

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 February 12, 2014

File 08 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31371KHU8		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,292,531.61	3.98%	0	\$0.00	NA	0	\$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	18	\$4,783,753.37	8.31%	0	\$0.00	NA	0	\$0.00	
		CARDINAL FINANCIAL COMPANY	9	\$1,111,500.00	1.93%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE SAVINGS BANK FSB	1	\$198,750.00	0.35%	0	\$0.00	NA	0	\$0.00	
		COLUMBIA NATIONAL INC.	4	\$439,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
		CORINTHIAN MORTGAGE CORPORATION	4	\$610,700.00	1.06%	0	\$0.00	NA	0	\$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,300.00	0.7%	0	\$0.00	NA	0	\$0.00	
		FIRST UNION MORTGAGE CORPORATION	4	\$597,282.04	1.04%	0	\$0.00	NA	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,190,650.00	2.07%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK SSB	3	\$491,625.56	0.85%	0	\$0.00	NA	0	\$0.00	
		GUARANTY RESIDENTIAL LENDING, INC.	7	\$862,268.00	1.5%	0	\$0.00	NA	0	\$0.00	
		HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77%	0	\$0.00	NA	0	\$0.00	
		HOME Banc MORTGAGE CORPORATION	4	\$576,150.00	1%	0	\$0.00	NA	0	\$0.00	
		HOMESIDE LENDING, INC.	2	\$301,576.00	0.52%	0	\$0.00	NA	0	\$0.00	
		ICM MORTGAGE CORPORATION	24	\$4,135,148.64	7.19%	0	\$0.00	NA	0	\$0.00	
		IVANHOE FINANCIAL	17	\$2,788,405.00	4.85%	0	\$0.00	NA	0	\$0.00	

	INC.								
	M&T MORTGAGE CORPORATION	6	\$964,063.94	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$1,035,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$553,153.77	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$538,942.47	0.94%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,503,693.92	2.61%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,570,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$335,681.18	0.58%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$561,948.41	0.98%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$510,819.58	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$252,097.36	0.44%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$552,550.13	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$27,712,631.91	48.17%	0	\$0.00	NA	0	\$0.00
Total		351	\$57,536,272.89	100%	0	\$0.00		0	\$0.00
31371KHV6	AEGIS MORTGAGE CORPORATION	20	\$1,707,300.00	7.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,404.59	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	3	\$231,211.83	0.98%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$516,753.46	2.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$306,884.89	1.3%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE	2	\$370,768.52	1.57%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MARKET STREET MORTGAGE CORPORATION	8	\$824,060.77	3.49%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$344,526.60	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,738,764.96	7.37%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$62,960.84	0.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$260,219.90	1.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$180,946.89	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$15,770,366.95	66.85%	0	\$0.00	NA	0	\$0.00
Total		218	\$23,590,170.20	100%	0	\$0.00		0	\$0.00
31371KJ36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,729.36	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,999,032.48	70.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,280,761.84	100%	0	\$0.00		0	\$0.00
31371KJD4	AEGIS MORTGAGE CORPORATION	3	\$369,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,988,634.36	7.37%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$112,808.46	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$549,005.28	0.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$907,593.48	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,071,346.21	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$262,958.51	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$43,524.83	0.06%	0	\$0.00	NA	0	\$0.00

	FIRSTAR BANK, NA	1	\$273,084.52	0.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$117,987.02	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$2,420,253.77	3.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$254,410.37	0.38%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$949,152.84	1.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$50,705.41	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,852.04	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	9	\$1,099,068.90	1.62%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$334,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$84,427.33	0.12%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,162,228.52	4.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,257,704.99	3.33%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,665.90	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$278,384.74	0.41%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$49,909.70	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$55,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$503,222.77	0.74%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$428,558.93	0.63%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$103,310.19	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP	2	\$123,323.34	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$271,482.43	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$46,807.60	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$45,553,562.44	67.33%	0	\$0.00	NA	0	\$0.00
Total		665	\$67,698,724.88	100%	0	\$0.00		0	\$0.00
31371KJF9	AEGIS MORTGAGE CORPORATION	33	\$1,970,304.35	61.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$135,812.96	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,044,454.20	32.81%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,183,371.51	100%	0	\$0.00		0	\$0.00
31371KJH5	FIRST UNION MORTGAGE CORPORATION	38	\$5,704,651.00	37.68%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	11	\$2,030,000.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,403,360.33	48.91%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,138,011.33	100%	0	\$0.00		0	\$0.00
31371KJM4	COUNTRYWIDE HOME LOANS, INC.	325	\$45,068,376.67	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$24,860,334.22	35.55%	0	\$0.00	NA	0	\$0.00
Total		509	\$69,928,710.89	100%	0	\$0.00		0	\$0.00
31371KJN2	COUNTRYWIDE HOME LOANS, INC.	422	\$58,382,482.53	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$42,378,240.99	42.06%	0	\$0.00	NA	0	\$0.00
Total		740	\$100,760,723.52	100%	0	\$0.00		0	\$0.00
31371KJP7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,651,473.02	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,753,046.98	67.71%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,404,520.00	100%	0	\$0.00		0	\$0.00
31371KJR3	AEGIS MORTGAGE CORPORATION	7	\$975,500.00	15.66%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES,	3	\$442,146.66	7.1%	0	\$0.00	NA	0	\$0.00

	LLC									
	NATIONAL CITY MORTGAGE COMPANY	1	\$26,235.00	0.42%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	5	\$211,892.61	3.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$4,571,510.56	73.42%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,227,284.83	100%	0	\$0.00		0	\$0.00	
31371KJU6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,825,360.77	5.28%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,019,232.00	2.95%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$370,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	4	\$549,136.40	1.59%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	1	\$131,250.00	0.38%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	4	\$736,840.00	2.13%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	4	\$380,021.22	1.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	222	\$29,394,456.14	85.1%	0	\$0.00	NA	0	\$0.00	
Total		261	\$34,545,796.53	100%	0	\$0.00		0	\$0.00	
31371KJV4	HOMESIDE LENDING, INC.	10	\$1,017,354.93	28.94%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$1,648,962.44	46.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$849,413.76	24.16%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,515,731.13	100%	0	\$0.00		0	\$0.00	
31371RAP1	HARWOOD STREET FUNDING I, LLC	20	\$2,172,274.94	81.63%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$205,305.00	7.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$283,425.52	10.65%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,661,005.46	100%	0	\$0.00		0	\$0.00	

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31371RAR7		HARWOOD STREET FUNDING I, LLC	1	\$107,637.24	11.52%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	9	\$779,498.38	83.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,000.00	5.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$934,135.62	100%	0	\$0.00		0	\$0.00
31371RAT3		CITIMORTGAGE, INC.	2	\$175,901.28	1.69%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$385,936.42	3.7%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,156,657.34	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,706,341.85	73.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,424,836.89	100%	0	\$0.00		0	\$0.00
31371RAU0		FIRST UNION MORTGAGE CORPORATION	26	\$1,884,569.87	35.43%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	14	\$1,296,216.66	24.37%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$95,188.00	1.79%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$703,871.74	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,339,212.48	25.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,319,058.75	100%	0	\$0.00		0	\$0.00
31371RAV8		CITIMORTGAGE, INC.	1	\$116,218.83	2.55%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,087,250.00	45.83%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$161,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,549,007.26	34.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,554,042.46	100%	0	\$0.00		0	\$0.00

31371RAW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$600,000.00	23.96%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$252,400.00	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,652,147.40	65.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,504,547.40	100%	0	\$0.00		0	\$0.00
31371RBA3	REGIONS MORTGAGE, INC.	5	\$330,936.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$330,936.88	100%	0	\$0.00		0	\$0.00
31376JWX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,613.69	1.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$228,224.56	1.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$227,117.13	1.84%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$274,795.88	2.23%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$724,344.31	5.88%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$636,014.00	5.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,309.69	1.93%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$226,877.19	1.84%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$268,193.88	2.18%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	3	\$666,168.25	5.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,788.63	2.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,578,380.00	12.82%	0	\$0.00	NA	0	\$0.00

FIRST BANK MORTGAGE CORPORATION	1	\$267,145.38	2.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$229,657.50	1.87%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$488,226.63	3.97%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$879,249.32	7.14%	0	\$0.00	NA	0	\$0.00
FIRST MERCANTILE BANK	1	\$199,858.81	1.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$231,523.19	1.88%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$274,231.56	2.23%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$216,900.50	1.76%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$423,177.69	3.44%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$322,772.00	2.62%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$277,500.00	2.25%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$205,693.81	1.67%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$199,851.56	1.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,972.88	1.86%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$274,810.75	2.23%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$210,843.38	1.71%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$215,136.13	1.75%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$238,767.63	1.94%	0	\$0.00	NA	0	\$0.00
THE BANK OF BENNINGTON	1	\$211,684.31	1.72%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	2	\$451,800.25	3.67%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	2	\$440,374.56	3.58%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$234,876.81	1.93%	0	\$0.00	NA	0	\$0.00

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Total			53	\$12,309,881.86	100%	0	\$0.00		0	\$0.00
31377Q2Q4		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$999,226.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$999,226.09	100%	0	\$0.00		0	\$0.00
31377Q5W8		AMERICAN PROPERTY FINANCING INC.	1	\$2,874,571.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,874,571.06	100%	0	\$0.00		0	\$0.00
31377Q5X6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377RAS9		AMI CAPITAL INC.	1	\$3,429,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,429,000.00	100%	0	\$0.00		0	\$0.00
31377RAZ3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31377RC57		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31377RD31		GLASER FINANCIAL GROUP INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377RD64		GREYSTONE SERVICING CORPORATION INC.	1	\$6,989,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,989,000.00	100%	0	\$0.00		0	\$0.00
31377RD72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377RDU1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00

31377RE71	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,940,000.00	100%	0	\$0.00		0	\$0.00
31382SCL3	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,530.00	100%	0	\$0.00		0	\$0.00
31382SCM1	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$999,277.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$999,277.77	100%	0	\$0.00		0	\$0.00
31382SCP4	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,222.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,222.00	100%	0	\$0.00		0	\$0.00
31385UB28	FIRSTAR BANK, NA	25	\$2,490,110.77	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,113,968.88	55.57%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,604,079.65	100%	0	\$0.00		0	\$0.00
31385YVY8	BANCMORTGAGE FINANCIAL CORPORATION	69	\$11,101,546.50	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,950.00	1.1%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,224,496.50	100%	0	\$0.00		0	\$0.00
31385YVZ5	BANCMORTGAGE FINANCIAL CORPORATION	43	\$6,502,418.49	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,502,418.49	100%	0	\$0.00		0	\$0.00
31386AEW2	TOWNE MORTGAGE COMPANY	21	\$2,921,936.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,921,936.51	100%	0	\$0.00		0	\$0.00
31386AEX0	TOWNE MORTGAGE COMPANY	16	\$1,501,275.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,501,275.99	100%	0	\$0.00		0	\$0.00
31386JBQ9	MI FINANCIAL CORPORATION	102	\$18,293,047.94	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,293,047.94	100%	0	\$0.00		0	\$0.00

31386JBU0	MI FINANCIAL CORPORATION	35	\$6,831,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,831,917.00	100%	0	\$0.00		0	\$0.00
31386LW24	COMMERCIAL FEDERAL MORTGAGE CORPORATION	96	\$13,317,200.80	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,317,200.80	100%	0	\$0.00		0	\$0.00
31386LW32	COMMERCIAL FEDERAL MORTGAGE CORPORATION	122	\$13,727,772.88	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,727,772.88	100%	0	\$0.00		0	\$0.00
31386LW40	COMMERCIAL FEDERAL MORTGAGE CORPORATION	94	\$6,637,590.17	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,637,590.17	100%	0	\$0.00		0	\$0.00
31386LWY4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$1,500,160.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,500,160.51	100%	0	\$0.00		0	\$0.00
31386LWZ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,999,618.59	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,618.59	100%	0	\$0.00		0	\$0.00
31386PHD8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$652,044.72	89.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$727,044.72	100%	0	\$0.00		0	\$0.00
31386PMQ3	HSBC MORTGAGE CORPORATION (USA)	57	\$10,049,220.25	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,951,217.95	40.89%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,000,438.20	100%	0	\$0.00		0	\$0.00
31386WNR5	TIB-THE INDEPENDENT BANKERSBANK	3	\$322,400.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,731,000.00	84.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,053,400.00	100%	0	\$0.00		0	\$0.00

31386WNS3	TIB-THE INDEPENDENT BANKERSBANK	5	\$727,055.29	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$919,950.00	55.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,647,005.29	100%	0	\$0.00		0	\$0.00
31386WTD0	RATE ONE HOME LOANS INC.	12	\$1,489,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,489,100.00	100%	0	\$0.00		0	\$0.00
31386YP32	SUNTRUST MORTGAGE INC.	5	\$1,073,539.39	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,469,305.87	94.77%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,542,845.26	100%	0	\$0.00		0	\$0.00
31386YP57	SUNTRUST MORTGAGE INC.	14	\$1,069,238.76	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,873,070.67	84.6%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,942,309.43	100%	0	\$0.00		0	\$0.00
31386YP65	SUNTRUST MORTGAGE INC.	19	\$1,453,956.70	72.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$540,036.53	27.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,993,993.23	100%	0	\$0.00		0	\$0.00
31386YP73	SUNTRUST MORTGAGE INC.	8	\$633,187.36	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,988,852.80	75.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,622,040.16	100%	0	\$0.00		0	\$0.00
31386YP81	SUNTRUST MORTGAGE INC.	5	\$1,021,541.44	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,598,844.26	61.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,620,385.70	100%	0	\$0.00		0	\$0.00
31386YPU2	SUNTRUST MORTGAGE INC.	38	\$3,320,684.61	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,320,684.61	100%	0	\$0.00		0	\$0.00
31386YPV0	SUNTRUST MORTGAGE INC.	20	\$1,788,006.92	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,625,303.48	75.88%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,413,310.40	100%	0	\$0.00		0	\$0.00
31386YPW8	SUNTRUST MORTGAGE INC.	6	\$489,427.26	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,936,391.87	90.98%	0	\$0.00	NA	0	\$0.00

Total			67	\$5,425,819.13	100%	0	\$0.00		0	\$0.00
31386YPX6		SUNTRUST MORTGAGE INC.	17	\$1,185,991.62	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$5,363,866.94	81.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,549,858.56	100%	0	\$0.00		0	\$0.00
31387BDN0		THE LEADER MORTGAGE COMPANY	3	\$154,843.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$154,843.98	100%	0	\$0.00		0	\$0.00
31387BDP5		THE LEADER MORTGAGE COMPANY	4	\$226,755.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$226,755.98	100%	0	\$0.00		0	\$0.00
31387BDQ3		THE LEADER MORTGAGE COMPANY	4	\$251,617.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$251,617.74	100%	0	\$0.00		0	\$0.00
31387BDR1		THE LEADER MORTGAGE COMPANY	1	\$41,718.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,718.30	100%	0	\$0.00		0	\$0.00
31387CRZ6		CITIMORTGAGE, INC.	88	\$16,653,640.72	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$31,597,046.41	65.49%	0	\$0.00	NA	0	\$0.00
Total			268	\$48,250,687.13	100%	0	\$0.00		0	\$0.00
31387ESA6		Unavailable	91	\$14,967,341.22	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,967,341.22	100%	0	\$0.00		0	\$0.00
31387H4G2		WACHOVIA BANK, NA	36	\$2,566,818.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,566,818.85	100%	0	\$0.00		0	\$0.00
31387H4H0		WACHOVIA BANK, NA	130	\$8,272,486.05	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,272,486.05	100%	0	\$0.00		0	\$0.00
31387JAD8		UNION PLANTERS PMAC INC.	14	\$1,243,765.29	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,026.62	4.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,296,791.91	100%	0	\$0.00		0	\$0.00
31387JF43		SALEM FIVE MORTGAGE CORPORATION	43	\$7,501,306.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,501,306.37	100%	0	\$0.00		0	\$0.00

31387JF50		SALEM FIVE MORTGAGE CORPORATION	138	\$23,003,541.32	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,003,541.32	100%	0	\$0.00		0	\$0.00
31387JF68		SALEM FIVE MORTGAGE CORPORATION	42	\$5,502,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,502,750.00	100%	0	\$0.00		0	\$0.00
31387JF76		SALEM FIVE MORTGAGE CORPORATION	31	\$4,997,907.67	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,997,907.67	100%	0	\$0.00		0	\$0.00
31387MBR9		HIBERNIA NATIONAL BANK	247	\$33,456,943.43	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,546,973.94	20.35%	0	\$0.00	NA	0	\$0.00
Total			302	\$42,003,917.37	100%	0	\$0.00		0	\$0.00
31387MBS7		HIBERNIA NATIONAL BANK	473	\$63,530,853.06	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$26,970,631.55	29.8%	0	\$0.00	NA	0	\$0.00
Total			671	\$90,501,484.61	100%	0	\$0.00		0	\$0.00
31387MBU2		HIBERNIA NATIONAL BANK	200	\$21,232,660.46	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,821,891.95	11.73%	0	\$0.00	NA	0	\$0.00
Total			219	\$24,054,552.41	100%	0	\$0.00		0	\$0.00
31387MBV0		HIBERNIA NATIONAL BANK	250	\$28,259,058.04	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,039,731.03	17.61%	0	\$0.00	NA	0	\$0.00
Total			300	\$34,298,789.07	100%	0	\$0.00		0	\$0.00
31387MBW8		HIBERNIA NATIONAL BANK	15	\$1,203,968.52	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$483,765.25	28.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,687,733.77	100%	0	\$0.00		0	\$0.00
31387NN94		Unavailable	246	\$37,685,814.03	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,685,814.03	100%	0	\$0.00		0	\$0.00
31387NNB9		Unavailable	10	\$1,666,912.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,666,912.33	100%	0	\$0.00		0	\$0.00
31387NNC7		Unavailable	878	\$155,151,224.68	100%	0	\$0.00	NA	0	\$0.00

Total			878	\$155,151,224.68	100%	0	\$0.00		0	\$0.00
31387NND5	Unavailable		109	\$15,427,681.26	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,427,681.26	100%	0	\$0.00		0	\$0.00
31387NNE3	Unavailable		653	\$114,750,917.97	100%	0	\$0.00	NA	0	\$0.00
Total			653	\$114,750,917.97	100%	0	\$0.00		0	\$0.00
31387NNF0	Unavailable		68	\$9,996,099.33	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,996,099.33	100%	0	\$0.00		0	\$0.00
31387NPA9	Unavailable		26	\$2,741,697.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,741,697.08	100%	0	\$0.00		0	\$0.00
31387NPB7	Unavailable		228	\$30,838,565.41	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$30,838,565.41	100%	0	\$0.00		0	\$0.00
31387NPC5	Unavailable		40	\$4,344,546.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,344,546.22	100%	0	\$0.00		0	\$0.00
31387QFM7	GUILD MORTGAGE COMPANY		27	\$4,057,285.09	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$115,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,172,285.09	100%	0	\$0.00		0	\$0.00
31387QFN5	GUILD MORTGAGE COMPANY		56	\$10,341,400.63	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,148,196.59	17.2%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,489,597.22	100%	0	\$0.00		0	\$0.00
31387QFP0	GUILD MORTGAGE COMPANY		82	\$13,248,789.84	82.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,748,182.97	17.18%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,996,972.81	100%	0	\$0.00		0	\$0.00
31387R3N6	RATE ONE HOME LOANS INC.		13	\$1,983,272.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,983,272.09	100%	0	\$0.00		0	\$0.00
31387R3S5	RATE ONE HOME LOANS INC.		6	\$998,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$998,950.00	100%	0	\$0.00		0	\$0.00
31387R3W6	RATE ONE HOME LOANS INC.		7	\$996,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$996,750.00	100%	0	\$0.00		0	\$0.00

31387R3Y2	RATE ONE HOME LOANS INC.	48	\$7,497,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,497,060.00	100%	0	\$0.00		0	\$0.00
31387R4A3	RATE ONE HOME LOANS INC.	20	\$3,490,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,490,900.00	100%	0	\$0.00		0	\$0.00
31387R4B1	RATE ONE HOME LOANS INC.	6	\$1,050,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,050,250.00	100%	0	\$0.00		0	\$0.00
31387R4C9	RATE ONE HOME LOANS INC.	21	\$3,504,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,504,850.00	100%	0	\$0.00		0	\$0.00
31387R5S3	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$457,725.11	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,218,624.94	72.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,676,350.05	100%	0	\$0.00		0	\$0.00
31387R5T1	FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$12,402,907.92	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$29,105,135.36	70.12%	0	\$0.00	NA	0	\$0.00
Total		227	\$41,508,043.28	100%	0	\$0.00		0	\$0.00
31387R5U8	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$19,265,754.94	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$50,920,180.50	72.55%	0	\$0.00	NA	0	\$0.00
Total		414	\$70,185,935.44	100%	0	\$0.00		0	\$0.00
31387R5V6	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,215,542.00	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$30,262,842.24	76.66%	0	\$0.00	NA	0	\$0.00
Total		247	\$39,478,384.24	100%	0	\$0.00		0	\$0.00
31387R5W4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,385,417.32	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,401,506.37	77.11%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,786,923.69	100%	0	\$0.00		0	\$0.00

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31387S6X9	HOMESIDE LENDING, INC.	18	\$1,967,720.93	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,372,735.81	68.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,340,456.74	100%	0	\$0.00		0	\$0.00
31387S6Y7	HOMESIDE LENDING, INC.	82	\$10,460,815.66	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$24,470,280.39	70.05%	0	\$0.00	NA	0	\$0.00
Total		253	\$34,931,096.05	100%	0	\$0.00		0	\$0.00
31387S6Z4	HOMESIDE LENDING, INC.	5	\$577,738.00	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,141,900.00	66.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,719,638.00	100%	0	\$0.00		0	\$0.00
31387S7A8	HOMESIDE LENDING, INC.	11	\$1,589,952.14	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,592,902.72	69.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,182,854.86	100%	0	\$0.00		0	\$0.00
31387S7B6	Unavailable	13	\$1,746,361.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,746,361.67	100%	0	\$0.00		0	\$0.00
31387SLK0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,224,904.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,224,904.31	100%	0	\$0.00		0	\$0.00
31387SLL8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,241,229.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,241,229.94	100%	0	\$0.00		0	\$0.00
31387SLM6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,127,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,127,125.00	100%	0	\$0.00		0	\$0.00
31387SLN4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,733,108.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,733,108.90	100%	0	\$0.00		0	\$0.00
31387TA46	HOMESIDE LENDING, INC.	67	\$8,772,546.31	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,148,868.14	61.73%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,921,414.45	100%	0	\$0.00		0	\$0.00

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31387TA53	HOMESIDE LENDING, INC.	1	\$216,500.00	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,270,417.75	85.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,486,917.75	100%	0	\$0.00		0	\$0.00
31387TA61	HOMESIDE LENDING, INC.	4	\$414,845.00	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,058,863.84	88.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,473,708.84	100%	0	\$0.00		0	\$0.00
31387TCQ5	Unavailable	20	\$2,733,975.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,733,975.20	100%	0	\$0.00		0	\$0.00
31387TGX6	THE LEADER MORTGAGE COMPANY	11	\$435,133.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$435,133.92	100%	0	\$0.00		0	\$0.00
31387TJ21	UNION PLANTERS BANK NA	44	\$4,629,777.04	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,214,732.63	40.98%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,844,509.67	100%	0	\$0.00		0	\$0.00
31387TJ39	UNION PLANTERS BANK NA	11	\$865,520.60	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,734,883.78	66.72%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,600,404.38	100%	0	\$0.00		0	\$0.00
31387TJQ8	UNION PLANTERS BANK NA	48	\$4,724,513.01	77.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,374,702.42	22.54%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,099,215.43	100%	0	\$0.00		0	\$0.00
31387TK52	UNION PLANTERS BANK NA	6	\$831,718.30	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,059,042.44	56.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,890,760.74	100%	0	\$0.00		0	\$0.00
31387VQ69	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$1,628,487.54	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$1,868,547.34	53.43%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,497,034.88	100%	0	\$0.00		0	\$0.00
31387VQ85	PRINCIPAL RESIDENTIAL	9	\$432,100.17	22.04%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	22	\$1,528,045.30	77.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,960,145.47	100%	0	\$0.00		0	\$0.00
31387VQ93		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,051,319.93	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,067,266.29	66.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,118,586.22	100%	0	\$0.00		0	\$0.00
31387W2R7		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,523,066.00	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,092,573.65	66.78%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,615,639.65	100%	0	\$0.00		0	\$0.00
31387W2S5		FIRST NATIONWIDE MORTGAGE CORPORATION	169	\$27,219,936.19	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$57,308,218.55	67.8%	0	\$0.00	NA	0	\$0.00
Total			536	\$84,528,154.74	100%	0	\$0.00		0	\$0.00
31387W2T3		FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$15,105,025.89	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$54,331,699.73	78.25%	0	\$0.00	NA	0	\$0.00
Total			481	\$69,436,725.62	100%	0	\$0.00		0	\$0.00
31387W2U0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$550,940.79	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,801,852.22	93.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,352,793.01	100%	0	\$0.00		0	\$0.00
31387WAU1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,276,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,276,360.00	100%	0	\$0.00		0	\$0.00
31387WAV9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80	\$13,570,515.38	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,570,515.38	100%	0	\$0.00		0	\$0.00
31387WAW7			9	\$1,080,150.00	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			9	\$1,080,150.00	100%	0	\$0.00		0	\$0.00
31387WAX5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,015,862.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,015,862.45	100%	0	\$0.00		0	\$0.00
31387WAZ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$4,767,839.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,767,839.92	100%	0	\$0.00		0	\$0.00
31387WF36		HSBC MORTGAGE CORPORATION (USA)	19	\$2,986,716.82	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,013,742.18	57.34%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,000,459.00	100%	0	\$0.00		0	\$0.00
31387WF44		HSBC MORTGAGE CORPORATION (USA)	23	\$3,662,006.66	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,335,635.88	87.79%	0	\$0.00	NA	0	\$0.00
Total			179	\$29,997,642.54	100%	0	\$0.00		0	\$0.00
31387WF51		HSBC MORTGAGE CORPORATION (USA)	12	\$1,673,339.24	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,326,750.00	44.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,089.24	100%	0	\$0.00		0	\$0.00
31387WF69		HSBC MORTGAGE CORPORATION (USA)	21	\$4,123,585.47	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,876,657.38	48.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,242.85	100%	0	\$0.00		0	\$0.00
31387WF77		Unavailable	59	\$10,002,323.63	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,002,323.63	100%	0	\$0.00		0	\$0.00
31387WF93		HSBC MORTGAGE CORPORATION (USA)	21	\$3,868,254.01	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,132,100.00	35.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,354.01	100%	0	\$0.00		0	\$0.00
31387WGA9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,902,688.90	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,097,650.00	61.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,338.90	100%	0	\$0.00		0	\$0.00

31387WGB7	HSBC MORTGAGE CORPORATION (USA)	4	\$868,800.00	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,131,388.81	56.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,188.81	100%	0	\$0.00		0	\$0.00
31387WGC5	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31387WGD3	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$940,100.00	94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31387WGE1	HSBC MORTGAGE CORPORATION (USA)	28	\$5,227,200.00	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,300.00	12.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,000,500.00	100%	0	\$0.00		0	\$0.00
31387WGF8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,825,381.34	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,173,901.05	52.18%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,999,282.39	100%	0	\$0.00		0	\$0.00
31387WGG6	Unavailable	34	\$6,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,300.00	100%	0	\$0.00		0	\$0.00
31387WGJ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,160,800.00	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,839,450.00	45.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31387WGK7	HSBC MORTGAGE CORPORATION (USA)	13	\$1,803,128.06	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,000.00	9.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,128.06	100%	0	\$0.00		0	\$0.00
31387WGL5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,345,430.39	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,655,100.00	62.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,000,530.39	100%	0	\$0.00		0	\$0.00
31387WGM3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,773,400.00	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,226,900.00	70.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,000,300.00	100%	0	\$0.00		0	\$0.00

31387WGN1	HSBC MORTGAGE CORPORATION (USA)	28	\$4,459,955.47	89.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$540,500.00	10.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,455.47	100%	0	\$0.00		0	\$0.00
31387WH91	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,391,297.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,391,297.81	100%	0	\$0.00		0	\$0.00
31387WJA6	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,630,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,630,500.00	100%	0	\$0.00		0	\$0.00
31387WPR2	ICM MORTGAGE CORPORATION	288	\$47,000,850.19	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$47,000,850.19	100%	0	\$0.00		0	\$0.00
31387WPT8	ICM MORTGAGE CORPORATION	58	\$9,499,354.86	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,499,354.86	100%	0	\$0.00		0	\$0.00
31387WPU5	ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,014,770.00	100%	0	\$0.00		0	\$0.00
31387WUM7	BANK ONE,NA	21	\$1,910,785.23	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,153.60	6.38%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,040,938.83	100%	0	\$0.00		0	\$0.00
31387WVJ3	BANK ONE,NA	124	\$19,406,310.75	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,424,499.75	32.69%	0	\$0.00	NA	0	\$0.00
Total		181	\$28,830,810.50	100%	0	\$0.00		0	\$0.00
31387Y6Q1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,632,064.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,632,064.28	100%	0	\$0.00		0	\$0.00
31387Y6R9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,200,590.23	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,200,590.23	100%	0	\$0.00		0	\$0.00
31387YVK6	Unavailable	40	\$5,866,767.67	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$5,866,767.67	100%	0	\$0.00		0	\$0.00
31387YVL4		Unavailable	37	\$6,216,970.99	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,216,970.99	100%	0	\$0.00		0	\$0.00
31387YVM2		Unavailable	11	\$1,307,128.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,307,128.57	100%	0	\$0.00		0	\$0.00
31387YVP5		Unavailable	25	\$2,192,498.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,192,498.65	100%	0	\$0.00		0	\$0.00
31387YVQ3		Unavailable	27	\$3,913,409.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,913,409.95	100%	0	\$0.00		0	\$0.00
31387YVR1		Unavailable	45	\$6,030,711.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,030,711.39	100%	0	\$0.00		0	\$0.00
31387YVS9		Unavailable	52	\$8,475,941.24	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,475,941.24	100%	0	\$0.00		0	\$0.00
31387YVT7		Unavailable	13	\$1,234,071.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,234,071.20	100%	0	\$0.00		0	\$0.00
31387YVU4		Unavailable	11	\$1,586,367.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,586,367.39	100%	0	\$0.00		0	\$0.00
31387YYJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,117,901.01	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,200,296.23	72.06%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,318,197.24	100%	0	\$0.00		0	\$0.00
31387YYK3		FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$29,781,335.95	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$64,712,586.45	68.48%	0	\$0.00	NA	0	\$0.00
Total			600	\$94,493,922.40	100%	0	\$0.00		0	\$0.00
31387YYL1		FIRST NATIONWIDE MORTGAGE CORPORATION	171	\$20,723,356.93	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,219,815.20	50.59%	0	\$0.00	NA	0	\$0.00
Total			334	\$41,943,172.13	100%	0	\$0.00		0	\$0.00
31387YYM9		FIRST NATIONWIDE MORTGAGE	17	\$2,032,473.73	40.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	32	\$3,005,956.42	59.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,038,430.15	100%	0	\$0.00		0	\$0.00
31388A6G4		NVR MORTGAGE FINANCE INC.	73	\$14,000,871.82	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,000,871.82	100%	0	\$0.00		0	\$0.00
31388A6J8		NVR MORTGAGE FINANCE INC.	14	\$2,300,268.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,300,268.77	100%	0	\$0.00		0	\$0.00
31388A6M1		NVR MORTGAGE FINANCE INC.	47	\$9,000,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,000,030.00	100%	0	\$0.00		0	\$0.00
31388A6S8		NVR MORTGAGE FINANCE INC.	58	\$10,560,247.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,560,247.00	100%	0	\$0.00		0	\$0.00
31388A6T6		NVR MORTGAGE FINANCE INC.	35	\$7,059,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,059,064.00	100%	0	\$0.00		0	\$0.00
31388AJ21		HARWOOD STREET FUNDING I, LLC	51	\$3,685,772.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,685,772.45	100%	0	\$0.00		0	\$0.00
31388AJ47		HARWOOD STREET FUNDING I, LLC	113	\$17,155,509.12	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,155,509.12	100%	0	\$0.00		0	\$0.00
31388AJ54		HARWOOD STREET FUNDING I, LLC	126	\$17,333,290.35	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,333,290.35	100%	0	\$0.00		0	\$0.00
31388AJ62		HARWOOD STREET FUNDING I, LLC	150	\$25,571,496.26	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,571,496.26	100%	0	\$0.00		0	\$0.00
31388AJP0		HARWOOD STREET FUNDING I, LLC	27	\$5,194,314.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,194,314.77	100%	0	\$0.00		0	\$0.00
31388AJQ8		HARWOOD STREET FUNDING I, LLC	193	\$35,145,254.02	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,145,254.02	100%	0	\$0.00		0	\$0.00

31388AJR6	HARWOOD STREET FUNDING I, LLC	115	\$15,412,699.75	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,412,699.75	100%	0	\$0.00		0	\$0.00
31388AJY1	HARWOOD STREET FUNDING I, LLC	76	\$12,918,292.50	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,918,292.50	100%	0	\$0.00		0	\$0.00
31388AJZ8	HARWOOD STREET FUNDING I, LLC	139	\$25,459,665.02	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,459,665.02	100%	0	\$0.00		0	\$0.00
31388AK78	HARWOOD STREET FUNDING I, LLC	60	\$7,632,646.97	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,632,646.97	100%	0	\$0.00		0	\$0.00
31388AK86	HARWOOD STREET FUNDING I, LLC	91	\$13,355,645.93	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,355,645.93	100%	0	\$0.00		0	\$0.00
31388AKC7	HARWOOD STREET FUNDING I, LLC	153	\$18,235,757.23	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$18,235,757.23	100%	0	\$0.00		0	\$0.00
31388AKF0	HARWOOD STREET FUNDING I, LLC	42	\$6,945,483.02	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,945,483.02	100%	0	\$0.00		0	\$0.00
31388ALA0	HARWOOD STREET FUNDING I, LLC	63	\$7,882,847.78	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,882,847.78	100%	0	\$0.00		0	\$0.00
31388ARD8	HARWOOD STREET FUNDING I, LLC	69	\$11,130,985.27	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,130,985.27	100%	0	\$0.00		0	\$0.00
31388ARF3	HARWOOD STREET FUNDING I, LLC	173	\$28,392,834.86	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$28,392,834.86	100%	0	\$0.00		0	\$0.00
31388ARG1	HARWOOD STREET FUNDING I, LLC	217	\$29,058,814.77	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$29,058,814.77	100%	0	\$0.00		0	\$0.00
31388ARH9	HARWOOD STREET FUNDING I, LLC	68	\$8,593,963.44	100%	0	\$0.00	NA	0	\$0.00

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Total			68	\$8,593,963.44	100%	0	\$0.00		0	\$0.00
31388ARJ5		HARWOOD STREET FUNDING I, LLC	67	\$10,412,553.49	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,412,553.49	100%	0	\$0.00		0	\$0.00
31388AVH4		HARWOOD STREET FUNDING I, LLC	74	\$12,472,706.32	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,472,706.32	100%	0	\$0.00		0	\$0.00
31388AXD1		HARWOOD STREET FUNDING I, LLC	43	\$5,682,517.30	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,682,517.30	100%	0	\$0.00		0	\$0.00
31388AXE9		HARWOOD STREET FUNDING I, LLC	41	\$5,538,514.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,538,514.90	100%	0	\$0.00		0	\$0.00
31388AXF6		HARWOOD STREET FUNDING I, LLC	38	\$3,886,059.45	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,886,059.45	100%	0	\$0.00		0	\$0.00
31388AXG4		HARWOOD STREET FUNDING I, LLC	29	\$2,628,020.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,628,020.52	100%	0	\$0.00		0	\$0.00
31388C2Z2		Unavailable	10	\$1,320,356.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,320,356.60	100%	0	\$0.00		0	\$0.00
31388C3A6		Unavailable	9	\$1,155,331.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,155,331.77	100%	0	\$0.00		0	\$0.00
31388C3B4		HOMESIDE LENDING, INC.	2	\$231,499.46	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,661,639.08	96.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,893,138.54	100%	0	\$0.00		0	\$0.00
31388C3C2		HOMESIDE LENDING, INC.	10	\$1,174,615.33	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$33,817,278.53	96.64%	0	\$0.00	NA	0	\$0.00
Total			295	\$34,991,893.86	100%	0	\$0.00		0	\$0.00
31388C3D0		HOMESIDE LENDING, INC.	24	\$2,520,823.45	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,855,358.20	85.49%	0	\$0.00	NA	0	\$0.00
Total			168	\$17,376,181.65	100%	0	\$0.00		0	\$0.00

31388C3E8	HOMESIDE LENDING, INC.	6	\$431,441.38	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,638,312.53	85.95%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,069,753.91	100%	0	\$0.00		0	\$0.00
31388C3F5	HOMESIDE LENDING, INC.	5	\$614,794.66	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,712,663.67	90.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,327,458.33	100%	0	\$0.00		0	\$0.00
31388C3G3	HOMESIDE LENDING, INC.	23	\$3,085,120.15	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,627,073.72	85.79%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,712,193.87	100%	0	\$0.00		0	\$0.00
31388C4W7	HOMESIDE LENDING, INC.	9	\$588,773.09	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,035,657.35	93.17%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,624,430.44	100%	0	\$0.00		0	\$0.00
31388C4X5	HOMESIDE LENDING, INC.	2	\$112,959.48	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,963,471.57	94.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,076,431.05	100%	0	\$0.00		0	\$0.00
31388C5A4	HOMESIDE LENDING, INC.	11	\$1,716,350.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,185,671.19	92.51%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,902,021.19	100%	0	\$0.00		0	\$0.00
31388C5B2	HOMESIDE LENDING, INC.	30	\$3,233,868.22	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$30,686,214.88	90.47%	0	\$0.00	NA	0	\$0.00
Total		291	\$33,920,083.10	100%	0	\$0.00		0	\$0.00
31388C5C0	HOMESIDE LENDING, INC.	15	\$1,167,804.04	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$11,868,307.28	91.04%	0	\$0.00	NA	0	\$0.00
Total		146	\$13,036,111.32	100%	0	\$0.00		0	\$0.00
31388C5D8	HOMESIDE LENDING, INC.	3	\$274,929.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,386,057.16	96.41%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,660,986.16	100%	0	\$0.00		0	\$0.00

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31388C5E6	HOMESIDE LENDING, INC.	16	\$1,704,540.00	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,571,077.33	83.41%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,275,617.33	100%	0	\$0.00			0 \$0.00
31388C5F3	HOMESIDE LENDING, INC.	7	\$770,072.21	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,071,794.48	72.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,841,866.69	100%	0	\$0.00			0 \$0.00
31388CTT7	GMAC MORTGAGE CORPORATION	2	\$490,760.21	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$668,824.73	57.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,159,584.94	100%	0	\$0.00			0 \$0.00
31388DD39	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,629,743.73	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,890.00	9.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,913,633.73	100%	0	\$0.00			0 \$0.00
31388DD47	THE HUNTINGTON MORTGAGE COMPANY	124	\$16,231,142.61	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,256,725.62	7.19%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,487,868.23	100%	0	\$0.00			0 \$0.00
31388DD54	THE HUNTINGTON MORTGAGE COMPANY	20	\$3,180,135.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,180,135.00	100%	0	\$0.00			0 \$0.00
31388DD70	THE HUNTINGTON MORTGAGE COMPANY	257	\$25,063,983.19	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$986,286.52	3.79%	0	\$0.00	NA	0	\$0.00
Total		264	\$26,050,269.71	100%	0	\$0.00			0 \$0.00
31388DDU9	THE HUNTINGTON MORTGAGE COMPANY	274	\$40,972,372.30	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,170,212.54	14.89%	0	\$0.00	NA	0	\$0.00
Total		311	\$48,142,584.84	100%	0	\$0.00			0 \$0.00
31388DDV7	THE HUNTINGTON MORTGAGE COMPANY	109	\$7,141,291.82	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$403,753.80	5.35%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,545,045.62	100%	0	\$0.00			0 \$0.00
31388DDW5	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,547,212.49	84.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$836,441.88	15.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,383,654.37	100%	0	\$0.00		0	\$0.00
31388DDX3		THE HUNTINGTON MORTGAGE COMPANY	28	\$1,500,003.75	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,944.25	5.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,580,948.00	100%	0	\$0.00		0	\$0.00
31388DDY1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,777,004.69	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,400.00	7.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,926,404.69	100%	0	\$0.00		0	\$0.00
31388DM21		FIRSTAR BANK, NA	28	\$2,678,747.29	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,206,242.61	85.02%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,884,989.90	100%	0	\$0.00		0	\$0.00
31388DM39		FIRSTAR BANK, NA	8	\$798,342.99	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,145,492.30	72.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,943,835.29	100%	0	\$0.00		0	\$0.00
31388DM54		FIRSTAR BANK, NA	24	\$2,601,425.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,601,425.02	100%	0	\$0.00		0	\$0.00
31388DM70		FIRSTAR BANK, NA	13	\$1,214,053.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,214,053.11	100%	0	\$0.00		0	\$0.00
31388DM88		FIRSTAR BANK, NA	31	\$1,680,885.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,680,885.25	100%	0	\$0.00		0	\$0.00
31388DV21		HOMESTREET BANK	13	\$2,402,441.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,402,441.10	100%	0	\$0.00		0	\$0.00
31388DVU9		HOMESTREET BANK	16	\$1,038,216.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,038,216.71	100%	0	\$0.00		0	\$0.00
31388DVV7		HOMESTREET BANK	51	\$8,445,400.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,445,400.90	100%	0	\$0.00		0	\$0.00
31388DVY1		HOMESTREET BANK	67	\$8,009,073.67	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,009,073.67	100%	0	\$0.00		0	\$0.00
31388DVZ8		HOMESTREET BANK	15	\$2,019,408.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,408.70	100%	0	\$0.00		0	\$0.00
31388E6A9			6	\$1,041,100.00	29.8%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	17	\$2,452,428.13	70.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,493,528.13	100%	0	\$0.00		0	\$0.00
31388E6B7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,152.25	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,981,275.20	79.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,750,427.45	100%	0	\$0.00		0	\$0.00
31388E6C5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$764,300.00	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,411,673.70	75.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,175,973.70	100%	0	\$0.00		0	\$0.00
31388E6H4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$251,000.00	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,780,575.00	87.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,031,575.00	100%	0	\$0.00		0	\$0.00
31388EA71		TCF MORTGAGE CORPORATION	46	\$5,494,525.00	69.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,436,900.00	30.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,931,425.00	100%	0	\$0.00		0	\$0.00
31388EA89		TCF MORTGAGE CORPORATION	51	\$6,473,159.33	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,527,446.76	75.1%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,000,606.09	100%	0	\$0.00		0	\$0.00
31388EBC9		TCF MORTGAGE CORPORATION	15	\$1,805,540.58	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,693,656.02	86.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,499,196.60	100%	0	\$0.00		0	\$0.00
31388EBE5		TCF MORTGAGE CORPORATION	9	\$1,052,974.89	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,554,599.90	84.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,607,574.79	100%	0	\$0.00		0	\$0.00

31388EBF2	TCF MORTGAGE CORPORATION	54	\$8,355,470.63	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,645,449.36	53.58%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,000,919.99	100%	0	\$0.00		0	\$0.00
31388EBG0	TCF MORTGAGE CORPORATION	21	\$3,135,632.94	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,362,953.03	70.13%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,498,585.97	100%	0	\$0.00		0	\$0.00
31388EBH8	TCF MORTGAGE CORPORATION	19	\$3,003,242.90	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,997,001.52	69.97%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,244.42	100%	0	\$0.00		0	\$0.00
31388EBJ4	TCF MORTGAGE CORPORATION	21	\$3,240,731.58	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,759,493.97	59.49%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,000,225.55	100%	0	\$0.00		0	\$0.00
31388EBK1	TCF MORTGAGE CORPORATION	20	\$2,413,670.00	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,585,435.00	39.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,999,105.00	100%	0	\$0.00		0	\$0.00
31388EBL9	TCF MORTGAGE CORPORATION	70	\$8,705,748.26	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,294,562.00	12.95%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,000,310.26	100%	0	\$0.00		0	\$0.00
31388EBM7	TCF MORTGAGE CORPORATION	23	\$3,287,469.49	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,770,292.07	79.53%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,057,761.56	100%	0	\$0.00		0	\$0.00
31388EBN5	TCF MORTGAGE CORPORATION	10	\$1,557,710.00	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,531,825.00	61.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,089,535.00	100%	0	\$0.00		0	\$0.00
31388EBP0	TCF MORTGAGE CORPORATION	12	\$1,779,123.00	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,220,847.00	55.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,999,970.00	100%	0	\$0.00		0	\$0.00

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31388EBQ8	TCF MORTGAGE CORPORATION	14	\$1,492,623.18	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,507,428.28	75.12%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,051.46	100%	0	\$0.00		0	\$0.00
31388EBR6	TCF MORTGAGE CORPORATION	28	\$3,114,626.07	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,885,792.02	65.39%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,000,418.09	100%	0	\$0.00		0	\$0.00
31388EBS4	TCF MORTGAGE CORPORATION	43	\$4,448,077.13	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,441,169.15	43.62%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,889,246.28	100%	0	\$0.00		0	\$0.00
31388EBT2	TCF MORTGAGE CORPORATION	13	\$1,601,374.13	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,435,563.48	60.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,036,937.61	100%	0	\$0.00		0	\$0.00
31388EBU9	TCF MORTGAGE CORPORATION	14	\$1,803,198.62	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,730,437.69	89.72%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,533,636.31	100%	0	\$0.00		0	\$0.00
31388EBV7	TCF MORTGAGE CORPORATION	10	\$1,509,432.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,235,200.00	82.74%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,744,632.00	100%	0	\$0.00		0	\$0.00
31388EBW5	TCF MORTGAGE CORPORATION	59	\$6,089,625.00	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$310,500.00	4.85%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,400,125.00	100%	0	\$0.00		0	\$0.00
31388EL20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,912,594.15	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,088,992.90	88.75%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,001,587.05	100%	0	\$0.00		0	\$0.00
31388EL38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,324,883.68	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,372,397.98	71.79%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,697,281.66	100%	0	\$0.00		0	\$0.00
31388EL46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$4,659,802.37	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$869,708.09	15.73%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,529,510.46	100%	0	\$0.00		0	\$0.00
31388EL53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$828,149.66	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,172,574.15	89.65%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,000,723.81	100%	0	\$0.00		0	\$0.00
31388EL61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$189,600.00	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$904,159.21	82.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,093,759.21	100%	0	\$0.00		0	\$0.00
31388ELW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,858,971.48	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,834,632.45	67.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,693,603.93	100%	0	\$0.00		0	\$0.00
31388ELY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	\$14,470,687.02	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$52,534,584.08	78.4%	0	\$0.00	NA	0	\$0.00
Total			432	\$67,005,271.10	100%	0	\$0.00		0	\$0.00
31388ELZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,146,655.36	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$426,200.00	16.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,572,855.36	100%	0	\$0.00		0	\$0.00
31388EMA1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$2,437,900.00	19.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$10,002,111.39	80.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,440,011.39	100%	0	\$0.00		0	\$0.00
31388FAJ2		THE LEADER MORTGAGE COMPANY	6	\$295,869.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$295,869.76	100%	0	\$0.00		0	\$0.00
31388FAK9		THE LEADER MORTGAGE COMPANY	8	\$501,441.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$501,441.50	100%	0	\$0.00		0	\$0.00
31388FQ71		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,141,836.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,141,836.52	100%	0	\$0.00		0	\$0.00
31388FQ89		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,250,137.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,250,137.81	100%	0	\$0.00		0	\$0.00
31388FQK2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	\$15,359,764.42	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,359,764.42	100%	0	\$0.00		0	\$0.00
31388FQQ9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$877,430.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$877,430.90	100%	0	\$0.00		0	\$0.00
31388FQR7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$5,187,333.43	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,187,333.43	100%	0	\$0.00		0	\$0.00
31388FRA3		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,188,191.72	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,188,191.72	100%	0	\$0.00		0	\$0.00
31388FRD7		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,431,914.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,431,914.38	100%	0	\$0.00		0	\$0.00
31388FRE5		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,757,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,757,825.00	100%	0	\$0.00		0	\$0.00
31388FV34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,375,436.33	97.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,500.00	2.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,430,936.33	100%	0	\$0.00		0	\$0.00
31388FV42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,130,595.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,130,595.08	100%	0	\$0.00		0	\$0.00
31388FV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,426,658.24	94.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$855,512.28	5.6%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,282,170.52	100%	0	\$0.00		0	\$0.00
31388FV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$27,053,295.32	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,053,295.32	100%	0	\$0.00		0	\$0.00
31388FV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,736,837.45	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,736,837.45	100%	0	\$0.00		0	\$0.00
31388FV91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,236,057.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,236,057.31	100%	0	\$0.00		0	\$0.00

31388FVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,561,085.13	98.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$441,540.11	1.77%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,002,625.24	100%	0	\$0.00		0	\$0.00
31388FVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,049,096.72	96.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$211,869.23	3.38%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,260,965.95	100%	0	\$0.00		0	\$0.00
31388FVE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,246,373.70	96.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$491,760.00	3.58%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,738,133.70	100%	0	\$0.00		0	\$0.00
31388FVF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,240,316.28	96.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,600.00	3.23%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,381,916.28	100%	0	\$0.00		0	\$0.00
31388FVG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,067,303.81	96.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,061,194.80	3.52%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,128,498.61	100%	0	\$0.00		0	\$0.00
31388FVH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$21,290,943.32	93.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,581,892.33	6.92%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,872,835.65	100%	0	\$0.00		0	\$0.00

31388FVJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,032,954.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,032,954.05	100%	0	\$0.00		0	\$0.00
31388FVK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,339,221.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,339,221.53	100%	0	\$0.00		0	\$0.00
31388FVL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,687,210.75	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,687,210.75	100%	0	\$0.00		0	\$0.00
31388FVM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$10,851,691.52	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,851,691.52	100%	0	\$0.00		0	\$0.00
31388FVN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,246,309.58	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,246,309.58	100%	0	\$0.00		0	\$0.00
31388FVP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,832,076.83	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,832,076.83	100%	0	\$0.00		0	\$0.00
31388FVS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,362,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,362,080.00	100%	0	\$0.00		0	\$0.00
31388FVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,852,410.21	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,852,410.21	100%	0	\$0.00		0	\$0.00
31388FVU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,701,025.49	95.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$757,775.99	4.34%	0	\$0.00	NA	0	\$0.00

Total			139	\$17,458,801.48	100%	0	\$0.00		0	\$0.00
31388FVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,394,531.70	96.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$113,240.00	3.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,507,771.70	100%	0	\$0.00		0	\$0.00
31388FVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$14,966,624.54	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,966,624.54	100%	0	\$0.00		0	\$0.00
31388FVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$11,085,054.66	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,085,054.66	100%	0	\$0.00		0	\$0.00
31388FVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,482,222.81	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,482,222.81	100%	0	\$0.00		0	\$0.00
31388FVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,520,395.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,520,395.00	100%	0	\$0.00		0	\$0.00
31388FWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,486,200.06	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,486,200.06	100%	0	\$0.00		0	\$0.00
31388FWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,164,888.31	99.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,229,888.31	100%	0	\$0.00		0	\$0.00
31388FWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,963,559.04	83.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	17	\$2,529,946.50	16.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			99	\$15,493,505.54	100%	0	\$0.00	0	\$0.00
31388FWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,320,505.00	95.43%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$446,700.00	4.57%	0	\$0.00	NA	\$0.00
Total			74	\$9,767,205.00	100%	0	\$0.00	0	\$0.00
31388FWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,892,766.84	94.12%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$243,270.03	5.88%	0	\$0.00	NA	\$0.00
Total			32	\$4,136,036.87	100%	0	\$0.00	0	\$0.00
31388G5P2		CITIMORTGAGE, INC.	8	\$1,206,939.12	33.32%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,415,324.62	66.68%	0	\$0.00	NA	\$0.00
Total			22	\$3,622,263.74	100%	0	\$0.00	0	\$0.00
31388G5Q0		CITIMORTGAGE, INC.	9	\$579,882.29	68.22%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$270,175.85	31.78%	0	\$0.00	NA	\$0.00
Total			12	\$850,058.14	100%	0	\$0.00	0	\$0.00
31388G5R8		CITIMORTGAGE, INC.	29	\$3,356,499.05	41.23%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,783,916.30	58.77%	0	\$0.00	NA	\$0.00
Total			70	\$8,140,415.35	100%	0	\$0.00	0	\$0.00
31388G5V9		CITIMORTGAGE, INC.	70	\$4,500,368.45	46.94%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$5,087,152.61	53.06%	0	\$0.00	NA	\$0.00
Total			146	\$9,587,521.06	100%	0	\$0.00	0	\$0.00
31388G5W7		CITIMORTGAGE, INC.	32	\$1,949,273.30	41.07%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$2,796,409.73	58.93%	0	\$0.00	NA	\$0.00
Total			78	\$4,745,683.03	100%	0	\$0.00	0	\$0.00
31388G5X5		CITIMORTGAGE, INC.	67	\$12,888,495.25	47.18%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$14,429,004.70	52.82%	0	\$0.00	NA	\$0.00
Total			139	\$27,317,499.95	100%	0	\$0.00	0	\$0.00
31388G5Y3		CITIMORTGAGE, INC.	106	\$19,165,907.98	54.45%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$16,034,624.05	45.55%	0	\$0.00	NA	\$0.00
Total			194	\$35,200,532.03	100%	0	\$0.00	0	\$0.00

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31388G5Z0	CITIMORTGAGE, INC.	38	\$5,910,909.40	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,803,362.75	78.67%	0	\$0.00	NA	0	\$0.00
Total		173	\$27,714,272.15	100%	0	\$0.00		0	\$0.00
31388G6E6	CITIMORTGAGE, INC.	249	\$43,938,353.25	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$25,698,308.26	36.9%	0	\$0.00	NA	0	\$0.00
Total		420	\$69,636,661.51	100%	0	\$0.00		0	\$0.00
31388G6F3	CITIMORTGAGE, INC.	635	\$114,667,516.69	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$44,707,940.12	28.05%	0	\$0.00	NA	0	\$0.00
Total		912	\$159,375,456.81	100%	0	\$0.00		0	\$0.00
31388GH20	USAA FEDERAL SAVINGS BANK	30	\$5,646,707.04	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,646,707.04	100%	0	\$0.00		0	\$0.00
31388GH46	USAA FEDERAL SAVINGS BANK	20	\$3,132,678.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,132,678.57	100%	0	\$0.00		0	\$0.00
31388GH53	USAA FEDERAL SAVINGS BANK	26	\$2,760,217.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,760,217.27	100%	0	\$0.00		0	\$0.00
31388GH79	USAA FEDERAL SAVINGS BANK	17	\$2,430,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,430,950.00	100%	0	\$0.00		0	\$0.00
31388GH87	USAA FEDERAL SAVINGS BANK	7	\$1,269,324.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,269,324.00	100%	0	\$0.00		0	\$0.00
31388GH95	USAA FEDERAL SAVINGS BANK	18	\$3,283,142.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,283,142.00	100%	0	\$0.00		0	\$0.00
31388GHP9	USAA FEDERAL SAVINGS BANK	9	\$1,123,082.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,123,082.95	100%	0	\$0.00		0	\$0.00
31388GHQ7	USAA FEDERAL SAVINGS BANK	11	\$1,592,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,592,650.00	100%	0	\$0.00		0	\$0.00
31388GHR5		37	\$7,289,326.51	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			37	\$7,289,326.51	100%	0	\$0.00		0	\$0.00
31388GHS3		USAA FEDERAL SAVINGS BANK	16	\$1,525,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,525,702.00	100%	0	\$0.00		0	\$0.00
31388GHT1		USAA FEDERAL SAVINGS BANK	27	\$2,411,226.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,411,226.80	100%	0	\$0.00		0	\$0.00
31388GHU8		USAA FEDERAL SAVINGS BANK	9	\$1,560,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,560,355.00	100%	0	\$0.00		0	\$0.00
31388GHY0		USAA FEDERAL SAVINGS BANK	12	\$2,270,962.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,270,962.76	100%	0	\$0.00		0	\$0.00
31388GJC6		USAA FEDERAL SAVINGS BANK	35	\$4,007,240.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,007,240.25	100%	0	\$0.00		0	\$0.00
31388GJD4		USAA FEDERAL SAVINGS BANK	29	\$4,003,206.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,206.00	100%	0	\$0.00		0	\$0.00
31388GJF9		USAA FEDERAL SAVINGS BANK	16	\$2,141,269.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,141,269.28	100%	0	\$0.00		0	\$0.00
31388GJG7		USAA FEDERAL SAVINGS BANK	24	\$3,142,708.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,142,708.31	100%	0	\$0.00		0	\$0.00
31388GJH5		USAA FEDERAL SAVINGS BANK	19	\$2,753,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,753,391.00	100%	0	\$0.00		0	\$0.00
31388GJJ1		USAA FEDERAL SAVINGS BANK	10	\$1,443,997.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,443,997.52	100%	0	\$0.00		0	\$0.00
31388GJL6		USAA FEDERAL SAVINGS BANK	7	\$1,372,364.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,372,364.87	100%	0	\$0.00		0	\$0.00

