9	\$1,136,942.15	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,003,625.35	81.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,140,567.50	100%	0	\$0.00		0	\$0.00
31388PSM4		FIRST UNION MORTGAGE CORPORATION	8	\$1,084,000.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,326,289.69	68.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,410,289.69	100%	0	\$0.00		0	\$0.00
31388PSN2		FIRST UNION MORTGAGE CORPORATION	34	\$4,219,647.12	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,762,147.67	73.6%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,981,794.79	100%	0	\$0.00		0	\$0.00
31388PSP7		FIRST UNION MORTGAGE CORPORATION	13	\$1,298,800.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,065,891.19	82.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,364,691.19	100%	0	\$0.00		0	\$0.00
31388PT92			3	\$347,319.29	9.05%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION									
	Unavailable	27	\$3,488,456.54	90.95%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,835,775.83	100%	0	\$0.00		0	\$0.00	
31388PWF4	FIRST UNION MORTGAGE CORPORATION	18	\$2,435,200.00	30.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$5,457,248.92	69.15%	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,892,448.92	100%	0	\$0.00		0	\$0.00	
31388PWG2	FIRST UNION MORTGAGE CORPORATION	4	\$380,255.00	15.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,053,189.32	84.37%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,433,444.32	100%	0	\$0.00		0	\$0.00	
31388PYB1	FIRST UNION MORTGAGE CORPORATION	23	\$3,436,701.55	73.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,246,994.33	26.62%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,683,695.88	100%	0	\$0.00		0	\$0.00	
31388PYC9	FIRST UNION MORTGAGE CORPORATION	323	\$43,592,040.64	88.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$5,762,678.41	11.68%	0	\$0.00	NA	0	\$0.00	
Total		369	\$49,354,719.05	100%	0	\$0.00		0	\$0.00	
31388PYD7	FIRST UNION MORTGAGE CORPORATION	100	\$12,029,606.25	25.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	305	\$36,055,076.15	74.98%	0	\$0.00	NA	0	\$0.00	
Total		405	\$48,084,682.40	100%	0	\$0.00		0	\$0.00	
31388PYE5	FIRST UNION MORTGAGE CORPORATION	87	\$10,814,819.65	64.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$6,064,889.67	35.93%	0	\$0.00	NA	0	\$0.00	
Total		133	\$16,879,709.32	100%	0	\$0.00		0	\$0.00	
31388PYF2	FIRST UNION MORTGAGE CORPORATION	189	\$22,716,678.84	55.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	185	\$18,401,134.93	44.75%	0	\$0.00	NA	0	\$0.00	
Total		374	\$41,117,813.77	100%	0	\$0.00		0	\$0.00	

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31388PYG0	FIRST UNION MORTGAGE CORPORATION	10	\$865,762.50	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,284,228.29	59.73%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,149,990.79	100%	0	\$0.00		0	\$0.00
31388Q4F3	NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,850.83	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,707,498.24	91.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,872,349.07	100%	0	\$0.00		0	\$0.00
31388Q5Y1	PENNSYLVANIA HOUSING FINANCE AGENCY	54	\$6,909,437.61	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,909,437.61	100%	0	\$0.00		0	\$0.00
31388Q6P9	BANK ONE,NA	28	\$5,182,075.82	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,004,285.02	36.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,186,360.84	100%	0	\$0.00		0	\$0.00
31388Q6T1	BANK ONE,NA	4	\$520,782.84	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$520,782.84	100%	0	\$0.00		0	\$0.00
31388QMC0	IRWIN MORTGAGE CORPORATION	30	\$4,136,447.31	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,498,718.52	80.88%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,635,165.83	100%	0	\$0.00		0	\$0.00
31388QMD8	IRWIN MORTGAGE CORPORATION	30	\$4,587,176.81	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,427,723.93	77.08%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,014,900.74	100%	0	\$0.00		0	\$0.00
31388QME6	IRWIN MORTGAGE CORPORATION	25	\$3,446,708.35	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,727,904.79	75.68%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,174,613.14	100%	0	\$0.00		0	\$0.00
31388QMF3	IRWIN MORTGAGE CORPORATION	25	\$4,307,307.05	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,923,469.18	71.72%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,230,776.23	100%	0	\$0.00		0	\$0.00
31388QMG1	IRWIN MORTGAGE CORPORATION	15	\$2,182,728.58	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,796,912.90	81.78%	0	\$0.00	NA	0	\$0.00

Total			82	\$11,979,641.48	100%	0	\$0.00		0	\$0.00
31388QMH9	IRWIN MORTGAGE CORPORATION		28	\$3,640,434.51	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$9,614,462.32	72.54%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,254,896.83	100%	0	\$0.00		0	\$0.00
31388QMJ5	IRWIN MORTGAGE CORPORATION		13	\$1,432,079.71	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,388,345.16	81.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,820,424.87	100%	0	\$0.00		0	\$0.00
31388QML0	IRWIN MORTGAGE CORPORATION		14	\$1,917,857.02	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,026,850.00	80.71%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,944,707.02	100%	0	\$0.00		0	\$0.00
31388QMM8	IRWIN MORTGAGE CORPORATION		17	\$2,523,430.18	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,877,281.69	73.16%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,400,711.87	100%	0	\$0.00		0	\$0.00
31388QMP1	IRWIN MORTGAGE CORPORATION		22	\$3,176,050.00	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,952,450.24	65.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,128,500.24	100%	0	\$0.00		0	\$0.00
31388QM9	IRWIN MORTGAGE CORPORATION		21	\$2,920,251.38	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,518,144.53	34.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,438,395.91	100%	0	\$0.00		0	\$0.00
31388QMT3	IRWIN MORTGAGE CORPORATION		24	\$2,503,125.00	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$10,859,513.68	81.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,362,638.68	100%	0	\$0.00		0	\$0.00
31388QP60	Unavailable		25	\$1,604,804.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,604,804.09	100%	0	\$0.00		0	\$0.00
31388QP78	Unavailable		82	\$15,577,621.30	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,577,621.30	100%	0	\$0.00		0	\$0.00
31388QP94	Unavailable		117	\$7,186,639.17	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,186,639.17	100%	0	\$0.00		0	\$0.00

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31388QQA0	Unavailable	28	\$1,764,847.23	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,764,847.23	100%	0	\$0.00		0	\$0.00
31388QQE2	Unavailable	270	\$44,405,211.12	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$44,405,211.12	100%	0	\$0.00		0	\$0.00
31388QQF9	Unavailable	60	\$10,533,239.58	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,533,239.58	100%	0	\$0.00		0	\$0.00
31388QQG7	Unavailable	81	\$14,097,133.91	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,097,133.91	100%	0	\$0.00		0	\$0.00
31388QQH5	Unavailable	44	\$8,265,966.65	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,265,966.65	100%	0	\$0.00		0	\$0.00
31388QQJ1	Unavailable	24	\$4,509,423.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,509,423.17	100%	0	\$0.00		0	\$0.00
31388QQK8	Unavailable	14	\$2,431,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,431,500.00	100%	0	\$0.00		0	\$0.00
31388QQL6	Unavailable	120	\$20,095,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,095,575.00	100%	0	\$0.00		0	\$0.00
31388QQT9	Unavailable	48	\$2,824,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,824,685.00	100%	0	\$0.00		0	\$0.00
31388QR35	PRISM MORTGAGE COMPANY	6	\$1,018,925.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,018,925.33	100%	0	\$0.00		0	\$0.00
31388QR76	PRISM MORTGAGE COMPANY	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,996,100.00	100%	0	\$0.00		0	\$0.00
31388QR84	PRISM MORTGAGE COMPANY	30	\$5,248,650.00	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,348,650.00	100%	0	\$0.00		0	\$0.00
31388QRQ4	PRISM MORTGAGE COMPANY	30	\$4,401,942.92	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,401,942.92	100%	0	\$0.00		0	\$0.00
31388QRT8	PRISM MORTGAGE COMPANY	6	\$1,089,719.41	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,089,719.41	100%	0	\$0.00		0	\$0.00
31388QRU5		PRISM MORTGAGE COMPANY	10	\$1,450,728.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,728.93	100%	0	\$0.00		0	\$0.00
31388QRW1		PRISM MORTGAGE COMPANY	8	\$1,084,615.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,084,615.16	100%	0	\$0.00		0	\$0.00
31388QRX9		PRISM MORTGAGE COMPANY	10	\$1,544,600.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,544,600.26	100%	0	\$0.00		0	\$0.00
31388QSD2		PRISM MORTGAGE COMPANY	13	\$2,234,400.00	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$245,000.00	9.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,479,400.00	100%	0	\$0.00		0	\$0.00
31388QSE0		PRISM MORTGAGE COMPANY	23	\$3,737,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,737,800.00	100%	0	\$0.00		0	\$0.00
31388QSF7		PRISM MORTGAGE COMPANY	16	\$2,345,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,345,000.00	100%	0	\$0.00		0	\$0.00
31388QT58		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,037,589.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,037,589.00	100%	0	\$0.00		0	\$0.00
31388QUD9		Unavailable	14	\$1,845,003.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,845,003.00	100%	0	\$0.00		0	\$0.00
31388QUE7		FIRST UNION MORTGAGE CORPORATION	6	\$632,300.00	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,763,349.08	85.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,395,649.08	100%	0	\$0.00		0	\$0.00
31388QUF4		FIRST UNION MORTGAGE CORPORATION	16	\$1,603,843.38	75.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$527,471.23	24.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,131,314.61	100%	0	\$0.00		0	\$0.00

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31388QXL8	FIRST HORIZON HOME LOAN CORPORATION	68	\$12,376,893.60	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,624,658.19	38.12%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,001,551.79	100%	0	\$0.00		0	\$0.00
31388QXM6	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,577,413.18	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,423,797.48	36.16%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,001,210.66	100%	0	\$0.00		0	\$0.00
31388QXN4	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,610,736.42	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,236,683.02	48.54%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,847,419.44	100%	0	\$0.00		0	\$0.00
31388QXP9	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,322,105.55	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,679,014.37	17.86%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,001,119.92	100%	0	\$0.00		0	\$0.00
31388QXR5	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,742,312.61	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,258,808.65	15.06%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,001,121.26	100%	0	\$0.00		0	\$0.00
31388R3M7	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,010,080.51	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,010,080.51	100%	0	\$0.00		0	\$0.00
31388R4C8	FIRST HORIZON HOME LOAN CORPORATION	85	\$15,843,903.74	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,248,124.34	28.28%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,092,028.08	100%	0	\$0.00		0	\$0.00
31388R4E4	FIRST HORIZON HOME LOAN CORPORATION	106	\$20,212,970.29	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,278,855.68	23.7%	0	\$0.00	NA	0	\$0.00
Total		137	\$26,491,825.97	100%	0	\$0.00		0	\$0.00
31388R4G9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,393,266.28	83.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,606,999.59	16.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,265.87	100%	0	\$0.00		0	\$0.00
31388R4J3	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,528,162.04	60.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,004,900.01	39.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,533,062.05	100%	0	\$0.00		0	\$0.00
31388R4K0		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,251,423.54	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,748,938.11	31.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,361.65	100%	0	\$0.00		0	\$0.00
31388R4L8		FIRST HORIZON HOME LOAN CORPORATION	94	\$10,724,095.38	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,276,392.80	28.51%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,000,488.18	100%	0	\$0.00		0	\$0.00
31388R4M6		FIRST HORIZON HOME LOAN CORPORATION	82	\$9,086,150.13	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,914,016.91	39.43%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,000,167.04	100%	0	\$0.00		0	\$0.00
31388R4N4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,335,450.00	74.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$449,000.00	25.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,784,450.00	100%	0	\$0.00		0	\$0.00
31388R6B8		PRISM MORTGAGE COMPANY	56	\$10,444,883.60	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,444,883.60	100%	0	\$0.00		0	\$0.00
31388R6C6		PRISM MORTGAGE COMPANY	61	\$10,208,374.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,208,374.23	100%	0	\$0.00		0	\$0.00
31388R6D4		PRISM MORTGAGE COMPANY	35	\$6,705,788.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,705,788.87	100%	0	\$0.00		0	\$0.00
31388R6E2		PRISM MORTGAGE COMPANY	128	\$22,463,792.43	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$903,217.90	3.87%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,367,010.33	100%	0	\$0.00		0	\$0.00
31388R6F9		PRISM MORTGAGE COMPANY	23	\$3,703,062.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,703,062.67	100%	0	\$0.00		0	\$0.00
31388R6G7		PRISM MORTGAGE COMPANY	7	\$1,028,852.72	84.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$193,591.19	15.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,222,443.91	100%	0	\$0.00		0	\$0.00
31388R6J1		PRISM MORTGAGE COMPANY	74	\$13,838,352.50	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,838,352.50	100%	0	\$0.00		0	\$0.00
31388R6K8		PRISM MORTGAGE COMPANY	181	\$30,662,720.55	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,662,720.55	100%	0	\$0.00		0	\$0.00
31388R7A9		NATIONAL CITY MORTGAGE COMPANY	10	\$767,184.84	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,733.73	15.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$907,918.57	100%	0	\$0.00		0	\$0.00
31388R7G6		NATIONAL CITY MORTGAGE COMPANY	47	\$8,455,948.34	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,386,326.12	28.6%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,842,274.46	100%	0	\$0.00		0	\$0.00
31388R7J0		NATIONAL CITY MORTGAGE COMPANY	37	\$6,721,245.67	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,849,860.16	29.78%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,571,105.83	100%	0	\$0.00		0	\$0.00
31388R7L5		NATIONAL CITY MORTGAGE COMPANY	50	\$3,522,999.30	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$349,549.29	9.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,872,548.59	100%	0	\$0.00		0	\$0.00
31388R7M3		NATIONAL CITY MORTGAGE COMPANY	8	\$397,418.48	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$515,975.32	56.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$913,393.80	100%	0	\$0.00		0	\$0.00
31388RD20		INDYMAC BANK, FSB	171	\$32,693,087.80	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$37,608,115.23	53.5%	0	\$0.00	NA	0	\$0.00
Total			383	\$70,301,203.03	100%	0	\$0.00		0	\$0.00
31388RD38		INDYMAC BANK, FSB	45	\$6,583,887.51	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,496,471.14	68.77%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,080,358.65	100%	0	\$0.00		0	\$0.00
31388RD46		INDYMAC BANK, FSB	2	\$161,427.31	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,132,661.90	87.53%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,294,089.21	100%	0	\$0.00		0	\$0.00
31388RD53	INDYMAC BANK, FSB		3	\$460,100.00	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$591,300.00	56.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,051,400.00	100%	0	\$0.00		0	\$0.00
31388RD61	INDYMAC BANK, FSB		10	\$1,878,150.00	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,237,100.00	63.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,115,250.00	100%	0	\$0.00		0	\$0.00
31388RDL8	INDYMAC BANK, FSB		1	\$74,720.00	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$996,738.01	93.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,071,458.01	100%	0	\$0.00		0	\$0.00
31388RDM6	INDYMAC BANK, FSB		2	\$125,400.00	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,139,081.12	90.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,264,481.12	100%	0	\$0.00		0	\$0.00
31388RDP9	INDYMAC BANK, FSB		3	\$614,071.91	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,247,558.27	84.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,861,630.18	100%	0	\$0.00		0	\$0.00
31388RDQ7	INDYMAC BANK, FSB		62	\$12,017,498.28	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$22,575,597.46	65.26%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,593,095.74	100%	0	\$0.00		0	\$0.00
31388RDR5	INDYMAC BANK, FSB		24	\$4,352,700.70	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,423,877.84	63.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,776,578.54	100%	0	\$0.00		0	\$0.00
31388RDT1	INDYMAC BANK, FSB		11	\$1,288,700.00	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,781,587.35	68.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,070,287.35	100%	0	\$0.00		0	\$0.00
31388RDU8	INDYMAC BANK, FSB		1	\$161,000.00	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,411,984.00	89.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,572,984.00	100%	0	\$0.00		0	\$0.00
31388RDV6	INDYMAC BANK, FSB		13	\$2,404,505.00	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$11,127,455.44	82.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,531,960.44	100%	0	\$0.00		0	\$0.00
31388RDX2	INDYMAC BANK, FSB		1	\$73,150.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,133,300.89	97.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,206,450.89	100%	0	\$0.00		0	\$0.00

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31388RDZ7	INDYMAC BANK, FSB	22	\$4,799,750.00	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,140,853.90	69.89%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,940,603.90	100%	0	\$0.00		0	\$0.00
31388RLF2	FIRST UNION MORTGAGE CORPORATION	76	\$12,519,453.81	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$21,971,421.52	63.7%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,490,875.33	100%	0	\$0.00		0	\$0.00
31388RPJ0	FIRST UNION MORTGAGE CORPORATION	30	\$5,178,178.18	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,344.70	8.28%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,645,522.88	100%	0	\$0.00		0	\$0.00
31388RQ26	THIRD FEDERAL SAVINGS AND LOAN	170	\$20,009,577.02	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,009,577.02	100%	0	\$0.00		0	\$0.00
31388RWF0	UNION PLANTERS BANK NA	5	\$617,604.91	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,332,064.29	68.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,949,669.20	100%	0	\$0.00		0	\$0.00
31388RWG8	UNION PLANTERS BANK NA	73	\$9,096,151.29	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$861,671.89	8.65%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,957,823.18	100%	0	\$0.00		0	\$0.00
31388RWH6	UNION PLANTERS BANK NA	78	\$6,446,182.54	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,237,581.50	33.43%	0	\$0.00	NA	0	\$0.00
Total		115	\$9,683,764.04	100%	0	\$0.00		0	\$0.00
31388RWJ2	UNION PLANTERS BANK NA	23	\$1,075,287.04	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,881,837.02	78.31%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,957,124.06	100%	0	\$0.00		0	\$0.00
31388RWK9	UNION PLANTERS BANK NA	68	\$7,237,746.27	72.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,707,321.26	27.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,945,067.53	100%	0	\$0.00		0	\$0.00

