

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 05 of 101

File 05 of 101											
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31388PMX6		FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$49,289,728.15	100%	0	\$0.00		0	\$0.00	
31388PMY4		FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$42,335,682.36	100%	0	\$0.00		0	\$0.00	
31388PMZ1		FIRST UNION MORTGAGE CORPORATION	20	\$2,954,768.84	80.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,673,558.45	100%	0	\$0.00		0	\$0.00	
31388PNF4		FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$17,920.73	100%	0	\$0.00		0	\$0.00	
31388PNH0		FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$28,235,060.25	100%	0	\$0.00		0	\$0.00	
31388PNJ6		FIRST UNION MORTGAGE CORPORATION	21	\$1,961,018.46	40.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,877,792.73	100%	0	\$0.00		0	\$0.00	
31388PNK3		FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	0	\$0.00	NA

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

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

Total			100	\$11,148,596.26	100 %	0	\$0.00		0	\$0.00	
31388Q5X3		PENNSYLVANIA HOUSING FINANCE AGENCY	57	\$5,896,397.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,896,397.33	100 %	0	\$0.00		0	\$0.00	
31388Q6M6		BANK ONE,NA	47	\$8,112,585.07	39.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,476,327.22	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$20,588,912.29	100 %	0	\$0.00		0	\$0.00	
31388QC23		BANK ONE,NA	66	\$4,185,414.47	74.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,432,339.17	25.5%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,617,753.64	100 %	0	\$0.00		0	\$0.00	
31388QC31		BANK ONE,NA	89	\$12,146,642.40	50.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,070,593.46	49.84%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$24,217,235.86	100 %	0	\$0.00		0	\$0.00	
31388QCY3		BANK ONE,NA	205	\$31,112,431.51	42.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$41,908,941.71	57.39%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$73,021,373.22	100 %	0	\$0.00		0	\$0.00	
31388QCZ0		BANK ONE,NA	3	\$215,598.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$215,598.53	100 %	0	\$0.00		0	\$0.00	
31388QJ34		FLAGSTAR BANK, FSB	5	\$381,309.60	4.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$7,827,744.92	95.36%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$8,209,054.52	100 %	0	\$0.00		0	\$0.00	
31388QJC4		FLAGSTAR BANK, FSB	1	\$274,768.97	2.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,780,813.04	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,055,582.01	100 %	0	\$0.00		0	\$0.00	
31388QJF7		FLAGSTAR BANK, FSB	10	\$753,015.32	7.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$9,732,361.49	92.82%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$10,485,376.81	100 %	0	\$0.00		0	\$0.00	
31388QJG5		FLAGSTAR BANK, FSB	24	\$2,125,089.20	8.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$21,982,741.79	91.19%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$24,107,830.99	100 %	0	\$0.00		0	\$0.00	
31388QJH3		FLAGSTAR BANK, FSB	4	\$403,417.63	5.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,361,063.11	94.04%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,764,480.74	100 %	0	\$0.00		0	\$0.00	

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

Total			36	\$5,258,679.23	100 %	0	\$0.00		0	\$0.00	
31388QL72		IRWIN MORTGAGE CORPORATION	17	\$1,968,570.00	22.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,762,856.00	77.45%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,731,426.00	100 %	0	\$0.00		0	\$0.00	
31388QLL1		IRWIN MORTGAGE CORPORATION	54	\$7,158,000.58	31.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$15,624,807.85	68.58%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$22,782,808.43	100 %	0	\$0.00		0	\$0.00	
31388QLM9		IRWIN MORTGAGE CORPORATION	39	\$5,231,557.11	27.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$13,841,756.33	72.57%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$19,073,313.44	100 %	0	\$0.00		0	\$0.00	
31388QLN7		IRWIN MORTGAGE CORPORATION	25	\$3,235,018.05	26.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,185,131.72	73.95%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,420,149.77	100 %	0	\$0.00		0	\$0.00	
31388QLP2		IRWIN MORTGAGE CORPORATION	29	\$4,736,738.71	26.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,151,523.12	73.52%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$17,888,261.83	100 %	0	\$0.00		0	\$0.00	
31388QLR8		IRWIN MORTGAGE CORPORATION	11	\$1,965,450.00	18.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,491,357.02	81.2%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,456,807.02	100 %	0	\$0.00		0	\$0.00	
31388QLS6		IRWIN MORTGAGE CORPORATION	12	\$2,070,474.61	21.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,743,813.52	78.9%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,814,288.13	100 %	0	\$0.00		0	\$0.00	
31388QLV9		IRWIN MORTGAGE CORPORATION	9	\$1,107,600.00	30.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,481,487.13	69.14%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,589,087.13	100 %	0	\$0.00		0	\$0.00	
31388QLW7		IRWIN MORTGAGE CORPORATION	25	\$2,590,554.21	34.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,958,757.60	65.68%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,549,311.81	100 %	0	\$0.00		0	\$0.00	

