

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 09 of 50

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)
31376JW62		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$776,721.00	0.78%	0	\$0.00	NA	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	5	\$1,164,081.53	1.16%	0	\$0.00	NA	0	\$0.00	
		AGFIRST FARM CREDIT BANK	1	\$114,600.31	0.11%	0	\$0.00	NA	0	\$0.00	
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$55,805.04	0.06%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	12	\$884,427.41	0.88%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	7	\$803,487.88	0.8%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A.	3	\$196,081.22	0.2%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME FUNDING INC.	2	\$413,603.12	0.41%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	\$89,697.06	0.09%	0	\$0.00	NA	0	\$0.00	
		AMERIHOM MORTGAGE CORPORATION	2	\$150,961.44	0.15%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK SSB	23	\$2,594,391.11	2.59%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED MORTGAGE INC.	1	\$129,552.94	0.13%	0	\$0.00	NA	0	\$0.00	
		AUBURNBANK	3	\$292,077.19	0.29%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP INC.	2	\$212,653.25	0.21%	0	\$0.00	NA	0	\$0.00	
		BANK FIRST NATIONAL	1	\$33,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
		BANK OF LENOX	2	\$178,624.63	0.18%	0	\$0.00	NA	0	\$0.00	
		BANK OF MISSISSIPPI	48	\$4,674,980.74	4.67%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	1	\$223,221.50	0.22%	0	\$0.00	NA	0	\$0.00	
		BANKERS FINANCIAL GROUP INC.	1	\$144,297.63	0.14%	0	\$0.00	NA	0	\$0.00	
		BANKILLINOIS	1	\$35,530.01	0.04%	0	\$0.00	NA	0	\$0.00	
		BANKIOWA	1	\$64,250.00	0.06%	0	\$0.00	NA	0	\$0.00	

BANKWEST	2	\$74,351.43	0.07%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$95,975.81	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$304,088.26	0.3%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	9	\$1,021,494.53	1.02%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$645,692.07	0.65%	0	\$0.00	NA	0	\$0.00
BUSEY BANK FSB	6	\$488,400.00	0.49%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,593.38	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	5	\$856,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$191,353.83	0.19%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$274,044.25	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$274,054.38	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$549,062.38	0.55%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$154,461.25	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$298,429.94	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$173,258.00	0.17%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$407,615.06	0.41%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$274,054.38	0.27%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,251,964.80	1.25%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$165,437.19	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$325,213.38	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$19,932.69	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$235,493.56	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,143.38	0.42%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	3	\$333,417.19	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$574,051.85	0.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$421,566.19	0.42%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$275,039.88	0.27%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$85,710.50	0.09%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$342,504.19	0.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$702,779.21	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$73,386.13	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$273,077.63	0.27%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$183,205.38	0.18%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$547,902.54	0.55%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$312,653.25	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$454,714.11	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$493,937.88	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,361,124.16	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$103,649.94	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	3	\$369,737.76	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,064.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$167,285.03	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$73,045.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$764,463.59	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$532,394.88	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$72,904.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	10	\$1,239,229.57	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$71,857.31	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$82,960.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$71,360.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$53,818.24	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,049,396.96	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$599,242.63	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,579.25	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$6,188,388.58	6.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		8	\$881,752.13	0.88%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GEORGETOWN SAVINGS BANK	1	\$147,964.00	0.15%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$181,387.38	0.18%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$192,850.00	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,224,015.83	1.22%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	3	\$319,747.50	0.32%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$98,659.56	0.1%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$496,681.50	0.5%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$279,463.63	0.28%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$124,579.25	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$141,805.44	0.14%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$324,005.69	0.32%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,157,876.88	1.16%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$192,493.11	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$1,042,087.17	1.04%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	6	\$692,185.70	0.69%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	2	\$149,751.63	0.15%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	2	\$150,890.32	0.15%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$48,794.45	0.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$467,720.32	0.47%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	\$284,803.31	0.28%	0	\$0.00	NA	\$0.00
		1	\$247,300.00	0.25%	0	\$0.00	NA	\$0.00

	JEFFERSON MORTGAGE SERVICES INC.							
	KEY MORTGAGE LINK, INC.	1	\$75,250.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	8	\$576,620.80	0.58%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$91,198.50	0.09%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$1,307,091.00	1.31%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$176,397.75	0.18%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$358,047.56	0.36%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$851,502.81	0.85%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$160,956.31	0.16%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$381,628.94	0.38%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$181,200.00	0.18%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$164,441.71	0.16%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$117,602.78	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$367,546.57	0.37%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$638,613.19	0.64%	0	\$0.00	NA	\$0.00
	METROBANK	5	\$421,503.25	0.42%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	5	\$402,203.86	0.4%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$110,846.75	0.11%	0	\$0.00	NA	\$0.00

	UNION								
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$201,785.30	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$44,848.52	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$269,259.50	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$111,672.81	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$195,502.53	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,623.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	2	\$121,589.37	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$120,115.75	0.12%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$582,609.82	0.58%	0	\$0.00	NA	0	\$0.00
	NEWPORT FEDERAL SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$207,299.88	0.21%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$760,386.58	0.76%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$133,895.59	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$483,505.57	0.48%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,244,658.99	1.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$63,286.27	0.06%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$300,804.01	0.3%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	6	\$420,610.34	0.42%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	3	\$324,991.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$214,758.94	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,134,516.18	3.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$110,231.81	0.11%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,649.88	0.16%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$119,645.88	0.12%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$62,787.94	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$52,821.60	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$197,326.38	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$299,536.13	0.3%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	14	\$1,272,545.30	1.27%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	15	\$1,684,016.64	1.68%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	3	\$421,902.32	0.42%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$512,173.76	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	51	\$3,624,088.04	3.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$164,743.56	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$182,869.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,076,063.62	1.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$139,528.75	0.14%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,883.44	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK	7	\$509,465.65	0.51%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$119,596.06	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$70,960.31	0.07%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$101,650.44	0.1%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,747.50	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$349,158.50	0.35%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	3	\$230,150.00	0.23%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	5	\$460,297.06	0.46%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	19	\$1,649,479.30	1.65%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$54,860.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	27	\$2,504,460.30	2.5%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	5	\$719,553.13	0.72%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$127,800.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$1,371,019.45	1.37%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,376.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	1	\$90,693.69	0.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	16	\$1,913,024.12	1.91%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	11	\$1,804,098.08	1.8%	0	\$0.00	NA	\$0.00
		10	\$1,636,827.14	1.64%	0	\$0.00	NA	\$0.00

		WORLD SAVINGS BANK								
		WORTHINGTON MORTGAGE GROUP INC.	1	\$59,798.05	0.06%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,458,632.16	6.6%	0	\$0.00	NA	0	\$0.00
Total			851	\$100,127,656.00	100%	0	\$0.00		0	\$0.00
31376JW70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$530,654.19	0.53%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$122,096.38	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	21	\$1,743,424.26	1.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$51,828.69	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$122,607.69	0.12%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$136,354.13	0.14%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	14	\$1,291,468.33	1.3%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	158	\$14,244,806.68	14.3%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	4	\$441,357.57	0.44%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$149,511.13	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	8	\$468,690.51	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$166,449.81	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF WESTON	7	\$645,577.85	0.65%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,538.75	0.14%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$62,295.70	0.06%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$232,730.75	0.23%	0	\$0.00	NA	0	\$0.00
		BELMONT SAVINGS BANK	21	\$2,861,254.18	2.87%	0	\$0.00	NA	0	\$0.00

	BRUCETON BANK	1	\$56,313.86	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	2	\$179,303.50	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$693,520.47	0.7%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$83,726.19	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$33,804.35	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$133,064.88	0.13%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,187.88	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,693.75	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	7	\$533,339.05	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$620,569.72	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$101,268.81	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$216,891.36	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$592,057.95	0.59%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	3	\$160,884.69	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,868.23	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$572,827.31	0.57%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$449,257.43	0.45%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$128,076.63	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$194,753.28	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$355,522.48	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$47,520.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$135,651.63	0.14%	0	\$0.00	NA	0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY	2	\$126,830.75	0.13%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$58,326.55	0.06%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$59,804.45	0.06%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$31,895.71	0.03%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$240,673.81	0.24%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	19	\$1,703,533.57	1.71%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$129,580.81	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$254,569.87	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE CORPORATION	1	\$50,250.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$19,934.11	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	4	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$377,750.74	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$325,755.82	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MERCANTILE BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	25	\$2,499,510.52	2.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$87,710.06	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$68,772.69	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,749.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$87,710.06	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$104,661.44	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	40	\$3,258,118.09	3.27%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$127,775.94	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$817,448.89	0.82%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$197,875.27	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$246,186.25	0.25%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$1,836,108.28	1.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$129,571.69	0.13%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$148,470.94	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$640,799.02	0.64%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$108,042.89	0.11%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	10	\$785,783.90	0.79%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$172,934.50	0.17%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$179,218.80	0.18%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$294,815.39	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$112,727.34	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$159,474.81	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	3	\$322,539.07	0.32%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$342,725.32	0.34%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$37,678.13	0.04%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$252,299.96	0.25%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$286,552.80	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,157,978.88	1.16%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES	2	\$348,094.00	0.35%	0	\$0.00	NA	0	\$0.00

	INC.								
	LAKE AREA BANK	5	\$439,576.93	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$354,926.82	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$773,219.50	0.78%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,045,992.69	1.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$259,439.88	0.26%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$99,677.56	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,152.44	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$77,145.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$62,642.95	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$362,808.01	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,604.63	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$450,411.84	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,269,637.87	1.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$299,520.57	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$205,321.31	0.21%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$171,782.41	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$366,089.51	0.37%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,771.06	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$790,535.26	0.79%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,901.17	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	\$473,149.62	0.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$91,299.06	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$129,979.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$629,414.04	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$195,902.46	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$59,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$257,395.32	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$146,718.39	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$189,604.63	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	17	\$1,826,599.31	1.83%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$791,558.82	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$159,171.38	0.16%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$249,570.32	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$306,330.19	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$225,589.51	0.23%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$205,150.25	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$114,250.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$277,110.32	0.28%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE EQUITY FUNDING CORPORATION							
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$51,730.85	0.05%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$50,754.00	0.05%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$85,719.71	0.09%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$24,918.52	0.03%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$97,279.52	0.1%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,868.44	0.07%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	36	\$4,159,859.92	4.18%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	10	\$852,049.27	0.86%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$496,000.00	0.5%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	23	\$2,489,951.19	2.5%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$203,826.25	0.2%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$470,629.99	0.47%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$215,573.05	0.22%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$449,869.35	0.45%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$244,192.82	0.25%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$45,851.69	0.05%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$124,173.19	0.12%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$415,763.88	0.42%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$362,658.34	0.36%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$203,332.53	0.2%	0	\$0.00	NA	\$0.00

	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$157,183.28	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$237,423.58	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$213,303.69	0.21%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$79,736.44	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$224,856.77	0.23%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$307,600.34	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$47,848.56	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$899,033.24	0.9%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$467,730.32	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	19	\$2,218,617.28	2.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,988.50	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$29,901.17	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	39	\$4,155,198.69	4.17%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$123,536.03	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND	2	\$318,887.50	0.32%	0	\$0.00	NA	0	\$0.00

	TRUST							
	WORTHINGTON MORTGAGE GROUP INC.	2	\$71,765.27	0.07%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$163,958.01	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$15,941,455.12	15.56%	0	\$0.00	NA	\$0.00
Total		1,072	\$100,032,328.00	100%	0	\$0.00	0	\$0.00
31376JW88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$316,253.82	0.32%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$110,806.36	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	37	\$4,034,675.70	4.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$53,625.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$695,157.00	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$238,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$61,200.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	7	\$802,889.50	0.8%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	25	\$2,996,683.98	3%	0	\$0.00	NA	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	3	\$227,372.43	0.23%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$51,324.79	0.05%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	50	\$4,306,077.08	4.3%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$418,923.81	0.42%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$161,149.88	0.16%	0	\$0.00	NA	\$0.00

	BENCHMARK MORTGAGE CORPORATION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$67,264.75	0.07%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$477,600.00	0.48%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$73,400.00	0.07%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	19	\$2,633,368.97	2.63%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$776,030.31	0.78%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$842,288.87	0.84%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$36,800.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$146,713.62	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$462,005.38	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$152,600.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	5	\$308,040.54	0.31%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$176,656.13	0.18%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$46,400.00	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	3	\$263,803.20	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	3	\$234,812.10	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$357,416.69	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,000.00	0.06%	0	\$0.00	NA	\$0.00

COMMUNITY SAVINGS BANK	3	\$316,725.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$109,625.75	0.11%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$138,721.32	0.14%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	4	\$404,300.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$994,721.50	0.99%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$151,482.88	0.15%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$248,120.49	0.25%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,015,060.69	1.01%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$185,367.19	0.19%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$201,584.94	0.2%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$362,761.56	0.36%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$202,800.19	0.2%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	2	\$175,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$322,997.38	0.32%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST CENTURY BANK, NA	4	\$372,776.49	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	4	\$617,812.25	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$192,790.02	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$577,983.13	0.58%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$304,549.08	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	31	\$3,375,176.65	3.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$377,112.49	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$76,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,707.38	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$191,326.43	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	4	\$319,345.81	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$34,477.11	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$79,470.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$278,700.51	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$27,408.07	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$238,178.81	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$1,546,965.87	1.55%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC SAVINGS BANK	2	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	2	\$97,441.79	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$567,064.13	0.57%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$201,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	3	\$381,788.05	0.38%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$220,299.22	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	12	\$936,153.96	0.94%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	4	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	6	\$568,558.96	0.57%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$95,669.88	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$46,441.46	0.05%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	17	\$1,753,755.20	1.75%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	8	\$493,694.98	0.49%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	1	\$71,755.00	0.07%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$161,798.00	0.16%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$36,749.55	0.04%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	14	\$1,760,345.57	1.76%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	12	\$1,239,096.38	1.24%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE	2	\$147,797.12	0.15%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$192,019.69	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$217,522.69	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$541,117.50	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$143,255.69	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	27	\$1,947,383.47	1.95%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$81,422.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$212,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$57,304.38	0.06%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$458,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$147,870.72	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,737.81	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$531,076.00	0.53%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$135,251.63	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$99,656.13	0.1%	0	\$0.00	NA	0	\$0.00

	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,969,086.06	1.97%	0	\$0.00	NA	0	\$0.00
	METROBANK	6	\$542,585.50	0.54%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$430,026.19	0.43%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,591.75	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$268,268.07	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$44,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$405,602.83	0.41%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$54,810.87	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,673.56	0.09%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,637.63	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$354,539.69	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$339,839.75	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$71,206.88	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$262,052.06	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$222,352.69	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$149,489.63	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$91,683.31	0.09%	0	\$0.00	NA	0	\$0.00
		6	\$498,289.66	0.5%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST GEORGIA BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$137,985.00	0.14%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	12	\$1,283,100.15	1.28%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$59,795.88	0.06%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$59,590.72	0.06%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$181,481.19	0.18%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	10	\$731,841.86	0.73%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$188,800.00	0.19%	0	\$0.00	NA	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$40,339.19	0.04%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$495,800.00	0.5%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,475,385.14	3.47%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,700.00	0.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,410.73	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$49,654.99	0.05%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	10	\$1,673,036.07	1.67%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	12	\$1,127,883.87	1.13%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00

ST. FRANCIS BANK FSB	5	\$487,878.30	0.49%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK CREDIT UNION	7	\$959,288.45	0.96%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,251.50	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,116,788.04	1.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$176,452.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	9	\$948,577.45	0.95%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	7	\$793,913.80	0.79%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,532.31	0.14%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,472.00	0.21%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$67,800.00	0.07%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$218,153.03	0.22%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	5	\$449,176.30	0.45%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$290,099.25	0.29%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT UNION	2	\$142,680.19	0.14%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,600.00	0.12%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	6	\$514,100.00	0.51%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	7	\$978,830.83	0.98%	0	\$0.00	NA	0	\$0.00
UNIONBANK	3	\$226,500.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$135,632.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$158,790.06	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$686,388.16	0.69%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	4	\$248,099.63	0.25%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	3	\$250,773.00	0.25%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$97,168.25	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON CREDIT UNION	7	\$1,078,155.75	1.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,010.00	0.14%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	5	\$507,060.95	0.51%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	2	\$156,872.76	0.16%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$524,000.00	0.52%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,439.50	0.16%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,600.00	0.13%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	3	\$517,795.63	0.52%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	19	\$2,309,488.02	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,156,107.04	11.15%	0	\$0.00	NA	0	\$0.00
Total		964	\$100,046,380.98	100%	0	\$0.00		0	\$0.00
31376JW96	AMARILLO NATIONAL BANK	16	\$1,993,740.00	7.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,821,440.00	6.56%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$90,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$945,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$823,087.62	2.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$643,150.00	2.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,909.81	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$332,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$454,934.01	1.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$381,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$568,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,310,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$57,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$549,300.00	1.98%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC.	1	\$87,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$631,008.75	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,021,200.00	3.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$204,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$149,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$181,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$245,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$147,852.63	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$148,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$196,548.31	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT	1	\$112,120.00	0.4%	0	\$0.00	NA	0	\$0.00

	UNION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,060.00	1.38%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$351,000.00	1.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	19	\$2,744,112.00	9.88%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0.25%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$701,800.00	2.53%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$497,000.00	1.79%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$275,000.00	0.99%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.72%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,145,662.70	4.12%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	14	\$2,229,070.00	8.03%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$614,200.00	2.21%	0	\$0.00	NA	\$0.00
Total		181	\$27,774,769.40	100%	0	\$0.00	0	\$0.00
31376JWY1	AMARILLO NATIONAL BANK	8	\$911,005.69	2.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$143,164.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,299.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	18	\$3,214,930.00	7.12%	0	\$0.00	NA	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$150,932.25	0.33%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$159,200.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$112,500.00	0.25%	0	\$0.00	NA	\$0.00

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION							
	BANK CENTER FIRST	1	\$178,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$78,673.44	0.17%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	2	\$331,678.75	0.73%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$101,900.00	0.23%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,908.44	0.42%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$218,000.00	0.48%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,863.88	0.31%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,463.44	1.04%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$162,902.75	0.36%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.43%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	8	\$1,066,983.68	2.36%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$686,122.88	1.52%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$274,400.00	0.61%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.46%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$69,931.94	0.15%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$291,000.00	0.64%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$275,000.00	0.61%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	4	\$719,400.00	1.59%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$394,034.13	0.87%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$175,000.00	0.39%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$263,050.12	0.58%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$135,093.00	0.3%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$242,050.00	0.54%	0	\$0.00	NA	\$0.00

	COMMUNITY SECURITY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$55,446.06	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$264,742.38	0.59%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	2	\$133,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,454.94	1.11%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$737,575.82	1.63%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$254,752.06	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$262,744.38	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$86,316.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$162,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$573,748.13	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$361,044.19	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$84,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	6	\$997,630.94	2.21%	0	\$0.00	NA	0	\$0.00

	UNION								
	FULTON BANK	4	\$448,869.51	0.99%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$509,754.00	1.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$239,721.81	0.53%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$305,318.32	0.68%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	8	\$1,334,120.00	2.95%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$228,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,230,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$212,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,238.25	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$235,642.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,024,351.51	2.27%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$129,354.11	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$509,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0	\$0.00	NA	0	\$0.00

MONSON SAVINGS BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$260,610.38	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	18	\$1,540,543.71	3.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$128,275.19	0.28%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	5	\$486,717.58	1.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$255,121.75	0.56%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,960.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$257,339.19	0.57%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,235,983.21	4.95%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$326,925.00	0.72%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$731,291.57	1.62%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$5,091,182.04	11.27%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.05%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK							
	SECURITY MORTGAGE CORPORATION	2	\$254,400.00	0.56%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,802.50	0.22%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$250,000.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0	\$0.00	NA	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$327,845.44	0.73%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,911.50	0.2%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	7	\$903,021.83	2%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$503,765.70	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,072,283.76	2.37%	0	\$0.00	NA	\$0.00
Total		301	\$45,173,736.48	100%	0	\$0.00	0	\$0.00
31376JWZ8	ABACUS FEDERAL SAVINGS BANK	4	\$957,916.81	5.02%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	8	\$1,240,887.94	6.5%	0	\$0.00	NA	\$0.00

ALLMONEY MORTGAGE BANKERS, INC.	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$264,632.44	1.39%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$1,837,976.31	9.62%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	9	\$1,775,335.45	9.3%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	8	\$1,680,362.00	8.8%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	7	\$678,852.06	3.55%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$149,870.81	0.78%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$200,450.00	1.05%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	3	\$454,179.69	2.38%	0	\$0.00	NA	0	\$0.00
HUDSON RIVER BANK AND TRUST	4	\$477,207.90	2.5%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$624,315.31	3.27%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$695,950.00	3.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$274,739.06	1.44%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	5	\$591,924.25	3.1%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	3	\$275,118.00	1.44%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81	20.4%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19	2.48%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,097,604.81	100%	0	\$0.00		0	\$0.00
31376JXA2	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$357,650.00	1.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$206,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$794,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$757,210.00	2.52%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,750.00	1.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$520,000.00	1.73%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$155,250.00	0.52%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$230,200.00	0.77%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	4	\$555,810.01	1.85%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$540,537.45	1.8%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	4	\$222,800.00	0.74%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00	1.85%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$158,700.00	0.53%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	11	\$2,459,868.00	8.19%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$215,500.00	0.72%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	6	\$777,750.00	2.59%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$473,279.00	1.58%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$151,306.25	0.5%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTERLY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$790,564.57	2.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	84	\$13,110,038.62	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,081,311.19	3.58%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,041,531.98	100%	0	\$0.00		0	\$0.00
31376JXB0	AMARILLO NATIONAL BANK	8	\$1,004,910.00	5.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,048,030.00	10.22%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$346,550.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$151,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$143,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$704,050.00	3.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$172,425.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$506,269.56	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$546,755.88	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	2.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	2	\$243,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$294,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$221,779.00	1.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$292,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$509,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$670,700.00	3.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$501,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$206,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		6	\$849,510.00	4.24%	0	\$0.00	NA	0	\$0.00

	STERLING CAPITAL MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,875.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$373,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$235,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$819,750.00	4.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	18	\$3,065,733.12	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,400.00	2%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,044,087.56	100%	0	\$0.00		0	\$0.00
31376JXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,093,358.65	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,093,358.65	100%	0	\$0.00		0	\$0.00
31376JXD6	AMARILLO NATIONAL BANK	3	\$370,625.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,146,800.00	10.65%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,455,310.00	7.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$272,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$126,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00	3.21%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$796,075.00	3.95%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$29,089.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$222,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$262,917.44	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$350,650.56	1.74%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$193,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$153,100.00	0.76%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.91%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$313,550.00	1.56%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,900.00	0.86%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$253,950.00	1.26%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$153,300.00	0.76%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$125,600.00	0.62%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	24	\$3,831,126.00	19.01%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$221,000.00	1.1%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$154,200.00	0.77%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	37	\$5,953,650.00	29.55%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$1,100,200.00	5.46%	0	\$0.00	NA	0	\$0.00

Total			132	\$20,149,893.00	100%	0	\$0.00		0	\$0.00
31376JXF1		1ST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	\$957,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	3	\$332,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$285,525.00	0.47%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	3	\$435,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	6	\$975,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		BANKILLINOIS	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	2	\$354,540.00	0.59%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANK	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		CLINTON SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$622,250.00	1.03%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SECURITY BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00
		DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		DEAN COOPERATIVE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66%	0	\$0.00	NA	0	\$0.00

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$939,000.00	1.56%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$393,300.00	0.65%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$538,650.00	0.9%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,368,432.00	2.28%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00	0.17%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$249,500.00	0.41%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$59,300.00	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00	1.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$153,600.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE	2	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MITCHELL MORTGAGE COMPANY	3	\$512,150.00	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	13	\$1,190,400.00	1.98%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$260,500.00	0.43%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$233,100.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$201,000.00	0.33%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$3,106,945.07	5.17%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,330.63	0.13%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,028,731.00	1.71%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,500.00	1.19%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$313,000.00	0.52%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$593,500.00	0.99%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$221,529.19	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$216,000.00	0.36%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	79	\$12,595,444.00	20.95%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$295,000.00	0.49%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$446,550.00	0.74%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$55,135.23	0.09%	0	\$0.00	NA	\$0.00
	THE PROVIDENT BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$327,000.00	0.54%	0	\$0.00	NA	\$0.00
		4	\$754,000.00	1.25%	0	\$0.00	NA	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.								
	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 SERVICES	7	\$1,320,400.00	3.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$269,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$561,300.00	1.4%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF LEESPORT THE	4	\$623,600.00	1.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$353,600.00	0.88%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	8	\$904,300.00	2.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$159,810.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$525,000.00	1.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$83,450.00	0.21%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$221,678.12	0.55%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$95,850.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$385,400.00	0.96%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$705,000.00	1.76%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$372,925.00	0.93%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$737,950.00	1.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	1	\$55,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$381,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$220,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$532,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,213,650.00	3.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$458,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$538,913.38	1.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	33	\$5,443,747.50	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,757,112.69	11.96%	0	\$0.00	NA	0	\$0.00
Total		261	\$40,018,033.38	100%	0	\$0.00		0	\$0.00
31377QX64	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$849,043.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$849,043.45	100%	0	\$0.00		0	\$0.00

31377RB90		AMI CAPITAL INC.	1	\$5,499,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,499,000.00	100%	0	\$0.00		0	\$0.00
31377RCF5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,755,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,755,000.00	100%	0	\$0.00		0	\$0.00
31377RDQ0		AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377REQ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,750,000.00	100%	0	\$0.00		0	\$0.00
31377RER7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377RGU8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,508,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,508,400.00	100%	0	\$0.00		0	\$0.00
31377RJL5		RED MORTGAGE CAPITAL, INC.	2	\$7,094,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$7,094,800.00	100%	0	\$0.00		0	\$0.00
31377RJS0		GLASER FINANCIAL GROUP INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31382SCR0		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,007,106.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,106.68	100%	0	\$0.00		0	\$0.00
31383KA80		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$172,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,761,916.28	97.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,933,916.28	100%	0	\$0.00		0	\$0.00
31385RQE3			9	\$1,247,397.23	56.39%	0	\$0.00	NA	0	\$0.00

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

31386LW99	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,575,098.19	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,575,098.19	100%	0	\$0.00		0	\$0.00
31386LXA5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,200,361.64	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,200,361.64	100%	0	\$0.00		0	\$0.00
31386LXB3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,514,126.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,514,126.38	100%	0	\$0.00		0	\$0.00
31386PHG1	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$294,500.00	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$535,362.89	64.51%	0	\$0.00	NA	0	\$0.00
Total		5	\$829,862.89	100%	0	\$0.00		0	\$0.00
31386PZT3	Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,242,060.40	100%	0	\$0.00		0	\$0.00
31386WTF5	RATE ONE HOME LOANS INC.	8	\$1,008,226.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,226.23	100%	0	\$0.00		0	\$0.00
31386WTG3	RATE ONE HOME LOANS INC.	11	\$2,018,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,018,750.00	100%	0	\$0.00		0	\$0.00
31386WTH1	RATE ONE HOME LOANS INC.	7	\$1,008,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,050.00	100%	0	\$0.00		0	\$0.00
31386WTK4	RATE ONE HOME LOANS INC.	7	\$1,008,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,900.00	100%	0	\$0.00		0	\$0.00
31386WTM0	RATE ONE HOME LOANS INC.	9	\$1,008,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,100.00	100%	0	\$0.00		0	\$0.00
31386WTP3	RATE ONE HOME LOANS INC.	7	\$992,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$992,800.00	100%	0	\$0.00		0	\$0.00
31386WTQ1		RATE ONE HOME LOANS INC.	19	\$2,355,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,355,750.00	100%	0	\$0.00		0	\$0.00
31387CRC7		CITIMORTGAGE, INC.	7	\$1,053,991.77	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,352,923.96	100%	0	\$0.00		0	\$0.00
31387DDZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,030,867.59	100%	0	\$0.00		0	\$0.00
31387H4J6		WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,986,427.54	100%	0	\$0.00		0	\$0.00
31387H4Z0		WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,750,305.93	100%	0	\$0.00		0	\$0.00
31387JF84		SALEM FIVE MORTGAGE CORPORATION	161	\$27,997,335.54	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,997,335.54	100%	0	\$0.00		0	\$0.00
31387JF92		SALEM FIVE MORTGAGE CORPORATION	80	\$11,500,401.24	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,500,401.24	100%	0	\$0.00		0	\$0.00
31387JGA8		SALEM FIVE MORTGAGE CORPORATION	77	\$14,370,962.79	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,370,962.79	100%	0	\$0.00		0	\$0.00
31387JGB6		SALEM FIVE MORTGAGE CORPORATION	68	\$9,002,401.59	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,002,401.59	100%	0	\$0.00		0	\$0.00
31387JGD2		SALEM FIVE MORTGAGE CORPORATION	11	\$1,502,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,000.00	100%	0	\$0.00		0	\$0.00