31388GJM4	USAA FEDERAL SAVINGS BANK	33	\$6,975,796.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,975,796.00	100%	0	\$0.00		0	\$0.00
31388GJP7	USAA FEDERAL SAVINGS BANK	39	\$6,436,688.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,436,688.00	100%	0	\$0.00		0	\$0.00
31388GJQ5	USAA FEDERAL SAVINGS BANK	58	\$10,270,154.65	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,270,154.65	100%	0	\$0.00		0	\$0.00
31388GJT9	USAA FEDERAL SAVINGS BANK	61	\$10,082,730.48	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,082,730.48	100%	0	\$0.00		0	\$0.00
31388GJU6	USAA FEDERAL SAVINGS BANK	23	\$3,604,323.50	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,604,323.50	100%	0	\$0.00		0	\$0.00
31388GQX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,754,495.79	72.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,423,700.00	27.49%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,178,195.79	100%	0	\$0.00		0	\$0.00
31388GR45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,612,804.53	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,612,804.53	100%	0	\$0.00		0	\$0.00
31388GR52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,042,082.01	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,042,082.01	100%	0	\$0.00		0	\$0.00
31388GR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$24,887,541.84	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$24,887,541.84	100%	0	\$0.00		0	\$0.00
31388GR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,982,444.12	100%	0	\$0.00	NA	0	\$0.00

Total			161	\$24,982,444.12	100%	0	\$0.00		0	\$0.00
31388GR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$26,494,119.39	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,494,119.39	100%	0	\$0.00		0	\$0.00
31388GS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,977,775.77	89.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,445,682.31	10.91%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,423,458.08	100%	0	\$0.00		0	\$0.00
31388GS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,769,670.40	98.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,044,670.40	100%	0	\$0.00		0	\$0.00
31388GS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,931,303.28	97.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,500.00	2.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,076,803.28	100%	0	\$0.00		0	\$0.00
31388GS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,516,284.00	92.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$362,700.00	7.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,878,984.00	100%	0	\$0.00		0	\$0.00
31388GS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$940,674.74	93.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,500.00	6.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,174.74	100%	0	\$0.00		0	\$0.00
31388GS93			34	\$3,988,760.00	97.08%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,815.00	2.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,108,575.00	100%	0	\$0.00		0	\$0.00
31388GSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$24,971,875.07	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,971,875.07	100%	0	\$0.00		0	\$0.00
31388GSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,974,560.58	100%	0	\$0.00		0	\$0.00
31388GSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$26,113,141.58	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,113,141.58	100%	0	\$0.00		0	\$0.00
31388GSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,129,586.03	97.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,155,586.03	100%	0	\$0.00		0	\$0.00
31388GSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,446,715.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,446,715.11	100%	0	\$0.00		0	\$0.00
31388GSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,435,532.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,435,532.77	100%	0	\$0.00		0	\$0.00
31388GSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,545,361.76	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,545,361.76	100%	0	\$0.00		0	\$0.00
31388GSJ1		BISHOPS GATE RESIDENTIAL	114	\$13,249,509.06	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			114	\$13,249,509.06	100%	0	\$0.00		0	\$0.00
31388GSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,683,556.83	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,683,556.83	100%	0	\$0.00		0	\$0.00
31388GSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$980,154.95	96.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,000.00	3.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,014,154.95	100%	0	\$0.00		0	\$0.00
31388GSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,558,214.48	91.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	8.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,783,214.48	100%	0	\$0.00		0	\$0.00
31388GSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$24,963,681.31	92.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,050,059.92	7.59%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,013,741.23	100%	0	\$0.00		0	\$0.00
31388GSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,850,400.73	93.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$122,748.71	6.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,973,149.44	100%	0	\$0.00		0	\$0.00
31388GSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,991,413.89	82.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$428,168.65	17.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,419,582.54	100%	0	\$0.00		0	\$0.00

31388GST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,412,828.13	94.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,399,657.48	5.03%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,812,485.61	100%	0	\$0.00		0	\$0.00
31388GSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$662,855.00	62.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,585.27	37.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,064,440.27	100%	0	\$0.00		0	\$0.00
31388GSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$14,470,163.71	95.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$732,531.99	4.82%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,202,695.70	100%	0	\$0.00		0	\$0.00
31388GSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,129,589.00	97.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$24,500.00	2.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,154,089.00	100%	0	\$0.00		0	\$0.00
31388GSY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,439,097.00	93.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,689,097.00	100%	0	\$0.00		0	\$0.00
31388GSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,562,115.00	87.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$228,603.00	12.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,790,718.00	100%	0	\$0.00		0	\$0.00

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31388GT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,886,445.00	90.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$189,699.34	9.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,076,144.34	100%	0	\$0.00		0	\$0.00
31388GT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,195,368.59	98.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,844.00	1.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,348,212.59	100%	0	\$0.00		0	\$0.00
31388GTA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$24,981,307.78	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,981,307.78	100%	0	\$0.00		0	\$0.00
31388GTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,834,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,834,375.00	100%	0	\$0.00		0	\$0.00
31388GTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$16,277,556.45	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,277,556.45	100%	0	\$0.00		0	\$0.00
31388GTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$20,906,083.62	99.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$168,900.00	0.8%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,074,983.62	100%	0	\$0.00		0	\$0.00
31388GTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,257,065.29	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,257,065.29	100%	0	\$0.00		0	\$0.00
31388GTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,899,188.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,899,188.53	100%	0	\$0.00		0	\$0.00

31388GTK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,539,221.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,539,221.00	100%	0	\$0.00		0	\$0.00
31388GTL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,578,929.00	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,578,929.00	100%	0	\$0.00		0	\$0.00
31388GTM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$20,127,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,127,187.00	100%	0	\$0.00		0	\$0.00
31388GTN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,893,763.31	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$23,893,763.31	100%	0	\$0.00		0	\$0.00
31388GTP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,857,400.14	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$19,857,400.14	100%	0	\$0.00		0	\$0.00
31388GTQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	\$26,260,443.42	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$26,260,443.42	100%	0	\$0.00		0	\$0.00
31388GTR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,634,526.67	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,634,526.67	100%	0	\$0.00		0	\$0.00
31388GTS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,373,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,373,025.00	100%	0	\$0.00		0	\$0.00
31388GTU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$25,042,958.05	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,042,958.05	100%	0	\$0.00		0	\$0.00
31388GTV3		186	\$24,994,919.37	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			186	\$24,994,919.37	100%	0	\$0.00		0	\$0.00
31388GTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,682,462.92	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,682,462.92	100%	0	\$0.00		0	\$0.00
31388GTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,437,496.11	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,437,496.11	100%	0	\$0.00		0	\$0.00
31388GTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,665,620.00	92.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,250.00	7.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,026,870.00	100%	0	\$0.00		0	\$0.00
31388GTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,381,122.92	79.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,210,462.00	20.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,591,584.92	100%	0	\$0.00		0	\$0.00
31388GY54		PHH MORTGAGE SERVICES CORPORATION	32	\$3,310,330.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,310,330.06	100%	0	\$0.00		0	\$0.00
31388GY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,407,630.08	91.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,092.17	8.39%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,452,722.25	100%	0	\$0.00		0	\$0.00
31388GY70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,032,584.45	94.94%	0	\$0.00	NA	0	\$0.00
			5	\$801,281.66	5.06%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			89	\$15,833,866.11	100%	0	\$0.00		0	\$0.00
31388GY96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,964,753.01	82.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,066,273.71	17.01%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,031,026.72	100%	0	\$0.00		0	\$0.00
31388GZA2		PHH MORTGAGE SERVICES CORPORATION	16	\$2,767,495.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,767,495.95	100%	0	\$0.00		0	\$0.00
31388GZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,667,947.27	63.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,444,254.19	36.69%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,112,201.46	100%	0	\$0.00		0	\$0.00
31388GZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,240,431.23	75.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,981,144.31	24.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,221,575.54	100%	0	\$0.00		0	\$0.00
31388GZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,410,078.83	79.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,188,382.71	20.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,598,461.54	100%	0	\$0.00		0	\$0.00
31388GZF1		PHH MORTGAGE SERVICES CORPORATION	33	\$4,256,617.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,256,617.94	100%	0	\$0.00		0	\$0.00
31388GZH7			14	\$1,747,488.18	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			14	\$1,747,488.18	100%	0	\$0.00		0	\$0.00
31388GZU8		PHH MORTGAGE SERVICES CORPORATION	43	\$6,373,228.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,373,228.01	100%	0	\$0.00		0	\$0.00
31388HB24		CITIMORTGAGE, INC.	35	\$2,713,298.50	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,575,927.08	70.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,289,225.58	100%	0	\$0.00		0	\$0.00
31388HB40		CITIMORTGAGE, INC.	18	\$3,218,867.24	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,123,354.73	68.88%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,342,221.97	100%	0	\$0.00		0	\$0.00
31388HB57		CITIMORTGAGE, INC.	230	\$33,688,046.43	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	779	\$144,827,733.74	81.13%	0	\$0.00	NA	0	\$0.00
Total			1,009	\$178,515,780.17	100%	0	\$0.00		0	\$0.00
31388HB65		CITIMORTGAGE, INC.	146	\$20,782,773.90	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$71,006,563.60	77.36%	0	\$0.00	NA	0	\$0.00
Total			555	\$91,789,337.50	100%	0	\$0.00		0	\$0.00
31388HB73		CITIMORTGAGE, INC.	44	\$6,348,489.60	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,768,808.82	76.59%	0	\$0.00	NA	0	\$0.00
Total			190	\$27,117,298.42	100%	0	\$0.00		0	\$0.00
31388HB81		CITIMORTGAGE, INC.	14	\$1,484,155.82	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,170,319.28	77.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,654,475.10	100%	0	\$0.00		0	\$0.00
31388HB99		CITIMORTGAGE, INC.	51	\$9,036,134.17	92.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$691,970.18	7.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,728,104.35	100%	0	\$0.00		0	\$0.00
31388HBV0		CITIMORTGAGE, INC.	380	\$64,319,747.71	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,082	\$210,283,115.57	76.58%	0	\$0.00	NA	0	\$0.00
Total			1,462	\$274,602,863.28	100%	0	\$0.00		0	\$0.00
31388HBW8		CITIMORTGAGE, INC.	241	\$39,766,978.31	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	594	\$111,845,798.69	73.77%	0	\$0.00	NA	0	\$0.00
Total			835	\$151,612,777.00	100%	0	\$0.00		0	\$0.00

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31388HBY4	CITIMORTGAGE, INC.	211	\$29,296,342.69	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$69,554,430.97	70.36%	0	\$0.00	NA	0	\$0.00
Total		620	\$98,850,773.66	100%	0	\$0.00		0	\$0.00
31388HBZ1	CITIMORTGAGE, INC.	311	\$35,524,673.50	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$58,209,134.91	62.1%	0	\$0.00	NA	0	\$0.00
Total		691	\$93,733,808.41	100%	0	\$0.00		0	\$0.00
31388HCA5	CITIMORTGAGE, INC.	9	\$1,225,553.89	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,279,544.79	65.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,505,098.68	100%	0	\$0.00		0	\$0.00
31388HCB3	CITIMORTGAGE, INC.	154	\$22,856,283.50	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$24,362,543.63	51.59%	0	\$0.00	NA	0	\$0.00
Total		295	\$47,218,827.13	100%	0	\$0.00		0	\$0.00
31388HCC1	CITIMORTGAGE, INC.	108	\$13,413,546.25	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,494,687.04	48.23%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,908,233.29	100%	0	\$0.00		0	\$0.00
31388HCE7	CITIMORTGAGE, INC.	13	\$2,287,441.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,287,441.66	100%	0	\$0.00		0	\$0.00
31388HQL6	VALLEY NATIONAL BANK	6	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,010,000.00	100%	0	\$0.00		0	\$0.00
31388HQM4	VALLEY NATIONAL BANK	4	\$504,142.71	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$504,142.71	100%	0	\$0.00		0	\$0.00
31388HQQ5	VALLEY NATIONAL BANK	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31388HQS1	VALLEY NATIONAL BANK	11	\$1,075,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,075,600.00	100%	0	\$0.00		0	\$0.00
31388JJ22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$6,333,344.27	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,058,441.74	68.94%	0	\$0.00	NA	0	\$0.00

Total			73	\$20,391,786.01	100%	0	\$0.00		0	\$0.00
31388JJ30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,799,213.42	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,594,198.64	71.56%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,393,412.06	100%	0	\$0.00		0	\$0.00
31388JJ63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,108,537.85	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$13,955,811.79	69.56%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,064,349.64	100%	0	\$0.00		0	\$0.00
31388JJ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,423,601.01	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,536,260.98	77.84%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,959,861.99	100%	0	\$0.00		0	\$0.00
31388JJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,019,105.82	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$15,124,017.00	75.08%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,143,122.82	100%	0	\$0.00		0	\$0.00
31388JJZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,043,936.43	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,920,396.73	69.73%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,964,333.16	100%	0	\$0.00		0	\$0.00
31388JK46			47	\$8,600,587.87	36.88%	0	\$0.00	NA	0	\$0.00

		THE DIME SAVINGS BANK OF NEW YORK											
		Unavailable	82	\$14,719,288.68	63.12%	0	\$0.00	NA	0	\$0.00			
Total			129	\$23,319,876.55	100%	0	\$0.00		0	\$0.00			
31388JK53		THE DIME SAVINGS BANK OF NEW YORK	492	\$77,019,102.83	53.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	389	\$67,645,917.03	46.76%	0	\$0.00	NA	0	\$0.00			
Total			881	\$144,665,019.86	100%	0	\$0.00		0	\$0.00			
31388JK61		THE DIME SAVINGS BANK OF NEW YORK	210	\$37,831,559.26	39.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	312	\$57,310,545.87	60.24%	0	\$0.00	NA	0	\$0.00			
Total			522	\$95,142,105.13	100%	0	\$0.00		0	\$0.00			
31388JKA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,341,719.63	26.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	87	\$14,992,759.60	73.73%	0	\$0.00	NA	0	\$0.00			
Total			118	\$20,334,479.23	100%	0	\$0.00		0	\$0.00			
31388JKC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$6,565,425.22	32.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	121	\$13,522,635.41	67.32%	0	\$0.00	NA	0	\$0.00			
Total			180	\$20,088,060.63	100%	0	\$0.00		0	\$0.00			
31388JKD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,921,066.26	24.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	127	\$15,067,404.41	75.38%	0	\$0.00	NA	0	\$0.00			
Total			169	\$19,988,470.67	100%	0	\$0.00		0	\$0.00			
31388JKF1		Unavailable	17	\$1,176,390.56	100%	0	\$0.00	NA	0	\$0.00			
Total			17	\$1,176,390.56	100%	0	\$0.00		0	\$0.00			
31388JKG9		NAMCO ASSET MANAGEMENT	65	\$5,123,185.00	25.48%	0	\$0.00	NA	0	\$0.00			

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	193	\$14,980,331.01	74.52%	0	\$0.00	NA	0	\$0.00
Total			258	\$20,103,516.01	100%	0	\$0.00		0	\$0.00
31388JKH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$6,140,904.77	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$13,950,065.89	69.43%	0	\$0.00	NA	0	\$0.00
Total			248	\$20,090,970.66	100%	0	\$0.00		0	\$0.00
31388JKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,608,040.43	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$14,482,183.16	72.09%	0	\$0.00	NA	0	\$0.00
Total			297	\$20,090,223.59	100%	0	\$0.00		0	\$0.00
31388JKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,811,331.20	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,077,987.35	70.78%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,889,318.55	100%	0	\$0.00		0	\$0.00
31388JKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,232,401.38	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,187,850.96	69.48%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,420,252.34	100%	0	\$0.00		0	\$0.00
31388JKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	23	\$6,166,378.37	30.25%	0	\$0.00	NA	0	\$0.00

		(NAMC)								
		Unavailable	53	\$14,218,980.87	69.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,385,359.24	100%	0	\$0.00		0	\$0.00
31388JKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,204,961.43	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,173,496.80	59.74%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,378,458.23	100%	0	\$0.00		0	\$0.00
31388JKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,669,814.51	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,340,135.02	76.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,009,949.53	100%	0	\$0.00		0	\$0.00
31388JKS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,012,287.76	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,173,302.31	59.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,185,590.07	100%	0	\$0.00		0	\$0.00
31388JKT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,204,521.95	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,861,917.13	69.08%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,066,439.08	100%	0	\$0.00		0	\$0.00
31388JN92		USAA FEDERAL SAVINGS BANK	77	\$11,496,697.83	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,496,697.83	100%	0	\$0.00		0	\$0.00
31388JPA7		USAA FEDERAL SAVINGS BANK	133	\$18,808,004.77	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,808,004.77	100%	0	\$0.00		0	\$0.00

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31388JT39	HOMESIDE LENDING, INC.	4	\$553,618.17	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$21,557,737.81	97.5%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,111,355.98	100%	0	\$0.00			0 \$0.00
31388JT47	HOMESIDE LENDING, INC.	8	\$1,007,741.34	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$47,674,737.91	97.93%	0	\$0.00	NA	0	\$0.00
Total		325	\$48,682,479.25	100%	0	\$0.00			0 \$0.00
31388JT54	HOMESIDE LENDING, INC.	4	\$534,710.11	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$48,008,585.06	98.9%	0	\$0.00	NA	0	\$0.00
Total		341	\$48,543,295.17	100%	0	\$0.00			0 \$0.00
31388JT62	HOMESIDE LENDING, INC.	3	\$427,500.36	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$24,604,557.77	98.29%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,032,058.13	100%	0	\$0.00			0 \$0.00
31388JT70	HOMESIDE LENDING, INC.	15	\$1,952,995.18	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$44,850,222.01	95.83%	0	\$0.00	NA	0	\$0.00
Total		366	\$46,803,217.19	100%	0	\$0.00			0 \$0.00
31388JT88	HOMESIDE LENDING, INC.	17	\$1,504,901.61	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$31,613,658.37	95.46%	0	\$0.00	NA	0	\$0.00
Total		273	\$33,118,559.98	100%	0	\$0.00			0 \$0.00
31388JT96	HOMESIDE LENDING, INC.	1	\$56,212.25	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$23,313,971.94	99.76%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,370,184.19	100%	0	\$0.00			0 \$0.00
31388JTY1	Unavailable	14	\$1,990,287.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,990,287.43	100%	0	\$0.00			0 \$0.00
31388JUB9	Unavailable	27	\$4,069,925.68	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,069,925.68	100%	0	\$0.00			0 \$0.00
31388JUC7	HOMESIDE LENDING, INC.	1	\$108,254.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,772,240.17	99.01%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,880,494.17	100%	0	\$0.00			0 \$0.00

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31388JUD5	HOMESIDE LENDING, INC.	9	\$1,244,420.32	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$47,592,613.10	97.45%	0	\$0.00	NA	0	\$0.00
Total		354	\$48,837,033.42	100%	0	\$0.00		0	\$0.00
31388JUE3	HOMESIDE LENDING, INC.	1	\$82,037.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$28,940,180.83	99.72%	0	\$0.00	NA	0	\$0.00
Total		214	\$29,022,217.83	100%	0	\$0.00		0	\$0.00
31388JUF0	HOMESIDE LENDING, INC.	5	\$665,636.62	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$22,368,281.28	97.11%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,033,917.90	100%	0	\$0.00		0	\$0.00
31388JUG8	Unavailable	32	\$5,274,297.78	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,274,297.78	100%	0	\$0.00		0	\$0.00
31388JUJ2	HOMESIDE LENDING, INC.	3	\$411,462.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,158,609.83	96.73%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,570,071.83	100%	0	\$0.00		0	\$0.00
31388K2A9	COUNTRYWIDE HOME LOANS, INC.	2	\$221,940.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,634,913.37	92.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,856,853.37	100%	0	\$0.00		0	\$0.00
31388K2B7	COUNTRYWIDE HOME LOANS, INC.	62	\$9,104,242.00	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,913,552.16	67.51%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,017,794.16	100%	0	\$0.00		0	\$0.00
31388K2C5	COUNTRYWIDE HOME LOANS, INC.	56	\$8,146,320.00	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,190,492.64	61.82%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,336,812.64	100%	0	\$0.00		0	\$0.00
31388K2D3	COUNTRYWIDE HOME LOANS, INC.	39	\$5,737,810.56	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$29,614,269.81	83.77%	0	\$0.00	NA	0	\$0.00
Total		214	\$35,352,080.37	100%	0	\$0.00		0	\$0.00
31388K2F8	COUNTRYWIDE HOME LOANS, INC.	39	\$4,080,883.45	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$44,637,428.26	91.62%	0	\$0.00	NA	0	\$0.00

Total			331	\$48,718,311.71	100%	0	\$0.00		0	\$0.00
31388K2G6		COUNTRYWIDE HOME LOANS, INC.	139	\$22,019,808.55	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$32,247,441.61	59.42%	0	\$0.00	NA	0	\$0.00
Total			328	\$54,267,250.16	100%	0	\$0.00		0	\$0.00
31388K2H4		COUNTRYWIDE HOME LOANS, INC.	349	\$53,873,183.28	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$51,730,825.26	48.99%	0	\$0.00	NA	0	\$0.00
Total			648	\$105,604,008.54	100%	0	\$0.00		0	\$0.00
31388K3L4		COUNTRYWIDE HOME LOANS, INC.	50	\$7,666,375.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$45,475,505.63	85.57%	0	\$0.00	NA	0	\$0.00
Total			315	\$53,141,880.63	100%	0	\$0.00		0	\$0.00
31388K3M2		COUNTRYWIDE HOME LOANS, INC.	2	\$201,150.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,291,248.67	94.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,492,398.67	100%	0	\$0.00		0	\$0.00
31388K3N0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,699,189.51	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$33,181,606.12	85.34%	0	\$0.00	NA	0	\$0.00
Total			256	\$38,880,795.63	100%	0	\$0.00		0	\$0.00
31388K3Q3		COUNTRYWIDE HOME LOANS, INC.	115	\$7,655,007.90	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$13,210,299.49	63.31%	0	\$0.00	NA	0	\$0.00
Total			306	\$20,865,307.39	100%	0	\$0.00		0	\$0.00
31388K3R1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,492,765.73	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,137,840.93	87.17%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,630,606.66	100%	0	\$0.00		0	\$0.00
31388K3S9		COUNTRYWIDE HOME LOANS, INC.	8	\$843,460.00	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,977,167.17	82.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,820,627.17	100%	0	\$0.00		0	\$0.00
31388K3V2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,357,773.27	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,304,227.91	59.41%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,662,001.18	100%	0	\$0.00		0	\$0.00

31388K3W0	COUNTRYWIDE HOME LOANS, INC.	8	\$677,026.31	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$20,403,324.77	96.79%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,080,351.08	100%	0	\$0.00		0	\$0.00
31388K3X8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,617.60	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$13,716,617.84	86.25%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,903,235.44	100%	0	\$0.00		0	\$0.00
31388K3Y6	COUNTRYWIDE HOME LOANS, INC.	71	\$7,887,068.29	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	551	\$75,484,370.21	90.54%	0	\$0.00	NA	0	\$0.00
Total		622	\$83,371,438.50	100%	0	\$0.00		0	\$0.00
31388K3Z3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,805.29	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$29,326,405.08	95.19%	0	\$0.00	NA	0	\$0.00
Total		255	\$30,807,210.37	100%	0	\$0.00		0	\$0.00
31388K4A7	COUNTRYWIDE HOME LOANS, INC.	141	\$17,247,832.95	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	695	\$97,859,463.74	85.02%	0	\$0.00	NA	0	\$0.00
Total		836	\$115,107,296.69	100%	0	\$0.00		0	\$0.00
31388K4B5	COUNTRYWIDE HOME LOANS, INC.	52	\$7,996,359.15	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,929,290.78	57.75%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,925,649.93	100%	0	\$0.00		0	\$0.00
31388K4C3	COUNTRYWIDE HOME LOANS, INC.	100	\$13,172,980.99	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,208,407.33	51.89%	0	\$0.00	NA	0	\$0.00
Total		183	\$27,381,388.32	100%	0	\$0.00		0	\$0.00
31388K4D1	COUNTRYWIDE HOME LOANS, INC.	67	\$9,963,333.76	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$16,551,766.23	62.42%	0	\$0.00	NA	0	\$0.00
Total		174	\$26,515,099.99	100%	0	\$0.00		0	\$0.00
31388K4E9	COUNTRYWIDE HOME LOANS, INC.	63	\$9,838,165.14	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,222,529.38	60.74%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,060,694.52	100%	0	\$0.00		0	\$0.00

31388K4F6	COUNTRYWIDE HOME LOANS, INC.	191	\$26,925,166.87	28.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$66,037,244.25	71.04%	0	\$0.00	NA	0	\$0.00
Total		625	\$92,962,411.12	100%	0	\$0.00		0	\$0.00
31388K4J8	COUNTRYWIDE HOME LOANS, INC.	2	\$477,720.00	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,126,800.00	81.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,604,520.00	100%	0	\$0.00		0	\$0.00
31388K4K5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,821,952.40	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,164,795.55	74.31%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,986,747.95	100%	0	\$0.00		0	\$0.00
31388K4M1	COUNTRYWIDE HOME LOANS, INC.	57	\$10,052,646.86	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$952,919.37	8.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,005,566.23	100%	0	\$0.00		0	\$0.00
31388K4N9	Unavailable	25	\$4,794,632.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,794,632.05	100%	0	\$0.00		0	\$0.00
31388K4P4	COUNTRYWIDE HOME LOANS, INC.	93	\$6,218,811.61	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$15,100,017.25	70.83%	0	\$0.00	NA	0	\$0.00
Total		311	\$21,318,828.86	100%	0	\$0.00		0	\$0.00
31388K4Q2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,004,345.90	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$29,063,699.66	87.89%	0	\$0.00	NA	0	\$0.00
Total		211	\$33,068,045.56	100%	0	\$0.00		0	\$0.00
31388K4S8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,628,595.00	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,970,358.43	69.43%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,598,953.43	100%	0	\$0.00		0	\$0.00
31388K4V1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,734.85	58.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,146,578.59	41.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,753,313.44	100%	0	\$0.00		0	\$0.00
31388K4W9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,114,707.64	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,843,677.61	77.52%	0	\$0.00	NA	0	\$0.00

Total			46	\$4,958,385.25	100%	0	\$0.00		0	\$0.00
31388K4Y5	COUNTRYWIDE HOME LOANS, INC.		67	\$9,966,644.65	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		338	\$58,943,172.44	85.54%	0	\$0.00	NA	0	\$0.00
Total			405	\$68,909,817.09	100%	0	\$0.00		0	\$0.00
31388K5A6	COUNTRYWIDE HOME LOANS, INC.		55	\$8,620,921.00	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$12,421,731.17	59.03%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,042,652.17	100%	0	\$0.00		0	\$0.00
31388K5B4	COUNTRYWIDE HOME LOANS, INC.		59	\$9,219,600.72	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$14,710,818.47	61.47%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,930,419.19	100%	0	\$0.00		0	\$0.00
31388K5C2	COUNTRYWIDE HOME LOANS, INC.		47	\$7,117,317.11	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$21,883,461.15	75.46%	0	\$0.00	NA	0	\$0.00
Total			183	\$29,000,778.26	100%	0	\$0.00		0	\$0.00
31388K5D0	COUNTRYWIDE HOME LOANS, INC.		1	\$101,700.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,535,259.72	97.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,636,959.72	100%	0	\$0.00		0	\$0.00
31388K5G3	COUNTRYWIDE HOME LOANS, INC.		83	\$11,243,554.18	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		338	\$49,654,179.93	81.54%	0	\$0.00	NA	0	\$0.00
Total			421	\$60,897,734.11	100%	0	\$0.00		0	\$0.00
31388K5H1	COUNTRYWIDE HOME LOANS, INC.		1	\$119,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,449,248.58	97.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,568,248.58	100%	0	\$0.00		0	\$0.00
31388K5L2	COUNTRYWIDE HOME LOANS, INC.		3	\$441,900.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,286,289.54	88.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,728,189.54	100%	0	\$0.00		0	\$0.00
31388K5N8	COUNTRYWIDE HOME LOANS, INC.		6	\$574,369.00	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,122,119.76	84.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,696,488.76	100%	0	\$0.00		0	\$0.00

31388K5Q1	COUNTRYWIDE HOME LOANS, INC.	2	\$342,866.11	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,694,668.94	96.21%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,037,535.05	100%	0	\$0.00		0	\$0.00
31388K5S7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,262,443.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$33,667,863.77	86.48%	0	\$0.00	NA	0	\$0.00
Total		232	\$38,930,306.77	100%	0	\$0.00		0	\$0.00
31388K5T5	COUNTRYWIDE HOME LOANS, INC.	3	\$382,900.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,941,160.00	88.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,324,060.00	100%	0	\$0.00		0	\$0.00
31388K5X6	COUNTRYWIDE HOME LOANS, INC.	102	\$16,703,720.59	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$46,506,382.70	73.57%	0	\$0.00	NA	0	\$0.00
Total		375	\$63,210,103.29	100%	0	\$0.00		0	\$0.00
31388K5Y4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,310,386.62	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,988,010.31	84.46%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,298,396.93	100%	0	\$0.00		0	\$0.00
31388K5Z1	COUNTRYWIDE HOME LOANS, INC.	54	\$6,286,121.07	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,379,937.41	68.04%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,666,058.48	100%	0	\$0.00		0	\$0.00
31388K6A5	COUNTRYWIDE HOME LOANS, INC.	61	\$7,841,005.72	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,183,362.72	62.71%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,024,368.44	100%	0	\$0.00		0	\$0.00
31388K6B3	COUNTRYWIDE HOME LOANS, INC.	121	\$12,332,614.23	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,438,395.82	52.15%	0	\$0.00	NA	0	\$0.00
Total		237	\$25,771,010.05	100%	0	\$0.00		0	\$0.00
31388K6C1	COUNTRYWIDE HOME LOANS, INC.	11	\$836,949.86	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,983,450.97	93.47%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,820,400.83	100%	0	\$0.00		0	\$0.00

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31388K6D9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,290,832.81	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,933,749.62	91.52%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,224,582.43	100%	0	\$0.00			0 \$0.00
31388K6F4	COUNTRYWIDE HOME LOANS, INC.	88	\$5,833,235.50	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,692,486.92	53.43%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,525,722.42	100%	0	\$0.00			0 \$0.00
31388K6G2	COUNTRYWIDE HOME LOANS, INC.	3	\$507,967.96	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,166,297.56	69.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,674,265.52	100%	0	\$0.00			0 \$0.00
31388K6H0	COUNTRYWIDE HOME LOANS, INC.	93	\$6,088,250.49	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,645,387.14	61.3%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,733,637.63	100%	0	\$0.00			0 \$0.00
31388K6J6	COUNTRYWIDE HOME LOANS, INC.	112	\$15,523,519.36	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$34,984,907.61	69.27%	0	\$0.00	NA	0	\$0.00
Total		344	\$50,508,426.97	100%	0	\$0.00			0 \$0.00
31388K6K3	COUNTRYWIDE HOME LOANS, INC.	199	\$30,751,214.98	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$40,245,272.86	56.69%	0	\$0.00	NA	0	\$0.00
Total		429	\$70,996,487.84	100%	0	\$0.00			0 \$0.00
31388K6L1	COUNTRYWIDE HOME LOANS, INC.	241	\$36,295,318.16	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$31,189,087.63	46.22%	0	\$0.00	NA	0	\$0.00
Total		427	\$67,484,405.79	100%	0	\$0.00			0 \$0.00
31388K6M9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,962,825.70	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$33,418,789.76	89.4%	0	\$0.00	NA	0	\$0.00
Total		283	\$37,381,615.46	100%	0	\$0.00			0 \$0.00
31388K6Z0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,542,060.77	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,521,250.30	87.22%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,063,311.07	100%	0	\$0.00			0 \$0.00
31388K7A4	COUNTRYWIDE HOME	3	\$180,620.00	6.53%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	30	\$2,587,417.02	93.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,768,037.02	100%	0	\$0.00		0	\$0.00
31388K7B2		COUNTRYWIDE HOME LOANS, INC.	92	\$14,449,288.49	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$25,818,350.09	64.12%	0	\$0.00	NA	0	\$0.00
Total			240	\$40,267,638.58	100%	0	\$0.00		0	\$0.00
31388K7C0		COUNTRYWIDE HOME LOANS, INC.	92	\$14,273,206.18	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,593,531.87	67.46%	0	\$0.00	NA	0	\$0.00
Total			273	\$43,866,738.05	100%	0	\$0.00		0	\$0.00
31388K7G1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,564,500.00	93.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,664,500.00	100%	0	\$0.00		0	\$0.00
31388K7H9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,170.00	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,076,786.81	68.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,853,956.81	100%	0	\$0.00		0	\$0.00
31388K7K2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,290,393.00	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,498,362.70	85.32%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,788,755.70	100%	0	\$0.00		0	\$0.00
31388K7M8		COUNTRYWIDE HOME LOANS, INC.	3	\$390,700.00	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,479,120.15	91.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,869,820.15	100%	0	\$0.00		0	\$0.00
31388KW24		COUNTRYWIDE HOME LOANS, INC.	83	\$13,260,645.82	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	554	\$98,016,806.42	88.08%	0	\$0.00	NA	0	\$0.00
Total			637	\$111,277,452.24	100%	0	\$0.00		0	\$0.00
31388KW32		COUNTRYWIDE HOME LOANS, INC.	5	\$743,157.94	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,828,002.15	88.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,571,160.09	100%	0	\$0.00		0	\$0.00
31388KW40		COUNTRYWIDE HOME LOANS, INC.	216	\$30,096,208.05	29.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	515	\$72,887,308.17	70.78%	0	\$0.00	NA	0	\$0.00
Total			731	\$102,983,516.22	100%	0	\$0.00		0	\$0.00
31388KW57		COUNTRYWIDE HOME LOANS, INC.	131	\$18,745,918.23	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$67,164,996.54	78.18%	0	\$0.00	NA	0	\$0.00
Total			523	\$85,910,914.77	100%	0	\$0.00		0	\$0.00
31388KW65		COUNTRYWIDE HOME LOANS, INC.	92	\$20,984,585.20	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$56,822,244.20	73.03%	0	\$0.00	NA	0	\$0.00
Total			328	\$77,806,829.40	100%	0	\$0.00		0	\$0.00
31388KW73		COUNTRYWIDE HOME LOANS, INC.	49	\$7,214,051.90	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$31,611,172.53	81.42%	0	\$0.00	NA	0	\$0.00
Total			247	\$38,825,224.43	100%	0	\$0.00		0	\$0.00
31388KWJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$189,438.03	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$706,007.61	78.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$895,445.64	100%	0	\$0.00		0	\$0.00
31388KWU2		COUNTRYWIDE HOME LOANS, INC.	102	\$6,835,172.63	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,267,115.92	51.53%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,102,288.55	100%	0	\$0.00		0	\$0.00
31388KWV0		COUNTRYWIDE HOME LOANS, INC.	345	\$51,316,985.95	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$31,007,433.19	37.66%	0	\$0.00	NA	0	\$0.00
Total			531	\$82,324,419.14	100%	0	\$0.00		0	\$0.00
31388KWW8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,093.25	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,934,391.89	87.68%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,313,485.14	100%	0	\$0.00		0	\$0.00
31388KWX6		COUNTRYWIDE HOME LOANS, INC.	180	\$28,509,340.39	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$42,152,025.44	59.65%	0	\$0.00	NA	0	\$0.00
Total			427	\$70,661,365.83	100%	0	\$0.00		0	\$0.00
31388KWY4		COUNTRYWIDE HOME LOANS, INC.	80	\$11,597,815.82	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,870,452.70	72.03%	0	\$0.00	NA	0	\$0.00

Total			261	\$41,468,268.52	100%	0	\$0.00		0	\$0.00
31388KWZ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,548.92	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,449,318.80	82.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,839,867.72	100%	0	\$0.00		0	\$0.00
31388KX31		COUNTRYWIDE HOME LOANS, INC.	109	\$7,269,753.40	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,232,862.35	36.8%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,502,615.75	100%	0	\$0.00		0	\$0.00
31388KX49		COUNTRYWIDE HOME LOANS, INC.	106	\$16,486,932.72	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	688	\$116,898,086.97	87.64%	0	\$0.00	NA	0	\$0.00
Total			794	\$133,385,019.69	100%	0	\$0.00		0	\$0.00
31388KX56		COUNTRYWIDE HOME LOANS, INC.	366	\$56,127,874.04	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$45,889,089.12	44.98%	0	\$0.00	NA	0	\$0.00
Total			657	\$102,016,963.16	100%	0	\$0.00		0	\$0.00
31388KX64		COUNTRYWIDE HOME LOANS, INC.	187	\$28,141,404.34	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	811	\$130,717,902.22	82.29%	0	\$0.00	NA	0	\$0.00
Total			998	\$158,859,306.56	100%	0	\$0.00		0	\$0.00
31388KX72		COUNTRYWIDE HOME LOANS, INC.	26	\$6,034,220.00	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,793,629.82	69.57%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,827,849.82	100%	0	\$0.00		0	\$0.00
31388KX80		COUNTRYWIDE HOME LOANS, INC.	18	\$3,148,577.78	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,571,153.67	73.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,719,731.45	100%	0	\$0.00		0	\$0.00
31388KXV9		COUNTRYWIDE HOME LOANS, INC.	46	\$3,173,903.00	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,210,395.00	69.44%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,384,298.00	100%	0	\$0.00		0	\$0.00
31388KXW7		COUNTRYWIDE HOME LOANS, INC.	77	\$5,159,716.69	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$12,741,423.42	71.18%	0	\$0.00	NA	0	\$0.00
Total			271	\$17,901,140.11	100%	0	\$0.00		0	\$0.00

31388KXX5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,563,813.28	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$8,174,673.24	76.13%	0	\$0.00	NA	0	\$0.00
Total		177	\$10,738,486.52	100%	0	\$0.00		0	\$0.00
31388KYB2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,502,216.00	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$38,984,042.58	89.65%	0	\$0.00	NA	0	\$0.00
Total		257	\$43,486,258.58	100%	0	\$0.00		0	\$0.00
31388KYG1	COUNTRYWIDE HOME LOANS, INC.	99	\$16,176,971.35	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$46,932,313.81	74.37%	0	\$0.00	NA	0	\$0.00
Total		386	\$63,109,285.16	100%	0	\$0.00		0	\$0.00
31388KYK2	COUNTRYWIDE HOME LOANS, INC.	5	\$574,089.00	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,234,940.00	79.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,809,029.00	100%	0	\$0.00		0	\$0.00
31388KZ96	COUNTRYWIDE HOME LOANS, INC.	42	\$6,420,216.09	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$44,687,890.56	87.44%	0	\$0.00	NA	0	\$0.00
Total		299	\$51,108,106.65	100%	0	\$0.00		0	\$0.00
31388KZC9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,021,443.18	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$28,318,019.39	73.86%	0	\$0.00	NA	0	\$0.00
Total		234	\$38,339,462.57	100%	0	\$0.00		0	\$0.00
31388KZE5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,155,114.99	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,657,431.41	89.32%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,812,546.40	100%	0	\$0.00		0	\$0.00
31388KZF2	COUNTRYWIDE HOME LOANS, INC.	5	\$767,730.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,070,157.11	92.2%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,837,887.11	100%	0	\$0.00		0	\$0.00
31388KZH8	COUNTRYWIDE HOME LOANS, INC.	69	\$10,360,512.54	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$79,712,926.17	88.5%	0	\$0.00	NA	0	\$0.00
Total		524	\$90,073,438.71	100%	0	\$0.00		0	\$0.00

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31388KZJ4	COUNTRYWIDE HOME LOANS, INC.	70	\$10,288,114.97	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$24,783,215.03	70.67%	0	\$0.00	NA	0	\$0.00
Total		216	\$35,071,330.00	100%	0	\$0.00			0 \$0.00
31388KZK1	COUNTRYWIDE HOME LOANS, INC.	59	\$9,931,269.27	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$53,437,940.23	84.33%	0	\$0.00	NA	0	\$0.00
Total		384	\$63,369,209.50	100%	0	\$0.00			0 \$0.00
31388KZL9	COUNTRYWIDE HOME LOANS, INC.	7	\$926,569.55	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,898,036.45	67.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,824,606.00	100%	0	\$0.00			0 \$0.00
31388KZZ8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,718.05	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$23,458,942.67	81.66%	0	\$0.00	NA	0	\$0.00
Total		176	\$28,726,660.72	100%	0	\$0.00			0 \$0.00
31388L2G4	GMAC MORTGAGE CORPORATION	6	\$307,229.25	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$679,974.78	68.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$987,204.03	100%	0	\$0.00			0 \$0.00
31388L6R6	COLUMBIA NATIONAL INC.	75	\$13,301,611.38	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,556.45	3.16%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,736,167.83	100%	0	\$0.00			0 \$0.00
31388L6S4	COLUMBIA NATIONAL INC.	63	\$7,880,282.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,880,282.00	100%	0	\$0.00			0 \$0.00
31388L6T2	COLUMBIA NATIONAL INC.	35	\$4,036,746.72	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,618.05	4.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,208,364.77	100%	0	\$0.00			0 \$0.00
31388L6U9	COLUMBIA NATIONAL INC.	24	\$3,326,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,326,750.00	100%	0	\$0.00			0 \$0.00
31388L6V7	COLUMBIA NATIONAL INC.	55	\$8,710,500.00	99.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0.00

Total			56	\$8,774,500.00	100%	0	\$0.00		0	\$0.00
31388L6X3		COLUMBIA NATIONAL INC.	36	\$5,206,200.00	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,256,200.00	100%	0	\$0.00		0	\$0.00
31388L6Y1		COLUMBIA NATIONAL INC.	55	\$9,037,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,037,150.00	100%	0	\$0.00		0	\$0.00
31388L6Z8		COLUMBIA NATIONAL INC.	40	\$5,503,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,503,700.00	100%	0	\$0.00		0	\$0.00
31388L7A2		COLUMBIA NATIONAL INC.	77	\$10,966,600.00	98.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,101,600.00	100%	0	\$0.00		0	\$0.00
31388L7B0		COLUMBIA NATIONAL INC.	18	\$2,465,600.00	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,950.00	10.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,742,550.00	100%	0	\$0.00		0	\$0.00
31388L7C8		COLUMBIA NATIONAL INC.	41	\$6,251,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,251,425.00	100%	0	\$0.00		0	\$0.00
31388L7E4		COLUMBIA NATIONAL INC.	12	\$1,649,857.10	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,500.00	4.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,735,357.10	100%	0	\$0.00		0	\$0.00
31388L7F1		COLUMBIA NATIONAL INC.	84	\$11,767,878.74	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,700.00	1.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,985,578.74	100%	0	\$0.00		0	\$0.00
31388L7G9		COLUMBIA NATIONAL INC.	105	\$13,029,978.81	97.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,200.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,309,178.81	100%	0	\$0.00		0	\$0.00
31388LA34		COUNTRYWIDE HOME LOANS, INC.	20	\$2,404,902.00	24.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$7,449,105.36	75.59%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,854,007.36	100%	0	\$0.00		0	\$0.00
31388LA42		COUNTRYWIDE HOME LOANS, INC.	3	\$288,405.00	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,250,875.00	88.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,539,280.00	100%	0	\$0.00		0	\$0.00
31388LA59		COUNTRYWIDE HOME LOANS, INC.	188	\$28,666,543.65	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$101,338,736.21	77.95%	0	\$0.00	NA	0	\$0.00
Total			773	\$130,005,279.86	100%	0	\$0.00		0	\$0.00
31388LA67		COUNTRYWIDE HOME LOANS, INC.	6	\$922,450.00	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,707,130.07	80.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,629,580.07	100%	0	\$0.00		0	\$0.00
31388LA75		COUNTRYWIDE HOME LOANS, INC.	113	\$17,432,961.00	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,878,452.92	44.32%	0	\$0.00	NA	0	\$0.00
Total			188	\$31,311,413.92	100%	0	\$0.00		0	\$0.00
31388LA83		COUNTRYWIDE HOME LOANS, INC.	116	\$17,366,069.90	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,486,766.81	52.88%	0	\$0.00	NA	0	\$0.00
Total			231	\$36,852,836.71	100%	0	\$0.00		0	\$0.00
31388LA91		COUNTRYWIDE HOME LOANS, INC.	39	\$5,740,999.67	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$23,550,557.38	80.4%	0	\$0.00	NA	0	\$0.00
Total			186	\$29,291,557.05	100%	0	\$0.00		0	\$0.00
31388LAA8		COUNTRYWIDE HOME LOANS, INC.	76	\$12,144,515.84	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$83,864,189.47	87.35%	0	\$0.00	NA	0	\$0.00
Total			559	\$96,008,705.31	100%	0	\$0.00		0	\$0.00
31388LAC4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,196,111.88	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$25,230,471.90	82.92%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,426,583.78	100%	0	\$0.00		0	\$0.00
31388LAF7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,071.83	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,004,797.58	86.32%	0	\$0.00	NA	0	\$0.00

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Total			97	\$17,382,869.41	100%	0	\$0.00		0	\$0.00
31388LAK6		COUNTRYWIDE HOME LOANS, INC.	1	\$132,640.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,061,795.26	93.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,194,435.26	100%	0	\$0.00		0	\$0.00
31388LAL4		COUNTRYWIDE HOME LOANS, INC.	1	\$64,746.88	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,099,857.49	94.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,164,604.37	100%	0	\$0.00		0	\$0.00
31388LAM2		Unavailable	4	\$296,961.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$296,961.61	100%	0	\$0.00		0	\$0.00
31388LAN0		Unavailable	3	\$141,107.51	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$141,107.51	100%	0	\$0.00		0	\$0.00
31388LAP5		Unavailable	8	\$628,167.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$628,167.07	100%	0	\$0.00		0	\$0.00
31388LAQ3		Unavailable	2	\$135,851.96	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$135,851.96	100%	0	\$0.00		0	\$0.00
31388LAS9		COUNTRYWIDE HOME LOANS, INC.	113	\$7,660,789.00	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,921,903.53	58.77%	0	\$0.00	NA	0	\$0.00
Total			272	\$18,582,692.53	100%	0	\$0.00		0	\$0.00
31388LAT7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,119,218.27	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,298,399.58	85.44%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,417,617.85	100%	0	\$0.00		0	\$0.00
31388LAU4		COUNTRYWIDE HOME LOANS, INC.	72	\$8,011,030.00	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,172,775.42	39.24%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,183,805.42	100%	0	\$0.00		0	\$0.00
31388LAV2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,117,222.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,407,819.89	64.28%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,525,041.89	100%	0	\$0.00		0	\$0.00
31388LAW0		COUNTRYWIDE HOME LOANS, INC.	125	\$19,536,355.00	42.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	154	\$26,585,684.07	57.64%	0	\$0.00	NA	0	\$0.00
Total			279	\$46,122,039.07	100%	0	\$0.00		0	\$0.00
31388LAY6		COUNTRYWIDE HOME LOANS, INC.	6	\$343,850.00	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,884,330.00	89.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,228,180.00	100%	0	\$0.00		0	\$0.00
31388LAZ3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,191,732.00	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,240,171.08	55.56%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,431,903.08	100%	0	\$0.00		0	\$0.00
31388LB25		COUNTRYWIDE HOME LOANS, INC.	51	\$3,130,084.42	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$10,706,293.88	77.38%	0	\$0.00	NA	0	\$0.00
Total			221	\$13,836,378.30	100%	0	\$0.00		0	\$0.00
31388LB66		COUNTRYWIDE HOME LOANS, INC.	171	\$20,734,253.00	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,442,351.57	39.33%	0	\$0.00	NA	0	\$0.00
Total			273	\$34,176,604.57	100%	0	\$0.00		0	\$0.00
31388LB74		COUNTRYWIDE HOME LOANS, INC.	55	\$8,170,134.00	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,616,410.00	36.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,786,544.00	100%	0	\$0.00		0	\$0.00
31388LB82		COUNTRYWIDE HOME LOANS, INC.	213	\$32,623,595.89	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,043,324.05	39.21%	0	\$0.00	NA	0	\$0.00
Total			343	\$53,666,919.94	100%	0	\$0.00		0	\$0.00
31388LB90		COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,525.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,724,887.54	85.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,258,412.54	100%	0	\$0.00		0	\$0.00
31388LBB5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,100,787.29	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,120,200.65	77.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,220,987.94	100%	0	\$0.00		0	\$0.00
31388LBC3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,252,257.00	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,281,419.29	69.13%	0	\$0.00	NA	0	\$0.00

Total			73	\$10,533,676.29	100%	0	\$0.00		0	\$0.00
31388LBD1		COUNTRYWIDE HOME LOANS, INC.	7	\$790,246.41	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,314,238.05	92.18%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,104,484.46	100%	0	\$0.00		0	\$0.00
31388LBE9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,257,642.14	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,695,212.67	55.15%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,952,854.81	100%	0	\$0.00		0	\$0.00
31388LBF6		COUNTRYWIDE HOME LOANS, INC.	65	\$9,854,145.50	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,679,488.12	54.24%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,533,633.62	100%	0	\$0.00		0	\$0.00
31388LBH2		COUNTRYWIDE HOME LOANS, INC.	5	\$612,328.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,952,837.63	90.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,565,165.63	100%	0	\$0.00		0	\$0.00
31388LBJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$515,060.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,407,450.00	82.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,922,510.00	100%	0	\$0.00		0	\$0.00
31388LBK5		COUNTRYWIDE HOME LOANS, INC.	106	\$15,938,984.09	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$44,212,245.10	73.5%	0	\$0.00	NA	0	\$0.00
Total			354	\$60,151,229.19	100%	0	\$0.00		0	\$0.00
31388LBM1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,179,125.00	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,625,890.66	83.09%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,805,015.66	100%	0	\$0.00		0	\$0.00
31388LBN9		COUNTRYWIDE HOME LOANS, INC.	4	\$541,750.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,901,413.21	97.06%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,443,163.21	100%	0	\$0.00		0	\$0.00
31388LBP4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,300,641.00	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,360,184.56	42.34%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,660,825.56	100%	0	\$0.00		0	\$0.00

31388LBQ2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,733,546.93	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,155,006.10	86.55%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,888,553.03	100%	0	\$0.00		0	\$0.00
31388LBR0	COUNTRYWIDE HOME LOANS, INC.	86	\$11,502,044.96	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,455,302.20	60.28%	0	\$0.00	NA	0	\$0.00
Total		199	\$28,957,347.16	100%	0	\$0.00		0	\$0.00
31388LBX7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,628,467.00	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$18,371,743.48	83.51%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,000,210.48	100%	0	\$0.00		0	\$0.00
31388LBY5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,443,714.11	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$6,735,560.69	73.38%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,179,274.80	100%	0	\$0.00		0	\$0.00
31388LBZ2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,849,407.00	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,507,252.59	26.8%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,356,659.59	100%	0	\$0.00		0	\$0.00
31388LC57	COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,883.00	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,687,955.43	82.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,069,838.43	100%	0	\$0.00		0	\$0.00
31388LC65	COUNTRYWIDE HOME LOANS, INC.	364	\$55,499,507.09	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	748	\$130,165,015.72	70.11%	0	\$0.00	NA	0	\$0.00
Total		1,112	\$185,664,522.81	100%	0	\$0.00		0	\$0.00
31388LC81	COUNTRYWIDE HOME LOANS, INC.	319	\$49,267,233.03	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$53,361,818.84	51.99%	0	\$0.00	NA	0	\$0.00
Total		637	\$102,629,051.87	100%	0	\$0.00		0	\$0.00
31388LC99	COUNTRYWIDE HOME LOANS, INC.	91	\$13,840,921.00	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$26,616,141.96	65.79%	0	\$0.00	NA	0	\$0.00
Total		257	\$40,457,062.96	100%	0	\$0.00		0	\$0.00

