

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 05 of 101

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)
31388PMX6		FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	130	\$18,071,859.02	85.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$34,769,403.35	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	NA
		Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,220,990.70	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	NA
		Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$45,888,251.73	100%	0	\$0.00		0	\$0.00	
31388PTN1		Unavailable	14	\$2,653,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,653,300.00	100%	0	\$0.00		0	\$0.00	

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31388PTV3	IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$910,585.00	41.93%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,171,685.00	100%	0	\$0.00		0	\$0.00	
31388PWB3	FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,276,791.91	67.34%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,321,262.00	100%	0	\$0.00		0	\$0.00	
31388PWC1	FIRST UNION MORTGAGE CORPORATION	9	\$1,122,365.00	33.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,225,640.64	66.48%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,348,005.64	100%	0	\$0.00		0	\$0.00	
31388PWD9	FIRST UNION MORTGAGE CORPORATION	4	\$476,600.00	11.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,773,667.87	88.79%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,250,267.87	100%	0	\$0.00		0	\$0.00	
31388Q2D0	Unavailable	16	\$1,085,851.74	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		25	\$3,975,573.70	100%	0	\$0.00		0	\$0.00	
31388Q2K4	Unavailable	17	\$2,741,502.44	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		26	\$1,495,634.55	100%	0	\$0.00		0	\$0.00	
31388Q2T5	Unavailable	49	\$8,704,059.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,704,059.61	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	NA

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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
31388QCY3		BANK ONE,NA	205	\$31,112,431.51	42.61%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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

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31388QJL4	FLAGSTAR BANK, FSB	11	\$1,894,359.91	7.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$23,971,973.00	92.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	105	\$9,287,613.06	87.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$6,000,964.54	96.53%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,216,564.54	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	NA
	Unavailable	37	\$7,381,702.83	77.63%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,508,484.32	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	NA
	Unavailable	80	\$7,422,263.73	82.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	33	\$2,611,089.43	65.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		43	\$3,571,563.15	100%	0	\$0.00		0	\$0.00	
31388QKP3	FLAGSTAR BANK, FSB	7	\$688,077.79	20.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,668,824.65	79.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$2,935,633.58	96.33%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,047,534.76	100%	0	\$0.00		0	\$0.00	
31388QKS7	Unavailable	11	\$2,046,111.55	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	47	\$8,385,080.00	72.58%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,553,115.00	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	NA
	Unavailable	28	\$4,238,700.00	80.6%	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$5,258,679.23	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
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
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 CORPORATION		12	\$2,070,474.61	21.1%	0	\$0.00	NA	0	\$0.00
	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
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

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31388QLX5	IRWIN MORTGAGE CORPORATION	13	\$915,216.91	14.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,198,899.37	85.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	36	\$5,828,729.17	88.32%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,599,779.17	100%	0	\$0.00		0	\$0.00	
31388QP37	Unavailable	95	\$18,380,970.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$18,380,970.15	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	NA
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	NA
Total		36	\$4,532,062.94	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	NA
	Unavailable	56	\$6,338,532.32	80.24%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,899,508.59	100%	0	\$0.00		0	\$0.00	
31388QV63	RIVERWAY BANK	126	\$18,945,051.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$18,945,051.95	100%	0	\$0.00		0	\$0.00	
31388QVT3	Unavailable	45	\$6,573,046.16	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$2,355,588.48	94.24%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,499,604.22	100%	0	\$0.00		0	\$0.00	
31388QWM7	CROWN MORTGAGE COMPANY	9	\$1,034,687.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,034,687.91	100%	0	\$0.00		0	\$0.00	
31388QWR6	CROWN MORTGAGE COMPANY	8	\$1,033,378.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,033,378.00	100%	0	\$0.00		0	\$0.00	

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31388QWX3	WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$25,573,052.82	100%	0	\$0.00		0	\$0.00	
31388QY52	Unavailable	101	\$17,364,768.56	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,375,507.07	100%	0	\$0.00		0	\$0.00	
31388QZ36	Unavailable	33	\$5,313,328.20	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		11	\$1,453,487.00	100%	0	\$0.00		0	\$0.00	
31388QZH5	RBMG INC	1	\$97,150.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,551,881.20	98.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		21	\$4,004,148.26	100%	0	\$0.00		0	\$0.00	
31388QZQ5	RBMG INC	1	\$38,370.78	2.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,331,284.48	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,369,655.26	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	NA
	Unavailable	21	\$3,339,859.54	24.08%	0	\$0.00	NA	0	\$0.00	NA

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
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

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31388R4R5	PRISM MORTGAGE COMPANY	76	\$12,352,986.92	87.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		79	\$13,851,405.07	100%	0	\$0.00		0	\$0.00	
31388R4X2	PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		56	\$8,375,783.95	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	NA
	Unavailable	15	\$2,740,199.02	26.07%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,509,679.68	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	NA
	Unavailable	3	\$406,550.96	4.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,086,150.00	100%	0	\$0.00		0	\$0.00	
31388R5Z6	PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA	0	\$0.00	NA

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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
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
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
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
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
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
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

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31388RHA8	Unavailable	36	\$5,493,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		18	\$2,999,939.90	100%	0	\$0.00		0	\$0.00	
31388RHK6	AEGIS MORTGAGE CORPORATION	4	\$538,650.00	21.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,961,152.86	78.45%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,499,802.86	100%	0	\$0.00		0	\$0.00	
31388RHN0	Unavailable	34	\$4,999,955.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		17	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31388RHY6	Unavailable	21	\$3,500,011.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,500,011.77	100%	0	\$0.00		0	\$0.00	
31388RJF5	Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		8	\$1,344,470.00	100%	0	\$0.00		0	\$0.00	
31388JL2	AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,370,600.00	98.02%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,499,600.00	100%	0	\$0.00		0	\$0.00	
31388RLD7	FIRST UNION MORTGAGE	51	\$8,012,846.08	28.94%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		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
31388RPG6		FIRST UNION MORTGAGE CORPORATION	19	\$3,054,161.74	95.26%	0	\$0.00	NA	0	\$0.00
		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
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
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

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31388RRE9	UNION PLANTERS BANK NA	38	\$3,712,531.87	37.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,177,165.52	62.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$7,286,764.77	74.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$6,346,488.13	64.85%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,786,247.32	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	NA
	Unavailable	58	\$8,989,115.76	79.48%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,309,703.55	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	NA
	Unavailable	49	\$8,831,716.12	88.64%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,963,327.89	100%	0	\$0.00		0	\$0.00	
31388RRM1	UNION PLANTERS BANK NA	33	\$3,484,726.05	34.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,481,534.60	65.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$5,761,959.46	60.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	50	\$6,441,561.06	69.95%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,209,220.33	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	NA
	Unavailable	13	\$1,964,637.39	83.84%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,343,360.21	100%	0	\$0.00		0	\$0.00	
31388RRS8	UNION PLANTERS	17	\$2,789,340.00	27.64%	0	\$0.00	NA	0	\$0.00	NA

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		BANK NA								
		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
		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
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
31388RVC8		GMAC MORTGAGE CORPORATION	20	\$3,459,845.79	60.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,270,299.52	39.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$4,043,323.66	28.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$1,517,665.84	24.79%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,122,931.99	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	NA
		Unavailable	26	\$5,581,790.97	46.85%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,914,576.95	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	NA
		Unavailable	41	\$3,628,217.06	25.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$4,991,074.34	29.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	48	\$3,868,111.86	57.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,580,031.75	78.7%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,007,720.33	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	NA
		Unavailable	9	\$1,886,650.00	18.87%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,000,508.00	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	NA
		Unavailable	54	\$7,772,160.70	31.27%	0	\$0.00	NA	0	\$0.00	NA

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
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
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
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

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31388RXY8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,872,210.00	78.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,128,056.85	21.28%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,000,266.85	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	NA
	Unavailable	50	\$4,699,985.00	43.43%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$10,823,151.75	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	NA
	Unavailable	54	\$4,927,088.46	65.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	44	\$4,500,331.28	93.54%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,811,081.28	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	NA
	Unavailable	117	\$22,279,742.72	93.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	48	\$4,631,593.99	93.42%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,957,677.88	100%	0	\$0.00		0	\$0.00	
31388S3B9	FLAGSTAR BANK, FSB	1	\$60,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,069,247.50	98.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$1,746,264.74	88.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	26	\$2,307,402.28	97.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	158	\$32,058,399.72	97.63%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$32,835,697.39	100%	0	\$0.00		0	\$0.00	
31388S3W3		FLAGSTAR BANK, FSB	3	\$170,814.73	2.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$5,949,222.74	97.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$2,232,066.32	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,356,973.55	100%	0	\$0.00		0	\$0.00	
31388S4B8		FLAGSTAR BANK, FSB	1	\$274,763.23	2.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,654,015.41	97.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	163	\$33,855,247.40	99.61%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$33,988,640.64	100%	0	\$0.00		0	\$0.00	
31388S4K8		Unavailable	152	\$31,057,687.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$31,057,687.66	100%	0	\$0.00		0	\$0.00	
31388S4R3		FLAGSTAR BANK, FSB	1	\$106,226.20	1.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$6,817,623.90	98.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$4,608,019.45	83.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			13	\$2,154,800.00	100%	0	\$0.00		0	\$0.00	
31388S4W2		FLAGSTAR BANK, FSB	9	\$730,771.36	35.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,317,539.04	64.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$1,082,254.42	74.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			19	\$1,537,113.63	100%	0	\$0.00		0	\$0.00	
31388S5E1		FLAGSTAR BANK, FSB	5	\$937,204.27	2.69%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	172	\$33,941,960.67	97.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	9	\$639,693.86	52.49%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,218,670.04	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	NA
		Unavailable	160	\$31,812,966.83	93.57%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$34,000,151.44	100%	0	\$0.00		0	\$0.00	
31388S5U5		FLAGSTAR BANK, FSB	2	\$277,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,580,150.00	92.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	67	\$6,438,582.71	88.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	58	\$5,232,654.83	86.01%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,084,081.66	100%	0	\$0.00		0	\$0.00	
31388S6B6		Unavailable	24	\$4,932,441.98	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	92	\$8,652,387.60	95.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	81	\$7,018,759.92	94.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$1,543,367.71	67.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	74	\$13,978,507.49	93.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$1,474,151.92	94.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			18	\$1,551,298.90	100%	0	\$0.00		0	\$0.00	
31388S6X8		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$871,411.87	92.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$1,745,799.81	79.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	40	\$6,705,650.00	97.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			44	\$6,861,100.00	100%	0	\$0.00		0	\$0.00	
31388SC94		ANDOVER BANK	5	\$1,001,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,001,700.00	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	NA
		Unavailable	10	\$1,605,158.32	33.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	1	\$83,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$34,042,565.44	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	NA
	Unavailable	410	\$60,610,340.77	95.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$608,855.90	43.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	47	\$6,481,094.44	19.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	98	\$13,930,329.76	35.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	165	\$24,299,526.22	70.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	149	\$22,697,365.66	58.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	201	\$25,275,000.37	71.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	130	\$24,779,465.25	51.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	288	\$59,410,262.69	60.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	70	\$10,787,843.40	52.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	163	\$33,956,706.97	34.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	171	\$37,008,327.71	37.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	163	\$30,275,885.92	31.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	49	\$9,018,554.35	25.53%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$35,330,883.14	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	NA
	Unavailable	4	\$656,663.20	10.85%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,052,865.56	100%	0	\$0.00		0	\$0.00	

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31388SEN1	WASHINGTON MUTUAL BANK, FA	3	\$633,000.00	67.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$305,736.40	32.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$1,425,042.36	29.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	31	\$2,013,166.09	33.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	43	\$2,752,609.91	15.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$187,952.55	10.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	142	\$10,671,462.20	75.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	224	\$15,820,403.10	73.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	121	\$7,993,381.62	82.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	271	\$47,002,012.88	93.5%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$50,269,786.42	100%	0	\$0.00		0	\$0.00	
31388SEX9	WASHINGTON	93	\$14,214,992.36	26.25%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK, FA								
		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 MUTUAL BANK, FA	84	\$13,090,172.97	14.87%	0	\$0.00	NA	0	\$0.00
		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
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

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		Unavailable	391	\$65,145,963.87	72.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	501	\$86,777,036.78	94.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	8	\$1,116,351.86	55.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,168,722.56	82.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$3,891,565.72	38.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$5,466,969.32	8.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$4,800,879.84	5.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$250,201.26	1.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,885,831.77	10.24%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$18,414,532.09	100%	0	\$0.00		0	\$0.00	

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31388SFV2	WASHINGTON MUTUAL BANK	106	\$7,326,009.13	95.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$330,859.28	4.32%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,656,868.41	100%	0	\$0.00		0	\$0.00	
31388SFW0	WASHINGTON MUTUAL BANK	19	\$1,295,461.58	88.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$162,934.42	11.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	3	\$199,935.16	6.22%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,212,074.83	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	NA
	Unavailable	4	\$479,040.45	6.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$551,000.00	25.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	49	\$6,654,355.00	66.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	59	\$7,565,115.12	75.3%	0	\$0.00	NA	0	\$0.00	NA

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
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
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

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31388SJC0	AMERICAN HOME FUNDING INC	86	\$14,058,959.60	93.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$941,436.35	6.28%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,000,395.95	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	NA
	Unavailable	8	\$1,214,715.89	8.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$520,050.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,760,283.86	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	NA
Total		14	\$1,443,516.54	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	NA
	Unavailable	54	\$4,968,584.74	20.94%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$23,731,115.74	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	NA
	Unavailable	15	\$1,396,578.56	42.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$565,946.10	55.96%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,011,280.69	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	NA
	Unavailable	43	\$6,086,243.85	63.78%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,542,871.62	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	NA
	Unavailable	2,200	\$383,346,467.62	93.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1,921	\$313,802,578.66	91.76%	0	\$0.00	NA	0	\$0.00	NA
Total		2,181	\$341,975,222.30	100%	0	\$0.00		0	\$0.00	

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31388SLV5	OHIO SAVINGS BANK	2	\$266,191.46	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$38,626,510.86	99.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	134	\$20,113,282.26	95.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	122	\$18,185,657.98	99.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		58	\$9,435,613.93	100%	0	\$0.00		0	\$0.00	
31388SQW8	Unavailable	31	\$4,289,424.91	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	28	\$6,095,277.44	38.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$3,491,177.90	96.04%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,635,177.90	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	NA
	Unavailable	21	\$4,127,210.72	72.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$4,951,317.32	24.58%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,140,310.86	100%	0	\$0.00		0	\$0.00	
31388ST39		13	\$1,863,074.83	25.54%	0	\$0.00	NA	0	\$0.00	NA

		ALLIANCE MORTGAGE COMPANY (NERO)								
		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
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
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
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

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		Unavailable	1	\$35,497.05	1.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	82	\$6,550,107.17	83.93%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$7,804,143.57	100%	0	\$0.00		0	\$0.00	
31388SV85		WEBSTER BANK	8	\$1,405,050.00	33.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,808,050.00	66.65%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,213,100.00	100%	0	\$0.00		0	\$0.00	
31388SVZ5		WESTERNBANK PUERTO RICO	24	\$2,052,768.86	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$8,534,676.53	74.64%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,434,876.53	100%	0	\$0.00		0	\$0.00	
31388SWE1		WEBSTER BANK	7	\$1,106,500.00	13.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,075,268.59	86.48%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,181,768.59	100%	0	\$0.00		0	\$0.00	
31388SWL5		WEBSTER BANK	5	\$852,000.00	20.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,265,800.00	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,117,800.00	100%	0	\$0.00		0	\$0.00	
31388SWN1		Unavailable	4	\$159,816.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$159,816.76	100%	0	\$0.00		0	\$0.00	
31388SWQ4		GMAC MORTGAGE CORPORATION	25	\$4,907,051.44	62.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,961,476.31	37.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$3,834,487.46	29.06%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,195,970.24	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	NA
		Unavailable	145	\$27,888,856.75	95.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	12	\$2,536,596.57	84.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$3,511,735.54	88.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	159	\$31,381,296.66	93.83%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$33,443,740.99	100%	0	\$0.00		0	\$0.00	
31388SXM2		FLAGSTAR BANK, FSB	5	\$514,363.47	4.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$10,435,836.78	95.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			52	\$4,311,117.60	100%	0	\$0.00		0	\$0.00	
31388SXT7		FLAGSTAR BANK, FSB	1	\$89,855.63	2.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,311,957.55	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,401,813.18	100%	0	\$0.00		0	\$0.00	
31388SY41		FLAGSTAR BANK, FSB	3	\$300,750.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,442,675.60	93.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	114	\$10,620,542.20	83.9%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$12,659,107.09	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	NA
		Unavailable	283	\$25,824,141.49	94.6%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$27,298,539.54	100%	0	\$0.00		0	\$0.00	
31388SYA7		FLAGSTAR BANK, FSB	3	\$297,357.66	3.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$8,668,913.38	96.68%	0	\$0.00	NA	0	\$0.00	NA

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Total			98	\$8,966,271.04	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
31388SYX7	FLAGSTAR BANK, FSB		2	\$403,100.00	6.77%	0	\$0.00	NA	0	\$0.00
	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

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		Unavailable	35	\$6,167,806.49	67.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	226	\$42,319,753.28	98.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	82	\$6,385,319.94	93.36%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$6,839,426.53	100%	0	\$0.00		0	\$0.00	
31388SZK4		FLAGSTAR BANK, FSB	5	\$515,659.61	8.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,625,257.39	91.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$5,580,049.36	94.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			80	\$7,331,984.12	100%	0	\$0.00		0	\$0.00	
31388SZY4		FLAGSTAR BANK, FSB	1	\$244,850.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,440,450.13	98.44%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,685,300.13	100%	0	\$0.00		0	\$0.00	
31388T2D4		NEXSTAR FINANCIAL CORPORATION	31	\$1,997,624.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,997,624.23	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	NA
		Unavailable	6	\$366,400.00	47.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$6,390,814.31	63.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	49	\$9,434,084.72	97.35%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,690,434.72	100%	0	\$0.00		0	\$0.00	
31388T2R3		Unavailable	5	\$317,242.48	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			5	\$317,242.48	100%	0	\$0.00		0	\$0.00	
31388TAB9		Unavailable	27	\$3,199,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,199,150.00	100%	0	\$0.00		0	\$0.00	
31388TAC7		Unavailable	33	\$4,520,890.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,520,890.20	100%	0	\$0.00		0	\$0.00	
31388TB85		Unavailable	22	\$3,720,990.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,720,990.31	100%	0	\$0.00		0	\$0.00	
31388TBL6		RBMG INC	1	\$136,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,794,440.78	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,930,440.78	100%	0	\$0.00		0	\$0.00	
31388TBX0		RBMG INC	2	\$335,000.00	10.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,960,654.45	89.84%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,295,654.45	100%	0	\$0.00		0	\$0.00	
31388TC43		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,048,035.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,048,035.87	100%	0	\$0.00		0	\$0.00	
31388TCA9		Unavailable	35	\$3,900,523.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,900,523.65	100%	0	\$0.00		0	\$0.00	
31388TCR2		Unavailable	34	\$5,806,630.31	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	124	\$12,096,858.41	60.68%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$19,934,482.02	100%	0	\$0.00		0	\$0.00	
31388TD42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	7	\$574,130.28	28.05%	0	\$0.00	NA	0	\$0.00	NA

		(NAMC)								
		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
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	NA
	Unavailable	70	\$13,642,331.44	67.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	63	\$13,664,122.10	66.7%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$20,485,841.63	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	NA
	Unavailable	161	\$14,031,957.17	70.23%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$19,980,376.31	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	NA
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	NA
	Unavailable	6	\$939,649.27	75.77%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,240,099.27	100%	0	\$0.00		0	\$0.00	
31388TDN0	NAMCO ASSET MANAGEMENT INC./NORTH	5	\$972,856.43	54.5%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,056,020.51	100%	0	\$0.00		0	\$0.00
31388TDQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,859,719.68	24.95%	0	\$0.00	NA	0	\$0.00
		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
31388TE90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$12,174,059.00	59.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$8,187,800.00	40.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	127	\$12,214,010.87	60.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$2,953,472.78	90.3%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,270,666.33	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	NA
		Unavailable	104	\$14,913,462.51	75.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$891,723.76	77.62%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,148,842.77	100%	0	\$0.00		0	\$0.00	
31388TEQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$561,981.10	7.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,280,614.18	92.83%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,842,595.28	100%	0	\$0.00		0	\$0.00	

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31388TER0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,037,917.65	38.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,726,619.83	61.29%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,764,537.48	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	NA
		Unavailable	75	\$12,384,646.90	61.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	97	\$12,198,339.53	50.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	62	\$11,634,290.92	57.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$8,969,192.82	43.53%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$20,605,602.23	100%	0	\$0.00		0	\$0.00	
31388TFD0		NAMCO ASSET MANAGEMENT INC./NORTH	84	\$9,830,046.00	47.43%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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
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
31388TFP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,979,650.00	37.37%	0	\$0.00	NA	0	\$0.00
		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
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
31388TFW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$12,549,115.00	53.88%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	55	\$9,368,910.00	41.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	69	\$11,239,576.99	53.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	98	\$13,450,380.34	65.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	322	\$47,034,721.81	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$48,092,388.55	100%	0	\$0.00		0	\$0.00	
31388TNK5		HOMESIDE LENDING, INC	7	\$827,125.64	2.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$30,721,583.60	97.38%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$31,548,709.24	100%	0	\$0.00		0	\$0.00	
31388TNM1		Unavailable	23	\$3,011,870.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,011,870.87	100%	0	\$0.00		0	\$0.00	
31388TNP4		HOMESIDE LENDING, INC	3	\$524,323.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$27,250,676.85	98.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	339	\$47,094,944.60	96.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	156	\$20,383,840.11	98.81%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	237	\$26,401,021.77	95.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	71	\$11,688,580.25	95.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	208	\$29,634,942.91	95.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	104	\$13,439,549.69	93.34%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,398,430.30	100%	0	\$0.00		0	\$0.00	
31388TP72		INDYMAC BANK, FSB	1	\$35,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,599,018.92	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,634,018.92	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	NA
		Unavailable	22	\$2,738,762.91	43.24%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,333,696.07	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	NA
		Unavailable	2	\$127,145.68	6.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	146	\$9,166,348.31	57.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	114	\$11,234,691.04	57.14%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$19,662,253.89	100%	0	\$0.00		0	\$0.00	
31388TS53		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,075,321.75	22.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$7,233,561.54	77.71%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$9,308,883.29	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	NA
		Unavailable	20	\$3,327,593.44	73.26%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,542,455.31	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	NA
		Unavailable	38	\$5,902,825.71	57.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	94	\$6,345,505.42	62.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	133	\$13,088,251.17	59.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	86	\$13,283,199.57	52.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	95	\$16,272,321.25	56.99%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$28,552,979.93	100%	0	\$0.00		0	\$0.00	
31388TSK0		CHASE MANHATTAN MORTGAGE	77	\$7,583,927.19	44.18%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		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
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
31388TSV6			69	\$6,846,985.90	59.25%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
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
		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

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31388TTC7	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,143,824.63	54.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,401,554.88	45.91%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$33,545,379.51	100%	0	\$0.00		0	\$0.00	
31388TTD5	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,411,286.82	41.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,738,836.02	58.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	96	\$17,932,101.56	59.86%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$29,955,771.76	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	NA
	Unavailable	56	\$11,112,707.75	43.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	73	\$13,501,062.41	53.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	62	\$10,642,698.40	37.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	72	\$13,799,940.84	41.76%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$33,048,784.10	100%	0	\$0.00		0	\$0.00	
31388TU27	GMAC MORTGAGE CORPORATION	193	\$33,174,732.25	98.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$586,525.51	1.74%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$33,761,257.76	100%	0	\$0.00		0	\$0.00	

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31388TU35	GMAC MORTGAGE CORPORATION	167	\$27,995,288.00	85.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,845,767.00	14.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$2,464,065.27	7.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	45	\$6,978,261.70	24.96%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$27,953,031.34	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	NA
	Unavailable	55	\$8,521,605.37	28.58%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$29,820,114.00	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	NA
	Unavailable	83	\$14,698,492.75	34.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	93	\$17,738,970.54	36.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	147	\$27,797,305.84	34.15%	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$81,405,318.19	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	NA
	Unavailable	31	\$5,512,485.92	33.68%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$16,369,144.30	100%	0	\$0.00		0	\$0.00	
31388TUK7	CHASE MANHATTAN MORTGAGE	85	\$14,527,823.03	41.58%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		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
31388TUX9		GMAC MORTGAGE CORPORATION	10	\$1,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,656,000.00	100%	0	\$0.00		0	\$0.00
31388TUY7		GMAC MORTGAGE CORPORATION	137	\$16,186,717.27	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,074,371.48	46.51%	0	\$0.00	NA	0	\$0.00
Total			228	\$30,261,088.75	100%	0	\$0.00		0	\$0.00
31388TUZ4		GMAC MORTGAGE CORPORATION	71	\$8,755,138.03	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$12,289,724.03	58.4%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,044,862.06	100%	0	\$0.00		0	\$0.00
31388TV34		GMAC MORTGAGE CORPORATION	82	\$14,342,432.18	62.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,606,287.20	37.5%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,948,719.38	100%	0	\$0.00		0	\$0.00
31388TV42		GMAC MORTGAGE CORPORATION	26	\$3,804,453.12	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,078,118.22	79.85%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,882,571.34	100%	0	\$0.00		0	\$0.00
31388TV59		GMAC MORTGAGE CORPORATION	1	\$170,903.56	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,336,171.34	97.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,507,074.90	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
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
31388TVK6		GMAC MORTGAGE CORPORATION	121	\$15,068,455.64	86.51%	0	\$0.00	NA	0	\$0.00
		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
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
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
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

31388TX57	UNIVERSAL MORTGAGE CORPORATION	29	\$3,567,980.00	79.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$935,950.00	20.78%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,503,930.00	100%	0	\$0.00		0	\$0.00	
31388TXS7	KENTUCKY HOUSING CORPORATION	45	\$3,002,162.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,002,162.81	100%	0	\$0.00		0	\$0.00	
31388TXU2	KENTUCKY HOUSING CORPORATION	12	\$710,532.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$710,532.34	100%	0	\$0.00		0	\$0.00	
31388TXW8	KENTUCKY HOUSING CORPORATION	2	\$90,917.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$90,917.19	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	NA
	Unavailable	10	\$1,253,477.36	23.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$1,514,290.19	14.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$90,885.42	0.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	50	\$6,101,106.10	51.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	61	\$10,033,576.82	53.78%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,656,258.44	100%	0	\$0.00		0	\$0.00	
31388UBF6	TRUSTCORP MORTGAGE COMPANY	1	\$48,400.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,400,500.77	96.66%	0	\$0.00	NA	0	\$0.00	NA

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Total			24	\$1,448,900.77	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	NA
		Unavailable	8	\$569,944.00	46.76%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,218,844.00	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	NA
		Unavailable	5	\$367,487.13	12.41%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,962,203.69	100%	0	\$0.00		0	\$0.00	
31388UK25		REPUBLIC BANK	21	\$1,437,397.71	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			30	\$2,003,571.26	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	NA
Total			62	\$9,943,318.78	100%	0	\$0.00		0	\$0.00	
31388UKY5		REPUBLIC BANK	32	\$3,349,224.20	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			62	\$9,073,137.81	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	NA
		Unavailable	52	\$9,404,042.27	30.2%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$31,135,096.37	100%	0	\$0.00		0	\$0.00	
31388ULR9			294	\$38,791,794.09	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST FINANCIAL CARIBBEAN CORPORATION								
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
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
31388UNB2			70	\$9,550,565.39	38.66%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		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
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		NEW SOUTH FEDERAL SAVINGS BANK	121	\$15,279,051.57	89.8%	0	\$0.00	NA	0	\$0.00
		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
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

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31388UQ52	WITMER FUNDING, LLC	67	\$6,648,906.29	77.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,909,299.23	22.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	103	\$9,563,028.44	28.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	121	\$9,487,140.01	57.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	31	\$4,378,096.82	26.24%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$16,683,882.06	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	NA
	Unavailable	63	\$5,875,378.03	25.04%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$23,463,201.42	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	NA
	Unavailable	14	\$1,224,956.13	20.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	97	\$9,594,676.53	46.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	105	\$9,881,637.45	42.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	53	\$4,364,194.44	57.43%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$7,599,581.10	100%	0	\$0.00		0	\$0.00	
31388URR3	WITMER FUNDING,	164	\$31,006,420.13	95.22%	0	\$0.00	NA	0	\$0.00	NA

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		LLC								
		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
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
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
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
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
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	NA
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	NA
		Unavailable	5	\$737,916.75	60.32%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,223,374.08	100%	0	\$0.00		0	\$0.00	
31388UTN0		CORINTHIAN MORTGAGE CORPORATION	8	\$812,029.86	26.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,302,987.66	73.93%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,115,017.52	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	NA
		Unavailable	14	\$1,912,750.00	42.38%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,513,800.00	100%	0	\$0.00		0	\$0.00	
31388UTV2		TRUSTCORP MORTGAGE COMPANY	3	\$194,350.00	19.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$804,972.00	80.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			30	\$2,524,274.31	100%	0	\$0.00		0	\$0.00	
31388UU65		RBMG INC	1	\$145,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,832,123.84	96.35%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,977,123.84	100%	0	\$0.00		0	\$0.00	
31388UU73		Unavailable	26	\$2,093,651.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,093,651.75	100%	0	\$0.00		0	\$0.00	
31388UUG3		RBMG INC	1	\$249,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,057,493.19	97.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			18	\$1,168,359.85	100%	0	\$0.00		0	\$0.00	

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31388UUL2		Unavailable	18	\$2,752,482.32	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			8	\$1,193,012.00	100%	0	\$0.00		0	\$0.00	
31388UUV0		Unavailable	14	\$1,658,184.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,658,184.30	100%	0	\$0.00		0	\$0.00	
31388UW8		Unavailable	15	\$1,745,330.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,745,330.63	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	NA
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	NA
Total			22	\$1,476,902.85	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	NA
Total			123	\$24,218,338.58	100%	0	\$0.00		0	\$0.00	
31388UVQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$9,862,575.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,862,575.63	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	NA
Total			17	\$3,194,850.00	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	NA
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	NA
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	NA
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	NA
Total		76	\$10,571,463.80	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	NA
	Unavailable	4	\$383,065.37	22.15%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,729,085.53	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	NA
	Unavailable	13	\$1,419,543.98	17.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$1,952,300.77	26.65%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$7,324,363.29	100%	0	\$0.00		0	\$0.00	
31388UXK1	GMAC MORTGAGE CORPORATION	24	\$1,259,874.30	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		19	\$923,860.40	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	NA
	Unavailable	542	\$91,603,317.48	91.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	601	\$99,920,095.88	78.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$582,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,416,400.00	100%	0	\$0.00		0	\$0.00	

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31388UY95	UNIVERSAL MORTGAGE CORPORATION	7	\$795,900.00	40.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,171,450.00	59.54%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,967,350.00	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	NA
	Unavailable	81	\$13,325,099.92	44.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	209	\$34,708,048.68	43.8%	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$79,242,219.33	100%	0	\$0.00		0	\$0.00	
31388UY9P9	WASHINGTON MUTUAL BANK, FA	375	\$56,541,870.38	71.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$23,041,091.25	28.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	136	\$24,813,672.39	29.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		7	\$1,157,111.23	100%	0	\$0.00		0	\$0.00	
31388UYU8	WASHINGTON MUTUAL BANK, FA	35	\$4,546,417.09	7.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	378	\$56,724,679.49	92.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	385	\$61,673,211.97	92.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	253	\$44,821,467.89	50.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	113	\$21,316,014.84	21.41%	0	\$0.00	NA	0	\$0.00	NA
Total			600	\$99,538,915.84	100%	0	\$0.00		0	\$0.00	
31388UYY0		WASHINGTON MUTUAL BANK, FA	591	\$94,502,210.00	73.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$34,600,465.00	26.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	506	\$80,965,245.75	71.36%	0	\$0.00	NA	0	\$0.00	NA
Total			750	\$113,468,055.91	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	NA
		Unavailable	7	\$840,116.79	44.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	66	\$10,520,522.01	60.57%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$17,369,756.26	100%	0	\$0.00		0	\$0.00	
31388UZF0		UNION FEDERAL BANK OF INDIANAPOLIS	212	\$32,574,040.54	45.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$39,650,375.57	54.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	107	\$14,311,720.75	54.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$2,103,610.24	92.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$999,889.77	10.79%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,269,939.06	100%	0	\$0.00		0	\$0.00	

31388V2Z0		VALLEY MORTGAGE COMPANY INC	13	\$859,431.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$859,431.19	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	NA
		Unavailable	43	\$8,818,577.04	78.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	70	\$13,534,532.73	45.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			174	\$24,033,452.26	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	NA
		Unavailable	28	\$4,277,599.29	25.98%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$16,467,618.47	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	NA
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	NA
Total			148	\$15,779,051.10	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	NA
		Unavailable	98	\$18,132,609.90	69.44%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$26,113,647.04	100%	0	\$0.00		0	\$0.00	
31388VNC8		BANKFINANCIAL FSB	23	\$2,466,504.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,466,504.58	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	NA

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		Unavailable	4	\$821,510.90	6.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	136	\$25,912,182.08	30.53%	0	\$0.00	NA	0	\$0.00	NA
Total			462	\$84,880,150.98	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	NA
		Unavailable	74	\$14,271,803.78	32.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			43	\$2,632,272.68	100%	0	\$0.00		0	\$0.00	
31388VT73		FLAGSTAR BANK, FSB	5	\$937,750.00	12.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,682,395.24	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,620,145.24	100%	0	\$0.00		0	\$0.00	
31388VTA6		FLAGSTAR BANK, FSB	3	\$269,600.00	10.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,206,778.04	89.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	211	\$39,366,800.00	99.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	210	\$41,899,488.42	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$42,875,938.42	100%	0	\$0.00		0	\$0.00	
31388VTQ1		FLAGSTAR BANK, FSB	4	\$585,984.57	4.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$14,025,006.08	95.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	94	\$17,611,410.00	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$17,922,310.00	100%	0	\$0.00		0	\$0.00	
31388WE85			2	\$158,903.95	15.15%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		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
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
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
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

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31388WG42	COUNTRYWIDE HOME LOANS, INC	3	\$426,868.07	9.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,999,149.30	90.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	63	\$5,849,470.35	90.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	134	\$22,047,028.70	73.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$7,556,758.00	69.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	120	\$20,927,659.84	83.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	88	\$14,782,000.00	86.39%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,110,130.00	100%	0	\$0.00		0	\$0.00	
31388X2Q6	Unavailable	41	\$2,591,515.83	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	54	\$8,116,564.98	48.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$3,436,040.91	66.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	146	\$22,028,921.45	90.67%	0	\$0.00	NA	0	\$0.00	NA

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	NA
Total		37	\$5,786,061.96	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	NA
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	NA
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	NA
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	NA
Total		50	\$6,976,125.26	100%	0	\$0.00		0	\$0.00	
31388XMW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,187,715.87	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		46	\$4,898,902.27	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	NA
	Unavailable	21	\$3,219,517.93	85.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$2,760,071.69	72.63%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,800,330.19	100%	0	\$0.00		0	\$0.00	
31388XVV3		2,615	\$477,030,980.91	100%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
Total			2,615	\$477,030,980.91	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
		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

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31388XX25	CHARTER ONE BANK FSB	132	\$16,641,727.74	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		146	\$18,161,244.22	100%	0	\$0.00		0	\$0.00	
31388XX58	CHARTER ONE BANK FSB	331	\$48,472,883.60	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		45	\$5,838,722.77	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	NA
Total		40	\$5,547,482.59	100%	0	\$0.00		0	\$0.00	
31388XY57	FIRST UNION MORTGAGE CORPORATION	4	\$337,650.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$48,831,019.46	99.31%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$49,168,669.46	100%	0	\$0.00		0	\$0.00	

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31388XY65	FIRST UNION MORTGAGE CORPORATION	106	\$16,166,504.00	36.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$27,714,699.03	63.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	206	\$28,063,605.82	74.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		42	\$5,211,686.94	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	NA
Total		19	\$1,808,197.56	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	NA
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	NA
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	NA
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	NA
Total		148	\$22,165,470.00	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	NA
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	NA
	Unavailable	1	\$84,030.17	4.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$473,105.66	7.09%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	4	\$483,256.23	13.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$435,028.35	17.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$189,107.59	6.45%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,931,530.59	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	NA
		Unavailable	2	\$119,441.29	10.54%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,133,531.80	100%	0	\$0.00		0	\$0.00	
31388YDX7		Unavailable	74	\$4,594,906.12	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			19	\$1,298,548.78	100%	0	\$0.00		0	\$0.00	
31388YFD9		Unavailable	104	\$15,607,182.41	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			85	\$9,815,222.03	100%	0	\$0.00		0	\$0.00	
31388YFJ6		Unavailable	359	\$43,801,327.99	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			38	\$5,430,981.36	100%	0	\$0.00		0	\$0.00	

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31388YFP2		Unavailable	60	\$6,560,216.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,560,216.83	100%	0	\$0.00		0	\$0.00	
31388YFW7		Unavailable	125	\$14,958,967.93	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			78	\$7,484,578.32	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	NA
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	NA
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	NA
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	NA
Total			173	\$33,012,781.60	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	NA
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	NA
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	NA
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	NA
Total			10	\$1,139,696.02	100%	0	\$0.00		0	\$0.00	
31388YPL0		DLJ MORTGAGE CAPITAL INC	11	\$887,746.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$887,746.31	100%	0	\$0.00		0	\$0.00	
31388YPP1		DLJ MORTGAGE	77	\$11,730,071.30	100%	0	\$0.00	NA	0	\$0.00	NA

		CAPITAL INC								
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
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
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
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
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

31388YQK1		DLJ MORTGAGE CAPITAL INC	13	\$1,800,657.78	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			61	\$5,893,413.67	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	NA
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	NA
Total			74	\$11,888,281.81	100%	0	\$0.00		0	\$0.00	
31389AA78		Unavailable	29	\$4,163,625.02	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		54	\$9,490,221.25	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	NA
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	NA
Total		15	\$1,966,585.37	100%	0	\$0.00		0	\$0.00	
31389ASK0	LEHMAN BROTHERS HOLDINGS, INC	4	\$758,850.55	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		106	\$15,683,944.12	100%	0	\$0.00		0	\$0.00	
313637MW7	Unavailable	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CITIMORTGAGE, INC	13	\$1,211,029.01	4.47%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	49	\$4,567,950.00	16.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	32	\$3,821,505.63	14.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,458,538.37	46.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	TCF MORTGAGE CORPORATION	11	\$775,584.56	64.63%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,199,975.37	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	NA
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,649,125.28	2.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$1,971,954.59	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	11	\$1,815,102.59	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	7	\$1,138,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$817,541.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,353.85	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$551,380.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$502,525.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	30	\$4,541,516.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,392,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,394.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$822,725.08	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$6,161,312.30	2.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	17	\$2,578,866.58	1%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,049,827.66	0.41%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC								
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,087,780.06	0.42%	\$0.00	NA	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$564,350.00	0.22%	\$0.00	NA	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$841,982.71	0.33%	\$0.00	NA	\$0.00	NA	
	HomeBANC MORTGAGE CORPORATION	70	\$11,034,856.55	4.29%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	6	\$1,017,696.43	0.4%	\$0.00	NA	\$0.00	NA	
	ICM MORTGAGE CORPORATION	16	\$3,064,585.00	1.19%	\$0.00	NA	\$0.00	NA	
	IVANHOE FINANCIAL INC	56	\$9,161,411.92	3.56%	\$0.00	NA	\$0.00	NA	
	LA GRANGE STATE BANK	15	\$2,416,855.88	0.94%	\$0.00	NA	\$0.00	NA	
	M&T MORTGAGE CORPORATION	3	\$471,724.79	0.18%	\$0.00	NA	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	7	\$1,009,736.06	0.39%	\$0.00	NA	\$0.00	NA	
	MORTGAGEAMERICA INC	87	\$11,117,524.69	4.32%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,150,326.48	1.23%	\$0.00	NA	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,104,765.88	0.43%	\$0.00	NA	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$1,039,313.17	0.4%	\$0.00	NA	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	16	\$2,372,039.23	0.92%	\$0.00	NA	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	6	\$943,676.00	0.37%	\$0.00	NA	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	9	\$1,417,141.49	0.55%	\$0.00	NA	\$0.00	NA	
	PRISM MORTGAGE COMPANY	1	\$71,931.68	0.03%	\$0.00	NA	\$0.00	NA	
	RATE ONE HOME LOANS INC	10	\$1,387,750.00	0.54%	\$0.00	NA	\$0.00	NA	

	REGIONS MORTGAGE, INC	6	\$746,374.20	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$3,814,994.30	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	34	\$5,630,597.78	2.19%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,714,473.66	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$358,712.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,017,200.75	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$522,730.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$659,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$104,895.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$1,252,886.18	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	12	\$1,430,211.51	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	902	\$153,708,906.77	59.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	42	\$5,184,879.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$157,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	184	\$29,815,258.27	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	89	\$20,001,896.99	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	12	\$897,101.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,237,151.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	34	\$4,001,341.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	35	\$5,098,852.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CIMARRON MORTGAGE COMPANY	14	\$1,666,461.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	186	\$20,500,829.19	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	45	\$6,945,431.12	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	5	\$631,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	555	\$84,598,948.36	3.68%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$899,039.04	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$612,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	32	\$4,251,870.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,431,460.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	195	\$25,397,955.25	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,715,234.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	134	\$15,761,830.47	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	237	\$38,058,323.40	1.66%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	279	\$44,292,450.67	1.93%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	153	\$21,739,985.20	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	27	\$4,151,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$153,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

HOMEBANC MORTGAGE CORPORATION	657	\$95,654,120.21	4.16%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	1	\$118,683.73	0.01%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	250	\$43,843,263.57	1.91%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	78	\$12,782,597.48	0.56%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	450	\$68,451,672.47	2.98%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	46	\$7,317,439.29	0.32%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	64	\$9,567,990.57	0.42%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	218	\$37,550,746.90	1.63%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$255,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$927,827.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	211	\$25,945,072.03	1.13%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$284,062.55	0.01%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	157	\$22,802,452.97	0.99%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	10	\$1,004,007.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	95	\$16,284,271.85	0.71%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	4	\$711,610.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	5	\$754,245.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$801,171.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	6	\$436,280.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE	111	\$14,289,088.94	0.62%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	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
	SUNTRUST MORTGAGE INC	2	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	NA	0	\$0.00
Total		14,924	\$2,299,358,397.19	100%	0	\$0.00		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
		72	\$9,762,928.03	0.79%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION									
BANK OF HAWAII	21	\$4,961,977.24	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK ONE,NA	30	\$1,842,390.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,200.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY	17	\$2,761,900.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,635.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CIMARRON MORTGAGE COMPANY	7	\$811,592.30	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	130	\$15,024,001.42	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	241	\$35,794,387.75	2.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	5	\$330,700.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	415	\$61,544,003.11	4.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CTX MORTGAGE COMPANY	1	\$99,839.59	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$620,005.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	5	\$868,836.78	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	21	\$2,230,812.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,691,443.69	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$807,900.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	56	\$6,196,273.30	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNION	5	\$576,410.98	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	MORTGAGE CORPORATION									
	FIRSTAR BANK, NA	1	\$165,328.35	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	106	\$12,893,629.88	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	5	\$826,428.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	241	\$32,077,456.14	2.59%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	124	\$16,236,778.89	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$309,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$642,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	248	\$32,998,276.61	2.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$142,662.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	41	\$7,423,291.82	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	58	\$8,550,298.17	0.69%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$83,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	206	\$27,255,180.75	2.2%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$772,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	127	\$16,946,376.68	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	292	\$44,077,048.53	3.55%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$882,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	6	\$583,275.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		22	\$4,283,515.11	0.35%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	MORTGAGEAMERICA INC	47	\$4,625,375.17	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,941,486.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	412	\$54,401,659.85	4.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	12	\$946,083.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	119	\$14,097,123.09	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	12	\$2,370,398.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$1,117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	7	\$679,700.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	34	\$4,319,123.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	28	\$2,745,858.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	63	\$8,836,846.03	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	46	\$6,903,264.95	0.56%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	121	\$16,469,055.87	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	9	\$597,075.05	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	\$47,971,027.67	3.87%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	57	\$9,621,623.75	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	69	\$9,756,930.97	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	18	\$2,299,181.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE	222	\$27,058,764.16	2.18%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	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 CORPORATION	3	\$479,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	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	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,182,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	24	\$2,631,337.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	7	\$801,360.64	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEMBANC MORTGAGE CORPORATION	54	\$5,581,697.42	1.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$250,414.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	49	\$6,278,916.80	1.75%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$855,470.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	31	\$4,024,805.86	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	30	\$3,971,587.56	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$121,805.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	9	\$793,765.96	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	283	\$46,723,179.92	13.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	160	\$18,171,456.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$362,810.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$522,717.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$245,277.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,155,441.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$293,327.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	5	\$382,999.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
		6	\$713,135.66	0.2%	0	\$0.00	NA	0	\$0.00	NA

	PINE STATE MORTGAGE CORPORATION								
	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
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$469,760.32	0.13%	0	\$0.00	NA	0	\$0.00
	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
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	NA
	COUNTRYWIDE HOME LOANS, INC	76	\$9,033,156.19	9.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,934,350.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	21	\$2,869,872.83	2.87%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$159,359.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,208,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$477,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$222,752.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	4	\$644,805.20	0.65%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$643,839.89	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	4	\$638,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,412,115.21	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,410,940.11	1.41%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$189,175.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	7	\$1,000,789.36	1%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$872,554.93	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$386,491.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$91,794.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$180,768.91	0.18%	0	\$0.00	NA	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS								
	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	NA
HIBERNIA NATIONAL BANK	132	\$15,333,804.52	2.08%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	6	\$815,679.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	21	\$2,719,600.82	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	5	\$573,825.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	43	\$7,097,055.12	0.96%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	7	\$985,719.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	48	\$6,085,662.28	0.82%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	19	\$2,375,196.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	14	\$1,525,424.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	13	\$1,795,508.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	37	\$3,770,218.55	0.51%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$15,829,460.50	2.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	193	\$24,940,538.87	3.38%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$512,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	6	\$855,459.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	10	\$1,203,233.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	37	\$4,929,540.57	0.67%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	45	\$5,467,782.83	0.74%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE	9	\$1,293,602.76	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	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 MORTGAGE SERVICES	3	\$309,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	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
		5	\$837,350.00	1.89%	0	\$0.00	NA	0	\$0.00

	KAUFMAN AND BROAD MORTGAGE COMPANY								
	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
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
		242	\$30,259,572.84	8.42%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	CITIMORTGAGE, INC	23	\$2,989,277.14	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	476	\$54,546,324.20	15.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$845,889.51	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,839,985.25	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	13	\$1,237,298.33	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$237,492.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	14	\$1,699,640.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	20	\$2,327,002.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$672,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$974,996.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	25	\$3,180,583.12	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	13	\$1,444,998.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$411,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,202,746.92	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$241,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	12	\$1,534,327.23	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	4	\$482,795.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE	12	\$1,169,978.70	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	IVANHOE FINANCIAL INC	4	\$764,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	28	\$3,341,187.74	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$736,817.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,402,733.81	2.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	146	\$15,812,396.52	4.4%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$53,395.73	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	13	\$1,965,050.60	0.55%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	21	\$1,645,582.87	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	8	\$935,035.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,373,949.40	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	14	\$1,061,055.73	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,584,599.52	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,604,638.38	1.56%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	9	\$684,382.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	15	\$1,039,411.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$280,159.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,595,805.79	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	45	\$4,456,271.60	1.24%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA BANK, NA	14	\$1,372,494.89	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$178,844.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$145,437.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	84	\$9,699,955.23	2.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,471	\$175,975,417.84	48.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$2,505,123.85	72.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$2,044,774.57	82.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COUNTRYWIDE HOME LOANS, INC	26	\$3,200,005.94	8.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$273,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$89,383.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$53,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	9	\$802,357.90	2.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$217,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	3	\$261,520.35	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,783,003.54	7.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$570,364.51	1.55%	0	\$0.00	NA	0	\$0.00	NA
		4	\$423,258.13	1.15%	0	\$0.00	NA	0	\$0.00	NA

		THE HUNTINGTON MORTGAGE COMPANY											
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$704,713.10	1.92%	0	\$0.00	NA	0	\$0.00	NA		
		USAA FEDERAL SAVINGS BANK	2	\$286,639.69	0.78%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	243	\$25,127,193.20	68.35%	0	\$0.00	NA	0	\$0.00	NA		
Total			347	\$36,767,463.75	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	NA		
		Unavailable	252	\$34,895,753.56	32.5%	0	\$0.00	NA	0	\$0.00	NA		
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	NA		
		Unavailable	392	\$49,415,587.70	50.86%	0	\$0.00	NA	0	\$0.00	NA		
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	NA		
		Unavailable	96	\$11,853,065.43	77.76%	0	\$0.00	NA	0	\$0.00	NA		
Total			127	\$15,242,560.80	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	NA		
		REGIONS MORTGAGE, INC	36	\$5,764,047.08	40.55%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	31	\$5,328,174.22	37.48%	0	\$0.00	NA	0	\$0.00	NA		
Total			84	\$14,215,121.30	100%	0	\$0.00		0	\$0.00			
31371KKY6		INDYMAC BANK, FSB	5	\$845,301.68	0.72%	0	\$0.00	NA	0	\$0.00	NA		
		REGIONS MORTGAGE, INC	15	\$1,997,669.63	1.69%	0	\$0.00	NA	0	\$0.00	NA		
		WASHINGTON MUTUAL HOME LOANS, INC	1	\$149,065.92	0.13%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	698	\$115,078,636.28	97.46%	0	\$0.00	NA	0	\$0.00	NA		
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	NA		
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,836.02	0.67%	0	\$0.00	NA	0	\$0.00	NA		
		COLUMBIA NATIONAL INC	3	\$378,301.89	1.98%	0	\$0.00	NA	0	\$0.00	NA		

	COUNTRYWIDE HOME LOANS, INC	12	\$1,151,303.15	6.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC	5	\$413,224.14	2.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$571,948.98	3%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,880,727.37	9.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,667,214.31	19.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$422,436.94	2.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$10,193,754.83	53.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	HARWOOD STREET FUNDING I, LLC	1	\$112,003.48	9.98%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$265,215.00	23.64%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$140,839.31	12.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$561,001.14	50.01%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,121,921.99	100%	0	\$0.00		0	\$0.00	
31371RBN5	CITIMORTGAGE, INC	1	\$156,240.36	5.98%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$70,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$619,656.19	23.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,768,329.33	67.64%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,614,225.88	100%	0	\$0.00		0	\$0.00	
31371RBS4		1	\$73,600.00	23.74%	0	\$0.00	NA	0	\$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
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
		AMERICAN NATIONAL BANK, TERRELL	4	\$246,802.21	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICANA NATIONAL BANK	2	\$99,309.14	0.12%	0	\$0.00	NA	0	\$0.00
		AMERIHOMER 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
			1	\$74,932.19	0.09%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC									
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	8	\$559,317.65	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$59,147.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	26	\$1,642,316.34	2.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$226,030.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,442.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$134,196.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	2	\$100,722.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$167,697.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$59,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,144.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	6	\$330,909.15	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$164,603.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$62,941.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	5	\$359,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	8	\$587,327.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$400,969.58	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	3	\$199,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,945.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$151,733.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$312,644.99	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$145,076.18	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE CORPORATION	1	\$64,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$69,938.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$106,733.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$134,855.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	2	\$136,365.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$70,171.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$114,943.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	11	\$623,893.04	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$584,027.40	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	\$191,646.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	5	\$304,670.43	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,534.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$52,954.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$69,939.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,997.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	8	\$533,591.92	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	4	\$230,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$241,264.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
		3	\$201,682.16	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION OF JOHNSON COUNTY									
	CREDIT UNION OF THE PACIFIC	2	\$126,442.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	19	\$1,126,664.76	1.38%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$76,733.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	5	\$323,616.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	7	\$431,211.46	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$57,897.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,901.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$680,160.96	0.83%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$79,931.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$208,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$59,948.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$65,941.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	13	\$842,529.67	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	\$104,981.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,927.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	2	\$126,388.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	1	\$61,945.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	6	\$347,905.30	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$63,141.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
		6	\$418,575.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL LINCOLN BANK									
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$46,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$114,802.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$77,931.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$329,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$71,038.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$125,890.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$804,689.61	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,405,660.04	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$68,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$230,599.93	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$65,822.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$158,629.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$223,358.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	6	\$407,750.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$302,129.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	4	\$202,552.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$69,437.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$62,947.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$190,720.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$202,134.54	0.25%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$402,814.19	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$101,914.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	9	\$484,125.38	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK	3	\$197,409.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	3	\$194,379.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	3	\$186,503.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$147,063.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	7	\$425,005.95	0.52%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$277,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	10	\$644,788.27	0.79%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	3	\$154,552.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUERNSEY BANK FSB	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	10	\$669,678.29	0.82%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	13	\$796,492.76	0.98%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	3	\$169,706.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$159,786.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$151,566.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$76,599.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	18	\$1,073,247.36	1.32%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	5	\$310,849.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$67,737.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD BANK	2	\$151,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$47,457.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	3	\$184,840.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	3	\$171,687.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$31,523.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	6	\$366,826.47	0.45%	0	\$0.00	NA	0	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	4	\$222,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	8	\$506,436.28	0.62%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$207,271.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	4	\$241,131.79	0.3%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	15	\$979,410.07	1.2%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE LINK, INC	1	\$72,284.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$72,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$137,242.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$73,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$210,946.62	0.26%	0	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$77,528.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$51,954.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY LENDING SERVICES INC	1	\$77,231.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$503,332.42	0.62%	0	\$0.00	NA	0	\$0.00	NA
LOGAN COUNTY BANK	2	\$121,894.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$311,494.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	6	\$389,321.78	0.48%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	16	\$976,150.68	1.2%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY	2	\$148,269.19	0.18%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	MCCLAIN COUNTY NATIONAL BANK	4	\$251,222.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$119,155.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$189,282.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$202,472.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	4	\$186,051.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,064,330.25	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	6	\$365,345.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	3	\$204,119.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	5	\$335,251.60	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$347,273.85	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$86,922.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	4	\$256,789.11	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	6	\$346,587.97	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$82,129.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$104,568.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$148,931.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	8	\$484,457.56	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$154,167.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$116,394.68	0.14%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE INVESTORS CORPORATION	7	\$451,832.51	0.55%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$62,943.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$64,944.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$79,831.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$111,965.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$29,974.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,127,189.40	1.38%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$73,087.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	27	\$1,700,926.62	2.09%	0	\$0.00	NA	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	1	\$69,938.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$64,941.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
OREGON TELCO CREDIT UNION	1	\$57,946.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$256,529.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$51,952.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	19	\$1,171,644.92	1.44%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	4	\$271,251.42	0.33%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$374,995.53	0.46%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	2	\$117,297.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$59,919.88	0.07%	0	\$0.00	NA	0	\$0.00	NA

PHH MORTGAGE SERVICES CORPORATION	1	\$74,930.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
PLANTATION FEDERAL SAVINGS BANK INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PLEASANT PLAINS STATE BANK	1	\$76,434.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$233,711.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	9	\$576,974.54	0.71%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	2	\$123,144.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$148,930.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$59,945.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	2	\$142,072.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$324,760.09	0.4%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$75,932.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$64,692.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$116,932.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
SBC MORTGAGE, LLC	3	\$179,762.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	5	\$325,366.92	0.4%	0	\$0.00	NA	0	\$0.00	NA
SECURITY BANK	1	\$63,442.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	15	\$969,876.25	1.19%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$262,668.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	5	\$386,352.07	0.47%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK CREDIT UNION	3	\$223,400.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	2	\$99,910.36	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION									
	STANDARD BANK AND TRUST COMPANY	2	\$132,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	17	\$1,155,102.90	1.42%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	12	\$782,005.57	0.96%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$74,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	7	\$446,171.99	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$137,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	9	\$523,879.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	28	\$1,750,886.74	2.15%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$125,889.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$413,070.27	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$379,335.14	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL BANK, FSB	2	\$62,751.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	T AND C FEDERAL CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H	1	\$57,950.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	6	\$345,847.59	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$68,939.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$29,974.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$120,347.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	THE PFEFFERKORN COMPANY INC	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	7	\$403,393.64	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$148,928.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	8	\$469,325.42	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$304,036.04	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$190,888.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$81,080.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$129,885.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	2	\$109,264.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	16	\$944,383.79	1.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	14	\$846,927.37	1.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$233,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$58,147.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$201,954.79	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$79,929.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$61,745.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	2	\$136,378.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$159,900.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$163,205.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$360,875.89	0.44%	0	\$0.00	NA	0	\$0.00	NA
		3	\$189,188.30	0.23%	0	\$0.00	NA	0	\$0.00	NA

	WAYNE BANK AND TRUST COMPANY								
	WEOKIE CREDIT UNION	2	\$134,882.54	0.17%	\$0.00	NA	\$0.00	NA	
	WESCOM CREDIT UNION	5	\$322,130.69	0.4%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	12	\$739,370.81	0.91%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	3	\$193,819.96	0.24%	\$0.00	NA	\$0.00	NA	
	WORLD SAVINGS BANK	41	\$2,513,262.28	3.08%	\$0.00	NA	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$326,678.20	0.4%	\$0.00	NA	\$0.00	NA	
	Unavailable	128	\$8,231,404.75	10.09%	\$0.00	NA	\$0.00	NA	
Total		1,297	\$81,506,575.80	100%	\$0.00		\$0.00		
31376JW39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,034,861.88	0.77%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	2	\$497,396.57	0.37%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$219,815.13	0.16%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	1	\$237,985.25	0.18%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,780.31	0.2%	\$0.00	NA	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$271,771.44	0.2%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK SSB	13	\$3,392,470.82	2.53%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	19	\$4,798,663.47	3.58%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	3	\$777,678.19	0.58%	\$0.00	NA	\$0.00	NA	
	BANK CALUMET, N.A	1	\$235,796.75	0.18%	\$0.00	NA	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$264,771.81	0.2%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	1	\$274,763.19	0.21%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC	1	\$275,000.00	0.21%	\$0.00	NA	\$0.00	NA	
		3	\$769,007.69	0.57%	\$0.00	NA	\$0.00	NA	

	BAXTER CREDIT UNION									
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$339,467.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,806.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,449,947.38	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	11	\$2,928,201.95	2.19%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$701,736.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$734,501.63	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK FSB	1	\$221,231.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$265,371.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$254,774.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	7	\$1,687,845.57	1.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$256,201.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$517,964.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	1	\$259,776.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,315,198.44	0.98%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,011,448.06	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,039,367.25	0.78%	0	\$0.00	NA	0	\$0.00	NA

EASTERN BANK	2	\$542,543.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
EVERTRUST BANK	1	\$274,547.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$566,024.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$225,905.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$474,267.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	4	\$989,366.82	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$570,327.37	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$474,038.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERCANTILE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$2,279,841.95	1.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$273,914.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$956,990.75	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$464,298.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF JOLIET	1	\$264,774.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF LEESPORT THE	1	\$238,623.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$1,043,926.75	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST PENN BANK	2	\$502,871.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$509,149.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$274,776.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,124.06	0.2%	0	\$0.00	NA	0	\$0.00	NA

FORTRESS MORTGAGE, INC	1	\$265,776.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	54	\$13,862,687.13	10.35%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$274,770.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	4	\$951,018.56	0.71%	0	\$0.00	NA	0	\$0.00	NA
GUERNSEY BANK FSB	1	\$225,805.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$222,167.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$263,772.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$987,906.13	0.74%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	1	\$239,793.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$737,714.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$2,055,016.77	1.53%	0	\$0.00	NA	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	2	\$484,776.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE LINK, INC	1	\$246,787.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$249,548.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,442,468.25	1.08%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	14	\$3,562,850.19	2.66%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$575,287.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$549,763.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	2	\$482,589.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	4	\$1,070,830.01	0.8%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	INC								
	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
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,268,804.83	2.44%	0	\$0.00	NA	0	\$0.00
	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	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$924,296.56	0.69%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,923.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$256,778.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$274,547.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$249,367.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$274,785.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$489,347.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,543,101.01	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$251,788.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$235,926.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	7	\$1,848,991.82	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,210,224.56	0.9%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$242,291.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$466,804.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$1,288,302.63	0.96%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$228,457.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$714,288.38	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,810.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$236,110.38	0.18%	0	\$0.00	NA	0	\$0.00	NA

