

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 05 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31388PMX6		FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$49,289,728.15	100%	0	\$0.00		0	\$0.00	
31388PMY4		FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$42,335,682.36	100%	0	\$0.00		0	\$0.00	
31388PMZ1		FIRST UNION MORTGAGE CORPORATION	20	\$2,954,768.84	80.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,673,558.45	100%	0	\$0.00		0	\$0.00	
31388PNF4		FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$17,920.73	100%	0	\$0.00		0	\$0.00	
31388PNH0		FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$28,235,060.25	100%	0	\$0.00		0	\$0.00	
31388PNJ6		FIRST UNION MORTGAGE CORPORATION	21	\$1,961,018.46	40.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,877,792.73	100%	0	\$0.00		0	\$0.00	
31388PNK3		FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$21,905,930.28	100%	0	\$0.00		0	\$0.00	
31388PQG9		GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$21,453,147.55	100%	0	\$0.00		0	\$0.00	
31388PR37		FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$48,290,047.71	100%	0	\$0.00		0	\$0.00	
31388PR45		FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$18,071,859.02	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$21,248,809.02	100%	0	\$0.00		0	\$0.00	
31388PR52		FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,482,758.26	100%	0	\$0.00		0	\$0.00	
31388PR60		FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$34,769,403.35	100%	0	\$0.00		0	\$0.00	
31388PR94		FIRST UNION MORTGAGE CORPORATION	23	\$3,531,910.00	26.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,220,990.70	100%	0	\$0.00		0	\$0.00	
31388PSA0		FIRST UNION MORTGAGE CORPORATION	43	\$5,336,575.00	11.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$45,888,251.73	100%	0	\$0.00		0	\$0.00	
31388PTN1		Unavailable	14	\$2,653,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,653,300.00	100%	0	\$0.00		0	\$0.00	

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31388PTV3	IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,355,772.78	100%	0	\$0.00		0	\$0.00	
31388PTW1	IRWIN MORTGAGE CORPORATION	9	\$1,261,100.00	58.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$910,585.00	41.93%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,171,685.00	100%	0	\$0.00		0	\$0.00	
31388PWB3	FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,276,791.91	67.34%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,321,262.00	100%	0	\$0.00		0	\$0.00	
31388PWC1	FIRST UNION MORTGAGE CORPORATION	9	\$1,122,365.00	33.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,225,640.64	66.48%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,348,005.64	100%	0	\$0.00		0	\$0.00	
31388PWD9	FIRST UNION MORTGAGE CORPORATION	4	\$476,600.00	11.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,773,667.87	88.79%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,250,267.87	100%	0	\$0.00		0	\$0.00	
31388Q2D0	Unavailable	16	\$1,085,851.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,085,851.74	100%	0	\$0.00		0	\$0.00	
31388Q2E8	Unavailable	25	\$3,975,573.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,975,573.70	100%	0	\$0.00		0	\$0.00	
31388Q2K4	Unavailable	17	\$2,741,502.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,741,502.44	100%	0	\$0.00		0	\$0.00	
31388Q2L2	Unavailable	26	\$1,495,634.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,495,634.55	100%	0	\$0.00		0	\$0.00	
31388Q2T5	Unavailable	49	\$8,704,059.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,704,059.61	100%	0	\$0.00		0	\$0.00	
31388Q5W5	PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$11,148,596.26	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			100	\$11,148,596.26	100%	0	\$0.00		0	\$0.00	
31388Q5X3		PENNSYLVANIA HOUSING FINANCE AGENCY	57	\$5,896,397.33	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	68	\$12,476,327.22	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$20,588,912.29	100%	0	\$0.00		0	\$0.00	
31388QC23		BANK ONE,NA	66	\$4,185,414.47	74.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,432,339.17	25.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	70	\$12,070,593.46	49.84%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$24,217,235.86	100%	0	\$0.00		0	\$0.00	
31388QCY3		BANK ONE,NA	205	\$31,112,431.51	42.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$41,908,941.71	57.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			3	\$215,598.53	100%	0	\$0.00		0	\$0.00	
31388QJ34		FLAGSTAR BANK, FSB	5	\$381,309.60	4.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$7,827,744.92	95.36%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$8,209,054.52	100%	0	\$0.00		0	\$0.00	
31388QJC4		FLAGSTAR BANK, FSB	1	\$274,768.97	2.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,780,813.04	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,055,582.01	100%	0	\$0.00		0	\$0.00	
31388QJF7		FLAGSTAR BANK, FSB	10	\$753,015.32	7.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$9,732,361.49	92.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	243	\$21,982,741.79	91.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	67	\$6,361,063.11	94.04%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,764,480.74	100%	0	\$0.00		0	\$0.00	

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31388QJL4	FLAGSTAR BANK, FSB	11	\$1,894,359.91	7.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$23,971,973.00	92.68%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,866,332.91	100%	0	\$0.00		0	\$0.00	
31388QJM2	FLAGSTAR BANK, FSB	18	\$1,364,353.70	12.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$9,287,613.06	87.19%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$10,651,966.76	100%	0	\$0.00		0	\$0.00	
31388QJP5	FLAGSTAR BANK, FSB	1	\$215,600.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,000,964.54	96.53%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,216,564.54	100%	0	\$0.00		0	\$0.00	
31388QKB4	FLAGSTAR BANK, FSB	11	\$2,126,781.49	22.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,381,702.83	77.63%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,508,484.32	100%	0	\$0.00		0	\$0.00	
31388QKH1	FLAGSTAR BANK, FSB	18	\$1,556,331.13	17.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,422,263.73	82.67%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,978,594.86	100%	0	\$0.00		0	\$0.00	
31388QKJ7	FLAGSTAR BANK, FSB	19	\$1,397,835.13	34.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,611,089.43	65.13%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,008,924.56	100%	0	\$0.00		0	\$0.00	
31388QKL2	Unavailable	43	\$3,571,563.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,571,563.15	100%	0	\$0.00		0	\$0.00	
31388QKP3	FLAGSTAR BANK, FSB	7	\$688,077.79	20.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,668,824.65	79.5%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,356,902.44	100%	0	\$0.00		0	\$0.00	
31388QKQ1	FLAGSTAR BANK, FSB	1	\$111,901.18	3.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,935,633.58	96.33%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,047,534.76	100%	0	\$0.00		0	\$0.00	
31388QKS7	Unavailable	11	\$2,046,111.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,046,111.55	100%	0	\$0.00		0	\$0.00	
31388QL23	IRWIN MORTGAGE CORPORATION	27	\$3,168,035.00	27.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,385,080.00	72.58%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,553,115.00	100%	0	\$0.00		0	\$0.00	
31388QL56	IRWIN MORTGAGE CORPORATION	8	\$1,019,979.23	19.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,238,700.00	80.6%	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$5,258,679.23	100%	0	\$0.00		0	\$0.00	
31388QL72	IRWIN MORTGAGE CORPORATION		17	\$1,968,570.00	22.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$6,762,856.00	77.45%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,731,426.00	100%	0	\$0.00		0	\$0.00	
31388QLL1	IRWIN MORTGAGE CORPORATION		54	\$7,158,000.58	31.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		99	\$15,624,807.85	68.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		88	\$13,841,756.33	72.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		56	\$9,185,131.72	73.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		82	\$13,151,523.12	73.52%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$17,888,261.83	100%	0	\$0.00		0	\$0.00	
31388QLR8	IRWIN MORTGAGE CORPORATION		11	\$1,965,450.00	18.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$8,491,357.02	81.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		44	\$7,743,813.52	78.9%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,814,288.13	100%	0	\$0.00		0	\$0.00	
31388QLV9	IRWIN MORTGAGE CORPORATION		9	\$1,107,600.00	30.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$2,481,487.13	69.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		36	\$4,958,757.60	65.68%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,549,311.81	100%	0	\$0.00		0	\$0.00	

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31388QLX5	IRWIN MORTGAGE CORPORATION	13	\$915,216.91	14.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,198,899.37	85.03%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,114,116.28	100%	0	\$0.00		0	\$0.00	
31388QLY3	IRWIN MORTGAGE CORPORATION	8	\$771,050.00	11.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,828,729.17	88.32%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,599,779.17	100%	0	\$0.00		0	\$0.00	
31388QP37	Unavailable	95	\$18,380,970.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$18,380,970.15	100%	0	\$0.00		0	\$0.00	
31388QSV2	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,974,114.12	100%	0	\$0.00		0	\$0.00	
31388QT90	Unavailable	36	\$4,532,062.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,532,062.94	100%	0	\$0.00		0	\$0.00	
31388QUA5	FIRST UNION MORTGAGE CORPORATION	13	\$1,560,976.27	19.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,338,532.32	80.24%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,899,508.59	100%	0	\$0.00		0	\$0.00	
31388QV63	RIVERWAY BANK	126	\$18,945,051.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$18,945,051.95	100%	0	\$0.00		0	\$0.00	
31388QVT3	Unavailable	45	\$6,573,046.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,573,046.16	100%	0	\$0.00		0	\$0.00	
31388QVV8	HOMESIDE LENDING, INC	1	\$144,015.74	5.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,355,588.48	94.24%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,499,604.22	100%	0	\$0.00		0	\$0.00	
31388QWM7	CROWN MORTGAGE COMPANY	9	\$1,034,687.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,034,687.91	100%	0	\$0.00		0	\$0.00	
31388QWR6	CROWN MORTGAGE COMPANY	8	\$1,033,378.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,033,378.00	100%	0	\$0.00		0	\$0.00	

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31388QWX3	WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$34,646,047.47	100%	0	\$0.00		0	\$0.00	
31388QXA2	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,707,083.59	84.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,001,262.59	100%	0	\$0.00		0	\$0.00	
31388QXB0	FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$25,573,052.82	100%	0	\$0.00		0	\$0.00	
31388QY52	Unavailable	101	\$17,364,768.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$17,364,768.56	100%	0	\$0.00		0	\$0.00	
31388QY60	RBMG INC	1	\$199,827.80	2.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,375,507.07	100%	0	\$0.00		0	\$0.00	
31388QZ36	Unavailable	33	\$5,313,328.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,313,328.20	100%	0	\$0.00		0	\$0.00	
31388QZ69	Unavailable	11	\$1,453,487.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,453,487.00	100%	0	\$0.00		0	\$0.00	
31388QZH5	RBMG INC	1	\$97,150.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,551,881.20	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,649,031.20	100%	0	\$0.00		0	\$0.00	
31388QZJ1	Unavailable	23	\$4,336,886.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,336,886.77	100%	0	\$0.00		0	\$0.00	
31388QZM4	Unavailable	21	\$4,004,148.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,004,148.26	100%	0	\$0.00		0	\$0.00	
31388QZQ5	RBMG INC	1	\$38,370.78	2.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,331,284.48	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,369,655.26	100%	0	\$0.00		0	\$0.00	
31388R2R7	GMAC MORTGAGE CORPORATION	76	\$10,532,281.82	75.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,339,859.54	24.08%	0	\$0.00	NA	0	\$0.00	NA

Total			97	\$13,872,141.36	100%	0	\$0.00		0	\$0.00	
31388R3C9		SELF HELP VENTURES FUND	21	\$1,331,554.62	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			33	\$1,816,542.95	100%	0	\$0.00		0	\$0.00	
31388R3Q8		FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.80	74.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,515,538.07	25.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	53	\$4,733,698.57	40.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	90	\$8,582,812.40	28.67%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$29,933,988.44	100%	0	\$0.00		0	\$0.00	
31388R3W5		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,093,976.26	36.09%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,802,256.26	100%	0	\$0.00		0	\$0.00	
31388R4A2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00	86.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$162,000.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,167,450.00	100%	0	\$0.00		0	\$0.00	

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31388R4R5	PRISM MORTGAGE COMPANY	76	\$12,352,986.92	87.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,076,445.27	100%	0	\$0.00		0	\$0.00	
31388R4T1	PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,455,425.62	100%	0	\$0.00		0	\$0.00	
31388R4U8	PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,851,405.07	100%	0	\$0.00		0	\$0.00	
31388R4X2	PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,846,510.18	100%	0	\$0.00		0	\$0.00	
31388R4Y0	PRISM MORTGAGE COMPANY	107	\$18,178,172.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$18,178,172.71	100%	0	\$0.00		0	\$0.00	
31388R5B9	PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,375,783.95	100%	0	\$0.00		0	\$0.00	
31388R5E3	PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,740,199.02	26.07%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,509,679.68	100%	0	\$0.00		0	\$0.00	
31388R5J2	PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$406,550.96	4.45%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,139,394.10	100%	0	\$0.00		0	\$0.00	
31388R5P8	PRISM MORTGAGE COMPANY	75	\$12,614,824.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,614,824.84	100%	0	\$0.00		0	\$0.00	
31388R5R4	PRISM MORTGAGE COMPANY	53	\$8,942,150.00	98.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,086,150.00	100%	0	\$0.00		0	\$0.00	
31388R5Z6	PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			172	\$29,761,944.00	100%	0	\$0.00		0	\$0.00	
31388R6A0		PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$18,412,950.00	100%	0	\$0.00		0	\$0.00	
31388R6W2		NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$624,175.16	12.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$2,194,706.70	44.01%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,986,844.48	100%	0	\$0.00		0	\$0.00	
31388RCV7		INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,437,500.43	97.44%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,580,300.43	100%	0	\$0.00		0	\$0.00	
31388RCZ8		INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,809,750.89	54.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$7,828,697.54	97.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	119	\$19,681,497.48	94.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			115	\$17,165,135.89	100%	0	\$0.00		0	\$0.00	
31388RG92		Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			30	\$5,000,250.00	100%	0	\$0.00		0	\$0.00	
31388RH67		Unavailable	39	\$5,499,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,499,850.00	100%	0	\$0.00		0	\$0.00	

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31388RHA8	Unavailable	36	\$5,493,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,493,600.00	100%	0	\$0.00		0	\$0.00	
31388RHC4	Unavailable	45	\$6,500,216.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,500,216.34	100%	0	\$0.00		0	\$0.00	
31388RHE0	Unavailable	18	\$2,999,939.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,999,939.90	100%	0	\$0.00		0	\$0.00	
31388RHK6	AEGIS MORTGAGE CORPORATION	4	\$538,650.00	21.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,961,152.86	78.45%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,499,802.86	100%	0	\$0.00		0	\$0.00	
31388RHN0	Unavailable	34	\$4,999,955.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,999,955.00	100%	0	\$0.00		0	\$0.00	
31388RHT7	Unavailable	21	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,000,100.00	100%	0	\$0.00		0	\$0.00	
31388RHU4	Unavailable	17	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31388RHY6	Unavailable	21	\$3,500,011.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,500,011.77	100%	0	\$0.00		0	\$0.00	
31388RJF5	Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,908,950.00	100%	0	\$0.00		0	\$0.00	
31388RJH1	Unavailable	38	\$6,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,000,200.00	100%	0	\$0.00		0	\$0.00	
31388RJJ7	Unavailable	41	\$6,499,380.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,499,380.00	100%	0	\$0.00		0	\$0.00	
31388RJK4	Unavailable	8	\$1,344,470.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,344,470.00	100%	0	\$0.00		0	\$0.00	
31388RJL2	AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,370,600.00	98.02%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,499,600.00	100%	0	\$0.00		0	\$0.00	
31388RLD7	FIRST UNION MORTGAGE	51	\$8,012,846.08	28.94%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	122	\$19,677,530.55	71.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$858,420.64	42.31%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,028,998.90	100%	0	\$0.00		0	\$0.00	
31388RPG6		FIRST UNION MORTGAGE CORPORATION	19	\$3,054,161.74	95.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$152,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,206,161.74	100%	0	\$0.00		0	\$0.00	
31388RQ67		UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,194,325.88	82.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	58	\$4,897,267.44	48.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$6,595,123.40	65.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	64	\$7,173,685.85	71.82%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,989,036.61	100%	0	\$0.00		0	\$0.00	
31388RRC3		UNION PLANTERS BANK NA	24	\$3,629,154.72	36.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,233,019.45	63.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$5,888,491.88	60.14%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,790,927.74	100%	0	\$0.00		0	\$0.00	

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31388RRE9		UNION PLANTERS BANK NA	38	\$3,712,531.87	37.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,177,165.52	62.46%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,889,697.39	100%	0	\$0.00		0	\$0.00	
31388RRF6		UNION PLANTERS BANK NA	13	\$2,460,053.16	25.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,286,764.77	74.76%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,746,817.93	100%	0	\$0.00		0	\$0.00	
31388RRG4		UNION PLANTERS BANK NA	15	\$3,439,759.19	35.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,346,488.13	64.85%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,786,247.32	100%	0	\$0.00		0	\$0.00	
31388RRJ8		UNION PLANTERS BANK NA	14	\$2,320,587.79	20.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,989,115.76	79.48%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,309,703.55	100%	0	\$0.00		0	\$0.00	
31388RRL3		UNION PLANTERS BANK NA	8	\$1,131,611.77	11.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,831,716.12	88.64%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,963,327.89	100%	0	\$0.00		0	\$0.00	
31388RRM1		UNION PLANTERS BANK NA	33	\$3,484,726.05	34.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,481,534.60	65.03%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,966,260.65	100%	0	\$0.00		0	\$0.00	
31388RRN9		UNION PLANTERS BANK NA	17	\$3,822,964.13	39.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,761,959.46	60.11%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,584,923.59	100%	0	\$0.00		0	\$0.00	
31388RRP4		UNION PLANTERS BANK NA	23	\$2,767,659.27	30.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,441,561.06	69.95%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,209,220.33	100%	0	\$0.00		0	\$0.00	
31388RRR0		UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,964,637.39	83.84%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,343,360.21	100%	0	\$0.00		0	\$0.00	
31388RRS8		UNION PLANTERS	17	\$2,789,340.00	27.64%	0	\$0.00	NA	0	\$0.00	NA

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		BANK NA								
		Unavailable	40	\$7,304,118.06	72.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,093,458.06	100%	0	\$0.00		0	\$0.00
31388RRT6		UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,261,437.84	54.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,666,021.84	100%	0	\$0.00		0	\$0.00
31388RU39		GMAC MORTGAGE CORPORATION	70	\$7,130,289.29	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,427,075.10	16.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,557,364.39	100%	0	\$0.00		0	\$0.00
31388RU47		GMAC MORTGAGE CORPORATION	86	\$8,017,699.28	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,976,831.05	19.78%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,994,530.33	100%	0	\$0.00		0	\$0.00
31388RU54		GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,749,667.43	55.82%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,717,235.88	100%	0	\$0.00		0	\$0.00
31388RU62		GMAC MORTGAGE CORPORATION	10	\$552,655.80	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,567,720.37	73.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,120,376.17	100%	0	\$0.00		0	\$0.00
31388RUQ8		GMAC MORTGAGE CORPORATION	59	\$5,910,982.33	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,950,643.96	33.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,861,626.29	100%	0	\$0.00		0	\$0.00
31388RUR6		GMAC MORTGAGE CORPORATION	118	\$10,586,263.12	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,976,818.69	31.98%	0	\$0.00	NA	0	\$0.00
Total			170	\$15,563,081.81	100%	0	\$0.00		0	\$0.00
31388RUS4		GMAC MORTGAGE CORPORATION	29	\$2,182,822.71	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,921,864.18	64.24%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,104,686.89	100%	0	\$0.00		0	\$0.00
31388RVC8		GMAC MORTGAGE CORPORATION	20	\$3,459,845.79	60.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,270,299.52	39.62%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,730,145.31	100%	0	\$0.00		0	\$0.00	
31388RVE4		GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,043,323.66	28.23%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$14,325,211.92	100%	0	\$0.00		0	\$0.00	
31388RVH7		GMAC MORTGAGE CORPORATION	49	\$4,605,266.15	75.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,517,665.84	24.79%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,122,931.99	100%	0	\$0.00		0	\$0.00	
31388RVQ7		GMAC MORTGAGE CORPORATION	32	\$6,332,785.98	53.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,581,790.97	46.85%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,914,576.95	100%	0	\$0.00		0	\$0.00	
31388RVS3		GMAC MORTGAGE CORPORATION	100	\$10,429,560.12	74.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,628,217.06	25.81%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$14,057,777.18	100%	0	\$0.00		0	\$0.00	
31388RVT1		GMAC MORTGAGE CORPORATION	138	\$11,983,077.78	70.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$4,991,074.34	29.4%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$16,974,152.12	100%	0	\$0.00		0	\$0.00	
31388RVU8		GMAC MORTGAGE CORPORATION	40	\$2,833,270.87	42.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,868,111.86	57.72%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$6,701,382.73	100%	0	\$0.00		0	\$0.00	
31388RVV6		GMAC MORTGAGE CORPORATION	6	\$427,688.58	21.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,580,031.75	78.7%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,007,720.33	100%	0	\$0.00		0	\$0.00	
31388RW52		FIRST HORIZON HOME LOAN CORPORATION	43	\$8,113,858.00	81.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,886,650.00	18.87%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,000,508.00	100%	0	\$0.00		0	\$0.00	
31388RW86		FIRST HORIZON HOME LOAN CORPORATION	121	\$17,078,885.07	68.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,772,160.70	31.27%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	9	\$509,639.56	27.61%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,845,700.85	100%	0	\$0.00		0	\$0.00	
31388RWY9		FIRST HORIZON HOME LOAN CORPORATION	81	\$7,030,411.93	60.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$4,539,212.18	39.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$2,239,009.79	41.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$9,477,978.36	39.88%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$23,765,962.87	100%	0	\$0.00		0	\$0.00	
31388RX44		FIRST HORIZON HOME LOAN CORPORATION	135	\$12,522,202.06	59.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$8,475,471.21	40.36%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$20,997,673.27	100%	0	\$0.00		0	\$0.00	
31388RX69		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,240,858.55	62.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,992,444.80	37.73%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,233,303.35	100%	0	\$0.00		0	\$0.00	
31388RXA0		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,513,444.45	70.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,487,428.37	29.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$776,850.00	15.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	52	\$10,554,230.11	36.82%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$28,666,419.03	100%	0	\$0.00		0	\$0.00	

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31388RXY8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,872,210.00	78.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,128,056.85	21.28%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,000,266.85	100%	0	\$0.00		0	\$0.00	
31388RYB7	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,123,166.75	56.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,699,985.00	43.43%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$10,823,151.75	100%	0	\$0.00		0	\$0.00	
31388S2C8	FLAGSTAR BANK, FSB	26	\$2,619,583.18	34.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$4,927,088.46	65.29%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,546,671.64	100%	0	\$0.00		0	\$0.00	
31388S2D6	FLAGSTAR BANK, FSB	3	\$310,750.00	6.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,500,331.28	93.54%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,811,081.28	100%	0	\$0.00		0	\$0.00	
31388S2P9	FLAGSTAR BANK, FSB	9	\$1,458,599.04	6.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$22,279,742.72	93.86%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$23,738,341.76	100%	0	\$0.00		0	\$0.00	
31388S2Q7	FLAGSTAR BANK, FSB	4	\$326,083.89	6.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,631,593.99	93.42%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,957,677.88	100%	0	\$0.00		0	\$0.00	
31388S3B9	FLAGSTAR BANK, FSB	1	\$60,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,069,247.50	98.08%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,129,247.50	100%	0	\$0.00		0	\$0.00	
31388S3C7	FLAGSTAR BANK, FSB	2	\$224,918.02	11.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,746,264.74	88.59%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,971,182.76	100%	0	\$0.00		0	\$0.00	
31388S3H6	Unavailable	12	\$2,397,315.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,397,315.73	100%	0	\$0.00		0	\$0.00	
31388S3L7	Unavailable	26	\$2,147,188.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,147,188.17	100%	0	\$0.00		0	\$0.00	
31388S3N3	FLAGSTAR BANK, FSB	1	\$65,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,307,402.28	97.26%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,372,402.28	100%	0	\$0.00		0	\$0.00	
31388S3P8	FLAGSTAR BANK, FSB	4	\$777,297.67	2.37%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	158	\$32,058,399.72	97.63%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$32,835,697.39	100%	0	\$0.00		0	\$0.00	
31388S3W3		FLAGSTAR BANK, FSB	3	\$170,814.73	2.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$5,949,222.74	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$6,120,037.47	100%	0	\$0.00		0	\$0.00	
31388S3Z6		FLAGSTAR BANK, FSB	1	\$124,907.23	5.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,232,066.32	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,356,973.55	100%	0	\$0.00		0	\$0.00	
31388S4B8		FLAGSTAR BANK, FSB	1	\$274,763.23	2.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,654,015.41	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,928,778.64	100%	0	\$0.00		0	\$0.00	
31388S4C6		FLAGSTAR BANK, FSB	1	\$133,393.24	0.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$33,855,247.40	99.61%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$33,988,640.64	100%	0	\$0.00		0	\$0.00	
31388S4K8		Unavailable	152	\$31,057,687.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$31,057,687.66	100%	0	\$0.00		0	\$0.00	
31388S4R3		FLAGSTAR BANK, FSB	1	\$106,226.20	1.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$6,817,623.90	98.47%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,923,850.10	100%	0	\$0.00		0	\$0.00	
31388S4S1		FLAGSTAR BANK, FSB	11	\$926,569.68	16.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,608,019.45	83.26%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,534,589.13	100%	0	\$0.00		0	\$0.00	
31388S4U6		Unavailable	13	\$2,154,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,154,800.00	100%	0	\$0.00		0	\$0.00	
31388S4W2		FLAGSTAR BANK, FSB	9	\$730,771.36	35.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,317,539.04	64.32%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,048,310.40	100%	0	\$0.00		0	\$0.00	
31388S4X0		FLAGSTAR BANK, FSB	4	\$379,879.09	25.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,082,254.42	74.02%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,462,133.51	100%	0	\$0.00		0	\$0.00	
31388S4Y8		Unavailable	19	\$1,537,113.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,537,113.63	100%	0	\$0.00		0	\$0.00	
31388S5E1		FLAGSTAR BANK, FSB	5	\$937,204.27	2.69%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	172	\$33,941,960.67	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$34,879,164.94	100%	0	\$0.00		0	\$0.00	
31388S5G6		Unavailable	101	\$19,994,092.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$19,994,092.80	100%	0	\$0.00		0	\$0.00	
31388S5J0		FLAGSTAR BANK, FSB	7	\$578,976.18	47.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$639,693.86	52.49%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,218,670.04	100%	0	\$0.00		0	\$0.00	
31388S5P6		FLAGSTAR BANK, FSB	12	\$2,187,184.61	6.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$31,812,966.83	93.57%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$34,000,151.44	100%	0	\$0.00		0	\$0.00	
31388S5U5		FLAGSTAR BANK, FSB	2	\$277,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,580,150.00	92.82%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,857,150.00	100%	0	\$0.00		0	\$0.00	
31388S5V3		FLAGSTAR BANK, FSB	10	\$845,800.00	11.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,438,582.71	88.39%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,284,382.71	100%	0	\$0.00		0	\$0.00	
31388S5W1		FLAGSTAR BANK, FSB	11	\$851,426.83	13.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,232,654.83	86.01%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,084,081.66	100%	0	\$0.00		0	\$0.00	
31388S6B6		Unavailable	24	\$4,932,441.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,932,441.98	100%	0	\$0.00		0	\$0.00	
31388S6F7		Unavailable	24	\$2,142,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,142,250.00	100%	0	\$0.00		0	\$0.00	
31388S6G5		FLAGSTAR BANK, FSB	4	\$427,600.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$8,652,387.60	95.29%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,079,987.60	100%	0	\$0.00		0	\$0.00	
31388S6H3		FLAGSTAR BANK, FSB	4	\$394,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,018,759.92	94.68%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$7,412,759.92	100%	0	\$0.00		0	\$0.00	
31388S6J9		FLAGSTAR BANK, FSB	10	\$759,847.08	32.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,543,367.71	67.01%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,303,214.79	100%	0	\$0.00		0	\$0.00	
31388S6L4		FLAGSTAR BANK, FSB	5	\$950,207.14	6.36%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	74	\$13,978,507.49	93.64%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,928,714.63	100%	0	\$0.00		0	\$0.00	
31388S6N0		FLAGSTAR BANK, FSB	1	\$79,200.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,474,151.92	94.9%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,553,351.92	100%	0	\$0.00		0	\$0.00	
31388S6R1		NEXSTAR FINANCIAL CORPORATION	66	\$9,112,746.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,112,746.76	100%	0	\$0.00		0	\$0.00	
31388S6S9		NEXSTAR FINANCIAL CORPORATION	18	\$1,551,298.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,551,298.90	100%	0	\$0.00		0	\$0.00	
31388S6X8		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$871,411.87	92.77%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$939,311.87	100%	0	\$0.00		0	\$0.00	
31388S6Y6		TRUSTCORP MORTGAGE COMPANY	7	\$454,381.40	20.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,745,799.81	79.35%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,200,181.21	100%	0	\$0.00		0	\$0.00	
31388S6Z3		Unavailable	7	\$434,261.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$434,261.21	100%	0	\$0.00		0	\$0.00	
31388S7B5		AEGIS MORTGAGE CORPORATION	1	\$159,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,705,650.00	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,864,650.00	100%	0	\$0.00		0	\$0.00	
31388S7D1		Unavailable	44	\$6,861,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,861,100.00	100%	0	\$0.00		0	\$0.00	
31388SC94		ANDOVER BANK	5	\$1,001,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,001,700.00	100%	0	\$0.00		0	\$0.00	
31388SD85		WASHINGTON MUTUAL BANK, FA	24	\$3,256,632.58	66.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,605,158.32	33.02%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,861,790.90	100%	0	\$0.00		0	\$0.00	
31388SDB8		ANDOVER BANK	9	\$1,008,339.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,008,339.76	100%	0	\$0.00		0	\$0.00	