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31388RWL7	UNION PLANTERS BANK NA	57	\$5,689,532.03	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,986,936.03	41.2%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,676,468.06	100%	0	\$0.00		0	\$0.00
31388RWM5	UNION PLANTERS BANK NA	56	\$4,938,931.02	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,724,969.96	48.89%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,663,900.98	100%	0	\$0.00		0	\$0.00
31388RWN3	UNION PLANTERS BANK NA	49	\$4,684,396.81	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,252,603.96	52.86%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,937,000.77	100%	0	\$0.00		0	\$0.00
31388RWP8	UNION PLANTERS BANK NA	39	\$4,128,004.13	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,846,087.48	58.61%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,974,091.61	100%	0	\$0.00		0	\$0.00
31388RWQ6	UNION PLANTERS BANK NA	42	\$4,442,320.82	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,998,035.07	52.94%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,440,355.89	100%	0	\$0.00		0	\$0.00
31388RXD4	FIRST HORIZON HOME LOAN CORPORATION	55	\$4,635,349.38	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,793,860.36	27.9%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,429,209.74	100%	0	\$0.00		0	\$0.00
31388RXE2	FIRST HORIZON HOME LOAN CORPORATION	68	\$9,077,627.50	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$923,200.00	9.23%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,827.50	100%	0	\$0.00		0	\$0.00
31388RXF9	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,095,702.95	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,904,687.00	12.7%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,000,389.95	100%	0	\$0.00		0	\$0.00
31388RXJ1	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,749,071.64	59.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,577,180.24	40.41%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,326,251.88	100%	0	\$0.00		0	\$0.00
31388RYF8	FIRST HORIZON HOME	41	\$7,304,078.21	49.62%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	39	\$7,416,879.66	50.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,720,957.87	100%	0	\$0.00		0	\$0.00
31388RYG6		FIRST HORIZON HOME LOAN CORPORATION	99	\$18,478,824.46	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,613,991.08	47.34%	0	\$0.00	NA	0	\$0.00
Total			180	\$35,092,815.54	100%	0	\$0.00		0	\$0.00
31388RYH4		FIRST HORIZON HOME LOAN CORPORATION	89	\$13,009,650.23	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,990,504.94	13.27%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,000,155.17	100%	0	\$0.00		0	\$0.00
31388RYJ0		FIRST HORIZON HOME LOAN CORPORATION	76	\$9,154,679.00	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$845,803.24	8.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,000,482.24	100%	0	\$0.00		0	\$0.00
31388RYK7		FIRST HORIZON HOME LOAN CORPORATION	213	\$20,035,535.73	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,030,455.93	31.07%	0	\$0.00	NA	0	\$0.00
Total			309	\$29,065,991.66	100%	0	\$0.00		0	\$0.00
31388RYL5		FIRST HORIZON HOME LOAN CORPORATION	72	\$13,751,440.82	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,248,629.18	31.24%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,000,070.00	100%	0	\$0.00		0	\$0.00
31388RYM3		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,779,700.57	87.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,220,385.40	12.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,085.97	100%	0	\$0.00		0	\$0.00
31388RYN1		FIRST HORIZON HOME LOAN CORPORATION	70	\$12,168,396.13	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,239,705.01	52.11%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,408,101.14	100%	0	\$0.00		0	\$0.00
31388RZE0		IRWIN MORTGAGE CORPORATION	9	\$992,243.35	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,005,550.90	75.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,997,794.25	100%	0	\$0.00		0	\$0.00
31388RZF7		IRWIN MORTGAGE CORPORATION	75	\$7,740,145.88	44.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$9,602,639.84	55.37%	0	\$0.00	NA	0	\$0.00
Total			164	\$17,342,785.72	100%	0	\$0.00		0	\$0.00
31388RZG5		IRWIN MORTGAGE CORPORATION	62	\$7,566,174.85	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,074,165.82	65.04%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,640,340.67	100%	0	\$0.00		0	\$0.00
31388RZH3		IRWIN MORTGAGE CORPORATION	5	\$764,700.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,285,860.97	62.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,050,560.97	100%	0	\$0.00		0	\$0.00
31388RZJ9		IRWIN MORTGAGE CORPORATION	3	\$257,400.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$853,005.68	76.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,110,405.68	100%	0	\$0.00		0	\$0.00
31388RZK6		IRWIN MORTGAGE CORPORATION	10	\$868,250.00	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,858,500.00	68.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,726,750.00	100%	0	\$0.00		0	\$0.00
31388RZL4		IRWIN MORTGAGE CORPORATION	91	\$11,202,777.00	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,388,450.95	56.22%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,591,227.95	100%	0	\$0.00		0	\$0.00
31388SD36		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$7,818,560.30	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,818,560.30	100%	0	\$0.00		0	\$0.00
31388SDU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	166	\$20,032,377.88	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,032,377.88	100%	0	\$0.00		0	\$0.00
31388SDV4		FIRST MASSACHUSETTS BANK, NA DBA	23	\$2,839,619.70	100%	0	\$0.00	NA	0	\$0.00

		BANKNORTH MORTGAGE COMPANY, INC.								
Total			23	\$2,839,619.70	100%	0	\$0.00		0	\$0.00
31388SDW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	158	\$20,259,978.68	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,259,978.68	100%	0	\$0.00		0	\$0.00
31388SDY8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	80	\$8,538,039.14	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,538,039.14	100%	0	\$0.00		0	\$0.00
31388SH24		UNION PLANTERS BANK NA	14	\$1,907,477.56	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,345,622.38	69.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,253,099.94	100%	0	\$0.00		0	\$0.00
31388SH32		UNION PLANTERS BANK NA	27	\$2,466,165.20	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,574,409.67	75.44%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,040,574.87	100%	0	\$0.00		0	\$0.00
31388SH40		UNION PLANTERS BANK NA	8	\$1,240,670.00	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,836,499.30	87.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,077,169.30	100%	0	\$0.00		0	\$0.00
31388SH57		UNION PLANTERS BANK NA	17	\$1,676,015.24	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,221,327.56	83.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,897,342.80	100%	0	\$0.00		0	\$0.00
31388SH65		UNION PLANTERS BANK NA	25	\$2,786,700.21	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,180,553.34	74.59%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,967,253.55	100%	0	\$0.00		0	\$0.00
31388SHD0			118	\$15,097,058.15	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			118	\$15,097,058.15	100%	0	\$0.00		0	\$0.00
31388SHQ1		UNION PLANTERS BANK NA	22	\$4,015,135.24	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,917,270.44	59.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,932,405.68	100%	0	\$0.00		0	\$0.00
31388SHR9		UNION PLANTERS BANK NA	41	\$3,942,512.72	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,937,046.21	60.09%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,879,558.93	100%	0	\$0.00		0	\$0.00
31388SHS7		UNION PLANTERS BANK NA	27	\$2,317,234.31	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,039,151.12	75.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,356,385.43	100%	0	\$0.00		0	\$0.00
31388SHT5		UNION PLANTERS BANK NA	6	\$630,126.45	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,133,881.39	77.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,764,007.84	100%	0	\$0.00		0	\$0.00
31388SHV0		UNION PLANTERS BANK NA	42	\$4,397,644.67	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,607,927.42	56.05%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,005,572.09	100%	0	\$0.00		0	\$0.00
31388SHW8		UNION PLANTERS BANK NA	20	\$2,881,198.64	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,208,684.44	71.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,089,883.08	100%	0	\$0.00		0	\$0.00
31388SHX6		UNION PLANTERS BANK NA	18	\$2,835,728.40	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,022,037.77	71.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,857,766.17	100%	0	\$0.00		0	\$0.00
31388SHY4		UNION PLANTERS BANK NA	19	\$2,290,206.35	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,298,324.40	76.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,588,530.75	100%	0	\$0.00		0	\$0.00
31388SHZ1		UNION PLANTERS BANK NA	16	\$2,150,884.49	22.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	55	\$7,563,337.28	77.86%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,714,221.77	100%	0	\$0.00		0	\$0.00
31388SJ48		THIRD FEDERAL SAVINGS AND LOAN	89	\$10,001,639.81	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,001,639.81	100%	0	\$0.00		0	\$0.00
31388SJW6		THE LEADER MORTGAGE COMPANY	8	\$944,503.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$944,503.62	100%	0	\$0.00		0	\$0.00
31388SJX4		THE LEADER MORTGAGE COMPANY	10	\$869,657.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$869,657.32	100%	0	\$0.00		0	\$0.00
31388SKK0		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,248,965.30	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,752,040.00	18.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,001,005.30	100%	0	\$0.00		0	\$0.00
31388SKL8		FIRST HORIZON HOME LOAN CORPORATION	58	\$9,455,515.70	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,502,151.60	44.24%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,957,667.30	100%	0	\$0.00		0	\$0.00
31388SKM6		FIRST HORIZON HOME LOAN CORPORATION	57	\$7,340,361.31	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,660,585.22	26.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,946.53	100%	0	\$0.00		0	\$0.00
31388SKN4		FIRST HORIZON HOME LOAN CORPORATION	67	\$8,175,348.58	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,825,493.70	18.25%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,842.28	100%	0	\$0.00		0	\$0.00
31388SKP9		FIRST HORIZON HOME LOAN CORPORATION	67	\$8,652,218.00	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,348,669.58	13.49%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,887.58	100%	0	\$0.00		0	\$0.00
31388SKQ7		FIRST HORIZON HOME LOAN CORPORATION	89	\$17,206,359.69	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,795,390.02	13.98%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,001,749.71	100%	0	\$0.00		0	\$0.00
31388SKS3		FIRST HORIZON HOME	196	\$31,038,136.74	73.55%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	74	\$11,159,104.66	26.45%	0	\$0.00	NA	0	\$0.00
Total			270	\$42,197,241.40	100%	0	\$0.00		0	\$0.00
31388SKU8		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,469,103.02	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,532,007.59	23.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,001,110.61	100%	0	\$0.00		0	\$0.00
31388SKW4		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,662,100.00	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,338,605.56	43.38%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,705.56	100%	0	\$0.00		0	\$0.00
31388SU29		SUNTRUST MORTGAGE INC.	18	\$3,011,600.00	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,744,061.21	55.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,755,661.21	100%	0	\$0.00		0	\$0.00
31388SUP8		SUNTRUST MORTGAGE INC.	9	\$740,709.00	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,232,664.10	62.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,973,373.10	100%	0	\$0.00		0	\$0.00
31388SUQ6		SUNTRUST MORTGAGE INC.	4	\$549,142.89	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$740,954.30	57.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,290,097.19	100%	0	\$0.00		0	\$0.00
31388SUR4		SUNTRUST MORTGAGE INC.	7	\$762,450.40	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,026,077.54	84.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,788,527.94	100%	0	\$0.00		0	\$0.00
31388SUT0		SUNTRUST MORTGAGE INC.	6	\$1,160,347.86	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,508,145.77	75.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,668,493.63	100%	0	\$0.00		0	\$0.00
31388SUV5		SUNTRUST MORTGAGE INC.	5	\$968,888.85	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,645,102.97	85.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,613,991.82	100%	0	\$0.00		0	\$0.00
31388SUW3		SUNTRUST MORTGAGE INC.	2	\$454,431.14	17.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,173,254.62	82.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,627,685.76	100%	0	\$0.00		0	\$0.00
31388SUX1		SUNTRUST MORTGAGE INC.	4	\$305,960.46	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,290,072.39	80.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,596,032.85	100%	0	\$0.00		0	\$0.00
31388SUY9		SUNTRUST MORTGAGE INC.	9	\$851,685.43	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,011,622.98	54.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,863,308.41	100%	0	\$0.00		0	\$0.00
31388SUZ6		SUNTRUST MORTGAGE INC.	10	\$957,721.72	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,824,781.38	74.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,782,503.10	100%	0	\$0.00		0	\$0.00
31388SWK7		WEBSTER BANK	2	\$524,750.00	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,466,001.12	86.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,990,751.12	100%	0	\$0.00		0	\$0.00
31388T5G4		HSBC MORTGAGE CORPORATION (USA)	44	\$6,307,356.64	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,693,789.01	47.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,001,145.65	100%	0	\$0.00		0	\$0.00
31388T5H2		HSBC MORTGAGE CORPORATION (USA)	64	\$11,105,413.83	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,894,670.40	41.55%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,000,084.23	100%	0	\$0.00		0	\$0.00
31388T5J8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,049,900.00	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,950,600.00	59.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31388T5K5		HSBC MORTGAGE CORPORATION (USA)	16	\$1,662,596.93	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,337,900.73	66.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,497.66	100%	0	\$0.00		0	\$0.00
31388T5L3		HSBC MORTGAGE CORPORATION (USA)	5	\$816,200.00	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,184,000.00	59.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00

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31388T5M1	HSBC MORTGAGE CORPORATION (USA)	19	\$2,224,515.65	63.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,275,750.00	36.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,500,265.65	100%	0	\$0.00		0	\$0.00
31388T5N9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,623,016.00	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,376,700.00	34.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,999,716.00	100%	0	\$0.00		0	\$0.00
31388T5P4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,060,214.56	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$939,300.00	46.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,514.56	100%	0	\$0.00		0	\$0.00
31388T5Q2	HSBC MORTGAGE CORPORATION (USA)	23	\$4,117,091.56	58.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,883,400.00	41.19%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,000,491.56	100%	0	\$0.00		0	\$0.00
31388T5R0	HSBC MORTGAGE CORPORATION (USA)	31	\$4,376,150.70	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,623,000.00	37.48%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,999,150.70	100%	0	\$0.00		0	\$0.00
31388T5T6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,098,700.00	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$901,500.00	45.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31388TA29	Unavailable	33	\$5,499,667.23	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,499,667.23	100%	0	\$0.00		0	\$0.00
31388TA37	Unavailable	31	\$4,664,759.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,664,759.59	100%	0	\$0.00		0	\$0.00
31388TA45	Unavailable	36	\$5,499,558.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,499,558.36	100%	0	\$0.00		0	\$0.00
31388TA52	Unavailable	45	\$7,499,590.37	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,499,590.37	100%	0	\$0.00		0	\$0.00
31388TA78	Unavailable	49	\$6,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,500,100.00	100%	0	\$0.00		0	\$0.00

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31388TAH6		Unavailable	11	\$1,499,862.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,862.50	100%	0	\$0.00		0	\$0.00
31388TAK9		AEGIS MORTGAGE CORPORATION	1	\$94,500.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,405,900.00	97.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,500,400.00	100%	0	\$0.00		0	\$0.00
31388TAM5		Unavailable	14	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,950.00	100%	0	\$0.00		0	\$0.00
31388TAN3		Unavailable	21	\$1,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,800.00	100%	0	\$0.00		0	\$0.00
31388TAQ6		Unavailable	46	\$6,499,948.94	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,499,948.94	100%	0	\$0.00		0	\$0.00
31388TAV5		AEGIS MORTGAGE CORPORATION	1	\$102,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,397,695.71	98.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,499,695.71	100%	0	\$0.00		0	\$0.00
31388TAW3		AEGIS MORTGAGE CORPORATION	2	\$208,500.00	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,791,500.00	95.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31388TAX1		Unavailable	34	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31388TAY9		Unavailable	26	\$4,310,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,310,100.00	100%	0	\$0.00		0	\$0.00
31388TBA0		AEGIS MORTGAGE CORPORATION	1	\$90,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,409,931.42	96.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,499,931.42	100%	0	\$0.00		0	\$0.00
31388TBB8		AEGIS MORTGAGE CORPORATION	3	\$311,018.83	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,688,691.81	93.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,710.64	100%	0	\$0.00		0	\$0.00
31388TBE2		Unavailable	35	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,500,050.00	100%	0	\$0.00		0	\$0.00

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31388TBF9		Unavailable	34	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31388TBG7		Unavailable	25	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,050.00	100%	0	\$0.00		0	\$0.00
31388TF24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,589,292.08	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,604,153.22	72.32%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,193,445.30	100%	0	\$0.00		0	\$0.00
31388TF32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,908,342.67	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,165,065.25	70.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,073,407.92	100%	0	\$0.00		0	\$0.00
31388TF40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,803,131.41	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,476,133.24	71.38%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,279,264.65	100%	0	\$0.00		0	\$0.00
31388TF57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,095,921.52	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,752,259.47	75.56%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,848,180.99	100%	0	\$0.00		0	\$0.00
31388TF73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,163,654.98	25.39%	0	\$0.00	NA	0	\$0.00