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION									
THE PARK BANK	2	\$504,801.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$249,678.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$236,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$219,815.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	5	\$1,227,746.62	0.92%	0	\$0.00	NA	0	\$0.00	NA
UNION CENTER NATIONAL BANK	1	\$273,769.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	2	\$548,532.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$227,813.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	6	\$1,401,804.32	1.05%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$476,415.62	0.36%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$460,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON CREDIT UNION	7	\$1,760,452.62	1.31%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,848.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CREDIT UNION	10	\$2,485,778.13	1.86%	0	\$0.00	NA	0	\$0.00	NA
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$237,804.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
WESTERLY SAVINGS BANK	1	\$237,715.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
WESTMINSTER MORTGAGE	1	\$226,623.06	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	WILMINGTON TRUST COMPANY	2	\$472,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	WORKERS CREDIT UNION	1	\$265,776.50	0.2%	\$0.00	NA	\$0.00	NA	
	WORLD SAVINGS BANK	7	\$1,762,339.13	1.32%	\$0.00	NA	\$0.00	NA	
	Unavailable	46	\$11,649,420.34	8%	\$0.00	NA	\$0.00	NA	
Total		533	\$134,743,986.00	100%	\$0.00		\$0.00		
31376JW96	AMARILLO NATIONAL BANK	16	\$1,993,740.00	7.18%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.9%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	10	\$1,821,440.00	6.56%	\$0.00	NA	\$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	1	\$90,200.00	0.32%	\$0.00	NA	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$945,600.00	3.4%	\$0.00	NA	\$0.00	NA	
	BANK OF MISSISSIPPI	6	\$823,087.62	2.96%	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	3	\$643,150.00	2.32%	\$0.00	NA	\$0.00	NA	
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.99%	\$0.00	NA	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,909.81	0.34%	\$0.00	NA	\$0.00	NA	
	CITYWIDE BANK	1	\$210,000.00	0.76%	\$0.00	NA	\$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	2	\$332,000.00	1.2%	\$0.00	NA	\$0.00	NA	
	CLINTON NATIONAL BANK	1	\$53,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$454,934.01	1.64%	\$0.00	NA	\$0.00	NA	
	COMMUNITY SECURITY BANK	2	\$381,600.00	1.37%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$568,500.00	2.05%	\$0.00	NA	\$0.00	NA	
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,310,000.00	4.72%	\$0.00	NA	\$0.00	NA	

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$57,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$549,300.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$87,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	4	\$631,008.75	2.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,021,200.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$204,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE LINK, INC	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$149,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$181,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	2	\$245,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$147,852.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$148,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$196,548.31	0.71%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$112,120.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,060.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$351,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	19	\$2,744,112.00	9.88%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$701,800.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$497,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,145,662.70	4.12%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	14	\$2,229,070.00	8.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$614,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICAN BANK, N.A	1	\$143,164.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,299.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	18	\$3,214,930.00	7.12%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC SAVINGS BANK FSB	1	\$150,932.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$159,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$78,673.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$331,678.75	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$101,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,908.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$218,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,863.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,463.44	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$162,902.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	8	\$1,066,983.68	2.36%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$686,122.88	1.52%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$274,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$69,931.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$291,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	4	\$719,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$394,034.13	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$263,050.12	0.58%	0	\$0.00	NA	0	\$0.00	NA

COMMERCE SERVICE CORPORATION	1	\$135,093.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$242,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$55,446.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$264,742.38	0.59%	0	\$0.00	NA	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	2	\$133,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,454.94	1.11%	0	\$0.00	NA	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$737,575.82	1.63%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$254,752.06	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$262,744.38	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$86,316.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$162,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	3	\$573,748.13	1.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$361,044.19	0.8%	0	\$0.00	NA	0	\$0.00	NA

	FIRST REPUBLIC SAVINGS BANK	1	\$84,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$997,630.94	2.21%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$448,869.51	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$509,754.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$239,721.81	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$305,318.32	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	8	\$1,334,120.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$228,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	5	\$1,230,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$212,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,238.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$235,642.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	5	\$1,024,351.51	2.27%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$129,354.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
		2	\$509,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA

	MISSION HILLS MORTGAGE CORPORATION									
	MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$260,610.38	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	18	\$1,540,543.71	3.41%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$128,275.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	5	\$486,717.58	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$255,121.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,960.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$257,339.19	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,235,983.21	4.95%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$326,925.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	4	\$731,291.57	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	30	\$5,091,182.04	11.27%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$254,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,802.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$327,845.44	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,911.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	7	\$903,021.83	2%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$503,765.70	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,072,283.76	2.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ADIRONDACK TRUST COMPANY THE	8	\$1,240,887.94	6.5%	0	\$0.00	NA	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$264,632.44	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,837,976.31	9.62%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	9	\$1,775,335.45	9.3%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	8	\$1,680,362.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	7	\$678,852.06	3.55%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$149,870.81	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$200,450.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	3	\$454,179.69	2.38%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON RIVER BANK AND TRUST	4	\$477,207.90	2.5%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$624,315.31	3.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$695,950.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$274,739.06	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$591,924.25	3.1%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	3	\$275,118.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81	20.4%	0	\$0.00	NA	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19	2.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$357,650.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$206,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$794,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO									
	FIRST INTERSTATE BANK	4	\$757,210.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$520,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$155,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$230,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	4	\$555,810.01	1.85%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$540,537.45	1.8%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	4	\$222,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$158,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	11	\$2,459,868.00	8.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$215,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		6	\$777,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA

	STERLING CAPITAL MORTGAGE COMPANY								
	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	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$243,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$294,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$221,779.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$292,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$509,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$670,700.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$501,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$206,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF NEW PRAGUE								
	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	1	\$126,450.00	0.63%	0	\$0.00	NA	0	\$0.00

	DBA COLUMBIA RIVER MORTGAGE GROUP									
	DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$796,075.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$29,089.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$222,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$262,917.44	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$350,650.56	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	2	\$193,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$153,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$313,550.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$253,950.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$153,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$125,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	24	\$3,831,126.00	19.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$221,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$154,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	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
		1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK									
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$939,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	3	\$393,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$538,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$1,368,432.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$249,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$59,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		2	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	MID-ATLANTIC FEDERAL CREDIT UNION									
	MID-STATE BANK	1	\$153,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	3	\$512,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	13	\$1,190,400.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$260,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	2	\$233,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	20	\$3,106,945.07	5.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,330.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,028,731.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$313,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$593,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$221,529.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	79	\$12,595,444.00	20.95%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$446,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$55,135.23	0.09%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK								
	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 MORTGAGE GROUP	2	\$294,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	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	7	\$1,320,400.00	3.3%	0	\$0.00	NA	0	\$0.00

	SERVICES									
	EXTRACO MORTGAGE	2	\$269,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$561,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEESPORT THE	4	\$623,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$353,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	8	\$904,300.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$159,810.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$525,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$83,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$221,678.12	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$95,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$385,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	4	\$705,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$372,925.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	3	\$737,950.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS	1	\$55,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	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

31385YV36	BANCMORTGAGE FINANCIAL CORPORATION	120	\$19,201,232.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$19,201,232.72	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	NA
Total		62	\$9,000,878.76	100%	0	\$0.00		0	\$0.00	
31386PZT3	Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,242,060.40	100%	0	\$0.00		0	\$0.00	
31387CRC7	CITIMORTGAGE, INC	7	\$1,053,991.77	44.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		161	\$27,997,335.54	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	NA
Total		77	\$14,370,962.79	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	NA
	Unavailable	6	\$930,080.95	21.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	313	\$45,654,713.07	24.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	124	\$16,332,319.35	24.36%	0	\$0.00	NA	0	\$0.00	NA
Total			490	\$67,037,852.65	100%	0	\$0.00		0	\$0.00	
31387NNR4		Unavailable	1,025	\$182,074,000.75	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			89	\$13,601,043.16	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	NA
		Unavailable	9	\$1,645,640.97	13.71%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,001,789.36	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	NA
		Unavailable	13	\$2,286,642.00	21.75%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,513,618.00	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	NA
		Unavailable	24	\$1,267,764.30	50.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$1,138,933.84	68.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	58	\$10,158,638.13	75.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1,059	\$191,574,273.35	78.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	303	\$52,129,536.65	83.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	80	\$12,001,061.73	93.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$7,728,450.00	97.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$6,517,054.27	59.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	102	\$15,075,863.39	63.45%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$23,759,452.65	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	NA
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	NA
	Unavailable	1	\$243,390.55	19.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$338,347.00	16.48%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,053,348.84	100%	0	\$0.00		0	\$0.00	
31387STY2		13	\$1,792,099.79	35.98%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA								
		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
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
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
31387W2Y2		FIRST NATIONWIDE MORTGAGE	3	\$356,962.01	7.26%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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
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		HSBC MORTGAGE CORPORATION (USA)	13	\$2,425,479.13	48.51%	0	\$0.00	NA	0	\$0.00
		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
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
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
31387Y3V3		THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$757,748.27	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	NA
Total			11	\$1,223,205.18	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	NA
Total			58	\$11,999,991.00	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	NA
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	NA
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	NA
Total			16	\$2,982,968.00	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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			132	\$20,357,667.11	100%	0	\$0.00		0	\$0.00	
31388DEA2			261	\$36,990,469.07	86.67%	0	\$0.00	NA	0	\$0.00	NA

		THE HUNTINGTON MORTGAGE COMPANY								
		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
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
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

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31388DV47		HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			48	\$6,725,918.32	100%	0	\$0.00		0	\$0.00	
31388DWC8		HOMESTREET BANK	8	\$1,382,044.94	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			25	\$1,763,196.68	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	NA
		Unavailable	25	\$3,999,247.42	47.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$3,543,584.86	43.9%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,072,234.86	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	NA
		Unavailable	28	\$4,075,534.47	45.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	82	\$12,931,177.86	64.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	40	\$5,789,333.67	60.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	64	\$9,971,931.20	60.43%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$16,501,307.17	100%	0	\$0.00		0	\$0.00	
31388EL79			2	\$362,245.95	2.26%	0	\$0.00	NA	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		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
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
31388EML7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$486,220.00	3.7%	0	\$0.00	NA	0	\$0.00
		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	8	\$1,211,687.00	3.19%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		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
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
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
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
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
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
31388GKM2		USAA FEDERAL SAVINGS BANK	60	\$9,913,891.66	100%	0	\$0.00	NA	0	\$0.00

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Total			60	\$9,913,891.66	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	NA
Total			14	\$2,597,346.00	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	NA
Total			45	\$6,543,831.70	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	NA
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	NA
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	NA
		Unavailable	1	\$259,493.30	1.54%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$16,854,829.56	100%	0	\$0.00		0	\$0.00	
31388HES4		THE LEADER MORTGAGE COMPANY	13	\$617,265.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$617,265.23	100%	0	\$0.00		0	\$0.00	
31388HQU6		VALLEY NATIONAL BANK	12	\$2,003,184.14	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	904	\$156,338,313.47	72.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	1	\$67,691.66	0.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	2	\$314,922.04	3.6%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,748,562.66	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	NA
Total			27	\$1,881,124.96	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	NA
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	NA
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	NA
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	NA
Total			145	\$23,322,975.18	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	NA
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	NA
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	NA
Total			9	\$1,672,824.00	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	NA
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	NA
Total			19	\$1,497,216.00	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	NA
Total			13	\$2,137,684.76	100%	0	\$0.00		0	\$0.00	

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31388LUQ1		USAA FEDERAL SAVINGS BANK	7	\$1,196,264.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,196,264.00	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	NA
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	NA
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	NA
Total			25	\$2,158,784.00	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	NA
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	NA
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	NA
		Unavailable	1	\$98,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,271,039.26	100%	0	\$0.00		0	\$0.00	
31388MAD0		COLUMBIA NATIONAL INC	52	\$6,931,925.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,931,925.69	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	NA
		Unavailable	30	\$6,457,928.57	34.18%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$18,891,817.20	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	NA
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	NA
Total			112	\$13,999,185.16	100%	0	\$0.00		0	\$0.00	
31388NW44			10	\$1,069,353.00	100%	0	\$0.00	NA	0	\$0.00	NA

		NAVY FEDERAL CREDIT UNION								
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
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
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			25	\$3,117,697.76	93.21%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
	Unavailable	2	\$227,186.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$32,227.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,540,057.64	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	NA
	Unavailable	3	\$506,300.00	10.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$510,967.00	22.86%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,235,201.98	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	NA
	Unavailable	13	\$1,390,557.58	20.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$808,673.06	9.5%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,513,522.94	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	NA
	Unavailable	5	\$988,404.74	26.07%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,790,960.70	100%	0	\$0.00		0	\$0.00	
31388PIQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,580,366.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,580,366.28	100%	0	\$0.00		0	\$0.00	

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31388PJT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,579,996.66	80.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$610,275.45	19.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$1,705,965.43	23.63%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,220,379.88	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	NA
	Unavailable	3	\$381,400.00	9.79%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,897,201.09	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	NA
	Unavailable	6	\$520,776.11	22.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$852,159.93	40.49%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,104,819.32	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	NA
Total		13	\$1,491,480.37	100%	0	\$0.00		0	\$0.00	
31388PSF9	FIRST UNION MORTGAGE CORPORATION	11	\$689,628.00	15.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,702,252.05	84.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	196	\$32,929,370.72	83.47%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$39,451,077.95	100%	0	\$0.00		0	\$0.00	

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31388PSH5	FIRST UNION MORTGAGE CORPORATION	30	\$3,805,452.09	19.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$16,180,309.27	80.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	83	\$11,629,865.02	77.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	35	\$5,003,625.35	81.48%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,140,567.50	100%	0	\$0.00		0	\$0.00	
31388PT92	IRWIN MORTGAGE CORPORATION	3	\$347,319.29	9.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,488,456.54	90.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	47	\$5,457,248.92	69.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$2,053,189.32	84.37%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,433,444.32	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	NA
	Unavailable	14	\$1,707,498.24	91.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	17	\$3,004,285.02	36.7%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
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	NA
		Unavailable	111	\$17,498,718.52	80.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	98	\$15,427,723.93	77.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	70	\$10,727,904.79	75.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	70	\$10,923,469.18	71.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	67	\$9,796,912.90	81.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	64	\$9,614,462.32	72.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$6,388,345.16	81.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	52	\$8,026,850.00	80.71%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,944,707.02	100%	0	\$0.00		0	\$0.00	
31388QMM8			17	\$2,523,430.18	26.84%	0	\$0.00	NA	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION								
		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
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
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
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
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

31388QT58		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,037,589.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	29	\$3,763,349.08	85.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$527,471.23	24.75%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,131,314.61	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	NA
		Unavailable	32	\$6,236,683.02	48.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$2,679,014.37	17.86%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,001,119.92	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	NA
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	NA
		Unavailable	33	\$6,248,124.34	28.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$6,278,855.68	23.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	8	\$1,606,999.59	16.07%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,000,265.87	100%	0	\$0.00		0	\$0.00	
31388R6B8		PRISM MORTGAGE COMPANY	56	\$10,444,883.60	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	5	\$903,217.90	3.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	1	\$193,591.19	15.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			181	\$30,662,720.55	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	NA
		Unavailable	20	\$3,386,326.12	28.6%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,842,274.46	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	NA
		Unavailable	4	\$349,549.29	9.03%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,872,548.59	100%	0	\$0.00		0	\$0.00	

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31388R7M3	NATIONAL CITY MORTGAGE COMPANY	8	\$397,418.48	43.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$515,975.32	56.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	212	\$37,608,115.23	53.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	86	\$14,496,471.14	68.77%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$21,080,358.65	100%	0	\$0.00		0	\$0.00	
31388RDL8	INDYMAC BANK, FSB	1	\$74,720.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$996,738.01	93.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$1,139,081.12	90.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$3,247,558.27	84.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	123	\$22,575,597.46	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$34,593,095.74	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	NA
	Unavailable	67	\$11,127,455.44	82.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$3,133,300.89	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,206,450.89	100%	0	\$0.00		0	\$0.00	
31388RDZ7	INDYMAC BANK, FSB	22	\$4,799,750.00	30.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,140,853.90	69.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	128	\$21,971,421.52	63.7%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	3	\$467,344.70	8.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			170	\$20,009,577.02	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	NA
		Unavailable	21	\$1,793,860.36	27.9%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$6,429,209.74	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	NA
		Unavailable	28	\$4,577,180.24	40.41%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,326,251.88	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	NA
		Unavailable	81	\$16,613,991.08	47.34%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$35,092,815.54	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	NA
		Unavailable	96	\$9,030,455.93	31.07%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$29,065,991.66	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	NA
		Unavailable	69	\$13,239,705.01	52.11%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$25,408,101.14	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	NA
Total			166	\$20,032,377.88	100%	0	\$0.00		0	\$0.00	
31388SDV4		FIRST MASSACHUSETTS	23	\$2,839,619.70	100%	0	\$0.00	NA	0	\$0.00	NA

		BANK, NA DBA 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
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		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,097,058.15	100%	0	\$0.00	NA	0	\$0.00
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	NA
	Unavailable	53	\$7,039,151.12	75.23%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,356,385.43	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	NA
	Unavailable	47	\$5,607,927.42	56.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$7,208,684.44	71.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$7,022,037.77	71.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	55	\$7,298,324.40	76.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	55	\$7,563,337.28	77.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		89	\$10,001,639.81	100%	0	\$0.00		0	\$0.00	
31388SJX4	THE LEADER MORTGAGE COMPANY	10	\$869,657.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$869,657.32	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	NA
	Unavailable	14	\$2,795,390.02	13.98%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,001,749.71	100%	0	\$0.00		0	\$0.00	
31388SKS3	FIRST HORIZON HOME LOAN CORPORATION	196	\$31,038,136.74	73.55%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	74	\$11,159,104.66	26.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$3,532,007.59	23.54%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$15,001,110.61	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	NA
		Unavailable	23	\$3,744,061.21	55.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$1,232,664.10	62.46%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,973,373.10	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	NA
		Unavailable	19	\$3,508,145.77	75.15%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,668,493.63	100%	0	\$0.00		0	\$0.00	
31388SUW3		SUNTRUST MORTGAGE INC	2	\$454,431.14	17.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,173,254.62	82.71%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,627,685.76	100%	0	\$0.00		0	\$0.00	
31388SUZ6		SUNTRUST MORTGAGE INC	10	\$957,721.72	25.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,824,781.38	74.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$3,466,001.12	86.85%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,990,751.12	100%	0	\$0.00		0	\$0.00	
31388TA29		Unavailable	33	\$5,499,667.23	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			36	\$5,499,558.36	100%	0	\$0.00		0	\$0.00	

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31388TA52		Unavailable	45	\$7,499,590.37	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			49	\$6,500,100.00	100%	0	\$0.00		0	\$0.00	
31388TAQ6		Unavailable	46	\$6,499,948.94	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$5,397,695.71	98.15%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,499,695.71	100%	0	\$0.00		0	\$0.00	
31388TAX1		Unavailable	34	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	21	\$2,409,931.42	96.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$4,688,691.81	93.78%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,999,710.64	100%	0	\$0.00		0	\$0.00	
31388TBG7		Unavailable	25	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,000,050.00	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	NA
		Unavailable	105	\$15,752,259.47	75.56%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$20,848,180.99	100%	0	\$0.00		0	\$0.00	
31388TF73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	37	\$5,163,654.98	25.39%	0	\$0.00	NA	0	\$0.00	NA

		(NAMC)								
		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
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
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	NA
	Unavailable	70	\$15,395,159.77	75.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	57	\$13,380,248.96	65.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	72	\$14,637,827.20	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,172,763.64	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	NA
	Unavailable	56	\$9,531,144.70	46.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	65	\$12,972,143.85	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,130,653.94	100%	0	\$0.00		0	\$0.00	
31388TGS6	NAMCO ASSET MANAGEMENT	50	\$5,886,660.86	29.33%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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	10	\$1,181,688.41	77.43%	0	\$0.00	NA	0	\$0.00

		(NAMC)								
		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
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 AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,435,877.71	23.24%	0	\$0.00	NA	0	\$0.00
		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

31388THN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$5,986,069.92	30.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$13,691,141.26	69.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$420,969.25	39.86%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,056,089.68	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	NA
	Unavailable	65	\$12,682,275.21	61.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	85	\$12,982,382.25	61.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$2,885,264.07	57.09%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,053,975.71	100%	0	\$0.00		0	\$0.00	
31388TJ95	NAMCO ASSET MANAGEMENT	1	\$99,750.00	8.35%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
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
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 AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,981,194.87	38.58%	0	\$0.00	NA	0	\$0.00
		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	66	\$5,601,412.04	30.4%	0	\$0.00	NA	0	\$0.00

		(NAMC)								
		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
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
		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

31388TK77	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$10,954,008.08	53.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,659,267.05	46.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	62	\$8,357,009.70	40.26%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,760,009.70	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	NA
	Unavailable	43	\$11,894,385.08	57.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	51	\$10,913,203.59	52.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	72	\$12,612,359.55	61.3%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,573,914.55	100%	0	\$0.00		0	\$0.00	
31388TKH5	NAMCO ASSET MANAGEMENT	57	\$8,800,885.52	41.07%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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	38	\$5,705,678.93	27.79%	0	\$0.00	NA	0	\$0.00

		(NAMC)								
		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
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
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
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

31388TLE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,809,828.93	43.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,251,733.08	56.09%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$20,061,562.01	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	NA
	Unavailable	76	\$13,613,481.49	66.49%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,476,017.49	100%	0	\$0.00		0	\$0.00	
31388TLH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,923,653.89	30.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,710,708.44	69.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	59	\$9,838,063.95	48.38%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,335,608.95	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	NA
	Unavailable	14	\$1,831,089.71	41.88%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,371,809.71	100%	0	\$0.00		0	\$0.00	
31388TMC4	NAMCO ASSET MANAGEMENT	74	\$11,099,717.00	52.48%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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 AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,062,138.00	45.3%	0	\$0.00	NA	0	\$0.00
		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
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
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

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		Unavailable	155	\$23,343,935.09	98.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	64	\$10,052,232.61	96.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	533	\$93,078,308.88	92.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	120	\$19,803,292.32	96.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	116	\$18,961,392.40	97.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	102	\$16,209,395.21	96.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	113	\$18,541,142.33	95.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	87	\$13,157,999.25	94.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	108	\$7,731,978.24	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$7,867,236.24	100%	0	\$0.00		0	\$0.00	
31388TPV9			1	\$59,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

		HOMESIDE LENDING, INC								
		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
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
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

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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	NA
		Unavailable	19	\$3,254,883.86	92.65%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,513,283.86	100%	0	\$0.00		0	\$0.00	
31388TYB3		ICM MORTGAGE CORPORATION	24	\$3,463,204.71	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			47	\$7,000,009.07	100%	0	\$0.00		0	\$0.00	
31388TYJ6		ICM MORTGAGE CORPORATION	135	\$22,000,642.55	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			78	\$12,500,667.26	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	NA
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	NA
Total			23	\$4,039,321.00	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	NA

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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	NA
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	NA
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	NA
		Unavailable	32	\$7,189,953.03	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,089,282.56	100%	0	\$0.00		0	\$0.00	
31388UC40		Unavailable	615	\$100,000,237.64	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	60	\$6,451,959.65	65.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	68	\$7,523,718.67	74.62%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,082,520.20	100%	0	\$0.00		0	\$0.00	
31388UCE8			13	\$1,953,966.76	19.19%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA								
		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
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
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 BANK NA	31	\$3,341,122.88	33.22%	0	\$0.00	NA	0	\$0.00
		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
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

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		Unavailable	470	\$79,563,594.26	99.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	501	\$79,837,272.85	99.79%	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$80,007,268.85	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	NA
		Unavailable	274	\$39,768,709.89	99.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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	NA
		Unavailable	43	\$7,270,133.30	90.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	50	\$7,848,203.18	94.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			36	\$5,001,363.68	100%	0	\$0.00		0	\$0.00	
31388UE22		Unavailable	185	\$26,002,458.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$26,002,458.79	100%	0	\$0.00		0	\$0.00	
31388UE48		Unavailable	463	\$30,002,545.84	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			541	\$85,007,360.45	100%	0	\$0.00		0	\$0.00	
31388UE97		FLEET NATIONAL BANK	11	\$1,504,439.43	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	394	\$49,695,446.54	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$50,003,547.93	100%	0	\$0.00		0	\$0.00	
31388UEK2		Unavailable	377	\$63,856,325.57	100%	0	\$0.00	NA	0	\$0.00	NA

Total			377	\$63,856,325.57	100%	0	\$0.00		0	\$0.00	
31388UEM8		Unavailable	42	\$4,500,341.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,500,341.31	100%	0	\$0.00		0	\$0.00	
31388UEU0		Unavailable	425	\$30,001,734.85	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	180	\$24,890,666.08	99.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	165	\$19,774,896.92	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$19,999,361.16	100%	0	\$0.00		0	\$0.00	
31388UFA3		FLEET NATIONAL BANK	14	\$1,824,496.57	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			13	\$1,833,560.52	100%	0	\$0.00		0	\$0.00	
31388UFF2			11	\$1,499,496.40	100%	0	\$0.00	NA	0	\$0.00	NA

		FLEET NATIONAL BANK								
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
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
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
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

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31388UGF1	Unavailable	37	\$4,811,105.60	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		61	\$7,480,775.79	100%	0	\$0.00		0	\$0.00	
31388UGJ3	Unavailable	302	\$46,004,221.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$46,004,221.80	100%	0	\$0.00		0	\$0.00	
31388UGK0	Unavailable	327	\$50,002,177.91	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	80	\$9,973,088.15	99.68%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,004,935.27	100%	0	\$0.00		0	\$0.00	
31388UGP9	Unavailable	121	\$12,781,966.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,781,966.80	100%	0	\$0.00		0	\$0.00	
31388UGX2	Unavailable	158	\$25,001,878.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$25,001,878.83	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	NA
Total		21	\$2,330,284.77	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	NA
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	NA
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	NA
Total		11	\$1,308,975.92	100%	0	\$0.00		0	\$0.00	
31388ULX6	FIRST FINANCIAL CARIBBEAN	21	\$2,687,401.22	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
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
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
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

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		Unavailable	23	\$2,709,397.96	18.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	58	\$10,155,723.52	19.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	66	\$13,357,159.92	40.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$4,893,087.28	22.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$3,345,025.76	11.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			9	\$1,012,204.43	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	NA
		Unavailable	25	\$4,874,255.65	31.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	47	\$3,844,074.43	19.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	77	\$6,926,962.29	18.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			58	\$9,365,194.24	100%	0	\$0.00		0	\$0.00	
31388UZ45			13	\$2,018,511.00	100%	0	\$0.00	NA	0	\$0.00	NA

		KAUFMAN AND BROAD MORTGAGE COMPANY								
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
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
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
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
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

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		Unavailable	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			148	\$27,642,938.77	100%	0	\$0.00		0	\$0.00	
31388V4H8		PRISM MORTGAGE COMPANY	9	\$1,551,177.23	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			45	\$8,509,058.62	100%	0	\$0.00		0	\$0.00	
31388V4S4		PRISM MORTGAGE COMPANY	19	\$3,380,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,380,950.00	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	NA
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	NA
Total			299	\$48,244,027.38	100%	0	\$0.00		0	\$0.00	
31388VL89		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,000,771.37	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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	NA
Total			247	\$35,001,158.05	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	NA
		Unavailable	27	\$4,009,278.81	18.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	45	\$5,960,243.66	44.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$1,133,682.54	90.97%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,246,233.35	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	NA
		Unavailable	15	\$2,998,253.51	13.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$8,884,735.11	37.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$6,585,143.61	27.22%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$24,194,469.53	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	NA
		Unavailable	43	\$7,949,951.59	49.78%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,971,270.47	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	NA
		Unavailable	3	\$365,641.54	21.21%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,723,979.57	100%	0	\$0.00		0	\$0.00	

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31388VPN2		Unavailable	7	\$1,236,238.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,236,238.57	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	NA
		Unavailable	15	\$3,198,381.16	13.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$2,525,901.90	15.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$2,810,549.95	23.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$2,299,306.12	83.71%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,746,625.40	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	NA
		Unavailable	14	\$2,914,892.34	12.74%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$22,886,434.53	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	NA
		Unavailable	8	\$1,510,539.01	18.33%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,241,583.14	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	NA
		Unavailable	29	\$2,856,022.65	25.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$4,791,913.72	48.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$1,607,405.62	93.52%	0	\$0.00	NA	0	\$0.00	NA

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
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, LLC	7	\$1,077,687.51	13.74%	0	\$0.00	NA	0	\$0.00
		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
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

31388VRG5	GMAC MORTGAGE CORPORATION	68	\$6,454,922.74	61.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,057,127.64	38.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	80	\$6,734,909.03	57.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$3,324,311.25	27.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$1,121,347.25	44.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$894,055.24	39.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	53	\$10,280,268.47	33.23%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$30,932,630.65	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	NA
	Unavailable	85	\$17,319,057.18	55.51%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$31,198,714.44	100%	0	\$0.00		0	\$0.00	
31388VRT7	WITMER FUNDING, LLC	8	\$882,001.57	24.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,670,227.34	75.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	73	\$7,032,401.27	23.16%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$30,368,142.18	100%	0	\$0.00		0	\$0.00	

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31388VRV2	WITMER FUNDING, LLC	149	\$12,783,018.07	72.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$4,835,041.54	27.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	59	\$4,613,180.80	73.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$2,911,643.52	22.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	40	\$3,317,981.36	24.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$3,638,086.85	14.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	47	\$6,122,563.12	30.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	29	\$3,190,911.78	23.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	159	\$23,835,140.78	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$26,342,197.72	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	NA
	Unavailable	136	\$11,897,549.49	89.24%	0	\$0.00	NA	0	\$0.00	NA

Total			151	\$13,332,475.79	100%	0	\$0.00		0	\$0.00	
31388VUE6		Unavailable	32	\$3,132,286.16	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	171	\$15,935,854.75	99.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	226	\$22,044,253.70	94.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	196	\$16,943,426.59	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$17,448,504.92	100%	0	\$0.00		0	\$0.00	
31388VUZ9		FLAGSTAR BANK, FSB	2	\$326,212.56	3.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,294,139.74	96.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	52	\$10,309,698.13	97.66%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,556,698.13	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	NA
		Unavailable	79	\$15,088,846.18	80.94%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$18,642,957.56	100%	0	\$0.00		0	\$0.00	
31388VV96		FLAGSTAR BANK, FSB	6	\$629,238.03	5.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$10,750,387.37	94.47%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,379,625.40	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	NA
		Unavailable	114	\$22,939,179.48	88.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$2,389,511.01	93.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	118	\$11,407,471.43	97.81%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,662,741.61	100%	0	\$0.00		0	\$0.00	

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31388VVJ4	FLAGSTAR BANK, FSB	12	\$1,100,179.02	11.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$8,361,195.24	88.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	51	\$4,108,568.89	90.63%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,533,407.30	100%	0	\$0.00		0	\$0.00	
31388VVQ8	Unavailable	16	\$3,289,722.86	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	94	\$18,789,176.38	96.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	130	\$25,974,385.57	88.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	48	\$8,242,101.38	94.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	45	\$4,037,394.25	94.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	88	\$17,910,955.63	95.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	33	\$2,659,668.60	92.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	175	\$15,932,553.89	85.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	45	\$4,333,393.59	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,409,830.88	100%	0	\$0.00		0	\$0.00	

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31388VWH7	FLAGSTAR BANK, FSB	2	\$359,712.12	1.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$28,649,982.53	98.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	31	\$2,832,321.38	96.84%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,924,749.21	100%	0	\$0.00		0	\$0.00	
31388VWU8	FLAGSTAR BANK, FSB	1	\$84,928.59	2.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,112,051.21	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,196,979.80	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	NA
	Unavailable	95	\$18,428,203.39	84.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	117	\$22,239,005.68	68.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	72	\$14,207,188.04	82.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	140	\$27,785,715.59	96.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	130	\$25,110,716.69	80.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	51	\$9,111,588.68	93.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	20	\$1,628,605.29	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,724,030.79	100%	0	\$0.00		0	\$0.00	
31388VXK9	FLAGSTAR BANK, FSB	3	\$639,942.55	3.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	89	\$17,921,829.81	96.55%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$18,561,772.36	100%	0	\$0.00		0	\$0.00	
31388VXN3		FLAGSTAR BANK, FSB	2	\$173,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$9,018,767.95	98.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	118	\$10,403,843.89	90.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	49	\$3,809,515.31	88.78%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,290,860.63	100%	0	\$0.00		0	\$0.00	
31388VXT0		FLAGSTAR BANK, FSB	8	\$883,625.08	11.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$6,731,425.39	88.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	70	\$14,503,242.21	95.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	64	\$6,042,575.25	98.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	97	\$19,301,216.74	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,748,043.58	100%	0	\$0.00		0	\$0.00	
31388VY44		FLAGSTAR BANK, FSB	9	\$891,155.04	6.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$12,745,622.16	93.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	68	\$5,641,773.70	87.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	40	\$3,914,719.85	97.63%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,009,719.85	100%	0	\$0.00		0	\$0.00	
31388VYD4		FLAGSTAR BANK, FSB	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$17,811,559.57	99.28%	0	\$0.00	NA	0	\$0.00	NA

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Total			92	\$17,941,559.57	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
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
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
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
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
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

31388VZU5	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,127,428.54	80.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$774,936.53	19.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	65	\$9,725,219.59	40.55%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$23,981,592.76	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	NA
	Unavailable	69	\$12,362,466.09	61.8%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,004,483.07	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	NA
	Unavailable	100	\$6,812,118.73	48.9%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$13,929,309.73	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	NA
	Unavailable	63	\$4,392,034.59	70.99%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,186,566.59	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	NA
	Unavailable	76	\$11,312,123.70	65.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$7,502,319.68	64.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$7,553,680.53	66.03%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,439,055.53	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	NA
	Unavailable	16	\$2,630,334.50	88.17%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,983,334.50	100%	0	\$0.00		0	\$0.00	

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31388W4S2	COUNTRYWIDE HOME LOANS, INC	25	\$4,047,213.87	13.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$26,543,518.55	86.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$2,937,921.04	47.97%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,124,891.04	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	NA
	Unavailable	56	\$6,745,850.84	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,206,528.84	100%	0	\$0.00		0	\$0.00	
31388W5G7	COUNTRYWIDE HOME LOANS, INC	35	\$4,670,345.00	32.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,506,863.51	67.06%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,177,208.51	100%	0	\$0.00		0	\$0.00	
31388W5H5	COUNTRYWIDE HOME LOANS, INC	108	\$13,642,210.20	34.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$25,457,206.04	65.11%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$39,099,416.24	100%	0	\$0.00		0	\$0.00	
31388W5J1	COUNTRYWIDE HOME LOANS, INC	96	\$12,359,815.95	15.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	456	\$65,470,412.24	84.12%	0	\$0.00	NA	0	\$0.00	NA
Total		552	\$77,830,228.19	100%	0	\$0.00		0	\$0.00	
31388W5K8	COUNTRYWIDE HOME LOANS, INC	5	\$556,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$17,379,739.16	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$17,935,739.16	100%	0	\$0.00		0	\$0.00	
31388W5L6	COUNTRYWIDE HOME LOANS, INC	12	\$1,184,510.00	10.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,831,983.13	89.25%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,016,493.13	100%	0	\$0.00		0	\$0.00	
31388W5N2	COUNTRYWIDE HOME LOANS, INC	31	\$3,816,687.13	10.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$31,516,611.34	89.2%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$35,333,298.47	100%	0	\$0.00		0	\$0.00	
31388W5S1	COUNTRYWIDE HOME	17	\$1,606,126.88	30.75%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	33	\$3,617,567.11	69.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,223,693.99	100%	0	\$0.00		0	\$0.00
31388W5W2		COUNTRYWIDE HOME LOANS, INC	3	\$489,030.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,072,565.00	93.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,561,595.00	100%	0	\$0.00		0	\$0.00
31388W6B7		COUNTRYWIDE HOME LOANS, INC	12	\$1,843,300.00	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,931,998.77	72.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,775,298.77	100%	0	\$0.00		0	\$0.00
31388W6C5		COUNTRYWIDE HOME LOANS, INC	6	\$388,920.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,410,210.13	86.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,799,130.13	100%	0	\$0.00		0	\$0.00
31388W6F8		COUNTRYWIDE HOME LOANS, INC	30	\$4,583,508.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$21,759,418.17	82.6%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,342,926.17	100%	0	\$0.00		0	\$0.00
31388W6L5		COUNTRYWIDE HOME LOANS, INC	37	\$5,999,746.00	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,888,406.13	79.23%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,888,152.13	100%	0	\$0.00		0	\$0.00
31388W6M3		COUNTRYWIDE HOME LOANS, INC	69	\$4,659,679.00	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,714,121.82	67.58%	0	\$0.00	NA	0	\$0.00
Total			208	\$14,373,800.82	100%	0	\$0.00		0	\$0.00
31388W6X9		COUNTRYWIDE HOME LOANS, INC	44	\$6,706,944.74	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$25,203,535.57	78.98%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,910,480.31	100%	0	\$0.00		0	\$0.00
31388W7A8		COUNTRYWIDE HOME LOANS, INC	32	\$2,047,057.88	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,135,820.25	81.69%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,182,878.13	100%	0	\$0.00		0	\$0.00
31388W7B6		COUNTRYWIDE HOME LOANS, INC	4	\$613,466.19	5.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$10,718,789.39	94.59%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,332,255.58	100%	0	\$0.00		0	\$0.00	
31388W7F7		COUNTRYWIDE HOME LOANS, INC	14	\$2,054,906.00	27.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,554,426.19	72.99%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,609,332.19	100%	0	\$0.00		0	\$0.00	
31388W7H3		COUNTRYWIDE HOME LOANS, INC	22	\$3,257,026.00	14.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$18,782,214.18	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$22,039,240.18	100%	0	\$0.00		0	\$0.00	
31388W7J9		COUNTRYWIDE HOME LOANS, INC	40	\$6,632,285.00	30.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$15,115,281.63	69.5%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$21,747,566.63	100%	0	\$0.00		0	\$0.00	
31388W7M2		COUNTRYWIDE HOME LOANS, INC	26	\$4,300,190.34	15.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$23,849,857.27	84.72%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$28,150,047.61	100%	0	\$0.00		0	\$0.00	
31388WAC0		HARWOOD STREET FUNDING I, LLC	51	\$8,127,698.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,127,698.93	100%	0	\$0.00		0	\$0.00	
31388WAD8		HARWOOD STREET FUNDING I, LLC	64	\$7,930,068.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,930,068.98	100%	0	\$0.00		0	\$0.00	
31388WAG1		HARWOOD STREET FUNDING I, LLC	208	\$33,731,986.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$33,731,986.93	100%	0	\$0.00		0	\$0.00	
31388WAH9		HARWOOD STREET FUNDING I, LLC	188	\$30,115,437.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$30,115,437.40	100%	0	\$0.00		0	\$0.00	
31388WAJ5		HARWOOD STREET FUNDING I, LLC	57	\$7,438,371.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,438,371.35	100%	0	\$0.00		0	\$0.00	
31388WAP1		HARWOOD STREET FUNDING I, LLC	97	\$16,154,273.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$16,154,273.36	100%	0	\$0.00		0	\$0.00	

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31388WAS5	HARWOOD STREET FUNDING I, LLC	139	\$21,171,342.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$21,171,342.95	100%	0	\$0.00		0	\$0.00	
31388WAT3	HARWOOD STREET FUNDING I, LLC	125	\$19,673,335.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$19,673,335.09	100%	0	\$0.00		0	\$0.00	
31388WB96	Unavailable	83	\$14,588,260.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,588,260.90	100%	0	\$0.00		0	\$0.00	
31388WC20	RBMG INC	1	\$180,336.83	2.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,592,164.91	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,772,501.74	100%	0	\$0.00		0	\$0.00	
31388WC38	Unavailable	32	\$4,706,850.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,706,850.95	100%	0	\$0.00		0	\$0.00	
31388WC79	Unavailable	90	\$15,192,578.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,192,578.56	100%	0	\$0.00		0	\$0.00	
31388WCA2	Unavailable	16	\$2,770,373.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,770,373.35	100%	0	\$0.00		0	\$0.00	
31388WCC8	RBMG INC	1	\$57,555.06	1.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,352,578.00	98.31%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,410,133.06	100%	0	\$0.00		0	\$0.00	
31388WCF1	Unavailable	60	\$10,521,525.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,521,525.32	100%	0	\$0.00		0	\$0.00	
31388WCH7	Unavailable	25	\$3,859,306.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,859,306.72	100%	0	\$0.00		0	\$0.00	
31388WCN4	Unavailable	64	\$11,044,433.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,044,433.19	100%	0	\$0.00		0	\$0.00	
31388WD29	Unavailable	75	\$11,958,154.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,958,154.23	100%	0	\$0.00		0	\$0.00	
31388WD94	RBMG INC	2	\$264,160.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,594,389.01	96.15%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,858,549.01	100%	0	\$0.00		0	\$0.00	
31388WDF0	Unavailable	35	\$3,071,256.15	100%	0	\$0.00	NA	0	\$0.00	NA

Total			35	\$3,071,256.15	100%	0	\$0.00		0	\$0.00	
31388WDG8	Unavailable		31	\$5,278,101.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,278,101.10	100%	0	\$0.00		0	\$0.00	
31388WDH6	RBMG INC		2	\$186,933.13	1.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		119	\$11,823,170.16	98.44%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$12,010,103.29	100%	0	\$0.00		0	\$0.00	
31388WDJ2	RBMG INC		1	\$56,900.96	1.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$3,704,522.95	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,761,423.91	100%	0	\$0.00		0	\$0.00	
31388WDL7	RBMG INC		1	\$275,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		96	\$9,728,806.51	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$10,003,806.51	100%	0	\$0.00		0	\$0.00	
31388WDS2	Unavailable		11	\$1,596,772.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,596,772.45	100%	0	\$0.00		0	\$0.00	
31388WDT0	Unavailable		22	\$3,889,189.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,889,189.10	100%	0	\$0.00		0	\$0.00	
31388WDZ6	Unavailable		68	\$10,589,189.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,589,189.28	100%	0	\$0.00		0	\$0.00	
31388WEA0	RBMG INC		1	\$124,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,418,092.55	91.96%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,542,092.55	100%	0	\$0.00		0	\$0.00	
31388WEG7	Unavailable		15	\$1,736,567.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,736,567.95	100%	0	\$0.00		0	\$0.00	
31388WEH5	RBMG INC		1	\$182,100.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		62	\$9,879,176.20	98.19%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,061,276.20	100%	0	\$0.00		0	\$0.00	
31388WEQ5	Unavailable		45	\$6,751,273.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,751,273.31	100%	0	\$0.00		0	\$0.00	
31388WET9	Unavailable		30	\$4,291,306.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,291,306.12	100%	0	\$0.00		0	\$0.00	
31388WEV4	Unavailable		74	\$11,675,540.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,675,540.99	100%	0	\$0.00		0	\$0.00	

31388WEW2		Unavailable	21	\$2,411,338.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,411,338.43	100%	0	\$0.00		0	\$0.00	
31388WJ23		COUNTRYWIDE HOME LOANS, INC	60	\$9,602,297.00	13.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	333	\$61,104,946.01	86.42%	0	\$0.00	NA	0	\$0.00	NA
Total			393	\$70,707,243.01	100%	0	\$0.00		0	\$0.00	
31388WJ31		COUNTRYWIDE HOME LOANS, INC	348	\$52,801,061.16	37.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	526	\$89,504,311.93	62.9%	0	\$0.00	NA	0	\$0.00	NA
Total			874	\$142,305,373.09	100%	0	\$0.00		0	\$0.00	
31388WJ49		COUNTRYWIDE HOME LOANS, INC	71	\$4,728,766.49	29.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$11,320,942.11	70.54%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$16,049,708.60	100%	0	\$0.00		0	\$0.00	
31388WJ56		COUNTRYWIDE HOME LOANS, INC	59	\$7,601,543.43	16.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$38,332,063.75	83.45%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$45,933,607.18	100%	0	\$0.00		0	\$0.00	
31388WJ64		COUNTRYWIDE HOME LOANS, INC	2	\$187,345.08	7.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,469,885.49	92.95%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,657,230.57	100%	0	\$0.00		0	\$0.00	
31388WJ72		COUNTRYWIDE HOME LOANS, INC	15	\$2,045,658.18	7.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$24,770,685.91	92.37%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$26,816,344.09	100%	0	\$0.00		0	\$0.00	
31388WJ80		COUNTRYWIDE HOME LOANS, INC	40	\$5,418,039.54	21.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$20,280,534.32	78.92%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$25,698,573.86	100%	0	\$0.00		0	\$0.00	
31388WJZ0		COUNTRYWIDE HOME LOANS, INC	238	\$34,957,029.54	15.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,122	\$193,907,517.08	84.73%	0	\$0.00	NA	0	\$0.00	NA
Total			1,360	\$228,864,546.62	100%	0	\$0.00		0	\$0.00	
31388WK70		COUNTRYWIDE HOME LOANS, INC	64	\$4,290,722.36	30.24%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	149	\$9,897,921.07	69.76%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$14,188,643.43	100%	0	\$0.00		0	\$0.00	
31388WK88		COUNTRYWIDE HOME LOANS, INC	39	\$2,351,679.62	21.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$8,374,635.33	78.08%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$10,726,314.95	100%	0	\$0.00		0	\$0.00	
31388WKH8		COUNTRYWIDE HOME LOANS, INC	28	\$3,583,747.22	13.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$22,991,377.84	86.51%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$26,575,125.06	100%	0	\$0.00		0	\$0.00	
31388WKJ4		COUNTRYWIDE HOME LOANS, INC	66	\$8,212,002.65	11.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	446	\$61,158,874.86	88.16%	0	\$0.00	NA	0	\$0.00	NA
Total			512	\$69,370,877.51	100%	0	\$0.00		0	\$0.00	
31388WKK1		COUNTRYWIDE HOME LOANS, INC	11	\$1,169,544.43	5.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$21,064,490.11	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$22,234,034.54	100%	0	\$0.00		0	\$0.00	
31388WKL9		COUNTRYWIDE HOME LOANS, INC	35	\$4,543,568.70	14.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$26,935,796.40	85.57%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$31,479,365.10	100%	0	\$0.00		0	\$0.00	
31388WKM7		COUNTRYWIDE HOME LOANS, INC	3	\$526,675.33	8.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,932,990.23	91.85%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,459,665.56	100%	0	\$0.00		0	\$0.00	
31388WKN5		COUNTRYWIDE HOME LOANS, INC	53	\$8,498,994.88	27.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$22,969,176.34	72.99%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$31,468,171.22	100%	0	\$0.00		0	\$0.00	
31388WKQ8		COUNTRYWIDE HOME LOANS, INC	25	\$3,577,130.43	9.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$32,549,363.64	90.1%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$36,126,494.07	100%	0	\$0.00		0	\$0.00	
31388WLA2		COUNTRYWIDE HOME LOANS, INC	50	\$5,997,339.71	46.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,903,841.90	53.51%	0	\$0.00	NA	0	\$0.00	NA

Total			101	\$12,901,181.61	100%	0	\$0.00		0	\$0.00
31388WLB0		COUNTRYWIDE HOME LOANS, INC	27	\$3,089,334.91	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,555,068.30	75.57%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,644,403.21	100%	0	\$0.00		0	\$0.00
31388WN28		COUNTRYWIDE HOME LOANS, INC	59	\$8,413,781.82	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$61,168,760.17	87.91%	0	\$0.00	NA	0	\$0.00
Total			479	\$69,582,541.99	100%	0	\$0.00		0	\$0.00
31388WN36		COUNTRYWIDE HOME LOANS, INC	7	\$791,929.07	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,392,168.18	92.92%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,184,097.25	100%	0	\$0.00		0	\$0.00
31388WN77		COUNTRYWIDE HOME LOANS, INC	1	\$35,910.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,802,938.15	98.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,838,848.15	100%	0	\$0.00		0	\$0.00
31388WNY8		COUNTRYWIDE HOME LOANS, INC	27	\$3,364,139.60	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$20,445,657.78	85.87%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,809,797.38	100%	0	\$0.00		0	\$0.00
31388WNZ5		COUNTRYWIDE HOME LOANS, INC	129	\$18,175,735.46	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$64,630,506.77	78.05%	0	\$0.00	NA	0	\$0.00
Total			581	\$82,806,242.23	100%	0	\$0.00		0	\$0.00
31388WPJ9		COUNTRYWIDE HOME LOANS, INC	164	\$11,161,824.11	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,156,905.27	42.22%	0	\$0.00	NA	0	\$0.00
Total			287	\$19,318,729.38	100%	0	\$0.00		0	\$0.00
31388WPK6		COUNTRYWIDE HOME LOANS, INC	36	\$5,427,766.00	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,887,074.36	73.28%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,314,840.36	100%	0	\$0.00		0	\$0.00
31388WPL4		COUNTRYWIDE HOME LOANS, INC	146	\$23,001,204.08	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$36,773,094.43	61.52%	0	\$0.00	NA	0	\$0.00
Total			356	\$59,774,298.51	100%	0	\$0.00		0	\$0.00

31388WPM2	COUNTRYWIDE HOME LOANS, INC	233	\$34,941,539.59	51.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$32,632,307.15	48.29%	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$67,573,846.74	100%	0	\$0.00		0	\$0.00	
31388WPN0	COUNTRYWIDE HOME LOANS, INC	182	\$28,667,210.10	39.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$43,054,548.57	60.03%	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$71,721,758.67	100%	0	\$0.00		0	\$0.00	
31388WPP5	COUNTRYWIDE HOME LOANS, INC	121	\$17,878,034.38	22.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	382	\$61,831,284.66	77.57%	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$79,709,319.04	100%	0	\$0.00		0	\$0.00	
31388WPQ3	COUNTRYWIDE HOME LOANS, INC	97	\$14,726,538.00	20.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	367	\$58,767,893.60	79.96%	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$73,494,431.60	100%	0	\$0.00		0	\$0.00	
31388WPR1	COUNTRYWIDE HOME LOANS, INC	32	\$4,534,694.74	26.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,454,206.75	73.31%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$16,988,901.49	100%	0	\$0.00		0	\$0.00	
31388WPS9	COUNTRYWIDE HOME LOANS, INC	301	\$45,820,786.08	45.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$54,866,435.60	54.49%	0	\$0.00	NA	0	\$0.00	NA
Total		629	\$100,687,221.68	100%	0	\$0.00		0	\$0.00	
31388WPT7	COUNTRYWIDE HOME LOANS, INC	54	\$3,614,782.16	34.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$7,014,315.13	65.99%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$10,629,097.29	100%	0	\$0.00		0	\$0.00	
31388WPX8	COUNTRYWIDE HOME LOANS, INC	66	\$4,565,986.00	41.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$6,403,383.28	58.38%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$10,969,369.28	100%	0	\$0.00		0	\$0.00	
31388WPY6	COUNTRYWIDE HOME LOANS, INC	20	\$2,834,417.14	20.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,948,328.07	79.44%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,782,745.21	100%	0	\$0.00		0	\$0.00	

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31388WQ25	COUNTRYWIDE HOME LOANS, INC	5	\$654,389.93	27.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,737,876.77	72.65%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,392,266.70	100%	0	\$0.00		0	\$0.00	
31388WQ41	COUNTRYWIDE HOME LOANS, INC	34	\$4,915,682.16	29.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,670,360.84	70.36%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$16,586,043.00	100%	0	\$0.00		0	\$0.00	
31388WQ58	COUNTRYWIDE HOME LOANS, INC	63	\$8,939,531.06	35.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,252,025.85	64.51%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$25,191,556.91	100%	0	\$0.00		0	\$0.00	
31388WQ66	COUNTRYWIDE HOME LOANS, INC	49	\$6,834,183.43	29.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$15,980,454.36	70.04%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$22,814,637.79	100%	0	\$0.00		0	\$0.00	
31388WQA7	COUNTRYWIDE HOME LOANS, INC	8	\$1,147,932.17	7.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,239,472.35	92.54%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,387,404.52	100%	0	\$0.00		0	\$0.00	
31388WQB5	COUNTRYWIDE HOME LOANS, INC	9	\$1,323,732.63	31.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,913,548.74	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,237,281.37	100%	0	\$0.00		0	\$0.00	
31388WQE9	COUNTRYWIDE HOME LOANS, INC	50	\$7,954,273.57	31.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$17,068,530.23	68.21%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,022,803.80	100%	0	\$0.00		0	\$0.00	
31388WQH2	COUNTRYWIDE HOME LOANS, INC	22	\$3,703,131.16	17.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$17,159,765.98	82.25%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,862,897.14	100%	0	\$0.00		0	\$0.00	
31388WQJ8	COUNTRYWIDE HOME LOANS, INC	125	\$18,479,269.05	30.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$42,241,427.84	69.57%	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$60,720,696.89	100%	0	\$0.00		0	\$0.00	
31388WQY5	COUNTRYWIDE HOME	13	\$1,711,879.56	11.23%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	92	\$13,526,693.04	88.77%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,238,572.60	100%	0	\$0.00		0	\$0.00
31388WR24		COUNTRYWIDE HOME LOANS, INC	314	\$47,943,224.21	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$74,461,062.41	60.83%	0	\$0.00	NA	0	\$0.00
Total			783	\$122,404,286.62	100%	0	\$0.00		0	\$0.00
31388WR32		COUNTRYWIDE HOME LOANS, INC	52	\$6,269,120.96	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$44,802,405.33	87.72%	0	\$0.00	NA	0	\$0.00
Total			360	\$51,071,526.29	100%	0	\$0.00		0	\$0.00
31388WRG3		COUNTRYWIDE HOME LOANS, INC	3	\$409,450.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,022,884.26	96.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,432,334.26	100%	0	\$0.00		0	\$0.00
31388WRH1		COUNTRYWIDE HOME LOANS, INC	69	\$9,754,730.21	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$68,828,112.73	87.59%	0	\$0.00	NA	0	\$0.00
Total			491	\$78,582,842.94	100%	0	\$0.00		0	\$0.00
31388WRJ7		COUNTRYWIDE HOME LOANS, INC	30	\$4,727,821.08	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$42,857,050.96	90.06%	0	\$0.00	NA	0	\$0.00
Total			279	\$47,584,872.04	100%	0	\$0.00		0	\$0.00
31388WRL2		COUNTRYWIDE HOME LOANS, INC	130	\$19,332,736.40	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$57,161,239.25	74.73%	0	\$0.00	NA	0	\$0.00
Total			491	\$76,493,975.65	100%	0	\$0.00		0	\$0.00
31388WRQ1		COUNTRYWIDE HOME LOANS, INC	22	\$2,208,035.21	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,145,842.56	86.5%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,353,877.77	100%	0	\$0.00		0	\$0.00
31388WRR9		COUNTRYWIDE HOME LOANS, INC	84	\$5,688,889.48	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$9,837,063.19	63.36%	0	\$0.00	NA	0	\$0.00
Total			231	\$15,525,952.67	100%	0	\$0.00		0	\$0.00
31388WRS7		COUNTRYWIDE HOME LOANS, INC	155	\$10,687,032.34	51.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	150	\$10,103,744.61	48.6%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$20,790,776.95	100%	0	\$0.00		0	\$0.00	
31388WRT5		COUNTRYWIDE HOME LOANS, INC	22	\$3,334,460.00	26.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,096,679.82	73.18%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,431,139.82	100%	0	\$0.00		0	\$0.00	
31388WRZ1		COUNTRYWIDE HOME LOANS, INC	94	\$12,945,929.55	22.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$45,373,156.21	77.8%	0	\$0.00	NA	0	\$0.00	NA
Total			364	\$58,319,085.76	100%	0	\$0.00		0	\$0.00	
31388WSF4		COUNTRYWIDE HOME LOANS, INC	9	\$1,181,599.00	9.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$11,593,133.30	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,774,732.30	100%	0	\$0.00		0	\$0.00	
31388WSG2		COUNTRYWIDE HOME LOANS, INC	118	\$17,493,485.65	19.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	435	\$73,374,031.51	80.75%	0	\$0.00	NA	0	\$0.00	NA
Total			553	\$90,867,517.16	100%	0	\$0.00		0	\$0.00	
31388WSH0		COUNTRYWIDE HOME LOANS, INC	47	\$7,660,394.42	13.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	289	\$49,824,020.84	86.67%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$57,484,415.26	100%	0	\$0.00		0	\$0.00	
31388WSJ6		COUNTRYWIDE HOME LOANS, INC	42	\$5,844,998.13	27.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,572,042.28	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$21,417,040.41	100%	0	\$0.00		0	\$0.00	
31388WSK3		COUNTRYWIDE HOME LOANS, INC	276	\$42,230,153.31	43.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	331	\$54,291,326.61	56.25%	0	\$0.00	NA	0	\$0.00	NA
Total			607	\$96,521,479.92	100%	0	\$0.00		0	\$0.00	
31388WTS5		COUNTRYWIDE HOME LOANS, INC	110	\$15,360,722.99	58.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,890,198.64	41.49%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$26,250,921.63	100%	0	\$0.00		0	\$0.00	
31388WTT3		COUNTRYWIDE HOME LOANS, INC	239	\$33,845,660.44	57.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$25,092,081.34	42.57%	0	\$0.00	NA	0	\$0.00	NA

Total			399	\$58,937,741.78	100%	0	\$0.00		0	\$0.00
31388WTU0	COUNTRYWIDE HOME LOANS, INC		70	\$7,409,816.29	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		244	\$34,310,700.83	82.24%	0	\$0.00	NA	0	\$0.00
Total			314	\$41,720,517.12	100%	0	\$0.00		0	\$0.00
31388WTW6	COUNTRYWIDE HOME LOANS, INC		7	\$760,409.50	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,085,119.26	88.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,845,528.76	100%	0	\$0.00		0	\$0.00
31388WTY2	COUNTRYWIDE HOME LOANS, INC		4	\$533,325.00	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,050,213.57	85.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,583,538.57	100%	0	\$0.00		0	\$0.00
31388WU95	COUNTRYWIDE HOME LOANS, INC		6	\$868,725.21	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,241,211.50	58.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,109,936.71	100%	0	\$0.00		0	\$0.00
31388WUF1	COUNTRYWIDE HOME LOANS, INC		21	\$2,684,162.49	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,323,806.13	73.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,007,968.62	100%	0	\$0.00		0	\$0.00
31388WUG9	COUNTRYWIDE HOME LOANS, INC		58	\$8,170,941.72	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$16,884,017.10	67.39%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,054,958.82	100%	0	\$0.00		0	\$0.00
31388WUH7	COUNTRYWIDE HOME LOANS, INC		21	\$3,090,077.36	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,912,441.16	69.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,002,518.52	100%	0	\$0.00		0	\$0.00
31388WUJ3	COUNTRYWIDE HOME LOANS, INC		83	\$11,903,174.02	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$18,103,172.92	60.33%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,006,346.94	100%	0	\$0.00		0	\$0.00
31388WUL8	COUNTRYWIDE HOME LOANS, INC		101	\$16,648,171.65	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$13,355,179.46	44.51%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,003,351.11	100%	0	\$0.00		0	\$0.00

31388WUM6	COUNTRYWIDE HOME LOANS, INC	30	\$3,808,920.46	40.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,601,974.22	59.53%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,410,894.68	100%	0	\$0.00		0	\$0.00	
31388WUP9	COUNTRYWIDE HOME LOANS, INC	42	\$5,526,701.00	59.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,824,528.30	40.9%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,351,229.30	100%	0	\$0.00		0	\$0.00	
31388WUR5	COUNTRYWIDE HOME LOANS, INC	2	\$213,608.00	16.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,048,180.00	83.07%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,261,788.00	100%	0	\$0.00		0	\$0.00	
31388WV94	COUNTRYWIDE HOME LOANS, INC	14	\$2,025,990.00	32.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,293,848.94	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,319,838.94	100%	0	\$0.00		0	\$0.00	
31388WVA1	COUNTRYWIDE HOME LOANS, INC	9	\$1,399,569.51	36.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,392,117.80	63.09%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,791,687.31	100%	0	\$0.00		0	\$0.00	
31388WVC7	COUNTRYWIDE HOME LOANS, INC	2	\$167,076.66	3.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,355,875.61	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,522,952.27	100%	0	\$0.00		0	\$0.00	
31388WVN3	COUNTRYWIDE HOME LOANS, INC	19	\$2,557,394.92	17.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,936,221.45	82.36%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,493,616.37	100%	0	\$0.00		0	\$0.00	
31388WWC6	COUNTRYWIDE HOME LOANS, INC	34	\$4,857,170.87	74.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,656,255.46	25.43%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,513,426.33	100%	0	\$0.00		0	\$0.00	
31388WWF9	COUNTRYWIDE HOME LOANS, INC	63	\$9,572,896.66	31.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$20,429,581.67	68.09%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$30,002,478.33	100%	0	\$0.00		0	\$0.00	