31387MB24		HIBERNIA NATIONAL BANK	14	\$1,705,575.25	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,537.27	15.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,010,112.52	100%	0	\$0.00		0	\$0.00
31387MB32		HIBERNIA NATIONAL BANK	41	\$5,384,395.42	76.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,635,563.36	23.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,019,958.78	100%	0	\$0.00		0	\$0.00
31387MB40		HIBERNIA NATIONAL BANK	802	\$90,846,227.93	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$24,143,337.34	21%	0	\$0.00	NA	0	\$0.00
Total			982	\$114,989,565.27	100%	0	\$0.00		0	\$0.00
31387MB57		HIBERNIA NATIONAL BANK	33	\$2,999,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,999,875.00	100%	0	\$0.00		0	\$0.00
31387MBX6		HIBERNIA NATIONAL BANK	22	\$3,335,175.58	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$930,080.95	21.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,265,256.53	100%	0	\$0.00		0	\$0.00
31387MBY4		HIBERNIA NATIONAL BANK	1,007	\$137,835,000.92	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$45,654,713.07	24.88%	0	\$0.00	NA	0	\$0.00
Total			1,320	\$183,489,713.99	100%	0	\$0.00		0	\$0.00
31387MBZ1		HIBERNIA NATIONAL BANK	366	\$50,705,533.30	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,332,319.35	24.36%	0	\$0.00	NA	0	\$0.00
Total			490	\$67,037,852.65	100%	0	\$0.00		0	\$0.00
31387MU31		Unavailable	12	\$2,185,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,185,350.00	100%	0	\$0.00		0	\$0.00
31387NNP8		Unavailable	21	\$3,983,361.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,983,361.67	100%	0	\$0.00		0	\$0.00
31387NNR4		Unavailable	1,025	\$182,074,000.75	100%	0	\$0.00	NA	0	\$0.00
Total			1,025	\$182,074,000.75	100%	0	\$0.00		0	\$0.00
31387NNS2		Unavailable	89	\$13,601,043.16	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,601,043.16	100%	0	\$0.00		0	\$0.00

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31387NNT0	Unavailable	235	\$42,571,256.98	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$42,571,256.98	100%	0	\$0.00		0	\$0.00
31387NNU7	Unavailable	19	\$2,495,041.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,495,041.37	100%	0	\$0.00		0	\$0.00
31387NPD3	Unavailable	351	\$52,057,896.57	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$52,057,896.57	100%	0	\$0.00		0	\$0.00
31387NPE1	Unavailable	37	\$3,801,711.52	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,801,711.52	100%	0	\$0.00		0	\$0.00
31387NPF8	Unavailable	58	\$8,214,657.74	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,214,657.74	100%	0	\$0.00		0	\$0.00
31387QFQ8	GUILD MORTGAGE COMPANY	64	\$10,356,148.39	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,645,640.97	13.71%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,001,789.36	100%	0	\$0.00		0	\$0.00
31387QFR6	GUILD MORTGAGE COMPANY	63	\$9,487,632.54	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,382.69	5.18%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,006,015.23	100%	0	\$0.00		0	\$0.00
31387QFU9	GUILD MORTGAGE COMPANY	50	\$8,226,976.00	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,286,642.00	21.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,513,618.00	100%	0	\$0.00		0	\$0.00
31387QFV7	GUILD MORTGAGE COMPANY	11	\$2,003,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,003,815.00	100%	0	\$0.00		0	\$0.00
31387QFW5	GUILD MORTGAGE COMPANY	70	\$10,558,145.64	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$472,862.15	4.29%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,031,007.79	100%	0	\$0.00		0	\$0.00
31387R4D7	RATE ONE HOME LOANS INC.	18	\$3,027,610.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,027,610.22	100%	0	\$0.00		0	\$0.00
31387R4E5	RATE ONE HOME LOANS INC.	13	\$2,019,433.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,019,433.75	100%	0	\$0.00		0	\$0.00

31387R5X2	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,232,693.72	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,267,764.30	50.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,500,458.02	100%	0	\$0.00		0	\$0.00
31387R5Y0	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$528,799.59	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,138,933.84	68.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,667,733.43	100%	0	\$0.00		0	\$0.00
31387R5Z7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$3,370,225.62	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,158,638.13	75.09%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,528,863.75	100%	0	\$0.00		0	\$0.00
31387R6A1	FIRST NATIONWIDE MORTGAGE CORPORATION	311	\$53,935,465.84	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,059	\$191,574,273.35	78.03%	0	\$0.00	NA	0	\$0.00
Total		1,370	\$245,509,739.19	100%	0	\$0.00		0	\$0.00
31387R6B9	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,174,345.09	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$52,129,536.65	83.67%	0	\$0.00	NA	0	\$0.00
Total		365	\$62,303,881.74	100%	0	\$0.00		0	\$0.00
31387R6C7	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$769,027.94	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,001,061.73	93.98%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,770,089.67	100%	0	\$0.00		0	\$0.00
31387R6D5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$210,450.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,728,450.00	97.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,938,900.00	100%	0	\$0.00		0	\$0.00
31387S7C4	HOMESIDE LENDING, INC.	36	\$4,518,907.13	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,517,054.27	59.05%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,035,961.40	100%	0	\$0.00		0	\$0.00

31387S7D2	HOMESIDE LENDING, INC.	6	\$954,064.71	74.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,001.33	25.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,284,066.04	100%	0	\$0.00		0	\$0.00
31387S7E0	HOMESIDE LENDING, INC.	63	\$8,683,589.26	36.55%	1	\$87,069.92	NA	0	\$0.00
	Unavailable	102	\$15,075,863.39	63.45%	0	\$0.00	NA	0	\$0.00
Total		165	\$23,759,452.65	100%	1	\$87,069.92		0	\$0.00
31387S7K6	Unavailable	17	\$1,623,944.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,623,944.23	100%	0	\$0.00		0	\$0.00
31387SLP9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,121,510.62	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,200.00	22.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,455,710.62	100%	0	\$0.00		0	\$0.00
31387SLQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,600.00	100%	0	\$0.00		0	\$0.00
31387SLR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$987,809.60	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,390.55	19.77%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,231,200.15	100%	0	\$0.00		0	\$0.00
31387SLS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,715,001.84	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,347.00	16.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,053,348.84	100%	0	\$0.00		0	\$0.00
31387STY2	UNION PLANTERS BANK NA	13	\$1,792,099.79	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,188,544.29	64.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,980,644.08	100%	0	\$0.00		0	\$0.00
31387TA87	HOMESIDE LENDING, INC.	56	\$7,349,673.13	38.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,861,102.87	61.74%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,210,776.00	100%	0	\$0.00		0	\$0.00

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31387TA95	HOMESIDE LENDING, INC.	13	\$1,521,506.90	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,273,314.16	73.74%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,794,821.06	100%	0	\$0.00		0	\$0.00
31387TBA1	HOMESIDE LENDING, INC.	9	\$1,311,841.20	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,067,579.25	70.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,379,420.45	100%	0	\$0.00		0	\$0.00
31387TCS1	Unavailable	36	\$5,388,106.69	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,388,106.69	100%	0	\$0.00		0	\$0.00
31387TCU6	Unavailable	17	\$2,467,467.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,467,467.83	100%	0	\$0.00		0	\$0.00
31387TDJ0	Unavailable	37	\$6,533,082.74	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,533,082.74	100%	0	\$0.00		0	\$0.00
31387TDK7	HOMESIDE LENDING, INC.	1	\$185,708.92	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,506,860.49	97.59%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,692,569.41	100%	0	\$0.00		0	\$0.00
31387TDM3	Unavailable	11	\$1,877,570.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,877,570.94	100%	0	\$0.00		0	\$0.00
31387TJ54	UNION PLANTERS BANK NA	57	\$5,597,574.56	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,295,341.64	43.42%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,892,916.20	100%	0	\$0.00		0	\$0.00
31387TJ62	UNION PLANTERS BANK NA	29	\$2,096,318.54	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,256,220.70	60.84%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,352,539.24	100%	0	\$0.00		0	\$0.00
31387TJ70	UNION PLANTERS BANK NA	7	\$523,864.39	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,266,324.87	70.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,790,189.26	100%	0	\$0.00		0	\$0.00
31387TJ88	UNION PLANTERS BANK NA	49	\$5,100,623.85	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,162,760.27	38.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,263,384.12	100%	0	\$0.00		0	\$0.00

31387VRA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,281,601.74	92.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,557,943.50	100%	0	\$0.00		0	\$0.00
31387VRC5	Unavailable	29	\$2,200,711.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,200,711.66	100%	0	\$0.00		0	\$0.00
31387W2W6	FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$31,916,961.47	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	499	\$83,443,623.22	72.33%	0	\$0.00	NA	0	\$0.00
Total		692	\$115,360,584.69	100%	0	\$0.00		0	\$0.00
31387W2X4	FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$64,985,934.94	84.12%	0	\$0.00	NA	0	\$0.00
Total		525	\$77,251,507.53	100%	0	\$0.00		0	\$0.00
31387W2Y2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$356,962.01	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,562,896.22	92.74%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,919,858.23	100%	0	\$0.00		0	\$0.00
31387WA23	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,046,230.07	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,046,230.07	100%	0	\$0.00		0	\$0.00
31387WA31	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,511,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,511,000.00	100%	0	\$0.00		0	\$0.00
31387WA49	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,058,074.00	100%	0	\$0.00		0	\$0.00
31387WA56	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,773,498.00	100%	0	\$0.00		0	\$0.00
31387WA64		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,166,501.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,166,501.28	100%	0	\$0.00		0	\$0.00
31387WG27		HSBC MORTGAGE CORPORATION (USA)	16	\$3,328,027.59	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,672,449.84	52.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,000,477.43	100%	0	\$0.00		0	\$0.00
31387WG35		HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,740,450.00	94.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,450.00	100%	0	\$0.00		0	\$0.00
31387WGQ4		HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,697,667.35	46.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,001,800.27	100%	0	\$0.00		0	\$0.00
31387WGR2		HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,440,357.06	53.76%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,066.92	100%	0	\$0.00		0	\$0.00
31387WGS0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,425,479.13	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,574,700.00	51.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,179.13	100%	0	\$0.00		0	\$0.00
31387WGT8		HSBC MORTGAGE CORPORATION (USA)	5	\$992,565.72	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,008,051.95	66.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,617.67	100%	0	\$0.00		0	\$0.00
31387WGU5		Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,183.19	100%	0	\$0.00		0	\$0.00
31387WGV3		HSBC MORTGAGE CORPORATION (USA)	5	\$626,405.93	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$878,471.49	58.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,504,877.42	100%	0	\$0.00		0	\$0.00
31387GW1		HSBC MORTGAGE	6	\$771,741.22	38.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	9	\$1,228,391.09	61.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,132.31	100%	0	\$0.00		0	\$0.00
31387WGZ4		HSBC MORTGAGE CORPORATION (USA)	2	\$441,157.59	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,559,392.83	77.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,550.42	100%	0	\$0.00		0	\$0.00
31387WJE8		HOME STAR MORTGAGE SERVICES, LLC	20	\$1,898,761.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,898,761.71	100%	0	\$0.00		0	\$0.00
31387WJF5		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,120,068.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,120,068.71	100%	0	\$0.00		0	\$0.00
31387WUC9		BANK ONE,NA	59	\$8,593,479.32	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,593,479.32	100%	0	\$0.00		0	\$0.00
31387WUD7		BANK ONE,NA	155	\$19,275,140.00	99.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,466,874.78	100%	0	\$0.00		0	\$0.00
31387WVL8		BANK ONE,NA	51	\$6,072,003.32	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,309.34	0.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,130,312.66	100%	0	\$0.00		0	\$0.00
31387Y3V3		THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$757,748.27	100%	0	\$0.00		0	\$0.00
31387YYN7		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,830,667.00	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,358,301.07	77.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,188,968.07	100%	0	\$0.00		0	\$0.00
31387YYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	272	\$38,050,880.12	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	892	\$141,357,732.10	78.79%	0	\$0.00	NA	0	\$0.00
Total			1,164	\$179,408,612.22	100%	0	\$0.00		0	\$0.00

31387YYQ0	FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,388,640.84	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$26,719,342.41	72%	0	\$0.00	NA	0	\$0.00
Total		277	\$37,107,983.25	100%	0	\$0.00		0	\$0.00
31387YYR8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$853,393.20	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,083,220.95	78.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,936,614.15	100%	0	\$0.00		0	\$0.00
31388A3F9	THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,223,205.18	100%	0	\$0.00		0	\$0.00
31388A6U3	NVR MORTGAGE FINANCE INC.	70	\$14,001,005.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,001,005.00	100%	0	\$0.00		0	\$0.00
31388A6W9	NVR MORTGAGE FINANCE INC.	58	\$11,999,991.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,999,991.00	100%	0	\$0.00		0	\$0.00
31388A6Z2	NVR MORTGAGE FINANCE INC.	78	\$14,001,032.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,001,032.00	100%	0	\$0.00		0	\$0.00
31388A7A6	NVR MORTGAGE FINANCE INC.	52	\$9,396,607.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,396,607.00	100%	0	\$0.00		0	\$0.00
31388A7B4	NVR MORTGAGE FINANCE INC.	35	\$5,961,488.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,961,488.00	100%	0	\$0.00		0	\$0.00
31388A7C2	NVR MORTGAGE FINANCE INC.	16	\$2,982,968.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,982,968.00	100%	0	\$0.00		0	\$0.00
31388ALB8	HARWOOD STREET FUNDING I, LLC	44	\$6,733,608.38	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,733,608.38	100%	0	\$0.00		0	\$0.00
31388ALC6	HARWOOD STREET FUNDING I, LLC	41	\$5,968,917.58	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,968,917.58	100%	0	\$0.00		0	\$0.00

31388ALD4		HARWOOD STREET FUNDING I, LLC	25	\$2,097,078.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,097,078.22	100%	0	\$0.00		0	\$0.00
31388ALE2		HARWOOD STREET FUNDING I, LLC	82	\$11,620,158.66	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,620,158.66	100%	0	\$0.00		0	\$0.00
31388ALF9		HARWOOD STREET FUNDING I, LLC	70	\$10,436,263.63	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,436,263.63	100%	0	\$0.00		0	\$0.00
31388AR71		HARWOOD STREET FUNDING I, LLC	70	\$9,170,196.22	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,170,196.22	100%	0	\$0.00		0	\$0.00
31388AR89		HARWOOD STREET FUNDING I, LLC	81	\$9,129,201.26	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,129,201.26	100%	0	\$0.00		0	\$0.00
31388AR97		HARWOOD STREET FUNDING I, LLC	21	\$2,349,745.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,349,745.88	100%	0	\$0.00		0	\$0.00
31388ARL0		HARWOOD STREET FUNDING I, LLC	113	\$18,309,048.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,309,048.00	100%	0	\$0.00		0	\$0.00
31388ARM8		HARWOOD STREET FUNDING I, LLC	212	\$31,782,796.41	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$31,782,796.41	100%	0	\$0.00		0	\$0.00
31388ARN6		HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$40,730,788.79	100%	0	\$0.00		0	\$0.00
31388ARP1		HARWOOD STREET FUNDING I, LLC	405	\$58,744,417.29	100%	0	\$0.00	NA	0	\$0.00
Total			405	\$58,744,417.29	100%	0	\$0.00		0	\$0.00
31388ARQ9		HARWOOD STREET FUNDING I, LLC	50	\$7,409,164.32	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,409,164.32	100%	0	\$0.00		0	\$0.00
31388ARS5		HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0	\$0.00	NA	0	\$0.00

Total			135	\$21,110,412.98	100%	0	\$0.00		0	\$0.00
31388ART3		HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,357,667.11	100%	0	\$0.00		0	\$0.00
31388ASA3		HARWOOD STREET FUNDING I, LLC	157	\$21,187,270.43	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,187,270.43	100%	0	\$0.00		0	\$0.00
31388ASB1		HARWOOD STREET FUNDING I, LLC	90	\$11,789,271.14	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,789,271.14	100%	0	\$0.00		0	\$0.00
31388C5G1		Unavailable	8	\$1,357,462.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,357,462.60	100%	0	\$0.00		0	\$0.00
31388C5H9		Unavailable	28	\$3,723,212.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,723,212.77	100%	0	\$0.00		0	\$0.00
31388C5J5		HOMESIDE LENDING, INC.	9	\$1,198,526.95	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$32,437,591.21	96.44%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,636,118.16	100%	0	\$0.00		0	\$0.00
31388C5K2		HOMESIDE LENDING, INC.	7	\$738,614.06	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,985,612.69	94.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,724,226.75	100%	0	\$0.00		0	\$0.00
31388CRM4		ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,680.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,680.42	100%	0	\$0.00		0	\$0.00
31388CRN2		ALASKA USA FEDERAL CREDIT UNION	18	\$2,999,575.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,575.27	100%	0	\$0.00		0	\$0.00
31388DEA2		THE HUNTINGTON MORTGAGE COMPANY	261	\$36,990,469.07	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,689,845.85	13.33%	0	\$0.00	NA	0	\$0.00
Total			296	\$42,680,314.92	100%	0	\$0.00		0	\$0.00
31388DEB0		THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	40	\$7,482,444.14	34.66%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,586,085.94	100%	0	\$0.00		0	\$0.00
31388DED6		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,617,770.67	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,617,770.67	100%	0	\$0.00		0	\$0.00
31388DEE4		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,525.00	11.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,193,583.58	100%	0	\$0.00		0	\$0.00
31388DEF1		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,369,795.80	100%	0	\$0.00		0	\$0.00
31388DEG9		THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,252.95	3.78%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,729,713.20	100%	0	\$0.00		0	\$0.00
31388DEH7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,928,308.88	100%	0	\$0.00		0	\$0.00
31388DEJ3		THE HUNTINGTON MORTGAGE COMPANY	109	\$9,726,687.84	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,062.79	2.19%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,944,750.63	100%	0	\$0.00		0	\$0.00
31388DEK0		THE HUNTINGTON MORTGAGE COMPANY	162	\$18,218,537.36	97.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,000.00	2.05%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,599,537.36	100%	0	\$0.00		0	\$0.00
31388DEL8		THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$984,300.00	100%	0	\$0.00		0	\$0.00
31388DM96		FIRSTAR BANK, NA	10	\$1,290,165.10	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,074,326.07	75.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,364,491.17	100%	0	\$0.00		0	\$0.00
31388DNA2		FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,397,657.60	78.61%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,131,755.78	100%	0	\$0.00		0	\$0.00

31388DNB0	FIRSTAR BANK, NA	24	\$1,296,488.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,296,488.13	100%	0	\$0.00		0	\$0.00
31388DND6	FIRSTAR BANK, NA	21	\$1,822,821.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,822,821.07	100%	0	\$0.00		0	\$0.00
31388DNE4	FIRSTAR BANK, NA	18	\$1,446,413.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,446,413.57	100%	0	\$0.00		0	\$0.00
31388DV39	HOMESTREET BANK	18	\$3,006,881.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,006,881.45	100%	0	\$0.00		0	\$0.00
31388DV47	HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,977,115.54	100%	0	\$0.00		0	\$0.00
31388DV54	HOMESTREET BANK	34	\$6,058,508.95	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,058,508.95	100%	0	\$0.00		0	\$0.00
31388DV62	HOMESTREET BANK	52	\$7,760,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,760,300.00	100%	0	\$0.00		0	\$0.00
31388DV70	HOMESTREET BANK	39	\$6,372,848.65	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,372,848.65	100%	0	\$0.00		0	\$0.00
31388DV88	HOMESTREET BANK	48	\$6,725,918.32	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,725,918.32	100%	0	\$0.00		0	\$0.00
31388DV96	HOMESTREET BANK	16	\$2,772,932.21	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,772,932.21	100%	0	\$0.00		0	\$0.00
31388DWA2	HOMESTREET BANK	98	\$12,364,211.58	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,364,211.58	100%	0	\$0.00		0	\$0.00
31388DWB0	HOMESTREET BANK	20	\$2,788,877.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,788,877.78	100%	0	\$0.00		0	\$0.00
31388DWC8	HOMESTREET BANK	8	\$1,382,044.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,382,044.94	100%	0	\$0.00		0	\$0.00
31388DWD6	HOMESTREET BANK	25	\$1,763,196.68	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,763,196.68	100%	0	\$0.00		0	\$0.00
31388E6E1	Unavailable	40	\$6,052,477.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,052,477.49	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	16	\$2,385,701.23	17.04%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,000,161.18	100%	0	\$0.00		0	\$0.00
31388EB88		TCF MORTGAGE CORPORATION	36	\$5,500,479.43	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,499,765.00	38.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,000,244.43	100%	0	\$0.00		0	\$0.00
31388EB96		TCF MORTGAGE CORPORATION	42	\$4,924,820.16	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,075,534.47	45.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,000,354.63	100%	0	\$0.00		0	\$0.00
31388EBX3		TCF MORTGAGE CORPORATION	47	\$7,067,115.05	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,931,177.86	64.66%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,998,292.91	100%	0	\$0.00		0	\$0.00
31388EBY1		TCF MORTGAGE CORPORATION	25	\$3,845,372.81	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,789,333.67	60.09%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,634,706.48	100%	0	\$0.00		0	\$0.00
31388EBZ8		TCF MORTGAGE CORPORATION	53	\$6,529,375.97	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,971,931.20	60.43%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,501,307.17	100%	0	\$0.00		0	\$0.00
31388ECA2		TCF MORTGAGE CORPORATION	8	\$940,089.28	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,541,513.29	82.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,481,602.57	100%	0	\$0.00		0	\$0.00
31388ECD6		TCF MORTGAGE CORPORATION	20	\$2,752,141.00	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,000.00	8.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,012,141.00	100%	0	\$0.00		0	\$0.00
31388ECJ3		TCF MORTGAGE CORPORATION	8	\$748,377.95	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$702,474.20	48.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,450,852.15	100%	0	\$0.00		0	\$0.00
31388ECL8		TCF MORTGAGE CORPORATION	42	\$4,380,577.75	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,119,182.89	41.59%	0	\$0.00	NA	0	\$0.00

Total			73	\$7,499,760.64	100%	0	\$0.00		0	\$0.00
31388ECM6		TCF MORTGAGE CORPORATION	39	\$4,939,344.26	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,667,002.30	60.82%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,606,346.56	100%	0	\$0.00		0	\$0.00
31388EL79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$362,245.95	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,639,340.19	97.74%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,001,586.14	100%	0	\$0.00		0	\$0.00
31388EMB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,305.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,857,062.22	99.1%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,001,367.22	100%	0	\$0.00		0	\$0.00
31388EMD5		Unavailable	20	\$3,111,015.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,111,015.07	100%	0	\$0.00		0	\$0.00
31388EME3		Unavailable	57	\$8,793,295.26	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,793,295.26	100%	0	\$0.00		0	\$0.00
31388EMF0		Unavailable	42	\$5,197,027.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,197,027.81	100%	0	\$0.00		0	\$0.00
31388EMG8		Unavailable	256	\$38,003,799.24	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$38,003,799.24	100%	0	\$0.00		0	\$0.00
31388EMH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,721,591.34	99.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,784,540.95	100%	0	\$0.00		0	\$0.00
31388EMK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$275,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,704,897.12	97.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,979,897.12	100%	0	\$0.00		0	\$0.00

31388EML7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$486,220.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,649,319.43	96.3%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,135,539.43	100%	0	\$0.00		0	\$0.00
31388EMM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$239,000.00	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,887,666.32	95.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,126,666.32	100%	0	\$0.00		0	\$0.00
31388EMN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,211,687.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$36,788,513.31	96.81%	0	\$0.00	NA	0	\$0.00
Total			239	\$38,000,200.31	100%	0	\$0.00		0	\$0.00
31388FQM8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$1,974,140.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,974,140.80	100%	0	\$0.00		0	\$0.00
31388FRF2		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,071,203.12	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,071,203.12	100%	0	\$0.00		0	\$0.00
31388FRL9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,789,854.99	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,789,854.99	100%	0	\$0.00		0	\$0.00
31388FRM7		HOME STAR MORTGAGE SERVICES, LLC	43	\$6,544,951.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,544,951.36	100%	0	\$0.00		0	\$0.00
31388FRN5		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,009,753.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,009,753.52	100%	0	\$0.00		0	\$0.00

31388FRP0	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,888,023.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,888,023.29	100%	0	\$0.00		0	\$0.00
31388FRQ8	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,611,595.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,611,595.43	100%	0	\$0.00		0	\$0.00
31388G6C0	CITIMORTGAGE, INC.	30	\$3,196,351.75	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,827.87	8.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,486,179.62	100%	0	\$0.00		0	\$0.00
31388G6H9	Unavailable	5	\$876,781.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$876,781.66	100%	0	\$0.00		0	\$0.00
31388GJ28	USAA FEDERAL SAVINGS BANK	45	\$6,236,246.25	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,236,246.25	100%	0	\$0.00		0	\$0.00
31388GJ44	USAA FEDERAL SAVINGS BANK	48	\$9,155,038.83	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,155,038.83	100%	0	\$0.00		0	\$0.00
31388GJ69	USAA FEDERAL SAVINGS BANK	10	\$1,876,341.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,876,341.00	100%	0	\$0.00		0	\$0.00
31388GJ77	USAA FEDERAL SAVINGS BANK	19	\$3,620,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,620,330.00	100%	0	\$0.00		0	\$0.00
31388GJ93	USAA FEDERAL SAVINGS BANK	33	\$5,037,619.81	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,037,619.81	100%	0	\$0.00		0	\$0.00
31388GJV4	USAA FEDERAL SAVINGS BANK	51	\$5,034,343.71	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,034,343.71	100%	0	\$0.00		0	\$0.00
31388GJW2	USAA FEDERAL SAVINGS BANK	24	\$2,220,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,220,220.00	100%	0	\$0.00		0	\$0.00
31388GJX0		19	\$3,039,567.48	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			19	\$3,039,567.48	100%	0	\$0.00	0	\$0.00
31388GJZ5		USAA FEDERAL SAVINGS BANK	11	\$1,497,741.10	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,497,741.10	100%	0	\$0.00	0	\$0.00
31388GKA8		USAA FEDERAL SAVINGS BANK	28	\$3,595,919.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,595,919.00	100%	0	\$0.00	0	\$0.00
31388GKB6		USAA FEDERAL SAVINGS BANK	11	\$1,395,014.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,395,014.00	100%	0	\$0.00	0	\$0.00
31388GKC4		USAA FEDERAL SAVINGS BANK	42	\$5,620,368.27	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,620,368.27	100%	0	\$0.00	0	\$0.00
31388GKD2		USAA FEDERAL SAVINGS BANK	31	\$3,471,625.22	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,471,625.22	100%	0	\$0.00	0	\$0.00
31388GKE0		USAA FEDERAL SAVINGS BANK	9	\$1,458,542.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,458,542.00	100%	0	\$0.00	0	\$0.00
31388GKJ9		USAA FEDERAL SAVINGS BANK	61	\$10,092,158.60	100%	0	\$0.00	NA	\$0.00
Total			61	\$10,092,158.60	100%	0	\$0.00	0	\$0.00
31388GKK6		USAA FEDERAL SAVINGS BANK	18	\$2,562,016.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,562,016.00	100%	0	\$0.00	0	\$0.00
31388GKL4		USAA FEDERAL SAVINGS BANK	46	\$6,342,414.00	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,342,414.00	100%	0	\$0.00	0	\$0.00
31388GKM2		USAA FEDERAL SAVINGS BANK	60	\$9,913,891.66	100%	0	\$0.00	NA	\$0.00
Total			60	\$9,913,891.66	100%	0	\$0.00	0	\$0.00
31388GKN0		USAA FEDERAL SAVINGS BANK	21	\$2,252,070.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,252,070.00	100%	0	\$0.00	0	\$0.00