		Unavailable	106	\$15,176,028.48	74.61%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,339,683.46	100%	0	\$0.00		0	\$0.00
31388TG23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,323,846.26	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,340,498.94	64.56%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,664,345.20	100%	0	\$0.00		0	\$0.00
31388TG31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,058,822.33	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,010,722.02	64.83%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,069,544.35	100%	0	\$0.00		0	\$0.00
31388TG64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$5,564,846.91	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$13,975,415.94	71.52%	0	\$0.00	NA	0	\$0.00
Total			265	\$19,540,262.85	100%	0	\$0.00		0	\$0.00
31388TG72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,368,354.05	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,652,562.60	68.19%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,020,916.65	100%	0	\$0.00		0	\$0.00
31388TGA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,683,230.02	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,742,009.04	75.89%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,425,239.06	100%	0	\$0.00		0	\$0.00

31388TGC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$4,641,005.83	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,875,153.56	77.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,516,159.39	100%	0	\$0.00		0	\$0.00
31388TGD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,992,070.22	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,954,073.70	74.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,946,143.92	100%	0	\$0.00		0	\$0.00
31388TGG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,052,442.82	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,395,159.77	75.29%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,447,602.59	100%	0	\$0.00		0	\$0.00
31388TGM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,014,205.64	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,380,248.96	65.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,394,454.60	100%	0	\$0.00		0	\$0.00
31388TGN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,534,936.44	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,637,827.20	72.56%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,172,763.64	100%	0	\$0.00		0	\$0.00
31388TGP2		NAMCO ASSET MANAGEMENT INC./NORTH	45	\$9,468,160.00	46.12%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	52	\$11,062,474.05	53.88%	0	\$0.00	NA	0	\$0.00			
Total			97	\$20,530,634.05	100%	0	\$0.00		0	\$0.00			
31388TGQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$10,841,018.91	53.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	56	\$9,531,144.70	46.79%	0	\$0.00	NA	0	\$0.00			
Total			116	\$20,372,163.61	100%	0	\$0.00		0	\$0.00			
31388TGR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,158,510.09	35.56%	0	\$0.00	NA	0	\$0.00			
		Unavailable	65	\$12,972,143.85	64.44%	0	\$0.00	NA	0	\$0.00			
Total			102	\$20,130,653.94	100%	0	\$0.00		0	\$0.00			
31388TGS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,886,660.86	29.33%	0	\$0.00	NA	0	\$0.00			
		Unavailable	121	\$14,184,869.28	70.67%	0	\$0.00	NA	0	\$0.00			
Total			171	\$20,071,530.14	100%	0	\$0.00		0	\$0.00			
31388TGT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$6,470,931.45	33.17%	0	\$0.00	NA	0	\$0.00			
		Unavailable	146	\$13,035,750.36	66.83%	0	\$0.00	NA	0	\$0.00			
Total			224	\$19,506,681.81	100%	0	\$0.00		0	\$0.00			
31388TGX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,038,508.15	34.86%	0	\$0.00	NA	0	\$0.00			

		Unavailable	135	\$13,155,086.99	65.14%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,193,595.14	100%	0	\$0.00		0	\$0.00
31388TH22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,546,975.66	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$12,583,270.24	62.51%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,130,245.90	100%	0	\$0.00		0	\$0.00
31388TH30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$6,676,377.78	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$13,178,157.77	66.37%	0	\$0.00	NA	0	\$0.00
Total			228	\$19,854,535.55	100%	0	\$0.00		0	\$0.00
31388TH55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,181,688.41	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,500.00	22.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,526,188.41	100%	0	\$0.00		0	\$0.00
31388TH89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,203,111.56	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,064,788.96	49.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,267,900.52	100%	0	\$0.00		0	\$0.00
31388THA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,952,123.60	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,412,791.89	70.77%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,364,915.49	100%	0	\$0.00		0	\$0.00

31388THB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,421,282.50	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,817,070.03	58.39%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,238,352.53	100%	0	\$0.00		0	\$0.00
31388THC0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$7,378,437.80	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,996,264.04	63.79%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,374,701.84	100%	0	\$0.00		0	\$0.00
31388THD8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,450,502.16	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,487,313.66	67.65%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,937,815.82	100%	0	\$0.00		0	\$0.00
31388THE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,706,586.73	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,866,508.05	74.72%	0	\$0.00	NA	0	\$0.00
Total		134	\$22,573,094.78	100%	0	\$0.00		0	\$0.00
31388THH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$5,185,272.99	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$13,971,625.84	72.93%	0	\$0.00	NA	0	\$0.00
Total		288	\$19,156,898.83	100%	0	\$0.00		0	\$0.00
31388THK2	NAMCO ASSET MANAGEMENT INC./NORTH	31	\$4,435,877.71	23.24%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	103	\$14,649,849.11	76.76%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,085,726.82	100%	0	\$0.00		0	\$0.00
31388THL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$8,055,787.12	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$12,021,246.38	59.88%	0	\$0.00	NA	0	\$0.00
Total			248	\$20,077,033.50	100%	0	\$0.00		0	\$0.00
31388THM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,646,044.44	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,964,458.70	66.11%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,610,503.14	100%	0	\$0.00		0	\$0.00
31388THN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$5,986,069.92	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,691,141.26	69.58%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,677,211.18	100%	0	\$0.00		0	\$0.00
31388THX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$635,120.43	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,969.25	39.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,056,089.68	100%	0	\$0.00		0	\$0.00
31388THY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,493,770.45	39.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	72	\$13,111,040.14	60.69%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,604,810.59	100%	0	\$0.00		0	\$0.00
31388THZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,290.46	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,750.00	32.31%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,040.46	100%	0	\$0.00		0	\$0.00
31388TJ20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,808,150.00	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,682,275.21	61.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,490,425.21	100%	0	\$0.00		0	\$0.00
31388TJ38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,988,762.53	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,982,382.25	61.91%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,971,144.78	100%	0	\$0.00		0	\$0.00
31388TJ79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,168,711.64	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,885,264.07	57.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,053,975.71	100%	0	\$0.00		0	\$0.00
31388TJ95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,750.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,095,386.27	91.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,195,136.27	100%	0	\$0.00		0	\$0.00

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31388TJA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$587,142.47	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,909,281.92	76.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,496,424.39	100%	0	\$0.00		0	\$0.00
31388TJB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,065,444.49	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,898,576.50	84.7%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,964,020.99	100%	0	\$0.00		0	\$0.00
31388TJC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,903.01	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$258,257.33	13.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,944,160.34	100%	0	\$0.00		0	\$0.00
31388TJE4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,597,733.19	78.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$700,249.21	21.23%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,297,982.40	100%	0	\$0.00		0	\$0.00
31388TJF1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$276,940.00	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,047,600.39	79.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,324,540.39	100%	0	\$0.00		0	\$0.00
31388TJH7	NAMCO ASSET MANAGEMENT INC./NORTH	39	\$3,981,194.87	38.58%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	68	\$6,338,342.34	61.42%	0	\$0.00	NA	0	\$0.00			
Total			107	\$10,319,537.21	100%	0	\$0.00		0	\$0.00			
31388TJJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,601,412.04	30.4%	0	\$0.00	NA	0	\$0.00			
		Unavailable	156	\$12,823,103.71	69.6%	0	\$0.00	NA	0	\$0.00			
Total			222	\$18,424,515.75	100%	0	\$0.00		0	\$0.00			
31388TJK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,777,377.31	62.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	32	\$5,217,323.35	37.28%	0	\$0.00	NA	0	\$0.00			
Total			85	\$13,994,700.66	100%	0	\$0.00		0	\$0.00			
31388TJN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$162,051.37	15.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$853,739.99	84.05%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,015,791.36	100%	0	\$0.00		0	\$0.00			
31388TJP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$3,901,868.54	54.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	33	\$3,258,120.46	45.5%	0	\$0.00	NA	0	\$0.00			
Total			73	\$7,159,989.00	100%	0	\$0.00		0	\$0.00			
31388TJQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$9,101,866.18	45.96%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	95	\$10,703,008.30	54.04%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,804,874.48	100%	0	\$0.00		0	\$0.00
31388TJR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,554,664.01	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,377,460.14	68.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,932,124.15	100%	0	\$0.00		0	\$0.00
31388TJU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$8,682,304.56	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$10,625,037.01	55.03%	0	\$0.00	NA	0	\$0.00
Total			219	\$19,307,341.57	100%	0	\$0.00		0	\$0.00
31388TJV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,285,877.10	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,105,562.06	55.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,391,439.16	100%	0	\$0.00		0	\$0.00
31388TK28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,299,369.74	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,921,607.59	63.9%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,220,977.33	100%	0	\$0.00		0	\$0.00
31388TK36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,389,826.00	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,371,263.11	72.73%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,761,089.11	100%	0	\$0.00		0	\$0.00

31388TK44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$7,314,800.00	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,729,730.86	63.51%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,044,530.86	100%	0	\$0.00		0	\$0.00
31388TK51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$8,629,708.75	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,152,611.08	56.38%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,782,319.83	100%	0	\$0.00		0	\$0.00
31388TK69	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$9,383,800.00	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,908,448.79	53.76%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,292,248.79	100%	0	\$0.00		0	\$0.00
31388TK77	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$10,954,008.08	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,659,267.05	46.86%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,613,275.13	100%	0	\$0.00		0	\$0.00
31388TK85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$12,403,000.00	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,357,009.70	40.26%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,760,009.70	100%	0	\$0.00		0	\$0.00
31388TK93	NAMCO ASSET MANAGEMENT INC./NORTH	3	\$574,960.00	43.69%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	5	\$741,006.66	56.31%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,315,966.66	100%	0	\$0.00		0	\$0.00			
31388TKB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$8,764,639.63	42.43%	0	\$0.00	NA	0	\$0.00			
		Unavailable	43	\$11,894,385.08	57.57%	0	\$0.00	NA	0	\$0.00			
Total			75	\$20,659,024.71	100%	0	\$0.00		0	\$0.00			
31388TKC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,772,436.44	47.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	51	\$10,913,203.59	52.76%	0	\$0.00	NA	0	\$0.00			
Total			96	\$20,685,640.03	100%	0	\$0.00		0	\$0.00			
31388TKD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,961,555.00	38.7%	0	\$0.00	NA	0	\$0.00			
		Unavailable	72	\$12,612,359.55	61.3%	0	\$0.00	NA	0	\$0.00			
Total			117	\$20,573,914.55	100%	0	\$0.00		0	\$0.00			
31388TKF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,567,617.16	27.73%	0	\$0.00	NA	0	\$0.00			
		Unavailable	53	\$14,513,812.14	72.27%	0	\$0.00	NA	0	\$0.00			
Total			73	\$20,081,429.30	100%	0	\$0.00		0	\$0.00			
31388TKH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,800,885.52	41.07%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	82	\$12,627,663.47	58.93%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,428,548.99	100%	0	\$0.00		0	\$0.00
31388TKK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,882,510.32	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,538,492.23	71.19%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,421,002.55	100%	0	\$0.00		0	\$0.00
31388TKL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,090,440.00	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,521,513.51	55.9%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,611,953.51	100%	0	\$0.00		0	\$0.00
31388TKM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,834,025.00	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,647,720.49	56.87%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,481,745.49	100%	0	\$0.00		0	\$0.00
31388TKN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,049,800.00	75.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,994,750.00	24.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,044,550.00	100%	0	\$0.00		0	\$0.00
31388TKP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,705,678.93	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,827,002.85	72.21%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,532,681.78	100%	0	\$0.00		0	\$0.00

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31388TKR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,170,575.00	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,215,054.74	53%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,385,629.74	100%	0	\$0.00		0	\$0.00
31388TKU6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,658,669.98	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,598,191.04	69.47%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,256,861.02	100%	0	\$0.00		0	\$0.00
31388TKV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$9,131,756.47	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,121,950.31	54.91%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,253,706.78	100%	0	\$0.00		0	\$0.00
31388TKW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$8,608,958.71	42.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,708,951.12	57.63%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,317,909.83	100%	0	\$0.00		0	\$0.00
31388TKX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,970,589.35	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$12,028,448.71	60.15%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,999,038.06	100%	0	\$0.00		0	\$0.00
31388TKY8	NAMCO ASSET MANAGEMENT INC./NORTH	77	\$7,845,556.54	38.79%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)												
		Unavailable	121	\$12,378,766.35	61.21%	0	\$0.00	NA	0	\$0.00				
Total			198	\$20,224,322.89	100%	0	\$0.00		0	\$0.00				
31388TKZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$9,647,919.27	47.36%	0	\$0.00	NA	0	\$0.00				
		Unavailable	65	\$10,721,508.12	52.64%	0	\$0.00	NA	0	\$0.00				
Total			123	\$20,369,427.39	100%	0	\$0.00		0	\$0.00				
31388TL27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,854,600.00	78.37%	0	\$0.00	NA	0	\$0.00				
		Unavailable	8	\$788,000.00	21.63%	0	\$0.00	NA	0	\$0.00				
Total			33	\$3,642,600.00	100%	0	\$0.00		0	\$0.00				
31388TL35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,450,913.00	28.37%	0	\$0.00	NA	0	\$0.00				
		Unavailable	52	\$6,189,453.47	71.63%	0	\$0.00	NA	0	\$0.00				
Total			72	\$8,640,366.47	100%	0	\$0.00		0	\$0.00				
31388TL43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$11,653,750.00	59.13%	0	\$0.00	NA	0	\$0.00				
		Unavailable	41	\$8,053,400.00	40.87%	0	\$0.00	NA	0	\$0.00				
Total			100	\$19,707,150.00	100%	0	\$0.00		0	\$0.00				
31388TL50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,544,350.00	33.24%	0	\$0.00	NA	0	\$0.00				

		Unavailable	82	\$13,142,417.94	66.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,686,767.94	100%	0	\$0.00		0	\$0.00
31388TL68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$9,037,562.00	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,680,891.92	54.17%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,718,453.92	100%	0	\$0.00		0	\$0.00
31388TL76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$461,758.80	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$766,145.49	62.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,227,904.29	100%	0	\$0.00		0	\$0.00
31388TL84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,786,889.81	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,535,517.43	56.76%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,322,407.24	100%	0	\$0.00		0	\$0.00
31388TL92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,757,121.26	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,790,680.32	70.55%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,547,801.58	100%	0	\$0.00		0	\$0.00
31388TLB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,532,325.00	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,092,656.00	53.78%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,624,981.00	100%	0	\$0.00		0	\$0.00

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31388TLC5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$7,250,137.56	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$12,839,132.34	63.91%	0	\$0.00	NA	0	\$0.00
Total		247	\$20,089,269.90	100%	0	\$0.00		0	\$0.00
31388TLD3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,799,758.22	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,282,875.73	56.18%	0	\$0.00	NA	0	\$0.00
Total		193	\$20,082,633.95	100%	0	\$0.00		0	\$0.00
31388TLE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,809,828.93	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,251,733.08	56.09%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,061,562.01	100%	0	\$0.00		0	\$0.00
31388TLF8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,350,147.76	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$3,986,568.47	74.7%	0	\$0.00	NA	0	\$0.00
Total		104	\$5,336,716.23	100%	0	\$0.00		0	\$0.00
31388TLG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,536.00	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,613,481.49	66.49%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,476,017.49	100%	0	\$0.00		0	\$0.00
31388TLH4	NAMCO ASSET MANAGEMENT INC./NORTH	37	\$5,923,653.89	30.17%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	87	\$13,710,708.44	69.83%	0	\$0.00	NA	0	\$0.00			
Total			124	\$19,634,362.33	100%	0	\$0.00		0	\$0.00			
31388TLJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,497,545.00	51.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	59	\$9,838,063.95	48.38%	0	\$0.00	NA	0	\$0.00			
Total			124	\$20,335,608.95	100%	0	\$0.00		0	\$0.00			
31388TLK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,246,403.95	25.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	215	\$12,264,504.59	74.28%	0	\$0.00	NA	0	\$0.00			
Total			291	\$16,510,908.54	100%	0	\$0.00		0	\$0.00			
31388TLL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,540,720.00	58.12%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$1,831,089.71	41.88%	0	\$0.00	NA	0	\$0.00			
Total			35	\$4,371,809.71	100%	0	\$0.00		0	\$0.00			
31388TLN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,159,442.00	67.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	21	\$2,514,086.58	32.76%	0	\$0.00	NA	0	\$0.00			
Total			53	\$7,673,528.58	100%	0	\$0.00		0	\$0.00			
31388TLQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,461,486.71	33.2%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	58	\$13,002,673.50	66.8%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,464,160.21	100%	0	\$0.00		0	\$0.00
31388TLR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,359,339.48	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,818,985.02	68.48%	0	\$0.00	NA	0	\$0.00
Total			194	\$20,178,324.50	100%	0	\$0.00		0	\$0.00
31388TLS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$8,049,251.14	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,868,090.24	59.59%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,917,341.38	100%	0	\$0.00		0	\$0.00
31388TLT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,868,572.16	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,364,221.62	69.49%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,232,793.78	100%	0	\$0.00		0	\$0.00
31388TLV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,284,537.30	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,032,121.49	40.61%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,316,658.79	100%	0	\$0.00		0	\$0.00
31388TLW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$7,633,404.16	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,134,173.28	61.38%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,767,577.44	100%	0	\$0.00		0	\$0.00