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

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

Total			97	\$13,872,141.36	100%	0	\$0.00		0	\$0.00	
31388R3C9		SELF HELP VENTURES FUND	21	\$1,331,554.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,331,554.62	100%	0	\$0.00		0	\$0.00	
31388R3D7		SELF HELP VENTURES FUND	27	\$1,805,262.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,805,262.97	100%	0	\$0.00		0	\$0.00	
31388R3E5		SELF HELP VENTURES FUND	24	\$1,837,018.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,837,018.62	100%	0	\$0.00		0	\$0.00	
31388R3F2		SELF HELP VENTURES FUND	30	\$2,355,630.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,355,630.01	100%	0	\$0.00		0	\$0.00	
31388R3G0		SELF HELP VENTURES FUND	33	\$1,816,542.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,816,542.95	100%	0	\$0.00		0	\$0.00	
31388R3Q8		FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.80	74.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,515,538.07	25.03%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$14,044,347.87	100%	0	\$0.00		0	\$0.00	
31388R3R6		FIRST HORIZON HOME LOAN CORPORATION	75	\$6,986,027.27	59.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$4,733,698.57	40.39%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$11,719,725.84	100%	0	\$0.00		0	\$0.00	
31388R3T2		FIRST HORIZON HOME LOAN CORPORATION	221	\$21,351,176.04	71.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$8,582,812.40	28.67%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$29,933,988.44	100%	0	\$0.00		0	\$0.00	
31388R3W5		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,093,976.26	36.09%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,802,256.26	100%	0	\$0.00		0	\$0.00	
31388R4A2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00	86.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$162,000.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,167,450.00	100%	0	\$0.00		0	\$0.00	

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

Total			172	\$29,761,944.00	100%	0	\$0.00		0	\$0.00	
31388R6A0		PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$18,412,950.00	100%	0	\$0.00		0	\$0.00	
31388R6W2		NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$624,175.16	12.45%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,014,666.19	100%	0	\$0.00		0	\$0.00	
31388R6X0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,792,137.78	55.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,194,706.70	44.01%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,986,844.48	100%	0	\$0.00		0	\$0.00	
31388RCV7		INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,437,500.43	97.44%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,580,300.43	100%	0	\$0.00		0	\$0.00	
31388RCZ8		INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,809,750.89	54.66%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$21,604,279.79	100%	0	\$0.00		0	\$0.00	
31388RDA2		INDYMAC BANK, FSB	1	\$194,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,828,697.54	97.58%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,022,697.54	100%	0	\$0.00		0	\$0.00	
31388RDC8		INDYMAC BANK, FSB	7	\$1,232,769.05	5.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$19,681,497.48	94.11%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$20,914,266.53	100%	0	\$0.00		0	\$0.00	
31388RDD6		Unavailable	10	\$1,346,155.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,346,155.86	100%	0	\$0.00		0	\$0.00	
31388RDE4		Unavailable	115	\$17,165,135.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$17,165,135.89	100%	0	\$0.00		0	\$0.00	
31388RG92		Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00	
31388RH26		Unavailable	30	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,000,250.00	100%	0	\$0.00		0	\$0.00	
31388RH67		Unavailable	39	\$5,499,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,499,850.00	100%	0	\$0.00		0	\$0.00	