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31388SDG7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	41	\$2,878,593.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,878,593.11	100%	0	\$0.00		0	\$0.00	
31388SDJ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	263	\$33,958,865.44	99.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$83,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$34,042,565.44	100%	0	\$0.00		0	\$0.00	
31388SE27	WASHINGTON MUTUAL BANK, FA	21	\$2,954,245.69	4.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	410	\$60,610,340.77	95.35%	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$63,564,586.46	100%	0	\$0.00		0	\$0.00	
31388SE35	WASHINGTON MUTUAL BANK, FA	7	\$789,193.96	56.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$608,855.90	43.55%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,398,049.86	100%	0	\$0.00		0	\$0.00	
31388SE43	WASHINGTON MUTUAL BANK, FA	155	\$26,847,622.09	80.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,481,094.44	19.45%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$33,328,716.53	100%	0	\$0.00		0	\$0.00	
31388SE50	WASHINGTON MUTUAL BANK, FA	168	\$25,485,139.37	64.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,930,329.76	35.34%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$39,415,469.13	100%	0	\$0.00		0	\$0.00	
31388SE68	WASHINGTON MUTUAL BANK, FA	87	\$10,094,452.95	29.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$24,299,526.22	70.65%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$34,393,979.17	100%	0	\$0.00		0	\$0.00	
31388SE76	WASHINGTON MUTUAL BANK, FA	134	\$16,407,482.05	41.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$22,697,365.66	58.04%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$39,104,847.71	100%	0	\$0.00		0	\$0.00	

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31388SE84	WASHINGTON MUTUAL BANK, FA	86	\$9,950,573.81	28.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$25,275,000.37	71.75%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$35,225,574.18	100%	0	\$0.00		0	\$0.00	
31388SEC5	WASHINGTON MUTUAL BANK, FA	143	\$22,995,817.69	48.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$24,779,465.25	51.87%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$47,775,282.94	100%	0	\$0.00		0	\$0.00	
31388SED3	WASHINGTON MUTUAL BANK, FA	201	\$39,487,054.21	39.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$59,410,262.69	60.07%	0	\$0.00	NA	0	\$0.00	NA
Total		489	\$98,897,316.90	100%	0	\$0.00		0	\$0.00	
31388SEE1	WASHINGTON MUTUAL BANK, FA	67	\$9,818,910.10	47.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,787,843.40	52.35%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$20,606,753.50	100%	0	\$0.00		0	\$0.00	
31388SEF8	WASHINGTON MUTUAL BANK, FA	321	\$65,031,644.74	65.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$33,956,706.97	34.3%	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$98,988,351.71	100%	0	\$0.00		0	\$0.00	
31388SEG6	WASHINGTON MUTUAL BANK, FA	319	\$62,187,355.43	62.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$37,008,327.71	37.31%	0	\$0.00	NA	0	\$0.00	NA
Total		490	\$99,195,683.14	100%	0	\$0.00		0	\$0.00	
31388SEH4	WASHINGTON MUTUAL BANK, FA	425	\$67,071,324.47	68.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$30,275,885.92	31.1%	0	\$0.00	NA	0	\$0.00	NA
Total		588	\$97,347,210.39	100%	0	\$0.00		0	\$0.00	
31388SEJ0	WASHINGTON MUTUAL BANK, FA	162	\$26,312,328.79	74.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,018,554.35	25.53%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$35,330,883.14	100%	0	\$0.00		0	\$0.00	
31388SEM3	WASHINGTON MUTUAL BANK, FA	37	\$5,396,202.36	89.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$656,663.20	10.85%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,052,865.56	100%	0	\$0.00		0	\$0.00	

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31388SEN1	WASHINGTON MUTUAL BANK, FA	3	\$633,000.00	67.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$305,736.40	32.57%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$938,736.40	100%	0	\$0.00		0	\$0.00	
31388SEP6	WASHINGTON MUTUAL BANK, FA	55	\$3,359,405.96	70.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,425,042.36	29.78%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,784,448.32	100%	0	\$0.00		0	\$0.00	
31388SEQ4	WASHINGTON MUTUAL BANK, FA	63	\$3,982,778.54	66.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,013,166.09	33.58%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,995,944.63	100%	0	\$0.00		0	\$0.00	
31388SER2	WASHINGTON MUTUAL BANK, FA	237	\$15,415,746.16	84.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,752,609.91	15.15%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$18,168,356.07	100%	0	\$0.00		0	\$0.00	
31388SES0	WASHINGTON MUTUAL BANK, FA	26	\$1,641,523.11	89.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$187,952.55	10.27%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,829,475.66	100%	0	\$0.00		0	\$0.00	
31388SET8	WASHINGTON MUTUAL BANK, FA	54	\$3,512,515.28	24.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$10,671,462.20	75.24%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$14,183,977.48	100%	0	\$0.00		0	\$0.00	
31388SEU5	WASHINGTON MUTUAL BANK, FA	88	\$5,643,385.61	26.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$15,820,403.10	73.71%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$21,463,788.71	100%	0	\$0.00		0	\$0.00	
31388SEV3	WASHINGTON MUTUAL BANK, FA	28	\$1,713,725.97	17.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$7,993,381.62	82.35%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$9,707,107.59	100%	0	\$0.00		0	\$0.00	
31388SEW1	WASHINGTON MUTUAL BANK, FA	19	\$3,267,773.54	6.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$47,002,012.88	93.5%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$50,269,786.42	100%	0	\$0.00		0	\$0.00	
31388SEX9	WASHINGTON	93	\$14,214,992.36	26.25%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK, FA								
		Unavailable	223	\$39,943,317.10	73.75%	0	\$0.00	NA	0	\$0.00
Total			316	\$54,158,309.46	100%	0	\$0.00		0	\$0.00
31388SEY7		WASHINGTON MUTUAL BANK, FA	44	\$7,029,203.31	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$84,548,181.54	92.32%	0	\$0.00	NA	0	\$0.00
Total			500	\$91,577,384.85	100%	0	\$0.00		0	\$0.00
31388SEZ4		WASHINGTON MUTUAL BANK, FA	84	\$13,090,172.97	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$74,934,277.28	85.13%	0	\$0.00	NA	0	\$0.00
Total			524	\$88,024,450.25	100%	0	\$0.00		0	\$0.00
31388SF26		WASHINGTON MUTUAL BANK	428	\$60,608,643.46	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,597,731.18	8.45%	0	\$0.00	NA	0	\$0.00
Total			465	\$66,206,374.64	100%	0	\$0.00		0	\$0.00
31388SF34		WASHINGTON MUTUAL BANK	84	\$12,258,915.13	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,415.01	2.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,601,330.14	100%	0	\$0.00		0	\$0.00
31388SF59		WASHINGTON MUTUAL BANK	87	\$13,262,568.00	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,085,050.00	7.56%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,347,618.00	100%	0	\$0.00		0	\$0.00
31388SFC4		WASHINGTON MUTUAL BANK, FA	26	\$3,494,252.47	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,483,049.48	83.34%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,977,301.95	100%	0	\$0.00		0	\$0.00
31388SFD2		WASHINGTON MUTUAL BANK, FA	42	\$7,387,862.33	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$57,903,969.42	88.68%	0	\$0.00	NA	0	\$0.00
Total			298	\$65,291,831.75	100%	0	\$0.00		0	\$0.00
31388SFE0		WASHINGTON MUTUAL BANK, FA	96	\$14,634,388.08	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$78,280,100.77	84.25%	0	\$0.00	NA	0	\$0.00
Total			583	\$92,914,488.85	100%	0	\$0.00		0	\$0.00
31388SFF7		WASHINGTON MUTUAL BANK, FA	163	\$24,998,048.53	27.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	391	\$65,145,963.87	72.27%	0	\$0.00	NA	0	\$0.00	NA
Total			554	\$90,144,012.40	100%	0	\$0.00		0	\$0.00	
31388SFG5		WASHINGTON MUTUAL BANK, FA	29	\$4,611,754.41	5.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	501	\$86,777,036.78	94.95%	0	\$0.00	NA	0	\$0.00	NA
Total			530	\$91,388,791.19	100%	0	\$0.00		0	\$0.00	
31388SFK6		Unavailable	58	\$8,177,759.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,177,759.79	100%	0	\$0.00		0	\$0.00	
31388SFL4		WASHINGTON MUTUAL BANK, FA	8	\$889,760.50	44.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,116,351.86	55.65%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,006,112.36	100%	0	\$0.00		0	\$0.00	
31388SFM2		WASHINGTON MUTUAL BANK, FA	3	\$251,003.84	17.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,168,722.56	82.32%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,419,726.40	100%	0	\$0.00		0	\$0.00	
31388SFN0		WASHINGTON MUTUAL BANK	46	\$6,226,095.12	61.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,891,565.72	38.46%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,117,660.84	100%	0	\$0.00		0	\$0.00	
31388SFP5		WASHINGTON MUTUAL BANK	325	\$55,302,871.68	91.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,466,969.32	8.6%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$60,769,841.00	100%	0	\$0.00		0	\$0.00	
31388SFQ3		WASHINGTON MUTUAL BANK	483	\$77,051,256.66	94.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,800,879.84	5.87%	0	\$0.00	NA	0	\$0.00	NA
Total			511	\$81,852,136.50	100%	0	\$0.00		0	\$0.00	
31388SFR1		WASHINGTON MUTUAL BANK	84	\$13,870,534.01	98.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$250,201.26	1.77%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,120,735.27	100%	0	\$0.00		0	\$0.00	
31388SFT7		WASHINGTON MUTUAL BANK	93	\$16,528,700.32	89.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,885,831.77	10.24%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$18,414,532.09	100%	0	\$0.00		0	\$0.00	

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31388SFV2		WASHINGTON MUTUAL BANK	106	\$7,326,009.13	95.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$330,859.28	4.32%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$7,656,868.41	100%	0	\$0.00		0	\$0.00	
31388SFW0		WASHINGTON MUTUAL BANK	19	\$1,295,461.58	88.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$162,934.42	11.17%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,458,396.00	100%	0	\$0.00		0	\$0.00	
31388SFX8		WASHINGTON MUTUAL BANK	36	\$2,459,082.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,459,082.29	100%	0	\$0.00		0	\$0.00	
31388SFY6		WASHINGTON MUTUAL BANK	45	\$3,012,139.67	93.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$199,935.16	6.22%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,212,074.83	100%	0	\$0.00		0	\$0.00	
31388SGQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$7,298,758.83	93.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$479,040.45	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,777,799.28	100%	0	\$0.00		0	\$0.00	
31388SGT6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,609,450.00	74.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$551,000.00	25.5%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,160,450.00	100%	0	\$0.00		0	\$0.00	
31388SHB4		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,749.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$15,001,749.94	100%	0	\$0.00		0	\$0.00	
31388SHC2		THIRD FEDERAL SAVINGS AND LOAN	192	\$24,883,144.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$24,883,144.68	100%	0	\$0.00		0	\$0.00	
31388SHG3		UNION PLANTERS BANK NA	32	\$3,280,650.60	33.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,654,355.00	66.98%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,935,005.60	100%	0	\$0.00		0	\$0.00	
31388SHH1		UNION PLANTERS BANK NA	22	\$2,481,637.83	24.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,565,115.12	75.3%	0	\$0.00	NA	0	\$0.00	NA

Total			81	\$10,046,752.95	100%	0	\$0.00		0	\$0.00	
31388SHJ7		UNION PLANTERS BANK NA	34	\$4,710,928.00	47.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,278,654.18	52.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	49	\$7,127,951.10	70.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	40	\$6,052,530.23	60.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$3,850,382.57	73.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$3,341,281.64	50.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$2,695,850.00	60.99%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,420,381.83	100%	0	\$0.00		0	\$0.00	
31388SJ71		FIRST HORIZON HOME LOAN CORPORATION	87	\$16,773,220.27	81.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,761,600.00	18.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	57	\$4,510,510.36	39.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,847,352.21	12.82%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,410,140.71	100%	0	\$0.00		0	\$0.00	

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31388SJC0	AMERICAN HOME FUNDING INC	86	\$14,058,959.60	93.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$941,436.35	6.28%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,000,395.95	100%	0	\$0.00		0	\$0.00	
31388SJE6	AMERICAN HOME FUNDING INC	90	\$13,772,494.79	91.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,214,715.89	8.11%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$14,987,210.68	100%	0	\$0.00		0	\$0.00	
31388SJF3	AMERICAN HOME FUNDING INC	79	\$13,240,233.86	96.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$520,050.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,760,283.86	100%	0	\$0.00		0	\$0.00	
31388SJU0	THE LEADER MORTGAGE COMPANY	14	\$1,443,516.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,443,516.54	100%	0	\$0.00		0	\$0.00	
31388SKB0	FIRST HORIZON HOME LOAN CORPORATION	199	\$18,762,531.00	79.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$4,968,584.74	20.94%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$23,731,115.74	100%	0	\$0.00		0	\$0.00	
31388SKG9	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,908,527.11	57.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,396,578.56	42.26%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,305,105.67	100%	0	\$0.00		0	\$0.00	
31388SKH7	FIRST HORIZON HOME LOAN CORPORATION	4	\$445,334.59	44.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$565,946.10	55.96%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,011,280.69	100%	0	\$0.00		0	\$0.00	
31388SLK9	OHIO SAVINGS BANK	33	\$3,456,627.77	36.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,086,243.85	63.78%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,542,871.62	100%	0	\$0.00		0	\$0.00	
31388SLT0	OHIO SAVINGS BANK	198	\$27,098,297.12	6.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,200	\$383,346,467.62	93.4%	0	\$0.00	NA	0	\$0.00	NA
Total		2,398	\$410,444,764.74	100%	0	\$0.00		0	\$0.00	
31388SLU7	OHIO SAVINGS BANK	260	\$28,172,643.64	8.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,921	\$313,802,578.66	91.76%	0	\$0.00	NA	0	\$0.00	NA
Total		2,181	\$341,975,222.30	100%	0	\$0.00		0	\$0.00	

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31388SLV5	OHIO SAVINGS BANK	2	\$266,191.46	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$38,626,510.86	99.32%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$38,892,702.32	100%	0	\$0.00		0	\$0.00	
31388SMA0	OHIO SAVINGS BANK	12	\$1,002,480.55	4.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$20,113,282.26	95.25%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$21,115,762.81	100%	0	\$0.00		0	\$0.00	
31388SMB8	OHIO SAVINGS BANK	1	\$60,168.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$18,185,657.98	99.67%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$18,245,826.22	100%	0	\$0.00		0	\$0.00	
31388SMG7	Unavailable	11	\$1,816,201.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,816,201.49	100%	0	\$0.00		0	\$0.00	
31388SN27	Unavailable	58	\$9,435,613.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,435,613.93	100%	0	\$0.00		0	\$0.00	
31388SQW8	Unavailable	31	\$4,289,424.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,289,424.91	100%	0	\$0.00		0	\$0.00	
31388SR31	Unavailable	162	\$27,661,811.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$27,661,811.91	100%	0	\$0.00		0	\$0.00	
31388SS22	GMAC MORTGAGE CORPORATION	52	\$9,653,436.83	61.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,095,277.44	38.7%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,748,714.27	100%	0	\$0.00		0	\$0.00	
31388SS30	GMAC MORTGAGE CORPORATION	1	\$144,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,491,177.90	96.04%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,635,177.90	100%	0	\$0.00		0	\$0.00	
31388SSW6	GMAC MORTGAGE CORPORATION	9	\$1,592,472.35	27.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,127,210.72	72.16%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,719,683.07	100%	0	\$0.00		0	\$0.00	
31388SSZ9	GMAC MORTGAGE CORPORATION	77	\$15,188,993.54	75.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,951,317.32	24.58%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,140,310.86	100%	0	\$0.00		0	\$0.00	
31388ST39		13	\$1,863,074.83	25.54%	0	\$0.00	NA	0	\$0.00	NA

		ALLIANCE MORTGAGE COMPANY (NERO)									
		Unavailable	26	\$5,432,088.10	74.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$2,307,678.65	55.21%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,179,822.42	100%	0	\$0.00		0	\$0.00	
31388STC9		GMAC MORTGAGE CORPORATION	183	\$26,925,899.78	81.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,220,045.34	18.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$962,875.96	37.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$1,211,860.82	89.8%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,349,458.63	100%	0	\$0.00		0	\$0.00	
31388STJ4		GMAC MORTGAGE CORPORATION	25	\$3,305,933.86	76.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$998,891.15	23.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$2,192,434.50	14.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$2,310,085.22	96.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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		Unavailable	1	\$35,497.05	1.41%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,509,007.52	100%	0	\$0.00		0	\$0.00	
31388SUG8		SUNTRUST MORTGAGE INC	15	\$1,254,036.40	16.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$6,550,107.17	83.93%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$7,804,143.57	100%	0	\$0.00		0	\$0.00	
31388SV85		WEBSTER BANK	8	\$1,405,050.00	33.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,808,050.00	66.65%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,213,100.00	100%	0	\$0.00		0	\$0.00	
31388SVZ5		WESTERNBANK PUERTO RICO	24	\$2,052,768.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,052,768.86	100%	0	\$0.00		0	\$0.00	
31388SWA9		WEBSTER BANK	19	\$2,900,200.00	25.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,534,676.53	74.64%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,434,876.53	100%	0	\$0.00		0	\$0.00	
31388SWE1		WEBSTER BANK	7	\$1,106,500.00	13.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,075,268.59	86.48%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,181,768.59	100%	0	\$0.00		0	\$0.00	
31388SWL5		WEBSTER BANK	5	\$852,000.00	20.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,265,800.00	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,117,800.00	100%	0	\$0.00		0	\$0.00	
31388SWN1		Unavailable	4	\$159,816.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$159,816.76	100%	0	\$0.00		0	\$0.00	
31388SWQ4		GMAC MORTGAGE CORPORATION	25	\$4,907,051.44	62.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,961,476.31	37.64%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,868,527.75	100%	0	\$0.00		0	\$0.00	
31388SWR2		GMAC MORTGAGE CORPORATION	58	\$9,361,482.78	70.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,834,487.46	29.06%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,195,970.24	100%	0	\$0.00		0	\$0.00	
31388SX67		FLAGSTAR BANK, FSB	8	\$1,387,880.64	4.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$27,888,856.75	95.26%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$29,276,737.39	100%	0	\$0.00		0	\$0.00	
31388SX83		FLAGSTAR BANK, FSB	2	\$465,465.24	15.5%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$2,536,596.57	84.5%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,002,061.81	100%	0	\$0.00		0	\$0.00	
31388SX91		FLAGSTAR BANK, FSB	6	\$460,143.35	11.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,511,735.54	88.41%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,971,878.89	100%	0	\$0.00		0	\$0.00	
31388SXC4		PATHFINDER BANK	36	\$2,938,150.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,938,150.76	100%	0	\$0.00		0	\$0.00	
31388SXD2		Unavailable	37	\$2,309,253.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,309,253.07	100%	0	\$0.00		0	\$0.00	
31388SXE0		Unavailable	31	\$1,850,534.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,850,534.59	100%	0	\$0.00		0	\$0.00	
31388SXH3		FLAGSTAR BANK, FSB	11	\$2,062,444.33	6.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$31,381,296.66	93.83%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$33,443,740.99	100%	0	\$0.00		0	\$0.00	
31388SXM2		FLAGSTAR BANK, FSB	5	\$514,363.47	4.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$10,435,836.78	95.3%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$10,950,200.25	100%	0	\$0.00		0	\$0.00	
31388SXN0		Unavailable	52	\$4,311,117.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,311,117.60	100%	0	\$0.00		0	\$0.00	
31388SXT7		FLAGSTAR BANK, FSB	1	\$89,855.63	2.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,311,957.55	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,401,813.18	100%	0	\$0.00		0	\$0.00	
31388SY41		FLAGSTAR BANK, FSB	3	\$300,750.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,442,675.60	93.66%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,743,425.60	100%	0	\$0.00		0	\$0.00	
31388SY58		FLAGSTAR BANK, FSB	22	\$2,038,564.89	16.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$10,620,542.20	83.9%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$12,659,107.09	100%	0	\$0.00		0	\$0.00	
31388SY82		FLAGSTAR BANK, FSB	17	\$1,474,398.05	5.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	283	\$25,824,141.49	94.6%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$27,298,539.54	100%	0	\$0.00		0	\$0.00	
31388SYA7		FLAGSTAR BANK, FSB	3	\$297,357.66	3.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$8,668,913.38	96.68%	0	\$0.00	NA	0	\$0.00	NA

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Total			98	\$8,966,271.04	100%	0	\$0.00		0	\$0.00	
31388SYJ8	FLAGSTAR BANK, FSB		12	\$1,954,347.86	6.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		148	\$29,032,483.25	93.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		16	\$2,765,500.73	95.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		20	\$1,942,624.60	94.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		83	\$7,746,788.06	88.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable		26	\$2,146,421.33	81.4%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,636,845.99	100%	0	\$0.00		0	\$0.00	
31388SYX7	FLAGSTAR BANK, FSB		2	\$403,100.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$5,554,666.68	93.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		165	\$32,174,811.61	91.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		21	\$1,822,731.14	92.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		38	\$2,886,621.59	93.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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		Unavailable	35	\$6,167,806.49	67.6%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,123,306.49	100%	0	\$0.00		0	\$0.00	
31388SZB4		FLAGSTAR BANK, FSB	3	\$573,325.26	1.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$42,319,753.28	98.66%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$42,893,078.54	100%	0	\$0.00		0	\$0.00	
31388SZE8		FLAGSTAR BANK, FSB	6	\$454,106.59	6.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$6,385,319.94	93.36%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$6,839,426.53	100%	0	\$0.00		0	\$0.00	
31388SZK4		FLAGSTAR BANK, FSB	5	\$515,659.61	8.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,625,257.39	91.6%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,140,917.00	100%	0	\$0.00		0	\$0.00	
31388SZL2		FLAGSTAR BANK, FSB	2	\$336,021.24	5.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,580,049.36	94.32%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,916,070.60	100%	0	\$0.00		0	\$0.00	
31388SZW8		Unavailable	80	\$7,331,984.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,331,984.12	100%	0	\$0.00		0	\$0.00	
31388SZY4		FLAGSTAR BANK, FSB	1	\$244,850.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,440,450.13	98.44%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,685,300.13	100%	0	\$0.00		0	\$0.00	
31388T2D4		NEXSTAR FINANCIAL CORPORATION	31	\$1,997,624.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,997,624.23	100%	0	\$0.00		0	\$0.00	
31388T2F9		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$407,541.74	52.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$366,400.00	47.34%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$773,941.74	100%	0	\$0.00		0	\$0.00	
31388T2L6		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,639,592.00	36.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,390,814.31	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,030,406.31	100%	0	\$0.00		0	\$0.00	
31388T2M4		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$256,350.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,434,084.72	97.35%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,690,434.72	100%	0	\$0.00		0	\$0.00	
31388T2R3		Unavailable	5	\$317,242.48	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			5	\$317,242.48	100%	0	\$0.00		0	\$0.00	
31388TAB9		Unavailable	27	\$3,199,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,199,150.00	100%	0	\$0.00		0	\$0.00	
31388TAC7		Unavailable	33	\$4,520,890.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,520,890.20	100%	0	\$0.00		0	\$0.00	
31388TB85		Unavailable	22	\$3,720,990.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,720,990.31	100%	0	\$0.00		0	\$0.00	
31388TBL6		RBMG INC	1	\$136,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,794,440.78	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,930,440.78	100%	0	\$0.00		0	\$0.00	
31388TBX0		RBMG INC	2	\$335,000.00	10.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,960,654.45	89.84%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,295,654.45	100%	0	\$0.00		0	\$0.00	
31388TC43		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,048,035.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,048,035.87	100%	0	\$0.00		0	\$0.00	
31388TCA9		Unavailable	35	\$3,900,523.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,900,523.65	100%	0	\$0.00		0	\$0.00	
31388TCR2		Unavailable	34	\$5,806,630.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,806,630.31	100%	0	\$0.00		0	\$0.00	
31388TCV3		Unavailable	18	\$1,071,401.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,071,401.77	100%	0	\$0.00		0	\$0.00	
31388TD26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$7,837,623.61	39.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$12,096,858.41	60.68%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$19,934,482.02	100%	0	\$0.00		0	\$0.00	
31388TD42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	7	\$574,130.28	28.05%	0	\$0.00	NA	0	\$0.00	NA

		(NAMC)								
		Unavailable	23	\$1,472,973.68	71.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,047,103.96	100%	0	\$0.00		0	\$0.00
31388TD59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$725,315.36	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,762,291.30	79.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,487,606.66	100%	0	\$0.00		0	\$0.00
31388TD83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$635,252.04	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$506,400.00	44.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,141,652.04	100%	0	\$0.00		0	\$0.00
31388TD91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$154,900.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,694,311.35	91.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,849,211.35	100%	0	\$0.00		0	\$0.00
31388TDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,590,486.00	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,578,368.59	67.32%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,168,854.59	100%	0	\$0.00		0	\$0.00
31388TDB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,740,479.12	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,913,243.02	65.7%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,653,722.14	100%	0	\$0.00		0	\$0.00

31388TDC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,628,900.00	32.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,642,331.44	67.3%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,271,231.44	100%	0	\$0.00		0	\$0.00	
31388TDD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,821,719.53	33.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,664,122.10	66.7%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$20,485,841.63	100%	0	\$0.00		0	\$0.00	
31388TDF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,948,419.14	29.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$14,031,957.17	70.23%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$19,980,376.31	100%	0	\$0.00		0	\$0.00	
31388TDK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,432,743.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,432,743.55	100%	0	\$0.00		0	\$0.00	
31388TDM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,450.00	24.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$939,649.27	75.77%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,240,099.27	100%	0	\$0.00		0	\$0.00	
31388TDN0	NAMCO ASSET MANAGEMENT INC./NORTH	5	\$972,856.43	54.5%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	4	\$812,100.00	45.5%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,784,956.43	100%	0	\$0.00		0	\$0.00	
31388TDP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$858,414.12	12.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$6,197,606.39	87.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	153	\$14,620,573.25	75.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	263	\$17,161,262.19	72.92%	0	\$0.00	NA	0	\$0.00	NA
Total			363	\$23,533,023.69	100%	0	\$0.00		0	\$0.00	
31388TDV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,113,881.80	26.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$5,773,203.94	73.2%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$7,887,085.74	100%	0	\$0.00		0	\$0.00	
31388TE90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$12,174,059.00	59.79%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	57	\$8,187,800.00	40.21%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$20,361,859.00	100%	0	\$0.00		0	\$0.00	
31388TEA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,991,163.14	39.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$12,214,010.87	60.45%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$20,205,174.01	100%	0	\$0.00		0	\$0.00	
31388TEB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,193.55	9.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,953,472.78	90.3%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,270,666.33	100%	0	\$0.00		0	\$0.00	
31388TEM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,931,230.57	24.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$14,913,462.51	75.15%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$19,844,693.08	100%	0	\$0.00		0	\$0.00	
31388TEN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$257,119.01	22.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$891,723.76	77.62%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,148,842.77	100%	0	\$0.00		0	\$0.00	
31388TEQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$561,981.10	7.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,280,614.18	92.83%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,842,595.28	100%	0	\$0.00		0	\$0.00	