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31388TLX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,743,244.86	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,502,273.14	66.69%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,245,518.00	100%	0	\$0.00		0	\$0.00
31388TLZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$7,365,579.33	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$12,883,369.83	63.62%	0	\$0.00	NA	0	\$0.00
Total		304	\$20,248,949.16	100%	0	\$0.00		0	\$0.00
31388TMA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$129,684.34	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$320,100.00	71.17%	0	\$0.00	NA	0	\$0.00
Total		4	\$449,784.34	100%	0	\$0.00		0	\$0.00
31388TMB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$8,072,600.00	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,916,952.81	59.62%	0	\$0.00	NA	0	\$0.00
Total		175	\$19,989,552.81	100%	0	\$0.00		0	\$0.00
31388TMC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$11,099,717.00	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,051,811.62	47.52%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,151,528.62	100%	0	\$0.00		0	\$0.00
31388TMD2	NAMCO ASSET MANAGEMENT INC./NORTH	36	\$5,062,138.00	45.3%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	36	\$6,112,755.24	54.7%	0	\$0.00	NA	0	\$0.00			
Total			72	\$11,174,893.24	100%	0	\$0.00		0	\$0.00			
31388TME0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,049,550.00	65.65%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$549,080.00	34.35%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,598,630.00	100%	0	\$0.00		0	\$0.00			
31388TMF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,163,126.36	35.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	98	\$12,833,553.11	64.18%	0	\$0.00	NA	0	\$0.00			
Total			153	\$19,996,679.47	100%	0	\$0.00		0	\$0.00			
31388TMG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,597,689.66	33.94%	0	\$0.00	NA	0	\$0.00			
		Unavailable	95	\$12,838,960.71	66.06%	0	\$0.00	NA	0	\$0.00			
Total			137	\$19,436,650.37	100%	0	\$0.00		0	\$0.00			
31388TMH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,752,225.00	43.06%	0	\$0.00	NA	0	\$0.00			
		Unavailable	44	\$4,961,692.65	56.94%	0	\$0.00	NA	0	\$0.00			
Total			71	\$8,713,917.65	100%	0	\$0.00		0	\$0.00			
31388TMJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,130,055.00	45.99%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	87	\$10,722,633.76	54.01%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,852,688.76	100%	0	\$0.00		0	\$0.00
31388TMK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,647,500.00	65.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$854,500.00	34.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,502,000.00	100%	0	\$0.00		0	\$0.00
31388TML4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$8,355,766.33	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,780,751.87	58.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,136,518.20	100%	0	\$0.00		0	\$0.00
31388TMM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,969,700.00	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,256,850.00	73.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,226,550.00	100%	0	\$0.00		0	\$0.00
31388TMN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$9,209,900.00	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,288,270.51	63.88%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,498,170.51	100%	0	\$0.00		0	\$0.00
31388TMP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$9,739,970.66	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,758,529.07	61.8%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,498,499.73	100%	0	\$0.00		0	\$0.00

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31388TN41	HOMESIDE LENDING, INC.	8	\$1,141,990.24	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$48,531,777.58	97.7%	0	\$0.00	NA	0	\$0.00
Total		309	\$49,673,767.82	100%	0	\$0.00		0	\$0.00
31388TN58	HOMESIDE LENDING, INC.	1	\$130,085.13	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,724,340.11	99.18%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,854,425.24	100%	0	\$0.00		0	\$0.00
31388TN66	HOMESIDE LENDING, INC.	6	\$818,514.67	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$41,581,984.10	98.07%	0	\$0.00	NA	0	\$0.00
Total		274	\$42,400,498.77	100%	0	\$0.00		0	\$0.00
31388TN74	HOMESIDE LENDING, INC.	19	\$2,664,020.00	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$46,009,913.95	94.53%	0	\$0.00	NA	0	\$0.00
Total		318	\$48,673,933.95	100%	0	\$0.00		0	\$0.00
31388TN82	HOMESIDE LENDING, INC.	3	\$354,056.03	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$23,343,935.09	98.51%	0	\$0.00	NA	0	\$0.00
Total		158	\$23,697,991.12	100%	0	\$0.00		0	\$0.00
31388TN90	HOMESIDE LENDING, INC.	3	\$387,771.93	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,052,232.61	96.29%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,440,004.54	100%	0	\$0.00		0	\$0.00
31388TP98	INDYMAC BANK, FSB	49	\$7,645,508.78	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$93,078,308.88	92.41%	0	\$0.00	NA	0	\$0.00
Total		582	\$100,723,817.66	100%	0	\$0.00		0	\$0.00
31388TPA5	HOMESIDE LENDING, INC.	4	\$704,555.61	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,803,292.32	96.56%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,507,847.93	100%	0	\$0.00		0	\$0.00
31388TPE7	Unavailable	8	\$1,460,074.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,460,074.48	100%	0	\$0.00		0	\$0.00
31388TPF4	HOMESIDE LENDING, INC.	4	\$478,195.68	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,961,392.40	97.54%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,439,588.08	100%	0	\$0.00		0	\$0.00

31388TPH0	HOMESIDE LENDING, INC.	4	\$560,640.84	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,209,395.21	96.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,770,036.05	100%	0	\$0.00		0	\$0.00
31388TPP2	HOMESIDE LENDING, INC.	5	\$855,813.56	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,541,142.33	95.59%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,396,955.89	100%	0	\$0.00		0	\$0.00
31388TPQ0	HOMESIDE LENDING, INC.	5	\$700,940.01	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,157,999.25	94.94%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,858,939.26	100%	0	\$0.00		0	\$0.00
31388TPU1	HOMESIDE LENDING, INC.	2	\$135,258.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,731,978.24	98.28%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,867,236.24	100%	0	\$0.00		0	\$0.00
31388TPV9	HOMESIDE LENDING, INC.	1	\$59,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$7,190,492.83	99.18%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,250,192.83	100%	0	\$0.00		0	\$0.00
31388TPW7	HOMESIDE LENDING, INC.	27	\$1,873,751.88	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$16,788,656.27	89.96%	0	\$0.00	NA	0	\$0.00
Total		276	\$18,662,408.15	100%	0	\$0.00		0	\$0.00
31388TPX5	HOMESIDE LENDING, INC.	4	\$250,477.91	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,969,983.39	92.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,220,461.30	100%	0	\$0.00		0	\$0.00
31388TPY3	HOMESIDE LENDING, INC.	5	\$303,897.78	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,312,635.51	95.41%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,616,533.29	100%	0	\$0.00		0	\$0.00
31388TPZ0	HOMESIDE LENDING, INC.	2	\$127,240.07	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,198,914.89	90.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,326,154.96	100%	0	\$0.00		0	\$0.00

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31388TQA4	INDYMAC BANK, FSB	29	\$4,773,271.91	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	573	\$88,888,246.60	94.9%	0	\$0.00	NA	0	\$0.00
Total		602	\$93,661,518.51	100%	0	\$0.00		0	\$0.00
31388TQB2	INDYMAC BANK, FSB	23	\$3,191,020.82	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$44,257,709.46	93.27%	0	\$0.00	NA	0	\$0.00
Total		324	\$47,448,730.28	100%	0	\$0.00		0	\$0.00
31388TQC0	INDYMAC BANK, FSB	3	\$487,096.42	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,391,999.07	92.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,879,095.49	100%	0	\$0.00		0	\$0.00
31388TQD8	INDYMAC BANK, FSB	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,809,842.52	99.31%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,877,842.52	100%	0	\$0.00		0	\$0.00
31388TQF3	Unavailable	46	\$7,392,856.25	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,392,856.25	100%	0	\$0.00		0	\$0.00
31388TQJ5	INDYMAC BANK, FSB	7	\$1,175,500.00	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,499,886.71	86.45%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,675,386.71	100%	0	\$0.00		0	\$0.00
31388TQK2	INDYMAC BANK, FSB	52	\$8,220,924.93	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$36,861,880.55	81.76%	0	\$0.00	NA	0	\$0.00
Total		266	\$45,082,805.48	100%	0	\$0.00		0	\$0.00
31388TQL0	INDYMAC BANK, FSB	28	\$4,633,735.88	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$36,328,362.45	88.69%	0	\$0.00	NA	0	\$0.00
Total		250	\$40,962,098.33	100%	0	\$0.00		0	\$0.00
31388TQM8	INDYMAC BANK, FSB	12	\$1,293,983.01	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,965,175.76	93.61%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,259,158.77	100%	0	\$0.00		0	\$0.00
31388TQN6	INDYMAC BANK, FSB	1	\$258,400.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,254,883.86	92.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,513,283.86	100%	0	\$0.00		0	\$0.00
31388TQT3	INDYMAC BANK, FSB	27	\$4,680,105.84	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,687,064.22	75.83%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,367,170.06	100%	0	\$0.00		0	\$0.00
31388TQU0	INDYMAC BANK, FSB	15	\$2,510,128.75	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,224,795.45	82.96%	0	\$0.00	NA	0	\$0.00

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Total			104	\$14,734,924.20	100%	0	\$0.00		0	\$0.00
31388TQV8	INDYMAC BANK, FSB	7	\$868,385.31	12.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$6,219,723.60	87.75%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,088,108.91	100%	0	\$0.00		0	\$0.00	
31388TVF7	GMAC MORTGAGE CORPORATION	20	\$1,683,337.02	40.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$2,470,875.83	59.48%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,154,212.85	100%	0	\$0.00		0	\$0.00	
31388TWC3	GMAC MORTGAGE CORPORATION	234	\$32,887,916.26	95.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,720,280.48	4.97%	0	\$0.00	NA	0	\$0.00	
Total		244	\$34,608,196.74	100%	0	\$0.00		0	\$0.00	
31388TYB3	ICM MORTGAGE CORPORATION	24	\$3,463,204.71	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,463,204.71	100%	0	\$0.00		0	\$0.00	
31388TYC1	ICM MORTGAGE CORPORATION	11	\$1,363,454.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,363,454.00	100%	0	\$0.00		0	\$0.00	
31388TYD9	ICM MORTGAGE CORPORATION	33	\$6,000,348.51	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$6,000,348.51	100%	0	\$0.00		0	\$0.00	
31388TYE7	ICM MORTGAGE CORPORATION	183	\$30,001,107.41	100%	0	\$0.00	NA	0	\$0.00	
Total		183	\$30,001,107.41	100%	0	\$0.00		0	\$0.00	
31388TYF4	ICM MORTGAGE CORPORATION	47	\$7,000,009.07	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$7,000,009.07	100%	0	\$0.00		0	\$0.00	
31388TYG2	ICM MORTGAGE CORPORATION	58	\$9,500,157.37	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$9,500,157.37	100%	0	\$0.00		0	\$0.00	
31388TYH0	ICM MORTGAGE CORPORATION	29	\$6,000,498.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,000,498.00	100%	0	\$0.00		0	\$0.00	
31388TYJ6	ICM MORTGAGE CORPORATION	135	\$22,000,642.55	100%	0	\$0.00	NA	0	\$0.00	

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Total			135	\$22,000,642.55	100%	0	\$0.00		0	\$0.00
31388TYK3		ICM MORTGAGE CORPORATION	78	\$12,500,667.26	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,500,667.26	100%	0	\$0.00		0	\$0.00
31388U2A7		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$4,003,609.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,003,609.00	100%	0	\$0.00		0	\$0.00
31388U2E9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,964,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,964,494.00	100%	0	\$0.00		0	\$0.00
31388U2M1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,039,321.00	100%	0	\$0.00		0	\$0.00
31388U2Q2		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$5,049,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,049,607.00	100%	0	\$0.00		0	\$0.00
31388U2T6		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,014,513.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,014,513.00	100%	0	\$0.00		0	\$0.00
31388U2Z2		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$4,998,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,998,551.00	100%	0	\$0.00		0	\$0.00
31388U3A6		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$5,020,683.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,020,683.00	100%	0	\$0.00		0	\$0.00
31388UB90		UNION PLANTERS BANK NA	12	\$2,899,329.53	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,189,953.03	71.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,089,282.56	100%	0	\$0.00		0	\$0.00
31388UBJ8			69	\$7,032,188.00	58.34%	0	\$0.00	NA	0	\$0.00

		STANDARD MORTGAGE CORPORATION								
		Unavailable	43	\$5,022,072.44	41.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,054,260.44	100%	0	\$0.00		0	\$0.00
31388UBK5		STANDARD MORTGAGE CORPORATION	26	\$2,239,427.03	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,207,733.24	49.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,447,160.27	100%	0	\$0.00		0	\$0.00
31388UBL3		STANDARD MORTGAGE CORPORATION	12	\$823,431.71	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$665,449.41	44.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,488,881.12	100%	0	\$0.00		0	\$0.00
31388UC40		Unavailable	615	\$100,000,237.64	100%	0	\$0.00	NA	0	\$0.00
Total			615	\$100,000,237.64	100%	0	\$0.00		0	\$0.00
31388UC57		Unavailable	517	\$80,001,320.72	100%	0	\$0.00	NA	0	\$0.00
Total			517	\$80,001,320.72	100%	0	\$0.00		0	\$0.00
31388UC65		Unavailable	507	\$80,000,535.74	100%	0	\$0.00	NA	0	\$0.00
Total			507	\$80,000,535.74	100%	0	\$0.00		0	\$0.00
31388UC73		Unavailable	351	\$55,001,325.53	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$55,001,325.53	100%	0	\$0.00		0	\$0.00
31388UC81		Unavailable	481	\$75,000,358.05	100%	0	\$0.00	NA	0	\$0.00
Total			481	\$75,000,358.05	100%	0	\$0.00		0	\$0.00
31388UC99		Unavailable	459	\$75,006,364.15	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$75,006,364.15	100%	0	\$0.00		0	\$0.00
31388UCA6		UNION PLANTERS BANK NA	34	\$3,466,595.59	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,451,959.65	65.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,918,555.24	100%	0	\$0.00		0	\$0.00
31388UCB4		UNION PLANTERS BANK NA	25	\$2,558,801.53	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,523,718.67	74.62%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,082,520.20	100%	0	\$0.00		0	\$0.00

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31388UCC2	UNION PLANTERS BANK NA	11	\$1,268,773.32	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,983,031.15	70.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,251,804.47	100%	0	\$0.00			0 \$0.00
31388UCE8	UNION PLANTERS BANK NA	13	\$1,953,966.76	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,229,660.36	80.81%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,183,627.12	100%	0	\$0.00			0 \$0.00
31388UCK4	UNION PLANTERS BANK NA	21	\$2,708,504.99	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,949,155.77	71.95%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,657,660.76	100%	0	\$0.00			0 \$0.00
31388UCL2	UNION PLANTERS BANK NA	17	\$4,145,199.57	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,944,006.85	58.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,089,206.42	100%	0	\$0.00			0 \$0.00
31388UCM0	UNION PLANTERS BANK NA	22	\$3,778,774.01	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,073,140.38	61.64%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,851,914.39	100%	0	\$0.00			0 \$0.00
31388UCN8	UNION PLANTERS BANK NA	58	\$5,049,350.37	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,894,302.76	49.22%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,943,653.13	100%	0	\$0.00			0 \$0.00
31388UCQ1	UNION PLANTERS BANK NA	22	\$3,449,023.79	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,477,596.75	65.25%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,926,620.54	100%	0	\$0.00			0 \$0.00
31388UCR9	UNION PLANTERS BANK NA	38	\$4,444,751.13	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,643,776.12	55.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,088,527.25	100%	0	\$0.00			0 \$0.00
31388UCT5	UNION PLANTERS BANK NA	16	\$2,523,113.02	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,240,635.37	74.16%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,763,748.39	100%	0	\$0.00			0 \$0.00
31388UCV0	UNION PLANTERS	31	\$3,341,122.88	33.22%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	58	\$6,715,642.37	66.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,056,765.25	100%	0	\$0.00		0	\$0.00
31388UCW8		UNION PLANTERS BANK NA	22	\$3,711,413.27	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,379,644.16	63.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,091,057.43	100%	0	\$0.00		0	\$0.00
31388UCX6		UNION PLANTERS BANK NA	47	\$4,945,226.36	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,002,618.74	50.29%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,947,845.10	100%	0	\$0.00		0	\$0.00
31388UD23		Unavailable	545	\$60,001,914.30	100%	0	\$0.00	NA	0	\$0.00
Total			545	\$60,001,914.30	100%	0	\$0.00		0	\$0.00
31388UD31		Unavailable	310	\$35,002,740.26	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$35,002,740.26	100%	0	\$0.00		0	\$0.00
31388UD49		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$467,997.11	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$19,533,047.80	97.66%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,001,044.91	100%	0	\$0.00		0	\$0.00
31388UD64		Unavailable	498	\$80,007,479.83	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$80,007,479.83	100%	0	\$0.00		0	\$0.00
31388UD72		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$439,279.71	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$79,563,594.26	99.45%	0	\$0.00	NA	0	\$0.00
Total			472	\$80,002,873.97	100%	0	\$0.00		0	\$0.00
31388UD80		Unavailable	372	\$60,001,615.19	100%	0	\$0.00	NA	0	\$0.00
Total			372	\$60,001,615.19	100%	0	\$0.00		0	\$0.00
31388UD98		Unavailable	320	\$50,000,822.99	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$50,000,822.99	100%	0	\$0.00		0	\$0.00
31388UDA5		Unavailable	303	\$50,005,571.71	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$50,005,571.71	100%	0	\$0.00		0	\$0.00
31388UDB3		Unavailable	464	\$75,001,594.46	100%	0	\$0.00	NA	0	\$0.00
Total			464	\$75,001,594.46	100%	0	\$0.00		0	\$0.00