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

		CORPORATION								
		Unavailable	122	\$19,677,530.55	71.06%	0	\$0.00	NA	0	\$0.00
Total			173	\$27,690,376.63	100%	0	\$0.00		0	\$0.00
31388RLE5		FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$858,420.64	42.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,998.90	100%	0	\$0.00		0	\$0.00
31388RPG6		FIRST UNION MORTGAGE CORPORATION	19	\$3,054,161.74	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	4.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,206,161.74	100%	0	\$0.00		0	\$0.00
31388RQ67		UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,194,325.88	82.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,911,333.39	100%	0	\$0.00		0	\$0.00
31388RQ83		UNION PLANTERS BANK NA	65	\$5,100,784.15	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,897,267.44	48.98%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,998,051.59	100%	0	\$0.00		0	\$0.00
31388RQ91		UNION PLANTERS BANK NA	19	\$3,488,492.09	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,595,123.40	65.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,083,615.49	100%	0	\$0.00		0	\$0.00
31388RRA7		UNION PLANTERS BANK NA	26	\$2,815,350.76	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,173,685.85	71.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,989,036.61	100%	0	\$0.00		0	\$0.00
31388RRC3		UNION PLANTERS BANK NA	24	\$3,629,154.72	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,233,019.45	63.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,862,174.17	100%	0	\$0.00		0	\$0.00
31388RRD1		UNION PLANTERS BANK NA	18	\$3,902,435.86	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,888,491.88	60.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,790,927.74	100%	0	\$0.00		0	\$0.00

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

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

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

Total			175	\$24,851,045.77	100 %	0	\$0.00		0	\$0.00	
31388RW94		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,336,061.29	72.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$509,639.56	27.61%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,845,700.85	100 %	0	\$0.00		0	\$0.00	
31388RWY9		FIRST HORIZON HOME LOAN CORPORATION	81	\$7,030,411.93	60.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$4,539,212.18	39.23%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$11,569,624.11	100 %	0	\$0.00		0	\$0.00	
31388RWZ6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,125,412.57	58.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,239,009.79	41.74%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,364,422.36	100 %	0	\$0.00		0	\$0.00	
31388RX28		FIRST HORIZON HOME LOAN CORPORATION	93	\$14,287,984.51	60.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,477,978.36	39.88%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$23,765,962.87	100 %	0	\$0.00		0	\$0.00	
31388RX44		FIRST HORIZON HOME LOAN CORPORATION	135	\$12,522,202.06	59.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$8,475,471.21	40.36%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$20,997,673.27	100 %	0	\$0.00		0	\$0.00	
31388RX69		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,240,858.55	62.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,992,444.80	37.73%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,233,303.35	100 %	0	\$0.00		0	\$0.00	
31388RXA0		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,513,444.45	70.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,487,428.37	29.91%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,000,872.82	100 %	0	\$0.00		0	\$0.00	
31388RXB8		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,248,400.00	84.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$776,850.00	15.46%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,025,250.00	100 %	0	\$0.00		0	\$0.00	
31388RXW2		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,112,188.92	63.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,554,230.11	36.82%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$28,666,419.03	100 %	0	\$0.00		0	\$0.00	

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

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

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

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

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

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

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

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

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

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

Total			81	\$10,046,752.95	100 %	0	\$0.00		0	\$0.00	
31388SHJ7		UNION PLANTERS BANK NA	34	\$4,710,928.00	47.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,278,654.18	52.84%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,989,582.18	100 %	0	\$0.00		0	\$0.00	
31388SHK4		UNION PLANTERS BANK NA	28	\$2,933,728.88	29.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,127,951.10	70.84%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,061,679.98	100 %	0	\$0.00		0	\$0.00	
31388SHL2		UNION PLANTERS BANK NA	26	\$3,992,565.87	39.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,052,530.23	60.25%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,045,096.10	100 %	0	\$0.00		0	\$0.00	
31388SHM0		UNION PLANTERS BANK NA	12	\$1,388,663.62	26.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,850,382.57	73.49%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,239,046.19	100 %	0	\$0.00		0	\$0.00	
31388SHN8		UNION PLANTERS BANK NA	32	\$3,244,049.30	49.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,341,281.64	50.74%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,585,330.94	100 %	0	\$0.00		0	\$0.00	
31388SHP3		UNION PLANTERS BANK NA	13	\$1,724,531.83	39.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,695,850.00	60.99%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,420,381.83	100 %	0	\$0.00		0	\$0.00	
31388SJ71		FIRST HORIZON HOME LOAN CORPORATION	87	\$16,773,220.27	81.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,761,600.00	18.32%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,534,820.27	100 %	0	\$0.00		0	\$0.00	
31388SJ89		FIRST HORIZON HOME LOAN CORPORATION	78	\$6,972,641.64	60.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$4,510,510.36	39.28%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$11,483,152.00	100 %	0	\$0.00		0	\$0.00	
31388SJB2		AMERICAN HOME FUNDING INC	69	\$12,562,788.50	87.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,847,352.21	12.82%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,410,140.71	100 %	0	\$0.00		0	\$0.00	