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31388TER0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,037,917.65	38.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,726,619.83	61.29%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,764,537.48	100%	0	\$0.00		0	\$0.00	
31388TEY5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,638,180.89	38.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,384,646.90	61.85%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,022,827.79	100%	0	\$0.00		0	\$0.00	
31388TEZ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,959,070.00	49.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$12,198,339.53	50.5%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$24,157,409.53	100%	0	\$0.00		0	\$0.00	
31388TFA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,764,730.83	42.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,634,290.92	57.03%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,399,021.75	100%	0	\$0.00		0	\$0.00	
31388TFB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$11,636,409.41	56.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,969,192.82	43.53%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$20,605,602.23	100%	0	\$0.00		0	\$0.00	
31388TFD0	NAMCO ASSET MANAGEMENT INC./NORTH	84	\$9,830,046.00	47.43%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	89	\$10,893,540.00	52.57%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$20,723,586.00	100%	0	\$0.00		0	\$0.00	
31388TFG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93	\$10,085,825.00	49.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$10,393,880.00	50.75%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$20,479,705.00	100%	0	\$0.00		0	\$0.00	
31388TFP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,979,650.00	37.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$11,698,204.33	62.63%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$18,677,854.33	100%	0	\$0.00		0	\$0.00	
31388TFT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$565,250.00	8.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,212,682.71	91.66%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,777,932.71	100%	0	\$0.00		0	\$0.00	
31388TFW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$12,549,115.00	53.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,740,299.00	46.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	55	\$9,368,910.00	41.47%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$22,594,478.00	100%	0	\$0.00		0	\$0.00	
31388TFY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,938,100.00	46.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,239,576.99	53.07%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$21,177,676.99	100%	0	\$0.00		0	\$0.00	
31388TFZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,932,850.00	34.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$13,450,380.34	65.99%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$20,383,230.34	100%	0	\$0.00		0	\$0.00	
31388TNH2		HOMESIDE LENDING, INC	7	\$1,057,666.74	2.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	322	\$47,034,721.81	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$48,092,388.55	100%	0	\$0.00		0	\$0.00	
31388TNK5		HOMESIDE LENDING, INC	7	\$827,125.64	2.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$30,721,583.60	97.38%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$31,548,709.24	100%	0	\$0.00		0	\$0.00	
31388TNM1		Unavailable	23	\$3,011,870.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,011,870.87	100%	0	\$0.00		0	\$0.00	
31388TNP4		HOMESIDE LENDING, INC	3	\$524,323.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$27,250,676.85	98.11%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$27,774,999.85	100%	0	\$0.00		0	\$0.00	
31388TNQ2		HOMESIDE LENDING, INC	13	\$1,687,438.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	339	\$47,094,944.60	96.54%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$48,782,382.60	100%	0	\$0.00		0	\$0.00	
31388TNR0		HOMESIDE LENDING, INC	2	\$245,968.57	1.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$20,383,840.11	98.81%	0	\$0.00	NA	0	\$0.00	NA

Total			158	\$20,629,808.68	100%	0	\$0.00		0	\$0.00	
31388TNS8		HOMESIDE LENDING, INC	10	\$1,245,948.89	4.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$26,401,021.77	95.49%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$27,646,970.66	100%	0	\$0.00		0	\$0.00	
31388TNT6		HOMESIDE LENDING, INC	3	\$522,386.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,688,580.25	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,210,966.25	100%	0	\$0.00		0	\$0.00	
31388TNV1		HOMESIDE LENDING, INC	10	\$1,264,868.59	4.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$29,634,942.91	95.91%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$30,899,811.50	100%	0	\$0.00		0	\$0.00	
31388TNW9		HOMESIDE LENDING, INC	7	\$958,880.61	6.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$13,439,549.69	93.34%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,398,430.30	100%	0	\$0.00		0	\$0.00	
31388TP72		INDYMAC BANK, FSB	1	\$35,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,599,018.92	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,634,018.92	100%	0	\$0.00		0	\$0.00	
31388TR62		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,594,933.16	56.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,738,762.91	43.24%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,333,696.07	100%	0	\$0.00		0	\$0.00	
31388TRZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,947,566.24	93.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$127,145.68	6.13%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,074,711.92	100%	0	\$0.00		0	\$0.00	
31388TS20		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,760,026.73	42.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$9,166,348.31	57.55%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$15,926,375.04	100%	0	\$0.00		0	\$0.00	
31388TS46		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,427,562.85	42.86%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	114	\$11,234,691.04	57.14%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$19,662,253.89	100%	0	\$0.00		0	\$0.00	
31388TS53		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,075,321.75	22.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$7,233,561.54	77.71%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$9,308,883.29	100%	0	\$0.00		0	\$0.00	
31388TS95		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,214,861.87	26.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,327,593.44	73.26%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,542,455.31	100%	0	\$0.00		0	\$0.00	
31388TSE4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,326,954.81	42.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,902,825.71	57.7%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,229,780.52	100%	0	\$0.00		0	\$0.00	
31388TSF1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$3,775,740.94	37.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$6,345,505.42	62.69%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$10,121,246.36	100%	0	\$0.00		0	\$0.00	
31388TSG9		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,810,755.04	40.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$13,088,251.17	59.77%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$21,899,006.21	100%	0	\$0.00		0	\$0.00	
31388TSH7		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,091,839.52	47.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$13,283,199.57	52.35%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$25,375,039.09	100%	0	\$0.00		0	\$0.00	
31388TSJ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,280,658.68	43.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$16,272,321.25	56.99%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$28,552,979.93	100%	0	\$0.00		0	\$0.00	
31388TSK0		CHASE MANHATTAN MORTGAGE	77	\$7,583,927.19	44.18%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	98	\$9,583,956.63	55.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	90	\$6,177,076.21	68.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	91	\$14,200,309.07	61.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	77	\$12,558,011.34	53.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	141	\$14,004,401.70	58.25%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$24,042,451.35	100%	0	\$0.00		0	\$0.00	
31388TSR5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,366,003.17	41.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$15,812,699.47	58.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	298	\$19,853,797.61	57.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	89	\$8,695,806.94	43.41%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$20,031,985.14	100%	0	\$0.00		0	\$0.00	
31388TSV6			69	\$6,846,985.90	59.25%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	48	\$4,709,848.33	40.75%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$11,556,834.23	100%	0	\$0.00		0	\$0.00	
31388TSX2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,380,486.31	49.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,399,098.09	50.06%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$14,779,584.40	100%	0	\$0.00		0	\$0.00	
31388TSY0		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,329,312.71	46.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$6,230,664.98	53.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	76	\$12,012,605.49	48.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$1,670,622.80	80.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$989,894.34	34.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$2,039,931.51	17.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$5,394,826.12	60.23%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,957,286.18	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	NA
	Unavailable	80	\$15,401,554.88	45.91%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$33,545,379.51	100%	0	\$0.00		0	\$0.00	
31388TTD5	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,411,286.82	41.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,738,836.02	58.6%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$25,150,122.84	100%	0	\$0.00		0	\$0.00	
31388TTF0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,023,670.20	40.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,932,101.56	59.86%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$29,955,771.76	100%	0	\$0.00		0	\$0.00	
31388TTJ2	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,254,484.20	56.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,112,707.75	43.81%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$25,367,191.95	100%	0	\$0.00		0	\$0.00	
31388TTL7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,889,970.28	46.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,501,062.41	53.17%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,391,032.69	100%	0	\$0.00		0	\$0.00	
31388TTM5	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,442,915.78	62.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,642,698.40	37.89%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$28,085,614.18	100%	0	\$0.00		0	\$0.00	
31388TTQ6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$19,248,843.26	58.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,799,940.84	41.76%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$33,048,784.10	100%	0	\$0.00		0	\$0.00	
31388TU27	GMAC MORTGAGE CORPORATION	193	\$33,174,732.25	98.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$586,525.51	1.74%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$33,761,257.76	100%	0	\$0.00		0	\$0.00	

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31388TU35	GMAC MORTGAGE CORPORATION	167	\$27,995,288.00	85.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,845,767.00	14.76%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$32,841,055.00	100%	0	\$0.00		0	\$0.00	
31388TU43	GMAC MORTGAGE CORPORATION	190	\$29,567,217.19	92.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,464,065.27	7.69%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$32,031,282.46	100%	0	\$0.00		0	\$0.00	
31388TU50	GMAC MORTGAGE CORPORATION	148	\$20,974,769.64	75.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,978,261.70	24.96%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$27,953,031.34	100%	0	\$0.00		0	\$0.00	
31388TU92	GMAC MORTGAGE CORPORATION	156	\$21,298,508.63	71.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,521,605.37	28.58%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$29,820,114.00	100%	0	\$0.00		0	\$0.00	
31388TUD3	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$27,775,010.84	65.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,698,492.75	34.61%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$42,473,503.59	100%	0	\$0.00		0	\$0.00	
31388TUE1	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$30,545,121.09	63.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$17,738,970.54	36.74%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$48,284,091.63	100%	0	\$0.00		0	\$0.00	
31388TUF8	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$53,608,012.35	65.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$27,797,305.84	34.15%	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$81,405,318.19	100%	0	\$0.00		0	\$0.00	
31388TUJ0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,856,658.38	66.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,512,485.92	33.68%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$16,369,144.30	100%	0	\$0.00		0	\$0.00	
31388TUK7	CHASE MANHATTAN MORTGAGE	85	\$14,527,823.03	41.58%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	107	\$20,413,481.66	58.42%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$34,941,304.69	100%	0	\$0.00		0	\$0.00	
31388TUX9		GMAC MORTGAGE CORPORATION	10	\$1,656,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	91	\$14,074,371.48	46.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	113	\$12,289,724.03	58.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$8,606,287.20	37.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	98	\$15,078,118.22	79.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	50	\$6,336,171.34	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,507,074.90	100%	0	\$0.00		0	\$0.00	
31388TVB6		GMAC MORTGAGE CORPORATION	185	\$28,781,303.00	93.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,094,437.98	6.78%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$30,875,740.98	100%	0	\$0.00		0	\$0.00	
31388TVG5		GMAC MORTGAGE CORPORATION	6	\$687,457.23	33.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,352,484.53	66.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	50	\$7,597,938.11	20.85%	0	\$0.00	NA	0	\$0.00	NA

Total			245	\$36,434,434.62	100%	0	\$0.00		0	\$0.00	
31388TVK6		GMAC MORTGAGE CORPORATION	121	\$15,068,455.64	86.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,349,613.15	13.49%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$17,418,068.79	100%	0	\$0.00		0	\$0.00	
31388TVM2		GMAC MORTGAGE CORPORATION	72	\$12,975,300.72	79.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,311,167.76	20.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$455,217.75	3.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$1,075,135.26	52.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$3,523,862.23	11.79%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$29,882,025.70	100%	0	\$0.00		0	\$0.00	
31388TVU4		GMAC MORTGAGE CORPORATION	61	\$6,240,588.00	85.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,061,855.02	14.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$1,608,527.14	75.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			10	\$1,696,101.00	100%	0	\$0.00		0	\$0.00	
31388TX24		UNIVERSAL MORTGAGE CORPORATION	9	\$1,021,894.99	33.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,984,187.38	66.01%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,006,082.37	100%	0	\$0.00		0	\$0.00	

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31388TX57	UNIVERSAL MORTGAGE CORPORATION	29	\$3,567,980.00	79.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$935,950.00	20.78%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,503,930.00	100%	0	\$0.00		0	\$0.00	
31388TXS7	KENTUCKY HOUSING CORPORATION	45	\$3,002,162.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,002,162.81	100%	0	\$0.00		0	\$0.00	
31388TXU2	KENTUCKY HOUSING CORPORATION	12	\$710,532.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$710,532.34	100%	0	\$0.00		0	\$0.00	
31388TXW8	KENTUCKY HOUSING CORPORATION	2	\$90,917.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$90,917.19	100%	0	\$0.00		0	\$0.00	
31388UB25	REGIONS MORTGAGE, INC	37	\$4,075,406.72	76.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,253,477.36	23.52%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,328,884.08	100%	0	\$0.00		0	\$0.00	
31388UB33	REGIONS MORTGAGE, INC	143	\$9,065,736.53	85.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,514,290.19	14.31%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$10,580,026.72	100%	0	\$0.00		0	\$0.00	
31388UB58	REGIONS MORTGAGE, INC	83	\$9,419,029.46	99.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$90,885.42	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,509,914.88	100%	0	\$0.00		0	\$0.00	
31388UB74	UNION PLANTERS BANK NA	57	\$5,735,744.19	48.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,101,106.10	51.54%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,836,850.29	100%	0	\$0.00		0	\$0.00	
31388UB82	UNION PLANTERS BANK NA	49	\$8,622,681.62	46.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,033,576.82	53.78%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,656,258.44	100%	0	\$0.00		0	\$0.00	
31388UBF6	TRUSTCORP MORTGAGE COMPANY	1	\$48,400.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,400,500.77	96.66%	0	\$0.00	NA	0	\$0.00	NA

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Total			24	\$1,448,900.77	100%	0	\$0.00		0	\$0.00	
31388UBU3		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$648,900.00	53.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$569,944.00	46.76%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,218,844.00	100%	0	\$0.00		0	\$0.00	
31388UBZ2		REGIONS MORTGAGE, INC	37	\$2,594,716.56	87.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$367,487.13	12.41%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,962,203.69	100%	0	\$0.00		0	\$0.00	
31388UK25		REPUBLIC BANK	21	\$1,437,397.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,437,397.71	100%	0	\$0.00		0	\$0.00	
31388UK33		REPUBLIC BANK	120	\$20,051,510.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,051,510.15	100%	0	\$0.00		0	\$0.00	
31388UK66		REPUBLIC BANK	140	\$20,314,995.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$20,314,995.57	100%	0	\$0.00		0	\$0.00	
31388UK74		REPUBLIC BANK	30	\$2,003,571.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,003,571.26	100%	0	\$0.00		0	\$0.00	
31388UK90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,943,318.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,943,318.78	100%	0	\$0.00		0	\$0.00	
31388UKY5		REPUBLIC BANK	32	\$3,349,224.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,349,224.20	100%	0	\$0.00		0	\$0.00	
31388UKZ2		REPUBLIC BANK	274	\$43,935,289.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$43,935,289.32	100%	0	\$0.00		0	\$0.00	
31388ULA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,073,137.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,073,137.81	100%	0	\$0.00		0	\$0.00	
31388ULJ7		CHEVY CHASE SAVINGS BANK FSB	115	\$21,731,054.10	69.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,404,042.27	30.2%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$31,135,096.37	100%	0	\$0.00		0	\$0.00	
31388ULR9			294	\$38,791,794.09	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			294	\$38,791,794.09	100%	0	\$0.00		0	\$0.00
31388ULS7		FIRST FINANCIAL CARIBBEAN CORPORATION	284	\$41,864,076.47	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$41,864,076.47	100%	0	\$0.00		0	\$0.00
31388UMP2		Unavailable	90	\$11,756,344.39	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,756,344.39	100%	0	\$0.00		0	\$0.00
31388UMQ0		Unavailable	188	\$21,773,701.96	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,773,701.96	100%	0	\$0.00		0	\$0.00
31388UMR8		Unavailable	84	\$10,404,943.46	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,404,943.46	100%	0	\$0.00		0	\$0.00
31388UMS6		Unavailable	168	\$22,021,258.56	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,021,258.56	100%	0	\$0.00		0	\$0.00
31388UMU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,281,151.06	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,715,399.52	43.98%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,996,550.58	100%	0	\$0.00		0	\$0.00
31388UMV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$19,415,018.93	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,309,427.59	34.68%	0	\$0.00	NA	0	\$0.00
Total			205	\$29,724,446.52	100%	0	\$0.00		0	\$0.00
31388UMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,316,400.00	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,800.00	25.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,760,200.00	100%	0	\$0.00		0	\$0.00
31388UMX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,505,676.15	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,694,690.94	59.59%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,200,367.09	100%	0	\$0.00		0	\$0.00
31388UNB2			70	\$9,550,565.39	38.66%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION									
		Unavailable	110	\$15,156,168.90	61.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	53	\$8,055,101.43	69.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	70	\$9,050,379.00	75.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	47	\$6,846,350.00	59.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$8,811,250.00	67.18%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,115,325.00	100%	0	\$0.00		0	\$0.00	
31388UNQ9		NEW SOUTH FEDERAL SAVINGS BANK	75	\$9,717,071.13	84.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,819,108.36	15.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$1,735,762.81	10.2%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$17,014,814.38	100%	0	\$0.00		0	\$0.00	
31388UNX4		UNION FEDERAL BANK OF INDIANAPOLIS	260	\$40,045,131.14	57.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$30,146,953.81	42.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	89	\$14,172,215.75	51.61%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$27,460,892.40	100%	0	\$0.00		0	\$0.00	

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31388UQ52	WITMER FUNDING, LLC	67	\$6,648,906.29	77.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,909,299.23	22.31%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,558,205.52	100%	0	\$0.00		0	\$0.00	
31388UQ60	WITMER FUNDING, LLC	274	\$24,093,674.99	71.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$9,563,028.44	28.41%	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$33,656,703.43	100%	0	\$0.00		0	\$0.00	
31388UQ78	WITMER FUNDING, LLC	98	\$7,073,006.20	42.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$9,487,140.01	57.29%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$16,560,146.21	100%	0	\$0.00		0	\$0.00	
31388UQ94	WITMER FUNDING, LLC	98	\$12,305,785.24	73.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,378,096.82	26.24%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$16,683,882.06	100%	0	\$0.00		0	\$0.00	
31388UR28	WITMER FUNDING, LLC	178	\$17,587,823.39	74.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$5,875,378.03	25.04%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$23,463,201.42	100%	0	\$0.00		0	\$0.00	
31388UR93	WITMER FUNDING, LLC	56	\$4,817,143.21	79.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,224,956.13	20.27%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,042,099.34	100%	0	\$0.00		0	\$0.00	
31388URA0	WITMER FUNDING, LLC	110	\$10,896,782.55	53.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,594,676.53	46.82%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$20,491,459.08	100%	0	\$0.00		0	\$0.00	
31388URB8	WITMER FUNDING, LLC	148	\$13,231,944.33	57.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$9,881,637.45	42.75%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$23,113,581.78	100%	0	\$0.00		0	\$0.00	
31388URC6	WITMER FUNDING, LLC	45	\$3,235,386.66	42.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$4,364,194.44	57.43%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$7,599,581.10	100%	0	\$0.00		0	\$0.00	
31388URR3	WITMER FUNDING,	164	\$31,006,420.13	95.22%	0	\$0.00	NA	0	\$0.00	NA

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		LLC									
		Unavailable	7	\$1,555,793.94	4.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	48	\$9,969,700.68	33.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	78	\$14,307,122.81	45.12%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$31,707,450.42	100%	0	\$0.00		0	\$0.00	
31388URY8		WITMER FUNDING, LLC	58	\$10,268,144.96	57.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,561,661.40	42.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$5,416,087.37	74.39%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,280,211.19	100%	0	\$0.00		0	\$0.00	
31388USD3		WITMER FUNDING, LLC	11	\$1,897,996.60	27.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,043,489.28	72.66%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,941,485.88	100%	0	\$0.00		0	\$0.00	
31388USF8		WITMER FUNDING, LLC	48	\$6,813,784.49	70.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,899,018.50	29.85%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,712,802.99	100%	0	\$0.00		0	\$0.00	
31388UT67		Unavailable	11	\$1,919,119.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,919,119.00	100%	0	\$0.00		0	\$0.00	
31388UT91		Unavailable	46	\$7,159,822.04	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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Total			88	\$7,536,251.38	100%	0	\$0.00		0	\$0.00	
31388UTG5		M&T MORTGAGE CORPORATION	5	\$396,393.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$396,393.16	100%	0	\$0.00		0	\$0.00	
31388UTM2		CORINTHIAN MORTGAGE CORPORATION	6	\$485,457.33	39.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$737,916.75	60.32%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,223,374.08	100%	0	\$0.00		0	\$0.00	
31388UTN0		CORINTHIAN MORTGAGE CORPORATION	8	\$812,029.86	26.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,302,987.66	73.93%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,115,017.52	100%	0	\$0.00		0	\$0.00	
31388UTQ3		CORINTHIAN MORTGAGE CORPORATION	18	\$2,601,050.00	57.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,912,750.00	42.38%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,513,800.00	100%	0	\$0.00		0	\$0.00	
31388UTV2		TRUSTCORP MORTGAGE COMPANY	3	\$194,350.00	19.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$804,972.00	80.55%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$999,322.00	100%	0	\$0.00		0	\$0.00	
31388UTY6		Unavailable	30	\$2,524,274.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,524,274.31	100%	0	\$0.00		0	\$0.00	
31388UU65		RBMG INC	1	\$145,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,832,123.84	96.35%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,977,123.84	100%	0	\$0.00		0	\$0.00	
31388UU73		Unavailable	26	\$2,093,651.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,093,651.75	100%	0	\$0.00		0	\$0.00	
31388UUG3		RBMG INC	1	\$249,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,057,493.19	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,306,493.19	100%	0	\$0.00		0	\$0.00	
31388UUK4		Unavailable	18	\$1,168,359.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,168,359.85	100%	0	\$0.00		0	\$0.00	

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31388UUL2		Unavailable	18	\$2,752,482.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,752,482.32	100%	0	\$0.00		0	\$0.00	
31388UUM0		Unavailable	8	\$1,193,012.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,193,012.00	100%	0	\$0.00		0	\$0.00	
31388UUV0		Unavailable	14	\$1,658,184.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,658,184.30	100%	0	\$0.00		0	\$0.00	
31388UUV8		Unavailable	15	\$1,745,330.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,745,330.63	100%	0	\$0.00		0	\$0.00	
31388UV72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$1,972,632.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,972,632.25	100%	0	\$0.00		0	\$0.00	
31388UV80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$1,476,902.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,476,902.85	100%	0	\$0.00		0	\$0.00	
31388UVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	123	\$24,218,338.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$24,218,338.58	100%	0	\$0.00		0	\$0.00	
31388UVQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$9,862,575.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,862,575.63	100%	0	\$0.00		0	\$0.00	
31388UVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,194,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,194,850.00	100%	0	\$0.00		0	\$0.00	
31388UWA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	689	\$131,499,058.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			689	\$131,499,058.16	100%	0	\$0.00		0	\$0.00	
31388UWB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	433	\$82,299,513.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			433	\$82,299,513.05	100%	0	\$0.00		0	\$0.00	

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31388UWK2		HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,639,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,639,750.00	100%	0	\$0.00		0	\$0.00	
31388UX62		FIFTH THIRD BANK	76	\$10,571,463.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,571,463.80	100%	0	\$0.00		0	\$0.00	
31388UXD7		COLONIAL SAVINGS FA	11	\$1,346,020.16	77.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$383,065.37	22.15%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,729,085.53	100%	0	\$0.00		0	\$0.00	
31388UXG0		GMAC MORTGAGE CORPORATION	86	\$6,600,065.58	82.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,419,543.98	17.7%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$8,019,609.56	100%	0	\$0.00		0	\$0.00	
31388UXH8		GMAC MORTGAGE CORPORATION	72	\$5,372,062.52	73.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,952,300.77	26.65%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$7,324,363.29	100%	0	\$0.00		0	\$0.00	
31388UXK1		GMAC MORTGAGE CORPORATION	24	\$1,259,874.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,259,874.30	100%	0	\$0.00		0	\$0.00	
31388UXL9		GMAC MORTGAGE CORPORATION	19	\$923,860.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$923,860.40	100%	0	\$0.00		0	\$0.00	
31388UY20		WASHINGTON MUTUAL BANK, FA	58	\$8,551,595.81	8.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	542	\$91,603,317.48	91.46%	0	\$0.00	NA	0	\$0.00	NA
Total			600	\$100,154,913.29	100%	0	\$0.00		0	\$0.00	
31388UY38		WASHINGTON MUTUAL BANK, FA	172	\$26,652,938.36	21.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	601	\$99,920,095.88	78.94%	0	\$0.00	NA	0	\$0.00	NA
Total			773	\$126,573,034.24	100%	0	\$0.00		0	\$0.00	
31388UY53		AMERICAN HOME FUNDING INC	80	\$12,834,400.00	95.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$582,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,416,400.00	100%	0	\$0.00		0	\$0.00	

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31388UY95	UNIVERSAL MORTGAGE CORPORATION	7	\$795,900.00	40.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,171,450.00	59.54%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,967,350.00	100%	0	\$0.00		0	\$0.00	
31388UYM6	WASHINGTON MUTUAL BANK, FA	107	\$16,395,209.62	55.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,325,099.92	44.83%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$29,720,309.54	100%	0	\$0.00		0	\$0.00	
31388UYN4	WASHINGTON MUTUAL BANK, FA	308	\$44,534,170.65	56.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$34,708,048.68	43.8%	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$79,242,219.33	100%	0	\$0.00		0	\$0.00	
31388UYP9	WASHINGTON MUTUAL BANK, FA	375	\$56,541,870.38	71.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$23,041,091.25	28.95%	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$79,582,961.63	100%	0	\$0.00		0	\$0.00	
31388UYQ7	WASHINGTON MUTUAL BANK, FA	377	\$59,933,285.23	70.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$24,813,672.39	29.28%	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$84,746,957.62	100%	0	\$0.00		0	\$0.00	
31388UYR5	WASHINGTON MUTUAL BANK, FA	7	\$1,157,111.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,157,111.23	100%	0	\$0.00		0	\$0.00	
31388UYU8	WASHINGTON MUTUAL BANK, FA	35	\$4,546,417.09	7.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	378	\$56,724,679.49	92.58%	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$61,271,096.58	100%	0	\$0.00		0	\$0.00	
31388UYV6	WASHINGTON MUTUAL BANK, FA	34	\$5,041,106.62	7.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$61,673,211.97	92.44%	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$66,714,318.59	100%	0	\$0.00		0	\$0.00	
31388UYW4	WASHINGTON MUTUAL BANK, FA	293	\$43,131,716.61	49.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$44,821,467.89	50.96%	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$87,953,184.50	100%	0	\$0.00		0	\$0.00	
31388UYX2	WASHINGTON MUTUAL BANK, FA	487	\$78,222,901.00	78.59%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	113	\$21,316,014.84	21.41%	0	\$0.00	NA	0	\$0.00	NA
Total			600	\$99,538,915.84	100%	0	\$0.00		0	\$0.00	
31388UYY0		WASHINGTON MUTUAL BANK, FA	591	\$94,502,210.00	73.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$34,600,465.00	26.8%	0	\$0.00	NA	0	\$0.00	NA
Total			790	\$129,102,675.00	100%	0	\$0.00		0	\$0.00	
31388UYZ7		WASHINGTON MUTUAL BANK, FA	244	\$32,502,810.16	28.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	506	\$80,965,245.75	71.36%	0	\$0.00	NA	0	\$0.00	NA
Total			750	\$113,468,055.91	100%	0	\$0.00		0	\$0.00	
31388UZD5		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,050,488.00	55.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$840,116.79	44.44%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,890,604.79	100%	0	\$0.00		0	\$0.00	
31388UZE3		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,849,234.25	39.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,520,522.01	60.57%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$17,369,756.26	100%	0	\$0.00		0	\$0.00	
31388UZF0		UNION FEDERAL BANK OF INDIANAPOLIS	212	\$32,574,040.54	45.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$39,650,375.57	54.9%	0	\$0.00	NA	0	\$0.00	NA
Total			449	\$72,224,416.11	100%	0	\$0.00		0	\$0.00	
31388UZG8		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$12,114,964.97	45.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$14,311,720.75	54.16%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$26,426,685.72	100%	0	\$0.00		0	\$0.00	
31388UZH6		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$167,139.28	7.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,103,610.24	92.64%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,270,749.52	100%	0	\$0.00		0	\$0.00	
31388UZL7		WASHINGTON MUTUAL BANK, FA	73	\$8,270,049.29	89.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$999,889.77	10.79%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,269,939.06	100%	0	\$0.00		0	\$0.00	