31388UDC1	Unavailable	463	\$75,005,819.45	100%	0	\$0.00	NA	0	\$0.00
Total		463	\$75,005,819.45	100%	0	\$0.00		0	\$0.00
31388UDD9	Unavailable	518	\$80,006,085.44	100%	0	\$0.00	NA	0	\$0.00
Total		518	\$80,006,085.44	100%	0	\$0.00		0	\$0.00
31388UDE7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$169,996.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$79,837,272.85	99.79%	0	\$0.00	NA	0	\$0.00
Total		502	\$80,007,268.85	100%	0	\$0.00		0	\$0.00
31388UDF4	Unavailable	308	\$50,003,677.20	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$50,003,677.20	100%	0	\$0.00		0	\$0.00
31388UDG2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$123,410.76	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$74,882,804.25	99.84%	0	\$0.00	NA	0	\$0.00
Total		470	\$75,006,215.01	100%	0	\$0.00		0	\$0.00
31388UDH0	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$234,306.50	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$39,768,709.89	99.41%	0	\$0.00	NA	0	\$0.00
Total		276	\$40,003,016.39	100%	0	\$0.00		0	\$0.00
31388UDJ6	Unavailable	171	\$19,998,816.34	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,998,816.34	100%	0	\$0.00		0	\$0.00
31388UDL1	Unavailable	26	\$2,999,923.05	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,999,923.05	100%	0	\$0.00		0	\$0.00
31388UDM9	Unavailable	94	\$13,001,300.97	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,001,300.97	100%	0	\$0.00		0	\$0.00
31388UDQ0	Unavailable	68	\$12,014,527.44	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,014,527.44	100%	0	\$0.00		0	\$0.00
31388UDR8	Unavailable	89	\$16,853,260.19	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,853,260.19	100%	0	\$0.00		0	\$0.00
31388UDS6	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$730,390.27	9.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$7,270,133.30	90.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,000,523.57	100%	0	\$0.00		0	\$0.00
31388UDT4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$490,795.91	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,848,203.18	94.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,338,999.09	100%	0	\$0.00		0	\$0.00
31388UDU1		Unavailable	36	\$5,001,363.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,001,363.68	100%	0	\$0.00		0	\$0.00
31388UDV9		Unavailable	80	\$12,104,776.78	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,104,776.78	100%	0	\$0.00		0	\$0.00
31388UDX5		Unavailable	480	\$65,005,264.57	100%	0	\$0.00	NA	0	\$0.00
Total			480	\$65,005,264.57	100%	0	\$0.00		0	\$0.00
31388UDY3		Unavailable	566	\$75,002,502.62	100%	0	\$0.00	NA	0	\$0.00
Total			566	\$75,002,502.62	100%	0	\$0.00		0	\$0.00
31388UDZ0		Unavailable	707	\$84,002,694.95	100%	0	\$0.00	NA	0	\$0.00
Total			707	\$84,002,694.95	100%	0	\$0.00		0	\$0.00
31388UE22		Unavailable	185	\$26,002,458.79	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$26,002,458.79	100%	0	\$0.00		0	\$0.00
31388UE30		Unavailable	127	\$16,001,148.55	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,001,148.55	100%	0	\$0.00		0	\$0.00
31388UE48		Unavailable	463	\$30,002,545.84	100%	0	\$0.00	NA	0	\$0.00
Total			463	\$30,002,545.84	100%	0	\$0.00		0	\$0.00
31388UE55		Unavailable	160	\$25,002,231.98	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,002,231.98	100%	0	\$0.00		0	\$0.00
31388UE63		Unavailable	546	\$85,007,525.06	100%	0	\$0.00	NA	0	\$0.00
Total			546	\$85,007,525.06	100%	0	\$0.00		0	\$0.00
31388UE71		Unavailable	617	\$80,000,097.82	100%	0	\$0.00	NA	0	\$0.00
Total			617	\$80,000,097.82	100%	0	\$0.00		0	\$0.00
31388UE89		Unavailable	541	\$85,007,360.45	100%	0	\$0.00	NA	0	\$0.00
Total			541	\$85,007,360.45	100%	0	\$0.00		0	\$0.00
31388UE97			11	\$1,504,439.43	100%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK								
Total			11	\$1,504,439.43	100%	0	\$0.00		0	\$0.00
31388UEA4		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$308,101.39	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$49,695,446.54	99.38%	0	\$0.00	NA	0	\$0.00
Total			397	\$50,003,547.93	100%	0	\$0.00		0	\$0.00
31388UEB2		Unavailable	98	\$15,001,048.19	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,001,048.19	100%	0	\$0.00		0	\$0.00
31388UEC0		Unavailable	460	\$50,004,248.42	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$50,004,248.42	100%	0	\$0.00		0	\$0.00
31388UED8		Unavailable	506	\$65,006,240.81	100%	0	\$0.00	NA	0	\$0.00
Total			506	\$65,006,240.81	100%	0	\$0.00		0	\$0.00
31388UEE6		Unavailable	605	\$80,002,305.65	100%	0	\$0.00	NA	0	\$0.00
Total			605	\$80,002,305.65	100%	0	\$0.00		0	\$0.00
31388UEF3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$138,792.55	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	613	\$67,867,586.38	99.8%	0	\$0.00	NA	0	\$0.00
Total			614	\$68,006,378.93	100%	0	\$0.00		0	\$0.00
31388UEG1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$220,394.19	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$23,780,813.94	99.08%	0	\$0.00	NA	0	\$0.00
Total			252	\$24,001,208.13	100%	0	\$0.00		0	\$0.00
31388UEH9		Unavailable	24	\$2,504,532.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,504,532.85	100%	0	\$0.00		0	\$0.00
31388UEK2		Unavailable	377	\$63,856,325.57	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$63,856,325.57	100%	0	\$0.00		0	\$0.00
31388UEL0		Unavailable	128	\$19,749,674.20	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,749,674.20	100%	0	\$0.00		0	\$0.00
31388UEM8		Unavailable	42	\$4,500,341.31	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,500,341.31	100%	0	\$0.00		0	\$0.00

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31388UEP1	Unavailable	152	\$23,947,467.71	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$23,947,467.71	100%	0	\$0.00		0	\$0.00
31388UEQ9	Unavailable	43	\$4,500,238.72	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,500,238.72	100%	0	\$0.00		0	\$0.00
31388UEU0	Unavailable	425	\$30,001,734.85	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$30,001,734.85	100%	0	\$0.00		0	\$0.00
31388UEV8	Unavailable	593	\$40,002,046.46	100%	0	\$0.00	NA	0	\$0.00
Total		593	\$40,002,046.46	100%	0	\$0.00		0	\$0.00
31388UEW6	Unavailable	398	\$25,004,488.12	100%	0	\$0.00	NA	0	\$0.00
Total		398	\$25,004,488.12	100%	0	\$0.00		0	\$0.00
31388UEZ9	Unavailable	257	\$44,830,581.32	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$44,830,581.32	100%	0	\$0.00		0	\$0.00
31388UF21	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,521.66	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$24,890,666.08	99.56%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,000,187.74	100%	0	\$0.00		0	\$0.00
31388UF39	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$224,464.24	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$19,774,896.92	98.88%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,999,361.16	100%	0	\$0.00		0	\$0.00
31388UF47	Unavailable	95	\$13,000,407.23	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,000,407.23	100%	0	\$0.00		0	\$0.00
31388UF54	Unavailable	538	\$74,005,407.72	100%	0	\$0.00	NA	0	\$0.00
Total		538	\$74,005,407.72	100%	0	\$0.00		0	\$0.00
31388UF62	Unavailable	701	\$88,007,059.43	100%	0	\$0.00	NA	0	\$0.00
Total		701	\$88,007,059.43	100%	0	\$0.00		0	\$0.00
31388UF70	Unavailable	461	\$50,002,462.11	100%	0	\$0.00	NA	0	\$0.00
Total		461	\$50,002,462.11	100%	0	\$0.00		0	\$0.00
31388UFA3	FLEET NATIONAL BANK	14	\$1,824,496.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,824,496.57	100%	0	\$0.00		0	\$0.00

31388UFB1		FLEET NATIONAL BANK	17	\$1,498,327.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,498,327.80	100%	0	\$0.00		0	\$0.00
31388UFC9		FLEET NATIONAL BANK	8	\$1,000,341.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,341.57	100%	0	\$0.00		0	\$0.00
31388UFD7		FLEET NATIONAL BANK	13	\$1,833,560.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,833,560.52	100%	0	\$0.00		0	\$0.00
31388UFF2		FLEET NATIONAL BANK	11	\$1,499,496.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,496.40	100%	0	\$0.00		0	\$0.00
31388UFG0		FLEET NATIONAL BANK	14	\$2,000,664.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,664.55	100%	0	\$0.00		0	\$0.00
31388UFH8		FLEET NATIONAL BANK	14	\$2,451,232.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,451,232.71	100%	0	\$0.00		0	\$0.00
31388UFM7		Unavailable	208	\$29,003,489.32	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,003,489.32	100%	0	\$0.00		0	\$0.00
31388UFP0		Unavailable	425	\$65,006,328.54	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$65,006,328.54	100%	0	\$0.00		0	\$0.00
31388UFQ8		Unavailable	71	\$10,000,328.11	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,328.11	100%	0	\$0.00		0	\$0.00
31388UFR6		Unavailable	536	\$80,007,174.45	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$80,007,174.45	100%	0	\$0.00		0	\$0.00
31388UFS4		Unavailable	390	\$55,005,045.34	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$55,005,045.34	100%	0	\$0.00		0	\$0.00
31388UFT2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$159,239.65	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$29,842,088.18	99.47%	0	\$0.00	NA	0	\$0.00
Total			210	\$30,001,327.83	100%	0	\$0.00		0	\$0.00
31388UFU9		Unavailable	18	\$3,196,727.06	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,196,727.06	100%	0	\$0.00		0	\$0.00
31388UFV7	Unavailable		52	\$9,185,352.44	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,185,352.44	100%	0	\$0.00		0	\$0.00
31388UFW5	Unavailable		88	\$15,142,479.23	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,142,479.23	100%	0	\$0.00		0	\$0.00
31388UFX3	Unavailable		19	\$4,000,698.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,698.69	100%	0	\$0.00		0	\$0.00
31388UFY1	Unavailable		455	\$67,006,064.20	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$67,006,064.20	100%	0	\$0.00		0	\$0.00
31388UFZ8	Unavailable		105	\$16,997,880.64	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,997,880.64	100%	0	\$0.00		0	\$0.00
31388UG20	Unavailable		169	\$25,002,138.19	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,002,138.19	100%	0	\$0.00		0	\$0.00
31388UG38	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$242,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,130,520.63	92.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,372,520.63	100%	0	\$0.00		0	\$0.00
31388UG46	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$161,957.29	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,899,669.39	94.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,061,626.68	100%	0	\$0.00		0	\$0.00
31388UGC8	Unavailable		40	\$5,899,333.91	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,899,333.91	100%	0	\$0.00		0	\$0.00
31388UGF1	Unavailable		37	\$4,811,105.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,811,105.60	100%	0	\$0.00		0	\$0.00
31388UGG9	Unavailable		61	\$7,480,775.79	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,480,775.79	100%	0	\$0.00		0	\$0.00
31388UGH7	Unavailable		93	\$15,001,015.58	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,001,015.58	100%	0	\$0.00		0	\$0.00
31388UGJ3	Unavailable		302	\$46,004,221.80	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$46,004,221.80	100%	0	\$0.00		0	\$0.00

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31388UGK0	Unavailable	327	\$50,002,177.91	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$50,002,177.91	100%	0	\$0.00		0	\$0.00
31388UGL8	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$31,847.12	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,973,088.15	99.68%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,004,935.27	100%	0	\$0.00		0	\$0.00
31388UGM6	Unavailable	638	\$85,008,463.11	100%	0	\$0.00	NA	0	\$0.00
Total		638	\$85,008,463.11	100%	0	\$0.00		0	\$0.00
31388UGN4	Unavailable	378	\$50,003,647.95	100%	0	\$0.00	NA	0	\$0.00
Total		378	\$50,003,647.95	100%	0	\$0.00		0	\$0.00
31388UGP9	Unavailable	121	\$12,781,966.80	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,781,966.80	100%	0	\$0.00		0	\$0.00
31388UGQ7	Unavailable	81	\$8,001,377.53	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,001,377.53	100%	0	\$0.00		0	\$0.00
31388UGR5	Unavailable	33	\$2,588,803.49	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,588,803.49	100%	0	\$0.00		0	\$0.00
31388UGS3	Unavailable	103	\$14,000,818.75	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,000,818.75	100%	0	\$0.00		0	\$0.00
31388UGT1	Unavailable	557	\$70,005,902.06	100%	0	\$0.00	NA	0	\$0.00
Total		557	\$70,005,902.06	100%	0	\$0.00		0	\$0.00
31388UGU8	Unavailable	256	\$30,002,695.99	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$30,002,695.99	100%	0	\$0.00		0	\$0.00
31388UGV6	Unavailable	187	\$20,001,647.09	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$20,001,647.09	100%	0	\$0.00		0	\$0.00
31388UGW4	Unavailable	91	\$9,455,698.06	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,455,698.06	100%	0	\$0.00		0	\$0.00
31388UGX2	Unavailable	158	\$25,001,878.83	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,001,878.83	100%	0	\$0.00		0	\$0.00
31388UGY0	Unavailable	417	\$50,004,705.51	100%	0	\$0.00	NA	0	\$0.00
Total		417	\$50,004,705.51	100%	0	\$0.00		0	\$0.00

31388UGZ7		Unavailable	108	\$10,000,019.25	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,000,019.25	100%	0	\$0.00		0	\$0.00
31388ULM0		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,125,748.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,125,748.30	100%	0	\$0.00		0	\$0.00
31388ULN8		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,330,284.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,330,284.77	100%	0	\$0.00		0	\$0.00
31388ULP3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,947,268.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,947,268.13	100%	0	\$0.00		0	\$0.00
31388ULT5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,756,597.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,756,597.57	100%	0	\$0.00		0	\$0.00
31388ULU2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,318,257.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,318,257.41	100%	0	\$0.00		0	\$0.00
31388ULV0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,975.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,308,975.92	100%	0	\$0.00		0	\$0.00
31388ULW8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,819,336.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,819,336.72	100%	0	\$0.00		0	\$0.00
31388ULX6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,687,401.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,687,401.22	100%	0	\$0.00		0	\$0.00
31388ULY4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,033,454.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,033,454.12	100%	0	\$0.00		0	\$0.00

31388UM49	UNIVERSAL MORTGAGE CORPORATION	49	\$5,630,345.47	53.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,832,950.15	46.19%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,463,295.62	100%	0	\$0.00		0	\$0.00
31388UM56	UNIVERSAL MORTGAGE CORPORATION	33	\$3,089,086.14	54.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,529,374.95	45.02%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,618,461.09	100%	0	\$0.00		0	\$0.00
31388UNH9	IRWIN MORTGAGE CORPORATION	29	\$3,639,025.18	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,666,587.83	67.81%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,305,613.01	100%	0	\$0.00		0	\$0.00
31388UNJ5	IRWIN MORTGAGE CORPORATION	30	\$3,007,440.29	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,401,483.03	71.11%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,408,923.32	100%	0	\$0.00		0	\$0.00
31388UNK2	IRWIN MORTGAGE CORPORATION	56	\$6,802,867.78	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,092,664.05	67.44%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,895,531.83	100%	0	\$0.00		0	\$0.00
31388UNS5	RIVERWAY BANK	120	\$19,479,604.80	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,479,604.80	100%	0	\$0.00		0	\$0.00
31388UNT3	RIVERWAY BANK	48	\$6,768,819.39	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,768,819.39	100%	0	\$0.00		0	\$0.00
31388UR51	WITMER FUNDING, LLC	39	\$5,652,320.35	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,490,188.01	44.27%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,142,508.36	100%	0	\$0.00		0	\$0.00
31388URD4	WITMER FUNDING, LLC	7	\$887,014.39	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,458,019.87	62.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,345,034.26	100%	0	\$0.00		0	\$0.00
31388URE2	WITMER FUNDING, LLC	211	\$26,943,453.86	84.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$5,085,386.17	15.88%	0	\$0.00	NA	0	\$0.00
Total			249	\$32,028,840.03	100%	0	\$0.00		0	\$0.00
31388URF9		WITMER FUNDING, LLC	128	\$13,261,997.30	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,981,199.94	23.09%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,243,197.24	100%	0	\$0.00		0	\$0.00
31388URG7		WITMER FUNDING, LLC	203	\$21,676,825.06	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,294,098.42	30.01%	0	\$0.00	NA	0	\$0.00
Total			276	\$30,970,923.48	100%	0	\$0.00		0	\$0.00
31388URH5		WITMER FUNDING, LLC	15	\$1,189,339.67	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,064,643.59	63.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,253,983.26	100%	0	\$0.00		0	\$0.00
31388URK8		WITMER FUNDING, LLC	62	\$6,285,227.31	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,535,232.61	41.91%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,820,459.92	100%	0	\$0.00		0	\$0.00
31388URN2		WITMER FUNDING, LLC	139	\$13,722,872.73	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,294,183.05	40.38%	0	\$0.00	NA	0	\$0.00
Total			207	\$23,017,055.78	100%	0	\$0.00		0	\$0.00
31388US27		FIRST HORIZON HOME LOAN CORPORATION	79	\$9,150,837.87	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,303.53	8.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,000,141.40	100%	0	\$0.00		0	\$0.00
31388US43		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,986,797.00	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,057,160.83	27.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,043,957.83	100%	0	\$0.00		0	\$0.00
31388US50		FIRST HORIZON HOME LOAN CORPORATION	95	\$8,923,608.00	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,979,677.55	25.03%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,903,285.55	100%	0	\$0.00		0	\$0.00
31388US68		FIRST HORIZON HOME LOAN CORPORATION	94	\$12,290,934.46	81.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,709,397.96	18.06%	0	\$0.00	NA	0	\$0.00