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31388WWG7	COUNTRYWIDE HOME LOANS, INC	29	\$5,147,748.13	20.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$19,858,411.94	79.41%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,006,160.07	100%	0	\$0.00		0	\$0.00	
31388WWH5	COUNTRYWIDE HOME LOANS, INC	34	\$5,628,549.00	22.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$19,376,554.09	77.49%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$25,005,103.09	100%	0	\$0.00		0	\$0.00	
31388WWS1	COUNTRYWIDE HOME LOANS, INC	56	\$8,493,154.34	39.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,081,300.67	60.63%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$21,574,455.01	100%	0	\$0.00		0	\$0.00	
31388WWT9	COUNTRYWIDE HOME LOANS, INC	248	\$33,130,457.00	19.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	861	\$137,994,992.26	80.64%	0	\$0.00	NA	0	\$0.00	NA
Total		1,109	\$171,125,449.26	100%	0	\$0.00		0	\$0.00	
31388WWU6	COUNTRYWIDE HOME LOANS, INC	1,348	\$203,908,387.47	27.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,236	\$539,234,143.52	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total		4,584	\$743,142,530.99	100%	0	\$0.00		0	\$0.00	
31388WWV4	COUNTRYWIDE HOME LOANS, INC	298	\$44,727,885.42	26.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	787	\$126,472,543.29	73.87%	0	\$0.00	NA	0	\$0.00	NA
Total		1,085	\$171,200,428.71	100%	0	\$0.00		0	\$0.00	
31388WWW2	COUNTRYWIDE HOME LOANS, INC	23	\$3,200,084.73	16.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$16,205,062.52	83.51%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$19,405,147.25	100%	0	\$0.00		0	\$0.00	
31388WX27	Unavailable	7	\$652,789.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$652,789.24	100%	0	\$0.00		0	\$0.00	
31388WX68	COUNTRYWIDE HOME LOANS, INC	5	\$371,695.97	21.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,377,730.11	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,749,426.08	100%	0	\$0.00		0	\$0.00	
31388WX92	COUNTRYWIDE HOME LOANS, INC	5	\$299,929.35	19.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,215,940.52	80.21%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$1,515,869.87	100%	0	\$0.00		0	\$0.00	
31388WXC5	COUNTRYWIDE HOME LOANS, INC		437	\$64,467,159.28	33.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		758	\$128,423,742.54	66.58%	0	\$0.00	NA	0	\$0.00	NA
Total			1,195	\$192,890,901.82	100%	0	\$0.00		0	\$0.00	
31388WXD3	COUNTRYWIDE HOME LOANS, INC		1,542	\$236,875,492.00	34.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2,603	\$449,080,654.81	65.47%	0	\$0.00	NA	0	\$0.00	NA
Total			4,145	\$685,956,146.81	100%	0	\$0.00		0	\$0.00	
31388WXE1	COUNTRYWIDE HOME LOANS, INC		422	\$64,053,124.40	29.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		928	\$155,501,512.93	70.83%	0	\$0.00	NA	0	\$0.00	NA
Total			1,350	\$219,554,637.33	100%	0	\$0.00		0	\$0.00	
31388WXF8	COUNTRYWIDE HOME LOANS, INC		60	\$8,266,355.69	22.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		186	\$28,062,737.11	77.25%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$36,329,092.80	100%	0	\$0.00		0	\$0.00	
31388WXG6	COUNTRYWIDE HOME LOANS, INC		5	\$707,521.62	7.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		53	\$8,414,034.16	92.24%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,121,555.78	100%	0	\$0.00		0	\$0.00	
31388WXJ0	Unavailable		9	\$678,160.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$678,160.69	100%	0	\$0.00		0	\$0.00	
31388W XK7	Unavailable		5	\$332,214.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$332,214.04	100%	0	\$0.00		0	\$0.00	
31388WXX9	COUNTRYWIDE HOME LOANS, INC		23	\$4,239,477.05	21.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		85	\$15,767,711.33	78.81%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$20,007,188.38	100%	0	\$0.00		0	\$0.00	
31388WXZ4	COUNTRYWIDE HOME LOANS, INC		48	\$7,400,816.00	56.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$5,602,750.00	43.09%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,003,566.00	100%	0	\$0.00		0	\$0.00	
31388WY26	COUNTRYWIDE HOME LOANS, INC		66	\$3,920,573.24	20.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		252	\$15,485,229.90	79.8%	0	\$0.00	NA	0	\$0.00	NA

Total			318	\$19,405,803.14	100%	0	\$0.00		0	\$0.00
31388WY42		COUNTRYWIDE HOME LOANS, INC	346	\$53,562,098.96	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$37,838,994.00	41.4%	0	\$0.00	NA	0	\$0.00
Total			572	\$91,401,092.96	100%	0	\$0.00		0	\$0.00
31388WY91		COUNTRYWIDE HOME LOANS, INC	176	\$28,243,287.92	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,354,326.21	39.39%	0	\$0.00	NA	0	\$0.00
Total			286	\$46,597,614.13	100%	0	\$0.00		0	\$0.00
31388WYC4		COUNTRYWIDE HOME LOANS, INC	10	\$1,223,173.90	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,010,996.55	83.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,234,170.45	100%	0	\$0.00		0	\$0.00
31388WYD2		COUNTRYWIDE HOME LOANS, INC	3	\$157,815.52	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,137,107.16	87.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,294,922.68	100%	0	\$0.00		0	\$0.00
31388WYE0		COUNTRYWIDE HOME LOANS, INC	6	\$713,443.26	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,403,908.38	66.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,117,351.64	100%	0	\$0.00		0	\$0.00
31388WYH3		COUNTRYWIDE HOME LOANS, INC	399	\$27,166,697.88	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$17,384,679.21	39.02%	0	\$0.00	NA	0	\$0.00
Total			662	\$44,551,377.09	100%	0	\$0.00		0	\$0.00
31388WYM2		COUNTRYWIDE HOME LOANS, INC	102	\$6,553,894.73	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,858,686.53	64.41%	0	\$0.00	NA	0	\$0.00
Total			285	\$18,412,581.26	100%	0	\$0.00		0	\$0.00
31388WYN0		COUNTRYWIDE HOME LOANS, INC	235	\$16,141,097.00	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$14,260,864.79	46.91%	0	\$0.00	NA	0	\$0.00
Total			444	\$30,401,961.79	100%	0	\$0.00		0	\$0.00
31388WYR1		COUNTRYWIDE HOME LOANS, INC	103	\$15,201,271.55	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$33,956,725.05	69.08%	0	\$0.00	NA	0	\$0.00
Total			315	\$49,157,996.60	100%	0	\$0.00		0	\$0.00

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31388WYS9	COUNTRYWIDE HOME LOANS, INC	133	\$19,853,979.32	54.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$16,796,090.99	45.83%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$36,650,070.31	100%	0	\$0.00		0	\$0.00	
31388WZ33	COUNTRYWIDE HOME LOANS, INC	24	\$3,501,683.16	28.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,770,834.83	71.47%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,272,517.99	100%	0	\$0.00		0	\$0.00	
31388WZ58	COUNTRYWIDE HOME LOANS, INC	55	\$8,453,657.89	30.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$19,547,272.00	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$28,000,929.89	100%	0	\$0.00		0	\$0.00	
31388WZD1	COUNTRYWIDE HOME LOANS, INC	15	\$724,372.69	7.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$9,254,171.99	92.74%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$9,978,544.68	100%	0	\$0.00		0	\$0.00	
31388WZE9	COUNTRYWIDE HOME LOANS, INC	164	\$10,774,952.89	22.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	567	\$36,638,464.43	77.27%	0	\$0.00	NA	0	\$0.00	NA
Total		731	\$47,413,417.32	100%	0	\$0.00		0	\$0.00	
31388WZF6	COUNTRYWIDE HOME LOANS, INC	4	\$402,750.00	37.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$679,922.34	62.8%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,082,672.34	100%	0	\$0.00		0	\$0.00	
31388WZJ8	COUNTRYWIDE HOME LOANS, INC	2	\$101,516.08	1.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,255,409.99	98.4%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,356,926.07	100%	0	\$0.00		0	\$0.00	
31388WZN9	COUNTRYWIDE HOME LOANS, INC	56	\$10,575,688.38	36.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,019,860.15	63.02%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$28,595,548.53	100%	0	\$0.00		0	\$0.00	
31388WZR0	COUNTRYWIDE HOME LOANS, INC	41	\$6,716,249.79	54.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,594,117.44	45.44%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,310,367.23	100%	0	\$0.00		0	\$0.00	

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31388X2S2		Unavailable	17	\$1,215,251.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,215,251.84	100%	0	\$0.00		0	\$0.00	
31388X2T0		Unavailable	19	\$1,304,657.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,304,657.77	100%	0	\$0.00		0	\$0.00	
31388X3S1		WASHINGTON MUTUAL BANK, FA	79	\$10,803,132.92	72.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,097,087.69	27.5%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,900,220.61	100%	0	\$0.00		0	\$0.00	
31388X3U6		WASHINGTON MUTUAL BANK, FA	140	\$8,927,082.94	87.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,309,575.71	12.79%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$10,236,658.65	100%	0	\$0.00		0	\$0.00	
31388X3V4		WASHINGTON MUTUAL BANK, FA	125	\$8,351,782.57	88.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,094,373.90	11.59%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$9,446,156.47	100%	0	\$0.00		0	\$0.00	
31388X3W2		WASHINGTON MUTUAL BANK, FA	107	\$16,738,081.96	75.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,577,747.55	24.99%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$22,315,829.51	100%	0	\$0.00		0	\$0.00	
31388X3X0		WASHINGTON MUTUAL BANK, FA	384	\$65,062,582.24	67.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$31,680,586.03	32.75%	0	\$0.00	NA	0	\$0.00	NA
Total			554	\$96,743,168.27	100%	0	\$0.00		0	\$0.00	
31388X3Z5		WASHINGTON MUTUAL BANK, FA	350	\$56,736,027.07	56.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$42,909,322.99	43.06%	0	\$0.00	NA	0	\$0.00	NA
Total			585	\$99,645,350.06	100%	0	\$0.00		0	\$0.00	
31388X4A9		WASHINGTON MUTUAL BANK, FA	204	\$35,723,883.65	45.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$43,462,001.14	54.89%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$79,185,884.79	100%	0	\$0.00		0	\$0.00	
31388X4B7		WASHINGTON MUTUAL BANK, FA	387	\$66,729,354.07	67.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$32,219,401.50	32.56%	0	\$0.00	NA	0	\$0.00	NA
Total			552	\$98,948,755.57	100%	0	\$0.00		0	\$0.00	

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31388X4C5	WASHINGTON MUTUAL BANK, FA	466	\$76,744,641.08	76.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$23,082,030.87	23.12%	0	\$0.00	NA	0	\$0.00	NA
Total		599	\$99,826,671.95	100%	0	\$0.00		0	\$0.00	
31388X4F8	WASHINGTON MUTUAL BANK, FA	106	\$22,393,331.02	74.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,478,722.57	25.04%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$29,872,053.59	100%	0	\$0.00		0	\$0.00	
31388X4H4	WASHINGTON MUTUAL BANK, FA	10	\$1,805,012.19	58.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,264,000.00	41.19%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,069,012.19	100%	0	\$0.00		0	\$0.00	
31388X4J0	WASHINGTON MUTUAL BANK, FA	370	\$69,325,736.37	69.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$30,556,350.97	30.59%	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$99,882,087.34	100%	0	\$0.00		0	\$0.00	
31388X4K7	WASHINGTON MUTUAL BANK, FA	372	\$65,385,497.76	69.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$29,075,223.35	30.78%	0	\$0.00	NA	0	\$0.00	NA
Total		533	\$94,460,721.11	100%	0	\$0.00		0	\$0.00	
31388X4L5	WASHINGTON MUTUAL BANK, FA	132	\$21,858,190.28	79.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,621,849.54	20.46%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$27,480,039.82	100%	0	\$0.00		0	\$0.00	
31388X4M3	WASHINGTON MUTUAL BANK, FA	84	\$11,266,714.57	44.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,217,957.99	55.79%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$25,484,672.56	100%	0	\$0.00		0	\$0.00	
31388X4N1	WASHINGTON MUTUAL BANK, FA	318	\$51,114,167.26	73.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,370,178.56	26.44%	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$69,484,345.82	100%	0	\$0.00		0	\$0.00	
31388X4Q4	WASHINGTON MUTUAL BANK, FA	153	\$29,080,875.21	87.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,340,156.56	12.99%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$33,421,031.77	100%	0	\$0.00		0	\$0.00	
31388X4S0	WASHINGTON	91	\$13,096,741.20	25.04%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK, FA								
		Unavailable	232	\$39,209,503.73	74.96%	0	\$0.00	NA	0	\$0.00
Total			323	\$52,306,244.93	100%	0	\$0.00		0	\$0.00
31388X4T8		WASHINGTON MUTUAL BANK, FA	430	\$76,809,083.89	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,603,087.17	23.51%	0	\$0.00	NA	0	\$0.00
Total			552	\$100,412,171.06	100%	0	\$0.00		0	\$0.00
31388X4V3		WASHINGTON MUTUAL BANK, FA	60	\$10,057,890.93	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,798,099.42	15.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,855,990.35	100%	0	\$0.00		0	\$0.00
31388X5V2		WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,375,556.62	94.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,083,906.62	100%	0	\$0.00		0	\$0.00
31388X5X8		WASHINGTON MUTUAL BANK, FA	85	\$12,539,560.75	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$76,183,927.21	85.87%	0	\$0.00	NA	0	\$0.00
Total			545	\$88,723,487.96	100%	0	\$0.00		0	\$0.00
31388X5Y6		WASHINGTON MUTUAL BANK, FA	41	\$6,074,296.63	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$43,019,337.06	87.63%	0	\$0.00	NA	0	\$0.00
Total			315	\$49,093,633.69	100%	0	\$0.00		0	\$0.00
31388X5Z3		WASHINGTON MUTUAL BANK, FA	3	\$316,987.23	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,807.57	67.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$971,794.80	100%	0	\$0.00		0	\$0.00
31388X6A7		WASHINGTON MUTUAL BANK, FA	15	\$1,932,286.46	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,947,914.00	71.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,880,200.46	100%	0	\$0.00		0	\$0.00
31388X6B5		WASHINGTON MUTUAL BANK, FA	101	\$15,224,265.38	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$69,881,344.96	82.11%	0	\$0.00	NA	0	\$0.00
Total			505	\$85,105,610.34	100%	0	\$0.00		0	\$0.00
31388X6C3		WASHINGTON MUTUAL BANK, FA	61	\$9,932,523.33	10.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	505	\$87,290,056.83	89.78%	0	\$0.00	NA	0	\$0.00	NA
Total			566	\$97,222,580.16	100%	0	\$0.00		0	\$0.00	
31388X6D1		WASHINGTON MUTUAL BANK, FA	13	\$2,037,093.77	2.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	506	\$89,369,321.14	97.77%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$91,406,414.91	100%	0	\$0.00		0	\$0.00	
31388X6F6		WASHINGTON MUTUAL BANK, FA	97	\$16,576,604.88	17.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	433	\$79,324,830.32	82.71%	0	\$0.00	NA	0	\$0.00	NA
Total			530	\$95,901,435.20	100%	0	\$0.00		0	\$0.00	
31388X6G4		WASHINGTON MUTUAL BANK, FA	86	\$13,306,801.44	13.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	514	\$82,003,387.01	86.04%	0	\$0.00	NA	0	\$0.00	NA
Total			600	\$95,310,188.45	100%	0	\$0.00		0	\$0.00	
31388X6H2		WASHINGTON MUTUAL BANK, FA	7	\$845,834.25	0.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	522	\$85,978,515.36	99.03%	0	\$0.00	NA	0	\$0.00	NA
Total			529	\$86,824,349.61	100%	0	\$0.00		0	\$0.00	
31388X6J8		WASHINGTON MUTUAL BANK, FA	212	\$31,938,607.22	50.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$31,017,381.48	49.27%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$62,955,988.70	100%	0	\$0.00		0	\$0.00	
31388X6L3		WASHINGTON MUTUAL BANK, FA	19	\$3,242,660.45	8.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$34,671,734.98	91.45%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$37,914,395.43	100%	0	\$0.00		0	\$0.00	
31388X6R0		WASHINGTON MUTUAL BANK, FA	10	\$1,409,271.76	1.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	518	\$87,763,699.10	98.42%	0	\$0.00	NA	0	\$0.00	NA
Total			528	\$89,172,970.86	100%	0	\$0.00		0	\$0.00	
31388X6T6		WASHINGTON MUTUAL BANK, FA	37	\$2,370,392.80	23.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$7,769,168.00	76.62%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$10,139,560.80	100%	0	\$0.00		0	\$0.00	
31388X6U3		WASHINGTON MUTUAL BANK, FA	43	\$2,745,723.80	11.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	299	\$20,782,482.11	88.33%	0	\$0.00	NA	0	\$0.00	NA

Total			342	\$23,528,205.91	100%	0	\$0.00		0	\$0.00
31388X6V1		WASHINGTON MUTUAL BANK, FA	26	\$1,592,215.83	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,498,950.86	88.7%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,091,166.69	100%	0	\$0.00		0	\$0.00
31388X6W9		WASHINGTON MUTUAL BANK, FA	7	\$919,029.25	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,695,914.32	74.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,614,943.57	100%	0	\$0.00		0	\$0.00
31388X6X7		WASHINGTON MUTUAL BANK, FA	9	\$989,401.35	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,677,911.38	62.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,667,312.73	100%	0	\$0.00		0	\$0.00
31388X7A6		WASHINGTON MUTUAL BANK	30	\$2,055,338.96	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$252,792.55	10.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,308,131.51	100%	0	\$0.00		0	\$0.00
31388X7B4		WASHINGTON MUTUAL BANK	184	\$12,638,920.33	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$590,468.51	4.46%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,229,388.84	100%	0	\$0.00		0	\$0.00
31388X7D0		WASHINGTON MUTUAL BANK	420	\$66,358,772.81	84.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,785,985.45	15.08%	0	\$0.00	NA	0	\$0.00
Total			481	\$78,144,758.26	100%	0	\$0.00		0	\$0.00
31388X7E8		WASHINGTON MUTUAL BANK	570	\$91,613,560.33	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,491,975.30	8.48%	0	\$0.00	NA	0	\$0.00
Total			615	\$100,105,535.63	100%	0	\$0.00		0	\$0.00
31388X7F5		WASHINGTON MUTUAL BANK	484	\$78,694,385.14	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,666,080.36	10.94%	0	\$0.00	NA	0	\$0.00
Total			538	\$88,360,465.50	100%	0	\$0.00		0	\$0.00
31388X7G3		WASHINGTON MUTUAL BANK	160	\$22,506,765.29	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,600.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			163	\$23,166,365.29	100%	0	\$0.00		0	\$0.00

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31388X7H1	WASHINGTON MUTUAL BANK	258	\$37,644,073.22	87.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,279,620.00	12.3%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$42,923,693.22	100%	0	\$0.00		0	\$0.00	
31388X7J7	WASHINGTON MUTUAL BANK	18	\$1,770,581.18	45.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,143,200.00	54.76%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,913,781.18	100%	0	\$0.00		0	\$0.00	
31388X7K4	WASHINGTON MUTUAL BANK	304	\$48,908,355.00	97.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,509,250.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$50,417,605.00	100%	0	\$0.00		0	\$0.00	
31388X7L2	WASHINGTON MUTUAL BANK	141	\$20,278,570.21	95.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$871,343.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$21,149,913.21	100%	0	\$0.00		0	\$0.00	
31388XA87	COUNTRYWIDE HOME LOANS, INC	25	\$3,659,350.00	53.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,185,700.00	46.54%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,845,050.00	100%	0	\$0.00		0	\$0.00	
31388XA95	COUNTRYWIDE HOME LOANS, INC	1	\$233,600.00	17.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,111,615.48	82.63%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,345,215.48	100%	0	\$0.00		0	\$0.00	
31388XAA2	COUNTRYWIDE HOME LOANS, INC	61	\$9,895,788.66	33.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$19,295,021.20	66.1%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$29,190,809.86	100%	0	\$0.00		0	\$0.00	
31388XAY0	COUNTRYWIDE HOME LOANS, INC	9	\$947,415.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,492,950.41	94.24%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$16,440,365.41	100%	0	\$0.00		0	\$0.00	
31388XBB9	COUNTRYWIDE HOME LOANS, INC	60	\$8,070,712.00	40.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,943,032.04	59.67%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$20,013,744.04	100%	0	\$0.00		0	\$0.00	

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31388XBC7	COUNTRYWIDE HOME LOANS, INC	90	\$6,269,872.00	46.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$7,084,693.30	53.05%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$13,354,565.30	100%	0	\$0.00		0	\$0.00	
31388XBD5	COUNTRYWIDE HOME LOANS, INC	112	\$7,756,423.00	47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$8,747,636.38	53%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$16,504,059.38	100%	0	\$0.00		0	\$0.00	
31388XBG8	COUNTRYWIDE HOME LOANS, INC	6	\$1,113,716.00	14.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,657,030.00	85.67%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,770,746.00	100%	0	\$0.00		0	\$0.00	
31388XBM5	COUNTRYWIDE HOME LOANS, INC	181	\$28,548,715.18	29.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	404	\$67,514,211.59	70.28%	0	\$0.00	NA	0	\$0.00	NA
Total		585	\$96,062,926.77	100%	0	\$0.00		0	\$0.00	
31388XBN3	COUNTRYWIDE HOME LOANS, INC	57	\$8,615,627.00	31.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$18,979,429.29	68.78%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$27,595,056.29	100%	0	\$0.00		0	\$0.00	
31388XBQ6	COUNTRYWIDE HOME LOANS, INC	22	\$3,300,929.00	21.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,399,727.66	78.98%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,700,656.66	100%	0	\$0.00		0	\$0.00	
31388XBR4	COUNTRYWIDE HOME LOANS, INC	170	\$24,251,377.00	45.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$29,256,045.32	54.68%	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$53,507,422.32	100%	0	\$0.00		0	\$0.00	
31388XBS2	COUNTRYWIDE HOME LOANS, INC	104	\$14,989,902.30	51.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,375,500.99	48.95%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$29,365,403.29	100%	0	\$0.00		0	\$0.00	
31388XBT0	COUNTRYWIDE HOME LOANS, INC	202	\$32,526,647.55	55.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$26,184,157.24	44.6%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$58,710,804.79	100%	0	\$0.00		0	\$0.00	
31388XBU7	COUNTRYWIDE HOME	89	\$14,274,434.00	33.26%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	173	\$28,649,121.97	66.74%	0	\$0.00	NA	0	\$0.00
Total			262	\$42,923,555.97	100%	0	\$0.00		0	\$0.00
31388XBW3		COUNTRYWIDE HOME LOANS, INC	53	\$9,714,297.00	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,501,922.73	40.1%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,216,219.73	100%	0	\$0.00		0	\$0.00
31388XBX1		COUNTRYWIDE HOME LOANS, INC	1	\$91,200.00	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,228.17	65.25%	0	\$0.00	NA	0	\$0.00
Total			3	\$262,428.17	100%	0	\$0.00		0	\$0.00
31388XBZ6		Unavailable	5	\$343,159.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$343,159.52	100%	0	\$0.00		0	\$0.00
31388XC28		COUNTRYWIDE HOME LOANS, INC	2	\$270,275.00	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,143,125.00	80.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,413,400.00	100%	0	\$0.00		0	\$0.00
31388XC77		COUNTRYWIDE HOME LOANS, INC	4	\$912,503.69	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,868,949.25	67.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,781,452.94	100%	0	\$0.00		0	\$0.00
31388XCG7		COUNTRYWIDE HOME LOANS, INC	46	\$3,299,227.00	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,807,711.88	63.77%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,106,938.88	100%	0	\$0.00		0	\$0.00
31388XCH5		COUNTRYWIDE HOME LOANS, INC	20	\$3,311,342.00	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,177,800.00	55.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,489,142.00	100%	0	\$0.00		0	\$0.00
31388XCJ1		COUNTRYWIDE HOME LOANS, INC	74	\$11,648,567.00	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,706,432.75	60.32%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,354,999.75	100%	0	\$0.00		0	\$0.00
31388XCK8		COUNTRYWIDE HOME LOANS, INC	49	\$7,730,343.80	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,509,142.52	69.37%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,239,486.32	100%	0	\$0.00		0	\$0.00

31388XCR3	COUNTRYWIDE HOME LOANS, INC	18	\$2,257,106.00	9.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$22,209,169.64	90.77%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$24,466,275.64	100%	0	\$0.00		0	\$0.00	
31388XCS1	COUNTRYWIDE HOME LOANS, INC	143	\$21,049,506.14	19.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	518	\$88,931,520.97	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total		661	\$109,981,027.11	100%	0	\$0.00		0	\$0.00	
31388XCT9	COUNTRYWIDE HOME LOANS, INC	19	\$2,825,563.50	13.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$18,742,312.03	86.9%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$21,567,875.53	100%	0	\$0.00		0	\$0.00	
31388XCU6	COUNTRYWIDE HOME LOANS, INC	58	\$8,680,594.97	34.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$16,741,952.03	65.85%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,422,547.00	100%	0	\$0.00		0	\$0.00	
31388XCV4	COUNTRYWIDE HOME LOANS, INC	66	\$10,333,146.51	26.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$28,135,628.30	73.14%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$38,468,774.81	100%	0	\$0.00		0	\$0.00	
31388XCW2	COUNTRYWIDE HOME LOANS, INC	115	\$17,611,978.20	38.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$28,054,355.01	61.43%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$45,666,333.21	100%	0	\$0.00		0	\$0.00	
31388XCY8	COUNTRYWIDE HOME LOANS, INC	11	\$1,851,890.00	26.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,054,895.90	73.19%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,906,785.90	100%	0	\$0.00		0	\$0.00	
31388XCZ5	COUNTRYWIDE HOME LOANS, INC	5	\$695,200.00	15.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,932,586.14	84.98%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,627,786.14	100%	0	\$0.00		0	\$0.00	
31388XD43	COUNTRYWIDE HOME LOANS, INC	25	\$3,555,489.15	50.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,553,610.81	49.99%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,109,099.96	100%	0	\$0.00		0	\$0.00	

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31388XD50	COUNTRYWIDE HOME LOANS, INC	44	\$7,788,527.11	64.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,258,931.97	35.35%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,047,459.08	100%	0	\$0.00		0	\$0.00	
31388XD68	COUNTRYWIDE HOME LOANS, INC	38	\$6,281,082.75	25.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,723,991.58	74.88%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,005,074.33	100%	0	\$0.00		0	\$0.00	
31388XD76	COUNTRYWIDE HOME LOANS, INC	62	\$10,113,353.00	40.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,892,425.89	59.56%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$25,005,778.89	100%	0	\$0.00		0	\$0.00	
31388XD84	COUNTRYWIDE HOME LOANS, INC	59	\$9,037,986.00	30.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$20,982,760.64	69.89%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$30,020,746.64	100%	0	\$0.00		0	\$0.00	
31388XD92	COUNTRYWIDE HOME LOANS, INC	25	\$3,704,084.49	18.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$16,312,198.08	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,016,282.57	100%	0	\$0.00		0	\$0.00	
31388XDF8	COUNTRYWIDE HOME LOANS, INC	42	\$5,192,976.00	78.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,446,440.00	21.79%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,639,416.00	100%	0	\$0.00		0	\$0.00	
31388XDG6	COUNTRYWIDE HOME LOANS, INC	117	\$14,775,440.50	61.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,268,968.96	38.55%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$24,044,409.46	100%	0	\$0.00		0	\$0.00	
31388XDH4	COUNTRYWIDE HOME LOANS, INC	66	\$7,487,677.00	30.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$17,317,066.00	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$24,804,743.00	100%	0	\$0.00		0	\$0.00	
31388XDJ0	COUNTRYWIDE HOME LOANS, INC	7	\$986,290.00	15.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,358,662.45	84.46%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,344,952.45	100%	0	\$0.00		0	\$0.00	
31388XDL5	COUNTRYWIDE HOME	3	\$355,030.00	21.46%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	6	\$1,299,598.44	78.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,654,628.44	100%	0	\$0.00		0	\$0.00
31388XDV3		COUNTRYWIDE HOME LOANS, INC	7	\$1,137,370.00	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,168,575.18	92.05%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,305,945.18	100%	0	\$0.00		0	\$0.00
31388XDW1		COUNTRYWIDE HOME LOANS, INC	71	\$11,305,388.50	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$64,530,485.43	85.09%	0	\$0.00	NA	0	\$0.00
Total			437	\$75,835,873.93	100%	0	\$0.00		0	\$0.00
31388XDX9		COUNTRYWIDE HOME LOANS, INC	9	\$1,649,176.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$23,346,682.18	93.4%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,995,858.18	100%	0	\$0.00		0	\$0.00
31388XDZ4		COUNTRYWIDE HOME LOANS, INC	27	\$3,759,720.41	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,032,330.00	65.16%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,792,050.41	100%	0	\$0.00		0	\$0.00
31388XE26		COUNTRYWIDE HOME LOANS, INC	3	\$379,265.00	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,774,410.00	87.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,153,675.00	100%	0	\$0.00		0	\$0.00
31388XE42		COUNTRYWIDE HOME LOANS, INC	37	\$5,462,014.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,553,907.21	81.8%	0	\$0.00	NA	0	\$0.00
Total			193	\$30,015,921.21	100%	0	\$0.00		0	\$0.00
31388XE75		COUNTRYWIDE HOME LOANS, INC	86	\$13,592,836.24	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,415,035.89	66.02%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,007,872.13	100%	0	\$0.00		0	\$0.00
31388XE83		COUNTRYWIDE HOME LOANS, INC	66	\$11,308,482.62	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$28,696,083.82	71.73%	0	\$0.00	NA	0	\$0.00
Total			229	\$40,004,566.44	100%	0	\$0.00		0	\$0.00
31388XEF7		COUNTRYWIDE HOME LOANS, INC	32	\$5,121,282.94	24.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$15,875,572.47	75.61%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,996,855.41	100%	0	\$0.00		0	\$0.00	
31388XEG5		COUNTRYWIDE HOME LOANS, INC	49	\$7,228,054.80	28.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$18,448,486.93	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$25,676,541.73	100%	0	\$0.00		0	\$0.00	
31388XEH3		COUNTRYWIDE HOME LOANS, INC	114	\$18,196,402.20	45.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$22,036,431.88	54.77%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$40,232,834.08	100%	0	\$0.00		0	\$0.00	
31388XEN0		COUNTRYWIDE HOME LOANS, INC	76	\$11,623,942.62	26.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$31,965,797.61	73.33%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$43,589,740.23	100%	0	\$0.00		0	\$0.00	
31388XEW0		COUNTRYWIDE HOME LOANS, INC	108	\$15,715,152.00	14.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	568	\$94,059,121.90	85.68%	0	\$0.00	NA	0	\$0.00	NA
Total			676	\$109,774,273.90	100%	0	\$0.00		0	\$0.00	
31388XEX8		COUNTRYWIDE HOME LOANS, INC	32	\$4,801,753.00	16.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$23,834,826.64	83.23%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$28,636,579.64	100%	0	\$0.00		0	\$0.00	
31388XEY6		COUNTRYWIDE HOME LOANS, INC	23	\$3,736,890.95	29.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,736,860.00	70.04%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,473,750.95	100%	0	\$0.00		0	\$0.00	
31388XFJ8		COUNTRYWIDE HOME LOANS, INC	109	\$17,450,173.55	53.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$15,047,425.79	46.3%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$32,497,599.34	100%	0	\$0.00		0	\$0.00	
31388XFR0		COUNTRYWIDE HOME LOANS, INC	13	\$2,098,304.00	12.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,753,889.00	87.55%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$16,852,193.00	100%	0	\$0.00		0	\$0.00	
31388XFS8		COUNTRYWIDE HOME LOANS, INC	161	\$24,367,523.95	24.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	432	\$73,233,433.20	75.03%	0	\$0.00	NA	0	\$0.00	NA

Total			593	\$97,600,957.15	100%	0	\$0.00		0	\$0.00
31388XFT6		COUNTRYWIDE HOME LOANS, INC	30	\$5,328,844.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$22,483,835.52	80.84%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,812,679.52	100%	0	\$0.00		0	\$0.00
31388XFU3		COUNTRYWIDE HOME LOANS, INC	40	\$5,630,031.00	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,483,772.64	77.58%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,113,803.64	100%	0	\$0.00		0	\$0.00
31388XFW9		COUNTRYWIDE HOME LOANS, INC	71	\$10,186,085.00	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,698,764.97	59.07%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,884,849.97	100%	0	\$0.00		0	\$0.00
31388XFY5		COUNTRYWIDE HOME LOANS, INC	6	\$469,291.70	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,297,894.61	83.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,767,186.31	100%	0	\$0.00		0	\$0.00
31388XGF5		COUNTRYWIDE HOME LOANS, INC	121	\$7,904,737.55	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$12,586,506.68	61.42%	0	\$0.00	NA	0	\$0.00
Total			308	\$20,491,244.23	100%	0	\$0.00		0	\$0.00
31388XGG3		COUNTRYWIDE HOME LOANS, INC	118	\$8,249,724.00	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,762,866.41	41.13%	0	\$0.00	NA	0	\$0.00
Total			202	\$14,012,590.41	100%	0	\$0.00		0	\$0.00
31388XGH1		COUNTRYWIDE HOME LOANS, INC	104	\$7,439,462.00	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,497,176.90	56.07%	0	\$0.00	NA	0	\$0.00
Total			241	\$16,936,638.90	100%	0	\$0.00		0	\$0.00
31388XH98		PHH MORTGAGE SERVICES CORPORATION	30	\$3,907,750.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,907,750.47	100%	0	\$0.00		0	\$0.00
31388XM27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$28,089,764.26	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,089,764.26	100%	0	\$0.00		0	\$0.00

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31388XM35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$24,862,256.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$24,862,256.53	100%	0	\$0.00		0	\$0.00	
31388XM43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,334,292.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$29,334,292.63	100%	0	\$0.00		0	\$0.00	
31388XM50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,533,752.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$25,533,752.06	100%	0	\$0.00		0	\$0.00	
31388XM84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,636,656.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,636,656.71	100%	0	\$0.00		0	\$0.00	
31388XM92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,000,061.53	67.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$472,835.04	32.1%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,472,896.57	100%	0	\$0.00		0	\$0.00	
31388XMD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,535,266.41	69.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,813,827.99	30.1%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,349,094.40	100%	0	\$0.00		0	\$0.00	
31388XME1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,655,745.53	92.61%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,089,984.76	7.39%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,745,730.29	100%	0	\$0.00		0	\$0.00	
31388XMF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,862,346.82	96.78%	0	\$0.00	NA	0	\$0.00	NA
			2	\$493,706.88	3.22%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			96	\$15,356,053.70	100%	0	\$0.00		0	\$0.00
31388XMY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,740,008.83	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,740,008.83	100%	0	\$0.00		0	\$0.00
31388XMZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,752,604.54	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,752,604.54	100%	0	\$0.00		0	\$0.00
31388XND2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,785,574.66	97.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$217,369.98	2.41%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,002,944.64	100%	0	\$0.00		0	\$0.00
31388XNE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,213,963.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,213,963.92	100%	0	\$0.00		0	\$0.00
31388XNF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,700,819.12	96.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,709.60	3.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,849,528.72	100%	0	\$0.00		0	\$0.00
31388XNG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	\$23,892,022.01	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$23,892,022.01	100%	0	\$0.00		0	\$0.00
31388XNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$16,821,158.66	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$16,821,158.66	100%	0	\$0.00		0	\$0.00
31388XNL4		BISHOPS GATE RESIDENTIAL	69	\$8,426,346.14	95.2%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$424,890.31	4.8%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,851,236.45	100%	0	\$0.00		0	\$0.00
31388XNM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,674,636.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,674,636.91	100%	0	\$0.00		0	\$0.00
31388XNN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,653,153.40	94.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$196,268.39	5.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,849,421.79	100%	0	\$0.00		0	\$0.00
31388XNP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,413,789.22	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,413,789.22	100%	0	\$0.00		0	\$0.00
31388XNQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$18,934,946.40	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,934,946.40	100%	0	\$0.00		0	\$0.00
31388XNS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$25,792,628.22	96.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,218.10	3.46%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,715,846.32	100%	0	\$0.00		0	\$0.00
31388XTT1		HOMESIDE LENDING, INC	1	\$231,740.03	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,339,552.65	98.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,571,292.68	100%	0	\$0.00		0	\$0.00
31388XTU8		HOMESIDE LENDING, INC	2	\$313,400.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,514,300.39	94.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,827,700.39	100%	0	\$0.00		0	\$0.00

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31388XWU4		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	52	\$7,731,416.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,731,416.69	100%	0	\$0.00		0	\$0.00	
31388XXH2		IRWIN MORTGAGE CORPORATION	13	\$1,753,050.00	40.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,604,639.17	59.77%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,357,689.17	100%	0	\$0.00		0	\$0.00	
31388XY40		PLYMOUTH SAVINGS BANK	17	\$2,419,057.62	60.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,584,955.45	39.58%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,004,013.07	100%	0	\$0.00		0	\$0.00	
31388XZA5		FIRST UNION MORTGAGE CORPORATION	46	\$2,852,299.11	33.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,618,481.91	66.33%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$8,470,781.02	100%	0	\$0.00		0	\$0.00	
31388XZB3		FIRST UNION MORTGAGE CORPORATION	236	\$34,593,999.06	72.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$13,075,428.06	27.43%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$47,669,427.12	100%	0	\$0.00		0	\$0.00	
31388XZC1		FIRST UNION MORTGAGE CORPORATION	68	\$10,076,872.00	21.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	272	\$37,795,320.63	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$47,872,192.63	100%	0	\$0.00		0	\$0.00	
31388XZD9		FIRST UNION MORTGAGE CORPORATION	142	\$21,233,638.55	43.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$27,569,566.84	56.49%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$48,803,205.39	100%	0	\$0.00		0	\$0.00	
31388XZG2		FIRST UNION MORTGAGE CORPORATION	16	\$2,714,392.59	42.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,717,934.28	57.8%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,432,326.87	100%	0	\$0.00		0	\$0.00	
31388XZJ6			59	\$8,550,307.13	70.01%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	23	\$3,662,115.55	29.99%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,212,422.68	100%	0	\$0.00		0	\$0.00	
31388XZK3	FIRST UNION MORTGAGE CORPORATION	150	\$22,379,125.24	49.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$22,607,408.41	50.25%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$44,986,533.65	100%	0	\$0.00		0	\$0.00	
31388XZL1	FIRST UNION MORTGAGE CORPORATION	83	\$10,261,688.60	28.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$25,411,731.08	71.23%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$35,673,419.68	100%	0	\$0.00		0	\$0.00	
31388Y2B7	MARKET STREET MORTGAGE CORPORATION	4	\$470,824.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$470,824.65	100%	0	\$0.00		0	\$0.00	
31388Y3Z3	OHIO SAVINGS BANK	34	\$4,314,481.48	43.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,611,472.52	56.53%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,925,954.00	100%	0	\$0.00		0	\$0.00	
31388Y4H2	OHIO SAVINGS BANK	7	\$1,324,688.31	9.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,867,190.64	90.67%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,191,878.95	100%	0	\$0.00		0	\$0.00	
31388Y4J8	OHIO SAVINGS BANK	177	\$26,343,743.34	8.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,580	\$283,092,724.59	91.49%	0	\$0.00	NA	0	\$0.00	NA
Total		1,757	\$309,436,467.93	100%	0	\$0.00		0	\$0.00	
31388Y4K5	OHIO SAVINGS BANK	113	\$16,318,648.35	5.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,497	\$272,103,970.70	94.34%	0	\$0.00	NA	0	\$0.00	NA
Total		1,610	\$288,422,619.05	100%	0	\$0.00		0	\$0.00	
31388Y5E8	OHIO SAVINGS BANK	4	\$578,157.29	2.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$19,082,467.32	97.06%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$19,660,624.61	100%	0	\$0.00		0	\$0.00	
31388Y5V0	OHIO SAVINGS BANK	2	\$222,487.27	3.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,974,739.62	96.41%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,197,226.89	100%	0	\$0.00		0	\$0.00	

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31388Y5W8		OHIO SAVINGS BANK	3	\$198,891.58	1.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$13,708,503.01	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,907,394.59	100%	0	\$0.00		0	\$0.00	
31388YBG6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,792,567.55	80.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,621,276.55	19.54%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,413,844.10	100%	0	\$0.00		0	\$0.00	
31388YBK7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,793,225.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,793,225.46	100%	0	\$0.00		0	\$0.00	
31388YD33		THIRD FEDERAL SAVINGS AND LOAN	161	\$20,259,818.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$20,259,818.59	100%	0	\$0.00		0	\$0.00	
31388YD41		GMAC MORTGAGE CORPORATION	60	\$5,218,438.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,218,438.45	100%	0	\$0.00		0	\$0.00	
31388YD66		GMAC MORTGAGE CORPORATION	43	\$7,752,416.53	65.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,106,089.55	34.63%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,858,506.08	100%	0	\$0.00		0	\$0.00	
31388YDN9		GMAC MORTGAGE CORPORATION	19	\$3,661,140.33	43.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,742,413.01	56.43%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,403,553.34	100%	0	\$0.00		0	\$0.00	
31388YDT6		WITMER FUNDING, LLC	112	\$18,450,129.38	69.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,029,189.42	30.32%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$26,479,318.80	100%	0	\$0.00		0	\$0.00	
31388YE32		COMPASS BANK	12	\$1,331,294.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,331,294.31	100%	0	\$0.00		0	\$0.00	
31388YEA6		COMPASS BANK	264	\$40,532,857.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$40,532,857.05	100%	0	\$0.00		0	\$0.00	
31388YED0		COMPASS BANK	10	\$576,343.11	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			10	\$576,343.11	100%	0	\$0.00		0	\$0.00	
31388YEE8		COMPASS BANK	33	\$3,168,482.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,168,482.94	100%	0	\$0.00		0	\$0.00	
31388YEF5		COMPASS BANK	81	\$11,318,207.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,318,207.97	100%	0	\$0.00		0	\$0.00	
31388YEG3		COMPASS BANK	182	\$24,121,307.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$24,121,307.50	100%	0	\$0.00		0	\$0.00	
31388YEH1		COMPASS BANK	199	\$25,842,638.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$25,842,638.34	100%	0	\$0.00		0	\$0.00	
31388YEJ7		COMPASS BANK	38	\$4,774,646.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,774,646.86	100%	0	\$0.00		0	\$0.00	
31388YET5		COMPASS BANK	186	\$12,692,507.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$12,692,507.70	100%	0	\$0.00		0	\$0.00	
31388YEU2		COMPASS BANK	677	\$43,284,417.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			677	\$43,284,417.65	100%	0	\$0.00		0	\$0.00	
31388YEV0		COMPASS BANK	239	\$16,446,266.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$16,446,266.46	100%	0	\$0.00		0	\$0.00	
31388YEW8		COMPASS BANK	76	\$4,858,698.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,858,698.34	100%	0	\$0.00		0	\$0.00	
31388YEX6		COMPASS BANK	16	\$1,076,043.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,076,043.81	100%	0	\$0.00		0	\$0.00	
31388YT28		UNION PLANTERS BANK NA	15	\$2,474,203.57	24.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,622,016.48	75.49%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,096,220.05	100%	0	\$0.00		0	\$0.00	
31388YT36		UNION PLANTERS BANK NA	23	\$2,660,527.23	28.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,603,295.29	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,263,822.52	100%	0	\$0.00		0	\$0.00	
31388YT44		UNION PLANTERS BANK NA	13	\$1,896,700.90	18.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,197,042.44	81.21%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,093,743.34	100%	0	\$0.00		0	\$0.00	

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31388YT77	UNION PLANTERS BANK NA	6	\$509,460.70	5.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,536,798.13	94.93%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,046,258.83	100%	0	\$0.00		0	\$0.00	
31388YT85	UNION PLANTERS BANK NA	19	\$2,365,829.21	23.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,650,874.62	76.38%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,016,703.83	100%	0	\$0.00		0	\$0.00	
31388YQT5	MARKET STREET MORTGAGE CORPORATION	12	\$841,554.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$841,554.66	100%	0	\$0.00		0	\$0.00	
31388YTR3	MARKET STREET MORTGAGE CORPORATION	35	\$2,348,781.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,348,781.87	100%	0	\$0.00		0	\$0.00	
31388YTS1	MARKET STREET MORTGAGE CORPORATION	11	\$762,774.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$762,774.31	100%	0	\$0.00		0	\$0.00	
31388YTT9	UNION PLANTERS BANK NA	13	\$1,185,150.96	11.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,880,472.10	88.23%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,065,623.06	100%	0	\$0.00		0	\$0.00	
31388YTY8	UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,230,514.19	84.26%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,768,343.68	100%	0	\$0.00		0	\$0.00	
31388YUA8	UNION PLANTERS BANK NA	20	\$2,336,084.09	23.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,537,451.98	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,873,536.07	100%	0	\$0.00		0	\$0.00	
31388YUB6	UNION PLANTERS BANK NA	20	\$2,183,375.89	22.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,625,954.29	77.74%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,809,330.18	100%	0	\$0.00		0	\$0.00	
31388YUC4		29	\$3,315,170.26	32.9%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA								
		Unavailable	51	\$6,760,778.75	67.1%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,075,949.01	100%	0	\$0.00		0	\$0.00
31388YUD2		UNION PLANTERS BANK NA	21	\$2,761,275.82	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,327,511.16	72.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,088,786.98	100%	0	\$0.00		0	\$0.00
31388YUF7		UNION PLANTERS BANK NA	9	\$1,790,141.19	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,304,279.34	82.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,094,420.53	100%	0	\$0.00		0	\$0.00
31388YUG5		UNION PLANTERS BANK NA	6	\$1,172,417.47	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,858,796.29	61.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,031,213.76	100%	0	\$0.00		0	\$0.00
31388YUH3		UNION PLANTERS BANK NA	70	\$4,842,961.00	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,196,165.22	51.76%	0	\$0.00	NA	0	\$0.00
Total			132	\$10,039,126.22	100%	0	\$0.00		0	\$0.00
31388YUK6		UNION PLANTERS BANK NA	16	\$1,980,183.94	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,047,973.41	71.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,028,157.35	100%	0	\$0.00		0	\$0.00
31388YVG4		CITIMORTGAGE, INC	6	\$921,430.56	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,211,988.46	92.98%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,133,419.02	100%	0	\$0.00		0	\$0.00
31388YVH2		CITIMORTGAGE, INC	99	\$16,672,242.36	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$64,214,056.34	79.39%	0	\$0.00	NA	0	\$0.00
Total			423	\$80,886,298.70	100%	0	\$0.00		0	\$0.00
31388YVJ8		CITIMORTGAGE, INC	71	\$10,299,176.29	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,820,112.69	66.9%	0	\$0.00	NA	0	\$0.00
Total			193	\$31,119,288.98	100%	0	\$0.00		0	\$0.00
31388YVK5		CITIMORTGAGE, INC	10	\$1,118,807.47	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,558,746.76	76.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,677,554.23	100%	0	\$0.00		0	\$0.00

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31388YW32	CITIMORTGAGE, INC	309	\$48,004,481.75	23.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	836	\$158,273,440.37	76.73%	0	\$0.00	NA	0	\$0.00	NA
Total		1,145	\$206,277,922.12	100%	0	\$0.00		0	\$0.00	
31388YWX6	CITIMORTGAGE, INC	39	\$5,868,788.91	17.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$27,457,327.96	82.39%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,326,116.87	100%	0	\$0.00		0	\$0.00	
31388YWY4	CITIMORTGAGE, INC	377	\$61,620,325.38	19.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,323	\$256,033,896.53	80.6%	0	\$0.00	NA	0	\$0.00	NA
Total		1,700	\$317,654,221.91	100%	0	\$0.00		0	\$0.00	
31388YWZ1	CITIMORTGAGE, INC	30	\$3,992,250.85	16.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$20,680,794.06	83.82%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$24,673,044.91	100%	0	\$0.00		0	\$0.00	
31388YYJ5	CITIMORTGAGE, INC	67	\$10,694,293.72	44.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,496,393.45	55.79%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$24,190,687.17	100%	0	\$0.00		0	\$0.00	
31388YYK2	CITIMORTGAGE, INC	115	\$19,692,189.55	48.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$21,095,202.43	51.72%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$40,787,391.98	100%	0	\$0.00		0	\$0.00	
31388YYN6	CITIMORTGAGE, INC	29	\$1,980,272.29	49.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,010,533.18	50.38%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,990,805.47	100%	0	\$0.00		0	\$0.00	
31388YYP1	CITIMORTGAGE, INC	64	\$3,917,329.90	49.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,068,867.36	50.95%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$7,986,197.26	100%	0	\$0.00		0	\$0.00	
31389A3X9	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,191,646.80	29.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,797,296.06	70.13%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,988,942.86	100%	0	\$0.00		0	\$0.00	
31389A3Z4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$370,000.00	33.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$730,000.00	66.36%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,100,000.00	100%	0	\$0.00		0	\$0.00	
31389A4C4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61	61.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,787,530.61	100%	0	\$0.00		0	\$0.00	

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31389A4D2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,302,978.61	100%	0	\$0.00		0	\$0.00	
31389A4E0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00	22.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,182,800.00	100%	0	\$0.00		0	\$0.00	
31389A4J9	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,318,104.05	100%	0	\$0.00		0	\$0.00	
31389A4K6	REGIONS MORTGAGE, INC	73	\$8,079,255.39	73.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,980,232.13	26.95%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,059,487.52	100%	0	\$0.00		0	\$0.00	
31389A4L4	REGIONS MORTGAGE, INC	125	\$8,334,601.74	83.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,675,118.40	16.73%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$10,009,720.14	100%	0	\$0.00		0	\$0.00	
31389A4M2	REGIONS MORTGAGE, INC	88	\$5,611,400.84	84.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,009,772.85	15.25%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$6,621,173.69	100%	0	\$0.00		0	\$0.00	
31389A4N0	REGIONS MORTGAGE, INC	31	\$3,555,027.75	64.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,501,787.30	100%	0	\$0.00		0	\$0.00	
31389A4P5	REGIONS MORTGAGE, INC	8	\$424,421.81	91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$41,967.23	9%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$466,389.04	100%	0	\$0.00		0	\$0.00	
31389A4S9	AMERICAN HOME FUNDING INC	16	\$2,488,204.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,488,204.65	100%	0	\$0.00		0	\$0.00	
31389A4U4	AMERICAN HOME	76	\$14,847,810.36	98.97%	0	\$0.00	NA	0	\$0.00	NA

		FUNDING INC								
		Unavailable	1	\$154,163.86	1.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,001,974.22	100%	0	\$0.00		0	\$0.00
31389A4V2		AMERICAN HOME FUNDING INC	84	\$14,240,968.76	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$769,596.84	5.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,010,565.60	100%	0	\$0.00		0	\$0.00
31389A4W0		AMERICAN HOME FUNDING INC	84	\$11,990,387.45	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,038,506.50	7.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,028,893.95	100%	0	\$0.00		0	\$0.00
31389A4X8		AMERICAN HOME FUNDING INC	84	\$14,539,910.00	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,500.00	3.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,034,410.00	100%	0	\$0.00		0	\$0.00
31389A5K5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,253,131.86	100%	0	\$0.00		0	\$0.00
31389A5Q2		Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,125,366.94	100%	0	\$0.00		0	\$0.00
31389A5R0		Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,650.81	100%	0	\$0.00		0	\$0.00
31389A5U3		Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,836,936.78	100%	0	\$0.00		0	\$0.00
31389A5W9		HOMESIDE LENDING, INC	3	\$404,345.83	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,604,884.10	100%	0	\$0.00		0	\$0.00
31389A5X7		HOMESIDE LENDING, INC	29	\$4,008,967.26	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	0	\$0.00
Total			328	\$48,918,883.01	100%	0	\$0.00		0	\$0.00
31389A5Y5		HOMESIDE LENDING, INC	1	\$60,596.49	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$22,575,546.15	99.73%	0	\$0.00	NA	0	\$0.00

Total			151	\$22,636,142.64	100%	0	\$0.00		0	\$0.00	
31389A5Z2		HOMESIDE LENDING, INC	22	\$3,170,813.02	8.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	253	\$36,047,474.06	91.91%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$39,218,287.08	100%	0	\$0.00		0	\$0.00	
31389A6A6		HOMESIDE LENDING, INC	21	\$2,458,071.72	5.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	315	\$46,001,763.79	94.93%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$48,459,835.51	100%	0	\$0.00		0	\$0.00	
31389A6B4		HOMESIDE LENDING, INC	2	\$200,230.42	2.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,699,524.19	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,899,754.61	100%	0	\$0.00		0	\$0.00	
31389A6D0		HOMESIDE LENDING, INC	1	\$163,884.29	0.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$16,701,078.59	99.03%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$16,864,962.88	100%	0	\$0.00		0	\$0.00	
31389A6J7		HOMESIDE LENDING, INC	6	\$909,155.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$24,789,101.00	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$25,698,256.00	100%	0	\$0.00		0	\$0.00	
31389A6L2		HOMESIDE LENDING, INC	6	\$698,512.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$17,793,425.94	96.22%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$18,491,937.94	100%	0	\$0.00		0	\$0.00	
31389A6N8		HOMESIDE LENDING, INC	3	\$320,516.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,396,685.35	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,717,201.35	100%	0	\$0.00		0	\$0.00	
31389AA86		MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,808.59	4.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,562,649.30	95.84%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,630,457.89	100%	0	\$0.00		0	\$0.00	
31389AA94		Unavailable	9	\$1,300,796.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,300,796.76	100%	0	\$0.00		0	\$0.00	

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31389AAE3		Unavailable	26	\$4,737,817.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,737,817.66	100%	0	\$0.00		0	\$0.00	
31389ABN2		IRWIN MORTGAGE CORPORATION	14	\$1,875,080.00	27.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,906,670.00	72.35%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,781,750.00	100%	0	\$0.00		0	\$0.00	
31389ABP7		IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,945,993.78	100%	0	\$0.00		0	\$0.00	
31389ABQ5		IRWIN MORTGAGE CORPORATION	18	\$2,493,375.00	28.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,347,580.00	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,840,955.00	100%	0	\$0.00		0	\$0.00	
31389ABR3		IRWIN MORTGAGE CORPORATION	29	\$4,390,750.00	48.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,739,025.00	51.91%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,129,775.00	100%	0	\$0.00		0	\$0.00	
31389ABS1		IRWIN MORTGAGE CORPORATION	24	\$3,876,800.00	29.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$9,296,988.00	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,173,788.00	100%	0	\$0.00		0	\$0.00	
31389ABW2		IRWIN MORTGAGE CORPORATION	12	\$1,113,770.00	35.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,004,925.00	64.29%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,118,695.00	100%	0	\$0.00		0	\$0.00	
31389ABX0		IRWIN MORTGAGE CORPORATION	18	\$2,057,801.75	20.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,080,950.00	79.7%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,138,751.75	100%	0	\$0.00		0	\$0.00	
31389ABY8		IRWIN MORTGAGE CORPORATION	12	\$2,075,330.00	24.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,231,000.00	75.02%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,306,330.00	100%	0	\$0.00		0	\$0.00	
31389ABZ5		IRWIN MORTGAGE CORPORATION	11	\$1,536,767.00	13.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,177,050.00	86.88%	0	\$0.00	NA	0	\$0.00	NA

Total			74	\$11,713,817.00	100%	0	\$0.00		0	\$0.00	
31389ACX9		CORINTHIAN MORTGAGE CORPORATION	95	\$11,919,608.66	54.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,087,371.60	45.84%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$22,006,980.26	100%	0	\$0.00		0	\$0.00	
31389ACY7		CORINTHIAN MORTGAGE CORPORATION	11	\$1,032,641.60	31.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,278,312.99	68.81%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,310,954.59	100%	0	\$0.00		0	\$0.00	
31389AL27		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87	72.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,975,789.00	27.32%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$40,174,569.87	100%	0	\$0.00		0	\$0.00	
31389AL43		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,124,383.07	70.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,453,822.90	29.95%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$41,578,205.97	100%	0	\$0.00		0	\$0.00	
31389AL50		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,185,484.54	70.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,927,170.36	29.73%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$40,112,654.90	100%	0	\$0.00		0	\$0.00	
31389AL84		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,163,712.67	50.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,755,550.78	49.27%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$27,919,263.45	100%	0	\$0.00		0	\$0.00	
31389ALR2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29	54.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,886,308.88	45.62%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,134,475.17	100%	0	\$0.00		0	\$0.00	
31389ALS0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,370,655.99	68.93%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$2,871,401.04	31.07%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,242,057.03	100%	0	\$0.00		0	\$0.00	
31389ALT8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,660,874.45	50.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,577,110.07	49.76%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,237,984.52	100%	0	\$0.00		0	\$0.00	
31389ALU5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,504,416.91	50.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$19,784,086.30	49.11%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$40,288,503.21	100%	0	\$0.00		0	\$0.00	
31389ALV3		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,413,264.47	42.91%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$38,253,122.84	100%	0	\$0.00		0	\$0.00	
31389ALW1		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,658,155.40	53.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$17,815,343.86	46.31%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$38,473,499.26	100%	0	\$0.00		0	\$0.00	
31389ALX9		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,860,280.73	68.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$11,195,157.16	31.05%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$36,055,437.89	100%	0	\$0.00		0	\$0.00	
31389AM26		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,447,866.95	42.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$18,279,218.18	57.61%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$31,727,085.13	100%	0	\$0.00		0	\$0.00	
31389AM34		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$26,338,438.20	100%	0	\$0.00		0	\$0.00	
31389AM59		CHASE MANHATTAN MORTGAGE	95	\$15,100,715.95	65.55%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,035,452.68	100%	0	\$0.00		0	\$0.00
31389AM67		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	0	\$0.00
Total			248	\$38,957,490.68	100%	0	\$0.00		0	\$0.00
31389AM75		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,856,343.44	100%	0	\$0.00		0	\$0.00
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,779,068.86	100%	0	\$0.00		0	\$0.00
31389AME0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA	0	\$0.00
Total			205	\$28,229,256.17	100%	0	\$0.00		0	\$0.00
31389AMF7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,865,774.63	100%	0	\$0.00		0	\$0.00
31389AMG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,491,625.08	92.96%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,512,612.08	100%	0	\$0.00		0	\$0.00
31389AMH3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,133,809.32	100%	0	\$0.00		0	\$0.00
31389AMJ9			1	\$83,578.61	2.31%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	37	\$3,532,316.66	97.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,615,895.27	100%	0	\$0.00		0	\$0.00
31389AMK6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$440,114.98	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,318,299.89	92.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,758,414.87	100%	0	\$0.00		0	\$0.00
31389AML4		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA	0	\$0.00
Total			321	\$31,801,844.44	100%	0	\$0.00		0	\$0.00
31389AMM2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$11,370,775.52	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,313,505.76	35.7%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,684,281.28	100%	0	\$0.00		0	\$0.00
31389AMN0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$21,433,726.83	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,548,267.82	35.01%	0	\$0.00	NA	0	\$0.00
Total			336	\$32,981,994.65	100%	0	\$0.00		0	\$0.00
31389AMP5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,836,433.80	100%	0	\$0.00		0	\$0.00
31389AMR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA	0	\$0.00
Total			199	\$13,761,404.52	100%	0	\$0.00		0	\$0.00
31389AMS9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,340,277.91	100%	0	\$0.00		0	\$0.00

31389AMT7	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$11,434,466.29	44.84%	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$25,500,877.31	100%	0	\$0.00		0	\$0.00	
31389AMU4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,271,865.74	46.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,572,888.73	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,844,754.47	100%	0	\$0.00		0	\$0.00	
31389AMV2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,670,724.13	37.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$4,511,171.85	62.81%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$7,181,895.98	100%	0	\$0.00		0	\$0.00	
31389AMW0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$2,809,171.08	77.37%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,631,051.53	100%	0	\$0.00		0	\$0.00	
31389AMX8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,099,336.49	84.25%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,304,844.99	100%	0	\$0.00		0	\$0.00	
31389AMY6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,864,565.83	43.26%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,622,434.81	100%	0	\$0.00		0	\$0.00	
31389AMZ3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,757,705.31	100%	0	\$0.00		0	\$0.00	
31389ANA7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$3,307,515.02	100%	0	\$0.00		0	\$0.00	
31389ANJ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$32,358,826.65	100%	0	\$0.00		0	\$0.00	
31389ANK5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$58,764,702.54	100%	0	\$0.00		0	\$0.00	
31389ANL3		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$43,540,733.99	100%	0	\$0.00		0	\$0.00	
31389ANN9		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$37,573,535.99	100%	0	\$0.00		0	\$0.00	
31389ANQ2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,315,121.81	100%	0	\$0.00		0	\$0.00	
31389ANW9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$17,026,911.54	100%	0	\$0.00		0	\$0.00	
31389AP64		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$801,168.90	15.87%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,049,551.29	100%	0	\$0.00		0	\$0.00	
31389AP72		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$1,990,575.58	20.56%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,681,383.62	100%	0	\$0.00		0	\$0.00	
31389AP80		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,697,872.25	100%	0	\$0.00		0	\$0.00	
31389APT4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,716,270.28	100%	0	\$0.00		0	\$0.00	
31389AQ22		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$30,180,288.34	100%	0	\$0.00		0	\$0.00	
31389AQ30		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$24,117,074.51	100%	0	\$0.00		0	\$0.00	
31389AQD8		Unavailable	8	\$1,079,883.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,079,883.82	100%	0	\$0.00		0	\$0.00	
31389AQH9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00	71.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,126,440.77	28.32%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,571,645.77	100%	0	\$0.00		0	\$0.00	
31389AQJ5		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$20,345,196.20	52.96%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$38,413,455.06	100%	0	\$0.00		0	\$0.00	
31389AQK2		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$8,994,489.20	45.39%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$19,814,338.12	100%	0	\$0.00		0	\$0.00	

31389AQL0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,940,481.79	43.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$5,076,195.16	56.3%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$9,016,676.95	100%	0	\$0.00		0	\$0.00	
31389AQM8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,473,264.00	56.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,143,778.15	43.09%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,617,042.15	100%	0	\$0.00		0	\$0.00	
31389AQN6	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$32,352,564.51	81.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,315,660.87	18.44%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$39,668,225.38	100%	0	\$0.00		0	\$0.00	
31389AQP1	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39	73.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,584,873.21	26.23%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$21,293,060.60	100%	0	\$0.00		0	\$0.00	
31389AQQ9	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$7,123,547.50	53.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,166,535.61	46.4%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$13,290,083.11	100%	0	\$0.00		0	\$0.00	
31389AQR7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,353,426.51	61.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$14,142,024.68	38.75%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$36,495,451.19	100%	0	\$0.00		0	\$0.00	
31389AQS5	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,520,030.66	29.52%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$32,253,542.29	100%	0	\$0.00		0	\$0.00	
31389AQT3	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,422,205.93	56.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,855,707.04	43.38%	0	\$0.00	NA	0	\$0.00	NA

Total			67	\$4,277,912.97	100%	0	\$0.00		0	\$0.00	
31389AQV8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,575,524.60	49.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,619,143.67	50.68%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,194,668.27	100%	0	\$0.00		0	\$0.00	
31389AQW6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,492,593.84	100%	0	\$0.00		0	\$0.00	
31389AQX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,294,598.05	100%	0	\$0.00		0	\$0.00	
31389AQZ9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,537,606.08	100%	0	\$0.00		0	\$0.00	
31389ARE5		WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,938,990.96	100%	0	\$0.00		0	\$0.00	
31389ARF2		WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,077,376.47	100%	0	\$0.00		0	\$0.00	
31389ARJ4		WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$17,356,617.98	100%	0	\$0.00		0	\$0.00	
31389ARK1		WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$16,532,699.90	100%	0	\$0.00		0	\$0.00	
31389AS61		Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$15,011,946.43	100%	0	\$0.00		0	\$0.00	
31389AT29			11	\$950,088.13	27.14%	0	\$0.00	NA	0	\$0.00	NA