31388V2Z0	VALLEY MORTGAGE COMPANY INC	13	\$859,431.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$859,431.19	100%	0	\$0.00		0	\$0.00	
31388VF37	WITMER FUNDING, LLC	14	\$2,474,200.00	21.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,818,577.04	78.09%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,292,777.04	100%	0	\$0.00		0	\$0.00	
31388VF45	WITMER FUNDING, LLC	94	\$16,040,559.53	54.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,534,532.73	45.76%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$29,575,092.26	100%	0	\$0.00		0	\$0.00	
31388VFE3	LEHMAN BROTHERS HOLDINGS, INC	198	\$31,067,092.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$31,067,092.64	100%	0	\$0.00		0	\$0.00	
31388VFF0	LEHMAN BROTHERS HOLDINGS, INC	174	\$24,033,452.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$24,033,452.26	100%	0	\$0.00		0	\$0.00	
31388VL30	UNION FEDERAL BANK OF INDIANAPOLIS	84	\$12,190,019.18	74.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,277,599.29	25.98%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$16,467,618.47	100%	0	\$0.00		0	\$0.00	
31388VLU0	FRANKLIN AMERICAN MORTGAGE COMPANY	295	\$40,390,041.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$40,390,041.32	100%	0	\$0.00		0	\$0.00	
31388VLV8	FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$15,779,051.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$15,779,051.10	100%	0	\$0.00		0	\$0.00	
31388VN20	WASHINGTON MUTUAL BANK, FA	50	\$7,981,037.14	30.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,132,609.90	69.44%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$26,113,647.04	100%	0	\$0.00		0	\$0.00	
31388VNC8	BANKFINANCIAL FSB	23	\$2,466,504.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,466,504.58	100%	0	\$0.00		0	\$0.00	
31388VNS3	WASHINGTON MUTUAL BANK	76	\$12,559,042.82	93.86%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$821,510.90	6.14%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,380,553.72	100%	0	\$0.00		0	\$0.00	
31388VNT1		WASHINGTON MUTUAL BANK, FA	326	\$58,967,968.90	69.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$25,912,182.08	30.53%	0	\$0.00	NA	0	\$0.00	NA
Total			462	\$84,880,150.98	100%	0	\$0.00		0	\$0.00	
31388VNZ7		WASHINGTON MUTUAL BANK, FA	171	\$29,567,069.60	67.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$14,271,803.78	32.56%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$43,838,873.38	100%	0	\$0.00		0	\$0.00	
31388VS41		NEXSTAR FINANCIAL CORPORATION	85	\$11,976,008.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$11,976,008.67	100%	0	\$0.00		0	\$0.00	
31388VS58		NEXSTAR FINANCIAL CORPORATION	43	\$2,632,272.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,632,272.68	100%	0	\$0.00		0	\$0.00	
31388VT73		FLAGSTAR BANK, FSB	5	\$937,750.00	12.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,682,395.24	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,620,145.24	100%	0	\$0.00		0	\$0.00	
31388VTA6		FLAGSTAR BANK, FSB	3	\$269,600.00	10.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,206,778.04	89.11%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,476,378.04	100%	0	\$0.00		0	\$0.00	
31388VTD0		FLAGSTAR BANK, FSB	2	\$277,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$39,366,800.00	99.3%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$39,644,700.00	100%	0	\$0.00		0	\$0.00	
31388VTE8		FLAGSTAR BANK, FSB	4	\$976,450.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$41,899,488.42	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$42,875,938.42	100%	0	\$0.00		0	\$0.00	
31388VTQ1		FLAGSTAR BANK, FSB	4	\$585,984.57	4.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$14,025,006.08	95.99%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,610,990.65	100%	0	\$0.00		0	\$0.00	
31388VTU2		FLAGSTAR BANK, FSB	2	\$310,900.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$17,611,410.00	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$17,922,310.00	100%	0	\$0.00		0	\$0.00	
31388WE85			2	\$158,903.95	15.15%	0	\$0.00	NA	0	\$0.00	NA

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		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	11	\$889,792.46	84.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,048,696.41	100%	0	\$0.00		0	\$0.00
31388WF27		COUNTRYWIDE HOME LOANS, INC	41	\$5,001,975.98	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$34,516,658.76	87.34%	0	\$0.00	NA	0	\$0.00
Total			268	\$39,518,634.74	100%	0	\$0.00		0	\$0.00
31388WF50		Unavailable	2	\$140,529.15	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$140,529.15	100%	0	\$0.00		0	\$0.00
31388WFF8		COUNTRYWIDE HOME LOANS, INC	15	\$2,194,644.12	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$36,235,346.80	94.29%	0	\$0.00	NA	0	\$0.00
Total			246	\$38,429,990.92	100%	0	\$0.00		0	\$0.00
31388WFG6		COUNTRYWIDE HOME LOANS, INC	20	\$1,329,184.35	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,933,846.47	83.91%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,263,030.82	100%	0	\$0.00		0	\$0.00
31388WFH4		COUNTRYWIDE HOME LOANS, INC	75	\$5,097,213.60	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,254,721.00	58.73%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,351,934.60	100%	0	\$0.00		0	\$0.00
31388WFK7		COUNTRYWIDE HOME LOANS, INC	10	\$1,398,745.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,408,407.12	94.78%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,807,152.12	100%	0	\$0.00		0	\$0.00
31388WFU5		COUNTRYWIDE HOME LOANS, INC	66	\$9,609,539.00	22.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$33,224,450.42	77.57%	0	\$0.00	NA	0	\$0.00
Total			259	\$42,833,989.42	100%	0	\$0.00		0	\$0.00
31388WFY7		COUNTRYWIDE HOME LOANS, INC	13	\$1,141,441.15	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,223,042.43	88.99%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,364,483.58	100%	0	\$0.00		0	\$0.00
31388WFZ4		Unavailable	3	\$422,520.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$422,520.81	100%	0	\$0.00		0	\$0.00

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31388WG42		COUNTRYWIDE HOME LOANS, INC	3	\$426,868.07	9.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,999,149.30	90.36%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,426,017.37	100%	0	\$0.00		0	\$0.00	
31388WG59		COUNTRYWIDE HOME LOANS, INC	8	\$611,361.66	9.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$5,849,470.35	90.54%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,460,832.01	100%	0	\$0.00		0	\$0.00	
31388WGC4		COUNTRYWIDE HOME LOANS, INC	50	\$7,954,929.00	26.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$22,047,028.70	73.49%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$30,001,957.70	100%	0	\$0.00		0	\$0.00	
31388WGD2		COUNTRYWIDE HOME LOANS, INC	22	\$3,376,255.00	30.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,556,758.00	69.12%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,933,013.00	100%	0	\$0.00		0	\$0.00	
31388WGF7		COUNTRYWIDE HOME LOANS, INC	25	\$4,090,548.66	16.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$20,927,659.84	83.65%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$25,018,208.50	100%	0	\$0.00		0	\$0.00	
31388WGG5		COUNTRYWIDE HOME LOANS, INC	14	\$2,328,130.00	13.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,782,000.00	86.39%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,110,130.00	100%	0	\$0.00		0	\$0.00	
31388X2Q6		Unavailable	41	\$2,591,515.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,591,515.83	100%	0	\$0.00		0	\$0.00	
31388X3A0		WASHINGTON MUTUAL BANK, FA	60	\$8,512,794.80	51.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,116,564.98	48.81%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$16,629,359.78	100%	0	\$0.00		0	\$0.00	
31388X3B8		WASHINGTON MUTUAL BANK, FA	14	\$1,761,059.27	33.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,436,040.91	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,197,100.18	100%	0	\$0.00		0	\$0.00	
31388X3C6		WASHINGTON MUTUAL BANK, FA	18	\$2,266,798.00	9.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$22,028,921.45	90.67%	0	\$0.00	NA	0	\$0.00	NA

Total			164	\$24,295,719.45	100%	0	\$0.00		0	\$0.00	
31388X3D4		WASHINGTON MUTUAL BANK, FA	152	\$21,216,636.98	75.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,991,281.10	24.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$5,885,248.93	50.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,176,957.06	28.9%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,071,958.06	100%	0	\$0.00		0	\$0.00	

31388XMB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,786,061.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,786,061.96	100%	0	\$0.00		0	\$0.00	
31388XMN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,176,482.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,176,482.00	100%	0	\$0.00		0	\$0.00	
31388XMP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,940,919.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$7,940,919.50	100%	0	\$0.00		0	\$0.00	
31388XMS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,525,948.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,525,948.09	100%	0	\$0.00		0	\$0.00	
31388XMT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,976,125.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,976,125.26	100%	0	\$0.00		0	\$0.00	
31388XMW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,187,715.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,187,715.87	100%	0	\$0.00		0	\$0.00	
31388XMX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,898,902.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,898,902.27	100%	0	\$0.00		0	\$0.00	
31388XV43	WASHINGTON MUTUAL BANK, FA	3	\$535,354.23	14.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,219,517.93	85.74%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,754,872.16	100%	0	\$0.00		0	\$0.00	
31388XV50	WASHINGTON MUTUAL BANK, FA	5	\$1,040,258.50	27.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,760,071.69	72.63%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,800,330.19	100%	0	\$0.00		0	\$0.00	
31388XVV3		2,615	\$477,030,980.91	100%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
Total			2,615	\$477,030,980.91	100%	0	\$0.00		0	\$0.00
31388XWA8		WASHINGTON MUTUAL BANK	9	\$1,364,452.40	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,260,339.61	48.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,624,792.01	100%	0	\$0.00		0	\$0.00
31388XWE0		WASHINGTON MUTUAL BANK, FA	33	\$4,875,458.27	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,765,307.23	43.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,640,765.50	100%	0	\$0.00		0	\$0.00
31388XWF7		WASHINGTON MUTUAL BANK, FA	40	\$6,383,554.35	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,650,159.97	75.48%	0	\$0.00	NA	0	\$0.00
Total			161	\$26,033,714.32	100%	0	\$0.00		0	\$0.00
31388XWG5		WASHINGTON MUTUAL BANK, FA	11	\$2,093,730.70	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,956,326.95	48.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,050,057.65	100%	0	\$0.00		0	\$0.00
31388XWH3		WASHINGTON MUTUAL BANK, FA	17	\$2,533,680.65	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,392,729.43	71.62%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,926,410.08	100%	0	\$0.00		0	\$0.00
31388XWM2		Unavailable	4	\$288,067.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$288,067.27	100%	0	\$0.00		0	\$0.00
31388XWP5		Unavailable	2	\$117,232.27	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$117,232.27	100%	0	\$0.00		0	\$0.00
31388XWQ3		NEXSTAR FINANCIAL CORPORATION	23	\$2,149,423.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,149,423.76	100%	0	\$0.00		0	\$0.00
31388XWR1		NEXSTAR FINANCIAL CORPORATION	29	\$1,821,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,821,600.00	100%	0	\$0.00		0	\$0.00
31388XWS9		NEXSTAR FINANCIAL CORPORATION	64	\$8,637,388.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,637,388.00	100%	0	\$0.00		0	\$0.00

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31388XX25	CHARTER ONE BANK FSB	132	\$16,641,727.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$16,641,727.74	100%	0	\$0.00		0	\$0.00	
31388XX33	CHARTER ONE BANK FSB	62	\$7,417,581.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,417,581.16	100%	0	\$0.00		0	\$0.00	
31388XX41	CHARTER ONE BANK FSB	146	\$18,161,244.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$18,161,244.22	100%	0	\$0.00		0	\$0.00	
31388XX58	CHARTER ONE BANK FSB	331	\$48,472,883.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$48,472,883.60	100%	0	\$0.00		0	\$0.00	
31388XX66	CHARTER ONE BANK FSB	502	\$77,969,942.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$77,969,942.39	100%	0	\$0.00		0	\$0.00	
31388XX74	CHARTER ONE BANK FSB	540	\$77,920,922.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$77,920,922.01	100%	0	\$0.00		0	\$0.00	
31388XX82	CHARTER ONE BANK FSB	401	\$58,628,496.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$58,628,496.63	100%	0	\$0.00		0	\$0.00	
31388XX90	CHARTER ONE BANK FSB	328	\$43,857,355.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$43,857,355.67	100%	0	\$0.00		0	\$0.00	
31388XXA7	NEXSTAR FINANCIAL CORPORATION	45	\$5,838,722.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,838,722.77	100%	0	\$0.00		0	\$0.00	
31388XXZ2	CHARTER ONE BANK FSB	40	\$5,547,482.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,547,482.59	100%	0	\$0.00		0	\$0.00	
31388XY57	FIRST UNION MORTGAGE CORPORATION	4	\$337,650.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$48,831,019.46	99.31%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$49,168,669.46	100%	0	\$0.00		0	\$0.00	

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31388XY65	FIRST UNION MORTGAGE CORPORATION	106	\$16,166,504.00	36.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$27,714,699.03	63.16%	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$43,881,203.03	100%	0	\$0.00		0	\$0.00	
31388XY73	FIRST UNION MORTGAGE CORPORATION	79	\$9,761,352.36	25.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$28,063,605.82	74.19%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$37,824,958.18	100%	0	\$0.00		0	\$0.00	
31388XYA6	CHARTER ONE BANK FSB	42	\$5,211,686.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,211,686.94	100%	0	\$0.00		0	\$0.00	
31388XYG3	CHARTER ONE BANK FSB	19	\$1,808,197.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,808,197.56	100%	0	\$0.00		0	\$0.00	
31388XYK4	CHARTER ONE BANK FSB	113	\$9,793,098.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$9,793,098.49	100%	0	\$0.00		0	\$0.00	
31388XYL2	CHARTER ONE BANK FSB	260	\$22,999,772.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$22,999,772.38	100%	0	\$0.00		0	\$0.00	
31388XYM0	CHARTER ONE BANK FSB	366	\$32,657,829.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$32,657,829.55	100%	0	\$0.00		0	\$0.00	
31388Y2E1	REPUBLIC BANK	148	\$22,165,470.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$22,165,470.00	100%	0	\$0.00		0	\$0.00	
31388Y2L5	LEHMAN BROTHERS HOLDINGS, INC	46	\$6,441,966.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,441,966.84	100%	0	\$0.00		0	\$0.00	
31388Y2R2	PARK WEST BANK AND TRUST COMPANY	19	\$1,857,595.12	95.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$84,030.17	4.33%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,941,625.29	100%	0	\$0.00		0	\$0.00	
31388Y2S0	PARK WEST BANK AND TRUST COMPANY	53	\$6,201,505.88	92.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$473,105.66	7.09%	0	\$0.00	NA	0	\$0.00	NA

Total			55	\$6,674,611.54	100%	0	\$0.00		0	\$0.00	
31388Y2T8		PARK WEST BANK AND TRUST COMPANY	38	\$3,112,726.98	86.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$483,256.23	13.44%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,595,983.21	100%	0	\$0.00		0	\$0.00	
31388Y2U5		PARK WEST BANK AND TRUST COMPANY	22	\$2,020,000.44	82.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$435,028.35	17.72%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,455,028.79	100%	0	\$0.00		0	\$0.00	
31388Y2V3		PARK WEST BANK AND TRUST COMPANY	31	\$2,742,423.00	93.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$189,107.59	6.45%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,931,530.59	100%	0	\$0.00		0	\$0.00	
31388Y2X9		PARK WEST BANK AND TRUST COMPANY	14	\$1,014,090.51	89.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$119,441.29	10.54%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,133,531.80	100%	0	\$0.00		0	\$0.00	
31388YDX7		Unavailable	74	\$4,594,906.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,594,906.12	100%	0	\$0.00		0	\$0.00	
31388YDY5		Unavailable	19	\$1,298,548.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,298,548.78	100%	0	\$0.00		0	\$0.00	
31388YFD9		Unavailable	104	\$15,607,182.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,607,182.41	100%	0	\$0.00		0	\$0.00	
31388YFE7		Unavailable	85	\$9,815,222.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,815,222.03	100%	0	\$0.00		0	\$0.00	
31388YFJ6		Unavailable	359	\$43,801,327.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$43,801,327.99	100%	0	\$0.00		0	\$0.00	
31388YFL1		Unavailable	132	\$16,821,541.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$16,821,541.15	100%	0	\$0.00		0	\$0.00	
31388YFM9		Unavailable	533	\$78,612,890.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			533	\$78,612,890.17	100%	0	\$0.00		0	\$0.00	
31388YFN7		Unavailable	38	\$5,430,981.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,430,981.36	100%	0	\$0.00		0	\$0.00	

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31388YFP2		Unavailable	60	\$6,560,216.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,560,216.83	100%	0	\$0.00		0	\$0.00	
31388YFW7		Unavailable	125	\$14,958,967.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$14,958,967.93	100%	0	\$0.00		0	\$0.00	
31388YFX5		Unavailable	78	\$7,484,578.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,484,578.32	100%	0	\$0.00		0	\$0.00	
31388YP22		DLJ MORTGAGE CAPITAL INC	179	\$27,411,695.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$27,411,695.99	100%	0	\$0.00		0	\$0.00	
31388YP30		DLJ MORTGAGE CAPITAL INC	87	\$13,061,482.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,061,482.19	100%	0	\$0.00		0	\$0.00	
31388YP48		DLJ MORTGAGE CAPITAL INC	128	\$16,638,313.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$16,638,313.50	100%	0	\$0.00		0	\$0.00	
31388YP55		DLJ MORTGAGE CAPITAL INC	173	\$33,012,781.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$33,012,781.60	100%	0	\$0.00		0	\$0.00	
31388YP71		DLJ MORTGAGE CAPITAL INC	145	\$18,383,033.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$18,383,033.66	100%	0	\$0.00		0	\$0.00	
31388YP89		DLJ MORTGAGE CAPITAL INC	240	\$31,266,810.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$31,266,810.89	100%	0	\$0.00		0	\$0.00	
31388YP97		DLJ MORTGAGE CAPITAL INC	163	\$21,722,578.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$21,722,578.84	100%	0	\$0.00		0	\$0.00	
31388YPD8		DLJ MORTGAGE CAPITAL INC	10	\$1,139,696.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,139,696.02	100%	0	\$0.00		0	\$0.00	
31388YPL0		DLJ MORTGAGE CAPITAL INC	11	\$887,746.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$887,746.31	100%	0	\$0.00		0	\$0.00	
31388YPP1		DLJ MORTGAGE	77	\$11,730,071.30	100%	0	\$0.00	NA	0	\$0.00	NA

		CAPITAL INC								
Total			77	\$11,730,071.30	100%	0	\$0.00		0	\$0.00
31388YPQ9		DLJ MORTGAGE CAPITAL INC	167	\$23,293,236.62	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,293,236.62	100%	0	\$0.00		0	\$0.00
31388YPS5		DLJ MORTGAGE CAPITAL INC	89	\$10,391,492.53	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,391,492.53	100%	0	\$0.00		0	\$0.00
31388YPT3		DLJ MORTGAGE CAPITAL INC	72	\$7,462,309.92	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,462,309.92	100%	0	\$0.00		0	\$0.00
31388YPV8		DLJ MORTGAGE CAPITAL INC	17	\$1,278,578.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,278,578.61	100%	0	\$0.00		0	\$0.00
31388YPX4		DLJ MORTGAGE CAPITAL INC	78	\$14,528,262.34	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,528,262.34	100%	0	\$0.00		0	\$0.00
31388YPY2		DLJ MORTGAGE CAPITAL INC	236	\$39,167,174.77	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$39,167,174.77	100%	0	\$0.00		0	\$0.00
31388YPZ9		DLJ MORTGAGE CAPITAL INC	302	\$40,217,384.03	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$40,217,384.03	100%	0	\$0.00		0	\$0.00
31388YQ39		DLJ MORTGAGE CAPITAL INC	17	\$1,985,384.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,985,384.14	100%	0	\$0.00		0	\$0.00
31388YQ70		DLJ MORTGAGE CAPITAL INC	46	\$6,180,230.59	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,180,230.59	100%	0	\$0.00		0	\$0.00
31388YQ96		DLJ MORTGAGE CAPITAL INC	116	\$17,168,424.39	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,168,424.39	100%	0	\$0.00		0	\$0.00
31388YQA3		DLJ MORTGAGE CAPITAL INC	113	\$12,991,774.72	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,991,774.72	100%	0	\$0.00		0	\$0.00

31388YQK1		DLJ MORTGAGE CAPITAL INC	13	\$1,800,657.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,800,657.78	100%	0	\$0.00		0	\$0.00	
31388YQL9		DLJ MORTGAGE CAPITAL INC	25	\$2,809,991.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,809,991.01	100%	0	\$0.00		0	\$0.00	
31388YQP0		DLJ MORTGAGE CAPITAL INC	87	\$12,171,649.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,171,649.15	100%	0	\$0.00		0	\$0.00	
31388YQR6		DLJ MORTGAGE CAPITAL INC	109	\$12,062,960.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$12,062,960.58	100%	0	\$0.00		0	\$0.00	
31388YQS4		DLJ MORTGAGE CAPITAL INC	68	\$7,700,136.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,700,136.71	100%	0	\$0.00		0	\$0.00	
31388YQT2		DLJ MORTGAGE CAPITAL INC	61	\$5,893,413.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,893,413.67	100%	0	\$0.00		0	\$0.00	
31388YRA2		DLJ MORTGAGE CAPITAL INC	40	\$6,991,450.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,991,450.67	100%	0	\$0.00		0	\$0.00	
31388YRB0		DLJ MORTGAGE CAPITAL INC	74	\$11,888,281.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,888,281.81	100%	0	\$0.00		0	\$0.00	
31389AA78		Unavailable	29	\$4,163,625.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,163,625.02	100%	0	\$0.00		0	\$0.00	
31389AR54		LEHMAN BROTHERS HOLDINGS, INC	40	\$7,138,765.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,138,765.67	100%	0	\$0.00		0	\$0.00	
31389AR62		LEHMAN BROTHERS HOLDINGS, INC	166	\$26,953,043.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$26,953,043.83	100%	0	\$0.00		0	\$0.00	
31389AR70		LEHMAN BROTHERS HOLDINGS, INC	25	\$4,172,675.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,172,675.13	100%	0	\$0.00		0	\$0.00	

31389AR96	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,869,583.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,869,583.67	100%	0	\$0.00		0	\$0.00	
31389ARW5	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,720,947.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,720,947.01	100%	0	\$0.00		0	\$0.00	
31389ARX3	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,068,786.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,068,786.97	100%	0	\$0.00		0	\$0.00	
31389ARY1	LEHMAN BROTHERS HOLDINGS, INC	54	\$9,490,221.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,490,221.25	100%	0	\$0.00		0	\$0.00	
31389ASD6	LEHMAN BROTHERS HOLDINGS, INC	37	\$4,559,937.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,559,937.43	100%	0	\$0.00		0	\$0.00	
31389ASE4	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,966,585.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,966,585.37	100%	0	\$0.00		0	\$0.00	
31389ASK0	LEHMAN BROTHERS HOLDINGS, INC	4	\$758,850.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$758,850.55	100%	0	\$0.00		0	\$0.00	
31389ASM6	LEHMAN BROTHERS HOLDINGS, INC	103	\$16,603,123.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,603,123.77	100%	0	\$0.00		0	\$0.00	
31389ASN4	LEHMAN BROTHERS HOLDINGS, INC	37	\$5,913,017.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,913,017.59	100%	0	\$0.00		0	\$0.00	
31389ASP9	LEHMAN BROTHERS HOLDINGS, INC	106	\$15,683,944.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,683,944.12	100%	0	\$0.00		0	\$0.00	
313637MW7	Unavailable	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00	
31371KH79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,003,562.85	18.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	13	\$1,211,029.01	4.47%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	49	\$4,567,950.00	16.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	32	\$3,821,505.63	14.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,458,538.37	46.04%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$27,062,585.86	100%	0	\$0.00		0	\$0.00	
31371KH87	FIRSTAR BANK, NA	6	\$424,390.81	35.37%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	11	\$775,584.56	64.63%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,199,975.37	100%	0	\$0.00		0	\$0.00	
31371KHW4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$731,033.98	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,649,125.28	2.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$1,971,954.59	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	11	\$1,815,102.59	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	7	\$1,138,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$817,541.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,353.85	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$551,380.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$502,525.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	30	\$4,541,516.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,392,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,394.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$822,725.08	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$6,161,312.30	2.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	17	\$2,578,866.58	1%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,049,827.66	0.41%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC									
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,087,780.06	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$564,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$841,982.71	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	70	\$11,034,856.55	4.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,017,696.43	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	16	\$3,064,585.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	56	\$9,161,411.92	3.56%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	15	\$2,416,855.88	0.94%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$471,724.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$1,009,736.06	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	87	\$11,117,524.69	4.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,150,326.48	1.23%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,104,765.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$1,039,313.17	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	16	\$2,372,039.23	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	\$943,676.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	9	\$1,417,141.49	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	1	\$71,931.68	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	10	\$1,387,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	REGIONS MORTGAGE, INC	6	\$746,374.20	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$3,814,994.30	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	34	\$5,630,597.78	2.19%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,714,473.66	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$358,712.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,017,200.75	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$522,730.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$659,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$104,895.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$1,252,886.18	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	12	\$1,430,211.51	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	902	\$153,708,906.77	59.79%	0	\$0.00	NA	0	\$0.00	NA
Total		1,575	\$257,069,690.77	100%	0	\$0.00		0	\$0.00	
31371KHX2	AEGIS MORTGAGE CORPORATION	2	\$224,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	42	\$5,184,879.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$157,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	184	\$29,815,258.27	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	89	\$20,001,896.99	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	12	\$897,101.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,237,151.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	34	\$4,001,341.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	35	\$5,098,852.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

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

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

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	144	\$17,941,725.60	0.78%	\$0.00	NA	\$0.00	NA	
	PIONEER BANK	16	\$2,002,416.58	0.09%	\$0.00	NA	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	106	\$15,024,351.95	0.65%	\$0.00	NA	\$0.00	NA	
	PRISM MORTGAGE COMPANY	23	\$3,788,360.62	0.16%	\$0.00	NA	\$0.00	NA	
	RATE ONE HOME LOANS INC	5	\$713,700.00	0.03%	\$0.00	NA	\$0.00	NA	
	REGIONS MORTGAGE, INC	435	\$67,329,046.59	2.93%	\$0.00	NA	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	\$35,960,284.85	1.56%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	84	\$12,992,071.73	0.57%	\$0.00	NA	\$0.00	NA	
	SUNSHINE MORTGAGE CORPORATION	205	\$32,285,551.64	1.4%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE INC	2	\$308,000.00	0.01%	\$0.00	NA	\$0.00	NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	460	\$66,077,109.52	2.87%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,117,484.34	0.31%	\$0.00	NA	\$0.00	NA	
	THE LEADER MORTGAGE COMPANY	11	\$1,310,591.90	0.06%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	131	\$16,174,946.00	0.7%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	103	\$13,654,390.09	0.59%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	6	\$742,600.00	0.03%	\$0.00	NA	\$0.00	NA	
	WACHOVIA BANK, NA	358	\$59,514,727.74	2.59%	\$0.00	NA	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	5	\$1,016,557.37	0.04%	\$0.00	NA	\$0.00	NA	
	Unavailable	7,887	\$1,244,795,726.69	54.14%	\$0.00	NA	\$0.00	NA	
Total		14,924	\$2,299,358,397.19	100%	\$0.00		\$0.00		
31371KHY0	AEGIS MORTGAGE CORPORATION	5	\$696,400.00	0.06%	\$0.00	NA	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	71	\$8,069,583.15	0.65%	\$0.00	NA	\$0.00	NA	
	AMSOUTH BANK	1	\$126,100.00	0.01%	\$0.00	NA	\$0.00	NA	
		72	\$9,762,928.03	0.79%	\$0.00	NA	\$0.00	NA	

	BANCMORTGAGE FINANCIAL CORPORATION									
	BANK OF HAWAII	21	\$4,961,977.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	30	\$1,842,390.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	17	\$2,761,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,635.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	7	\$811,592.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	130	\$15,024,001.42	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	241	\$35,794,387.75	2.89%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	5	\$330,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	415	\$61,544,003.11	4.96%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	1	\$99,839.59	0.01%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$620,005.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	5	\$868,836.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	21	\$2,230,812.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,691,443.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$807,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	56	\$6,196,273.30	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION	5	\$576,410.98	0.05%	0	\$0.00	NA	0	\$0.00	NA