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31388LCA6	COUNTRYWIDE HOME LOANS, INC.	300	\$46,833,880.08	52.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$42,719,575.40	47.7%	0	\$0.00	NA	0	\$0.00
Total		556	\$89,553,455.48	100%	0	\$0.00			0 \$0.00
31388LCB4	COUNTRYWIDE HOME LOANS, INC.	154	\$23,712,199.00	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,235,048.08	46.04%	0	\$0.00	NA	0	\$0.00
Total		278	\$43,947,247.08	100%	0	\$0.00			0 \$0.00
31388LCE8	COUNTRYWIDE HOME LOANS, INC.	103	\$12,416,610.00	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,391,725.50	37.32%	0	\$0.00	NA	0	\$0.00
Total		163	\$19,808,335.50	100%	0	\$0.00			0 \$0.00
31388LCF5	COUNTRYWIDE HOME LOANS, INC.	163	\$11,375,353.29	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$10,027,794.35	46.85%	0	\$0.00	NA	0	\$0.00
Total		306	\$21,403,147.64	100%	0	\$0.00			0 \$0.00
31388LCH1	COUNTRYWIDE HOME LOANS, INC.	5	\$559,000.00	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,998,300.00	87.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,557,300.00	100%	0	\$0.00			0 \$0.00
31388LCK4	COUNTRYWIDE HOME LOANS, INC.	155	\$21,716,830.00	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,613,037.50	43.34%	0	\$0.00	NA	0	\$0.00
Total		248	\$38,329,867.50	100%	0	\$0.00			0 \$0.00
31388LCL2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,697,408.91	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,533,087.40	88.86%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,230,496.31	100%	0	\$0.00			0 \$0.00
31388LCN8	COUNTRYWIDE HOME LOANS, INC.	59	\$6,162,470.00	66.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,121,988.96	33.63%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,284,458.96	100%	0	\$0.00			0 \$0.00
31388LCP3	COUNTRYWIDE HOME LOANS, INC.	122	\$8,186,140.00	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,772,500.58	36.83%	1	\$67,375.52	NA	0	\$0.00
Total		193	\$12,958,640.58	100%	1	\$67,375.52			0 \$0.00
31388LCQ1	COUNTRYWIDE HOME	109	\$7,329,181.00	54.24%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	94	\$6,184,559.91	45.76%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,513,740.91	100%	0	\$0.00		0	\$0.00
31388LCS7		COUNTRYWIDE HOME LOANS, INC.	4	\$334,350.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,019,051.69	85.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,353,401.69	100%	0	\$0.00		0	\$0.00
31388LCZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,975.00	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,846,178.18	76.64%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,933,153.18	100%	0	\$0.00		0	\$0.00
31388LD31		COUNTRYWIDE HOME LOANS, INC.	4	\$352,611.04	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,879,163.36	89.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,231,774.40	100%	0	\$0.00		0	\$0.00
31388LD72		COUNTRYWIDE HOME LOANS, INC.	6	\$615,442.36	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$435,943.20	41.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,051,385.56	100%	0	\$0.00		0	\$0.00
31388LD80		COUNTRYWIDE HOME LOANS, INC.	27	\$3,865,166.22	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,975,442.10	75.6%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,840,608.32	100%	0	\$0.00		0	\$0.00
31388LDD9		COUNTRYWIDE HOME LOANS, INC.	60	\$9,377,410.14	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,638,232.09	68.76%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,015,642.23	100%	0	\$0.00		0	\$0.00
31388LDE7		COUNTRYWIDE HOME LOANS, INC.	107	\$16,860,276.27	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,802,781.80	25.6%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,663,058.07	100%	0	\$0.00		0	\$0.00
31388LDG2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,246,588.20	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,703,811.90	24.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,950,400.10	100%	0	\$0.00		0	\$0.00
31388LDJ6		COUNTRYWIDE HOME LOANS, INC.	119	\$8,295,875.72	58.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$5,991,189.79	41.93%	0	\$0.00	NA	0	\$0.00
Total			207	\$14,287,065.51	100%	0	\$0.00		0	\$0.00
31388LDK3		COUNTRYWIDE HOME LOANS, INC.	82	\$12,688,800.19	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,680,669.38	45.7%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,369,469.57	100%	0	\$0.00		0	\$0.00
31388LDL1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,571,759.00	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,025,158.98	77.8%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,596,917.98	100%	0	\$0.00		0	\$0.00
31388LDM9		COUNTRYWIDE HOME LOANS, INC.	2	\$204,800.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,241,300.00	94.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,446,100.00	100%	0	\$0.00		0	\$0.00
31388LDP2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,687.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,311,297.42	82.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,024,984.42	100%	0	\$0.00		0	\$0.00
31388LDT4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,135,281.00	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,453,764.25	71.58%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,589,045.25	100%	0	\$0.00		0	\$0.00
31388LDU1		COUNTRYWIDE HOME LOANS, INC.	57	\$9,360,971.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$80,998,553.48	89.64%	0	\$0.00	NA	0	\$0.00
Total			516	\$90,359,524.48	100%	0	\$0.00		0	\$0.00
31388LDV9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,194,000.00	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,669,884.77	75.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,863,884.77	100%	0	\$0.00		0	\$0.00
31388LDW7		COUNTRYWIDE HOME LOANS, INC.	348	\$46,587,491.99	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$57,956,179.26	55.44%	0	\$0.00	NA	0	\$0.00
Total			773	\$104,543,671.25	100%	0	\$0.00		0	\$0.00
31388LDX5		COUNTRYWIDE HOME LOANS, INC.	90	\$13,310,891.88	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$36,684,451.06	73.38%	0	\$0.00	NA	0	\$0.00

Total			328	\$49,995,342.94	100%	0	\$0.00		0	\$0.00
31388LDY3		COUNTRYWIDE HOME LOANS, INC.	81	\$19,201,595.00	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$42,891,855.09	69.08%	0	\$0.00	NA	0	\$0.00
Total			260	\$62,093,450.09	100%	0	\$0.00		0	\$0.00
31388LE22		COUNTRYWIDE HOME LOANS, INC.	44	\$6,549,756.00	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,070,713.00	60.59%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,620,469.00	100%	0	\$0.00		0	\$0.00
31388LE48		COUNTRYWIDE HOME LOANS, INC.	8	\$895,820.00	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$679,795.00	43.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,575,615.00	100%	0	\$0.00		0	\$0.00
31388LE55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,163,372.67	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,470,679.20	67.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,634,051.87	100%	0	\$0.00		0	\$0.00
31388LE63		COUNTRYWIDE HOME LOANS, INC.	30	\$2,085,977.62	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,978,203.57	70.47%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,064,181.19	100%	0	\$0.00		0	\$0.00
31388LE71		COUNTRYWIDE HOME LOANS, INC.	42	\$5,612,582.00	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,978,153.00	51.58%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,590,735.00	100%	0	\$0.00		0	\$0.00
31388LE97		COUNTRYWIDE HOME LOANS, INC.	119	\$13,850,992.03	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,691,109.66	63.11%	0	\$0.00	NA	0	\$0.00
Total			297	\$37,542,101.69	100%	0	\$0.00		0	\$0.00
31388LEA4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,914.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,417,474.55	77.16%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,501,388.55	100%	0	\$0.00		0	\$0.00
31388LEB2		COUNTRYWIDE HOME LOANS, INC.	68	\$10,249,539.00	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,192,683.37	44.42%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,442,222.37	100%	0	\$0.00		0	\$0.00

31388LEL0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,360,098.00	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$23,643,000.09	87.56%	0	\$0.00	NA	0	\$0.00
Total		159	\$27,003,098.09	100%	0	\$0.00		0	\$0.00
31388LEN6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,755,343.00	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,522,864.34	53.13%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,278,207.34	100%	0	\$0.00		0	\$0.00
31388LER7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,999.43	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,805,501.97	81.68%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,556,501.40	100%	0	\$0.00		0	\$0.00
31388LES5	COUNTRYWIDE HOME LOANS, INC.	168	\$24,807,654.06	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$34,674,769.55	58.29%	0	\$0.00	NA	0	\$0.00
Total		385	\$59,482,423.61	100%	0	\$0.00		0	\$0.00
31388LEU0	COUNTRYWIDE HOME LOANS, INC.	3	\$360,693.00	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,785,929.05	91.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,146,622.05	100%	0	\$0.00		0	\$0.00
31388LEW6	COUNTRYWIDE HOME LOANS, INC.	2	\$292,910.74	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,137,852.34	97.19%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,430,763.08	100%	0	\$0.00		0	\$0.00
31388LEX4	COUNTRYWIDE HOME LOANS, INC.	3	\$287,100.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,831,496.66	95.97%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,118,596.66	100%	0	\$0.00		0	\$0.00
31388LEY2	COUNTRYWIDE HOME LOANS, INC.	1	\$34,176.92	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,249,064.73	99.53%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,283,241.65	100%	0	\$0.00		0	\$0.00
31388LEZ9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,808,936.44	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,691,664.54	54.2%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,500,600.98	100%	0	\$0.00		0	\$0.00

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31388LF47		COUNTRYWIDE HOME LOANS, INC.	6	\$775,155.44	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,419,525.58	75.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,194,681.02	100%	0	\$0.00		0	\$0.00
31388LF70		COUNTRYWIDE HOME LOANS, INC.	29	\$4,261,950.00	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,192,010.00	33.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,453,960.00	100%	0	\$0.00		0	\$0.00
31388LF88		COUNTRYWIDE HOME LOANS, INC.	99	\$14,265,838.00	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,879,759.27	56.96%	0	\$0.00	NA	0	\$0.00
Total			215	\$33,145,597.27	100%	0	\$0.00		0	\$0.00
31388LF96		COUNTRYWIDE HOME LOANS, INC.	42	\$2,393,938.62	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,892,364.25	74.22%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,286,302.87	100%	0	\$0.00		0	\$0.00
31388LFB1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,039,500.00	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,681,008.52	90.3%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,720,508.52	100%	0	\$0.00		0	\$0.00
31388LFC9		COUNTRYWIDE HOME LOANS, INC.	11	\$729,165.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,677,953.39	86.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,407,118.39	100%	0	\$0.00		0	\$0.00
31388LFD7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,267,400.00	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$896,595.75	41.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,163,995.75	100%	0	\$0.00		0	\$0.00
31388LFE5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,758,166.00	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,131,263.12	88.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,889,429.12	100%	0	\$0.00		0	\$0.00
31388LFG0		COUNTRYWIDE HOME LOANS, INC.	160	\$23,582,993.96	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,837,289.23	33.42%	0	\$0.00	NA	0	\$0.00
Total			240	\$35,420,283.19	100%	0	\$0.00		0	\$0.00
31388LFH8		COUNTRYWIDE HOME	34	\$3,983,081.00	47.05%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	35	\$4,482,197.21	52.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,465,278.21	100%	0	\$0.00		0	\$0.00
31388LFJ4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,797,955.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,021,366.36	75.49%	0	\$0.00	NA	0	\$0.00
Total			189	\$31,819,321.36	100%	0	\$0.00		0	\$0.00
31388LFK1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,477,550.00	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,431,819.17	75%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,909,369.17	100%	0	\$0.00		0	\$0.00
31388LFN5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,465,000.63	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,399,983.49	79.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,864,984.12	100%	0	\$0.00		0	\$0.00
31388LFP0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,100,758.92	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,048,161.89	66.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,148,920.81	100%	0	\$0.00		0	\$0.00
31388LFQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,509,204.00	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$984,438.82	39.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,493,642.82	100%	0	\$0.00		0	\$0.00
31388LFR6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,354,779.14	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,339,292.79	59.28%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,694,071.93	100%	0	\$0.00		0	\$0.00
31388LFS4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,960,781.95	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,579,952.12	72.76%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,540,734.07	100%	0	\$0.00		0	\$0.00
31388LFT2		COUNTRYWIDE HOME LOANS, INC.	37	\$2,674,748.92	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,113,652.58	60.6%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,788,401.50	100%	0	\$0.00		0	\$0.00
31388LFV7		COUNTRYWIDE HOME LOANS, INC.	57	\$7,074,855.44	44.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$8,678,482.32	55.09%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,753,337.76	100%	0	\$0.00		0	\$0.00
31388LFY1		COUNTRYWIDE HOME LOANS, INC.	5	\$398,126.61	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,478,762.37	78.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,876,888.98	100%	0	\$0.00		0	\$0.00
31388LFZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$56,800.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,352,674.02	95.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,409,474.02	100%	0	\$0.00		0	\$0.00
31388LG20		COUNTRYWIDE HOME LOANS, INC.	2	\$340,400.00	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,110,741.00	76.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,451,141.00	100%	0	\$0.00		0	\$0.00
31388LG38		COUNTRYWIDE HOME LOANS, INC.	30	\$3,591,700.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,569,320.48	76.31%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,161,020.48	100%	0	\$0.00		0	\$0.00
31388LG46		COUNTRYWIDE HOME LOANS, INC.	34	\$3,987,365.00	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$16,626,454.39	80.66%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,613,819.39	100%	0	\$0.00		0	\$0.00
31388LG53		COUNTRYWIDE HOME LOANS, INC.	12	\$1,224,140.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,226,836.22	85.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,450,976.22	100%	0	\$0.00		0	\$0.00
31388LG61		COUNTRYWIDE HOME LOANS, INC.	1	\$60,001.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,555,822.36	98.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,615,823.36	100%	0	\$0.00		0	\$0.00
31388LG87		COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,220.00	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,705,010.00	72.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,753,230.00	100%	0	\$0.00		0	\$0.00
31388LG95		COUNTRYWIDE HOME LOANS, INC.	63	\$9,901,933.49	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,103,298.83	60.4%	0	\$0.00	NA	0	\$0.00

Total			143	\$25,005,232.32	100%	0	\$0.00		0	\$0.00
31388LGA2		COUNTRYWIDE HOME LOANS, INC.	5	\$612,787.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,272,338.72	92.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,885,125.72	100%	0	\$0.00		0	\$0.00
31388LGB0		COUNTRYWIDE HOME LOANS, INC.	8	\$424,250.50	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,395,540.96	93.78%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,819,791.46	100%	0	\$0.00		0	\$0.00
31388LGC8		COUNTRYWIDE HOME LOANS, INC.	127	\$16,949,998.50	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$30,802,882.09	64.5%	0	\$0.00	NA	0	\$0.00
Total			338	\$47,752,880.59	100%	0	\$0.00		0	\$0.00
31388LGD6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,229,336.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$65,932,979.26	86.57%	0	\$0.00	NA	0	\$0.00
Total			541	\$76,162,315.26	100%	0	\$0.00		0	\$0.00
31388LGE4		COUNTRYWIDE HOME LOANS, INC.	2	\$233,610.00	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,377,615.09	85.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,611,225.09	100%	0	\$0.00		0	\$0.00
31388LGG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,071,670.00	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,696,740.41	83.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,768,410.41	100%	0	\$0.00		0	\$0.00
31388LGH7		COUNTRYWIDE HOME LOANS, INC.	66	\$8,995,445.00	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,441,998.58	75.97%	0	\$0.00	NA	0	\$0.00
Total			256	\$37,437,443.58	100%	0	\$0.00		0	\$0.00
31388LGI3		COUNTRYWIDE HOME LOANS, INC.	55	\$6,615,840.27	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,885,541.74	75.04%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,501,382.01	100%	0	\$0.00		0	\$0.00
31388LGK0		COUNTRYWIDE HOME LOANS, INC.	58	\$5,927,011.01	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$68,708,045.43	92.06%	0	\$0.00	NA	0	\$0.00
Total			573	\$74,635,056.44	100%	0	\$0.00		0	\$0.00

31388LGL8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,734,907.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$22,931,253.77	92.97%	0	\$0.00	NA	0	\$0.00
Total		199	\$24,666,160.77	100%	0	\$0.00		0	\$0.00
31388LGZ7	COUNTRYWIDE HOME LOANS, INC.	101	\$15,247,916.38	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,773,262.46	49.21%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,021,178.84	100%	0	\$0.00		0	\$0.00
31388LH45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,527.00	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,708,922.17	86.32%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,040,449.17	100%	0	\$0.00		0	\$0.00
31388LH60	COUNTRYWIDE HOME LOANS, INC.	6	\$730,800.00	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,673,676.57	83.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,404,476.57	100%	0	\$0.00		0	\$0.00
31388LH86	COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,556.00	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,852,179.38	91.74%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,009,735.38	100%	0	\$0.00		0	\$0.00
31388LHA1	COUNTRYWIDE HOME LOANS, INC.	105	\$15,947,665.63	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,038,107.23	60.12%	0	\$0.00	NA	0	\$0.00
Total		231	\$39,985,772.86	100%	0	\$0.00		0	\$0.00
31388LHB9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,572.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,776,323.09	83.04%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,018,895.09	100%	0	\$0.00		0	\$0.00
31388LHC7	COUNTRYWIDE HOME LOANS, INC.	7	\$778,920.00	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,167,150.00	73.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,946,070.00	100%	0	\$0.00		0	\$0.00
31388LHD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,630,476.27	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$19,585,011.10	88.16%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,215,487.37	100%	0	\$0.00		0	\$0.00

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31388LHE3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,215.00	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,905,289.74	83.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,242,504.74	100%	0	\$0.00			0 \$0.00
31388LHJ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,105,028.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$20,094,454.64	94.79%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,199,482.64	100%	0	\$0.00			0 \$0.00
31388LHQ6	COUNTRYWIDE HOME LOANS, INC.	8	\$771,589.64	52.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$685,740.78	47.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,457,330.42	100%	0	\$0.00			0 \$0.00
31388LHS2	COUNTRYWIDE HOME LOANS, INC.	2	\$226,029.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,787,850.00	92.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,013,879.00	100%	0	\$0.00			0 \$0.00
31388LHW3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,210,711.00	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,620,722.69	71.61%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,831,433.69	100%	0	\$0.00			0 \$0.00
31388LHX1	COUNTRYWIDE HOME LOANS, INC.	64	\$10,144,260.50	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,774,764.66	69.18%	0	\$0.00	NA	0	\$0.00
Total		199	\$32,919,025.16	100%	0	\$0.00			0 \$0.00
31388LHZ6	COUNTRYWIDE HOME LOANS, INC.	102	\$16,824,148.85	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$73,088,326.42	81.29%	0	\$0.00	NA	0	\$0.00
Total		523	\$89,912,475.27	100%	0	\$0.00			0 \$0.00
31388LJ35	Unavailable	13	\$970,442.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$970,442.06	100%	0	\$0.00			0 \$0.00
31388LJ43	COUNTRYWIDE HOME LOANS, INC.	32	\$1,408,482.64	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$6,022,451.30	81.05%	0	\$0.00	NA	0	\$0.00
Total		166	\$7,430,933.94	100%	0	\$0.00			0 \$0.00
31388LJ50	COUNTRYWIDE HOME LOANS, INC.	2	\$123,202.62	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,412,014.32	91.97%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,535,216.94	100%	0	\$0.00		0	\$0.00
31388LJ68		COUNTRYWIDE HOME LOANS, INC.	6	\$545,696.64	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,484,496.13	92.24%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,030,192.77	100%	0	\$0.00		0	\$0.00
31388LJ76		COUNTRYWIDE HOME LOANS, INC.	2	\$202,720.26	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,248,232.21	86.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,450,952.47	100%	0	\$0.00		0	\$0.00
31388LJ84		Unavailable	14	\$2,050,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,050,400.00	100%	0	\$0.00		0	\$0.00
31388LJB7		COUNTRYWIDE HOME LOANS, INC.	53	\$9,145,517.42	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$26,127,604.00	74.07%	0	\$0.00	NA	0	\$0.00
Total			206	\$35,273,121.42	100%	0	\$0.00		0	\$0.00
31388LJC5		COUNTRYWIDE HOME LOANS, INC.	61	\$10,476,174.22	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,070,242.89	72.82%	0	\$0.00	NA	0	\$0.00
Total			218	\$38,546,417.11	100%	0	\$0.00		0	\$0.00
31388LJE1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,677,570.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,366,234.00	75.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,043,804.00	100%	0	\$0.00		0	\$0.00
31388LJL5		COUNTRYWIDE HOME LOANS, INC.	62	\$9,431,557.00	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,770,258.00	41.79%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,201,815.00	100%	0	\$0.00		0	\$0.00
31388LJM3		Unavailable	37	\$6,508,793.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,508,793.22	100%	0	\$0.00		0	\$0.00
31388LJN1		COUNTRYWIDE HOME LOANS, INC.	54	\$8,931,935.00	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$32,773,402.25	78.58%	0	\$0.00	NA	0	\$0.00
Total			246	\$41,705,337.25	100%	0	\$0.00		0	\$0.00
31388LJP6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,947,754.00	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,055,680.00	80.26%	0	\$0.00	NA	0	\$0.00

Total			121	\$20,003,434.00	100%	0	\$0.00		0	\$0.00
31388LJT8		COUNTRYWIDE HOME LOANS, INC.	5	\$851,020.00	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,120,179.96	87.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,971,199.96	100%	0	\$0.00		0	\$0.00
31388LJV3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,700.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,363,509.06	94.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,684,209.06	100%	0	\$0.00		0	\$0.00
31388LJX9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,271,557.18	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$30,518,474.78	90.32%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,790,031.96	100%	0	\$0.00		0	\$0.00
31388LK25		COUNTRYWIDE HOME LOANS, INC.	10	\$647,430.00	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,898,703.72	88.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,546,133.72	100%	0	\$0.00		0	\$0.00
31388LK33		Unavailable	18	\$2,595,291.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,595,291.99	100%	0	\$0.00		0	\$0.00
31388LK41		COUNTRYWIDE HOME LOANS, INC.	29	\$4,628,178.58	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,314,432.47	84.54%	0	\$0.00	NA	0	\$0.00
Total			185	\$29,942,611.05	100%	0	\$0.00		0	\$0.00
31388LKA7		COUNTRYWIDE HOME LOANS, INC.	4	\$615,600.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,309,749.67	84.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,925,349.67	100%	0	\$0.00		0	\$0.00
31388LKB5		COUNTRYWIDE HOME LOANS, INC.	8	\$896,217.00	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,240,188.93	71.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,136,405.93	100%	0	\$0.00		0	\$0.00
31388LKD1		COUNTRYWIDE HOME LOANS, INC.	9	\$620,523.23	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,622,734.46	91.43%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,243,257.69	100%	0	\$0.00		0	\$0.00
31388LKE9			23	\$2,997,424.54	21%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	71	\$11,275,489.15	79%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,272,913.69	100%	0	\$0.00		0	\$0.00
31388LKG4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,108.46	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,575,723.68	89.32%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,275,832.14	100%	0	\$0.00		0	\$0.00
31388LKJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,000.00	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,548,647.79	84.72%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,729,647.79	100%	0	\$0.00		0	\$0.00
31388LKL3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,789,734.91	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,019,325.06	88.68%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,809,059.97	100%	0	\$0.00		0	\$0.00
31388LKP4		COUNTRYWIDE HOME LOANS, INC.	6	\$659,885.00	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,948,711.19	81.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,608,596.19	100%	0	\$0.00		0	\$0.00
31388LKR0		COUNTRYWIDE HOME LOANS, INC.	3	\$551,400.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,992,774.00	96.45%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,544,174.00	100%	0	\$0.00		0	\$0.00
31388LKT6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,575,489.16	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$32,849,814.02	81.26%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,425,303.18	100%	0	\$0.00		0	\$0.00
31388LKU3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,368,791.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,458,302.46	90.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,827,093.46	100%	0	\$0.00		0	\$0.00
31388LKY5		COUNTRYWIDE HOME LOANS, INC.	23	\$1,566,300.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$14,821,072.21	90.44%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,387,372.21	100%	0	\$0.00		0	\$0.00
31388LKZ2		COUNTRYWIDE HOME	18	\$1,162,686.00	10.51%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		Unavailable	142	\$9,897,624.99	89.49%	0	\$0.00	NA	0	\$0.00
Total			160	\$11,060,310.99	100%	0	\$0.00		0	\$0.00
31388LM80		COUNTRYWIDE HOME LOANS, INC.	16	\$2,119,519.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,119,519.52	100%	0	\$0.00		0	\$0.00
31388LMP2		Unavailable	27	\$3,955,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,955,795.00	100%	0	\$0.00		0	\$0.00
31388LMR8		COUNTRYWIDE HOME LOANS, INC.	6	\$722,125.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,001,050.62	93.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,723,175.62	100%	0	\$0.00		0	\$0.00
31388LMW7		COUNTRYWIDE HOME LOANS, INC.	2	\$282,850.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,993,925.00	95.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,276,775.00	100%	0	\$0.00		0	\$0.00
31388LMY3		COUNTRYWIDE HOME LOANS, INC.	3	\$369,711.79	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,894,249.94	94.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,263,961.73	100%	0	\$0.00		0	\$0.00
31388LN22		COUNTRYWIDE HOME LOANS, INC.	5	\$485,053.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,286,500.00	89.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,771,553.00	100%	0	\$0.00		0	\$0.00
31388LN48		COUNTRYWIDE HOME LOANS, INC.	41	\$5,006,632.00	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,615,866.83	47.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,622,498.83	100%	0	\$0.00		0	\$0.00
31388LN71		COUNTRYWIDE HOME LOANS, INC.	7	\$825,830.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,542,400.09	94.25%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,368,230.09	100%	0	\$0.00		0	\$0.00
31388LND8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,298,637.46	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,155,945.06	78.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,454,582.52	100%	0	\$0.00		0	\$0.00

31388LNE6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,135,647.34	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,287,564.81	66.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,423,212.15	100%	0	\$0.00		0	\$0.00
31388LNF3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,942,553.30	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$25,118,845.08	89.51%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,061,398.38	100%	0	\$0.00		0	\$0.00
31388LNN6	COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,482,934.32	89.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,657,934.32	100%	0	\$0.00		0	\$0.00
31388LNT3	COUNTRYWIDE HOME LOANS, INC.	10	\$616,654.00	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,046,621.28	62.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,663,275.28	100%	0	\$0.00		0	\$0.00
31388LNV8	COUNTRYWIDE HOME LOANS, INC.	4	\$553,108.38	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,776,452.13	93.36%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,329,560.51	100%	0	\$0.00		0	\$0.00
31388LNZ9	COUNTRYWIDE HOME LOANS, INC.	84	\$12,828,193.81	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$60,474,625.37	82.5%	0	\$0.00	NA	0	\$0.00
Total		432	\$73,302,819.18	100%	0	\$0.00		0	\$0.00
31388LP95	UNION PLANTERS BANK NA	19	\$3,043,578.26	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,732,717.58	68.87%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,776,295.84	100%	0	\$0.00		0	\$0.00
31388LPJ3	THE LEADER MORTGAGE COMPANY	9	\$651,225.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$651,225.28	100%	0	\$0.00		0	\$0.00
31388LQB9	UNION PLANTERS BANK NA	21	\$2,136,938.62	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,350,694.60	77.48%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,487,633.22	100%	0	\$0.00		0	\$0.00
31388LQC7	UNION PLANTERS BANK NA	16	\$1,995,494.24	21.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$7,300,903.60	78.53%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,296,397.84	100%	0	\$0.00		0	\$0.00
31388LQD5		UNION PLANTERS BANK NA	5	\$515,736.95	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$983,299.61	65.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,036.56	100%	0	\$0.00		0	\$0.00
31388LQE3		UNION PLANTERS BANK NA	50	\$4,645,601.72	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,199,466.75	52.81%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,845,068.47	100%	0	\$0.00		0	\$0.00
31388LQF0		UNION PLANTERS BANK NA	24	\$3,287,511.82	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,602,552.13	66.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,890,063.95	100%	0	\$0.00		0	\$0.00
31388LQG8		UNION PLANTERS BANK NA	17	\$2,330,205.32	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,524,387.66	76.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,854,592.98	100%	0	\$0.00		0	\$0.00
31388LQH6		UNION PLANTERS BANK NA	5	\$1,036,696.35	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,959,053.74	89.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,995,750.09	100%	0	\$0.00		0	\$0.00
31388LRZ5		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,091,194.92	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,091,194.92	100%	0	\$0.00		0	\$0.00
31388LT26		USAA FEDERAL SAVINGS BANK	25	\$3,504,720.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,504,720.13	100%	0	\$0.00		0	\$0.00
31388LT34		USAA FEDERAL SAVINGS BANK	160	\$24,322,427.81	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,322,427.81	100%	0	\$0.00		0	\$0.00
31388LT59		USAA FEDERAL SAVINGS BANK	171	\$25,532,409.72	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,532,409.72	100%	0	\$0.00		0	\$0.00
31388LT67		USAA FEDERAL SAVINGS BANK	30	\$3,154,749.75	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$3,154,749.75	100%	0	\$0.00		0	\$0.00
31388LTJ9		USAA FEDERAL SAVINGS BANK	24	\$2,975,693.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,975,693.90	100%	0	\$0.00		0	\$0.00
31388LTK6		USAA FEDERAL SAVINGS BANK	19	\$2,260,530.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,260,530.77	100%	0	\$0.00		0	\$0.00
31388LTM2		USAA FEDERAL SAVINGS BANK	11	\$1,567,284.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,567,284.00	100%	0	\$0.00		0	\$0.00
31388LTN0		USAA FEDERAL SAVINGS BANK	15	\$2,179,529.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,179,529.09	100%	0	\$0.00		0	\$0.00
31388LTP5		USAA FEDERAL SAVINGS BANK	51	\$9,528,848.06	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,528,848.06	100%	0	\$0.00		0	\$0.00
31388LTQ3		USAA FEDERAL SAVINGS BANK	91	\$17,898,811.59	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,898,811.59	100%	0	\$0.00		0	\$0.00
31388LTR1		USAA FEDERAL SAVINGS BANK	28	\$2,653,156.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,653,156.00	100%	0	\$0.00		0	\$0.00
31388LTV2		USAA FEDERAL SAVINGS BANK	29	\$2,780,666.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,780,666.00	100%	0	\$0.00		0	\$0.00
31388LTW0		USAA FEDERAL SAVINGS BANK	16	\$2,476,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,476,921.00	100%	0	\$0.00		0	\$0.00
31388LTX8		USAA FEDERAL SAVINGS BANK	21	\$2,089,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,473.00	100%	0	\$0.00		0	\$0.00
31388LTY6		USAA FEDERAL SAVINGS BANK	44	\$6,462,005.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,462,005.84	100%	0	\$0.00		0	\$0.00
31388LTZ3			23	\$2,662,799.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			23	\$2,662,799.00	100%	0	\$0.00		0	\$0.00
31388LZJ2		FIRST HORIZON HOME LOAN CORPORATION	70	\$8,573,022.58	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,427,691.08	14.28%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,713.66	100%	0	\$0.00		0	\$0.00
31388LZK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,975,217.37	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,533,283.83	43.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,508,501.20	100%	0	\$0.00		0	\$0.00
31388LZL7		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,669,287.89	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,991,809.87	26%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,661,097.76	100%	0	\$0.00		0	\$0.00
31388LZN3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,690,532.63	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,310,129.68	43.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,662.31	100%	0	\$0.00		0	\$0.00
31388LZQ6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,522,088.48	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$601,046.72	14.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,123,135.20	100%	0	\$0.00		0	\$0.00
31388LZR4		FIRST HORIZON HOME LOAN CORPORATION	68	\$6,369,217.63	76.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,924,641.77	23.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,293,859.40	100%	0	\$0.00		0	\$0.00
31388LZS2		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,172,268.70	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,510,170.11	45.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,682,438.81	100%	0	\$0.00		0	\$0.00
31388LZT0		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,857,230.00	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,142,875.00	21.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,105.00	100%	0	\$0.00		0	\$0.00
31388LZU7		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,248,805.06	81.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,752,050.00	18.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,855.06	100%	0	\$0.00		0	\$0.00
31388LZV5		FIRST HORIZON HOME LOAN CORPORATION	5	\$651,900.00	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$397,987.00	37.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,049,887.00	100%	0	\$0.00		0	\$0.00
31388LZW3		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,873,750.00	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,000.00	1.27%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,750.00	100%	0	\$0.00		0	\$0.00
31388M2D9		PRISM MORTGAGE COMPANY	18	\$2,960,522.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,960,522.97	100%	0	\$0.00		0	\$0.00
31388M2F4		PRISM MORTGAGE COMPANY	57	\$9,473,168.76	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,473,168.76	100%	0	\$0.00		0	\$0.00
31388M2H0		PRISM MORTGAGE COMPANY	7	\$1,061,231.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,061,231.96	100%	0	\$0.00		0	\$0.00
31388M2J6		PRISM MORTGAGE COMPANY	34	\$6,105,972.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,105,972.63	100%	0	\$0.00		0	\$0.00
31388M2K3		PRISM MORTGAGE COMPANY	58	\$10,467,537.28	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,467,537.28	100%	0	\$0.00		0	\$0.00
31388M2R8		PRISM MORTGAGE COMPANY	14	\$1,829,940.59	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,390.62	6.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,964,331.21	100%	0	\$0.00		0	\$0.00
31388M2S6		PRISM MORTGAGE COMPANY	6	\$1,074,337.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,074,337.42	100%	0	\$0.00		0	\$0.00
31388MH43		FIRST HORIZON HOME LOAN CORPORATION	53	\$10,176,438.23	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,823,922.54	32.16%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,000,360.77	100%	0	\$0.00		0	\$0.00

31388MH50	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,560,132.52	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,439,882.05	34.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,014.57	100%	0	\$0.00		0	\$0.00
31388MH68	FIRST HORIZON HOME LOAN CORPORATION	110	\$10,501,283.38	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$6,496,526.74	38.22%	0	\$0.00	NA	0	\$0.00
Total		186	\$16,997,810.12	100%	0	\$0.00		0	\$0.00
31388MH76	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,864,383.00	47.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,205,459.46	52.81%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,069,842.46	100%	0	\$0.00		0	\$0.00
31388MH84	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,427,864.29	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,191,147.08	43.99%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,619,011.37	100%	0	\$0.00		0	\$0.00
31388MH92	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,900,385.52	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,099,786.52	36.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,172.04	100%	0	\$0.00		0	\$0.00
31388MJA7	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,397,423.32	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,869,793.98	21.63%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,267,217.30	100%	0	\$0.00		0	\$0.00
31388MJC3	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,421,183.70	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,579,025.00	10.53%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,000,208.70	100%	0	\$0.00		0	\$0.00
31388MJD1	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,613,694.06	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,386,341.78	35.91%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,000,035.84	100%	0	\$0.00		0	\$0.00
31388MJE9	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,870,088.52	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,130,346.00	31.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,434.52	100%	0	\$0.00		0	\$0.00

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31388MJJ8	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,398,000.00	87.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$602,000.00	12.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31388MJL3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,238,792.57	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$364,433.90	14%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,603,226.47	100%	0	\$0.00		0	\$0.00
31388MJN9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,300,050.00	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,125.00	12.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,778,175.00	100%	0	\$0.00		0	\$0.00
31388MYR3	HEARTLAND SAVINGS BANK FSB	30	\$4,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,001,000.00	100%	0	\$0.00		0	\$0.00
31388MYS1	HEARTLAND SAVINGS BANK FSB	25	\$3,004,264.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,004,264.81	100%	0	\$0.00		0	\$0.00
31388MYW2	HEARTLAND SAVINGS BANK FSB	28	\$3,004,588.14	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,004,588.14	100%	0	\$0.00		0	\$0.00
31388MYX0	HEARTLAND SAVINGS BANK FSB	44	\$4,307,312.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,307,312.00	100%	0	\$0.00		0	\$0.00
31388NE51	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$125,180.49	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$59,879,101.07	99.79%	0	\$0.00	NA	0	\$0.00
Total		439	\$60,004,281.56	100%	0	\$0.00		0	\$0.00
31388NE69	Unavailable	583	\$70,007,005.42	100%	0	\$0.00	NA	0	\$0.00
Total		583	\$70,007,005.42	100%	0	\$0.00		0	\$0.00
31388NE77	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$641,192.23	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	679	\$74,365,484.91	99.15%	0	\$0.00	NA	0	\$0.00
Total		684	\$75,006,677.14	100%	0	\$0.00		0	\$0.00
31388NE85	Unavailable	235	\$25,000,565.55	100%	0	\$0.00	NA	0	\$0.00

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Total			235	\$25,000,565.55	100%	0	\$0.00		0	\$0.00
31388NE93		Unavailable	97	\$7,000,575.05	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,000,575.05	100%	0	\$0.00		0	\$0.00
31388NF27		Unavailable	434	\$70,006,034.65	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$70,006,034.65	100%	0	\$0.00		0	\$0.00
31388NF35		Unavailable	516	\$85,006,720.19	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$85,006,720.19	100%	0	\$0.00		0	\$0.00
31388NF43		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,053,832.21	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	575	\$88,948,615.85	98.83%	0	\$0.00	NA	0	\$0.00
Total			581	\$90,002,448.06	100%	0	\$0.00		0	\$0.00
31388NF50		Unavailable	500	\$80,000,464.12	100%	0	\$0.00	NA	0	\$0.00
Total			500	\$80,000,464.12	100%	0	\$0.00		0	\$0.00
31388NF68		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,101.74	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$79,802,719.21	99.75%	0	\$0.00	NA	0	\$0.00
Total			496	\$80,005,820.95	100%	0	\$0.00		0	\$0.00
31388NF76		WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,169,784.17	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$928,633.88	18.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,098,418.05	100%	0	\$0.00		0	\$0.00
31388NF84		Unavailable	368	\$62,521,561.42	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$62,521,561.42	100%	0	\$0.00		0	\$0.00
31388NF92		Unavailable	314	\$50,003,964.25	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$50,003,964.25	100%	0	\$0.00		0	\$0.00
31388NFB7		Unavailable	99	\$12,000,885.14	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,000,885.14	100%	0	\$0.00		0	\$0.00
31388NFC5		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$803,624.40	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,196,397.39	89.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,000,021.79	100%	0	\$0.00		0	\$0.00

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31388NFG6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$49,926.29	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,900,730.67	98.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,950,656.96	100%	0	\$0.00		0	\$0.00
31388NFJ0	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$797,759.52	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,204,036.79	73.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,001,796.31	100%	0	\$0.00		0	\$0.00
31388NFK7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,528.22	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,952,583.25	96.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,022,111.47	100%	0	\$0.00		0	\$0.00
31388NFM3	Unavailable	72	\$10,360,504.30	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,360,504.30	100%	0	\$0.00		0	\$0.00
31388NFN1	Unavailable	131	\$18,297,563.60	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,297,563.60	100%	0	\$0.00		0	\$0.00
31388NFP6	Unavailable	45	\$5,812,396.69	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,812,396.69	100%	0	\$0.00		0	\$0.00
31388NFT8	Unavailable	88	\$13,338,721.81	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,338,721.81	100%	0	\$0.00		0	\$0.00
31388NFU5	Unavailable	106	\$13,559,627.09	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,559,627.09	100%	0	\$0.00		0	\$0.00
31388NFY7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$524,218.86	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$74,478,277.24	99.3%	0	\$0.00	NA	0	\$0.00
Total		448	\$75,002,496.10	100%	0	\$0.00		0	\$0.00
31388NFZ4	Unavailable	445	\$72,002,263.50	100%	0	\$0.00	NA	0	\$0.00
Total		445	\$72,002,263.50	100%	0	\$0.00		0	\$0.00
31388NG26	Unavailable	44	\$5,000,745.69	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,745.69	100%	0	\$0.00		0	\$0.00

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31388NG34		Unavailable	76	\$10,280,124.83	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,280,124.83	100%	0	\$0.00		0	\$0.00
31388NG42		Unavailable	255	\$44,224,180.18	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$44,224,180.18	100%	0	\$0.00		0	\$0.00
31388NG59		Unavailable	575	\$40,003,944.48	100%	0	\$0.00	NA	0	\$0.00
Total			575	\$40,003,944.48	100%	0	\$0.00		0	\$0.00
31388NG67		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$64,755.77	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$24,938,232.85	99.74%	0	\$0.00	NA	0	\$0.00
Total			410	\$25,002,988.62	100%	0	\$0.00		0	\$0.00
31388NG75		Unavailable	97	\$15,000,810.58	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,810.58	100%	0	\$0.00		0	\$0.00
31388NG83		Unavailable	338	\$52,003,954.69	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$52,003,954.69	100%	0	\$0.00		0	\$0.00
31388NG91		Unavailable	336	\$50,004,981.20	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$50,004,981.20	100%	0	\$0.00		0	\$0.00
31388NGA8		Unavailable	399	\$60,004,172.20	100%	0	\$0.00	NA	0	\$0.00
Total			399	\$60,004,172.20	100%	0	\$0.00		0	\$0.00
31388NGB6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$190,243.93	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$64,813,482.31	99.71%	0	\$0.00	NA	0	\$0.00
Total			381	\$65,003,726.24	100%	0	\$0.00		0	\$0.00
31388NGC4		Unavailable	484	\$80,003,081.45	100%	0	\$0.00	NA	0	\$0.00
Total			484	\$80,003,081.45	100%	0	\$0.00		0	\$0.00
31388NGD2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$261,690.56	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$64,248,846.70	99.59%	0	\$0.00	NA	0	\$0.00
Total			399	\$64,510,537.26	100%	0	\$0.00		0	\$0.00
31388NGE0		Unavailable	460	\$72,642,825.35	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$72,642,825.35	100%	0	\$0.00		0	\$0.00
31388NGF7			1	\$221,315.28	0.3%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	466	\$73,207,701.19	99.7%	0	\$0.00	NA	0	\$0.00
Total			467	\$73,429,016.47	100%	0	\$0.00		0	\$0.00
31388NGG5		Unavailable	299	\$45,005,477.34	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$45,005,477.34	100%	0	\$0.00		0	\$0.00
31388NGH3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$104,408.41	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$22,004,432.35	99.53%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,108,840.76	100%	0	\$0.00		0	\$0.00
31388NGJ9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$362,874.31	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$49,636,095.03	99.27%	0	\$0.00	NA	0	\$0.00
Total			377	\$49,998,969.34	100%	0	\$0.00		0	\$0.00
31388NGK6		Unavailable	424	\$50,004,173.72	100%	0	\$0.00	NA	0	\$0.00
Total			424	\$50,004,173.72	100%	0	\$0.00		0	\$0.00
31388NGL4		Unavailable	28	\$2,001,388.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,001,388.58	100%	0	\$0.00		0	\$0.00
31388NGM2		Unavailable	59	\$9,999,631.91	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,999,631.91	100%	0	\$0.00		0	\$0.00
31388NGN0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,851.33	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$89,906,081.35	99.89%	0	\$0.00	NA	0	\$0.00
Total			541	\$90,000,932.68	100%	0	\$0.00		0	\$0.00
31388NGP5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,804.80	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	492	\$79,633,388.60	99.54%	0	\$0.00	NA	0	\$0.00
Total			494	\$80,003,193.40	100%	0	\$0.00		0	\$0.00
31388NGQ3		Unavailable	262	\$15,006,015.46	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$15,006,015.46	100%	0	\$0.00		0	\$0.00
31388NGR1		Unavailable	67	\$11,340,609.06	100%	0	\$0.00	NA	0	\$0.00

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Total			67	\$11,340,609.06	100%	0	\$0.00		0	\$0.00
31388NGS9		Unavailable	159	\$25,799,043.48	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,799,043.48	100%	0	\$0.00		0	\$0.00
31388NGT7		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$1,086,609.63	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$68,920,238.20	98.45%	0	\$0.00	NA	0	\$0.00
Total			452	\$70,006,847.83	100%	0	\$0.00		0	\$0.00
31388NGU4		Unavailable	668	\$85,007,017.17	100%	0	\$0.00	NA	0	\$0.00
Total			668	\$85,007,017.17	100%	0	\$0.00		0	\$0.00
31388NGV2		Unavailable	447	\$50,003,129.98	100%	0	\$0.00	NA	0	\$0.00
Total			447	\$50,003,129.98	100%	0	\$0.00		0	\$0.00
31388NGW0		Unavailable	196	\$18,000,810.33	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$18,000,810.33	100%	0	\$0.00		0	\$0.00
31388NGX8		Unavailable	519	\$84,999,164.44	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$84,999,164.44	100%	0	\$0.00		0	\$0.00
31388NGY6		Unavailable	315	\$50,000,916.70	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$50,000,916.70	100%	0	\$0.00		0	\$0.00
31388NGZ3		Unavailable	29	\$4,762,587.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,762,587.19	100%	0	\$0.00		0	\$0.00
31388NH33		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$780,447.62	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,219,160.20	92.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,999,607.82	100%	0	\$0.00		0	\$0.00
31388NH41		Unavailable	189	\$25,001,179.51	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,001,179.51	100%	0	\$0.00		0	\$0.00
31388NH58		Unavailable	491	\$66,001,608.69	100%	0	\$0.00	NA	0	\$0.00
Total			491	\$66,001,608.69	100%	0	\$0.00		0	\$0.00
31388NH66		Unavailable	237	\$26,002,238.79	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$26,002,238.79	100%	0	\$0.00		0	\$0.00
31388NH82		Unavailable	48	\$5,639,328.42	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,639,328.42	100%	0	\$0.00		0	\$0.00

31388NHA7	Unavailable	447	\$65,000,141.05	100%	0	\$0.00	NA	0	\$0.00
Total		447	\$65,000,141.05	100%	0	\$0.00		0	\$0.00
31388NHB5	Unavailable	92	\$10,000,027.87	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,000,027.87	100%	0	\$0.00		0	\$0.00
31388NHC3	Unavailable	215	\$37,104,385.04	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$37,104,385.04	100%	0	\$0.00		0	\$0.00
31388NHD1	Unavailable	359	\$47,802,009.45	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$47,802,009.45	100%	0	\$0.00		0	\$0.00
31388NHE9	Unavailable	107	\$13,195,069.57	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,195,069.57	100%	0	\$0.00		0	\$0.00
31388NHF6	FLEET NATIONAL BANK	11	\$1,328,339.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,328,339.24	100%	0	\$0.00		0	\$0.00
31388NHG4	FLEET NATIONAL BANK	29	\$2,939,622.08	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,939,622.08	100%	0	\$0.00		0	\$0.00
31388NHH2	FLEET NATIONAL BANK	9	\$1,165,073.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,165,073.72	100%	0	\$0.00		0	\$0.00
31388NHJ8	FLEET NATIONAL BANK	27	\$3,398,982.68	81.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$750,347.53	18.08%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,149,330.21	100%	0	\$0.00		0	\$0.00
31388NHK5	FLEET NATIONAL BANK	10	\$1,822,076.29	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,405.80	7.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,960,482.09	100%	0	\$0.00		0	\$0.00
31388NHL3	FLEET NATIONAL BANK	46	\$3,762,712.04	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,762,712.04	100%	0	\$0.00		0	\$0.00
31388NHM1	Unavailable	76	\$12,000,976.90	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,000,976.90	100%	0	\$0.00		0	\$0.00
31388NHN9	Unavailable	359	\$49,998,914.26	100%	0	\$0.00	NA	0	\$0.00

Total			359	\$49,998,914.26	100%	0	\$0.00		0	\$0.00
31388NHP4		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,008,930.63	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	979	\$89,005,838.91	98.88%	0	\$0.00	NA	0	\$0.00
Total			986	\$90,014,769.54	100%	0	\$0.00		0	\$0.00
31388NHQ2		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$452,929.40	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$29,548,837.41	98.49%	0	\$0.00	NA	0	\$0.00
Total			441	\$30,001,766.81	100%	0	\$0.00		0	\$0.00
31388NHS8		Unavailable	25	\$4,678,667.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,678,667.60	100%	0	\$0.00		0	\$0.00
31388NHT6		Unavailable	69	\$12,694,885.46	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,694,885.46	100%	0	\$0.00		0	\$0.00
31388NHU3		Unavailable	49	\$8,462,893.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,462,893.29	100%	0	\$0.00		0	\$0.00
31388NHV1		Unavailable	56	\$7,999,253.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,999,253.19	100%	0	\$0.00		0	\$0.00
31388NHW9		Unavailable	26	\$3,901,756.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,901,756.90	100%	0	\$0.00		0	\$0.00
31388NHX7		Unavailable	64	\$10,000,052.27	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,052.27	100%	0	\$0.00		0	\$0.00
31388NHY5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$79,772,509.51	99.71%	0	\$0.00	NA	0	\$0.00
Total			522	\$80,007,509.51	100%	0	\$0.00		0	\$0.00
31388NHZ2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$33,870,153.40	99.61%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,003,153.40	100%	0	\$0.00		0	\$0.00
31388NJ72		FIRST BANC MORTGAGE	103	\$11,645,036.47	82.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,498,287.38	17.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,143,323.85	100%	0	\$0.00		0	\$0.00
31388NJ80		FIRST BANC MORTGAGE	9	\$635,996.83	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$964,403.22	60.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,600,400.05	100%	0	\$0.00		0	\$0.00
31388NJ98		FIRST BANC MORTGAGE	44	\$4,898,904.21	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$953,732.20	16.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,852,636.41	100%	0	\$0.00		0	\$0.00
31388NJC1		Unavailable	559	\$80,000,007.84	100%	0	\$0.00	NA	0	\$0.00
Total			559	\$80,000,007.84	100%	0	\$0.00		0	\$0.00
31388NJD9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$124,215.95	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$39,879,420.91	99.69%	0	\$0.00	NA	0	\$0.00
Total			243	\$40,003,636.86	100%	0	\$0.00		0	\$0.00
31388NJE7		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,588.78	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,824,859.17	96.49%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,000,447.95	100%	0	\$0.00		0	\$0.00
31388NJG2		Unavailable	370	\$50,003,408.39	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$50,003,408.39	100%	0	\$0.00		0	\$0.00
31388NJH0		Unavailable	593	\$75,006,894.57	100%	0	\$0.00	NA	0	\$0.00
Total			593	\$75,006,894.57	100%	0	\$0.00		0	\$0.00
31388NJJ6		Unavailable	493	\$60,005,067.42	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$60,005,067.42	100%	0	\$0.00		0	\$0.00
31388NJK3		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,116,792.31	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$46,886,258.43	97.67%	0	\$0.00	NA	0	\$0.00
Total			421	\$48,003,050.74	100%	0	\$0.00		0	\$0.00
31388N JL1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,446.96	0.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$10,921,696.19	99.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,000,143.15	100%	0	\$0.00		0	\$0.00
31388NJM9		Unavailable	57	\$5,000,513.78	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,000,513.78	100%	0	\$0.00		0	\$0.00
31388NJNI7		Unavailable	48	\$7,000,846.24	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,000,846.24	100%	0	\$0.00		0	\$0.00
31388NJP2		Unavailable	402	\$50,003,889.31	100%	0	\$0.00	NA	0	\$0.00
Total			402	\$50,003,889.31	100%	0	\$0.00		0	\$0.00
31388NJS6		Unavailable	57	\$9,556,595.55	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,556,595.55	100%	0	\$0.00		0	\$0.00
31388NJT4		Unavailable	38	\$6,646,584.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,646,584.61	100%	0	\$0.00		0	\$0.00
31388NJU1		Unavailable	163	\$22,000,752.00	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,000,752.00	100%	0	\$0.00		0	\$0.00
31388NKA3		FIRST BANC MORTGAGE	58	\$4,753,264.59	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,000.00	9.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,273,264.59	100%	0	\$0.00		0	\$0.00
31388NNZ5		NATIONAL CITY MORTGAGE COMPANY	4	\$256,904.38	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$889,787.25	77.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,146,691.63	100%	0	\$0.00		0	\$0.00
31388NWL6		NAVY FEDERAL CREDIT UNION	20	\$3,578,952.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,578,952.44	100%	0	\$0.00		0	\$0.00
31388NWM4		NAVY FEDERAL CREDIT UNION	56	\$11,563,689.41	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,563,689.41	100%	0	\$0.00		0	\$0.00
31388NWN2		NAVY FEDERAL CREDIT UNION	87	\$11,044,186.29	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,044,186.29	100%	0	\$0.00		0	\$0.00
31388NWP7		NAVY FEDERAL CREDIT UNION	85	\$20,040,162.65	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,040,162.65	100%	0	\$0.00		0	\$0.00

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31388NWQ5	NAVY FEDERAL CREDIT UNION	109	\$20,050,236.59	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,050,236.59	100%	0	\$0.00		0	\$0.00
31388NWR3	NAVY FEDERAL CREDIT UNION	141	\$14,692,112.00	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,692,112.00	100%	0	\$0.00		0	\$0.00
31388NWS1	NAVY FEDERAL CREDIT UNION	75	\$10,061,986.19	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,061,986.19	100%	0	\$0.00		0	\$0.00
31388NWT9	NAVY FEDERAL CREDIT UNION	62	\$10,030,591.58	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,030,591.58	100%	0	\$0.00		0	\$0.00
31388NWU6	NAVY FEDERAL CREDIT UNION	32	\$5,376,397.67	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,376,397.67	100%	0	\$0.00		0	\$0.00
31388P2W0	FIRST UNION MORTGAGE CORPORATION	2	\$211,338.83	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,436,862.67	87.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,648,201.50	100%	0	\$0.00		0	\$0.00
31388P2X8	FIRST UNION MORTGAGE CORPORATION	16	\$2,025,568.21	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,796,018.73	65.21%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,821,586.94	100%	0	\$0.00		0	\$0.00
31388P2Y6	FIRST UNION MORTGAGE CORPORATION	6	\$695,100.00	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,195,869.77	82.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,890,969.77	100%	0	\$0.00		0	\$0.00
31388PB34	INDYMAC BANK, FSB	20	\$2,808,184.79	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,787,706.84	77.71%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,595,891.63	100%	0	\$0.00		0	\$0.00
31388PB42	INDYMAC BANK, FSB	31	\$3,928,638.21	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$20,026,190.37	83.6%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,954,828.58	100%	0	\$0.00		0	\$0.00

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31388PB67	INDYMAC BANK, FSB	24	\$4,601,050.00	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$21,126,152.77	82.12%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,727,202.77	100%	0	\$0.00		0	\$0.00
31388PB75	INDYMAC BANK, FSB	67	\$11,966,637.00	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$84,407,912.53	87.58%	0	\$0.00	NA	0	\$0.00
Total		582	\$96,374,549.53	100%	0	\$0.00		0	\$0.00
31388PB83	INDYMAC BANK, FSB	21	\$3,755,485.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$28,406,286.42	88.32%	0	\$0.00	NA	0	\$0.00
Total		204	\$32,161,771.42	100%	0	\$0.00		0	\$0.00
31388PB91	INDYMAC BANK, FSB	6	\$864,300.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,691,472.76	91.81%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,555,772.76	100%	0	\$0.00		0	\$0.00
31388PBH3	INDYMAC BANK, FSB	19	\$3,464,571.19	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$22,327,848.55	86.57%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,792,419.74	100%	0	\$0.00		0	\$0.00
31388PBJ9	INDYMAC BANK, FSB	70	\$12,767,905.31	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	708	\$115,094,829.79	90.01%	0	\$0.00	NA	0	\$0.00
Total		778	\$127,862,735.10	100%	0	\$0.00		0	\$0.00
31388PBK6	INDYMAC BANK, FSB	25	\$4,148,136.35	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$55,219,882.34	93.01%	0	\$0.00	NA	0	\$0.00
Total		402	\$59,368,018.69	100%	0	\$0.00		0	\$0.00
31388PBL4	INDYMAC BANK, FSB	3	\$273,050.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$20,610,150.83	98.69%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,883,200.83	100%	0	\$0.00		0	\$0.00
31388PBM2	INDYMAC BANK, FSB	1	\$213,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,321,526.84	96.74%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,534,526.84	100%	0	\$0.00		0	\$0.00
31388PBQ3	Unavailable	25	\$4,389,129.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,389,129.21	100%	0	\$0.00		0	\$0.00
31388PBR1	INDYMAC BANK, FSB	1	\$129,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,460,831.24	98.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,590,431.24	100%	0	\$0.00		0	\$0.00
31388PBS9	INDYMAC BANK, FSB	1	\$228,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,972,545.60	96.32%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,200,545.60	100%	0	\$0.00		0	\$0.00
31388PBW0		INDYMAC BANK, FSB	1	\$297,078.69	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,913,861.72	94.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,210,940.41	100%	0	\$0.00		0	\$0.00
31388PBX8		Unavailable	23	\$3,937,784.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,937,784.64	100%	0	\$0.00		0	\$0.00
31388PF22		COMMERCIAL FEDERAL MORTGAGE CORPORATION	35	\$2,222,865.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,222,865.63	100%	0	\$0.00		0	\$0.00
31388PFJ5		STANDARD MORTGAGE CORPORATION	14	\$1,188,603.82	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,622,020.99	82.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,810,624.81	100%	0	\$0.00		0	\$0.00
31388PFZ9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,899.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,156,899.72	100%	0	\$0.00		0	\$0.00
31388PG47		UNION PLANTERS PMAC INC.	12	\$1,303,460.35	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$415,007.04	24.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,718,467.39	100%	0	\$0.00		0	\$0.00
31388PGD7		LA GRANGE STATE BANK	17	\$2,164,785.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,164,785.09	100%	0	\$0.00		0	\$0.00
31388PGE5		LA GRANGE STATE BANK	45	\$4,433,597.56	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,433,597.56	100%	0	\$0.00		0	\$0.00
31388PGT2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,000,951.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,951.72	100%	0	\$0.00		0	\$0.00
31388PGV7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$4,999,851.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,851.36	100%	0	\$0.00		0	\$0.00