31388GKP5	USAA FEDERAL SAVINGS BANK	14	\$2,597,346.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,597,346.00	100%	0	\$0.00		0	\$0.00
31388GKQ3	USAA FEDERAL SAVINGS BANK	16	\$2,911,677.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,911,677.71	100%	0	\$0.00		0	\$0.00
31388GKR1	USAA FEDERAL SAVINGS BANK	11	\$1,484,026.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,484,026.46	100%	0	\$0.00		0	\$0.00
31388GKS9	USAA FEDERAL SAVINGS BANK	45	\$6,543,831.70	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,543,831.70	100%	0	\$0.00		0	\$0.00
31388GKV2	USAA FEDERAL SAVINGS BANK	55	\$6,724,638.60	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,724,638.60	100%	0	\$0.00		0	\$0.00
31388GKW0	USAA FEDERAL SAVINGS BANK	48	\$6,230,792.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,230,792.00	100%	0	\$0.00		0	\$0.00
31388GKX8	USAA FEDERAL SAVINGS BANK	17	\$1,714,039.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,714,039.98	100%	0	\$0.00		0	\$0.00
31388GKY6	USAA FEDERAL SAVINGS BANK	37	\$4,760,306.43	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,760,306.43	100%	0	\$0.00		0	\$0.00
31388GLL3	USAA FEDERAL SAVINGS BANK	23	\$2,319,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,319,925.00	100%	0	\$0.00		0	\$0.00
31388GLM1	USAA FEDERAL SAVINGS BANK	14	\$1,168,529.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,168,529.37	100%	0	\$0.00		0	\$0.00
31388GLN9	USAA FEDERAL SAVINGS BANK	121	\$15,527,591.88	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,527,591.88	100%	0	\$0.00		0	\$0.00
31388HCF4	CITIMORTGAGE, INC.	86	\$16,595,336.26	98.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,493.30	1.54%	0	\$0.00	NA	0	\$0.00

Total			87	\$16,854,829.56	100%	0	\$0.00		0	\$0.00
31388HCG2		CITIMORTGAGE, INC.	73	\$13,071,869.04	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,071,869.04	100%	0	\$0.00		0	\$0.00
31388HCH0		CITIMORTGAGE, INC.	25	\$3,272,126.62	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,121,571.33	77.27%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,393,697.95	100%	0	\$0.00		0	\$0.00
31388HES4		THE LEADER MORTGAGE COMPANY	13	\$617,265.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$617,265.23	100%	0	\$0.00		0	\$0.00
31388HQT9		VALLEY NATIONAL BANK	12	\$2,001,019.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,001,019.47	100%	0	\$0.00		0	\$0.00
31388HQU6		VALLEY NATIONAL BANK	12	\$2,003,184.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,184.14	100%	0	\$0.00		0	\$0.00
31388JK79		THE DIME SAVINGS BANK OF NEW YORK	343	\$59,955,892.61	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	904	\$156,338,313.47	72.28%	0	\$0.00	NA	0	\$0.00
Total			1,247	\$216,294,206.08	100%	0	\$0.00		0	\$0.00
31388JK95		THE DIME SAVINGS BANK OF NEW YORK	73	\$13,405,421.75	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,867,454.31	54.21%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,272,876.06	100%	0	\$0.00		0	\$0.00
31388L7H7		COLUMBIA NATIONAL INC.	75	\$11,798,085.75	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,798,085.75	100%	0	\$0.00		0	\$0.00
31388L7J3		COLUMBIA NATIONAL INC.	98	\$14,227,484.52	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,691.66	0.47%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,295,176.18	100%	0	\$0.00		0	\$0.00
31388L7K0		COLUMBIA NATIONAL INC.	54	\$8,433,640.62	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,922.04	3.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,748,562.66	100%	0	\$0.00		0	\$0.00
31388L7L8			17	\$2,147,349.75	84.65%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.								
		Unavailable	2	\$389,333.89	15.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,536,683.64	100%	0	\$0.00		0	\$0.00
31388L7M6		COLUMBIA NATIONAL INC.	51	\$8,307,225.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,307,225.90	100%	0	\$0.00		0	\$0.00
31388LPK0		THE LEADER MORTGAGE COMPANY	27	\$1,881,124.96	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,881,124.96	100%	0	\$0.00		0	\$0.00
31388LT75		USAA FEDERAL SAVINGS BANK	14	\$1,787,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,787,226.00	100%	0	\$0.00		0	\$0.00
31388LT83		USAA FEDERAL SAVINGS BANK	45	\$5,906,537.65	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,906,537.65	100%	0	\$0.00		0	\$0.00
31388LT91		USAA FEDERAL SAVINGS BANK	22	\$2,740,831.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,740,831.26	100%	0	\$0.00		0	\$0.00
31388LU40		USAA FEDERAL SAVINGS BANK	16	\$2,031,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,031,230.00	100%	0	\$0.00		0	\$0.00
31388LU57		USAA FEDERAL SAVINGS BANK	151	\$24,979,210.79	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,979,210.79	100%	0	\$0.00		0	\$0.00
31388LU65		USAA FEDERAL SAVINGS BANK	56	\$8,717,281.70	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,717,281.70	100%	0	\$0.00		0	\$0.00
31388LU73		USAA FEDERAL SAVINGS BANK	145	\$23,322,975.18	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,322,975.18	100%	0	\$0.00		0	\$0.00
31388LU81		USAA FEDERAL SAVINGS BANK	20	\$2,008,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,008,907.00	100%	0	\$0.00		0	\$0.00
31388LU99		USAA FEDERAL SAVINGS BANK	20	\$2,138,969.00	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,138,969.00	100%	0	\$0.00		0	\$0.00
31388LUA6		USAA FEDERAL SAVINGS BANK	40	\$7,877,219.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,877,219.97	100%	0	\$0.00		0	\$0.00
31388LUB4		USAA FEDERAL SAVINGS BANK	67	\$12,834,225.41	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,834,225.41	100%	0	\$0.00		0	\$0.00
31388LUE8		USAA FEDERAL SAVINGS BANK	13	\$1,921,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,921,760.00	100%	0	\$0.00		0	\$0.00
31388LUF5		USAA FEDERAL SAVINGS BANK	37	\$7,291,541.34	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,291,541.34	100%	0	\$0.00		0	\$0.00
31388LUG3		USAA FEDERAL SAVINGS BANK	9	\$1,672,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,672,824.00	100%	0	\$0.00		0	\$0.00
31388LUJ7		USAA FEDERAL SAVINGS BANK	11	\$1,164,929.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,164,929.00	100%	0	\$0.00		0	\$0.00
31388LUK4		USAA FEDERAL SAVINGS BANK	27	\$3,785,446.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,785,446.00	100%	0	\$0.00		0	\$0.00
31388LUL2		USAA FEDERAL SAVINGS BANK	38	\$3,653,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,653,220.00	100%	0	\$0.00		0	\$0.00
31388LUM0		USAA FEDERAL SAVINGS BANK	19	\$1,497,216.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,497,216.00	100%	0	\$0.00		0	\$0.00
31388LUN8		USAA FEDERAL SAVINGS BANK	12	\$1,947,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,947,045.00	100%	0	\$0.00		0	\$0.00
31388LUP3		USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,137,684.76	100%	0	\$0.00		0	\$0.00
31388LUQ1			7	\$1,196,264.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			7	\$1,196,264.00	100%	0	\$0.00	0	\$0.00
31388LUS7		USAA FEDERAL SAVINGS BANK	33	\$6,283,466.53	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,283,466.53	100%	0	\$0.00	0	\$0.00
31388LUW8		USAA FEDERAL SAVINGS BANK	47	\$4,542,766.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,542,766.00	100%	0	\$0.00	0	\$0.00
31388LUX6		USAA FEDERAL SAVINGS BANK	23	\$2,196,108.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,196,108.00	100%	0	\$0.00	0	\$0.00
31388LUY4		USAA FEDERAL SAVINGS BANK	25	\$2,158,784.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,158,784.00	100%	0	\$0.00	0	\$0.00
31388LUZ1		USAA FEDERAL SAVINGS BANK	24	\$2,908,276.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,908,276.00	100%	0	\$0.00	0	\$0.00
31388LVA5		USAA FEDERAL SAVINGS BANK	8	\$1,261,200.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,261,200.00	100%	0	\$0.00	0	\$0.00
31388LVB3		USAA FEDERAL SAVINGS BANK	13	\$1,640,865.79	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,640,865.79	100%	0	\$0.00	0	\$0.00
31388MAA6		COLUMBIA NATIONAL INC.	67	\$9,172,639.26	98.94%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$98,400.00	1.06%	0	\$0.00	NA	\$0.00
Total			68	\$9,271,039.26	100%	0	\$0.00	0	\$0.00
31388MAC2		COLUMBIA NATIONAL INC.	57	\$8,945,300.00	93.41%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$631,000.00	6.59%	0	\$0.00	NA	\$0.00
Total			60	\$9,576,300.00	100%	0	\$0.00	0	\$0.00
31388MAD0		COLUMBIA NATIONAL INC.	52	\$6,931,925.69	100%	0	\$0.00	NA	\$0.00
Total			52	\$6,931,925.69	100%	0	\$0.00	0	\$0.00
31388MAE8			18	\$2,389,497.05	98.7%	0	\$0.00	NA	\$0.00

		COLUMBIA NATIONAL INC.								
		Unavailable	1	\$31,479.91	1.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,420,976.96	100%	0	\$0.00		0	\$0.00
31388MAG3		COLUMBIA NATIONAL INC.	103	\$13,749,143.92	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,869,143.92	100%	0	\$0.00		0	\$0.00
31388MAH1		COLUMBIA NATIONAL INC.	55	\$6,373,854.78	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,573,854.78	100%	0	\$0.00		0	\$0.00
31388MY77		HEARTLAND SAVINGS BANK FSB	20	\$2,002,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,450.00	100%	0	\$0.00		0	\$0.00
31388MY85		HEARTLAND SAVINGS BANK FSB	48	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,000,450.00	100%	0	\$0.00		0	\$0.00
31388NKB1		FIRST BANC MORTGAGE	93	\$12,433,888.63	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,457,928.57	34.18%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,891,817.20	100%	0	\$0.00		0	\$0.00
31388NKC9		FIRST BANC MORTGAGE	33	\$3,916,166.66	67.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,843,629.82	32.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,759,796.48	100%	0	\$0.00		0	\$0.00
31388NKE5		FIRST BANC MORTGAGE	151	\$12,948,453.20	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,340,843.54	15.31%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,289,296.74	100%	0	\$0.00		0	\$0.00
31388NW28		NAVY FEDERAL CREDIT UNION	100	\$20,168,311.53	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,168,311.53	100%	0	\$0.00		0	\$0.00
31388NW36		NAVY FEDERAL CREDIT UNION	112	\$13,999,185.16	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,999,185.16	100%	0	\$0.00		0	\$0.00

31388NW44		NAVY FEDERAL CREDIT UNION	10	\$1,069,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,069,353.00	100%	0	\$0.00		0	\$0.00
31388NWV4		NAVY FEDERAL CREDIT UNION	78	\$12,612,201.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,612,201.36	100%	0	\$0.00		0	\$0.00
31388NWW2		NAVY FEDERAL CREDIT UNION	82	\$20,103,889.89	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,103,889.89	100%	0	\$0.00		0	\$0.00
31388NWX0		NAVY FEDERAL CREDIT UNION	125	\$20,082,012.21	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,082,012.21	100%	0	\$0.00		0	\$0.00
31388NWy8		NAVY FEDERAL CREDIT UNION	126	\$20,537,541.00	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,537,541.00	100%	0	\$0.00		0	\$0.00
31388NWZ5		NAVY FEDERAL CREDIT UNION	158	\$19,999,870.19	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,999,870.19	100%	0	\$0.00		0	\$0.00
31388P2Z3		FIRST UNION MORTGAGE CORPORATION	9	\$1,178,303.40	21.83%	1	\$71,074.46	NA	0	\$0.00
		Unavailable	35	\$4,218,995.87	78.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,397,299.27	100%	1	\$71,074.46		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			15	\$728,547.58	100%	0	\$0.00	NA	0	\$0.00

		THE LEADER MORTGAGE COMPANY							
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	\$0.00
		Unavailable	2	\$188,600.00	5.77%	0	\$0.00	NA	\$0.00
Total			32	\$3,268,640.23	100%	0	\$0.00	0	\$0.00
31388PJ36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,117,697.76	93.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$227,186.00	6.79%	0	\$0.00	NA	\$0.00
Total			27	\$3,344,883.76	100%	0	\$0.00	0	\$0.00
31388PJ44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,507,830.64	97.91%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$32,227.00	2.09%	0	\$0.00	NA	\$0.00
Total			14	\$1,540,057.64	100%	0	\$0.00	0	\$0.00
31388PJ51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,698,550.12	76.58%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$519,337.47	23.42%	0	\$0.00	NA	\$0.00
Total			19	\$2,217,887.59	100%	0	\$0.00	0	\$0.00
31388PJ69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,039,465.00	92.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$243,205.04	7.41%	0	\$0.00	NA	\$0.00
Total			39	\$3,282,670.04	100%	0	\$0.00	0	\$0.00
31388PJ77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,431,124.91	89.75%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$506,300.00	10.25%	0	\$0.00	NA	\$0.00
Total			35	\$4,937,424.91	100%	0	\$0.00	0	\$0.00
31388PJ85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,724,234.98	77.14%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$510,967.00	22.86%	0	\$0.00	NA	\$0.00
Total			19	\$2,235,201.98	100%	0	\$0.00	0	\$0.00
31388PJ93			13	\$1,382,603.66	89.09%	0	\$0.00	NA	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	4	\$169,274.42	10.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,551,878.08	100%	0	\$0.00		0	\$0.00
31388PJL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$5,296,410.77	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,390,557.58	20.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,686,968.35	100%	0	\$0.00		0	\$0.00
31388PJM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$7,704,849.88	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$808,673.06	9.5%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,513,522.94	100%	0	\$0.00		0	\$0.00
31388PJN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	91	\$8,370,421.79	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$370,320.26	4.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,740,742.05	100%	0	\$0.00		0	\$0.00
31388PJP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,802,555.96	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$988,404.74	26.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,790,960.70	100%	0	\$0.00		0	\$0.00
31388Pjq5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,580,366.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,580,366.28	100%	0	\$0.00		0	\$0.00
31388PJR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,027,165.51	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$589,780.54	22.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,616,946.05	100%	0	\$0.00		0	\$0.00
31388PJS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,396,540.46	83.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$285,654.95	16.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,682,195.41	100%	0	\$0.00		0	\$0.00

31388PJT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,579,996.66	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$610,275.45	19.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,190,272.11	100%	0	\$0.00		0	\$0.00
31388PJU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,514,414.45	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,705,965.43	23.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,220,379.88	100%	0	\$0.00		0	\$0.00
31388PJV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,738,126.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,738,126.54	100%	0	\$0.00		0	\$0.00
31388P JW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,973,447.69	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,726.73	8.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,329,174.42	100%	0	\$0.00		0	\$0.00
31388P JX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,515,801.09	90.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$381,400.00	9.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,897,201.09	100%	0	\$0.00		0	\$0.00
31388P JY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,152,773.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,152,773.43	100%	0	\$0.00		0	\$0.00
31388P JZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,292,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,292,000.00	100%	0	\$0.00		0	\$0.00
31388PKA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,447,050.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,447,050.43	100%	0	\$0.00		0	\$0.00
31388PKB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$3,971,506.86	94.53%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$229,777.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,201,283.86	100%	0	\$0.00		0	\$0.00
31388PKC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,834,660.71	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$520,776.11	22.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,355,436.82	100%	0	\$0.00		0	\$0.00
31388PKD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,252,659.39	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$852,159.93	40.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,104,819.32	100%	0	\$0.00		0	\$0.00
31388PKE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$358,364.36	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$650,991.78	64.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,009,356.14	100%	0	\$0.00		0	\$0.00
31388PKF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,491,480.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,491,480.37	100%	0	\$0.00		0	\$0.00
31388PSF9		FIRST UNION MORTGAGE CORPORATION	11	\$689,628.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,702,252.05	84.3%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,391,880.05	100%	0	\$0.00		0	\$0.00
31388PSG7		FIRST UNION MORTGAGE CORPORATION	37	\$6,521,707.23	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$32,929,370.72	83.47%	0	\$0.00	NA	0	\$0.00
Total			233	\$39,451,077.95	100%	0	\$0.00		0	\$0.00
31388PSH5		FIRST UNION MORTGAGE CORPORATION	30	\$3,805,452.09	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,180,309.27	80.96%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,985,761.36	100%	0	\$0.00		0	\$0.00
31388PSK8		FIRST UNION MORTGAGE CORPORATION	25	\$3,296,417.39	22.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	83	\$11,629,865.02	77.92%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,926,282.41	100%	0	\$0.00		0	\$0.00
31388PSL6		FIRST UNION MORTGAGE CORPORATION	9	\$1,136,942.15	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,003,625.35	81.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,140,567.50	100%	0	\$0.00		0	\$0.00
31388PSM4		FIRST UNION MORTGAGE CORPORATION	8	\$1,084,000.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,326,289.69	68.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,410,289.69	100%	0	\$0.00		0	\$0.00
31388PSN2		FIRST UNION MORTGAGE CORPORATION	34	\$4,219,647.12	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,762,147.67	73.6%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,981,794.79	100%	0	\$0.00		0	\$0.00
31388PSP7		FIRST UNION MORTGAGE CORPORATION	13	\$1,298,800.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,065,891.19	82.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,364,691.19	100%	0	\$0.00		0	\$0.00
31388PT92		IRWIN MORTGAGE CORPORATION	3	\$347,319.29	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,488,456.54	90.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,835,775.83	100%	0	\$0.00		0	\$0.00
31388PWF4		FIRST UNION MORTGAGE CORPORATION	18	\$2,435,200.00	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,457,248.92	69.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,892,448.92	100%	0	\$0.00		0	\$0.00
31388PWG2		FIRST UNION MORTGAGE CORPORATION	4	\$380,255.00	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,053,189.32	84.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,433,444.32	100%	0	\$0.00		0	\$0.00
31388PYB1		FIRST UNION MORTGAGE CORPORATION	23	\$3,436,701.55	73.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,246,994.33	26.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,683,695.88	100%	0	\$0.00		0	\$0.00
31388PYC9		FIRST UNION MORTGAGE CORPORATION	323	\$43,592,040.64	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,762,678.41	11.68%	0	\$0.00	NA	0	\$0.00
Total			369	\$49,354,719.05	100%	0	\$0.00		0	\$0.00
31388PYD7		FIRST UNION MORTGAGE CORPORATION	100	\$12,029,606.25	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$36,055,076.15	74.98%	0	\$0.00	NA	0	\$0.00
Total			405	\$48,084,682.40	100%	0	\$0.00		0	\$0.00
31388PYE5		FIRST UNION MORTGAGE CORPORATION	87	\$10,814,819.65	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,064,889.67	35.93%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,879,709.32	100%	0	\$0.00		0	\$0.00
31388PYF2		FIRST UNION MORTGAGE CORPORATION	189	\$22,716,678.84	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$18,401,134.93	44.75%	0	\$0.00	NA	0	\$0.00
Total			374	\$41,117,813.77	100%	0	\$0.00		0	\$0.00
31388PYG0		FIRST UNION MORTGAGE CORPORATION	10	\$865,762.50	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,284,228.29	59.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,149,990.79	100%	0	\$0.00		0	\$0.00
31388Q4F3		NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,850.83	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,707,498.24	91.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,872,349.07	100%	0	\$0.00		0	\$0.00
31388Q5Y1		PENNSYLVANIA HOUSING FINANCE AGENCY	54	\$6,909,437.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,909,437.61	100%	0	\$0.00		0	\$0.00
31388Q6P9		BANK ONE,NA	28	\$5,182,075.82	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,004,285.02	36.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,186,360.84	100%	0	\$0.00		0	\$0.00

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31388Q6S3	BANK ONE,NA	6	\$1,053,507.04	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,679.07	12.95%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,210,186.11	100%	0	\$0.00		0	\$0.00
31388Q6T1	BANK ONE,NA	4	\$520,782.84	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$520,782.84	100%	0	\$0.00		0	\$0.00
31388QMC0	IRWIN MORTGAGE CORPORATION	30	\$4,136,447.31	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,498,718.52	80.88%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,635,165.83	100%	0	\$0.00		0	\$0.00
31388QMD8	IRWIN MORTGAGE CORPORATION	30	\$4,587,176.81	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,427,723.93	77.08%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,014,900.74	100%	0	\$0.00		0	\$0.00
31388QME6	IRWIN MORTGAGE CORPORATION	25	\$3,446,708.35	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,727,904.79	75.68%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,174,613.14	100%	0	\$0.00		0	\$0.00
31388QMF3	IRWIN MORTGAGE CORPORATION	25	\$4,307,307.05	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,923,469.18	71.72%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,230,776.23	100%	0	\$0.00		0	\$0.00
31388QMG1	IRWIN MORTGAGE CORPORATION	15	\$2,182,728.58	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,796,912.90	81.78%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,979,641.48	100%	0	\$0.00		0	\$0.00
31388QMH9	IRWIN MORTGAGE CORPORATION	28	\$3,640,434.51	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,614,462.32	72.54%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,254,896.83	100%	0	\$0.00		0	\$0.00
31388QMJ5	IRWIN MORTGAGE CORPORATION	13	\$1,432,079.71	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,388,345.16	81.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,820,424.87	100%	0	\$0.00		0	\$0.00
31388QMK2	IRWIN MORTGAGE CORPORATION	21	\$2,750,711.86	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,631,740.94	73.51%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,382,452.80	100%	0	\$0.00		0	\$0.00

31388QML0	IRWIN MORTGAGE CORPORATION	14	\$1,917,857.02	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,026,850.00	80.71%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,944,707.02	100%	0	\$0.00		0	\$0.00
31388QMM8	IRWIN MORTGAGE CORPORATION	17	\$2,523,430.18	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,877,281.69	73.16%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,400,711.87	100%	0	\$0.00		0	\$0.00
31388QMN6	IRWIN MORTGAGE CORPORATION	22	\$3,790,127.00	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,621,300.00	63.6%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,411,427.00	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
31388QMR7	IRWIN MORTGAGE CORPORATION	12	\$1,585,830.00	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,809,750.00	70.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,395,580.00	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
31388QQB8		Unavailable	21	\$3,952,200.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,952,200.79	100%	0	\$0.00		0	\$0.00
31388QQE2		Unavailable	270	\$44,405,211.12	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$44,405,211.12	100%	0	\$0.00		0	\$0.00
31388QQF9		Unavailable	60	\$10,533,239.58	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,533,239.58	100%	0	\$0.00		0	\$0.00
31388QQG7		Unavailable	81	\$14,097,133.91	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,097,133.91	100%	0	\$0.00		0	\$0.00
31388QQH5		Unavailable	44	\$8,265,966.65	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,265,966.65	100%	0	\$0.00		0	\$0.00
31388QQJ1		Unavailable	24	\$4,509,423.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,509,423.17	100%	0	\$0.00		0	\$0.00
31388QQK8		Unavailable	14	\$2,431,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,431,500.00	100%	0	\$0.00		0	\$0.00
31388QQL6		Unavailable	120	\$20,095,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,095,575.00	100%	0	\$0.00		0	\$0.00
31388QQR3		Unavailable	15	\$2,828,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,828,150.00	100%	0	\$0.00		0	\$0.00
31388QQT9		Unavailable	48	\$2,824,685.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,824,685.00	100%	0	\$0.00		0	\$0.00
31388QR35		PRISM MORTGAGE COMPANY	6	\$1,018,925.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,018,925.33	100%	0	\$0.00		0	\$0.00
31388QR43		PRISM MORTGAGE COMPANY	15	\$2,371,800.00	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,400.13	4.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,490,200.13	100%	0	\$0.00		0	\$0.00
31388QR76		PRISM MORTGAGE COMPANY	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,996,100.00	100%	0	\$0.00		0	\$0.00
31388QR84			30	\$5,248,650.00	98.13%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY								
		Unavailable	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,348,650.00	100%	0	\$0.00		0	\$0.00
31388QRQ4		PRISM MORTGAGE COMPANY	30	\$4,401,942.92	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,401,942.92	100%	0	\$0.00		0	\$0.00
31388QRR2		PRISM MORTGAGE COMPANY	20	\$3,210,438.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,210,438.01	100%	0	\$0.00		0	\$0.00
31388QRT8		PRISM MORTGAGE COMPANY	6	\$1,089,719.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,089,719.41	100%	0	\$0.00		0	\$0.00
31388QRU5		PRISM MORTGAGE COMPANY	10	\$1,450,728.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,728.93	100%	0	\$0.00		0	\$0.00
31388QRW1		PRISM MORTGAGE COMPANY	8	\$1,084,615.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,084,615.16	100%	0	\$0.00		0	\$0.00
31388QRX9		PRISM MORTGAGE COMPANY	10	\$1,544,600.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,544,600.26	100%	0	\$0.00		0	\$0.00
31388QRY7		PRISM MORTGAGE COMPANY	17	\$2,866,950.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,866,950.70	100%	0	\$0.00		0	\$0.00
31388QRZ4		PRISM MORTGAGE COMPANY	11	\$1,300,183.27	88.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,164.32	11.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,473,347.59	100%	0	\$0.00		0	\$0.00
31388QSD2		PRISM MORTGAGE COMPANY	13	\$2,234,400.00	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$245,000.00	9.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,479,400.00	100%	0	\$0.00		0	\$0.00
31388QSE0		PRISM MORTGAGE COMPANY	23	\$3,737,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,737,800.00	100%	0	\$0.00		0	\$0.00

31388QSF7		PRISM MORTGAGE COMPANY	16	\$2,345,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,345,000.00	100%	0	\$0.00		0	\$0.00
31388QSG5		PRISM MORTGAGE COMPANY	24	\$4,108,956.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,108,956.60	100%	0	\$0.00		0	\$0.00
31388QT41		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$4,034,057.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,034,057.00	100%	0	\$0.00		0	\$0.00
31388QT58		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,037,589.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,037,589.00	100%	0	\$0.00		0	\$0.00
31388QTU3		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,016,399.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,016,399.21	100%	0	\$0.00		0	\$0.00
31388QUD9		Unavailable	14	\$1,845,003.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,845,003.00	100%	0	\$0.00		0	\$0.00
31388QUE7		FIRST UNION MORTGAGE CORPORATION	6	\$632,300.00	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,763,349.08	85.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,395,649.08	100%	0	\$0.00		0	\$0.00
31388QUF4		FIRST UNION MORTGAGE CORPORATION	16	\$1,603,843.38	75.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$527,471.23	24.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,131,314.61	100%	0	\$0.00		0	\$0.00
31388QXK0		FIRST HORIZON HOME LOAN CORPORATION	80	\$15,131,226.19	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,869,936.26	24.35%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,001,162.45	100%	0	\$0.00		0	\$0.00
31388QXL8		FIRST HORIZON HOME LOAN CORPORATION	68	\$12,376,893.60	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,624,658.19	38.12%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,001,551.79	100%	0	\$0.00		0	\$0.00