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

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

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,561,058.00	0.29%	\$0.00	NA	\$0.00	NA	
	THE LEADER MORTGAGE COMPANY	27	\$2,385,230.18	0.19%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	6	\$503,650.00	0.04%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	68	\$6,789,571.31	0.55%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	34	\$3,591,689.62	0.29%	\$0.00	NA	\$0.00	NA	
	WACHOVIA BANK, NA	199	\$28,642,451.87	2.31%	\$0.00	NA	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	37	\$4,551,238.26	0.37%	\$0.00	NA	\$0.00	NA	
	Unavailable	4,228	\$608,560,207.24	48.97%	\$0.00	NA	\$0.00	NA	
Total		8,826	\$1,240,694,640.67	100%	\$0.00		\$0.00		
31371KHZ7	AEGIS MORTGAGE CORPORATION	14	\$1,491,500.00	0.42%	\$0.00	NA	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,556,504.91	0.71%	\$0.00	NA	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$479,400.00	0.13%	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY	4	\$389,200.00	0.11%	\$0.00	NA	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$264,645.40	0.07%	\$0.00	NA	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	7	\$912,605.22	0.25%	\$0.00	NA	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	37	\$5,371,461.55	1.5%	\$0.00	NA	\$0.00	NA	
	COLONIAL SAVINGS FA	3	\$296,068.23	0.08%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	11	\$1,862,350.74	0.52%	\$0.00	NA	\$0.00	NA	
	CTX MORTGAGE COMPANY	3	\$369,333.86	0.1%	\$0.00	NA	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,111,564.00	0.31%	\$0.00	NA	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	3	\$107,100.00	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST UNION MORTGAGE CORPORATION	1	\$63,500.00	0.02%	\$0.00	NA	\$0.00	NA	

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,040.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,182,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	24	\$2,631,337.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	7	\$801,360.64	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	54	\$5,581,697.42	1.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$250,414.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	49	\$6,278,916.80	1.75%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$855,470.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	31	\$4,024,805.86	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	30	\$3,971,587.56	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$121,805.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	9	\$793,765.96	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	283	\$46,723,179.92	13.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	160	\$18,171,456.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$362,810.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$522,717.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$245,277.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,155,441.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$293,327.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	5	\$382,999.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
		6	\$713,135.66	0.2%	0	\$0.00	NA	0	\$0.00	NA

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	1	\$84,936.92	0.02%	\$0.00	NA	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	1	\$179,900.00	0.05%	\$0.00	NA	\$0.00	NA	
	PRISM MORTGAGE COMPANY	59	\$8,561,293.80	2.38%	\$0.00	NA	\$0.00	NA	
	RATE ONE HOME LOANS INC	2	\$271,200.00	0.08%	\$0.00	NA	\$0.00	NA	
	REGIONS MORTGAGE, INC	4	\$362,210.99	0.1%	\$0.00	NA	\$0.00	NA	
	SALEM FIVE MORTGAGE CORPORATION	4	\$833,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	SELF HELP VENTURES FUND	10	\$654,696.24	0.18%	\$0.00	NA	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	1.54%	\$0.00	NA	\$0.00	NA	
	SUNSHINE MORTGAGE CORPORATION	14	\$1,546,703.15	0.43%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE INC	22	\$2,739,748.57	0.76%	\$0.00	NA	\$0.00	NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$469,760.32	0.13%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,943,930.96	0.54%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	7	\$536,400.00	0.15%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	8	\$913,385.72	0.25%	\$0.00	NA	\$0.00	NA	
	WACHOVIA BANK, NA	28	\$2,482,245.57	0.69%	\$0.00	NA	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	1	\$121,050.00	0.03%	\$0.00	NA	\$0.00	NA	
	Unavailable	1,584	\$219,574,680.58	61.15%	\$0.00	NA	\$0.00	NA	
Total		2,642	\$359,171,161.48	100%	\$0.00		\$0.00		
31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$660,000.00	0.66%	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY	1	\$111,400.00	0.11%	\$0.00	NA	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,949,080.86	1.95%	\$0.00	NA	\$0.00	NA	

	CITIMORTGAGE, INC	4	\$476,947.23	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	76	\$9,033,156.19	9.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,934,350.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	21	\$2,869,872.83	2.87%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$159,359.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,208,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$477,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$222,752.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	4	\$644,805.20	0.65%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$643,839.89	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	4	\$638,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,412,115.21	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,410,940.11	1.41%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$189,175.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	7	\$1,000,789.36	1%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$872,554.93	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$386,491.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$91,794.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$180,768.91	0.18%	0	\$0.00	NA	0	\$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS								
		UNION PLANTERS BANK NA	5	\$637,085.94	0.64%	\$0.00	NA	\$0.00	NA	
		WITMER FUNDING, LLC	6	\$1,021,849.64	1.02%	\$0.00	NA	\$0.00	NA	
		Unavailable	500	\$70,323,573.15	70.43%	\$0.00	NA	\$0.00	NA	
Total			717	\$99,874,803.34	100%	\$0.00		\$0.00		
31371KJY8		ALLIANCE MORTGAGE COMPANY (NERO)	37	\$4,906,010.11	0.67%	\$0.00	NA	\$0.00	NA	
		AMERICAN HOME FUNDING INC	42	\$6,198,808.55	0.84%	\$0.00	NA	\$0.00	NA	
		BANK ONE, NA	27	\$3,361,312.97	0.46%	\$0.00	NA	\$0.00	NA	
		CARDINAL FINANCIAL COMPANY	1	\$115,300.00	0.02%	\$0.00	NA	\$0.00	NA	
		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,621,194.28	3.2%	\$0.00	NA	\$0.00	NA	
		CIMARRON MORTGAGE COMPANY	4	\$353,250.00	0.05%	\$0.00	NA	\$0.00	NA	
		CITIMORTGAGE, INC	11	\$1,765,181.26	0.24%	\$0.00	NA	\$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC	851	\$105,746,537.40	14.33%	\$0.00	NA	\$0.00	NA	
		EXCHANGE FINANCIAL CORPORATION	4	\$387,300.00	0.05%	\$0.00	NA	\$0.00	NA	
		FIRST HORIZON HOME LOAN CORPORATION	148	\$18,723,954.84	2.54%	\$0.00	NA	\$0.00	NA	
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$617,498.04	0.08%	\$0.00	NA	\$0.00	NA	
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,100.00	0.12%	\$0.00	NA	\$0.00	NA	
		FIRST UNION MORTGAGE CORPORATION	95	\$12,668,934.72	1.72%	\$0.00	NA	\$0.00	NA	
		FIRSTAR BANK, NA	3	\$347,547.87	0.05%	\$0.00	NA	\$0.00	NA	
		FLAGSTAR BANK, FSB	10	\$1,141,419.27	0.15%	\$0.00	NA	\$0.00	NA	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$918,050.00	0.12%	\$0.00	NA	\$0.00	NA	
		GUARANTY BANK SSB	35	\$5,404,032.41	0.73%	\$0.00	NA	\$0.00	NA	

	HARWOOD STREET FUNDING I, LLC	34	\$4,707,298.17	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	132	\$15,333,804.52	2.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$815,679.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	21	\$2,719,600.82	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	5	\$573,825.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,097,055.12	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	7	\$985,719.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	48	\$6,085,662.28	0.82%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	19	\$2,375,196.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	14	\$1,525,424.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	13	\$1,795,508.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	37	\$3,770,218.55	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$15,829,460.50	2.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	193	\$24,940,538.87	3.38%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$512,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	6	\$855,459.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	10	\$1,203,233.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	37	\$4,929,540.57	0.67%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	45	\$5,467,782.83	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE	9	\$1,293,602.76	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,265,951.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	122	\$13,860,856.11	1.88%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	37	\$4,852,022.69	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,617,749.46	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,647,986.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	35	\$3,884,599.04	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,993,500.67	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	105	\$11,681,786.01	1.58%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	22	\$2,742,001.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	99	\$13,497,359.09	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,936	\$383,683,685.64	52.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICAN HOME FUNDING INC	3	\$405,784.02	0.92%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	2	\$260,173.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$436,410.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	1	\$87,405.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$404,417.48	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$309,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$372,346.19	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	6	\$659,108.04	1.49%	0	\$0.00	NA	0	\$0.00	NA
		5	\$837,350.00	1.89%	0	\$0.00	NA	0	\$0.00	NA

	KAUFMAN AND BROAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	2	\$149,613.89	0.34%	\$0.00	NA	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	8	\$883,262.39	1.99%	\$0.00	NA	\$0.00	NA	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,417,126.06	5.46%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,626,339.31	5.93%	\$0.00	NA	\$0.00	NA	
	PATHFINDER BANK	2	\$87,876.42	0.2%	\$0.00	NA	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	1	\$91,137.24	0.21%	\$0.00	NA	\$0.00	NA	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,325.00	0.39%	\$0.00	NA	\$0.00	NA	
	PRISM MORTGAGE COMPANY	7	\$787,290.08	1.78%	\$0.00	NA	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$960,221.44	2.17%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE INC	1	\$199,624.44	0.45%	\$0.00	NA	\$0.00	NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$161,328.74	0.36%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$172,652.05	0.39%	\$0.00	NA	\$0.00	NA	
	Unavailable	210	\$29,991,598.92	67.69%	\$0.00	NA	\$0.00	NA	
Total		338	\$44,297,063.90	100%	\$0.00		\$0.00		
31371KKC4	AEGIS MORTGAGE CORPORATION	1	\$197,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	57	\$6,353,303.31	1.77%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOME FUNDING INC	16	\$2,280,206.32	0.63%	\$0.00	NA	\$0.00	NA	
	BANK ONE,NA	4	\$474,045.80	0.13%	\$0.00	NA	\$0.00	NA	
		242	\$30,259,572.84	8.42%	\$0.00	NA	\$0.00	NA	

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

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

	WACHOVIA BANK, NA	14	\$1,372,494.89	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$178,844.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$145,437.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	84	\$9,699,955.23	2.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,471	\$175,975,417.84	48.96%	0	\$0.00	NA	0	\$0.00	NA
Total		3,053	\$359,479,387.60	100%	0	\$0.00		0	\$0.00	
31371KKP5	SUNTRUST MORTGAGE INC	6	\$945,969.77	27.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,505,123.85	72.59%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,451,093.62	100%	0	\$0.00		0	\$0.00	
31371KKQ3	SUNTRUST MORTGAGE INC	4	\$434,695.86	17.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,044,774.57	82.47%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,479,470.43	100%	0	\$0.00		0	\$0.00	
31371KKR1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,974,574.01	5.37%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	26	\$3,200,005.94	8.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$273,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$89,383.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$53,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	9	\$802,357.90	2.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$217,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	3	\$261,520.35	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,783,003.54	7.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$570,364.51	1.55%	0	\$0.00	NA	0	\$0.00	NA
		4	\$423,258.13	1.15%	0	\$0.00	NA	0	\$0.00	NA

		THE HUNTINGTON MORTGAGE COMPANY									
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$704,713.10	1.92%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	2	\$286,639.69	0.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$25,127,193.20	68.35%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$36,767,463.75	100%	0	\$0.00		0	\$0.00	
31371KKT7		COUNTRYWIDE HOME LOANS, INC	544	\$72,471,745.11	67.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$34,895,753.56	32.5%	0	\$0.00	NA	0	\$0.00	NA
Total			796	\$107,367,498.67	100%	0	\$0.00		0	\$0.00	
31371KKU4		COUNTRYWIDE HOME LOANS, INC	369	\$47,751,707.20	49.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	392	\$49,415,587.70	50.86%	0	\$0.00	NA	0	\$0.00	NA
Total			761	\$97,167,294.90	100%	0	\$0.00		0	\$0.00	
31371KKV2		COUNTRYWIDE HOME LOANS, INC	31	\$3,389,495.37	22.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$11,853,065.43	77.76%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$15,242,560.80	100%	0	\$0.00		0	\$0.00	
31371KKX8		INDYMAC BANK, FSB	17	\$3,122,900.00	21.97%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS MORTGAGE, INC	36	\$5,764,047.08	40.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,328,174.22	37.48%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,215,121.30	100%	0	\$0.00		0	\$0.00	
31371KKY6		INDYMAC BANK, FSB	5	\$845,301.68	0.72%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS MORTGAGE, INC	15	\$1,997,669.63	1.69%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL HOME LOANS, INC	1	\$149,065.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	698	\$115,078,636.28	97.46%	0	\$0.00	NA	0	\$0.00	NA
Total			719	\$118,070,673.51	100%	0	\$0.00		0	\$0.00	
31371KKZ3		AEGIS MORTGAGE CORPORATION	4	\$251,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,836.02	0.67%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA NATIONAL INC	3	\$378,301.89	1.98%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC	12	\$1,151,303.15	6.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC	5	\$413,224.14	2.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$571,948.98	3%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,880,727.37	9.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,667,214.31	19.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$422,436.94	2.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$10,193,754.83	53.49%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$19,058,047.63	100%	0	\$0.00		0	\$0.00	
31371RBH8	CITIMORTGAGE, INC	1	\$42,863.06	3.82%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$112,003.48	9.98%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$265,215.00	23.64%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$140,839.31	12.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$561,001.14	50.01%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,121,921.99	100%	0	\$0.00		0	\$0.00	
31371RBN5	CITIMORTGAGE, INC	1	\$156,240.36	5.98%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$70,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$619,656.19	23.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,768,329.33	67.64%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,614,225.88	100%	0	\$0.00		0	\$0.00	
31371RBS4		1	\$73,600.00	23.74%	0	\$0.00	NA	0	\$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	3	\$236,361.27	76.26%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$309,961.27	100%	0	\$0.00		0	\$0.00	
31371RBW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$206,500.00	23.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$689,487.22	76.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		1ST TRUST BANK FOR SAVINGS	4	\$299,971.79	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$598,830.99	0.73%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	3	\$176,361.18	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AGFIRST FARM CREDIT BANK	1	\$73,133.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	3	\$197,028.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	9	\$638,085.67	0.78%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	2	\$117,943.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	4	\$246,802.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMERICANA NATIONAL BANK	2	\$99,309.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	5	\$327,481.27	0.4%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK SSB	10	\$671,142.39	0.82%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	16	\$1,108,591.52	1.36%	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP	20	\$1,278,215.04	1.57%	0	\$0.00	NA	0	\$0.00	NA
			1	\$74,932.19	0.09%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	INC									
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	5	\$1,227,022.20	0.92%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$227,803.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	38	\$9,638,179.10	7.2%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$495,538.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	\$1,239,082.68	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$274,774.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$489,583.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	2	\$514,017.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	4	\$940,702.31	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$498,090.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,302.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,268,804.83	2.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,526,025.57	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$240,003.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,932,333.02	2.19%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$231,795.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK	1	\$238,291.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$924,296.56	0.69%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,923.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$256,778.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$274,547.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$249,367.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$274,785.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$489,347.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,543,101.01	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$251,788.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$235,926.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	7	\$1,848,991.82	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,210,224.56	0.9%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$242,291.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$466,804.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$1,288,302.63	0.96%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$228,457.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$714,288.38	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,810.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$236,110.38	0.18%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$112,120.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,060.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$351,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	19	\$2,744,112.00	9.88%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$701,800.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$497,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,145,662.70	4.12%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	14	\$2,229,070.00	8.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$614,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$27,774,769.40	100%	0	\$0.00		0	\$0.00	
31376JWY1	AMARILLO NATIONAL BANK	8	\$911,005.69	2.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$143,164.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,299.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	18	\$3,214,930.00	7.12%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

	SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$254,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,802.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$327,845.44	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,911.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	7	\$903,021.83	2%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$503,765.70	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,072,283.76	2.37%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$45,173,736.48	100%	0	\$0.00		0	\$0.00	

31376JWZ8	ABACUS FEDERAL SAVINGS BANK	4	\$957,916.81	5.02%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	8	\$1,240,887.94	6.5%	0	\$0.00	NA	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$264,632.44	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,837,976.31	9.62%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	9	\$1,775,335.45	9.3%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	8	\$1,680,362.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	7	\$678,852.06	3.55%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$149,870.81	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$200,450.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	3	\$454,179.69	2.38%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON RIVER BANK AND TRUST	4	\$477,207.90	2.5%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$624,315.31	3.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$695,950.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$274,739.06	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$591,924.25	3.1%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	3	\$275,118.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81	20.4%	0	\$0.00	NA	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19	2.48%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$19,097,604.81	100%	0	\$0.00		0	\$0.00	
31376JXA2	AMERICAN SAVINGS BANK, F.S.B	2	\$547,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$357,650.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$206,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$794,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

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

	STERLING CAPITAL MORTGAGE COMPANY									
	TEXAS BANK	2	\$473,279.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$151,306.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$790,564.57	2.63%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	84	\$13,110,038.62	43.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,081,311.19	3.58%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$30,041,531.98	100%	0	\$0.00		0	\$0.00	
31376JXB0	AMARILLO NATIONAL BANK	8	\$1,004,910.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,048,030.00	10.22%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$346,550.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$151,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BRUCETON BANK	1	\$143,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$704,050.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$172,425.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$252,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$506,269.56	2.53%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF ANCHORAGE	4	\$546,755.88	2.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$243,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$294,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$221,779.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$292,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$509,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$670,700.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$501,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$206,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.62%	\$0.00	NA	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	6	\$849,510.00	4.24%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,875.00	0.43%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	2	\$373,250.00	1.86%	\$0.00	NA	\$0.00	NA	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00	1%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$235,600.00	1.18%	\$0.00	NA	\$0.00	NA	
	TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	\$0.00	NA	\$0.00	NA	
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	\$0.00	NA	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP	4	\$819,750.00	4.09%	\$0.00	NA	\$0.00	NA	
	WORLD SAVINGS BANK	18	\$3,065,733.12	15.29%	\$0.00	NA	\$0.00	NA	
	Unavailable	2	\$406,400.00	2%	\$0.00	NA	\$0.00	NA	
Total		124	\$20,044,087.56	100%	\$0.00		\$0.00		
31376JXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,093,358.65	100%	\$0.00	NA	\$0.00	NA	
Total		112	\$20,093,358.65	100%	\$0.00		\$0.00		
31376JXD6	AMARILLO NATIONAL BANK	3	\$370,625.00	1.84%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,146,800.00	10.65%	\$0.00	NA	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP	12	\$1,455,310.00	7.22%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$272,000.00	1.35%	\$0.00	NA	\$0.00	NA	
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.43%	\$0.00	NA	\$0.00	NA	
	BUTTE COMMUNITY BANK	1	\$74,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY	1	\$126,450.00	0.63%	\$0.00	NA	\$0.00	NA	

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

	UNION								
	WORLD SAVINGS BANK	37	\$5,953,650.00	29.55%	\$0.00	NA	\$0.00	NA	
	Unavailable	5	\$1,100,200.00	5.46%	\$0.00	NA	\$0.00	NA	
Total		132	\$20,149,893.00	100%	\$0.00		\$0.00		
31376JXF1	1ST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32%	\$0.00	NA	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	4	\$957,000.00	1.59%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	3	\$332,500.00	0.55%	\$0.00	NA	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$285,525.00	0.47%	\$0.00	NA	\$0.00	NA	
	BANK FIRST NATIONAL	3	\$435,000.00	0.72%	\$0.00	NA	\$0.00	NA	
	BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17%	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	6	\$975,000.00	1.62%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24%	\$0.00	NA	\$0.00	NA	
	BANKILLINOIS	1	\$60,400.00	0.1%	\$0.00	NA	\$0.00	NA	
	BANKIOWA	1	\$86,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	CAPITAL CENTER, L.L.C	2	\$354,540.00	0.59%	\$0.00	NA	\$0.00	NA	
	CITYWIDE BANK	1	\$132,400.00	0.22%	\$0.00	NA	\$0.00	NA	
	CLINTON SAVINGS BANK	1	\$275,000.00	0.46%	\$0.00	NA	\$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$622,250.00	1.03%	\$0.00	NA	\$0.00	NA	
	COMMUNITY SECURITY BANK	1	\$151,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	CORTRUST BANK	1	\$118,750.00	0.2%	\$0.00	NA	\$0.00	NA	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$235,000.00	0.39%	\$0.00	NA	\$0.00	NA	
		1	\$92,000.00	0.15%	\$0.00	NA	\$0.00	NA	

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

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

	THE FIRST NATIONAL BANK								
	THE PROVIDENT BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$327,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$754,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	92	\$14,034,703.50	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,990,677.06	3.36%	0	\$0.00	NA	0	\$0.00
Total		398	\$60,121,017.37	100%	0	\$0.00		0	\$0.00
31376JXH7	AMERICA FIRST CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$599,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	7	\$1,037,700.00	2.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$343,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BEREAN FEDERAL SAVINGS BANK	1	\$80,190.69	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$395,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$294,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,601,837.00	4%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE	7	\$1,320,400.00	3.3%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION									
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$381,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$220,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$532,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	10	\$1,213,650.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$458,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$538,913.38	1.35%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	33	\$5,443,747.50	13.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,757,112.69	11.96%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$40,018,033.38	100%	0	\$0.00		0	\$0.00	

31385YV36	BANCMORTGAGE FINANCIAL CORPORATION	120	\$19,201,232.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$19,201,232.72	100%	0	\$0.00		0	\$0.00	
31386LW57	COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$9,000,878.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,000,878.76	100%	0	\$0.00		0	\$0.00	
31386PZT3	Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,242,060.40	100%	0	\$0.00		0	\$0.00	
31387CRC7	CITIMORTGAGE, INC	7	\$1,053,991.77	44.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,352,923.96	100%	0	\$0.00		0	\$0.00	
31387DDZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,030,867.59	100%	0	\$0.00		0	\$0.00	
31387H4J6	WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,986,427.54	100%	0	\$0.00		0	\$0.00	
31387H4Z0	WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,750,305.93	100%	0	\$0.00		0	\$0.00	
31387JF84	SALEM FIVE MORTGAGE CORPORATION	161	\$27,997,335.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$27,997,335.54	100%	0	\$0.00		0	\$0.00	
31387JGA8	SALEM FIVE MORTGAGE CORPORATION	77	\$14,370,962.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,370,962.79	100%	0	\$0.00		0	\$0.00	
31387MBX6	HIBERNIA NATIONAL BANK	22	\$3,335,175.58	78.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$930,080.95	21.81%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,265,256.53	100%	0	\$0.00		0	\$0.00	
31387MBY4	HIBERNIA NATIONAL BANK	1,007	\$137,835,000.92	75.12%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	313	\$45,654,713.07	24.88%	0	\$0.00	NA	0	\$0.00	NA
Total			1,320	\$183,489,713.99	100%	0	\$0.00		0	\$0.00	
31387MBZ1		HIBERNIA NATIONAL BANK	366	\$50,705,533.30	75.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$16,332,319.35	24.36%	0	\$0.00	NA	0	\$0.00	NA
Total			490	\$67,037,852.65	100%	0	\$0.00		0	\$0.00	
31387NNR4		Unavailable	1,025	\$182,074,000.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,025	\$182,074,000.75	100%	0	\$0.00		0	\$0.00	
31387NNS2		Unavailable	89	\$13,601,043.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,601,043.16	100%	0	\$0.00		0	\$0.00	
31387QFQ8		GUILD MORTGAGE COMPANY	64	\$10,356,148.39	86.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,645,640.97	13.71%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,001,789.36	100%	0	\$0.00		0	\$0.00	
31387QFU9		GUILD MORTGAGE COMPANY	50	\$8,226,976.00	78.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,286,642.00	21.75%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,513,618.00	100%	0	\$0.00		0	\$0.00	
31387R5X2		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,232,693.72	49.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,267,764.30	50.7%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,500,458.02	100%	0	\$0.00		0	\$0.00	
31387R5Y0		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$528,799.59	31.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,138,933.84	68.29%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,667,733.43	100%	0	\$0.00		0	\$0.00	
31387R5Z7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$3,370,225.62	24.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,158,638.13	75.09%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,528,863.75	100%	0	\$0.00		0	\$0.00	
31387R6A1		FIRST NATIONWIDE MORTGAGE CORPORATION	311	\$53,935,465.84	21.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,059	\$191,574,273.35	78.03%	0	\$0.00	NA	0	\$0.00	NA
Total			1,370	\$245,509,739.19	100%	0	\$0.00		0	\$0.00	

31387R6B9	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,174,345.09	16.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$52,129,536.65	83.67%	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$62,303,881.74	100%	0	\$0.00		0	\$0.00	
31387R6C7	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$769,027.94	6.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,001,061.73	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,770,089.67	100%	0	\$0.00		0	\$0.00	
31387R6D5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$210,450.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,728,450.00	97.35%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,938,900.00	100%	0	\$0.00		0	\$0.00	
31387S7C4	HOMESIDE LENDING, INC	36	\$4,518,907.13	40.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,517,054.27	59.05%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,035,961.40	100%	0	\$0.00		0	\$0.00	
31387S7E0	HOMESIDE LENDING, INC	63	\$8,683,589.26	36.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$15,075,863.39	63.45%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$23,759,452.65	100%	0	\$0.00		0	\$0.00	
31387SLQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,503,600.00	100%	0	\$0.00		0	\$0.00	
31387SLR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$987,809.60	80.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$243,390.55	19.77%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,231,200.15	100%	0	\$0.00		0	\$0.00	
31387SLS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,715,001.84	83.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$338,347.00	16.48%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,053,348.84	100%	0	\$0.00		0	\$0.00	
31387STY2		13	\$1,792,099.79	35.98%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA								
		Unavailable	23	\$3,188,544.29	64.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,980,644.08	100%	0	\$0.00		0	\$0.00
31387TA87		HOMESIDE LENDING, INC	56	\$7,349,673.13	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,861,102.87	61.74%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,210,776.00	100%	0	\$0.00		0	\$0.00
31387TA95		HOMESIDE LENDING, INC	13	\$1,521,506.90	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,273,314.16	73.74%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,794,821.06	100%	0	\$0.00		0	\$0.00
31387TBA1		HOMESIDE LENDING, INC	9	\$1,311,841.20	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,067,579.25	70.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,379,420.45	100%	0	\$0.00		0	\$0.00
31387TDJ0		Unavailable	37	\$6,533,082.74	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,533,082.74	100%	0	\$0.00		0	\$0.00
31387VRA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,281,601.74	92.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,557,943.50	100%	0	\$0.00		0	\$0.00
31387VRC5		Unavailable	29	\$2,200,711.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,200,711.66	100%	0	\$0.00		0	\$0.00
31387W2W6		FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$31,916,961.47	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	499	\$83,443,623.22	72.33%	0	\$0.00	NA	0	\$0.00
Total			692	\$115,360,584.69	100%	0	\$0.00		0	\$0.00
31387W2X4		FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$64,985,934.94	84.12%	0	\$0.00	NA	0	\$0.00
Total			525	\$77,251,507.53	100%	0	\$0.00		0	\$0.00
31387W2Y2		FIRST NATIONWIDE MORTGAGE	3	\$356,962.01	7.26%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		Unavailable	38	\$4,562,896.22	92.74%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,919,858.23	100%	0	\$0.00		0	\$0.00	
31387WA49		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,058,074.00	100%	0	\$0.00		0	\$0.00	
31387WA56		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,773,498.00	100%	0	\$0.00		0	\$0.00	
31387WG35		HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,740,450.00	94.8%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,000,450.00	100%	0	\$0.00		0	\$0.00	
31387WGQ4		HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,697,667.35	46.79%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$25,001,800.27	100%	0	\$0.00		0	\$0.00	
31387WGR2		HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	46.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,440,357.06	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$25,002,066.92	100%	0	\$0.00		0	\$0.00	
31387WGS0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,425,479.13	48.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,574,700.00	51.49%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,000,179.13	100%	0	\$0.00		0	\$0.00	
31387WGU5		Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,000,183.19	100%	0	\$0.00		0	\$0.00	
31387WUC9		BANK ONE,NA	59	\$8,593,479.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,593,479.32	100%	0	\$0.00		0	\$0.00	
31387WUD7		BANK ONE,NA	155	\$19,275,140.00	99.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$19,466,874.78	100%	0	\$0.00		0	\$0.00	
31387Y3V3		THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			12	\$757,748.27	100%	0	\$0.00		0	\$0.00	
31388A3F9		THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,223,205.18	100%	0	\$0.00		0	\$0.00	
31388A6W9		NVR MORTGAGE FINANCE INC	58	\$11,999,991.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,999,991.00	100%	0	\$0.00		0	\$0.00	
31388A7A6		NVR MORTGAGE FINANCE INC	52	\$9,396,607.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,396,607.00	100%	0	\$0.00		0	\$0.00	
31388A7B4		NVR MORTGAGE FINANCE INC	35	\$5,961,488.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,961,488.00	100%	0	\$0.00		0	\$0.00	
31388A7C2		NVR MORTGAGE FINANCE INC	16	\$2,982,968.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,982,968.00	100%	0	\$0.00		0	\$0.00	
31388ARL0		HARWOOD STREET FUNDING I, LLC	113	\$18,309,048.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$18,309,048.00	100%	0	\$0.00		0	\$0.00	
31388ARM8		HARWOOD STREET FUNDING I, LLC	212	\$31,782,796.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$31,782,796.41	100%	0	\$0.00		0	\$0.00	
31388ARN6		HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$40,730,788.79	100%	0	\$0.00		0	\$0.00	
31388ARP1		HARWOOD STREET FUNDING I, LLC	405	\$58,744,417.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			405	\$58,744,417.29	100%	0	\$0.00		0	\$0.00	
31388ARS5		HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$21,110,412.98	100%	0	\$0.00		0	\$0.00	
31388ART3		HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$20,357,667.11	100%	0	\$0.00		0	\$0.00	
31388DEA2			261	\$36,990,469.07	86.67%	0	\$0.00	NA	0	\$0.00	NA