31388PGW5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$2,000,322.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,322.58	100%	0	\$0.00		0	\$0.00
31388PGX3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$4,006,386.07	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,006,386.07	100%	0	\$0.00		0	\$0.00
31388PHE4	UNION PLANTERS BANK NA	45	\$2,668,627.11	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,466,447.09	70.79%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,135,074.20	100%	0	\$0.00		0	\$0.00
31388PHF1	UNION PLANTERS BANK NA	14	\$1,155,613.29	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,183,335.77	87.63%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,338,949.06	100%	0	\$0.00		0	\$0.00
31388PHH7	UNION PLANTERS BANK NA	17	\$2,231,422.47	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,559,144.84	81.07%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,790,567.31	100%	0	\$0.00		0	\$0.00
31388PHM6	UNION PLANTERS BANK NA	72	\$5,122,951.54	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,646,215.77	47.56%	0	\$0.00	NA	0	\$0.00
Total		130	\$9,769,167.31	100%	0	\$0.00		0	\$0.00
31388PHN4	UNION PLANTERS BANK NA	19	\$2,617,979.31	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,204,635.84	73.35%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,822,615.15	100%	0	\$0.00		0	\$0.00
31388PHP9	UNION PLANTERS BANK NA	43	\$4,943,223.86	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,026,216.33	50.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,969,440.19	100%	0	\$0.00		0	\$0.00
31388PHQ7	UNION PLANTERS BANK NA	19	\$2,899,754.78	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,784,753.40	70.06%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,684,508.18	100%	0	\$0.00		0	\$0.00
31388PHR5		14	\$2,731,655.01	28.3%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	37	\$6,920,080.45	71.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,651,735.46	100%	0	\$0.00		0	\$0.00
31388PHU8		UNION PLANTERS BANK NA	24	\$2,214,701.84	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,787,183.36	77.86%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,001,885.20	100%	0	\$0.00		0	\$0.00
31388PHV6		UNION PLANTERS BANK NA	11	\$1,935,434.84	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,969,089.98	80.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,904,524.82	100%	0	\$0.00		0	\$0.00
31388PLL3		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,046,462.95	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,046,462.95	100%	0	\$0.00		0	\$0.00
31388PM24		FIRST UNION MORTGAGE CORPORATION	112	\$15,524,890.34	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,935,952.07	62.56%	0	\$0.00	NA	0	\$0.00
Total			280	\$41,460,842.41	100%	0	\$0.00		0	\$0.00
31388PM32		FIRST UNION MORTGAGE CORPORATION	21	\$2,820,891.36	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,284,038.09	81.32%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,104,929.45	100%	0	\$0.00		0	\$0.00
31388PM40		FIRST UNION MORTGAGE CORPORATION	18	\$1,601,910.00	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,577,671.78	69.07%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,179,581.78	100%	0	\$0.00		0	\$0.00
31388PM65		FIRST UNION MORTGAGE CORPORATION	60	\$9,606,621.74	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,709,043.24	37.28%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,315,664.98	100%	0	\$0.00		0	\$0.00
31388PM73		FIRST UNION MORTGAGE CORPORATION	1	\$86,150.00	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,345,365.70	93.98%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,431,515.70	100%	0	\$0.00		0	\$0.00
31388PM81		FIRST UNION MORTGAGE CORPORATION	20	\$3,700,150.00	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,441,300.00	48.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,141,450.00	100%	0	\$0.00		0	\$0.00
31388PM99		FIRST UNION MORTGAGE CORPORATION	240	\$35,160,878.72	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,657,339.71	27.98%	0	\$0.00	NA	0	\$0.00
Total			331	\$48,818,218.43	100%	0	\$0.00		0	\$0.00
31388PME8		FIRST UNION MORTGAGE CORPORATION	27	\$3,137,219.38	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,134,666.64	69.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,271,886.02	100%	0	\$0.00		0	\$0.00
31388PMJ7		FIRST UNION MORTGAGE CORPORATION	5	\$553,452.57	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,300.00	23.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$726,752.57	100%	0	\$0.00		0	\$0.00
31388PMK4		FIRST UNION MORTGAGE CORPORATION	14	\$1,472,021.28	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$774,864.88	34.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,246,886.16	100%	0	\$0.00		0	\$0.00
31388PMN8		FIRST UNION MORTGAGE CORPORATION	29	\$1,927,696.25	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,164,956.44	68.36%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,092,652.69	100%	0	\$0.00		0	\$0.00
31388PMP3		FIRST UNION MORTGAGE CORPORATION	41	\$2,679,787.15	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,121,968.69	75.19%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,801,755.84	100%	0	\$0.00		0	\$0.00
31388PMQ1		FIRST UNION MORTGAGE CORPORATION	5	\$306,314.35	29.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$744,452.22	70.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,050,766.57	100%	0	\$0.00		0	\$0.00
31388PMR9		FIRST UNION MORTGAGE CORPORATION	207	\$34,001,186.72	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,229,837.52	30.94%	0	\$0.00	NA	0	\$0.00
Total			295	\$49,231,024.24	100%	0	\$0.00		0	\$0.00
31388PMS7		Unavailable	304	\$47,902,105.85	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$47,902,105.85	100%	0	\$0.00		0	\$0.00
31388PMT5		FIRST UNION MORTGAGE CORPORATION	115	\$18,953,263.69	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,462,404.00	30.87%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,415,667.69	100%	0	\$0.00		0	\$0.00
31388PMU2		FIRST UNION MORTGAGE CORPORATION	92	\$13,406,093.00	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$31,895,938.72	70.41%	0	\$0.00	NA	0	\$0.00
Total			304	\$45,302,031.72	100%	0	\$0.00		0	\$0.00
31388PMX6		FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA	0	\$0.00
Total			318	\$49,289,728.15	100%	0	\$0.00		0	\$0.00
31388PMY4		FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA	0	\$0.00
Total			264	\$42,335,682.36	100%	0	\$0.00		0	\$0.00
31388PMZ1		FIRST UNION MORTGAGE CORPORATION	20	\$2,954,768.84	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,673,558.45	100%	0	\$0.00		0	\$0.00
31388PNC1		FIRST UNION MORTGAGE CORPORATION	1	\$23,049.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,049.58	100%	0	\$0.00		0	\$0.00

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31388PNF4	FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$17,920.73	100%	0	\$0.00		0	\$0.00
31388PNH0	FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	0	\$0.00
Total		207	\$28,235,060.25	100%	0	\$0.00		0	\$0.00
31388PNJ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,961,018.46	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,877,792.73	100%	0	\$0.00		0	\$0.00
31388PNK3	FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,905,930.28	100%	0	\$0.00		0	\$0.00
31388PQG9	GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,453,147.55	100%	0	\$0.00		0	\$0.00
31388PR37	FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA	0	\$0.00
Total		310	\$48,290,047.71	100%	0	\$0.00		0	\$0.00
31388PR45	FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$18,071,859.02	85.05%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,248,809.02	100%	0	\$0.00		0	\$0.00
31388PR52	FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,482,758.26	100%	0	\$0.00		0	\$0.00
31388PR60		24	\$3,924,572.31	11.29%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	0	\$0.00
Total		254	\$34,769,403.35	100%	0	\$0.00		0	\$0.00
31388PR86	FIRST UNION MORTGAGE CORPORATION	9	\$1,073,190.24	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,313,135.96	89.67%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,386,326.20	100%	0	\$0.00		0	\$0.00
31388PR94	FIRST UNION MORTGAGE CORPORATION	23	\$3,531,910.00	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,220,990.70	100%	0	\$0.00		0	\$0.00
31388PRT0	FIRST UNION MORTGAGE CORPORATION	9	\$785,027.98	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,677,408.00	77.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,462,435.98	100%	0	\$0.00		0	\$0.00
31388PRU7	FIRST UNION MORTGAGE CORPORATION	39	\$5,096,590.96	30.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,533,118.44	69.35%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,629,709.40	100%	0	\$0.00		0	\$0.00
31388PSA0	FIRST UNION MORTGAGE CORPORATION	43	\$5,336,575.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA	0	\$0.00
Total		338	\$45,888,251.73	100%	0	\$0.00		0	\$0.00
31388PSC6	FIRST UNION MORTGAGE CORPORATION	2	\$403,300.00	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$833,250.00	67.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,236,550.00	100%	0	\$0.00		0	\$0.00
31388PSD4	FIRST UNION MORTGAGE CORPORATION	4	\$333,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,710,328.49	91.76%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,043,328.49	100%	0	\$0.00		0	\$0.00

31388PSE2	FIRST UNION MORTGAGE CORPORATION	1	\$53,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,332,166.33	96.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,385,166.33	100%	0	\$0.00		0	\$0.00
31388PT76	IRWIN MORTGAGE CORPORATION	11	\$1,124,800.53	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,671,852.83	70.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,796,653.36	100%	0	\$0.00		0	\$0.00
31388PTN1	Unavailable	14	\$2,653,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,653,300.00	100%	0	\$0.00		0	\$0.00
31388PTV3	IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,355,772.78	100%	0	\$0.00		0	\$0.00
31388PTW1	IRWIN MORTGAGE CORPORATION	9	\$1,261,100.00	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$910,585.00	41.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,171,685.00	100%	0	\$0.00		0	\$0.00
31388PWA5	FIRST UNION MORTGAGE CORPORATION	12	\$1,811,765.73	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,441,550.01	71.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,253,315.74	100%	0	\$0.00		0	\$0.00
31388PWB3	FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,276,791.91	67.34%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	16	\$2,225,640.64	66.48%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	38	\$3,773,667.87	88.79%	0	\$0.00	NA	0	\$0.00

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Total			42	\$4,250,267.87	100%	0	\$0.00		0	\$0.00
31388PX22		FIRST UNION MORTGAGE CORPORATION	299	\$37,120,128.87	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$898,775.00	2.36%	0	\$0.00	NA	0	\$0.00
Total			307	\$38,018,903.87	100%	0	\$0.00		0	\$0.00
31388PX30		FIRST UNION MORTGAGE CORPORATION	22	\$1,772,694.92	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$34,824,505.69	95.16%	0	\$0.00	NA	0	\$0.00
Total			347	\$36,597,200.61	100%	0	\$0.00		0	\$0.00
31388PX48		FIRST UNION MORTGAGE CORPORATION	24	\$1,809,219.35	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,334,275.92	64.83%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,143,495.27	100%	0	\$0.00		0	\$0.00
31388PX63		FIRST UNION MORTGAGE CORPORATION	75	\$9,706,419.65	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$19,051,850.02	66.25%	0	\$0.00	NA	0	\$0.00
Total			230	\$28,758,269.67	100%	0	\$0.00		0	\$0.00
31388PX71		FIRST UNION MORTGAGE CORPORATION	41	\$5,319,793.62	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,925,130.82	59.84%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,244,924.44	100%	0	\$0.00		0	\$0.00
31388PXX4		FIRST UNION MORTGAGE CORPORATION	11	\$1,731,798.93	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$451,000.00	20.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,182,798.93	100%	0	\$0.00		0	\$0.00
31388PXY2		FIRST UNION MORTGAGE CORPORATION	193	\$25,731,483.51	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,933,083.77	29.82%	0	\$0.00	NA	0	\$0.00
Total			277	\$36,664,567.28	100%	0	\$0.00		0	\$0.00
31388PXZ9		FIRST UNION MORTGAGE CORPORATION	88	\$11,100,074.47	31.44%	0	\$0.00	NA	0	\$0.00

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	Unavailable	200	\$24,207,160.66	68.56%	0	\$0.00	NA	0	\$0.00
Total		288	\$35,307,235.13	100%	0	\$0.00		0	\$0.00
31388Q2C2	Unavailable	19	\$3,318,317.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,318,317.69	100%	0	\$0.00		0	\$0.00
31388Q2D0	Unavailable	16	\$1,085,851.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,085,851.74	100%	0	\$0.00		0	\$0.00
31388Q2E8	Unavailable	25	\$3,975,573.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,975,573.70	100%	0	\$0.00		0	\$0.00
31388Q2G3	Unavailable	17	\$1,631,427.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,631,427.14	100%	0	\$0.00		0	\$0.00
31388Q2H1	Unavailable	13	\$1,866,957.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,866,957.42	100%	0	\$0.00		0	\$0.00
31388Q2K4	Unavailable	17	\$2,741,502.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,741,502.44	100%	0	\$0.00		0	\$0.00
31388Q2L2	Unavailable	26	\$1,495,634.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,495,634.55	100%	0	\$0.00		0	\$0.00
31388Q2M0	Unavailable	31	\$4,988,190.83	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,988,190.83	100%	0	\$0.00		0	\$0.00
31388Q2N8	Unavailable	16	\$2,365,012.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,365,012.84	100%	0	\$0.00		0	\$0.00
31388Q2P3	Unavailable	8	\$1,122,605.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,122,605.88	100%	0	\$0.00		0	\$0.00
31388Q2Q1	RBMG INC.	2	\$238,407.54	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,008,000.00	80.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,246,407.54	100%	0	\$0.00		0	\$0.00
31388Q2R9	Unavailable	10	\$1,198,515.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,198,515.50	100%	0	\$0.00		0	\$0.00
31388Q2T5	Unavailable	49	\$8,704,059.61	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,704,059.61	100%	0	\$0.00		0	\$0.00
31388Q2U2	Unavailable	39	\$6,728,066.07	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,728,066.07	100%	0	\$0.00		0	\$0.00

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31388Q2V0	Unavailable	41	\$7,315,758.79	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,315,758.79	100%	0	\$0.00		0	\$0.00
31388Q2X6	RBMG INC.	1	\$172,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,559,201.98	93.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,731,201.98	100%	0	\$0.00		0	\$0.00
31388Q2Y4	Unavailable	31	\$3,975,493.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,975,493.28	100%	0	\$0.00		0	\$0.00
31388Q5W5	PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$11,148,596.26	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,148,596.26	100%	0	\$0.00		0	\$0.00
31388Q5X3	PENNSYLVANIA HOUSING FINANCE AGENCY	57	\$5,896,397.33	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,896,397.33	100%	0	\$0.00		0	\$0.00
31388Q6M6	BANK ONE,NA	47	\$8,112,585.07	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,476,327.22	60.6%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,588,912.29	100%	0	\$0.00		0	\$0.00
31388Q6N4	BANK ONE,NA	11	\$2,008,476.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,008,476.60	100%	0	\$0.00		0	\$0.00
31388QC23	BANK ONE,NA	66	\$4,185,414.47	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,432,339.17	25.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,617,753.64	100%	0	\$0.00		0	\$0.00
31388QC31	BANK ONE,NA	89	\$12,146,642.40	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,070,593.46	49.84%	0	\$0.00	NA	0	\$0.00
Total		159	\$24,217,235.86	100%	0	\$0.00		0	\$0.00
31388QC49	BANK ONE,NA	15	\$1,645,234.29	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$550,328.68	25.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,195,562.97	100%	0	\$0.00		0	\$0.00
31388QCX5	BANK ONE,NA	9	\$1,162,783.90	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,185,103.26	50.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,347,887.16	100%	0	\$0.00		0	\$0.00
31388QCY3	BANK ONE,NA	205	\$31,112,431.51	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$41,908,941.71	57.39%	0	\$0.00	NA	0	\$0.00

Total			443	\$73,021,373.22	100%	0	\$0.00		0	\$0.00
31388QCZ0		BANK ONE,NA	3	\$215,598.53	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$215,598.53	100%	0	\$0.00		0	\$0.00
31388QJ26		FLAGSTAR BANK, FSB	2	\$365,542.07	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,171,665.31	94.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,537,207.38	100%	0	\$0.00		0	\$0.00
31388QJ34		FLAGSTAR BANK, FSB	5	\$381,309.60	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$7,827,744.92	95.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,209,054.52	100%	0	\$0.00		0	\$0.00
31388QJ67		FLAGSTAR BANK, FSB	4	\$610,025.65	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,647,731.32	81.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,257,756.97	100%	0	\$0.00		0	\$0.00
31388QJ75		Unavailable	13	\$1,930,285.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,930,285.78	100%	0	\$0.00		0	\$0.00
31388QJ83		FLAGSTAR BANK, FSB	6	\$337,386.04	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,669,400.52	91.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,006,786.56	100%	0	\$0.00		0	\$0.00
31388QJ91		FLAGSTAR BANK, FSB	7	\$862,918.80	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,060,041.91	92.1%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,922,960.71	100%	0	\$0.00		0	\$0.00
31388QJC4		FLAGSTAR BANK, FSB	1	\$274,768.97	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,780,813.04	97.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,055,582.01	100%	0	\$0.00		0	\$0.00
31388QJE0		FLAGSTAR BANK, FSB	5	\$819,573.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,058,701.54	96.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,878,274.54	100%	0	\$0.00		0	\$0.00
31388QJF7		FLAGSTAR BANK, FSB	10	\$753,015.32	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$9,732,361.49	92.82%	0	\$0.00	NA	0	\$0.00
Total			130	\$10,485,376.81	100%	0	\$0.00		0	\$0.00
31388QJG5		FLAGSTAR BANK, FSB	24	\$2,125,089.20	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$21,982,741.79	91.19%	0	\$0.00	NA	0	\$0.00
Total			267	\$24,107,830.99	100%	0	\$0.00		0	\$0.00
31388QJH3		FLAGSTAR BANK, FSB	4	\$403,417.63	5.96%	0	\$0.00	NA	0	\$0.00

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

31388QKH1	FLAGSTAR BANK, FSB	18	\$1,556,331.13	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,422,263.73	82.67%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,978,594.86	100%	0	\$0.00		0	\$0.00
31388QKJ7	FLAGSTAR BANK, FSB	19	\$1,397,835.13	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,611,089.43	65.13%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,008,924.56	100%	0	\$0.00		0	\$0.00
31388QKL2	Unavailable	43	\$3,571,563.15	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,571,563.15	100%	0	\$0.00		0	\$0.00
31388QKN8	FLAGSTAR BANK, FSB	1	\$174,852.97	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,914,477.87	98.91%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,089,330.84	100%	0	\$0.00		0	\$0.00
31388QKP3	FLAGSTAR BANK, FSB	7	\$688,077.79	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,668,824.65	79.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,356,902.44	100%	0	\$0.00		0	\$0.00
31388QKQ1	FLAGSTAR BANK, FSB	1	\$111,901.18	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,935,633.58	96.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,047,534.76	100%	0	\$0.00		0	\$0.00
31388QKR9	Unavailable	38	\$5,915,195.03	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,915,195.03	100%	0	\$0.00		0	\$0.00
31388QKS7	Unavailable	11	\$2,046,111.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,046,111.55	100%	0	\$0.00		0	\$0.00
31388QL23	IRWIN MORTGAGE CORPORATION	27	\$3,168,035.00	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,385,080.00	72.58%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,553,115.00	100%	0	\$0.00		0	\$0.00
31388QL31	IRWIN MORTGAGE CORPORATION	26	\$3,816,595.00	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,991,250.00	72.36%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,807,845.00	100%	0	\$0.00		0	\$0.00
31388QL56	IRWIN MORTGAGE CORPORATION	8	\$1,019,979.23	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,238,700.00	80.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,258,679.23	100%	0	\$0.00		0	\$0.00
31388QL64		20	\$2,477,475.00	38.35%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	28	\$3,983,400.00	61.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,460,875.00	100%	0	\$0.00		0	\$0.00
31388QL72		IRWIN MORTGAGE CORPORATION	17	\$1,968,570.00	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,762,856.00	77.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,731,426.00	100%	0	\$0.00		0	\$0.00
31388QL80		IRWIN MORTGAGE CORPORATION	8	\$1,196,350.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,817,350.00	80.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,013,700.00	100%	0	\$0.00		0	\$0.00
31388QL98		IRWIN MORTGAGE CORPORATION	12	\$1,869,110.00	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,516,445.00	74.69%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,385,555.00	100%	0	\$0.00		0	\$0.00
31388QLL1		IRWIN MORTGAGE CORPORATION	54	\$7,158,000.58	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,624,807.85	68.58%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,782,808.43	100%	0	\$0.00		0	\$0.00
31388QLM9		IRWIN MORTGAGE CORPORATION	39	\$5,231,557.11	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,841,756.33	72.57%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,073,313.44	100%	0	\$0.00		0	\$0.00
31388QLN7		IRWIN MORTGAGE CORPORATION	25	\$3,235,018.05	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,185,131.72	73.95%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,420,149.77	100%	0	\$0.00		0	\$0.00
31388QLP2		IRWIN MORTGAGE CORPORATION	29	\$4,736,738.71	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,151,523.12	73.52%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,888,261.83	100%	0	\$0.00		0	\$0.00
31388QLQ0		IRWIN MORTGAGE CORPORATION	11	\$1,632,222.81	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,054,247.05	87.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,686,469.86	100%	0	\$0.00		0	\$0.00
31388QLR8		IRWIN MORTGAGE	11	\$1,965,450.00	18.8%	0	\$0.00	NA	0	\$0.00

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

31388QP37	Unavailable	95	\$18,380,970.15	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,380,970.15	100%	0	\$0.00		0	\$0.00
31388QPZ6	Unavailable	134	\$24,993,208.77	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,993,208.77	100%	0	\$0.00		0	\$0.00
31388QQ69	PRISM MORTGAGE COMPANY	8	\$1,078,509.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,078,509.58	100%	0	\$0.00		0	\$0.00
31388QQ85	PRISM MORTGAGE COMPANY	7	\$1,136,406.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,136,406.14	100%	0	\$0.00		0	\$0.00
31388QRC5	PRISM MORTGAGE COMPANY	6	\$897,400.00	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,600.00	19.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,109,000.00	100%	0	\$0.00		0	\$0.00
31388QRD3	PRISM MORTGAGE COMPANY	16	\$2,267,400.00	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,000.00	4.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,373,400.00	100%	0	\$0.00		0	\$0.00
31388QRG6	PRISM MORTGAGE COMPANY	7	\$1,261,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,261,350.00	100%	0	\$0.00		0	\$0.00
31388QS26	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,971,348.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,971,348.00	100%	0	\$0.00		0	\$0.00
31388QS67	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,989,397.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,989,397.66	100%	0	\$0.00		0	\$0.00
31388QS91	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$999,724.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$999,724.00	100%	0	\$0.00		0	\$0.00
31388QSV2	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,974,114.12	100%	0	\$0.00		0	\$0.00
31388QT90		Unavailable	36	\$4,532,062.94	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,532,062.94	100%	0	\$0.00		0	\$0.00
31388QTG4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,058.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,961,058.00	100%	0	\$0.00		0	\$0.00
31388QUA5		FIRST UNION MORTGAGE CORPORATION	13	\$1,560,976.27	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,338,532.32	80.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,899,508.59	100%	0	\$0.00		0	\$0.00
31388QUB3		Unavailable	15	\$2,158,593.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,158,593.85	100%	0	\$0.00		0	\$0.00
31388QUC1		FIRST UNION MORTGAGE CORPORATION	7	\$726,500.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,670,120.00	78.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,396,620.00	100%	0	\$0.00		0	\$0.00
31388QV55		RIVERWAY BANK	22	\$2,910,344.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,910,344.44	100%	0	\$0.00		0	\$0.00
31388QV63		RIVERWAY BANK	126	\$18,945,051.95	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,945,051.95	100%	0	\$0.00		0	\$0.00
31388QV71		RIVERWAY BANK	61	\$9,759,723.57	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,759,723.57	100%	0	\$0.00		0	\$0.00
31388QVT3		Unavailable	45	\$6,573,046.16	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,573,046.16	100%	0	\$0.00		0	\$0.00
31388QVV8		HOMESIDE LENDING, INC.	1	\$144,015.74	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,355,588.48	94.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,499,604.22	100%	0	\$0.00		0	\$0.00
31388QW88		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,689,665.99	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,202,590.07	41.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,892,256.06	100%	0	\$0.00		0	\$0.00

31388QW96	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,006,816.31	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,994,007.67	29.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,000,823.98	100%	0	\$0.00		0	\$0.00
31388QWM7	CROWN MORTGAGE COMPANY	9	\$1,034,687.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,034,687.91	100%	0	\$0.00		0	\$0.00
31388QWQ8	CROWN MORTGAGE COMPANY	9	\$1,030,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,870.00	100%	0	\$0.00		0	\$0.00
31388QWR6	CROWN MORTGAGE COMPANY	8	\$1,033,378.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,378.00	100%	0	\$0.00		0	\$0.00
31388QWT2	CROWN MORTGAGE COMPANY	10	\$1,034,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,034,650.00	100%	0	\$0.00		0	\$0.00
31388QWX3	WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	0	\$0.00
Total		315	\$34,646,047.47	100%	0	\$0.00		0	\$0.00
31388QXA2	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,707,083.59	84.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,001,262.59	100%	0	\$0.00		0	\$0.00
31388QXB0	FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,573,052.82	100%	0	\$0.00		0	\$0.00
31388QXC8	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,327,390.20	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$641,916.97	32.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,969,307.17	100%	0	\$0.00		0	\$0.00
31388QXF1	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,340,660.00	86.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$659,600.00	13.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,260.00	100%	0	\$0.00		0	\$0.00

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31388QXH7	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,801,530.87	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,198,965.18	43.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,000,496.05	100%	0	\$0.00		0	\$0.00
31388QY52	Unavailable	101	\$17,364,768.56	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,364,768.56	100%	0	\$0.00		0	\$0.00
31388QY60	RBMG INC.	1	\$199,827.80	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,375,507.07	100%	0	\$0.00		0	\$0.00
31388QY78	Unavailable	30	\$4,861,932.93	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,861,932.93	100%	0	\$0.00		0	\$0.00
31388QZ36	Unavailable	33	\$5,313,328.20	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,313,328.20	100%	0	\$0.00		0	\$0.00
31388QZ69	Unavailable	11	\$1,453,487.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,453,487.00	100%	0	\$0.00		0	\$0.00
31388QZ93	Unavailable	16	\$1,870,341.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,870,341.69	100%	0	\$0.00		0	\$0.00
31388QZD4	Unavailable	8	\$1,035,727.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,727.84	100%	0	\$0.00		0	\$0.00
31388QZH5	RBMG INC.	1	\$97,150.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,551,881.20	98.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,649,031.20	100%	0	\$0.00		0	\$0.00
31388QZJ1	Unavailable	23	\$4,336,886.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,336,886.77	100%	0	\$0.00		0	\$0.00
31388QZM4	Unavailable	21	\$4,004,148.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,004,148.26	100%	0	\$0.00		0	\$0.00
31388QZP7	Unavailable	28	\$1,753,467.65	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,753,467.65	100%	0	\$0.00		0	\$0.00
31388QZQ5	RBMG INC.	1	\$38,370.78	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,331,284.48	97.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,369,655.26	100%	0	\$0.00		0	\$0.00

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31388QZR3	Unavailable	46	\$7,793,003.92	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,793,003.92	100%	0	\$0.00		0	\$0.00
31388QZT9	RBMG INC.	1	\$113,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,187,289.15	96.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,300,789.15	100%	0	\$0.00		0	\$0.00
31388QZV4	Unavailable	25	\$4,062,423.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,062,423.10	100%	0	\$0.00		0	\$0.00
31388QZX0	Unavailable	10	\$1,239,067.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,239,067.83	100%	0	\$0.00		0	\$0.00
31388QZY8	Unavailable	37	\$4,120,052.83	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,120,052.83	100%	0	\$0.00		0	\$0.00
31388QZZ5	Unavailable	16	\$2,057,966.64	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,057,966.64	100%	0	\$0.00		0	\$0.00
31388R2R7	GMAC MORTGAGE CORPORATION	76	\$10,532,281.82	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,339,859.54	24.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,872,141.36	100%	0	\$0.00		0	\$0.00
31388R3C9	SELF HELP VENTURES FUND	21	\$1,331,554.62	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,331,554.62	100%	0	\$0.00		0	\$0.00
31388R3D7	SELF HELP VENTURES FUND	27	\$1,805,262.97	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,805,262.97	100%	0	\$0.00		0	\$0.00
31388R3E5	SELF HELP VENTURES FUND	24	\$1,837,018.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,837,018.62	100%	0	\$0.00		0	\$0.00
31388R3F2	SELF HELP VENTURES FUND	30	\$2,355,630.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,355,630.01	100%	0	\$0.00		0	\$0.00
31388R3G0	SELF HELP VENTURES FUND	33	\$1,816,542.95	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,816,542.95	100%	0	\$0.00		0	\$0.00
31388R3P0	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,969,311.90	59.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,031,124.83	40.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,436.73	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
31388R3V7		FIRST HORIZON HOME LOAN CORPORATION	4	\$752,596.29	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$405,812.81	35.03%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,158,409.10	100%	0	\$0.00		0	\$0.00
31388R3W5		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,093,976.26	36.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,802,256.26	100%	0	\$0.00		0	\$0.00
31388R3X3		FIRST HORIZON HOME LOAN CORPORATION	89	\$11,488,425.11	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,512,313.66	23.41%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,000,738.77	100%	0	\$0.00		0	\$0.00
31388R3Y1		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,260,050.00	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,800.00	9.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,582,850.00	100%	0	\$0.00		0	\$0.00
31388R4A2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,000.00	13.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,167,450.00	100%	0	\$0.00		0	\$0.00
31388R4B0		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,133,108.06	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,867,218.00	18.67%	0	\$0.00	NA	0	\$0.00

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Total			73	\$10,000,326.06	100%	0	\$0.00		0	\$0.00
31388R4R5		PRISM MORTGAGE COMPANY	76	\$12,352,986.92	87.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,076,445.27	100%	0	\$0.00		0	\$0.00
31388R4T1		PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,455,425.62	100%	0	\$0.00		0	\$0.00
31388R4U8		PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,851,405.07	100%	0	\$0.00		0	\$0.00
31388R4W4		PRISM MORTGAGE COMPANY	48	\$7,180,667.22	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,180,667.22	100%	0	\$0.00		0	\$0.00
31388R4X2		PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,846,510.18	100%	0	\$0.00		0	\$0.00
31388R4Y0		PRISM MORTGAGE COMPANY	107	\$18,178,172.71	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,178,172.71	100%	0	\$0.00		0	\$0.00
31388R5B9		PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,375,783.95	100%	0	\$0.00		0	\$0.00
31388R5D5		PRISM MORTGAGE COMPANY	17	\$2,939,223.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,939,223.08	100%	0	\$0.00		0	\$0.00
31388R5E3		PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,740,199.02	26.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,509,679.68	100%	0	\$0.00		0	\$0.00
31388R5F0		PRISM MORTGAGE COMPANY	30	\$5,869,319.93	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,869,319.93	100%	0	\$0.00		0	\$0.00
31388R5G8		PRISM MORTGAGE COMPANY	51	\$8,333,658.14	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,333,658.14	100%	0	\$0.00		0	\$0.00

31388R5J2	PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,550.96	4.45%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,139,394.10	100%	0	\$0.00		0	\$0.00
31388R5K9	PRISM MORTGAGE COMPANY	47	\$8,947,286.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,947,286.00	100%	0	\$0.00		0	\$0.00
31388R5P8	PRISM MORTGAGE COMPANY	75	\$12,614,824.84	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,614,824.84	100%	0	\$0.00		0	\$0.00
31388R5Q6	PRISM MORTGAGE COMPANY	38	\$7,068,728.88	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,068,728.88	100%	0	\$0.00		0	\$0.00
31388R5R4	PRISM MORTGAGE COMPANY	53	\$8,942,150.00	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,086,150.00	100%	0	\$0.00		0	\$0.00
31388R5S2	PRISM MORTGAGE COMPANY	70	\$11,989,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,989,350.00	100%	0	\$0.00		0	\$0.00
31388R5U7	PRISM MORTGAGE COMPANY	63	\$11,628,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,628,000.00	100%	0	\$0.00		0	\$0.00
31388R5V5	PRISM MORTGAGE COMPANY	68	\$11,127,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,127,650.00	100%	0	\$0.00		0	\$0.00
31388R5W3	PRISM MORTGAGE COMPANY	50	\$9,349,405.00	98.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,000.00	1.54%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,495,405.00	100%	0	\$0.00		0	\$0.00
31388R5Z6	PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$29,761,944.00	100%	0	\$0.00		0	\$0.00
31388R6A0	PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,412,950.00	100%	0	\$0.00		0	\$0.00

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31388R6T9	NATIONAL CITY MORTGAGE COMPANY	9	\$916,456.61	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$841,204.47	47.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,757,661.08	100%	0	\$0.00		0	\$0.00
31388R6U6	NATIONAL CITY MORTGAGE COMPANY	28	\$2,394,222.92	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$803,750.55	25.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,197,973.47	100%	0	\$0.00		0	\$0.00
31388R6V4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,137,215.44	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$609,430.79	34.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,746,646.23	100%	0	\$0.00		0	\$0.00
31388R6W2	NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$624,175.16	12.45%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,014,666.19	100%	0	\$0.00		0	\$0.00
31388R6X0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,792,137.78	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,194,706.70	44.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,986,844.48	100%	0	\$0.00		0	\$0.00
31388RC21	INDYMAC BANK, FSB	73	\$13,452,447.83	62.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,070,163.57	37.5%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,522,611.40	100%	0	\$0.00		0	\$0.00
31388RC39	INDYMAC BANK, FSB	3	\$456,200.95	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$803,606.51	63.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,259,807.46	100%	0	\$0.00		0	\$0.00
31388RC47	INDYMAC BANK, FSB	7	\$1,701,200.00	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,058,800.00	54.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,760,000.00	100%	0	\$0.00		0	\$0.00
31388RC54	INDYMAC BANK, FSB	50	\$9,645,500.00	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,528,381.00	43.84%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,173,881.00	100%	0	\$0.00		0	\$0.00
31388RC62	INDYMAC BANK, FSB	23	\$3,740,750.00	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,731,179.78	49.94%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,471,929.78	100%	0	\$0.00		0	\$0.00

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31388RC96	Unavailable	11	\$1,134,945.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,134,945.88	100%	0	\$0.00		0	\$0.00
31388RCV7	INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,437,500.43	97.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,580,300.43	100%	0	\$0.00		0	\$0.00
31388RCW5	INDYMAC BANK, FSB	7	\$1,311,117.17	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,090,005.00	75.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,401,122.17	100%	0	\$0.00		0	\$0.00
31388RCZ8	INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,809,750.89	54.66%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,604,279.79	100%	0	\$0.00		0	\$0.00
31388RDA2	INDYMAC BANK, FSB	1	\$194,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,828,697.54	97.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,022,697.54	100%	0	\$0.00		0	\$0.00
31388RDC8	INDYMAC BANK, FSB	7	\$1,232,769.05	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,681,497.48	94.11%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,914,266.53	100%	0	\$0.00		0	\$0.00
31388RDD6	Unavailable	10	\$1,346,155.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,346,155.86	100%	0	\$0.00		0	\$0.00
31388RDE4	Unavailable	115	\$17,165,135.89	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,165,135.89	100%	0	\$0.00		0	\$0.00
31388RDH7	INDYMAC BANK, FSB	6	\$1,001,600.00	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,147,950.00	68.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,149,550.00	100%	0	\$0.00		0	\$0.00
31388RDJ3	INDYMAC BANK, FSB	46	\$8,784,947.44	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,190,285.00	45.01%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,975,232.44	100%	0	\$0.00		0	\$0.00
31388RDK0	INDYMAC BANK, FSB	15	\$2,247,377.27	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,682,700.00	54.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,930,077.27	100%	0	\$0.00		0	\$0.00
31388RG92	Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00
31388RH26	Unavailable	30	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31388RH42	Unavailable		19	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31388RH67	Unavailable		39	\$5,499,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,499,850.00	100%	0	\$0.00		0	\$0.00
31388RH83	Unavailable		18	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,050.00	100%	0	\$0.00		0	\$0.00
31388RHA8	Unavailable		36	\$5,493,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,493,600.00	100%	0	\$0.00		0	\$0.00
31388RHC4	Unavailable		45	\$6,500,216.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,500,216.34	100%	0	\$0.00		0	\$0.00
31388RHE0	Unavailable		18	\$2,999,939.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,939.90	100%	0	\$0.00		0	\$0.00
31388RHF7	Unavailable		23	\$2,000,059.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,000,059.03	100%	0	\$0.00		0	\$0.00
31388RHJ9	Unavailable		30	\$3,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,500,300.00	100%	0	\$0.00		0	\$0.00
31388RHK6	AEGIS MORTGAGE CORPORATION		4	\$538,650.00	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,961,152.86	78.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,802.86	100%	0	\$0.00		0	\$0.00
31388RHL4	Unavailable		18	\$2,499,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,499,850.00	100%	0	\$0.00		0	\$0.00
31388RHN0	Unavailable		34	\$4,999,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,999,955.00	100%	0	\$0.00		0	\$0.00
31388RHQ3	Unavailable		18	\$2,500,195.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,195.95	100%	0	\$0.00		0	\$0.00
31388RHT7	Unavailable		21	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31388RHU4	Unavailable		17	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,200.00	100%	0	\$0.00		0	\$0.00

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31388RHW0	Unavailable	38	\$5,499,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,499,550.00	100%	0	\$0.00		0	\$0.00
31388RHX8	Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31388RHY6	Unavailable	21	\$3,500,011.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,500,011.77	100%	0	\$0.00		0	\$0.00
31388RHZ3	Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31388RJA6	Unavailable	22	\$3,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,500,300.00	100%	0	\$0.00		0	\$0.00
31388RJB4	Unavailable	20	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,050.00	100%	0	\$0.00		0	\$0.00
31388RJC2	Unavailable	43	\$4,946,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,946,950.00	100%	0	\$0.00		0	\$0.00
31388RJD0	Unavailable	43	\$5,186,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,186,850.00	100%	0	\$0.00		0	\$0.00
31388RJE8	Unavailable	21	\$1,919,658.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,919,658.13	100%	0	\$0.00		0	\$0.00
31388RJF5	Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,908,950.00	100%	0	\$0.00		0	\$0.00
31388RJG3	Unavailable	17	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,500,150.00	100%	0	\$0.00		0	\$0.00
31388RJH1	Unavailable	38	\$6,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,000,200.00	100%	0	\$0.00		0	\$0.00
31388RJJ7	Unavailable	41	\$6,499,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,499,380.00	100%	0	\$0.00		0	\$0.00
31388RJK4	Unavailable	8	\$1,344,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,344,470.00	100%	0	\$0.00		0	\$0.00
31388RJL2	AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$6,370,600.00	98.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,499,600.00	100%	0	\$0.00		0	\$0.00
31388RJM0		Unavailable	36	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31388RJN8		Unavailable	38	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31388RLD7		FIRST UNION MORTGAGE CORPORATION	51	\$8,012,846.08	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,677,530.55	71.06%	0	\$0.00	NA	0	\$0.00
Total			173	\$27,690,376.63	100%	0	\$0.00		0	\$0.00
31388RLE5		FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$858,420.64	42.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,998.90	100%	0	\$0.00		0	\$0.00
31388RMX2		FIRST UNION MORTGAGE CORPORATION	86	\$14,097,849.40	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,830,578.24	47.65%	0	\$0.00	NA	0	\$0.00
Total			162	\$26,928,427.64	100%	0	\$0.00		0	\$0.00
31388RPG6		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
31388RPH4		FIRST UNION MORTGAGE CORPORATION	8	\$1,881,278.82	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,594,912.78	45.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,476,191.60	100%	0	\$0.00		0	\$0.00
31388RQ34		UNION PLANTERS BANK NA	13	\$2,514,624.20	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,259,983.80	74.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,774,608.00	100%	0	\$0.00		0	\$0.00
31388RQ42		UNION PLANTERS BANK NA	9	\$1,225,732.40	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,864,893.36	87.85%	0	\$0.00	NA	0	\$0.00

Total			58	\$10,090,625.76	100%	0	\$0.00		0	\$0.00
31388RQ67	UNION PLANTERS BANK NA		10	\$1,717,007.51	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,194,325.88	82.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,911,333.39	100%	0	\$0.00		0	\$0.00
31388RQ83	UNION PLANTERS BANK NA		65	\$5,100,784.15	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$4,897,267.44	48.98%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,998,051.59	100%	0	\$0.00		0	\$0.00
31388RQ91	UNION PLANTERS BANK NA		19	\$3,488,492.09	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,595,123.40	65.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,083,615.49	100%	0	\$0.00		0	\$0.00
31388RRA7	UNION PLANTERS BANK NA		26	\$2,815,350.76	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$7,173,685.85	71.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,989,036.61	100%	0	\$0.00		0	\$0.00
31388RRB5	UNION PLANTERS BANK NA		16	\$2,894,742.32	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,016,557.70	70.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,911,300.02	100%	0	\$0.00		0	\$0.00
31388RRC3	UNION PLANTERS BANK NA		24	\$3,629,154.72	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,233,019.45	63.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,862,174.17	100%	0	\$0.00		0	\$0.00
31388RRD1	UNION PLANTERS BANK NA		18	\$3,902,435.86	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,888,491.88	60.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,790,927.74	100%	0	\$0.00		0	\$0.00
31388RRE9	UNION PLANTERS BANK NA		38	\$3,712,531.87	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,177,165.52	62.46%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,889,697.39	100%	0	\$0.00		0	\$0.00
31388RRF6	UNION PLANTERS BANK NA		13	\$2,460,053.16	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,286,764.77	74.76%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,746,817.93	100%	0	\$0.00		0	\$0.00

31388RRG4	UNION PLANTERS BANK NA	15	\$3,439,759.19	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,346,488.13	64.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,786,247.32	100%	0	\$0.00		0	\$0.00
31388RRH2	UNION PLANTERS BANK NA	28	\$3,564,784.72	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,331,314.60	63.98%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,896,099.32	100%	0	\$0.00		0	\$0.00
31388RRJ8	UNION PLANTERS BANK NA	14	\$2,320,587.79	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,989,115.76	79.48%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,309,703.55	100%	0	\$0.00		0	\$0.00
31388RRK5	UNION PLANTERS BANK NA	9	\$850,455.87	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,928,236.44	69.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,778,692.31	100%	0	\$0.00		0	\$0.00
31388RRL3	UNION PLANTERS BANK NA	8	\$1,131,611.77	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,831,716.12	88.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,963,327.89	100%	0	\$0.00		0	\$0.00
31388RRM1	UNION PLANTERS BANK NA	33	\$3,484,726.05	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,481,534.60	65.03%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,966,260.65	100%	0	\$0.00		0	\$0.00
31388RRN9	UNION PLANTERS BANK NA	17	\$3,822,964.13	39.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,761,959.46	60.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,584,923.59	100%	0	\$0.00		0	\$0.00
31388RRP4	UNION PLANTERS BANK NA	23	\$2,767,659.27	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,441,561.06	69.95%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,209,220.33	100%	0	\$0.00		0	\$0.00
31388RRQ2	UNION PLANTERS PMAC INC.	15	\$1,426,923.14	89.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$164,221.24	10.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,591,144.38	100%	0	\$0.00		0	\$0.00

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31388RRR0	UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,964,637.39	83.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,343,360.21	100%	0	\$0.00		0	\$0.00
31388RRS8	UNION PLANTERS BANK NA	17	\$2,789,340.00	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,304,118.06	72.36%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,093,458.06	100%	0	\$0.00		0	\$0.00
31388RRT6	UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,261,437.84	54.43%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,666,021.84	100%	0	\$0.00		0	\$0.00
31388RU39	GMAC MORTGAGE CORPORATION	70	\$7,130,289.29	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,427,075.10	16.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,557,364.39	100%	0	\$0.00		0	\$0.00
31388RU47	GMAC MORTGAGE CORPORATION	86	\$8,017,699.28	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,976,831.05	19.78%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,994,530.33	100%	0	\$0.00		0	\$0.00
31388RU54	GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,749,667.43	55.82%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,717,235.88	100%	0	\$0.00		0	\$0.00
31388RU62	GMAC MORTGAGE CORPORATION	10	\$552,655.80	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,567,720.37	73.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,120,376.17	100%	0	\$0.00		0	\$0.00
31388RU70	GMAC MORTGAGE CORPORATION	48	\$6,991,804.91	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,880,327.67	21.19%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,872,132.58	100%	0	\$0.00		0	\$0.00
31388RU88	GMAC MORTGAGE CORPORATION	36	\$4,385,247.20	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,194,084.82	21.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,579,332.02	100%	0	\$0.00		0	\$0.00
31388RUJ4	GMAC MORTGAGE	64	\$12,193,736.99	76.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$3,840,675.97	23.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,034,412.96	100%	0	\$0.00		0	\$0.00
31388RUL9		GMAC MORTGAGE CORPORATION	83	\$15,621,095.40	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,081,436.08	28.02%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,702,531.48	100%	0	\$0.00		0	\$0.00
31388RUP0		GMAC MORTGAGE CORPORATION	19	\$3,743,090.77	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,797,303.09	50.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,540,393.86	100%	0	\$0.00		0	\$0.00
31388RUQ8		GMAC MORTGAGE CORPORATION	59	\$5,910,982.33	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,950,643.96	33.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,861,626.29	100%	0	\$0.00		0	\$0.00
31388RUR6		GMAC MORTGAGE CORPORATION	118	\$10,586,263.12	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,976,818.69	31.98%	0	\$0.00	NA	0	\$0.00
Total			170	\$15,563,081.81	100%	0	\$0.00		0	\$0.00
31388RUS4		GMAC MORTGAGE CORPORATION	29	\$2,182,822.71	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,921,864.18	64.24%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,104,686.89	100%	0	\$0.00		0	\$0.00
31388RUT2		GMAC MORTGAGE CORPORATION	52	\$7,249,067.81	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,789,663.43	34.33%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,038,731.24	100%	0	\$0.00		0	\$0.00
31388RUU9		GMAC MORTGAGE CORPORATION	66	\$8,275,310.40	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,593,107.54	35.69%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,868,417.94	100%	0	\$0.00		0	\$0.00
31388RUV7		GMAC MORTGAGE CORPORATION	17	\$1,276,642.30	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,852,797.26	59.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,129,439.56	100%	0	\$0.00		0	\$0.00
31388RUX3		GMAC MORTGAGE CORPORATION	85	\$16,598,261.12	85.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,884,593.88	14.81%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,482,855.00	100%	0	\$0.00		0	\$0.00
31388RUY1		GMAC MORTGAGE CORPORATION	73	\$13,217,057.95	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,514,439.78	25.46%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,731,497.73	100%	0	\$0.00		0	\$0.00
31388RV20		UNION PLANTERS BANK NA	109	\$7,883,555.55	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,924,434.74	19.62%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,807,990.29	100%	0	\$0.00		0	\$0.00
31388RV38		UNION PLANTERS BANK NA	68	\$5,008,739.21	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,731,681.95	48.58%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,740,421.16	100%	0	\$0.00		0	\$0.00
31388RV46		UNION PLANTERS BANK NA	17	\$963,913.30	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,223,616.13	55.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,187,529.43	100%	0	\$0.00		0	\$0.00
31388RV53		UNION PLANTERS BANK NA	61	\$5,524,408.91	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,320,522.85	43.89%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,844,931.76	100%	0	\$0.00		0	\$0.00
31388RV61		UNION PLANTERS BANK NA	45	\$5,199,227.93	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,711,755.76	47.54%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,910,983.69	100%	0	\$0.00		0	\$0.00
31388RV79		UNION PLANTERS BANK NA	47	\$5,874,467.30	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,779,467.62	39.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,653,934.92	100%	0	\$0.00		0	\$0.00
31388RV87		UNION PLANTERS BANK NA	37	\$4,160,288.08	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,699,552.46	57.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,859,840.54	100%	0	\$0.00		0	\$0.00
31388RV95		UNION PLANTERS BANK NA	61	\$6,347,277.04	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,354,154.19	34.57%	0	\$0.00	NA	0	\$0.00

Total			90	\$9,701,431.23	100%	0	\$0.00		0	\$0.00
31388RVA2		GMAC MORTGAGE CORPORATION	15	\$2,262,581.25	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$538,549.61	19.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,801,130.86	100%	0	\$0.00		0	\$0.00
31388RVB0		GMAC MORTGAGE CORPORATION	58	\$11,015,831.47	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,408,498.39	17.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,424,329.86	100%	0	\$0.00		0	\$0.00
31388RVC8		GMAC MORTGAGE CORPORATION	20	\$3,459,845.79	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,270,299.52	39.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,730,145.31	100%	0	\$0.00		0	\$0.00
31388RVE4		GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,043,323.66	28.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,325,211.92	100%	0	\$0.00		0	\$0.00
31388RVH7		GMAC MORTGAGE CORPORATION	49	\$4,605,266.15	75.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,517,665.84	24.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,122,931.99	100%	0	\$0.00		0	\$0.00
31388RVJ3		GMAC MORTGAGE CORPORATION	70	\$9,512,820.50	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,731,140.13	33.22%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,243,960.63	100%	0	\$0.00		0	\$0.00
31388RVK0		GMAC MORTGAGE CORPORATION	8	\$606,981.49	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,322,836.94	68.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,929,818.43	100%	0	\$0.00		0	\$0.00
31388RVN4		GMAC MORTGAGE CORPORATION	30	\$3,425,102.39	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,931,406.35	36.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,356,508.74	100%	0	\$0.00		0	\$0.00
31388RVP9		GMAC MORTGAGE CORPORATION	54	\$9,830,231.39	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,015,795.74	23.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,846,027.13	100%	0	\$0.00		0	\$0.00

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31388RVQ7	GMAC MORTGAGE CORPORATION	32	\$6,332,785.98	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,581,790.97	46.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,914,576.95	100%	0	\$0.00		0	\$0.00
31388RVR5	GMAC MORTGAGE CORPORATION	94	\$13,758,057.59	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,257,628.48	14.1%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,015,686.07	100%	0	\$0.00		0	\$0.00
31388RVS3	GMAC MORTGAGE CORPORATION	100	\$10,429,560.12	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,628,217.06	25.81%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,057,777.18	100%	0	\$0.00		0	\$0.00
31388RVT1	GMAC MORTGAGE CORPORATION	138	\$11,983,077.78	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,991,074.34	29.4%	0	\$0.00	NA	0	\$0.00
Total		193	\$16,974,152.12	100%	0	\$0.00		0	\$0.00
31388RVU8	GMAC MORTGAGE CORPORATION	40	\$2,833,270.87	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,868,111.86	57.72%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,701,382.73	100%	0	\$0.00		0	\$0.00
31388RVV6	GMAC MORTGAGE CORPORATION	6	\$427,688.58	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,580,031.75	78.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,720.33	100%	0	\$0.00		0	\$0.00
31388RVX2	GMAC MORTGAGE CORPORATION	44	\$8,121,470.61	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,615,656.16	30.81%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,737,126.77	100%	0	\$0.00		0	\$0.00
31388RVZ7	UNION PLANTERS BANK NA	50	\$5,736,631.85	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,235,473.29	42.47%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,972,105.14	100%	0	\$0.00		0	\$0.00
31388RW37	FIRST HORIZON HOME LOAN CORPORATION	54	\$10,253,625.00	68.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,747,234.42	31.65%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,859.42	100%	0	\$0.00		0	\$0.00

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31388RW45	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,400,642.18	74.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,599,516.32	25.99%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,158.50	100%	0	\$0.00		0	\$0.00
31388RW52	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,113,858.00	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,886,650.00	18.87%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,508.00	100%	0	\$0.00		0	\$0.00
31388RW78	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,088,553.52	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,911,522.82	39.11%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,000,076.34	100%	0	\$0.00		0	\$0.00
31388RW86	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,078,885.07	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,772,160.70	31.27%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,851,045.77	100%	0	\$0.00		0	\$0.00
31388RW94	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,336,061.29	72.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$509,639.56	27.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,845,700.85	100%	0	\$0.00		0	\$0.00
31388RWA1	UNION PLANTERS BANK NA	26	\$1,908,062.98	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,205,118.59	53.61%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,113,181.57	100%	0	\$0.00		0	\$0.00
31388RWB9	UNION PLANTERS BANK NA	50	\$6,186,594.00	63.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,500,700.00	36.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,687,294.00	100%	0	\$0.00		0	\$0.00
31388RWC7	UNION PLANTERS BANK NA	82	\$8,395,514.20	64.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,600,812.38	35.4%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,996,326.58	100%	0	\$0.00		0	\$0.00
31388RWD5	UNION PLANTERS BANK NA	65	\$7,440,990.22	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,271,225.00	23.39%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,712,215.22	100%	0	\$0.00		0	\$0.00
31388RWE3	UNION PLANTERS	88	\$9,249,494.55	83.68%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	12	\$1,803,550.00	16.32%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,053,044.55	100%	0	\$0.00		0	\$0.00
31388RWY9		FIRST HORIZON HOME LOAN CORPORATION	81	\$7,030,411.93	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,539,212.18	39.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$11,569,624.11	100%	0	\$0.00		0	\$0.00
31388RWZ6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,125,412.57	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,239,009.79	41.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,364,422.36	100%	0	\$0.00		0	\$0.00
31388RX28		FIRST HORIZON HOME LOAN CORPORATION	93	\$14,287,984.51	60.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,477,978.36	39.88%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,765,962.87	100%	0	\$0.00		0	\$0.00
31388RX36		FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,159.35	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,054,560.19	37.87%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,189,719.54	100%	0	\$0.00		0	\$0.00
31388RX44		FIRST HORIZON HOME LOAN CORPORATION	135	\$12,522,202.06	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$8,475,471.21	40.36%	0	\$0.00	NA	0	\$0.00
Total			231	\$20,997,673.27	100%	0	\$0.00		0	\$0.00
31388RX51		FIRST HORIZON HOME LOAN CORPORATION	107	\$20,030,277.32	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,874,801.52	42.62%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,905,078.84	100%	0	\$0.00		0	\$0.00
31388RX69		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,240,858.55	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,992,444.80	37.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,233,303.35	100%	0	\$0.00		0	\$0.00
31388RX77		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,522,600.00	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$274,200.00	15.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,796,800.00	100%	0	\$0.00		0	\$0.00
31388RX93		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,574,220.00	91.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$425,800.00	8.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,020.00	100%	0	\$0.00		0	\$0.00
31388RXA0		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,513,444.45	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,487,428.37	29.91%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,872.82	100%	0	\$0.00		0	\$0.00
31388RXB8		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,248,400.00	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$776,850.00	15.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,025,250.00	100%	0	\$0.00		0	\$0.00
31388RXW2		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,112,188.92	63.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,554,230.11	36.82%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,666,419.03	100%	0	\$0.00		0	\$0.00
31388RXY8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,872,210.00	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,128,056.85	21.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,266.85	100%	0	\$0.00		0	\$0.00
31388RY76		IRWIN MORTGAGE CORPORATION	77	\$9,819,205.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,811,685.14	61.69%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,630,890.14	100%	0	\$0.00		0	\$0.00
31388RY84		IRWIN MORTGAGE CORPORATION	82	\$8,758,922.59	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,193,425.00	51.21%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,952,347.59	100%	0	\$0.00		0	\$0.00
31388RY92		IRWIN MORTGAGE CORPORATION	14	\$1,257,225.85	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,389,707.65	72.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,646,933.50	100%	0	\$0.00		0	\$0.00
31388RYA9		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,623,410.00	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,227,798.94	42.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,851,208.94	100%	0	\$0.00		0	\$0.00
31388RYB7		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,123,166.75	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,699,985.00	43.43%	0	\$0.00	NA	0	\$0.00

Total			120	\$10,823,151.75	100%	0	\$0.00		0	\$0.00
31388RYC5	FIRST HORIZON HOME LOAN CORPORATION		34	\$7,339,110.41	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,661,141.90	26.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,252.31	100%	0	\$0.00		0	\$0.00
31388RZA8	IRWIN MORTGAGE CORPORATION		5	\$617,450.00	51.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$577,000.00	48.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,194,450.00	100%	0	\$0.00		0	\$0.00
31388RZB6	IRWIN MORTGAGE CORPORATION		12	\$962,360.00	81.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$217,500.00	18.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,179,860.00	100%	0	\$0.00		0	\$0.00
31388RZC4	IRWIN MORTGAGE CORPORATION		11	\$868,800.00	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,389,737.00	61.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,258,537.00	100%	0	\$0.00		0	\$0.00
31388RZD2	IRWIN MORTGAGE CORPORATION		21	\$2,853,250.00	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,531,195.00	69.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,384,445.00	100%	0	\$0.00		0	\$0.00
31388S2A2	FLAGSTAR BANK, FSB		7	\$1,195,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$15,226,789.11	92.72%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,421,789.11	100%	0	\$0.00		0	\$0.00
31388S2B0	FLAGSTAR BANK, FSB		4	\$672,742.28	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,411,761.12	90.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,084,503.40	100%	0	\$0.00		0	\$0.00
31388S2C8	FLAGSTAR BANK, FSB		26	\$2,619,583.18	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$4,927,088.46	65.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,546,671.64	100%	0	\$0.00		0	\$0.00
31388S2D6	FLAGSTAR BANK, FSB		3	\$310,750.00	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,500,331.28	93.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,811,081.28	100%	0	\$0.00		0	\$0.00
31388S2F1	FLAGSTAR BANK, FSB		3	\$539,900.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$14,523,673.18	96.42%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,063,573.18	100%	0	\$0.00		0	\$0.00