31388QXM6	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,577,413.18	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,423,797.48	36.16%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,001,210.66	100%	0	\$0.00		0	\$0.00
31388QXN4	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,610,736.42	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,236,683.02	48.54%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,847,419.44	100%	0	\$0.00		0	\$0.00
31388QXP9	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,322,105.55	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,679,014.37	17.86%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,001,119.92	100%	0	\$0.00		0	\$0.00
31388QXQ7	FIRST HORIZON HOME LOAN CORPORATION	67	\$13,589,450.00	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,412,279.17	32.06%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,001,729.17	100%	0	\$0.00		0	\$0.00
31388QXR5	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,742,312.61	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,258,808.65	15.06%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,001,121.26	100%	0	\$0.00		0	\$0.00
31388R3M7	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,010,080.51	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,010,080.51	100%	0	\$0.00		0	\$0.00
31388R4C8	FIRST HORIZON HOME LOAN CORPORATION	85	\$15,843,903.74	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,248,124.34	28.28%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,092,028.08	100%	0	\$0.00		0	\$0.00
31388R4D6	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,181,700.00	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,818,313.32	18.79%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,000,013.32	100%	0	\$0.00		0	\$0.00
31388R4E4	FIRST HORIZON HOME LOAN CORPORATION	106	\$20,212,970.29	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,278,855.68	23.7%	0	\$0.00	NA	0	\$0.00
Total		137	\$26,491,825.97	100%	0	\$0.00		0	\$0.00
31388R4F1	FIRST HORIZON HOME	13	\$1,952,851.73	86.94%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	2	\$293,349.34	13.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,246,201.07	100%	0	\$0.00		0	\$0.00
31388R4G9		FIRST HORIZON HOME LOAN CORPORATION	45	\$8,393,266.28	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,606,999.59	16.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,265.87	100%	0	\$0.00		0	\$0.00
31388R4H7		FIRST HORIZON HOME LOAN CORPORATION	73	\$12,800,220.00	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,200,159.97	36%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,000,379.97	100%	0	\$0.00		0	\$0.00
31388R4J3		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,528,162.04	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,004,900.01	39.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,533,062.05	100%	0	\$0.00		0	\$0.00
31388R4K0		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,251,423.54	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,748,938.11	31.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,361.65	100%	0	\$0.00		0	\$0.00
31388R4L8		FIRST HORIZON HOME LOAN CORPORATION	94	\$10,724,095.38	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,276,392.80	28.51%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,000,488.18	100%	0	\$0.00		0	\$0.00
31388R4M6		FIRST HORIZON HOME LOAN CORPORATION	82	\$9,086,150.13	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,914,016.91	39.43%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,000,167.04	100%	0	\$0.00		0	\$0.00
31388R4N4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,335,450.00	74.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$449,000.00	25.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,784,450.00	100%	0	\$0.00		0	\$0.00
31388R6B8		PRISM MORTGAGE COMPANY	56	\$10,444,883.60	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,444,883.60	100%	0	\$0.00		0	\$0.00
31388R6C6		PRISM MORTGAGE COMPANY	61	\$10,208,374.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,208,374.23	100%	0	\$0.00		0	\$0.00

31388R6D4	PRISM MORTGAGE COMPANY	35	\$6,705,788.87	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,705,788.87	100%	0	\$0.00		0	\$0.00
31388R6E2	PRISM MORTGAGE COMPANY	128	\$22,463,792.43	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$903,217.90	3.87%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,367,010.33	100%	0	\$0.00		0	\$0.00
31388R6F9	PRISM MORTGAGE COMPANY	23	\$3,703,062.67	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,703,062.67	100%	0	\$0.00		0	\$0.00
31388R6G7	PRISM MORTGAGE COMPANY	7	\$1,028,852.72	84.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,591.19	15.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,222,443.91	100%	0	\$0.00		0	\$0.00
31388R6J1	PRISM MORTGAGE COMPANY	74	\$13,838,352.50	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,838,352.50	100%	0	\$0.00		0	\$0.00
31388R6K8	PRISM MORTGAGE COMPANY	181	\$30,662,720.55	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,662,720.55	100%	0	\$0.00		0	\$0.00
31388R6L6	PRISM MORTGAGE COMPANY	32	\$4,506,945.37	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,506,945.37	100%	0	\$0.00		0	\$0.00
31388R6N2	PRISM MORTGAGE COMPANY	44	\$8,241,641.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,241,641.37	100%	0	\$0.00		0	\$0.00
31388R6P7	PRISM MORTGAGE COMPANY	147	\$27,231,784.71	99.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,808.86	0.81%	0	\$0.00	NA	0	\$0.00
Total		148	\$27,453,593.57	100%	0	\$0.00		0	\$0.00
31388R7A9	NATIONAL CITY MORTGAGE COMPANY	10	\$767,184.84	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,733.73	15.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$907,918.57	100%	0	\$0.00		0	\$0.00
31388R7C5	NATIONAL CITY MORTGAGE COMPANY	4	\$373,302.54	37.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$619,382.56	62.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$992,685.10	100%	0	\$0.00		0	\$0.00
31388R7G6		NATIONAL CITY MORTGAGE COMPANY	47	\$8,455,948.34	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,386,326.12	28.6%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,842,274.46	100%	0	\$0.00		0	\$0.00
31388R7J0		NATIONAL CITY MORTGAGE COMPANY	37	\$6,721,245.67	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,849,860.16	29.78%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,571,105.83	100%	0	\$0.00		0	\$0.00
31388R7L5		NATIONAL CITY MORTGAGE COMPANY	50	\$3,522,999.30	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$349,549.29	9.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,872,548.59	100%	0	\$0.00		0	\$0.00
31388R7M3		NATIONAL CITY MORTGAGE COMPANY	8	\$397,418.48	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$515,975.32	56.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$913,393.80	100%	0	\$0.00		0	\$0.00
31388RD20		INDYMAC BANK, FSB	171	\$32,693,087.80	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$37,608,115.23	53.5%	0	\$0.00	NA	0	\$0.00
Total			383	\$70,301,203.03	100%	0	\$0.00		0	\$0.00
31388RD38		INDYMAC BANK, FSB	45	\$6,583,887.51	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,496,471.14	68.77%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,080,358.65	100%	0	\$0.00		0	\$0.00
31388RD46		INDYMAC BANK, FSB	2	\$161,427.31	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,132,661.90	87.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,294,089.21	100%	0	\$0.00		0	\$0.00
31388RD53		INDYMAC BANK, FSB	3	\$460,100.00	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$591,300.00	56.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,051,400.00	100%	0	\$0.00		0	\$0.00
31388RD61		INDYMAC BANK, FSB	10	\$1,878,150.00	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,237,100.00	63.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,115,250.00	100%	0	\$0.00		0	\$0.00
31388RDL8		INDYMAC BANK, FSB	1	\$74,720.00	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$996,738.01	93.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,071,458.01	100%	0	\$0.00		0	\$0.00

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31388RDM6	INDYMAC BANK, FSB	2	\$125,400.00	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,139,081.12	90.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,264,481.12	100%	0	\$0.00		0	\$0.00
31388RDP9	INDYMAC BANK, FSB	3	\$614,071.91	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,247,558.27	84.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,861,630.18	100%	0	\$0.00		0	\$0.00
31388RDQ7	INDYMAC BANK, FSB	62	\$12,017,498.28	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$22,575,597.46	65.26%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,593,095.74	100%	0	\$0.00		0	\$0.00
31388RDR5	INDYMAC BANK, FSB	24	\$4,352,700.70	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,423,877.84	63.04%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,776,578.54	100%	0	\$0.00		0	\$0.00
31388RDT1	INDYMAC BANK, FSB	11	\$1,288,700.00	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,781,587.35	68.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,070,287.35	100%	0	\$0.00		0	\$0.00
31388RDU8	INDYMAC BANK, FSB	1	\$161,000.00	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,411,984.00	89.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,572,984.00	100%	0	\$0.00		0	\$0.00
31388RDV6	INDYMAC BANK, FSB	13	\$2,404,505.00	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,127,455.44	82.23%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,531,960.44	100%	0	\$0.00		0	\$0.00
31388RDW4	INDYMAC BANK, FSB	7	\$1,030,870.00	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,343,778.91	87.69%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,374,648.91	100%	0	\$0.00		0	\$0.00
31388RDX2	INDYMAC BANK, FSB	1	\$73,150.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,133,300.89	97.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,206,450.89	100%	0	\$0.00		0	\$0.00
31388RDZ7	INDYMAC BANK, FSB	22	\$4,799,750.00	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,140,853.90	69.89%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,940,603.90	100%	0	\$0.00		0	\$0.00
31388RLF2	FIRST UNION MORTGAGE CORPORATION	76	\$12,519,453.81	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$21,971,421.52	63.7%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,490,875.33	100%	0	\$0.00		0	\$0.00

31388RPJ0	FIRST UNION MORTGAGE CORPORATION	30	\$5,178,178.18	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,344.70	8.28%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,645,522.88	100%	0	\$0.00		0	\$0.00
31388RQ26	THIRD FEDERAL SAVINGS AND LOAN	170	\$20,009,577.02	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,009,577.02	100%	0	\$0.00		0	\$0.00
31388RWF0	UNION PLANTERS BANK NA	5	\$617,604.91	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,332,064.29	68.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,949,669.20	100%	0	\$0.00		0	\$0.00
31388RWG8	UNION PLANTERS BANK NA	73	\$9,096,151.29	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$861,671.89	8.65%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,957,823.18	100%	0	\$0.00		0	\$0.00
31388RWH6	UNION PLANTERS BANK NA	78	\$6,446,182.54	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,237,581.50	33.43%	0	\$0.00	NA	0	\$0.00
Total		115	\$9,683,764.04	100%	0	\$0.00		0	\$0.00
31388RWJ2	UNION PLANTERS BANK NA	23	\$1,075,287.04	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,881,837.02	78.31%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,957,124.06	100%	0	\$0.00		0	\$0.00
31388RWK9	UNION PLANTERS BANK NA	68	\$7,237,746.27	72.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,707,321.26	27.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,945,067.53	100%	0	\$0.00		0	\$0.00
31388RWL7	UNION PLANTERS BANK NA	57	\$5,689,532.03	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,986,936.03	41.2%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,676,468.06	100%	0	\$0.00		0	\$0.00
31388RWM5	UNION PLANTERS BANK NA	56	\$4,938,931.02	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,724,969.96	48.89%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,663,900.98	100%	0	\$0.00		0	\$0.00

31388RWN3	UNION PLANTERS BANK NA	49	\$4,684,396.81	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,252,603.96	52.86%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,937,000.77	100%	0	\$0.00		0	\$0.00
31388RWP8	UNION PLANTERS BANK NA	39	\$4,128,004.13	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,846,087.48	58.61%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,974,091.61	100%	0	\$0.00		0	\$0.00
31388RWQ6	UNION PLANTERS BANK NA	42	\$4,442,320.82	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,998,035.07	52.94%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,440,355.89	100%	0	\$0.00		0	\$0.00
31388RXD4	FIRST HORIZON HOME LOAN CORPORATION	55	\$4,635,349.38	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,793,860.36	27.9%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,429,209.74	100%	0	\$0.00		0	\$0.00
31388RXE2	FIRST HORIZON HOME LOAN CORPORATION	68	\$9,077,627.50	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$923,200.00	9.23%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,827.50	100%	0	\$0.00		0	\$0.00
31388RXF9	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,095,702.95	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,904,687.00	12.7%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,000,389.95	100%	0	\$0.00		0	\$0.00
31388RXJ1	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,749,071.64	59.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,577,180.24	40.41%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,326,251.88	100%	0	\$0.00		0	\$0.00
31388RYF8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,304,078.21	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,416,879.66	50.38%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,720,957.87	100%	0	\$0.00		0	\$0.00
31388RYG6	FIRST HORIZON HOME LOAN CORPORATION	99	\$18,478,824.46	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,613,991.08	47.34%	0	\$0.00	NA	0	\$0.00
Total		180	\$35,092,815.54	100%	0	\$0.00		0	\$0.00
31388RYH4	FIRST HORIZON HOME	89	\$13,009,650.23	86.73%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	13	\$1,990,504.94	13.27%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,000,155.17	100%	0	\$0.00		0	\$0.00
31388RYJ0		FIRST HORIZON HOME LOAN CORPORATION	76	\$9,154,679.00	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$845,803.24	8.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,000,482.24	100%	0	\$0.00		0	\$0.00
31388RYK7		FIRST HORIZON HOME LOAN CORPORATION	213	\$20,035,535.73	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,030,455.93	31.07%	0	\$0.00	NA	0	\$0.00
Total			309	\$29,065,991.66	100%	0	\$0.00		0	\$0.00
31388RYL5		FIRST HORIZON HOME LOAN CORPORATION	72	\$13,751,440.82	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,248,629.18	31.24%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,000,070.00	100%	0	\$0.00		0	\$0.00
31388RYM3		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,779,700.57	87.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,220,385.40	12.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,085.97	100%	0	\$0.00		0	\$0.00
31388RYN1		FIRST HORIZON HOME LOAN CORPORATION	70	\$12,168,396.13	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,239,705.01	52.11%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,408,101.14	100%	0	\$0.00		0	\$0.00
31388RZE0		IRWIN MORTGAGE CORPORATION	9	\$992,243.35	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,005,550.90	75.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,997,794.25	100%	0	\$0.00		0	\$0.00
31388RZF7		IRWIN MORTGAGE CORPORATION	75	\$7,740,145.88	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,602,639.84	55.37%	0	\$0.00	NA	0	\$0.00
Total			164	\$17,342,785.72	100%	0	\$0.00		0	\$0.00
31388RZG5		IRWIN MORTGAGE CORPORATION	62	\$7,566,174.85	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,074,165.82	65.04%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,640,340.67	100%	0	\$0.00		0	\$0.00
31388RZH3		IRWIN MORTGAGE CORPORATION	5	\$764,700.00	37.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$1,285,860.97	62.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,050,560.97	100%	0	\$0.00		0	\$0.00
31388RZJ9		IRWIN MORTGAGE CORPORATION	3	\$257,400.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$853,005.68	76.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,110,405.68	100%	0	\$0.00		0	\$0.00
31388RZK6		IRWIN MORTGAGE CORPORATION	10	\$868,250.00	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,858,500.00	68.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,726,750.00	100%	0	\$0.00		0	\$0.00
31388RZL4		IRWIN MORTGAGE CORPORATION	91	\$11,202,777.00	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,388,450.95	56.22%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,591,227.95	100%	0	\$0.00		0	\$0.00
31388SD36		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$7,818,560.30	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,818,560.30	100%	0	\$0.00		0	\$0.00
31388SDU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	166	\$20,032,377.88	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,032,377.88	100%	0	\$0.00		0	\$0.00
31388SDV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	23	\$2,839,619.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,839,619.70	100%	0	\$0.00		0	\$0.00
31388SDW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	158	\$20,259,978.68	100%	0	\$0.00	NA	0	\$0.00

Total			158	\$20,259,978.68	100%	0	\$0.00		0	\$0.00
31388SDY8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	80	\$8,538,039.14	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,538,039.14	100%	0	\$0.00		0	\$0.00
31388SH24		UNION PLANTERS BANK NA	14	\$1,907,477.56	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,345,622.38	69.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,253,099.94	100%	0	\$0.00		0	\$0.00
31388SH32		UNION PLANTERS BANK NA	27	\$2,466,165.20	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,574,409.67	75.44%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,040,574.87	100%	0	\$0.00		0	\$0.00
31388SH40		UNION PLANTERS BANK NA	8	\$1,240,670.00	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,836,499.30	87.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,077,169.30	100%	0	\$0.00		0	\$0.00
31388SH57		UNION PLANTERS BANK NA	17	\$1,676,015.24	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,221,327.56	83.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,897,342.80	100%	0	\$0.00		0	\$0.00
31388SH65		UNION PLANTERS BANK NA	25	\$2,786,700.21	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,180,553.34	74.59%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,967,253.55	100%	0	\$0.00		0	\$0.00
31388SH73		UNION PLANTERS BANK NA	9	\$1,245,768.85	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,194,345.56	63.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,440,114.41	100%	0	\$0.00		0	\$0.00
31388SHD0		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,097,058.15	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,097,058.15	100%	0	\$0.00		0	\$0.00
31388SHQ1		UNION PLANTERS BANK NA	22	\$4,015,135.24	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,917,270.44	59.58%	0	\$0.00	NA	0	\$0.00

Total			53	\$9,932,405.68	100%	0	\$0.00		0	\$0.00
31388SHR9		UNION PLANTERS BANK NA	41	\$3,942,512.72	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,937,046.21	60.09%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,879,558.93	100%	0	\$0.00		0	\$0.00
31388SHS7		UNION PLANTERS BANK NA	27	\$2,317,234.31	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,039,151.12	75.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,356,385.43	100%	0	\$0.00		0	\$0.00
31388SHT5		UNION PLANTERS BANK NA	6	\$630,126.45	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,133,881.39	77.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,764,007.84	100%	0	\$0.00		0	\$0.00
31388SHV0		UNION PLANTERS BANK NA	42	\$4,397,644.67	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,607,927.42	56.05%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,005,572.09	100%	0	\$0.00		0	\$0.00
31388SHW8		UNION PLANTERS BANK NA	20	\$2,881,198.64	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,208,684.44	71.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,089,883.08	100%	0	\$0.00		0	\$0.00
31388SHX6		UNION PLANTERS BANK NA	18	\$2,835,728.40	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,022,037.77	71.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,857,766.17	100%	0	\$0.00		0	\$0.00
31388SHY4		UNION PLANTERS BANK NA	19	\$2,290,206.35	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,298,324.40	76.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,588,530.75	100%	0	\$0.00		0	\$0.00
31388SHZ1		UNION PLANTERS BANK NA	16	\$2,150,884.49	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,563,337.28	77.86%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,714,221.77	100%	0	\$0.00		0	\$0.00
31388SJ48		THIRD FEDERAL SAVINGS AND LOAN	89	\$10,001,639.81	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,001,639.81	100%	0	\$0.00		0	\$0.00

31388SJW6	THE LEADER MORTGAGE COMPANY	8	\$944,503.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$944,503.62	100%	0	\$0.00		0	\$0.00
31388SJX4	THE LEADER MORTGAGE COMPANY	10	\$869,657.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$869,657.32	100%	0	\$0.00		0	\$0.00
31388SKK0	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,248,965.30	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,752,040.00	18.35%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,001,005.30	100%	0	\$0.00		0	\$0.00
31388SKL8	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,455,515.70	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,502,151.60	44.24%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,957,667.30	100%	0	\$0.00		0	\$0.00
31388SKM6	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,340,361.31	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,660,585.22	26.6%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,946.53	100%	0	\$0.00		0	\$0.00
31388SKN4	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,175,348.58	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,825,493.70	18.25%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,842.28	100%	0	\$0.00		0	\$0.00
31388SKP9	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,652,218.00	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,348,669.58	13.49%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,887.58	100%	0	\$0.00		0	\$0.00
31388SKQ7	FIRST HORIZON HOME LOAN CORPORATION	89	\$17,206,359.69	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,795,390.02	13.98%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,001,749.71	100%	0	\$0.00		0	\$0.00
31388SKS3	FIRST HORIZON HOME LOAN CORPORATION	196	\$31,038,136.74	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,159,104.66	26.45%	0	\$0.00	NA	0	\$0.00
Total		270	\$42,197,241.40	100%	0	\$0.00		0	\$0.00
31388SKU8	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,469,103.02	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,532,007.59	23.54%	0	\$0.00	NA	0	\$0.00

Total			91	\$15,001,110.61	100%	0	\$0.00		0	\$0.00
31388SKW4		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,662,100.00	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,338,605.56	43.38%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,705.56	100%	0	\$0.00		0	\$0.00
31388SU29		SUNTRUST MORTGAGE INC.	18	\$3,011,600.00	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,744,061.21	55.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,755,661.21	100%	0	\$0.00		0	\$0.00
31388SUP8		SUNTRUST MORTGAGE INC.	9	\$740,709.00	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,232,664.10	62.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,973,373.10	100%	0	\$0.00		0	\$0.00
31388SUQ6		SUNTRUST MORTGAGE INC.	4	\$549,142.89	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$740,954.30	57.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,290,097.19	100%	0	\$0.00		0	\$0.00
31388SUR4		SUNTRUST MORTGAGE INC.	7	\$762,450.40	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,026,077.54	84.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,788,527.94	100%	0	\$0.00		0	\$0.00
31388SUT0		SUNTRUST MORTGAGE INC.	6	\$1,160,347.86	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,508,145.77	75.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,668,493.63	100%	0	\$0.00		0	\$0.00
31388SUV5		SUNTRUST MORTGAGE INC.	5	\$968,888.85	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,645,102.97	85.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,613,991.82	100%	0	\$0.00		0	\$0.00
31388SUW3		SUNTRUST MORTGAGE INC.	2	\$454,431.14	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,173,254.62	82.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,627,685.76	100%	0	\$0.00		0	\$0.00
31388SUX1		SUNTRUST MORTGAGE INC.	4	\$305,960.46	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,290,072.39	80.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,596,032.85	100%	0	\$0.00		0	\$0.00

31388SUY9	SUNTRUST MORTGAGE INC.	9	\$851,685.43	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,011,622.98	54.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,863,308.41	100%	0	\$0.00		0	\$0.00
31388SUZ6	SUNTRUST MORTGAGE INC.	10	\$957,721.72	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,824,781.38	74.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,782,503.10	100%	0	\$0.00		0	\$0.00
31388SWH4	WEBSTER BANK	5	\$566,437.51	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,824,310.91	83.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,390,748.42	100%	0	\$0.00		0	\$0.00
31388SWK7	WEBSTER BANK	2	\$524,750.00	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,466,001.12	86.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,990,751.12	100%	0	\$0.00		0	\$0.00
31388T5G4	HSBC MORTGAGE CORPORATION (USA)	44	\$6,307,356.64	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,693,789.01	47.44%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,001,145.65	100%	0	\$0.00		0	\$0.00
31388T5H2	HSBC MORTGAGE CORPORATION (USA)	64	\$11,105,413.83	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,894,670.40	41.55%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,000,084.23	100%	0	\$0.00		0	\$0.00
31388T5J8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,049,900.00	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,950,600.00	59.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31388T5K5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,662,596.93	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,337,900.73	66.75%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,497.66	100%	0	\$0.00		0	\$0.00
31388T5L3	HSBC MORTGAGE CORPORATION (USA)	5	\$816,200.00	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,184,000.00	59.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31388T5M1	HSBC MORTGAGE CORPORATION (USA)	19	\$2,224,515.65	63.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,275,750.00	36.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,500,265.65	100%	0	\$0.00		0	\$0.00
31388T5N9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,623,016.00	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,376,700.00	34.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,716.00	100%	0	\$0.00		0	\$0.00
31388T5P4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,060,214.56	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$939,300.00	46.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,514.56	100%	0	\$0.00		0	\$0.00
31388T5Q2		HSBC MORTGAGE CORPORATION (USA)	23	\$4,117,091.56	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,883,400.00	41.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,000,491.56	100%	0	\$0.00		0	\$0.00
31388T5R0		HSBC MORTGAGE CORPORATION (USA)	31	\$4,376,150.70	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,623,000.00	37.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,999,150.70	100%	0	\$0.00		0	\$0.00
31388T5T6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,098,700.00	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$901,500.00	45.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31388T5U3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,791,500.00	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,708,790.90	48.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,500,290.90	100%	0	\$0.00		0	\$0.00
31388TA29		Unavailable	33	\$5,499,667.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,499,667.23	100%	0	\$0.00		0	\$0.00
31388TA37		Unavailable	31	\$4,664,759.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,664,759.59	100%	0	\$0.00		0	\$0.00
31388TA45		Unavailable	36	\$5,499,558.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,499,558.36	100%	0	\$0.00		0	\$0.00
31388TA52		Unavailable	45	\$7,499,590.37	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,499,590.37	100%	0	\$0.00		0	\$0.00
31388TA60		Unavailable	23	\$3,499,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,499,850.00	100%	0	\$0.00		0	\$0.00
31388TA78		Unavailable	49	\$6,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,500,100.00	100%	0	\$0.00		0	\$0.00
31388TA86		Unavailable	26	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,500,200.00	100%	0	\$0.00		0	\$0.00
31388TAH6		Unavailable	11	\$1,499,862.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,862.50	100%	0	\$0.00		0	\$0.00
31388TAJ2		Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31388TAK9		AEGIS MORTGAGE CORPORATION	1	\$94,500.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,405,900.00	97.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,500,400.00	100%	0	\$0.00		0	\$0.00
31388TAM5		Unavailable	14	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,950.00	100%	0	\$0.00		0	\$0.00
31388TAN3		Unavailable	21	\$1,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,800.00	100%	0	\$0.00		0	\$0.00
31388TAP8		Unavailable	11	\$1,500,098.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,098.80	100%	0	\$0.00		0	\$0.00
31388TAQ6		Unavailable	46	\$6,499,948.94	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,499,948.94	100%	0	\$0.00		0	\$0.00
31388TAR4		AEGIS MORTGAGE CORPORATION	1	\$152,500.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,847,316.41	96.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,816.41	100%	0	\$0.00		0	\$0.00
31388TAS2		Unavailable	25	\$3,999,673.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,673.07	100%	0	\$0.00		0	\$0.00
31388TAV5		AEGIS MORTGAGE CORPORATION	1	\$102,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,397,695.71	98.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,499,695.71	100%	0	\$0.00		0	\$0.00
31388TAW3		AEGIS MORTGAGE CORPORATION	2	\$208,500.00	4.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$4,791,500.00	95.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31388TAX1		Unavailable	34	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31388TAY9		Unavailable	26	\$4,310,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,310,100.00	100%	0	\$0.00		0	\$0.00
31388TBA0		AEGIS MORTGAGE CORPORATION	1	\$90,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,409,931.42	96.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,499,931.42	100%	0	\$0.00		0	\$0.00
31388TBB8		AEGIS MORTGAGE CORPORATION	3	\$311,018.83	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,688,691.81	93.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,710.64	100%	0	\$0.00		0	\$0.00
31388TBE2		Unavailable	35	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31388TBF9		Unavailable	34	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31388TBG7		Unavailable	25	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,050.00	100%	0	\$0.00		0	\$0.00
31388TF24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,589,292.08	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,604,153.22	72.32%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,193,445.30	100%	0	\$0.00		0	\$0.00
31388TF32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,908,342.67	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,165,065.25	70.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,073,407.92	100%	0	\$0.00		0	\$0.00
31388TF40			35	\$5,803,131.41	28.62%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	88	\$14,476,133.24	71.38%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,279,264.65	100%	0	\$0.00		0	\$0.00
31388TF57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,095,921.52	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,752,259.47	75.56%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,848,180.99	100%	0	\$0.00		0	\$0.00
31388TF73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,163,654.98	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,176,028.48	74.61%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,339,683.46	100%	0	\$0.00		0	\$0.00
31388TG23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,323,846.26	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,340,498.94	64.56%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,664,345.20	100%	0	\$0.00		0	\$0.00
31388TG31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,058,822.33	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,010,722.02	64.83%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,069,544.35	100%	0	\$0.00		0	\$0.00
31388TG64		NAMCO ASSET MANAGEMENT INC./NORTH	75	\$5,564,846.91	28.48%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31388TG80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,527,129.68	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,261,805.24	78.22%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,788,934.92	100%	0	\$0.00		0	\$0.00
31388TGA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,683,230.02	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,742,009.04	75.89%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,425,239.06	100%	0	\$0.00		0	\$0.00
31388TGC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$4,641,005.83	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,875,153.56	77.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,516,159.39	100%	0	\$0.00		0	\$0.00
31388TGD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,992,070.22	25.03%	0	\$0.00	NA	0	\$0.00

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		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
31388TGE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$7,222,644.23	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,394,522.04	64.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,617,166.27	100%	0	\$0.00		0	\$0.00
31388TGG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,052,442.82	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,395,159.77	75.29%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,447,602.59	100%	0	\$0.00		0	\$0.00
31388TGH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,529,280.28	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,862,068.20	67.98%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,391,348.48	100%	0	\$0.00		0	\$0.00
31388TGK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,421,249.93	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,848,913.71	68.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,270,163.64	100%	0	\$0.00		0	\$0.00
31388TGL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,750,299.11	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,349,881.55	71.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,100,180.66	100%	0	\$0.00		0	\$0.00