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

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

		ALLIANCE MORTGAGE COMPANY (NERO)								
		Unavailable	26	\$5,432,088.10	74.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,295,162.93	100%	0	\$0.00		0	\$0.00
31388ST62		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,872,143.77	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,307,678.65	55.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,179,822.42	100%	0	\$0.00		0	\$0.00
31388STC9		GMAC MORTGAGE CORPORATION	183	\$26,925,899.78	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,220,045.34	18.77%	0	\$0.00	NA	0	\$0.00
Total			226	\$33,145,945.12	100%	0	\$0.00		0	\$0.00
31388STD7		GMAC MORTGAGE CORPORATION	17	\$1,588,242.53	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$962,875.96	37.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,551,118.49	100%	0	\$0.00		0	\$0.00
31388STE5		GMAC MORTGAGE CORPORATION	1	\$137,597.81	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,211,860.82	89.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,349,458.63	100%	0	\$0.00		0	\$0.00
31388STJ4		GMAC MORTGAGE CORPORATION	25	\$3,305,933.86	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$998,891.15	23.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,304,825.01	100%	0	\$0.00		0	\$0.00
31388STK1		GMAC MORTGAGE CORPORATION	75	\$12,999,974.86	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,192,434.50	14.43%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,192,409.36	100%	0	\$0.00		0	\$0.00
31388STM7		GMAC MORTGAGE CORPORATION	2	\$80,250.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,310,085.22	96.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,390,335.22	100%	0	\$0.00		0	\$0.00
31388STY1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	\$2,550,402.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,550,402.53	100%	0	\$0.00		0	\$0.00
31388SUF0		SUNTRUST MORTGAGE INC	28	\$2,473,510.47	98.59%	0	\$0.00	NA	0	\$0.00

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

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

Total			98	\$8,966,271.04	100 %	0	\$0.00		0	\$0.00	
31388SYJ8		FLAGSTAR BANK, FSB	12	\$1,954,347.86	6.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$29,032,483.25	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$30,986,831.11	100 %	0	\$0.00		0	\$0.00	
31388SYL3		FLAGSTAR BANK, FSB	1	\$145,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,765,500.73	95.02%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,910,500.73	100 %	0	\$0.00		0	\$0.00	
31388SYP4		FLAGSTAR BANK, FSB	1	\$113,921.55	5.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,942,624.60	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,056,546.15	100 %	0	\$0.00		0	\$0.00	
31388SYQ2		FLAGSTAR BANK, FSB	11	\$980,251.00	11.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$7,746,788.06	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$8,727,039.06	100 %	0	\$0.00		0	\$0.00	
31388SYR0		Unavailable	44	\$4,278,090.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,278,090.17	100 %	0	\$0.00		0	\$0.00	
31388SYS8		FLAGSTAR BANK, FSB	6	\$490,424.66	18.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,146,421.33	81.4%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,636,845.99	100 %	0	\$0.00		0	\$0.00	
31388SYX7		FLAGSTAR BANK, FSB	2	\$403,100.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,554,666.68	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,957,766.68	100 %	0	\$0.00		0	\$0.00	
31388SYZ2		FLAGSTAR BANK, FSB	17	\$3,079,100.81	8.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$32,174,811.61	91.27%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$35,253,912.42	100 %	0	\$0.00		0	\$0.00	
31388SZ40		FLAGSTAR BANK, FSB	2	\$141,437.29	7.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,822,731.14	92.8%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,964,168.43	100 %	0	\$0.00		0	\$0.00	
31388SZ65		FLAGSTAR BANK, FSB	3	\$211,046.02	6.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,886,621.59	93.19%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,097,667.61	100 %	0	\$0.00		0	\$0.00	
31388SZ81		Unavailable	13	\$2,756,906.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,756,906.53	100 %	0	\$0.00		0	\$0.00	
31388SZ99		FLAGSTAR BANK, FSB	16	\$2,955,500.00	32.4%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	4	\$812,100.00	45.5%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,784,956.43	100%	0	\$0.00		0	\$0.00	
31388TDP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$858,414.12	12.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$6,197,606.39	87.83%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,056,020.51	100%	0	\$0.00		0	\$0.00	
31388TDQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,859,719.68	24.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$14,620,573.25	75.05%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$19,480,292.93	100%	0	\$0.00		0	\$0.00	
31388TDR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,371,761.50	27.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$17,161,262.19	72.92%	0	\$0.00	NA	0	\$0.00	NA
Total			363	\$23,533,023.69	100%	0	\$0.00		0	\$0.00	
31388TDV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,113,881.80	26.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$5,773,203.94	73.2%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$7,887,085.74	100%	0	\$0.00		0	\$0.00	
31388TE90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$12,174,059.00	59.79%	0	\$0.00	NA	0	\$0.00	NA