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31388S2G9	FLAGSTAR BANK, FSB	4	\$672,528.85	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,197,420.42	93.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,869,949.27	100%	0	\$0.00		0	\$0.00
31388S2H7	FLAGSTAR BANK, FSB	8	\$786,381.13	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,672,811.37	77.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,459,192.50	100%	0	\$0.00		0	\$0.00
31388S2J3	FLAGSTAR BANK, FSB	2	\$104,800.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,427,831.36	95.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,532,631.36	100%	0	\$0.00		0	\$0.00
31388S2K0	FLAGSTAR BANK, FSB	7	\$421,537.53	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,940,482.93	87.46%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,362,020.46	100%	0	\$0.00		0	\$0.00
31388S2L8	FLAGSTAR BANK, FSB	7	\$413,995.38	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,707,050.91	80.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,121,046.29	100%	0	\$0.00		0	\$0.00
31388S2P9	FLAGSTAR BANK, FSB	9	\$1,458,599.04	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,279,742.72	93.86%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,738,341.76	100%	0	\$0.00		0	\$0.00
31388S2Q7	FLAGSTAR BANK, FSB	4	\$326,083.89	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,631,593.99	93.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,957,677.88	100%	0	\$0.00		0	\$0.00
31388S2S3	FLAGSTAR BANK, FSB	3	\$320,064.44	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,963,020.00	97.39%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,283,084.44	100%	0	\$0.00		0	\$0.00
31388S2T1	FLAGSTAR BANK, FSB	3	\$341,692.61	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,462,453.02	95.62%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,804,145.63	100%	0	\$0.00		0	\$0.00
31388S3B9	FLAGSTAR BANK, FSB	1	\$60,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,069,247.50	98.08%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,129,247.50	100%	0	\$0.00		0	\$0.00
31388S3C7	FLAGSTAR BANK, FSB	2	\$224,918.02	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,746,264.74	88.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,971,182.76	100%	0	\$0.00		0	\$0.00

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31388S3H6	Unavailable	12	\$2,397,315.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,397,315.73	100%	0	\$0.00		0	\$0.00
31388S3L7	Unavailable	26	\$2,147,188.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,147,188.17	100%	0	\$0.00		0	\$0.00
31388S3N3	FLAGSTAR BANK, FSB	1	\$65,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,307,402.28	97.26%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,372,402.28	100%	0	\$0.00		0	\$0.00
31388S3P8	FLAGSTAR BANK, FSB	4	\$777,297.67	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$32,058,399.72	97.63%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,835,697.39	100%	0	\$0.00		0	\$0.00
31388S3R4	FLAGSTAR BANK, FSB	4	\$349,500.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,228,787.14	93.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,578,287.14	100%	0	\$0.00		0	\$0.00
31388S3S2	FLAGSTAR BANK, FSB	2	\$170,862.05	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,640,329.25	95.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,811,191.30	100%	0	\$0.00		0	\$0.00
31388S3T0	FLAGSTAR BANK, FSB	6	\$1,052,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$18,747,852.56	94.69%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,799,852.56	100%	0	\$0.00		0	\$0.00
31388S3U7	FLAGSTAR BANK, FSB	1	\$133,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,108,854.17	97.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,241,854.17	100%	0	\$0.00		0	\$0.00
31388S3W3	FLAGSTAR BANK, FSB	3	\$170,814.73	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,949,222.74	97.21%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,120,037.47	100%	0	\$0.00		0	\$0.00
31388S3Z6	FLAGSTAR BANK, FSB	1	\$124,907.23	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,232,066.32	94.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,356,973.55	100%	0	\$0.00		0	\$0.00
31388S4A0	Unavailable	10	\$1,695,659.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,695,659.49	100%	0	\$0.00		0	\$0.00
31388S4B8	FLAGSTAR BANK, FSB	1	\$274,763.23	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,654,015.41	97.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,928,778.64	100%	0	\$0.00		0	\$0.00

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31388S4C6	FLAGSTAR BANK, FSB	1	\$133,393.24	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$33,855,247.40	99.61%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,988,640.64	100%	0	\$0.00		0	\$0.00
31388S4H5	FLAGSTAR BANK, FSB	1	\$125,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,699,996.40	97.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,824,996.40	100%	0	\$0.00		0	\$0.00
31388S4K8	Unavailable	152	\$31,057,687.66	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,057,687.66	100%	0	\$0.00		0	\$0.00
31388S4L6	Unavailable	135	\$21,620,194.48	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,620,194.48	100%	0	\$0.00		0	\$0.00
31388S4M4	FLAGSTAR BANK, FSB	2	\$154,204.96	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,080,575.26	97.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,234,780.22	100%	0	\$0.00		0	\$0.00
31388S4N2	FLAGSTAR BANK, FSB	3	\$172,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,436,611.26	93.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,608,611.26	100%	0	\$0.00		0	\$0.00
31388S4P7	FLAGSTAR BANK, FSB	3	\$199,949.01	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,370,958.06	92.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,570,907.07	100%	0	\$0.00		0	\$0.00
31388S4R3	FLAGSTAR BANK, FSB	1	\$106,226.20	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,817,623.90	98.47%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,923,850.10	100%	0	\$0.00		0	\$0.00
31388S4S1	FLAGSTAR BANK, FSB	11	\$926,569.68	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,608,019.45	83.26%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,534,589.13	100%	0	\$0.00		0	\$0.00
31388S4U6	Unavailable	13	\$2,154,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,154,800.00	100%	0	\$0.00		0	\$0.00
31388S4V4	Unavailable	26	\$2,478,925.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,478,925.46	100%	0	\$0.00		0	\$0.00
31388S4W2	FLAGSTAR BANK, FSB	9	\$730,771.36	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,317,539.04	64.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,048,310.40	100%	0	\$0.00		0	\$0.00
31388S4X0	FLAGSTAR BANK, FSB	4	\$379,879.09	25.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,082,254.42	74.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,462,133.51	100%	0	\$0.00		0	\$0.00
31388S4Y8		Unavailable	19	\$1,537,113.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,537,113.63	100%	0	\$0.00		0	\$0.00
31388S5B7		Unavailable	128	\$19,709,299.62	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,709,299.62	100%	0	\$0.00		0	\$0.00
31388S5C5		FLAGSTAR BANK, FSB	3	\$303,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,759,747.48	96.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,062,747.48	100%	0	\$0.00		0	\$0.00
31388S5E1		FLAGSTAR BANK, FSB	5	\$937,204.27	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$33,941,960.67	97.31%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,879,164.94	100%	0	\$0.00		0	\$0.00
31388S5F8		FLAGSTAR BANK, FSB	3	\$335,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,389,382.56	95.66%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,724,382.56	100%	0	\$0.00		0	\$0.00
31388S5G6		Unavailable	101	\$19,994,092.80	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,994,092.80	100%	0	\$0.00		0	\$0.00
31388S5J0		FLAGSTAR BANK, FSB	7	\$578,976.18	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$639,693.86	52.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,218,670.04	100%	0	\$0.00		0	\$0.00
31388S5K7		FLAGSTAR BANK, FSB	3	\$436,500.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$23,356,965.61	98.17%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,793,465.61	100%	0	\$0.00		0	\$0.00
31388S5L5		Unavailable	53	\$7,332,798.45	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,332,798.45	100%	0	\$0.00		0	\$0.00
31388S5N1		Unavailable	39	\$2,187,428.89	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,187,428.89	100%	0	\$0.00		0	\$0.00
31388S5P6		FLAGSTAR BANK, FSB	12	\$2,187,184.61	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$31,812,966.83	93.57%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,000,151.44	100%	0	\$0.00		0	\$0.00
31388S5Q4		FLAGSTAR BANK, FSB	11	\$1,788,055.20	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,102,827.87	91.01%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,890,883.07	100%	0	\$0.00		0	\$0.00

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31388S5S0	FLAGSTAR BANK, FSB	1	\$137,652.78	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,740,428.80	96.45%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,878,081.58	100%	0	\$0.00		0	\$0.00
31388S5U5	FLAGSTAR BANK, FSB	2	\$277,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,580,150.00	92.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,857,150.00	100%	0	\$0.00		0	\$0.00
31388S5V3	FLAGSTAR BANK, FSB	10	\$845,800.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,438,582.71	88.39%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,284,382.71	100%	0	\$0.00		0	\$0.00
31388S5W1	FLAGSTAR BANK, FSB	11	\$851,426.83	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,232,654.83	86.01%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,084,081.66	100%	0	\$0.00		0	\$0.00
31388S5Y7	FLAGSTAR BANK, FSB	4	\$655,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$28,057,192.50	97.72%	0	\$0.00	NA	0	\$0.00
Total		186	\$28,712,692.50	100%	0	\$0.00		0	\$0.00
31388S5Z4	FLAGSTAR BANK, FSB	1	\$243,700.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,177,379.90	95.5%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,421,079.90	100%	0	\$0.00		0	\$0.00
31388S6A8	FLAGSTAR BANK, FSB	2	\$109,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,546,854.38	95.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,655,854.38	100%	0	\$0.00		0	\$0.00
31388S6B6	Unavailable	24	\$4,932,441.98	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,932,441.98	100%	0	\$0.00		0	\$0.00
31388S6D2	Unavailable	7	\$1,126,797.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,797.90	100%	0	\$0.00		0	\$0.00
31388S6F7	Unavailable	24	\$2,142,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,142,250.00	100%	0	\$0.00		0	\$0.00
31388S6G5	FLAGSTAR BANK, FSB	4	\$427,600.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,652,387.60	95.29%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,079,987.60	100%	0	\$0.00		0	\$0.00
31388S6H3	FLAGSTAR BANK, FSB	4	\$394,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,018,759.92	94.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,412,759.92	100%	0	\$0.00		0	\$0.00

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31388S6J9	FLAGSTAR BANK, FSB	10	\$759,847.08	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,543,367.71	67.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,303,214.79	100%	0	\$0.00		0	\$0.00
31388S6L4	FLAGSTAR BANK, FSB	5	\$950,207.14	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,978,507.49	93.64%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,928,714.63	100%	0	\$0.00		0	\$0.00
31388S6N0	FLAGSTAR BANK, FSB	1	\$79,200.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,474,151.92	94.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,553,351.92	100%	0	\$0.00		0	\$0.00
31388S6P5	Unavailable	12	\$1,147,112.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,147,112.63	100%	0	\$0.00		0	\$0.00
31388S6R1	NEXSTAR FINANCIAL CORPORATION	66	\$9,112,746.76	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,112,746.76	100%	0	\$0.00		0	\$0.00
31388S6S9	NEXSTAR FINANCIAL CORPORATION	18	\$1,551,298.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,551,298.90	100%	0	\$0.00		0	\$0.00
31388S6U4	NEXSTAR FINANCIAL CORPORATION	13	\$1,193,318.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,193,318.24	100%	0	\$0.00		0	\$0.00
31388S6W0	NEXSTAR FINANCIAL CORPORATION	28	\$1,480,186.07	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,480,186.07	100%	0	\$0.00		0	\$0.00
31388S6X8	TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$871,411.87	92.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$939,311.87	100%	0	\$0.00		0	\$0.00
31388S6Y6	TRUSTCORP MORTGAGE COMPANY	7	\$454,381.40	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,745,799.81	79.35%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,200,181.21	100%	0	\$0.00		0	\$0.00
31388S6Z3	Unavailable	7	\$434,261.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$434,261.21	100%	0	\$0.00		0	\$0.00
31388S7B5		1	\$159,000.00	2.32%	0	\$0.00	NA	0	\$0.00

		AEGIS MORTGAGE CORPORATION								
		Unavailable	40	\$6,705,650.00	97.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,864,650.00	100%	0	\$0.00		0	\$0.00
31388S7D1		Unavailable	44	\$6,861,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,861,100.00	100%	0	\$0.00		0	\$0.00
31388S7J8		Unavailable	20	\$2,782,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,782,500.00	100%	0	\$0.00		0	\$0.00
31388S7K5		Unavailable	9	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,076,700.00	100%	0	\$0.00		0	\$0.00
31388S7L3		Unavailable	42	\$7,188,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,188,650.00	100%	0	\$0.00		0	\$0.00
31388S7M1		Unavailable	57	\$6,624,610.37	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,624,610.37	100%	0	\$0.00		0	\$0.00
31388SC94		ANDOVER BANK	5	\$1,001,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,700.00	100%	0	\$0.00		0	\$0.00
31388SD51		WASHINGTON MUTUAL BANK, FA	4	\$668,742.11	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$609,537.51	47.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,278,279.62	100%	0	\$0.00		0	\$0.00
31388SD85		WASHINGTON MUTUAL BANK, FA	24	\$3,256,632.58	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,605,158.32	33.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,861,790.90	100%	0	\$0.00		0	\$0.00
31388SDB8		ANDOVER BANK	9	\$1,008,339.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,339.76	100%	0	\$0.00		0	\$0.00
31388SDG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	41	\$2,878,593.11	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,878,593.11	100%	0	\$0.00		0	\$0.00
31388SDJ1		FIRST MASSACHUSETTS	263	\$33,958,865.44	99.75%	0	\$0.00	NA	0	\$0.00

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
		Unavailable	1	\$83,700.00	0.25%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,042,565.44	100%	0	\$0.00		0	\$0.00
31388SDK8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$4,068,011.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,068,011.54	100%	0	\$0.00		0	\$0.00
31388SDM4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	\$12,194,540.03	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,194,540.03	100%	0	\$0.00		0	\$0.00
31388SDQ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	\$3,643,328.77	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,643,328.77	100%	0	\$0.00		0	\$0.00
31388SE27		WASHINGTON MUTUAL BANK, FA	21	\$2,954,245.69	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$60,610,340.77	95.35%	0	\$0.00	NA	0	\$0.00
Total			431	\$63,564,586.46	100%	0	\$0.00		0	\$0.00
31388SE35		WASHINGTON MUTUAL BANK, FA	7	\$789,193.96	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$608,855.90	43.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,398,049.86	100%	0	\$0.00		0	\$0.00
31388SE43		WASHINGTON MUTUAL BANK, FA	155	\$26,847,622.09	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,481,094.44	19.45%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,328,716.53	100%	0	\$0.00		0	\$0.00
31388SE50		WASHINGTON MUTUAL BANK, FA	168	\$25,485,139.37	64.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$13,930,329.76	35.34%	0	\$0.00	NA	0	\$0.00
Total			266	\$39,415,469.13	100%	0	\$0.00		0	\$0.00
31388SE68		WASHINGTON MUTUAL BANK, FA	87	\$10,094,452.95	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$24,299,526.22	70.65%	0	\$0.00	NA	0	\$0.00
Total			252	\$34,393,979.17	100%	0	\$0.00		0	\$0.00
31388SE76		WASHINGTON MUTUAL BANK, FA	134	\$16,407,482.05	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$22,697,365.66	58.04%	0	\$0.00	NA	0	\$0.00
Total			283	\$39,104,847.71	100%	0	\$0.00		0	\$0.00
31388SE84		WASHINGTON MUTUAL BANK, FA	86	\$9,950,573.81	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$25,275,000.37	71.75%	0	\$0.00	NA	0	\$0.00
Total			287	\$35,225,574.18	100%	0	\$0.00		0	\$0.00
31388SEC5		WASHINGTON MUTUAL BANK, FA	143	\$22,995,817.69	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,779,465.25	51.87%	0	\$0.00	NA	0	\$0.00
Total			273	\$47,775,282.94	100%	0	\$0.00		0	\$0.00
31388SED3		WASHINGTON MUTUAL BANK, FA	201	\$39,487,054.21	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$59,410,262.69	60.07%	0	\$0.00	NA	0	\$0.00
Total			489	\$98,897,316.90	100%	0	\$0.00		0	\$0.00
31388SEE1		WASHINGTON MUTUAL BANK, FA	67	\$9,818,910.10	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,787,843.40	52.35%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,606,753.50	100%	0	\$0.00		0	\$0.00
31388SEF8		WASHINGTON MUTUAL BANK, FA	321	\$65,031,644.74	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$33,956,706.97	34.3%	0	\$0.00	NA	0	\$0.00
Total			484	\$98,988,351.71	100%	0	\$0.00		0	\$0.00
31388SEG6		WASHINGTON MUTUAL BANK, FA	319	\$62,187,355.43	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$37,008,327.71	37.31%	0	\$0.00	NA	0	\$0.00
Total			490	\$99,195,683.14	100%	0	\$0.00		0	\$0.00
31388SEH4		WASHINGTON MUTUAL BANK, FA	425	\$67,071,324.47	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$30,275,885.92	31.1%	0	\$0.00	NA	0	\$0.00

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Total			588	\$97,347,210.39	100%	0	\$0.00		0	\$0.00
31388SEJ0	WASHINGTON MUTUAL BANK, FA		162	\$26,312,328.79	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,018,554.35	25.53%	0	\$0.00	NA	0	\$0.00
Total			211	\$35,330,883.14	100%	0	\$0.00		0	\$0.00
31388SEL5	WASHINGTON MUTUAL BANK, FA		26	\$4,046,718.33	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,032,020.38	20.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,078,738.71	100%	0	\$0.00		0	\$0.00
31388SEM3	WASHINGTON MUTUAL BANK, FA		37	\$5,396,202.36	89.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$656,663.20	10.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,052,865.56	100%	0	\$0.00		0	\$0.00
31388SEN1	WASHINGTON MUTUAL BANK, FA		3	\$633,000.00	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$305,736.40	32.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$938,736.40	100%	0	\$0.00		0	\$0.00
31388SEP6	WASHINGTON MUTUAL BANK, FA		55	\$3,359,405.96	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,425,042.36	29.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,784,448.32	100%	0	\$0.00		0	\$0.00
31388SEQ4	WASHINGTON MUTUAL BANK, FA		63	\$3,982,778.54	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,013,166.09	33.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,995,944.63	100%	0	\$0.00		0	\$0.00
31388SER2	WASHINGTON MUTUAL BANK, FA		237	\$15,415,746.16	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,752,609.91	15.15%	0	\$0.00	NA	0	\$0.00
Total			280	\$18,168,356.07	100%	0	\$0.00		0	\$0.00
31388SES0	WASHINGTON MUTUAL BANK, FA		26	\$1,641,523.11	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$187,952.55	10.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,829,475.66	100%	0	\$0.00		0	\$0.00
31388SET8	WASHINGTON MUTUAL BANK, FA		54	\$3,512,515.28	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$10,671,462.20	75.24%	0	\$0.00	NA	0	\$0.00
Total			196	\$14,183,977.48	100%	0	\$0.00		0	\$0.00

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31388SEU5	WASHINGTON MUTUAL BANK, FA	88	\$5,643,385.61	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$15,820,403.10	73.71%	0	\$0.00	NA	0	\$0.00
Total		312	\$21,463,788.71	100%	0	\$0.00		0	\$0.00
31388SEV3	WASHINGTON MUTUAL BANK, FA	28	\$1,713,725.97	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,993,381.62	82.35%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,707,107.59	100%	0	\$0.00		0	\$0.00
31388SEW1	WASHINGTON MUTUAL BANK, FA	19	\$3,267,773.54	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$47,002,012.88	93.5%	0	\$0.00	NA	0	\$0.00
Total		290	\$50,269,786.42	100%	0	\$0.00		0	\$0.00
31388SEX9	WASHINGTON MUTUAL BANK, FA	93	\$14,214,992.36	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$39,943,317.10	73.75%	0	\$0.00	NA	0	\$0.00
Total		316	\$54,158,309.46	100%	0	\$0.00		0	\$0.00
31388SEY7	WASHINGTON MUTUAL BANK, FA	44	\$7,029,203.31	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$84,548,181.54	92.32%	0	\$0.00	NA	0	\$0.00
Total		500	\$91,577,384.85	100%	0	\$0.00		0	\$0.00
31388SEZ4	WASHINGTON 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
31388SF42	WASHINGTON MUTUAL BANK	112	\$14,935,059.76	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,264,469.44	13.17%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,199,529.20	100%	0	\$0.00		0	\$0.00

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31388SF59	WASHINGTON MUTUAL BANK	87	\$13,262,568.00	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,085,050.00	7.56%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,347,618.00	100%	0	\$0.00			0 \$0.00
31388SFC4	WASHINGTON MUTUAL BANK, FA	26	\$3,494,252.47	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,483,049.48	83.34%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,977,301.95	100%	0	\$0.00			0 \$0.00
31388SFD2	WASHINGTON MUTUAL BANK, FA	42	\$7,387,862.33	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$57,903,969.42	88.68%	0	\$0.00	NA	0	\$0.00
Total		298	\$65,291,831.75	100%	0	\$0.00			0 \$0.00
31388SFE0	WASHINGTON MUTUAL BANK, FA	96	\$14,634,388.08	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$78,280,100.77	84.25%	0	\$0.00	NA	0	\$0.00
Total		583	\$92,914,488.85	100%	0	\$0.00			0 \$0.00
31388SFF7	WASHINGTON MUTUAL BANK, FA	163	\$24,998,048.53	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$65,145,963.87	72.27%	0	\$0.00	NA	0	\$0.00
Total		554	\$90,144,012.40	100%	0	\$0.00			0 \$0.00
31388SFG5	WASHINGTON MUTUAL BANK, FA	29	\$4,611,754.41	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$86,777,036.78	94.95%	0	\$0.00	NA	0	\$0.00
Total		530	\$91,388,791.19	100%	0	\$0.00			0 \$0.00
31388SFH3	WASHINGTON MUTUAL BANK, FA	233	\$37,713,644.86	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$53,914,152.35	58.84%	0	\$0.00	NA	0	\$0.00
Total		538	\$91,627,797.21	100%	0	\$0.00			0 \$0.00
31388SFJ9	WASHINGTON MUTUAL BANK, FA	43	\$6,724,257.73	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$43,876,181.04	86.71%	0	\$0.00	NA	0	\$0.00
Total		322	\$50,600,438.77	100%	0	\$0.00			0 \$0.00
31388SFK6	Unavailable	58	\$8,177,759.79	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,177,759.79	100%	0	\$0.00			0 \$0.00
31388SFL4	WASHINGTON MUTUAL BANK, FA	8	\$889,760.50	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,116,351.86	55.65%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,006,112.36	100%	0	\$0.00		0	\$0.00
31388SFM2	WASHINGTON MUTUAL BANK, FA		3	\$251,003.84	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,168,722.56	82.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,419,726.40	100%	0	\$0.00		0	\$0.00
31388SFN0	WASHINGTON MUTUAL BANK		46	\$6,226,095.12	61.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,891,565.72	38.46%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,117,660.84	100%	0	\$0.00		0	\$0.00
31388SFP5	WASHINGTON MUTUAL BANK		325	\$55,302,871.68	91.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,466,969.32	8.6%	0	\$0.00	NA	0	\$0.00
Total			352	\$60,769,841.00	100%	0	\$0.00		0	\$0.00
31388SFQ3	WASHINGTON MUTUAL BANK		483	\$77,051,256.66	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,800,879.84	5.87%	0	\$0.00	NA	0	\$0.00
Total			511	\$81,852,136.50	100%	0	\$0.00		0	\$0.00
31388SFR1	WASHINGTON MUTUAL BANK		84	\$13,870,534.01	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$250,201.26	1.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,120,735.27	100%	0	\$0.00		0	\$0.00
31388SFT7	WASHINGTON MUTUAL BANK		93	\$16,528,700.32	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,885,831.77	10.24%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,414,532.09	100%	0	\$0.00		0	\$0.00
31388SFV2	WASHINGTON MUTUAL BANK		106	\$7,326,009.13	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$330,859.28	4.32%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,656,868.41	100%	0	\$0.00		0	\$0.00
31388SFW0	WASHINGTON MUTUAL BANK		19	\$1,295,461.58	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$162,934.42	11.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,458,396.00	100%	0	\$0.00		0	\$0.00
31388SFX8	WASHINGTON MUTUAL BANK		36	\$2,459,082.29	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,459,082.29	100%	0	\$0.00		0	\$0.00

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31388SFY6	WASHINGTON MUTUAL BANK	45	\$3,012,139.67	93.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,935.16	6.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,212,074.83	100%	0	\$0.00		0	\$0.00
31388SFZ3	WASHINGTON MUTUAL BANK	5	\$956,155.63	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,819.40	14.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,120,975.03	100%	0	\$0.00		0	\$0.00
31388SGQ2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$7,298,758.83	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$479,040.45	6.16%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,777,799.28	100%	0	\$0.00		0	\$0.00
31388SGT6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,609,450.00	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,000.00	25.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,160,450.00	100%	0	\$0.00		0	\$0.00
31388SHB4	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,749.94	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,001,749.94	100%	0	\$0.00		0	\$0.00
31388SHC2	THIRD FEDERAL SAVINGS AND LOAN	192	\$24,883,144.68	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,883,144.68	100%	0	\$0.00		0	\$0.00
31388SHG3	UNION PLANTERS BANK NA	32	\$3,280,650.60	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,654,355.00	66.98%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,935,005.60	100%	0	\$0.00		0	\$0.00
31388SHH1	UNION PLANTERS BANK NA	22	\$2,481,637.83	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,565,115.12	75.3%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,046,752.95	100%	0	\$0.00		0	\$0.00
31388SHJ7	UNION PLANTERS BANK NA	34	\$4,710,928.00	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,278,654.18	52.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,989,582.18	100%	0	\$0.00		0	\$0.00
31388SHK4	UNION PLANTERS BANK NA	28	\$2,933,728.88	29.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$7,127,951.10	70.84%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,061,679.98	100%	0	\$0.00		0	\$0.00
31388SHL2		UNION PLANTERS BANK NA	26	\$3,992,565.87	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,052,530.23	60.25%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,045,096.10	100%	0	\$0.00		0	\$0.00
31388SHM0		UNION PLANTERS BANK NA	12	\$1,388,663.62	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,850,382.57	73.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,239,046.19	100%	0	\$0.00		0	\$0.00
31388SHN8		UNION PLANTERS BANK NA	32	\$3,244,049.30	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,341,281.64	50.74%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,585,330.94	100%	0	\$0.00		0	\$0.00
31388SHP3		UNION PLANTERS BANK NA	13	\$1,724,531.83	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,695,850.00	60.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,420,381.83	100%	0	\$0.00		0	\$0.00
31388SJ55		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,295,475.23	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,705,432.65	17.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,907.88	100%	0	\$0.00		0	\$0.00
31388SJ71		FIRST HORIZON HOME LOAN CORPORATION	87	\$16,773,220.27	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,761,600.00	18.32%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,534,820.27	100%	0	\$0.00		0	\$0.00
31388SJ89		FIRST HORIZON HOME LOAN CORPORATION	78	\$6,972,641.64	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,510,510.36	39.28%	0	\$0.00	NA	0	\$0.00
Total			135	\$11,483,152.00	100%	0	\$0.00		0	\$0.00
31388SJB2		AMERICAN HOME FUNDING INC.	69	\$12,562,788.50	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,847,352.21	12.82%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,410,140.71	100%	0	\$0.00		0	\$0.00
31388SJC0		AMERICAN HOME FUNDING INC.	86	\$14,058,959.60	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$941,436.35	6.28%	0	\$0.00	NA	0	\$0.00

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Total			94	\$15,000,395.95	100%	0	\$0.00		0	\$0.00
31388SJD8		AMERICAN HOME FUNDING INC.	20	\$2,406,982.72	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$484,703.99	16.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,891,686.71	100%	0	\$0.00		0	\$0.00
31388SJE6		AMERICAN HOME FUNDING INC.	90	\$13,772,494.79	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,214,715.89	8.11%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,987,210.68	100%	0	\$0.00		0	\$0.00
31388SJF3		AMERICAN HOME FUNDING INC.	79	\$13,240,233.86	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$520,050.00	3.78%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,760,283.86	100%	0	\$0.00		0	\$0.00
31388SJG1		AMERICAN HOME FUNDING INC.	39	\$5,945,521.66	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,346,412.83	18.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,291,934.49	100%	0	\$0.00		0	\$0.00
31388SJJ5		AMERICAN HOME FUNDING INC.	17	\$1,690,662.96	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$561,407.63	24.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,252,070.59	100%	0	\$0.00		0	\$0.00
31388SJK2		AMERICAN HOME FUNDING INC.	71	\$8,824,207.38	84.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,633,353.59	15.62%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,457,560.97	100%	0	\$0.00		0	\$0.00
31388SJU0		THE LEADER MORTGAGE COMPANY	14	\$1,443,516.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,443,516.54	100%	0	\$0.00		0	\$0.00
31388SK87		OHIO SAVINGS BANK	16	\$2,026,630.04	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,970,259.59	90.35%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,996,889.63	100%	0	\$0.00		0	\$0.00
31388SK95		OHIO SAVINGS BANK	150	\$16,823,803.70	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$72,874,006.83	81.24%	0	\$0.00	NA	0	\$0.00
Total			623	\$89,697,810.53	100%	0	\$0.00		0	\$0.00
31388SKB0		FIRST HORIZON HOME LOAN CORPORATION	199	\$18,762,531.00	79.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$4,968,584.74	20.94%	0	\$0.00	NA	0	\$0.00
Total			253	\$23,731,115.74	100%	0	\$0.00		0	\$0.00
31388SKC8		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,648,895.92	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,351,491.39	27.03%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,000,387.31	100%	0	\$0.00		0	\$0.00
31388SKD6		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,188,575.65	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,193,800.00	22.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,382,375.65	100%	0	\$0.00		0	\$0.00
31388SKE4		FIRST HORIZON HOME LOAN CORPORATION	88	\$10,168,324.20	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,456,557.49	45.4%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,624,881.69	100%	0	\$0.00		0	\$0.00
31388SKG9		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,908,527.11	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,396,578.56	42.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,305,105.67	100%	0	\$0.00		0	\$0.00
31388SKH7		FIRST HORIZON HOME LOAN CORPORATION	4	\$445,334.59	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$565,946.10	55.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,280.69	100%	0	\$0.00		0	\$0.00
31388SLA1		OHIO SAVINGS BANK	7	\$739,131.86	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,794,432.94	94.54%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,533,564.80	100%	0	\$0.00		0	\$0.00
31388SLG8		Unavailable	9	\$1,547,013.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,547,013.44	100%	0	\$0.00		0	\$0.00
31388SLJ2		OHIO SAVINGS BANK	19	\$2,605,087.51	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,604,448.90	63.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,209,536.41	100%	0	\$0.00		0	\$0.00
31388SLK9		OHIO SAVINGS BANK	33	\$3,456,627.77	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,086,243.85	63.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,542,871.62	100%	0	\$0.00		0	\$0.00
31388SLS2		OHIO SAVINGS BANK	1	\$164,029.70	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,739,312.78	97.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,903,342.48	100%	0	\$0.00		0	\$0.00

31388SLT0	OHIO SAVINGS BANK	198	\$27,098,297.12	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,200	\$383,346,467.62	93.4%	0	\$0.00	NA	0	\$0.00
Total		2,398	\$410,444,764.74	100%	0	\$0.00		0	\$0.00
31388SLU7	OHIO SAVINGS BANK	260	\$28,172,643.64	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,921	\$313,802,578.66	91.76%	0	\$0.00	NA	0	\$0.00
Total		2,181	\$341,975,222.30	100%	0	\$0.00		0	\$0.00
31388SLV5	OHIO SAVINGS BANK	2	\$266,191.46	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$38,626,510.86	99.32%	0	\$0.00	NA	0	\$0.00
Total		296	\$38,892,702.32	100%	0	\$0.00		0	\$0.00
31388SMA0	OHIO SAVINGS BANK	12	\$1,002,480.55	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$20,113,282.26	95.25%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,115,762.81	100%	0	\$0.00		0	\$0.00
31388SMB8	OHIO SAVINGS BANK	1	\$60,168.24	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$18,185,657.98	99.67%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,245,826.22	100%	0	\$0.00		0	\$0.00
31388SMG7	Unavailable	11	\$1,816,201.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,816,201.49	100%	0	\$0.00		0	\$0.00
31388SN27	Unavailable	58	\$9,435,613.93	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,435,613.93	100%	0	\$0.00		0	\$0.00
31388SN35	OHIO SAVINGS BANK	6	\$449,285.49	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$18,177,941.46	97.59%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,627,226.95	100%	0	\$0.00		0	\$0.00
31388SQW8	Unavailable	31	\$4,289,424.91	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,289,424.91	100%	0	\$0.00		0	\$0.00
31388SR31	Unavailable	162	\$27,661,811.91	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,661,811.91	100%	0	\$0.00		0	\$0.00
31388SR49	Unavailable	48	\$7,758,518.12	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,758,518.12	100%	0	\$0.00		0	\$0.00
31388SRT4	Unavailable	12	\$1,914,039.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,914,039.99	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

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		Unavailable	28	\$6,095,277.44	38.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,748,714.27	100%	0	\$0.00		0	\$0.00
31388SS30		GMAC MORTGAGE CORPORATION	1	\$144,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,491,177.90	96.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,635,177.90	100%	0	\$0.00		0	\$0.00
31388SS48		GMAC MORTGAGE CORPORATION	129	\$16,913,388.42	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,754,383.72	25.39%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,667,772.14	100%	0	\$0.00		0	\$0.00
31388SS55		GMAC MORTGAGE CORPORATION	45	\$6,345,170.99	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,514,179.66	19.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,859,350.65	100%	0	\$0.00		0	\$0.00
31388SS71		GMAC MORTGAGE CORPORATION	79	\$16,305,344.56	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,030,743.31	15.67%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,336,087.87	100%	0	\$0.00		0	\$0.00
31388SSN6		Unavailable	14	\$1,539,913.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,539,913.45	100%	0	\$0.00		0	\$0.00
31388SST3		MARKET STREET MORTGAGE CORPORATION	11	\$648,097.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$648,097.57	100%	0	\$0.00		0	\$0.00
31388SSU0		MARKET STREET MORTGAGE CORPORATION	28	\$1,916,064.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,916,064.84	100%	0	\$0.00		0	\$0.00
31388SSV8		GMAC MORTGAGE CORPORATION	10	\$1,670,467.81	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$373,088.23	18.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,043,556.04	100%	0	\$0.00		0	\$0.00
31388SSW6		GMAC MORTGAGE CORPORATION	9	\$1,592,472.35	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,127,210.72	72.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,719,683.07	100%	0	\$0.00		0	\$0.00

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31388SSZ9	GMAC MORTGAGE CORPORATION	77	\$15,188,993.54	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,951,317.32	24.58%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,140,310.86	100%	0	\$0.00		0	\$0.00
31388ST39	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,863,074.83	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,432,088.10	74.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,295,162.93	100%	0	\$0.00		0	\$0.00
31388ST62	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,872,143.77	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,307,678.65	55.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,179,822.42	100%	0	\$0.00		0	\$0.00
31388ST70	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$527,650.00	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,500.00	6.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$562,150.00	100%	0	\$0.00		0	\$0.00
31388ST88	Unavailable	17	\$4,014,872.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,014,872.84	100%	0	\$0.00		0	\$0.00
31388ST96	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$454,466.29	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$170,500.00	27.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$624,966.29	100%	0	\$0.00		0	\$0.00
31388STC9	GMAC MORTGAGE CORPORATION	183	\$26,925,899.78	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,220,045.34	18.77%	0	\$0.00	NA	0	\$0.00
Total		226	\$33,145,945.12	100%	0	\$0.00		0	\$0.00
31388STD7	GMAC MORTGAGE CORPORATION	17	\$1,588,242.53	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$962,875.96	37.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,551,118.49	100%	0	\$0.00		0	\$0.00
31388STE5	GMAC MORTGAGE CORPORATION	1	\$137,597.81	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,211,860.82	89.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,349,458.63	100%	0	\$0.00		0	\$0.00
31388STF2	GMAC MORTGAGE CORPORATION	6	\$1,292,010.58	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,907,346.30	69.23%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,199,356.88	100%	0	\$0.00		0	\$0.00
31388STJ4		GMAC MORTGAGE CORPORATION	25	\$3,305,933.86	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$998,891.15	23.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,304,825.01	100%	0	\$0.00		0	\$0.00
31388STK1		GMAC MORTGAGE CORPORATION	75	\$12,999,974.86	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,192,434.50	14.43%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,192,409.36	100%	0	\$0.00		0	\$0.00
31388STM7		GMAC MORTGAGE CORPORATION	2	\$80,250.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,310,085.22	96.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,390,335.22	100%	0	\$0.00		0	\$0.00
31388STY1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	\$2,550,402.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,550,402.53	100%	0	\$0.00		0	\$0.00
31388SUF0		SUNTRUST MORTGAGE INC.	28	\$2,473,510.47	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,497.05	1.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,509,007.52	100%	0	\$0.00		0	\$0.00
31388SUG8		SUNTRUST MORTGAGE INC.	15	\$1,254,036.40	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,550,107.17	83.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,804,143.57	100%	0	\$0.00		0	\$0.00
31388SUL7		SUNTRUST MORTGAGE INC.	4	\$545,261.20	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,405,945.23	86.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,951,206.43	100%	0	\$0.00		0	\$0.00
31388SV85		WEBSTER BANK	8	\$1,405,050.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,808,050.00	66.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,213,100.00	100%	0	\$0.00		0	\$0.00
31388SV93		WEBSTER BANK	18	\$2,749,462.26	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,378,424.03	82.95%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,127,886.29	100%	0	\$0.00		0	\$0.00
31388SVY8			13	\$1,028,874.35	100%	0	\$0.00	NA	0	\$0.00

		WESTERNBANK PUERTO RICO								
Total			13	\$1,028,874.35	100%	0	\$0.00		0	\$0.00
31388SVZ5		WESTERNBANK PUERTO RICO	24	\$2,052,768.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,052,768.86	100%	0	\$0.00		0	\$0.00
31388SWA9		WEBSTER BANK	19	\$2,900,200.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,534,676.53	74.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,434,876.53	100%	0	\$0.00		0	\$0.00
31388SWB7		WEBSTER BANK	1	\$48,400.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,184,166.65	99.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,232,566.65	100%	0	\$0.00		0	\$0.00
31388SWE1		WEBSTER BANK	7	\$1,106,500.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,075,268.59	86.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,181,768.59	100%	0	\$0.00		0	\$0.00
31388SWF8		WEBSTER BANK	10	\$1,603,999.69	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$760,910.04	32.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,364,909.73	100%	0	\$0.00		0	\$0.00
31388SWG6		WEBSTER BANK	11	\$1,228,800.00	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,045,700.00	71.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,274,500.00	100%	0	\$0.00		0	\$0.00
31388SWJ0		WEBSTER BANK	14	\$1,182,300.00	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,861,450.00	76.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,043,750.00	100%	0	\$0.00		0	\$0.00
31388SWL5		WEBSTER BANK	5	\$852,000.00	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,265,800.00	79.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,117,800.00	100%	0	\$0.00		0	\$0.00
31388SWM3		WEBSTER BANK	21	\$2,917,250.00	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,907,550.00	70.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,824,800.00	100%	0	\$0.00		0	\$0.00
31388SWN1		Unavailable	4	\$159,816.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$159,816.76	100%	0	\$0.00		0	\$0.00
31388SWQ4		GMAC MORTGAGE CORPORATION	25	\$4,907,051.44	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,961,476.31	37.64%	0	\$0.00	NA	0	\$0.00

Total			41	\$7,868,527.75	100%	0	\$0.00		0	\$0.00
31388SWR2		GMAC MORTGAGE CORPORATION	58	\$9,361,482.78	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,834,487.46	29.06%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,195,970.24	100%	0	\$0.00		0	\$0.00
31388SWS0		GMAC MORTGAGE CORPORATION	18	\$3,084,250.00	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,352,610.27	43.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,436,860.27	100%	0	\$0.00		0	\$0.00
31388SX34		FLAGSTAR BANK, FSB	1	\$75,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,198,433.83	96.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,273,433.83	100%	0	\$0.00		0	\$0.00
31388SX67		FLAGSTAR BANK, FSB	8	\$1,387,880.64	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,888,856.75	95.26%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,276,737.39	100%	0	\$0.00		0	\$0.00
31388SX83		FLAGSTAR BANK, FSB	2	\$465,465.24	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,536,596.57	84.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,002,061.81	100%	0	\$0.00		0	\$0.00
31388SX91		FLAGSTAR BANK, FSB	6	\$460,143.35	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,511,735.54	88.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,971,878.89	100%	0	\$0.00		0	\$0.00
31388SXC4		PATHFINDER BANK	36	\$2,938,150.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,938,150.76	100%	0	\$0.00		0	\$0.00
31388SXD2		Unavailable	37	\$2,309,253.07	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,309,253.07	100%	0	\$0.00		0	\$0.00
31388SXE0		Unavailable	31	\$1,850,534.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,850,534.59	100%	0	\$0.00		0	\$0.00
31388SXH3		FLAGSTAR BANK, FSB	11	\$2,062,444.33	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,381,296.66	93.83%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,443,740.99	100%	0	\$0.00		0	\$0.00
31388SXX6		FLAGSTAR BANK, FSB	1	\$170,000.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,625,706.26	93.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,795,706.26	100%	0	\$0.00		0	\$0.00
31388SXL4		Unavailable	31	\$3,047,990.45	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,047,990.45	100%	0	\$0.00		0	\$0.00
31388SXM2	FLAGSTAR BANK, FSB		5	\$514,363.47	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$10,435,836.78	95.3%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,950,200.25	100%	0	\$0.00		0	\$0.00
31388SXN0	Unavailable		52	\$4,311,117.60	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,311,117.60	100%	0	\$0.00		0	\$0.00
31388SXP5	FLAGSTAR BANK, FSB		1	\$103,433.99	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,921,853.35	94.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,025,287.34	100%	0	\$0.00		0	\$0.00
31388SXQ3	Unavailable		28	\$2,573,363.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,573,363.87	100%	0	\$0.00		0	\$0.00
31388SXT7	FLAGSTAR BANK, FSB		1	\$89,855.63	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,311,957.55	97.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,401,813.18	100%	0	\$0.00		0	\$0.00
31388SXV2	Unavailable		25	\$3,756,064.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,756,064.67	100%	0	\$0.00		0	\$0.00
31388SXW0	FLAGSTAR BANK, FSB		1	\$228,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,207,804.33	93.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,435,804.33	100%	0	\$0.00		0	\$0.00
31388SXY6	Unavailable		21	\$3,246,182.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,246,182.71	100%	0	\$0.00		0	\$0.00
31388SXZ3	FLAGSTAR BANK, FSB		2	\$503,000.00	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,802,045.51	90.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,305,045.51	100%	0	\$0.00		0	\$0.00
31388SY41	FLAGSTAR BANK, FSB		3	\$300,750.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,442,675.60	93.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,743,425.60	100%	0	\$0.00		0	\$0.00
31388SY58	FLAGSTAR BANK, FSB		22	\$2,038,564.89	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$10,620,542.20	83.9%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,659,107.09	100%	0	\$0.00		0	\$0.00
31388SY74	FLAGSTAR BANK, FSB		7	\$725,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$15,269,988.82	95.47%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,994,988.82	100%	0	\$0.00		0	\$0.00

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31388SY82	FLAGSTAR BANK, FSB	17	\$1,474,398.05	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$25,824,141.49	94.6%	0	\$0.00	NA	0	\$0.00
Total		300	\$27,298,539.54	100%	0	\$0.00		0	\$0.00
31388SY90	FLAGSTAR BANK, FSB	4	\$797,451.97	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$23,171,752.17	96.67%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,969,204.14	100%	0	\$0.00		0	\$0.00
31388SYA7	FLAGSTAR BANK, FSB	3	\$297,357.66	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,668,913.38	96.68%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,966,271.04	100%	0	\$0.00		0	\$0.00
31388SYB5	Unavailable	34	\$4,678,470.30	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,678,470.30	100%	0	\$0.00		0	\$0.00
31388SYC3	FLAGSTAR BANK, FSB	8	\$656,975.30	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,281,527.70	77.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,938,503.00	100%	0	\$0.00		0	\$0.00
31388SYD1	FLAGSTAR BANK, FSB	1	\$59,806.55	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,362,352.96	97.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,422,159.51	100%	0	\$0.00		0	\$0.00
31388SYE9	FLAGSTAR BANK, FSB	1	\$120,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,590,831.21	97.45%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,710,831.21	100%	0	\$0.00		0	\$0.00
31388SYF6	FLAGSTAR BANK, FSB	1	\$115,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,610,763.90	97.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,725,763.90	100%	0	\$0.00		0	\$0.00
31388SYH2	FLAGSTAR BANK, FSB	4	\$628,500.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,954,950.03	94.06%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,583,450.03	100%	0	\$0.00		0	\$0.00
31388SYJ8	FLAGSTAR BANK, FSB	12	\$1,954,347.86	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$29,032,483.25	93.69%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,986,831.11	100%	0	\$0.00		0	\$0.00
31388SYL3	FLAGSTAR BANK, FSB	1	\$145,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,765,500.73	95.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,910,500.73	100%	0	\$0.00		0	\$0.00
31388SYP4	FLAGSTAR BANK, FSB	1	\$113,921.55	5.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,942,624.60	94.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,056,546.15	100%	0	\$0.00		0	\$0.00
31388SYQ2		FLAGSTAR BANK, FSB	11	\$980,251.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,746,788.06	88.77%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,727,039.06	100%	0	\$0.00		0	\$0.00
31388SYR0		Unavailable	44	\$4,278,090.17	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,278,090.17	100%	0	\$0.00		0	\$0.00
31388SYS8		FLAGSTAR BANK, FSB	6	\$490,424.66	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,146,421.33	81.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,636,845.99	100%	0	\$0.00		0	\$0.00
31388SYT6		Unavailable	27	\$4,122,553.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,122,553.92	100%	0	\$0.00		0	\$0.00
31388SYU3		FLAGSTAR BANK, FSB	1	\$87,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,586,758.23	98.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,674,258.23	100%	0	\$0.00		0	\$0.00
31388SYV1		FLAGSTAR BANK, FSB	7	\$1,023,900.00	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,840,363.69	85.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,864,263.69	100%	0	\$0.00		0	\$0.00
31388SYW9		Unavailable	13	\$1,964,314.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,964,314.21	100%	0	\$0.00		0	\$0.00
31388SYX7		FLAGSTAR BANK, FSB	2	\$403,100.00	6.77%	0	\$0.00	NA	0	\$0.00
		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

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Total			13	\$2,756,906.53	100%	0	\$0.00		0	\$0.00
31388SZ99	FLAGSTAR BANK, FSB		16	\$2,955,500.00	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,167,806.49	67.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,123,306.49	100%	0	\$0.00		0	\$0.00
31388SZB4	FLAGSTAR BANK, FSB		3	\$573,325.26	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$42,319,753.28	98.66%	0	\$0.00	NA	0	\$0.00
Total			229	\$42,893,078.54	100%	0	\$0.00		0	\$0.00
31388SZE8	FLAGSTAR BANK, FSB		6	\$454,106.59	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$6,385,319.94	93.36%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,839,426.53	100%	0	\$0.00		0	\$0.00
31388SZF5	FLAGSTAR BANK, FSB		4	\$922,000.00	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$9,598,947.19	91.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,520,947.19	100%	0	\$0.00		0	\$0.00
31388SZJ7	FLAGSTAR BANK, FSB		8	\$1,407,136.78	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$22,378,127.29	94.08%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,785,264.07	100%	0	\$0.00		0	\$0.00
31388SZK4	FLAGSTAR BANK, FSB		5	\$515,659.61	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$5,625,257.39	91.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,140,917.00	100%	0	\$0.00		0	\$0.00
31388SZL2	FLAGSTAR BANK, FSB		2	\$336,021.24	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,580,049.36	94.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,916,070.60	100%	0	\$0.00		0	\$0.00
31388SZW8	Unavailable		80	\$7,331,984.12	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,331,984.12	100%	0	\$0.00		0	\$0.00
31388SZY4	FLAGSTAR BANK, FSB		1	\$244,850.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$15,440,450.13	98.44%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,685,300.13	100%	0	\$0.00		0	\$0.00
31388T2A0	ALLIANCE MORTGAGE COMPANY (NERO)		10	\$512,825.00	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$148,000.00	22.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$660,825.00	100%	0	\$0.00		0	\$0.00
31388T2D4	NEXSTAR FINANCIAL CORPORATION		31	\$1,997,624.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,997,624.23	100%	0	\$0.00		0	\$0.00

31388T2E2		NEXSTAR FINANCIAL CORPORATION	31	\$1,917,093.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,917,093.17	100%	0	\$0.00		0	\$0.00
31388T2F9		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$407,541.74	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$366,400.00	47.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$773,941.74	100%	0	\$0.00		0	\$0.00
31388T2L6		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,639,592.00	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,390,814.31	63.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,030,406.31	100%	0	\$0.00		0	\$0.00
31388T2M4		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$256,350.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,434,084.72	97.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,690,434.72	100%	0	\$0.00		0	\$0.00
31388T2N2		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,403,460.05	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,205,518.86	68.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,608,978.91	100%	0	\$0.00		0	\$0.00
31388T2R3		Unavailable	5	\$317,242.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$317,242.48	100%	0	\$0.00		0	\$0.00
31388T4U4		HSBC MORTGAGE CORPORATION (USA)	2	\$247,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,753,589.30	97.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,000,589.30	100%	0	\$0.00		0	\$0.00
31388T4V2		HSBC MORTGAGE CORPORATION (USA)	7	\$906,750.00	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,093,050.00	54.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,800.00	100%	0	\$0.00		0	\$0.00
31388T4W0		HSBC MORTGAGE CORPORATION (USA)	17	\$2,612,427.29	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,387,297.73	34.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,725.02	100%	0	\$0.00		0	\$0.00
31388T4X8		HSBC MORTGAGE CORPORATION (USA)	50	\$6,565,478.77	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,434,500.00	27.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,999,978.77	100%	0	\$0.00		0	\$0.00

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31388T4Z3	HSBC MORTGAGE CORPORATION (USA)	25	\$4,034,950.00	57.64%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,965,500.00	42.36%	0	\$0.00	NA	\$0.00
Total		43	\$7,000,450.00	100%	0	\$0.00		\$0.00
31388T5A7	HSBC MORTGAGE CORPORATION (USA)	28	\$3,708,562.53	57.05%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,791,900.00	42.95%	0	\$0.00	NA	\$0.00
Total		43	\$6,500,462.53	100%	0	\$0.00		\$0.00
31388T5B5	HSBC MORTGAGE CORPORATION (USA)	19	\$2,286,092.67	76.15%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$715,814.07	23.85%	0	\$0.00	NA	\$0.00
Total		23	\$3,001,906.74	100%	0	\$0.00		\$0.00
31388T5C3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,219,600.00	37%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,779,650.00	63%	0	\$0.00	NA	\$0.00
Total		33	\$5,999,250.00	100%	0	\$0.00		\$0.00
31388T5D1	HSBC MORTGAGE CORPORATION (USA)	56	\$9,913,120.84	90.12%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,087,000.00	9.88%	0	\$0.00	NA	\$0.00
Total		61	\$11,000,120.84	100%	0	\$0.00		\$0.00
31388T5E9	HSBC MORTGAGE CORPORATION (USA)	2	\$424,656.07	21.23%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,575,505.92	78.77%	0	\$0.00	NA	\$0.00
Total		12	\$2,000,161.99	100%	0	\$0.00		\$0.00
31388T5F6	HSBC MORTGAGE CORPORATION (USA)	5	\$468,000.00	23.4%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,532,150.00	76.6%	0	\$0.00	NA	\$0.00
Total		16	\$2,000,150.00	100%	0	\$0.00		\$0.00
31388TAA1	Unavailable	26	\$4,666,573.00	100%	0	\$0.00	NA	\$0.00
Total		26	\$4,666,573.00	100%	0	\$0.00		\$0.00
31388TAB9	Unavailable	27	\$3,199,150.00	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,199,150.00	100%	0	\$0.00		\$0.00
31388TAC7	Unavailable	33	\$4,520,890.20	100%	0	\$0.00	NA	\$0.00
Total		33	\$4,520,890.20	100%	0	\$0.00		\$0.00
31388TAD5	Unavailable	17	\$2,808,700.00	100%	0	\$0.00	NA	\$0.00

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Total			17	\$2,808,700.00	100%	0	\$0.00		0	\$0.00
31388TAE3		Unavailable	10	\$1,165,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,165,428.00	100%	0	\$0.00		0	\$0.00
31388TAG8		Unavailable	15	\$2,014,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,700.00	100%	0	\$0.00		0	\$0.00
31388TB36		RBMG INC.	2	\$295,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,971,015.00	94.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,266,015.00	100%	0	\$0.00		0	\$0.00
31388TB51		RBMG INC.	1	\$194,250.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,069,470.00	95.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,263,720.00	100%	0	\$0.00		0	\$0.00
31388TB85		Unavailable	22	\$3,720,990.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,720,990.31	100%	0	\$0.00		0	\$0.00
31388TB93		Unavailable	21	\$3,276,834.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,276,834.63	100%	0	\$0.00		0	\$0.00
31388TBJ1		RBMG INC.	1	\$152,000.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,031,499.62	93.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,183,499.62	100%	0	\$0.00		0	\$0.00
31388TBK8		RBMG INC.	1	\$209,500.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,258,232.86	95.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,467,732.86	100%	0	\$0.00		0	\$0.00
31388TBL6		RBMG INC.	1	\$136,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,794,440.78	98.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,930,440.78	100%	0	\$0.00		0	\$0.00
31388TBR3		RBMG INC.	2	\$262,000.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,531,400.16	90.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,793,400.16	100%	0	\$0.00		0	\$0.00
31388TBU6		Unavailable	16	\$1,149,297.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,149,297.34	100%	0	\$0.00		0	\$0.00
31388TBV4		Unavailable	18	\$1,199,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,199,900.00	100%	0	\$0.00		0	\$0.00
31388TBW2		Unavailable	23	\$3,589,859.71	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,589,859.71	100%	0	\$0.00		0	\$0.00
31388TBX0		RBMG INC.	2	\$335,000.00	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,960,654.45	89.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,295,654.45	100%	0	\$0.00		0	\$0.00
31388TBY8		Unavailable	19	\$2,687,354.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,687,354.58	100%	0	\$0.00		0	\$0.00
31388TC27		Unavailable	14	\$2,468,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,468,150.00	100%	0	\$0.00		0	\$0.00
31388TC43		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,048,035.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,048,035.87	100%	0	\$0.00		0	\$0.00
31388TC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,719,244.48	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,188,116.01	71.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,907,360.49	100%	0	\$0.00		0	\$0.00
31388TC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$7,298,261.72	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,998,636.43	64.04%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,296,898.15	100%	0	\$0.00		0	\$0.00
31388TC76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,270,816.50	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,096,515.71	64.3%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,367,332.21	100%	0	\$0.00		0	\$0.00
31388TCA9		Unavailable	35	\$3,900,523.65	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,900,523.65	100%	0	\$0.00		0	\$0.00