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,500,855.90	100%	0	\$0.00		0	\$0.00
31389AT37		UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,242,486.27	100%	0	\$0.00		0	\$0.00
31389AT52		UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,103,023.92	100%	0	\$0.00		0	\$0.00
31389AT86		UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,325,750.00	100%	0	\$0.00		0	\$0.00
31389AT94		COLUMBIA NATIONAL INC	72	\$10,913,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,913,400.00	100%	0	\$0.00		0	\$0.00
31389ATB9		OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,369,979.46	100%	0	\$0.00		0	\$0.00
31389ATC7		OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,217,810.73	100%	0	\$0.00		0	\$0.00
31389ATK9		OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,392,437.52	100%	0	\$0.00		0	\$0.00
31389ATL7		OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$10,369,882.98	70.18%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,775,252.58	100%	0	\$0.00		0	\$0.00
31389ATM5		OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0	\$0.00

Total			77	\$5,138,534.21	100%	0	\$0.00		0	\$0.00	
31389AUC5		COLUMBIA NATIONAL INC	47	\$7,404,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,404,800.00	100%	0	\$0.00		0	\$0.00	
31389AUD3		COLUMBIA NATIONAL INC	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,755,172.00	100%	0	\$0.00		0	\$0.00	
31389AV42		GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$873,887.44	46.31%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,887,198.01	100%	0	\$0.00		0	\$0.00	
31389AV67		GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$19,152,047.63	100%	0	\$0.00		0	\$0.00	
31389AV75		GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,973,895.11	100%	0	\$0.00		0	\$0.00	
31389AVT7		THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$27,637,815.30	100%	0	\$0.00		0	\$0.00	
31389AVV2		GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$22,871,040.15	100%	0	\$0.00		0	\$0.00	
31389AVZ3		GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,135,090.79	100%	0	\$0.00		0	\$0.00	
31389AW25		GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$29,324,855.66	100%	0	\$0.00		0	\$0.00	
31389AW33		GMAC MORTGAGE	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,574,565.76	100%	0	\$0.00		0	\$0.00
31389AW41		GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,304,119.56	100%	0	\$0.00		0	\$0.00
31389AW66		GMAC MORTGAGE CORPORATION	62	\$7,056,760.86	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,030,576.67	22.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,087,337.53	100%	0	\$0.00		0	\$0.00
31389AW74		GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,542,564.09	100%	0	\$0.00		0	\$0.00
31389AW82		GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,013,697.32	100%	0	\$0.00		0	\$0.00
31389AW90		GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,943,273.75	100%	0	\$0.00		0	\$0.00
31389AWB5		GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,319,795.42	100%	0	\$0.00		0	\$0.00
31389AWE9		GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,906,028.73	100%	0	\$0.00		0	\$0.00
31389AWF6		GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,676,116.55	100%	0	\$0.00		0	\$0.00
31389AWG4		GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$32,652,736.72	100%	0	\$0.00		0	\$0.00	
31389AWH2		GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,031,508.87	12.27%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$32,844,896.98	100%	0	\$0.00		0	\$0.00	
31389AWJ8		GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$29,311,001.77	100%	0	\$0.00		0	\$0.00	
31389AWK5		GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$25,661,317.16	100%	0	\$0.00		0	\$0.00	
31389AWL3		GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$33,767,611.65	100%	0	\$0.00		0	\$0.00	
31389AWM1		GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$34,160,246.13	100%	0	\$0.00		0	\$0.00	
31389AWP4		GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$24,893,514.25	100%	0	\$0.00		0	\$0.00	
31389AWU3		GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,396,650.58	30.69%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$14,326,473.21	100%	0	\$0.00		0	\$0.00	
31389AWZ2		GMAC MORTGAGE CORPORATION	95	\$15,387,997.65	62.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,330,008.86	37.75%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$24,718,006.51	100%	0	\$0.00		0	\$0.00	
31389AX81		NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,961,902.00	100%	0	\$0.00		0	\$0.00	

31389AXE8		GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,988,100.00	100%	0	\$0.00		0	\$0.00	
31389AXK4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	11	\$1,353,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,353,175.00	100%	0	\$0.00		0	\$0.00	
31389AY31		STANDARD MORTGAGE CORPORATION	9	\$1,209,950.00	54.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,017,924.57	45.69%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,227,874.57	100%	0	\$0.00		0	\$0.00	
31389AY64		WASHINGTON MUTUAL BANK, FA	211	\$24,624,177.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$24,624,177.56	100%	0	\$0.00		0	\$0.00	
31389AY72		WASHINGTON MUTUAL BANK, FA	393	\$42,669,070.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			393	\$42,669,070.24	100%	0	\$0.00		0	\$0.00	
31389AY80		WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$12,702,484.33	100%	0	\$0.00		0	\$0.00	
31389AY98		WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,308,005.31	100%	0	\$0.00		0	\$0.00	
31389AYU1		NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,850,390.52	100%	0	\$0.00		0	\$0.00	
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,070,947.52	100%	0	\$0.00		0	\$0.00	
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,066,752.51	100%	0	\$0.00		0	\$0.00	
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$26,337,054.03	100%	0	\$0.00		0	\$0.00	
31389AZ55		WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,116,234.84	100%	0	\$0.00		0	\$0.00	
31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,110	\$114,147,468.25	100%	0	\$0.00		0	\$0.00	
31389AZB2		WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$7,486,269.03	100%	0	\$0.00		0	\$0.00	
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,730,632.35	100%	0	\$0.00		0	\$0.00	
31389AZD8		WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$25,385,535.93	100%	0	\$0.00		0	\$0.00	
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,826,982.63	100%	0	\$0.00		0	\$0.00	
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,165,111.84	100%	0	\$0.00		0	\$0.00	
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,185,900.27	100%	0	\$0.00		0	\$0.00	
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,316,331.11	100%	0	\$0.00		0	\$0.00	
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$3,466,624.63	100%	0	\$0.00		0	\$0.00	
31389AZM8		WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,812	\$213,003,569.31	100%	0	\$0.00		0	\$0.00	
31389AZN6		WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA	0	\$0.00	NA
Total			1,011	\$128,398,662.68	100%	0	\$0.00		0	\$0.00	
31389AZP1		WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA	0	\$0.00	NA
Total			412	\$44,687,899.59	100%	0	\$0.00		0	\$0.00	
31389AZQ9		WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,540,215.70	100%	0	\$0.00		0	\$0.00	
31389AZS5		WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,518,693.35	100%	0	\$0.00		0	\$0.00	
31389AZT3		WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,869,972.91	100%	0	\$0.00		0	\$0.00	
31389AZU0		WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA	0	\$0.00	NA
Total			2,167	\$332,801,515.96	100%	0	\$0.00		0	\$0.00	
31389AZW6		WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA	0	\$0.00	NA
Total			1,275	\$194,713,772.10	100%	0	\$0.00		0	\$0.00	
31389AZX4		WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$40,172,011.08	44.59%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$90,095,715.57	100%	0	\$0.00		0	\$0.00	
31389AZY2		WASHINGTON	112	\$21,934,589.94	100%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA								
Total			112	\$21,934,589.94	100%	0	\$0.00		0	\$0.00
31389AZZ9		WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,723,706.74	100%	0	\$0.00		0	\$0.00
31389B2A8		FLAGSTAR BANK, FSB	1	\$166,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$37,697,677.93	99.56%	0	\$0.00	NA	0	\$0.00
Total			218	\$37,864,177.93	100%	0	\$0.00		0	\$0.00
31389B2C4		FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,904,513.30	89.6%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,680,048.94	100%	0	\$0.00		0	\$0.00
31389B2E0		FLAGSTAR BANK, FSB	12	\$2,433,416.32	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,133,329.32	92.29%	0	\$0.00	NA	0	\$0.00
Total			153	\$31,566,745.64	100%	0	\$0.00		0	\$0.00
31389B2F7		FLAGSTAR BANK, FSB	1	\$194,827.95	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,257,818.02	98.65%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,452,645.97	100%	0	\$0.00		0	\$0.00
31389B2G5		FLAGSTAR BANK, FSB	7	\$567,155.35	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,827,369.06	89.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,394,524.41	100%	0	\$0.00		0	\$0.00
31389B2K6		Unavailable	21	\$1,979,964.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,979,964.46	100%	0	\$0.00		0	\$0.00
31389B2Q3		FLAGSTAR BANK, FSB	3	\$477,876.48	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,367,195.07	95.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,845,071.55	100%	0	\$0.00		0	\$0.00
31389B2T7		FLAGSTAR BANK, FSB	2	\$116,400.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,729,234.38	93.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,845,634.38	100%	0	\$0.00		0	\$0.00
31389B2X8		Unavailable	65	\$7,804,794.47	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,804,794.47	100%	0	\$0.00		0	\$0.00
31389B2Y6		FLAGSTAR BANK, FSB	2	\$420,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$40,387,618.63	98.97%	0	\$0.00	NA	0	\$0.00
Total			219	\$40,807,618.63	100%	0	\$0.00		0	\$0.00

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31389B2Z3	FLAGSTAR BANK, FSB	52	\$9,617,355.76	19.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$40,717,671.18	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$50,335,026.94	100%	0	\$0.00		0	\$0.00	
31389B3A7	FLAGSTAR BANK, FSB	21	\$1,642,392.06	19.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$6,988,442.76	80.97%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$8,630,834.82	100%	0	\$0.00		0	\$0.00	
31389B3B5	FLAGSTAR BANK, FSB	4	\$371,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,553,733.93	95.31%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$7,925,233.93	100%	0	\$0.00		0	\$0.00	
31389B3E9	FLAGSTAR BANK, FSB	3	\$212,498.05	8.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,194,585.93	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,407,083.98	100%	0	\$0.00		0	\$0.00	
31389B3F6	Unavailable	137	\$13,304,075.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,304,075.06	100%	0	\$0.00		0	\$0.00	
31389B3G4	Unavailable	188	\$16,837,894.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$16,837,894.00	100%	0	\$0.00		0	\$0.00	
31389B3H2	FLAGSTAR BANK, FSB	36	\$3,417,254.17	20.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$13,548,654.60	79.86%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$16,965,908.77	100%	0	\$0.00		0	\$0.00	
31389B3J8	FLAGSTAR BANK, FSB	1	\$58,867.81	0.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$8,120,293.68	99.28%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$8,179,161.49	100%	0	\$0.00		0	\$0.00	
31389B3K5	FLAGSTAR BANK, FSB	79	\$6,462,378.29	42.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$8,652,048.41	57.24%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$15,114,426.70	100%	0	\$0.00		0	\$0.00	
31389B3L3	FLAGSTAR BANK, FSB	5	\$958,605.50	4.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$21,678,053.12	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$22,636,658.62	100%	0	\$0.00		0	\$0.00	
31389B3N9	FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$34,522,641.12	89.62%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$38,522,691.12	100%	0	\$0.00		0	\$0.00	
31389B3Q2	FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$13,238,560.00	99.08%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$13,361,160.00	100%	0	\$0.00		0	\$0.00	

31389B3R0	Unavailable	17	\$3,402,869.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,402,869.83	100%	0	\$0.00		0	\$0.00	
31389B3W9	Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,807,470.15	100%	0	\$0.00		0	\$0.00	
31389B3X7	Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,101,055.01	100%	0	\$0.00		0	\$0.00	
31389B3Z2	FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,576,851.65	100%	0	\$0.00		0	\$0.00	
31389B4E8	Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,613,448.28	100%	0	\$0.00		0	\$0.00	
31389B4H1	Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,400,130.00	100%	0	\$0.00		0	\$0.00	
31389B4L2	Unavailable	45	\$9,001,605.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,001,605.51	100%	0	\$0.00		0	\$0.00	
31389B4M0	FLAGSTAR BANK, FSB	1	\$122,209.74	5.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,090,862.67	94.48%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,213,072.41	100%	0	\$0.00		0	\$0.00	
31389B4N8	FLAGSTAR BANK, FSB	10	\$1,715,483.63	15.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,099,276.19	84.14%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,814,759.82	100%	0	\$0.00		0	\$0.00	
31389B4P3	Unavailable	75	\$14,265,870.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,265,870.56	100%	0	\$0.00		0	\$0.00	
31389B6B2	FLAGSTAR BANK, FSB	10	\$1,791,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,138,198.37	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,929,198.37	100%	0	\$0.00		0	\$0.00	
31389B6C0	Unavailable	40	\$6,514,709.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,514,709.67	100%	0	\$0.00		0	\$0.00	
31389B6W6	Unavailable	59	\$10,912,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,912,300.00	100%	0	\$0.00		0	\$0.00	
31389B6X4	FLAGSTAR BANK, FSB	5	\$869,000.00	17.84%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$4,002,413.63	82.16%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,871,413.63	100%	0	\$0.00		0	\$0.00	
31389B6Z9		Unavailable	188	\$17,882,469.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$17,882,469.65	100%	0	\$0.00		0	\$0.00	
31389B7A3		FLAGSTAR BANK, FSB	17	\$1,415,610.37	8.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$14,998,042.70	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$16,413,653.07	100%	0	\$0.00		0	\$0.00	
31389BA43		USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,618,272.16	100%	0	\$0.00		0	\$0.00	
31389BAE1		CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$749,810.23	21.48%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,491,154.24	100%	0	\$0.00		0	\$0.00	
31389BAF8		CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41	58.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,639,266.47	41.9%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,685,094.88	100%	0	\$0.00		0	\$0.00	
31389BAG6		CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$42,774,763.08	100%	0	\$0.00		0	\$0.00	
31389BAJ0		CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$22,987,820.56	100%	0	\$0.00		0	\$0.00	
31389BAK7		REPUBLIC BANK	299	\$48,794,392.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$48,794,392.31	100%	0	\$0.00		0	\$0.00	
31389BAL5		REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,385,259.27	100%	0	\$0.00		0	\$0.00	
31389BAM3		REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,997,500.83	100%	0	\$0.00		0	\$0.00	
31389BAN1		REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,981,647.30	100%	0	\$0.00		0	\$0.00	

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31389BAR2		REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$35,013,947.68	100%	0	\$0.00		0	\$0.00	
31389BAS0		REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,886,237.67	100%	0	\$0.00		0	\$0.00	
31389BAU5		REPUBLIC BANK	3	\$198,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$198,700.00	100%	0	\$0.00		0	\$0.00	
31389BAV3		REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$415,602.48	100%	0	\$0.00		0	\$0.00	
31389BAX9		REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,864,503.22	100%	0	\$0.00		0	\$0.00	
31389BAY7		THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$27,056,675.42	100%	0	\$0.00		0	\$0.00	
31389BB34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,927,232.45	100%	0	\$0.00		0	\$0.00	
31389BB42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,545,726.26	100%	0	\$0.00		0	\$0.00	
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$21,107,782.58	100%	0	\$0.00		0	\$0.00	
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$15,368,945.76	100%	0	\$0.00		0	\$0.00	
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,601,045.94	100%	0	\$0.00		0	\$0.00	

31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$27,452,881.66	100%	0	\$0.00		0	\$0.00	
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,963,424.85	100%	0	\$0.00		0	\$0.00	
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,618,026.22	100%	0	\$0.00		0	\$0.00	
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,798,761.87	100%	0	\$0.00		0	\$0.00	
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,931,180.61	100%	0	\$0.00		0	\$0.00	
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,451,360.64	100%	0	\$0.00		0	\$0.00	
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,941,243.32	100%	0	\$0.00		0	\$0.00	
31389BC41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	0	\$0.00	NA
			2	\$415,046.00	1.96%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			139	\$21,170,385.66	100%	0	\$0.00		0	\$0.00
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,148,402.41	100%	0	\$0.00		0	\$0.00
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,929,447.08	100%	0	\$0.00		0	\$0.00
31389BCB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,373,625.52	100%	0	\$0.00		0	\$0.00
31389BCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,877,399.64	100%	0	\$0.00		0	\$0.00
31389BCK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,000,862.00	95.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,084,862.00	100%	0	\$0.00		0	\$0.00
31389BCR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,068,113.40	100%	0	\$0.00		0	\$0.00
31389BCZ2			19	\$2,154,608.43	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			19	\$2,154,608.43	100%	0	\$0.00		0	\$0.00
31389BF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,491,333.09	94.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,014,774.56	100%	0	\$0.00		0	\$0.00
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,914,426.50	100%	0	\$0.00		0	\$0.00
31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,882,392.79	100%	0	\$0.00		0	\$0.00
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,411,465.76	100%	0	\$0.00		0	\$0.00
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,277,149.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,277,149.60	100%	0	\$0.00		0	\$0.00
31389BFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,948,489.09	100%	0	\$0.00		0	\$0.00
31389BFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$553,920.27	2.62%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,106,015.91	100%	0	\$0.00		0	\$0.00
31389BFW6		BISHOPS GATE RESIDENTIAL	57	\$6,665,320.00	92.33%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,219,165.00	100%	0	\$0.00		0	\$0.00
31389BFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,588,722.78	100%	0	\$0.00		0	\$0.00
31389BH53		COUNTRYWIDE HOME LOANS, INC	85	\$12,810,136.41	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,446,350.73	100%	0	\$0.00		0	\$0.00
31389BH79		COUNTRYWIDE HOME LOANS, INC	12	\$1,586,337.52	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,526,607.22	100%	0	\$0.00		0	\$0.00
31389BJ28		COUNTRYWIDE HOME LOANS, INC	2	\$104,725.03	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,934,827.18	100%	0	\$0.00		0	\$0.00
31389BJ51		COUNTRYWIDE HOME LOANS, INC	11	\$595,950.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,141,448.58	89.61%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,737,398.58	100%	0	\$0.00		0	\$0.00
31389BJ69		COUNTRYWIDE HOME LOANS, INC	62	\$9,533,811.00	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,046,004.60	45.77%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,579,815.60	100%	0	\$0.00		0	\$0.00
31389BJH5		COUNTRYWIDE HOME LOANS, INC	51	\$7,057,692.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,703,907.07	71.5%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,761,599.07	100%	0	\$0.00		0	\$0.00
31389BJN2		COUNTRYWIDE HOME LOANS, INC	5	\$482,711.94	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,606,939.78	88.2%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,089,651.72	100%	0	\$0.00		0	\$0.00	
31389BJQ5		COUNTRYWIDE HOME LOANS, INC	22	\$1,775,629.82	12.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$12,613,072.81	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$14,388,702.63	100%	0	\$0.00		0	\$0.00	
31389BJV4		COUNTRYWIDE HOME LOANS, INC	13	\$2,103,335.26	24.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,410,596.43	75.3%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,513,931.69	100%	0	\$0.00		0	\$0.00	
31389BJW2		COUNTRYWIDE HOME LOANS, INC	13	\$2,227,575.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$13,957,909.00	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$16,185,484.00	100%	0	\$0.00		0	\$0.00	
31389BK91		COUNTRYWIDE HOME LOANS, INC	47	\$7,846,499.00	75.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,409,127.23	100%	0	\$0.00		0	\$0.00	
31389BKA8		COUNTRYWIDE HOME LOANS, INC	35	\$2,174,858.14	16.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$11,198,947.95	83.74%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$13,373,806.09	100%	0	\$0.00		0	\$0.00	
31389BKB6		COUNTRYWIDE HOME LOANS, INC	52	\$3,686,059.00	40.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$9,209,601.51	100%	0	\$0.00		0	\$0.00	
31389BKC4		COUNTRYWIDE HOME LOANS, INC	30	\$1,906,470.00	15.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$12,301,679.41	100%	0	\$0.00		0	\$0.00	
31389BL33		COUNTRYWIDE HOME LOANS, INC	171	\$13,609,900.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$13,609,900.43	100%	0	\$0.00		0	\$0.00	
31389BLC3		Unavailable	48	\$5,007,183.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,007,183.33	100%	0	\$0.00		0	\$0.00	
31389BLW9		COUNTRYWIDE HOME LOANS, INC	62	\$9,382,112.18	21.59%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	216	\$34,076,103.61	78.41%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$43,458,215.79	100%	0	\$0.00		0	\$0.00	
31389BY54		FLAGSTAR BANK, FSB	4	\$386,951.21	8.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,340,319.60	100%	0	\$0.00		0	\$0.00	
31389BYW5		FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$8,621,058.78	100%	0	\$0.00		0	\$0.00	
31389BYX3		FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$8,971,649.48	100%	0	\$0.00		0	\$0.00	
31389BZ38		FLAGSTAR BANK, FSB	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,906,335.35	98.2%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,996,335.35	100%	0	\$0.00		0	\$0.00	
31389BZ46		FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$8,891,223.46	74.1%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$11,999,681.64	100%	0	\$0.00		0	\$0.00	
31389BZ53		Unavailable	50	\$9,772,831.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,772,831.90	100%	0	\$0.00		0	\$0.00	
31389BZ61		FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,713,814.25	100%	0	\$0.00		0	\$0.00	
31389BZ95		FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$29,595,878.02	100%	0	\$0.00		0	\$0.00	
31389BZC8		FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,766,259.41	100%	0	\$0.00		0	\$0.00	
31389BZL8		FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,496,613.79	100%	0	\$0.00		0	\$0.00	
31389BZM6		FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$13,356,500.33	100%	0	\$0.00		0	\$0.00	

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31389BZN4	Unavailable	71	\$14,340,911.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$14,340,911.46	100%	0	\$0.00		0	\$0.00	
31389BZS3	FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,938,602.67	100%	0	\$0.00		0	\$0.00	
31389BZT1	Unavailable	97	\$7,131,281.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$7,131,281.19	100%	0	\$0.00		0	\$0.00	
31389C3S6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,000,200.00	100%	0	\$0.00		0	\$0.00	
31389C3T4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,200.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,000,225.07	100%	0	\$0.00		0	\$0.00	
31389C3U1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00	91.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,999,700.00	100%	0	\$0.00		0	\$0.00	
31389C3V9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,095,000.00	43.8%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,500,149.50	100%	0	\$0.00		0	\$0.00	
31389C3Z0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,000,357.01	100%	0	\$0.00		0	\$0.00	
31389C4C0	Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,000,300.00	100%	0	\$0.00		0	\$0.00	
31389C4E6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,000,131.98	100%	0	\$0.00		0	\$0.00	
31389C4F3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,280,000.00	76%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$720,000.00	24%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31389C4H9		HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,000,979.73	100%	0	\$0.00		0	\$0.00	
31389C5W5		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,351,362.89	100%	0	\$0.00		0	\$0.00	
31389C5X3		NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$19,819,889.97	100%	0	\$0.00		0	\$0.00	
31389C5Y1		NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,420,970.78	100%	0	\$0.00		0	\$0.00	
31389C5Z8		GMAC MORTGAGE CORPORATION	27	\$4,450,350.00	38.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,194,158.10	61.78%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,644,508.10	100%	0	\$0.00		0	\$0.00	
31389C6A2		GMAC MORTGAGE CORPORATION	81	\$14,663,033.74	78.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$18,759,368.89	100%	0	\$0.00		0	\$0.00	
31389C6B0		GMAC MORTGAGE CORPORATION	30	\$5,525,737.93	78.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,066,438.12	100%	0	\$0.00		0	\$0.00	
31389C6D6		M&T MORTGAGE CORPORATION	8	\$603,061.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$603,061.89	100%	0	\$0.00		0	\$0.00	
31389C6E4		Unavailable	38	\$2,390,053.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,390,053.32	100%	0	\$0.00		0	\$0.00	
31389C6M6		Unavailable	62	\$9,525,201.55	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			62	\$9,525,201.55	100%	0	\$0.00		0	\$0.00
31389C6P9	Unavailable		20	\$3,103,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,103,750.00	100%	0	\$0.00		0	\$0.00
31389C6Q7	Unavailable		58	\$8,998,177.71	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,998,177.71	100%	0	\$0.00		0	\$0.00
31389C7G8	Unavailable		61	\$9,088,852.38	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,088,852.38	100%	0	\$0.00		0	\$0.00
31389CAF6	Unavailable		228	\$22,173,855.97	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,173,855.97	100%	0	\$0.00		0	\$0.00
31389CAG4	Unavailable		311	\$28,654,863.82	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$28,654,863.82	100%	0	\$0.00		0	\$0.00
31389CAH2	FLAGSTAR BANK, FSB		17	\$1,421,595.00	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$7,203,144.52	83.52%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,624,739.52	100%	0	\$0.00		0	\$0.00
31389CAS8	Unavailable		101	\$9,883,699.62	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,883,699.62	100%	0	\$0.00		0	\$0.00
31389CAT6	FLAGSTAR BANK, FSB		3	\$209,487.33	2%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$10,271,624.38	98%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,481,111.71	100%	0	\$0.00		0	\$0.00
31389CAU3	Unavailable		162	\$12,540,309.79	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$12,540,309.79	100%	0	\$0.00		0	\$0.00
31389CAX7	FLAGSTAR BANK, FSB		25	\$2,287,150.00	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$6,037,440.00	72.53%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,324,590.00	100%	0	\$0.00		0	\$0.00
31389CCG2	TOWNE MORTGAGE COMPANY		10	\$1,507,073.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,507,073.25	100%	0	\$0.00		0	\$0.00
31389CCH0	TOWNE MORTGAGE COMPANY		20	\$2,501,924.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,501,924.95	100%	0	\$0.00		0	\$0.00
31389CD30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		2	\$243,006.00	1.21%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	121	\$19,757,735.58	98.79%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,000,741.58	100%	0	\$0.00		0	\$0.00
31389CD48	Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,571,920.00	100%	0	\$0.00		0	\$0.00
31389CD63	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,915,143.24	98.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,000,143.24	100%	0	\$0.00		0	\$0.00
31389CD71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,150.00	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,000,500.00	100%	0	\$0.00		0	\$0.00
31389CD89	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,001,167.94	100%	0	\$0.00		0	\$0.00
31389CD97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$531,150.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,000,422.46	100%	0	\$0.00		0	\$0.00
31389CED7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA	0	\$0.00
Total		297	\$43,004,287.44	100%	0	\$0.00		0	\$0.00
31389CF20	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,569,444.74	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,397,142.25	100%	0	\$0.00		0	\$0.00

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31389CFW4	THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$25,005,530.48	100%	0	\$0.00		0	\$0.00	
31389CFY0	UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$52,168,391.71	100%	0	\$0.00		0	\$0.00	
31389CFZ7	UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03	50.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total		676	\$101,576,993.03	100%	0	\$0.00		0	\$0.00	
31389CG52	Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,735,585.49	100%	0	\$0.00		0	\$0.00	
31389CGU7	Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,833,435.94	100%	0	\$0.00		0	\$0.00	
31389CHA0	FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$16,165,117.17	100%	0	\$0.00		0	\$0.00	
31389CL64	Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,156,056.02	100%	0	\$0.00		0	\$0.00	
31389CL80	Unavailable	22	\$3,000,265.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,000,265.00	100%	0	\$0.00		0	\$0.00	
31389CL98	Unavailable	46	\$5,893,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,893,700.00	100%	0	\$0.00		0	\$0.00	
31389CLG2	Unavailable	32	\$4,884,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,884,850.00	100%	0	\$0.00		0	\$0.00	
31389CLH0	Unavailable	32	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,000,100.00	100%	0	\$0.00		0	\$0.00	
31389CLJ6	Unavailable	33	\$5,355,060.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,355,060.00	100%	0	\$0.00		0	\$0.00	
31389CLK3	Unavailable	28	\$3,813,100.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			28	\$3,813,100.00	100%	0	\$0.00		0	\$0.00
31389CLL1	Unavailable		22	\$2,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,499,950.00	100%	0	\$0.00		0	\$0.00
31389CLN7	Unavailable		27	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31389CLT4	Unavailable		44	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,875,000.00	100%	0	\$0.00		0	\$0.00
31389CLX5	Unavailable		22	\$3,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,499,950.00	100%	0	\$0.00		0	\$0.00
31389CM48	Unavailable		31	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31389CM55	Unavailable		29	\$4,500,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,500,400.00	100%	0	\$0.00		0	\$0.00
31389CM63	Unavailable		32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,700.00	100%	0	\$0.00		0	\$0.00
31389CMF3	Unavailable		28	\$4,920,608.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,920,608.51	100%	0	\$0.00		0	\$0.00
31389CQ77	BANK ONE,NA		289	\$47,679,644.38	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$31,931,424.57	40.11%	0	\$0.00	NA	0	\$0.00
Total			466	\$79,611,068.95	100%	0	\$0.00		0	\$0.00
31389CQ85	BANK ONE,NA		223	\$33,546,435.69	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		428	\$78,047,420.76	69.94%	0	\$0.00	NA	0	\$0.00
Total			651	\$111,593,856.45	100%	0	\$0.00		0	\$0.00
31389CQ93	BANK ONE,NA		21	\$1,496,855.74	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$836,385.92	35.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,333,241.66	100%	0	\$0.00		0	\$0.00
31389CRA9	BANK ONE,NA		169	\$10,883,494.80	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$3,924,167.25	26.5%	0	\$0.00	NA	0	\$0.00
Total			226	\$14,807,662.05	100%	0	\$0.00		0	\$0.00
31389CRB7	BANK ONE,NA		16	\$2,876,505.00	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,711,402.16	48.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,587,907.16	100%	0	\$0.00		0	\$0.00

31389CRC5	BANK ONE,NA	230	\$33,578,557.35	55.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$26,619,279.89	44.22%	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$60,197,837.24	100%	0	\$0.00		0	\$0.00	
31389CRF8	BANK ONE,NA	16	\$1,264,025.56	96.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$46,107.91	3.52%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,310,133.47	100%	0	\$0.00		0	\$0.00	
31389CRS0	Unavailable	33	\$4,491,976.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,491,976.41	100%	0	\$0.00		0	\$0.00	
31389CZM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21	56.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$11,705,172.85	43.12%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$27,143,231.06	100%	0	\$0.00		0	\$0.00	
31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02	82.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$299,300.00	17.28%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,732,320.02	100%	0	\$0.00		0	\$0.00	
31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,803,335.26	57.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,254,477.99	42.3%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,057,813.25	100%	0	\$0.00		0	\$0.00	
31389CZU6	COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,065,240.53	100%	0	\$0.00		0	\$0.00	
31389CZV4	COLONIAL SAVINGS FA	4	\$505,321.21	20.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,914,387.53	79.12%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,419,708.74	100%	0	\$0.00		0	\$0.00	
31389CZX0	THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$24,716,618.88	100%	0	\$0.00		0	\$0.00	
31389D6K8	Unavailable	84	\$15,540,367.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,540,367.67	100%	0	\$0.00		0	\$0.00	

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31389DA23	Unavailable	61	\$9,661,024.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,661,024.21	100%	0	\$0.00		0	\$0.00	
31389DA98	Unavailable	50	\$7,721,818.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,721,818.15	100%	0	\$0.00		0	\$0.00	
31389DAA5	Unavailable	74	\$12,370,301.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,370,301.42	100%	0	\$0.00		0	\$0.00	
31389DAC1	RBMG INC	1	\$82,190.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,760,771.91	98.8%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,842,961.91	100%	0	\$0.00		0	\$0.00	
31389DAL1	RBMG INC	1	\$250,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,534,629.30	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,784,629.30	100%	0	\$0.00		0	\$0.00	
31389DAM9	Unavailable	12	\$1,938,234.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,938,234.21	100%	0	\$0.00		0	\$0.00	
31389DAN7	RBMG INC	2	\$233,725.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,145,829.09	95.66%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,379,554.09	100%	0	\$0.00		0	\$0.00	
31389DAS6	Unavailable	16	\$2,279,529.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,279,529.25	100%	0	\$0.00		0	\$0.00	
31389DAX5	RBMG INC	1	\$275,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,807,157.62	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,082,157.62	100%	0	\$0.00		0	\$0.00	
31389DAY3	Unavailable	13	\$1,898,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,898,000.00	100%	0	\$0.00		0	\$0.00	
31389DB22	Unavailable	13	\$2,644,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,644,250.00	100%	0	\$0.00		0	\$0.00	
31389DB48	Unavailable	38	\$6,166,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,166,650.00	100%	0	\$0.00		0	\$0.00	
31389DB71	Unavailable	73	\$11,335,413.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,335,413.00	100%	0	\$0.00		0	\$0.00	
31389DBB2	Unavailable	31	\$5,140,706.33	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			31	\$5,140,706.33	100%	0	\$0.00		0	\$0.00
31389DBC0		Unavailable	12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,174,200.00	100%	0	\$0.00		0	\$0.00
31389DBK2		Unavailable	56	\$9,186,066.29	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,186,066.29	100%	0	\$0.00		0	\$0.00
31389DBL0		Unavailable	39	\$6,469,210.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,469,210.29	100%	0	\$0.00		0	\$0.00
31389DBP1		Unavailable	58	\$8,968,645.29	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,968,645.29	100%	0	\$0.00		0	\$0.00
31389DD46		GMAC MORTGAGE CORPORATION	66	\$9,831,261.77	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$930,350.00	8.65%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,761,611.77	100%	0	\$0.00		0	\$0.00
31389DD53		GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,993,807.58	100%	0	\$0.00		0	\$0.00
31389DD79		GMAC MORTGAGE CORPORATION	72	\$10,244,481.37	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,696,615.90	100%	0	\$0.00		0	\$0.00
31389DD87		GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,614,691.66	100%	0	\$0.00		0	\$0.00
31389DD95		GMAC MORTGAGE CORPORATION	10	\$1,514,250.00	74.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,031,021.00	100%	0	\$0.00		0	\$0.00
31389DDA2		CROWN MORTGAGE COMPANY	9	\$1,034,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,500.00	100%	0	\$0.00		0	\$0.00
31389DDH7		NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA	0	\$0.00

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Total			9	\$462,834.74	100%	0	\$0.00		0	\$0.00	
31389DDU8		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,388,725.91	100%	0	\$0.00		0	\$0.00	
31389DDW4		GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,423,076.07	30.46%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$17,803,229.29	100%	0	\$0.00		0	\$0.00	
31389DDX2		GMAC MORTGAGE CORPORATION	150	\$22,595,233.20	91.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,067,626.50	8.38%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$24,662,859.70	100%	0	\$0.00		0	\$0.00	
31389DDY0		GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,123,217.69	14.64%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$14,505,450.62	100%	0	\$0.00		0	\$0.00	
31389DEB9		GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$3,895,247.77	33.29%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,700,628.47	100%	0	\$0.00		0	\$0.00	
31389DEC7		GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,090,832.36	13.78%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,172,436.05	100%	0	\$0.00		0	\$0.00	
31389DED5		GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,300,154.54	49.56%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,712,916.03	100%	0	\$0.00		0	\$0.00	
31389DEE3		GMAC MORTGAGE CORPORATION	85	\$12,486,785.75	67.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,981,627.31	32.39%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,468,413.06	100%	0	\$0.00		0	\$0.00	
31389DEG8		GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,755,563.56	10.4%	0	\$0.00	NA	0	\$0.00	NA

Total			165	\$26,491,746.36	100%	0	\$0.00		0	\$0.00	
31389DEH6		GMAC MORTGAGE CORPORATION	36	\$4,323,586.77	79.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,140,358.24	20.87%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,463,945.01	100%	0	\$0.00		0	\$0.00	
31389DEK9		GMAC MORTGAGE CORPORATION	150	\$23,259,920.35	75.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,658,774.37	24.77%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$30,918,694.72	100%	0	\$0.00		0	\$0.00	
31389DFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$3,614,196.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,614,196.52	100%	0	\$0.00		0	\$0.00	
31389DFH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	197	\$34,571,962.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$34,571,962.17	100%	0	\$0.00		0	\$0.00	
31389DFJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	511	\$100,189,726.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			511	\$100,189,726.69	100%	0	\$0.00		0	\$0.00	
31389DFK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	522	\$98,055,730.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$98,055,730.87	100%	0	\$0.00		0	\$0.00	
31389DFL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	181	\$35,571,543.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$35,571,543.80	100%	0	\$0.00		0	\$0.00	
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	163	\$31,700,538.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$31,700,538.21	100%	0	\$0.00		0	\$0.00	
31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	83	\$16,168,101.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$16,168,101.01	100%	0	\$0.00		0	\$0.00	

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31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	98	\$18,713,340.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$18,713,340.15	100%	0	\$0.00		0	\$0.00	
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$6,130,382.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,130,382.37	100%	0	\$0.00		0	\$0.00	
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,885,898.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,885,898.41	100%	0	\$0.00		0	\$0.00	
31389DG43		FIFTH THIRD BANK	82	\$9,601,808.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,601,808.60	100%	0	\$0.00		0	\$0.00	
31389DH83		WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,919,645.66	29.98%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$19,748,463.87	100%	0	\$0.00		0	\$0.00	
31389DJD0		GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$236,801.18	12.44%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,902,982.98	100%	0	\$0.00		0	\$0.00	
31389DJE8		GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,024,490.54	100%	0	\$0.00		0	\$0.00	
31389DJF5		FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$23,111,080.46	100%	0	\$0.00		0	\$0.00	
31389DJG3		FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,574,324.99	100%	0	\$0.00		0	\$0.00	
31389DJQ1		AMERICAN HOME FUNDING INC	20	\$3,154,810.00	86.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$491,600.00	13.48%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,646,410.00	100%	0	\$0.00		0	\$0.00	
31389DJR9		CHARTER ONE BANK FSB	14	\$478,035.28	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			14	\$478,035.28	100%	0	\$0.00		0	\$0.00	
31389DJV0		IRWIN MORTGAGE CORPORATION	12	\$1,804,196.42	37.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,973,406.00	62.24%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,777,602.42	100%	0	\$0.00		0	\$0.00	
31389DJX6		IRWIN MORTGAGE CORPORATION	13	\$1,790,868.61	36.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,165,673.72	63.87%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,956,542.33	100%	0	\$0.00		0	\$0.00	
31389DJY4		IRWIN MORTGAGE CORPORATION	3	\$487,952.89	26.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,370,709.34	73.75%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,858,662.23	100%	0	\$0.00		0	\$0.00	
31389DKH9		FIRST HORIZON HOME LOAN CORPORATION	84	\$14,499,140.08	72.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,501,072.77	27.51%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$20,000,212.85	100%	0	\$0.00		0	\$0.00	
31389DPY7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,417,196.68	72.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$939,480.00	27.99%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,356,676.68	100%	0	\$0.00		0	\$0.00	
31389DQU4		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99	73.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,383,688.05	26.14%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$24,421,842.04	100%	0	\$0.00		0	\$0.00	
31389DS24		BANK OF AMERICA NA	155	\$15,192,393.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$15,192,393.36	100%	0	\$0.00		0	\$0.00	
31389DS32		BANK OF AMERICA NA	134	\$12,991,963.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$12,991,963.42	100%	0	\$0.00		0	\$0.00	
31389DS40		BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$13,084,509.65	100%	0	\$0.00		0	\$0.00	
31389DS57		BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$24,170,289.61	100%	0	\$0.00		0	\$0.00	

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31389DS65	BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$322,217.29	0.42%	0	\$0.00	NA	0	\$0.00	NA
Total		737	\$75,877,971.85	100%	0	\$0.00		0	\$0.00	
31389DS73	BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$33,589,915.47	100%	0	\$0.00		0	\$0.00	
31389DS81	BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA	0	\$0.00	NA
Total		2,728	\$298,708,585.90	100%	0	\$0.00		0	\$0.00	
31389DS99	BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$48,293,685.02	100%	0	\$0.00		0	\$0.00	
31389DSL2	NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,755,688.58	100%	0	\$0.00		0	\$0.00	
31389DSM0	NEXSTAR FINANCIAL CORPORATION	58	\$9,500,480.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,500,480.00	100%	0	\$0.00		0	\$0.00	
31389DSN8	NEXSTAR FINANCIAL CORPORATION	86	\$5,203,388.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,203,388.51	100%	0	\$0.00		0	\$0.00	
31389DSX6	BANK OF AMERICA NA	15	\$1,307,709.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,307,709.47	100%	0	\$0.00		0	\$0.00	
31389DSY4	BANK OF AMERICA NA	21	\$2,246,359.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,246,359.90	100%	0	\$0.00		0	\$0.00	
31389DSZ1	BANK OF AMERICA NA	47	\$4,312,324.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,312,324.75	100%	0	\$0.00		0	\$0.00	
31389DT98	M&T MORTGAGE CORPORATION	21	\$2,679,550.83	76.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$806,682.27	23.14%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,486,233.10	100%	0	\$0.00		0	\$0.00	
31389DTA5	BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,554	\$236,117,677.26	54.14%	0	\$0.00	NA	0	\$0.00	NA
Total		3,237	\$436,087,740.28	100%	0	\$0.00		0	\$0.00	
31389DTB3	BANK OF AMERICA NA	2,590	\$291,022,147.74	79.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	603	\$75,168,625.85	20.53%	0	\$0.00	NA	0	\$0.00	NA

Total			3,193	\$366,190,773.59	100%	0	\$0.00		0	\$0.00	
31389DTC1		BANK OF AMERICA NA	1,428	\$159,115,126.39	39.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,173	\$240,578,217.50	60.19%	0	\$0.00	NA	0	\$0.00	NA
Total			3,601	\$399,693,343.89	100%	0	\$0.00		0	\$0.00	
31389DTD9		BANK OF AMERICA NA	127	\$12,063,983.49	98.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$153,351.60	1.26%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$12,217,335.09	100%	0	\$0.00		0	\$0.00	
31389DU62		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,157,662.00	81.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,843,049.00	18.95%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,000,711.00	100%	0	\$0.00		0	\$0.00	
31389DU88		FIRST HORIZON HOME LOAN CORPORATION	82	\$14,590,233.62	71.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,837,438.71	28.58%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,427,672.33	100%	0	\$0.00		0	\$0.00	
31389DUP0		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00	8.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,818,815.18	91.95%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,153,315.18	100%	0	\$0.00		0	\$0.00	
31389DV20		FLEET NATIONAL BANK	173	\$19,548,635.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$19,548,635.24	100%	0	\$0.00		0	\$0.00	
31389DV38		FLEET NATIONAL BANK	231	\$26,187,982.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$26,187,982.83	100%	0	\$0.00		0	\$0.00	
31389DV46		FLEET NATIONAL BANK	146	\$19,160,407.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$19,160,407.46	100%	0	\$0.00		0	\$0.00	
31389DV53		FLEET NATIONAL BANK	96	\$12,886,224.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,886,224.05	100%	0	\$0.00		0	\$0.00	
31389DV79		FLEET NATIONAL BANK	175	\$20,569,349.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$20,569,349.87	100%	0	\$0.00		0	\$0.00	
31389DV87			523	\$63,181,310.98	100%	0	\$0.00	NA	0	\$0.00	NA

		FLEET NATIONAL BANK								
Total			523	\$63,181,310.98	100%	0	\$0.00		0	\$0.00
31389DV95		FLEET NATIONAL BANK	285	\$32,388,311.13	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$32,388,311.13	100%	0	\$0.00		0	\$0.00
31389DVZ7		FLEET NATIONAL BANK	61	\$5,752,988.29	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,752,988.29	100%	0	\$0.00		0	\$0.00
31389DW37		WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,940,543.82	49.09%	0	\$0.00	NA	0	\$0.00
Total			265	\$50,801,701.23	100%	0	\$0.00		0	\$0.00
31389DW45		WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,137,431.69	43.36%	0	\$0.00	NA	0	\$0.00
Total			206	\$39,519,648.82	100%	0	\$0.00		0	\$0.00
31389DW60		WASHINGTON MUTUAL BANK	38	\$6,042,248.26	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,746,759.55	22.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,789,007.81	100%	0	\$0.00		0	\$0.00
31389DWA1		FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$28,053,682.45	100%	0	\$0.00		0	\$0.00
31389DWB9		FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$24,643,939.32	100%	0	\$0.00		0	\$0.00
31389DWD5		FLEET NATIONAL BANK	39	\$3,272,563.14	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,272,563.14	100%	0	\$0.00		0	\$0.00
31389DYA9		OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA	0	\$0.00
Total			326	\$57,713,425.32	100%	0	\$0.00		0	\$0.00
31389E2L8		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	338	\$65,517,003.07	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$65,517,003.07	100%	0	\$0.00		0	\$0.00

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31389E2N4	RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,292,622.98	100%	0	\$0.00		0	\$0.00	
31389E2Q7	RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,174,131.16	73.79%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,301,406.01	100%	0	\$0.00		0	\$0.00	
31389EA62	WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,049,877.72	100%	0	\$0.00		0	\$0.00	
31389EAL9	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	39	\$3,271,747.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,271,747.16	100%	0	\$0.00		0	\$0.00	
31389EC37	WACHOVIA BANK, NA	50	\$2,012,676.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,012,676.75	100%	0	\$0.00		0	\$0.00	
31389EC45	WACHOVIA BANK, NA	26	\$1,695,452.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,695,452.08	100%	0	\$0.00		0	\$0.00	
31389EC52	WACHOVIA BANK, NA	41	\$2,442,232.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,442,232.78	100%	0	\$0.00		0	\$0.00	
31389EC78	WACHOVIA BANK, NA	27	\$968,125.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$968,125.36	100%	0	\$0.00		0	\$0.00	
31389EC86	WACHOVIA BANK, NA	37	\$1,428,023.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,428,023.73	100%	0	\$0.00		0	\$0.00	
31389ECQ6	WACHOVIA BANK, NA	628	\$45,666,079.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		628	\$45,666,079.09	100%	0	\$0.00		0	\$0.00	
31389ECR4	WACHOVIA BANK, NA	117	\$13,536,532.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$13,536,532.80	100%	0	\$0.00		0	\$0.00	
31389ECS2	WACHOVIA BANK, NA	62	\$8,319,528.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,319,528.57	100%	0	\$0.00		0	\$0.00	
31389ECT0	WACHOVIA BANK, NA	1,012	\$70,486,612.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,012	\$70,486,612.36	100%	0	\$0.00		0	\$0.00	

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31389ECU7	WACHOVIA BANK, NA	318	\$31,516,739.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$31,516,739.52	100%	0	\$0.00		0	\$0.00	
31389ECV5	WACHOVIA BANK, NA	509	\$35,686,827.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		509	\$35,686,827.01	100%	0	\$0.00		0	\$0.00	
31389ECW3	WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$22,180,320.28	100%	0	\$0.00		0	\$0.00	
31389ECX1	WACHOVIA BANK, NA	436	\$29,871,500.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$29,871,500.84	100%	0	\$0.00		0	\$0.00	
31389ECY9	WACHOVIA BANK, NA	216	\$7,983,212.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$7,983,212.95	100%	0	\$0.00		0	\$0.00	
31389ED28	WACHOVIA BANK, NA	96	\$11,645,274.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,645,274.40	100%	0	\$0.00		0	\$0.00	
31389ED36	WACHOVIA BANK, NA	1,181	\$190,902,399.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,181	\$190,902,399.40	100%	0	\$0.00		0	\$0.00	
31389ED44	WACHOVIA BANK, NA	241	\$14,534,160.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$14,534,160.72	100%	0	\$0.00		0	\$0.00	
31389EDB8	WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,395,401.36	100%	0	\$0.00		0	\$0.00	
31389EDC6	WACHOVIA BANK, NA	565	\$43,204,590.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		565	\$43,204,590.06	100%	0	\$0.00		0	\$0.00	
31389EDD4	WACHOVIA BANK, NA	1,003	\$71,296,151.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,003	\$71,296,151.34	100%	0	\$0.00		0	\$0.00	
31389EDE2	WACHOVIA BANK, NA	766	\$45,811,126.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		766	\$45,811,126.62	100%	0	\$0.00		0	\$0.00	
31389EDF9	WACHOVIA BANK, NA	353	\$18,750,169.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$18,750,169.69	100%	0	\$0.00		0	\$0.00	
31389EDG7	WACHOVIA BANK, NA	102	\$4,852,032.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$4,852,032.29	100%	0	\$0.00		0	\$0.00	
31389EDH5	WACHOVIA BANK, NA	76	\$3,088,020.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$3,088,020.77	100%	0	\$0.00		0	\$0.00	

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31389EDJ1	WACHOVIA BANK, NA	3	\$241,662.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$241,662.47	100%	0	\$0.00		0	\$0.00	
31389EDK8	WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$19,319,579.28	100%	0	\$0.00		0	\$0.00	
31389EDL6	WACHOVIA BANK, NA	358	\$26,257,804.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$26,257,804.80	100%	0	\$0.00		0	\$0.00	
31389EDM4	WACHOVIA BANK, NA	461	\$39,440,242.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$39,440,242.76	100%	0	\$0.00		0	\$0.00	
31389EDN2	WACHOVIA BANK, NA	1,662	\$95,829,358.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,662	\$95,829,358.86	100%	0	\$0.00		0	\$0.00	
31389EDQ5	WACHOVIA BANK, NA	55	\$5,700,578.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,700,578.77	100%	0	\$0.00		0	\$0.00	
31389EDR3	WACHOVIA BANK, NA	631	\$89,692,186.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		631	\$89,692,186.96	100%	0	\$0.00		0	\$0.00	
31389EDS1	WACHOVIA BANK, NA	359	\$32,779,582.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$32,779,582.48	100%	0	\$0.00		0	\$0.00	
31389EDT9	WACHOVIA BANK, NA	364	\$51,588,476.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$51,588,476.31	100%	0	\$0.00		0	\$0.00	
31389EDU6	WACHOVIA BANK, NA	1,289	\$183,000,400.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,289	\$183,000,400.97	100%	0	\$0.00		0	\$0.00	
31389EDV4	WACHOVIA BANK, NA	973	\$93,863,790.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		973	\$93,863,790.18	100%	0	\$0.00		0	\$0.00	
31389EDW2	WACHOVIA BANK, NA	852	\$132,637,844.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		852	\$132,637,844.91	100%	0	\$0.00		0	\$0.00	
31389EDX0	WACHOVIA BANK, NA	884	\$110,316,088.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		884	\$110,316,088.00	100%	0	\$0.00		0	\$0.00	
31389EDY8	WACHOVIA BANK, NA	1,413	\$179,495,859.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,413	\$179,495,859.40	100%	0	\$0.00		0	\$0.00	
31389EDZ5	WACHOVIA BANK, NA	482	\$41,616,158.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		482	\$41,616,158.90	100%	0	\$0.00		0	\$0.00	

31389EFM2	CHARTER ONE BANK FSB	113	\$14,933,227.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,933,227.00	100%	0	\$0.00		0	\$0.00	
31389EFN0	CHARTER ONE BANK FSB	28	\$3,434,395.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,434,395.38	100%	0	\$0.00		0	\$0.00	
31389EFP5	CHARTER ONE BANK FSB	20	\$2,329,767.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,329,767.67	100%	0	\$0.00		0	\$0.00	
31389EFQ3	CHARTER ONE BANK FSB	61	\$9,070,221.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,070,221.11	100%	0	\$0.00		0	\$0.00	
31389EFR1	CHARTER ONE BANK FSB	592	\$91,428,989.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		592	\$91,428,989.89	100%	0	\$0.00		0	\$0.00	
31389EFS9	CHARTER ONE BANK FSB	436	\$61,830,886.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$61,830,886.89	100%	0	\$0.00		0	\$0.00	
31389EFT7	CHARTER ONE BANK FSB	75	\$9,422,544.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,422,544.06	100%	0	\$0.00		0	\$0.00	
31389EFU4	CHARTER ONE BANK FSB	29	\$3,071,101.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,071,101.75	100%	0	\$0.00		0	\$0.00	
31389EFY6	CHARTER ONE BANK FSB	214	\$19,335,951.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$19,335,951.90	100%	0	\$0.00		0	\$0.00	
31389EFZ3	CHARTER ONE BANK FSB	104	\$9,740,341.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,740,341.75	100%	0	\$0.00		0	\$0.00	
31389EM36	Unavailable	101	\$16,246,177.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,246,177.39	100%	0	\$0.00		0	\$0.00	
31389EM44	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,181,941.60	97.89%	0	\$0.00	NA	0	\$0.00	NA

Total			50	\$7,336,941.60	100%	0	\$0.00		0	\$0.00	
31389EMG7		THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$624,095.42	100%	0	\$0.00		0	\$0.00	
31389EMT9		THE TRUST COMPANY OF NEW JERSEY	252	\$46,267,891.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$46,267,891.79	100%	0	\$0.00		0	\$0.00	
31389EMU6		THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$30,952,996.41	100%	0	\$0.00		0	\$0.00	
31389EV85		Unavailable	9	\$680,163.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$680,163.06	100%	0	\$0.00		0	\$0.00	
31389EV93		Unavailable	23	\$2,342,938.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,342,938.62	100%	0	\$0.00		0	\$0.00	
31389EWA9		Unavailable	28	\$3,002,482.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,002,482.18	100%	0	\$0.00		0	\$0.00	
31389EWE1		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,002,391.83	100%	0	\$0.00		0	\$0.00	
31389EWL5		Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$20,639,582.94	100%	0	\$0.00		0	\$0.00	
31389EWM3		INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$25,291,349.77	97.44%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$25,955,108.91	100%	0	\$0.00		0	\$0.00	
31389EZK4		SUNTRUST MORTGAGE INC	49	\$8,103,634.23	32.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$16,564,544.38	67.15%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$24,668,178.61	100%	0	\$0.00		0	\$0.00	
31389EZX6		NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,261,943.36	100%	0	\$0.00		0	\$0.00	
31389F2E1		REPUBLIC BANK	77	\$9,474,256.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,474,256.80	100%	0	\$0.00		0	\$0.00	

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31389F2F8	REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$16,664,633.91	100%	0	\$0.00		0	\$0.00	
31389F3B6	DLJ MORTGAGE CAPITAL INC	28	\$3,793,955.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,793,955.25	100%	0	\$0.00		0	\$0.00	
31389F3C4	DLJ MORTGAGE CAPITAL INC	185	\$33,376,318.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$33,376,318.66	100%	0	\$0.00		0	\$0.00	
31389F4E9	DLJ MORTGAGE CAPITAL INC	114	\$10,049,884.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$10,049,884.95	100%	0	\$0.00		0	\$0.00	
31389F4F6	DLJ MORTGAGE CAPITAL INC	184	\$27,215,689.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$27,215,689.53	100%	0	\$0.00		0	\$0.00	
31389F4G4	DLJ MORTGAGE CAPITAL INC	165	\$24,254,385.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$24,254,385.97	100%	0	\$0.00		0	\$0.00	
31389F4H2	DLJ MORTGAGE CAPITAL INC	117	\$15,332,786.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,332,786.77	100%	0	\$0.00		0	\$0.00	
31389F4P4	Unavailable	14	\$1,415,780.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,415,780.96	100%	0	\$0.00		0	\$0.00	
31389F4R0	Unavailable	51	\$5,798,263.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,798,263.18	100%	0	\$0.00		0	\$0.00	
31389F4S8	Unavailable	34	\$3,891,227.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,891,227.69	100%	0	\$0.00		0	\$0.00	
31389F4U3	Unavailable	342	\$56,732,229.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$56,732,229.98	100%	0	\$0.00		0	\$0.00	
31389F4V1	Unavailable	736	\$137,846,802.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		736	\$137,846,802.73	100%	0	\$0.00		0	\$0.00	
31389F4W9	Unavailable	391	\$34,092,403.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$34,092,403.11	100%	0	\$0.00		0	\$0.00	

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31389F4X7		Unavailable	612	\$78,242,698.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			612	\$78,242,698.46	100%	0	\$0.00		0	\$0.00	
31389F4Y5		Unavailable	149	\$16,876,146.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$16,876,146.23	100%	0	\$0.00		0	\$0.00	
31389F4Z2		Unavailable	222	\$28,668,626.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$28,668,626.41	100%	0	\$0.00		0	\$0.00	
31389F5A6		Unavailable	85	\$10,174,597.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,174,597.84	100%	0	\$0.00		0	\$0.00	
31389F5B4		Unavailable	10	\$1,243,766.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,243,766.25	100%	0	\$0.00		0	\$0.00	
31389F5N8		DLJ MORTGAGE CAPITAL INC	17	\$1,963,276.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,963,276.69	100%	0	\$0.00		0	\$0.00	
31389F5S7		DLJ MORTGAGE CAPITAL INC	86	\$11,827,351.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,827,351.00	100%	0	\$0.00		0	\$0.00	
31389F5X6		DLJ MORTGAGE CAPITAL INC	50	\$6,404,048.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,404,048.99	100%	0	\$0.00		0	\$0.00	
31389F5Y4		DLJ MORTGAGE CAPITAL INC	91	\$10,454,893.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$10,454,893.01	100%	0	\$0.00		0	\$0.00	
31389F6A5		DLJ MORTGAGE CAPITAL INC	39	\$3,740,250.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,740,250.54	100%	0	\$0.00		0	\$0.00	
31389F6D9		DLJ MORTGAGE CAPITAL INC	50	\$7,834,528.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,834,528.49	100%	0	\$0.00		0	\$0.00	
31389F6E7		DLJ MORTGAGE CAPITAL INC	82	\$9,942,406.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,942,406.28	100%	0	\$0.00		0	\$0.00	
31389F6F4		DLJ MORTGAGE CAPITAL INC	87	\$11,085,441.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,085,441.45	100%	0	\$0.00		0	\$0.00	

31389F6G2	DLJ MORTGAGE CAPITAL INC	81	\$9,127,785.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,127,785.38	100%	0	\$0.00		0	\$0.00	
31389F6L1	DLJ MORTGAGE CAPITAL INC	71	\$12,170,497.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,170,497.25	100%	0	\$0.00		0	\$0.00	
31389F6N7	DLJ MORTGAGE CAPITAL INC	158	\$29,574,913.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$29,574,913.99	100%	0	\$0.00		0	\$0.00	
31389F6Q0	DLJ MORTGAGE CAPITAL INC	305	\$42,953,875.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$42,953,875.86	100%	0	\$0.00		0	\$0.00	
31389F6R8	DLJ MORTGAGE CAPITAL INC	26	\$3,023,391.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,023,391.05	100%	0	\$0.00		0	\$0.00	
31389F6S6	DLJ MORTGAGE CAPITAL INC	249	\$30,885,042.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$30,885,042.55	100%	0	\$0.00		0	\$0.00	
31389F6U1	DLJ MORTGAGE CAPITAL INC	216	\$24,905,768.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$24,905,768.87	100%	0	\$0.00		0	\$0.00	
31389F6W7	DLJ MORTGAGE CAPITAL INC	286	\$34,215,182.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$34,215,182.09	100%	0	\$0.00		0	\$0.00	
31389FJJ2	WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,860,145.01	7.8%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$23,846,012.86	100%	0	\$0.00		0	\$0.00	
31389GAD2	DLJ MORTGAGE CAPITAL INC	10	\$1,031,465.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,031,465.31	100%	0	\$0.00		0	\$0.00	
31389GAG5	DLJ MORTGAGE CAPITAL INC	23	\$2,124,706.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,124,706.35	100%	0	\$0.00		0	\$0.00	
31389GAH3		26	\$2,948,043.22	100%	0	\$0.00	NA	0	\$0.00	NA