		THE HUNTINGTON MORTGAGE COMPANY									
		Unavailable	35	\$5,689,845.85	13.33%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$42,680,314.92	100%	0	\$0.00		0	\$0.00	
31388DEB0		THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,482,444.14	34.66%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$21,586,085.94	100%	0	\$0.00		0	\$0.00	
31388DED6		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,617,770.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,617,770.67	100%	0	\$0.00		0	\$0.00	
31388DEE4		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$142,525.00	11.94%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,193,583.58	100%	0	\$0.00		0	\$0.00	
31388DEF1		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,369,795.80	100%	0	\$0.00		0	\$0.00	
31388DEG9		THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$330,252.95	3.78%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$8,729,713.20	100%	0	\$0.00		0	\$0.00	
31388DEH7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,928,308.88	100%	0	\$0.00		0	\$0.00	
31388DEL8		THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$984,300.00	100%	0	\$0.00		0	\$0.00	
31388DNA2		FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$17,397,657.60	78.61%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$22,131,755.78	100%	0	\$0.00		0	\$0.00	
31388DND6		FIRSTAR BANK, NA	21	\$1,822,821.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,822,821.07	100%	0	\$0.00		0	\$0.00	
31388DNE4		FIRSTAR BANK, NA	18	\$1,446,413.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,446,413.57	100%	0	\$0.00		0	\$0.00	

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31388DV47		HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,977,115.54	100%	0	\$0.00		0	\$0.00	
31388DV54		HOMESTREET BANK	34	\$6,058,508.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,058,508.95	100%	0	\$0.00		0	\$0.00	
31388DV88		HOMESTREET BANK	48	\$6,725,918.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,725,918.32	100%	0	\$0.00		0	\$0.00	
31388DWC8		HOMESTREET BANK	8	\$1,382,044.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,382,044.94	100%	0	\$0.00		0	\$0.00	
31388DWD6		HOMESTREET BANK	25	\$1,763,196.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,763,196.68	100%	0	\$0.00		0	\$0.00	
31388EB47		TCF MORTGAGE CORPORATION	33	\$4,501,149.71	52.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,999,247.42	47.05%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,500,397.13	100%	0	\$0.00		0	\$0.00	
31388EB54		TCF MORTGAGE CORPORATION	37	\$4,528,650.00	56.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,543,584.86	43.9%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,072,234.86	100%	0	\$0.00		0	\$0.00	
31388EB96		TCF MORTGAGE CORPORATION	42	\$4,924,820.16	54.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,075,534.47	45.28%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,000,354.63	100%	0	\$0.00		0	\$0.00	
31388EBX3		TCF MORTGAGE CORPORATION	47	\$7,067,115.05	35.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$12,931,177.86	64.66%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$19,998,292.91	100%	0	\$0.00		0	\$0.00	
31388EBY1		TCF MORTGAGE CORPORATION	25	\$3,845,372.81	39.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,789,333.67	60.09%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,634,706.48	100%	0	\$0.00		0	\$0.00	
31388EBZ8		TCF MORTGAGE CORPORATION	53	\$6,529,375.97	39.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,971,931.20	60.43%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$16,501,307.17	100%	0	\$0.00		0	\$0.00	
31388EL79			2	\$362,245.95	2.26%	0	\$0.00	NA	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	97	\$15,639,340.19	97.74%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,001,586.14	100%	0	\$0.00		0	\$0.00	
31388EMB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,305.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$15,857,062.22	99.1%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$16,001,367.22	100%	0	\$0.00		0	\$0.00	
31388EME3		Unavailable	57	\$8,793,295.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,793,295.26	100%	0	\$0.00		0	\$0.00	
31388EMF0		Unavailable	42	\$5,197,027.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,197,027.81	100%	0	\$0.00		0	\$0.00	
31388EMG8		Unavailable	256	\$38,003,799.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$38,003,799.24	100%	0	\$0.00		0	\$0.00	
31388EMH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61	0.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,721,591.34	99.07%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,784,540.95	100%	0	\$0.00		0	\$0.00	
31388EML7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$486,220.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$12,649,319.43	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,135,539.43	100%	0	\$0.00		0	\$0.00	
31388EMM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$239,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,887,666.32	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,126,666.32	100%	0	\$0.00		0	\$0.00	
31388EMN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	8	\$1,211,687.00	3.19%	0	\$0.00	NA	0	\$0.00	NA

		RESOURCES, LLC									
		Unavailable	231	\$36,788,513.31	96.81%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$38,000,200.31	100%	0	\$0.00		0	\$0.00	
31388FRF2		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,071,203.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,071,203.12	100%	0	\$0.00		0	\$0.00	
31388FRM7		HOME STAR MORTGAGE SERVICES, LLC	43	\$6,544,951.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,544,951.36	100%	0	\$0.00		0	\$0.00	
31388G6H9		Unavailable	5	\$876,781.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$876,781.66	100%	0	\$0.00		0	\$0.00	
31388GJ28		USAA FEDERAL SAVINGS BANK	45	\$6,236,246.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,236,246.25	100%	0	\$0.00		0	\$0.00	
31388GJ44		USAA FEDERAL SAVINGS BANK	48	\$9,155,038.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,155,038.83	100%	0	\$0.00		0	\$0.00	
31388GJ69		USAA FEDERAL SAVINGS BANK	10	\$1,876,341.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,876,341.00	100%	0	\$0.00		0	\$0.00	
31388GJV4		USAA FEDERAL SAVINGS BANK	51	\$5,034,343.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,034,343.71	100%	0	\$0.00		0	\$0.00	
31388GJW2		USAA FEDERAL SAVINGS BANK	24	\$2,220,220.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,220,220.00	100%	0	\$0.00		0	\$0.00	
31388GJZ5		USAA FEDERAL SAVINGS BANK	11	\$1,497,741.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,497,741.10	100%	0	\$0.00		0	\$0.00	
31388GKJ9		USAA FEDERAL SAVINGS BANK	61	\$10,092,158.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,092,158.60	100%	0	\$0.00		0	\$0.00	
31388GKM2		USAA FEDERAL SAVINGS BANK	60	\$9,913,891.66	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			60	\$9,913,891.66	100%	0	\$0.00		0	\$0.00	
31388GKP5		USAA FEDERAL SAVINGS BANK	14	\$2,597,346.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,597,346.00	100%	0	\$0.00		0	\$0.00	
31388GKS9		USAA FEDERAL SAVINGS BANK	45	\$6,543,831.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,543,831.70	100%	0	\$0.00		0	\$0.00	
31388GLM1		USAA FEDERAL SAVINGS BANK	14	\$1,168,529.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,168,529.37	100%	0	\$0.00		0	\$0.00	
31388GLN9		USAA FEDERAL SAVINGS BANK	121	\$15,527,591.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$15,527,591.88	100%	0	\$0.00		0	\$0.00	
31388HCF4		CITIMORTGAGE, INC	86	\$16,595,336.26	98.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$259,493.30	1.54%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$16,854,829.56	100%	0	\$0.00		0	\$0.00	
31388HES4		THE LEADER MORTGAGE COMPANY	13	\$617,265.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$617,265.23	100%	0	\$0.00		0	\$0.00	
31388HQU6		VALLEY NATIONAL BANK	12	\$2,003,184.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,003,184.14	100%	0	\$0.00		0	\$0.00	
31388JK79		THE DIME SAVINGS BANK OF NEW YORK	343	\$59,955,892.61	27.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	904	\$156,338,313.47	72.28%	0	\$0.00	NA	0	\$0.00	NA
Total			1,247	\$216,294,206.08	100%	0	\$0.00		0	\$0.00	
31388L7H7		COLUMBIA NATIONAL INC	75	\$11,798,085.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,798,085.75	100%	0	\$0.00		0	\$0.00	
31388L7J3		COLUMBIA NATIONAL INC	98	\$14,227,484.52	99.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$67,691.66	0.47%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,295,176.18	100%	0	\$0.00		0	\$0.00	
31388L7K0		COLUMBIA NATIONAL INC	54	\$8,433,640.62	96.4%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$314,922.04	3.6%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,748,562.66	100%	0	\$0.00		0	\$0.00	
31388LPK0		THE LEADER MORTGAGE COMPANY	27	\$1,881,124.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,881,124.96	100%	0	\$0.00		0	\$0.00	
31388LU40		USAA FEDERAL SAVINGS BANK	16	\$2,031,230.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,031,230.00	100%	0	\$0.00		0	\$0.00	
31388LU57		USAA FEDERAL SAVINGS BANK	151	\$24,979,210.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$24,979,210.79	100%	0	\$0.00		0	\$0.00	
31388LU65		USAA FEDERAL SAVINGS BANK	56	\$8,717,281.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,717,281.70	100%	0	\$0.00		0	\$0.00	
31388LU73		USAA FEDERAL SAVINGS BANK	145	\$23,322,975.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$23,322,975.18	100%	0	\$0.00		0	\$0.00	
31388LUE8		USAA FEDERAL SAVINGS BANK	13	\$1,921,760.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,921,760.00	100%	0	\$0.00		0	\$0.00	
31388LUF5		USAA FEDERAL SAVINGS BANK	37	\$7,291,541.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,291,541.34	100%	0	\$0.00		0	\$0.00	
31388LUG3		USAA FEDERAL SAVINGS BANK	9	\$1,672,824.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,672,824.00	100%	0	\$0.00		0	\$0.00	
31388LUL2		USAA FEDERAL SAVINGS BANK	38	\$3,653,220.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,653,220.00	100%	0	\$0.00		0	\$0.00	
31388LUM0		USAA FEDERAL SAVINGS BANK	19	\$1,497,216.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,497,216.00	100%	0	\$0.00		0	\$0.00	
31388LUP3		USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,137,684.76	100%	0	\$0.00		0	\$0.00	

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31388LUQ1		USAA FEDERAL SAVINGS BANK	7	\$1,196,264.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,196,264.00	100%	0	\$0.00		0	\$0.00	
31388LUW8		USAA FEDERAL SAVINGS BANK	47	\$4,542,766.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,542,766.00	100%	0	\$0.00		0	\$0.00	
31388LUX6		USAA FEDERAL SAVINGS BANK	23	\$2,196,108.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,196,108.00	100%	0	\$0.00		0	\$0.00	
31388LUY4		USAA FEDERAL SAVINGS BANK	25	\$2,158,784.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,158,784.00	100%	0	\$0.00		0	\$0.00	
31388LVA5		USAA FEDERAL SAVINGS BANK	8	\$1,261,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,261,200.00	100%	0	\$0.00		0	\$0.00	
31388LVB3		USAA FEDERAL SAVINGS BANK	13	\$1,640,865.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,640,865.79	100%	0	\$0.00		0	\$0.00	
31388MAA6		COLUMBIA NATIONAL INC	67	\$9,172,639.26	98.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$98,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,271,039.26	100%	0	\$0.00		0	\$0.00	
31388MAD0		COLUMBIA NATIONAL INC	52	\$6,931,925.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,931,925.69	100%	0	\$0.00		0	\$0.00	
31388NKB1		FIRST BANC MORTGAGE	93	\$12,433,888.63	65.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,457,928.57	34.18%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$18,891,817.20	100%	0	\$0.00		0	\$0.00	
31388NW28		NAVY FEDERAL CREDIT UNION	100	\$20,168,311.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,168,311.53	100%	0	\$0.00		0	\$0.00	
31388NW36		NAVY FEDERAL CREDIT UNION	112	\$13,999,185.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$13,999,185.16	100%	0	\$0.00		0	\$0.00	
31388NW44			10	\$1,069,353.00	100%	0	\$0.00	NA	0	\$0.00	NA

		NAVY FEDERAL CREDIT UNION								
Total			10	\$1,069,353.00	100%	0	\$0.00		0	\$0.00
31388NWV4		NAVY FEDERAL CREDIT UNION	78	\$12,612,201.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,612,201.36	100%	0	\$0.00		0	\$0.00
31388NWX0		NAVY FEDERAL CREDIT UNION	125	\$20,082,012.21	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,082,012.21	100%	0	\$0.00		0	\$0.00
31388NWy8		NAVY FEDERAL CREDIT UNION	126	\$20,537,541.00	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,537,541.00	100%	0	\$0.00		0	\$0.00
31388NWZ5		NAVY FEDERAL CREDIT UNION	158	\$19,999,870.19	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,999,870.19	100%	0	\$0.00		0	\$0.00
31388P3A7		FIRST UNION MORTGAGE CORPORATION	6	\$875,515.68	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,951,893.00	69.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,827,408.68	100%	0	\$0.00		0	\$0.00
31388P5C1		FIRST UNION MORTGAGE CORPORATION	8	\$926,834.50	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,455,088.92	61.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,381,923.42	100%	0	\$0.00		0	\$0.00
31388PFT3		THE LEADER MORTGAGE COMPANY	3	\$351,706.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$351,706.83	100%	0	\$0.00		0	\$0.00
31388PFU0		THE LEADER MORTGAGE COMPANY	15	\$728,547.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$728,547.58	100%	0	\$0.00		0	\$0.00
31388PJ28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,080,040.23	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,600.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,268,640.23	100%	0	\$0.00		0	\$0.00
31388PJ36			25	\$3,117,697.76	93.21%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
		Unavailable	2	\$227,186.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,344,883.76	100%	0	\$0.00		0	\$0.00	
31388PJ44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,507,830.64	97.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$32,227.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,540,057.64	100%	0	\$0.00		0	\$0.00	
31388PJ77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,431,124.91	89.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$506,300.00	10.25%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,937,424.91	100%	0	\$0.00		0	\$0.00	
31388PJ85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,724,234.98	77.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$510,967.00	22.86%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,235,201.98	100%	0	\$0.00		0	\$0.00	
31388PJL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$5,296,410.77	79.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,390,557.58	20.8%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,686,968.35	100%	0	\$0.00		0	\$0.00	
31388PJM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$7,704,849.88	90.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$808,673.06	9.5%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,513,522.94	100%	0	\$0.00		0	\$0.00	
31388PJP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,802,555.96	73.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$988,404.74	26.07%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,790,960.70	100%	0	\$0.00		0	\$0.00	
31388PIQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,580,366.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,580,366.28	100%	0	\$0.00		0	\$0.00	

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31388PJT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,579,996.66	80.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$610,275.45	19.13%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,190,272.11	100%	0	\$0.00		0	\$0.00	
31388PJU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,514,414.45	76.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,705,965.43	23.63%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,220,379.88	100%	0	\$0.00		0	\$0.00	
31388PJX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,515,801.09	90.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$381,400.00	9.79%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,897,201.09	100%	0	\$0.00		0	\$0.00	
31388PKC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,834,660.71	77.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$520,776.11	22.11%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,355,436.82	100%	0	\$0.00		0	\$0.00	
31388PKD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,252,659.39	59.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$852,159.93	40.49%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,104,819.32	100%	0	\$0.00		0	\$0.00	
31388PKF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,491,480.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,491,480.37	100%	0	\$0.00		0	\$0.00	
31388PSF9	FIRST UNION MORTGAGE CORPORATION	11	\$689,628.00	15.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,702,252.05	84.3%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,391,880.05	100%	0	\$0.00		0	\$0.00	
31388PSG7	FIRST UNION MORTGAGE CORPORATION	37	\$6,521,707.23	16.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$32,929,370.72	83.47%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$39,451,077.95	100%	0	\$0.00		0	\$0.00	

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31388PSH5	FIRST UNION MORTGAGE CORPORATION	30	\$3,805,452.09	19.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$16,180,309.27	80.96%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$19,985,761.36	100%	0	\$0.00		0	\$0.00	
31388PSK8	FIRST UNION MORTGAGE CORPORATION	25	\$3,296,417.39	22.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,629,865.02	77.92%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,926,282.41	100%	0	\$0.00		0	\$0.00	
31388PSL6	FIRST UNION MORTGAGE CORPORATION	9	\$1,136,942.15	18.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,003,625.35	81.48%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,140,567.50	100%	0	\$0.00		0	\$0.00	
31388PT92	IRWIN MORTGAGE CORPORATION	3	\$347,319.29	9.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,488,456.54	90.95%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,835,775.83	100%	0	\$0.00		0	\$0.00	
31388PWF4	FIRST UNION MORTGAGE CORPORATION	18	\$2,435,200.00	30.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,457,248.92	69.15%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,892,448.92	100%	0	\$0.00		0	\$0.00	
31388PWG2	FIRST UNION MORTGAGE CORPORATION	4	\$380,255.00	15.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,053,189.32	84.37%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,433,444.32	100%	0	\$0.00		0	\$0.00	
31388Q4F3	NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,850.83	8.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,707,498.24	91.2%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,872,349.07	100%	0	\$0.00		0	\$0.00	
31388Q5Y1	PENNSYLVANIA HOUSING FINANCE AGENCY	54	\$6,909,437.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,909,437.61	100%	0	\$0.00		0	\$0.00	
31388Q6P9	BANK ONE,NA	28	\$5,182,075.82	63.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,004,285.02	36.7%	0	\$0.00	NA	0	\$0.00	NA

Total			45	\$8,186,360.84	100%	0	\$0.00		0	\$0.00	
31388Q6T1		BANK ONE,NA	4	\$520,782.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$520,782.84	100%	0	\$0.00		0	\$0.00	
31388QMC0		IRWIN MORTGAGE CORPORATION	30	\$4,136,447.31	19.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$17,498,718.52	80.88%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$21,635,165.83	100%	0	\$0.00		0	\$0.00	
31388QMD8		IRWIN MORTGAGE CORPORATION	30	\$4,587,176.81	22.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$15,427,723.93	77.08%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$20,014,900.74	100%	0	\$0.00		0	\$0.00	
31388QME6		IRWIN MORTGAGE CORPORATION	25	\$3,446,708.35	24.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,727,904.79	75.68%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,174,613.14	100%	0	\$0.00		0	\$0.00	
31388QMF3		IRWIN MORTGAGE CORPORATION	25	\$4,307,307.05	28.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,923,469.18	71.72%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,230,776.23	100%	0	\$0.00		0	\$0.00	
31388QMG1		IRWIN MORTGAGE CORPORATION	15	\$2,182,728.58	18.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,796,912.90	81.78%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,979,641.48	100%	0	\$0.00		0	\$0.00	
31388QMH9		IRWIN MORTGAGE CORPORATION	28	\$3,640,434.51	27.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,614,462.32	72.54%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,254,896.83	100%	0	\$0.00		0	\$0.00	
31388QMJ5		IRWIN MORTGAGE CORPORATION	13	\$1,432,079.71	18.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,388,345.16	81.69%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,820,424.87	100%	0	\$0.00		0	\$0.00	
31388QML0		IRWIN MORTGAGE CORPORATION	14	\$1,917,857.02	19.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,026,850.00	80.71%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,944,707.02	100%	0	\$0.00		0	\$0.00	
31388QMM8			17	\$2,523,430.18	26.84%	0	\$0.00	NA	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION								
		Unavailable	40	\$6,877,281.69	73.16%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,400,711.87	100%	0	\$0.00		0	\$0.00
31388QMP1		IRWIN MORTGAGE CORPORATION	22	\$3,176,050.00	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,952,450.24	65.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,128,500.24	100%	0	\$0.00		0	\$0.00
31388QM9		IRWIN MORTGAGE CORPORATION	21	\$2,920,251.38	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,518,144.53	34.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,438,395.91	100%	0	\$0.00		0	\$0.00
31388QMT3		IRWIN MORTGAGE CORPORATION	24	\$2,503,125.00	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,859,513.68	81.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,362,638.68	100%	0	\$0.00		0	\$0.00
31388QP60		Unavailable	25	\$1,604,804.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,604,804.09	100%	0	\$0.00		0	\$0.00
31388QP78		Unavailable	82	\$15,577,621.30	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,577,621.30	100%	0	\$0.00		0	\$0.00
31388QP94		Unavailable	117	\$7,186,639.17	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,186,639.17	100%	0	\$0.00		0	\$0.00
31388QQA0		Unavailable	28	\$1,764,847.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,764,847.23	100%	0	\$0.00		0	\$0.00
31388QQE2		Unavailable	270	\$44,405,211.12	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$44,405,211.12	100%	0	\$0.00		0	\$0.00
31388QQG7		Unavailable	81	\$14,097,133.91	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,097,133.91	100%	0	\$0.00		0	\$0.00
31388QQJ1		Unavailable	24	\$4,509,423.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,509,423.17	100%	0	\$0.00		0	\$0.00
31388QQL6		Unavailable	120	\$20,095,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,095,575.00	100%	0	\$0.00		0	\$0.00
31388QQT9		Unavailable	48	\$2,824,685.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,824,685.00	100%	0	\$0.00		0	\$0.00

31388QT58	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,037,589.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,037,589.00	100%	0	\$0.00		0	\$0.00	
31388QUD9	Unavailable	14	\$1,845,003.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,845,003.00	100%	0	\$0.00		0	\$0.00	
31388QUE7	FIRST UNION MORTGAGE CORPORATION	6	\$632,300.00	14.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,763,349.08	85.62%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,395,649.08	100%	0	\$0.00		0	\$0.00	
31388QUF4	FIRST UNION MORTGAGE CORPORATION	16	\$1,603,843.38	75.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$527,471.23	24.75%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,131,314.61	100%	0	\$0.00		0	\$0.00	
31388QXN4	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,610,736.42	51.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,236,683.02	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,847,419.44	100%	0	\$0.00		0	\$0.00	
31388QXP9	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,322,105.55	82.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,679,014.37	17.86%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,001,119.92	100%	0	\$0.00		0	\$0.00	
31388R3M7	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,010,080.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$20,010,080.51	100%	0	\$0.00		0	\$0.00	
31388R4C8	FIRST HORIZON HOME LOAN CORPORATION	85	\$15,843,903.74	71.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,248,124.34	28.28%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$22,092,028.08	100%	0	\$0.00		0	\$0.00	
31388R4E4	FIRST HORIZON HOME LOAN CORPORATION	106	\$20,212,970.29	76.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,278,855.68	23.7%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$26,491,825.97	100%	0	\$0.00		0	\$0.00	
31388R4G9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,393,266.28	83.93%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$1,606,999.59	16.07%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,000,265.87	100%	0	\$0.00		0	\$0.00	
31388R6B8		PRISM MORTGAGE COMPANY	56	\$10,444,883.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,444,883.60	100%	0	\$0.00		0	\$0.00	
31388R6C6		PRISM MORTGAGE COMPANY	61	\$10,208,374.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,208,374.23	100%	0	\$0.00		0	\$0.00	
31388R6D4		PRISM MORTGAGE COMPANY	35	\$6,705,788.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,705,788.87	100%	0	\$0.00		0	\$0.00	
31388R6E2		PRISM MORTGAGE COMPANY	128	\$22,463,792.43	96.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$903,217.90	3.87%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$23,367,010.33	100%	0	\$0.00		0	\$0.00	
31388R6F9		PRISM MORTGAGE COMPANY	23	\$3,703,062.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,703,062.67	100%	0	\$0.00		0	\$0.00	
31388R6G7		PRISM MORTGAGE COMPANY	7	\$1,028,852.72	84.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$193,591.19	15.84%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,222,443.91	100%	0	\$0.00		0	\$0.00	
31388R6J1		PRISM MORTGAGE COMPANY	74	\$13,838,352.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$13,838,352.50	100%	0	\$0.00		0	\$0.00	
31388R6K8		PRISM MORTGAGE COMPANY	181	\$30,662,720.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$30,662,720.55	100%	0	\$0.00		0	\$0.00	
31388R7G6		NATIONAL CITY MORTGAGE COMPANY	47	\$8,455,948.34	71.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,386,326.12	28.6%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,842,274.46	100%	0	\$0.00		0	\$0.00	
31388R7L5		NATIONAL CITY MORTGAGE COMPANY	50	\$3,522,999.30	90.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$349,549.29	9.03%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,872,548.59	100%	0	\$0.00		0	\$0.00	

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31388R7M3	NATIONAL CITY MORTGAGE COMPANY	8	\$397,418.48	43.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$515,975.32	56.49%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$913,393.80	100%	0	\$0.00		0	\$0.00	
31388RD20	INDYMAC BANK, FSB	171	\$32,693,087.80	46.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$37,608,115.23	53.5%	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$70,301,203.03	100%	0	\$0.00		0	\$0.00	
31388RD38	INDYMAC BANK, FSB	45	\$6,583,887.51	31.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,496,471.14	68.77%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$21,080,358.65	100%	0	\$0.00		0	\$0.00	
31388RDL8	INDYMAC BANK, FSB	1	\$74,720.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$996,738.01	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,071,458.01	100%	0	\$0.00		0	\$0.00	
31388RDM6	INDYMAC BANK, FSB	2	\$125,400.00	9.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,139,081.12	90.08%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,264,481.12	100%	0	\$0.00		0	\$0.00	
31388RDP9	INDYMAC BANK, FSB	3	\$614,071.91	15.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,247,558.27	84.1%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,861,630.18	100%	0	\$0.00		0	\$0.00	
31388RDQ7	INDYMAC BANK, FSB	62	\$12,017,498.28	34.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$22,575,597.46	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$34,593,095.74	100%	0	\$0.00		0	\$0.00	
31388RDV6	INDYMAC BANK, FSB	13	\$2,404,505.00	17.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,127,455.44	82.23%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,531,960.44	100%	0	\$0.00		0	\$0.00	
31388RDX2	INDYMAC BANK, FSB	1	\$73,150.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,133,300.89	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,206,450.89	100%	0	\$0.00		0	\$0.00	
31388RDZ7	INDYMAC BANK, FSB	22	\$4,799,750.00	30.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,140,853.90	69.89%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,940,603.90	100%	0	\$0.00		0	\$0.00	
31388RLF2	FIRST UNION MORTGAGE CORPORATION	76	\$12,519,453.81	36.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$21,971,421.52	63.7%	0	\$0.00	NA	0	\$0.00	NA

Total			204	\$34,490,875.33	100%	0	\$0.00		0	\$0.00	
31388RPJ0		FIRST UNION MORTGAGE CORPORATION	30	\$5,178,178.18	91.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$467,344.70	8.28%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,645,522.88	100%	0	\$0.00		0	\$0.00	
31388RQ26		THIRD FEDERAL SAVINGS AND LOAN	170	\$20,009,577.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$20,009,577.02	100%	0	\$0.00		0	\$0.00	
31388RXD4		FIRST HORIZON HOME LOAN CORPORATION	55	\$4,635,349.38	72.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,793,860.36	27.9%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$6,429,209.74	100%	0	\$0.00		0	\$0.00	
31388RXJ1		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,749,071.64	59.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,577,180.24	40.41%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,326,251.88	100%	0	\$0.00		0	\$0.00	
31388RYG6		FIRST HORIZON HOME LOAN CORPORATION	99	\$18,478,824.46	52.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$16,613,991.08	47.34%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$35,092,815.54	100%	0	\$0.00		0	\$0.00	
31388RYK7		FIRST HORIZON HOME LOAN CORPORATION	213	\$20,035,535.73	68.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$9,030,455.93	31.07%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$29,065,991.66	100%	0	\$0.00		0	\$0.00	
31388RYN1		FIRST HORIZON HOME LOAN CORPORATION	70	\$12,168,396.13	47.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$13,239,705.01	52.11%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$25,408,101.14	100%	0	\$0.00		0	\$0.00	
31388SDU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	166	\$20,032,377.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$20,032,377.88	100%	0	\$0.00		0	\$0.00	
31388SDV4		FIRST MASSACHUSETTS	23	\$2,839,619.70	100%	0	\$0.00	NA	0	\$0.00	NA