Total			117	\$15,000,332.42	100%	0	\$0.00		0	\$0.00
31388US84	FIRST HORIZON HOME LOAN CORPORATION	253	\$42,975,434.77	80.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$10,155,723.52	19.11%	0	\$0.00	NA	0	\$0.00	
Total		311	\$53,131,158.29	100%	0	\$0.00		0	\$0.00	
31388USB7	WITMER FUNDING, LLC	101	\$19,614,234.34	59.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$13,357,159.92	40.51%	0	\$0.00	NA	0	\$0.00	
Total		167	\$32,971,394.26	100%	0	\$0.00		0	\$0.00	
31388USH4	FIRST HORIZON HOME LOAN CORPORATION	175	\$16,475,212.84	77.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$4,893,087.28	22.9%	0	\$0.00	NA	0	\$0.00	
Total		230	\$21,368,300.12	100%	0	\$0.00		0	\$0.00	
31388USJ0	FIRST HORIZON HOME LOAN CORPORATION	135	\$26,295,105.55	88.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,345,025.76	11.29%	0	\$0.00	NA	0	\$0.00	
Total		152	\$29,640,131.31	100%	0	\$0.00		0	\$0.00	
31388USK7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,012,204.43	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,012,204.43	100%	0	\$0.00		0	\$0.00	
31388USL5	FIRST HORIZON HOME LOAN CORPORATION	5	\$371,650.00	34.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$710,981.10	65.67%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,082,631.10	100%	0	\$0.00		0	\$0.00	
31388USM3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,013,558.25	67.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$986,700.00	32.89%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,000,258.25	100%	0	\$0.00		0	\$0.00	
31388USN1	FIRST HORIZON HOME LOAN CORPORATION	46	\$5,193,238.15	51.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$4,806,785.69	48.07%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,000,023.84	100%	0	\$0.00		0	\$0.00	
31388USQ4	FIRST HORIZON HOME LOAN CORPORATION	74	\$9,836,575.02	98.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$163,700.00	1.64%	0	\$0.00	NA	0	\$0.00	
Total		75	\$10,000,275.02	100%	0	\$0.00		0	\$0.00	

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31388USR2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,343,104.36	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$732,248.25	35.28%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,075,352.61	100%	0	\$0.00		0	\$0.00
31388UST8	FIRST HORIZON HOME LOAN CORPORATION	6	\$769,896.17	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$292,917.51	27.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,813.68	100%	0	\$0.00		0	\$0.00
31388USU5	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,569,622.90	59.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,732,301.71	40.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,301,924.61	100%	0	\$0.00		0	\$0.00
31388USV3	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,581,523.08	82.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$744,276.37	17.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,325,799.45	100%	0	\$0.00		0	\$0.00
31388USW1	FIRST HORIZON HOME LOAN CORPORATION	52	\$10,561,746.61	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,163,698.94	28.28%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,725,445.55	100%	0	\$0.00		0	\$0.00
31388USX9	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,402,356.30	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,874,255.65	31.91%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,276,611.95	100%	0	\$0.00		0	\$0.00
31388USY7	FIRST HORIZON HOME LOAN CORPORATION	169	\$15,494,044.09	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,844,074.43	19.88%	0	\$0.00	NA	0	\$0.00
Total		216	\$19,338,118.52	100%	0	\$0.00		0	\$0.00
31388USZ4	FIRST HORIZON HOME LOAN CORPORATION	320	\$29,786,420.15	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$6,926,962.29	18.87%	0	\$0.00	NA	0	\$0.00
Total		397	\$36,713,382.44	100%	0	\$0.00		0	\$0.00
31388UVC1	Unavailable	58	\$9,365,194.24	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,365,194.24	100%	0	\$0.00		0	\$0.00
31388UVF4	RBMG INC.	2	\$344,707.72	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,725,115.22	97.85%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,069,822.94	100%	0	\$0.00		0	\$0.00

31388UVH0	Unavailable	101	\$17,821,022.12	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,821,022.12	100%	0	\$0.00		0	\$0.00
31388UVL1	Unavailable	38	\$5,227,295.58	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,227,295.58	100%	0	\$0.00		0	\$0.00
31388UWL0	FIRST MERIT MORTGAGE CORPORATION	17	\$1,798,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,798,850.00	100%	0	\$0.00		0	\$0.00
31388UZ45	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,018,511.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,018,511.00	100%	0	\$0.00		0	\$0.00
31388UZ60	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,039,540.00	100%	0	\$0.00		0	\$0.00
31388UZ86	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,508,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,508,900.00	100%	0	\$0.00		0	\$0.00
31388UZT0	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,036,645.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,036,645.00	100%	0	\$0.00		0	\$0.00
31388UZY9	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,019,400.00	100%	0	\$0.00		0	\$0.00
31388V3A4	PRISM MORTGAGE COMPANY	71	\$12,670,105.01	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,670,105.01	100%	0	\$0.00		0	\$0.00
31388V3C0	PRISM MORTGAGE COMPANY	18	\$3,325,454.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,325,454.59	100%	0	\$0.00		0	\$0.00
31388V3D8	PRISM MORTGAGE COMPANY	75	\$15,009,009.23	100%	0	\$0.00	NA	0	\$0.00

Total			75	\$15,009,009.23	100%	0	\$0.00		0	\$0.00
31388V3K2		PRISM MORTGAGE COMPANY	67	\$12,121,667.86	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,121,667.86	100%	0	\$0.00		0	\$0.00
31388V3N6		PRISM MORTGAGE COMPANY	73	\$13,727,891.92	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$684,413.07	4.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,412,304.99	100%	0	\$0.00		0	\$0.00
31388V3R7		PRISM MORTGAGE COMPANY	23	\$3,974,880.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,974,880.39	100%	0	\$0.00		0	\$0.00
31388V3T3		PRISM MORTGAGE COMPANY	31	\$5,346,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,346,100.00	100%	0	\$0.00		0	\$0.00
31388V3U0		PRISM MORTGAGE COMPANY	103	\$19,534,457.45	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$546,694.51	2.72%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,081,151.96	100%	0	\$0.00		0	\$0.00
31388V3W6		PRISM MORTGAGE COMPANY	19	\$3,803,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,803,050.00	100%	0	\$0.00		0	\$0.00
31388V3X4		PRISM MORTGAGE COMPANY	73	\$13,921,163.10	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,921,163.10	100%	0	\$0.00		0	\$0.00
31388V3Z9		PRISM MORTGAGE COMPANY	61	\$11,539,376.00	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,667,376.00	100%	0	\$0.00		0	\$0.00
31388V4A3		PRISM MORTGAGE COMPANY	148	\$27,642,938.77	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,642,938.77	100%	0	\$0.00		0	\$0.00
31388V4D7		PRISM MORTGAGE COMPANY	72	\$13,105,804.50	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,105,804.50	100%	0	\$0.00		0	\$0.00
31388V4G0		PRISM MORTGAGE COMPANY	62	\$10,878,261.82	100%	0	\$0.00	NA	0	\$0.00

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Total			62	\$10,878,261.82	100%	0	\$0.00		0	\$0.00
31388V4H8		PRISM MORTGAGE COMPANY	9	\$1,551,177.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,551,177.23	100%	0	\$0.00		0	\$0.00
31388V4K1		PRISM MORTGAGE COMPANY	39	\$7,619,954.16	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,619,954.16	100%	0	\$0.00		0	\$0.00
31388V4M7		PRISM MORTGAGE COMPANY	51	\$9,553,736.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,553,736.00	100%	0	\$0.00		0	\$0.00
31388V4N5		PRISM MORTGAGE COMPANY	136	\$27,240,947.57	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$27,240,947.57	100%	0	\$0.00		0	\$0.00
31388V4Q8		PRISM MORTGAGE COMPANY	45	\$8,509,058.62	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,509,058.62	100%	0	\$0.00		0	\$0.00
31388V4R6		PRISM MORTGAGE COMPANY	130	\$23,326,189.56	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,326,189.56	100%	0	\$0.00		0	\$0.00
31388V4S4		PRISM MORTGAGE COMPANY	19	\$3,380,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,380,950.00	100%	0	\$0.00		0	\$0.00
31388V5M6		Unavailable	23	\$3,813,316.81	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,813,316.81	100%	0	\$0.00		0	\$0.00
31388V5N4		Unavailable	25	\$4,057,934.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,057,934.08	100%	0	\$0.00		0	\$0.00
31388VB31		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,202,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,202,850.00	100%	0	\$0.00		0	\$0.00
31388VBX5		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,007,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,607.00	100%	0	\$0.00		0	\$0.00
31388VBY3			7	\$1,008,185.00	100%	0	\$0.00	NA	0	\$0.00

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			7	\$1,008,185.00	100%	0	\$0.00		0	\$0.00
31388VBZ0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$994,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$994,900.00	100%	0	\$0.00		0	\$0.00
31388VFL7		LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,864,612.83	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,864,612.83	100%	0	\$0.00		0	\$0.00
31388VFM5		LEHMAN BROTHERS HOLDINGS, INC.	299	\$48,244,027.38	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$48,244,027.38	100%	0	\$0.00		0	\$0.00
31388VFN3		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,584,738.31	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,584,738.31	100%	0	\$0.00		0	\$0.00
31388VFP8		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,479,627.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,479,627.28	100%	0	\$0.00		0	\$0.00
31388VFAQ6		LEHMAN BROTHERS HOLDINGS, INC.	107	\$14,254,363.58	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,254,363.58	100%	0	\$0.00		0	\$0.00
31388VFR4		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,599,644.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,599,644.69	100%	0	\$0.00		0	\$0.00
31388VH27		RATE ONE HOME LOANS INC.	12	\$2,013,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,013,650.00	100%	0	\$0.00		0	\$0.00
31388VH35		RATE ONE HOME LOANS INC.	19	\$3,005,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,005,600.00	100%	0	\$0.00		0	\$0.00
31388VHZ4		RATE ONE HOME LOANS INC.	7	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,010,000.00	100%	0	\$0.00		0	\$0.00
31388VL89			14	\$2,000,771.37	100%	0	\$0.00	NA	0	\$0.00

		FIRST CITIZENS BANK & TRUST COMPANY OF SC								
Total			14	\$2,000,771.37	100%	0	\$0.00		0	\$0.00
31388VL97		FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,999,638.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,638.58	100%	0	\$0.00		0	\$0.00
31388VLY2		FRANKLIN AMERICAN MORTGAGE COMPANY	247	\$35,001,158.05	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$35,001,158.05	100%	0	\$0.00		0	\$0.00
31388VMC9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,998,659.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,998,659.14	100%	0	\$0.00		0	\$0.00
31388VMD7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,994,686.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,994,686.48	100%	0	\$0.00		0	\$0.00
31388VME5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,996,534.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,996,534.94	100%	0	\$0.00		0	\$0.00
31388VMF2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	61	\$5,999,883.29	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,999,883.29	100%	0	\$0.00		0	\$0.00
31388VP28		GMAC MORTGAGE CORPORATION	52	\$8,387,155.74	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,566,445.59	39.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,953,601.33	100%	0	\$0.00		0	\$0.00
31388VP36		GMAC MORTGAGE CORPORATION	76	\$6,981,156.10	67.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,392,790.28	32.7%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,373,946.38	100%	0	\$0.00		0	\$0.00
31388VP44		GMAC MORTGAGE CORPORATION	71	\$9,404,491.51	78.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,543,844.69	21.29%	0	\$0.00	NA	0	\$0.00

Total			88	\$11,948,336.20	100%	0	\$0.00		0	\$0.00
31388VP51		GMAC MORTGAGE CORPORATION	102	\$17,968,531.03	81.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,009,278.81	18.24%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,977,809.84	100%	0	\$0.00		0	\$0.00
31388VP69		GMAC MORTGAGE CORPORATION	53	\$7,457,799.74	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,960,243.66	44.42%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,418,043.40	100%	0	\$0.00		0	\$0.00
31388VP77		GMAC MORTGAGE CORPORATION	2	\$112,550.81	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,133,682.54	90.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,246,233.35	100%	0	\$0.00		0	\$0.00
31388VP85		GMAC MORTGAGE CORPORATION	25	\$3,978,603.48	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,172.37	9.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,416,775.85	100%	0	\$0.00		0	\$0.00
31388VP93		GMAC MORTGAGE CORPORATION	164	\$22,798,156.73	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,830,431.93	7.43%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,628,588.66	100%	0	\$0.00		0	\$0.00
31388VPB8		GMAC MORTGAGE CORPORATION	32	\$4,651,933.91	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,469,914.37	24.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,121,848.28	100%	0	\$0.00		0	\$0.00
31388VPE2		GMAC MORTGAGE CORPORATION	106	\$19,815,958.07	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,998,253.51	13.14%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,814,211.58	100%	0	\$0.00		0	\$0.00
31388VPF9		GMAC MORTGAGE CORPORATION	76	\$14,577,353.20	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,884,735.11	37.87%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,462,088.31	100%	0	\$0.00		0	\$0.00
31388VPG7		GMAC MORTGAGE CORPORATION	98	\$17,609,325.92	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,585,143.61	27.22%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,194,469.53	100%	0	\$0.00		0	\$0.00

31388VPJ1	GMAC MORTGAGE CORPORATION	82	\$14,287,243.42	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,138,954.82	39.01%	0	\$0.00	NA	0	\$0.00
Total		131	\$23,426,198.24	100%	0	\$0.00		0	\$0.00
31388VPK8	GMAC MORTGAGE CORPORATION	42	\$8,021,318.88	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,949,951.59	49.78%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,971,270.47	100%	0	\$0.00		0	\$0.00
31388VPL6	GMAC MORTGAGE CORPORATION	5	\$996,795.91	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,269,789.82	81.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,266,585.73	100%	0	\$0.00		0	\$0.00
31388VPM4	GMAC MORTGAGE CORPORATION	9	\$1,358,338.03	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$365,641.54	21.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,723,979.57	100%	0	\$0.00		0	\$0.00
31388VPN2	Unavailable	7	\$1,236,238.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,236,238.57	100%	0	\$0.00		0	\$0.00
31388VPP7	GMAC MORTGAGE CORPORATION	124	\$11,720,787.13	77.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,477,325.73	22.88%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,198,112.86	100%	0	\$0.00		0	\$0.00
31388VPQ5	GMAC MORTGAGE CORPORATION	17	\$1,308,210.86	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,053,063.54	70%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,361,274.40	100%	0	\$0.00		0	\$0.00
31388VPR3	GMAC MORTGAGE CORPORATION	1	\$30,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$988,124.21	97.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,018,124.21	100%	0	\$0.00		0	\$0.00
31388VPS1	GMAC MORTGAGE CORPORATION	100	\$20,703,141.56	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,198,381.16	13.38%	0	\$0.00	NA	0	\$0.00
Total		115	\$23,901,522.72	100%	0	\$0.00		0	\$0.00
31388VPW2	GMAC MORTGAGE CORPORATION	151	\$14,082,295.01	84.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$2,525,901.90	15.21%	0	\$0.00	NA	0	\$0.00
Total			179	\$16,608,196.91	100%	0	\$0.00		0	\$0.00
31388VPX0		GMAC MORTGAGE CORPORATION	106	\$9,210,951.29	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,810,549.95	23.38%	0	\$0.00	NA	0	\$0.00
Total			139	\$12,021,501.24	100%	0	\$0.00		0	\$0.00
31388VPY8		GMAC MORTGAGE CORPORATION	7	\$447,319.28	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,299,306.12	83.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,746,625.40	100%	0	\$0.00		0	\$0.00
31388VPZ5		GMAC MORTGAGE CORPORATION	170	\$26,640,637.91	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,517,196.84	22.01%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,157,834.75	100%	0	\$0.00		0	\$0.00
31388VQ35		GMAC MORTGAGE CORPORATION	104	\$19,971,542.19	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,914,892.34	12.74%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,886,434.53	100%	0	\$0.00		0	\$0.00
31388VQ43		GMAC MORTGAGE CORPORATION	17	\$3,320,921.58	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,336,357.73	50.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,657,279.31	100%	0	\$0.00		0	\$0.00
31388VQ76		GMAC MORTGAGE CORPORATION	38	\$6,731,044.13	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,510,539.01	18.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,241,583.14	100%	0	\$0.00		0	\$0.00
31388VQA9		GMAC MORTGAGE CORPORATION	86	\$13,294,255.78	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,179,134.13	8.15%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,473,389.91	100%	0	\$0.00		0	\$0.00
31388VQB7		GMAC MORTGAGE CORPORATION	116	\$15,594,972.90	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,837,700.33	36.17%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,432,673.23	100%	0	\$0.00		0	\$0.00
31388VQC5		GMAC MORTGAGE CORPORATION	170	\$20,504,684.74	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,502,586.76	10.88%	0	\$0.00	NA	0	\$0.00