		DLJ MORTGAGE CAPITAL INC								
Total			26	\$2,948,043.22	100%	0	\$0.00		0	\$0.00
31389GAK6		DLJ MORTGAGE CAPITAL INC	11	\$1,389,484.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,389,484.19	100%	0	\$0.00		0	\$0.00
31389GAN0		DLJ MORTGAGE CAPITAL INC	75	\$10,678,558.10	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,678,558.10	100%	0	\$0.00		0	\$0.00
31389GAQ3		DLJ MORTGAGE CAPITAL INC	114	\$15,308,902.57	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,308,902.57	100%	0	\$0.00		0	\$0.00
31389GAR1		DLJ MORTGAGE CAPITAL INC	17	\$1,925,801.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,925,801.31	100%	0	\$0.00		0	\$0.00
31389GAS9		DLJ MORTGAGE CAPITAL INC	119	\$15,171,737.61	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,171,737.61	100%	0	\$0.00		0	\$0.00
31389GAW0		DLJ MORTGAGE CAPITAL INC	115	\$13,830,788.30	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,830,788.30	100%	0	\$0.00		0	\$0.00
31389MZ42		WASHINGTON MUTUAL BANK, FA	3	\$568,398.77	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,789,085.08	75.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,357,483.85	100%	0	\$0.00		0	\$0.00
31389MZ59		WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,437,125.06	38.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,378,524.09	100%	0	\$0.00		0	\$0.00
31389MZY6		WASHINGTON MUTUAL BANK, FA	14	\$2,260,350.40	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,538,745.77	40.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,799,096.17	100%	0	\$0.00		0	\$0.00
31371KK75		AEGIS MORTGAGE CORPORATION	10	\$1,355,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	53	\$6,821,428.12	1.22%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	9	\$905,837.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,022,451.77	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	4	\$565,624.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$490,464.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$112,332.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	84	\$11,953,796.57	2.13%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$234,729.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	25	\$3,941,178.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	5	\$787,836.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,525,889.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	7	\$604,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	30	\$3,334,590.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$57,128.62	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$872,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	15	\$1,597,457.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	123	\$13,455,724.80	2.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$960,241.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	71	\$11,194,826.78	2%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	179	\$23,568,404.51	4.2%	0	\$0.00	NA	0	\$0.00	NA
		42	\$5,624,061.33	1%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION									
	MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$297,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	13	\$1,305,425.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	\$68,493,569.05	12.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,905,310.68	2.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$149,792.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$474,953.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	3	\$184,407.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	17	\$1,553,824.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	18	\$1,696,003.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,115,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	86	\$12,602,170.89	2.25%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	2	\$381,863.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	10	\$1,171,021.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	7	\$402,930.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$7,657,563.99	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	27	\$3,368,205.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC	13	\$1,864,000.58	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,238,408.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,092,392.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	29	\$2,442,118.40	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$350,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$154,814.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$233,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	39	\$3,914,843.13	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$279,835.20	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$861,810.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,206	\$333,521,350.41	59.48%	0	\$0.00	NA	0	\$0.00	NA
Total		3,862	\$560,845,673.54	100%	0	\$0.00		0	\$0.00	
31371KKD2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,568.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,432,435.81	2.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$454,034.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$467,825.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	121	\$15,709,249.62	11.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$730,933.43	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	51	\$8,531,041.90	6.18%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$93,796.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	6	\$946,599.47	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,388,622.43	1.01%	0	\$0.00	NA	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC									
	HIBERNIA NATIONAL BANK	43	\$5,311,448.73	3.85%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$289,670.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$159,658.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,397.32	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$667,010.08	0.48%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	2	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$640,559.04	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,241,394.18	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,509,152.15	1.82%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$485,126.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$186,798.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$257,499.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$1,084,896.30	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	6	\$1,289,863.54	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$801,884.54	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	17	\$2,180,335.21	1.58%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,116,880.62	1.53%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	6	\$496,511.14	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$693,595.46	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,090,426.19	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$418,417.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$139,701.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	17	\$2,280,299.52	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	552	\$80,744,161.90	58.53%	0	\$0.00	NA	0	\$0.00	NA
Total		965	\$137,949,297.64	100%	0	\$0.00		0	\$0.00	
31371KKE0	ALLIANCE MORTGAGE COMPANY (NERO)	43	\$5,988,879.85	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	102	\$17,352,020.43	2.33%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	11	\$1,399,172.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	2	\$419,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$39,533,085.61	5.31%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	32	\$4,335,974.80	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	5	\$689,697.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	586	\$71,691,208.72	9.63%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$86,320.96	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,758,366.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,511,741.65	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$391,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,119,087.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	206	\$28,388,971.36	3.81%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	16	\$1,958,610.60	0.26%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	48	\$6,910,234.54	0.93%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	12	\$1,486,155.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	45	\$6,318,711.95	0.85%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	217	\$26,270,854.17	3.53%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$416,259.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	7	\$760,427.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	17	\$2,234,418.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	24	\$3,380,660.59	0.45%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	5	\$791,483.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	33	\$4,209,913.14	0.57%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	8	\$1,016,511.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	41	\$4,983,684.76	0.67%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	25	\$3,257,554.54	0.44%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	12	\$987,718.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	\$18,276,516.12	2.45%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	270	\$34,223,305.05	4.6%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A	3	\$231,702.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$4,201,640.26	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$190,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	11	\$1,297,418.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	8	\$1,037,604.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	24	\$2,397,772.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$567,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,790,970.60	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	130	\$16,004,679.65	2.15%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$3,375,500.58	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	77	\$9,079,869.64	1.22%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	9	\$747,491.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	26	\$2,582,314.27	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	41	\$4,207,179.96	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,496,988.01	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	128	\$13,280,587.20	1.78%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	25	\$3,356,023.04	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$150,692.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	151	\$20,776,241.65	2.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,696	\$355,308,120.60	47.72%	0	\$0.00	NA	0	\$0.00	NA
Total		5,681	\$744,582,143.40	100%	0	\$0.00		0	\$0.00	

31371KKJ9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,845,559.35	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$387,273.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,873.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	6	\$708,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$513,583.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$131,525.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,696,837.53	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$959,904.97	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$468,775.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	11	\$1,508,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,370,144.41	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$3,522,469.91	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	36	\$5,788,616.92	2.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$393,498.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$268,113.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	22	\$3,674,986.31	1.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$357,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		28	\$5,687,563.37	2.42%	0	\$0.00	NA	0	\$0.00	NA

	ICM MORTGAGE CORPORATION									
	INDYMAC BANK, FSB	2	\$369,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	14	\$2,349,174.00	1%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$520,921.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	21	\$3,222,221.50	1.37%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$354,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	36	\$6,326,172.22	2.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	27	\$3,725,494.70	1.59%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,732.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	\$7,758,774.76	3.3%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$853,158.08	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	35	\$5,774,239.21	2.46%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	\$952,052.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	49	\$7,414,740.63	3.16%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$2,477,629.57	1.06%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	27	\$3,895,245.46	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	6	\$861,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	34	\$5,777,351.35	2.46%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$477,966.90	0.2%	0	\$0.00	NA	0	\$0.00	NA

	SUNSHINE MORTGAGE CORPORATION	3	\$405,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,814,155.78	1.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,516,171.84	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$600,377.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$865,305.60	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$480,834.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	20	\$2,922,509.76	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	58	\$10,775,166.62	4.59%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,239,158.34	1.38%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	4	\$674,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	752	\$125,147,862.54	53.28%	0	\$0.00	NA	0	\$0.00	NA
Total		1,435	\$234,819,593.06	100%	0	\$0.00		0	\$0.00	
31371KKK6	ALLIANCE MORTGAGE COMPANY (NERO)	242	\$42,364,942.60	2.48%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	22	\$3,108,410.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$7,453,220.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	139	\$30,813,356.30	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	7	\$673,723.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$578,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	30	\$4,501,410.91	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	12	\$1,723,850.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	35	\$5,761,077.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	12	\$1,404,945.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,501,099.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	78	\$14,000,223.52	0.82%	0	\$0.00	NA	0	\$0.00	NA

CORINTHIAN MORTGAGE CORPORATION	2	\$268,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	186	\$26,326,383.03	1.54%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,051,368.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	13	\$1,865,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$13,988,339.98	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$548,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	52	\$5,626,492.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	2	\$163,757.40	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR BANK, NA	3	\$465,481.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	259	\$40,528,123.96	2.37%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	8	\$1,148,537.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	20	\$3,062,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	5	\$510,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	5	\$959,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HEMIBANC MORTGAGE CORPORATION	238	\$36,424,387.41	2.13%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	122	\$20,897,192.61	1.22%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	31	\$4,965,188.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$404,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	265	\$47,540,835.26	2.78%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION	69	\$10,216,896.03	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	356	\$58,062,252.88	3.4%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,800.00	0%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	101	\$12,871,918.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$214,519.75	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46	2.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	18	\$2,205,193.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	39	\$6,010,091.21	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$475,607.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$99,861.16	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	76	\$11,104,915.82	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	12	\$1,003,714.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	153	\$22,091,121.52	1.29%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$305,790.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	31	\$4,466,028.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	577	\$99,645,839.64	5.83%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	750	\$96,427,269.61	5.64%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	2	\$170,797.46	0.01%	0	\$0.00	NA	0	\$0.00	NA
		240	\$41,787,940.84	2.44%	0	\$0.00	NA	0	\$0.00	NA

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	SUMMIT MORTGAGE CORPORATION	72	\$11,528,742.80	0.67%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	60	\$10,309,718.32	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$73,940.83	0%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	\$18,284,302.22	1.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,508,245.94	0.38%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	13	\$1,744,284.79	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	90	\$10,835,393.63	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$226,188.81	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	574	\$84,986,727.54	4.97%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$266,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,166	\$802,289,898.35	46.94%	0	\$0.00	NA	0	\$0.00
Total		11,056	\$1,709,848,830.43	100%	0	\$0.00		0	\$0.00
31371KKL4	AEGIS MORTGAGE CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$17,037,964.76	1.3%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	28	\$3,330,711.60	0.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	134	\$21,903,304.80	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	50	\$10,435,859.64	0.8%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$99,918.02	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$370,311.75	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,720,341.00	0.13%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY	5	\$578,011.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$673,443.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,001,521.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	284	\$43,896,547.33	3.35%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	9	\$793,657.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	76	\$10,874,888.42	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$133,988.56	0.01%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,815,002.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	4	\$664,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	11	\$1,384,701.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	\$12,279,926.38	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	52	\$5,895,558.92	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$189,936.03	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	135	\$17,320,503.81	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,294,537.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$331,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	372	\$53,870,522.25	4.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	143	\$23,971,869.97	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	222	\$36,520,188.97	2.79%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	298	\$44,363,730.91	3.38%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	183	\$23,380,168.56	1.78%	0	\$0.00	NA	0	\$0.00	NA

MARKET STREET MORTGAGE CORPORATION	133	\$19,655,648.65	1.5%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,207,618.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	125	\$13,058,197.41	1%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,282,420.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	265	\$40,784,243.01	3.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	14	\$1,567,464.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,466,690.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	69	\$9,500,573.91	0.72%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$602,363.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	6	\$1,056,619.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	7	\$561,132.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	64	\$9,121,141.46	0.7%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	51	\$6,010,511.09	0.46%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	22	\$2,005,868.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	91	\$13,295,800.88	1.01%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	35	\$5,531,071.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	545	\$89,975,603.70	6.86%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	90	\$13,304,390.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	6	\$393,936.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A	200	\$35,734,535.57	2.73%	0	\$0.00	NA	0	\$0.00	NA

	IVY MORTGAGE								
	SUMMIT MORTGAGE CORPORATION	38	\$6,446,085.63	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	96	\$15,609,922.69	1.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$1,693,812.90	0.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$7,756,899.20	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	66	\$8,550,294.63	0.65%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	109	\$12,811,692.68	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	53	\$5,911,088.57	0.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	161	\$24,054,421.27	1.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49	0.29%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,184,951.43	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,128	\$615,833,264.27	46.97%	0	\$0.00	NA	0	\$0.00
Total		8,858	\$1,310,760,861.20	100%	0	\$0.00		0	\$0.00
31371KKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44	14.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	69	\$6,883,249.52	14.63%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	42	\$3,416,919.71	7.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	111	\$14,174,872.37	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,375,042.42	30.55%	0	\$0.00	NA	0	\$0.00
Total		418	\$47,056,166.51	100%	0	\$0.00		0	\$0.00
31371KL41	COUNTRYWIDE HOME LOANS, INC	606	\$86,789,655.71	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,580,719.25	16.04%	0	\$0.00	NA	0	\$0.00
Total		723	\$103,370,374.96	100%	0	\$0.00		0	\$0.00

31371KL58	COUNTRYWIDE HOME LOANS, INC	354	\$48,300,684.80	52.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$42,946,306.75	47.07%	0	\$0.00	NA	0	\$0.00	NA
Total		663	\$91,246,991.55	100%	0	\$0.00		0	\$0.00	
31371KLC3	AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32	2.94%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$646,621.21	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	1	\$119,917.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$53,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$452,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$531,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$180,208.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$150,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	29	\$3,054,660.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$435,189.09	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$105,742.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$309,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,918,151.85	5.34%	0	\$0.00	NA	0	\$0.00	NA
		18	\$2,804,901.63	3.83%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$540,836.00	0.74%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$65,921.79	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$76,447.35	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$131,591.64	0.18%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$132,750.61	0.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	22	\$2,674,638.99	3.65%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$19,367.96	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$475,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$994,625.00	1.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$216,425.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$124,827.38	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,970.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$321,871.88	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$49,770,446.24	67.88%	0	\$0.00	NA	0	\$0.00
Total		576	\$73,309,313.54	100%	0	\$0.00		0	\$0.00
31371KLJ8	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,220,490.23	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	15	\$2,249,463.71	0.7%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	11	\$1,121,933.91	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY									
	CHASE MANHATTAN MORTGAGE CORPORATION	277	\$35,899,583.90	11.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	15	\$1,812,438.34	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	251	\$28,556,209.54	8.92%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,103,634.92	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	18	\$2,014,145.74	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$365,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	50	\$6,350,816.12	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	17	\$2,052,277.31	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$859,893.53	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$252,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	20	\$2,857,334.69	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	18	\$1,681,574.41	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,258,609.80	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,195,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	20	\$1,898,083.63	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	IRWIN MORTGAGE CORPORATION	17	\$1,806,945.50	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	6	\$567,722.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	18	\$1,742,928.37	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$278,073.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	12	\$973,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40	2.41%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	14	\$1,042,830.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$366,401.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$972,567.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	31	\$3,687,744.06	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,545,005.36	1.73%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	26	\$2,225,074.89	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$449,818.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,161,856.54	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	8	\$870,154.23	0.27%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA BANK, NA	9	\$857,747.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$671,889.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,472	\$169,855,691.79	53.09%	0	\$0.00	NA	0	\$0.00	NA
Total		2,766	\$320,034,758.11	100%	0	\$0.00		0	\$0.00	
31371KLK5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,381,519.36	3.51%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$135,821.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$722,204.58	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$80,601.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$84,370.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$821,573.34	2.09%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$39,555.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$901,788.21	2.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$450,850.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$184,125.73	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$366,678.58	0.93%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	2	\$220,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$43,919.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,060,859.45	5.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,010.47	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL	2	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CAPITAL RESOURCES, LLC								
	SUNTRUST MORTGAGE INC	2	\$125,843.01	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$504,121.23	1.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$179,841.08	0.46%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$118,780.05	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$58,662.45	0.15%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	12	\$1,433,634.91	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$28,922,813.59	73.48%	0	\$0.00	NA	0	\$0.00
Total		417	\$39,365,273.98	100%	0	\$0.00		0	\$0.00
31371KLX7	AEGIS MORTGAGE CORPORATION	19	\$1,465,922.20	15.97%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$42,701.88	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	3	\$298,350.00	3.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$359,700.00	3.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$513,550.00	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	6	\$450,275.00	4.91%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,017.61	1.25%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$20,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$204,784.09	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$351,567.47	3.83%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$78,949.63	0.86%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$204,054.91	2.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$445,013.49	4.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$4,626,525.06	50.42%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,176,561.34	100%	0	\$0.00		0	\$0.00	
31371KM32		COUNTRYWIDE HOME LOANS, INC	24	\$2,455,136.20	64.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,368,208.56	35.79%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,823,344.76	100%	0	\$0.00		0	\$0.00	
31371KM40		COUNTRYWIDE HOME LOANS, INC	216	\$21,676,040.58	67.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$10,469,415.57	32.57%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$32,145,456.15	100%	0	\$0.00		0	\$0.00	
31371KM57		COUNTRYWIDE HOME LOANS, INC	204	\$18,282,064.44	46.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$21,196,421.52	53.69%	0	\$0.00	NA	0	\$0.00	NA
Total			444	\$39,478,485.96	100%	0	\$0.00		0	\$0.00	
31371KM65		COUNTRYWIDE HOME LOANS, INC	145	\$11,892,925.63	35.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$22,053,336.70	64.97%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$33,946,262.33	100%	0	\$0.00		0	\$0.00	
31371KM73		COUNTRYWIDE HOME LOANS, INC	65	\$4,444,535.75	18.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	244	\$19,230,377.84	81.23%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$23,674,913.59	100%	0	\$0.00		0	\$0.00	
31371KM81		COUNTRYWIDE HOME LOANS, INC	18	\$1,044,657.36	13.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$6,845,714.11	86.76%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$7,890,371.47	100%	0	\$0.00		0	\$0.00	
31371KMB4		COUNTRYWIDE HOME LOANS, INC	36	\$3,730,404.26	22.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$12,915,316.28	77.59%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$16,645,720.54	100%	0	\$0.00		0	\$0.00	
31371RB39		HARWOOD STREET FUNDING I, LLC	2	\$142,681.33	30.8%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	14.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$252,556.41	54.52%	0	\$0.00	NA	0	\$0.00	NA

Total			7	\$463,237.74	100%	0	\$0.00		0	\$0.00	
31371RCP9		REGIONS MORTGAGE, INC	2	\$111,213.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$111,213.01	100%	0	\$0.00		0	\$0.00	
31376JXG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,006,270.83	100%	0	\$0.00		0	\$0.00	
31376JXJ3		1ST TRUST BANK FOR SAVINGS	3	\$611,739.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$422,871.16	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,526.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	6	\$570,463.86	0.38%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	24	\$2,884,557.09	1.92%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$264,504.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	\$208,651.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	2	\$423,366.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK SSB	5	\$781,080.01	0.52%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	5	\$820,437.13	0.55%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC SAVINGS BANK FSB	2	\$210,270.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$157,614.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	2	\$271,754.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
		BANK CENTER FIRST	3	\$259,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	12	\$1,402,226.51	0.94%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$94,914.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	5	\$631,927.02	0.42%	0	\$0.00	NA	0	\$0.00	NA
			5	\$678,913.25	0.45%	0	\$0.00	NA	0	\$0.00	NA

	BEREAN FEDERAL SAVINGS BANK									
	BLACKHAWK CREDIT UNION	4	\$624,801.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	4	\$416,525.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	\$1,517,781.12	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$274,751.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	26	\$3,997,598.08	2.67%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	8	\$1,503,214.19	1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	5	\$716,901.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$166,847.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINTE CAPITAL, INC	1	\$70,647.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	6	\$1,155,284.82	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	9	\$971,068.55	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,042.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$141,871.63	0.09%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SECURITY BANK								
	CREDIT UNION MORTGAGE SERVICES, INC	32	\$3,780,240.50	2.52%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$255,320.94	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,996.69	0.1%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,243,689.70	0.83%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$250,382.44	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$572,773.63	0.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	3	\$616,690.82	0.41%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	9	\$1,102,219.46	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$113,397.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$139,052.19	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$1,004,294.06	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$75,342.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$923,629.19	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$808,835.45	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,243,145.94	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$130,382.01	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,722.44	0.06%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	4	\$437,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$213,897.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$709,213.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$461,622.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST PENN BANK	2	\$477,775.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC	1	\$145,755.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
FORUM MORTGAGE	7	\$1,373,670.44	0.92%	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	46	\$7,490,410.25	5%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$386,116.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	10	\$1,170,513.62	0.78%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$142,371.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	4	\$395,442.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	7	\$1,390,212.89	0.93%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$155,858.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	4	\$442,864.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	7	\$942,857.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
HUDSON NATIONAL BANK THE	4	\$556,823.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	11	\$1,120,385.96	0.75%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$108,838.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$71,934.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	IOWA STATE BANK	1	\$90,917.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	6	\$753,517.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,050.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$154,859.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$514,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$115,895.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$464,799.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	13	\$1,165,308.14	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$519,526.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MCHEMRY SAVINGS BANK	3	\$386,250.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$260,764.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$79,927.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$115,142.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,157,268.25	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$394,642.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$242,180.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	6	\$1,099,683.14	0.73%	0	\$0.00	NA	0	\$0.00	NA
		3	\$335,596.19	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MINOTOLA NATIONAL BANK								
	MISSION HILLS MORTGAGE CORPORATION	5	\$935,153.69	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$97,911.38	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	6	\$813,176.39	0.54%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$348,208.95	0.23%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$129,885.25	0.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$211,808.31	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$63,943.53	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	31	\$5,652,832.85	3.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	30	\$3,452,921.57	2.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$548,451.38	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,183.56	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	35	\$4,491,855.06	3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,412.19	0.07%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$159,855.31	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,033,721.38	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$128,883.38	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$558,181.88	0.37%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$297,730.56	0.2%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,049.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
SBC MORTGAGE, LLC	6	\$656,938.75	0.44%	0	\$0.00	NA	0	\$0.00	NA
SECURITY BANK	1	\$111,898.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	5	\$365,519.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	25	\$4,100,966.02	2.74%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78	2.37%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	9	\$1,171,253.06	0.78%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$153,114.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$85,512.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$467,381.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	23	\$2,431,212.11	1.62%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55	7.49%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$39,963.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL BANK, FSB	2	\$270,747.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SYRACUSE SECURITIES INC	4	\$467,685.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
T AND C FEDERAL CREDIT UNION	2	\$417,213.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	4	\$392,153.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$59,945.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	3	\$373,961.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	5	\$543,949.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	5	\$722,186.64	0.48%	0	\$0.00	NA	0	\$0.00	NA

	THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$102,307.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	10	\$1,417,825.74	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$351,880.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	4	\$702,564.12	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,559.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	5	\$599,627.85	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$842,357.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$220,267.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%	0	\$0.00	NA	0	\$0.00	NA

	WORLD SAVINGS BANK	8	\$1,326,574.32	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$16,270,123.72	10.72%	0	\$0.00	NA	0	\$0.00	NA
Total		1,103	\$150,132,088.00	100%	0	\$0.00		0	\$0.00	
31376JXK0	1ST TRUST BANK FOR SAVINGS	6	\$823,687.70	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	18	\$2,332,204.62	1.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$371,744.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$84,926.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	5	\$601,235.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	13	\$1,674,576.25	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	41	\$5,308,338.05	3.54%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$101,609.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$470,666.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	9	\$1,160,638.90	0.77%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	9	\$879,359.25	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$274,745.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$194,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,459.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$2,482,158.33	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$340,027.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,528,113.06	1.02%	0	\$0.00	NA	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE									
	BUTTE COMMUNITY BANK	1	\$213,801.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	\$416,678.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$364,890.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$187,326.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$17,047.14	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$66,043.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$122,894.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$205,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	4	\$874,234.76	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$121,889.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$143,751.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,487.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	4	\$694,921.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$200,976.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$156,215.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$398,487.81	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CUNA CREDIT UNION	2	\$216,765.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	4	\$623,405.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,088,131.15	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$647,807.89	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$86,925.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$61,546.96	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$583,282.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$712,121.05	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$183,569.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,297,140.39	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$695,943.82	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,743,639.49	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$202,123.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF DECATUR	1	\$42,426.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$896,360.51	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$274,513.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,154,175.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	3	\$369,587.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$62,142.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	2	\$185,307.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	99	\$20,122,262.54	13.41%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$565,071.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	20	\$2,579,783.21	1.72%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$50,956.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$138,218.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$250,918.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$396,961.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$497,647.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	2	\$145,423.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$274,763.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$110,169.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$73,223.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	\$608,955.46	0.41%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$349,099.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	1	\$47,917.11	0.03%	0	\$0.00	NA	0	\$0.00	NA

	JEFFERSON BANK OF MISSOURI	3	\$304,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	3	\$472,579.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	7	\$787,946.35	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$142,876.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,063,663.64	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$71,938.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	\$1,324,213.15	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$99,913.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$748,420.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	4	\$278,040.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	4	\$545,457.62	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	14	\$2,416,873.57	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$103,102.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$139,838.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	3	\$493,499.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	7	\$686,091.76	0.46%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	1	\$250,767.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,288,180.59	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$865,753.82	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	16	\$2,244,902.88	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	7	\$1,113,003.38	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	9	\$1,150,435.82	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$195,131.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$76,454.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$513,941.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$251,957.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$274,763.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$453,535.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$240,676.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$109,905.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	23	\$4,783,936.03	3.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	10	\$1,507,362.07	1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$313,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE	8	\$957,121.19	0.64%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	STAR FINANCIAL GROUP, INC	39	\$4,089,838.78	2.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$44,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$908,911.31	0.61%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$720,011.90	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	63	\$9,709,626.45	6.47%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	5	\$571,092.19	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$179,665.31	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$237,290.06	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,886.31	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$196,642.19	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,751.38	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$115,795.19	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$88,919.50	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,471.75	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$584,146.07	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$233,283.69	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$1,101,854.36	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$113,894.38	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	24	\$2,704,033.54	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$219,805.88	0.15%	0	\$0.00	NA	0	\$0.00

	VAN WERT NATIONAL BANK	5	\$437,813.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$421,886.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$177,735.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$273,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$557,708.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	57	\$10,204,043.04	6.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$17,191,637.78	11.48%	0	\$0.00	NA	0	\$0.00	NA
Total		1,043	\$150,021,102.10	100%	0	\$0.00		0	\$0.00	
31376JXL8	1ST TRUST BANK FOR SAVINGS	1	\$77,925.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	31	\$2,135,601.03	2.14%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	14	\$761,709.83	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	13	\$829,243.45	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$744,707.62	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,099.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$305,447.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	6	\$415,260.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	25	\$1,824,745.96	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	29	\$1,826,455.75	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT	8	\$499,237.23	0.5%	0	\$0.00	NA	0	\$0.00	NA

	CORP									
	AURORA FINANCIAL GROUP INC	1	\$84,173.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$49,956.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	6	\$407,048.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$83,925.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	45	\$2,763,489.46	2.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$74,935.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$512,648.88	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$166,850.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$82,924.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,056.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$207,916.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BEREAN FEDERAL SAVINGS BANK	3	\$132,639.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	5	\$342,060.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$427,433.53	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$49,953.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	6	\$321,474.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$293,745.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$29,975.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$81,927.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$66,125.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$235,760.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,175.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$74,086.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$69,938.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$55,449.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	5	\$256,670.80	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$144,871.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	5	\$271,299.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$667,461.39	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	4	\$223,085.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$136,175.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	6	\$378,943.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$164,897.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$119,995.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$408,922.47	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$83,128.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$278,682.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	3	\$170,955.88	0.17%	0	\$0.00	NA	0	\$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$108,354.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$474,736.49	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	2	\$145,867.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,729,786.10	1.73%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	2	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	10	\$720,500.13	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$213,045.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD ASSOCIATION	4	\$236,000.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$258,557.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	6	\$401,245.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	15	\$1,046,351.63	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$158,560.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$996,319.02	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	50	\$3,359,924.94	3.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		4	\$226,198.41	0.23%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	3	\$185,255.11	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$264,528.62	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$368,669.90	0.37%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$119,237.72	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	2	\$135,434.94	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$58,949.20	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$198,624.43	0.2%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28	0.12%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$282,813.49	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE	1	\$75,133.63	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY									
GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
GUERNSEY BANK FSB	1	\$59,149.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	10	\$639,152.24	0.64%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	8	\$493,865.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$83,924.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	4	\$232,757.37	0.23%	0	\$0.00	NA	0	\$0.00	NA

	KITSAP COMMUNITY FEDERAL CREDIT UNION									
	LAKE MORTGAGE COMPANY INC	6	\$431,311.61	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$106,406.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$123,453.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	4	\$296,704.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$540,905.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$205,892.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64	2.01%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$189,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	8	\$511,085.65	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	30	\$2,084,964.49	2.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	6	\$386,314.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$59,898.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$73,931.44	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$72,437.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	6	\$342,715.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$187,677.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,436.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	9	\$597,973.50	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	2	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$43,960.22	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	2	\$166,127.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	31	\$2,187,980.67	2.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$615,752.71	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$114,828.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	10	\$698,347.82	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	9	\$634,365.05	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$74,405.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$99,949.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	11	\$745,501.66	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$309,460.69	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$109,501.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$134,955.88	0.14%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA									
	PEOPLES TRUST AND SAVINGS BANK	3	\$201,883.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$101,979.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,852.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL SAVINGS BANK INC	1	\$77,931.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$81,328.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLUMAS BANK	1	\$83,572.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,907.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$49,955.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$51,952.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$224,945.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$279,674.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$49,906.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	5	\$358,470.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,879.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$58,798.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$82,428.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	3	\$172,097.61	0.17%	0	\$0.00	NA	0	\$0.00	NA

SEATTLE SAVINGS BANK	13	\$978,278.53	0.98%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	18	\$1,093,320.56	1.09%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$73,936.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOLVAY BANK	1	\$73,536.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST BANK	4	\$242,934.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$99,361.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	2	\$148,847.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK CREDIT UNION	11	\$745,443.01	0.75%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,932.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$181,143.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	24	\$1,611,917.19	1.61%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	5	\$324,941.49	0.33%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$65,302.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$55,448.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$144,729.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$149,817.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	34	\$2,252,067.76	2.26%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	33	\$2,222,700.10	2.23%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$46,458.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$240,595.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL BANK, FSB	2	\$133,970.81	0.13%	0	\$0.00	NA	0	\$0.00	NA

	T AND C FEDERAL CREDIT UNION	1	\$82,828.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$189,141.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF BENNINGTON	3	\$227,619.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$140,379.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$145,872.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,954.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC	1	\$59,943.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	5	\$342,233.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	2	\$128,436.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	5	\$319,161.33	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$192,929.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	5	\$321,116.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$327,024.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$80,723.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$75,931.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$165,864.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	11	\$671,987.69	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$61,942.58	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$382,091.53	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$70,434.69	0.07%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY BANK AND TRUST COMPANY								
	VALLEY NATIONAL BANK	4	\$182,302.81	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$81,074.81	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,931.06	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$279,849.76	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$71,937.94	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$78,780.38	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$67,383.44	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$449,432.12	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$140,366.65	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$167,791.14	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	29	\$1,939,110.01	1.94%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$689,509.17	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$16,393,279.92	16.22%	0	\$0.00	NA	0	\$0.00
Total		1,513	\$100,009,142.00	100%	0	\$0.00		0	\$0.00
31376JXM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$426,632.31	0.21%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$282,795.75	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$259,764.94	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$314,908.01	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,894.38	0.06%	0	\$0.00	NA	0	\$0.00
		24	\$3,419,158.15	1.71%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS									
	AMERICA FIRST CREDIT UNION	3	\$476,294.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$242,799.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$368,666.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMEMORTGAGE CORPORATION	2	\$230,862.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	5	\$865,614.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	79	\$12,169,464.09	6.09%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$227,418.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$75,748.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	17	\$2,575,424.69	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$128,139.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	2	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	7	\$802,129.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$123,893.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$274,501.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	6	\$869,920.95	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$594,664.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$856,900.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$100,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$734,696.26	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$681,092.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$731,080.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$636,261.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

BRYN MAWR TRUST COMPANY THE	10	\$1,942,171.13	0.97%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$212,302.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	17	\$2,524,932.59	1.26%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	3	\$461,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	3	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$460,769.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$181,739.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	1	\$163,148.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CLEARPOINTE CAPITAL, INC	1	\$218,980.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$106,762.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$718,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$149,770.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD	3	\$726,576.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$216,613.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,393.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,122.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	4	\$484,685.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL	1	\$199,328.19	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	CORTRUST BANK	1	\$114,893.44	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,004,149.81	0.5%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	9	\$1,277,317.64	0.64%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,712.31	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$260,458.94	0.13%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	3	\$590,203.25	0.3%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$717,953.94	0.36%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,157,117.44	0.58%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,933,765.32	0.97%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$263,062.37	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	9	\$1,454,918.31	0.73%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$297,032.44	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$478,313.57	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$220,410.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	4	\$524,001.69	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,480,121.82	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$3,886,948.45	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$115,550.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$147,070.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	7	\$1,007,058.44	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$845,000.58	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$217,694.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$286,669.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	27	\$3,433,028.17	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$2,057,442.87	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,115.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	2	\$294,587.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$89,697.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	52	\$9,563,766.66	4.78%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$372,802.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,327.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	11	\$2,041,890.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$198,429.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$301,056.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	\$1,271,175.08	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	17	\$2,124,645.18	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$143,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$317,870.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,650,677.95	0.83%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	HILLTOP NATIONAL BANK								
	HOME FEDERAL SAVINGS BANK	2	\$308,390.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$594,672.32	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$242,144.94	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$428,773.25	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$198,329.06	0.1%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$803,164.44	0.4%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$208,820.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$384,070.57	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22	1.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,582,336.07	0.79%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$204,623.63	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	8	\$953,630.51	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$383,519.51	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$328,388.38	0.16%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$355,883.93	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$211,702.88	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$111,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	0	\$0.00	NA	0	\$0.00

MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	16	\$2,502,617.65	1.25%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$270,760.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
METROBANK	1	\$121,894.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
METROWEST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	0	\$0.00	NA	0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	4	\$496,469.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	3	\$414,451.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$265,521.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$359,690.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,503.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	2	\$258,769.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK	53	\$6,892,816.60	3.45%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	2	\$194,332.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$241,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	NEWFIELD NATIONAL BANK	2	\$229,282.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	12	\$1,727,643.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$1,145,932.07	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$878,538.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$170,856.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,333,811.70	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	18	\$2,597,370.64	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$123,643.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	4	\$464,968.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$920,041.56	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,740.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$227,363.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$214,301.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$563,486.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$380,272.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$220,509.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$162,449.38	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ROANOKE RAPIDS SAVINGS BANK SSB									
	ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$238,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	1	\$123,893.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$89,522.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	4	\$551,388.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	5	\$1,004,628.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,041.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$395,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$611,223.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	20	\$2,985,797.84	1.49%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$441,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$167,444.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$329,901.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$638,924.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$513,847.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	50	\$8,412,545.23	4.21%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,473.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$234,802.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$335,710.63	0.17%	0	\$0.00	NA	0	\$0.00	NA

	SUFFOLK COUNTY NATIONAL BANK								
	SWAIN MORTGAGE COMPANY	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$766,319.44	0.38%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	6	\$788,011.31	0.39%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$506,963.07	0.25%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,044.88	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$525,526.50	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$102,911.31	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$88,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,882.88	0.07%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	2	\$321,642.06	0.16%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$119,894.13	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$228,884.19	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$597,510.94	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$225,543.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$555,484.94	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$229,786.94	0.11%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$360,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$2,241,463.81	1.12%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP	3	\$457,433.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	16	\$1,934,722.44	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$211,134.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$187,426.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,038,651.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,474.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$122,086.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	15	\$2,347,770.38	1.17%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	22	\$2,839,354.99	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$95,488.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$431,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	47	\$8,427,998.60	4.21%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,900.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$25,936,865.72	12.88%	0	\$0.00	NA	0	\$0.00	NA
Total		1,323	\$200,158,667.00	100%	0	\$0.00		0	\$0.00	
31376JXN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,073,111.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	3	\$671,529.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$1,086,046.70	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$265,629.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$347,038.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL	36	\$4,943,592.09	2.47%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	AMERICAN NATIONAL BANK, TERRELL	3	\$549,215.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	12	\$2,417,279.12	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$142,577.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	25	\$3,478,363.89	1.74%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	24	\$3,723,315.21	1.86%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$115,989.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	4	\$502,139.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$306,867.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	4	\$547,745.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	32	\$4,876,212.33	2.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$138,880.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	13	\$2,159,466.38	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$307,857.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$378,263.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,833.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$946,110.20	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$253,513.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$118,597.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$149,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	\$1,686,173.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	1	\$224,611.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$119,888.81	0.06%	0	\$0.00	NA	0	\$0.00	NA

CAPITAL CENTER, L.L.C	2	\$318,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	3	\$393,040.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$403,271.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	4	\$485,643.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	\$657,323.51	0.33%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	2	\$320,419.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	3	\$506,134.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	5	\$700,355.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$159,851.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD	2	\$523,620.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,593,573.27	0.8%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$102,822.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	1	\$97,116.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$354,288.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$147,944.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	2	\$197,529.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$159,412.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	2	\$255,633.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$263,761.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	2	\$407,640.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,217.06	0.05%	0	\$0.00	NA	0	\$0.00	NA

DEDHAM INSTITUTION FOR SAVINGS	7	\$1,179,516.87	0.59%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$148,868.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$244,773.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,000,127.69	0.5%	0	\$0.00	NA	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$766,156.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	2	\$199,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC	1	\$91,914.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$1,403,439.63	0.7%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$176,094.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	1	\$251,283.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
EVERTRUST BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	18	\$2,929,440.07	1.46%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	4	\$487,394.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$244,222.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON SAVINGS BANK	2	\$288,521.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL TRUST BANK FSB	1	\$251,766.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD ASSOCIATION	15	\$2,085,093.14	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$183,841.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$771,335.25	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$272,747.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$692,636.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	2	\$203,411.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$104,909.56	0.05%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA									
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$218,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,382.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$200,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$726,882.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,497,151.56	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$633,747.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	4	\$556,597.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$126,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$773,344.37	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$946,057.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$154,256.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$329,430.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$552,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,864.84	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,907.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$174,467.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$853,772.02	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$274,765.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
		4	\$652,797.44	0.33%	0	\$0.00	NA	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION									
FIRST UNITED BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	3	\$442,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$242,053.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$217,683.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC	1	\$154,062.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
FORUM MORTGAGE	3	\$403,336.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	21	\$3,521,525.76	1.76%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$104,203.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
GEHRKE MORTGAGE CORPORATION	1	\$214,800.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	8	\$1,261,636.75	0.63%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$254,175.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA CREDIT UNION	1	\$126,232.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	7	\$1,045,979.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$222,925.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	10	\$1,516,744.07	0.76%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$88,517.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$353,078.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	6	\$713,154.45	0.36%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$222,607.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$198,565.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$384,293.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	5	\$542,900.50	0.27%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY									
	JAMES B. NUTTER AND COMPANY	20	\$3,047,535.16	1.52%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$405,872.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$367,908.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	3	\$327,460.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	3	\$597,670.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$362,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	\$643,331.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$138,880.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$493,100.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	\$87,918.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$196,576.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$420,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$124,893.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$320,882.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$384,180.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$850,881.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$936,574.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	27	\$4,336,427.10	2.17%	0	\$0.00	NA	0	\$0.00	NA

MERCURY MORTGAGE COMPANY INC	2	\$239,784.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	3	\$466,389.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$287,245.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$434,351.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	9	\$1,636,929.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$286,734.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	2	\$215,968.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	3	\$503,236.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$94,418.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$319,955.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$285,254.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$115,892.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	2	\$215,684.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$572,868.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	1	\$166,110.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK	15	\$2,092,598.70	1.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	5	\$626,800.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$149,870.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	3	\$418,719.06	0.21%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,681,801.52	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$297,904.69	0.15%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$129,879.56	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$3,464,893.10	1.73%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$99,200.19	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,328.25	0.04%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$1,153,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,857,428.46	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$130,379.13	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$172,729.75	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$309,629.94	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,898.38	0.06%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$166,003.38	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$499,966.19	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$1,070,941.95	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$913,300.13	0.46%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$557,763.19	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$199,412.06	0.1%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	8	\$1,020,540.88	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$182,425.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	4	\$659,014.12	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$113,899.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	46	\$8,129,245.49	4.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	8	\$1,085,152.01	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$472,193.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	21	\$3,139,662.27	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	7	\$991,112.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$715,103.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	19	\$2,774,192.50	1.39%	0	\$0.00	NA	0	\$0.00	NA
	STAR ONE CREDIT UNION	4	\$748,055.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$420,864.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$521,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$370,909.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	69	\$10,972,340.19	5.48%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$210,565.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$151,865.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
		5	\$890,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION								
	TEXAS BANK	2	\$372,944.81	0.19%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,489.19	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$286,752.88	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$177,343.38	0.09%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	2	\$291,735.50	0.15%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$171,851.88	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$85,520.69	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$1,187,903.76	0.59%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,034,181.56	0.52%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$227,189.31	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$985,087.13	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,224,664.99	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$837,399.88	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$100,553.31	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$792,542.01	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,165.82	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,587.75	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$121,752.44	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$684,128.57	0.34%	0	\$0.00	NA	0	\$0.00
		10	\$1,782,350.39	0.89%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	5	\$739,061.26	0.37%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,580.25	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$892,509.70	0.45%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	71	\$11,333,219.22	5.67%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$260,425.57	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$23,820,641.96	11.91%	0	\$0.00	NA	0	\$0.00
Total		1,303	\$200,047,523.82	100%	0	\$0.00		0	\$0.00
31376JXQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$798,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$298,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	20	\$2,582,203.88	1.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	26	\$2,627,995.65	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	28	\$4,015,845.68	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$603,070.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	16	\$2,911,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$247,873.38	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	97	\$11,732,740.94	5.86%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$528,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$1,053,742.75	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	9	\$1,134,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$1,460,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		3	\$514,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$260,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,392,407.25	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$1,581,755.70	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$244,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	4	\$326,956.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,123,705.56	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$257,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$105,904.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	4	\$804,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$162,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$87,424.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$429,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	5	\$541,005.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$364,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	4	\$367,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$1,619,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$253,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	1	\$113,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,507,756.37	1.25%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	7	\$687,849.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	15	\$1,419,334.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$92,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$225,990.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$579,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,633,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL LINCOLN BANK								
	FIRST FEDERAL SAVINGS BANK	1	\$109,895.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$129,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$2,844,576.50	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	2	\$408,379.51	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,653,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$522,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$56,829.04	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$358,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$2,822,116.12	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$858,630.80	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	67	\$12,544,163.65	6.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$691,051.07	0.35%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$1,008,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00

HANCOCK MORTGAGE COMPANY	7	\$793,033.88	0.4%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$391,620.63	0.2%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$363,747.88	0.18%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	10	\$1,524,800.00	0.76%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$165,244.20	0.08%	\$0.00	NA	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$153,250.00	0.08%	\$0.00	NA	\$0.00	NA
HUMBOLDT BANK	3	\$446,558.45	0.22%	\$0.00	NA	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$510,500.00	0.25%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00	0.14%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$1,222,800.00	0.61%	\$0.00	NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14%	\$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	2	\$204,800.00	0.1%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.06%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$410,400.00	0.2%	\$0.00	NA	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$130,400.00	0.07%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$148,000.00	0.07%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$132,800.00	0.07%	\$0.00	NA	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	2	\$243,500.00	0.12%	\$0.00	NA	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$124,000.00	0.06%	\$0.00	NA	\$0.00	NA
MERCANTILE NATIONAL BANK OF	2	\$253,300.00	0.13%	\$0.00	NA	\$0.00	NA

	INDIANA									
	MERCANTILE TRUST & SAVINGS BANK	5	\$428,912.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC	2	\$154,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$303,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$305,834.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	METROWEST BANK	2	\$113,848.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,403,670.08	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	13	\$2,219,952.14	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	16	\$2,515,315.93	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$388,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$321,822.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	4	\$302,721.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$252,424.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,128,380.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	7	\$1,340,385.19	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,041.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
		30	\$5,063,538.02	2.53%	0	\$0.00	NA	0	\$0.00	NA

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION									
	ORNL FEDERAL CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$613,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$195,805.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	11	\$1,976,030.94	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$577,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	15	\$2,149,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$887,060.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	29	\$3,649,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	5	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	18	\$3,022,810.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	27	\$3,366,941.94	1.68%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	94	\$14,383,284.75	7.18%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$74,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	3	\$322,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$498,365.79	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$661,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	6	\$1,076,304.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$533,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$80,275.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	4	\$490,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$324,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$301,859.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	5	\$549,767.28	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$1,200,668.52	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	4	\$669,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$363,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		4	\$459,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	11	\$1,497,047.69	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$154,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,279.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$476,178.19	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	31	\$5,115,775.81	2.55%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$646,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$34,290,009.78	17.16%	0	\$0.00	NA	0	\$0.00
Total		1,472	\$200,268,086.17	100%	0	\$0.00		0	\$0.00
31376JXR5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$508,575.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,202,564.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	4	\$499,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	98	\$12,363,857.64	12.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	10	\$1,108,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$149,867.63	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,056,802.31	2.06%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	2	\$575,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	4	\$501,748.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,307.32	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$910,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$63,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	7	\$716,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$496,044.33	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	23	\$2,200,150.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	2	\$468,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$3,866,450.00	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$504,354.50	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$4,167,713.89	4.17%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$267,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$404,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	76	\$12,483,452.54	12.48%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	4	\$698,442.13	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$193,840.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$510,410.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	7	\$1,191,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	3	\$349,757.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OMEGA BANK, THE	1	\$75,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	4	\$425,077.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$156,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$511,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE SAVINGS BANK									
	SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	16	\$2,420,252.75	2.42%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$654,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC	5	\$605,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44	0.11%	0	\$0.00	NA	0	\$0.00	NA

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	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	0	\$0.00	NA
Total		734	\$100,019,677.85	100%	0	\$0.00		0	\$0.00	
31377RF88	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$8,467,759.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,467,759.20	100%	0	\$0.00		0	\$0.00	
31377RLL2	RED MORTGAGE CAPITAL, INC	1	\$1,323,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,323,800.00	100%	0	\$0.00		0	\$0.00	
31386LXC1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,499,857.34	100%	0	\$0.00		0	\$0.00	
31386LXD9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$19,999,918.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$19,999,918.36	100%	0	\$0.00		0	\$0.00	
31386NHJ0	THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,156,630.45	100%	0	\$0.00		0	\$0.00	
31386PZU0	BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA	0	\$0.00	NA
Total		663	\$109,013,166.72	100%	0	\$0.00		0	\$0.00	
31386SF36	GUARDIAN MORTGAGE COMPANY INC	6	\$673,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$673,800.00	100%	0	\$0.00		0	\$0.00	
31387H5B2	WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,360,705.99	100%	0	\$0.00		0	\$0.00	
31387L5Z0	FIRST NATIONWIDE MORTGAGE	2	\$399,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	51	\$10,037,733.01	96.18%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,436,733.01	100%	0	\$0.00		0	\$0.00
31387MU56		Unavailable	15	\$2,167,904.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,167,904.47	100%	0	\$0.00		0	\$0.00
31387NN29		Unavailable	95	\$13,730,093.83	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,730,093.83	100%	0	\$0.00		0	\$0.00
31387NNV5		Unavailable	17	\$2,514,106.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,514,106.22	100%	0	\$0.00		0	\$0.00
31387NNW3		Unavailable	159	\$27,276,605.05	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,276,605.05	100%	0	\$0.00		0	\$0.00
31387NNY9		Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,581,916.96	100%	0	\$0.00		0	\$0.00
31387NNZ6		Unavailable	630	\$112,858,584.71	100%	0	\$0.00	NA	0	\$0.00
Total			630	\$112,858,584.71	100%	0	\$0.00		0	\$0.00
31387QFY1		GUILD MORTGAGE COMPANY	104	\$15,997,824.91	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,239,700.00	7.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,237,524.91	100%	0	\$0.00		0	\$0.00
31387R6E3		FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$1,065,178.83	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,838,817.17	63.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,903,996.00	100%	0	\$0.00		0	\$0.00
31387R6F0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$406,183.17	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,269,446.37	75.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,675,629.54	100%	0	\$0.00		0	\$0.00
31387S7L4		HOMESIDE LENDING, INC	10	\$1,640,127.81	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,311,748.44	44.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,951,876.25	100%	0	\$0.00		0	\$0.00
31387SLT1		POPULAR MORTGAGE, INC. DBA POPULAR	12	\$1,399,392.13	93.27%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE								
	Unavailable	1	\$100,977.36	6.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,500,369.49	100%	0	\$0.00		0	\$0.00
31387TBD5	HOMESIDE LENDING, INC	25	\$3,255,976.03	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,041,979.40	60.76%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,297,955.43	100%	0	\$0.00		0	\$0.00
31387TBG8	Unavailable	9	\$1,265,303.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,265,303.69	100%	0	\$0.00		0	\$0.00
31387TBH6	HOMESIDE LENDING, INC	8	\$1,106,916.28	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,327,466.23	67.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,434,382.51	100%	0	\$0.00		0	\$0.00
31387TBJ2	HOMESIDE LENDING, INC	8	\$1,060,998.64	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,091,097.51	79.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,152,096.15	100%	0	\$0.00		0	\$0.00
31387TBL7	HOMESIDE LENDING, INC	6	\$592,882.24	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,207,414.22	84.4%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,800,296.46	100%	0	\$0.00		0	\$0.00
31387TC36	Unavailable	11	\$1,790,149.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,790,149.59	100%	0	\$0.00		0	\$0.00
31387TD84	Unavailable	20	\$2,658,104.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,658,104.90	100%	0	\$0.00		0	\$0.00
31387TDP6	HOMESIDE LENDING, INC	1	\$223,631.71	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,352,610.96	97.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,576,242.67	100%	0	\$0.00		0	\$0.00
31387TDS0	Unavailable	49	\$7,707,052.94	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,707,052.94	100%	0	\$0.00		0	\$0.00
31387TEZ3	Unavailable	28	\$3,463,758.03	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,463,758.03	100%	0	\$0.00		0	\$0.00
31387VRB7	PRINCIPAL RESIDENTIAL	2	\$167,733.87	7.88%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	31	\$1,960,854.80	92.12%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,128,588.67	100%	0	\$0.00		0	\$0.00
31387W2Z9		FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$8,602,715.33	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,549,163.21	43.22%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,151,878.54	100%	0	\$0.00		0	\$0.00
31387W3A3		FIRST NATIONWIDE MORTGAGE CORPORATION	328	\$55,140,171.69	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$81,604,314.39	59.68%	0	\$0.00	NA	0	\$0.00
Total			824	\$136,744,486.08	100%	0	\$0.00		0	\$0.00
31387W3B1		FIRST NATIONWIDE MORTGAGE CORPORATION	139	\$24,006,003.38	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$71,502,254.21	74.86%	0	\$0.00	NA	0	\$0.00
Total			599	\$95,508,257.59	100%	0	\$0.00		0	\$0.00
31387WUN5		BANK ONE,NA	26	\$2,185,080.53	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,315.47	17.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,655,396.00	100%	0	\$0.00		0	\$0.00
31387YVZ3		Unavailable	20	\$2,489,595.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,489,595.23	100%	0	\$0.00		0	\$0.00
31388A7D0		NVR MORTGAGE FINANCE INC	69	\$13,001,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,001,459.00	100%	0	\$0.00		0	\$0.00
31388A7E8		NVR MORTGAGE FINANCE INC	70	\$12,499,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,499,750.00	100%	0	\$0.00		0	\$0.00
31388A7F5		NVR MORTGAGE FINANCE INC	28	\$5,499,899.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,499,899.70	100%	0	\$0.00		0	\$0.00
31388A7H1		NVR MORTGAGE FINANCE INC	48	\$10,000,716.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,716.00	100%	0	\$0.00		0	\$0.00
31388ARU0			100	\$14,672,107.39	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			100	\$14,672,107.39	100%	0	\$0.00		0	\$0.00
31388ARV8		HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,336,282.91	100%	0	\$0.00		0	\$0.00
31388ARX4		HARWOOD STREET FUNDING I, LLC	328	\$48,517,130.51	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$48,517,130.51	100%	0	\$0.00		0	\$0.00
31388AVJ0		HARWOOD STREET FUNDING I, LLC	38	\$6,062,027.10	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,062,027.10	100%	0	\$0.00		0	\$0.00
31388AVL5		HARWOOD STREET FUNDING I, LLC	115	\$18,287,729.87	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,287,729.87	100%	0	\$0.00		0	\$0.00
31388CRP7		ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,499,757.44	100%	0	\$0.00		0	\$0.00
31388DEM6		THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,504,390.95	100%	0	\$0.00		0	\$0.00
31388DEP9		THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,493,402.22	21.82%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,759,470.76	100%	0	\$0.00		0	\$0.00
31388DEQ7		THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,373,491.15	100%	0	\$0.00		0	\$0.00
31388DES3		THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,937,681.07	100%	0	\$0.00		0	\$0.00
31388DEX2		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,317,859.43	100%	0	\$0.00		0	\$0.00
31388ECQ7		TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,999,062.49	100%	0	\$0.00		0	\$0.00
31388ECS3		TCF MORTGAGE CORPORATION	52	\$6,421,771.30	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,004,185.50	100%	0	\$0.00		0	\$0.00
31388ECT1		TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA	0	\$0.00
Total			224	\$32,999,097.73	100%	0	\$0.00		0	\$0.00
31388G6A4		CITIMORTGAGE, INC	47	\$6,862,086.17	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,078,475.88	50.78%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,940,562.05	100%	0	\$0.00		0	\$0.00
31388GBV2		THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,190.18	5.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,397,816.89	100%	0	\$0.00		0	\$0.00
31388GL25		USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,103,733.78	100%	0	\$0.00		0	\$0.00
31388GL33		USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,090,295.48	100%	0	\$0.00		0	\$0.00
31388GL41		USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,091,881.93	100%	0	\$0.00		0	\$0.00
31388GL74		USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,414,636.00	100%	0	\$0.00		0	\$0.00
31388GLQ2		USAA FEDERAL SAVINGS BANK	25	\$4,774,658.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,774,658.78	100%	0	\$0.00		0	\$0.00

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31388GLR0		USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,111,719.66	100%	0	\$0.00		0	\$0.00	
31388GLS8		USAA FEDERAL SAVINGS BANK	37	\$6,011,468.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,011,468.77	100%	0	\$0.00		0	\$0.00	
31388GLW9		USAA FEDERAL SAVINGS BANK	12	\$1,816,810.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,816,810.36	100%	0	\$0.00		0	\$0.00	
31388GLX7		USAA FEDERAL SAVINGS BANK	24	\$4,513,666.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,513,666.39	100%	0	\$0.00		0	\$0.00	
31388GLY5		USAA FEDERAL SAVINGS BANK	6	\$1,058,735.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,058,735.34	100%	0	\$0.00		0	\$0.00	
31388GLZ2		USAA FEDERAL SAVINGS BANK	23	\$4,658,441.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,658,441.43	100%	0	\$0.00		0	\$0.00	
31388GMA6		USAA FEDERAL SAVINGS BANK	40	\$6,572,633.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,572,633.32	100%	0	\$0.00		0	\$0.00	
31388GMB4		USAA FEDERAL SAVINGS BANK	21	\$3,547,028.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,547,028.81	100%	0	\$0.00		0	\$0.00	
31388GMF5		USAA FEDERAL SAVINGS BANK	11	\$1,352,225.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,352,225.82	100%	0	\$0.00		0	\$0.00	
31388GMG3		USAA FEDERAL SAVINGS BANK	23	\$3,204,960.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,204,960.31	100%	0	\$0.00		0	\$0.00	
31388GMH1		USAA FEDERAL SAVINGS BANK	12	\$1,595,327.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,595,327.86	100%	0	\$0.00		0	\$0.00	
31388GMJ7		USAA FEDERAL SAVINGS BANK	39	\$5,716,013.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,716,013.03	100%	0	\$0.00		0	\$0.00	

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31388GMM0	USAA FEDERAL SAVINGS BANK	124	\$17,581,516.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$17,581,516.54	100%	0	\$0.00		0	\$0.00	
31388LVD9	USAA FEDERAL SAVINGS BANK	31	\$3,124,683.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,124,683.08	100%	0	\$0.00		0	\$0.00	
31388LVE7	USAA FEDERAL SAVINGS BANK	33	\$3,081,749.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,081,749.62	100%	0	\$0.00		0	\$0.00	
31388LVK3	USAA FEDERAL SAVINGS BANK	10	\$1,735,667.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,735,667.59	100%	0	\$0.00		0	\$0.00	
31388LVM9	USAA FEDERAL SAVINGS BANK	32	\$6,341,693.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,341,693.19	100%	0	\$0.00		0	\$0.00	
31388NKH8	FIRST BANC MORTGAGE	124	\$15,805,971.36	69.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,926,767.25	30.47%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$22,732,738.61	100%	0	\$0.00		0	\$0.00	
31388NQ66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$10,261,110.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,261,110.81	100%	0	\$0.00		0	\$0.00	
31388NQ74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	\$7,464,283.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,464,283.33	100%	0	\$0.00		0	\$0.00	
31388P3C3	FIRST UNION MORTGAGE CORPORATION	10	\$806,875.00	14.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,735,654.62	85.44%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,542,529.62	100%	0	\$0.00		0	\$0.00	
31388P3D1	FIRST UNION MORTGAGE CORPORATION	1	\$155,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,288,686.17	93.66%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,443,686.17	100%	0	\$0.00		0	\$0.00	

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31388P5D9	FIRST UNION MORTGAGE CORPORATION	5	\$683,391.86	40.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,015,661.86	59.78%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,699,053.72	100%	0	\$0.00		0	\$0.00	
31388PF30	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$786,724.35	100%	0	\$0.00		0	\$0.00	
31388PF48	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,084.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,156,084.04	100%	0	\$0.00		0	\$0.00	
31388PFX4	THE LEADER MORTGAGE COMPANY	6	\$307,580.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$307,580.25	100%	0	\$0.00		0	\$0.00	
31388PKG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,314,266.83	73.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$474,415.54	26.52%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,788,682.37	100%	0	\$0.00		0	\$0.00	
31388PKJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,522,859.60	65.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$794,086.70	34.27%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,316,946.30	100%	0	\$0.00		0	\$0.00	
31388PKN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,134,229.88	76.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$967,513.33	23.59%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,101,743.21	100%	0	\$0.00		0	\$0.00	
31388PKQ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,842,948.73	85.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$463,527.71	14.02%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,306,476.44	100%	0	\$0.00		0	\$0.00	
31388PKR1	POPULAR MORTGAGE, INC. DBA POPULAR	18	\$2,946,447.20	96.88%	0	\$0.00	NA	0	\$0.00	NA

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	HOME MORTGAGE									
	Unavailable	1	\$94,800.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,041,247.20	100%	0	\$0.00		0	\$0.00	
31388PKS9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,754,841.82	74.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$605,000.00	25.64%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,359,841.82	100%	0	\$0.00		0	\$0.00	
31388PKT7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,752,521.92	92.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$211,217.43	7.13%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,963,739.35	100%	0	\$0.00		0	\$0.00	
31388PKV2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,040,971.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,040,971.52	100%	0	\$0.00		0	\$0.00	
31388PKW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,841,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,841,400.00	100%	0	\$0.00		0	\$0.00	
31388PSQ5	FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82	21.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$37,697,091.05	78.69%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$47,908,333.87	100%	0	\$0.00		0	\$0.00	
31388PSR3	FIRST UNION MORTGAGE CORPORATION	21	\$2,664,553.18	8.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$28,745,690.61	91.52%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$31,410,243.79	100%	0	\$0.00		0	\$0.00	
31388PSS1	FIRST UNION MORTGAGE CORPORATION	24	\$2,867,345.29	15.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$15,647,087.42	84.51%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$18,514,432.71	100%	0	\$0.00		0	\$0.00	
31388PST9	FIRST UNION MORTGAGE CORPORATION	34	\$4,431,603.39	11.86%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	236	\$32,925,334.01	88.14%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$37,356,937.40	100%	0	\$0.00		0	\$0.00	
31388PSU6		FIRST UNION MORTGAGE CORPORATION	3	\$363,508.41	5.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,462,915.28	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,826,423.69	100%	0	\$0.00		0	\$0.00	
31388PWH0		FIRST UNION MORTGAGE CORPORATION	20	\$2,446,477.08	43.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,145,837.81	56.25%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,592,314.89	100%	0	\$0.00		0	\$0.00	
31388PWJ6		FIRST UNION MORTGAGE CORPORATION	27	\$3,363,458.19	23.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$10,671,643.35	76.04%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,035,101.54	100%	0	\$0.00		0	\$0.00	
31388Q4G1		NATIONWIDE HOME MORTGAGE COMPANY	5	\$725,270.00	20.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,813,991.68	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,539,261.68	100%	0	\$0.00		0	\$0.00	
31388Q4R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,060.89	3.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$3,195,931.66	96.61%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,307,992.55	100%	0	\$0.00		0	\$0.00	
31388QM71		Unavailable	77	\$14,974,394.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,974,394.51	100%	0	\$0.00		0	\$0.00	
31388QM89		Unavailable	101	\$20,452,174.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,452,174.94	100%	0	\$0.00		0	\$0.00	
31388QM97		Unavailable	158	\$32,737,133.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$32,737,133.53	100%	0	\$0.00		0	\$0.00	
31388QMU0		Unavailable	16	\$1,013,669.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,013,669.58	100%	0	\$0.00		0	\$0.00	
31388QMV8		Unavailable	20	\$1,177,298.70	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			20	\$1,177,298.70	100%	0	\$0.00		0	\$0.00
31388QMW6	Unavailable		39	\$2,231,118.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,231,118.94	100%	0	\$0.00		0	\$0.00
31388QNC9	Unavailable		16	\$3,059,924.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,059,924.51	100%	0	\$0.00		0	\$0.00
31388QND7	Unavailable		96	\$18,862,605.97	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,862,605.97	100%	0	\$0.00		0	\$0.00
31388QNJ4	Unavailable		20	\$2,065,167.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,065,167.41	100%	0	\$0.00		0	\$0.00
31388QNL9	Unavailable		12	\$2,090,589.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,090,589.68	100%	0	\$0.00		0	\$0.00
31388QNM7	Unavailable		61	\$11,386,094.64	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,386,094.64	100%	0	\$0.00		0	\$0.00
31388QNN5	Unavailable		161	\$29,931,902.58	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$29,931,902.58	100%	0	\$0.00		0	\$0.00
31388QNP0	Unavailable		150	\$24,928,524.29	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,928,524.29	100%	0	\$0.00		0	\$0.00
31388QNQ8	Unavailable		26	\$4,559,560.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,559,560.71	100%	0	\$0.00		0	\$0.00
31388QNS4	Unavailable		18	\$1,148,924.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,148,924.35	100%	0	\$0.00		0	\$0.00
31388QNU9	Unavailable		129	\$8,613,035.11	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,613,035.11	100%	0	\$0.00		0	\$0.00
31388QNV7	Unavailable		252	\$15,539,199.94	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$15,539,199.94	100%	0	\$0.00		0	\$0.00
31388QNW5	Unavailable		67	\$4,144,505.53	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,144,505.53	100%	0	\$0.00		0	\$0.00
31388QNX3	Unavailable		30	\$1,857,115.11	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,857,115.11	100%	0	\$0.00		0	\$0.00
31388QNY1	Unavailable		95	\$9,341,480.89	100%	0	\$0.00	NA	0	\$0.00