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC								
Total			23	\$2,839,619.70	100%	0	\$0.00	0	\$0.00	
31388SDW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	158	\$20,259,978.68	100%	0	\$0.00	NA	\$0.00	NA
Total			158	\$20,259,978.68	100%	0	\$0.00	0	\$0.00	
31388SH32		UNION PLANTERS BANK NA	27	\$2,466,165.20	24.56%	0	\$0.00	NA	\$0.00	NA
		Unavailable	55	\$7,574,409.67	75.44%	0	\$0.00	NA	\$0.00	NA
Total			82	\$10,040,574.87	100%	0	\$0.00	0	\$0.00	
31388SH40		UNION PLANTERS BANK NA	8	\$1,240,670.00	12.31%	0	\$0.00	NA	\$0.00	NA
		Unavailable	49	\$8,836,499.30	87.69%	0	\$0.00	NA	\$0.00	NA
Total			57	\$10,077,169.30	100%	0	\$0.00	0	\$0.00	
31388SH57		UNION PLANTERS BANK NA	17	\$1,676,015.24	16.93%	0	\$0.00	NA	\$0.00	NA
		Unavailable	58	\$8,221,327.56	83.07%	0	\$0.00	NA	\$0.00	NA
Total			75	\$9,897,342.80	100%	0	\$0.00	0	\$0.00	
31388SH65		UNION PLANTERS BANK NA	25	\$2,786,700.21	25.41%	0	\$0.00	NA	\$0.00	NA
		Unavailable	65	\$8,180,553.34	74.59%	0	\$0.00	NA	\$0.00	NA
Total			90	\$10,967,253.55	100%	0	\$0.00	0	\$0.00	
31388SHD0		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,097,058.15	100%	0	\$0.00	NA	\$0.00	NA
Total			118	\$15,097,058.15	100%	0	\$0.00	0	\$0.00	
31388SHQ1		UNION PLANTERS BANK NA	22	\$4,015,135.24	40.42%	0	\$0.00	NA	\$0.00	NA
		Unavailable	31	\$5,917,270.44	59.58%	0	\$0.00	NA	\$0.00	NA
Total			53	\$9,932,405.68	100%	0	\$0.00	0	\$0.00	
31388SHR9		UNION PLANTERS BANK NA	41	\$3,942,512.72	39.91%	0	\$0.00	NA	\$0.00	NA
		Unavailable	55	\$5,937,046.21	60.09%	0	\$0.00	NA	\$0.00	NA
Total			96	\$9,879,558.93	100%	0	\$0.00	0	\$0.00	

31388SHS7	UNION PLANTERS BANK NA	27	\$2,317,234.31	24.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,039,151.12	75.23%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,356,385.43	100%	0	\$0.00		0	\$0.00	
31388SHV0	UNION PLANTERS BANK NA	42	\$4,397,644.67	43.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,607,927.42	56.05%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,005,572.09	100%	0	\$0.00		0	\$0.00	
31388SHW8	UNION PLANTERS BANK NA	20	\$2,881,198.64	28.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,208,684.44	71.44%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,089,883.08	100%	0	\$0.00		0	\$0.00	
31388SHX6	UNION PLANTERS BANK NA	18	\$2,835,728.40	28.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,022,037.77	71.23%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,857,766.17	100%	0	\$0.00		0	\$0.00	
31388SHY4	UNION PLANTERS BANK NA	19	\$2,290,206.35	23.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,298,324.40	76.12%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,588,530.75	100%	0	\$0.00		0	\$0.00	
31388SHZ1	UNION PLANTERS BANK NA	16	\$2,150,884.49	22.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,563,337.28	77.86%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,714,221.77	100%	0	\$0.00		0	\$0.00	
31388SJ48	THIRD FEDERAL SAVINGS AND LOAN	89	\$10,001,639.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,001,639.81	100%	0	\$0.00		0	\$0.00	
31388SJX4	THE LEADER MORTGAGE COMPANY	10	\$869,657.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$869,657.32	100%	0	\$0.00		0	\$0.00	
31388SKQ7	FIRST HORIZON HOME LOAN CORPORATION	89	\$17,206,359.69	86.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,795,390.02	13.98%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,001,749.71	100%	0	\$0.00		0	\$0.00	
31388SKS3	FIRST HORIZON HOME LOAN CORPORATION	196	\$31,038,136.74	73.55%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	74	\$11,159,104.66	26.45%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$42,197,241.40	100%	0	\$0.00		0	\$0.00	
31388SKU8		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,469,103.02	76.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,532,007.59	23.54%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$15,001,110.61	100%	0	\$0.00		0	\$0.00	
31388SU29		SUNTRUST MORTGAGE INC	18	\$3,011,600.00	44.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,744,061.21	55.42%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,755,661.21	100%	0	\$0.00		0	\$0.00	
31388SUP8		SUNTRUST MORTGAGE INC	9	\$740,709.00	37.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,232,664.10	62.46%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,973,373.10	100%	0	\$0.00		0	\$0.00	
31388SUT0		SUNTRUST MORTGAGE INC	6	\$1,160,347.86	24.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,508,145.77	75.15%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,668,493.63	100%	0	\$0.00		0	\$0.00	
31388SUW3		SUNTRUST MORTGAGE INC	2	\$454,431.14	17.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,173,254.62	82.71%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,627,685.76	100%	0	\$0.00		0	\$0.00	
31388SUZ6		SUNTRUST MORTGAGE INC	10	\$957,721.72	25.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,824,781.38	74.68%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,782,503.10	100%	0	\$0.00		0	\$0.00	
31388SWK7		WEBSTER BANK	2	\$524,750.00	13.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,466,001.12	86.85%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,990,751.12	100%	0	\$0.00		0	\$0.00	
31388TA29		Unavailable	33	\$5,499,667.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,499,667.23	100%	0	\$0.00		0	\$0.00	
31388TA37		Unavailable	31	\$4,664,759.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,664,759.59	100%	0	\$0.00		0	\$0.00	
31388TA45		Unavailable	36	\$5,499,558.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,499,558.36	100%	0	\$0.00		0	\$0.00	

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31388TA52		Unavailable	45	\$7,499,590.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,499,590.37	100%	0	\$0.00		0	\$0.00	
31388TA78		Unavailable	49	\$6,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,500,100.00	100%	0	\$0.00		0	\$0.00	
31388TAQ6		Unavailable	46	\$6,499,948.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,499,948.94	100%	0	\$0.00		0	\$0.00	
31388TAV5		AEGIS MORTGAGE CORPORATION	1	\$102,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,397,695.71	98.15%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,499,695.71	100%	0	\$0.00		0	\$0.00	
31388TAX1		Unavailable	34	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31388TAY9		Unavailable	26	\$4,310,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,310,100.00	100%	0	\$0.00		0	\$0.00	
31388TBA0		AEGIS MORTGAGE CORPORATION	1	\$90,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,409,931.42	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,499,931.42	100%	0	\$0.00		0	\$0.00	
31388TBB8		AEGIS MORTGAGE CORPORATION	3	\$311,018.83	6.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,688,691.81	93.78%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,999,710.64	100%	0	\$0.00		0	\$0.00	
31388TBG7		Unavailable	25	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,000,050.00	100%	0	\$0.00		0	\$0.00	
31388TF57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,095,921.52	24.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$15,752,259.47	75.56%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$20,848,180.99	100%	0	\$0.00		0	\$0.00	
31388TF73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	37	\$5,163,654.98	25.39%	0	\$0.00	NA	0	\$0.00	NA

		(NAMC)								
		Unavailable	106	\$15,176,028.48	74.61%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,339,683.46	100%	0	\$0.00		0	\$0.00
31388TG31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,058,822.33	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,010,722.02	64.83%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,069,544.35	100%	0	\$0.00		0	\$0.00
31388TG64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$5,564,846.91	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$13,975,415.94	71.52%	0	\$0.00	NA	0	\$0.00
Total			265	\$19,540,262.85	100%	0	\$0.00		0	\$0.00
31388TG72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,368,354.05	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,652,562.60	68.19%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,020,916.65	100%	0	\$0.00		0	\$0.00
31388TGC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$4,641,005.83	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,875,153.56	77.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,516,159.39	100%	0	\$0.00		0	\$0.00
31388TGD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,992,070.22	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,954,073.70	74.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,946,143.92	100%	0	\$0.00		0	\$0.00

31388TGG2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,052,442.82	24.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,395,159.77	75.29%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,447,602.59	100%	0	\$0.00		0	\$0.00	
31388TGM9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,014,205.64	34.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,380,248.96	65.61%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$20,394,454.60	100%	0	\$0.00		0	\$0.00	
31388TGN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,534,936.44	27.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,637,827.20	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,172,763.64	100%	0	\$0.00		0	\$0.00	
31388TGQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$10,841,018.91	53.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,531,144.70	46.79%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,372,163.61	100%	0	\$0.00		0	\$0.00	
31388TGR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,158,510.09	35.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,972,143.85	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,130,653.94	100%	0	\$0.00		0	\$0.00	
31388TGS6	NAMCO ASSET MANAGEMENT	50	\$5,886,660.86	29.33%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	121	\$14,184,869.28	70.67%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$20,071,530.14	100%	0	\$0.00		0	\$0.00	
31388TGT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$6,470,931.45	33.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$13,035,750.36	66.83%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$19,506,681.81	100%	0	\$0.00		0	\$0.00	
31388TGX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,038,508.15	34.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$13,155,086.99	65.14%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$20,193,595.14	100%	0	\$0.00		0	\$0.00	
31388TH22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,546,975.66	37.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$12,583,270.24	62.51%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$20,130,245.90	100%	0	\$0.00		0	\$0.00	
31388TH30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$6,676,377.78	33.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$13,178,157.77	66.37%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$19,854,535.55	100%	0	\$0.00		0	\$0.00	
31388TH55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	10	\$1,181,688.41	77.43%	0	\$0.00	NA	0	\$0.00	NA

		(NAMC)								
		Unavailable	3	\$344,500.00	22.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,526,188.41	100%	0	\$0.00		0	\$0.00
31388TH89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,203,111.56	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,064,788.96	49.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,267,900.52	100%	0	\$0.00		0	\$0.00
31388THE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,706,586.73	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,866,508.05	74.72%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,573,094.78	100%	0	\$0.00		0	\$0.00
31388THH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$5,185,272.99	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$13,971,625.84	72.93%	0	\$0.00	NA	0	\$0.00
Total			288	\$19,156,898.83	100%	0	\$0.00		0	\$0.00
31388THK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,435,877.71	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,649,849.11	76.76%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,085,726.82	100%	0	\$0.00		0	\$0.00
31388THL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$8,055,787.12	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$12,021,246.38	59.88%	0	\$0.00	NA	0	\$0.00
Total			248	\$20,077,033.50	100%	0	\$0.00		0	\$0.00

31388THN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$5,986,069.92	30.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$13,691,141.26	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$19,677,211.18	100%	0	\$0.00		0	\$0.00	
31388THX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$635,120.43	60.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$420,969.25	39.86%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,056,089.68	100%	0	\$0.00		0	\$0.00	
31388TJ20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,808,150.00	38.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,682,275.21	61.89%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,490,425.21	100%	0	\$0.00		0	\$0.00	
31388TJ38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,988,762.53	38.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,982,382.25	61.91%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$20,971,144.78	100%	0	\$0.00		0	\$0.00	
31388TJ79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,168,711.64	42.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,885,264.07	57.09%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,053,975.71	100%	0	\$0.00		0	\$0.00	
31388TJ95	NAMCO ASSET MANAGEMENT	1	\$99,750.00	8.35%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	10	\$1,095,386.27	91.65%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,195,136.27	100%	0	\$0.00		0	\$0.00	
31388TJA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$587,142.47	23.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,909,281.92	76.48%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,496,424.39	100%	0	\$0.00		0	\$0.00	
31388TJB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,065,444.49	15.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,898,576.50	84.7%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,964,020.99	100%	0	\$0.00		0	\$0.00	
31388TJF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$276,940.00	20.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,047,600.39	79.09%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,324,540.39	100%	0	\$0.00		0	\$0.00	
31388TJH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,981,194.87	38.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,338,342.34	61.42%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,319,537.21	100%	0	\$0.00		0	\$0.00	
31388TJJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	66	\$5,601,412.04	30.4%	0	\$0.00	NA	0	\$0.00	NA

		(NAMC)								
		Unavailable	156	\$12,823,103.71	69.6%	0	\$0.00	NA	0	\$0.00
Total			222	\$18,424,515.75	100%	0	\$0.00		0	\$0.00
31388TJP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$3,901,868.54	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,258,120.46	45.5%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,159,989.00	100%	0	\$0.00		0	\$0.00
31388TJQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$9,101,866.18	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,703,008.30	54.04%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,804,874.48	100%	0	\$0.00		0	\$0.00
31388TJR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,554,664.01	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,377,460.14	68.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,932,124.15	100%	0	\$0.00		0	\$0.00
31388TJU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$8,682,304.56	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$10,625,037.01	55.03%	0	\$0.00	NA	0	\$0.00
Total			219	\$19,307,341.57	100%	0	\$0.00		0	\$0.00
31388TJV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,285,877.10	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,105,562.06	55.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,391,439.16	100%	0	\$0.00		0	\$0.00

31388TK77	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$10,954,008.08	53.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,659,267.05	46.86%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,613,275.13	100%	0	\$0.00		0	\$0.00	
31388TK85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$12,403,000.00	59.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,357,009.70	40.26%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,760,009.70	100%	0	\$0.00		0	\$0.00	
31388TKB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$8,764,639.63	42.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,894,385.08	57.57%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,659,024.71	100%	0	\$0.00		0	\$0.00	
31388TKC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,772,436.44	47.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,913,203.59	52.76%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,685,640.03	100%	0	\$0.00		0	\$0.00	
31388TKD4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,961,555.00	38.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,612,359.55	61.3%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,573,914.55	100%	0	\$0.00		0	\$0.00	
31388TKH5	NAMCO ASSET MANAGEMENT	57	\$8,800,885.52	41.07%	0	\$0.00	NA	0	\$0.00	NA

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

		(NAMC)								
		Unavailable	95	\$14,827,002.85	72.21%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,532,681.78	100%	0	\$0.00		0	\$0.00
31388TKR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,170,575.00	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,215,054.74	53%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,385,629.74	100%	0	\$0.00		0	\$0.00
31388TL43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$11,653,750.00	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,053,400.00	40.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,707,150.00	100%	0	\$0.00		0	\$0.00
31388TL50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,544,350.00	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,142,417.94	66.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,686,767.94	100%	0	\$0.00		0	\$0.00
31388TL68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$9,037,562.00	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,680,891.92	54.17%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,718,453.92	100%	0	\$0.00		0	\$0.00
31388TLB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,532,325.00	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,092,656.00	53.78%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,624,981.00	100%	0	\$0.00		0	\$0.00

31388TLE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,809,828.93	43.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,251,733.08	56.09%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$20,061,562.01	100%	0	\$0.00		0	\$0.00	
31388TLG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,536.00	33.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,613,481.49	66.49%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,476,017.49	100%	0	\$0.00		0	\$0.00	
31388TLH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,923,653.89	30.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,710,708.44	69.83%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$19,634,362.33	100%	0	\$0.00		0	\$0.00	
31388TLJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,497,545.00	51.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,838,063.95	48.38%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,335,608.95	100%	0	\$0.00		0	\$0.00	
31388TLL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,540,720.00	58.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,831,089.71	41.88%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,371,809.71	100%	0	\$0.00		0	\$0.00	
31388TMC4	NAMCO ASSET MANAGEMENT	74	\$11,099,717.00	52.48%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	63	\$10,051,811.62	47.52%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$21,151,528.62	100%	0	\$0.00		0	\$0.00	
31388TMD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,062,138.00	45.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,112,755.24	54.7%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,174,893.24	100%	0	\$0.00		0	\$0.00	
31388TMN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$9,209,900.00	36.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$16,288,270.51	63.88%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$25,498,170.51	100%	0	\$0.00		0	\$0.00	
31388TN41		HOMESIDE LENDING, INC	8	\$1,141,990.24	2.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	301	\$48,531,777.58	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$49,673,767.82	100%	0	\$0.00		0	\$0.00	
31388TN58		HOMESIDE LENDING, INC	1	\$130,085.13	0.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$15,724,340.11	99.18%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,854,425.24	100%	0	\$0.00		0	\$0.00	
31388TN66		HOMESIDE LENDING, INC	6	\$818,514.67	1.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$41,581,984.10	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$42,400,498.77	100%	0	\$0.00		0	\$0.00	
31388TN74		HOMESIDE LENDING, INC	19	\$2,664,020.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	299	\$46,009,913.95	94.53%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$48,673,933.95	100%	0	\$0.00		0	\$0.00	
31388TN82		HOMESIDE LENDING, INC	3	\$354,056.03	1.49%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	155	\$23,343,935.09	98.51%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$23,697,991.12	100%	0	\$0.00		0	\$0.00	
31388TN90		HOMESIDE LENDING, INC	3	\$387,771.93	3.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,052,232.61	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,440,004.54	100%	0	\$0.00		0	\$0.00	
31388TP98		INDYMAC BANK, FSB	49	\$7,645,508.78	7.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	533	\$93,078,308.88	92.41%	0	\$0.00	NA	0	\$0.00	NA
Total			582	\$100,723,817.66	100%	0	\$0.00		0	\$0.00	
31388TPA5		HOMESIDE LENDING, INC	4	\$704,555.61	3.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$19,803,292.32	96.56%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,507,847.93	100%	0	\$0.00		0	\$0.00	
31388TPE7		Unavailable	8	\$1,460,074.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,460,074.48	100%	0	\$0.00		0	\$0.00	
31388TPF4		HOMESIDE LENDING, INC	4	\$478,195.68	2.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$18,961,392.40	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$19,439,588.08	100%	0	\$0.00		0	\$0.00	
31388TPH0		HOMESIDE LENDING, INC	4	\$560,640.84	3.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$16,209,395.21	96.66%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$16,770,036.05	100%	0	\$0.00		0	\$0.00	
31388TPP2		HOMESIDE LENDING, INC	5	\$855,813.56	4.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$18,541,142.33	95.59%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$19,396,955.89	100%	0	\$0.00		0	\$0.00	
31388TPQ0		HOMESIDE LENDING, INC	5	\$700,940.01	5.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,157,999.25	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,858,939.26	100%	0	\$0.00		0	\$0.00	
31388TPU1		HOMESIDE LENDING, INC	2	\$135,258.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$7,731,978.24	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$7,867,236.24	100%	0	\$0.00		0	\$0.00	
31388TPV9			1	\$59,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

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		HOMESIDE LENDING, INC								
		Unavailable	102	\$7,190,492.83	99.18%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,250,192.83	100%	0	\$0.00		0	\$0.00
31388TPW7		HOMESIDE LENDING, INC	27	\$1,873,751.88	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,788,656.27	89.96%	0	\$0.00	NA	0	\$0.00
Total			276	\$18,662,408.15	100%	0	\$0.00		0	\$0.00
31388TPX5		HOMESIDE LENDING, INC	4	\$250,477.91	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,969,983.39	92.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,220,461.30	100%	0	\$0.00		0	\$0.00
31388TPY3		HOMESIDE LENDING, INC	5	\$303,897.78	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,312,635.51	95.41%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,616,533.29	100%	0	\$0.00		0	\$0.00
31388TQA4		INDYMAC BANK, FSB	29	\$4,773,271.91	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$88,888,246.60	94.9%	0	\$0.00	NA	0	\$0.00
Total			602	\$93,661,518.51	100%	0	\$0.00		0	\$0.00
31388TQB2		INDYMAC BANK, FSB	23	\$3,191,020.82	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$44,257,709.46	93.27%	0	\$0.00	NA	0	\$0.00
Total			324	\$47,448,730.28	100%	0	\$0.00		0	\$0.00
31388TQC0		INDYMAC BANK, FSB	3	\$487,096.42	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,391,999.07	92.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,879,095.49	100%	0	\$0.00		0	\$0.00
31388TQJ5		INDYMAC BANK, FSB	7	\$1,175,500.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,499,886.71	86.45%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,675,386.71	100%	0	\$0.00		0	\$0.00
31388TQK2		INDYMAC BANK, FSB	52	\$8,220,924.93	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$36,861,880.55	81.76%	0	\$0.00	NA	0	\$0.00
Total			266	\$45,082,805.48	100%	0	\$0.00		0	\$0.00
31388TQL0		INDYMAC BANK, FSB	28	\$4,633,735.88	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$36,328,362.45	88.69%	0	\$0.00	NA	0	\$0.00
Total			250	\$40,962,098.33	100%	0	\$0.00		0	\$0.00
31388TQM8		INDYMAC BANK, FSB	12	\$1,293,983.01	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,965,175.76	93.61%	0	\$0.00	NA	0	\$0.00

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Total			144	\$20,259,158.77	100%	0	\$0.00		0	\$0.00	
31388TQN6		INDYMAC BANK, FSB	1	\$258,400.00	7.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,254,883.86	92.65%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,513,283.86	100%	0	\$0.00		0	\$0.00	
31388TYB3		ICM MORTGAGE CORPORATION	24	\$3,463,204.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,463,204.71	100%	0	\$0.00		0	\$0.00	
31388TYC1		ICM MORTGAGE CORPORATION	11	\$1,363,454.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,363,454.00	100%	0	\$0.00		0	\$0.00	
31388TYD9		ICM MORTGAGE CORPORATION	33	\$6,000,348.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,000,348.51	100%	0	\$0.00		0	\$0.00	
31388TYE7		ICM MORTGAGE CORPORATION	183	\$30,001,107.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$30,001,107.41	100%	0	\$0.00		0	\$0.00	
31388TYF4		ICM MORTGAGE CORPORATION	47	\$7,000,009.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,000,009.07	100%	0	\$0.00		0	\$0.00	
31388TYJ6		ICM MORTGAGE CORPORATION	135	\$22,000,642.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$22,000,642.55	100%	0	\$0.00		0	\$0.00	
31388TYK3		ICM MORTGAGE CORPORATION	78	\$12,500,667.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,500,667.26	100%	0	\$0.00		0	\$0.00	
31388U2E9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,964,494.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,964,494.00	100%	0	\$0.00		0	\$0.00	
31388U2M1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,321.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,039,321.00	100%	0	\$0.00		0	\$0.00	
31388U2T6		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,014,513.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$4,014,513.00	100%	0	\$0.00		0	\$0.00	
31388U2Z2		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$4,998,551.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,998,551.00	100%	0	\$0.00		0	\$0.00	
31388U3A6		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$5,020,683.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,020,683.00	100%	0	\$0.00		0	\$0.00	
31388UB90		UNION PLANTERS BANK NA	12	\$2,899,329.53	28.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,189,953.03	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,089,282.56	100%	0	\$0.00		0	\$0.00	
31388UC40		Unavailable	615	\$100,000,237.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			615	\$100,000,237.64	100%	0	\$0.00		0	\$0.00	
31388UC57		Unavailable	517	\$80,001,320.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			517	\$80,001,320.72	100%	0	\$0.00		0	\$0.00	
31388UC65		Unavailable	507	\$80,000,535.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			507	\$80,000,535.74	100%	0	\$0.00		0	\$0.00	
31388UC73		Unavailable	351	\$55,001,325.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$55,001,325.53	100%	0	\$0.00		0	\$0.00	
31388UC81		Unavailable	481	\$75,000,358.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			481	\$75,000,358.05	100%	0	\$0.00		0	\$0.00	
31388UC99		Unavailable	459	\$75,006,364.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$75,006,364.15	100%	0	\$0.00		0	\$0.00	
31388UCA6		UNION PLANTERS BANK NA	34	\$3,466,595.59	34.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$6,451,959.65	65.05%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,918,555.24	100%	0	\$0.00		0	\$0.00	
31388UCB4		UNION PLANTERS BANK NA	25	\$2,558,801.53	25.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$7,523,718.67	74.62%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,082,520.20	100%	0	\$0.00		0	\$0.00	
31388UCE8			13	\$1,953,966.76	19.19%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA								
		Unavailable	55	\$8,229,660.36	80.81%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,183,627.12	100%	0	\$0.00		0	\$0.00
31388UCK4		UNION PLANTERS BANK NA	21	\$2,708,504.99	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,949,155.77	71.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,657,660.76	100%	0	\$0.00		0	\$0.00
31388UCM0		UNION PLANTERS BANK NA	22	\$3,778,774.01	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,073,140.38	61.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,851,914.39	100%	0	\$0.00		0	\$0.00
31388UCN8		UNION PLANTERS BANK NA	58	\$5,049,350.37	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,894,302.76	49.22%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,943,653.13	100%	0	\$0.00		0	\$0.00
31388UCQ1		UNION PLANTERS BANK NA	22	\$3,449,023.79	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,477,596.75	65.25%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,926,620.54	100%	0	\$0.00		0	\$0.00
31388UCT5		UNION PLANTERS BANK NA	16	\$2,523,113.02	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,240,635.37	74.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,763,748.39	100%	0	\$0.00		0	\$0.00
31388UCV0		UNION PLANTERS BANK NA	31	\$3,341,122.88	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,715,642.37	66.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,056,765.25	100%	0	\$0.00		0	\$0.00
31388UCW8		UNION PLANTERS BANK NA	22	\$3,711,413.27	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,379,644.16	63.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,091,057.43	100%	0	\$0.00		0	\$0.00
31388UD64		Unavailable	498	\$80,007,479.83	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$80,007,479.83	100%	0	\$0.00		0	\$0.00
31388UD72		WASHINGTON MUTUAL HOME LOANS, INC	2	\$439,279.71	0.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	470	\$79,563,594.26	99.45%	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$80,002,873.97	100%	0	\$0.00		0	\$0.00	
31388UD80		Unavailable	372	\$60,001,615.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$60,001,615.19	100%	0	\$0.00		0	\$0.00	
31388UD98		Unavailable	320	\$50,000,822.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			320	\$50,000,822.99	100%	0	\$0.00		0	\$0.00	
31388UDA5		Unavailable	303	\$50,005,571.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$50,005,571.71	100%	0	\$0.00		0	\$0.00	
31388UDB3		Unavailable	464	\$75,001,594.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			464	\$75,001,594.46	100%	0	\$0.00		0	\$0.00	
31388UDC1		Unavailable	463	\$75,005,819.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			463	\$75,005,819.45	100%	0	\$0.00		0	\$0.00	
31388UDD9		Unavailable	518	\$80,006,085.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			518	\$80,006,085.44	100%	0	\$0.00		0	\$0.00	
31388UDE7		WASHINGTON MUTUAL HOME LOANS, INC	1	\$169,996.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	501	\$79,837,272.85	99.79%	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$80,007,268.85	100%	0	\$0.00		0	\$0.00	
31388UDH0		WASHINGTON MUTUAL HOME LOANS, INC	2	\$234,306.50	0.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	274	\$39,768,709.89	99.41%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$40,003,016.39	100%	0	\$0.00		0	\$0.00	
31388UDJ6		Unavailable	171	\$19,998,816.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$19,998,816.34	100%	0	\$0.00		0	\$0.00	
31388UDL1		Unavailable	26	\$2,999,923.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,999,923.05	100%	0	\$0.00		0	\$0.00	
31388UDM9		Unavailable	94	\$13,001,300.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$13,001,300.97	100%	0	\$0.00		0	\$0.00	
31388UDQ0		Unavailable	68	\$12,014,527.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,014,527.44	100%	0	\$0.00		0	\$0.00	
31388UDR8		Unavailable	89	\$16,853,260.19	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			89	\$16,853,260.19	100%	0	\$0.00		0	\$0.00	
31388UDS6		WASHINGTON MUTUAL HOME LOANS, INC	4	\$730,390.27	9.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,270,133.30	90.87%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,000,523.57	100%	0	\$0.00		0	\$0.00	
31388UDT4		WASHINGTON MUTUAL HOME LOANS, INC	2	\$490,795.91	5.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,848,203.18	94.11%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,338,999.09	100%	0	\$0.00		0	\$0.00	
31388UDU1		Unavailable	36	\$5,001,363.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,001,363.68	100%	0	\$0.00		0	\$0.00	
31388UE22		Unavailable	185	\$26,002,458.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$26,002,458.79	100%	0	\$0.00		0	\$0.00	
31388UE48		Unavailable	463	\$30,002,545.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			463	\$30,002,545.84	100%	0	\$0.00		0	\$0.00	
31388UE55		Unavailable	160	\$25,002,231.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$25,002,231.98	100%	0	\$0.00		0	\$0.00	
31388UE63		Unavailable	546	\$85,007,525.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			546	\$85,007,525.06	100%	0	\$0.00		0	\$0.00	
31388UE71		Unavailable	617	\$80,000,097.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			617	\$80,000,097.82	100%	0	\$0.00		0	\$0.00	
31388UE89		Unavailable	541	\$85,007,360.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			541	\$85,007,360.45	100%	0	\$0.00		0	\$0.00	
31388UE97		FLEET NATIONAL BANK	11	\$1,504,439.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,504,439.43	100%	0	\$0.00		0	\$0.00	
31388UEA4		WASHINGTON MUTUAL HOME LOANS, INC	3	\$308,101.39	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	394	\$49,695,446.54	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$50,003,547.93	100%	0	\$0.00		0	\$0.00	
31388UEK2		Unavailable	377	\$63,856,325.57	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			377	\$63,856,325.57	100%	0	\$0.00		0	\$0.00	
31388UEM8		Unavailable	42	\$4,500,341.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,500,341.31	100%	0	\$0.00		0	\$0.00	
31388UEU0		Unavailable	425	\$30,001,734.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			425	\$30,001,734.85	100%	0	\$0.00		0	\$0.00	
31388UEV8		Unavailable	593	\$40,002,046.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			593	\$40,002,046.46	100%	0	\$0.00		0	\$0.00	
31388UEW6		Unavailable	398	\$25,004,488.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			398	\$25,004,488.12	100%	0	\$0.00		0	\$0.00	
31388UEZ9		Unavailable	257	\$44,830,581.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$44,830,581.32	100%	0	\$0.00		0	\$0.00	
31388UF21		WASHINGTON MUTUAL HOME LOANS, INC	1	\$109,521.66	0.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$24,890,666.08	99.56%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$25,000,187.74	100%	0	\$0.00		0	\$0.00	
31388UF39		WASHINGTON MUTUAL HOME LOANS, INC	1	\$224,464.24	1.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$19,774,896.92	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$19,999,361.16	100%	0	\$0.00		0	\$0.00	
31388UFA3		FLEET NATIONAL BANK	14	\$1,824,496.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,824,496.57	100%	0	\$0.00		0	\$0.00	
31388UFB1		FLEET NATIONAL BANK	17	\$1,498,327.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,498,327.80	100%	0	\$0.00		0	\$0.00	
31388UFC9		FLEET NATIONAL BANK	8	\$1,000,341.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,000,341.57	100%	0	\$0.00		0	\$0.00	
31388UFD7		FLEET NATIONAL BANK	13	\$1,833,560.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,833,560.52	100%	0	\$0.00		0	\$0.00	
31388UFF2			11	\$1,499,496.40	100%	0	\$0.00	NA	0	\$0.00	NA