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31388TCD3		Unavailable	33	\$4,089,196.38	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,089,196.38	100%	0	\$0.00		0	\$0.00
31388TCE1		Unavailable	53	\$7,906,663.44	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,906,663.44	100%	0	\$0.00		0	\$0.00
31388TCG6		RBMG INC.	1	\$256,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,980,350.00	97.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,236,350.00	100%	0	\$0.00		0	\$0.00
31388TCJ0		Unavailable	46	\$8,211,493.17	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,211,493.17	100%	0	\$0.00		0	\$0.00
31388TCK7		Unavailable	16	\$2,132,639.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,132,639.54	100%	0	\$0.00		0	\$0.00
31388TCL5		Unavailable	9	\$1,424,362.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,424,362.98	100%	0	\$0.00		0	\$0.00
31388TCM3		Unavailable	18	\$2,327,064.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,327,064.23	100%	0	\$0.00		0	\$0.00
31388TCP6		Unavailable	66	\$11,580,029.92	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,580,029.92	100%	0	\$0.00		0	\$0.00
31388TCR2		Unavailable	34	\$5,806,630.31	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,806,630.31	100%	0	\$0.00		0	\$0.00
31388TCT8		Unavailable	15	\$2,822,185.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,822,185.70	100%	0	\$0.00		0	\$0.00
31388TCV3		Unavailable	18	\$1,071,401.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,071,401.77	100%	0	\$0.00		0	\$0.00
31388TCY7		Unavailable	9	\$1,589,942.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,589,942.11	100%	0	\$0.00		0	\$0.00
31388TCZ4		Unavailable	51	\$8,870,257.79	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,870,257.79	100%	0	\$0.00		0	\$0.00
31388TD26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$7,837,623.61	39.32%	0	\$0.00	NA	0	\$0.00

		Unavailable	124	\$12,096,858.41	60.68%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,934,482.02	100%	0	\$0.00		0	\$0.00
31388TD42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$574,130.28	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,472,973.68	71.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,047,103.96	100%	0	\$0.00		0	\$0.00
31388TD59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$725,315.36	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,762,291.30	79.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,487,606.66	100%	0	\$0.00		0	\$0.00
31388TD75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,242,374.12	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,585,027.44	81.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,827,401.56	100%	0	\$0.00		0	\$0.00
31388TD83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$635,252.04	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$506,400.00	44.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,141,652.04	100%	0	\$0.00		0	\$0.00
31388TD91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$154,900.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,694,311.35	91.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,849,211.35	100%	0	\$0.00		0	\$0.00

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31388TDA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,590,486.00	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,578,368.59	67.32%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,168,854.59	100%	0	\$0.00		0	\$0.00
31388TDB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,740,479.12	34.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,913,243.02	65.7%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,653,722.14	100%	0	\$0.00		0	\$0.00
31388TDC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,628,900.00	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,642,331.44	67.3%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,271,231.44	100%	0	\$0.00		0	\$0.00
31388TDD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,821,719.53	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,664,122.10	66.7%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,485,841.63	100%	0	\$0.00		0	\$0.00
31388TDE0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,933.46	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$337,404.91	31.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,084,338.37	100%	0	\$0.00		0	\$0.00
31388TDF7	NAMCO ASSET MANAGEMENT INC./NORTH	67	\$5,948,419.14	29.77%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	161	\$14,031,957.17	70.23%	0	\$0.00	NA	0	\$0.00
Total			228	\$19,980,376.31	100%	0	\$0.00		0	\$0.00
31388TDG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$7,796,947.00	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,616,658.64	68.06%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,413,605.64	100%	0	\$0.00		0	\$0.00
31388TDJ9		Unavailable	17	\$1,513,466.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,513,466.18	100%	0	\$0.00		0	\$0.00
31388TDK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,432,743.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,432,743.55	100%	0	\$0.00		0	\$0.00
31388TDM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,450.00	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$939,649.27	75.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,240,099.27	100%	0	\$0.00		0	\$0.00
31388TDN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$972,856.43	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$812,100.00	45.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,784,956.43	100%	0	\$0.00		0	\$0.00
31388TDP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	9	\$858,414.12	12.17%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		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
31388TDU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,943,389.00	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,109,878.65	46.81%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,053,267.65	100%	0	\$0.00		0	\$0.00
31388TDV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,113,881.80	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,773,203.94	73.2%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,887,085.74	100%	0	\$0.00		0	\$0.00
31388TDW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$287,575.00	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,107,131.44	79.38%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,394,706.44	100%	0	\$0.00		0	\$0.00
31388TE58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$6,561,640.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,835,497.99	67.83%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,397,137.99	100%	0	\$0.00		0	\$0.00
31388TE66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,810,400.00	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,580,879.16	66.6%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,391,279.16	100%	0	\$0.00		0	\$0.00
31388TE74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,256,150.00	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,072,942.02	59.39%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,329,092.02	100%	0	\$0.00		0	\$0.00
31388TE90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$12,174,059.00	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,187,800.00	40.21%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,361,859.00	100%	0	\$0.00		0	\$0.00
31388TEA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,991,163.14	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,214,010.87	60.45%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,205,174.01	100%	0	\$0.00		0	\$0.00
31388TEB5			3	\$317,193.55	9.7%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	38	\$2,953,472.78	90.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,270,666.33	100%	0	\$0.00		0	\$0.00
31388TEC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$799,000.00	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,400.00	35.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,237,400.00	100%	0	\$0.00		0	\$0.00
31388TEE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,161,545.13	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,189,123.28	35.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,350,668.41	100%	0	\$0.00		0	\$0.00
31388TEH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$333,861.04	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,146,770.86	77.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,480,631.90	100%	0	\$0.00		0	\$0.00
31388TEJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,160,484.00	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,851,160.28	64.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,011,644.28	100%	0	\$0.00		0	\$0.00
31388TEK5		NAMCO ASSET MANAGEMENT INC./NORTH	17	\$2,843,948.20	37.59%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	26	\$4,722,142.22	62.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,566,090.42	100%	0	\$0.00		0	\$0.00
31388TEM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,931,230.57	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,913,462.51	75.15%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,844,693.08	100%	0	\$0.00		0	\$0.00
31388TEN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$257,119.01	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$891,723.76	77.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,148,842.77	100%	0	\$0.00		0	\$0.00
31388TEQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$561,981.10	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,280,614.18	92.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,842,595.28	100%	0	\$0.00		0	\$0.00
31388TER0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,037,917.65	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,726,619.83	61.29%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,764,537.48	100%	0	\$0.00		0	\$0.00
31388TET6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,730,841.22	38.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	88	\$12,148,175.92	61.11%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,879,017.14	100%	0	\$0.00		0	\$0.00
31388TEU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,053,118.14	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,076,691.41	62.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,129,809.55	100%	0	\$0.00		0	\$0.00
31388TEV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,406,345.95	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,369,337.97	64.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,775,683.92	100%	0	\$0.00		0	\$0.00
31388TEW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$11,964,200.00	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,559,251.39	53.12%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,523,451.39	100%	0	\$0.00		0	\$0.00
31388TEY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,638,180.89	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,384,646.90	61.85%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,022,827.79	100%	0	\$0.00		0	\$0.00
31388TEZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,959,070.00	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,198,339.53	50.5%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,157,409.53	100%	0	\$0.00		0	\$0.00

31388TFA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,764,730.83	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,634,290.92	57.03%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,399,021.75	100%	0	\$0.00		0	\$0.00
31388TFB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$11,636,409.41	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,969,192.82	43.53%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,605,602.23	100%	0	\$0.00		0	\$0.00
31388TFD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$9,830,046.00	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,893,540.00	52.57%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,723,586.00	100%	0	\$0.00		0	\$0.00
31388TFE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,031,086.27	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$14,076,068.54	77.74%	0	\$0.00	NA	0	\$0.00
Total		321	\$18,107,154.81	100%	0	\$0.00		0	\$0.00
31388TFF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$6,347,879.03	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$9,633,423.33	60.28%	0	\$0.00	NA	0	\$0.00
Total		265	\$15,981,302.36	100%	0	\$0.00		0	\$0.00
31388TFG3	NAMCO ASSET MANAGEMENT INC./NORTH	93	\$10,085,825.00	49.25%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)											
		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			
31388TFH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,227,850.00	51.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$3,009,450.00	48.25%	0	\$0.00	NA	0	\$0.00			
Total			39	\$6,237,300.00	100%	0	\$0.00		0	\$0.00			
31388TFJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,015,780.56	12.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	139	\$6,893,077.18	87.16%	0	\$0.00	NA	0	\$0.00			
Total			161	\$7,908,857.74	100%	0	\$0.00		0	\$0.00			
31388TFK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$10,214,575.00	50.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	44	\$10,184,057.02	49.93%	0	\$0.00	NA	0	\$0.00			
Total			88	\$20,398,632.02	100%	0	\$0.00		0	\$0.00			
31388TFM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,830,601.10	19.15%	0	\$0.00	NA	0	\$0.00			
		Unavailable	114	\$11,950,781.84	80.85%	0	\$0.00	NA	0	\$0.00			
Total			148	\$14,781,382.94	100%	0	\$0.00		0	\$0.00			
31388TFP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,979,650.00	37.37%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	70	\$11,698,204.33	62.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,677,854.33	100%	0	\$0.00		0	\$0.00
31388TFR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$10,009,450.00	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,368,910.13	50.88%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,378,360.13	100%	0	\$0.00		0	\$0.00
31388TFS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	107	\$11,582,635.00	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,754,411.01	43.05%	0	\$0.00	NA	0	\$0.00
Total			188	\$20,337,046.01	100%	0	\$0.00		0	\$0.00
31388TFT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$565,250.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,212,682.71	91.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,777,932.71	100%	0	\$0.00		0	\$0.00
31388TFV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,111,700.00	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,707,512.69	60.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,819,212.69	100%	0	\$0.00		0	\$0.00
31388TFW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$12,549,115.00	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,740,299.00	46.12%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,289,414.00	100%	0	\$0.00		0	\$0.00

31388TFX6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$13,225,568.00	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,368,910.00	41.47%	0	\$0.00	NA	0	\$0.00
Total		133	\$22,594,478.00	100%	0	\$0.00		0	\$0.00
31388TFY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,938,100.00	46.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,239,576.99	53.07%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,177,676.99	100%	0	\$0.00		0	\$0.00
31388TFZ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,932,850.00	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,450,380.34	65.99%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,383,230.34	100%	0	\$0.00		0	\$0.00
31388TNH2	HOMESIDE LENDING, INC.	7	\$1,057,666.74	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$47,034,721.81	97.8%	0	\$0.00	NA	0	\$0.00
Total		329	\$48,092,388.55	100%	0	\$0.00		0	\$0.00
31388TNJ8	HOMESIDE LENDING, INC.	3	\$367,916.65	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,383,673.14	96.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,751,589.79	100%	0	\$0.00		0	\$0.00
31388TNK5	HOMESIDE LENDING, INC.	7	\$827,125.64	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$30,721,583.60	97.38%	0	\$0.00	NA	0	\$0.00
Total		256	\$31,548,709.24	100%	0	\$0.00		0	\$0.00
31388TNL3	Unavailable	40	\$6,482,305.57	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,482,305.57	100%	0	\$0.00		0	\$0.00
31388TNM1	Unavailable	23	\$3,011,870.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,011,870.87	100%	0	\$0.00		0	\$0.00

31388TNN9		Unavailable	14	\$1,900,321.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,900,321.90	100%	0	\$0.00		0	\$0.00
31388TNP4		HOMESIDE LENDING, INC.	3	\$524,323.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$27,250,676.85	98.11%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,774,999.85	100%	0	\$0.00		0	\$0.00
31388TNQ2		HOMESIDE LENDING, INC.	13	\$1,687,438.00	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$47,094,944.60	96.54%	0	\$0.00	NA	0	\$0.00
Total			352	\$48,782,382.60	100%	0	\$0.00		0	\$0.00
31388TNR0		HOMESIDE LENDING, INC.	2	\$245,968.57	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$20,383,840.11	98.81%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,629,808.68	100%	0	\$0.00		0	\$0.00
31388TNS8		HOMESIDE LENDING, INC.	10	\$1,245,948.89	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$26,401,021.77	95.49%	0	\$0.00	NA	0	\$0.00
Total			247	\$27,646,970.66	100%	0	\$0.00		0	\$0.00
31388TNT6		HOMESIDE LENDING, INC.	3	\$522,386.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,688,580.25	95.72%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,210,966.25	100%	0	\$0.00		0	\$0.00
31388TNV1		HOMESIDE LENDING, INC.	10	\$1,264,868.59	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$29,634,942.91	95.91%	0	\$0.00	NA	0	\$0.00
Total			218	\$30,899,811.50	100%	0	\$0.00		0	\$0.00
31388TNW9		HOMESIDE LENDING, INC.	7	\$958,880.61	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,439,549.69	93.34%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,398,430.30	100%	0	\$0.00		0	\$0.00
31388TP31		INDYMAC BANK, FSB	1	\$72,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,275,925.34	98.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,347,925.34	100%	0	\$0.00		0	\$0.00
31388TP64		INDYMAC BANK, FSB	5	\$748,810.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,725,623.55	78.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,474,433.55	100%	0	\$0.00		0	\$0.00

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31388TP72	INDYMAC BANK, FSB	1	\$35,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,599,018.92	99.38%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,634,018.92	100%	0	\$0.00		0	\$0.00
31388TR39	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,661.83	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,242.71	32.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,800,904.54	100%	0	\$0.00		0	\$0.00
31388TR62	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,594,933.16	56.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,738,762.91	43.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,333,696.07	100%	0	\$0.00		0	\$0.00
31388TRM7	USAA FEDERAL SAVINGS BANK	47	\$5,856,603.92	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,856,603.92	100%	0	\$0.00		0	\$0.00
31388TRN5	USAA FEDERAL SAVINGS BANK	48	\$5,676,396.33	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,676,396.33	100%	0	\$0.00		0	\$0.00
31388TRZ8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,947,566.24	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,145.68	6.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,074,711.92	100%	0	\$0.00		0	\$0.00
31388TS20	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,760,026.73	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,166,348.31	57.55%	0	\$0.00	NA	0	\$0.00
Total		250	\$15,926,375.04	100%	0	\$0.00		0	\$0.00
31388TS38	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,364,155.17	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,471,865.72	57.83%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,836,020.89	100%	0	\$0.00		0	\$0.00
31388TS46	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,427,562.85	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,234,691.04	57.14%	0	\$0.00	NA	0	\$0.00

Total			199	\$19,662,253.89	100%	0	\$0.00		0	\$0.00
31388TS53		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,075,321.75	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$7,233,561.54	77.71%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,308,883.29	100%	0	\$0.00		0	\$0.00
31388TS87		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$144,708.13	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,000,715.53	87.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,145,423.66	100%	0	\$0.00		0	\$0.00
31388TS95		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,214,861.87	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,327,593.44	73.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,542,455.31	100%	0	\$0.00		0	\$0.00
31388TSB0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,576,079.41	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,053,673.03	29.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,629,752.44	100%	0	\$0.00		0	\$0.00
31388TSC8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,586,083.47	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,549,518.91	49.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,135,602.38	100%	0	\$0.00		0	\$0.00
31388TSE4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,326,954.81	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,902,825.71	57.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,229,780.52	100%	0	\$0.00		0	\$0.00
31388TSF1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$3,775,740.94	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,345,505.42	62.69%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,121,246.36	100%	0	\$0.00		0	\$0.00
31388TSG9		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,810,755.04	40.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	133	\$13,088,251.17	59.77%	0	\$0.00	NA	0	\$0.00
Total			221	\$21,899,006.21	100%	0	\$0.00		0	\$0.00
31388TSH7		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,091,839.52	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,283,199.57	52.35%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,375,039.09	100%	0	\$0.00		0	\$0.00
31388TSJ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,280,658.68	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,272,321.25	56.99%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,552,979.93	100%	0	\$0.00		0	\$0.00
31388TSK0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$7,583,927.19	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,583,956.63	55.82%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,167,883.82	100%	0	\$0.00		0	\$0.00
31388TSL8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,847,459.10	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,177,076.21	68.45%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,024,535.31	100%	0	\$0.00		0	\$0.00
31388TSM6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,961,627.87	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,200,309.07	61.31%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,161,936.94	100%	0	\$0.00		0	\$0.00
31388TSN4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,894,578.41	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,558,011.34	53.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,452,589.75	100%	0	\$0.00		0	\$0.00
31388TSP9		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,038,049.65	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$14,004,401.70	58.25%	0	\$0.00	NA	0	\$0.00
Total			242	\$24,042,451.35	100%	0	\$0.00		0	\$0.00
31388TSQ7		CHASE MANHATTAN MORTGAGE	93	\$15,204,736.08	45.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	116	\$18,231,569.72	54.53%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,436,305.80	100%	0	\$0.00		0	\$0.00
31388TSR5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,366,003.17	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,812,699.47	58.18%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,178,702.64	100%	0	\$0.00		0	\$0.00
31388TSS3		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$14,913,714.16	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$19,853,797.61	57.1%	0	\$0.00	NA	0	\$0.00
Total			526	\$34,767,511.77	100%	0	\$0.00		0	\$0.00
31388TST1		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,336,178.20	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,695,806.94	43.41%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,031,985.14	100%	0	\$0.00		0	\$0.00
31388TSU8		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$25,391,501.86	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,366,370.55	40.62%	0	\$0.00	NA	0	\$0.00
Total			271	\$42,757,872.41	100%	0	\$0.00		0	\$0.00
31388TSV6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,846,985.90	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,709,848.33	40.75%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,556,834.23	100%	0	\$0.00		0	\$0.00
31388TSW4		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,907,085.17	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,806,813.09	34.37%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,713,898.26	100%	0	\$0.00		0	\$0.00
31388TSX2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,380,486.31	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,399,098.09	50.06%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,779,584.40	100%	0	\$0.00		0	\$0.00
31388TSY0			81	\$5,329,312.71	46.1%	0	\$0.00	NA	0	\$0.00

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

31388TTD5	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,411,286.82	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,738,836.02	58.6%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,150,122.84	100%	0	\$0.00		0	\$0.00
31388TTE3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$8,261,642.43	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,598,495.45	53.74%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,860,137.88	100%	0	\$0.00		0	\$0.00
31388TTF0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,023,670.20	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,932,101.56	59.86%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,955,771.76	100%	0	\$0.00		0	\$0.00
31388TTG8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$10,969,003.33	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,389,623.13	63.87%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,358,626.46	100%	0	\$0.00		0	\$0.00
31388TTH6	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,339,917.55	57%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,817,127.87	43%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,157,045.42	100%	0	\$0.00		0	\$0.00
31388TTJ2	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,254,484.20	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,112,707.75	43.81%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,367,191.95	100%	0	\$0.00		0	\$0.00
31388TTL7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,889,970.28	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,501,062.41	53.17%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,391,032.69	100%	0	\$0.00		0	\$0.00
31388TTM5	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,442,915.78	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,642,698.40	37.89%	0	\$0.00	NA	0	\$0.00

Total			154	\$28,085,614.18	100%	0	\$0.00		0	\$0.00
31388TTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$19,248,843.26	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,799,940.84	41.76%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,048,784.10	100%	0	\$0.00		0	\$0.00
31388TTR4		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$15,527,225.19	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,478,879.90	58.04%	0	\$0.00	NA	0	\$0.00
Total			195	\$37,006,105.09	100%	0	\$0.00		0	\$0.00
31388TTW3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$563,380.81	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,037,100.71	78.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,600,481.52	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
		Unavailable	5	\$586,525.51	1.74%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,761,257.76	100%	0	\$0.00		0	\$0.00
31388TU35		GMAC MORTGAGE CORPORATION	167	\$27,995,288.00	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,845,767.00	14.76%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,841,055.00	100%	0	\$0.00		0	\$0.00
31388TU43		GMAC MORTGAGE CORPORATION	190	\$29,567,217.19	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,464,065.27	7.69%	0	\$0.00	NA	0	\$0.00
Total			206	\$32,031,282.46	100%	0	\$0.00		0	\$0.00
31388TU50		GMAC MORTGAGE CORPORATION	148	\$20,974,769.64	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,978,261.70	24.96%	0	\$0.00	NA	0	\$0.00
Total			193	\$27,953,031.34	100%	0	\$0.00		0	\$0.00
31388TU68		GMAC MORTGAGE CORPORATION	268	\$27,492,363.07	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,284,810.14	20.95%	0	\$0.00	NA	0	\$0.00
Total			326	\$34,777,173.21	100%	0	\$0.00		0	\$0.00
31388TU76		GMAC MORTGAGE CORPORATION	200	\$28,094,823.44	86.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,490,013.41	13.78%	0	\$0.00	NA	0	\$0.00
Total			231	\$32,584,836.85	100%	0	\$0.00		0	\$0.00
31388TU84		GMAC MORTGAGE CORPORATION	92	\$12,454,059.29	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,273,104.51	15.43%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,727,163.80	100%	0	\$0.00		0	\$0.00
31388TU92		GMAC MORTGAGE CORPORATION	156	\$21,298,508.63	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,521,605.37	28.58%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,820,114.00	100%	0	\$0.00		0	\$0.00
31388TUB7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,755,761.82	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,159,213.22	46.36%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,914,975.04	100%	0	\$0.00		0	\$0.00
31388TUC5		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,141,448.00	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,414,550.00	37.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,555,998.00	100%	0	\$0.00		0	\$0.00
31388TUD3		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$27,775,010.84	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,698,492.75	34.61%	0	\$0.00	NA	0	\$0.00
Total			227	\$42,473,503.59	100%	0	\$0.00		0	\$0.00
31388TUE1		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$30,545,121.09	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,738,970.54	36.74%	0	\$0.00	NA	0	\$0.00
Total			248	\$48,284,091.63	100%	0	\$0.00		0	\$0.00
31388TUF8		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$53,608,012.35	65.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,797,305.84	34.15%	0	\$0.00	NA	0	\$0.00
Total			437	\$81,405,318.19	100%	0	\$0.00		0	\$0.00
31388TUG6		CHASE MANHATTAN MORTGAGE CORPORATION	242	\$45,143,100.89	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$26,421,682.18	36.92%	0	\$0.00	NA	0	\$0.00

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Total			379	\$71,564,783.07	100%	0	\$0.00		0	\$0.00
31388TUH4		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$19,122,429.36	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,031,990.72	38.62%	0	\$0.00	NA	0	\$0.00
Total			162	\$31,154,420.08	100%	0	\$0.00		0	\$0.00
31388TUJ0		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,856,658.38	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,512,485.92	33.68%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,369,144.30	100%	0	\$0.00		0	\$0.00
31388TUK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,527,823.03	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,413,481.66	58.42%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,941,304.69	100%	0	\$0.00		0	\$0.00
31388TUU5		GMAC MORTGAGE CORPORATION	20	\$2,419,998.86	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,629,103.20	40.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,049,102.06	100%	0	\$0.00		0	\$0.00
31388TUW1		GMAC MORTGAGE CORPORATION	6	\$193,650.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$901,096.22	82.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,094,746.22	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
31388TV67		GMAC MORTGAGE CORPORATION	17	\$1,460,676.55	59.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,002,858.62	40.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,463,535.17	100%	0	\$0.00		0	\$0.00
31388TV75		GMAC MORTGAGE CORPORATION	5	\$354,895.25	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,852,880.17	83.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,207,775.42	100%	0	\$0.00		0	\$0.00
31388TVA8		GMAC MORTGAGE CORPORATION	112	\$10,580,912.28	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,694,536.87	20.3%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,275,449.15	100%	0	\$0.00		0	\$0.00
31388TVB6		GMAC MORTGAGE CORPORATION	185	\$28,781,303.00	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,094,437.98	6.78%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,875,740.98	100%	0	\$0.00		0	\$0.00
31388TVC4		GMAC MORTGAGE CORPORATION	73	\$11,735,362.97	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,874,600.94	13.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,609,963.91	100%	0	\$0.00		0	\$0.00
31388TVD2		GMAC MORTGAGE CORPORATION	158	\$21,834,115.89	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,999,965.53	8.39%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,834,081.42	100%	0	\$0.00		0	\$0.00
31388TVE0		GMAC MORTGAGE CORPORATION	45	\$5,024,081.80	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,138.57	5.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,307,220.37	100%	0	\$0.00		0	\$0.00

31388TVG5	GMAC MORTGAGE CORPORATION	6	\$687,457.23	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,352,484.53	66.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,039,941.76	100%	0	\$0.00		0	\$0.00
31388TVH3	GMAC MORTGAGE CORPORATION	195	\$28,836,496.51	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,597,938.11	20.85%	0	\$0.00	NA	0	\$0.00
Total		245	\$36,434,434.62	100%	0	\$0.00		0	\$0.00
31388TVJ9	GMAC MORTGAGE CORPORATION	209	\$28,861,557.00	89.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,542,390.24	10.93%	0	\$0.00	NA	0	\$0.00
Total		236	\$32,403,947.24	100%	0	\$0.00		0	\$0.00
31388TVK6	GMAC MORTGAGE CORPORATION	121	\$15,068,455.64	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,349,613.15	13.49%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,418,068.79	100%	0	\$0.00		0	\$0.00
31388TVL4	GMAC MORTGAGE CORPORATION	171	\$22,442,619.23	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,867,497.07	7.68%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,310,116.30	100%	0	\$0.00		0	\$0.00
31388TVM2	GMAC MORTGAGE CORPORATION	72	\$12,975,300.72	79.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,311,167.76	20.33%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,286,468.48	100%	0	\$0.00		0	\$0.00
31388TVP5	GMAC MORTGAGE CORPORATION	73	\$11,806,445.00	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$455,217.75	3.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,261,662.75	100%	0	\$0.00		0	\$0.00
31388TVQ3	GMAC MORTGAGE CORPORATION	7	\$971,713.13	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,075,135.26	52.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,046,848.39	100%	0	\$0.00		0	\$0.00
31388TVS9	GMAC MORTGAGE CORPORATION	144	\$26,358,163.47	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,523,862.23	11.79%	0	\$0.00	NA	0	\$0.00
Total		165	\$29,882,025.70	100%	0	\$0.00		0	\$0.00

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31388TVT7	GMAC MORTGAGE CORPORATION	49	\$4,312,050.00	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$636,685.25	12.87%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,948,735.25	100%	0	\$0.00		0	\$0.00
31388TVU4	GMAC MORTGAGE CORPORATION	61	\$6,240,588.00	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,061,855.02	14.54%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,302,443.02	100%	0	\$0.00		0	\$0.00
31388TVW0	GMAC MORTGAGE CORPORATION	7	\$511,350.00	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,608,527.14	75.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,119,877.14	100%	0	\$0.00		0	\$0.00
31388TVX8	GMAC MORTGAGE CORPORATION	10	\$1,696,101.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,696,101.00	100%	0	\$0.00		0	\$0.00
31388TWA7	GMAC MORTGAGE CORPORATION	78	\$12,065,349.00	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$687,698.29	5.39%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,753,047.29	100%	0	\$0.00		0	\$0.00
31388TWB5	GMAC MORTGAGE CORPORATION	48	\$4,931,357.86	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$957,863.05	16.26%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,889,220.91	100%	0	\$0.00		0	\$0.00
31388TX24	UNIVERSAL MORTGAGE CORPORATION	9	\$1,021,894.99	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,984,187.38	66.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,006,082.37	100%	0	\$0.00		0	\$0.00
31388TX40	UNIVERSAL MORTGAGE CORPORATION	19	\$2,124,215.41	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$383,195.00	15.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,507,410.41	100%	0	\$0.00		0	\$0.00
31388TX57	UNIVERSAL MORTGAGE CORPORATION	29	\$3,567,980.00	79.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$935,950.00	20.78%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,503,930.00	100%	0	\$0.00		0	\$0.00

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31388TX65	UNIVERSAL MORTGAGE CORPORATION	19	\$2,481,885.00	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,208,200.00	32.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,690,085.00	100%	0	\$0.00		0	\$0.00
31388TX99	ICM MORTGAGE CORPORATION	26	\$3,864,392.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,864,392.20	100%	0	\$0.00		0	\$0.00
31388TXS7	KENTUCKY HOUSING CORPORATION	45	\$3,002,162.81	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,002,162.81	100%	0	\$0.00		0	\$0.00
31388TXT5	KENTUCKY HOUSING CORPORATION	8	\$497,839.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$497,839.26	100%	0	\$0.00		0	\$0.00
31388TXU2	KENTUCKY HOUSING CORPORATION	12	\$710,532.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$710,532.34	100%	0	\$0.00		0	\$0.00
31388TXW8	KENTUCKY HOUSING CORPORATION	2	\$90,917.19	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$90,917.19	100%	0	\$0.00		0	\$0.00
31388TXZ1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,420,126.43	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,582,893.92	64.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,003,020.35	100%	0	\$0.00		0	\$0.00
31388TYA5	ICM MORTGAGE CORPORATION	37	\$5,618,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,618,800.00	100%	0	\$0.00		0	\$0.00
31388TZ71	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$425,145.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$425,145.57	100%	0	\$0.00		0	\$0.00
31388TZ97	Unavailable	4	\$835,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$835,000.00	100%	0	\$0.00		0	\$0.00
31388UB25	REGIONS MORTGAGE, INC.	37	\$4,075,406.72	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,253,477.36	23.52%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,328,884.08	100%	0	\$0.00		0	\$0.00

31388UB33	REGIONS MORTGAGE, INC.	143	\$9,065,736.53	85.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,514,290.19	14.31%	0	\$0.00	NA	0	\$0.00
Total		166	\$10,580,026.72	100%	0	\$0.00		0	\$0.00
31388UB41	REGIONS MORTGAGE, INC.	29	\$4,299,748.18	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,286.87	12.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,940,035.05	100%	0	\$0.00		0	\$0.00
31388UB58	REGIONS MORTGAGE, INC.	83	\$9,419,029.46	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,885.42	0.96%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,509,914.88	100%	0	\$0.00		0	\$0.00
31388UB74	UNION PLANTERS BANK NA	57	\$5,735,744.19	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,101,106.10	51.54%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,836,850.29	100%	0	\$0.00		0	\$0.00
31388UB82	UNION PLANTERS BANK NA	49	\$8,622,681.62	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,033,576.82	53.78%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,656,258.44	100%	0	\$0.00		0	\$0.00
31388UBC3	ROCKLAND FEDERAL CREDIT UNION	22	\$2,160,644.79	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,160,644.79	100%	0	\$0.00		0	\$0.00
31388UBF6	TRUSTCORP MORTGAGE COMPANY	1	\$48,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,400,500.77	96.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,448,900.77	100%	0	\$0.00		0	\$0.00
31388UBP4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$599,900.00	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,850,506.13	82.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,450,406.13	100%	0	\$0.00		0	\$0.00
31388UBQ2	Unavailable	10	\$2,564,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,564,500.00	100%	0	\$0.00		0	\$0.00
31388UBR0	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$2,110,889.42	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,000.00	6.39%	0	\$0.00	NA	0	\$0.00

Total			37	\$2,254,889.42	100%	0	\$0.00		0	\$0.00
31388UBS8		Unavailable	6	\$1,221,155.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,221,155.24	100%	0	\$0.00		0	\$0.00
31388UBT6		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$690,700.00	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,025.00	44.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,252,725.00	100%	0	\$0.00		0	\$0.00
31388UBU3		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$648,900.00	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$569,944.00	46.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,218,844.00	100%	0	\$0.00		0	\$0.00
31388UBW9		Unavailable	11	\$2,534,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,534,500.00	100%	0	\$0.00		0	\$0.00
31388UBX7		Unavailable	6	\$1,470,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,470,600.00	100%	0	\$0.00		0	\$0.00
31388UBZ2		REGIONS MORTGAGE, INC.	37	\$2,594,716.56	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$367,487.13	12.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,962,203.69	100%	0	\$0.00		0	\$0.00
31388UC32		Unavailable	478	\$60,005,296.39	100%	0	\$0.00	NA	0	\$0.00
Total			478	\$60,005,296.39	100%	0	\$0.00		0	\$0.00
31388UK25		REPUBLIC BANK	21	\$1,437,397.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,437,397.71	100%	0	\$0.00		0	\$0.00
31388UK33		REPUBLIC BANK	120	\$20,051,510.15	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,051,510.15	100%	0	\$0.00		0	\$0.00
31388UK41		REPUBLIC BANK	158	\$23,389,583.09	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,389,583.09	100%	0	\$0.00		0	\$0.00
31388UK66		REPUBLIC BANK	140	\$20,314,995.57	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,314,995.57	100%	0	\$0.00		0	\$0.00
31388UK74		REPUBLIC BANK	30	\$2,003,571.26	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,003,571.26	100%	0	\$0.00		0	\$0.00
31388UK82		REPUBLIC BANK	13	\$1,955,238.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,955,238.98	100%	0	\$0.00		0	\$0.00

31388UK90	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,943,318.78	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,943,318.78	100%	0	\$0.00		0	\$0.00
31388UKW9	REPUBLIC BANK	117	\$7,905,463.62	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,905,463.62	100%	0	\$0.00		0	\$0.00
31388UKY5	REPUBLIC BANK	32	\$3,349,224.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,349,224.20	100%	0	\$0.00		0	\$0.00
31388UKZ2	REPUBLIC BANK	274	\$43,935,289.32	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$43,935,289.32	100%	0	\$0.00		0	\$0.00
31388ULA6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,073,137.81	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,073,137.81	100%	0	\$0.00		0	\$0.00
31388ULB4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$12,009,214.32	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,009,214.32	100%	0	\$0.00		0	\$0.00
31388ULC2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	43	\$4,805,932.19	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,805,932.19	100%	0	\$0.00		0	\$0.00
31388ULJ7	CHEVY CHASE SAVINGS BANK FSB	115	\$21,731,054.10	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,404,042.27	30.2%	0	\$0.00	NA	0	\$0.00
Total		167	\$31,135,096.37	100%	0	\$0.00		0	\$0.00
31388ULL2	CHEVY CHASE SAVINGS BANK FSB	11	\$1,613,401.78	47.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,777,087.84	52.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,390,489.62	100%	0	\$0.00		0	\$0.00
31388ULQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	313	\$38,964,513.98	100%	0	\$0.00	NA	0	\$0.00
Total		313	\$38,964,513.98	100%	0	\$0.00		0	\$0.00
31388ULR9	FIRST FINANCIAL CARIBBEAN	294	\$38,791,794.09	100%	0	\$0.00	NA	0	\$0.00

		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
31388UM23		UNIVERSAL MORTGAGE CORPORATION	24	\$2,882,300.00	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,531,500.00	34.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,413,800.00	100%	0	\$0.00		0	\$0.00
31388UM31		UNIVERSAL MORTGAGE CORPORATION	25	\$2,144,854.81	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$807,100.00	27.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,951,954.81	100%	0	\$0.00		0	\$0.00
31388UMK3		CHEVY CHASE SAVINGS BANK FSB	9	\$1,413,755.05	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$670,050.00	32.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,083,805.05	100%	0	\$0.00		0	\$0.00
31388UML1		CHEVY CHASE SAVINGS BANK FSB	9	\$1,234,510.39	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$515,407.60	29.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,749,917.99	100%	0	\$0.00		0	\$0.00
31388UMM9		CHEVY CHASE SAVINGS BANK FSB	34	\$5,141,193.91	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,318.88	15.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,111,512.79	100%	0	\$0.00		0	\$0.00
31388UMN7		CHEVY CHASE SAVINGS BANK FSB	9	\$1,349,083.85	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$29,905.35	2.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,378,989.20	100%	0	\$0.00		0	\$0.00
31388UMP2		Unavailable	90	\$11,756,344.39	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,756,344.39	100%	0	\$0.00		0	\$0.00
31388UMQ0		Unavailable	188	\$21,773,701.96	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,773,701.96	100%	0	\$0.00		0	\$0.00

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31388UMR8		Unavailable	84	\$10,404,943.46	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,404,943.46	100%	0	\$0.00		0	\$0.00
31388UMS6		Unavailable	168	\$22,021,258.56	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,021,258.56	100%	0	\$0.00		0	\$0.00
31388UMU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,281,151.06	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,715,399.52	43.98%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,996,550.58	100%	0	\$0.00		0	\$0.00
31388UMV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$19,415,018.93	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,309,427.59	34.68%	0	\$0.00	NA	0	\$0.00
Total			205	\$29,724,446.52	100%	0	\$0.00		0	\$0.00
31388UMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,316,400.00	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,800.00	25.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,760,200.00	100%	0	\$0.00		0	\$0.00
31388UMX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,505,676.15	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,694,690.94	59.59%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,200,367.09	100%	0	\$0.00		0	\$0.00
31388UN89		WASHINGTON MUTUAL BANK, FA	7	\$404,533.64	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,716,048.24	80.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,120,581.88	100%	0	\$0.00		0	\$0.00
31388UN97		WASHINGTON MUTUAL BANK, FA	130	\$15,169,964.53	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,620,049.40	27.03%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,790,013.93	100%	0	\$0.00		0	\$0.00
31388UNB2		IRWIN MORTGAGE CORPORATION	70	\$9,550,565.39	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,156,168.90	61.34%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,706,734.29	100%	0	\$0.00		0	\$0.00
31388UNC0		IRWIN MORTGAGE CORPORATION	22	\$3,492,225.19	30.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$8,055,101.43	69.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,547,326.62	100%	0	\$0.00		0	\$0.00
31388UND8		IRWIN MORTGAGE CORPORATION	23	\$2,866,882.08	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,050,379.00	75.94%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,917,261.08	100%	0	\$0.00		0	\$0.00
31388UNF3		IRWIN MORTGAGE CORPORATION	35	\$4,755,614.43	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,846,350.00	59.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,601,964.43	100%	0	\$0.00		0	\$0.00
31388UNG1		IRWIN MORTGAGE CORPORATION	29	\$4,304,075.00	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,811,250.00	67.18%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,115,325.00	100%	0	\$0.00		0	\$0.00
31388UNM8		EXTRACO MORTGAGE	69	\$7,625,916.88	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$386,243.27	4.82%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,012,160.15	100%	0	\$0.00		0	\$0.00
31388UNN6		EXTRACO MORTGAGE	28	\$2,191,763.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,191,763.01	100%	0	\$0.00		0	\$0.00
31388UNP1		M&T MORTGAGE CORPORATION	13	\$1,702,456.63	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$733,592.37	30.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,436,049.00	100%	0	\$0.00		0	\$0.00
31388UNQ9		NEW SOUTH FEDERAL SAVINGS BANK	75	\$9,717,071.13	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,819,108.36	15.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,536,179.49	100%	0	\$0.00		0	\$0.00
31388UNR7		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
31388UNW6		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,144,772.13	82.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,335,623.89	17.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,480,396.02	100%	0	\$0.00		0	\$0.00

31388UNX4	UNION FEDERAL BANK OF INDIANAPOLIS	260	\$40,045,131.14	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$30,146,953.81	42.95%	0	\$0.00	NA	0	\$0.00
Total		426	\$70,192,084.95	100%	0	\$0.00		0	\$0.00
31388UNY2	UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,288,676.65	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,172,215.75	51.61%	0	\$0.00	NA	0	\$0.00
Total		201	\$27,460,892.40	100%	0	\$0.00		0	\$0.00
31388UNZ9	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$696,449.65	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$913,971.80	56.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,610,421.45	100%	0	\$0.00		0	\$0.00
31388UP20	WASHINGTON MUTUAL BANK, FA	226	\$13,787,234.18	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,997,527.99	22.48%	0	\$0.00	NA	0	\$0.00
Total		285	\$17,784,762.17	100%	0	\$0.00		0	\$0.00
31388UP38	WASHINGTON MUTUAL BANK, FA	11	\$672,986.25	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$710,657.64	51.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,383,643.89	100%	0	\$0.00		0	\$0.00
31388UP53	WASHINGTON MUTUAL BANK	98	\$14,834,097.85	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,230,566.94	7.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,064,664.79	100%	0	\$0.00		0	\$0.00
31388UP61	WASHINGTON MUTUAL BANK	243	\$34,569,600.07	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,942,288.50	5.32%	0	\$0.00	NA	0	\$0.00
Total		256	\$36,511,888.57	100%	0	\$0.00		0	\$0.00
31388UP79	WASHINGTON MUTUAL BANK	104	\$13,488,002.58	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$839,250.00	5.86%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,327,252.58	100%	0	\$0.00		0	\$0.00
31388UP95	WASHINGTON MUTUAL BANK	128	\$16,416,061.07	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,931,400.00	10.53%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,347,461.07	100%	0	\$0.00		0	\$0.00

31388UPA2	WASHINGTON MUTUAL BANK, FA	45	\$5,270,057.16	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,889,207.25	69.29%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,159,264.41	100%	0	\$0.00		0	\$0.00
31388UPB0	WASHINGTON MUTUAL BANK, FA	96	\$13,395,334.03	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,406,754.20	9.5%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,802,088.23	100%	0	\$0.00		0	\$0.00
31388UPC8	WASHINGTON MUTUAL BANK, FA	19	\$2,731,771.20	80.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$672,538.67	19.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,404,309.87	100%	0	\$0.00		0	\$0.00
31388UPD6	WASHINGTON MUTUAL BANK, FA	14	\$2,253,829.11	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$734,064.66	24.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,987,893.77	100%	0	\$0.00		0	\$0.00
31388UPE4	WASHINGTON MUTUAL BANK, FA	46	\$6,503,474.06	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$966,213.59	12.94%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,469,687.65	100%	0	\$0.00		0	\$0.00
31388UPF1	WASHINGTON MUTUAL BANK, FA	40	\$6,756,852.15	90.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$738,209.50	9.85%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,495,061.65	100%	0	\$0.00		0	\$0.00
31388UPG9	WASHINGTON MUTUAL BANK, FA	503	\$90,561,700.30	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,032,965.76	9.07%	0	\$0.00	NA	0	\$0.00
Total		553	\$99,594,666.06	100%	0	\$0.00		0	\$0.00
31388UPH7	WASHINGTON MUTUAL BANK, FA	521	\$63,697,934.09	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$37,025,800.63	36.76%	0	\$0.00	NA	0	\$0.00
Total		762	\$100,723,734.72	100%	0	\$0.00		0	\$0.00
31388UPJ3	WASHINGTON MUTUAL BANK, FA	513	\$92,191,438.63	93.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,113,709.77	6.22%	0	\$0.00	NA	0	\$0.00
Total		550	\$98,305,148.40	100%	0	\$0.00		0	\$0.00

31388UPK0	WASHINGTON MUTUAL BANK, FA	147	\$19,526,927.01	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,044,218.84	26.51%	0	\$0.00	NA	0	\$0.00
Total		198	\$26,571,145.85	100%	0	\$0.00		0	\$0.00
31388UPM6	WASHINGTON MUTUAL BANK, FA	21	\$1,310,655.00	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$283,900.00	17.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,594,555.00	100%	0	\$0.00		0	\$0.00
31388UPN4	WASHINGTON MUTUAL BANK, FA	91	\$5,770,274.04	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$814,000.00	12.36%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,584,274.04	100%	0	\$0.00		0	\$0.00
31388UPP9	WASHINGTON MUTUAL BANK, FA	34	\$2,117,210.29	65.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,105,334.89	34.3%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,222,545.18	100%	0	\$0.00		0	\$0.00
31388UPQ7	WASHINGTON MUTUAL BANK, FA	37	\$4,369,272.79	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,395,224.28	78.96%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,764,497.07	100%	0	\$0.00		0	\$0.00
31388UPR5	WASHINGTON MUTUAL BANK, FA	89	\$10,020,539.37	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$37,227,546.25	78.79%	0	\$0.00	NA	0	\$0.00
Total		353	\$47,248,085.62	100%	0	\$0.00		0	\$0.00
31388UPS3	WASHINGTON MUTUAL BANK, FA	24	\$3,402,093.03	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$45,301,588.94	93.01%	0	\$0.00	NA	0	\$0.00
Total		295	\$48,703,681.97	100%	0	\$0.00		0	\$0.00
31388UPT1	WASHINGTON MUTUAL BANK, FA	59	\$8,296,801.54	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$40,757,809.06	83.09%	0	\$0.00	NA	0	\$0.00
Total		299	\$49,054,610.60	100%	0	\$0.00		0	\$0.00
31388UPU8	WASHINGTON MUTUAL BANK, FA	77	\$12,283,571.35	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$32,023,881.64	72.28%	0	\$0.00	NA	0	\$0.00
Total		253	\$44,307,452.99	100%	0	\$0.00		0	\$0.00
31388UPV6	WASHINGTON	166	\$22,123,071.04	47.33%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	155	\$24,615,827.67	52.67%	0	\$0.00	NA	0	\$0.00
Total			321	\$46,738,898.71	100%	0	\$0.00		0	\$0.00
31388UPW4		WASHINGTON MUTUAL BANK, FA	149	\$18,988,201.24	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$30,047,391.51	61.28%	0	\$0.00	NA	0	\$0.00
Total			368	\$49,035,592.75	100%	0	\$0.00		0	\$0.00
31388UPX2		WASHINGTON MUTUAL BANK, FA	148	\$21,669,332.54	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$27,774,209.23	56.17%	0	\$0.00	NA	0	\$0.00
Total			329	\$49,443,541.77	100%	0	\$0.00		0	\$0.00
31388UPY0		WASHINGTON MUTUAL BANK, FA	12	\$1,457,411.85	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,904,115.08	87.17%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,361,526.93	100%	0	\$0.00		0	\$0.00
31388UPZ7		WASHINGTON MUTUAL BANK, FA	54	\$3,452,722.54	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,117,254.38	47.45%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,569,976.92	100%	0	\$0.00		0	\$0.00
31388UQ29		WITMER FUNDING, LLC	3	\$571,701.18	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,139,016.54	66.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,710,717.72	100%	0	\$0.00		0	\$0.00
31388UQ37		WITMER FUNDING, LLC	10	\$1,097,255.59	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,289,707.76	67.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,386,963.35	100%	0	\$0.00		0	\$0.00
31388UQ45		WITMER FUNDING, LLC	28	\$5,055,958.18	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,700,117.46	60.36%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,756,075.64	100%	0	\$0.00		0	\$0.00
31388UQ52		WITMER FUNDING, LLC	67	\$6,648,906.29	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,909,299.23	22.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,558,205.52	100%	0	\$0.00		0	\$0.00
31388UQ60		WITMER FUNDING, LLC	274	\$24,093,674.99	71.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$9,563,028.44	28.41%	0	\$0.00	NA	0	\$0.00
Total			377	\$33,656,703.43	100%	0	\$0.00		0	\$0.00
31388UQ78		WITMER FUNDING, LLC	98	\$7,073,006.20	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$9,487,140.01	57.29%	0	\$0.00	NA	0	\$0.00
Total			219	\$16,560,146.21	100%	0	\$0.00		0	\$0.00
31388UQ94		WITMER FUNDING, LLC	98	\$12,305,785.24	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,378,096.82	26.24%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,683,882.06	100%	0	\$0.00		0	\$0.00
31388UQA1		WASHINGTON MUTUAL BANK	118	\$14,843,632.71	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,130,725.00	12.55%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,974,357.71	100%	0	\$0.00		0	\$0.00
31388UQK9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$831,834.39	76.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,588.94	23.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,423.33	100%	0	\$0.00		0	\$0.00
31388UQV5		THIRD FEDERAL SAVINGS AND LOAN	340	\$15,107,745.45	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$15,107,745.45	100%	0	\$0.00		0	\$0.00
31388UQW3		WITMER FUNDING, LLC	183	\$23,732,622.08	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,922,427.87	29.48%	0	\$0.00	NA	0	\$0.00
Total			251	\$33,655,049.95	100%	0	\$0.00		0	\$0.00
31388UQX1		WITMER FUNDING, LLC	136	\$17,697,973.08	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,004,445.91	25.33%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,702,418.99	100%	0	\$0.00		0	\$0.00
31388UQY9		WITMER FUNDING, LLC	132	\$14,567,121.50	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,846,356.21	28.64%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,413,477.71	100%	0	\$0.00		0	\$0.00
31388UQZ6		WITMER FUNDING, LLC	21	\$1,360,646.50	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,387,508.65	50.49%	0	\$0.00	NA	0	\$0.00

Total			36	\$2,748,155.15	100%	0	\$0.00		0	\$0.00
31388UR28		WITMER FUNDING, LLC	178	\$17,587,823.39	74.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,875,378.03	25.04%	0	\$0.00	NA	0	\$0.00
Total			241	\$23,463,201.42	100%	0	\$0.00		0	\$0.00
31388UR36		WITMER FUNDING, LLC	13	\$1,681,400.00	67.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$817,100.00	32.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,498,500.00	100%	0	\$0.00		0	\$0.00
31388UR44		WITMER FUNDING, LLC	16	\$1,456,227.59	46.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,695,237.90	53.79%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,151,465.49	100%	0	\$0.00		0	\$0.00
31388UR77		WITMER FUNDING, LLC	5	\$465,668.28	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$538,648.89	53.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,317.17	100%	0	\$0.00		0	\$0.00
31388UR93		WITMER FUNDING, LLC	56	\$4,817,143.21	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,224,956.13	20.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,042,099.34	100%	0	\$0.00		0	\$0.00
31388URA0		WITMER FUNDING, LLC	110	\$10,896,782.55	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,594,676.53	46.82%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,491,459.08	100%	0	\$0.00		0	\$0.00
31388URB8		WITMER FUNDING, LLC	148	\$13,231,944.33	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,881,637.45	42.75%	0	\$0.00	NA	0	\$0.00
Total			253	\$23,113,581.78	100%	0	\$0.00		0	\$0.00
31388URC6		WITMER FUNDING, LLC	45	\$3,235,386.66	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,364,194.44	57.43%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,599,581.10	100%	0	\$0.00		0	\$0.00
31388URR3		WITMER FUNDING, LLC	164	\$31,006,420.13	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,555,793.94	4.78%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,562,214.07	100%	0	\$0.00		0	\$0.00

31388URS1	WITMER FUNDING, LLC	107	\$20,020,231.38	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,969,700.68	33.24%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,989,932.06	100%	0	\$0.00		0	\$0.00
31388URT9	WITMER FUNDING, LLC	93	\$17,400,327.61	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,307,122.81	45.12%	0	\$0.00	NA	0	\$0.00
Total		171	\$31,707,450.42	100%	0	\$0.00		0	\$0.00
31388URU6	WITMER FUNDING, LLC	93	\$17,835,349.37	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,493,917.82	46.49%	0	\$0.00	NA	0	\$0.00
Total		170	\$33,329,267.19	100%	0	\$0.00		0	\$0.00
31388URV4	WITMER FUNDING, LLC	77	\$14,068,529.52	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,261,726.58	18.82%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,330,256.10	100%	0	\$0.00		0	\$0.00
31388URY8	WITMER FUNDING, LLC	58	\$10,268,144.96	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,561,661.40	42.41%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,829,806.36	100%	0	\$0.00		0	\$0.00
31388URZ5	WITMER FUNDING, LLC	10	\$1,864,123.82	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,416,087.37	74.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,280,211.19	100%	0	\$0.00		0	\$0.00
31388USA9	WITMER FUNDING, LLC	8	\$964,651.27	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,279,894.60	70.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,244,545.87	100%	0	\$0.00		0	\$0.00
31388USC5	WITMER FUNDING, LLC	8	\$1,453,029.85	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,954,606.01	67.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,407,635.86	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

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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
31388USG6		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,022,208.76	80.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$978,178.51	19.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,387.27	100%	0	\$0.00		0	\$0.00
31388UT26		NORWOOD COOPERATIVE BANK	13	\$1,419,044.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,419,044.22	100%	0	\$0.00		0	\$0.00
31388UT59		Unavailable	32	\$5,272,704.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,272,704.98	100%	0	\$0.00		0	\$0.00
31388UT67		Unavailable	11	\$1,919,119.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,919,119.00	100%	0	\$0.00		0	\$0.00
31388UT75		Unavailable	13	\$2,001,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,800.00	100%	0	\$0.00		0	\$0.00
31388UT83		Unavailable	26	\$2,550,352.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,550,352.95	100%	0	\$0.00		0	\$0.00
31388UT91		Unavailable	46	\$7,159,822.04	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,159,822.04	100%	0	\$0.00		0	\$0.00
31388UTC4		THIRD FEDERAL SAVINGS AND LOAN	167	\$22,672,834.73	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,672,834.73	100%	0	\$0.00		0	\$0.00
31388UTD2		THIRD FEDERAL SAVINGS AND LOAN	88	\$7,536,251.38	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,536,251.38	100%	0	\$0.00		0	\$0.00
31388UTG5		M&T MORTGAGE CORPORATION	5	\$396,393.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$396,393.16	100%	0	\$0.00		0	\$0.00
31388UTM2		CORINTHIAN MORTGAGE CORPORATION	6	\$485,457.33	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$737,916.75	60.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,223,374.08	100%	0	\$0.00		0	\$0.00

31388UTN0	CORINTHIAN MORTGAGE CORPORATION	8	\$812,029.86	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,302,987.66	73.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,115,017.52	100%	0	\$0.00		0	\$0.00
31388UTP5	CORINTHIAN MORTGAGE CORPORATION	35	\$4,866,067.00	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,782,634.22	58.23%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,648,701.22	100%	0	\$0.00		0	\$0.00
31388UTQ3	CORINTHIAN MORTGAGE CORPORATION	18	\$2,601,050.00	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,912,750.00	42.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,513,800.00	100%	0	\$0.00		0	\$0.00
31388UTR1	CORINTHIAN MORTGAGE CORPORATION	14	\$1,102,034.80	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,016,559.92	47.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,118,594.72	100%	0	\$0.00		0	\$0.00
31388UTT7	CORINTHIAN MORTGAGE CORPORATION	30	\$3,058,435.00	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,726,478.83	47.13%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,784,913.83	100%	0	\$0.00		0	\$0.00
31388UTV2	TRUSTCORP MORTGAGE COMPANY	3	\$194,350.00	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$804,972.00	80.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$999,322.00	100%	0	\$0.00		0	\$0.00
31388UTY6	Unavailable	30	\$2,524,274.31	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,524,274.31	100%	0	\$0.00		0	\$0.00
31388UTZ3	NORWOOD COOPERATIVE BANK	13	\$2,141,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,141,500.00	100%	0	\$0.00		0	\$0.00
31388UU24	Unavailable	28	\$4,443,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,443,750.00	100%	0	\$0.00		0	\$0.00
31388UU65	RBMG INC.	1	\$145,000.00	3.65%	0	\$0.00	NA	0	\$0.00

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	Unavailable	29	\$3,832,123.84	96.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,977,123.84	100%	0	\$0.00		0	\$0.00
31388UU73	Unavailable	26	\$2,093,651.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,093,651.75	100%	0	\$0.00		0	\$0.00
31388UU81	Unavailable	24	\$3,102,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,102,650.00	100%	0	\$0.00		0	\$0.00
31388UU99	Unavailable	12	\$1,863,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,863,500.00	100%	0	\$0.00		0	\$0.00
31388UUD0	Unavailable	31	\$3,813,900.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,813,900.30	100%	0	\$0.00		0	\$0.00
31388UUE8	Unavailable	16	\$2,418,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,418,620.00	100%	0	\$0.00		0	\$0.00
31388UUF5	Unavailable	16	\$1,717,238.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,717,238.98	100%	0	\$0.00		0	\$0.00
31388UUG3	RBMG INC.	1	\$249,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,057,493.19	97.8%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,306,493.19	100%	0	\$0.00		0	\$0.00
31388UUJ7	Unavailable	94	\$16,524,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,524,200.00	100%	0	\$0.00		0	\$0.00
31388UUK4	Unavailable	18	\$1,168,359.85	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,168,359.85	100%	0	\$0.00		0	\$0.00
31388UUL2	Unavailable	18	\$2,752,482.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,752,482.32	100%	0	\$0.00		0	\$0.00
31388UUM0	Unavailable	8	\$1,193,012.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,193,012.00	100%	0	\$0.00		0	\$0.00
31388UUP3	Unavailable	36	\$4,510,355.25	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,510,355.25	100%	0	\$0.00		0	\$0.00
31388UUT5	Unavailable	10	\$1,173,512.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,173,512.77	100%	0	\$0.00		0	\$0.00
31388UUV0	Unavailable	14	\$1,658,184.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,658,184.30	100%	0	\$0.00		0	\$0.00