Total			188	\$23,007,271.50	100%	0	\$0.00		0	\$0.00
31388VQD3	GMAC MORTGAGE CORPORATION		69	\$6,095,289.74	89.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$685,135.54	10.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,780,425.28	100%	0	\$0.00		0	\$0.00
31388VQE1	GMAC MORTGAGE CORPORATION		72	\$9,062,824.41	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,743,042.95	34.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,805,867.36	100%	0	\$0.00		0	\$0.00
31388VQF8	GMAC MORTGAGE CORPORATION		28	\$4,122,251.15	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,150,754.25	21.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,273,005.40	100%	0	\$0.00		0	\$0.00
31388VQH4	GMAC MORTGAGE CORPORATION		117	\$13,949,624.19	64.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$7,773,140.85	35.78%	0	\$0.00	NA	0	\$0.00
Total			181	\$21,722,765.04	100%	0	\$0.00		0	\$0.00
31388VQJ0	GMAC MORTGAGE CORPORATION		49	\$4,423,353.26	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,522,002.76	25.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,945,356.02	100%	0	\$0.00		0	\$0.00
31388VQK7	GMAC MORTGAGE CORPORATION		124	\$16,885,921.33	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$834,600.00	4.71%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,720,521.33	100%	0	\$0.00		0	\$0.00
31388VQL5	GMAC MORTGAGE CORPORATION		26	\$3,211,558.11	68.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,499,172.25	31.82%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,710,730.36	100%	0	\$0.00		0	\$0.00
31388VQM3	GMAC MORTGAGE CORPORATION		60	\$5,733,617.32	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,138,784.25	16.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,872,401.57	100%	0	\$0.00		0	\$0.00
31388VQP6	GMAC MORTGAGE CORPORATION		122	\$16,329,211.49	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$7,553,024.91	31.63%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,882,236.40	100%	0	\$0.00		0	\$0.00

31388VQQ4	GMAC MORTGAGE CORPORATION	33	\$5,066,690.98	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,066,690.98	100%	0	\$0.00		0	\$0.00
31388VQX9	GMAC MORTGAGE CORPORATION	82	\$8,502,639.39	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,856,022.65	25.14%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,358,662.04	100%	0	\$0.00		0	\$0.00
31388VQY7	GMAC MORTGAGE CORPORATION	62	\$5,159,487.57	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,791,913.72	48.15%	0	\$0.00	NA	0	\$0.00
Total		116	\$9,951,401.29	100%	0	\$0.00		0	\$0.00
31388VQZ4	GMAC MORTGAGE CORPORATION	2	\$111,298.29	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,607,405.62	93.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,718,703.91	100%	0	\$0.00		0	\$0.00
31388VR26	WITMER FUNDING, LLC	68	\$11,764,130.24	71.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,633,734.49	28.26%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,397,864.73	100%	0	\$0.00		0	\$0.00
31388VR34	WITMER FUNDING, LLC	44	\$6,790,325.15	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,097,189.88	65.86%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,887,515.03	100%	0	\$0.00		0	\$0.00
31388VR42	WITMER FUNDING, LLC	39	\$6,703,153.38	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,521,641.84	58.69%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,224,795.22	100%	0	\$0.00		0	\$0.00
31388VR59	WITMER FUNDING, LLC	71	\$6,664,627.95	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,315,341.35	39.3%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,979,969.30	100%	0	\$0.00		0	\$0.00
31388VR67	WITMER FUNDING, LLC	40	\$3,600,063.41	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,454,611.71	40.54%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,054,675.12	100%	0	\$0.00		0	\$0.00
31388VR83	WITMER FUNDING,	7	\$1,077,687.51	13.74%	0	\$0.00	NA	0	\$0.00

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	LLC									
	Unavailable	43	\$6,764,992.38	86.26%	0	\$0.00	NA	0	\$0.00	
Total		50	\$7,842,679.89	100%	0	\$0.00		0	\$0.00	
31388VR91	WITMER FUNDING, LLC	4	\$382,789.88	15.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,118,007.69	84.69%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,500,797.57	100%	0	\$0.00		0	\$0.00	
31388VRA8	GMAC MORTGAGE CORPORATION	76	\$14,508,236.15	77.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,154,707.99	22.26%	0	\$0.00	NA	0	\$0.00	
Total		98	\$18,662,944.14	100%	0	\$0.00		0	\$0.00	
31388VRB6	GMAC MORTGAGE CORPORATION	61	\$11,959,404.48	61.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$7,438,074.68	38.35%	0	\$0.00	NA	0	\$0.00	
Total		100	\$19,397,479.16	100%	0	\$0.00		0	\$0.00	
31388VRC4	GMAC MORTGAGE CORPORATION	69	\$12,790,296.20	67.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$6,237,794.47	32.78%	0	\$0.00	NA	0	\$0.00	
Total		100	\$19,028,090.67	100%	0	\$0.00		0	\$0.00	
31388VRE0	GMAC MORTGAGE CORPORATION	27	\$4,596,763.91	92.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$372,150.00	7.49%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,968,913.91	100%	0	\$0.00		0	\$0.00	
31388VRF7	GMAC MORTGAGE CORPORATION	2	\$367,000.00	11.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,827,035.94	88.51%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,194,035.94	100%	0	\$0.00		0	\$0.00	
31388VRG5	GMAC MORTGAGE CORPORATION	68	\$6,454,922.74	61.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$4,057,127.64	38.6%	0	\$0.00	NA	0	\$0.00	
Total		113	\$10,512,050.38	100%	0	\$0.00		0	\$0.00	
31388VRH3	GMAC MORTGAGE CORPORATION	65	\$5,019,469.92	42.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$6,734,909.03	57.3%	0	\$0.00	NA	0	\$0.00	
Total		145	\$11,754,378.95	100%	0	\$0.00		0	\$0.00	
31388VRJ9	GMAC MORTGAGE CORPORATION	46	\$8,615,508.95	72.16%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	20	\$3,324,311.25	27.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,939,820.20	100%	0	\$0.00		0	\$0.00
31388VRL4		GMAC MORTGAGE CORPORATION	15	\$1,414,292.34	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,121,347.25	44.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,535,639.59	100%	0	\$0.00		0	\$0.00
31388VRM2		GMAC MORTGAGE CORPORATION	14	\$1,381,072.66	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$894,055.24	39.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,275,127.90	100%	0	\$0.00		0	\$0.00
31388VRN0		WITMER FUNDING, LLC	104	\$20,652,362.18	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,280,268.47	33.23%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,932,630.65	100%	0	\$0.00		0	\$0.00
31388VRP5		WITMER FUNDING, LLC	135	\$23,360,812.71	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,323,436.09	21.3%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,684,248.80	100%	0	\$0.00		0	\$0.00
31388VRQ3		WITMER FUNDING, LLC	72	\$13,879,657.26	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,319,057.18	55.51%	0	\$0.00	NA	0	\$0.00
Total			157	\$31,198,714.44	100%	0	\$0.00		0	\$0.00
31388VRR1		WITMER FUNDING, LLC	53	\$9,438,281.26	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,230,769.71	43.38%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,669,050.97	100%	0	\$0.00		0	\$0.00
31388VRS9		WITMER FUNDING, LLC	10	\$1,597,513.58	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,837,240.02	78.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,434,753.60	100%	0	\$0.00		0	\$0.00
31388VRT7		WITMER FUNDING, LLC	8	\$882,001.57	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,670,227.34	75.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,552,228.91	100%	0	\$0.00		0	\$0.00
31388VRU4		WITMER FUNDING, LLC	235	\$23,335,740.91	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,032,401.27	23.16%	0	\$0.00	NA	0	\$0.00

Total			308	\$30,368,142.18	100%	0	\$0.00		0	\$0.00
31388VRV2		WITMER FUNDING, LLC	149	\$12,783,018.07	72.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,835,041.54	27.44%	0	\$0.00	NA	0	\$0.00
Total			203	\$17,618,059.61	100%	0	\$0.00		0	\$0.00
31388VRW0		WITMER FUNDING, LLC	20	\$1,641,901.46	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,613,180.80	73.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,255,082.26	100%	0	\$0.00		0	\$0.00
31388VRX8		WITMER FUNDING, LLC	102	\$10,190,867.24	77.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,911,643.52	22.22%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,102,510.76	100%	0	\$0.00		0	\$0.00
31388VRY6		WITMER FUNDING, LLC	115	\$10,284,783.96	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,317,981.36	24.39%	0	\$0.00	NA	0	\$0.00
Total			155	\$13,602,765.32	100%	0	\$0.00		0	\$0.00
31388VSA7		WITMER FUNDING, LLC	172	\$21,213,835.06	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,638,086.85	14.64%	0	\$0.00	NA	0	\$0.00
Total			202	\$24,851,921.91	100%	0	\$0.00		0	\$0.00
31388VSB5		WITMER FUNDING, LLC	149	\$14,199,582.24	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,122,563.12	30.13%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,322,145.36	100%	0	\$0.00		0	\$0.00
31388VSC3		WITMER FUNDING, LLC	23	\$3,623,318.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,623,318.88	100%	0	\$0.00		0	\$0.00
31388VSD1		WITMER FUNDING, LLC	89	\$10,281,336.74	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,190,911.78	23.69%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,472,248.52	100%	0	\$0.00		0	\$0.00
31388VSE9		WITMER FUNDING, LLC	19	\$2,507,056.94	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$23,835,140.78	90.48%	0	\$0.00	NA	0	\$0.00
Total			178	\$26,342,197.72	100%	0	\$0.00		0	\$0.00

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31388VU22	FLAGSTAR BANK, FSB	4	\$697,519.51	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,159,756.71	95.31%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,857,276.22	100%	0	\$0.00		0	\$0.00
31388VU48	FLAGSTAR BANK, FSB	15	\$1,434,926.30	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$11,897,549.49	89.24%	0	\$0.00	NA	0	\$0.00
Total		151	\$13,332,475.79	100%	0	\$0.00		0	\$0.00
31388VU71	FLAGSTAR BANK, FSB	5	\$978,068.53	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,296,597.63	95.8%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,274,666.16	100%	0	\$0.00		0	\$0.00
31388VU97	FLAGSTAR BANK, FSB	5	\$284,276.47	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,595,146.58	90.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,879,423.05	100%	0	\$0.00		0	\$0.00
31388VUE6	Unavailable	32	\$3,132,286.16	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,132,286.16	100%	0	\$0.00		0	\$0.00
31388VUF3	FLAGSTAR BANK, FSB	2	\$147,324.08	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$15,935,854.75	99.08%	0	\$0.00	NA	0	\$0.00
Total		173	\$16,083,178.83	100%	0	\$0.00		0	\$0.00
31388VUU0	FLAGSTAR BANK, FSB	13	\$1,181,194.64	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$22,044,253.70	94.91%	0	\$0.00	NA	0	\$0.00
Total		239	\$23,225,448.34	100%	0	\$0.00		0	\$0.00
31388VUW6	FLAGSTAR BANK, FSB	6	\$505,078.33	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$16,943,426.59	97.11%	0	\$0.00	NA	0	\$0.00
Total		202	\$17,448,504.92	100%	0	\$0.00		0	\$0.00
31388VUX4	FLAGSTAR BANK, FSB	5	\$971,427.63	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,730,734.07	92.35%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,702,161.70	100%	0	\$0.00		0	\$0.00
31388VUY2	FLAGSTAR BANK, FSB	9	\$1,417,243.00	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,004,299.50	92.7%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,421,542.50	100%	0	\$0.00		0	\$0.00
31388VUZ9	FLAGSTAR BANK, FSB	2	\$326,212.56	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,294,139.74	96.61%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,620,352.30	100%	0	\$0.00		0	\$0.00
31388VV21	FLAGSTAR BANK, FSB	1	\$247,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,309,698.13	97.66%	0	\$0.00	NA	0	\$0.00

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Total			53	\$10,556,698.13	100%	0	\$0.00		0	\$0.00
31388VV47	FLAGSTAR BANK, FSB		4	\$491,068.24	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$17,845,187.53	97.32%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,336,255.77	100%	0	\$0.00		0	\$0.00
31388VV54	FLAGSTAR BANK, FSB		1	\$83,324.58	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,704,192.68	98.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,787,517.26	100%	0	\$0.00		0	\$0.00
31388VV62	FLAGSTAR BANK, FSB		17	\$3,554,111.38	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$15,088,846.18	80.94%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,642,957.56	100%	0	\$0.00		0	\$0.00
31388VV88	FLAGSTAR BANK, FSB		2	\$136,927.50	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,447,471.42	94.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,584,398.92	100%	0	\$0.00		0	\$0.00
31388VV96	FLAGSTAR BANK, FSB		6	\$629,238.03	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$10,750,387.37	94.47%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,379,625.40	100%	0	\$0.00		0	\$0.00
31388VVB1	FLAGSTAR BANK, FSB		3	\$697,380.94	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$23,548,956.97	97.12%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,246,337.91	100%	0	\$0.00		0	\$0.00
31388VVC9	FLAGSTAR BANK, FSB		18	\$3,082,518.96	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$22,939,179.48	88.15%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,021,698.44	100%	0	\$0.00		0	\$0.00
31388VVG0	FLAGSTAR BANK, FSB		2	\$161,255.07	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,389,511.01	93.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,550,766.08	100%	0	\$0.00		0	\$0.00
31388VVH8	FLAGSTAR BANK, FSB		3	\$255,270.18	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$11,407,471.43	97.81%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,662,741.61	100%	0	\$0.00		0	\$0.00
31388VVJ4	FLAGSTAR BANK, FSB		12	\$1,100,179.02	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$8,361,195.24	88.37%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,461,374.26	100%	0	\$0.00		0	\$0.00
31388VVK1	FLAGSTAR BANK, FSB		6	\$424,838.41	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$4,108,568.89	90.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,533,407.30	100%	0	\$0.00		0	\$0.00

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31388VVL9	FLAGSTAR BANK, FSB	1	\$164,102.88	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,808,159.05	91.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,972,261.93	100%	0	\$0.00		0	\$0.00
31388VVM7	FLAGSTAR BANK, FSB	4	\$481,044.80	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$18,826,164.30	97.51%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,307,209.10	100%	0	\$0.00		0	\$0.00
31388VVN5	FLAGSTAR BANK, FSB	6	\$1,074,926.81	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,371,861.56	83.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,446,788.37	100%	0	\$0.00		0	\$0.00
31388VVP0	FLAGSTAR BANK, FSB	5	\$313,964.80	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,465,959.60	88.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,779,924.40	100%	0	\$0.00		0	\$0.00
31388VVQ8	Unavailable	16	\$3,289,722.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,289,722.86	100%	0	\$0.00		0	\$0.00
31388VVS4	FLAGSTAR BANK, FSB	4	\$732,697.79	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,789,176.38	96.25%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,521,874.17	100%	0	\$0.00		0	\$0.00
31388VVT2	FLAGSTAR BANK, FSB	20	\$3,493,087.94	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,974,385.57	88.15%	0	\$0.00	NA	0	\$0.00
Total		150	\$29,467,473.51	100%	0	\$0.00		0	\$0.00
31388VVV7	FLAGSTAR BANK, FSB	3	\$475,726.85	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,242,101.38	94.54%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,717,828.23	100%	0	\$0.00		0	\$0.00
31388VVZ8	FLAGSTAR BANK, FSB	2	\$237,119.24	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,037,394.25	94.45%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,274,513.49	100%	0	\$0.00		0	\$0.00
31388VW20	FLAGSTAR BANK, FSB	4	\$854,504.53	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,910,955.63	95.45%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,765,460.16	100%	0	\$0.00		0	\$0.00
31388VW79	FLAGSTAR BANK, FSB	3	\$208,112.78	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,659,668.60	92.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,867,781.38	100%	0	\$0.00		0	\$0.00
31388VWB0	FLAGSTAR BANK, FSB	29	\$2,610,568.10	14.08%	0	\$0.00	NA	0	\$0.00