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Total			95	\$9,341,480.89	100%	0	\$0.00		0	\$0.00	
31388QNZ8		Unavailable	129	\$12,559,609.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$12,559,609.66	100%	0	\$0.00		0	\$0.00	
31388QPA1		Unavailable	29	\$5,100,728.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,100,728.45	100%	0	\$0.00		0	\$0.00	
31388QPB9		Unavailable	56	\$10,102,638.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,102,638.50	100%	0	\$0.00		0	\$0.00	
31388QPC7		Unavailable	206	\$36,653,194.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$36,653,194.46	100%	0	\$0.00		0	\$0.00	
31388QQV4		Unavailable	22	\$1,569,433.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,569,433.70	100%	0	\$0.00		0	\$0.00	
31388QQW2		Unavailable	64	\$4,216,048.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,216,048.62	100%	0	\$0.00		0	\$0.00	
31388QQX0		Unavailable	55	\$3,752,214.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,752,214.28	100%	0	\$0.00		0	\$0.00	
31388QUG2		Unavailable	31	\$3,745,728.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,745,728.83	100%	0	\$0.00		0	\$0.00	
31388QUH0		FIRST UNION MORTGAGE CORPORATION	15	\$1,549,413.19	14.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$8,814,218.72	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,363,631.91	100%	0	\$0.00		0	\$0.00	
31388R4P9		FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$30,242,784.16	38.89%	0	\$0.00	NA	0	\$0.00	NA
Total			371	\$77,771,364.71	100%	0	\$0.00		0	\$0.00	
31388RLG0		FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$36,098,173.33	73.94%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$48,822,188.58	100%	0	\$0.00		0	\$0.00	
31388RM20		FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46	39.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	123	\$21,009,532.62	60.46%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$34,750,778.08	100%	0	\$0.00		0	\$0.00	
31388RPM3		FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$932,137.62	9.29%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,028,655.04	100%	0	\$0.00		0	\$0.00	
31388RZ26		IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00	33.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,821,223.40	66.87%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,200,656.40	100%	0	\$0.00		0	\$0.00	
31388RZ34		IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,629,109.91	67.1%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,388,594.91	100%	0	\$0.00		0	\$0.00	
31388RZW0		IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83	29.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,706,908.09	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,862,957.92	100%	0	\$0.00		0	\$0.00	
31388RZX8		IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90	20.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,111,499.81	79.06%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,524,600.71	100%	0	\$0.00		0	\$0.00	
31388RZY6		IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,618,322.75	66.31%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,997,644.26	100%	0	\$0.00		0	\$0.00	
31388RZZ3		IRWIN MORTGAGE CORPORATION	34	\$4,935,191.67	33.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$9,588,780.65	66.02%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,523,972.32	100%	0	\$0.00		0	\$0.00	
31388SH81		UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,549,458.02	68.9%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,505,901.76	100%	0	\$0.00		0	\$0.00	
31388SJZ9		THE LEADER MORTGAGE COMPANY	5	\$745,095.05	100%	0	\$0.00	NA	0	\$0.00	NA

Total			5	\$745,095.05	100%	0	\$0.00		0	\$0.00	
31388SU45		SUNTRUST MORTGAGE INC	28	\$5,207,226.51	39.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,929,209.64	60.36%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,136,436.15	100%	0	\$0.00		0	\$0.00	
31388SU60		SUNTRUST MORTGAGE INC	1	\$214,836.39	5.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,537,737.73	94.27%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,752,574.12	100%	0	\$0.00		0	\$0.00	
31388TM34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,987,900.42	35.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$12,696,837.90	64.5%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$19,684,738.32	100%	0	\$0.00		0	\$0.00	
31388TM59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$9,520,417.57	47.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,653,169.05	52.81%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$20,173,586.62	100%	0	\$0.00		0	\$0.00	
31388TMR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42	32.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,659,865.28	67.32%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$20,290,995.70	100%	0	\$0.00		0	\$0.00	
31388TMV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,079,330.17	40.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,013,448.58	59.79%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,092,778.75	100%	0	\$0.00		0	\$0.00	

31388TMW0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,790,837.97	44.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,902,883.34	55.36%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$19,693,721.31	100%	0	\$0.00		0	\$0.00	
31388TNA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40	39.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$12,210,355.38	60.9%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,048,585.78	100%	0	\$0.00		0	\$0.00	
31388TND1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$7,230,334.36	35.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,100,452.73	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,330,787.09	100%	0	\$0.00		0	\$0.00	
31388TNE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,939,803.91	35.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,572,732.43	64.43%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,512,536.34	100%	0	\$0.00		0	\$0.00	
31388TNG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,242,724.27	41.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,816,363.59	58.91%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,059,087.86	100%	0	\$0.00		0	\$0.00	
31388TQ22	Unavailable	15	\$2,164,675.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,164,675.65	100%	0	\$0.00		0	\$0.00	

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31388TQ48	INDYMAC BANK, FSB	56	\$11,781,561.92	17.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$55,905,268.87	82.59%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$67,686,830.79	100%	0	\$0.00		0	\$0.00	
31388TQ55	INDYMAC BANK, FSB	43	\$8,500,092.26	9.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	449	\$85,858,721.21	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$94,358,813.47	100%	0	\$0.00		0	\$0.00	
31388TQ63	INDYMAC BANK, FSB	24	\$4,679,999.35	6.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$65,073,392.20	93.29%	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$69,753,391.55	100%	0	\$0.00		0	\$0.00	
31388TQ71	INDYMAC BANK, FSB	1	\$34,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,807,716.47	99.75%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,842,366.47	100%	0	\$0.00		0	\$0.00	
31388TQ89	INDYMAC BANK, FSB	3	\$414,682.42	3.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,517,369.43	96.21%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,932,051.85	100%	0	\$0.00		0	\$0.00	
31388TQX4	INDYMAC BANK, FSB	33	\$6,130,635.98	9.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	359	\$61,167,878.61	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$67,298,514.59	100%	0	\$0.00		0	\$0.00	
31388TQY2	INDYMAC BANK, FSB	17	\$2,903,190.69	5.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$52,542,423.71	94.76%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$55,445,614.40	100%	0	\$0.00		0	\$0.00	
31388TQZ9	INDYMAC BANK, FSB	2	\$341,765.97	1.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$25,284,522.03	98.67%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$25,626,288.00	100%	0	\$0.00		0	\$0.00	
31388TRA3	INDYMAC BANK, FSB	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,114,597.48	98.09%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,330,597.48	100%	0	\$0.00		0	\$0.00	
31388TRD7	Unavailable	11	\$1,810,989.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,810,989.84	100%	0	\$0.00		0	\$0.00	
31388TRF2	INDYMAC BANK, FSB	3	\$424,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$19,619,971.44	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,044,171.44	100%	0	\$0.00		0	\$0.00	
31388TYL1	ICM MORTGAGE CORPORATION	59	\$11,000,701.52	100%	0	\$0.00	NA	0	\$0.00	NA

Total			59	\$11,000,701.52	100%	0	\$0.00		0	\$0.00	
31388TYM9		ICM MORTGAGE CORPORATION	92	\$16,000,484.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,000,484.23	100%	0	\$0.00		0	\$0.00	
31388TYP2		ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$31,000,346.05	100%	0	\$0.00		0	\$0.00	
31388U3K4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,019,789.52	100%	0	\$0.00		0	\$0.00	
31388U3P3		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,038,590.00	100%	0	\$0.00		0	\$0.00	
31388U3S7		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,005,659.29	100%	0	\$0.00		0	\$0.00	
31388UCH1		UNION PLANTERS PMAC INC	14	\$1,700,943.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,700,943.19	100%	0	\$0.00		0	\$0.00	
31388UG53		Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$25,001,363.18	100%	0	\$0.00		0	\$0.00	
31388UG61		Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$49,003,817.61	100%	0	\$0.00		0	\$0.00	
31388UG79		Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			423	\$68,006,714.25	100%	0	\$0.00		0	\$0.00	
31388UG87		Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			584	\$85,007,444.58	100%	0	\$0.00		0	\$0.00	
31388UG95		Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			567	\$89,999,934.12	100%	0	\$0.00		0	\$0.00	
31388UH45		Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,023,687.85	100%	0	\$0.00		0	\$0.00	

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31388UH78	Unavailable	15	\$1,936,042.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,936,042.91	100%	0	\$0.00		0	\$0.00	
31388UH86	Unavailable	90	\$16,001,499.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$16,001,499.54	100%	0	\$0.00		0	\$0.00	
31388UH94	Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$20,000,415.30	100%	0	\$0.00		0	\$0.00	
31388UHA1	Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		516	\$79,999,421.82	100%	0	\$0.00		0	\$0.00	
31388UHB9	Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$75,006,619.65	100%	0	\$0.00		0	\$0.00	
31388UHC7	Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$60,005,943.66	100%	0	\$0.00		0	\$0.00	
31388UHD5	Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		530	\$85,008,109.91	100%	0	\$0.00		0	\$0.00	
31388UHE3	Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$20,000,593.55	100%	0	\$0.00		0	\$0.00	
31388UHH6	Unavailable	68	\$11,141,127.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,141,127.59	100%	0	\$0.00		0	\$0.00	
31388UHI2	Unavailable	120	\$22,308,076.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$22,308,076.83	100%	0	\$0.00		0	\$0.00	
31388UHL7	WASHINGTON MUTUAL HOME LOANS, INC	1	\$196,699.26	6.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,001,659.46	100%	0	\$0.00		0	\$0.00	
31388UHT0	Unavailable	142	\$25,001,212.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,001,212.02	100%	0	\$0.00		0	\$0.00	
31388UHU7	Unavailable	130	\$20,000,993.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$20,000,993.54	100%	0	\$0.00		0	\$0.00	
31388UHV5	Unavailable	390	\$62,005,857.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$62,005,857.32	100%	0	\$0.00		0	\$0.00	

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31388UHW3		Unavailable	488	\$80,001,144.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			488	\$80,001,144.63	100%	0	\$0.00		0	\$0.00	
31388UHY9		Unavailable	319	\$50,004,623.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$50,004,623.10	100%	0	\$0.00		0	\$0.00	
31388UHZ6		WASHINGTON MUTUAL HOME LOANS, INC	1	\$317,104.95	1.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$19,683,538.85	98.41%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,000,643.80	100%	0	\$0.00		0	\$0.00	
31388UJ50		Unavailable	92	\$15,000,311.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,000,311.09	100%	0	\$0.00		0	\$0.00	
31388UJ68		Unavailable	152	\$24,999,765.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$24,999,765.90	100%	0	\$0.00		0	\$0.00	
31388UJ76		Unavailable	433	\$70,006,214.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			433	\$70,006,214.18	100%	0	\$0.00		0	\$0.00	
31388UJ84		Unavailable	648	\$95,008,297.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			648	\$95,008,297.02	100%	0	\$0.00		0	\$0.00	
31388UJ92		Unavailable	262	\$40,003,147.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$40,003,147.49	100%	0	\$0.00		0	\$0.00	
31388UJA9		Unavailable	492	\$80,001,786.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			492	\$80,001,786.90	100%	0	\$0.00		0	\$0.00	
31388UJB7		Unavailable	207	\$35,000,338.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$35,000,338.97	100%	0	\$0.00		0	\$0.00	
31388UJC5		WASHINGTON MUTUAL HOME LOANS, INC	2	\$298,518.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	542	\$89,701,810.30	99.67%	0	\$0.00	NA	0	\$0.00	NA
Total			544	\$90,000,328.87	100%	0	\$0.00		0	\$0.00	
31388UJD3		WASHINGTON MUTUAL HOME LOANS, INC	1	\$90,031.92	1.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,009,976.97	100%	0	\$0.00		0	\$0.00	
31388UJN1		Unavailable	229	\$15,000,923.62	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			229	\$15,000,923.62	100%	0	\$0.00		0	\$0.00
31388UJP6		Unavailable	487	\$30,001,841.67	100%	0	\$0.00	NA	0	\$0.00
Total			487	\$30,001,841.67	100%	0	\$0.00		0	\$0.00
31388UJQ4		Unavailable	136	\$8,000,150.68	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,000,150.68	100%	0	\$0.00		0	\$0.00
31388UJT8		Unavailable	146	\$20,034,402.28	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,034,402.28	100%	0	\$0.00		0	\$0.00
31388UJU5		Unavailable	87	\$10,000,892.52	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,892.52	100%	0	\$0.00		0	\$0.00
31388UJV3		Unavailable	615	\$75,004,158.87	100%	0	\$0.00	NA	0	\$0.00
Total			615	\$75,004,158.87	100%	0	\$0.00		0	\$0.00
31388UJW1		Unavailable	327	\$50,002,996.84	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$50,002,996.84	100%	0	\$0.00		0	\$0.00
31388UJX9		Unavailable	136	\$20,000,176.76	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,000,176.76	100%	0	\$0.00		0	\$0.00
31388UJZ4		Unavailable	196	\$31,002,746.09	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,002,746.09	100%	0	\$0.00		0	\$0.00
31388UKA7		Unavailable	213	\$25,001,145.66	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,001,145.66	100%	0	\$0.00		0	\$0.00
31388UL24		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,233,121.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,233,121.22	100%	0	\$0.00		0	\$0.00
31388UL32		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,609,771.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,609,771.72	100%	0	\$0.00		0	\$0.00
31388UL40		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,132,435.09	100%	0	\$0.00		0	\$0.00
31388UL73		FIRST FINANCIAL CARIBBEAN	11	\$1,615,506.13	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			11	\$1,615,506.13	100%	0	\$0.00		0	\$0.00
31388UL81		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,024,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,024,550.00	100%	0	\$0.00		0	\$0.00
31388ULZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,921,523.44	100%	0	\$0.00		0	\$0.00
31388UMA5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,072,919.69	100%	0	\$0.00		0	\$0.00
31388V2A5		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,341.32	100%	0	\$0.00		0	\$0.00
31388V4T2		PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,006,153.98	100%	0	\$0.00		0	\$0.00
31388V4U9		PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,757.37	1.12%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,583,934.64	100%	0	\$0.00		0	\$0.00
31388V4X3		PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,838,825.65	100%	0	\$0.00		0	\$0.00
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,172,121.54	100%	0	\$0.00		0	\$0.00
31388WA22		HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,606,504.34	100%	0	\$0.00		0	\$0.00
31388WA30		HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$64,239,362.22	100%	0	\$0.00		0	\$0.00

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31388WA48	HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$19,034,374.55	100%	0	\$0.00		0	\$0.00	
31388WA55	HARWOOD STREET FUNDING I, LLC	97	\$6,219,790.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,219,790.21	100%	0	\$0.00		0	\$0.00	
31388WA63	HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,599,423.20	100%	0	\$0.00		0	\$0.00	
31388WAV8	HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,283,310.07	100%	0	\$0.00		0	\$0.00	
31388WAX4	HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,963,134.40	100%	0	\$0.00		0	\$0.00	
31388WAY2	HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$65,467,529.46	100%	0	\$0.00		0	\$0.00	
31388WAZ9	HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$29,623,730.01	100%	0	\$0.00		0	\$0.00	
31388WWZ5	COUNTRYWIDE HOME LOANS, INC	68	\$4,822,116.50	42.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$11,346,732.73	100%	0	\$0.00		0	\$0.00	
31388X2U7	Unavailable	16	\$1,047,385.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,047,385.16	100%	0	\$0.00		0	\$0.00	
31388X2V5	Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,715,796.68	100%	0	\$0.00		0	\$0.00	
31388XE59	COUNTRYWIDE HOME LOANS, INC	48	\$7,861,487.68	22.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$27,175,727.27	77.56%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$35,037,214.95	100%	0	\$0.00		0	\$0.00	
31388XE67	COUNTRYWIDE HOME	55	\$11,352,310.91	37.76%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	91	\$18,712,173.85	62.24%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,064,484.76	100%	0	\$0.00		0	\$0.00
31388XE91		COUNTRYWIDE HOME LOANS, INC	115	\$18,387,885.53	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,610,491.63	8.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,998,377.16	100%	0	\$0.00		0	\$0.00
31388XGE8		COUNTRYWIDE HOME LOANS, INC	38	\$5,729,073.15	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,038,488.86	100%	0	\$0.00		0	\$0.00
31388XJH8		PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,861,225.03	100%	0	\$0.00		0	\$0.00
31388XJM7		PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,151,301.68	100%	0	\$0.00		0	\$0.00
31388XP65		USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,110,064.00	100%	0	\$0.00		0	\$0.00
31388XP81		USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,344,337.13	100%	0	\$0.00		0	\$0.00
31388XQB3		USAA FEDERAL SAVINGS BANK	15	\$1,964,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,964,070.00	100%	0	\$0.00		0	\$0.00
31388XQC1		USAA FEDERAL SAVINGS BANK	52	\$10,216,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,216,940.00	100%	0	\$0.00		0	\$0.00
31388XQG2		USAA FEDERAL SAVINGS BANK	60	\$10,095,257.68	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,095,257.68	100%	0	\$0.00		0	\$0.00
31388XR55		HIBERNIA NATIONAL BANK	240	\$36,457,370.60	73.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA	0	\$0.00

Total			331	\$49,498,673.84	100%	0	\$0.00		0	\$0.00
31388XR63		HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	0	\$0.00
Total			371	\$49,499,304.81	100%	0	\$0.00		0	\$0.00
31388XR71		HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA	0	\$0.00
Total			351	\$48,498,505.96	100%	0	\$0.00		0	\$0.00
31388XR89		HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA	0	\$0.00
Total			421	\$59,000,794.48	100%	0	\$0.00		0	\$0.00
31388XR97		HIBERNIA NATIONAL BANK	306	\$38,549,581.55	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,483,688.65	19.74%	0	\$0.00	NA	0	\$0.00
Total			380	\$48,033,270.20	100%	0	\$0.00		0	\$0.00
31388XSL9		HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,916,611.52	25.13%	0	\$0.00	NA	0	\$0.00
Total			217	\$31,500,661.98	100%	0	\$0.00		0	\$0.00
31388XT20		HOMESIDE LENDING, INC	1	\$214,600.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,246,638.39	96.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,461,238.39	100%	0	\$0.00		0	\$0.00
31388XT38		HOMESIDE LENDING, INC	2	\$424,569.56	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,554,856.25	100%	0	\$0.00		0	\$0.00
31388XT46		HOMESIDE LENDING, INC	4	\$545,788.40	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$32,738,327.77	98.36%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,284,116.17	100%	0	\$0.00		0	\$0.00
31388XTW4		Unavailable	99	\$16,594,734.64	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,594,734.64	100%	0	\$0.00		0	\$0.00
31388XTZ7			2	\$113,831.95	0.54%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC									
	Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$21,070,655.26	100%	0	\$0.00		0	\$0.00	
31388XZ31	FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$40,779,872.11	100%	0	\$0.00		0	\$0.00	
31388XZ49	FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$12,535,675.73	100%	0	\$0.00		0	\$0.00	
31388XZN7	FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$21,332,791.04	100%	0	\$0.00		0	\$0.00	
31388XZP2	FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,448.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$48,785,321.35	100%	0	\$0.00		0	\$0.00	
31388XZQ0	FIRST UNION MORTGAGE CORPORATION	111	\$16,617,633.74	33.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$49,185,491.50	100%	0	\$0.00		0	\$0.00	
31388XZR8	Unavailable	321	\$49,069,533.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$49,069,533.58	100%	0	\$0.00		0	\$0.00	
31388XZS6	FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$21,874,730.55	45.1%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$48,500,522.00	100%	0	\$0.00		0	\$0.00	
31388XZT4	FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22	100%	0	\$0.00	NA	0	\$0.00	NA

Total			326	\$47,076,227.22	100%	0	\$0.00		0	\$0.00	
31388XZU1		FIRST UNION MORTGAGE CORPORATION	123	\$16,495,634.87	34.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$31,925,999.84	65.93%	0	\$0.00	NA	0	\$0.00	NA
Total			363	\$48,421,634.71	100%	0	\$0.00		0	\$0.00	
31388XZV9		FIRST UNION MORTGAGE CORPORATION	16	\$1,898,329.81	4.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	297	\$37,690,148.18	95.2%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$39,588,477.99	100%	0	\$0.00		0	\$0.00	
31388XZW7		FIRST UNION MORTGAGE CORPORATION	10	\$1,705,120.09	53.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,469,489.55	46.29%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,174,609.64	100%	0	\$0.00		0	\$0.00	
31388Y2Z4		CITIBANK, N. A	75	\$8,665,122.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,665,122.79	100%	0	\$0.00		0	\$0.00	
31388Y3A8		CITIBANK, N. A	116	\$9,295,813.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$9,295,813.71	100%	0	\$0.00		0	\$0.00	
31388YD74		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$25,106,525.30	100%	0	\$0.00		0	\$0.00	
31388YT51		UNION PLANTERS PMAC INC	15	\$1,624,975.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,624,975.30	100%	0	\$0.00		0	\$0.00	
31388YV58		CITIMORTGAGE, INC	38	\$7,010,268.85	45.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,461,415.13	54.69%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,471,683.98	100%	0	\$0.00		0	\$0.00	
31388YV82		CITIMORTGAGE, INC	8	\$1,413,241.83	19.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,724,926.30	80.2%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,138,168.13	100%	0	\$0.00		0	\$0.00	
31388YV90		CITIMORTGAGE, INC	50	\$7,855,689.86	23.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$25,892,986.45	76.72%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$33,748,676.31	100%	0	\$0.00		0	\$0.00	

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31388YVR0	CITIMORTGAGE, INC	37	\$2,597,331.31	53.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,265,427.62	46.59%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,862,758.93	100%	0	\$0.00		0	\$0.00	
31388YVS8	CITIMORTGAGE, INC	58	\$3,544,727.84	53.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,114,281.81	46.77%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$6,659,009.65	100%	0	\$0.00		0	\$0.00	
31388YVU3	CITIMORTGAGE, INC	93	\$16,846,517.86	98.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$221,816.89	1.3%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$17,068,334.75	100%	0	\$0.00		0	\$0.00	
31388YVV1	CITIMORTGAGE, INC	8	\$1,247,338.29	26.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,395,658.43	73.14%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,642,996.72	100%	0	\$0.00		0	\$0.00	
31388YVW9	CITIMORTGAGE, INC	30	\$5,070,689.35	13.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$31,733,267.50	86.22%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$36,803,956.85	100%	0	\$0.00		0	\$0.00	
31388YVX7	CITIMORTGAGE, INC	243	\$40,795,655.17	25.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	586	\$116,673,679.44	74.09%	0	\$0.00	NA	0	\$0.00	NA
Total		829	\$157,469,334.61	100%	0	\$0.00		0	\$0.00	
31388YW40	CITIMORTGAGE, INC	41	\$7,991,662.92	50.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,743,099.13	49.21%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,734,762.05	100%	0	\$0.00		0	\$0.00	
31388YW57	CITIMORTGAGE, INC	30	\$4,688,684.63	18.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,445,785.01	81.35%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,134,469.64	100%	0	\$0.00		0	\$0.00	
31388YW65	CITIMORTGAGE, INC	41	\$6,819,756.15	55.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,384,353.62	44.12%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,204,109.77	100%	0	\$0.00		0	\$0.00	
31388YW73	CITIMORTGAGE, INC	298	\$48,756,067.24	32.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	548	\$102,811,251.60	67.83%	0	\$0.00	NA	0	\$0.00	NA
Total		846	\$151,567,318.84	100%	0	\$0.00		0	\$0.00	
31388YW81	CITIMORTGAGE, INC	106	\$16,885,910.85	30.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$38,491,197.58	69.51%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$55,377,108.43	100%	0	\$0.00		0	\$0.00	
31388YWA6	CITIMORTGAGE, INC	30	\$4,150,143.15	30%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	50	\$9,684,013.42	70%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,834,156.57	100%	0	\$0.00		0	\$0.00	
31388YYR7		CITIMORTGAGE, INC	50	\$9,734,682.35	26.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$27,560,093.74	73.9%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$37,294,776.09	100%	0	\$0.00		0	\$0.00	
31388YYS5		CITIMORTGAGE, INC	336	\$59,371,721.24	42.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	527	\$81,323,103.26	57.8%	0	\$0.00	NA	0	\$0.00	NA
Total			863	\$140,694,824.50	100%	0	\$0.00		0	\$0.00	
31388YYX4		CITIMORTGAGE, INC	82	\$12,783,292.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,783,292.45	100%	0	\$0.00		0	\$0.00	
31389A3M3		Unavailable	22	\$3,651,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,651,100.00	100%	0	\$0.00		0	\$0.00	
31389A6R9		HOMESIDE LENDING, INC	1	\$142,972.53	1.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,491,558.24	98.34%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,634,530.77	100%	0	\$0.00		0	\$0.00	
31389A6S7		HOMESIDE LENDING, INC	13	\$1,990,021.43	4.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	314	\$46,963,297.00	95.93%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$48,953,318.43	100%	0	\$0.00		0	\$0.00	
31389A6T5		HOMESIDE LENDING, INC	11	\$1,470,373.70	2.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	324	\$48,200,387.05	97.04%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$49,670,760.75	100%	0	\$0.00		0	\$0.00	
31389A6U2		HOMESIDE LENDING, INC	15	\$1,945,589.81	3.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$46,795,887.73	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$48,741,477.54	100%	0	\$0.00		0	\$0.00	
31389A6V0		HOMESIDE LENDING, INC	11	\$1,367,958.14	2.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	370	\$47,880,001.04	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$49,247,959.18	100%	0	\$0.00		0	\$0.00	
31389A6W8		HOMESIDE LENDING, INC	7	\$964,070.30	3.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$24,525,148.69	96.22%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$25,489,218.99	100%	0	\$0.00		0	\$0.00	

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31389A6X6	HOMESIDE LENDING, INC	24	\$3,089,280.79	6.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$44,131,420.61	93.46%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$47,220,701.40	100%	0	\$0.00		0	\$0.00	
31389A6Y4	HOMESIDE LENDING, INC	15	\$1,268,084.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$33,117,360.41	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$34,385,444.41	100%	0	\$0.00		0	\$0.00	
31389A6Z1	HOMESIDE LENDING, INC	12	\$1,166,443.40	5.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$20,352,199.22	94.58%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$21,518,642.62	100%	0	\$0.00		0	\$0.00	
31389A7A5	HOMESIDE LENDING, INC	1	\$47,897.70	1.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,463,319.50	100%	0	\$0.00		0	\$0.00	
31389A7B3	Unavailable	9	\$1,400,607.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,400,607.80	100%	0	\$0.00		0	\$0.00	
31389A7E7	HOMESIDE LENDING, INC	22	\$2,813,041.18	6.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$38,546,870.61	93.2%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$41,359,911.79	100%	0	\$0.00		0	\$0.00	
31389A7G2	HOMESIDE LENDING, INC	25	\$2,998,202.09	8.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$35,741,879.88	100%	0	\$0.00		0	\$0.00	
31389A7H0	HOMESIDE LENDING, INC	2	\$490,433.55	10.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,491,496.48	100%	0	\$0.00		0	\$0.00	
31389A7K3	Unavailable	10	\$1,676,395.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,676,395.80	100%	0	\$0.00		0	\$0.00	
31389A7M9	HOMESIDE LENDING, INC	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$49,440,168.51	100%	0	\$0.00		0	\$0.00	

31389AB44	IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,207,727.73	100%	0	\$0.00		0	\$0.00	
31389AB51	IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,543,621.02	100%	0	\$0.00		0	\$0.00	
31389AB69	IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,449,474.95	100%	0	\$0.00		0	\$0.00	
31389AB77	IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,407,267.67	100%	0	\$0.00		0	\$0.00	
31389AB85	IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,759,791.36	100%	0	\$0.00		0	\$0.00	
31389AB93	IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$16,071,952.20	100%	0	\$0.00		0	\$0.00	
31389AC92	CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,685,924.63	100%	0	\$0.00		0	\$0.00	
31389ACB7	IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,059,333.81	100%	0	\$0.00		0	\$0.00	
31389ACE1	IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,410,786.48	100%	0	\$0.00		0	\$0.00	

31389ACF8	IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,226,178.56	74.35%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,753,506.56	100%	0	\$0.00		0	\$0.00	
31389ACH4	IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,585,930.47	89.99%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,318,225.62	100%	0	\$0.00		0	\$0.00	
31389ACJ0	IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,716,083.77	69.5%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,663,546.77	100%	0	\$0.00		0	\$0.00	
31389ACL5	IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,091,564.17	100%	0	\$0.00		0	\$0.00	
31389ACM3	IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,879,580.00	100%	0	\$0.00		0	\$0.00	
31389ACN1	IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00	24.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,938,550.00	75.21%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,225,440.00	100%	0	\$0.00		0	\$0.00	
31389ACR2	IRWIN MORTGAGE CORPORATION	36	\$5,561,204.81	42.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,400,547.27	57.1%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,961,752.08	100%	0	\$0.00		0	\$0.00	
31389ACU5	IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,334,660.00	71.59%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,261,260.00	100%	0	\$0.00		0	\$0.00	
31389AUJ0	COLUMBIA NATIONAL INC	110	\$16,154,663.17	99.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$16,289,263.17	100%	0	\$0.00		0	\$0.00	

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31389AUN1		COLUMBIA NATIONAL INC	72	\$9,176,411.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,176,411.09	100%	0	\$0.00		0	\$0.00	
31389AUT8		COLUMBIA NATIONAL INC	89	\$14,010,171.31	95.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$14,723,171.31	100%	0	\$0.00		0	\$0.00	
31389AUV3		COLUMBIA NATIONAL INC	21	\$3,524,152.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,524,152.56	100%	0	\$0.00		0	\$0.00	
31389AUX9		COLUMBIA NATIONAL INC	37	\$4,931,343.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,931,343.49	100%	0	\$0.00		0	\$0.00	
31389AVP5		COLUMBIA NATIONAL INC	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,143,800.00	100%	0	\$0.00		0	\$0.00	
31389AX99		NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,999,691.73	100%	0	\$0.00		0	\$0.00	
31389AXM0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	170	\$23,042,011.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$23,042,011.72	100%	0	\$0.00		0	\$0.00	
31389AXN8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	162	\$23,471,188.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$23,471,188.27	100%	0	\$0.00		0	\$0.00	
31389AXQ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	32	\$4,184,973.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,184,973.76	100%	0	\$0.00		0	\$0.00	

31389AXR9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	42	\$5,043,862.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,043,862.12	100%	0	\$0.00		0	\$0.00	
31389AYA5	NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$21,586,151.79	100%	0	\$0.00		0	\$0.00	
31389AYB3	NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$22,056,730.20	100%	0	\$0.00		0	\$0.00	
31389AYC1	NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,607,191.05	100%	0	\$0.00		0	\$0.00	
31389AYD9	NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,147,935.23	100%	0	\$0.00		0	\$0.00	
31389AYF4	NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,054,459.60	100%	0	\$0.00		0	\$0.00	
31389AYG2	NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$16,098,120.84	100%	0	\$0.00		0	\$0.00	
31389AYH0	NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,677,077.84	100%	0	\$0.00		0	\$0.00	
31389AYJ6	NAVY FEDERAL CREDIT UNION	46	\$7,642,307.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,642,307.00	100%	0	\$0.00		0	\$0.00	
31389B7D7	FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,988,245.73	100%	0	\$0.00		0	\$0.00	
31389BAA9	HOMESIDE LENDING, INC	22	\$2,879,281.31	5.9%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	335	\$45,888,165.52	94.1%	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$48,767,446.83	100%	0	\$0.00		0	\$0.00	
31389BAB7		HOMESIDE LENDING, INC	28	\$3,315,231.72	9.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$32,815,973.72	90.82%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$36,131,205.44	100%	0	\$0.00		0	\$0.00	
31389BAC5		HOMESIDE LENDING, INC	4	\$338,711.05	3.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,279,648.96	96.81%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,618,360.01	100%	0	\$0.00		0	\$0.00	
31389BBA8		USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,155,308.51	100%	0	\$0.00		0	\$0.00	
31389BC66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,923,559.24	98.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$15,182,842.64	100%	0	\$0.00		0	\$0.00	
31389BD24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,113.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,653,113.72	100%	0	\$0.00		0	\$0.00	
31389BD32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,307,603.82	100%	0	\$0.00		0	\$0.00	
31389BD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,165,101.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,165,101.99	100%	0	\$0.00		0	\$0.00	
31389BD65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,497.11	2.38%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,456,067.18	100%	0	\$0.00		0	\$0.00	

31389BD73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,400,291.79	95.79%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$105,573.45	4.21%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,505,865.24	100%	0	\$0.00		0	\$0.00	
31389BD99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13	13.02%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,259,422.79	100%	0	\$0.00		0	\$0.00	
31389BDA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,058,985.13	100%	0	\$0.00		0	\$0.00	
31389BDB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,830,824.57	100%	0	\$0.00		0	\$0.00	
31389BDD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$26,150,222.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$26,150,222.55	100%	0	\$0.00		0	\$0.00	
31389BDG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	\$29,839,237.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$29,839,237.78	100%	0	\$0.00		0	\$0.00	
31389BDH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$29,475,520.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$29,475,520.40	100%	0	\$0.00		0	\$0.00	
31389BDJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$20,652,724.81	100%	0	\$0.00		0	\$0.00	

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31389BDK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$29,777,215.11	100%	0	\$0.00		0	\$0.00	
31389BDL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,979,069.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$14,979,069.90	100%	0	\$0.00		0	\$0.00	
31389BDM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$13,951,008.56	100%	0	\$0.00		0	\$0.00	
31389BDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$16,285,226.73	100%	0	\$0.00		0	\$0.00	
31389BDP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,237,570.71	100%	0	\$0.00		0	\$0.00	
31389BDT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,820,401.66	97.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,837.15	2.86%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,021,238.81	100%	0	\$0.00		0	\$0.00	
31389BDU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$22,797,641.59	100%	0	\$0.00		0	\$0.00	
31389BDW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,543,445.26	100%	0	\$0.00		0	\$0.00	
31389BDY4		BISHOPS GATE RESIDENTIAL	13	\$2,535,447.51	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			13	\$2,535,447.51	100%	0	\$0.00		0	\$0.00
31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,855,898.50	100%	0	\$0.00		0	\$0.00
31389BEA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,116,123.09	100%	0	\$0.00		0	\$0.00
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,537,220.87	100%	0	\$0.00		0	\$0.00
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$26,634,176.81	100%	0	\$0.00		0	\$0.00
31389BEH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,890,234.04	100%	0	\$0.00		0	\$0.00
31389BEJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$28,594,927.47	100%	0	\$0.00		0	\$0.00
31389BEK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,182,444.96	100%	0	\$0.00		0	\$0.00
31389BEL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,336,993.35	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,336,993.35	100%	0	\$0.00		0	\$0.00
31389BEP2			10	\$1,462,308.65	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			10	\$1,462,308.65	100%	0	\$0.00		0	\$0.00
31389BEQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,616,412.35	100%	0	\$0.00		0	\$0.00
31389BER8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,508,534.64	100%	0	\$0.00		0	\$0.00
31389BES6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,315,075.19	100%	0	\$0.00		0	\$0.00
31389BEU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,715,080.23	100%	0	\$0.00		0	\$0.00
31389BEV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,830,302.73	100%	0	\$0.00		0	\$0.00
31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,254,673.14	100%	0	\$0.00		0	\$0.00
31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,096,730.12	100%	0	\$0.00		0	\$0.00

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31389BF71	UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,572,100.82	100%	0	\$0.00		0	\$0.00	
31389BF89	UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,669,540.92	100%	0	\$0.00		0	\$0.00	
31389BF97	UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,262,957.73	100%	0	\$0.00		0	\$0.00	
31389BFC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,687,428.21	100%	0	\$0.00		0	\$0.00	
31389BFL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,032,931.93	100%	0	\$0.00		0	\$0.00	
31389BFM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,794,214.14	100%	0	\$0.00		0	\$0.00	
31389BFR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,592,819.67	100%	0	\$0.00		0	\$0.00	
31389BG54	UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	60	\$9,048,889.80	69.08%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,099,853.25	100%	0	\$0.00		0	\$0.00	
31389BG70		UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,879,163.39	100%	0	\$0.00		0	\$0.00	
31389BG88		UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,502,670.03	100%	0	\$0.00		0	\$0.00	
31389BG96		UNION PLANTERS BANK NA	5	\$365,455.77	8.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,358,261.94	100%	0	\$0.00		0	\$0.00	
31389BGA3		UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,854,860.95	100%	0	\$0.00		0	\$0.00	
31389BGB1		UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,090,652.25	100%	0	\$0.00		0	\$0.00	
31389BGC9		UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,519,458.77	66.62%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,785,484.10	100%	0	\$0.00		0	\$0.00	
31389BGD7		UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,748,841.35	100%	0	\$0.00		0	\$0.00	
31389BGE5		UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,865,742.03	100%	0	\$0.00		0	\$0.00	
31389BGF2		UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA	0	\$0.00	NA

Total			81	\$9,982,390.49	100%	0	\$0.00		0	\$0.00
31389BGG0		UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,413,954.25	74.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,963,455.78	100%	0	\$0.00		0	\$0.00
31389BGH8		UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,023,546.88	100%	0	\$0.00		0	\$0.00
31389BGJ4		UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,956,468.50	100%	0	\$0.00		0	\$0.00
31389BGK1		UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,358,569.90	100%	0	\$0.00		0	\$0.00
31389BGL9		UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,069,050.33	100%	0	\$0.00		0	\$0.00
31389BHA2		UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,701,278.68	70.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,116,314.13	100%	0	\$0.00		0	\$0.00
31389BHB0		UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,132,684.58	69.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,054,227.60	100%	0	\$0.00		0	\$0.00
31389BHC8		UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,825,710.78	77.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,077,386.62	100%	0	\$0.00		0	\$0.00
31389BHG9		UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,952,684.01	70.33%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,885,742.84	100%	0	\$0.00		0	\$0.00

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31389BHM6	UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,719,891.74	100%	0	\$0.00		0	\$0.00	
31389BHN4	UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,990,948.04	100%	0	\$0.00		0	\$0.00	
31389BHP9	UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,090,868.19	100%	0	\$0.00		0	\$0.00	
31389BHQ7	UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,286,664.39	100%	0	\$0.00		0	\$0.00	
31389BHU8	UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,840,709.91	100%	0	\$0.00		0	\$0.00	
31389BHY0	UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,374,508.53	100%	0	\$0.00		0	\$0.00	
31389BHZ7	UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,988,547.39	100%	0	\$0.00		0	\$0.00	
31389BN23	COUNTRYWIDE HOME LOANS, INC	24	\$3,617,052.15	26.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,034,878.31	73.51%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,651,930.46	100%	0	\$0.00		0	\$0.00	
31389BN31	COUNTRYWIDE HOME LOANS, INC	84	\$10,005,636.91	20.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$39,760,547.82	79.89%	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$49,766,184.73	100%	0	\$0.00		0	\$0.00	

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31389BN49		COUNTRYWIDE HOME LOANS, INC	56	\$6,201,321.46	11.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	352	\$49,216,955.61	88.81%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$55,418,277.07	100%	0	\$0.00		0	\$0.00	
31389BN64		COUNTRYWIDE HOME LOANS, INC	18	\$2,460,071.10	11.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$19,770,297.06	88.93%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$22,230,368.16	100%	0	\$0.00		0	\$0.00	
31389BN72		COUNTRYWIDE HOME LOANS, INC	23	\$2,344,627.63	10.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$20,614,810.54	89.79%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$22,959,438.17	100%	0	\$0.00		0	\$0.00	
31389BNL1		COUNTRYWIDE HOME LOANS, INC	55	\$8,876,953.82	41.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,624,510.98	58.71%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$21,501,464.80	100%	0	\$0.00		0	\$0.00	
31389BNT4		COUNTRYWIDE HOME LOANS, INC	50	\$7,608,256.52	15.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$41,307,495.65	84.45%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$48,915,752.17	100%	0	\$0.00		0	\$0.00	
31389BNU1		COUNTRYWIDE HOME LOANS, INC	34	\$5,322,347.52	7.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$68,606,861.50	100%	0	\$0.00		0	\$0.00	
31389BNW7		COUNTRYWIDE HOME LOANS, INC	57	\$8,146,867.17	22.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$36,842,968.26	100%	0	\$0.00		0	\$0.00	
31389BNX5		COUNTRYWIDE HOME LOANS, INC	40	\$2,814,555.89	45.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$6,165,380.61	100%	0	\$0.00		0	\$0.00	
31389BNY3		COUNTRYWIDE HOME LOANS, INC	67	\$4,693,995.49	44.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$10,562,080.97	100%	0	\$0.00		0	\$0.00	
31389BNZ0		COUNTRYWIDE HOME	45	\$2,955,371.00	31.13%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	97	\$6,538,657.57	68.87%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,494,028.57	100%	0	\$0.00		0	\$0.00
31389BPA3		COUNTRYWIDE HOME LOANS, INC	21	\$3,243,490.89	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,229,563.89	69.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,473,054.78	100%	0	\$0.00		0	\$0.00
31389C4J5		HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,959,652.38	55.4%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,001,659.02	100%	0	\$0.00		0	\$0.00
31389C4K2		HSBC MORTGAGE CORPORATION (USA)	50	\$8,506,080.93	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,494,217.22	43.29%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,000,298.15	100%	0	\$0.00		0	\$0.00
31389C4L0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,131,089.85	45.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,173.15	100%	0	\$0.00		0	\$0.00
31389C4N6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,237,195.45	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,763,050.00	35.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,245.45	100%	0	\$0.00		0	\$0.00
31389C4P1		HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,999,971.07	100%	0	\$0.00		0	\$0.00
31389C4Q9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,589,023.87	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,411,300.00	28.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,323.87	100%	0	\$0.00		0	\$0.00
31389C4R7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,227.81	100%	0	\$0.00		0	\$0.00
31389C4S5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,509,220.70	50.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,491,500.00	49.82%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,000,720.70	100%	0	\$0.00		0	\$0.00	
31389C4U0		Unavailable	41	\$8,000,382.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,000,382.08	100%	0	\$0.00		0	\$0.00	
31389C4V8		HSBC MORTGAGE CORPORATION (USA)	31	\$5,532,450.00	42.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,468,550.00	57.45%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,001,000.00	100%	0	\$0.00		0	\$0.00	
31389C4X4		HSBC MORTGAGE CORPORATION (USA)	6	\$993,500.00	39.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,506,700.00	60.26%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,500,200.00	100%	0	\$0.00		0	\$0.00	
31389CAP4		Unavailable	68	\$12,736,113.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,736,113.74	100%	0	\$0.00		0	\$0.00	
31389CBB4		FLAGSTAR BANK, FSB	4	\$551,417.10	9.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,498,841.71	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,050,258.81	100%	0	\$0.00		0	\$0.00	
31389CBD0		FLAGSTAR BANK, FSB	3	\$526,803.27	3.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,120,252.64	96.14%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,647,055.91	100%	0	\$0.00		0	\$0.00	
31389CBH1		FLAGSTAR BANK, FSB	4	\$772,957.37	10.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,810,901.01	89.81%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,583,858.38	100%	0	\$0.00		0	\$0.00	
31389CBP3		Unavailable	32	\$5,945,133.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,945,133.10	100%	0	\$0.00		0	\$0.00	
31389CCJ6		TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,007,998.15	100%	0	\$0.00		0	\$0.00	
31389CCK3		TOWNE MORTGAGE COMPANY	19	\$2,001,312.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,001,312.31	100%	0	\$0.00		0	\$0.00	
31389CD22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03	2.05%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	132	\$19,994,507.06	97.95%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,413,319.09	100%	0	\$0.00		0	\$0.00	
31389CE21		Unavailable	17	\$2,019,223.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,019,223.21	100%	0	\$0.00		0	\$0.00	
31389CE62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,277,631.92	100%	0	\$0.00		0	\$0.00	
31389CEE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,275,054.50	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,400,054.50	100%	0	\$0.00		0	\$0.00	
31389CEH8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,450.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,219,047.49	98.43%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,334,497.49	100%	0	\$0.00		0	\$0.00	
31389CEK1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,841,460.73	97.94%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,985,660.73	100%	0	\$0.00		0	\$0.00	
31389CEL9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,218,920.06	2.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	712	\$116,123,512.66	97.3%	0	\$0.00	NA	0	\$0.00	NA
Total			733	\$119,342,432.72	100%	0	\$0.00		0	\$0.00	
31389CEP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	\$9,234,693.99	3.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,500	\$233,535,662.81	96.2%	0	\$0.00	NA	0	\$0.00	NA
Total			1,565	\$242,770,356.80	100%	0	\$0.00		0	\$0.00	

31389CEQ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,730,066.49	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,000,316.49	100%	0	\$0.00		0	\$0.00	
31389CER6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46	3.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$17,700,261.83	96.98%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$18,250,566.29	100%	0	\$0.00		0	\$0.00	
31389CES4	Unavailable	9	\$1,140,179.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,140,179.61	100%	0	\$0.00		0	\$0.00	
31389CET2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,503,783.07	95.19%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,731,383.07	100%	0	\$0.00		0	\$0.00	
31389CEV7	Unavailable	54	\$7,639,029.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,639,029.29	100%	0	\$0.00		0	\$0.00	
31389CEW5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$15,830,249.68	100%	0	\$0.00		0	\$0.00	
31389CF46	Unavailable	9	\$1,318,135.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,318,135.29	100%	0	\$0.00		0	\$0.00	
31389CHD4	HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,710,397.60	100%	0	\$0.00		0	\$0.00	
31389CHE2	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,242,988.32	100%	0	\$0.00		0	\$0.00	

31389CHK8	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,818,672.16	100%	0	\$0.00		0	\$0.00	
31389CHL6	HOME STAR MORTGAGE SERVICES, LLC	33	\$3,974,177.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,974,177.37	100%	0	\$0.00		0	\$0.00	
31389CHS1	HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,566,784.35	100%	0	\$0.00		0	\$0.00	
31389CML0	Unavailable	33	\$4,499,191.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,499,191.27	100%	0	\$0.00		0	\$0.00	
31389CMN6	Unavailable	36	\$5,496,736.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,496,736.77	100%	0	\$0.00		0	\$0.00	
31389CMP1	Unavailable	32	\$5,498,217.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,498,217.50	100%	0	\$0.00		0	\$0.00	
31389CNB1	Unavailable	24	\$3,500,113.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,500,113.87	100%	0	\$0.00		0	\$0.00	
31389CQ51	BANK ONE,NA	53	\$3,689,181.33	76.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,162,893.40	23.97%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,852,074.73	100%	0	\$0.00		0	\$0.00	
31389CQ69	BANK ONE,NA	117	\$7,268,759.99	76.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,256,417.76	23.69%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$9,525,177.75	100%	0	\$0.00		0	\$0.00	
31389CR27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$8,140,494.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,140,494.12	100%	0	\$0.00		0	\$0.00	
31389CR50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,054,488.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,054,488.02	100%	0	\$0.00		0	\$0.00	

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31389CRH4	BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$47,918,038.43	42.26%	0	\$0.00	NA	0	\$0.00	NA
Total		661	\$113,390,075.26	100%	0	\$0.00		0	\$0.00	
31389CRJ0	BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$38,528,572.32	63.11%	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$61,054,086.23	100%	0	\$0.00		0	\$0.00	
31389CRK7	BANK ONE,NA	26	\$2,300,232.32	30.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,612,410.36	100%	0	\$0.00		0	\$0.00	
31389CRL5	BANK ONE,NA	218	\$33,735,170.97	58.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$24,312,799.74	41.88%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$58,047,970.71	100%	0	\$0.00		0	\$0.00	
31389CRU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,638,532.64	100%	0	\$0.00		0	\$0.00	
31389CRY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,113,927.52	100%	0	\$0.00		0	\$0.00	
31389CRZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,910,660.85	100%	0	\$0.00		0	\$0.00	
31389CS42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$21,594,545.84	85.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$25,242,002.41	100%	0	\$0.00		0	\$0.00	
31389CSE0	BISHOPS GATE RESIDENTIAL	31	\$2,195,909.27	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			31	\$2,195,909.27	100%	0	\$0.00		0	\$0.00
31389CSF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,107,726.91	90.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$652,512.19	9.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,760,239.10	100%	0	\$0.00		0	\$0.00
31389CSL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,134,160.76	100%	0	\$0.00		0	\$0.00
31389CSP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,247,006.68	100%	0	\$0.00		0	\$0.00
31389CST7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,261,799.02	89.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,657,799.20	100%	0	\$0.00		0	\$0.00
31389CSU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,517,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,517,973.00	100%	0	\$0.00		0	\$0.00
31389CSV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,252,799.42	100%	0	\$0.00		0	\$0.00
31389CSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$19,495,092.82	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,495,092.82	100%	0	\$0.00		0	\$0.00

31389CT33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,028,449.09	95.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,857.65	4.43%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$25,142,306.74	100%	0	\$0.00		0	\$0.00	
31389CT41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,681,752.84	93.81%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$572,723.42	6.19%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,254,476.26	100%	0	\$0.00		0	\$0.00	
31389CT74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,111,041.81	100%	0	\$0.00		0	\$0.00	
31389CT90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,258,750.12	100%	0	\$0.00		0	\$0.00	
31389CTS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,838,085.06	100%	0	\$0.00		0	\$0.00	
31389CTT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,287,801.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,287,801.00	100%	0	\$0.00		0	\$0.00	
31389CTU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$7,198,422.54	100%	0	\$0.00		0	\$0.00	
31389CTV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,217,735.45	100%	0	\$0.00		0	\$0.00	
31389CTW9		BISHOPS GATE RESIDENTIAL	79	\$7,751,364.29	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			79	\$7,751,364.29	100%	0	\$0.00		0	\$0.00
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,218,080.00	100%	0	\$0.00		0	\$0.00
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,654,548.08	100%	0	\$0.00		0	\$0.00
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,062,221.30	100%	0	\$0.00		0	\$0.00
31389CY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,343,396.27	100%	0	\$0.00		0	\$0.00
31389CY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,725,265.06	100%	0	\$0.00		0	\$0.00
31389CYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,464,133.80	100%	0	\$0.00		0	\$0.00
31389CYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,801,408.32	100%	0	\$0.00		0	\$0.00
31389CYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	0	\$0.00

Total			123	\$20,197,742.90	100%	0	\$0.00		0	\$0.00	
31389CYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,781,578.56	100%	0	\$0.00		0	\$0.00	
31389CYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,194,606.13	100%	0	\$0.00		0	\$0.00	
31389CYW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,625,779.28	100%	0	\$0.00		0	\$0.00	
31389CZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,183,178.69	100%	0	\$0.00		0	\$0.00	
31389CZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,071,497.46	100%	0	\$0.00		0	\$0.00	
31389CZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,940,612.01	100%	0	\$0.00		0	\$0.00	
31389CZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,448,219.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,448,219.00	100%	0	\$0.00		0	\$0.00	
31389CZL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,427,113.92	100%	0	\$0.00		0	\$0.00	

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31389D3U9	OHIO SAVINGS BANK	5	\$703,718.84	51.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$672,338.75	48.86%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,376,057.59	100%	0	\$0.00		0	\$0.00	
31389D3V7	OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,530,178.47	100%	0	\$0.00		0	\$0.00	
31389D3X3	OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,831,988.88	100%	0	\$0.00		0	\$0.00	
31389D5K9	FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,038,357.86	31.17%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$22,582,959.68	100%	0	\$0.00		0	\$0.00	
31389D5M5	FIRST HORIZON HOME LOAN CORPORATION	164	\$15,363,461.36	62.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,070,446.10	37.12%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$24,433,907.46	100%	0	\$0.00		0	\$0.00	
31389D5P8	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,733,470.81	75.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,574,832.59	24.96%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,308,303.40	100%	0	\$0.00		0	\$0.00	
31389D5S2	FIRST HORIZON HOME LOAN CORPORATION	188	\$17,434,388.34	66.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$8,974,289.98	33.98%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$26,408,678.32	100%	0	\$0.00		0	\$0.00	
31389D6P7	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,564,365.00	77.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,435,782.75	22.9%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,000,147.75	100%	0	\$0.00		0	\$0.00	
31389D6V4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,550,445.48	79.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$391,485.59	20.16%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,941,931.07	100%	0	\$0.00		0	\$0.00	
31389D6W2	FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62	58.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,208,055.38	41.19%	0	\$0.00	NA	0	\$0.00	NA

Total			172	\$27,212,506.00	100%	0	\$0.00		0	\$0.00
31389D6X0	FIRST HORIZON HOME LOAN CORPORATION		27	\$3,695,493.86	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,721,800.74	31.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,417,294.60	100%	0	\$0.00		0	\$0.00
31389D7A9	FIRST HORIZON HOME LOAN CORPORATION		58	\$5,262,606.54	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,154,524.31	37.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,417,130.85	100%	0	\$0.00		0	\$0.00
31389DBS5	Unavailable		13	\$1,765,584.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,765,584.02	100%	0	\$0.00		0	\$0.00
31389DCC9	Unavailable		10	\$1,195,833.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,195,833.46	100%	0	\$0.00		0	\$0.00
31389DCD7	Unavailable		14	\$1,799,916.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,916.96	100%	0	\$0.00		0	\$0.00
31389DCE5	RBMG INC		1	\$121,739.85	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$10,373,576.86	98.84%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,495,316.71	100%	0	\$0.00		0	\$0.00
31389DCG0	Unavailable		45	\$6,490,288.85	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,490,288.85	100%	0	\$0.00		0	\$0.00
31389DE45	GMAC MORTGAGE CORPORATION		62	\$11,643,846.06	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,528,359.02	35.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,172,205.08	100%	0	\$0.00		0	\$0.00
31389DE60	GMAC MORTGAGE CORPORATION		14	\$1,705,517.28	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,135,245.40	55.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,840,762.68	100%	0	\$0.00		0	\$0.00
31389DE78	GMAC MORTGAGE CORPORATION		86	\$8,617,258.05	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,631,385.02	23.39%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,248,643.07	100%	0	\$0.00		0	\$0.00
31389DE86	GMAC MORTGAGE CORPORATION		98	\$7,912,423.48	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,445,074.27	23.61%	0	\$0.00	NA	0	\$0.00

Total			126	\$10,357,497.75	100%	0	\$0.00		0	\$0.00
31389DEM5	GMAC MORTGAGE CORPORATION		53	\$12,436,419.21	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$17,394,858.31	58.31%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,831,277.52	100%	0	\$0.00		0	\$0.00
31389DEP8	GMAC MORTGAGE CORPORATION		32	\$2,950,649.52	81%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$692,137.76	19%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,642,787.28	100%	0	\$0.00		0	\$0.00
31389DEQ6	GMAC MORTGAGE CORPORATION		64	\$4,049,687.47	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,359,291.37	25.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,408,978.84	100%	0	\$0.00		0	\$0.00
31389DER4	GMAC MORTGAGE CORPORATION		100	\$22,355,234.95	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$11,002,485.66	32.98%	0	\$0.00	NA	0	\$0.00
Total			145	\$33,357,720.61	100%	0	\$0.00		0	\$0.00
31389DEU7	GMAC MORTGAGE CORPORATION		85	\$17,873,045.33	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,291,285.83	28.97%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,164,331.16	100%	0	\$0.00		0	\$0.00
31389DEW3	GMAC MORTGAGE CORPORATION		25	\$2,360,329.58	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,969,182.23	55.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,329,511.81	100%	0	\$0.00		0	\$0.00
31389DEX1	GMAC MORTGAGE CORPORATION		37	\$6,780,798.73	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,530,382.57	44.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,311,181.30	100%	0	\$0.00		0	\$0.00
31389DGB7	WITMER FUNDING, LLC		146	\$24,718,893.87	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,833,706.51	26.33%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,552,600.38	100%	0	\$0.00		0	\$0.00
31389DGC5	WITMER FUNDING, LLC		122	\$20,476,034.58	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$12,089,651.95	37.12%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,565,686.53	100%	0	\$0.00		0	\$0.00

31389DGD3	WITMER FUNDING, LLC	72	\$11,936,149.35	56.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,375,571.71	43.99%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$21,311,721.06	100%	0	\$0.00		0	\$0.00	
31389DGF8	WITMER FUNDING, LLC	82	\$13,389,938.25	41.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,576,342.26	58.11%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$31,966,280.51	100%	0	\$0.00		0	\$0.00	
31389DGG6	WITMER FUNDING, LLC	207	\$20,752,679.13	60.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$13,313,681.61	39.08%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$34,066,360.74	100%	0	\$0.00		0	\$0.00	
31389DGH4	WITMER FUNDING, LLC	66	\$6,896,072.48	58.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,863,016.58	41.36%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,759,089.06	100%	0	\$0.00		0	\$0.00	
31389DGJ0	WITMER FUNDING, LLC	214	\$18,610,915.99	58.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$13,368,730.76	41.8%	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$31,979,646.75	100%	0	\$0.00		0	\$0.00	
31389DGK7	WITMER FUNDING, LLC	59	\$5,696,282.13	70.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,361,128.00	29.3%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,057,410.13	100%	0	\$0.00		0	\$0.00	
31389DGN1	WITMER FUNDING, LLC	52	\$4,556,682.20	39.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$6,989,038.64	60.53%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$11,545,720.84	100%	0	\$0.00		0	\$0.00	
31389DGP6	WITMER FUNDING, LLC	31	\$3,768,900.78	42.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,018,622.31	57.11%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,787,523.09	100%	0	\$0.00		0	\$0.00	
31389DGT8	WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,170,320.97	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,615,789.76	100%	0	\$0.00		0	\$0.00	

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31389DJ40	IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,169,189.17	100%	0	\$0.00		0	\$0.00	
31389DK22	FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,955,696.90	26.37%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,000,114.86	100%	0	\$0.00		0	\$0.00	
31389DKD8	RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,105,396.10	100%	0	\$0.00		0	\$0.00	
31389DKE6	RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,288,469.63	100%	0	\$0.00		0	\$0.00	
31389DKR7	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,000,472.44	100%	0	\$0.00		0	\$0.00	
31389DKX4	FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$6,396,502.77	31.68%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$20,191,223.10	100%	0	\$0.00		0	\$0.00	
31389DL54	PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,681,772.80	100%	0	\$0.00		0	\$0.00	
31389DLB1	THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,118,016.65	100%	0	\$0.00		0	\$0.00	
31389DLC9	PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,895,985.67	100%	0	\$0.00		0	\$0.00	
31389DLF2	PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,585,943.22	100%	0	\$0.00		0	\$0.00	
31389DLG0	PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$32,509,474.89	100%	0	\$0.00		0	\$0.00	

31389DLK1	PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$18,240,495.95	100%	0	\$0.00		0	\$0.00	
31389DLS4	PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,313,421.31	100%	0	\$0.00		0	\$0.00	
31389DLY1	PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$19,008,983.63	100%	0	\$0.00		0	\$0.00	
31389DMC8	PRISM MORTGAGE COMPANY	164	\$16,001,509.23	93.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,157,381.90	6.75%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$17,158,891.13	100%	0	\$0.00		0	\$0.00	
31389DMD6	PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,029,785.08	100%	0	\$0.00		0	\$0.00	
31389DMF1	PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,326,473.33	10.3%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,874,484.94	100%	0	\$0.00		0	\$0.00	
31389DMG9	PRISM MORTGAGE COMPANY	155	\$24,326,664.11	91.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,383,039.30	8.92%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$26,709,703.41	100%	0	\$0.00		0	\$0.00	
31389DMH7	PRISM MORTGAGE COMPANY	38	\$4,484,890.98	84.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$821,239.14	15.48%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,306,130.12	100%	0	\$0.00		0	\$0.00	
31389DMK0	PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,116,300.00	30.46%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,515,094.44	100%	0	\$0.00		0	\$0.00	
31389DMN4	PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$985,933.77	6.6%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,933,499.24	100%	0	\$0.00		0	\$0.00	
31389DP50		UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,768,849.72	71.32%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,284,538.81	100%	0	\$0.00		0	\$0.00	
31389DP68		UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,514,969.86	100%	0	\$0.00		0	\$0.00	
31389DUU9		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,531,420.32	100%	0	\$0.00		0	\$0.00	
31389DUV7		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$284,123.71	22.9%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,240,570.45	100%	0	\$0.00		0	\$0.00	
31389DUW5		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,031,533.06	100%	0	\$0.00		0	\$0.00	
31389DVD6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,281,653.78	52.81%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,000,880.10	100%	0	\$0.00		0	\$0.00	
31389DVF1		FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$8,716,792.49	32.57%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$26,766,035.44	100%	0	\$0.00		0	\$0.00	
31389DVJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,617,235.07	100%	0	\$0.00		0	\$0.00	
31389DVL8		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,138,068.91	100%	0	\$0.00		0	\$0.00	
31389DVM6		FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$71,057,534.50	100%	0	\$0.00		0	\$0.00	
31389DXZ5		OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,870,818.92	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,409,475.35	100%	0	\$0.00		0	\$0.00	
31389DY35		Unavailable	108	\$16,754,658.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$16,754,658.37	100%	0	\$0.00		0	\$0.00	
31389DY43		Unavailable	51	\$6,737,290.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,737,290.30	100%	0	\$0.00		0	\$0.00	
31389DYB7		OHIO SAVINGS BANK	91	\$10,912,858.37	5.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,058	\$191,765,568.53	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total			1,149	\$202,678,426.90	100%	0	\$0.00		0	\$0.00	
31389DYC5		OHIO SAVINGS BANK	17	\$1,910,969.35	1.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	769	\$140,436,167.22	98.66%	0	\$0.00	NA	0	\$0.00	NA
Total			786	\$142,347,136.57	100%	0	\$0.00		0	\$0.00	
31389DYW1		Unavailable	81	\$9,186,783.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,186,783.01	100%	0	\$0.00		0	\$0.00	
31389DZ83		Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,957,211.38	100%	0	\$0.00		0	\$0.00	
31389DZB6		Unavailable	83	\$6,066,319.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$6,066,319.06	100%	0	\$0.00		0	\$0.00	
31389DZC4		Unavailable	97	\$6,861,553.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,861,553.00	100%	0	\$0.00		0	\$0.00	
31389DZD2		Unavailable	35	\$2,324,424.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,324,424.61	100%	0	\$0.00		0	\$0.00	
31389DZP5		OHIO SAVINGS BANK	4	\$448,983.51	16.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,304,236.10	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,753,219.61	100%	0	\$0.00		0	\$0.00	