31388TGM9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,014,205.64	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,380,248.96	65.61%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,394,454.60	100%	0	\$0.00		0	\$0.00
31388TGN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,534,936.44	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,637,827.20	72.56%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,172,763.64	100%	0	\$0.00		0	\$0.00
31388TGP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,468,160.00	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,062,474.05	53.88%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,530,634.05	100%	0	\$0.00		0	\$0.00
31388TGQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$10,841,018.91	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,531,144.70	46.79%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,372,163.61	100%	0	\$0.00		0	\$0.00
31388TGR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,158,510.09	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,972,143.85	64.44%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,130,653.94	100%	0	\$0.00		0	\$0.00
31388TGS6	NAMCO ASSET MANAGEMENT INC./NORTH	50	\$5,886,660.86	29.33%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	121	\$14,184,869.28	70.67%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,071,530.14	100%	0	\$0.00		0	\$0.00
31388TGT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$6,470,931.45	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,035,750.36	66.83%	0	\$0.00	NA	0	\$0.00
Total			224	\$19,506,681.81	100%	0	\$0.00		0	\$0.00
31388TGU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,487,480.21	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,053,755.05	73.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,541,235.26	100%	0	\$0.00		0	\$0.00
31388TGX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,038,508.15	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,155,086.99	65.14%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,193,595.14	100%	0	\$0.00		0	\$0.00
31388TGY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,916,248.98	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,513,211.80	66.15%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,429,460.78	100%	0	\$0.00		0	\$0.00
31388TH22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,546,975.66	37.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	116	\$12,583,270.24	62.51%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,130,245.90	100%	0	\$0.00		0	\$0.00
31388TH30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$6,676,377.78	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$13,178,157.77	66.37%	0	\$0.00	NA	0	\$0.00
Total			228	\$19,854,535.55	100%	0	\$0.00		0	\$0.00
31388TH55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,181,688.41	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,500.00	22.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,526,188.41	100%	0	\$0.00		0	\$0.00
31388TH71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,127,558.03	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,762,399.10	71.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,889,957.13	100%	0	\$0.00		0	\$0.00
31388TH89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,203,111.56	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,064,788.96	49.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,267,900.52	100%	0	\$0.00		0	\$0.00
31388THA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,952,123.60	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,412,791.89	70.77%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,364,915.49	100%	0	\$0.00		0	\$0.00

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

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	103	\$14,649,849.11	76.76%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,085,726.82	100%	0	\$0.00		0	\$0.00
31388THL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$8,055,787.12	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$12,021,246.38	59.88%	0	\$0.00	NA	0	\$0.00
Total			248	\$20,077,033.50	100%	0	\$0.00		0	\$0.00
31388THM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,646,044.44	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,964,458.70	66.11%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,610,503.14	100%	0	\$0.00		0	\$0.00
31388THN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$5,986,069.92	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,691,141.26	69.58%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,677,211.18	100%	0	\$0.00		0	\$0.00
31388THR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$10,045,500.00	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,223,151.63	50.44%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,268,651.63	100%	0	\$0.00		0	\$0.00
31388THU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,800,235.52	23.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	89	\$15,347,285.74	76.17%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,147,521.26	100%	0	\$0.00		0	\$0.00
31388THX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$635,120.43	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,969.25	39.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,056,089.68	100%	0	\$0.00		0	\$0.00
31388THY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,493,770.45	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,111,040.14	60.69%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,604,810.59	100%	0	\$0.00		0	\$0.00
31388THZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,290.46	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,750.00	32.31%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,040.46	100%	0	\$0.00		0	\$0.00
31388TJ20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,808,150.00	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,682,275.21	61.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,490,425.21	100%	0	\$0.00		0	\$0.00
31388TJ38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,988,762.53	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,982,382.25	61.91%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,971,144.78	100%	0	\$0.00		0	\$0.00

31388TJ79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,168,711.64	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,885,264.07	57.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,053,975.71	100%	0	\$0.00		0	\$0.00
31388TJ87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$494,250.00	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$881,896.72	64.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,376,146.72	100%	0	\$0.00		0	\$0.00
31388TJ95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,750.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,095,386.27	91.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,195,136.27	100%	0	\$0.00		0	\$0.00
31388TJA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$587,142.47	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,909,281.92	76.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,496,424.39	100%	0	\$0.00		0	\$0.00
31388TJB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,065,444.49	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,898,576.50	84.7%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,964,020.99	100%	0	\$0.00		0	\$0.00
31388TJC8	NAMCO ASSET MANAGEMENT INC./NORTH	11	\$1,685,903.01	86.72%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	3	\$258,257.33	13.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,944,160.34	100%	0	\$0.00		0	\$0.00
31388TJD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$926,400.00	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	10.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,400.00	100%	0	\$0.00		0	\$0.00
31388TJE4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,597,733.19	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$700,249.21	21.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,297,982.40	100%	0	\$0.00		0	\$0.00
31388TJF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$276,940.00	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,047,600.39	79.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,324,540.39	100%	0	\$0.00		0	\$0.00
31388TJH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,981,194.87	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,338,342.34	61.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,319,537.21	100%	0	\$0.00		0	\$0.00
31388TJJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,601,412.04	30.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	156	\$12,823,103.71	69.6%	0	\$0.00	NA	0	\$0.00
Total			222	\$18,424,515.75	100%	0	\$0.00		0	\$0.00
31388TJK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,777,377.31	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,217,323.35	37.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,994,700.66	100%	0	\$0.00		0	\$0.00
31388TJN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$162,051.37	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$853,739.99	84.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,015,791.36	100%	0	\$0.00		0	\$0.00
31388TJP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$3,901,868.54	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,258,120.46	45.5%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,159,989.00	100%	0	\$0.00		0	\$0.00
31388TJQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$9,101,866.18	45.96%	0	\$0.00	NA	0	\$0.00
		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
31388TJY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,803,000.00	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,206,660.60	45.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,009,660.60	100%	0	\$0.00		0	\$0.00
31388TK28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,299,369.74	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,921,607.59	63.9%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,220,977.33	100%	0	\$0.00		0	\$0.00
31388TK36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,389,826.00	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,371,263.11	72.73%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,761,089.11	100%	0	\$0.00		0	\$0.00
31388TK44		NAMCO ASSET MANAGEMENT INC./NORTH	27	\$7,314,800.00	36.49%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	5	\$741,006.66	56.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,315,966.66	100%	0	\$0.00		0	\$0.00
31388TKB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$8,764,639.63	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,894,385.08	57.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,659,024.71	100%	0	\$0.00		0	\$0.00
31388TKC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,772,436.44	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,913,203.59	52.76%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,685,640.03	100%	0	\$0.00		0	\$0.00
31388TKD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,961,555.00	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,612,359.55	61.3%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,573,914.55	100%	0	\$0.00		0	\$0.00
31388TKF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,567,617.16	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,513,812.14	72.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,081,429.30	100%	0	\$0.00		0	\$0.00
31388TKH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,800,885.52	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,627,663.47	58.93%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,428,548.99	100%	0	\$0.00		0	\$0.00

31388TKJ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$11,428,131.41	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,684,277.19	43.18%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,112,408.60	100%	0	\$0.00		0	\$0.00
31388TKK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,882,510.32	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,538,492.23	71.19%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,421,002.55	100%	0	\$0.00		0	\$0.00
31388TKL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,090,440.00	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,521,513.51	55.9%	0	\$0.00	NA	0	\$0.00
Total		163	\$20,611,953.51	100%	0	\$0.00		0	\$0.00
31388TKM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,834,025.00	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,647,720.49	56.87%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,481,745.49	100%	0	\$0.00		0	\$0.00
31388TKN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,049,800.00	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,994,750.00	24.8%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,044,550.00	100%	0	\$0.00		0	\$0.00
31388TKP7	NAMCO ASSET MANAGEMENT INC./NORTH	38	\$5,705,678.93	27.79%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	95	\$14,827,002.85	72.21%	1	\$200,775.79	NA	0	\$0.00
Total			133	\$20,532,681.78	100%	1	\$200,775.79		0	\$0.00
31388TKQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,612,641.34	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,413,392.24	72.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,026,033.58	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
31388TKT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,124,685.00	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,661,926.11	48.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,786,611.11	100%	0	\$0.00		0	\$0.00
31388TKU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,658,669.98	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,598,191.04	69.47%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,256,861.02	100%	0	\$0.00		0	\$0.00
31388TKV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$9,131,756.47	45.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	84	\$11,121,950.31	54.91%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,253,706.78	100%	0	\$0.00		0	\$0.00
31388TKW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$8,608,958.71	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,708,951.12	57.63%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,317,909.83	100%	0	\$0.00		0	\$0.00
31388TKX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,970,589.35	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,028,448.71	60.15%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,999,038.06	100%	0	\$0.00		0	\$0.00
31388TKY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,845,556.54	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$12,378,766.35	61.21%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,224,322.89	100%	0	\$0.00		0	\$0.00
31388TKZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$9,647,919.27	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,721,508.12	52.64%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,369,427.39	100%	0	\$0.00		0	\$0.00
31388TL27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,854,600.00	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$788,000.00	21.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,642,600.00	100%	0	\$0.00		0	\$0.00

31388TL35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,450,913.00	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,189,453.47	71.63%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,640,366.47	100%	0	\$0.00		0	\$0.00
31388TL43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$11,653,750.00	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,053,400.00	40.87%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,707,150.00	100%	0	\$0.00		0	\$0.00
31388TL50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,544,350.00	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,142,417.94	66.76%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,686,767.94	100%	0	\$0.00		0	\$0.00
31388TL68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$9,037,562.00	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,680,891.92	54.17%	0	\$0.00	NA	0	\$0.00
Total		163	\$19,718,453.92	100%	0	\$0.00		0	\$0.00
31388TL76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$461,758.80	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$766,145.49	62.39%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,227,904.29	100%	0	\$0.00		0	\$0.00
31388TL84	NAMCO ASSET MANAGEMENT INC./NORTH	77	\$8,786,889.81	43.24%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	114	\$11,535,517.43	56.76%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,322,407.24	100%	0	\$0.00		0	\$0.00
31388TL92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,757,121.26	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,790,680.32	70.55%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,547,801.58	100%	0	\$0.00		0	\$0.00
31388TLB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,532,325.00	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,092,656.00	53.78%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,624,981.00	100%	0	\$0.00		0	\$0.00
31388TLC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$7,250,137.56	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$12,839,132.34	63.91%	0	\$0.00	NA	0	\$0.00
Total			247	\$20,089,269.90	100%	0	\$0.00		0	\$0.00
31388TLD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,799,758.22	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,282,875.73	56.18%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,082,633.95	100%	0	\$0.00		0	\$0.00
31388TLE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,809,828.93	43.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$11,251,733.08	56.09%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,061,562.01	100%	0	\$0.00		0	\$0.00
31388TLF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,350,147.76	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$3,986,568.47	74.7%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,336,716.23	100%	0	\$0.00		0	\$0.00
31388TLG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,536.00	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,613,481.49	66.49%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,476,017.49	100%	0	\$0.00		0	\$0.00
31388TLH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,923,653.89	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,710,708.44	69.83%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,634,362.33	100%	0	\$0.00		0	\$0.00
31388TLJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,497,545.00	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,838,063.95	48.38%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,335,608.95	100%	0	\$0.00		0	\$0.00
31388TLK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,246,403.95	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$12,264,504.59	74.28%	0	\$0.00	NA	0	\$0.00
Total			291	\$16,510,908.54	100%	0	\$0.00		0	\$0.00

31388TLL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,540,720.00	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,831,089.71	41.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,371,809.71	100%	0	\$0.00		0	\$0.00
31388TLM3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,844,300.00	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,377,693.36	65.74%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,221,993.36	100%	0	\$0.00		0	\$0.00
31388TLN1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,159,442.00	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,514,086.58	32.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,673,528.58	100%	0	\$0.00		0	\$0.00
31388TLQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,461,486.71	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,002,673.50	66.8%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,464,160.21	100%	0	\$0.00		0	\$0.00
31388TLR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,359,339.48	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,818,985.02	68.48%	0	\$0.00	NA	0	\$0.00
Total		194	\$20,178,324.50	100%	0	\$0.00		0	\$0.00
31388TLS0	NAMCO ASSET MANAGEMENT INC./NORTH	71	\$8,049,251.14	40.41%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	123	\$11,868,090.24	59.59%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,917,341.38	100%	0	\$0.00		0	\$0.00
31388TLT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,868,572.16	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,364,221.62	69.49%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,232,793.78	100%	0	\$0.00		0	\$0.00
31388TLV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,284,537.30	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,032,121.49	40.61%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,316,658.79	100%	0	\$0.00		0	\$0.00
31388TLW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$7,633,404.16	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,134,173.28	61.38%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,767,577.44	100%	0	\$0.00		0	\$0.00
31388TLX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,743,244.86	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,502,273.14	66.69%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,245,518.00	100%	0	\$0.00		0	\$0.00
31388TLY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,474,125.00	75.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$788,800.00	24.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,262,925.00	100%	0	\$0.00		0	\$0.00
31388TLZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$7,365,579.33	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$12,883,369.83	63.62%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,248,949.16	100%	0	\$0.00		0	\$0.00
31388TMA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$129,684.34	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$320,100.00	71.17%	0	\$0.00	NA	0	\$0.00
Total			4	\$449,784.34	100%	0	\$0.00		0	\$0.00
31388TMB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$8,072,600.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,916,952.81	59.62%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,989,552.81	100%	0	\$0.00		0	\$0.00
31388TMC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$11,099,717.00	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,051,811.62	47.52%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,151,528.62	100%	0	\$0.00		0	\$0.00
31388TMD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,062,138.00	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,112,755.24	54.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,174,893.24	100%	0	\$0.00		0	\$0.00

31388TME0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,049,550.00	65.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$549,080.00	34.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,598,630.00	100%	0	\$0.00		0	\$0.00
31388TMF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,163,126.36	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,833,553.11	64.18%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,996,679.47	100%	0	\$0.00		0	\$0.00
31388TMG5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,597,689.66	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,838,960.71	66.06%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,436,650.37	100%	0	\$0.00		0	\$0.00
31388TMH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,752,225.00	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,961,692.65	56.94%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,713,917.65	100%	0	\$0.00		0	\$0.00
31388TMJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,130,055.00	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,722,633.76	54.01%	0	\$0.00	NA	0	\$0.00
Total		160	\$19,852,688.76	100%	0	\$0.00		0	\$0.00
31388TMK6	NAMCO ASSET MANAGEMENT INC./NORTH	13	\$1,647,500.00	65.85%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	5	\$854,500.00	34.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,502,000.00	100%	0	\$0.00		0	\$0.00
31388TML4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$8,355,766.33	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,780,751.87	58.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,136,518.20	100%	0	\$0.00		0	\$0.00
31388TMM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,969,700.00	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,256,850.00	73.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,226,550.00	100%	0	\$0.00		0	\$0.00
31388TMN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$9,209,900.00	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,288,270.51	63.88%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,498,170.51	100%	0	\$0.00		0	\$0.00
31388TMP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$9,739,970.66	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,758,529.07	61.8%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,498,499.73	100%	0	\$0.00		0	\$0.00
31388TN25		Unavailable	24	\$3,881,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,881,064.00	100%	0	\$0.00		0	\$0.00
31388TN33		HOMESIDE LENDING, INC.	1	\$88,531.22	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,085,797.48	97.21%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,174,328.70	100%	0	\$0.00		0	\$0.00
31388TN41		HOMESIDE LENDING, INC.	8	\$1,141,990.24	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$48,531,777.58	97.7%	0	\$0.00	NA	0	\$0.00
Total			309	\$49,673,767.82	100%	0	\$0.00		0	\$0.00
31388TN58		HOMESIDE LENDING, INC.	1	\$130,085.13	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,724,340.11	99.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,854,425.24	100%	0	\$0.00		0	\$0.00
31388TN66		HOMESIDE LENDING, INC.	6	\$818,514.67	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$41,581,984.10	98.07%	0	\$0.00	NA	0	\$0.00
Total			274	\$42,400,498.77	100%	0	\$0.00		0	\$0.00
31388TN74		HOMESIDE LENDING, INC.	19	\$2,664,020.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$46,009,913.95	94.53%	0	\$0.00	NA	0	\$0.00
Total			318	\$48,673,933.95	100%	0	\$0.00		0	\$0.00
31388TN82		HOMESIDE LENDING, INC.	3	\$354,056.03	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$23,343,935.09	98.51%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,697,991.12	100%	0	\$0.00		0	\$0.00
31388TN90		HOMESIDE LENDING, INC.	3	\$387,771.93	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,052,232.61	96.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,440,004.54	100%	0	\$0.00		0	\$0.00
31388TNX7		Unavailable	12	\$1,760,199.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,760,199.09	100%	0	\$0.00		0	\$0.00
31388TP98		INDYMAC BANK, FSB	49	\$7,645,508.78	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$93,078,308.88	92.41%	0	\$0.00	NA	0	\$0.00
Total			582	\$100,723,817.66	100%	0	\$0.00		0	\$0.00
31388TPA5		HOMESIDE LENDING, INC.	4	\$704,555.61	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,803,292.32	96.56%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,507,847.93	100%	0	\$0.00		0	\$0.00
31388TPE7		Unavailable	8	\$1,460,074.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,460,074.48	100%	0	\$0.00		0	\$0.00

31388TPF4	HOMESIDE LENDING, INC.	4	\$478,195.68	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,961,392.40	97.54%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,439,588.08	100%	0	\$0.00		0	\$0.00
31388TPH0	HOMESIDE LENDING, INC.	4	\$560,640.84	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,209,395.21	96.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,770,036.05	100%	0	\$0.00		0	\$0.00
31388TPJ6	HOMESIDE LENDING, INC.	1	\$108,523.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,126,819.96	97.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,235,342.96	100%	0	\$0.00		0	\$0.00
31388TPP2	HOMESIDE LENDING, INC.	5	\$855,813.56	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,541,142.33	95.59%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,396,955.89	100%	0	\$0.00		0	\$0.00
31388TPQ0	HOMESIDE LENDING, INC.	5	\$700,940.01	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,157,999.25	94.94%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,858,939.26	100%	0	\$0.00		0	\$0.00
31388TPR8	HOMESIDE LENDING, INC.	4	\$740,091.25	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$18,330,448.42	96.12%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,070,539.67	100%	0	\$0.00		0	\$0.00
31388TPU1	HOMESIDE LENDING, INC.	2	\$135,258.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,731,978.24	98.28%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,867,236.24	100%	0	\$0.00		0	\$0.00
31388TPV9	HOMESIDE LENDING, INC.	1	\$59,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$7,190,492.83	99.18%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,250,192.83	100%	0	\$0.00		0	\$0.00
31388TPW7	HOMESIDE LENDING, INC.	27	\$1,873,751.88	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$16,788,656.27	89.96%	0	\$0.00	NA	0	\$0.00
Total		276	\$18,662,408.15	100%	0	\$0.00		0	\$0.00

31388TPX5	HOMESIDE LENDING, INC.	4	\$250,477.91	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,969,983.39	92.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,220,461.30	100%	0	\$0.00		0	\$0.00
31388TPY3	HOMESIDE LENDING, INC.	5	\$303,897.78	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,312,635.51	95.41%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,616,533.29	100%	0	\$0.00		0	\$0.00
31388TPZ0	HOMESIDE LENDING, INC.	2	\$127,240.07	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,198,914.89	90.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,326,154.96	100%	0	\$0.00		0	\$0.00
31388TQA4	INDYMAC BANK, FSB	29	\$4,773,271.91	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	573	\$88,888,246.60	94.9%	0	\$0.00	NA	0	\$0.00
Total		602	\$93,661,518.51	100%	0	\$0.00		0	\$0.00
31388TQB2	INDYMAC BANK, FSB	23	\$3,191,020.82	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$44,257,709.46	93.27%	0	\$0.00	NA	0	\$0.00
Total		324	\$47,448,730.28	100%	0	\$0.00		0	\$0.00
31388TQC0	INDYMAC BANK, FSB	3	\$487,096.42	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,391,999.07	92.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,879,095.49	100%	0	\$0.00		0	\$0.00
31388TQD8	INDYMAC BANK, FSB	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,809,842.52	99.31%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,877,842.52	100%	0	\$0.00		0	\$0.00
31388TQF3	Unavailable	46	\$7,392,856.25	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,392,856.25	100%	0	\$0.00		0	\$0.00
31388TQJ5	INDYMAC BANK, FSB	7	\$1,175,500.00	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,499,886.71	86.45%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,675,386.71	100%	0	\$0.00		0	\$0.00
31388TQK2	INDYMAC BANK, FSB	52	\$8,220,924.93	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$36,861,880.55	81.76%	0	\$0.00	NA	0	\$0.00
Total		266	\$45,082,805.48	100%	0	\$0.00		0	\$0.00
31388TQL0	INDYMAC BANK, FSB	28	\$4,633,735.88	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$36,328,362.45	88.69%	0	\$0.00	NA	0	\$0.00
Total		250	\$40,962,098.33	100%	0	\$0.00		0	\$0.00

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31388TQM8	INDYMAC BANK, FSB	12	\$1,293,983.01	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,965,175.76	93.61%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,259,158.77	100%	0	\$0.00		0	\$0.00
31388TQN6	INDYMAC BANK, FSB	1	\$258,400.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,254,883.86	92.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,513,283.86	100%	0	\$0.00		0	\$0.00
31388TQP1	Unavailable	27	\$3,263,956.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,263,956.90	100%	0	\$0.00		0	\$0.00
31388TQT3	INDYMAC BANK, FSB	27	\$4,680,105.84	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,687,064.22	75.83%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,367,170.06	100%	0	\$0.00		0	\$0.00
31388TQU0	INDYMAC BANK, FSB	15	\$2,510,128.75	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,224,795.45	82.96%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,734,924.20	100%	0	\$0.00		0	\$0.00
31388TQV8	INDYMAC BANK, FSB	7	\$868,385.31	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,219,723.60	87.75%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,088,108.91	100%	0	\$0.00		0	\$0.00
31388TQW6	INDYMAC BANK, FSB	2	\$331,368.71	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,407,620.93	87.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,738,989.64	100%	0	\$0.00		0	\$0.00
31388TVF7	GMAC MORTGAGE CORPORATION	20	\$1,683,337.02	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,470,875.83	59.48%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,154,212.85	100%	0	\$0.00		0	\$0.00
31388TWC3	GMAC MORTGAGE CORPORATION	234	\$32,887,916.26	95.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,720,280.48	4.97%	0	\$0.00	NA	0	\$0.00
Total		244	\$34,608,196.74	100%	0	\$0.00		0	\$0.00
31388TYB3	ICM MORTGAGE CORPORATION	24	\$3,463,204.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,463,204.71	100%	0	\$0.00		0	\$0.00
31388TYC1	ICM MORTGAGE CORPORATION	11	\$1,363,454.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,363,454.00	100%	0	\$0.00		0	\$0.00
31388TYD9		33	\$6,000,348.51	100%	0	\$0.00	NA	0	\$0.00

		ICM MORTGAGE CORPORATION								
Total			33	\$6,000,348.51	100%	0	\$0.00		0	\$0.00
31388TYE7		ICM MORTGAGE CORPORATION	183	\$30,001,107.41	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,001,107.41	100%	0	\$0.00		0	\$0.00
31388TYF4		ICM MORTGAGE CORPORATION	47	\$7,000,009.07	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,000,009.07	100%	0	\$0.00		0	\$0.00
31388TYG2		ICM MORTGAGE CORPORATION	58	\$9,500,157.37	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,500,157.37	100%	0	\$0.00		0	\$0.00
31388TYH0		ICM MORTGAGE CORPORATION	29	\$6,000,498.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,498.00	100%	0	\$0.00		0	\$0.00
31388TYJ6		ICM MORTGAGE CORPORATION	135	\$22,000,642.55	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,000,642.55	100%	0	\$0.00		0	\$0.00
31388TYK3		ICM MORTGAGE CORPORATION	78	\$12,500,667.26	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,500,667.26	100%	0	\$0.00		0	\$0.00
31388U2A7		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$4,003,609.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,003,609.00	100%	0	\$0.00		0	\$0.00
31388U2B5		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$4,039,776.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,039,776.00	100%	0	\$0.00		0	\$0.00
31388U2C3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,010,341.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,010,341.00	100%	0	\$0.00		0	\$0.00
31388U2D1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,789.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,039,789.00	100%	0	\$0.00		0	\$0.00

31388U2E9	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,964,494.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,964,494.00	100%	0	\$0.00		0	\$0.00
31388U2L3	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,027,801.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,027,801.00	100%	0	\$0.00		0	\$0.00
31388U2M1	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,321.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,039,321.00	100%	0	\$0.00		0	\$0.00
31388U2N9	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$4,004,629.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,004,629.00	100%	0	\$0.00		0	\$0.00
31388U2P4	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$5,038,972.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,038,972.00	100%	0	\$0.00		0	\$0.00
31388U2Q2	KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$5,049,607.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,049,607.00	100%	0	\$0.00		0	\$0.00
31388U2S8	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,017,771.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,017,771.00	100%	0	\$0.00		0	\$0.00
31388U2T6	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,014,513.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,014,513.00	100%	0	\$0.00		0	\$0.00
31388U2X7	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,443,758.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,443,758.00	100%	0	\$0.00		0	\$0.00
31388U2Z2		24	\$4,998,551.00	100%	0	\$0.00	NA	0	\$0.00

		KAUFMAN AND BROAD MORTGAGE COMPANY							
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	\$0.00
Total			28	\$5,020,683.00	100%	0	\$0.00	0	\$0.00
31388U3D0		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,990,804.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,990,804.00	100%	0	\$0.00	0	\$0.00
31388UB90		UNION PLANTERS BANK NA	12	\$2,899,329.53	28.74%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,189,953.03	71.26%	0	\$0.00	NA	\$0.00
Total			44	\$10,089,282.56	100%	0	\$0.00	0	\$0.00
31388UBJ8		STANDARD MORTGAGE CORPORATION	69	\$7,032,188.00	58.34%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,022,072.44	41.66%	0	\$0.00	NA	\$0.00
Total			112	\$12,054,260.44	100%	0	\$0.00	0	\$0.00
31388UBK5		STANDARD MORTGAGE CORPORATION	26	\$2,239,427.03	50.36%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,207,733.24	49.64%	0	\$0.00	NA	\$0.00
Total			51	\$4,447,160.27	100%	0	\$0.00	0	\$0.00
31388UBL3		STANDARD MORTGAGE CORPORATION	12	\$823,431.71	55.31%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$665,449.41	44.69%	0	\$0.00	NA	\$0.00
Total			23	\$1,488,881.12	100%	0	\$0.00	0	\$0.00
31388UC40		Unavailable	615	\$100,000,237.64	100%	0	\$0.00	NA	\$0.00
Total			615	\$100,000,237.64	100%	0	\$0.00	0	\$0.00
31388UC57		Unavailable	517	\$80,001,320.72	100%	0	\$0.00	NA	\$0.00
Total			517	\$80,001,320.72	100%	0	\$0.00	0	\$0.00
31388UC65		Unavailable	507	\$80,000,535.74	100%	0	\$0.00	NA	\$0.00
Total			507	\$80,000,535.74	100%	0	\$0.00	0	\$0.00