		FLEET NATIONAL BANK								
Total			11	\$1,499,496.40	100%	0	\$0.00		0	\$0.00
31388UFG0		FLEET NATIONAL BANK	14	\$2,000,664.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,664.55	100%	0	\$0.00		0	\$0.00
31388UFM7		Unavailable	208	\$29,003,489.32	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,003,489.32	100%	0	\$0.00		0	\$0.00
31388UFP0		Unavailable	425	\$65,006,328.54	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$65,006,328.54	100%	0	\$0.00		0	\$0.00
31388UFQ8		Unavailable	71	\$10,000,328.11	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,328.11	100%	0	\$0.00		0	\$0.00
31388UFR6		Unavailable	536	\$80,007,174.45	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$80,007,174.45	100%	0	\$0.00		0	\$0.00
31388UFS4		Unavailable	390	\$55,005,045.34	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$55,005,045.34	100%	0	\$0.00		0	\$0.00
31388UFT2		WASHINGTON MUTUAL HOME LOANS, INC	1	\$159,239.65	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$29,842,088.18	99.47%	0	\$0.00	NA	0	\$0.00
Total			210	\$30,001,327.83	100%	0	\$0.00		0	\$0.00
31388UFU9		Unavailable	18	\$3,196,727.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,196,727.06	100%	0	\$0.00		0	\$0.00
31388UFW5		Unavailable	88	\$15,142,479.23	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,142,479.23	100%	0	\$0.00		0	\$0.00
31388UFX3		Unavailable	19	\$4,000,698.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,698.69	100%	0	\$0.00		0	\$0.00
31388UFY1		Unavailable	455	\$67,006,064.20	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$67,006,064.20	100%	0	\$0.00		0	\$0.00
31388UFZ8		Unavailable	105	\$16,997,880.64	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,997,880.64	100%	0	\$0.00		0	\$0.00
31388UGC8		Unavailable	40	\$5,899,333.91	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,899,333.91	100%	0	\$0.00		0	\$0.00

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31388UGF1	Unavailable	37	\$4,811,105.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,811,105.60	100%	0	\$0.00		0	\$0.00	
31388UGG9	Unavailable	61	\$7,480,775.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,480,775.79	100%	0	\$0.00		0	\$0.00	
31388UGJ3	Unavailable	302	\$46,004,221.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$46,004,221.80	100%	0	\$0.00		0	\$0.00	
31388UGK0	Unavailable	327	\$50,002,177.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$50,002,177.91	100%	0	\$0.00		0	\$0.00	
31388UGL8	WASHINGTON MUTUAL HOME LOANS, INC	1	\$31,847.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$9,973,088.15	99.68%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,004,935.27	100%	0	\$0.00		0	\$0.00	
31388UGP9	Unavailable	121	\$12,781,966.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,781,966.80	100%	0	\$0.00		0	\$0.00	
31388UGX2	Unavailable	158	\$25,001,878.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$25,001,878.83	100%	0	\$0.00		0	\$0.00	
31388ULN8	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,330,284.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,330,284.77	100%	0	\$0.00		0	\$0.00	
31388ULT5	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,756,597.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,756,597.57	100%	0	\$0.00		0	\$0.00	
31388ULU2	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,318,257.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,318,257.41	100%	0	\$0.00		0	\$0.00	
31388ULV0	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,975.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,308,975.92	100%	0	\$0.00		0	\$0.00	
31388ULX6	FIRST FINANCIAL CARIBBEAN	21	\$2,687,401.22	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			21	\$2,687,401.22	100%	0	\$0.00	0	\$0.00	
31388ULY4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,033,454.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,033,454.12	100%	0	\$0.00	0	\$0.00	
31388UNH9		IRWIN MORTGAGE CORPORATION	29	\$3,639,025.18	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,666,587.83	67.81%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,305,613.01	100%	0	\$0.00	0	\$0.00	
31388UNJ5		IRWIN MORTGAGE CORPORATION	30	\$3,007,440.29	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,401,483.03	71.11%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,408,923.32	100%	0	\$0.00	0	\$0.00	
31388UNK2		IRWIN MORTGAGE CORPORATION	56	\$6,802,867.78	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,092,664.05	67.44%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,895,531.83	100%	0	\$0.00	0	\$0.00	
31388UNS5		RIVERWAY BANK	120	\$19,479,604.80	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,479,604.80	100%	0	\$0.00	0	\$0.00	
31388UNT3		RIVERWAY BANK	48	\$6,768,819.39	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,768,819.39	100%	0	\$0.00	0	\$0.00	
31388UR51		WITMER FUNDING, LLC	39	\$5,652,320.35	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,490,188.01	44.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,142,508.36	100%	0	\$0.00	0	\$0.00	
31388US43		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,986,797.00	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,057,160.83	27.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,043,957.83	100%	0	\$0.00	0	\$0.00	
31388US50		FIRST HORIZON HOME LOAN CORPORATION	95	\$8,923,608.00	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,979,677.55	25.03%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,903,285.55	100%	0	\$0.00	0	\$0.00	
31388US68		FIRST HORIZON HOME LOAN CORPORATION	94	\$12,290,934.46	81.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,709,397.96	18.06%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,000,332.42	100%	0	\$0.00		0	\$0.00	
31388US84		FIRST HORIZON HOME LOAN CORPORATION	253	\$42,975,434.77	80.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,155,723.52	19.11%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$53,131,158.29	100%	0	\$0.00		0	\$0.00	
31388USB7		WITMER FUNDING, LLC	101	\$19,614,234.34	59.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$13,357,159.92	40.51%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$32,971,394.26	100%	0	\$0.00		0	\$0.00	
31388USH4		FIRST HORIZON HOME LOAN CORPORATION	175	\$16,475,212.84	77.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$4,893,087.28	22.9%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$21,368,300.12	100%	0	\$0.00		0	\$0.00	
31388USJ0		FIRST HORIZON HOME LOAN CORPORATION	135	\$26,295,105.55	88.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,345,025.76	11.29%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$29,640,131.31	100%	0	\$0.00		0	\$0.00	
31388USK7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,012,204.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,012,204.43	100%	0	\$0.00		0	\$0.00	
31388USX9		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,402,356.30	68.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,874,255.65	31.91%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,276,611.95	100%	0	\$0.00		0	\$0.00	
31388USY7		FIRST HORIZON HOME LOAN CORPORATION	169	\$15,494,044.09	80.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,844,074.43	19.88%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$19,338,118.52	100%	0	\$0.00		0	\$0.00	
31388USZ4		FIRST HORIZON HOME LOAN CORPORATION	320	\$29,786,420.15	81.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$6,926,962.29	18.87%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$36,713,382.44	100%	0	\$0.00		0	\$0.00	
31388UVC1		Unavailable	58	\$9,365,194.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,365,194.24	100%	0	\$0.00		0	\$0.00	
31388UZ45			13	\$2,018,511.00	100%	0	\$0.00	NA	0	\$0.00	NA

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			13	\$2,018,511.00	100%	0	\$0.00		0	\$0.00
31388UZ60		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,039,540.00	100%	0	\$0.00		0	\$0.00
31388UZT0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,036,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,036,645.00	100%	0	\$0.00		0	\$0.00
31388UZY9		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,019,400.00	100%	0	\$0.00		0	\$0.00
31388V3A4		PRISM MORTGAGE COMPANY	71	\$12,670,105.01	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,670,105.01	100%	0	\$0.00		0	\$0.00
31388V3D8		PRISM MORTGAGE COMPANY	75	\$15,009,009.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,009,009.23	100%	0	\$0.00		0	\$0.00
31388V3K2		PRISM MORTGAGE COMPANY	67	\$12,121,667.86	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,121,667.86	100%	0	\$0.00		0	\$0.00
31388V3T3		PRISM MORTGAGE COMPANY	31	\$5,346,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,346,100.00	100%	0	\$0.00		0	\$0.00
31388V3U0		PRISM MORTGAGE COMPANY	103	\$19,534,457.45	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$546,694.51	2.72%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,081,151.96	100%	0	\$0.00		0	\$0.00
31388V3X4		PRISM MORTGAGE COMPANY	73	\$13,921,163.10	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,921,163.10	100%	0	\$0.00		0	\$0.00
31388V3Z9		PRISM MORTGAGE COMPANY	61	\$11,539,376.00	98.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,667,376.00	100%	0	\$0.00		0	\$0.00	
31388V4A3		PRISM MORTGAGE COMPANY	148	\$27,642,938.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$27,642,938.77	100%	0	\$0.00		0	\$0.00	
31388V4H8		PRISM MORTGAGE COMPANY	9	\$1,551,177.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,551,177.23	100%	0	\$0.00		0	\$0.00	
31388V4K1		PRISM MORTGAGE COMPANY	39	\$7,619,954.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,619,954.16	100%	0	\$0.00		0	\$0.00	
31388V4M7		PRISM MORTGAGE COMPANY	51	\$9,553,736.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,553,736.00	100%	0	\$0.00		0	\$0.00	
31388V4N5		PRISM MORTGAGE COMPANY	136	\$27,240,947.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$27,240,947.57	100%	0	\$0.00		0	\$0.00	
31388V4Q8		PRISM MORTGAGE COMPANY	45	\$8,509,058.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,509,058.62	100%	0	\$0.00		0	\$0.00	
31388V4S4		PRISM MORTGAGE COMPANY	19	\$3,380,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,380,950.00	100%	0	\$0.00		0	\$0.00	
31388VFL7		LEHMAN BROTHERS HOLDINGS, INC	71	\$11,864,612.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,864,612.83	100%	0	\$0.00		0	\$0.00	
31388VFM5		LEHMAN BROTHERS HOLDINGS, INC	299	\$48,244,027.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$48,244,027.38	100%	0	\$0.00		0	\$0.00	
31388VL89		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,000,771.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,000,771.37	100%	0	\$0.00		0	\$0.00	
31388VL97		FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,999,638.58	100%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$1,999,638.58	100%	0	\$0.00		0	\$0.00	
31388VLY2		FRANKLIN AMERICAN MORTGAGE COMPANY	247	\$35,001,158.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$35,001,158.05	100%	0	\$0.00		0	\$0.00	
31388VP51		GMAC MORTGAGE CORPORATION	102	\$17,968,531.03	81.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,009,278.81	18.24%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$21,977,809.84	100%	0	\$0.00		0	\$0.00	
31388VP69		GMAC MORTGAGE CORPORATION	53	\$7,457,799.74	55.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,960,243.66	44.42%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$13,418,043.40	100%	0	\$0.00		0	\$0.00	
31388VP77		GMAC MORTGAGE CORPORATION	2	\$112,550.81	9.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,133,682.54	90.97%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,246,233.35	100%	0	\$0.00		0	\$0.00	
31388VPE2		GMAC MORTGAGE CORPORATION	106	\$19,815,958.07	86.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,998,253.51	13.14%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$22,814,211.58	100%	0	\$0.00		0	\$0.00	
31388VPF9		GMAC MORTGAGE CORPORATION	76	\$14,577,353.20	62.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,884,735.11	37.87%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$23,462,088.31	100%	0	\$0.00		0	\$0.00	
31388VPG7		GMAC MORTGAGE CORPORATION	98	\$17,609,325.92	72.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,585,143.61	27.22%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$24,194,469.53	100%	0	\$0.00		0	\$0.00	
31388VPK8		GMAC MORTGAGE CORPORATION	42	\$8,021,318.88	50.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,949,951.59	49.78%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,971,270.47	100%	0	\$0.00		0	\$0.00	
31388VPM4		GMAC MORTGAGE CORPORATION	9	\$1,358,338.03	78.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$365,641.54	21.21%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,723,979.57	100%	0	\$0.00		0	\$0.00	

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31388VPN2		Unavailable	7	\$1,236,238.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,236,238.57	100%	0	\$0.00		0	\$0.00	
31388VPS1		GMAC MORTGAGE CORPORATION	100	\$20,703,141.56	86.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,198,381.16	13.38%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$23,901,522.72	100%	0	\$0.00		0	\$0.00	
31388VPW2		GMAC MORTGAGE CORPORATION	151	\$14,082,295.01	84.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,525,901.90	15.21%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$16,608,196.91	100%	0	\$0.00		0	\$0.00	
31388VPX0		GMAC MORTGAGE CORPORATION	106	\$9,210,951.29	76.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,810,549.95	23.38%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$12,021,501.24	100%	0	\$0.00		0	\$0.00	
31388VPY8		GMAC MORTGAGE CORPORATION	7	\$447,319.28	16.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,299,306.12	83.71%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,746,625.40	100%	0	\$0.00		0	\$0.00	
31388VQ35		GMAC MORTGAGE CORPORATION	104	\$19,971,542.19	87.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,914,892.34	12.74%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$22,886,434.53	100%	0	\$0.00		0	\$0.00	
31388VQ76		GMAC MORTGAGE CORPORATION	38	\$6,731,044.13	81.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,510,539.01	18.33%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,241,583.14	100%	0	\$0.00		0	\$0.00	
31388VQX9		GMAC MORTGAGE CORPORATION	82	\$8,502,639.39	74.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,856,022.65	25.14%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$11,358,662.04	100%	0	\$0.00		0	\$0.00	
31388VQY7		GMAC MORTGAGE CORPORATION	62	\$5,159,487.57	51.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$4,791,913.72	48.15%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$9,951,401.29	100%	0	\$0.00		0	\$0.00	
31388VQZ4		GMAC MORTGAGE CORPORATION	2	\$111,298.29	6.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,607,405.62	93.52%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$1,718,703.91	100%	0	\$0.00		0	\$0.00	
31388VR26		WITMER FUNDING, LLC	68	\$11,764,130.24	71.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,633,734.49	28.26%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,397,864.73	100%	0	\$0.00		0	\$0.00	
31388VR42		WITMER FUNDING, LLC	39	\$6,703,153.38	41.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,521,641.84	58.69%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,224,795.22	100%	0	\$0.00		0	\$0.00	
31388VR59		WITMER FUNDING, LLC	71	\$6,664,627.95	60.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,315,341.35	39.3%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$10,979,969.30	100%	0	\$0.00		0	\$0.00	
31388VR67		WITMER FUNDING, LLC	40	\$3,600,063.41	59.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,454,611.71	40.54%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,054,675.12	100%	0	\$0.00		0	\$0.00	
31388VR83		WITMER FUNDING, LLC	7	\$1,077,687.51	13.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,764,992.38	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,842,679.89	100%	0	\$0.00		0	\$0.00	
31388VR91		WITMER FUNDING, LLC	4	\$382,789.88	15.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,118,007.69	84.69%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,500,797.57	100%	0	\$0.00		0	\$0.00	
31388VRA8		GMAC MORTGAGE CORPORATION	76	\$14,508,236.15	77.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,154,707.99	22.26%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$18,662,944.14	100%	0	\$0.00		0	\$0.00	
31388VRC4		GMAC MORTGAGE CORPORATION	69	\$12,790,296.20	67.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,237,794.47	32.78%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$19,028,090.67	100%	0	\$0.00		0	\$0.00	
31388VRE0		GMAC MORTGAGE CORPORATION	27	\$4,596,763.91	92.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$372,150.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,968,913.91	100%	0	\$0.00		0	\$0.00	

31388VRG5	GMAC MORTGAGE CORPORATION	68	\$6,454,922.74	61.4%	\$0.00	NA	\$0.00	NA
	Unavailable	45	\$4,057,127.64	38.6%	\$0.00	NA	\$0.00	NA
Total		113	\$10,512,050.38	100%	\$0.00		\$0.00	
31388VRH3	GMAC MORTGAGE CORPORATION	65	\$5,019,469.92	42.7%	\$0.00	NA	\$0.00	NA
	Unavailable	80	\$6,734,909.03	57.3%	\$0.00	NA	\$0.00	NA
Total		145	\$11,754,378.95	100%	\$0.00		\$0.00	
31388VRJ9	GMAC MORTGAGE CORPORATION	46	\$8,615,508.95	72.16%	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$3,324,311.25	27.84%	\$0.00	NA	\$0.00	NA
Total		66	\$11,939,820.20	100%	\$0.00		\$0.00	
31388VRL4	GMAC MORTGAGE CORPORATION	15	\$1,414,292.34	55.78%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,121,347.25	44.22%	\$0.00	NA	\$0.00	NA
Total		28	\$2,535,639.59	100%	\$0.00		\$0.00	
31388VRM2	GMAC MORTGAGE CORPORATION	14	\$1,381,072.66	60.7%	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$894,055.24	39.3%	\$0.00	NA	\$0.00	NA
Total		24	\$2,275,127.90	100%	\$0.00		\$0.00	
31388VRN0	WITMER FUNDING, LLC	104	\$20,652,362.18	66.77%	\$0.00	NA	\$0.00	NA
	Unavailable	53	\$10,280,268.47	33.23%	\$0.00	NA	\$0.00	NA
Total		157	\$30,932,630.65	100%	\$0.00		\$0.00	
31388VRQ3	WITMER FUNDING, LLC	72	\$13,879,657.26	44.49%	\$0.00	NA	\$0.00	NA
	Unavailable	85	\$17,319,057.18	55.51%	\$0.00	NA	\$0.00	NA
Total		157	\$31,198,714.44	100%	\$0.00		\$0.00	
31388VRT7	WITMER FUNDING, LLC	8	\$882,001.57	24.83%	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$2,670,227.34	75.17%	\$0.00	NA	\$0.00	NA
Total		30	\$3,552,228.91	100%	\$0.00		\$0.00	
31388VRU4	WITMER FUNDING, LLC	235	\$23,335,740.91	76.84%	\$0.00	NA	\$0.00	NA
	Unavailable	73	\$7,032,401.27	23.16%	\$0.00	NA	\$0.00	NA
Total		308	\$30,368,142.18	100%	\$0.00		\$0.00	

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31388VRV2	WITMER FUNDING, LLC	149	\$12,783,018.07	72.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$4,835,041.54	27.44%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$17,618,059.61	100%	0	\$0.00		0	\$0.00	
31388VRW0	WITMER FUNDING, LLC	20	\$1,641,901.46	26.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,613,180.80	73.75%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$6,255,082.26	100%	0	\$0.00		0	\$0.00	
31388VRX8	WITMER FUNDING, LLC	102	\$10,190,867.24	77.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,911,643.52	22.22%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$13,102,510.76	100%	0	\$0.00		0	\$0.00	
31388VRY6	WITMER FUNDING, LLC	115	\$10,284,783.96	75.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,317,981.36	24.39%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$13,602,765.32	100%	0	\$0.00		0	\$0.00	
31388VSA7	WITMER FUNDING, LLC	172	\$21,213,835.06	85.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,638,086.85	14.64%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$24,851,921.91	100%	0	\$0.00		0	\$0.00	
31388VSB5	WITMER FUNDING, LLC	149	\$14,199,582.24	69.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,122,563.12	30.13%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$20,322,145.36	100%	0	\$0.00		0	\$0.00	
31388VSC3	WITMER FUNDING, LLC	23	\$3,623,318.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,623,318.88	100%	0	\$0.00		0	\$0.00	
31388VSD1	WITMER FUNDING, LLC	89	\$10,281,336.74	76.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,190,911.78	23.69%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$13,472,248.52	100%	0	\$0.00		0	\$0.00	
31388VSE9	WITMER FUNDING, LLC	19	\$2,507,056.94	9.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$23,835,140.78	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$26,342,197.72	100%	0	\$0.00		0	\$0.00	
31388VU48	FLAGSTAR BANK, FSB	15	\$1,434,926.30	10.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$11,897,549.49	89.24%	0	\$0.00	NA	0	\$0.00	NA

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Total			151	\$13,332,475.79	100%	0	\$0.00		0	\$0.00	
31388VUE6		Unavailable	32	\$3,132,286.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,132,286.16	100%	0	\$0.00		0	\$0.00	
31388VUF3		FLAGSTAR BANK, FSB	2	\$147,324.08	0.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$15,935,854.75	99.08%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$16,083,178.83	100%	0	\$0.00		0	\$0.00	
31388VUU0		FLAGSTAR BANK, FSB	13	\$1,181,194.64	5.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$22,044,253.70	94.91%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$23,225,448.34	100%	0	\$0.00		0	\$0.00	
31388VUW6		FLAGSTAR BANK, FSB	6	\$505,078.33	2.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$16,943,426.59	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$17,448,504.92	100%	0	\$0.00		0	\$0.00	
31388VUZ9		FLAGSTAR BANK, FSB	2	\$326,212.56	3.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,294,139.74	96.61%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,620,352.30	100%	0	\$0.00		0	\$0.00	
31388VV21		FLAGSTAR BANK, FSB	1	\$247,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,309,698.13	97.66%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,556,698.13	100%	0	\$0.00		0	\$0.00	
31388VV62		FLAGSTAR BANK, FSB	17	\$3,554,111.38	19.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$15,088,846.18	80.94%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$18,642,957.56	100%	0	\$0.00		0	\$0.00	
31388VV96		FLAGSTAR BANK, FSB	6	\$629,238.03	5.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$10,750,387.37	94.47%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,379,625.40	100%	0	\$0.00		0	\$0.00	
31388VVC9		FLAGSTAR BANK, FSB	18	\$3,082,518.96	11.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$22,939,179.48	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$26,021,698.44	100%	0	\$0.00		0	\$0.00	
31388VVG0		FLAGSTAR BANK, FSB	2	\$161,255.07	6.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,389,511.01	93.68%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,550,766.08	100%	0	\$0.00		0	\$0.00	
31388VVH8		FLAGSTAR BANK, FSB	3	\$255,270.18	2.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$11,407,471.43	97.81%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,662,741.61	100%	0	\$0.00		0	\$0.00	

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31388VVJ4	FLAGSTAR BANK, FSB	12	\$1,100,179.02	11.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$8,361,195.24	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,461,374.26	100%	0	\$0.00		0	\$0.00	
31388VVK1	FLAGSTAR BANK, FSB	6	\$424,838.41	9.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,108,568.89	90.63%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,533,407.30	100%	0	\$0.00		0	\$0.00	
31388VVQ8	Unavailable	16	\$3,289,722.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,289,722.86	100%	0	\$0.00		0	\$0.00	
31388VVS4	FLAGSTAR BANK, FSB	4	\$732,697.79	3.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,789,176.38	96.25%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$19,521,874.17	100%	0	\$0.00		0	\$0.00	
31388VVT2	FLAGSTAR BANK, FSB	20	\$3,493,087.94	11.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$25,974,385.57	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$29,467,473.51	100%	0	\$0.00		0	\$0.00	
31388VVV7	FLAGSTAR BANK, FSB	3	\$475,726.85	5.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,242,101.38	94.54%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,717,828.23	100%	0	\$0.00		0	\$0.00	
31388VVZ8	FLAGSTAR BANK, FSB	2	\$237,119.24	5.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,037,394.25	94.45%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,274,513.49	100%	0	\$0.00		0	\$0.00	
31388VW20	FLAGSTAR BANK, FSB	4	\$854,504.53	4.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$17,910,955.63	95.45%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$18,765,460.16	100%	0	\$0.00		0	\$0.00	
31388VW79	FLAGSTAR BANK, FSB	3	\$208,112.78	7.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,659,668.60	92.74%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,867,781.38	100%	0	\$0.00		0	\$0.00	
31388VWB0	FLAGSTAR BANK, FSB	29	\$2,610,568.10	14.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$15,932,553.89	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$18,543,121.99	100%	0	\$0.00		0	\$0.00	
31388VWD6	Unavailable	46	\$9,251,942.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,251,942.88	100%	0	\$0.00		0	\$0.00	
31388VWF1	FLAGSTAR BANK, FSB	1	\$76,437.29	1.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,333,393.59	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,409,830.88	100%	0	\$0.00		0	\$0.00	

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31388VWH7	FLAGSTAR BANK, FSB	2	\$359,712.12	1.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$28,649,982.53	98.76%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$29,009,694.65	100%	0	\$0.00		0	\$0.00	
31388VWJ3	FLAGSTAR BANK, FSB	1	\$92,427.83	3.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,832,321.38	96.84%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,924,749.21	100%	0	\$0.00		0	\$0.00	
31388VWU8	FLAGSTAR BANK, FSB	1	\$84,928.59	2.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,112,051.21	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,196,979.80	100%	0	\$0.00		0	\$0.00	
31388VX29	FLAGSTAR BANK, FSB	17	\$3,491,316.81	15.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,428,203.39	84.07%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$21,919,520.20	100%	0	\$0.00		0	\$0.00	
31388VX37	FLAGSTAR BANK, FSB	58	\$10,024,121.44	31.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$22,239,005.68	68.93%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$32,263,127.12	100%	0	\$0.00		0	\$0.00	
31388VX45	FLAGSTAR BANK, FSB	16	\$3,000,063.14	17.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,207,188.04	82.57%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,207,251.18	100%	0	\$0.00		0	\$0.00	
31388VX52	FLAGSTAR BANK, FSB	6	\$1,126,002.01	3.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$27,785,715.59	96.11%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$28,911,717.60	100%	0	\$0.00		0	\$0.00	
31388VX60	FLAGSTAR BANK, FSB	33	\$6,070,287.57	19.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$25,110,716.69	80.53%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$31,181,004.26	100%	0	\$0.00		0	\$0.00	
31388VX78	FLAGSTAR BANK, FSB	3	\$625,810.46	6.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,111,588.68	93.57%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,737,399.14	100%	0	\$0.00		0	\$0.00	
31388VX94	Unavailable	25	\$5,134,562.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,134,562.65	100%	0	\$0.00		0	\$0.00	
31388VXC7	FLAGSTAR BANK, FSB	1	\$95,425.50	5.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,628,605.29	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,724,030.79	100%	0	\$0.00		0	\$0.00	
31388VXK9	FLAGSTAR BANK, FSB	3	\$639,942.55	3.45%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	89	\$17,921,829.81	96.55%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$18,561,772.36	100%	0	\$0.00		0	\$0.00	
31388VXN3	FLAGSTAR BANK, FSB	2	\$173,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,018,767.95	98.12%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,191,767.95	100%	0	\$0.00		0	\$0.00	
31388VXP8	FLAGSTAR BANK, FSB	12	\$1,091,364.10	9.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$10,403,843.89	90.51%	0	\$0.00	NA	0	\$0.00	NA