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31389E2T1		Unavailable	23	\$3,417,255.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,417,255.94	100%	0	\$0.00		0	\$0.00	
31389E2U8		Unavailable	13	\$1,684,819.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,684,819.92	100%	0	\$0.00		0	\$0.00	
31389E2V6		HOMESIDE LENDING, INC	19	\$2,391,257.31	4.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$46,272,727.47	95.09%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$48,663,984.78	100%	0	\$0.00		0	\$0.00	
31389E2W4		HOMESIDE LENDING, INC	18	\$2,601,922.16	9.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$25,499,348.30	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$28,101,270.46	100%	0	\$0.00		0	\$0.00	
31389E2X2		HOMESIDE LENDING, INC	27	\$3,808,392.30	7.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	326	\$44,715,983.19	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$48,524,375.49	100%	0	\$0.00		0	\$0.00	
31389E2Y0		HOMESIDE LENDING, INC	7	\$932,603.55	4.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$21,811,429.17	95.9%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$22,744,032.72	100%	0	\$0.00		0	\$0.00	
31389E2Z7		HOMESIDE LENDING, INC	8	\$1,039,046.78	6.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$15,454,156.27	93.7%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$16,493,203.05	100%	0	\$0.00		0	\$0.00	
31389E3C7		HOMESIDE LENDING, INC	10	\$1,383,511.87	6.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$20,351,841.52	93.63%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$21,735,353.39	100%	0	\$0.00		0	\$0.00	
31389E3D5		HOMESIDE LENDING, INC	16	\$2,073,434.00	8.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$21,420,044.85	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$23,493,478.85	100%	0	\$0.00		0	\$0.00	
31389E3H6		HOMESIDE LENDING, INC	22	\$3,031,893.66	6.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	315	\$45,185,146.82	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$48,217,040.48	100%	0	\$0.00		0	\$0.00	

31389E3J2	HOMESIDE LENDING, INC	29	\$4,164,654.52	13.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$26,085,204.17	86.23%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$30,249,858.69	100%	0	\$0.00		0	\$0.00	
31389E3K9	HOMESIDE LENDING, INC	31	\$3,691,980.58	10.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$31,376,544.51	89.47%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$35,068,525.09	100%	0	\$0.00		0	\$0.00	
31389E3L7	HOMESIDE LENDING, INC	5	\$742,989.00	12.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,406,175.94	87.92%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,149,164.94	100%	0	\$0.00		0	\$0.00	
31389E3N3	HOMESIDE LENDING, INC	19	\$2,444,163.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$30,231,242.08	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$32,675,405.08	100%	0	\$0.00		0	\$0.00	
31389E3P8	HOMESIDE LENDING, INC	13	\$1,573,504.32	7.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$20,460,622.44	92.86%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$22,034,126.76	100%	0	\$0.00		0	\$0.00	
31389E6V2	HOMESIDE LENDING, INC	20	\$2,795,347.28	32.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,901,417.00	67.86%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,696,764.28	100%	0	\$0.00		0	\$0.00	
31389E6Y6	HOMESIDE LENDING, INC	14	\$2,048,229.50	30.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,643,565.33	69.39%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,691,794.83	100%	0	\$0.00		0	\$0.00	
31389E6Z3	HOMESIDE LENDING, INC	4	\$365,987.43	28.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$921,273.66	71.57%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,287,261.09	100%	0	\$0.00		0	\$0.00	
31389E7A7	HOMESIDE LENDING, INC	11	\$1,683,014.50	45.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,012,317.76	54.46%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,695,332.26	100%	0	\$0.00		0	\$0.00	
31389EAK1	NEIGHBORHOOD	19	\$1,002,313.19	100%	0	\$0.00	NA	0	\$0.00	NA

		HOUSING SERVICES OF AMERICA, INC								
Total			19	\$1,002,313.19	100%	0	\$0.00		0	\$0.00
31389EG25		OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$836,632.47	41.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,034,039.53	100%	0	\$0.00		0	\$0.00
31389EG41		OHIO SAVINGS BANK	1	\$74,485.20	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,607,295.60	97.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,681,780.80	100%	0	\$0.00		0	\$0.00
31389EGA7		THIRD FEDERAL SAVINGS AND LOAN	91	\$18,046,797.56	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,046,797.56	100%	0	\$0.00		0	\$0.00
31389EGB5		THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,194,242.07	100%	0	\$0.00		0	\$0.00
31389EHC2		OHIO SAVINGS BANK	3	\$515,411.29	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$32,874,941.15	98.46%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,390,352.44	100%	0	\$0.00		0	\$0.00
31389EHD0		OHIO SAVINGS BANK	135	\$15,640,839.61	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,095	\$200,070,604.41	92.75%	0	\$0.00	NA	0	\$0.00
Total			1,230	\$215,711,444.02	100%	0	\$0.00		0	\$0.00
31389EHE8		OHIO SAVINGS BANK	27	\$3,029,694.49	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	725	\$133,690,023.91	97.78%	0	\$0.00	NA	0	\$0.00
Total			752	\$136,719,718.40	100%	0	\$0.00		0	\$0.00
31389EHV0		OHIO SAVINGS BANK	2	\$261,500.00	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,972,487.84	88.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,233,987.84	100%	0	\$0.00		0	\$0.00
31389EHW8		OHIO SAVINGS BANK	2	\$163,878.64	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,245,695.06	98.05%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,409,573.70	100%	0	\$0.00		0	\$0.00
31389EJW6		Unavailable	13	\$2,146,882.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,146,882.76	100%	0	\$0.00		0	\$0.00
31389EKT1		OHIO SAVINGS BANK	94	\$12,041,288.81	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,790,813.18	39.28%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,832,101.99	100%	0	\$0.00		0	\$0.00

31389EKU8		OHIO SAVINGS BANK	26	\$3,163,373.44	14.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$18,135,925.96	85.15%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$21,299,299.40	100%	0	\$0.00		0	\$0.00	
31389EL45		Unavailable	61	\$4,532,064.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,532,064.88	100%	0	\$0.00		0	\$0.00	
31389EL52		Unavailable	78	\$5,680,822.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,680,822.22	100%	0	\$0.00		0	\$0.00	
31389ELS2		OHIO SAVINGS BANK	29	\$4,241,242.27	38.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,726,213.30	61.33%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,967,455.57	100%	0	\$0.00		0	\$0.00	
31389ELX1		Unavailable	69	\$7,804,352.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,804,352.42	100%	0	\$0.00		0	\$0.00	
31389EM77		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,498,888.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,498,888.96	100%	0	\$0.00		0	\$0.00	
31389EM85		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$999,580.00	100%	0	\$0.00		0	\$0.00	
31389EM93		FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,999,184.98	100%	0	\$0.00		0	\$0.00	
31389EN35		Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,794,411.53	100%	0	\$0.00		0	\$0.00	
31389EN43		Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,831,859.84	100%	0	\$0.00		0	\$0.00	
31389EN68		FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$7,464,672.83	100%	0	\$0.00		0	\$0.00	
31389EN76		Unavailable	68	\$4,966,045.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,966,045.99	100%	0	\$0.00		0	\$0.00	

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31389EN84	FLAGSTAR BANK, FSB	3	\$261,493.73	8.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,191,003.97	100%	0	\$0.00		0	\$0.00	
31389ENA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$2,998,821.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,998,821.25	100%	0	\$0.00		0	\$0.00	
31389ENC5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,531.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,001,531.87	100%	0	\$0.00		0	\$0.00	
31389ENQ4	FLAGSTAR BANK, FSB	3	\$625,688.82	5.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,452,661.78	94.35%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,078,350.60	100%	0	\$0.00		0	\$0.00	
31389ENW1	Unavailable	52	\$10,014,843.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,014,843.45	100%	0	\$0.00		0	\$0.00	
31389ENX9	FLAGSTAR BANK, FSB	46	\$3,824,589.60	46.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,337,028.45	53.14%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$8,161,618.05	100%	0	\$0.00		0	\$0.00	
31389ENY7	FLAGSTAR BANK, FSB	2	\$167,675.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,162,083.98	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,329,758.98	100%	0	\$0.00		0	\$0.00	
31389ENZ4	Unavailable	46	\$5,448,664.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,448,664.40	100%	0	\$0.00		0	\$0.00	
31389EP33	FLAGSTAR BANK, FSB	3	\$300,452.94	5.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,480,651.96	94.8%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,781,104.90	100%	0	\$0.00		0	\$0.00	
31389EP58	FLAGSTAR BANK, FSB	5	\$465,644.62	5.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$8,742,500.78	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,208,145.40	100%	0	\$0.00		0	\$0.00	
31389EPC3	Unavailable	44	\$4,257,123.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,257,123.02	100%	0	\$0.00		0	\$0.00	
31389EPL3	Unavailable	31	\$1,776,636.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,776,636.24	100%	0	\$0.00		0	\$0.00	

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31389EPN9		Unavailable	100	\$21,448,213.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$21,448,213.54	100%	0	\$0.00		0	\$0.00	
31389EPR0		FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,191,469.66	95.85%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,286,313.46	100%	0	\$0.00		0	\$0.00	
31389EPS8		Unavailable	24	\$1,678,622.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,678,622.89	100%	0	\$0.00		0	\$0.00	
31389EPU3		Unavailable	62	\$12,405,028.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,405,028.86	100%	0	\$0.00		0	\$0.00	
31389EQD0		Unavailable	57	\$12,026,582.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,026,582.02	100%	0	\$0.00		0	\$0.00	
31389EQE8		FLAGSTAR BANK, FSB	3	\$487,200.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,921,464.83	95.73%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,408,664.83	100%	0	\$0.00		0	\$0.00	
31389EQN8		FLAGSTAR BANK, FSB	11	\$872,126.33	12.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$5,919,962.80	87.16%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$6,792,089.13	100%	0	\$0.00		0	\$0.00	
31389EQV0		Unavailable	25	\$2,442,466.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,442,466.35	100%	0	\$0.00		0	\$0.00	
31389EQW8		Unavailable	21	\$1,385,435.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,385,435.23	100%	0	\$0.00		0	\$0.00	
31389ER31		Unavailable	49	\$8,677,764.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,677,764.92	100%	0	\$0.00		0	\$0.00	
31389ER49		FLAGSTAR BANK, FSB	1	\$112,310.42	2.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,310,335.47	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,422,645.89	100%	0	\$0.00		0	\$0.00	
31389ER56		FLAGSTAR BANK, FSB	5	\$766,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$27,791,614.20	97.32%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$28,558,114.20	100%	0	\$0.00		0	\$0.00	
31389ER80		FLAGSTAR BANK, FSB	4	\$1,017,850.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$31,044,760.45	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$32,062,610.45	100%	0	\$0.00		0	\$0.00	

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31389ERA5	FLAGSTAR BANK, FSB	6	\$514,395.06	10.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,336,313.16	89.4%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,850,708.22	100%	0	\$0.00		0	\$0.00	
31389ERC1	FLAGSTAR BANK, FSB	7	\$568,398.17	8.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$5,910,278.37	91.23%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,478,676.54	100%	0	\$0.00		0	\$0.00	
31389ERD9	FLAGSTAR BANK, FSB	10	\$682,664.82	19.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,850,288.29	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,532,953.11	100%	0	\$0.00		0	\$0.00	
31389ERG2	FLAGSTAR BANK, FSB	1	\$154,893.33	4.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,100,122.29	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,255,015.62	100%	0	\$0.00		0	\$0.00	
31389ERM9	FLAGSTAR BANK, FSB	6	\$427,706.03	13.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,668,055.32	86.18%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,095,761.35	100%	0	\$0.00		0	\$0.00	
31389ERP2	Unavailable	24	\$4,416,201.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,416,201.49	100%	0	\$0.00		0	\$0.00	
31389ERQ0	Unavailable	60	\$11,808,119.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,808,119.67	100%	0	\$0.00		0	\$0.00	
31389ERS6	FLAGSTAR BANK, FSB	3	\$232,782.65	4.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$4,608,855.49	95.19%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,841,638.14	100%	0	\$0.00		0	\$0.00	
31389ERT4	Unavailable	13	\$1,700,652.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,700,652.82	100%	0	\$0.00		0	\$0.00	
31389ERU1	Unavailable	31	\$2,486,641.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,486,641.83	100%	0	\$0.00		0	\$0.00	
31389ERW7	Unavailable	25	\$2,136,817.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,136,817.28	100%	0	\$0.00		0	\$0.00	
31389ES22	Unavailable	40	\$3,945,401.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,945,401.56	100%	0	\$0.00		0	\$0.00	
31389ES30	FLAGSTAR BANK, FSB	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,883,306.13	98.64%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,158,306.13	100%	0	\$0.00		0	\$0.00	

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31389ES48	FLAGSTAR BANK, FSB	2	\$153,298.35	9.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,402,057.67	90.14%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,555,356.02	100%	0	\$0.00		0	\$0.00	
31389ESA4	FLAGSTAR BANK, FSB	34	\$2,525,801.75	17.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$11,711,772.55	82.26%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$14,237,574.30	100%	0	\$0.00		0	\$0.00	
31389ESB2	FLAGSTAR BANK, FSB	26	\$2,095,718.25	8.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$22,295,043.74	91.41%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$24,390,761.99	100%	0	\$0.00		0	\$0.00	
31389ESJ5	Unavailable	13	\$1,246,073.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,246,073.24	100%	0	\$0.00		0	\$0.00	
31389ESK2	Unavailable	290	\$54,214,846.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$54,214,846.19	100%	0	\$0.00		0	\$0.00	
31389ESM8	FLAGSTAR BANK, FSB	4	\$552,800.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,227,332.03	94.87%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,780,132.03	100%	0	\$0.00		0	\$0.00	
31389ESN6	FLAGSTAR BANK, FSB	3	\$478,706.42	2.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,527,521.24	97.01%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,006,227.66	100%	0	\$0.00		0	\$0.00	
31389ESV8	Unavailable	49	\$9,672,440.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,672,440.85	100%	0	\$0.00		0	\$0.00	
31389ESW6	Unavailable	75	\$7,356,370.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,356,370.60	100%	0	\$0.00		0	\$0.00	
31389ESX4	FLAGSTAR BANK, FSB	4	\$259,400.00	7.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,119,299.40	92.32%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,378,699.40	100%	0	\$0.00		0	\$0.00	
31389ESZ9	Unavailable	31	\$2,118,294.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,118,294.05	100%	0	\$0.00		0	\$0.00	
31389ET62	Unavailable	11	\$1,605,503.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,605,503.20	100%	0	\$0.00		0	\$0.00	
31389ET70	FLAGSTAR BANK, FSB	2	\$148,089.29	7.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,735,813.53	92.14%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$1,883,902.82	100%	0	\$0.00		0	\$0.00	
31389ETL9	FLAGSTAR BANK, FSB		2	\$195,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$2,133,114.60	91.62%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,328,114.60	100%	0	\$0.00		0	\$0.00	
31389ETM7	FLAGSTAR BANK, FSB		4	\$269,335.70	9.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$2,469,560.97	90.17%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,738,896.67	100%	0	\$0.00		0	\$0.00	
31389ETN5	FLAGSTAR BANK, FSB		1	\$136,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$2,955,196.83	95.6%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,091,196.83	100%	0	\$0.00		0	\$0.00	
31389ETS4	Unavailable		19	\$2,797,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,797,860.00	100%	0	\$0.00		0	\$0.00	
31389ETT2	Unavailable		48	\$8,562,787.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,562,787.69	100%	0	\$0.00		0	\$0.00	
31389ETV7	FLAGSTAR BANK, FSB		5	\$983,200.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$6,802,649.58	87.37%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,785,849.58	100%	0	\$0.00		0	\$0.00	
31389EUG8	Unavailable		46	\$6,586,118.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,586,118.27	100%	0	\$0.00		0	\$0.00	
31389EUM5	FLAGSTAR BANK, FSB		7	\$381,799.00	19.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$1,605,550.00	80.79%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,987,349.00	100%	0	\$0.00		0	\$0.00	
31389EVQ5	GMAC MORTGAGE CORPORATION		24	\$4,124,175.55	45.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$4,884,154.09	54.22%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,008,329.64	100%	0	\$0.00		0	\$0.00	
31389EVU6	NEXSTAR FINANCIAL CORPORATION		26	\$3,614,644.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,614,644.77	100%	0	\$0.00		0	\$0.00	
31389EVV4	NEXSTAR FINANCIAL CORPORATION		26	\$1,543,867.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,543,867.76	100%	0	\$0.00		0	\$0.00	
31389EWN1	INDYMAC BANK, FSB		11	\$2,071,173.73	37.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$3,393,574.55	62.1%	0	\$0.00	NA	0	\$0.00	NA

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Total			31	\$5,464,748.28	100%	0	\$0.00		0	\$0.00
31389EWP6	INDYMAC BANK, FSB		27	\$5,269,965.41	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$15,343,531.58	74.43%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,613,496.99	100%	0	\$0.00		0	\$0.00
31389EWQ4	INDYMAC BANK, FSB		85	\$16,158,913.50	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		249	\$41,700,977.02	72.07%	0	\$0.00	NA	0	\$0.00
Total			334	\$57,859,890.52	100%	0	\$0.00		0	\$0.00
31389EWR2	INDYMAC BANK, FSB		3	\$394,705.64	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,923,206.60	82.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,317,912.24	100%	0	\$0.00		0	\$0.00
31389EWS0	INDYMAC BANK, FSB		6	\$844,222.95	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$8,799,066.95	91.25%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,643,289.90	100%	0	\$0.00		0	\$0.00
31389EWT8	Unavailable		9	\$1,167,019.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,167,019.84	100%	0	\$0.00		0	\$0.00
31389EWU5	INDYMAC BANK, FSB		1	\$133,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,929,842.83	95.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,062,842.83	100%	0	\$0.00		0	\$0.00
31389EWV3	Unavailable		17	\$2,795,596.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,795,596.71	100%	0	\$0.00		0	\$0.00
31389EZ24	NATIONAL CITY MORTGAGE COMPANY		70	\$13,308,767.57	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,152,822.20	31.62%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,461,589.77	100%	0	\$0.00		0	\$0.00
31389EZ32	NATIONAL CITY MORTGAGE COMPANY		11	\$1,797,652.34	74.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$626,704.88	25.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,424,357.22	100%	0	\$0.00		0	\$0.00
31389EZ73	NATIONAL CITY MORTGAGE COMPANY		59	\$4,077,864.31	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,993,487.44	32.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,071,351.75	100%	0	\$0.00		0	\$0.00
31389EZM0	SUNTRUST MORTGAGE INC		95	\$16,134,740.58	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,117,920.55	24.08%	0	\$0.00	NA	0	\$0.00

Total			122	\$21,252,661.13	100%	0	\$0.00		0	\$0.00	
31389EZN8		SUNTRUST MORTGAGE INC	6	\$1,138,684.17	6.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,156,338.21	93.42%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$17,295,022.38	100%	0	\$0.00		0	\$0.00	
31389EZZ1		NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,428,846.92	100%	0	\$0.00		0	\$0.00	
31389F3T7		DLJ MORTGAGE CAPITAL INC	63	\$3,253,644.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,253,644.18	100%	0	\$0.00		0	\$0.00	
31389F3V2		DLJ MORTGAGE CAPITAL INC	79	\$2,284,298.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$2,284,298.68	100%	0	\$0.00		0	\$0.00	
31389F3Y6		DLJ MORTGAGE CAPITAL INC	37	\$1,746,001.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$1,746,001.15	100%	0	\$0.00		0	\$0.00	
31389F3Z3		DLJ MORTGAGE CAPITAL INC	110	\$3,647,717.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$3,647,717.22	100%	0	\$0.00		0	\$0.00	
31389FE32		WITMER FUNDING, LLC	17	\$2,159,481.52	26.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,036,388.60	73.65%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,195,870.12	100%	0	\$0.00		0	\$0.00	
31389FE40		WITMER FUNDING, LLC	8	\$1,106,177.17	18.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,990,867.57	81.86%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,097,044.74	100%	0	\$0.00		0	\$0.00	
31389FE57		WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,511,836.27	43.56%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$26,425,029.66	100%	0	\$0.00		0	\$0.00	
31389FE65		WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,763,200.00	36.72%	0	\$0.00	NA	0	\$0.00	NA

Total			151	\$18,419,369.36	100%	0	\$0.00		0	\$0.00
31389FE73		WITMER FUNDING, LLC	9	\$852,777.01	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,304,874.70	60.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,157,651.71	100%	0	\$0.00		0	\$0.00
31389FE81		WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,773,620.17	78.56%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,260,159.29	100%	0	\$0.00		0	\$0.00
31389FE99		WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,902,944.47	78.19%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,222,273.60	100%	0	\$0.00		0	\$0.00
31389FEM0		WITMER FUNDING, LLC	33	\$3,250,865.06	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,879,981.42	100%	0	\$0.00		0	\$0.00
31389FEN8		WITMER FUNDING, LLC	52	\$4,598,663.01	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,247,229.86	41.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,845,892.87	100%	0	\$0.00		0	\$0.00
31389FEP3		WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,445,625.53	100%	0	\$0.00		0	\$0.00
31389FES7		WITMER FUNDING, LLC	13	\$2,090,712.77	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,479,213.19	54.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,569,925.96	100%	0	\$0.00		0	\$0.00
31389FEV0		WITMER FUNDING, LLC	39	\$3,873,967.84	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,232,589.46	45.49%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,106,557.30	100%	0	\$0.00		0	\$0.00
31389FEX6		WITMER FUNDING, LLC	15	\$1,495,095.97	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$656,008.63	30.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,151,104.60	100%	0	\$0.00		0	\$0.00

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31389FEY4	WITMER FUNDING, LLC	21	\$3,119,216.99	37.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,092,648.45	62.02%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,211,865.44	100%	0	\$0.00		0	\$0.00	
31389FF64	THIRD FEDERAL SAVINGS AND LOAN	112	\$10,281,429.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,281,429.42	100%	0	\$0.00		0	\$0.00	
31389FF72	MARKET STREET MORTGAGE CORPORATION	16	\$1,849,779.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,849,779.49	100%	0	\$0.00		0	\$0.00	
31389FFC1	WITMER FUNDING, LLC	32	\$3,369,176.13	39.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,197,232.39	60.67%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,566,408.52	100%	0	\$0.00		0	\$0.00	
31389FFG2	WITMER FUNDING, LLC	69	\$6,390,852.85	49.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,461,680.21	50.28%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$12,852,533.06	100%	0	\$0.00		0	\$0.00	
31389FFH0	WITMER FUNDING, LLC	100	\$8,574,387.42	55.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$6,770,521.25	44.12%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$15,344,908.67	100%	0	\$0.00		0	\$0.00	
31389FFJ6	WITMER FUNDING, LLC	62	\$5,262,373.10	55.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$4,167,666.04	44.2%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$9,430,039.14	100%	0	\$0.00		0	\$0.00	
31389FFK3	WITMER FUNDING, LLC	31	\$5,456,128.66	19.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$22,714,953.82	80.63%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$28,171,082.48	100%	0	\$0.00		0	\$0.00	
31389FFL1	WITMER FUNDING, LLC	30	\$5,525,672.32	19.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$28,830,964.89	100%	0	\$0.00		0	\$0.00	
31389FFN7	WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	67	\$12,737,647.44	87.8%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,507,756.56	100%	0	\$0.00		0	\$0.00	
31389FFP2		WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,567,381.83	100%	0	\$0.00		0	\$0.00	
31389FFQ0		WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,373,554.54	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,161,346.41	100%	0	\$0.00		0	\$0.00	
31389FGD8		MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$573,046.31	100%	0	\$0.00		0	\$0.00	
31389FGH9		MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,885,253.52	100%	0	\$0.00		0	\$0.00	
31389FGJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,258,996.50	100%	0	\$0.00		0	\$0.00	
31389FGK2		FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			485	\$64,486,461.29	100%	0	\$0.00		0	\$0.00	
31389FGL0		FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,115,649.04	100%	0	\$0.00		0	\$0.00	
31389FGS5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$79,927.68	5.27%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,516,311.41	100%	0	\$0.00		0	\$0.00	
31389FGT3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53	77.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,640,682.59	22.11%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$25,513,689.12	100%	0	\$0.00		0	\$0.00	

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31389FHK1		WASHINGTON MUTUAL BANK	27	\$2,998,097.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,998,097.85	100%	0	\$0.00		0	\$0.00	
31389FHL9		WASHINGTON MUTUAL BANK	61	\$4,099,915.46	99.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$32,273.52	0.78%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$4,132,188.98	100%	0	\$0.00		0	\$0.00	
31389FHM7		WASHINGTON MUTUAL BANK	137	\$9,216,035.77	95.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$462,430.45	4.78%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$9,678,466.22	100%	0	\$0.00		0	\$0.00	
31389FHP0		WASHINGTON MUTUAL BANK	53	\$6,087,180.83	84.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,133,207.52	15.69%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,220,388.35	100%	0	\$0.00		0	\$0.00	
31389FHQ8		WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,450,531.05	18.57%	0	\$0.00	NA	0	\$0.00	NA
Total			497	\$77,818,272.73	100%	0	\$0.00		0	\$0.00	
31389FHR6		WASHINGTON MUTUAL BANK	548	\$88,711,033.12	88.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,314,275.53	11.31%	0	\$0.00	NA	0	\$0.00	NA
Total			611	\$100,025,308.65	100%	0	\$0.00		0	\$0.00	
31389FHS4		WASHINGTON MUTUAL BANK	608	\$88,981,458.06	89.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,903,082.08	10.92%	0	\$0.00	NA	0	\$0.00	NA
Total			673	\$99,884,540.14	100%	0	\$0.00		0	\$0.00	
31389FHV7		WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,244,397.58	12.88%	0	\$0.00	NA	0	\$0.00	NA
Total			557	\$87,314,880.11	100%	0	\$0.00		0	\$0.00	
31389FJ29		WASHINGTON MUTUAL BANK, FA	410	\$71,814,351.34	71.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$28,212,124.17	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total			564	\$100,026,475.51	100%	0	\$0.00		0	\$0.00	
31389FJ37		WASHINGTON MUTUAL BANK, FA	409	\$70,469,896.97	70.25%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	156	\$29,843,027.21	29.75%	0	\$0.00	NA	0	\$0.00	NA
Total			565	\$100,312,924.18	100%	0	\$0.00		0	\$0.00	
31389FJ45		WASHINGTON MUTUAL BANK, FA	17	\$2,164,667.52	72.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$812,502.91	27.29%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,977,170.43	100%	0	\$0.00		0	\$0.00	
31389FJ52		WASHINGTON MUTUAL BANK, FA	311	\$54,983,818.94	65.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$29,240,092.79	34.72%	0	\$0.00	NA	0	\$0.00	NA
Total			465	\$84,223,911.73	100%	0	\$0.00		0	\$0.00	
31389FJ60		WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$33,631,227.73	39.48%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$85,192,586.88	100%	0	\$0.00		0	\$0.00	
31389FJ78		WASHINGTON MUTUAL BANK, FA	475	\$81,123,747.02	80.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$19,399,519.35	19.3%	0	\$0.00	NA	0	\$0.00	NA
Total			578	\$100,523,266.37	100%	0	\$0.00		0	\$0.00	
31389FJ86		WASHINGTON MUTUAL BANK, FA	402	\$62,974,030.04	62.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$37,079,254.30	37.06%	0	\$0.00	NA	0	\$0.00	NA
Total			600	\$100,053,284.34	100%	0	\$0.00		0	\$0.00	
31389FJ94		WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$31,014,196.55	33.17%	0	\$0.00	NA	0	\$0.00	NA
Total			538	\$93,489,553.16	100%	0	\$0.00		0	\$0.00	
31389FJM5		WASHINGTON MUTUAL BANK, FA	26	\$3,053,479.28	57.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,231,716.05	42.23%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,285,195.33	100%	0	\$0.00		0	\$0.00	
31389FJN3		WASHINGTON MUTUAL BANK, FA	75	\$10,160,958.05	74.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,424,941.65	25.21%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$13,585,899.70	100%	0	\$0.00		0	\$0.00	
31389FJR4		WASHINGTON MUTUAL BANK, FA	30	\$1,826,026.11	68.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$826,917.44	31.17%	0	\$0.00	NA	0	\$0.00	NA

Total			45	\$2,652,943.55	100%	0	\$0.00		0	\$0.00
31389FJS2		WASHINGTON MUTUAL BANK, FA	127	\$8,449,213.23	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,138,955.09	27.09%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,588,168.32	100%	0	\$0.00		0	\$0.00
31389FJT0		WASHINGTON MUTUAL BANK, FA	246	\$16,419,709.60	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,176,162.28	16.21%	0	\$0.00	NA	0	\$0.00
Total			291	\$19,595,871.88	100%	0	\$0.00		0	\$0.00
31389FJV5		WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,813,343.93	65.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,783,554.93	100%	0	\$0.00		0	\$0.00
31389FJW3		WASHINGTON MUTUAL BANK, FA	199	\$33,986,599.72	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,584,570.86	38.84%	0	\$0.00	NA	0	\$0.00
Total			312	\$55,571,170.58	100%	0	\$0.00		0	\$0.00
31389FJX1		WASHINGTON MUTUAL BANK, FA	293	\$54,189,819.45	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$41,408,853.44	43.32%	0	\$0.00	NA	0	\$0.00
Total			493	\$95,598,672.89	100%	0	\$0.00		0	\$0.00
31389FJY9		WASHINGTON MUTUAL BANK, FA	350	\$56,055,365.56	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$42,227,784.69	42.97%	0	\$0.00	NA	0	\$0.00
Total			590	\$98,283,150.25	100%	0	\$0.00		0	\$0.00
31389FJZ6		WASHINGTON MUTUAL BANK, FA	453	\$79,817,805.59	80.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,776,697.92	19.86%	0	\$0.00	NA	0	\$0.00
Total			557	\$99,594,503.51	100%	0	\$0.00		0	\$0.00
31389FKA9		WASHINGTON MUTUAL BANK, FA	389	\$60,136,316.72	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$39,591,639.63	39.7%	0	\$0.00	NA	0	\$0.00
Total			601	\$99,727,956.35	100%	0	\$0.00		0	\$0.00
31389FKB7		WASHINGTON MUTUAL BANK, FA	327	\$53,077,129.74	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,784,962.54	34.36%	0	\$0.00	NA	0	\$0.00
Total			473	\$80,862,092.28	100%	0	\$0.00		0	\$0.00

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31389FKC5	WASHINGTON MUTUAL BANK, FA	315	\$43,363,522.78	57.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$31,860,265.24	42.35%	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$75,223,788.02	100%	0	\$0.00		0	\$0.00	
31389FL26	WASHINGTON MUTUAL BANK, FA	6	\$1,004,181.69	39.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,521,243.70	60.24%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,525,425.39	100%	0	\$0.00		0	\$0.00	
31389FL34	WASHINGTON MUTUAL BANK, FA	7	\$745,068.78	16.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,718,297.28	83.31%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,463,366.06	100%	0	\$0.00		0	\$0.00	
31389FL83	GMAC MORTGAGE CORPORATION	112	\$16,515,536.27	71.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,534,147.66	28.35%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$23,049,683.93	100%	0	\$0.00		0	\$0.00	
31389FL91	GMAC MORTGAGE CORPORATION	69	\$8,746,730.33	64.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,742,114.53	35.16%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,488,844.86	100%	0	\$0.00		0	\$0.00	
31389FLH3	WASHINGTON MUTUAL BANK, FA	9	\$1,535,848.97	5.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$26,296,278.32	94.48%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$27,832,127.29	100%	0	\$0.00		0	\$0.00	
31389FLJ9	WASHINGTON MUTUAL BANK, FA	68	\$11,120,054.23	14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	428	\$68,329,754.85	86%	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$79,449,809.08	100%	0	\$0.00		0	\$0.00	
31389FLK6	WASHINGTON MUTUAL BANK, FA	7	\$1,313,419.63	1.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	539	\$94,031,446.69	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$95,344,866.32	100%	0	\$0.00		0	\$0.00	
31389FLL4	WASHINGTON MUTUAL BANK, FA	9	\$1,301,070.55	1.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	542	\$93,374,030.99	98.63%	0	\$0.00	NA	0	\$0.00	NA
Total		551	\$94,675,101.54	100%	0	\$0.00		0	\$0.00	

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31389FLM2	WASHINGTON MUTUAL BANK, FA	122	\$19,338,763.82	20.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$74,998,226.39	79.5%	0	\$0.00	NA	0	\$0.00	NA
Total		570	\$94,336,990.21	100%	0	\$0.00		0	\$0.00	
31389FLP5	WASHINGTON MUTUAL BANK, FA	4	\$748,788.35	0.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	544	\$95,417,152.43	99.22%	0	\$0.00	NA	0	\$0.00	NA
Total		548	\$96,165,940.78	100%	0	\$0.00		0	\$0.00	
31389FLQ3	WASHINGTON MUTUAL BANK, FA	12	\$1,915,862.02	2.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	389	\$69,273,855.13	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$71,189,717.15	100%	0	\$0.00		0	\$0.00	
31389FLR1	WASHINGTON MUTUAL BANK, FA	56	\$8,938,331.93	9.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	506	\$84,796,425.39	90.46%	0	\$0.00	NA	0	\$0.00	NA
Total		562	\$93,734,757.32	100%	0	\$0.00		0	\$0.00	
31389FLS9	WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$94,249,296.56	100%	0	\$0.00		0	\$0.00	
31389FLT7	WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$45,966,535.04	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$50,839,440.68	100%	0	\$0.00		0	\$0.00	
31389FLU4	WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	389	\$63,501,509.36	94.93%	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$66,895,473.57	100%	0	\$0.00		0	\$0.00	
31389FLX8	WASHINGTON MUTUAL BANK, FA	40	\$2,605,150.56	16.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$13,573,900.21	83.9%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$16,179,050.77	100%	0	\$0.00		0	\$0.00	
31389FLY6	WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$10,851,899.56	100%	0	\$0.00		0	\$0.00	
31389FLZ3	WASHINGTON	7	\$423,893.36	12.67%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK, FA								
		Unavailable	44	\$2,922,188.89	87.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,346,082.25	100%	0	\$0.00		0	\$0.00
31389FMA7		GMAC MORTGAGE CORPORATION	17	\$1,266,602.45	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,156,555.27	47.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,423,157.72	100%	0	\$0.00		0	\$0.00
31389FMH2		GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$854,498.37	18.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,551,378.37	100%	0	\$0.00		0	\$0.00
31389FMJ8		GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,223.68	21.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,969,080.49	100%	0	\$0.00		0	\$0.00
31389FMM1		GMAC MORTGAGE CORPORATION	123	\$19,423,610.67	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,123,877.10	17.51%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,547,487.77	100%	0	\$0.00		0	\$0.00
31389FN32		GMAC MORTGAGE CORPORATION	11	\$1,718,226.22	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,595,741.80	48.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,313,968.02	100%	0	\$0.00		0	\$0.00
31389FN40		GMAC MORTGAGE CORPORATION	99	\$17,159,217.48	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$573,853.54	3.24%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,733,071.02	100%	0	\$0.00		0	\$0.00
31389FNP3		GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,280,038.67	16.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,062,021.05	100%	0	\$0.00		0	\$0.00
31389FNR9		GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,053,298.34	100%	0	\$0.00		0	\$0.00
31389FNS7		GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,998,656.44	100%	0	\$0.00		0	\$0.00	
31389FNU2		GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$9,829,315.68	100%	0	\$0.00		0	\$0.00	
31389FNV0		GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,065,436.37	30.21%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$10,147,405.76	100%	0	\$0.00		0	\$0.00	
31389FNX6		GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,431,282.76	100%	0	\$0.00		0	\$0.00	
31389FNY4		GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,258,576.88	20.68%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,760,546.65	100%	0	\$0.00		0	\$0.00	
31389FP48		Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,060,336.08	100%	0	\$0.00		0	\$0.00	
31389FP55		Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$27,704,151.14	100%	0	\$0.00		0	\$0.00	
31389FP63		WASHINGTON MUTUAL HOME LOANS, INC	1	\$185,659.20	0.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA	0	\$0.00	NA
Total			667	\$80,002,871.05	100%	0	\$0.00		0	\$0.00	
31389FP71		Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$30,001,983.99	100%	0	\$0.00		0	\$0.00	
31389FPB2		GMAC MORTGAGE CORPORATION	162	\$29,100,640.79	86.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,370,010.39	13.06%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$33,470,651.18	100%	0	\$0.00		0	\$0.00	
31389FPC0		GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,864,538.32	21.11%	0	\$0.00	NA	0	\$0.00	NA

Total			145	\$23,040,030.21	100%	0	\$0.00		0	\$0.00
31389FPE6		GMAC MORTGAGE CORPORATION	64	\$8,626,542.53	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,215,564.49	37.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,842,107.02	100%	0	\$0.00		0	\$0.00
31389FPF3		GMAC MORTGAGE CORPORATION	24	\$2,654,629.09	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,194,114.45	45.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,848,743.54	100%	0	\$0.00		0	\$0.00
31389FPG1		THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,147,610.85	100%	0	\$0.00		0	\$0.00
31389FPH9		THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$26,636,732.88	100%	0	\$0.00		0	\$0.00
31389FPN6		WASHINGTON MUTUAL HOME LOANS, INC	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,501,947.08	100%	0	\$0.00		0	\$0.00
31389FPP1		Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,711,247.20	100%	0	\$0.00		0	\$0.00
31389FPQ9		Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,000,541.54	100%	0	\$0.00		0	\$0.00
31389FPR7		Unavailable	198	\$25,001,459.40	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,001,459.40	100%	0	\$0.00		0	\$0.00
31389FPS5		Unavailable	552	\$81,006,240.35	100%	0	\$0.00	NA	0	\$0.00
Total			552	\$81,006,240.35	100%	0	\$0.00		0	\$0.00
31389FPT3		Unavailable	262	\$31,999,460.58	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$31,999,460.58	100%	0	\$0.00		0	\$0.00
31389FPV8		Unavailable	33	\$5,002,289.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,002,289.55	100%	0	\$0.00		0	\$0.00
31389FQ21		Unavailable	266	\$40,002,425.73	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$40,002,425.73	100%	0	\$0.00		0	\$0.00

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31389FQ39	Unavailable	363	\$50,003,627.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$50,003,627.10	100%	0	\$0.00		0	\$0.00	
31389FQF2	Unavailable	32	\$6,500,505.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,500,505.32	100%	0	\$0.00		0	\$0.00	
31389FQG0	Unavailable	394	\$67,299,268.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$67,299,268.11	100%	0	\$0.00		0	\$0.00	
31389FQH8	Unavailable	360	\$48,800,167.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$48,800,167.66	100%	0	\$0.00		0	\$0.00	
31389FQL9	Unavailable	14	\$2,020,226.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,020,226.34	100%	0	\$0.00		0	\$0.00	
31389FQN5	Unavailable	119	\$20,001,545.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,001,545.60	100%	0	\$0.00		0	\$0.00	
31389FQP0	Unavailable	282	\$40,003,533.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$40,003,533.41	100%	0	\$0.00		0	\$0.00	
31389FQQ8	Unavailable	634	\$83,000,283.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		634	\$83,000,283.48	100%	0	\$0.00		0	\$0.00	
31389FQR6	Unavailable	374	\$50,003,789.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$50,003,789.88	100%	0	\$0.00		0	\$0.00	
31389FQS4	Unavailable	175	\$22,348,845.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$22,348,845.81	100%	0	\$0.00		0	\$0.00	
31389FQT2	Unavailable	14	\$1,188,311.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,188,311.58	100%	0	\$0.00		0	\$0.00	
31389FQU9	Unavailable	215	\$30,001,776.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$30,001,776.43	100%	0	\$0.00		0	\$0.00	
31389FQZ8	Unavailable	245	\$40,002,562.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$40,002,562.36	100%	0	\$0.00		0	\$0.00	
31389FVS8	GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,017,374.94	59.77%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,721,255.82	100%	0	\$0.00		0	\$0.00	

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31389FVV1		MARKET STREET MORTGAGE CORPORATION	11	\$1,770,971.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,770,971.52	100%	0	\$0.00		0	\$0.00	
31389FW24		UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,843,599.07	72.08%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,494,699.13	100%	0	\$0.00		0	\$0.00	
31389FW40		UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,202,975.72	61.59%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,071,568.92	100%	0	\$0.00		0	\$0.00	
31389FW57		UNION PLANTERS BANK NA	16	\$3,433,710.72	35.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,358,768.62	64.94%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,792,479.34	100%	0	\$0.00		0	\$0.00	
31389FW65		UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$7,350,302.39	74.24%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,900,248.88	100%	0	\$0.00		0	\$0.00	
31389FW81		UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$9,986,212.13	80.11%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,466,159.68	100%	0	\$0.00		0	\$0.00	
31389FW99		UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,915,872.36	100%	0	\$0.00		0	\$0.00	
31389FWY4		UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,810,901.03	67.49%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,092,008.77	100%	0	\$0.00		0	\$0.00	
31389FWZ1		UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$6,540,255.48	65.38%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$10,003,386.80	100%	0	\$0.00		0	\$0.00	
31389FXC1		UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,640,078.26	100%	0	\$0.00		0	\$0.00	
31389FXE7		UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,959,594.58	100%	0	\$0.00		0	\$0.00	
31389FXF4		UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,973,656.51	100%	0	\$0.00		0	\$0.00	
31389FXG2		UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,970,208.70	100%	0	\$0.00		0	\$0.00	
31389FXH0		UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,072,848.74	100%	0	\$0.00		0	\$0.00	
31389FXJ6		UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$7,139,738.19	100%	0	\$0.00		0	\$0.00	
31389FXK3		UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,942,238.29	100%	0	\$0.00		0	\$0.00	
31389FXN7		UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,715,529.96	59.66%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,580,878.90	100%	0	\$0.00		0	\$0.00	
31389FYU0		TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,404,974.54	100%	0	\$0.00		0	\$0.00	
31389FYV8		TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$6,998,869.58	100%	0	\$0.00		0	\$0.00
31389FYW6	TCF MORTGAGE CORPORATION		6	\$643,000.00	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,151,886.21	64.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,794,886.21	100%	0	\$0.00		0	\$0.00
31389FYX4	TCF MORTGAGE CORPORATION		28	\$3,169,120.22	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,330,554.81	29.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,499,675.03	100%	0	\$0.00		0	\$0.00
31389FYY2	TCF MORTGAGE CORPORATION		31	\$4,291,693.94	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,208,350.00	21.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,500,043.94	100%	0	\$0.00		0	\$0.00
31389FZA3	TCF MORTGAGE CORPORATION		52	\$7,244,032.00	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,127,592.25	45.83%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,371,624.25	100%	0	\$0.00		0	\$0.00
31389G2A7	COUNTRYWIDE HOME LOANS, INC		9	\$668,432.23	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$5,671,820.46	89.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,340,252.69	100%	0	\$0.00		0	\$0.00
31389G3C2	COUNTRYWIDE HOME LOANS, INC		15	\$2,215,851.70	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,103,411.85	58.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,319,263.55	100%	0	\$0.00		0	\$0.00
31389G3D0	COUNTRYWIDE HOME LOANS, INC		6	\$722,000.00	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,141,206.04	85.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,863,206.04	100%	0	\$0.00		0	\$0.00
31389G3N8	COUNTRYWIDE HOME LOANS, INC		19	\$3,167,686.00	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$14,727,718.53	82.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,895,404.53	100%	0	\$0.00		0	\$0.00
31389G3S7	COUNTRYWIDE HOME LOANS, INC		28	\$4,586,050.00	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$15,274,742.93	76.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,860,792.93	100%	0	\$0.00		0	\$0.00

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31389G4B3	GMAC MORTGAGE CORPORATION	17	\$2,952,242.35	79.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$759,240.37	20.46%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,711,482.72	100%	0	\$0.00		0	\$0.00	
31389G4D9	GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,970,747.66	100%	0	\$0.00		0	\$0.00	
31389G4E7	GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$22,482,852.72	100%	0	\$0.00		0	\$0.00	
31389G4G2	GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,907,141.75	100%	0	\$0.00		0	\$0.00	
31389G4K3	GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,833,418.79	30.81%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,951,118.87	100%	0	\$0.00		0	\$0.00	
31389G4L1	GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,049,495.07	100%	0	\$0.00		0	\$0.00	
31389G4N7	GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$34,616,251.93	100%	0	\$0.00		0	\$0.00	
31389G4P2	GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$25,123,754.29	100%	0	\$0.00		0	\$0.00	
31389G4U1	GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$29,135,996.89	100%	0	\$0.00		0	\$0.00	

31389G4V9		GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$27,325,320.98	100%	0	\$0.00		0	\$0.00	
31389G4W7		GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$25,997,053.01	100%	0	\$0.00		0	\$0.00	
31389G4X5		GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$27,974,971.68	100%	0	\$0.00		0	\$0.00	
31389G4Y3		GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$28,369,469.25	100%	0	\$0.00		0	\$0.00	
31389G5A4		GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$26,338,375.63	100%	0	\$0.00		0	\$0.00	
31389G5B2		GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,482,557.59	9.88%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,004,399.82	100%	0	\$0.00		0	\$0.00	
31389G5C0		GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$26,346,006.15	100%	0	\$0.00		0	\$0.00	
31389G5D8		GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$25,057,380.78	100%	0	\$0.00		0	\$0.00	
31389G5E6		GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,891,047.43	100%	0	\$0.00		0	\$0.00	
31389G5F3		GMAC MORTGAGE	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,380,713.59	100%	0	\$0.00		0	\$0.00
31389G5G1		GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,099,488.91	100%	0	\$0.00		0	\$0.00
31389G5N6		GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,747,458.60	22.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,941,311.50	100%	0	\$0.00		0	\$0.00
31389G5P1		GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,540,802.91	100%	0	\$0.00		0	\$0.00
31389G5Q9		GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,221,944.17	100%	0	\$0.00		0	\$0.00
31389G5V8		GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,910,086.01	100%	0	\$0.00		0	\$0.00
31389G6D7		COUNTRYWIDE HOME LOANS, INC	12	\$1,538,116.88	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,151,370.67	91.3%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,689,487.55	100%	0	\$0.00		0	\$0.00
31389G6V7		COUNTRYWIDE HOME LOANS, INC	2	\$175,822.63	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,388,540.19	93.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,564,362.82	100%	0	\$0.00		0	\$0.00
31389G6W5		COUNTRYWIDE HOME LOANS, INC	7	\$692,268.74	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,630,284.61	100%	0	\$0.00		0	\$0.00
31389G6Y1		COUNTRYWIDE HOME LOANS, INC	19	\$3,008,257.02	17.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$14,150,105.80	82.47%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$17,158,362.82	100%	0	\$0.00		0	\$0.00	
31389G6Z8		COUNTRYWIDE HOME LOANS, INC	23	\$3,305,970.00	27.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,721,267.42	72.51%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,027,237.42	100%	0	\$0.00		0	\$0.00	
31389GA26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,062,369.86	100%	0	\$0.00		0	\$0.00	
31389GA75		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,000,005.92	100%	0	\$0.00		0	\$0.00	
31389GA83		FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$6,461,535.11	100%	0	\$0.00		0	\$0.00	
31389GA91		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,270,959.65	32.71%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,000,624.11	100%	0	\$0.00		0	\$0.00	
31389GB41		Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,575,956.02	100%	0	\$0.00		0	\$0.00	
31389GBB5		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,000,257.79	100%	0	\$0.00		0	\$0.00	
31389GBC3		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,000,986.09	100%	0	\$0.00		0	\$0.00	
31389GBD1		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,624,021.00	100%	0	\$0.00		0	\$0.00	

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31389GBM1	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,797,954.72	65.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,597,806.43	34.32%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,395,761.15	100%	0	\$0.00		0	\$0.00	
31389GC65	Unavailable	43	\$7,352,997.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,352,997.31	100%	0	\$0.00		0	\$0.00	
31389GC73	Unavailable	114	\$18,852,355.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$18,852,355.06	100%	0	\$0.00		0	\$0.00	
31389GC99	Unavailable	105	\$15,271,664.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,271,664.52	100%	0	\$0.00		0	\$0.00	
31389GCA6	RBMG INC	1	\$225,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,478,684.10	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,703,684.10	100%	0	\$0.00		0	\$0.00	
31389GCB4	Unavailable	9	\$1,541,433.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,541,433.12	100%	0	\$0.00		0	\$0.00	
31389GCC2	Unavailable	35	\$4,886,916.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,886,916.51	100%	0	\$0.00		0	\$0.00	
31389GCJ7	Unavailable	50	\$7,171,798.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,171,798.77	100%	0	\$0.00		0	\$0.00	
31389GCY4	Unavailable	13	\$2,136,658.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,136,658.24	100%	0	\$0.00		0	\$0.00	
31389GDM9	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$22,686,867.74	100%	0	\$0.00		0	\$0.00	
31389GDQ0	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,323,571.15	100%	0	\$0.00		0	\$0.00	
31389GDR8	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,492,009.47	78.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,079,327.19	21.55%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$23,571,336.66	100%	0	\$0.00		0	\$0.00	
31389GDS6		65	\$12,660,534.64	84.4%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	12	\$2,339,521.88	15.6%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,000,056.52	100%	0	\$0.00		0	\$0.00	
31389GDT4	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00	62.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,097,274.97	37.47%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,934,605.97	100%	0	\$0.00		0	\$0.00	
31389GDU1	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,892,015.16	77.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,243,700.59	22.14%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,135,715.75	100%	0	\$0.00		0	\$0.00	
31389GDY3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,935,190.65	32.31%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,990,260.00	100%	0	\$0.00		0	\$0.00	
31389GF21	AMERICAN HOME FUNDING INC	99	\$13,988,471.83	93.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$987,126.07	6.59%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,975,597.90	100%	0	\$0.00		0	\$0.00	
31389GF39	AMERICAN HOME FUNDING INC	83	\$14,185,650.00	94.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$822,200.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,007,850.00	100%	0	\$0.00		0	\$0.00	
31389GF47	AMERICAN HOME FUNDING INC	91	\$14,186,589.87	94.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$820,600.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,007,189.87	100%	0	\$0.00		0	\$0.00	
31389GF62	AMERICAN HOME FUNDING INC	20	\$2,509,918.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,509,918.90	100%	0	\$0.00		0	\$0.00	
31389GF88	AMERICAN HOME FUNDING INC	69	\$13,440,220.41	99.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,382.03	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,570,602.44	100%	0	\$0.00		0	\$0.00	
31389GFX3	AMERICAN HOME FUNDING INC	86	\$14,890,074.41	99.28%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,997,776.96	100%	0	\$0.00		0	\$0.00	
31389GG53		NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,457,183.24	100%	0	\$0.00		0	\$0.00	
31389GG61		NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,166,738.27	100%	0	\$0.00		0	\$0.00	
31389GGK0		AMERICAN HOME FUNDING INC	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,705,393.76	100%	0	\$0.00		0	\$0.00	
31389GGT1		STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,035,809.28	100%	0	\$0.00		0	\$0.00	
31389GH94		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$48,687,723.16	100%	0	\$0.00		0	\$0.00	
31389GHA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,474,085.63	100%	0	\$0.00		0	\$0.00	
31389GHB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$22,709,429.86	100%	0	\$0.00		0	\$0.00	
31389GHH6		NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,405,427.86	100%	0	\$0.00		0	\$0.00	
31389GHJ2		NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,764,107.94	100%	0	\$0.00		0	\$0.00	

31389GHK9		NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,016,867.33	100%	0	\$0.00		0	\$0.00	
31389GHL7		NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,703,522.40	100%	0	\$0.00		0	\$0.00	
31389GJ35		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$12,130,332.92	48.66%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$24,926,808.43	100%	0	\$0.00		0	\$0.00	
31389GJ43		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$17,742,583.36	100%	0	\$0.00		0	\$0.00	
31389GJ68		CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$20,017,200.17	42.32%	0	\$0.00	NA	0	\$0.00	NA
Total			484	\$47,299,246.92	100%	0	\$0.00		0	\$0.00	
31389GJ76		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$20,142,368.06	100%	0	\$0.00		0	\$0.00	
31389GJ84		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$40,778,695.17	100%	0	\$0.00		0	\$0.00	
31389GJ92		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$16,735,748.06	100%	0	\$0.00		0	\$0.00	
31389GJA9		CHASE MANHATTAN MORTGAGE	122	\$22,818,717.26	49.46%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0	\$0.00
Total			239	\$46,136,296.36	100%	0	\$0.00		0	\$0.00
31389GJB7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA	0	\$0.00
Total			227	\$43,294,648.15	100%	0	\$0.00		0	\$0.00
31389GJC5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	0	\$0.00
Total			217	\$40,355,355.06	100%	0	\$0.00		0	\$0.00
31389GJD3		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	0	\$0.00
Total			222	\$40,988,276.52	100%	0	\$0.00		0	\$0.00
31389GJF8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	0	\$0.00
Total			199	\$36,965,844.96	100%	0	\$0.00		0	\$0.00
31389GJG6		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	0	\$0.00
Total			228	\$43,387,749.93	100%	0	\$0.00		0	\$0.00
31389GJH4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	0	\$0.00
Total			234	\$45,428,156.56	100%	0	\$0.00		0	\$0.00
31389GJM3		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	0	\$0.00
Total			276	\$48,359,131.18	100%	0	\$0.00		0	\$0.00
31389GJN1			177	\$31,629,477.50	57.91%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$54,620,228.24	100%	0	\$0.00		0	\$0.00	
31389GJP6	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$36,233,744.39	100%	0	\$0.00		0	\$0.00	
31389GJR2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$25,050,785.09	100%	0	\$0.00		0	\$0.00	
31389GJS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,372,532.15	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,316,919.81	100%	0	\$0.00		0	\$0.00	
31389GJW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,907,249.91	62.62%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,045,548.98	100%	0	\$0.00		0	\$0.00	
31389GJX9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,467,789.76	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$23,474,534.54	100%	0	\$0.00		0	\$0.00	
31389GJY7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$30,317,150.51	62.56%	0	\$0.00	NA	0	\$0.00	NA
Total		493	\$48,460,749.90	100%	0	\$0.00		0	\$0.00	
31389GJZ4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$29,022,642.05	100%	0	\$0.00		0	\$0.00	

31389GK25	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$25,743,455.26	50.78%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$50,696,294.00	100%	0	\$0.00		0	\$0.00	
31389GK33	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$33,613,941.97	100%	0	\$0.00		0	\$0.00	
31389GK66	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,190,364.53	50.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$19,513,008.73	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$39,703,373.26	100%	0	\$0.00		0	\$0.00	
31389GK74	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$30,862,226.38	100%	0	\$0.00		0	\$0.00	
31389GK82	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$54,065,557.95	100%	0	\$0.00		0	\$0.00	
31389GK90	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$30,160,346.36	100%	0	\$0.00		0	\$0.00	
31389GKA7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$14,491,973.28	68.47%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$21,164,476.03	100%	0	\$0.00		0	\$0.00	
31389GKD1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$3,825,861.58	79.34%	0	\$0.00	NA	0	\$0.00	NA

Total			88	\$4,821,954.44	100%	0	\$0.00		0	\$0.00	
31389GKF6		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$11,457,251.42	57.52%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$19,917,914.50	100%	0	\$0.00		0	\$0.00	
31389GKV1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,890,895.84	100%	0	\$0.00		0	\$0.00	
31389GKX7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,732,686.98	43.08%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,343,234.75	100%	0	\$0.00		0	\$0.00	
31389GKZ2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,642,981.48	47.95%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,512,219.55	100%	0	\$0.00		0	\$0.00	
31389GL24		NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,429,400.00	100%	0	\$0.00		0	\$0.00	
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,280,039.82	48.67%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,684,761.10	100%	0	\$0.00		0	\$0.00	
31389GLA6		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74	70.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$15,144,687.60	29.94%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$50,584,544.34	100%	0	\$0.00		0	\$0.00	
31389GLB4		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$18,886,574.36	36.36%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$51,939,850.16	100%	0	\$0.00		0	\$0.00	

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31389GLC2	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$22,677,286.83	65.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,133,445.64	34.86%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$34,810,732.47	100%	0	\$0.00		0	\$0.00	
31389GLD0	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,852,915.37	33.01%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$41,963,452.63	100%	0	\$0.00		0	\$0.00	
31389GLE8	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$28,127,792.41	55.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$22,679,435.67	44.64%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$50,807,228.08	100%	0	\$0.00		0	\$0.00	
31389GLF5	CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$31,512,248.60	45.61%	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$69,084,140.53	100%	0	\$0.00		0	\$0.00	
31389GLG3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$21,120,939.67	49.25%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$42,883,472.54	100%	0	\$0.00		0	\$0.00	
31389GLH1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$29,407,476.99	100%	0	\$0.00		0	\$0.00	
31389GLJ7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,793,246.66	100%	0	\$0.00		0	\$0.00	
31389GLL2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$49,779,001.21	100%	0	\$0.00		0	\$0.00	

31389GLM0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$851,919.35	40.96%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,080,112.38	100%	0	\$0.00		0	\$0.00	
31389GLQ1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,526,114.38	74.52%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,099,500.39	100%	0	\$0.00		0	\$0.00	
31389GLR9	USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$13,460,929.99	100%	0	\$0.00		0	\$0.00	
31389GLZ1	NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,754,570.64	100%	0	\$0.00		0	\$0.00	
31389GM49	COUNTRYWIDE HOME LOANS, INC	41	\$7,283,941.30	19.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$37,793,165.07	100%	0	\$0.00		0	\$0.00	
31389GM64	COUNTRYWIDE HOME LOANS, INC	26	\$4,122,323.81	23.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,656,221.02	100%	0	\$0.00		0	\$0.00	
31389GM80	COUNTRYWIDE HOME LOANS, INC	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,550,845.76	100%	0	\$0.00		0	\$0.00	
31389GMB3	CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$60,925,834.95	100%	0	\$0.00		0	\$0.00	
31389GMC1	CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$18,658,894.49	100%	0	\$0.00		0	\$0.00	
31389GMD9		52	\$8,398,960.87	78.8%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE SAVINGS BANK FSB									
	Unavailable	15	\$2,259,899.48	21.2%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,658,860.35	100%	0	\$0.00		0	\$0.00	
31389GME7	CHEVY CHASE SAVINGS BANK FSB	23	\$3,189,588.45	68.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,490,081.07	31.84%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,679,669.52	100%	0	\$0.00		0	\$0.00	
31389GMH0	REGIONS MORTGAGE, INC	53	\$5,842,556.80	77.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,704,187.13	22.58%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,546,743.93	100%	0	\$0.00		0	\$0.00	
31389GMJ6	REGIONS MORTGAGE, INC	143	\$9,109,554.58	86.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$10,473,196.20	100%	0	\$0.00		0	\$0.00	
31389GMK3	REGIONS MORTGAGE, INC	25	\$1,425,195.18	92.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$114,949.29	7.46%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,540,144.47	100%	0	\$0.00		0	\$0.00	
31389GMM9	FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,920,686.83	100%	0	\$0.00		0	\$0.00	
31389GN71	COUNTRYWIDE HOME LOANS, INC	95	\$6,531,649.04	56.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,949,491.80	43.11%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$11,481,140.84	100%	0	\$0.00		0	\$0.00	
31389GNC0	COUNTRYWIDE HOME LOANS, INC	27	\$3,809,999.00	15.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$24,021,201.93	100%	0	\$0.00		0	\$0.00	
31389GNE6	COUNTRYWIDE HOME LOANS, INC	219	\$39,453,908.67	30.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	436	\$89,742,794.88	69.46%	0	\$0.00	NA	0	\$0.00	NA
Total		655	\$129,196,703.55	100%	0	\$0.00		0	\$0.00	
31389GNF3	COUNTRYWIDE HOME LOANS, INC	225	\$40,006,650.79	22.46%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0	\$0.00	NA
Total			895	\$178,160,723.42	100%	0	\$0.00		0	\$0.00	
31389GNG1		COUNTRYWIDE HOME LOANS, INC	105	\$19,657,979.95	23.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	259	\$62,480,630.28	76.07%	0	\$0.00	NA	0	\$0.00	NA
Total			364	\$82,138,610.23	100%	0	\$0.00		0	\$0.00	
31389GNH9		COUNTRYWIDE HOME LOANS, INC	74	\$11,724,180.96	19.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$47,978,019.43	80.36%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$59,702,200.39	100%	0	\$0.00		0	\$0.00	
31389GNJ5		COUNTRYWIDE HOME LOANS, INC	180	\$28,202,654.85	34.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0	\$0.00	NA
Total			475	\$82,251,612.19	100%	0	\$0.00		0	\$0.00	
31389GNK2		COUNTRYWIDE HOME LOANS, INC	15	\$1,649,908.55	12.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$12,026,220.36	87.94%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$13,676,128.91	100%	0	\$0.00		0	\$0.00	
31389GNP1		COUNTRYWIDE HOME LOANS, INC	85	\$14,573,184.89	29.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$50,002,708.49	100%	0	\$0.00		0	\$0.00	
31389GNR7		COUNTRYWIDE HOME LOANS, INC	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$26,955,694.68	100%	0	\$0.00		0	\$0.00	
31389GNS5		COUNTRYWIDE HOME LOANS, INC	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$59,258,017.16	100%	0	\$0.00		0	\$0.00	
31389GNT3		COUNTRYWIDE HOME LOANS, INC	3	\$358,372.00	20.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,752,250.86	100%	0	\$0.00		0	\$0.00	
31389GP53		COUNTRYWIDE HOME LOANS, INC	45	\$6,991,204.64	48.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0	\$0.00	NA

Total			84	\$14,460,862.63	100%	0	\$0.00		0	\$0.00
31389GP61		COUNTRYWIDE HOME LOANS, INC	390	\$55,095,432.08	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00	NA	0	\$0.00
Total			813	\$125,957,900.34	100%	0	\$0.00		0	\$0.00
31389GP79		COUNTRYWIDE HOME LOANS, INC	1,124	\$171,718,858.88	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0	\$0.00
Total			2,360	\$381,895,024.10	100%	0	\$0.00		0	\$0.00
31389GP87		COUNTRYWIDE HOME LOANS, INC	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0	\$0.00
Total			752	\$118,257,504.10	100%	0	\$0.00		0	\$0.00
31389GP95		COUNTRYWIDE HOME LOANS, INC	29	\$4,363,017.38	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,357,253.92	68.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,720,271.30	100%	0	\$0.00		0	\$0.00
31389GPJ3		COUNTRYWIDE HOME LOANS, INC	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0	\$0.00
Total			322	\$52,537,680.30	100%	0	\$0.00		0	\$0.00
31389GPK0		COUNTRYWIDE HOME LOANS, INC	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0	\$0.00
Total			463	\$78,995,548.03	100%	0	\$0.00		0	\$0.00
31389GPL8		COUNTRYWIDE HOME LOANS, INC	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,166,743.74	100%	0	\$0.00		0	\$0.00
31389GPM6		COUNTRYWIDE HOME LOANS, INC	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0	\$0.00
Total			319	\$52,047,055.08	100%	0	\$0.00		0	\$0.00
31389GPQ7		COUNTRYWIDE HOME LOANS, INC	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,838,575.40	100%	0	\$0.00		0	\$0.00