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31388UC73		Unavailable	351	\$55,001,325.53	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$55,001,325.53	100%	0	\$0.00		0	\$0.00
31388UC81		Unavailable	481	\$75,000,358.05	100%	0	\$0.00	NA	0	\$0.00
Total			481	\$75,000,358.05	100%	0	\$0.00		0	\$0.00
31388UC99		Unavailable	459	\$75,006,364.15	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$75,006,364.15	100%	0	\$0.00		0	\$0.00
31388UCA6		UNION PLANTERS BANK NA	34	\$3,466,595.59	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,451,959.65	65.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,918,555.24	100%	0	\$0.00		0	\$0.00
31388UCB4		UNION PLANTERS BANK NA	25	\$2,558,801.53	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,523,718.67	74.62%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,082,520.20	100%	0	\$0.00		0	\$0.00
31388UCC2		UNION PLANTERS BANK NA	11	\$1,268,773.32	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,983,031.15	70.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,251,804.47	100%	0	\$0.00		0	\$0.00
31388UCE8		UNION PLANTERS BANK NA	13	\$1,953,966.76	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,229,660.36	80.81%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,183,627.12	100%	0	\$0.00		0	\$0.00
31388UCK4		UNION PLANTERS BANK NA	21	\$2,708,504.99	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,949,155.77	71.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,657,660.76	100%	0	\$0.00		0	\$0.00
31388UCL2		UNION PLANTERS BANK NA	17	\$4,145,199.57	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,944,006.85	58.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,089,206.42	100%	0	\$0.00		0	\$0.00
31388UCM0		UNION PLANTERS BANK NA	22	\$3,778,774.01	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,073,140.38	61.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,851,914.39	100%	0	\$0.00		0	\$0.00
31388UCN8		UNION PLANTERS BANK NA	58	\$5,049,350.37	50.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$4,894,302.76	49.22%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,943,653.13	100%	0	\$0.00		0	\$0.00
31388UCQ1		UNION PLANTERS BANK NA	22	\$3,449,023.79	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,477,596.75	65.25%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,926,620.54	100%	0	\$0.00		0	\$0.00
31388UCR9		UNION PLANTERS BANK NA	38	\$4,444,751.13	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,643,776.12	55.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,088,527.25	100%	0	\$0.00		0	\$0.00
31388UCT5		UNION PLANTERS BANK NA	16	\$2,523,113.02	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,240,635.37	74.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,763,748.39	100%	0	\$0.00		0	\$0.00
31388UCV0		UNION PLANTERS 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
31388UCX6		UNION PLANTERS BANK NA	47	\$4,945,226.36	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,002,618.74	50.29%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,947,845.10	100%	0	\$0.00		0	\$0.00
31388UD23		Unavailable	545	\$60,001,914.30	100%	0	\$0.00	NA	0	\$0.00
Total			545	\$60,001,914.30	100%	0	\$0.00		0	\$0.00
31388UD31		Unavailable	310	\$35,002,740.26	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$35,002,740.26	100%	0	\$0.00		0	\$0.00
31388UD49		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$467,997.11	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$19,533,047.80	97.66%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,001,044.91	100%	0	\$0.00		0	\$0.00
31388UD56			1	\$58,855.79	1.96%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL HOME LOANS, INC.							
		Unavailable	32	\$2,941,186.91	98.04%	0	\$0.00	NA	0
Total			33	\$3,000,042.70	100%	0	\$0.00		0
31388UD64		Unavailable	498	\$80,007,479.83	100%	0	\$0.00	NA	0
Total			498	\$80,007,479.83	100%	0	\$0.00		0
31388UD72		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$439,279.71	0.55%	0	\$0.00	NA	0
		Unavailable	470	\$79,563,594.26	99.45%	0	\$0.00	NA	0
Total			472	\$80,002,873.97	100%	0	\$0.00		0
31388UD80		Unavailable	372	\$60,001,615.19	100%	0	\$0.00	NA	0
Total			372	\$60,001,615.19	100%	0	\$0.00		0
31388UD98		Unavailable	320	\$50,000,822.99	100%	0	\$0.00	NA	0
Total			320	\$50,000,822.99	100%	0	\$0.00		0
31388UDA5		Unavailable	303	\$50,005,571.71	100%	0	\$0.00	NA	0
Total			303	\$50,005,571.71	100%	0	\$0.00		0
31388UDB3		Unavailable	464	\$75,001,594.46	100%	0	\$0.00	NA	0
Total			464	\$75,001,594.46	100%	0	\$0.00		0
31388UDC1		Unavailable	463	\$75,005,819.45	100%	0	\$0.00	NA	0
Total			463	\$75,005,819.45	100%	0	\$0.00		0
31388UDD9		Unavailable	518	\$80,006,085.44	100%	0	\$0.00	NA	0
Total			518	\$80,006,085.44	100%	0	\$0.00		0
31388UDE7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$169,996.00	0.21%	0	\$0.00	NA	0
		Unavailable	501	\$79,837,272.85	99.79%	0	\$0.00	NA	0
Total			502	\$80,007,268.85	100%	0	\$0.00		0
31388UDF4		Unavailable	308	\$50,003,677.20	100%	0	\$0.00	NA	0
Total			308	\$50,003,677.20	100%	0	\$0.00		0
31388UDG2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$123,410.76	0.16%	0	\$0.00	NA	0
		Unavailable	469	\$74,882,804.25	99.84%	0	\$0.00	NA	0

Total			470	\$75,006,215.01	100%	0	\$0.00		0	\$0.00
31388UDH0		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$234,306.50	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$39,768,709.89	99.41%	0	\$0.00	NA	0	\$0.00
Total			276	\$40,003,016.39	100%	0	\$0.00		0	\$0.00
31388UDJ6		Unavailable	171	\$19,998,816.34	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,998,816.34	100%	0	\$0.00		0	\$0.00
31388UDL1		Unavailable	26	\$2,999,923.05	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,999,923.05	100%	0	\$0.00		0	\$0.00
31388UDM9		Unavailable	94	\$13,001,300.97	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,001,300.97	100%	0	\$0.00		0	\$0.00
31388UDQ0		Unavailable	68	\$12,014,527.44	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,014,527.44	100%	0	\$0.00		0	\$0.00
31388UDR8		Unavailable	89	\$16,853,260.19	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,853,260.19	100%	0	\$0.00		0	\$0.00
31388UDS6		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$730,390.27	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,270,133.30	90.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,000,523.57	100%	0	\$0.00		0	\$0.00
31388UDT4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$490,795.91	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,848,203.18	94.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,338,999.09	100%	0	\$0.00		0	\$0.00
31388UDU1		Unavailable	36	\$5,001,363.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,001,363.68	100%	0	\$0.00		0	\$0.00
31388UDV9		Unavailable	80	\$12,104,776.78	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,104,776.78	100%	0	\$0.00		0	\$0.00
31388UDW7		Unavailable	83	\$11,821,989.11	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,821,989.11	100%	0	\$0.00		0	\$0.00
31388UDX5		Unavailable	480	\$65,005,264.57	100%	0	\$0.00	NA	0	\$0.00
Total			480	\$65,005,264.57	100%	0	\$0.00		0	\$0.00

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31388UDY3	Unavailable	566	\$75,002,502.62	100%	0	\$0.00	NA	0	\$0.00
Total		566	\$75,002,502.62	100%	0	\$0.00		0	\$0.00
31388UDZ0	Unavailable	707	\$84,002,694.95	100%	0	\$0.00	NA	0	\$0.00
Total		707	\$84,002,694.95	100%	0	\$0.00		0	\$0.00
31388UE22	Unavailable	185	\$26,002,458.79	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$26,002,458.79	100%	0	\$0.00		0	\$0.00
31388UE30	Unavailable	127	\$16,001,148.55	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,001,148.55	100%	0	\$0.00		0	\$0.00
31388UE48	Unavailable	463	\$30,002,545.84	100%	0	\$0.00	NA	0	\$0.00
Total		463	\$30,002,545.84	100%	0	\$0.00		0	\$0.00
31388UE55	Unavailable	160	\$25,002,231.98	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,002,231.98	100%	0	\$0.00		0	\$0.00
31388UE63	Unavailable	546	\$85,007,525.06	100%	0	\$0.00	NA	0	\$0.00
Total		546	\$85,007,525.06	100%	0	\$0.00		0	\$0.00
31388UE71	Unavailable	617	\$80,000,097.82	100%	0	\$0.00	NA	0	\$0.00
Total		617	\$80,000,097.82	100%	0	\$0.00		0	\$0.00
31388UE89	Unavailable	541	\$85,007,360.45	100%	0	\$0.00	NA	0	\$0.00
Total		541	\$85,007,360.45	100%	0	\$0.00		0	\$0.00
31388UE97	FLEET NATIONAL BANK	11	\$1,504,439.43	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,504,439.43	100%	0	\$0.00		0	\$0.00
31388UEA4	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$308,101.39	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$49,695,446.54	99.38%	0	\$0.00	NA	0	\$0.00
Total		397	\$50,003,547.93	100%	0	\$0.00		0	\$0.00
31388UEB2	Unavailable	98	\$15,001,048.19	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,001,048.19	100%	0	\$0.00		0	\$0.00
31388UEC0	Unavailable	460	\$50,004,248.42	100%	0	\$0.00	NA	0	\$0.00
Total		460	\$50,004,248.42	100%	0	\$0.00		0	\$0.00
31388UED8	Unavailable	506	\$65,006,240.81	100%	0	\$0.00	NA	0	\$0.00
Total		506	\$65,006,240.81	100%	0	\$0.00		0	\$0.00

31388UEE6	Unavailable	605	\$80,002,305.65	100%	0	\$0.00	NA	0	\$0.00
Total		605	\$80,002,305.65	100%	0	\$0.00		0	\$0.00
31388UEF3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$138,792.55	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	613	\$67,867,586.38	99.8%	0	\$0.00	NA	0	\$0.00
Total		614	\$68,006,378.93	100%	0	\$0.00		0	\$0.00
31388UEG1	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$220,394.19	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$23,780,813.94	99.08%	0	\$0.00	NA	0	\$0.00
Total		252	\$24,001,208.13	100%	0	\$0.00		0	\$0.00
31388UEH9	Unavailable	24	\$2,504,532.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,504,532.85	100%	0	\$0.00		0	\$0.00
31388UEJ5	Unavailable	8	\$1,500,140.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,500,140.03	100%	0	\$0.00		0	\$0.00
31388UEK2	Unavailable	377	\$63,856,325.57	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$63,856,325.57	100%	0	\$0.00		0	\$0.00
31388UEL0	Unavailable	128	\$19,749,674.20	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,749,674.20	100%	0	\$0.00		0	\$0.00
31388UEM8	Unavailable	42	\$4,500,341.31	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,500,341.31	100%	0	\$0.00		0	\$0.00
31388UEP1	Unavailable	152	\$23,947,467.71	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$23,947,467.71	100%	0	\$0.00		0	\$0.00
31388UEQ9	Unavailable	43	\$4,500,238.72	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,500,238.72	100%	0	\$0.00		0	\$0.00
31388UEU0	Unavailable	425	\$30,001,734.85	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$30,001,734.85	100%	0	\$0.00		0	\$0.00
31388UEV8	Unavailable	593	\$40,002,046.46	100%	0	\$0.00	NA	0	\$0.00
Total		593	\$40,002,046.46	100%	0	\$0.00		0	\$0.00
31388UEW6	Unavailable	398	\$25,004,488.12	100%	1	\$56,517.99	NA	0	\$0.00
Total		398	\$25,004,488.12	100%	1	\$56,517.99		0	\$0.00

31388UEZ9		Unavailable	257	\$44,830,581.32	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$44,830,581.32	100%	0	\$0.00		0	\$0.00
31388UF21		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,521.66	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$24,890,666.08	99.56%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,000,187.74	100%	0	\$0.00		0	\$0.00
31388UF39		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$224,464.24	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$19,774,896.92	98.88%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,999,361.16	100%	0	\$0.00		0	\$0.00
31388UF47		Unavailable	95	\$13,000,407.23	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,000,407.23	100%	0	\$0.00		0	\$0.00
31388UF54		Unavailable	538	\$74,005,407.72	100%	0	\$0.00	NA	0	\$0.00
Total			538	\$74,005,407.72	100%	0	\$0.00		0	\$0.00
31388UF62		Unavailable	701	\$88,007,059.43	100%	0	\$0.00	NA	0	\$0.00
Total			701	\$88,007,059.43	100%	0	\$0.00		0	\$0.00
31388UF70		Unavailable	461	\$50,002,462.11	100%	0	\$0.00	NA	0	\$0.00
Total			461	\$50,002,462.11	100%	0	\$0.00		0	\$0.00
31388UFA3		FLEET NATIONAL BANK	14	\$1,824,496.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,824,496.57	100%	0	\$0.00		0	\$0.00
31388UFB1		FLEET NATIONAL BANK	17	\$1,498,327.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,498,327.80	100%	0	\$0.00		0	\$0.00
31388UFC9		FLEET NATIONAL BANK	8	\$1,000,341.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,341.57	100%	0	\$0.00		0	\$0.00
31388UFD7		FLEET NATIONAL BANK	13	\$1,833,560.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,833,560.52	100%	0	\$0.00		0	\$0.00
31388UFF2		FLEET NATIONAL BANK	11	\$1,499,496.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,496.40	100%	0	\$0.00		0	\$0.00

31388UFG0	FLEET NATIONAL BANK	14	\$2,000,664.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,664.55	100%	0	\$0.00		0	\$0.00
31388UFH8	FLEET NATIONAL BANK	14	\$2,451,232.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,451,232.71	100%	0	\$0.00		0	\$0.00
31388UFM7	Unavailable	208	\$29,003,489.32	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$29,003,489.32	100%	0	\$0.00		0	\$0.00
31388UFP0	Unavailable	425	\$65,006,328.54	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$65,006,328.54	100%	0	\$0.00		0	\$0.00
31388UFQ8	Unavailable	71	\$10,000,328.11	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,328.11	100%	0	\$0.00		0	\$0.00
31388UFR6	Unavailable	536	\$80,007,174.45	100%	0	\$0.00	NA	0	\$0.00
Total		536	\$80,007,174.45	100%	0	\$0.00		0	\$0.00
31388UFS4	Unavailable	390	\$55,005,045.34	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$55,005,045.34	100%	0	\$0.00		0	\$0.00
31388UFT2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$159,239.65	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$29,842,088.18	99.47%	0	\$0.00	NA	0	\$0.00
Total		210	\$30,001,327.83	100%	0	\$0.00		0	\$0.00
31388UFU9	Unavailable	18	\$3,196,727.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,196,727.06	100%	0	\$0.00		0	\$0.00
31388UFV7	Unavailable	52	\$9,185,352.44	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,185,352.44	100%	0	\$0.00		0	\$0.00
31388UFW5	Unavailable	88	\$15,142,479.23	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,142,479.23	100%	0	\$0.00		0	\$0.00
31388UFX3	Unavailable	19	\$4,000,698.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,698.69	100%	0	\$0.00		0	\$0.00
31388UFY1	Unavailable	455	\$67,006,064.20	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$67,006,064.20	100%	0	\$0.00		0	\$0.00
31388UFZ8	Unavailable	105	\$16,997,880.64	100%	0	\$0.00	NA	0	\$0.00

Total			105	\$16,997,880.64	100%	0	\$0.00		0	\$0.00
31388UG20		Unavailable	169	\$25,002,138.19	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,002,138.19	100%	0	\$0.00		0	\$0.00
31388UG38		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$242,000.00	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,130,520.63	92.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,372,520.63	100%	0	\$0.00		0	\$0.00
31388UG46		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$161,957.29	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,899,669.39	94.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,061,626.68	100%	0	\$0.00		0	\$0.00
31388UGC8		Unavailable	40	\$5,899,333.91	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,899,333.91	100%	0	\$0.00		0	\$0.00
31388UGF1		Unavailable	37	\$4,811,105.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,811,105.60	100%	0	\$0.00		0	\$0.00
31388UGG9		Unavailable	61	\$7,480,775.79	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,480,775.79	100%	0	\$0.00		0	\$0.00
31388UGH7		Unavailable	93	\$15,001,015.58	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,001,015.58	100%	0	\$0.00		0	\$0.00
31388UGJ3		Unavailable	302	\$46,004,221.80	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$46,004,221.80	100%	0	\$0.00		0	\$0.00
31388UGK0		Unavailable	327	\$50,002,177.91	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$50,002,177.91	100%	0	\$0.00		0	\$0.00
31388UGL8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$31,847.12	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,973,088.15	99.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,004,935.27	100%	0	\$0.00		0	\$0.00
31388UGM6		Unavailable	638	\$85,008,463.11	100%	0	\$0.00	NA	0	\$0.00
Total			638	\$85,008,463.11	100%	0	\$0.00		0	\$0.00
31388UGN4		Unavailable	378	\$50,003,647.95	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$50,003,647.95	100%	0	\$0.00		0	\$0.00

31388UGP9	Unavailable	121	\$12,781,966.80	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,781,966.80	100%	0	\$0.00		0	\$0.00
31388UGQ7	Unavailable	81	\$8,001,377.53	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,001,377.53	100%	0	\$0.00		0	\$0.00
31388UGR5	Unavailable	33	\$2,588,803.49	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,588,803.49	100%	0	\$0.00		0	\$0.00
31388UGS3	Unavailable	103	\$14,000,818.75	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,000,818.75	100%	0	\$0.00		0	\$0.00
31388UGT1	Unavailable	557	\$70,005,902.06	100%	0	\$0.00	NA	0	\$0.00
Total		557	\$70,005,902.06	100%	0	\$0.00		0	\$0.00
31388UGU8	Unavailable	256	\$30,002,695.99	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$30,002,695.99	100%	0	\$0.00		0	\$0.00
31388UGV6	Unavailable	187	\$20,001,647.09	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$20,001,647.09	100%	0	\$0.00		0	\$0.00
31388UGW4	Unavailable	91	\$9,455,698.06	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,455,698.06	100%	0	\$0.00		0	\$0.00
31388UGX2	Unavailable	158	\$25,001,878.83	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,001,878.83	100%	0	\$0.00		0	\$0.00
31388UGY0	Unavailable	417	\$50,004,705.51	100%	0	\$0.00	NA	0	\$0.00
Total		417	\$50,004,705.51	100%	0	\$0.00		0	\$0.00
31388UGZ7	Unavailable	108	\$10,000,019.25	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,000,019.25	100%	0	\$0.00		0	\$0.00
31388ULM0	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,125,748.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,125,748.30	100%	0	\$0.00		0	\$0.00
31388ULN8	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,330,284.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,330,284.77	100%	0	\$0.00		0	\$0.00
31388ULP3	FIRST FINANCIAL CARIBBEAN	18	\$1,947,268.13	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			18	\$1,947,268.13	100%	0	\$0.00		0	\$0.00
31388ULT5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,756,597.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,756,597.57	100%	0	\$0.00		0	\$0.00
31388ULU2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,318,257.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,318,257.41	100%	0	\$0.00		0	\$0.00
31388ULV0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,975.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,308,975.92	100%	0	\$0.00		0	\$0.00
31388ULW8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,819,336.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,819,336.72	100%	0	\$0.00		0	\$0.00
31388ULX6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,687,401.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,687,401.22	100%	0	\$0.00		0	\$0.00
31388ULY4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,033,454.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,033,454.12	100%	0	\$0.00		0	\$0.00
31388UM49		UNIVERSAL MORTGAGE CORPORATION	49	\$5,630,345.47	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,832,950.15	46.19%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,463,295.62	100%	0	\$0.00		0	\$0.00
31388UM56		UNIVERSAL MORTGAGE CORPORATION	33	\$3,089,086.14	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,529,374.95	45.02%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,618,461.09	100%	0	\$0.00		0	\$0.00
31388UNH9		IRWIN MORTGAGE CORPORATION	29	\$3,639,025.18	32.19%	0	\$0.00	NA	0	\$0.00

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		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
31388UNL0		IRWIN MORTGAGE CORPORATION	27	\$4,923,767.94	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,694,565.29	57.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,618,333.23	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
31388UNV8		RIVERWAY BANK	25	\$3,431,528.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,431,528.08	100%	0	\$0.00		0	\$0.00
31388UR51		WITMER FUNDING, LLC	39	\$5,652,320.35	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,490,188.01	44.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,142,508.36	100%	0	\$0.00		0	\$0.00
31388URD4		WITMER FUNDING, LLC	7	\$887,014.39	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,458,019.87	62.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,345,034.26	100%	0	\$0.00		0	\$0.00
31388URE2		WITMER FUNDING, LLC	211	\$26,943,453.86	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,085,386.17	15.88%	0	\$0.00	NA	0	\$0.00
Total			249	\$32,028,840.03	100%	0	\$0.00		0	\$0.00
31388URF9		WITMER FUNDING, LLC	128	\$13,261,997.30	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,981,199.94	23.09%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,243,197.24	100%	0	\$0.00		0	\$0.00

31388URG7	WITMER FUNDING, LLC	203	\$21,676,825.06	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,294,098.42	30.01%	0	\$0.00	NA	0	\$0.00
Total		276	\$30,970,923.48	100%	0	\$0.00		0	\$0.00
31388URH5	WITMER FUNDING, LLC	15	\$1,189,339.67	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,064,643.59	63.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,253,983.26	100%	0	\$0.00		0	\$0.00
31388URJ1	WITMER FUNDING, LLC	15	\$1,585,094.86	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,502,229.63	82.56%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,087,324.49	100%	0	\$0.00		0	\$0.00
31388URK8	WITMER FUNDING, LLC	62	\$6,285,227.31	58.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,535,232.61	41.91%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,820,459.92	100%	0	\$0.00		0	\$0.00
31388URM4	WITMER FUNDING, LLC	4	\$421,538.54	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,608,836.07	79.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,030,374.61	100%	0	\$0.00		0	\$0.00
31388URN2	WITMER FUNDING, LLC	139	\$13,722,872.73	59.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,294,183.05	40.38%	0	\$0.00	NA	0	\$0.00
Total		207	\$23,017,055.78	100%	0	\$0.00		0	\$0.00
31388US27	FIRST HORIZON HOME LOAN CORPORATION	79	\$9,150,837.87	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$849,303.53	8.49%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,000,141.40	100%	0	\$0.00		0	\$0.00
31388US43	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,986,797.00	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,057,160.83	27.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,043,957.83	100%	0	\$0.00		0	\$0.00
31388US50	FIRST HORIZON HOME LOAN CORPORATION	95	\$8,923,608.00	74.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,979,677.55	25.03%	0	\$0.00	NA	0	\$0.00
Total		126	\$11,903,285.55	100%	0	\$0.00		0	\$0.00

31388US68	FIRST HORIZON HOME LOAN CORPORATION	94	\$12,290,934.46	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,709,397.96	18.06%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,000,332.42	100%	0	\$0.00		0	\$0.00
31388US84	FIRST HORIZON HOME LOAN CORPORATION	253	\$42,975,434.77	80.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,155,723.52	19.11%	0	\$0.00	NA	0	\$0.00
Total		311	\$53,131,158.29	100%	0	\$0.00		0	\$0.00
31388USB7	WITMER FUNDING, LLC	101	\$19,614,234.34	59.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,357,159.92	40.51%	0	\$0.00	NA	0	\$0.00
Total		167	\$32,971,394.26	100%	0	\$0.00		0	\$0.00
31388USH4	FIRST HORIZON HOME LOAN CORPORATION	175	\$16,475,212.84	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,893,087.28	22.9%	0	\$0.00	NA	0	\$0.00
Total		230	\$21,368,300.12	100%	0	\$0.00		0	\$0.00
31388USJ0	FIRST HORIZON HOME LOAN CORPORATION	135	\$26,295,105.55	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,345,025.76	11.29%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,640,131.31	100%	0	\$0.00		0	\$0.00
31388USK7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,012,204.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,204.43	100%	0	\$0.00		0	\$0.00
31388USL5	FIRST HORIZON HOME LOAN CORPORATION	5	\$371,650.00	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$710,981.10	65.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,082,631.10	100%	0	\$0.00		0	\$0.00
31388USM3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,013,558.25	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$986,700.00	32.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,258.25	100%	0	\$0.00		0	\$0.00
31388USN1	FIRST HORIZON HOME LOAN CORPORATION	46	\$5,193,238.15	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,806,785.69	48.07%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,023.84	100%	0	\$0.00		0	\$0.00
31388USQ4	FIRST HORIZON HOME LOAN CORPORATION	74	\$9,836,575.02	98.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$163,700.00	1.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,275.02	100%	0	\$0.00		0	\$0.00
31388USR2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,343,104.36	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$732,248.25	35.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,075,352.61	100%	0	\$0.00		0	\$0.00
31388UST8		FIRST HORIZON HOME LOAN CORPORATION	6	\$769,896.17	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$292,917.51	27.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,813.68	100%	0	\$0.00		0	\$0.00
31388USU5		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,569,622.90	59.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,732,301.71	40.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,301,924.61	100%	0	\$0.00		0	\$0.00
31388USV3		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,581,523.08	82.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$744,276.37	17.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,325,799.45	100%	0	\$0.00		0	\$0.00
31388USW1		FIRST HORIZON HOME LOAN CORPORATION	52	\$10,561,746.61	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,163,698.94	28.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,725,445.55	100%	0	\$0.00		0	\$0.00
31388USX9		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,402,356.30	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,874,255.65	31.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,276,611.95	100%	0	\$0.00		0	\$0.00
31388USY7		FIRST HORIZON HOME LOAN CORPORATION	169	\$15,494,044.09	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,844,074.43	19.88%	0	\$0.00	NA	0	\$0.00
Total			216	\$19,338,118.52	100%	0	\$0.00		0	\$0.00
31388USZ4		FIRST HORIZON HOME LOAN CORPORATION	320	\$29,786,420.15	81.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,926,962.29	18.87%	0	\$0.00	NA	0	\$0.00
Total			397	\$36,713,382.44	100%	0	\$0.00		0	\$0.00
31388UVC1		Unavailable	58	\$9,365,194.24	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,365,194.24	100%	0	\$0.00		0	\$0.00

31388UVF4		RBMG INC.	2	\$344,707.72	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,725,115.22	97.85%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,069,822.94	100%	0	\$0.00		0	\$0.00
31388UVH0		Unavailable	101	\$17,821,022.12	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,821,022.12	100%	0	\$0.00		0	\$0.00
31388UVL1		Unavailable	38	\$5,227,295.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,227,295.58	100%	0	\$0.00		0	\$0.00
31388UWL0		FIRST MERIT MORTGAGE CORPORATION	17	\$1,798,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,798,850.00	100%	0	\$0.00		0	\$0.00
31388UZ45		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,018,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,018,511.00	100%	0	\$0.00		0	\$0.00
31388UZ60		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,039,540.00	100%	0	\$0.00		0	\$0.00
31388UZ86		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,508,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,508,900.00	100%	0	\$0.00		0	\$0.00
31388UZ94		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,010,797.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,010,797.00	100%	0	\$0.00		0	\$0.00
31388UZT0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,036,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,036,645.00	100%	0	\$0.00		0	\$0.00
31388UZY9		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,019,400.00	100%	0	\$0.00		0	\$0.00
31388V3A4		PRISM MORTGAGE COMPANY	71	\$12,670,105.01	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$12,670,105.01	100%	0	\$0.00		0	\$0.00
31388V3C0		PRISM MORTGAGE COMPANY	18	\$3,325,454.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,325,454.59	100%	0	\$0.00		0	\$0.00
31388V3D8		PRISM MORTGAGE COMPANY	75	\$15,009,009.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,009,009.23	100%	0	\$0.00		0	\$0.00
31388V3G1		PRISM MORTGAGE COMPANY	53	\$9,193,390.07	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$403,057.71	4.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,596,447.78	100%	0	\$0.00		0	\$0.00
31388V3K2		PRISM MORTGAGE COMPANY	67	\$12,121,667.86	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,121,667.86	100%	0	\$0.00		0	\$0.00
31388V3N6		PRISM MORTGAGE COMPANY	73	\$13,727,891.92	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$684,413.07	4.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,412,304.99	100%	0	\$0.00		0	\$0.00
31388V3R7		PRISM MORTGAGE COMPANY	23	\$3,974,880.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,974,880.39	100%	0	\$0.00		0	\$0.00
31388V3T3		PRISM MORTGAGE COMPANY	31	\$5,346,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,346,100.00	100%	0	\$0.00		0	\$0.00
31388V3U0		PRISM MORTGAGE COMPANY	103	\$19,534,457.45	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$546,694.51	2.72%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,081,151.96	100%	0	\$0.00		0	\$0.00
31388V3W6		PRISM MORTGAGE COMPANY	19	\$3,803,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,803,050.00	100%	0	\$0.00		0	\$0.00
31388V3X4		PRISM MORTGAGE COMPANY	73	\$13,921,163.10	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,921,163.10	100%	0	\$0.00		0	\$0.00
31388V3Z9		PRISM MORTGAGE COMPANY	61	\$11,539,376.00	98.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,667,376.00	100%	0	\$0.00		0	\$0.00
31388V4A3		PRISM MORTGAGE COMPANY	148	\$27,642,938.77	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,642,938.77	100%	0	\$0.00		0	\$0.00
31388V4D7		PRISM MORTGAGE COMPANY	72	\$13,105,804.50	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,105,804.50	100%	0	\$0.00		0	\$0.00
31388V4F2		PRISM MORTGAGE COMPANY	24	\$4,295,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,295,050.00	100%	0	\$0.00		0	\$0.00
31388V4G0		PRISM MORTGAGE COMPANY	62	\$10,878,261.82	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,878,261.82	100%	0	\$0.00		0	\$0.00
31388V4H8		PRISM MORTGAGE COMPANY	9	\$1,551,177.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,551,177.23	100%	0	\$0.00		0	\$0.00
31388V4J4		PRISM MORTGAGE COMPANY	20	\$3,291,939.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,291,939.56	100%	0	\$0.00		0	\$0.00
31388V4K1		PRISM MORTGAGE COMPANY	39	\$7,619,954.16	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,619,954.16	100%	0	\$0.00		0	\$0.00
31388V4M7		PRISM MORTGAGE COMPANY	51	\$9,553,736.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,553,736.00	100%	0	\$0.00		0	\$0.00
31388V4N5		PRISM MORTGAGE COMPANY	136	\$27,240,947.57	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$27,240,947.57	100%	0	\$0.00		0	\$0.00
31388V4Q8		PRISM MORTGAGE COMPANY	45	\$8,509,058.62	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,509,058.62	100%	0	\$0.00		0	\$0.00
31388V4R6		PRISM MORTGAGE COMPANY	130	\$23,326,189.56	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,326,189.56	100%	0	\$0.00		0	\$0.00