31388UW8	Unavailable	15	\$1,745,330.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,745,330.63	100%	0	\$0.00		0	\$0.00
31388UUX6	Unavailable	75	\$13,466,432.14	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,466,432.14	100%	0	\$0.00		0	\$0.00
31388UV23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	216	\$35,328,295.28	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$35,328,295.28	100%	0	\$0.00		0	\$0.00
31388UV31	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,891,123.43	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,891,123.43	100%	0	\$0.00		0	\$0.00
31388UV49	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,227,425.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,227,425.44	100%	0	\$0.00		0	\$0.00
31388UV64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,052,057.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,052,057.64	100%	0	\$0.00		0	\$0.00
31388UV72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$1,972,632.25	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,972,632.25	100%	0	\$0.00		0	\$0.00
31388UV80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,476,902.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,476,902.85	100%	0	\$0.00		0	\$0.00
31388UV98	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$8,651,403.77	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,651,403.77	100%	0	\$0.00		0	\$0.00
31388UVA5	Unavailable	20	\$2,661,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,661,400.00	100%	0	\$0.00		0	\$0.00
31388UVM9	Unavailable	25	\$3,836,410.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,836,410.51	100%	0	\$0.00		0	\$0.00

31388UVN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$7,397,445.20	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,397,445.20	100%	0	\$0.00		0	\$0.00
31388UVP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	123	\$24,218,338.58	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$24,218,338.58	100%	0	\$0.00		0	\$0.00
31388UVQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$9,862,575.63	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,862,575.63	100%	0	\$0.00		0	\$0.00
31388UVR8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,118,466.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,118,466.40	100%	0	\$0.00		0	\$0.00
31388UVS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,194,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,194,850.00	100%	0	\$0.00		0	\$0.00
31388UVZ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	442	\$71,156,331.09	100%	0	\$0.00	NA	0	\$0.00
Total		442	\$71,156,331.09	100%	0	\$0.00		0	\$0.00
31388UWA4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	689	\$131,499,058.16	100%	0	\$0.00	NA	0	\$0.00
Total		689	\$131,499,058.16	100%	0	\$0.00		0	\$0.00
31388UWB2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	433	\$82,299,513.05	100%	0	\$0.00	NA	0	\$0.00
Total		433	\$82,299,513.05	100%	0	\$0.00		0	\$0.00
31388UWK2	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,639,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,639,750.00	100%	0	\$0.00		0	\$0.00
31388UX62	FIFTH THIRD BANK	76	\$10,571,463.80	100%	0	\$0.00	NA	0	\$0.00

Total			76	\$10,571,463.80	100%	0	\$0.00		0	\$0.00
31388UX70		FIFTH THIRD BANK	55	\$7,269,618.86	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,269,618.86	100%	0	\$0.00		0	\$0.00
31388UX88		FIFTH THIRD BANK	24	\$3,527,398.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,527,398.01	100%	0	\$0.00		0	\$0.00
31388UXA3		COLONIAL SAVINGS FA	11	\$1,750,882.49	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,248,456.90	64.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,339.39	100%	0	\$0.00		0	\$0.00
31388UXC9		COLONIAL SAVINGS FA	4	\$430,518.45	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$918,390.83	68.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,348,909.28	100%	0	\$0.00		0	\$0.00
31388UXD7		COLONIAL SAVINGS FA	11	\$1,346,020.16	77.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,065.37	22.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,729,085.53	100%	0	\$0.00		0	\$0.00
31388UXE5		GMAC MORTGAGE CORPORATION	10	\$765,848.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$765,848.06	100%	0	\$0.00		0	\$0.00
31388UXG0		GMAC MORTGAGE CORPORATION	86	\$6,600,065.58	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,419,543.98	17.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,019,609.56	100%	0	\$0.00		0	\$0.00
31388UXH8		GMAC MORTGAGE CORPORATION	72	\$5,372,062.52	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,952,300.77	26.65%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,324,363.29	100%	0	\$0.00		0	\$0.00
31388UXJ4		GMAC MORTGAGE CORPORATION	51	\$3,443,088.00	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$410,372.26	10.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,853,460.26	100%	0	\$0.00		0	\$0.00
31388UXK1		GMAC MORTGAGE CORPORATION	24	\$1,259,874.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,259,874.30	100%	0	\$0.00		0	\$0.00

31388UXL9		GMAC MORTGAGE CORPORATION	19	\$923,860.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$923,860.40	100%	0	\$0.00		0	\$0.00
31388UXM7		GMAC MORTGAGE CORPORATION	9	\$349,192.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$349,192.45	100%	0	\$0.00		0	\$0.00
31388UY20		WASHINGTON MUTUAL BANK, FA	58	\$8,551,595.81	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$91,603,317.48	91.46%	0	\$0.00	NA	0	\$0.00
Total			600	\$100,154,913.29	100%	0	\$0.00		0	\$0.00
31388UY38		WASHINGTON MUTUAL BANK, FA	172	\$26,652,938.36	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	601	\$99,920,095.88	78.94%	0	\$0.00	NA	0	\$0.00
Total			773	\$126,573,034.24	100%	0	\$0.00		0	\$0.00
31388UY46		AMERICAN HOME FUNDING INC.	25	\$4,172,200.00	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$260,700.00	5.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,432,900.00	100%	0	\$0.00		0	\$0.00
31388UY53		AMERICAN HOME FUNDING INC.	80	\$12,834,400.00	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,000.00	4.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,416,400.00	100%	0	\$0.00		0	\$0.00
31388UY95		UNIVERSAL MORTGAGE CORPORATION	7	\$795,900.00	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,171,450.00	59.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,967,350.00	100%	0	\$0.00		0	\$0.00
31388UYL8		M&T MORTGAGE CORPORATION	10	\$1,336,902.86	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,826,871.98	57.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,163,774.84	100%	0	\$0.00		0	\$0.00
31388UYM6		WASHINGTON MUTUAL BANK, FA	107	\$16,395,209.62	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,325,099.92	44.83%	0	\$0.00	NA	0	\$0.00
Total			188	\$29,720,309.54	100%	0	\$0.00		0	\$0.00
31388UYN4		WASHINGTON MUTUAL BANK, FA	308	\$44,534,170.65	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$34,708,048.68	43.8%	0	\$0.00	NA	0	\$0.00

Total			517	\$79,242,219.33	100%	0	\$0.00		0	\$0.00
31388UYP9	WASHINGTON MUTUAL BANK, FA		375	\$56,541,870.38	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$23,041,091.25	28.95%	0	\$0.00	NA	0	\$0.00
Total			520	\$79,582,961.63	100%	0	\$0.00		0	\$0.00
31388UYQ7	WASHINGTON MUTUAL BANK, FA		377	\$59,933,285.23	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$24,813,672.39	29.28%	0	\$0.00	NA	0	\$0.00
Total			513	\$84,746,957.62	100%	0	\$0.00		0	\$0.00
31388UYR5	WASHINGTON MUTUAL BANK, FA		7	\$1,157,111.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,157,111.23	100%	0	\$0.00		0	\$0.00
31388UYT1	WASHINGTON MUTUAL BANK, FA		19	\$2,883,507.59	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		286	\$44,148,083.43	93.87%	0	\$0.00	NA	0	\$0.00
Total			305	\$47,031,591.02	100%	0	\$0.00		0	\$0.00
31388UYU8	WASHINGTON MUTUAL BANK, FA		35	\$4,546,417.09	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		378	\$56,724,679.49	92.58%	0	\$0.00	NA	0	\$0.00
Total			413	\$61,271,096.58	100%	0	\$0.00		0	\$0.00
31388UYV6	WASHINGTON MUTUAL BANK, FA		34	\$5,041,106.62	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		385	\$61,673,211.97	92.44%	0	\$0.00	NA	0	\$0.00
Total			419	\$66,714,318.59	100%	0	\$0.00		0	\$0.00
31388UYW4	WASHINGTON MUTUAL BANK, FA		293	\$43,131,716.61	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		253	\$44,821,467.89	50.96%	0	\$0.00	NA	0	\$0.00
Total			546	\$87,953,184.50	100%	0	\$0.00		0	\$0.00
31388UYX2	WASHINGTON MUTUAL BANK, FA		487	\$78,222,901.00	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$21,316,014.84	21.41%	0	\$0.00	NA	0	\$0.00
Total			600	\$99,538,915.84	100%	0	\$0.00		0	\$0.00
31388UY Y0	WASHINGTON MUTUAL BANK, FA		591	\$94,502,210.00	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$34,600,465.00	26.8%	0	\$0.00	NA	0	\$0.00
Total			790	\$129,102,675.00	100%	0	\$0.00		0	\$0.00

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31388UYZ7	WASHINGTON MUTUAL BANK, FA	244	\$32,502,810.16	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$80,965,245.75	71.36%	0	\$0.00	NA	0	\$0.00
Total		750	\$113,468,055.91	100%	0	\$0.00		0	\$0.00
31388UZB9	UNIVERSAL MORTGAGE CORPORATION	8	\$820,700.00	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$954,240.00	53.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,774,940.00	100%	0	\$0.00		0	\$0.00
31388UZD5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,050,488.00	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$840,116.79	44.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,890,604.79	100%	0	\$0.00		0	\$0.00
31388UZE3	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,849,234.25	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,520,522.01	60.57%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	237	\$39,650,375.57	54.9%	0	\$0.00	NA	0	\$0.00
Total		449	\$72,224,416.11	100%	0	\$0.00		0	\$0.00
31388UZG8	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$12,114,964.97	45.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,311,720.75	54.16%	0	\$0.00	NA	0	\$0.00
Total		202	\$26,426,685.72	100%	0	\$0.00		0	\$0.00
31388UZH6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$167,139.28	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,103,610.24	92.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,270,749.52	100%	0	\$0.00		0	\$0.00
31388UZL7	WASHINGTON MUTUAL BANK, FA	73	\$8,270,049.29	89.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$999,889.77	10.79%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,269,939.06	100%	0	\$0.00		0	\$0.00
31388UZQ6		26	\$1,910,496.32	72.2%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	6	\$735,758.61	27.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,646,254.93	100%	0	\$0.00		0	\$0.00
31388V2M9		FIRST MUTUAL BANK	8	\$1,012,725.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,725.27	100%	0	\$0.00		0	\$0.00
31388V2W7		COLONIAL SAVINGS FA	13	\$1,665,700.00	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	7.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,795,700.00	100%	0	\$0.00		0	\$0.00
31388V2X5		COLONIAL SAVINGS FA	25	\$1,961,538.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,961,538.68	100%	0	\$0.00		0	\$0.00
31388V2Y3		COLONIAL SAVINGS FA	14	\$975,744.76	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,283.90	10.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,086,028.66	100%	0	\$0.00		0	\$0.00
31388V2Z0		VALLEY MORTGAGE COMPANY INC.	13	\$859,431.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$859,431.19	100%	0	\$0.00		0	\$0.00
31388V5C8		Unavailable	102	\$14,144,795.36	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,144,795.36	100%	0	\$0.00		0	\$0.00
31388V5E4		Unavailable	21	\$3,271,993.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,271,993.65	100%	0	\$0.00		0	\$0.00
31388V5G9		Unavailable	34	\$5,508,441.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,508,441.51	100%	0	\$0.00		0	\$0.00
31388V5J3		Unavailable	13	\$1,449,425.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,449,425.49	100%	0	\$0.00		0	\$0.00
31388V5K0		Unavailable	10	\$1,327,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,327,200.00	100%	0	\$0.00		0	\$0.00
31388V7G7		Unavailable	37	\$5,272,540.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,272,540.24	100%	0	\$0.00		0	\$0.00
31388V7M4		NEW SOUTH FEDERAL SAVINGS BANK	73	\$9,268,838.15	96.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$381,800.00	3.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,650,638.15	100%	0	\$0.00		0	\$0.00
31388VE38		BANK ONE,NA	38	\$6,290,006.67	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,609,832.34	29.32%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,899,839.01	100%	0	\$0.00		0	\$0.00
31388VE46		BANK ONE,NA	58	\$3,558,614.87	82.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$773,299.28	17.85%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,331,914.15	100%	0	\$0.00		0	\$0.00
31388VE53		BANK ONE,NA	22	\$3,377,373.03	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,611,970.21	32.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,989,343.24	100%	0	\$0.00		0	\$0.00
31388VF37		WITMER FUNDING, LLC	14	\$2,474,200.00	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,818,577.04	78.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,292,777.04	100%	0	\$0.00		0	\$0.00
31388VF45		WITMER FUNDING, LLC	94	\$16,040,559.53	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,534,532.73	45.76%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,575,092.26	100%	0	\$0.00		0	\$0.00
31388VFE3		LEHMAN BROTHERS HOLDINGS, INC.	198	\$31,067,092.64	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$31,067,092.64	100%	0	\$0.00		0	\$0.00
31388VFF0		LEHMAN BROTHERS HOLDINGS, INC.	174	\$24,033,452.26	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,033,452.26	100%	0	\$0.00		0	\$0.00
31388VFH6		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,402,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,402,050.00	100%	0	\$0.00		0	\$0.00
31388VFJ2		LEHMAN BROTHERS HOLDINGS, INC.	59	\$6,237,795.66	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,237,795.66	100%	0	\$0.00		0	\$0.00
31388VFK9		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,890,482.57	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,890,482.57	100%	0	\$0.00		0	\$0.00
31388VL30			84	\$12,190,019.18	74.02%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	28	\$4,277,599.29	25.98%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,467,618.47	100%	0	\$0.00		0	\$0.00
31388VL63		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,491,225.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,491,225.40	100%	0	\$0.00		0	\$0.00
31388VL71		FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,995,501.09	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,995,501.09	100%	0	\$0.00		0	\$0.00
31388VLU0		FRANKLIN AMERICAN MORTGAGE COMPANY	295	\$40,390,041.32	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$40,390,041.32	100%	0	\$0.00		0	\$0.00
31388VLV8		FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$15,779,051.10	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,779,051.10	100%	0	\$0.00		0	\$0.00
31388VLW6		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,364,063.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,364,063.00	100%	0	\$0.00		0	\$0.00
31388VLX4		FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,733,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,733,800.00	100%	0	\$0.00		0	\$0.00
31388VM21		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,857,426.49	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$10,507,689.59	60.51%	0	\$0.00	NA	0	\$0.00
Total			203	\$17,365,116.08	100%	0	\$0.00		0	\$0.00
31388VM39		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,655.10	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$643,098.81	55.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,165,753.91	100%	0	\$0.00		0	\$0.00
31388VM47		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$251,250.00	11.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$1,858,447.91	88.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,109,697.91	100%	0	\$0.00		0	\$0.00
31388VM96		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$788,103.74	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,073,323.38	57.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,861,427.12	100%	0	\$0.00		0	\$0.00
31388VMG0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,497,243.16	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,408,353.97	23.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,905,597.13	100%	0	\$0.00		0	\$0.00
31388VMJ4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,077,589.85	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,197,023.29	64.82%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,274,613.14	100%	0	\$0.00		0	\$0.00
31388VMK1		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,601,033.38	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,193,316.32	29.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,794,349.70	100%	0	\$0.00		0	\$0.00
31388VML9		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$27,506,154.54	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,094,848.05	38.33%	0	\$0.00	NA	0	\$0.00
Total			293	\$44,601,002.59	100%	0	\$0.00		0	\$0.00
31388VMM7		CHASE MANHATTAN MORTGAGE CORPORATION	244	\$35,461,908.69	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$25,816,690.77	42.13%	0	\$0.00	NA	0	\$0.00
Total			427	\$61,278,599.46	100%	0	\$0.00		0	\$0.00
31388VMN5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,580,633.35	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,582,600.00	23.63%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,163,233.35	100%	0	\$0.00		0	\$0.00
31388VMP0		CHASE MANHATTAN MORTGAGE	266	\$40,898,999.76	65.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	142	\$21,495,978.77	34.45%	0	\$0.00	NA	\$0.00
Total			408	\$62,394,978.53	100%	0	\$0.00		\$0.00
31388VMQ8		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,871,871.11	78.03%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,779,452.21	21.97%	0	\$0.00	NA	\$0.00
Total			79	\$12,651,323.32	100%	0	\$0.00		\$0.00
31388VMR6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,742,795.63	56.16%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,825,554.28	43.84%	0	\$0.00	NA	\$0.00
Total			107	\$15,568,349.91	100%	0	\$0.00		\$0.00
31388VMS4		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,427,339.00	73%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,117,437.26	27%	0	\$0.00	NA	\$0.00
Total			82	\$11,544,776.26	100%	0	\$0.00		\$0.00
31388VMT2		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$13,916,891.52	51.6%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$13,053,239.19	48.4%	0	\$0.00	NA	\$0.00
Total			221	\$26,970,130.71	100%	0	\$0.00		\$0.00
31388VMU9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,686,579.20	67.14%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,272,846.18	32.86%	0	\$0.00	NA	\$0.00
Total			86	\$9,959,425.38	100%	0	\$0.00		\$0.00
31388VMV7		CHASE MANHATTAN MORTGAGE CORPORATION	320	\$40,313,254.76	57.1%	0	\$0.00	NA	\$0.00
		Unavailable	265	\$30,292,147.87	42.9%	0	\$0.00	NA	\$0.00
Total			585	\$70,605,402.63	100%	0	\$0.00		\$0.00
31388VMW5		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$24,388,389.93	63.86%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$13,804,761.83	36.14%	0	\$0.00	NA	\$0.00
Total			317	\$38,193,151.76	100%	0	\$0.00		\$0.00
31388VMX3			45	\$4,848,072.00	77.08%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION											
		Unavailable	16	\$1,441,622.02	22.92%	0	\$0.00	NA	0	\$0.00			
Total			61	\$6,289,694.02	100%	0	\$0.00		0	\$0.00			
31388VMY1		CHASE MANHATTAN MORTGAGE CORPORATION	198	\$21,386,715.59	59.04%	0	\$0.00	NA	0	\$0.00			
		Unavailable	138	\$14,838,863.86	40.96%	0	\$0.00	NA	0	\$0.00			
Total			336	\$36,225,579.45	100%	0	\$0.00		0	\$0.00			
31388VMZ8		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,213,971.78	66.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	73	\$7,099,532.63	33.31%	0	\$0.00	NA	0	\$0.00			
Total			212	\$21,313,504.41	100%	0	\$0.00		0	\$0.00			
31388VN20		WASHINGTON MUTUAL BANK, FA	50	\$7,981,037.14	30.56%	0	\$0.00	NA	0	\$0.00			
		Unavailable	98	\$18,132,609.90	69.44%	0	\$0.00	NA	0	\$0.00			
Total			148	\$26,113,647.04	100%	0	\$0.00		0	\$0.00			
31388VN79		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,103,670.97	37.49%	0	\$0.00	NA	0	\$0.00			
		Unavailable	33	\$5,176,067.97	62.51%	0	\$0.00	NA	0	\$0.00			
Total			55	\$8,279,738.94	100%	0	\$0.00		0	\$0.00			
31388VN87		UNION FEDERAL BANK OF INDIANAPOLIS	89	\$12,909,003.35	50.93%	0	\$0.00	NA	0	\$0.00			
		Unavailable	85	\$12,438,761.79	49.07%	0	\$0.00	NA	0	\$0.00			
Total			174	\$25,347,765.14	100%	0	\$0.00		0	\$0.00			
31388VN95		UNION FEDERAL BANK OF INDIANAPOLIS	68	\$7,230,233.63	58.47%	0	\$0.00	NA	0	\$0.00			
		Unavailable	44	\$5,135,626.84	41.53%	0	\$0.00	NA	0	\$0.00			
Total			112	\$12,365,860.47	100%	0	\$0.00		0	\$0.00			
31388VNA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,180,950.00	36.74%	0	\$0.00	NA	0	\$0.00			
		Unavailable	69	\$8,920,183.16	63.26%	0	\$0.00	NA	0	\$0.00			
Total			109	\$14,101,133.16	100%	0	\$0.00		0	\$0.00			

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31388VNB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$635,742.52	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$423,604.51	39.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,059,347.03	100%	0	\$0.00		0	\$0.00
31388VNC8	BANKFINANCIAL FSB	23	\$2,466,504.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,466,504.58	100%	0	\$0.00		0	\$0.00
31388VND6	REPUBLIC BANK	8	\$1,133,533.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,133,533.26	100%	0	\$0.00		0	\$0.00
31388VNF1	REPUBLIC BANK	133	\$15,743,637.47	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,743,637.47	100%	0	\$0.00		0	\$0.00
31388VNG9	REPUBLIC BANK	159	\$18,490,470.80	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$18,490,470.80	100%	0	\$0.00		0	\$0.00
31388VNH7	GMAC MORTGAGE CORPORATION	25	\$4,095,749.39	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,193,407.03	43.81%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,289,156.42	100%	0	\$0.00		0	\$0.00
31388VNQ7	Unavailable	33	\$2,735,256.79	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,735,256.79	100%	0	\$0.00		0	\$0.00
31388VNS3	WASHINGTON MUTUAL BANK	76	\$12,559,042.82	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$821,510.90	6.14%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,380,553.72	100%	0	\$0.00		0	\$0.00
31388VNT1	WASHINGTON MUTUAL BANK, FA	326	\$58,967,968.90	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$25,912,182.08	30.53%	0	\$0.00	NA	0	\$0.00
Total		462	\$84,880,150.98	100%	0	\$0.00		0	\$0.00
31388VNW4	WASHINGTON MUTUAL BANK	38	\$6,422,825.66	94.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,532.92	5.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,811,358.58	100%	0	\$0.00		0	\$0.00
31388VNZ7	WASHINGTON MUTUAL BANK, FA	171	\$29,567,069.60	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,271,803.78	32.56%	0	\$0.00	NA	0	\$0.00
Total		245	\$43,838,873.38	100%	0	\$0.00		0	\$0.00

31388VS41		NEXSTAR FINANCIAL CORPORATION	85	\$11,976,008.67	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,976,008.67	100%	0	\$0.00		0	\$0.00
31388VS58		NEXSTAR FINANCIAL CORPORATION	43	\$2,632,272.68	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,632,272.68	100%	0	\$0.00		0	\$0.00
31388VS66		NEXSTAR FINANCIAL CORPORATION	21	\$1,609,408.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,609,408.35	100%	0	\$0.00		0	\$0.00
31388VS74		NEXSTAR FINANCIAL CORPORATION	9	\$1,256,347.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,256,347.76	100%	0	\$0.00		0	\$0.00
31388VS90		NEXSTAR FINANCIAL CORPORATION	76	\$7,560,564.97	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,560,564.97	100%	0	\$0.00		0	\$0.00
31388VSF6		WASHINGTON MUTUAL BANK, FA	445	\$71,111,369.43	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,740,515.66	28.78%	0	\$0.00	NA	0	\$0.00
Total			602	\$99,851,885.09	100%	0	\$0.00		0	\$0.00
31388VSG4		WASHINGTON MUTUAL BANK, FA	375	\$44,205,977.53	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,670,226.48	9.56%	0	\$0.00	NA	0	\$0.00
Total			413	\$48,876,204.01	100%	0	\$0.00		0	\$0.00
31388VSH2		WASHINGTON MUTUAL BANK, FA	275	\$42,800,788.36	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,912,147.83	28.32%	0	\$0.00	NA	0	\$0.00
Total			366	\$59,712,936.19	100%	0	\$0.00		0	\$0.00
31388VSJ8		WASHINGTON MUTUAL BANK, FA	587	\$80,675,306.45	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,913,914.96	18.99%	0	\$0.00	NA	0	\$0.00
Total			692	\$99,589,221.41	100%	0	\$0.00		0	\$0.00
31388VSL3		WASHINGTON MUTUAL BANK, FA	91	\$11,283,302.89	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$42,673,314.64	79.09%	0	\$0.00	NA	0	\$0.00
Total			382	\$53,956,617.53	100%	0	\$0.00		0	\$0.00
31388VT24		Unavailable	51	\$3,067,155.29	100%	0	\$0.00	NA	0	\$0.00

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Total			51	\$3,067,155.29	100%	0	\$0.00		0	\$0.00
31388VT32	Unavailable		63	\$3,700,364.06	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,700,364.06	100%	0	\$0.00		0	\$0.00
31388VT40	FLAGSTAR BANK, FSB		3	\$166,759.67	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,374,269.06	89.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,541,028.73	100%	0	\$0.00		0	\$0.00
31388VT73	FLAGSTAR BANK, FSB		5	\$937,750.00	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,682,395.24	87.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,620,145.24	100%	0	\$0.00		0	\$0.00
31388VT99	Unavailable		66	\$10,314,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,314,730.00	100%	0	\$0.00		0	\$0.00
31388VTA6	FLAGSTAR BANK, FSB		3	\$269,600.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,206,778.04	89.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,476,378.04	100%	0	\$0.00		0	\$0.00
31388VTD0	FLAGSTAR BANK, FSB		2	\$277,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$39,366,800.00	99.3%	0	\$0.00	NA	0	\$0.00
Total			213	\$39,644,700.00	100%	0	\$0.00		0	\$0.00
31388VTE8	FLAGSTAR BANK, FSB		4	\$976,450.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		210	\$41,899,488.42	97.72%	0	\$0.00	NA	0	\$0.00
Total			214	\$42,875,938.42	100%	0	\$0.00		0	\$0.00
31388VTF5	FLAGSTAR BANK, FSB		2	\$361,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$32,428,030.00	98.9%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,789,430.00	100%	0	\$0.00		0	\$0.00
31388VTM0	Unavailable		74	\$14,811,849.03	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,811,849.03	100%	0	\$0.00		0	\$0.00
31388VTN8	FLAGSTAR BANK, FSB		5	\$1,013,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$38,069,005.23	97.41%	0	\$0.00	NA	0	\$0.00
Total			252	\$39,082,505.23	100%	0	\$0.00		0	\$0.00
31388VTP3	FLAGSTAR BANK, FSB		2	\$231,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$9,692,885.33	97.67%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,923,885.33	100%	0	\$0.00		0	\$0.00
31388VTQ1	FLAGSTAR BANK, FSB		4	\$585,984.57	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$14,025,006.08	95.99%	0	\$0.00	NA	0	\$0.00

Total			78	\$14,610,990.65	100%	0	\$0.00		0	\$0.00
31388VTT5	FLAGSTAR BANK, FSB		1	\$252,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,529,050.00	90.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,781,050.00	100%	0	\$0.00		0	\$0.00
31388VTU2	FLAGSTAR BANK, FSB		2	\$310,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$17,611,410.00	98.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,922,310.00	100%	0	\$0.00		0	\$0.00
31388VTV0	FLAGSTAR BANK, FSB		1	\$94,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,846,684.23	95.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,940,684.23	100%	0	\$0.00		0	\$0.00
31388VTW8	Unavailable		30	\$4,459,168.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,459,168.41	100%	0	\$0.00		0	\$0.00
31388VTX6	FLAGSTAR BANK, FSB		1	\$94,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$16,036,250.00	99.41%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,130,850.00	100%	0	\$0.00		0	\$0.00
31388VTY4	Unavailable		21	\$2,828,138.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,828,138.53	100%	0	\$0.00		0	\$0.00
31388VTZ1	FLAGSTAR BANK, FSB		2	\$286,133.97	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,396,587.49	89.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,682,721.46	100%	0	\$0.00		0	\$0.00
31388VUG1	FLAGSTAR BANK, FSB		4	\$623,800.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$12,258,930.54	95.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,882,730.54	100%	0	\$0.00		0	\$0.00
31388VUJ5	Unavailable		10	\$1,340,448.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,340,448.85	100%	0	\$0.00		0	\$0.00
31388VUK2	FLAGSTAR BANK, FSB		2	\$287,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$18,656,037.97	98.48%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,943,537.97	100%	0	\$0.00		0	\$0.00
31388VUM8	Unavailable		16	\$1,680,843.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,680,843.95	100%	0	\$0.00		0	\$0.00
31388VUQ9	FLAGSTAR BANK, FSB		4	\$477,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$19,688,300.00	97.63%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,166,100.00	100%	0	\$0.00		0	\$0.00

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31388VUS5	FLAGSTAR BANK, FSB	2	\$110,000.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,039,300.00	90.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,149,300.00	100%	0	\$0.00		0	\$0.00
31388VUV8	Unavailable	22	\$1,379,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,379,500.00	100%	0	\$0.00		0	\$0.00
31388VZJ0	NEXSTAR FINANCIAL CORPORATION	33	\$2,319,605.77	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,319,605.77	100%	0	\$0.00		0	\$0.00
31388VZK7	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,814,170.09	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,186,000.00	11.86%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,170.09	100%	0	\$0.00		0	\$0.00
31388VZL5	FIRST HORIZON HOME LOAN CORPORATION	7	\$632,842.28	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$545,727.23	46.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,178,569.51	100%	0	\$0.00		0	\$0.00
31388VZM3	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,770,043.00	70.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,233,781.71	29.39%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,003,824.71	100%	0	\$0.00		0	\$0.00
31388VZN1	FIRST HORIZON HOME LOAN CORPORATION	115	\$20,436,964.00	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,614,942.69	21.55%	0	\$0.00	NA	0	\$0.00
Total		152	\$26,051,906.69	100%	0	\$0.00		0	\$0.00
31388WAA4	NEW SOUTH FEDERAL SAVINGS BANK	38	\$3,667,461.86	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,667,461.86	100%	0	\$0.00		0	\$0.00
31388WB54	Unavailable	38	\$5,589,239.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,589,239.00	100%	0	\$0.00		0	\$0.00
31388WB62	Unavailable	13	\$1,614,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,614,100.00	100%	0	\$0.00		0	\$0.00
31388WB70	Unavailable	15	\$1,073,515.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,073,515.00	100%	0	\$0.00		0	\$0.00
31388WB88	Unavailable	11	\$1,177,731.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,177,731.00	100%	0	\$0.00		0	\$0.00
31388WBV7		Unavailable	38	\$5,520,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,520,500.00	100%	0	\$0.00		0	\$0.00
31388WBW5		Unavailable	10	\$1,125,172.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,125,172.79	100%	0	\$0.00		0	\$0.00
31388WC53		Unavailable	28	\$3,463,786.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,463,786.31	100%	0	\$0.00		0	\$0.00
31388WC61		Unavailable	14	\$1,193,304.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,193,304.22	100%	0	\$0.00		0	\$0.00
31388WE36		COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,482,500.00	97.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,667,500.00	100%	0	\$0.00		0	\$0.00
31388WE85		COUNTRYWIDE HOME LOANS, INC.	2	\$158,903.95	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$889,792.46	84.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,048,696.41	100%	0	\$0.00		0	\$0.00
31388WF27		COUNTRYWIDE HOME LOANS, INC.	41	\$5,001,975.98	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$34,516,658.76	87.34%	0	\$0.00	NA	0	\$0.00
Total			268	\$39,518,634.74	100%	0	\$0.00		0	\$0.00
31388WF43		Unavailable	5	\$300,722.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$300,722.50	100%	0	\$0.00		0	\$0.00
31388WF50		Unavailable	2	\$140,529.15	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$140,529.15	100%	0	\$0.00		0	\$0.00
31388WFA9		COUNTRYWIDE HOME LOANS, INC.	4	\$528,745.00	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,140,900.00	80.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,669,645.00	100%	0	\$0.00		0	\$0.00
31388WFB7		COUNTRYWIDE HOME LOANS, INC.	2	\$229,325.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,547,300.00	95.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,776,625.00	100%	0	\$0.00		0	\$0.00
31388WFF8			15	\$2,194,644.12	5.71%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	231	\$36,235,346.80	94.29%	0	\$0.00	NA	0	\$0.00
Total			246	\$38,429,990.92	100%	0	\$0.00		0	\$0.00
31388WFG6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,329,184.35	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,933,846.47	83.91%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,263,030.82	100%	0	\$0.00		0	\$0.00
31388WFH4		COUNTRYWIDE HOME LOANS, INC.	75	\$5,097,213.60	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,254,721.00	58.73%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,351,934.60	100%	0	\$0.00		0	\$0.00
31388WFJ0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,852,781.30	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$27,776,089.29	87.82%	0	\$0.00	NA	0	\$0.00
Total			183	\$31,628,870.59	100%	0	\$0.00		0	\$0.00
31388WFK7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,398,745.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,408,407.12	94.78%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,807,152.12	100%	0	\$0.00		0	\$0.00
31388WFM3		COUNTRYWIDE HOME LOANS, INC.	5	\$507,475.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,149,950.00	91.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,657,425.00	100%	0	\$0.00		0	\$0.00
31388WFU5		COUNTRYWIDE HOME LOANS, INC.	66	\$9,609,539.00	22.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$33,224,450.42	77.57%	0	\$0.00	NA	0	\$0.00
Total			259	\$42,833,989.42	100%	0	\$0.00		0	\$0.00
31388WFY7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,141,441.15	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,223,042.43	88.99%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,364,483.58	100%	0	\$0.00		0	\$0.00
31388WFZ4		Unavailable	3	\$422,520.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$422,520.81	100%	0	\$0.00		0	\$0.00
31388WG42		COUNTRYWIDE HOME LOANS, INC.	3	\$426,868.07	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,999,149.30	90.36%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,426,017.37	100%	0	\$0.00		0	\$0.00
31388WG59		COUNTRYWIDE HOME LOANS, INC.	8	\$611,361.66	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,849,470.35	90.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,460,832.01	100%	0	\$0.00		0	\$0.00
31388WGC4		COUNTRYWIDE HOME LOANS, INC.	50	\$7,954,929.00	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,047,028.70	73.49%	0	\$0.00	NA	0	\$0.00
Total			184	\$30,001,957.70	100%	0	\$0.00		0	\$0.00
31388WGD2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,376,255.00	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,556,758.00	69.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,933,013.00	100%	0	\$0.00		0	\$0.00
31388WGF7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,090,548.66	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,927,659.84	83.65%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,018,208.50	100%	0	\$0.00		0	\$0.00
31388WGG5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,328,130.00	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,782,000.00	86.39%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,110,130.00	100%	0	\$0.00		0	\$0.00
31388WGS9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,363.67	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,801,416.56	95.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,884,780.23	100%	0	\$0.00		0	\$0.00
31388X2Q6		Unavailable	41	\$2,591,515.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,591,515.83	100%	0	\$0.00		0	\$0.00
31388X3A0		WASHINGTON MUTUAL BANK, FA	60	\$8,512,794.80	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,116,564.98	48.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,629,359.78	100%	0	\$0.00		0	\$0.00
31388X3B8		WASHINGTON MUTUAL BANK, FA	14	\$1,761,059.27	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,436,040.91	66.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,197,100.18	100%	0	\$0.00		0	\$0.00
31388X3C6			18	\$2,266,798.00	9.33%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	146	\$22,028,921.45	90.67%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,295,719.45	100%	0	\$0.00		0	\$0.00
31388X3D4		WASHINGTON MUTUAL BANK, FA	152	\$21,216,636.98	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,991,281.10	24.78%	0	\$0.00	NA	0	\$0.00
Total			197	\$28,207,918.08	100%	0	\$0.00		0	\$0.00
31388X3F9		WASHINGTON MUTUAL BANK, FA	38	\$5,869,439.45	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,885,248.93	50.07%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,754,688.38	100%	0	\$0.00		0	\$0.00
31388X3H5		WASHINGTON MUTUAL BANK, FA	43	\$4,798,779.24	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,798,779.24	100%	0	\$0.00		0	\$0.00
31388X3J1		WASHINGTON MUTUAL BANK, FA	55	\$7,244,336.92	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,244,336.92	100%	0	\$0.00		0	\$0.00
31388XH56		PHH MORTGAGE SERVICES CORPORATION	10	\$2,167,579.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,167,579.52	100%	0	\$0.00		0	\$0.00
31388XH64		PHH MORTGAGE SERVICES CORPORATION	14	\$1,114,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,114,400.00	100%	0	\$0.00		0	\$0.00
31388XH72		PHH MORTGAGE SERVICES CORPORATION	7	\$1,208,934.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,208,934.54	100%	0	\$0.00		0	\$0.00
31388XKM5		PHH MORTGAGE SERVICES CORPORATION	21	\$1,938,094.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,938,094.71	100%	0	\$0.00		0	\$0.00
31388XL93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,895,001.00	71.1%	0	\$0.00	NA	0	\$0.00
			7	\$1,176,957.06	28.9%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			26	\$4,071,958.06	100%	0	\$0.00		0	\$0.00
31388XMB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,786,061.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,786,061.96	100%	0	\$0.00		0	\$0.00
31388XMG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,590,020.34	89.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$672,997.23	10.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,263,017.57	100%	0	\$0.00		0	\$0.00
31388XMH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,174,921.00	95.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$351,000.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,525,921.00	100%	0	\$0.00		0	\$0.00
31388XMJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,662,418.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,662,418.35	100%	0	\$0.00		0	\$0.00
31388XMK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$15,588,239.36	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,588,239.36	100%	0	\$0.00		0	\$0.00
31388XMM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,107,816.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,107,816.00	100%	0	\$0.00		0	\$0.00
31388XMN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,176,482.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,176,482.00	100%	0	\$0.00		0	\$0.00
31388XMP6		BISHOPS GATE RESIDENTIAL	96	\$7,940,919.50	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			96	\$7,940,919.50	100%	0	\$0.00		0	\$0.00
31388XMS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,525,948.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,525,948.09	100%	0	\$0.00		0	\$0.00
31388XMT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,976,125.26	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,976,125.26	100%	0	\$0.00		0	\$0.00
31388XMU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,004,534.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,534.26	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
Total			35	\$4,187,715.87	100%	0	\$0.00		0	\$0.00
31388XMX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,898,902.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,898,902.27	100%	0	\$0.00		0	\$0.00
31388XR4		ALLIANCE MORTGAGE COMPANY (NERO)	41	\$2,172,225.00	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$172,200.00	7.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,344,425.00	100%	0	\$0.00		0	\$0.00
31388XV43		WASHINGTON MUTUAL BANK, FA	3	\$535,354.23	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,219,517.93	85.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,754,872.16	100%	0	\$0.00		0	\$0.00
31388XV50		WASHINGTON MUTUAL BANK, FA	5	\$1,040,258.50	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,760,071.69	72.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,800,330.19	100%	0	\$0.00		0	\$0.00
31388XVV3		WASHINGTON MUTUAL BANK, FA	2,615	\$477,030,980.91	100%	0	\$0.00	NA	0	\$0.00
Total			2,615	\$477,030,980.91	100%	0	\$0.00		0	\$0.00

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31388XW75		NEXSTAR FINANCIAL CORPORATION	76	\$6,625,586.80	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,625,586.80	100%	0	\$0.00		0	\$0.00
31388XW83		NEXSTAR FINANCIAL CORPORATION	33	\$5,119,838.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,119,838.63	100%	0	\$0.00		0	\$0.00
31388XWA8		WASHINGTON MUTUAL BANK	9	\$1,364,452.40	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,260,339.61	48.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,624,792.01	100%	0	\$0.00		0	\$0.00
31388XWE0		WASHINGTON MUTUAL BANK, FA	33	\$4,875,458.27	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,765,307.23	43.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,640,765.50	100%	0	\$0.00		0	\$0.00
31388XWF7		WASHINGTON MUTUAL BANK, FA	40	\$6,383,554.35	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,650,159.97	75.48%	0	\$0.00	NA	0	\$0.00
Total			161	\$26,033,714.32	100%	0	\$0.00		0	\$0.00
31388XWG5		WASHINGTON MUTUAL BANK, FA	11	\$2,093,730.70	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,956,326.95	48.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,050,057.65	100%	0	\$0.00		0	\$0.00
31388XWH3		WASHINGTON MUTUAL BANK, FA	17	\$2,533,680.65	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,392,729.43	71.62%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,926,410.08	100%	0	\$0.00		0	\$0.00
31388XWM2		Unavailable	4	\$288,067.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$288,067.27	100%	0	\$0.00		0	\$0.00
31388XWP5		Unavailable	2	\$117,232.27	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$117,232.27	100%	0	\$0.00		0	\$0.00
31388XWQ3		NEXSTAR FINANCIAL CORPORATION	23	\$2,149,423.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,149,423.76	100%	0	\$0.00		0	\$0.00
31388XWR1		NEXSTAR FINANCIAL CORPORATION	29	\$1,821,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,821,600.00	100%	0	\$0.00		0	\$0.00

31388XWS9		NEXSTAR FINANCIAL CORPORATION	64	\$8,637,388.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,637,388.00	100%	0	\$0.00		0	\$0.00
31388XWT7		NEXSTAR FINANCIAL CORPORATION	37	\$5,520,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,520,300.00	100%	0	\$0.00		0	\$0.00
31388XX25		CHARTER ONE BANK FSB	132	\$16,641,727.74	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,641,727.74	100%	0	\$0.00		0	\$0.00
31388XX33		CHARTER ONE BANK FSB	62	\$7,417,581.16	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,417,581.16	100%	0	\$0.00		0	\$0.00
31388XX41		CHARTER ONE BANK FSB	146	\$18,161,244.22	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,161,244.22	100%	0	\$0.00		0	\$0.00
31388XX58		CHARTER ONE BANK FSB	331	\$48,472,883.60	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$48,472,883.60	100%	0	\$0.00		0	\$0.00
31388XX66		CHARTER ONE BANK FSB	502	\$77,969,942.39	100%	0	\$0.00	NA	0	\$0.00
Total			502	\$77,969,942.39	100%	0	\$0.00		0	\$0.00
31388XX74		CHARTER ONE BANK FSB	540	\$77,920,922.01	100%	0	\$0.00	NA	0	\$0.00
Total			540	\$77,920,922.01	100%	0	\$0.00		0	\$0.00
31388XX82		CHARTER ONE BANK FSB	401	\$58,628,496.63	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$58,628,496.63	100%	0	\$0.00		0	\$0.00
31388XX90		CHARTER ONE BANK FSB	328	\$43,857,355.67	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$43,857,355.67	100%	0	\$0.00		0	\$0.00
31388XXA7		NEXSTAR FINANCIAL CORPORATION	45	\$5,838,722.77	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,838,722.77	100%	0	\$0.00		0	\$0.00
31388XXU3		CHARTER ONE BANK FSB	19	\$2,560,150.84	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,560,150.84	100%	0	\$0.00		0	\$0.00
31388XXV1		CHARTER ONE BANK FSB	230	\$29,222,808.50	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,222,808.50	100%	0	\$0.00		0	\$0.00
31388XXW9		CHARTER ONE BANK FSB	591	\$73,867,555.22	100%	0	\$0.00	NA	0	\$0.00
Total			591	\$73,867,555.22	100%	0	\$0.00		0	\$0.00
31388XXX7		CHARTER ONE BANK FSB	90	\$9,066,901.17	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,066,901.17	100%	0	\$0.00		0	\$0.00
31388XXZ2		CHARTER ONE BANK FSB	40	\$5,547,482.59	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,547,482.59	100%	0	\$0.00		0	\$0.00
31388XY57		FIRST UNION MORTGAGE CORPORATION	4	\$337,650.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$48,831,019.46	99.31%	0	\$0.00	NA	0	\$0.00
Total			341	\$49,168,669.46	100%	0	\$0.00		0	\$0.00
31388XY65		FIRST UNION MORTGAGE CORPORATION	106	\$16,166,504.00	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$27,714,699.03	63.16%	0	\$0.00	NA	0	\$0.00
Total			317	\$43,881,203.03	100%	0	\$0.00		0	\$0.00
31388XY73		FIRST UNION MORTGAGE CORPORATION	79	\$9,761,352.36	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$28,063,605.82	74.19%	0	\$0.00	NA	0	\$0.00
Total			285	\$37,824,958.18	100%	0	\$0.00		0	\$0.00
31388XYA6		CHARTER ONE BANK FSB	42	\$5,211,686.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,211,686.94	100%	0	\$0.00		0	\$0.00
31388XYC2		CHARTER ONE BANK FSB	33	\$2,892,302.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,892,302.72	100%	0	\$0.00		0	\$0.00
31388XYD0		CHARTER ONE BANK FSB	191	\$16,648,724.41	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$16,648,724.41	100%	0	\$0.00		0	\$0.00

31388XYE8	CHARTER ONE BANK FSB	319	\$26,111,548.05	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$26,111,548.05	100%	0	\$0.00		0	\$0.00
31388XYF5	CHARTER ONE BANK FSB	33	\$1,455,940.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,455,940.68	100%	0	\$0.00		0	\$0.00
31388XYG3	CHARTER ONE BANK FSB	19	\$1,808,197.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,808,197.56	100%	0	\$0.00		0	\$0.00
31388XYH1	CHARTER ONE BANK FSB	17	\$1,160,629.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,160,629.36	100%	0	\$0.00		0	\$0.00
31388XYJ7	CHARTER ONE BANK FSB	12	\$1,091,545.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,091,545.46	100%	0	\$0.00		0	\$0.00
31388XYK4	CHARTER ONE BANK FSB	113	\$9,793,098.49	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,793,098.49	100%	0	\$0.00		0	\$0.00
31388XYL2	CHARTER ONE BANK FSB	260	\$22,999,772.38	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$22,999,772.38	100%	0	\$0.00		0	\$0.00
31388XYM0	CHARTER ONE BANK FSB	366	\$32,657,829.55	100%	0	\$0.00	NA	0	\$0.00
Total		366	\$32,657,829.55	100%	0	\$0.00		0	\$0.00
31388Y2E1	REPUBLIC BANK	148	\$22,165,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,165,470.00	100%	0	\$0.00		0	\$0.00
31388Y2F8	REPUBLIC BANK	34	\$4,844,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,844,710.00	100%	0	\$0.00		0	\$0.00
31388Y2G6	REPUBLIC BANK	33	\$4,216,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,216,700.00	100%	0	\$0.00		0	\$0.00
31388Y2J0	LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,775,633.54	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,775,633.54	100%	0	\$0.00		0	\$0.00

31388Y2L5		LEHMAN BROTHERS HOLDINGS, INC.	46	\$6,441,966.84	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,441,966.84	100%	0	\$0.00		0	\$0.00
31388Y2R2		PARK WEST BANK AND TRUST COMPANY	19	\$1,857,595.12	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,030.17	4.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,941,625.29	100%	0	\$0.00		0	\$0.00
31388Y2S0		PARK WEST BANK AND TRUST COMPANY	53	\$6,201,505.88	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$473,105.66	7.09%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,674,611.54	100%	0	\$0.00		0	\$0.00
31388Y2T8		PARK WEST BANK AND TRUST COMPANY	38	\$3,112,726.98	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,256.23	13.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,595,983.21	100%	0	\$0.00		0	\$0.00
31388Y2U5		PARK WEST BANK AND TRUST COMPANY	22	\$2,020,000.44	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$435,028.35	17.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,455,028.79	100%	0	\$0.00		0	\$0.00
31388Y2V3		PARK WEST BANK AND TRUST COMPANY	31	\$2,742,423.00	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,107.59	6.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,931,530.59	100%	0	\$0.00		0	\$0.00
31388Y2W1		PARK WEST BANK AND TRUST COMPANY	14	\$1,305,371.72	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,357.04	3.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,346,728.76	100%	0	\$0.00		0	\$0.00
31388Y2X9		PARK WEST BANK AND TRUST COMPANY	14	\$1,014,090.51	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,441.29	10.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,133,531.80	100%	0	\$0.00		0	\$0.00
31388Y3B6		UNITED SAVINGS BANK FSB	171	\$21,427,184.52	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,427,184.52	100%	0	\$0.00		0	\$0.00
31388Y3C4		UNITED SAVINGS BANK FSB	154	\$19,780,042.04	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,780,042.04	100%	0	\$0.00		0	\$0.00

31388Y3D2	UNITED SAVINGS BANK FSB	139	\$15,511,873.85	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,511,873.85	100%	0	\$0.00		0	\$0.00
31388YD25	Unavailable	48	\$2,415,835.97	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,415,835.97	100%	0	\$0.00		0	\$0.00
31388YDX7	Unavailable	74	\$4,594,906.12	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,594,906.12	100%	0	\$0.00		0	\$0.00
31388YDY5	Unavailable	19	\$1,298,548.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,298,548.78	100%	0	\$0.00		0	\$0.00
31388YDZ2	Unavailable	123	\$8,883,071.40	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,883,071.40	100%	0	\$0.00		0	\$0.00
31388YE73	Unavailable	4	\$450,363.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$450,363.37	100%	0	\$0.00		0	\$0.00
31388YE81	Unavailable	41	\$6,013,734.01	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,013,734.01	100%	0	\$0.00		0	\$0.00
31388YE99	Unavailable	64	\$7,620,167.26	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,620,167.26	100%	0	\$0.00		0	\$0.00
31388YFA5	Unavailable	27	\$2,956,920.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,956,920.23	100%	0	\$0.00		0	\$0.00
31388YFB3	Unavailable	14	\$1,303,086.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,303,086.15	100%	0	\$0.00		0	\$0.00
31388YFD9	Unavailable	104	\$15,607,182.41	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,607,182.41	100%	0	\$0.00		0	\$0.00
31388YFE7	Unavailable	85	\$9,815,222.03	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,815,222.03	100%	0	\$0.00		0	\$0.00
31388YFF4	Unavailable	15	\$1,479,107.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,479,107.97	100%	0	\$0.00		0	\$0.00
31388YFH0	Unavailable	59	\$10,210,964.63	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,210,964.63	100%	0	\$0.00		0	\$0.00
31388YFJ6	Unavailable	359	\$43,801,327.99	100%	0	\$0.00	NA	0	\$0.00

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Total			359	\$43,801,327.99	100%	0	\$0.00		0	\$0.00
31388YFL1	Unavailable		132	\$16,821,541.15	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,821,541.15	100%	0	\$0.00		0	\$0.00
31388YFM9	Unavailable		533	\$78,612,890.17	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$78,612,890.17	100%	0	\$0.00		0	\$0.00
31388YFN7	Unavailable		38	\$5,430,981.36	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,430,981.36	100%	0	\$0.00		0	\$0.00
31388YFP2	Unavailable		60	\$6,560,216.83	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,560,216.83	100%	0	\$0.00		0	\$0.00
31388YFQ0	Unavailable		171	\$24,585,110.79	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,585,110.79	100%	0	\$0.00		0	\$0.00
31388YFR8	Unavailable		109	\$14,035,680.71	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,035,680.71	100%	0	\$0.00		0	\$0.00
31388YFV9	Unavailable		10	\$1,312,117.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,312,117.04	100%	0	\$0.00		0	\$0.00
31388YFW7	Unavailable		125	\$14,958,967.93	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,958,967.93	100%	0	\$0.00		0	\$0.00
31388YFX5	Unavailable		78	\$7,484,578.32	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,484,578.32	100%	0	\$0.00		0	\$0.00
31388YN40	DLJ MORTGAGE CAPITAL INC.		22	\$1,240,008.57	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,240,008.57	100%	0	\$0.00		0	\$0.00
31388YNT5	DLJ MORTGAGE CAPITAL INC.		9	\$802,150.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$802,150.42	100%	0	\$0.00		0	\$0.00
31388YNV0	DLJ MORTGAGE CAPITAL INC.		19	\$992,876.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$992,876.67	100%	0	\$0.00		0	\$0.00
31388YNW8	DLJ MORTGAGE CAPITAL INC.		5	\$681,089.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$681,089.69	100%	0	\$0.00		0	\$0.00
31388YNX6			38	\$5,537,667.21	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			38	\$5,537,667.21	100%	0	\$0.00		0	\$0.00
31388YNY4		DLJ MORTGAGE CAPITAL INC.	43	\$5,481,827.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,481,827.42	100%	0	\$0.00		0	\$0.00
31388YNZ1		DLJ MORTGAGE CAPITAL INC.	51	\$6,171,466.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,171,466.88	100%	0	\$0.00		0	\$0.00
31388YP22		DLJ MORTGAGE CAPITAL INC.	179	\$27,411,695.99	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$27,411,695.99	100%	0	\$0.00		0	\$0.00
31388YP30		DLJ MORTGAGE CAPITAL INC.	87	\$13,061,482.19	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,061,482.19	100%	0	\$0.00		0	\$0.00
31388YP48		DLJ MORTGAGE CAPITAL INC.	128	\$16,638,313.50	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,638,313.50	100%	0	\$0.00		0	\$0.00
31388YP55		DLJ MORTGAGE CAPITAL INC.	173	\$33,012,781.60	100%	1	\$175,511.15	NA	0	\$0.00
Total			173	\$33,012,781.60	100%	1	\$175,511.15		0	\$0.00
31388YP63		DLJ MORTGAGE CAPITAL INC.	345	\$50,414,511.73	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$50,414,511.73	100%	0	\$0.00		0	\$0.00
31388YP71		DLJ MORTGAGE CAPITAL INC.	145	\$18,383,033.66	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,383,033.66	100%	0	\$0.00		0	\$0.00
31388YP89		DLJ MORTGAGE CAPITAL INC.	240	\$31,266,810.89	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,266,810.89	100%	0	\$0.00		0	\$0.00
31388YP97		DLJ MORTGAGE CAPITAL INC.	163	\$21,722,578.84	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,722,578.84	100%	0	\$0.00		0	\$0.00
31388YPD8		DLJ MORTGAGE CAPITAL INC.	10	\$1,139,696.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,139,696.02	100%	0	\$0.00		0	\$0.00

31388YPG1	DLJ MORTGAGE CAPITAL INC.	75	\$10,223,769.01	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,223,769.01	100%	0	\$0.00		0	\$0.00
31388YPJ5	DLJ MORTGAGE CAPITAL INC.	74	\$9,115,216.28	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,115,216.28	100%	0	\$0.00		0	\$0.00
31388YPK2	DLJ MORTGAGE CAPITAL INC.	40	\$3,448,432.96	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,448,432.96	100%	0	\$0.00		0	\$0.00
31388YPL0	DLJ MORTGAGE CAPITAL INC.	11	\$887,746.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$887,746.31	100%	0	\$0.00		0	\$0.00
31388YPP1	DLJ MORTGAGE CAPITAL INC.	77	\$11,730,071.30	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,730,071.30	100%	0	\$0.00		0	\$0.00
31388YPQ9	DLJ MORTGAGE CAPITAL INC.	167	\$23,293,236.62	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,293,236.62	100%	0	\$0.00		0	\$0.00
31388YPR7	DLJ MORTGAGE CAPITAL INC.	100	\$11,889,732.46	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,889,732.46	100%	0	\$0.00		0	\$0.00
31388YPS5	DLJ MORTGAGE CAPITAL INC.	89	\$10,391,492.53	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,391,492.53	100%	0	\$0.00		0	\$0.00
31388YPT3	DLJ MORTGAGE CAPITAL INC.	72	\$7,462,309.92	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,462,309.92	100%	0	\$0.00		0	\$0.00
31388YPU0	DLJ MORTGAGE CAPITAL INC.	44	\$5,012,110.28	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,012,110.28	100%	0	\$0.00		0	\$0.00
31388YPV8	DLJ MORTGAGE CAPITAL INC.	17	\$1,278,578.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,278,578.61	100%	0	\$0.00		0	\$0.00
31388YPX4	DLJ MORTGAGE CAPITAL INC.	78	\$14,528,262.34	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$14,528,262.34	100%	0	\$0.00		0	\$0.00
31388YPY2		DLJ MORTGAGE CAPITAL INC.	236	\$39,167,174.77	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$39,167,174.77	100%	0	\$0.00		0	\$0.00
31388YPZ9		DLJ MORTGAGE CAPITAL INC.	302	\$40,217,384.03	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$40,217,384.03	100%	0	\$0.00		0	\$0.00
31388YQ39		DLJ MORTGAGE CAPITAL INC.	17	\$1,985,384.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,985,384.14	100%	0	\$0.00		0	\$0.00
31388YQ62		DLJ MORTGAGE CAPITAL INC.	30	\$3,017,578.80	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,017,578.80	100%	0	\$0.00		0	\$0.00
31388YQ70		DLJ MORTGAGE CAPITAL INC.	46	\$6,180,230.59	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,180,230.59	100%	0	\$0.00		0	\$0.00
31388YQ88		DLJ MORTGAGE CAPITAL INC.	118	\$16,613,979.16	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,613,979.16	100%	0	\$0.00		0	\$0.00
31388YQ96		DLJ MORTGAGE CAPITAL INC.	116	\$17,168,424.39	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,168,424.39	100%	0	\$0.00		0	\$0.00
31388YQA3		DLJ MORTGAGE CAPITAL INC.	113	\$12,991,774.72	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,991,774.72	100%	0	\$0.00		0	\$0.00
31388YQB1		DLJ MORTGAGE CAPITAL INC.	24	\$2,627,484.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,627,484.34	100%	0	\$0.00		0	\$0.00
31388YQE5		DLJ MORTGAGE CAPITAL INC.	17	\$2,005,651.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,005,651.45	100%	0	\$0.00		0	\$0.00
31388YQG0		DLJ MORTGAGE CAPITAL INC.	22	\$2,058,401.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,058,401.95	100%	0	\$0.00		0	\$0.00
31388YQH8			21	\$1,482,799.34	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			21	\$1,482,799.34	100%	0	\$0.00		0	\$0.00
31388YQJ4		DLJ MORTGAGE CAPITAL INC.	23	\$3,295,561.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,295,561.64	100%	0	\$0.00		0	\$0.00
31388YQK1		DLJ MORTGAGE CAPITAL INC.	13	\$1,800,657.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,800,657.78	100%	0	\$0.00		0	\$0.00
31388YQL9		DLJ MORTGAGE CAPITAL INC.	25	\$2,809,991.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,809,991.01	100%	0	\$0.00		0	\$0.00
31388YQP0		DLJ MORTGAGE CAPITAL INC.	87	\$12,171,649.15	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,171,649.15	100%	0	\$0.00		0	\$0.00
31388YQR6		DLJ MORTGAGE CAPITAL INC.	109	\$12,062,960.58	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,062,960.58	100%	0	\$0.00		0	\$0.00
31388YQS4		DLJ MORTGAGE CAPITAL INC.	68	\$7,700,136.71	100%	1	\$71,406.88	NA	0	\$0.00
Total			68	\$7,700,136.71	100%	1	\$71,406.88		0	\$0.00
31388YQT2		DLJ MORTGAGE CAPITAL INC.	61	\$5,893,413.67	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,893,413.67	100%	0	\$0.00		0	\$0.00
31388YQW5		DLJ MORTGAGE CAPITAL INC.	17	\$1,609,712.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,609,712.41	100%	0	\$0.00		0	\$0.00
31388YQX3		DLJ MORTGAGE CAPITAL INC.	10	\$918,564.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$918,564.61	100%	0	\$0.00		0	\$0.00
31388YRA2		DLJ MORTGAGE CAPITAL INC.	40	\$6,991,450.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,991,450.67	100%	0	\$0.00		0	\$0.00
31388YRB0		DLJ MORTGAGE CAPITAL INC.	74	\$11,888,281.81	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,888,281.81	100%	0	\$0.00		0	\$0.00