31389GPR5	COUNTRYWIDE HOME LOANS, INC	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,173,454.57	100%	0	\$0.00		0	\$0.00	
31389GPT1	COUNTRYWIDE HOME LOANS, INC	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,847,221.56	100%	0	\$0.00		0	\$0.00	
31389GPU8	COUNTRYWIDE HOME LOANS, INC	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,784,502.08	100%	0	\$0.00		0	\$0.00	
31389GPV6	COUNTRYWIDE HOME LOANS, INC	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,136,627.28	100%	0	\$0.00		0	\$0.00	
31389GQB9	COUNTRYWIDE HOME LOANS, INC	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$26,694,852.75	100%	0	\$0.00		0	\$0.00	
31389GQG8	COUNTRYWIDE HOME LOANS, INC	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$63,367,082.90	100%	0	\$0.00		0	\$0.00	
31389GQJ2	COUNTRYWIDE HOME LOANS, INC	97	\$14,941,457.51	36.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$26,481,674.90	63.93%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$41,423,132.41	100%	0	\$0.00		0	\$0.00	
31389GQL7	COUNTRYWIDE HOME LOANS, INC	5	\$717,400.00	8.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,959,901.39	100%	0	\$0.00		0	\$0.00	
31389GQS2	COUNTRYWIDE HOME LOANS, INC	57	\$7,086,494.90	67.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,374,137.25	32.26%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,460,632.15	100%	0	\$0.00		0	\$0.00	

31389GQT0	COUNTRYWIDE HOME LOANS, INC	33	\$3,869,586.00	50.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,843,897.16	49.83%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,713,483.16	100%	0	\$0.00		0	\$0.00	
31389GQV5	COUNTRYWIDE HOME LOANS, INC	44	\$4,878,553.98	24.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$15,122,061.41	75.61%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$20,000,615.39	100%	0	\$0.00		0	\$0.00	
31389GQX1	COUNTRYWIDE HOME LOANS, INC	53	\$7,286,310.39	24.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$22,719,695.89	75.72%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$30,006,006.28	100%	0	\$0.00		0	\$0.00	
31389GQY9	COUNTRYWIDE HOME LOANS, INC	33	\$4,633,588.42	23.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,373,501.33	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$20,007,089.75	100%	0	\$0.00		0	\$0.00	
31389GR28	COUNTRYWIDE HOME LOANS, INC	191	\$30,373,282.00	41.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$43,197,592.19	58.72%	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$73,570,874.19	100%	0	\$0.00		0	\$0.00	
31389GR36	COUNTRYWIDE HOME LOANS, INC	62	\$9,411,627.00	29.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$22,480,227.15	70.49%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$31,891,854.15	100%	0	\$0.00		0	\$0.00	
31389GR44	COUNTRYWIDE HOME LOANS, INC	1	\$196,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,336,226.49	100%	0	\$0.00		0	\$0.00	
31389GR69	COUNTRYWIDE HOME LOANS, INC	11	\$1,855,013.00	21.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,823,940.85	78.63%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,678,953.85	100%	0	\$0.00		0	\$0.00	
31389GR77	COUNTRYWIDE HOME LOANS, INC	181	\$28,368,077.77	41.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$68,359,837.81	100%	0	\$0.00		0	\$0.00	
31389GRC6	COUNTRYWIDE HOME	150	\$23,483,564.77	21.15%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	491	\$87,557,544.29	78.85%	0	\$0.00	NA	0	\$0.00
Total			641	\$111,041,109.06	100%	0	\$0.00		0	\$0.00
31389GRD4		COUNTRYWIDE HOME LOANS, INC	1,097	\$172,893,455.09	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,702	\$298,792,901.19	63.35%	0	\$0.00	NA	0	\$0.00
Total			2,799	\$471,686,356.28	100%	0	\$0.00		0	\$0.00
31389GRE2		COUNTRYWIDE HOME LOANS, INC	536	\$81,366,450.74	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	0	\$0.00
Total			2,163	\$357,272,619.37	100%	0	\$0.00		0	\$0.00
31389GRF9		COUNTRYWIDE HOME LOANS, INC	41	\$6,260,103.01	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,045,059.29	100%	0	\$0.00		0	\$0.00
31389GRG7		COUNTRYWIDE HOME LOANS, INC	5	\$1,027,100.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,605,502.16	100%	0	\$0.00		0	\$0.00
31389GRS1		COUNTRYWIDE HOME LOANS, INC	49	\$8,776,819.00	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,880,425.11	69.37%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,657,244.11	100%	0	\$0.00		0	\$0.00
31389GRT9		COUNTRYWIDE HOME LOANS, INC	104	\$14,972,971.68	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,959,345.16	58.33%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,932,316.84	100%	0	\$0.00		0	\$0.00
31389GRV4		COUNTRYWIDE HOME LOANS, INC	35	\$5,757,675.19	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,249,364.19	100%	0	\$0.00		0	\$0.00
31389GRY8		COUNTRYWIDE HOME LOANS, INC	12	\$2,132,400.00	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,091,355.80	59.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,223,755.80	100%	0	\$0.00		0	\$0.00
31389GRZ5		COUNTRYWIDE HOME LOANS, INC	47	\$8,017,546.32	32.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$24,808,163.01	100%	0	\$0.00		0	\$0.00	
31389GS43		Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$281,440.02	100%	0	\$0.00		0	\$0.00	
31389GS50		Unavailable	7	\$540,551.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$540,551.28	100%	0	\$0.00		0	\$0.00	
31389GS76		COUNTRYWIDE HOME LOANS, INC	45	\$7,351,424.00	34.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$21,566,937.49	100%	0	\$0.00		0	\$0.00	
31389GS84		COUNTRYWIDE HOME LOANS, INC	3	\$221,461.85	6.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,464,015.08	100%	0	\$0.00		0	\$0.00	
31389GS92		Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,043,595.00	100%	0	\$0.00		0	\$0.00	
31389GSE1		COUNTRYWIDE HOME LOANS, INC	33	\$3,615,105.45	40.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,230,248.64	59.13%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$8,845,354.09	100%	0	\$0.00		0	\$0.00	
31389GSF8		COUNTRYWIDE HOME LOANS, INC	1	\$101,102.97	7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,444,868.52	100%	0	\$0.00		0	\$0.00	
31389GSH4		COUNTRYWIDE HOME LOANS, INC	66	\$3,855,846.39	21.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$17,805,400.67	100%	0	\$0.00		0	\$0.00	
31389GSK7		COUNTRYWIDE HOME LOANS, INC	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$19,827,892.76	100%	0	\$0.00		0	\$0.00	
31389GSP6		COUNTRYWIDE HOME LOANS, INC	228	\$14,998,124.85	41.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	0	\$0.00	NA
Total			546	\$36,303,590.72	100%	0	\$0.00		0	\$0.00	

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31389GST8	COUNTRYWIDE HOME LOANS, INC	237	\$15,611,665.55	43.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	302	\$19,905,965.23	56.05%	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$35,517,630.78	100%	0	\$0.00		0	\$0.00	
31389GSU5	COUNTRYWIDE HOME LOANS, INC	170	\$11,691,765.94	57.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$8,481,576.70	42.04%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$20,173,342.64	100%	0	\$0.00		0	\$0.00	
31389GSV3	COUNTRYWIDE HOME LOANS, INC	91	\$5,693,062.00	28.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$14,512,877.52	71.82%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$20,205,939.52	100%	0	\$0.00		0	\$0.00	
31389GT42	COUNTRYWIDE HOME LOANS, INC	34	\$5,277,457.77	64.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,198,859.35	100%	0	\$0.00		0	\$0.00	
31389GT59	COUNTRYWIDE HOME LOANS, INC	47	\$7,418,928.21	84.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,794,778.47	100%	0	\$0.00		0	\$0.00	
31389GT67	COUNTRYWIDE HOME LOANS, INC	35	\$5,069,420.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,069,420.79	100%	0	\$0.00		0	\$0.00	
31389GTE0	COUNTRYWIDE HOME LOANS, INC	3	\$96,405.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,154,709.64	100%	0	\$0.00		0	\$0.00	
31389GTK6	COUNTRYWIDE HOME LOANS, INC	12	\$722,500.00	21.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,290,446.18	100%	0	\$0.00		0	\$0.00	
31389GUE8	COUNTRYWIDE HOME LOANS, INC	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,482,413.62	100%	0	\$0.00		0	\$0.00	
31389GUL2	COUNTRYWIDE HOME	5	\$673,885.69	19.37%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	20	\$2,805,255.35	80.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,479,141.04	100%	0	\$0.00		0	\$0.00
31389GUR9		COUNTRYWIDE HOME LOANS, INC	12	\$3,063,162.05	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,004,664.79	100%	0	\$0.00		0	\$0.00
31389GUT5		COUNTRYWIDE HOME LOANS, INC	53	\$7,251,064.51	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA	0	\$0.00
Total			234	\$35,001,582.17	100%	0	\$0.00		0	\$0.00
31389GUU2		COUNTRYWIDE HOME LOANS, INC	35	\$6,633,626.24	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,366,920.62	73.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,000,546.86	100%	0	\$0.00		0	\$0.00
31389GUV0		COUNTRYWIDE HOME LOANS, INC	74	\$11,002,228.44	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$28,996,325.40	72.49%	0	\$0.00	NA	0	\$0.00
Total			246	\$39,998,553.84	100%	0	\$0.00		0	\$0.00
31389GUX6		COUNTRYWIDE HOME LOANS, INC	27	\$4,620,692.60	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,326,329.57	81.48%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,947,022.17	100%	0	\$0.00		0	\$0.00
31389GV64		COUNTRYWIDE HOME LOANS, INC	25	\$4,437,068.11	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,582,075.19	85.22%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,019,143.30	100%	0	\$0.00		0	\$0.00
31389GV72		COUNTRYWIDE HOME LOANS, INC	12	\$980,045.28	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,459,226.59	91.43%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,439,271.87	100%	0	\$0.00		0	\$0.00
31389GVK3		COUNTRYWIDE HOME LOANS, INC	15	\$2,537,063.13	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,407,392.75	85.03%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,944,455.88	100%	0	\$0.00		0	\$0.00
31389GW22		COUNTRYWIDE HOME LOANS, INC	37	\$5,471,219.00	7.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	383	\$69,246,009.76	92.68%	0	\$0.00	NA	0	\$0.00	NA
Total			420	\$74,717,228.76	100%	0	\$0.00		0	\$0.00	
31389GWW6		COUNTRYWIDE HOME LOANS, INC	42	\$6,828,112.19	38.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,712,249.46	61.07%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,540,361.65	100%	0	\$0.00		0	\$0.00	
31389GWX4		COUNTRYWIDE HOME LOANS, INC	48	\$6,592,301.00	17.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$30,775,567.20	82.36%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$37,367,868.20	100%	0	\$0.00		0	\$0.00	
31389GWY2		COUNTRYWIDE HOME LOANS, INC	41	\$2,676,244.00	28.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$6,800,532.55	71.76%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$9,476,776.55	100%	0	\$0.00		0	\$0.00	
31389GWZ9		COUNTRYWIDE HOME LOANS, INC	71	\$12,235,255.18	33.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$23,843,249.77	66.09%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$36,078,504.95	100%	0	\$0.00		0	\$0.00	
31389GX70		COUNTRYWIDE HOME LOANS, INC	39	\$6,274,918.00	16.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$30,717,012.51	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$36,991,930.51	100%	0	\$0.00		0	\$0.00	
31389GX88		COUNTRYWIDE HOME LOANS, INC	8	\$1,047,597.00	11.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,194,094.95	88.66%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,241,691.95	100%	0	\$0.00		0	\$0.00	
31389GXF2		COUNTRYWIDE HOME LOANS, INC	25	\$4,569,785.14	22.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$15,457,623.76	77.18%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,027,408.90	100%	0	\$0.00		0	\$0.00	
31389GXH8		Unavailable	72	\$9,849,167.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,849,167.64	100%	0	\$0.00		0	\$0.00	
31389GY20		COUNTRYWIDE HOME LOANS, INC	26	\$4,211,413.00	10.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$35,503,182.26	89.4%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$39,714,595.26	100%	0	\$0.00		0	\$0.00	

31389GY38	COUNTRYWIDE HOME LOANS, INC	12	\$1,685,908.00	9.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$15,837,397.44	90.38%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,523,305.44	100%	0	\$0.00		0	\$0.00	
31389GYB0	COUNTRYWIDE HOME LOANS, INC	105	\$17,466,357.40	58.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,580,303.87	41.87%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$30,046,661.27	100%	0	\$0.00		0	\$0.00	
31389GYC8	COUNTRYWIDE HOME LOANS, INC	113	\$19,437,621.61	55.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,564,109.20	44.47%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$35,001,730.81	100%	0	\$0.00		0	\$0.00	
31389GYH7	COUNTRYWIDE HOME LOANS, INC	14	\$2,024,024.00	83.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$392,600.00	16.25%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,416,624.00	100%	0	\$0.00		0	\$0.00	
31389GYM6	COUNTRYWIDE HOME LOANS, INC	33	\$2,216,072.00	28.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,633,178.85	71.77%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,849,250.85	100%	0	\$0.00		0	\$0.00	
31389GYQ7	COUNTRYWIDE HOME LOANS, INC	48	\$2,992,975.00	39.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,614,476.69	60.66%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,607,451.69	100%	0	\$0.00		0	\$0.00	
31389GZH6	COUNTRYWIDE HOME LOANS, INC	28	\$5,083,820.00	39.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,792,645.03	60.52%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,876,465.03	100%	0	\$0.00		0	\$0.00	
31389GZS2	COUNTRYWIDE HOME LOANS, INC	29	\$4,823,676.00	36.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,393,836.18	63.51%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,217,512.18	100%	0	\$0.00		0	\$0.00	
31389GZW3	COUNTRYWIDE HOME LOANS, INC	62	\$10,212,245.72	34.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$19,793,408.20	65.97%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$30,005,653.92	100%	0	\$0.00		0	\$0.00	
31389GZX1	COUNTRYWIDE HOME	12	\$1,577,325.56	10.81%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	68	\$13,011,647.19	89.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,588,972.75	100%	0	\$0.00		0	\$0.00
31389H3C0		CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,001,029.56	100%	0	\$0.00		0	\$0.00
31389H3D8		WASHTENAW MORTGAGE COMPANY	1	\$235,200.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,275,599.77	97.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,510,799.77	100%	0	\$0.00		0	\$0.00
31389H3T3		UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,801,427.46	58.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,874,937.66	100%	0	\$0.00		0	\$0.00
31389H5L8		WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,488,884.07	100%	0	\$0.00		0	\$0.00
31389H5N4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$1,595,475.46	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,595,475.46	100%	0	\$0.00		0	\$0.00
31389H5Q7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	184	\$32,106,299.41	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,106,299.41	100%	0	\$0.00		0	\$0.00
31389H5R5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	678	\$123,715,161.04	100%	0	\$0.00	NA	0	\$0.00
Total			678	\$123,715,161.04	100%	0	\$0.00		0	\$0.00
31389H5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	307	\$58,579,658.64	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$58,579,658.64	100%	0	\$0.00		0	\$0.00
31389H5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$6,531,248.24	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$6,531,248.24	100%	0	\$0.00		0	\$0.00
31389H5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$5,583,219.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,583,219.32	100%	0	\$0.00		0	\$0.00
31389H5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	100	\$18,833,367.47	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,833,367.47	100%	0	\$0.00		0	\$0.00
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,835,649.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,835,649.93	100%	0	\$0.00		0	\$0.00
31389H6N3		UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,999,545.77	100%	0	\$0.00		0	\$0.00
31389H6S2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,337,298.43	100%	0	\$0.00		0	\$0.00
31389H6U7		UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,188,250.00	100%	0	\$0.00		0	\$0.00
31389H6W3		SELF HELP VENTURES FUND	9	\$833,124.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$833,124.98	100%	0	\$0.00		0	\$0.00
31389H7A0		GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,529,969.04	100%	0	\$0.00		0	\$0.00
31389H7B8		GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,315,823.58	100%	0	\$0.00		0	\$0.00

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31389H7L6	Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,050,006.75	100%	0	\$0.00		0	\$0.00	
31389HA24	WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,903,389.92	100%	0	\$0.00		0	\$0.00	
31389HA32	WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,136,562.02	100%	0	\$0.00		0	\$0.00	
31389HA57	Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,431,354.69	100%	0	\$0.00		0	\$0.00	
31389HA65	WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,848,493.70	100%	0	\$0.00		0	\$0.00	
31389HA81	WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,442,222.26	100%	0	\$0.00		0	\$0.00	
31389HA99	WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,093,000.42	65.68%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$16,889,650.37	100%	0	\$0.00		0	\$0.00	
31389HB23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79	42.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$19,940,670.06	100%	0	\$0.00		0	\$0.00	
31389HB31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$6,293,783.38	31.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$20,149,423.66	100%	0	\$0.00		0	\$0.00	
31389HB49	NAMCO ASSET MANAGEMENT	94	\$7,804,900.60	38.92%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA	0	\$0.00
Total			242	\$20,053,308.63	100%	0	\$0.00		0	\$0.00
31389HB56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,116,553.33	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,070,403.79	59.79%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,186,957.12	100%	0	\$0.00		0	\$0.00
31389HB64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,034,805.76	100%	0	\$0.00		0	\$0.00
31389HB72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,103,309.63	100%	0	\$0.00		0	\$0.00
31389HB98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,008,308.18	68.15%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,554,455.96	100%	0	\$0.00		0	\$0.00
31389HBB3		WEBSTER BANK	1	\$275,000.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,472,745.60	84.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,747,745.60	100%	0	\$0.00		0	\$0.00
31389HBN7			67	\$9,099,595.18	45.27%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	81	\$11,000,912.75	54.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,100,507.93	100%	0	\$0.00		0	\$0.00
31389HBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,747,315.27	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,531,374.69	66.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,278,689.96	100%	0	\$0.00		0	\$0.00
31389HBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,392,388.05	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,977,364.62	63.71%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,369,752.67	100%	0	\$0.00		0	\$0.00
31389HBU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,489,006.60	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,088,018.69	61.75%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,577,025.29	100%	0	\$0.00		0	\$0.00
31389HBY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,802,798.16	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,150,958.16	70.92%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,953,756.32	100%	0	\$0.00		0	\$0.00
31389HBZ0		NAMCO ASSET MANAGEMENT INC./NORTH	72	\$7,896,458.85	39.4%	0	\$0.00	NA	0	\$0.00

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		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	111	\$12,145,772.26	60.6%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,042,231.11	100%	0	\$0.00		0	\$0.00
31389HC55		REPUBLIC BANK	124	\$16,197,835.02	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,197,835.02	100%	0	\$0.00		0	\$0.00
31389HC97		FIRSTAR BANK, NA	18	\$2,660,096.84	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,152,258.88	79.24%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,812,355.72	100%	0	\$0.00		0	\$0.00
31389HCA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,407,036.72	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,336,387.08	67.55%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,743,423.80	100%	0	\$0.00		0	\$0.00
31389HCB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,836,872.98	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$13,655,561.23	70.06%	0	\$0.00	NA	0	\$0.00
Total			253	\$19,492,434.21	100%	0	\$0.00		0	\$0.00
31389HCC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,705,662.22	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,225,405.46	63.19%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,931,067.68	100%	0	\$0.00		0	\$0.00
31389HCE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$8,338,052.23	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$11,592,008.02	58.16%	0	\$0.00	NA	0	\$0.00
Total			229	\$19,930,060.25	100%	0	\$0.00		0	\$0.00

31389HCF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	\$7,927,779.94	39.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$11,916,974.07	60.05%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$19,844,754.01	100%	0	\$0.00		0	\$0.00	
31389HCH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75	32.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$23,675,079.67	100%	0	\$0.00		0	\$0.00	
31389HCL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,365,517.72	24.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,315,706.29	75.96%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,681,224.01	100%	0	\$0.00		0	\$0.00	
31389HCN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,178,066.58	100%	0	\$0.00		0	\$0.00	
31389HCQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,100,275.19	100%	0	\$0.00		0	\$0.00	
31389HCT3	NAMCO ASSET MANAGEMENT	53	\$5,157,674.98	40.64%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	76	\$7,533,901.72	59.36%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,691,576.70	100%	0	\$0.00		0	\$0.00
31389HCU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$179,850.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,977,463.37	91.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,157,313.37	100%	0	\$0.00		0	\$0.00
31389HCW6		REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$68,703,509.34	100%	0	\$0.00		0	\$0.00
31389HCY2		REPUBLIC BANK	451	\$70,933,519.21	100%	0	\$0.00	NA	0	\$0.00
Total			451	\$70,933,519.21	100%	0	\$0.00		0	\$0.00
31389HCZ9		REPUBLIC BANK	36	\$5,614,738.08	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,614,738.08	100%	0	\$0.00		0	\$0.00
31389HDB1		FIRSTAR BANK, NA	17	\$2,854,339.38	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,344,009.48	83.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,198,348.86	100%	0	\$0.00		0	\$0.00
31389HDE5		Unavailable	11	\$2,105,294.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,105,294.91	100%	0	\$0.00		0	\$0.00
31389HDG0		FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,959,397.82	80.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,127,405.58	100%	0	\$0.00		0	\$0.00
31389HDJ4		FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,047,160.75	100%	0	\$0.00		0	\$0.00
31389HE87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$183,359.96	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,520,503.24	89.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,703,863.20	100%	0	\$0.00		0	\$0.00

31389HET1	THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	388	\$86,712,850.34	66.4%	0	\$0.00	NA	0	\$0.00	NA
Total		598	\$130,589,798.38	100%	0	\$0.00		0	\$0.00	
31389HEU8	THE DIME SAVINGS BANK OF NEW YORK	232	\$49,974,027.08	38.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$78,444,771.61	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total		582	\$128,418,798.69	100%	0	\$0.00		0	\$0.00	
31389HF37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,361,195.84	54.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,639,317.46	45.49%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,000,513.30	100%	0	\$0.00		0	\$0.00	
31389HF45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,898,082.15	100%	0	\$0.00		0	\$0.00	
31389HFE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,584,905.16	46.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,233,912.06	100%	0	\$0.00		0	\$0.00	
31389HFF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$4,466,867.76	30.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$10,128,480.58	69.4%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$14,595,348.34	100%	0	\$0.00		0	\$0.00	
31389HFN3		34	\$6,088,140.19	30.54%	0	\$0.00	NA	0	\$0.00	NA

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,934,967.78	100%	0	\$0.00		0	\$0.00
31389HFP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,661,002.35	100%	0	\$0.00		0	\$0.00
31389HFQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,984,806.84	100%	0	\$0.00		0	\$0.00
31389HFS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,868,034.78	43.98%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,165,215.42	100%	0	\$0.00		0	\$0.00
31389HFW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,328,890.05	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,216,104.47	54.59%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,544,994.52	100%	0	\$0.00		0	\$0.00
31389HG44		NAMCO ASSET MANAGEMENT INC./NORTH	31	\$3,208,394.57	41.59%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	47	\$4,506,608.83	58.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,715,003.40	100%	0	\$0.00		0	\$0.00
31389HGR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,435,015.81	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,066,319.79	68.61%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,501,335.60	100%	0	\$0.00		0	\$0.00
31389HGS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,409,140.50	65.87%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,358,092.00	100%	0	\$0.00		0	\$0.00
31389HGW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,139,005.78	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,807,469.20	61.14%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,946,474.98	100%	0	\$0.00		0	\$0.00
31389HGX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,749,081.05	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,504,323.96	61.74%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,253,405.01	100%	0	\$0.00		0	\$0.00
31389HH50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$6,516,761.57	39.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$9,895,597.20	60.29%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$16,412,358.77	100%	0	\$0.00		0	\$0.00	
31389HHA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$649,300.00	21.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,337,236.15	78.26%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,986,536.15	100%	0	\$0.00		0	\$0.00	
31389HHC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$11,270,075.05	45.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$13,486,267.02	54.48%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$24,756,342.07	100%	0	\$0.00		0	\$0.00	
31389HHU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,900,993.00	38.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$12,885,881.54	61.99%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,786,874.54	100%	0	\$0.00		0	\$0.00	
31389HHV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,843,948.59	25.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$16,859,196.08	74.26%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$22,703,144.67	100%	0	\$0.00		0	\$0.00	
31389HJH2		GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,059,509.60	24.56%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,598,630.36	100%	0	\$0.00		0	\$0.00	
31389HJT6		PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,448,200.00	26.46%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$16,809,655.48	100%	0	\$0.00		0	\$0.00	

31389HLE6	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,930,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,930,900.00	100%	0	\$0.00		0	\$0.00	
31389HQ50	WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,692,147.54	100%	0	\$0.00		0	\$0.00	
31389HQQ4	WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$27,446,300.14	100%	0	\$0.00		0	\$0.00	
31389HQR2	WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$49,432,188.32	100%	0	\$0.00		0	\$0.00	
31389HQS0	WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$74,524,733.58	100%	0	\$0.00		0	\$0.00	
31389HRB6	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,798,370.77	100%	0	\$0.00		0	\$0.00	
31389HU55	Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,362,321.27	100%	0	\$0.00		0	\$0.00	
31389HUQ9	RBMG INC	2	\$398,750.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,449,166.19	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,847,916.19	100%	0	\$0.00		0	\$0.00	
31389HUS5	RBMG INC	1	\$133,934.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,737,432.67	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,871,366.67	100%	0	\$0.00		0	\$0.00	
31389HUT3	RBMG INC	2	\$174,850.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,832,602.95	94.19%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,007,452.95	100%	0	\$0.00		0	\$0.00	

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31389HUY2		Unavailable	42	\$4,830,217.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,830,217.99	100%	0	\$0.00		0	\$0.00	
31389HV21		Unavailable	32	\$5,866,307.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,866,307.90	100%	0	\$0.00		0	\$0.00	
31389HV39		Unavailable	33	\$4,069,217.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,069,217.16	100%	0	\$0.00		0	\$0.00	
31389HVA3		RBMG INC	4	\$479,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$11,322,910.72	95.94%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,801,910.72	100%	0	\$0.00		0	\$0.00	
31389HVD7		Unavailable	45	\$7,085,748.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,085,748.71	100%	0	\$0.00		0	\$0.00	
31389HVE5		Unavailable	8	\$1,219,554.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,219,554.98	100%	0	\$0.00		0	\$0.00	
31389HVH8		Unavailable	70	\$12,625,824.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,625,824.85	100%	0	\$0.00		0	\$0.00	
31389HUY1		RBMG INC	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,549,473.98	100%	0	\$0.00		0	\$0.00	
31389HWB0		CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,001,578.04	100%	0	\$0.00		0	\$0.00	
31389HWC8		CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,009,245.35	100%	0	\$0.00		0	\$0.00	
31389HWR5		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$25,070,747.48	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$28,441,673.91	100%	0	\$0.00		0	\$0.00	
31389HWS3		FIRST NATIONWIDE MORTGAGE CORPORATION	305	\$49,860,148.47	18.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0	\$0.00	NA

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Total			1,565	\$275,183,530.25	100%	0	\$0.00		0	\$0.00	
31389HWT1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	0	\$0.00	NA
Total			409	\$70,962,484.86	100%	0	\$0.00		0	\$0.00	
31389HYY8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$187,009.14	1.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$18,195,571.79	98.98%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$18,382,580.93	100%	0	\$0.00		0	\$0.00	
31389HZD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$5,099,893.08	47.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,573,627.46	52.22%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,673,520.54	100%	0	\$0.00		0	\$0.00	
31389HZE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$7,409,087.30	52.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$13,991,028.77	100%	0	\$0.00		0	\$0.00	
31389HZF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	\$12,849,066.05	67.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$18,905,625.33	100%	0	\$0.00		0	\$0.00	
31389HZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$791,676.81	77.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$234,000.00	22.81%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,025,676.81	100%	0	\$0.00		0	\$0.00	
31389J3D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,617,788.74	90.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52	9.44%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,890,624.26	100%	0	\$0.00		0	\$0.00	
31389JAD6			8	\$1,028,321.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CROWN MORTGAGE COMPANY								
Total			8	\$1,028,321.00	100%	0	\$0.00		0	\$0.00
31389JAJ3		CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,800.00	100%	0	\$0.00		0	\$0.00
31389JAU8		WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,384,720.08	74.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,206,370.08	100%	0	\$0.00		0	\$0.00
31389JAV6		WEBSTER BANK	2	\$250,000.00	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,145,931.69	89.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,395,931.69	100%	0	\$0.00		0	\$0.00
31389JAY0		HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,900.00	100%	0	\$0.00		0	\$0.00
31389JC69		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,009,438.77	100%	0	\$0.00		0	\$0.00
31389JC77		Unavailable	19	\$3,001,091.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,001,091.29	100%	0	\$0.00		0	\$0.00
31389JC85		Unavailable	19	\$2,001,513.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,513.01	100%	0	\$0.00		0	\$0.00
31389JC93		Unavailable	37	\$5,002,528.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,528.14	100%	0	\$0.00		0	\$0.00
31389JDA9		WEBSTER BANK	3	\$511,500.00	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,729,750.00	100%	0	\$0.00		0	\$0.00
31389JDJ0		FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA	0	\$0.00
Total			332	\$45,900,554.58	100%	0	\$0.00		0	\$0.00
31389JDK7		FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,695,160.30	21.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,649,284.14	100%	0	\$0.00		0	\$0.00

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31389JEC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00	67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$335,068.04	33%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,015,368.04	100%	0	\$0.00		0	\$0.00	
31389JED2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,118,311.46	26.36%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,241,902.62	100%	0	\$0.00		0	\$0.00	
31389JEE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$101,016.54	8.28%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,220,560.37	100%	0	\$0.00		0	\$0.00	
31389JEM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$152,000.00	12.45%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,220,865.00	100%	0	\$0.00		0	\$0.00	
31389JF66	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,147,754.42	100%	0	\$0.00		0	\$0.00	
31389JF74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,689,830.99	100%	0	\$0.00		0	\$0.00	
31389JF82	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,869,166.97	100%	0	\$0.00		0	\$0.00	
31389JFV1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,460,145.57	85.78%	0	\$0.00	NA	0	\$0.00	NA

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Total			14	\$1,702,187.00	100%	0	\$0.00		0	\$0.00	
31389JFW9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$15,473,336.02	94.56%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$16,364,109.74	100%	0	\$0.00		0	\$0.00	
31389JFX7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$12,127,393.04	96.41%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,579,474.56	100%	0	\$0.00		0	\$0.00	
31389JFY5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,576,656.43	84.7%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,403,439.48	100%	0	\$0.00		0	\$0.00	
31389JHC1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,516,370.44	100%	0	\$0.00		0	\$0.00	
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,726,713.21	100%	0	\$0.00		0	\$0.00	
31389JL44		COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,190,237.00	46.99%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,661,496.88	100%	0	\$0.00		0	\$0.00	
31389JL51		COLONIAL SAVINGS FA	9	\$1,499,483.21	49.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,510,107.73	50.18%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,009,590.94	100%	0	\$0.00		0	\$0.00	
31389JLR3		NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,875,001.44	100%	0	\$0.00		0	\$0.00	
31389JLS1			10	\$1,683,940.95	100%	0	\$0.00	NA	0	\$0.00	NA

		NEXSTAR FINANCIAL CORPORATION								
Total			10	\$1,683,940.95	100%	0	\$0.00		0	\$0.00
31389JLT9		NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,681,500.00	100%	0	\$0.00		0	\$0.00
31389JS21		Unavailable	33	\$6,000,779.46	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,779.46	100%	0	\$0.00		0	\$0.00
31389JS54		HSBC MORTGAGE CORPORATION (USA)	9	\$1,984,937.47	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,015,376.81	50.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,314.28	100%	0	\$0.00		0	\$0.00
31389JSK1		WASHINGTON MUTUAL BANK, FA	32	\$3,702,678.02	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,432,836.85	48.11%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,135,514.87	100%	0	\$0.00		0	\$0.00
31389JSM7		WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,867,942.21	47.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,320,094.72	100%	0	\$0.00		0	\$0.00
31389JSZ8		HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,590,682.96	37.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,016.42	100%	0	\$0.00		0	\$0.00
31389JU28		UNION FEDERAL BANK OF INDIANAPOLIS	175	\$21,973,788.27	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$27,064,876.61	55.19%	0	\$0.00	NA	0	\$0.00
Total			341	\$49,038,664.88	100%	0	\$0.00		0	\$0.00
31389JU36		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,076,740.35	72.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,864,223.30	100%	0	\$0.00		0	\$0.00
31389JU51		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,261,676.09	55.07%	0	\$0.00	NA	0	\$0.00

Total			69	\$9,553,659.34	100%	0	\$0.00		0	\$0.00	
31389JUK8		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,744,598.95	100%	0	\$0.00		0	\$0.00	
31389JUL6		FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$24,629,418.99	100%	0	\$0.00		0	\$0.00	
31389JUM4		FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$30,553,767.91	100%	0	\$0.00		0	\$0.00	
31389JUU6		WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,017,923.81	100%	0	\$0.00		0	\$0.00	
31389JUV4		WESTERNBANK PUERTO RICO	14	\$1,162,539.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,162,539.69	100%	0	\$0.00		0	\$0.00	
31389JUW2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,573,174.50	45.98%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,421,376.23	100%	0	\$0.00		0	\$0.00	
31389JUX0		UNION FEDERAL BANK OF INDIANAPOLIS	117	\$18,790,796.20	50.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$37,291,415.69	100%	0	\$0.00		0	\$0.00	
31389JUY8		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$59,648,019.41	100%	0	\$0.00		0	\$0.00	
31389JUZ5		UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$23,497,298.46	100%	0	\$0.00		0	\$0.00	
31389JW26			24	\$3,509,665.85	100%	0	\$0.00	NA	0	\$0.00	NA

		NEXSTAR FINANCIAL CORPORATION								
Total			24	\$3,509,665.85	100%	0	\$0.00		0	\$0.00
31389JWT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,247,707.38	100%	0	\$0.00		0	\$0.00
31389JWW0		NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,381,785.85	100%	0	\$0.00		0	\$0.00
31389JZJ6		IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,122,775.00	51.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,127,840.68	100%	0	\$0.00		0	\$0.00
31389KC90		Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$422,987.67	100%	0	\$0.00		0	\$0.00
31389KEE7		Unavailable	40	\$4,243,337.17	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,243,337.17	100%	0	\$0.00		0	\$0.00
31389KFL0		WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$743,625.39	71.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,044,819.80	100%	0	\$0.00		0	\$0.00
31389KFM8		WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,735,497.40	29.59%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,245,349.38	100%	0	\$0.00		0	\$0.00
31389KFN6		WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,206,741.03	62.43%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,165,664.11	100%	0	\$0.00		0	\$0.00
31389KFQ9		WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,140,316.82	69.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,128,791.38	100%	0	\$0.00		0	\$0.00
31389KFT3		WASHINGTON	10	\$1,597,899.97	42.03%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK								
		Unavailable	14	\$2,203,522.44	57.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,801,422.41	100%	0	\$0.00		0	\$0.00
31389KFX4		THE LEADER MORTGAGE COMPANY	5	\$409,314.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$409,314.03	100%	0	\$0.00		0	\$0.00
31389KGL9		CITIBANK, N. A	136	\$19,791,025.38	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,791,025.38	100%	0	\$0.00		0	\$0.00
31389KHY0		FLAGSTAR BANK, FSB	2	\$233,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,639,570.00	95.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,872,570.00	100%	0	\$0.00		0	\$0.00
31389KJ28		Unavailable	76	\$14,999,563.79	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,999,563.79	100%	0	\$0.00		0	\$0.00
31389KJ51		Unavailable	12	\$1,782,930.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,782,930.47	100%	0	\$0.00		0	\$0.00
31389KJ69		Unavailable	17	\$2,866,365.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,866,365.34	100%	0	\$0.00		0	\$0.00
31389KJ85		Unavailable	52	\$8,676,018.76	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,676,018.76	100%	0	\$0.00		0	\$0.00
31389KJH5		FLAGSTAR BANK, FSB	1	\$160,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,677,790.00	97.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,837,790.00	100%	0	\$0.00		0	\$0.00
31389KJQ5		FLAGSTAR BANK, FSB	14	\$1,962,448.48	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,405,275.22	79.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,367,723.70	100%	0	\$0.00		0	\$0.00
31389KJX0		FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,399,025.41	93.61%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,723,856.96	100%	0	\$0.00		0	\$0.00
31389KJY8		Unavailable	70	\$12,907,693.09	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,907,693.09	100%	0	\$0.00		0	\$0.00
31389KS28		COUNTRYWIDE HOME LOANS, INC	49	\$8,696,139.00	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,187,470.55	100%	0	\$0.00		0	\$0.00

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31389KS36	COUNTRYWIDE HOME LOANS, INC	15	\$2,571,885.00	40.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,834,156.65	59.85%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,406,041.65	100%	0	\$0.00		0	\$0.00	
31389KS51	COUNTRYWIDE HOME LOANS, INC	48	\$3,301,196.00	32.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$10,067,329.00	100%	0	\$0.00		0	\$0.00	
31389KS93	COUNTRYWIDE HOME LOANS, INC	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$22,905,476.63	100%	0	\$0.00		0	\$0.00	
31389KTN1	COUNTRYWIDE HOME LOANS, INC	11	\$1,275,998.50	24.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,228,004.82	100%	0	\$0.00		0	\$0.00	
31389LV55	Unavailable	48	\$7,717,653.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,717,653.79	100%	0	\$0.00		0	\$0.00	
31389MJ65	FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,966,295.09	100%	0	\$0.00		0	\$0.00	
31389MJ73	FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$35,460,955.01	100%	0	\$0.00		0	\$0.00	
31389MJ81	FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,191,387.69	100%	0	\$0.00		0	\$0.00	
31389MK63	Unavailable	42	\$3,737,072.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,737,072.43	100%	0	\$0.00		0	\$0.00	
31389MK71	Unavailable	32	\$3,117,333.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,117,333.98	100%	0	\$0.00		0	\$0.00	
31389MKA4	FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,591,900.10	100%	0	\$0.00		0	\$0.00	

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31389MKK2	Unavailable	31	\$2,337,280.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,337,280.62	100%	0	\$0.00		0	\$0.00	
31389MKL0	Unavailable	104	\$7,688,371.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$7,688,371.55	100%	0	\$0.00		0	\$0.00	
31389MKM8	Unavailable	11	\$842,198.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$842,198.38	100%	0	\$0.00		0	\$0.00	
31389MKN6	Unavailable	171	\$12,581,039.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$12,581,039.94	100%	0	\$0.00		0	\$0.00	
31389MKP1	Unavailable	26	\$1,526,053.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,526,053.16	100%	0	\$0.00		0	\$0.00	
31389MKQ9	Unavailable	128	\$8,789,672.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$8,789,672.81	100%	0	\$0.00		0	\$0.00	
31389MKR7	Unavailable	30	\$2,321,857.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,321,857.14	100%	0	\$0.00		0	\$0.00	
31389ML21	Unavailable	5	\$341,156.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$341,156.50	100%	0	\$0.00		0	\$0.00	
31389ML47	THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$328,530.24	100%	0	\$0.00		0	\$0.00	
31389MLG0	NEXSTAR FINANCIAL CORPORATION	40	\$5,907,924.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,907,924.56	100%	0	\$0.00		0	\$0.00	
31389MLZ8	Unavailable	5	\$388,019.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$388,019.50	100%	0	\$0.00		0	\$0.00	
31389MM79	CITIBANK, N. A	9	\$1,094,685.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,094,685.93	100%	0	\$0.00		0	\$0.00	
31389MP27	EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,142,500.00	100%	0	\$0.00		0	\$0.00	
31389MPZ4	EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,492,553.35	100%	0	\$0.00		0	\$0.00	

31389MQ42		CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$30,860,779.71	100%	0	\$0.00		0	\$0.00	
31389MQ59		CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,457,182.61	100%	0	\$0.00		0	\$0.00	
31389MQ75		CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$16,134,044.07	100%	0	\$0.00		0	\$0.00	
31389MQ83		CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$21,654,116.06	100%	0	\$0.00		0	\$0.00	
31389MQ91		CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			639	\$104,432,635.44	100%	0	\$0.00		0	\$0.00	
31389MR90		Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,903,458.06	100%	0	\$0.00		0	\$0.00	
31389MRA7		CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			568	\$82,504,897.79	100%	0	\$0.00		0	\$0.00	
31389MRB5		CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$98,247,732.53	100%	0	\$0.00		0	\$0.00	
31389MRC3		CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			556	\$99,295,094.99	100%	0	\$0.00		0	\$0.00	
31389MRE9		CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$45,817,618.60	100%	0	\$0.00		0	\$0.00	
31389MRF6		CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$41,559,332.92	100%	0	\$0.00		0	\$0.00	
31389MRJ8		CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,983,617.16	100%	0	\$0.00		0	\$0.00	

31389MRP4		CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,390,601.54	100%	0	\$0.00		0	\$0.00	
31389MRQ2		CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,291,551.27	100%	0	\$0.00		0	\$0.00	
31389MRR0		CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,746,637.76	100%	0	\$0.00		0	\$0.00	
31389MRS8		CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$38,401,867.24	100%	0	\$0.00		0	\$0.00	
31389MRT6		CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,640,912.48	100%	0	\$0.00		0	\$0.00	
31389MRU3		THE LEADER MORTGAGE COMPANY	12	\$1,171,683.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,171,683.46	100%	0	\$0.00		0	\$0.00	
31389NN27		LEHMAN BROTHERS HOLDINGS, INC	113	\$17,983,392.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$17,983,392.63	100%	0	\$0.00		0	\$0.00	
31389NN35		LEHMAN BROTHERS HOLDINGS, INC	36	\$4,656,883.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,656,883.72	100%	0	\$0.00		0	\$0.00	
31389NN68		LEHMAN BROTHERS HOLDINGS, INC	29	\$5,892,269.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,892,269.34	100%	0	\$0.00		0	\$0.00	
31389NN76		LEHMAN BROTHERS HOLDINGS, INC	226	\$44,387,808.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$44,387,808.34	100%	0	\$0.00		0	\$0.00	
31389NN84		LEHMAN BROTHERS HOLDINGS, INC	136	\$22,971,584.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$22,971,584.58	100%	0	\$0.00		0	\$0.00	
31389NN92		LEHMAN BROTHERS HOLDINGS, INC	372	\$63,409,603.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$63,409,603.14	100%	0	\$0.00		0	\$0.00	

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31389NNR2	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,625,045.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,625,045.88	100%	0	\$0.00		0	\$0.00	
31389NNS0	LEHMAN BROTHERS HOLDINGS, INC	14	\$2,310,845.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,310,845.26	100%	0	\$0.00		0	\$0.00	
31389NNU5	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,846,606.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,846,606.89	100%	0	\$0.00		0	\$0.00	
31389NNY7	LEHMAN BROTHERS HOLDINGS, INC	72	\$13,377,657.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,377,657.72	100%	0	\$0.00		0	\$0.00	
31389NPA7	LEHMAN BROTHERS HOLDINGS, INC	263	\$38,864,732.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$38,864,732.00	100%	0	\$0.00		0	\$0.00	
31389NPB5	LEHMAN BROTHERS HOLDINGS, INC	110	\$17,552,267.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$17,552,267.67	100%	0	\$0.00		0	\$0.00	
31389NPC3	LEHMAN BROTHERS HOLDINGS, INC	89	\$12,620,420.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,620,420.10	100%	0	\$0.00		0	\$0.00	
31389NPM1	LEHMAN BROTHERS HOLDINGS, INC	48	\$6,754,050.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,754,050.22	100%	0	\$0.00		0	\$0.00	
31389NPP4	LEHMAN BROTHERS HOLDINGS, INC	84	\$10,747,759.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,747,759.43	100%	0	\$0.00		0	\$0.00	
31389NPQ2	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,207,440.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,207,440.14	100%	0	\$0.00		0	\$0.00	
31389NPR0	LEHMAN BROTHERS HOLDINGS, INC	73	\$8,387,877.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,387,877.37	100%	0	\$0.00		0	\$0.00	
31389NPS8	Unavailable	112	\$20,255,062.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,255,062.55	100%	0	\$0.00		0	\$0.00	

31371KL74	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	21	\$2,559,146.13	2.65%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$832,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$78,193.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$2,827,579.88	2.92%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	5	\$531,193.39	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$212,439.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	19	\$3,062,753.57	3.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	43	\$4,669,364.37	4.83%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	4	\$392,225.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK,	15	\$1,298,423.05	1.34%	0	\$0.00	NA	0	\$0.00	NA

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	N.A								
	NVR MORTGAGE FINANCE INC	8	\$1,857,376.00	1.92%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$490,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$486,006.91	0.5%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	52	\$6,062,437.70	6.27%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$371,602.46	0.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$800,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$573,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,780.42	0.31%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$275,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$634,603.17	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$643,734.16	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$360,961.56	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	11	\$1,815,556.83	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$640,507.21	0.66%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$196,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$58,076,022.64	60%	0	\$0.00	NA	0	\$0.00
Total		810	\$96,745,619.71	100%	0	\$0.00		0	\$0.00
31371KLA7	CITIMORTGAGE, INC	52	\$5,774,187.56	38.24%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	31	\$4,483,924.85	29.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,840,010.53	32.06%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$15,098,122.94	100%	0	\$0.00		0	\$0.00	
31371KLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,029,471.35	25.09%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$7,783,658.54	38.84%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$20,041,756.50	100%	0	\$0.00		0	\$0.00	
31371KLL3		ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,692,486.58	0.92%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC	33	\$4,954,271.05	0.97%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,NA	10	\$1,185,699.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
		BSB BANK & TRUST CO	15	\$1,667,751.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	43	\$5,895,554.53	1.15%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	138	\$17,173,618.59	3.36%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	21	\$2,919,807.96	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	41	\$5,594,546.22	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	21	\$2,907,826.20	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	75	\$11,286,043.49	2.21%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$154,584.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	5	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	62	\$7,392,669.66	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$520,262.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	5	\$455,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	377	\$47,135,607.85	9.23%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$173,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	4	\$286,510.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	34	\$4,869,646.95	0.95%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	26	\$2,957,077.22	0.58%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	3	\$346,872.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,464,285.46	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	57	\$6,885,833.65	1.35%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,470,986.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	42	\$3,288,103.26	0.64%	0	\$0.00	NA	0	\$0.00	NA
		6	\$539,753.42	0.11%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	10	\$912,077.39	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$1,298,258.37	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	19	\$1,977,478.88	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,922,344.37	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,803	\$246,747,741.70	48.33%	0	\$0.00	NA	0	\$0.00
Total		3,775	\$510,605,195.89	100%	0	\$0.00		0	\$0.00
31371KLM1	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	20	\$2,194,989.41	0.5%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	22	\$2,338,413.73	0.53%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	7	\$506,337.85	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$22,099,367.59	5.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$743,298.60	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	13	\$1,685,450.31	0.38%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$509,767.54	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	306	\$36,939,874.58	8.37%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,720,550.05	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$642,424.83	0.15%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,088,363.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	219	\$27,163,633.52	6.15%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	7	\$737,669.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	32	\$4,103,313.63	0.93%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	7	\$921,572.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	15	\$1,560,748.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	12	\$1,615,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	11	\$1,004,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$325,140.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	5	\$566,035.82	0.13%	0	\$0.00	NA	0	\$0.00	NA

	REGIONS MORTGAGE, INC	24	\$1,884,576.61	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	9	\$979,658.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,074,088.43	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	61	\$6,479,718.40	1.47%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,487,924.19	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$674,188.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$1,163,577.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$181,016.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$7,371,146.86	1.67%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	18	\$1,499,574.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$915,822.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21	1.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,995	\$239,232,229.82	54.16%	0	\$0.00	NA	0	\$0.00	NA
Total		3,723	\$441,417,652.66	100%	0	\$0.00		0	\$0.00	
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC	32	\$5,131,769.02	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,547,296.54	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	12	\$2,264,702.31	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$508,710.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$246,358.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$353,542.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	4	\$735,854.96	0.3%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$96,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$139,863.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	9	\$1,316,010.27	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,237,870.97	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
		4	\$685,597.40	0.28%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,551,174.25	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$926,845.53	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$183,542.85	0.08%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$1,812,824.93	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	60	\$11,530,565.79	4.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$3,374,399.65	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	651	\$113,505,573.91	47.01%	0	\$0.00	NA	0	\$0.00
Total		1,339	\$241,389,738.42	100%	0	\$0.00		0	\$0.00
31371KLT6	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$14,422,248.38	0.99%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$264,378.85	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,991,133.92	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	432	\$101,744,371.40	6.98%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$89,125.37	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	29	\$2,712,125.97	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	721	\$103,540,126.30	7.11%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$199,823.54	0.01%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,626,370.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$17,384,910.66	1.19%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	3	\$464,322.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	20	\$2,935,699.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$39,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
HEMIBANC MORTGAGE CORPORATION	114	\$17,661,708.85	1.21%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	2	\$255,767.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	41	\$6,948,057.35	0.48%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	36	\$6,694,414.75	0.46%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	49	\$8,155,077.27	0.56%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	78	\$14,119,763.33	0.97%	0	\$0.00	NA	0	\$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGEAMERICA INC	44	\$6,523,632.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	558	\$81,414,527.94	5.59%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$294,533.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	36	\$5,603,700.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	36	\$3,877,446.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	11	\$1,770,396.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	16	\$2,208,947.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	11	\$1,926,985.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	273	\$47,501,421.12	3.26%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC	6	\$872,305.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	283	\$38,251,492.68	2.62%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	0.44%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	2	\$230,785.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	0	\$0.00	NA	0	\$0.00	NA

	U.S. BANK N.A	1	\$229,797.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$950,827.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	464	\$73,205,387.16	5.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	223	\$37,406,410.79	2.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$188,987.14	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,411	\$727,267,606.55	49.88%	0	\$0.00	NA	0	\$0.00	NA
Total		8,973	\$1,457,284,438.99	100%	0	\$0.00		0	\$0.00	
31371KLU3	AEGIS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$18,666,098.50	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	39	\$4,592,858.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	190	\$39,912,323.74	1.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	6	\$549,143.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$42,425.38	0%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	3	\$511,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,715.05	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	8	\$808,100.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	76	\$7,510,925.98	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	177	\$27,001,266.82	1.26%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	753	\$115,230,686.84	5.36%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$530,668.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		4	\$860,590.97	0.04%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
	EMIGRANT MORTGAGE COMPANY, INC	7	\$797,066.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	16	\$1,928,499.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,224,893.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	61	\$7,036,639.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,083,755.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	159	\$28,263,992.58	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	270	\$41,735,366.91	1.94%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	108	\$12,061,446.35	0.56%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	15	\$1,903,828.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	83	\$10,604,442.76	0.49%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	4	\$885,455.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	129	\$17,535,072.71	0.82%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	177	\$27,974,709.58	1.3%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	\$35,656,184.32	1.66%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	23	\$3,104,647.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE	79	\$12,936,668.24	0.6%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	19	\$3,435,873.17	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$304,594.23	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC	2	\$286,760.23	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	323	\$50,718,345.22	2.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,336	\$991,597,378.51	46.08%	0	\$0.00	NA	0	\$0.00
Total		13,726	\$2,150,264,606.76	100%	0	\$0.00		0	\$0.00
31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$5,352,787.85	0.8%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$1,615,511.43	0.24%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,729,305.48	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	100	\$15,616,072.94	2.33%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,451,048.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	14	\$1,346,504.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,005,631.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	38	\$4,065,560.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	\$13,395,610.65	2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	65	\$6,792,462.04	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	19	\$2,025,086.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$979,600.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,542,732.02	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	24	\$4,080,515.32	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	160	\$20,433,600.67	3.04%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,297,135.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	72	\$9,139,862.61	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	99	\$14,023,025.32	2.09%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$43,618.41	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,592.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	27	\$2,593,724.54	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY	127	\$16,491,732.35	2.46%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE COMPANY									
NATIONAL COOPERATIVE BANK, N.A	30	\$2,863,236.40	0.43%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	28	\$2,506,166.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	11	\$2,177,014.30	0.32%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	11	\$1,437,693.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	76	\$10,617,141.71	1.58%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	114	\$17,955,694.04	2.68%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC	1	\$246,416.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	89	\$11,671,526.04	1.74%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	\$20,610,735.73	3.07%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	10	\$1,304,405.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	22	\$2,362,775.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	\$4,083,733.23	0.61%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	0	\$0.00	NA	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	14	\$2,671,757.21	0.4%	0	\$0.00	NA	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$274,076.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC	8	\$838,967.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	30	\$3,625,374.62	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	139	\$17,839,434.84	2.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,820	\$381,550,679.48	56.82%	0	\$0.00	NA	0	\$0.00	NA
Total		5,075	\$671,196,939.37	100%	0	\$0.00		0	\$0.00	
31371KM24	FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	31	\$4,998,613.20	11.96%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,494,858.29	22.72%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$41,803,465.12	100%	0	\$0.00		0	\$0.00	
31371KM99	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,988,328.04	2.53%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,827.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	54	\$5,400,025.64	6.88%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	13	\$1,078,975.94	1.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	5	\$911,981.02	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	9	\$512,096.32	0.65%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$69,873.58	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$340,929.50	0.43%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$229,656.87	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,544,296.83	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$58,776,781.03	74.91%	0	\$0.00	NA	0	\$0.00
Total		764	\$78,484,237.73	100%	0	\$0.00		0	\$0.00

31371KMQ1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	21	\$3,972,712.21	5.69%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$812,603.52	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	11	\$1,180,250.11	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	55	\$7,892,122.80	11.31%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$88,607.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$390,671.35	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$224,498.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$341,062.99	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,301,383.38	1.87%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$432,824.42	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$259,837.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$485,362.77	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$335,488.51	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	4	\$536,110.94	0.77%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$95,334.48	0.14%	0	\$0.00	NA	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,714.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$540,331.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	5	\$823,361.73	1.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$936,829.38	1.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,818.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$32,551,982.58	46.66%	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$69,760,321.26	100%	0	\$0.00		0	\$0.00	
31371KMT5	AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	10	\$958,520.43	3.93%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$439,401.29	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$138,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	0	\$0.00	NA	0	\$0.00	NA

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		U. S. MORTGAGE CORP	5	\$717,283.57	2.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$18,077,661.23	74.21%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$24,364,980.01	100%	0	\$0.00		0	\$0.00	
31371KN64		HOME BANC MORTGAGE CORPORATION	1	\$207,278.17	6.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,863,077.18	93.25%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,070,355.35	100%	0	\$0.00		0	\$0.00	
31371KN72		COUNTRYWIDE HOME LOANS, INC	50	\$4,261,201.53	47.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,748,210.33	52.7%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,009,411.86	100%	0	\$0.00		0	\$0.00	
31371KNC1		COUNTRYWIDE HOME LOANS, INC	322	\$47,733,075.51	75.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$15,638,561.11	24.68%	0	\$0.00	NA	0	\$0.00	NA
Total			420	\$63,371,636.62	100%	0	\$0.00		0	\$0.00	
31371KND9		COUNTRYWIDE HOME LOANS, INC	285	\$38,711,829.05	58.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$26,945,382.05	41.04%	0	\$0.00	NA	0	\$0.00	NA
Total			483	\$65,657,211.10	100%	0	\$0.00		0	\$0.00	
31371KNN7		COUNTRYWIDE HOME LOANS, INC	17	\$1,869,239.00	25.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,240,829.64	100%	0	\$0.00		0	\$0.00	
31371KNQ0		COUNTRYWIDE HOME LOANS, INC	1	\$100,814.43	1.93%	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC	3	\$270,750.68	5.18%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$75,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,778,350.08	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,225,815.19	100%	0	\$0.00		0	\$0.00	
31371RC20		WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$370,929.11	100%	0	\$0.00		0	\$0.00	
31371RC61		WASHINGTON MUTUAL BANK	8	\$758,486.63	100%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$758,486.63	100%	0	\$0.00		0	\$0.00	
31371RC87		HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$234,384.47	100%	0	\$0.00		0	\$0.00	
31371RC95		HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,378,450.21	100%	0	\$0.00		0	\$0.00	
31371RCZ7		CITIMORTGAGE, INC	2	\$238,612.55	10.09%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	10	\$1,153,230.08	48.79%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$158,875.19	6.72%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,363,819.11	100%	0	\$0.00		0	\$0.00	
31376JXT1		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$453,339.69	0.91%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	10	\$1,639,762.20	3.27%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	3	\$356,605.75	0.71%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MISSISSIPPI	1	\$211,083.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	6	\$914,351.63	1.83%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	4	\$334,702.07	0.67%	0	\$0.00	NA	0	\$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	4	\$449,807.82	0.9%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

BLUE BALL NATIONAL BANK	1	\$141,259.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	61	\$9,026,212.23	18.03%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$218,063.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$73,852.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,825.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$259,655.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	2	\$225,785.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,929.75	1.29%	0	\$0.00	NA	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$584,417.57	1.17%	0	\$0.00	NA	0	\$0.00	NA
EASTMAN CREDIT UNION	3	\$434,462.69	0.87%	0	\$0.00	NA	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$158,006.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$804,538.69	1.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST	17	\$2,768,632.18	5.53%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	FIRST NATIONAL BANK OF OMAHA	5	\$677,242.76	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,043,254.37	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$317,180.79	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$82,243.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$51,896.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$540,730.89	1.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,637.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$280,393.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,414,596.38	2.82%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	6	\$1,168,111.95	2.33%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	9	\$1,610,113.70	3.22%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$269,731.19	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	8	\$1,082,422.45	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$125,028.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0	\$0.00	NA	0	\$0.00	NA
		2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	NORTH SHORE BANK, A CO-OPERATIVE BANK									
	NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	1	\$183,625.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$224,775.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41	6.32%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$50,074,242.77	100%	0	\$0.00		0	\$0.00	
31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$31,122,528.75	100%	0	\$0.00		0	\$0.00	
31376JXV6	AMERICAN BANK, N.A	1	\$97,309.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$224,781.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK									
	CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$196,813.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$109,790.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$125,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,264,304.50	2.81%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,512,552.44	3.36%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TECHNOLOGY CREDIT UNION									
	FREEDOM MORTGAGE CORP	1	\$112,280.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$234,760.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$468,120.43	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$127,875.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$353,639.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	METROWEST BANK	1	\$95,906.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	3	\$392,627.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$210,794.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$570,346.88	1.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,359,660.81	7.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$96,401.56	0.21%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION									
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$412,108.56	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$292,707.44	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,909.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$104,398.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$199,310.69	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	15	\$2,757,560.22	6.12%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$795,224.56	1.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0	\$0.00	NA

Total			305	\$45,062,928.04	100%	0	\$0.00		0	\$0.00
31376JXW4	1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$267,469.85	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$156,179.85	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	56	\$3,524,047.70	6.85%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$110,902.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	3	\$176,095.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$64,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$71,188.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$65,743.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$278,086.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$130,942.14	0.25%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS AND MERCHANTS TRUST COMPANY									
	FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$53,953.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION									
	GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	8	\$542,322.06	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	9	\$561,034.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$113,957.21	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MERCANTILE NATIONAL BANK OF INDIANA								
	MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	4	\$239,741.77	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	12	\$841,227.82	1.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$151,952.84	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	0	\$0.00	NA	0	\$0.00	NA
		6	\$422,931.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	STERLING CAPITAL MORTGAGE COMPANY									
	SWAIN MORTGAGE COMPANY	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$65,943.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$200,830.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC	1	\$74,930.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
		2	\$131,625.69	0.26%	0	\$0.00	NA	0	\$0.00	NA

	WAUKESHA STATE BANK								
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,145,918.61	17.72%	0	\$0.00	NA	0	\$0.00
Total		811	\$51,476,800.71	100%	0	\$0.00		0	\$0.00
31376JXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$243,818.25	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$242,065.63	1.26%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$806,384.62	4.19%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$475,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$269,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$298,466.94	1.55%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$625,821.56	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$274,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$277,788.44	1.44%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	1	\$224,828.75	1.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,856.13	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$213,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$890,321.87	3.55%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$19,451,158.00	100%	0	\$0.00		0	\$0.00	
31377RP87	AMI CAPITAL INC	1	\$1,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,112,000.00	100%	0	\$0.00		0	\$0.00	
31377RQA1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31377RTH3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,505,000.00	100%	0	\$0.00		0	\$0.00	
31381GU71	Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$7,311,540.44	100%	0	\$0.00		0	\$0.00	
31381GU89	Unavailable	6	\$6,676,846.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$6,676,846.27	100%	0	\$0.00		0	\$0.00	
31386JB48		47	\$9,334,679.58	100%	0	\$0.00	NA	0	\$0.00	NA

		MI FINANCIAL CORPORATION								
Total			47	\$9,334,679.58	100%	0	\$0.00		0	\$0.00
31386LXF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,000,313.33	100%	0	\$0.00		0	\$0.00
31386LXG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,999,543.63	100%	0	\$0.00		0	\$0.00
31386LXP2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,400,558.00	100%	0	\$0.00		0	\$0.00
31386PJ53		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,951,614.18	100%	0	\$0.00		0	\$0.00
31387H4L1		WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,526,686.60	100%	0	\$0.00		0	\$0.00
31387L6A4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,245,149.50	100%	0	\$0.00		0	\$0.00
31387QF62		GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0	\$0.00