31388V4S4		PRISM MORTGAGE COMPANY	19	\$3,380,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,380,950.00	100%	0	\$0.00		0	\$0.00
31388V5M6		Unavailable	23	\$3,813,316.81	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,813,316.81	100%	0	\$0.00		0	\$0.00
31388V5N4		Unavailable	25	\$4,057,934.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,057,934.08	100%	0	\$0.00		0	\$0.00
31388VB31		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,202,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,202,850.00	100%	0	\$0.00		0	\$0.00
31388VBX5		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,007,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,607.00	100%	0	\$0.00		0	\$0.00
31388VBY3		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,008,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,185.00	100%	0	\$0.00		0	\$0.00
31388VBZ0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$994,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$994,900.00	100%	0	\$0.00		0	\$0.00
31388VFL7		LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,864,612.83	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,864,612.83	100%	0	\$0.00		0	\$0.00
31388VFM5		LEHMAN BROTHERS HOLDINGS, INC.	299	\$48,244,027.38	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$48,244,027.38	100%	0	\$0.00		0	\$0.00
31388VFN3		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,584,738.31	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,584,738.31	100%	0	\$0.00		0	\$0.00
31388VFP8		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,479,627.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,479,627.28	100%	0	\$0.00		0	\$0.00
31388VFQ6			107	\$14,254,363.58	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			107	\$14,254,363.58	100%	0	\$0.00	0	\$0.00
31388VFR4		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,599,644.69	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,599,644.69	100%	0	\$0.00	0	\$0.00
31388VH27		RATE ONE HOME LOANS INC.	12	\$2,013,650.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,013,650.00	100%	0	\$0.00	0	\$0.00
31388VH35		RATE ONE HOME LOANS INC.	19	\$3,005,600.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,005,600.00	100%	0	\$0.00	0	\$0.00
31388VHQ4		RATE ONE HOME LOANS INC.	19	\$3,027,540.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,027,540.00	100%	0	\$0.00	0	\$0.00
31388VHV3		RATE ONE HOME LOANS INC.	8	\$1,005,050.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,005,050.00	100%	0	\$0.00	0	\$0.00
31388VHX9		RATE ONE HOME LOANS INC.	6	\$1,007,950.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,007,950.00	100%	0	\$0.00	0	\$0.00
31388VHZ4		RATE ONE HOME LOANS INC.	7	\$1,010,000.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,010,000.00	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	\$0.00
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	\$0.00
Total			16	\$1,999,638.58	100%	0	\$0.00	0	\$0.00
31388VLY2		FRANKLIN AMERICAN MORTGAGE COMPANY	247	\$35,001,158.05	100%	0	\$0.00	NA	\$0.00
Total			247	\$35,001,158.05	100%	0	\$0.00	0	\$0.00
31388VMC9			19	\$1,998,659.14	100%	0	\$0.00	NA	\$0.00

		FIRST CITIZENS BANK & TRUST COMPANY OF SC							
Total			19	\$1,998,659.14	100%	0	\$0.00	0	\$0.00
31388VMD7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,994,686.48	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,994,686.48	100%	0	\$0.00	0	\$0.00
31388VME5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,996,534.94	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,996,534.94	100%	0	\$0.00	0	\$0.00
31388VMF2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	61	\$5,999,883.29	100%	0	\$0.00	NA	\$0.00
Total			61	\$5,999,883.29	100%	0	\$0.00	0	\$0.00
31388VP28		GMAC MORTGAGE CORPORATION	52	\$8,387,155.74	60.11%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,566,445.59	39.89%	0	\$0.00	NA	\$0.00
Total			96	\$13,953,601.33	100%	0	\$0.00	0	\$0.00
31388VP36		GMAC MORTGAGE CORPORATION	76	\$6,981,156.10	67.3%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,392,790.28	32.7%	0	\$0.00	NA	\$0.00
Total			103	\$10,373,946.38	100%	0	\$0.00	0	\$0.00
31388VP44		GMAC MORTGAGE CORPORATION	71	\$9,404,491.51	78.71%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,543,844.69	21.29%	0	\$0.00	NA	\$0.00
Total			88	\$11,948,336.20	100%	0	\$0.00	0	\$0.00
31388VP51		GMAC MORTGAGE CORPORATION	102	\$17,968,531.03	81.76%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,009,278.81	18.24%	0	\$0.00	NA	\$0.00
Total			129	\$21,977,809.84	100%	0	\$0.00	0	\$0.00
31388VP69		GMAC MORTGAGE CORPORATION	53	\$7,457,799.74	55.58%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,960,243.66	44.42%	0	\$0.00	NA	\$0.00
Total			98	\$13,418,043.40	100%	0	\$0.00	0	\$0.00
31388VP77		GMAC MORTGAGE CORPORATION	2	\$112,550.81	9.03%	0	\$0.00	NA	\$0.00

		Unavailable	12	\$1,133,682.54	90.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,246,233.35	100%	0	\$0.00		0	\$0.00
31388VP85		GMAC MORTGAGE CORPORATION	25	\$3,978,603.48	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,172.37	9.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,416,775.85	100%	0	\$0.00		0	\$0.00
31388VP93		GMAC MORTGAGE CORPORATION	164	\$22,798,156.73	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,830,431.93	7.43%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,628,588.66	100%	0	\$0.00		0	\$0.00
31388VPB8		GMAC MORTGAGE CORPORATION	32	\$4,651,933.91	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,469,914.37	24.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,121,848.28	100%	0	\$0.00		0	\$0.00
31388VPC6		GMAC MORTGAGE CORPORATION	10	\$2,171,175.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,171,175.46	100%	0	\$0.00		0	\$0.00
31388VPD4		GMAC MORTGAGE CORPORATION	128	\$24,703,152.10	99.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,112.69	0.6%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,851,264.79	100%	0	\$0.00		0	\$0.00
31388VPE2		GMAC MORTGAGE CORPORATION	106	\$19,815,958.07	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,998,253.51	13.14%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,814,211.58	100%	0	\$0.00		0	\$0.00
31388VPF9		GMAC MORTGAGE CORPORATION	76	\$14,577,353.20	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,884,735.11	37.87%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,462,088.31	100%	0	\$0.00		0	\$0.00
31388VPG7		GMAC MORTGAGE CORPORATION	98	\$17,609,325.92	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,585,143.61	27.22%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,194,469.53	100%	0	\$0.00		0	\$0.00
31388VPJ1		GMAC MORTGAGE CORPORATION	82	\$14,287,243.42	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,138,954.82	39.01%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,426,198.24	100%	0	\$0.00		0	\$0.00

31388VPK8	GMAC MORTGAGE CORPORATION	42	\$8,021,318.88	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,949,951.59	49.78%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,971,270.47	100%	0	\$0.00		0	\$0.00
31388VPL6	GMAC MORTGAGE CORPORATION	5	\$996,795.91	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,269,789.82	81.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,266,585.73	100%	0	\$0.00		0	\$0.00
31388VPM4	GMAC MORTGAGE CORPORATION	9	\$1,358,338.03	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$365,641.54	21.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,723,979.57	100%	0	\$0.00		0	\$0.00
31388VPN2	Unavailable	7	\$1,236,238.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,236,238.57	100%	0	\$0.00		0	\$0.00
31388VPP7	GMAC MORTGAGE CORPORATION	124	\$11,720,787.13	77.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,477,325.73	22.88%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,198,112.86	100%	0	\$0.00		0	\$0.00
31388VPQ5	GMAC MORTGAGE CORPORATION	17	\$1,308,210.86	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,053,063.54	70%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,361,274.40	100%	0	\$0.00		0	\$0.00
31388VPR3	GMAC MORTGAGE CORPORATION	1	\$30,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$988,124.21	97.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,018,124.21	100%	0	\$0.00		0	\$0.00
31388VPS1	GMAC MORTGAGE CORPORATION	100	\$20,703,141.56	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,198,381.16	13.38%	0	\$0.00	NA	0	\$0.00
Total		115	\$23,901,522.72	100%	0	\$0.00		0	\$0.00
31388VPT9	GMAC MORTGAGE CORPORATION	25	\$5,880,523.29	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,798,601.32	49.65%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,679,124.61	100%	0	\$0.00		0	\$0.00
31388VPU6	GMAC MORTGAGE CORPORATION	23	\$4,514,087.11	36.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$7,856,111.87	63.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,370,198.98	100%	0	\$0.00		0	\$0.00
31388VPV4		Unavailable	12	\$1,996,721.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,996,721.08	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
		Unavailable	28	\$2,525,901.90	15.21%	0	\$0.00	NA	0	\$0.00
Total			179	\$16,608,196.91	100%	0	\$0.00		0	\$0.00
31388VPX0		GMAC MORTGAGE CORPORATION	106	\$9,210,951.29	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,810,549.95	23.38%	0	\$0.00	NA	0	\$0.00
Total			139	\$12,021,501.24	100%	0	\$0.00		0	\$0.00
31388VPY8		GMAC MORTGAGE CORPORATION	7	\$447,319.28	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,299,306.12	83.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,746,625.40	100%	0	\$0.00		0	\$0.00
31388VPZ5		GMAC MORTGAGE CORPORATION	170	\$26,640,637.91	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,517,196.84	22.01%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,157,834.75	100%	0	\$0.00		0	\$0.00
31388VQ27		GMAC MORTGAGE CORPORATION	2	\$145,700.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,172,380.33	88.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,318,080.33	100%	0	\$0.00		0	\$0.00
31388VQ35		GMAC MORTGAGE CORPORATION	104	\$19,971,542.19	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,914,892.34	12.74%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,886,434.53	100%	0	\$0.00		0	\$0.00
31388VQ43		GMAC MORTGAGE CORPORATION	17	\$3,320,921.58	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,336,357.73	50.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,657,279.31	100%	0	\$0.00		0	\$0.00
31388VQ76		GMAC MORTGAGE CORPORATION	38	\$6,731,044.13	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,510,539.01	18.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,241,583.14	100%	0	\$0.00		0	\$0.00

31388VQ84		GMAC MORTGAGE CORPORATION	122	\$23,640,556.16	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$638,972.39	2.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,279,528.55	100%	0	\$0.00		0	\$0.00
31388VQA9		GMAC MORTGAGE CORPORATION	86	\$13,294,255.78	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,179,134.13	8.15%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,473,389.91	100%	0	\$0.00		0	\$0.00
31388VQB7		GMAC MORTGAGE CORPORATION	116	\$15,594,972.90	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,837,700.33	36.17%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,432,673.23	100%	0	\$0.00		0	\$0.00
31388VQC5		GMAC MORTGAGE CORPORATION	170	\$20,504,684.74	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,502,586.76	10.88%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,007,271.50	100%	0	\$0.00		0	\$0.00
31388VQD3		GMAC MORTGAGE CORPORATION	69	\$6,095,289.74	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$685,135.54	10.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,780,425.28	100%	0	\$0.00		0	\$0.00
31388VQE1		GMAC MORTGAGE CORPORATION	72	\$9,062,824.41	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,743,042.95	34.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,805,867.36	100%	0	\$0.00		0	\$0.00
31388VQF8		GMAC MORTGAGE CORPORATION	28	\$4,122,251.15	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,150,754.25	21.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,273,005.40	100%	0	\$0.00		0	\$0.00
31388VQH4		GMAC MORTGAGE CORPORATION	117	\$13,949,624.19	64.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,773,140.85	35.78%	0	\$0.00	NA	0	\$0.00
Total			181	\$21,722,765.04	100%	0	\$0.00		0	\$0.00
31388VQJ0		GMAC MORTGAGE CORPORATION	49	\$4,423,353.26	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,522,002.76	25.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,945,356.02	100%	0	\$0.00		0	\$0.00
31388VQK7		GMAC MORTGAGE	124	\$16,885,921.33	95.29%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$834,600.00	4.71%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,720,521.33	100%	0	\$0.00		0	\$0.00
31388VQL5		GMAC MORTGAGE CORPORATION	26	\$3,211,558.11	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,499,172.25	31.82%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,710,730.36	100%	0	\$0.00		0	\$0.00
31388VQM3		GMAC MORTGAGE CORPORATION	60	\$5,733,617.32	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,138,784.25	16.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,872,401.57	100%	0	\$0.00		0	\$0.00
31388VQP6		GMAC MORTGAGE CORPORATION	122	\$16,329,211.49	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,553,024.91	31.63%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,882,236.40	100%	0	\$0.00		0	\$0.00
31388VQQ4		GMAC MORTGAGE CORPORATION	33	\$5,066,690.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,066,690.98	100%	0	\$0.00		0	\$0.00
31388VQV3		GMAC MORTGAGE CORPORATION	65	\$14,175,288.39	81.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,218,277.39	18.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,393,565.78	100%	0	\$0.00		0	\$0.00
31388VQX9		GMAC MORTGAGE CORPORATION	82	\$8,502,639.39	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,856,022.65	25.14%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,358,662.04	100%	0	\$0.00		0	\$0.00
31388VQY7		GMAC MORTGAGE CORPORATION	62	\$5,159,487.57	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,791,913.72	48.15%	0	\$0.00	NA	0	\$0.00
Total			116	\$9,951,401.29	100%	0	\$0.00		0	\$0.00
31388VQZ4		GMAC MORTGAGE CORPORATION	2	\$111,298.29	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,607,405.62	93.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,718,703.91	100%	0	\$0.00		0	\$0.00
31388VR26		WITMER FUNDING, LLC	68	\$11,764,130.24	71.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,633,734.49	28.26%	0	\$0.00	NA	0	\$0.00

Total			92	\$16,397,864.73	100%	0	\$0.00		0	\$0.00
31388VR34		WITMER FUNDING, LLC	44	\$6,790,325.15	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,097,189.88	65.86%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,887,515.03	100%	0	\$0.00		0	\$0.00
31388VR42		WITMER FUNDING, LLC	39	\$6,703,153.38	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,521,641.84	58.69%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,224,795.22	100%	0	\$0.00		0	\$0.00
31388VR59		WITMER FUNDING, LLC	71	\$6,664,627.95	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,315,341.35	39.3%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,979,969.30	100%	0	\$0.00		0	\$0.00
31388VR67		WITMER FUNDING, LLC	40	\$3,600,063.41	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,454,611.71	40.54%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,054,675.12	100%	0	\$0.00		0	\$0.00
31388VR75		WITMER FUNDING, LLC	29	\$4,664,739.10	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,265,758.55	68.76%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,930,497.65	100%	0	\$0.00		0	\$0.00
31388VR83		WITMER FUNDING, LLC	7	\$1,077,687.51	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,764,992.38	86.26%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,842,679.89	100%	0	\$0.00		0	\$0.00
31388VR91		WITMER FUNDING, LLC	4	\$382,789.88	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,118,007.69	84.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,500,797.57	100%	0	\$0.00		0	\$0.00
31388VRA8		GMAC MORTGAGE CORPORATION	76	\$14,508,236.15	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,154,707.99	22.26%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,662,944.14	100%	0	\$0.00		0	\$0.00
31388VRB6		GMAC MORTGAGE CORPORATION	61	\$11,959,404.48	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,438,074.68	38.35%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,397,479.16	100%	0	\$0.00		0	\$0.00

31388VRC4	GMAC MORTGAGE CORPORATION	69	\$12,790,296.20	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,237,794.47	32.78%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,028,090.67	100%	0	\$0.00		0	\$0.00
31388VRE0	GMAC MORTGAGE CORPORATION	27	\$4,596,763.91	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$372,150.00	7.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,968,913.91	100%	0	\$0.00		0	\$0.00
31388VRF7	GMAC MORTGAGE CORPORATION	2	\$367,000.00	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,827,035.94	88.51%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,194,035.94	100%	0	\$0.00		0	\$0.00
31388VRG5	GMAC MORTGAGE CORPORATION	68	\$6,454,922.74	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,057,127.64	38.6%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,512,050.38	100%	0	\$0.00		0	\$0.00
31388VRH3	GMAC MORTGAGE CORPORATION	65	\$5,019,469.92	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$6,734,909.03	57.3%	0	\$0.00	NA	0	\$0.00
Total		145	\$11,754,378.95	100%	0	\$0.00		0	\$0.00
31388VRJ9	GMAC MORTGAGE CORPORATION	46	\$8,615,508.95	72.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,324,311.25	27.84%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,939,820.20	100%	0	\$0.00		0	\$0.00
31388VRL4	GMAC MORTGAGE CORPORATION	15	\$1,414,292.34	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,121,347.25	44.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,535,639.59	100%	0	\$0.00		0	\$0.00
31388VRM2	GMAC MORTGAGE CORPORATION	14	\$1,381,072.66	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$894,055.24	39.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,275,127.90	100%	0	\$0.00		0	\$0.00
31388VRN0	WITMER FUNDING, LLC	104	\$20,652,362.18	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,280,268.47	33.23%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,932,630.65	100%	0	\$0.00		0	\$0.00

31388VRP5	WITMER FUNDING, LLC	135	\$23,360,812.71	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,323,436.09	21.3%	0	\$0.00	NA	0	\$0.00
Total		169	\$29,684,248.80	100%	0	\$0.00		0	\$0.00
31388VRQ3	WITMER FUNDING, LLC	72	\$13,879,657.26	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,319,057.18	55.51%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,198,714.44	100%	0	\$0.00		0	\$0.00
31388VRR1	WITMER FUNDING, LLC	53	\$9,438,281.26	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,230,769.71	43.38%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,669,050.97	100%	0	\$0.00		0	\$0.00
31388VRS9	WITMER FUNDING, LLC	10	\$1,597,513.58	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,837,240.02	78.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,434,753.60	100%	0	\$0.00		0	\$0.00
31388VRT7	WITMER FUNDING, LLC	8	\$882,001.57	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,670,227.34	75.17%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,552,228.91	100%	0	\$0.00		0	\$0.00
31388VRU4	WITMER FUNDING, LLC	235	\$23,335,740.91	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,032,401.27	23.16%	0	\$0.00	NA	0	\$0.00
Total		308	\$30,368,142.18	100%	0	\$0.00		0	\$0.00
31388VRV2	WITMER FUNDING, LLC	149	\$12,783,018.07	72.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,835,041.54	27.44%	0	\$0.00	NA	0	\$0.00
Total		203	\$17,618,059.61	100%	0	\$0.00		0	\$0.00
31388VRW0	WITMER FUNDING, LLC	20	\$1,641,901.46	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,613,180.80	73.75%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,255,082.26	100%	0	\$0.00		0	\$0.00
31388VRX8	WITMER FUNDING, LLC	102	\$10,190,867.24	77.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,911,643.52	22.22%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,102,510.76	100%	0	\$0.00		0	\$0.00
31388VRY6	WITMER FUNDING,	115	\$10,284,783.96	75.61%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	40	\$3,317,981.36	24.39%	0	\$0.00	NA	0	\$0.00
Total		155	\$13,602,765.32	100%	0	\$0.00		0	\$0.00
31388VRZ3	WITMER FUNDING, LLC	4	\$456,621.23	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,801,370.46	79.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,257,991.69	100%	0	\$0.00		0	\$0.00
31388VSA7	WITMER FUNDING, LLC	172	\$21,213,835.06	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,638,086.85	14.64%	0	\$0.00	NA	0	\$0.00
Total		202	\$24,851,921.91	100%	0	\$0.00		0	\$0.00
31388VSB5	WITMER FUNDING, LLC	149	\$14,199,582.24	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,122,563.12	30.13%	0	\$0.00	NA	0	\$0.00
Total		196	\$20,322,145.36	100%	0	\$0.00		0	\$0.00
31388VSC3	WITMER FUNDING, LLC	23	\$3,623,318.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,623,318.88	100%	0	\$0.00		0	\$0.00
31388VSD1	WITMER FUNDING, LLC	89	\$10,281,336.74	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,190,911.78	23.69%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,472,248.52	100%	0	\$0.00		0	\$0.00
31388VSE9	WITMER FUNDING, LLC	19	\$2,507,056.94	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$23,835,140.78	90.48%	0	\$0.00	NA	0	\$0.00
Total		178	\$26,342,197.72	100%	0	\$0.00		0	\$0.00
31388VT81	FLAGSTAR BANK, FSB	2	\$331,701.37	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,314,575.08	97.88%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,646,276.45	100%	0	\$0.00		0	\$0.00
31388VU22	FLAGSTAR BANK, FSB	4	\$697,519.51	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,159,756.71	95.31%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,857,276.22	100%	0	\$0.00		0	\$0.00
31388VU30	FLAGSTAR BANK, FSB	18	\$3,264,540.28	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,647,613.73	86.9%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,912,154.01	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

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		Unavailable	136	\$11,897,549.49	89.24%	0	\$0.00	NA	0	\$0.00
Total			151	\$13,332,475.79	100%	0	\$0.00		0	\$0.00
31388VU71		FLAGSTAR BANK, FSB	5	\$978,068.53	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,296,597.63	95.8%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,274,666.16	100%	0	\$0.00		0	\$0.00
31388VU89		FLAGSTAR BANK, FSB	5	\$594,472.43	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,687,090.73	88.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,281,563.16	100%	0	\$0.00		0	\$0.00
31388VU97		FLAGSTAR BANK, FSB	5	\$284,276.47	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,595,146.58	90.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,879,423.05	100%	0	\$0.00		0	\$0.00
31388VUC0		FLAGSTAR BANK, FSB	2	\$345,139.31	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,962,520.51	95.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,307,659.82	100%	0	\$0.00		0	\$0.00
31388VUE6		Unavailable	32	\$3,132,286.16	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,132,286.16	100%	0	\$0.00		0	\$0.00
31388VUF3		FLAGSTAR BANK, FSB	2	\$147,324.08	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$15,935,854.75	99.08%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,083,178.83	100%	0	\$0.00		0	\$0.00
31388VUT3		FLAGSTAR BANK, FSB	10	\$1,617,796.53	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$30,207,604.71	94.92%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,825,401.24	100%	0	\$0.00		0	\$0.00
31388VUU0		FLAGSTAR BANK, FSB	13	\$1,181,194.64	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$22,044,253.70	94.91%	0	\$0.00	NA	0	\$0.00
Total			239	\$23,225,448.34	100%	0	\$0.00		0	\$0.00
31388VUW6		FLAGSTAR BANK, FSB	6	\$505,078.33	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$16,943,426.59	97.11%	0	\$0.00	NA	0	\$0.00
Total			202	\$17,448,504.92	100%	0	\$0.00		0	\$0.00
31388VUX4		FLAGSTAR BANK, FSB	5	\$971,427.63	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,730,734.07	92.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,702,161.70	100%	0	\$0.00		0	\$0.00
31388VUY2		FLAGSTAR BANK, FSB	9	\$1,417,243.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,004,299.50	92.7%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,421,542.50	100%	0	\$0.00		0	\$0.00

31388VUZ9	FLAGSTAR BANK, FSB	2	\$326,212.56	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,294,139.74	96.61%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,620,352.30	100%	0	\$0.00		0	\$0.00
31388VV21	FLAGSTAR BANK, FSB	1	\$247,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,309,698.13	97.66%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,556,698.13	100%	0	\$0.00		0	\$0.00
31388VV47	FLAGSTAR BANK, FSB	4	\$491,068.24	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,845,187.53	97.32%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,336,255.77	100%	0	\$0.00		0	\$0.00
31388VV54	FLAGSTAR BANK, FSB	1	\$83,324.58	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,704,192.68	98.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,787,517.26	100%	0	\$0.00		0	\$0.00
31388VV62	FLAGSTAR BANK, FSB	17	\$3,554,111.38	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,088,846.18	80.94%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,642,957.56	100%	0	\$0.00		0	\$0.00
31388VV88	FLAGSTAR BANK, FSB	2	\$136,927.50	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,447,471.42	94.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,584,398.92	100%	0	\$0.00		0	\$0.00
31388VV96	FLAGSTAR BANK, FSB	6	\$629,238.03	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$10,750,387.37	94.47%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,379,625.40	100%	0	\$0.00		0	\$0.00
31388VVB1	FLAGSTAR BANK, FSB	3	\$697,380.94	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,548,956.97	97.12%	0	\$0.00	NA	0	\$0.00
Total		123	\$24,246,337.91	100%	0	\$0.00		0	\$0.00
31388VVC9	FLAGSTAR BANK, FSB	18	\$3,082,518.96	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,939,179.48	88.15%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,021,698.44	100%	0	\$0.00		0	\$0.00
31388VVF2	FLAGSTAR BANK, FSB	2	\$340,963.47	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,066,683.60	94.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,407,647.07	100%	0	\$0.00		0	\$0.00
31388VVG0	FLAGSTAR BANK, FSB	2	\$161,255.07	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,389,511.01	93.68%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,550,766.08	100%	0	\$0.00		0	\$0.00

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31388VVH8	FLAGSTAR BANK, FSB	3	\$255,270.18	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,407,471.43	97.81%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,662,741.61	100%	0	\$0.00		0	\$0.00
31388VVJ4	FLAGSTAR BANK, FSB	12	\$1,100,179.02	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,361,195.24	88.37%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,461,374.26	100%	0	\$0.00		0	\$0.00
31388VVK1	FLAGSTAR BANK, FSB	6	\$424,838.41	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,108,568.89	90.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,533,407.30	100%	0	\$0.00		0	\$0.00
31388VVL9	FLAGSTAR BANK, FSB	1	\$164,102.88	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,808,159.05	91.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,972,261.93	100%	0	\$0.00		0	\$0.00
31388VVM7	FLAGSTAR BANK, FSB	4	\$481,044.80	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$18,826,164.30	97.51%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,307,209.10	100%	0	\$0.00		0	\$0.00
31388VVN5	FLAGSTAR BANK, FSB	6	\$1,074,926.81	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,371,861.56	83.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,446,788.37	100%	0	\$0.00		0	\$0.00
31388VVP0	FLAGSTAR BANK, FSB	5	\$313,964.80	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,465,959.60	88.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,779,924.40	100%	0	\$0.00		0	\$0.00
31388VVQ8	Unavailable	16	\$3,289,722.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,289,722.86	100%	0	\$0.00		0	\$0.00
31388VVS4	FLAGSTAR BANK, FSB	4	\$732,697.79	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,789,176.38	96.25%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,521,874.17	100%	0	\$0.00		0	\$0.00
31388VVT2	FLAGSTAR BANK, FSB	20	\$3,493,087.94	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,974,385.57	88.15%	0	\$0.00	NA	0	\$0.00
Total		150	\$29,467,473.51	100%	0	\$0.00		0	\$0.00
31388VVV7	FLAGSTAR BANK, FSB	3	\$475,726.85	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,242,101.38	94.54%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,717,828.23	100%	0	\$0.00		0	\$0.00
31388VWV5	Unavailable	20	\$3,423,982.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,423,982.03	100%	0	\$0.00		0	\$0.00