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	Unavailable	175	\$15,932,553.89	85.92%	0	\$0.00	NA	0	\$0.00
Total		204	\$18,543,121.99	100%	0	\$0.00		0	\$0.00
31388VWD6	Unavailable	46	\$9,251,942.88	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,251,942.88	100%	0	\$0.00		0	\$0.00
31388VWF1	FLAGSTAR BANK, FSB	1	\$76,437.29	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,333,393.59	98.27%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,409,830.88	100%	0	\$0.00		0	\$0.00
31388VWH7	FLAGSTAR BANK, FSB	2	\$359,712.12	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,649,982.53	98.76%	0	\$0.00	NA	0	\$0.00
Total		147	\$29,009,694.65	100%	0	\$0.00		0	\$0.00
31388VWJ3	FLAGSTAR BANK, FSB	1	\$92,427.83	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,832,321.38	96.84%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,924,749.21	100%	0	\$0.00		0	\$0.00
31388VWK0	Unavailable	16	\$2,568,968.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,568,968.70	100%	0	\$0.00		0	\$0.00
31388VWL8	Unavailable	41	\$6,118,676.29	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,118,676.29	100%	0	\$0.00		0	\$0.00
31388VWP9	FLAGSTAR BANK, FSB	2	\$263,017.70	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,540,737.31	98.22%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,803,755.01	100%	0	\$0.00		0	\$0.00
31388VWQ7	FLAGSTAR BANK, FSB	7	\$888,080.39	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,241,487.97	85.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,129,568.36	100%	0	\$0.00		0	\$0.00
31388VWT1	FLAGSTAR BANK, FSB	4	\$348,092.65	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,210,845.41	94.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,558,938.06	100%	0	\$0.00		0	\$0.00
31388VWU8	FLAGSTAR BANK, FSB	1	\$84,928.59	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,112,051.21	97.34%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,196,979.80	100%	0	\$0.00		0	\$0.00
31388VWY0	FLAGSTAR BANK, FSB	2	\$364,849.33	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,686,165.29	90.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,051,014.62	100%	0	\$0.00		0	\$0.00
31388VWZ7	FLAGSTAR BANK, FSB	8	\$432,668.23	19.96%	0	\$0.00	NA	0	\$0.00

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	Unavailable	29	\$1,735,143.61	80.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,167,811.84	100%	0	\$0.00		0	\$0.00
31388VX29	FLAGSTAR BANK, FSB	17	\$3,491,316.81	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,428,203.39	84.07%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,919,520.20	100%	0	\$0.00		0	\$0.00
31388VX37	FLAGSTAR BANK, FSB	58	\$10,024,121.44	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,239,005.68	68.93%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,263,127.12	100%	0	\$0.00		0	\$0.00
31388VX45	FLAGSTAR BANK, FSB	16	\$3,000,063.14	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,207,188.04	82.57%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,207,251.18	100%	0	\$0.00		0	\$0.00
31388VX52	FLAGSTAR BANK, FSB	6	\$1,126,002.01	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$27,785,715.59	96.11%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,911,717.60	100%	0	\$0.00		0	\$0.00
31388VX60	FLAGSTAR BANK, FSB	33	\$6,070,287.57	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,110,716.69	80.53%	0	\$0.00	NA	0	\$0.00
Total		163	\$31,181,004.26	100%	0	\$0.00		0	\$0.00
31388VX78	FLAGSTAR BANK, FSB	3	\$625,810.46	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,111,588.68	93.57%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,737,399.14	100%	0	\$0.00		0	\$0.00
31388VX94	Unavailable	25	\$5,134,562.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,134,562.65	100%	0	\$0.00		0	\$0.00
31388VXC7	FLAGSTAR BANK, FSB	1	\$95,425.50	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,628,605.29	94.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,724,030.79	100%	0	\$0.00		0	\$0.00
31388VXD5	FLAGSTAR BANK, FSB	5	\$429,453.43	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,926,163.03	90.14%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,355,616.46	100%	0	\$0.00		0	\$0.00
31388VXF0	FLAGSTAR BANK, FSB	4	\$712,786.88	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$34,068,571.37	97.95%	0	\$0.00	NA	0	\$0.00
Total		217	\$34,781,358.25	100%	0	\$0.00		0	\$0.00
31388VXG8	FLAGSTAR BANK, FSB	3	\$398,681.11	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,543,201.29	94.98%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,941,882.40	100%	0	\$0.00		0	\$0.00

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31388VXH6	FLAGSTAR BANK, FSB	3	\$176,105.61	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,374,418.69	95.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,550,524.30	100%	0	\$0.00		0	\$0.00
31388VXK9	FLAGSTAR BANK, FSB	3	\$639,942.55	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,921,829.81	96.55%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,561,772.36	100%	0	\$0.00		0	\$0.00
31388VXL7	FLAGSTAR BANK, FSB	5	\$1,010,412.36	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$28,034,700.04	96.52%	0	\$0.00	NA	0	\$0.00
Total		143	\$29,045,112.40	100%	0	\$0.00		0	\$0.00
31388VXN3	FLAGSTAR BANK, FSB	2	\$173,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,018,767.95	98.12%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,191,767.95	100%	0	\$0.00		0	\$0.00
31388VXP8	FLAGSTAR BANK, FSB	12	\$1,091,364.10	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$10,403,843.89	90.51%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,495,207.99	100%	0	\$0.00		0	\$0.00
31388VXQ6	FLAGSTAR BANK, FSB	7	\$481,345.32	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,809,515.31	88.78%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,290,860.63	100%	0	\$0.00		0	\$0.00
31388VXR4	FLAGSTAR BANK, FSB	9	\$1,435,392.81	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$24,417,208.14	94.45%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,852,600.95	100%	0	\$0.00		0	\$0.00
31388VXS2	Unavailable	41	\$6,644,693.84	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,644,693.84	100%	0	\$0.00		0	\$0.00
31388VXT0	FLAGSTAR BANK, FSB	8	\$883,625.08	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,731,425.39	88.4%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,615,050.47	100%	0	\$0.00		0	\$0.00
31388VXV5	FLAGSTAR BANK, FSB	4	\$709,498.27	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,503,242.21	95.34%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,212,740.48	100%	0	\$0.00		0	\$0.00
31388VXW3	FLAGSTAR BANK, FSB	1	\$108,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,042,575.25	98.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,151,075.25	100%	0	\$0.00		0	\$0.00
31388VXX1	FLAGSTAR BANK, FSB	8	\$1,446,826.84	6.97%	0	\$0.00	NA	0	\$0.00

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	Unavailable	97	\$19,301,216.74	93.03%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,748,043.58	100%	0	\$0.00		0	\$0.00
31388VXY9	FLAGSTAR BANK, FSB	3	\$430,726.76	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$28,637,989.84	98.52%	0	\$0.00	NA	0	\$0.00
Total		146	\$29,068,716.60	100%	0	\$0.00		0	\$0.00
31388VY44	FLAGSTAR BANK, FSB	9	\$891,155.04	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$12,745,622.16	93.47%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,636,777.20	100%	0	\$0.00		0	\$0.00
31388VY51	FLAGSTAR BANK, FSB	10	\$815,635.04	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$5,641,773.70	87.37%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,457,408.74	100%	0	\$0.00		0	\$0.00
31388VY69	FLAGSTAR BANK, FSB	1	\$95,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,914,719.85	97.63%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,009,719.85	100%	0	\$0.00		0	\$0.00
31388VY77	FLAGSTAR BANK, FSB	2	\$415,973.72	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,356,064.92	84.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,772,038.64	100%	0	\$0.00		0	\$0.00
31388VY85	FLAGSTAR BANK, FSB	4	\$609,997.42	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,377,105.31	92.36%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,987,102.73	100%	0	\$0.00		0	\$0.00
31388VY93	FLAGSTAR BANK, FSB	2	\$238,586.42	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,839,175.05	98.31%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,077,761.47	100%	0	\$0.00		0	\$0.00
31388VYA0	FLAGSTAR BANK, FSB	7	\$865,359.33	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$23,691,491.53	96.48%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,556,850.86	100%	0	\$0.00		0	\$0.00
31388VYB8	FLAGSTAR BANK, FSB	2	\$248,608.81	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,874,293.42	95.94%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,122,902.23	100%	0	\$0.00		0	\$0.00
31388VYD4	FLAGSTAR BANK, FSB	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,811,559.57	99.28%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,941,559.57	100%	0	\$0.00		0	\$0.00
31388VYE2	FLAGSTAR BANK, FSB	15	\$2,516,442.08	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,247,986.93	62.8%	0	\$0.00	NA	0	\$0.00

Total			37	\$6,764,429.01	100%	0	\$0.00		0	\$0.00
31388VYF9	Unavailable		85	\$14,401,789.53	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,401,789.53	100%	0	\$0.00		0	\$0.00
31388VYH5	FLAGSTAR BANK, FSB		6	\$892,124.86	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$12,039,121.80	93.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,931,246.66	100%	0	\$0.00		0	\$0.00
31388VYJ1	FLAGSTAR BANK, FSB		12	\$1,118,007.40	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		204	\$19,775,715.83	94.65%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,893,723.23	100%	0	\$0.00		0	\$0.00
31388VYK8	FLAGSTAR BANK, FSB		3	\$278,960.70	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$13,730,069.21	98.01%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,009,029.91	100%	0	\$0.00		0	\$0.00
31388VYL6	FLAGSTAR BANK, FSB		40	\$3,650,425.98	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$9,099,351.59	71.37%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,749,777.57	100%	0	\$0.00		0	\$0.00
31388VYM4	FLAGSTAR BANK, FSB		16	\$1,275,220.10	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,727,765.60	68.14%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,002,985.70	100%	0	\$0.00		0	\$0.00
31388VYN2	Unavailable		25	\$5,152,469.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,152,469.65	100%	0	\$0.00		0	\$0.00
31388VYP7	FLAGSTAR BANK, FSB		25	\$3,887,667.58	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$27,502,978.96	87.62%	0	\$0.00	NA	0	\$0.00
Total			187	\$31,390,646.54	100%	0	\$0.00		0	\$0.00
31388VYQ5	Unavailable		20	\$3,355,178.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,355,178.27	100%	0	\$0.00		0	\$0.00
31388VYT9	FLAGSTAR BANK, FSB		16	\$2,042,929.67	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		239	\$32,840,380.35	94.14%	0	\$0.00	NA	0	\$0.00
Total			255	\$34,883,310.02	100%	0	\$0.00		0	\$0.00
31388VYU6	FLAGSTAR BANK, FSB		5	\$275,911.86	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,420,526.78	89.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,696,438.64	100%	0	\$0.00		0	\$0.00
31388VYV4	Unavailable		68	\$3,951,701.48	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,951,701.48	100%	0	\$0.00		0	\$0.00

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31388VYW2	FLAGSTAR BANK, FSB	8	\$1,461,054.50	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$25,280,109.20	94.54%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,741,163.70	100%	0	\$0.00		0	\$0.00
31388VYX0	FLAGSTAR BANK, FSB	1	\$127,000.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,624,362.09	99%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,751,362.09	100%	0	\$0.00		0	\$0.00
31388VYY8	FLAGSTAR BANK, FSB	5	\$596,149.16	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,010,799.74	93.07%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,606,948.90	100%	0	\$0.00		0	\$0.00
31388VZ27	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,723,627.65	85.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$296,896.48	14.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,020,524.13	100%	0	\$0.00		0	\$0.00
31388VZ35	FIRST HORIZON HOME LOAN CORPORATION	207	\$19,722,066.48	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,530,857.34	30.19%	0	\$0.00	NA	0	\$0.00
Total		301	\$28,252,923.82	100%	0	\$0.00		0	\$0.00
31388VZ43	FIRST HORIZON HOME LOAN CORPORATION	89	\$10,800,336.68	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,199,808.24	28%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,000,144.92	100%	0	\$0.00		0	\$0.00
31388VZ50	FIRST HORIZON HOME LOAN CORPORATION	153	\$13,909,863.68	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$8,619,649.74	38.26%	0	\$0.00	NA	0	\$0.00
Total		255	\$22,529,513.42	100%	0	\$0.00		0	\$0.00
31388VZ68	FIRST HORIZON HOME LOAN CORPORATION	95	\$13,474,421.93	89.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,525,589.94	10.17%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,000,011.87	100%	0	\$0.00		0	\$0.00
31388VZ76	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,539,275.00	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,017,650.00	21.11%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,556,925.00	100%	0	\$0.00		0	\$0.00
31388VZ84	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,794,300.00	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,465,937.83	48.54%	0	\$0.00	NA	0	\$0.00

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Total			84	\$11,260,237.83	100%	0	\$0.00		0	\$0.00
31388VZ92	FIRST HORIZON HOME LOAN CORPORATION		18	\$1,939,786.38	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$962,256.35	33.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,902,042.73	100%	0	\$0.00		0	\$0.00
31388VZC5	Unavailable		25	\$4,180,912.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,180,912.47	100%	0	\$0.00		0	\$0.00
31388VZE1	FLAGSTAR BANK, FSB		12	\$994,475.67	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$6,904,271.02	87.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,898,746.69	100%	0	\$0.00		0	\$0.00
31388VZP6	FIRST HORIZON HOME LOAN CORPORATION		80	\$14,605,059.38	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,395,195.00	26.98%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,000,254.38	100%	0	\$0.00		0	\$0.00
31388VZQ4	FIRST HORIZON HOME LOAN CORPORATION		139	\$12,683,127.38	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$7,713,793.41	37.82%	0	\$0.00	NA	0	\$0.00
Total			227	\$20,396,920.79	100%	0	\$0.00		0	\$0.00
31388VZS0	FIRST HORIZON HOME LOAN CORPORATION		48	\$6,428,206.39	64.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,572,301.95	35.72%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,508.34	100%	0	\$0.00		0	\$0.00
31388VZT8	FIRST HORIZON HOME LOAN CORPORATION		25	\$4,221,928.42	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,716,656.10	46.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,938,584.52	100%	0	\$0.00		0	\$0.00
31388VZU5	FIRST HORIZON HOME LOAN CORPORATION		17	\$3,127,428.54	80.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$774,936.53	19.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,902,365.07	100%	0	\$0.00		0	\$0.00
31388VZW1	FIRST HORIZON HOME LOAN CORPORATION		111	\$14,256,373.17	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,725,219.59	40.55%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,981,592.76	100%	0	\$0.00		0	\$0.00
31388VZX9	FIRST HORIZON HOME LOAN CORPORATION		55	\$7,803,920.36	78.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,196,150.00	21.96%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,070.36	100%	0	\$0.00		0	\$0.00
31388VZY7		FIRST HORIZON HOME LOAN CORPORATION	104	\$10,968,074.14	73.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,032,321.67	26.88%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,000,395.81	100%	0	\$0.00		0	\$0.00
31388VZZ4		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,113,201.58	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,932,019.79	38.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,045,221.37	100%	0	\$0.00		0	\$0.00
31388W3X2		COUNTRYWIDE HOME LOANS, INC.	52	\$7,642,016.98	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,362,466.09	61.8%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,004,483.07	100%	0	\$0.00		0	\$0.00
31388W3Y0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,384,696.00	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,620,415.93	66.47%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,005,111.93	100%	0	\$0.00		0	\$0.00
31388W3Z7		COUNTRYWIDE HOME LOANS, INC.	54	\$8,668,361.03	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,332,346.00	65.33%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,707.03	100%	0	\$0.00		0	\$0.00
31388W4B9		COUNTRYWIDE HOME LOANS, INC.	105	\$7,117,191.00	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,812,118.73	48.9%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,929,309.73	100%	0	\$0.00		0	\$0.00
31388W4C7		COUNTRYWIDE HOME LOANS, INC.	6	\$747,166.48	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,688,234.08	88.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,435,400.56	100%	0	\$0.00		0	\$0.00
31388W4D5		COUNTRYWIDE HOME LOANS, INC.	28	\$1,794,532.00	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,392,034.59	70.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,186,566.59	100%	0	\$0.00		0	\$0.00
31388W4F0		COUNTRYWIDE HOME LOANS, INC.	5	\$501,573.00	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,724,203.45	77.47%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,225,776.45	100%	0	\$0.00		0	\$0.00
31388W4G8		COUNTRYWIDE HOME LOANS, INC.	45	\$5,847,688.00	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,312,123.70	65.92%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,159,811.70	100%	0	\$0.00		0	\$0.00
31388W4H6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,078,662.68	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,502,319.68	64.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,580,982.36	100%	0	\$0.00		0	\$0.00
31388W4J2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,885,375.00	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,553,680.53	66.03%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,439,055.53	100%	0	\$0.00		0	\$0.00
31388W4L7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,619.00	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,590,175.00	61.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,600,794.00	100%	0	\$0.00		0	\$0.00
31388W4N3		COUNTRYWIDE HOME LOANS, INC.	2	\$353,000.00	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,630,334.50	88.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,983,334.50	100%	0	\$0.00		0	\$0.00
31388W4R4		COUNTRYWIDE HOME LOANS, INC.	4	\$440,700.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,307,932.78	93.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,748,632.78	100%	0	\$0.00		0	\$0.00
31388W4S2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,047,213.87	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$26,543,518.55	86.77%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,590,732.42	100%	0	\$0.00		0	\$0.00
31388W5A0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,186,970.00	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,937,921.04	47.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,124,891.04	100%	0	\$0.00		0	\$0.00
31388W5B8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,882,124.00	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,396,477.56	76.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,278,601.56	100%	0	\$0.00		0	\$0.00

31388W5D4		COUNTRYWIDE HOME LOANS, INC.	5	\$460,678.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,745,850.84	93.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,206,528.84	100%	0	\$0.00		0	\$0.00