31388YRC8		DLJ MORTGAGE CAPITAL INC.	20	\$3,307,873.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,307,873.12	100%	0	\$0.00		0	\$0.00
31388YRE4		DLJ MORTGAGE CAPITAL INC.	7	\$1,108,525.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,525.76	100%	0	\$0.00		0	\$0.00
31389AA78		Unavailable	29	\$4,163,625.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,163,625.02	100%	0	\$0.00		0	\$0.00
31389AR54		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,138,765.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,138,765.67	100%	0	\$0.00		0	\$0.00
31389AR62		LEHMAN BROTHERS HOLDINGS, INC.	166	\$26,953,043.83	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,953,043.83	100%	0	\$0.00		0	\$0.00
31389AR70		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,172,675.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,172,675.13	100%	0	\$0.00		0	\$0.00
31389AR96		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,869,583.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,869,583.67	100%	0	\$0.00		0	\$0.00
31389ARW5		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,720,947.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,720,947.01	100%	0	\$0.00		0	\$0.00
31389ARX3		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,068,786.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,068,786.97	100%	0	\$0.00		0	\$0.00
31389ARY1		LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,490,221.25	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,490,221.25	100%	0	\$0.00		0	\$0.00
31389ASA2		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,606,158.97	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,606,158.97	100%	0	\$0.00		0	\$0.00
31389ASB0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,061,589.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,061,589.34	100%	0	\$0.00		0	\$0.00

31389ASD6	LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,559,937.43	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,559,937.43	100%	0	\$0.00		0	\$0.00
31389ASE4	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,966,585.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,966,585.37	100%	0	\$0.00		0	\$0.00
31389ASJ3	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,534,341.54	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,534,341.54	100%	0	\$0.00		0	\$0.00
31389ASK0	LEHMAN BROTHERS HOLDINGS, INC.	4	\$758,850.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$758,850.55	100%	0	\$0.00		0	\$0.00
31389ASM6	LEHMAN BROTHERS HOLDINGS, INC.	103	\$16,603,123.77	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,603,123.77	100%	0	\$0.00		0	\$0.00
31389ASN4	LEHMAN BROTHERS HOLDINGS, INC.	37	\$5,913,017.59	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,913,017.59	100%	0	\$0.00		0	\$0.00
31389ASP9	LEHMAN BROTHERS HOLDINGS, INC.	106	\$15,683,944.12	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,683,944.12	100%	0	\$0.00		0	\$0.00
31389ASQ7	LEHMAN BROTHERS HOLDINGS, INC.	100	\$15,066,591.02	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,066,591.02	100%	0	\$0.00		0	\$0.00
31389ASS3	LEHMAN BROTHERS HOLDINGS, INC.	8	\$900,749.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$900,749.24	100%	0	\$0.00		0	\$0.00
313637MW7	Unavailable	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31371KH79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,003,562.85	18.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$1,211,029.01	4.47%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	49	\$4,567,950.00	16.88%	0	\$0.00	NA	0	\$0.00
		32	\$3,821,505.63	14.12%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	80	\$12,458,538.37	46.04%	0	\$0.00	NA	0	\$0.00	
Total		206	\$27,062,585.86	100%	0	\$0.00		0	\$0.00	
31371KH87	FIRSTAR BANK, NA	6	\$424,390.81	35.37%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	11	\$775,584.56	64.63%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,199,975.37	100%	0	\$0.00		0	\$0.00	
31371KHR5	ALLIANCE MORTGAGE COMPANY (NERO)	30	\$3,650,439.98	0.46%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	51	\$6,999,948.55	0.89%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	7	\$2,500,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,NA	14	\$2,291,432.39	0.29%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,060,647.33	0.13%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	31	\$3,504,984.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	22	\$2,806,150.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	18	\$1,999,795.77	0.25%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	63	\$6,995,678.37	0.89%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	71	\$9,573,481.79	1.21%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	2	\$285,602.72	0.04%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	348	\$41,855,580.79	5.3%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	7	\$857,275.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,403,021.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,064,006.75	0.39%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,563,176.04	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	66	\$6,589,725.00	0.83%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$5,894,289.69	0.75%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	92	\$12,558,874.56	1.59%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	25	\$2,618,819.93	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	85	\$10,101,300.00	1.28%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	6	\$581,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	207	\$28,098,825.52	3.56%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$103,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	116	\$15,657,765.83	1.98%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	95	\$13,406,627.46	1.7%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	190	\$28,762,134.00	3.64%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	27	\$3,508,247.89	0.44%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	66	\$10,197,763.41	1.29%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	140	\$14,089,531.97	1.79%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$1,978,514.05	0.25%	0	\$0.00	NA	0	\$0.00
NCB, FSB	11	\$1,009,010.91	0.13%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	136	\$15,235,155.79	1.93%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$2,854,996.64	0.36%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	26	\$4,306,661.00	0.55%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$151,533.18	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$404,300.48	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN	7	\$698,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF SOUTH CAROLINA								
	PINE STATE MORTGAGE CORPORATION	61	\$7,958,989.89	1.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	47	\$6,169,660.85	0.78%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$317,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	459	\$52,596,687.47	6.66%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	123	\$16,488,226.36	2.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$78,933.42	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	225	\$29,596,910.00	3.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,905,983.88	0.62%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	18	\$1,430,990.08	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	89	\$10,910,294.09	1.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	182	\$25,989,311.02	3.29%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$449,095.20	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,766	\$360,929,759.69	45.77%	0	\$0.00	NA	0	\$0.00
Total		6,124	\$789,234,939.74	100%	0	\$0.00		0	\$0.00
31371KHS3	AEGIS MORTGAGE CORPORATION	2	\$210,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	89	\$9,903,984.48	2.75%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$420,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$746,727.33	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	56	\$5,000,329.38	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	127	\$15,609,805.27	4.33%	0	\$0.00	NA	0	\$0.00
		6	\$560,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORINTHIAN MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	151	\$17,037,375.16	4.73%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	14	\$826,556.63	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$681,474.08	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$641,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,007,596.29	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,558,439.62	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$4,499,525.89	1.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	64	\$7,217,536.07	2%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$2,300,375.99	0.64%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$216,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$793,529.02	0.22%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	52	\$5,647,744.30	1.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$2,623,512.33	0.73%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	13	\$2,044,675.81	0.57%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$158,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$864,758.67	0.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	55	\$6,244,226.00	1.73%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	151	\$14,651,053.81	4.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	54	\$6,605,231.02	1.83%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	34	\$3,238,687.19	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,425,288.65	0.4%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,084,919.63	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	54	\$5,904,270.54	1.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$485,408.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$186,995.16	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$191,061.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$671,739.85	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	49	\$5,737,484.79	1.59%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$468,718.49	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	60	\$6,588,396.29	1.83%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$366,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	147	\$12,031,242.40	3.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	25	\$3,300,684.34	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$437,391.41	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	90	\$9,699,209.89	2.69%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	16	\$932,025.42	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	87	\$8,284,430.36	2.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	186	\$18,129,093.40	5.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$990,273.21	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,450	\$169,910,395.06	47.16%	0	\$0.00	NA	0	\$0.00

Total			3,280	\$360,243,922.23	100%	0	\$0.00		0	\$0.00
31371KHT1	AEGIS MORTGAGE CORPORATION	9	\$867,100.00	0.79%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	51	\$3,761,739.22	3.42%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,NA	21	\$1,410,737.06	1.28%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	10	\$1,190,121.79	1.08%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	3	\$126,390.66	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	19	\$1,832,996.29	1.67%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC.	11	\$809,100.00	0.74%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	41	\$3,594,215.00	3.27%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	2	\$379,483.10	0.35%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$486,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$713,149.54	0.65%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$496,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	6	\$456,649.44	0.42%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$863,590.27	0.79%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	4	\$450,905.56	0.41%	0	\$0.00	NA	0	\$0.00	
	HOME BANC MORTGAGE CORPORATION	11	\$859,065.23	0.78%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	3	\$240,331.14	0.22%	0	\$0.00	NA	0	\$0.00	
		1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$0.00	

	IRWIN MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC.	9	\$789,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$2,913,506.12	2.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$856,999.23	0.78%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$10,869,602.92	9.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$796,246.60	0.72%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$143,088.73	0.13%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$322,214.58	0.29%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	5	\$351,061.74	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$772,838.75	0.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$520,405.17	0.47%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	6	\$821,522.92	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$680,369.85	0.62%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$640,960.13	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$282,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$232,461.22	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$278,604.88	0.25%	0	\$0.00	NA	0	\$0.00

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	Unavailable	623	\$69,630,630.61	63.33%	0	\$0.00	NA	0	\$0.00
Total		1,039	\$109,941,937.75	100%	0	\$0.00		0	\$0.00
31371KHW4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$731,033.98	0.28%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,649,125.28	2.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,971,954.59	0.77%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	11	\$1,815,102.59	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	7	\$1,138,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$817,541.38	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,353.85	0.34%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$551,380.25	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$502,525.62	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,541,516.00	1.77%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,392,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,394.38	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$822,725.08	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$6,161,312.30	2.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	17	\$2,578,866.58	1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,049,827.66	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,780.06	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$564,350.00	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$841,982.71	0.33%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMEANC MORTGAGE CORPORATION	70	\$11,034,856.55	4.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,017,696.43	0.4%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	16	\$3,064,585.00	1.19%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	56	\$9,161,411.92	3.56%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	15	\$2,416,855.88	0.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$471,724.79	0.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$1,009,736.06	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	87	\$11,117,524.69	4.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,150,326.48	1.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,104,765.88	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$1,039,313.17	0.4%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$2,372,039.23	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$943,676.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,417,141.49	0.55%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$71,931.68	0.03%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	10	\$1,387,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$746,374.20	0.29%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$3,814,994.30	1.48%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	34	\$5,630,597.78	2.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER	11	\$1,714,473.66	0.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	3	\$358,712.59	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,017,200.75	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$522,730.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$659,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$104,895.47	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$1,252,886.18	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	12	\$1,430,211.51	0.56%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	902	\$153,708,906.77	59.79%	0	\$0.00	NA	0	\$0.00
Total		1,575	\$257,069,690.77	100%	0	\$0.00		0	\$0.00
31371KHX2	AEGIS MORTGAGE CORPORATION	2	\$224,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	42	\$5,184,879.14	0.23%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$157,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	184	\$29,815,258.27	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	89	\$20,001,896.99	0.87%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	12	\$897,101.57	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,237,151.16	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	34	\$4,001,341.37	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	35	\$5,098,852.00	0.22%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	14	\$1,666,461.44	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	186	\$20,500,829.19	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	45	\$6,945,431.12	0.3%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE	5	\$631,800.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	555	\$84,598,948.36	3.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$899,039.04	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$612,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	32	\$4,251,870.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,431,460.28	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	195	\$25,397,955.25	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,715,234.12	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	134	\$15,761,830.47	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	237	\$38,058,323.40	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	279	\$44,292,450.67	1.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	153	\$21,739,985.20	0.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	27	\$4,151,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$153,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	657	\$95,654,120.21	4.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$118,683.73	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	250	\$43,843,263.57	1.91%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	78	\$12,782,597.48	0.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL	450	\$68,451,672.47	2.98%	0	\$0.00	NA	0	\$0.00

	INC.								
	LA GRANGE STATE BANK	46	\$7,317,439.29	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	64	\$9,567,990.57	0.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	218	\$37,550,746.90	1.63%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$255,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$927,827.89	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	211	\$25,945,072.03	1.13%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$284,062.55	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	157	\$22,802,452.97	0.99%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	10	\$1,004,007.49	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	95	\$16,284,271.85	0.71%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$711,610.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$754,245.29	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$801,171.48	0.03%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	6	\$436,280.23	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	111	\$14,289,088.94	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	144	\$17,941,725.60	0.78%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$2,002,416.58	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	106	\$15,024,351.95	0.65%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	23	\$3,788,360.62	0.16%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	5	\$713,700.00	0.03%	0	\$0.00	NA	0	\$0.00
		435	\$67,329,046.59	2.93%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.								
	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
	BANCMORTGAGE FINANCIAL CORPORATION	72	\$9,762,928.03	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$4,961,977.24	0.4%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	30	\$1,842,390.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	17	\$2,761,900.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$92,635.00	0.01%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CIMARRON MORTGAGE COMPANY	7	\$811,592.30	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	130	\$15,024,001.42	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	241	\$35,794,387.75	2.89%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$330,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	415	\$61,544,003.11	4.96%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$99,839.59	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$620,005.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$868,836.78	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	21	\$2,230,812.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,691,443.69	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$807,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	56	\$6,196,273.30	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$576,410.98	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$165,328.35	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	106	\$12,893,629.88	1.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$826,428.97	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	241	\$32,077,456.14	2.59%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.	124	\$16,236,778.89	1.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$309,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$642,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	248	\$32,998,276.61	2.66%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$142,662.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	41	\$7,423,291.82	0.6%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	58	\$8,550,298.17	0.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$83,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	206	\$27,255,180.75	2.2%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$772,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	127	\$16,946,376.68	1.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	292	\$44,077,048.53	3.55%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$882,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$583,275.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,283,515.11	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	47	\$4,625,375.17	0.37%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,941,486.42	0.32%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	412	\$54,401,659.85	4.38%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	12	\$946,083.61	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	119	\$14,097,123.09	1.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	12	\$2,370,398.25	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	7	\$679,700.12	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	34	\$4,319,123.50	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	28	\$2,745,858.22	0.22%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	63	\$8,836,846.03	0.71%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	46	\$6,903,264.95	0.56%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	121	\$16,469,055.87	1.33%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$597,075.05	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	\$47,971,027.67	3.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	57	\$9,621,623.75	0.78%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	69	\$9,756,930.97	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$2,299,181.27	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	222	\$27,058,764.16	2.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,561,058.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	27	\$2,385,230.18	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$503,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	68	\$6,789,571.31	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$3,591,689.62	0.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	199	\$28,642,451.87	2.31%	0	\$0.00	NA	0	\$0.00
		37	\$4,551,238.26	0.37%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY									
	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	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,182,750.00	0.89%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	24	\$2,631,337.63	0.73%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$801,360.64	0.22%	0	\$0.00	NA	0	\$0.00	
	HOME BANC MORTGAGE CORPORATION	54	\$5,581,697.42	1.55%	0	\$0.00	NA	0	\$0.00	

HOMESIDE LENDING, INC.	1	\$250,414.01	0.07%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	49	\$6,278,916.80	1.75%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$855,470.00	0.24%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	31	\$4,024,805.86	1.12%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	30	\$3,971,587.56	1.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$121,805.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	9	\$793,765.96	0.22%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	283	\$46,723,179.92	13.01%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	160	\$18,171,456.00	5.06%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$362,810.74	0.1%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$522,717.14	0.15%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$245,277.75	0.07%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$1,155,441.00	0.32%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$293,327.26	0.08%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	5	\$382,999.01	0.11%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	6	\$713,135.66	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$84,936.92	0.02%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	59	\$8,561,293.80	2.38%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	4	\$362,210.99	0.1%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE	4	\$833,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
31371KJ28	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,302,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	9	\$1,622,464.46	2.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$514,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$363,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$273,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$310,589.41	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,430,954.54	3.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$978,488.76	1.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$330,175.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES,	1	\$100,139.46	0.16%	0	\$0.00	NA	0	\$0.00

	LLC								
	HOMEBANC MORTGAGE CORPORATION	12	\$1,728,950.00	2.72%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$105,956.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$293,697.18	0.46%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$860,925.04	1.36%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$144,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$363,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$704,150.42	1.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	25	\$2,609,691.76	4.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$170,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$255,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$1,397,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$197,289.67	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$872,350.00	1.37%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$740,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$4,646,010.47	7.32%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	27	\$4,454,717.66	7.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$1,037,161.97	1.63%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$511,337.45	0.81%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,768,041.62	4.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,287,100.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	4	\$420,815.11	0.66%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	11	\$1,392,773.80	2.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$28,211,887.38	44.43%	0	\$0.00	NA	0	\$0.00
Total		478	\$63,487,317.16	100%	0	\$0.00		0	\$0.00
31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$660,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$111,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,949,080.86	1.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$476,947.23	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	76	\$9,033,156.19	9.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,934,350.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	21	\$2,869,872.83	2.87%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$159,359.45	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,208,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$477,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$222,752.00	0.22%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$644,805.20	0.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$643,839.89	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$638,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	8	\$1,412,115.21	1.41%	0	\$0.00	NA	0	\$0.00

	(NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,410,940.11	1.41%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$189,175.96	0.19%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$1,000,789.36	1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$872,554.93	0.87%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$386,491.57	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$91,794.91	0.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$180,768.91	0.18%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$637,085.94	0.64%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	6	\$1,021,849.64	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	500	\$70,323,573.15	70.43%	0	\$0.00	NA	0	\$0.00
Total		717	\$99,874,803.34	100%	0	\$0.00		0	\$0.00
31371KJY8	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$4,906,010.11	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	42	\$6,198,808.55	0.84%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	27	\$3,361,312.97	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$115,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,621,194.28	3.2%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$353,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$1,765,181.26	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	851	\$105,746,537.40	14.33%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$387,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	148	\$18,723,954.84	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA	6	\$617,498.04	0.08%	0	\$0.00	NA	0	\$0.00

	BANKNORTH MORTGAGE COMPANY, INC.								
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	95	\$12,668,934.72	1.72%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$347,547.87	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,141,419.27	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$918,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	35	\$5,404,032.41	0.73%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	34	\$4,707,298.17	0.64%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	132	\$15,333,804.52	2.08%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$815,679.51	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	21	\$2,719,600.82	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$573,825.48	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,097,055.12	0.96%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	7	\$985,719.49	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	48	\$6,085,662.28	0.82%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	19	\$2,375,196.00	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,525,424.49	0.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,795,508.30	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	37	\$3,770,218.55	0.51%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$15,829,460.50	2.15%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	193	\$24,940,538.87	3.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$512,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$855,459.95	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,203,233.18	0.16%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	37	\$4,929,540.57	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	45	\$5,467,782.83	0.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,293,602.76	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,265,951.88	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	122	\$13,860,856.11	1.88%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	37	\$4,852,022.69	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,617,749.46	0.63%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,647,986.27	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$3,884,599.04	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,993,500.67	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	105	\$11,681,786.01	1.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	22	\$2,742,001.81	0.37%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	99	\$13,497,359.09	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,936	\$383,683,685.64	52.01%	0	\$0.00	NA	0	\$0.00
Total		5,699	\$737,726,191.78	100%	0	\$0.00		0	\$0.00
31371KJZ5	AEGIS MORTGAGE CORPORATION	19	\$1,821,872.41	4.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$405,784.02	0.92%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$260,173.95	0.59%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	3	\$436,410.00	0.99%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$87,405.83	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$404,417.48	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED 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
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$837,350.00	1.89%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$149,613.89	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$883,262.39	1.99%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,417,126.06	5.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,626,339.31	5.93%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$87,876.42	0.2%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$91,137.24	0.21%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,325.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$787,290.08	1.78%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$960,221.44	2.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$199,624.44	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$161,328.74	0.36%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	2	\$172,652.05	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$29,991,598.92	67.69%	0	\$0.00	NA	0	\$0.00
Total		338	\$44,297,063.90	100%	0	\$0.00		0	\$0.00
31371KK34	COUNTRYWIDE HOME LOANS, INC.	1	\$167,711.04	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,874,319.05	91.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,042,030.09	100%	0	\$0.00		0	\$0.00
31371KKC4	AEGIS MORTGAGE CORPORATION	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	57	\$6,353,303.31	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	16	\$2,280,206.32	0.63%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$474,045.80	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$30,259,572.84	8.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	23	\$2,989,277.14	0.83%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	476	\$54,546,324.20	15.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$845,889.51	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,839,985.25	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	13	\$1,237,298.33	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$237,492.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	14	\$1,699,640.00	0.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	20	\$2,327,002.00	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$672,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$974,996.13	0.27%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	25	\$3,180,583.12	0.88%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$1,444,998.51	0.4%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$411,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,202,746.92	0.33%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$241,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	12	\$1,534,327.23	0.43%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$482,795.52	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,169,978.70	0.33%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$764,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	28	\$3,341,187.74	0.93%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$736,817.20	0.2%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,402,733.81	2.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	146	\$15,812,396.52	4.4%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$53,395.73	0.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,965,050.60	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	21	\$1,645,582.87	0.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$935,035.93	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,373,949.40	0.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,061,055.73	0.3%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,584,599.52	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,604,638.38	1.56%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	9	\$684,382.94	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,039,411.51	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$280,159.24	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,595,805.79	0.72%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	45	\$4,456,271.60	1.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$1,372,494.89	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$178,844.61	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$145,437.06	0.04%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	84	\$9,699,955.23	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,471	\$175,975,417.84	48.96%	0	\$0.00	NA	0	\$0.00
Total		3,053	\$359,479,387.60	100%	0	\$0.00		0	\$0.00
31371KKP5	SUNTRUST MORTGAGE INC.	6	\$945,969.77	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,505,123.85	72.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,451,093.62	100%	0	\$0.00		0	\$0.00
31371KKQ3	SUNTRUST MORTGAGE INC.	4	\$434,695.86	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,044,774.57	82.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,479,470.43	100%	0	\$0.00		0	\$0.00
31371KKR1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,974,574.01	5.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,200,005.94	8.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$273,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$89,383.38	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$53,450.00	0.15%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	HARWOOD STREET FUNDING I, LLC	9	\$802,357.90	2.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$217,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$261,520.35	0.71%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,783,003.54	7.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$570,364.51	1.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$423,258.13	1.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$704,713.10	1.92%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$286,639.69	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$25,127,193.20	68.35%	0	\$0.00	NA	0	\$0.00
Total		347	\$36,767,463.75	100%	0	\$0.00		0	\$0.00
31371KKS9	AEGIS MORTGAGE CORPORATION	31	\$2,118,900.00	12.14%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$43,728.22	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$58,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,368.80	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$74,853.03	0.43%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$405,254.58	2.32%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$933,186.02	5.35%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$313,842.85	1.8%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$44,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	1	\$67,692.67	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,153,143.16	6.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$169,187.48	0.97%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$169,703.97	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$194,335.21	1.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$97,722.38	0.56%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$142,251.72	0.82%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$495,546.90	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$10,929,139.78	62.61%	0	\$0.00	NA	0	\$0.00
Total		209	\$17,453,906.77	100%	0	\$0.00		0	\$0.00
31371KKT7	COUNTRYWIDE HOME LOANS, INC.	544	\$72,471,745.11	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$34,895,753.56	32.5%	0	\$0.00	NA	0	\$0.00
Total		796	\$107,367,498.67	100%	0	\$0.00		0	\$0.00
31371KKU4	COUNTRYWIDE HOME LOANS, INC.	369	\$47,751,707.20	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$49,415,587.70	50.86%	0	\$0.00	NA	0	\$0.00
Total		761	\$97,167,294.90	100%	0	\$0.00		0	\$0.00
31371KKV2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,389,495.37	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,853,065.43	77.76%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,242,560.80	100%	0	\$0.00		0	\$0.00
31371KKW0	AEGIS MORTGAGE CORPORATION	32	\$2,171,606.94	54.95%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$48,940.75	1.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$31,965.35	0.81%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$584,205.84	14.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,115,190.24	28.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,951,909.12	100%	0	\$0.00		0	\$0.00
31371KKX8		INDYMAC BANK, FSB	17	\$3,122,900.00	21.97%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	36	\$5,764,047.08	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,328,174.22	37.48%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,215,121.30	100%	0	\$0.00		0	\$0.00
31371KKY6		INDYMAC BANK, FSB	5	\$845,301.68	0.72%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	15	\$1,997,669.63	1.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$149,065.92	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	698	\$115,078,636.28	97.46%	0	\$0.00	NA	0	\$0.00
Total			719	\$118,070,673.51	100%	0	\$0.00		0	\$0.00
31371KKZ3		AEGIS MORTGAGE CORPORATION	4	\$251,300.00	1.32%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,836.02	0.67%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	3	\$378,301.89	1.98%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,151,303.15	6.04%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$413,224.14	2.17%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	5	\$571,948.98	3%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,880,727.37	9.87%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	36	\$3,667,214.31	19.24%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$422,436.94	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,193,754.83	53.49%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,058,047.63	100%	0	\$0.00		0	\$0.00
31371RBH8		CITIMORTGAGE, INC.	1	\$42,863.06	3.82%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	1	\$112,003.48	9.98%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$265,215.00	23.64%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$140,839.31	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$561,001.14	50.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,121,921.99	100%	0	\$0.00		0	\$0.00
31371RBK1	CITIMORTGAGE, INC.	2	\$132,204.02	2.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$951,367.35	16.12%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$380,484.39	6.45%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,207,201.32	20.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$491,720.63	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,739,796.87	46.41%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,902,774.58	100%	0	\$0.00		0	\$0.00
31371RBL9	CITIMORTGAGE, INC.	3	\$521,380.14	4.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	28	\$3,986,287.34	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,035,129.92	57.24%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,542,797.40	100%	0	\$0.00		0	\$0.00
31371RBM7	CITIMORTGAGE, INC.	2	\$137,481.54	4.37%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$635,071.61	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,371,372.47	75.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,143,925.62	100%	0	\$0.00		0	\$0.00
31371RBN5	CITIMORTGAGE, INC.	1	\$156,240.36	5.98%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT	1	\$70,000.00	2.68%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		WASHINGTON MUTUAL BANK, FA	4	\$619,656.19	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,768,329.33	67.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,614,225.88	100%	0	\$0.00		0	\$0.00
31371RBQ8		CITIMORTGAGE, INC.	3	\$321,865.62	7.44%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$198,556.73	4.59%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	10	\$775,719.74	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,030,620.28	70.04%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,326,762.37	100%	0	\$0.00		0	\$0.00
31371RBS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$73,600.00	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$236,361.27	76.26%	0	\$0.00	NA	0	\$0.00
Total			4	\$309,961.27	100%	0	\$0.00		0	\$0.00
31371RBU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$198,537.62	3.71%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	10	\$1,004,602.33	18.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$359,911.98	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,795,078.75	70.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,358,130.68	100%	0	\$0.00		0	\$0.00
31371RBW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$206,500.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$689,487.22	76.95%	0	\$0.00	NA	0	\$0.00

Total			9	\$895,987.22	100%	0	\$0.00		0	\$0.00
31376JW21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,232.56	0.1%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	4	\$299,971.79	0.37%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$598,830.99	0.73%	0	\$0.00	NA	0	\$0.00
		AF BANK	3	\$176,361.18	0.22%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	1	\$73,133.81	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$197,028.50	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	9	\$638,085.67	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$117,943.23	0.14%	0	\$0.00	NA	0	\$0.00
		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
		AMERIHOM MORTGAGE CORPORATION	5	\$327,481.27	0.4%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	10	\$671,142.39	0.82%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	16	\$1,108,591.52	1.36%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,278,215.04	1.57%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$74,932.19	0.09%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	8	\$559,317.65	0.69%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$59,147.77	0.07%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	26	\$1,642,316.34	2.01%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	3	\$226,030.50	0.28%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,442.06	0.1%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	2	\$134,196.44	0.16%	0	\$0.00	NA	0	\$0.00
		BANKWEST	2	\$100,722.44	0.12%	0	\$0.00	NA	0	\$0.00
			3	\$167,697.01	0.21%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BENCHMARK MORTGAGE CORPORATION	1	\$59,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,144.67	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$330,909.15	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$164,603.76	0.2%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$62,941.65	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$359,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	8	\$587,327.03	0.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$400,969.58	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	3	\$199,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,945.76	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$151,733.88	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$312,644.99	0.38%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$145,076.18	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$64,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$69,938.19	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$106,733.19	0.13%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$134,855.31	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$136,365.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$70,171.27	0.09%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS	2	\$114,943.50	0.14%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION								
	CLINTON NATIONAL BANK	11	\$623,893.04	0.77%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$584,027.40	0.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$191,646.50	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	5	\$304,670.43	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,534.31	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$52,954.37	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$69,939.69	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,997.25	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$533,591.92	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$230,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$241,264.38	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$201,682.16	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$126,442.13	0.16%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	19	\$1,126,664.76	1.38%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$76,733.81	0.09%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	5	\$323,616.63	0.4%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	7	\$431,211.46	0.53%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$57,897.62	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,901.41	0.13%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	11	\$680,160.96	0.83%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$79,931.06	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$208,350.00	0.26%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$59,948.34	0.07%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$65,941.75	0.08%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	13	\$842,529.67	1.03%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$104,981.73	0.13%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,927.63	0.1%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$126,388.38	0.16%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$61,945.30	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$347,905.30	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$63,141.46	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	6	\$418,575.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$46,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$114,802.53	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$77,931.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$329,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$71,038.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$125,890.48	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	13	\$804,689.61	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,405,660.04	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$68,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$230,599.93	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$65,822.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$158,629.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$223,358.57	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$407,750.75	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$302,129.81	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$202,552.87	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$69,437.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$62,947.08	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$190,720.35	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$202,134.54	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$402,814.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$101,914.29	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$484,125.38	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	3	\$197,409.39	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$194,379.92	0.24%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$186,503.96	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$147,063.63	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$425,005.95	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$277,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	10	\$644,788.27	0.79%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION	3	\$154,552.11	0.19%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$669,678.29	0.82%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$796,492.76	0.98%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$169,706.66	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$159,786.07	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$151,566.07	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$76,599.69	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	18	\$1,073,247.36	1.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$310,849.85	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$67,737.06	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$151,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$47,457.05	0.06%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$184,840.72	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$171,687.33	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$31,523.52	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$366,826.47	0.45%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$222,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$506,436.28	0.62%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$207,271.28	0.25%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	4	\$241,131.79	0.3%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	15	\$979,410.07	1.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$72,284.56	0.09%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING	1	\$72,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$137,242.15	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$73,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$210,946.62	0.26%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$77,528.06	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$51,954.12	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING SERVICES INC.	1	\$77,231.75	0.09%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$503,332.42	0.62%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	2	\$121,894.97	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$311,494.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	6	\$389,321.78	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	16	\$976,150.68	1.2%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$148,269.19	0.18%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	4	\$251,222.44	0.31%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$119,155.23	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$189,282.63	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$202,472.62	0.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$186,051.85	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,064,330.25	1.31%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		6	\$365,345.91	0.45%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK								
	METROBANK	3	\$204,119.70	0.25%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	5	\$335,251.60	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$347,273.85	0.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$86,922.03	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$256,789.11	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	6	\$346,587.97	0.43%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$82,129.75	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$104,568.36	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$148,931.06	0.18%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	8	\$484,457.56	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$154,167.13	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$116,394.68	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	7	\$451,832.51	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,943.05	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$64,944.57	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$79,831.19	0.1%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$111,965.56	0.14%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$29,974.17	0.04%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,127,189.40	1.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$73,087.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	27	\$1,700,926.62	2.09%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$69,938.25	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$64,941.24	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$57,946.29	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$256,529.41	0.31%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$51,952.88	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	19	\$1,171,644.92	1.44%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$271,251.42	0.33%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$374,995.53	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$117,297.29	0.14%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$59,919.88	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,930.50	0.09%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$76,434.13	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$233,711.97	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	9	\$576,974.54	0.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$123,144.24	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE	2	\$148,930.50	0.18%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	PUTNAM SAVINGS BANK	1	\$59,945.76	0.07%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$142,072.82	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$324,760.09	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$75,932.94	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,692.87	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$116,932.44	0.14%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$179,762.98	0.22%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	5	\$325,366.92	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$63,442.60	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	15	\$969,876.25	1.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$262,668.24	0.32%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$386,352.07	0.47%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	3	\$223,400.01	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$99,910.36	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$132,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	17	\$1,155,102.90	1.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	12	\$782,005.57	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$74,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$446,171.99	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$137,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION	9	\$523,879.44	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	28	\$1,750,886.74	2.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$125,889.93	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$413,070.27	0.51%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$379,335.14	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL BANK, FSB	2	\$62,751.37	0.08%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$57,950.06	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$345,847.59	0.42%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$68,939.13	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$29,974.02	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$120,347.14	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	7	\$403,393.64	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$148,928.63	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	8	\$469,325.42	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$304,036.04	0.37%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$190,888.04	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$81,080.13	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$129,885.86	0.16%	0	\$0.00	NA	0	\$0.00

	TURNER YOUNG INVESTMENT COMPANY								
	UNION BANK & TRUST COMPANY	2	\$109,264.71	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	16	\$944,383.79	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$846,927.37	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$233,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$58,147.39	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$201,954.79	0.25%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$79,929.38	0.1%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$61,745.48	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$136,378.34	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$159,900.69	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$163,205.62	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$360,875.89	0.44%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$189,188.30	0.23%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$134,882.54	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$322,130.69	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$739,370.81	0.91%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$193,819.96	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	41	\$2,513,262.28	3.08%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$326,678.20	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,231,404.75	10.09%	0	\$0.00	NA	0	\$0.00
Total		1,297	\$81,506,575.80	100%	0	\$0.00		0	\$0.00

31376JW39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,034,861.88	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$497,396.57	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$219,815.13	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$237,985.25	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,780.31	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$271,771.44	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	13	\$3,392,470.82	2.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	19	\$4,798,663.47	3.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$777,678.19	0.58%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$235,796.75	0.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$264,771.81	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$769,007.69	0.57%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$339,467.88	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,806.25	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,449,947.38	1.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,928,201.95	2.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$701,736.56	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$734,501.63	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	CITIZENS BANK FSB	1	\$221,231.88	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$265,371.31	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$254,774.19	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	7	\$1,687,845.57	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$256,201.69	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$517,964.38	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$259,776.13	0.19%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,315,198.44	0.98%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$1,011,448.06	0.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,039,367.25	0.78%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$542,543.75	0.41%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$274,547.81	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$566,024.19	0.42%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$225,905.31	0.17%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$474,267.32	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$989,366.82	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$570,327.37	0.43%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	2	\$474,038.94	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MERCANTILE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$2,279,841.95	1.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,914.31	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$956,990.75	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$464,298.31	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$264,774.06	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEESPORT THE	1	\$238,623.69	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,043,926.75	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$502,871.50	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$509,149.94	0.38%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$274,776.75	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,124.06	0.2%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$265,776.50	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	54	\$13,862,687.13	10.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$274,770.06	0.21%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	4	\$951,018.56	0.71%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$225,805.38	0.17%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$222,167.69	0.17%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$263,772.69	0.2%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$987,906.13	0.74%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$239,793.31	0.18%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	3	\$737,714.88	0.55%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$2,055,016.77	1.53%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$484,776.13	0.36%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$246,787.31	0.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$249,548.69	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,442,468.25	1.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	14	\$3,562,850.19	2.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$575,287.81	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$549,763.19	0.41%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$482,589.12	0.36%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	4	\$1,070,830.01	0.8%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	5	\$1,227,022.20	0.92%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$227,803.69	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	38	\$9,638,179.10	7.2%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$495,538.51	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,239,082.68	0.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$274,774.56	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$489,583.06	0.37%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$514,017.75	0.38%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	4	\$940,702.31	0.7%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$498,090.19	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,302.38	0.17%	0	\$0.00	NA	0	\$0.00
	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
	PHH MORTGAGE SERVICES CORPORATION	4	\$924,296.56	0.69%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,923.19	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$256,778.69	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$274,547.81	0.2%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$249,367.25	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$274,785.44	0.21%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$489,347.19	0.37%	0	\$0.00	NA	0	\$0.00
		6	\$1,543,101.01	1.15%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK								
	SHREWSBURY STATE BANK	1	\$251,788.25	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$235,926.50	0.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,848,991.82	1.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,210,224.56	0.9%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$242,291.19	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$466,804.50	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,288,302.63	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$228,457.88	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$714,288.38	0.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,810.56	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,110.38	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$504,801.94	0.38%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$249,678.94	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$236,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$219,815.13	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$1,227,746.62	0.92%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$273,769.75	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$548,532.94	0.41%	0	\$0.00	NA	0	\$0.00

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$227,813.06	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,401,804.32	1.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$476,415.62	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$460,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	7	\$1,760,452.62	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,848.25	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$2,485,778.13	1.86%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$237,804.88	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$237,715.50	0.18%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$226,623.06	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$472,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$265,776.50	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,762,339.13	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,649,420.34	8%	0	\$0.00	NA	0	\$0.00
Total		533	\$134,743,986.00	100%	0	\$0.00		0	\$0.00
31376JW54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$920,669.19	0.46%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$424,484.19	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	30	\$6,247,243.43	3.12%	0	\$0.00	NA	0	\$0.00
		16	\$1,313,322.96	0.66%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADAMS FIRST FINANCIAL INC.	1	\$64,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$378,360.90	0.19%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$239,672.95	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$569,933.33	0.28%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$339,766.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,942.81	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	38	\$4,073,595.94	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$440,181.10	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	10	\$1,165,289.70	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$187,253.81	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$137,525.44	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$605,042.19	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	3	\$384,881.44	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	7	\$842,544.17	0.42%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,535.75	0.07%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	9	\$693,273.80	0.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$706,570.13	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$15,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$232,697.07	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	91	\$8,200,175.81	4.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$46,190.62	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,008,690.02	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$293,539.19	0.15%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BOTTOMLINE MORTGAGE, INC.	4	\$369,356.69	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	9	\$1,265,787.25	0.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	28	\$4,613,986.84	2.31%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$249,140.31	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$584,844.25	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	34	\$4,946,205.88	2.47%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$77,402.88	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$1,331,753.78	0.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$164,432.63	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$179,082.04	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,176,975.09	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$96,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$149,484.20	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$107,279.79	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$230,930.06	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$205,291.63	0.1%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$368,471.06	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	11	\$787,503.70	0.39%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$259,621.75	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,291,664.09	0.65%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,504.81	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$657,851.94	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$59,795.88	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	4	\$527,042.25	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	7	\$538,510.88	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$529,309.69	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	7	\$703,245.18	0.35%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$126,065.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	5	\$413,208.52	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,319,096.56	0.66%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$308,635.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$92,680.19	0.05%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	7	\$691,202.90	0.35%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$284,019.94	0.14%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	6	\$467,134.56	0.23%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	7	\$693,735.77	0.35%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$45,841.82	0.02%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.56	0.04%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$244,157.50	0.12%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	12	\$1,868,996.89	0.93%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$63,979.24	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	4	\$775,226.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,467.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	6	\$454,673.38	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$311,134.31	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$44,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$303,951.19	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$350,291.25	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	4	\$490,656.13	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$334,200.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$326,295.33	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$55,309.16	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$822,132.62	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$1,548,925.07	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,911,794.61	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$122,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$241,267.44	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	9	\$962,505.62	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,742.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$264,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	11	\$1,282,160.60	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	17	\$2,178,640.95	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$332,120.69	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$451,531.25	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$293,292.81	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$369,111.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$322,184.07	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$158,012.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	14	\$1,193,646.24	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$116,193.53	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$42,852.14	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	8	\$919,779.25	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$2,711,370.58	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$56,804.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	6	\$379,601.78	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$223,659.56	0.11%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$33,483.94	0.02%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$162,439.47	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$1,135,327.01	0.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$235,188.44	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	13	\$1,505,171.33	0.75%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	9	\$1,120,921.25	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	2	\$200,308.75	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$119,591.73	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$144,457.81	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$92,680.19	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$363,744.88	0.18%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$65,773.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$912,084.51	0.46%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$184,363.75	0.09%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$71,752.38	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$412,656.31	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$601,031.87	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$894,690.01	0.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$96,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$88,195.69	0.04%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$267,078.44	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$408,701.29	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$847,094.51	0.42%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	4	\$316,647.50	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	25	\$3,256,867.24	1.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$233,195.31	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$129,552.94	0.06%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI	43	\$4,208,888.84	2.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$136,742.06	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$236,185.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$271,542.25	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,102,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$206,349.50	0.1%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$197,914.85	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$67,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	13	\$784,346.10	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,929,979.50	0.96%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	34	\$3,307,627.59	1.65%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$725,688.81	0.36%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$285,759.80	0.14%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$316,874.19	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$109,828.07	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	15	\$1,169,847.61	0.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	22	\$2,429,176.67	1.21%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$129,552.94	0.06%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	5	\$522,276.37	0.26%	0	\$0.00	NA	0	\$0.00

	MID-AMERICA MORTGAGE CORPORATION	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$160,446.38	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	11	\$1,067,462.11	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$550,036.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$313,018.56	0.16%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$74,742.06	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	18	\$2,665,401.12	1.33%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$241,571.79	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$115,700.75	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$394,640.31	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	6	\$382,330.06	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,288.38	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$314,874.13	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$118,839.94	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$115,900.06	0.06%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	9	\$1,311,010.51	0.66%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,612,506.64	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		32	\$3,021,342.67	1.51%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN SAVINGS BANK AND TRUST								
	NWA FEDERAL CREDIT UNION	8	\$953,040.22	0.48%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$382,480.18	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$274,054.38	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$51,821.13	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$191,645.75	0.1%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$190,343.13	0.1%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	6	\$421,743.79	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	27	\$3,279,526.02	1.64%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$1,057,861.14	0.53%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	4	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$63,661.32	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$4,487,817.89	2.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$38,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$180,399.25	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,625.19	0.05%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$91,982.56	0.05%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SCHMIDT MORTGAGE COMPANY	1	\$57,800.56	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	22	\$3,532,204.21	1.77%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	22	\$2,429,622.39	1.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$542,817.12	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	20	\$1,983,893.89	0.99%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$598,481.75	0.3%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$184,363.81	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	16	\$2,340,925.95	1.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	4	\$565,131.13	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$201,793.69	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	18	\$1,779,394.80	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	12	\$903,445.21	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	15	\$1,565,893.40	0.78%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	9	\$918,929.07	0.46%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	49	\$6,202,135.50	3.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,392,440.51	0.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$472,941.63	0.24%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$101,951.94	0.05%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK	1	\$101,549.75	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	11	\$1,028,527.51	0.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$114,604.50	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$176,690.50	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$365,078.21	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	12	\$923,975.54	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	54	\$5,672,171.01	2.83%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$382,794.13	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$563,546.79	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$154,724.88	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$645,672.02	0.32%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$44,496.47	0.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	2	\$210,082.31	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	14	\$1,237,381.89	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$794,804.49	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$184,363.81	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	16	\$1,496,020.73	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$302,405.13	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	6	\$878,419.90	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,029.89	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$704,074.06	0.35%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,372.56	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$262,593.88	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$301,035.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$83,514.90	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$248,980.79	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$302,897.13	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	52	\$4,443,864.77	2.22%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$79,899.31	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	12	\$1,077,050.66	0.54%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$885,145.70	0.44%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$587,472.89	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,069,005.67	4.1%	0	\$0.00	NA	0	\$0.00
Total		1,776	\$200,109,149.65	100%	0	\$0.00		0	\$0.00
31376JW62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$776,721.00	0.78%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,164,081.53	1.16%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$114,600.31	0.11%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$55,805.04	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$884,427.41	0.88%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	7	\$803,487.88	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$196,081.22	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$413,603.12	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,697.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$150,961.44	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	23	\$2,594,391.11	2.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$129,552.94	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$292,077.19	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$212,653.25	0.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$33,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$178,624.63	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	48	\$4,674,980.74	4.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$223,221.50	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$144,297.63	0.14%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$35,530.01	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$64,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$74,351.43	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$95,975.81	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$304,088.26	0.3%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	9	\$1,021,494.53	1.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$645,692.07	0.65%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	6	\$488,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,593.38	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$856,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$191,353.83	0.19%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$274,044.25	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$274,054.38	0.27%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	2	\$549,062.38	0.55%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$154,461.25	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$298,429.94	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$173,258.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$407,615.06	0.41%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$274,054.38	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,251,964.80	1.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$165,437.19	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$325,213.38	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$19,932.69	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$235,493.56	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,143.38	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$333,417.19	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$574,051.85	0.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$421,566.19	0.42%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$275,039.88	0.27%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$85,710.50	0.09%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$342,504.19	0.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$702,779.21	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$73,386.13	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$273,077.63	0.27%	0	\$0.00	NA	0	\$0.00

EVERTRUST BANK	2	\$183,205.38	0.18%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	4	\$547,902.54	0.55%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$312,653.25	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	5	\$454,714.11	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$493,937.88	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$1,361,124.16	1.36%	0	\$0.00	NA	0	\$0.00
FIRST MERCANTILE BANK	1	\$103,649.94	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$369,737.76	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,064.38	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$167,285.03	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$73,045.25	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$764,463.59	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$532,394.88	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$72,904.56	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	10	\$1,239,229.57	1.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF LEESPORT THE	1	\$71,857.31	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$82,960.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$71,360.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$53,818.24	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,049,396.96	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$599,242.63	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,579.25	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$6,188,388.58	6.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$881,752.13	0.88%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$147,964.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$181,387.38	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,224,015.83	1.22%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	3	\$319,747.50	0.32%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$98,659.56	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$496,681.50	0.5%	0	\$0.00	NA	0	\$0.00

	HARRY MORTGAGE COMPANY	2	\$279,463.63	0.28%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$124,579.25	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$141,805.44	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$324,005.69	0.32%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,157,876.88	1.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$192,493.11	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$1,042,087.17	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$692,185.70	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$149,751.63	0.15%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$150,890.32	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$48,794.45	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$467,720.32	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	\$284,803.31	0.28%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$247,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$75,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	8	\$576,620.80	0.58%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$91,198.50	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$1,307,091.00	1.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$176,397.75	0.18%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$358,047.56	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$851,502.81	0.85%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$160,956.31	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$381,628.94	0.38%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP								
	MARINE BANK MORTGAGE SERVICES	2	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$164,441.71	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$117,602.78	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$367,546.57	0.37%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$638,613.19	0.64%	0	\$0.00	NA	0	\$0.00
	METROBANK	5	\$421,503.25	0.42%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	5	\$402,203.86	0.4%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,846.75	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$201,785.30	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$44,848.52	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$269,259.50	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$111,672.81	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$195,502.53	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,623.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	2	\$121,589.37	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$120,115.75	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL TITLE INSURANCE COMPANY								
	NEW HAVEN SAVINGS BANK	3	\$582,609.82	0.58%	0	\$0.00	NA	0	\$0.00
	NEWPORT FEDERAL SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$207,299.88	0.21%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$760,386.58	0.76%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$133,895.59	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$483,505.57	0.48%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,244,658.99	1.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$63,286.27	0.06%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$300,804.01	0.3%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	6	\$420,610.34	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$324,991.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$214,758.94	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,134,516.18	3.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$110,231.81	0.11%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,649.88	0.16%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$119,645.88	0.12%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$62,787.94	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$52,821.60	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$197,326.38	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$299,536.13	0.3%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	ST. ANNES CREDIT UNION	14	\$1,272,545.30	1.27%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	15	\$1,684,016.64	1.68%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	3	\$421,902.32	0.42%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$512,173.76	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	51	\$3,624,088.04	3.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$164,743.56	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$182,869.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,076,063.62	1.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,528.75	0.14%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,883.44	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$509,465.65	0.51%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$119,596.06	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$70,960.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$101,650.44	0.1%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$74,747.50	0.07%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	2	\$349,158.50	0.35%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	3	\$230,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	5	\$460,297.06	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	19	\$1,649,479.30	1.65%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$54,860.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	27	\$2,504,460.30	2.5%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	5	\$719,553.13	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,371,019.45	1.37%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,376.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$90,693.69	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	16	\$1,913,024.12	1.91%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,804,098.08	1.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$1,636,827.14	1.64%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$59,798.05	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,458,632.16	6.6%	0	\$0.00	NA	0	\$0.00
Total		851	\$100,127,656.00	100%	0	\$0.00		0	\$0.00
31376JW70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$530,654.19	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$122,096.38	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	21	\$1,743,424.26	1.75%	0	\$0.00	NA	0	\$0.00
		1	\$51,828.69	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$122,607.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$136,354.13	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	14	\$1,291,468.33	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	158	\$14,244,806.68	14.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$441,357.57	0.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$149,511.13	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	8	\$468,690.51	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$166,449.81	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	7	\$645,577.85	0.65%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,538.75	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$62,295.70	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$232,730.75	0.23%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	21	\$2,861,254.18	2.87%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$56,313.86	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	2	\$179,303.50	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$693,520.47	0.7%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$83,726.19	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$33,804.35	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$133,064.88	0.13%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,187.88	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,693.75	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	7	\$533,339.05	0.54%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	7	\$620,569.72	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$101,268.81	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$216,891.36	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$592,057.95	0.59%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	3	\$160,884.69	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,868.23	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$572,827.31	0.57%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$449,257.43	0.45%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$128,076.63	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$194,753.28	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$355,522.48	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$47,520.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$135,651.63	0.14%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$126,830.75	0.13%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$58,326.55	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$59,804.45	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$31,895.71	0.03%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$240,673.81	0.24%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	19	\$1,703,533.57	1.71%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$129,580.81	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$254,569.87	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$50,250.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$19,934.11	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL LINCOLN BANK	4	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$377,750.74	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$325,755.82	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,499,510.52	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$87,710.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$68,772.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,749.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$87,710.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$104,661.44	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	40	\$3,258,118.09	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$127,775.94	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$817,448.89	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$197,875.27	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$246,186.25	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$1,836,108.28	1.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$129,571.69	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$148,470.94	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$640,799.02	0.64%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$108,042.89	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	10	\$785,783.90	0.79%	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD.	1	\$172,934.50	0.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$179,218.80	0.18%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$294,815.39	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$112,727.34	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$159,474.81	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$322,539.07	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$342,725.32	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$37,678.13	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$252,299.96	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$286,552.80	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,157,978.88	1.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$348,094.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	5	\$439,576.93	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$354,926.82	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$773,219.50	0.78%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,045,992.69	1.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$259,439.88	0.26%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$99,677.56	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,152.44	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$77,145.00	0.08%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$62,642.95	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$362,808.01	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,604.63	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$450,411.84	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,269,637.87	1.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$299,520.57	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$205,321.31	0.21%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$171,782.41	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$366,089.51	0.37%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,771.06	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$790,535.26	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,901.17	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	\$473,149.62	0.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$91,299.06	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$129,979.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$629,414.04	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$195,902.46	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$59,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS BANK	2	\$257,395.32	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$146,718.39	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$189,604.63	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	17	\$1,826,599.31	1.83%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$791,558.82	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$159,171.38	0.16%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$249,570.32	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$306,330.19	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$225,589.51	0.23%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$205,150.25	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$277,110.32	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$51,730.85	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$50,754.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$85,719.71	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$24,918.52	0.03%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$97,279.52	0.1%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,868.44	0.07%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION	36	\$4,159,859.92	4.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	10	\$852,049.27	0.86%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$496,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	23	\$2,489,951.19	2.5%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$203,826.25	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$470,629.99	0.47%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$215,573.05	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$449,869.35	0.45%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$244,192.82	0.25%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$45,851.69	0.05%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$124,173.19	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$415,763.88	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$362,658.34	0.36%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$203,332.53	0.2%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$157,183.28	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$237,423.58	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$213,303.69	0.21%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$79,736.44	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$224,856.77	0.23%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$307,600.34	0.31%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$47,848.56	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$899,033.24	0.9%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$467,730.32	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	19	\$2,218,617.28	2.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,988.50	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$29,901.17	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	39	\$4,155,198.69	4.17%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$123,536.03	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$318,887.50	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$71,765.27	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$163,958.01	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$15,941,455.12	15.56%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$100,032,328.00	100%	0	\$0.00		0	\$0.00
31376JW88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$316,253.82	0.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$110,806.36	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	37	\$4,034,675.70	4.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$53,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$695,157.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$802,889.50	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	25	\$2,996,683.98	3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$227,372.43	0.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$51,324.79	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	50	\$4,306,077.08	4.3%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$418,923.81	0.42%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$161,149.88	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$67,264.75	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$477,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	19	\$2,633,368.97	2.63%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$776,030.31	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$842,288.87	0.84%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$36,800.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$146,713.62	0.15%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$462,005.38	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$308,040.54	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$176,656.13	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$46,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$263,803.20	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$234,812.10	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$357,416.69	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$316,725.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$109,625.75	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$138,721.32	0.14%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$404,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$994,721.50	0.99%	0	\$0.00	NA	0	\$0.00

	CUNA CREDIT UNION	1	\$151,482.88	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$248,120.49	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,015,060.69	1.01%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$185,367.19	0.19%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$201,584.94	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$362,761.56	0.36%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$202,800.19	0.2%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	2	\$175,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,997.38	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$372,776.49	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	4	\$617,812.25	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$192,790.02	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$577,983.13	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$304,549.08	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	31	\$3,375,176.65	3.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$377,112.49	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$76,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,707.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,326.43	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	4	\$319,345.81	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$34,477.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$79,470.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$278,700.51	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$27,408.07	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$238,178.81	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$1,546,965.87	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	2	\$97,441.79	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$567,064.13	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$201,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$381,788.05	0.38%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$220,299.22	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	12	\$936,153.96	0.94%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		6	\$568,558.96	0.57%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	GUERNSEY BANK FSB	1	\$95,669.88	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$46,441.46	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	17	\$1,753,755.20	1.75%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	8	\$493,694.98	0.49%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$71,755.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$161,798.00	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$36,749.55	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	14	\$1,760,345.57	1.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	12	\$1,239,096.38	1.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$147,797.12	0.15%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$192,019.69	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$217,522.69	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$541,117.50	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$143,255.69	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	27	\$1,947,383.47	1.95%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING	1	\$81,422.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
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