31388VVX3	FLAGSTAR BANK, FSB	2	\$278,612.93	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,510,068.08	90.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,788,681.01	100%	0	\$0.00		0	\$0.00
31388VVZ8	FLAGSTAR BANK, FSB	2	\$237,119.24	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,037,394.25	94.45%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,274,513.49	100%	0	\$0.00		0	\$0.00
31388VW20	FLAGSTAR BANK, FSB	4	\$854,504.53	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,910,955.63	95.45%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,765,460.16	100%	0	\$0.00		0	\$0.00
31388VW61	FLAGSTAR BANK, FSB	3	\$267,413.97	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,360,871.02	89.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,628,284.99	100%	0	\$0.00		0	\$0.00
31388VW79	FLAGSTAR BANK, FSB	3	\$208,112.78	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,659,668.60	92.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,867,781.38	100%	0	\$0.00		0	\$0.00
31388VWB0	FLAGSTAR BANK, FSB	29	\$2,610,568.10	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$15,932,553.89	85.92%	0	\$0.00	NA	0	\$0.00
Total		204	\$18,543,121.99	100%	0	\$0.00		0	\$0.00
31388VWD6	Unavailable	46	\$9,251,942.88	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,251,942.88	100%	0	\$0.00		0	\$0.00
31388VWF1	FLAGSTAR BANK, FSB	1	\$76,437.29	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,333,393.59	98.27%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,409,830.88	100%	0	\$0.00		0	\$0.00
31388VWH7	FLAGSTAR BANK, FSB	2	\$359,712.12	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,649,982.53	98.76%	0	\$0.00	NA	0	\$0.00
Total		147	\$29,009,694.65	100%	0	\$0.00		0	\$0.00
31388VWJ3	FLAGSTAR BANK, FSB	1	\$92,427.83	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,832,321.38	96.84%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,924,749.21	100%	0	\$0.00		0	\$0.00
31388VWK0	Unavailable	16	\$2,568,968.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,568,968.70	100%	0	\$0.00		0	\$0.00
31388VWL8	Unavailable	41	\$6,118,676.29	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,118,676.29	100%	0	\$0.00		0	\$0.00

31388VWP9	FLAGSTAR BANK, FSB	2	\$263,017.70	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,540,737.31	98.22%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,803,755.01	100%	0	\$0.00		0	\$0.00
31388VWQ7	FLAGSTAR BANK, FSB	7	\$888,080.39	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,241,487.97	85.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,129,568.36	100%	0	\$0.00		0	\$0.00
31388VWT1	FLAGSTAR BANK, FSB	4	\$348,092.65	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,210,845.41	94.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,558,938.06	100%	0	\$0.00		0	\$0.00
31388VWU8	FLAGSTAR BANK, FSB	1	\$84,928.59	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,112,051.21	97.34%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,196,979.80	100%	0	\$0.00		0	\$0.00
31388VWV6	FLAGSTAR BANK, FSB	20	\$1,880,284.21	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,551,447.65	74.7%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,431,731.86	100%	0	\$0.00		0	\$0.00
31388VWW4	FLAGSTAR BANK, FSB	1	\$130,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,192,129.85	96.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,322,129.85	100%	0	\$0.00		0	\$0.00
31388VWY0	FLAGSTAR BANK, FSB	2	\$364,849.33	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,686,165.29	90.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,051,014.62	100%	0	\$0.00		0	\$0.00
31388VWZ7	FLAGSTAR BANK, FSB	8	\$432,668.23	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,735,143.61	80.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,167,811.84	100%	0	\$0.00		0	\$0.00
31388VX29	FLAGSTAR BANK, FSB	17	\$3,491,316.81	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,428,203.39	84.07%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,919,520.20	100%	0	\$0.00		0	\$0.00
31388VX37	FLAGSTAR BANK, FSB	58	\$10,024,121.44	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,239,005.68	68.93%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,263,127.12	100%	0	\$0.00		0	\$0.00
31388VX45	FLAGSTAR BANK, FSB	16	\$3,000,063.14	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,207,188.04	82.57%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,207,251.18	100%	0	\$0.00		0	\$0.00

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31388VX52	FLAGSTAR BANK, FSB	6	\$1,126,002.01	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$27,785,715.59	96.11%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,911,717.60	100%	0	\$0.00		0	\$0.00
31388VX60	FLAGSTAR BANK, FSB	33	\$6,070,287.57	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,110,716.69	80.53%	0	\$0.00	NA	0	\$0.00
Total		163	\$31,181,004.26	100%	0	\$0.00		0	\$0.00
31388VX78	FLAGSTAR BANK, FSB	3	\$625,810.46	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,111,588.68	93.57%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,737,399.14	100%	0	\$0.00		0	\$0.00
31388VX94	Unavailable	25	\$5,134,562.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,134,562.65	100%	0	\$0.00		0	\$0.00
31388VXC7	FLAGSTAR BANK, FSB	1	\$95,425.50	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,628,605.29	94.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,724,030.79	100%	0	\$0.00		0	\$0.00
31388VXD5	FLAGSTAR BANK, FSB	5	\$429,453.43	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,926,163.03	90.14%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,355,616.46	100%	0	\$0.00		0	\$0.00
31388VXF0	FLAGSTAR BANK, FSB	4	\$712,786.88	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$34,068,571.37	97.95%	0	\$0.00	NA	0	\$0.00
Total		217	\$34,781,358.25	100%	0	\$0.00		0	\$0.00
31388VXG8	FLAGSTAR BANK, FSB	3	\$398,681.11	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,543,201.29	94.98%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,941,882.40	100%	0	\$0.00		0	\$0.00
31388VXH6	FLAGSTAR BANK, FSB	3	\$176,105.61	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,374,418.69	95.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,550,524.30	100%	0	\$0.00		0	\$0.00
31388VXJ2	Unavailable	18	\$3,764,508.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,764,508.84	100%	0	\$0.00		0	\$0.00
31388VXK9	FLAGSTAR BANK, FSB	3	\$639,942.55	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,921,829.81	96.55%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,561,772.36	100%	0	\$0.00		0	\$0.00
31388VXL7	FLAGSTAR BANK, FSB	5	\$1,010,412.36	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$28,034,700.04	96.52%	0	\$0.00	NA	0	\$0.00
Total		143	\$29,045,112.40	100%	0	\$0.00		0	\$0.00

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31388VXM5	FLAGSTAR BANK, FSB	13	\$2,413,827.69	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$31,227,209.98	92.82%	0	\$0.00	NA	0	\$0.00
Total		171	\$33,641,037.67	100%	0	\$0.00		0	\$0.00
31388VXN3	FLAGSTAR BANK, FSB	2	\$173,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,018,767.95	98.12%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,191,767.95	100%	0	\$0.00		0	\$0.00
31388VXP8	FLAGSTAR BANK, FSB	12	\$1,091,364.10	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$10,403,843.89	90.51%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,495,207.99	100%	0	\$0.00		0	\$0.00
31388VXQ6	FLAGSTAR BANK, FSB	7	\$481,345.32	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,809,515.31	88.78%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,290,860.63	100%	0	\$0.00		0	\$0.00
31388VXR4	FLAGSTAR BANK, FSB	9	\$1,435,392.81	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$24,417,208.14	94.45%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,852,600.95	100%	0	\$0.00		0	\$0.00
31388VXS2	Unavailable	41	\$6,644,693.84	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,644,693.84	100%	0	\$0.00		0	\$0.00
31388VXT0	FLAGSTAR BANK, FSB	8	\$883,625.08	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,731,425.39	88.4%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,615,050.47	100%	0	\$0.00		0	\$0.00
31388VXU7	Unavailable	47	\$9,390,796.71	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,390,796.71	100%	0	\$0.00		0	\$0.00
31388VXV5	FLAGSTAR BANK, FSB	4	\$709,498.27	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,503,242.21	95.34%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,212,740.48	100%	0	\$0.00		0	\$0.00
31388VXW3	FLAGSTAR BANK, FSB	1	\$108,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,042,575.25	98.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,151,075.25	100%	0	\$0.00		0	\$0.00
31388VXX1	FLAGSTAR BANK, FSB	8	\$1,446,826.84	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,301,216.74	93.03%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,748,043.58	100%	0	\$0.00		0	\$0.00
31388VXY9	FLAGSTAR BANK, FSB	3	\$430,726.76	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$28,637,989.84	98.52%	0	\$0.00	NA	0	\$0.00

Total			146	\$29,068,716.60	100%	0	\$0.00		0	\$0.00
31388VY28		Unavailable	63	\$12,118,617.26	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,118,617.26	100%	0	\$0.00		0	\$0.00
31388VY44		FLAGSTAR BANK, FSB	9	\$891,155.04	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$12,745,622.16	93.47%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,636,777.20	100%	0	\$0.00		0	\$0.00
31388VY51		FLAGSTAR BANK, FSB	10	\$815,635.04	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,641,773.70	87.37%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,457,408.74	100%	0	\$0.00		0	\$0.00
31388VY69		FLAGSTAR BANK, FSB	1	\$95,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,914,719.85	97.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,009,719.85	100%	0	\$0.00		0	\$0.00
31388VY77		FLAGSTAR BANK, FSB	2	\$415,973.72	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,356,064.92	84.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,772,038.64	100%	0	\$0.00		0	\$0.00
31388VY85		FLAGSTAR BANK, FSB	4	\$609,997.42	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,377,105.31	92.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,987,102.73	100%	0	\$0.00		0	\$0.00
31388VY93		FLAGSTAR BANK, FSB	2	\$238,586.42	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,839,175.05	98.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,077,761.47	100%	0	\$0.00		0	\$0.00
31388VYA0		FLAGSTAR BANK, FSB	7	\$865,359.33	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$23,691,491.53	96.48%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,556,850.86	100%	0	\$0.00		0	\$0.00
31388VYB8		FLAGSTAR BANK, FSB	2	\$248,608.81	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,874,293.42	95.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,122,902.23	100%	0	\$0.00		0	\$0.00
31388VYC6		FLAGSTAR BANK, FSB	29	\$5,116,157.10	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,643,638.25	76.49%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,759,795.35	100%	0	\$0.00		0	\$0.00
31388VYD4		FLAGSTAR BANK, FSB	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,811,559.57	99.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,941,559.57	100%	0	\$0.00		0	\$0.00

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31388VYE2	FLAGSTAR BANK, FSB	15	\$2,516,442.08	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,247,986.93	62.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,764,429.01	100%	0	\$0.00		0	\$0.00
31388VYF9	Unavailable	85	\$14,401,789.53	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,401,789.53	100%	0	\$0.00		0	\$0.00
31388VYG7	FLAGSTAR BANK, FSB	12	\$2,046,663.92	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,917,451.47	86.32%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,964,115.39	100%	0	\$0.00		0	\$0.00
31388VYH5	FLAGSTAR BANK, FSB	6	\$892,124.86	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,039,121.80	93.1%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,931,246.66	100%	0	\$0.00		0	\$0.00
31388VYJ1	FLAGSTAR BANK, FSB	12	\$1,118,007.40	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$19,775,715.83	94.65%	0	\$0.00	NA	0	\$0.00
Total		216	\$20,893,723.23	100%	0	\$0.00		0	\$0.00
31388VYK8	FLAGSTAR BANK, FSB	3	\$278,960.70	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$13,730,069.21	98.01%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,009,029.91	100%	0	\$0.00		0	\$0.00
31388VYL6	FLAGSTAR BANK, FSB	40	\$3,650,425.98	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,099,351.59	71.37%	1	\$95,641.23	NA	0	\$0.00
Total		138	\$12,749,777.57	100%	1	\$95,641.23		0	\$0.00
31388VYM4	FLAGSTAR BANK, FSB	16	\$1,275,220.10	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,727,765.60	68.14%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,002,985.70	100%	0	\$0.00		0	\$0.00
31388VYN2	Unavailable	25	\$5,152,469.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,152,469.65	100%	0	\$0.00		0	\$0.00
31388VYP7	FLAGSTAR BANK, FSB	25	\$3,887,667.58	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$27,502,978.96	87.62%	0	\$0.00	NA	0	\$0.00
Total		187	\$31,390,646.54	100%	0	\$0.00		0	\$0.00
31388VYQ5	Unavailable	20	\$3,355,178.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,355,178.27	100%	0	\$0.00		0	\$0.00
31388VYR3	FLAGSTAR BANK, FSB	2	\$347,932.70	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,193,270.04	92.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,541,202.74	100%	0	\$0.00		0	\$0.00

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31388VYT9	FLAGSTAR BANK, FSB	16	\$2,042,929.67	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$32,840,380.35	94.14%	0	\$0.00	NA	0	\$0.00
Total		255	\$34,883,310.02	100%	0	\$0.00		0	\$0.00
31388VYU6	FLAGSTAR BANK, FSB	5	\$275,911.86	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,420,526.78	89.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,696,438.64	100%	0	\$0.00		0	\$0.00
31388VYV4	Unavailable	68	\$3,951,701.48	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,951,701.48	100%	0	\$0.00		0	\$0.00
31388VYW2	FLAGSTAR BANK, FSB	8	\$1,461,054.50	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$25,280,109.20	94.54%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,741,163.70	100%	0	\$0.00		0	\$0.00
31388VYX0	FLAGSTAR BANK, FSB	1	\$127,000.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,624,362.09	99%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,751,362.09	100%	0	\$0.00		0	\$0.00
31388VYY8	FLAGSTAR BANK, FSB	5	\$596,149.16	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,010,799.74	93.07%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,606,948.90	100%	0	\$0.00		0	\$0.00
31388VYZ5	FLAGSTAR BANK, FSB	1	\$188,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,184,503.02	97.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,372,503.02	100%	0	\$0.00		0	\$0.00
31388VZ27	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,723,627.65	85.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$296,896.48	14.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,020,524.13	100%	0	\$0.00		0	\$0.00
31388VZ35	FIRST HORIZON HOME LOAN CORPORATION	207	\$19,722,066.48	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,530,857.34	30.19%	0	\$0.00	NA	0	\$0.00
Total		301	\$28,252,923.82	100%	0	\$0.00		0	\$0.00
31388VZ43	FIRST HORIZON HOME LOAN CORPORATION	89	\$10,800,336.68	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,199,808.24	28%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,000,144.92	100%	0	\$0.00		0	\$0.00
31388VZ50	FIRST HORIZON HOME LOAN CORPORATION	153	\$13,909,863.68	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$8,619,649.74	38.26%	0	\$0.00	NA	0	\$0.00
Total		255	\$22,529,513.42	100%	0	\$0.00		0	\$0.00

31388VZ68	FIRST HORIZON HOME LOAN CORPORATION	95	\$13,474,421.93	89.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,525,589.94	10.17%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,000,011.87	100%	0	\$0.00		0	\$0.00
31388VZ76	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,539,275.00	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,017,650.00	21.11%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,556,925.00	100%	0	\$0.00		0	\$0.00
31388VZ84	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,794,300.00	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,465,937.83	48.54%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,260,237.83	100%	0	\$0.00		0	\$0.00
31388VZ92	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,939,786.38	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$962,256.35	33.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,902,042.73	100%	0	\$0.00		0	\$0.00
31388VZB7	Unavailable	38	\$7,439,700.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,439,700.52	100%	0	\$0.00		0	\$0.00
31388VZC5	Unavailable	25	\$4,180,912.47	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,180,912.47	100%	0	\$0.00		0	\$0.00
31388VZE1	FLAGSTAR BANK, FSB	12	\$994,475.67	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,904,271.02	87.41%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,898,746.69	100%	0	\$0.00		0	\$0.00
31388VZG6	Unavailable	55	\$10,565,011.60	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,565,011.60	100%	0	\$0.00		0	\$0.00
31388VZH4	Unavailable	59	\$11,466,842.22	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,466,842.22	100%	0	\$0.00		0	\$0.00
31388VZP6	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,605,059.38	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,395,195.00	26.98%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,000,254.38	100%	0	\$0.00		0	\$0.00
31388VZQ4	FIRST HORIZON HOME LOAN CORPORATION	139	\$12,683,127.38	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$7,713,793.41	37.82%	0	\$0.00	NA	0	\$0.00
Total		227	\$20,396,920.79	100%	0	\$0.00		0	\$0.00

31388VZS0	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,428,206.39	64.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,572,301.95	35.72%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,508.34	100%	0	\$0.00		0	\$0.00
31388VZT8	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,221,928.42	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,716,656.10	46.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,938,584.52	100%	0	\$0.00		0	\$0.00
31388VZU5	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,127,428.54	80.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$774,936.53	19.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,902,365.07	100%	0	\$0.00		0	\$0.00
31388VZW1	FIRST HORIZON HOME LOAN CORPORATION	111	\$14,256,373.17	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,725,219.59	40.55%	0	\$0.00	NA	0	\$0.00
Total		176	\$23,981,592.76	100%	0	\$0.00		0	\$0.00
31388VZX9	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,803,920.36	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,196,150.00	21.96%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,070.36	100%	0	\$0.00		0	\$0.00
31388VZY7	FIRST HORIZON HOME LOAN CORPORATION	104	\$10,968,074.14	73.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,032,321.67	26.88%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,000,395.81	100%	0	\$0.00		0	\$0.00
31388VZZ4	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,113,201.58	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,932,019.79	38.29%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,045,221.37	100%	0	\$0.00		0	\$0.00
31388W3X2	COUNTRYWIDE HOME LOANS, INC.	52	\$7,642,016.98	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,362,466.09	61.8%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,004,483.07	100%	0	\$0.00		0	\$0.00
31388W3Y0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,384,696.00	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,620,415.93	66.47%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,005,111.93	100%	0	\$0.00		0	\$0.00

31388W3Z7	COUNTRYWIDE HOME LOANS, INC.	54	\$8,668,361.03	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,332,346.00	65.33%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,000,707.03	100%	0	\$0.00		0	\$0.00
31388W4B9	COUNTRYWIDE HOME LOANS, INC.	105	\$7,117,191.00	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,812,118.73	48.9%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,929,309.73	100%	0	\$0.00		0	\$0.00
31388W4C7	COUNTRYWIDE HOME LOANS, INC.	6	\$747,166.48	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,688,234.08	88.39%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,435,400.56	100%	0	\$0.00		0	\$0.00
31388W4D5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,794,532.00	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,392,034.59	70.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,186,566.59	100%	0	\$0.00		0	\$0.00
31388W4F0	COUNTRYWIDE HOME LOANS, INC.	5	\$501,573.00	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,724,203.45	77.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,225,776.45	100%	0	\$0.00		0	\$0.00
31388W4G8	COUNTRYWIDE HOME LOANS, INC.	45	\$5,847,688.00	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,312,123.70	65.92%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,159,811.70	100%	0	\$0.00		0	\$0.00
31388W4H6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,078,662.68	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,502,319.68	64.78%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,580,982.36	100%	0	\$0.00		0	\$0.00
31388W4J2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,885,375.00	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,553,680.53	66.03%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,439,055.53	100%	0	\$0.00		0	\$0.00
31388W4L7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,619.00	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,590,175.00	61.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,600,794.00	100%	0	\$0.00		0	\$0.00
31388W4N3	COUNTRYWIDE HOME	2	\$353,000.00	11.83%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	16	\$2,630,334.50	88.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,983,334.50	100%	0	\$0.00		0	\$0.00
31388W4R4		COUNTRYWIDE HOME LOANS, INC.	4	\$440,700.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,307,932.78	93.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,748,632.78	100%	0	\$0.00		0	\$0.00
31388W4S2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,047,213.87	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$26,543,518.55	86.77%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,590,732.42	100%	0	\$0.00		0	\$0.00
31388W5A0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,186,970.00	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,937,921.04	47.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,124,891.04	100%	0	\$0.00		0	\$0.00
31388W5B8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,882,124.00	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,396,477.56	76.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,278,601.56	100%	0	\$0.00		0	\$0.00
31388W5D4		COUNTRYWIDE HOME LOANS, INC.	5	\$460,678.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,745,850.84	93.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,206,528.84	100%	0	\$0.00		0	\$0.00
31388W5G7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,670,345.00	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,506,863.51	67.06%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,177,208.51	100%	0	\$0.00		0	\$0.00
31388W5H5		COUNTRYWIDE HOME LOANS, INC.	108	\$13,642,210.20	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$25,457,206.04	65.11%	0	\$0.00	NA	0	\$0.00
Total			292	\$39,099,416.24	100%	0	\$0.00		0	\$0.00
31388W5J1		COUNTRYWIDE HOME LOANS, INC.	96	\$12,359,815.95	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$65,470,412.24	84.12%	1	\$256,580.81	NA	1	\$256,580.81
Total			552	\$77,830,228.19	100%	1	\$256,580.81		1	\$256,580.81
31388W5K8		COUNTRYWIDE HOME LOANS, INC.	5	\$556,000.00	3.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$17,379,739.16	96.9%	1	\$71,867.57	NA	1	\$71,867.57
Total			135	\$17,935,739.16	100%	1	\$71,867.57		1	\$71,867.57
31388W5L6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,184,510.00	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,831,983.13	89.25%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,016,493.13	100%	0	\$0.00		0	\$0.00
31388W5N2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,816,687.13	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$31,516,611.34	89.2%	0	\$0.00	NA	0	\$0.00
Total			265	\$35,333,298.47	100%	0	\$0.00		0	\$0.00
31388W5R3		COUNTRYWIDE HOME LOANS, INC.	3	\$325,417.41	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,023,334.71	75.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,348,752.12	100%	0	\$0.00		0	\$0.00
31388W5S1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,606,126.88	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,617,567.11	69.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,223,693.99	100%	0	\$0.00		0	\$0.00
31388W5W2		COUNTRYWIDE HOME LOANS, INC.	3	\$489,030.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,072,565.00	93.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,561,595.00	100%	0	\$0.00		0	\$0.00
31388W6B7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,843,300.00	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,931,998.77	72.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,775,298.77	100%	0	\$0.00		0	\$0.00
31388W6C5		COUNTRYWIDE HOME LOANS, INC.	6	\$388,920.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,410,210.13	86.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,799,130.13	100%	0	\$0.00		0	\$0.00
31388W6F8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,583,508.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$21,759,418.17	82.6%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,342,926.17	100%	0	\$0.00		0	\$0.00
31388W6K7		COUNTRYWIDE HOME LOANS, INC.	7	\$721,438.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,573,680.37	78.11%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,295,118.37	100%	0	\$0.00		0	\$0.00
31388W6L5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,999,746.00	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,888,406.13	79.23%	3	\$429,525.45	NA	3	\$429,525.45
Total			163	\$28,888,152.13	100%	3	\$429,525.45		3	\$429,525.45
31388W6M3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,659,679.00	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,714,121.82	67.58%	0	\$0.00	NA	0	\$0.00
Total			208	\$14,373,800.82	100%	0	\$0.00		0	\$0.00
31388W6P6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,600,529.53	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,990,449.12	55.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,590,978.65	100%	0	\$0.00		0	\$0.00
31388W6R2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,779,443.06	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,061,215.48	39.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,840,658.54	100%	0	\$0.00		0	\$0.00
31388W6S0		COUNTRYWIDE HOME LOANS, INC.	4	\$293,600.00	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,119,224.72	79.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,412,824.72	100%	0	\$0.00		0	\$0.00
31388W6T8		COUNTRYWIDE HOME LOANS, INC.	1	\$58,320.00	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$980,000.00	94.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,320.00	100%	0	\$0.00		0	\$0.00
31388W6V3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,767,768.00	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,738,450.00	49.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,506,218.00	100%	0	\$0.00		0	\$0.00
31388W6X9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,706,944.74	21.02%	1	\$223,175.46	NA	1	\$223,175.46
		Unavailable	152	\$25,203,535.57	78.98%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,910,480.31	100%	1	\$223,175.46		1	\$223,175.46
31388W6Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$770,123.50	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,063,605.91	88.73%	1	\$151,207.75	NA	1	\$151,207.75
Total			44	\$6,833,729.41	100%	1	\$151,207.75		1	\$151,207.75

31388W7A8	COUNTRYWIDE HOME LOANS, INC.	32	\$2,047,057.88	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,135,820.25	81.69%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,182,878.13	100%	0	\$0.00		0	\$0.00
31388W7B6	COUNTRYWIDE HOME LOANS, INC.	4	\$613,466.19	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,718,789.39	94.59%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,332,255.58	100%	0	\$0.00		0	\$0.00
31388W7F7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,054,906.00	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,554,426.19	72.99%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,609,332.19	100%	0	\$0.00		0	\$0.00
31388W7G5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,257,852.00	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,337,925.06	68.32%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,595,777.06	100%	0	\$0.00		0	\$0.00
31388W7H3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,257,026.00	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,782,214.18	85.22%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,039,240.18	100%	0	\$0.00		0	\$0.00
31388W7J9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,632,285.00	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,115,281.63	69.5%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,747,566.63	100%	0	\$0.00		0	\$0.00
31388W7M2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,190.34	15.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$23,849,857.27	84.72%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,150,047.61	100%	0	\$0.00		0	\$0.00
31388WAB2	HARWOOD STREET FUNDING I, LLC	43	\$7,901,579.10	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,901,579.10	100%	0	\$0.00		0	\$0.00
31388WAC0	HARWOOD STREET FUNDING I, LLC	51	\$8,127,698.93	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,127,698.93	100%	0	\$0.00		0	\$0.00
31388WAD8	HARWOOD STREET FUNDING I, LLC	64	\$7,930,068.98	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$7,930,068.98	100%	0	\$0.00		0	\$0.00
31388WAG1		HARWOOD STREET FUNDING I, LLC	208	\$33,731,986.93	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,731,986.93	100%	0	\$0.00		0	\$0.00
31388WAH9		HARWOOD STREET FUNDING I, LLC	188	\$30,115,437.40	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,115,437.40	100%	0	\$0.00		0	\$0.00
31388WAJ5		HARWOOD STREET FUNDING I, LLC	57	\$7,438,371.35	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,438,371.35	100%	0	\$0.00		0	\$0.00
31388WAP1		HARWOOD STREET FUNDING I, LLC	97	\$16,154,273.36	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,154,273.36	100%	0	\$0.00		0	\$0.00
31388WAR7		HARWOOD STREET FUNDING I, LLC	21	\$3,118,177.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,118,177.34	100%	0	\$0.00		0	\$0.00
31388WAS5		HARWOOD STREET FUNDING I, LLC	139	\$21,171,342.95	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,171,342.95	100%	0	\$0.00		0	\$0.00
31388WAT3		HARWOOD STREET FUNDING I, LLC	125	\$19,673,335.09	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,673,335.09	100%	0	\$0.00		0	\$0.00
31388WB21		Unavailable	89	\$14,329,255.40	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,329,255.40	100%	0	\$0.00		0	\$0.00
31388WB47		Unavailable	41	\$6,750,915.99	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,750,915.99	100%	0	\$0.00		0	\$0.00
31388WB96		Unavailable	83	\$14,588,260.90	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,588,260.90	100%	0	\$0.00		0	\$0.00
31388WC20		RBMG INC.	1	\$180,336.83	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,592,164.91	97.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,772,501.74	100%	0	\$0.00		0	\$0.00
31388WC38		Unavailable	32	\$4,706,850.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,706,850.95	100%	0	\$0.00		0	\$0.00

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31388WC46	Unavailable	20	\$3,172,577.36	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,172,577.36	100%	0	\$0.00		0	\$0.00
31388WC79	Unavailable	90	\$15,192,578.56	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,192,578.56	100%	0	\$0.00		0	\$0.00
31388WCA2	Unavailable	16	\$2,770,373.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,770,373.35	100%	0	\$0.00		0	\$0.00
31388WCB0	Unavailable	27	\$3,584,324.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,584,324.00	100%	0	\$0.00		0	\$0.00
31388WCC8	RBMG INC.	1	\$57,555.06	1.69%	0	\$0.00	NA	0	\$0.00