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

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

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	89	\$10,893,540.00	52.57%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$20,723,586.00	100%	0	\$0.00		0	\$0.00	
31388TFG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93	\$10,085,825.00	49.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$10,393,880.00	50.75%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$20,479,705.00	100%	0	\$0.00		0	\$0.00	
31388TFP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,979,650.00	37.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$11,698,204.33	62.63%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$18,677,854.33	100%	0	\$0.00		0	\$0.00	
31388TFT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$565,250.00	8.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,212,682.71	91.66%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,777,932.71	100%	0	\$0.00		0	\$0.00	
31388TFW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$12,549,115.00	53.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,740,299.00	46.12%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$23,289,414.00	100%	0	\$0.00		0	\$0.00	
31388TFX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$13,225,568.00	58.53%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

		CORPORATION								
		Unavailable	98	\$9,583,956.63	55.82%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,167,883.82	100%	0	\$0.00		0	\$0.00
31388TSL8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,847,459.10	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,177,076.21	68.45%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,024,535.31	100%	0	\$0.00		0	\$0.00
31388TSM6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,961,627.87	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,200,309.07	61.31%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,161,936.94	100%	0	\$0.00		0	\$0.00
31388TSN4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,894,578.41	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,558,011.34	53.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,452,589.75	100%	0	\$0.00		0	\$0.00
31388TSP9		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,038,049.65	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$14,004,401.70	58.25%	0	\$0.00	NA	0	\$0.00
Total			242	\$24,042,451.35	100%	0	\$0.00		0	\$0.00
31388TSR5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,366,003.17	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,812,699.47	58.18%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,178,702.64	100%	0	\$0.00		0	\$0.00
31388TSS3		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$14,913,714.16	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$19,853,797.61	57.1%	0	\$0.00	NA	0	\$0.00
Total			526	\$34,767,511.77	100%	0	\$0.00		0	\$0.00
31388TST1		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,336,178.20	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,695,806.94	43.41%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,031,985.14	100%	0	\$0.00		0	\$0.00
31388TSV6			69	\$6,846,985.90	59.25%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	48	\$4,709,848.33	40.75%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,556,834.23	100%	0	\$0.00		0	\$0.00
31388TSX2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,380,486.31	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,399,098.09	50.06%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,779,584.40	100%	0	\$0.00		0	\$0.00
31388TSY0		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,329,312.71	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,230,664.98	53.9%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,559,977.69	100%	0	\$0.00		0	\$0.00
31388TSZ7		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,541,263.20	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,012,605.49	48.92%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,553,868.69	100%	0	\$0.00		0	\$0.00
31388TT45		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$417,496.37	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,670,622.80	80.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,088,119.17	100%	0	\$0.00		0	\$0.00
31388TT52		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,878,327.78	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$989,894.34	34.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,868,222.12	100%	0	\$0.00		0	\$0.00
31388TT60		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,856,456.50	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,039,931.51	17.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,896,388.01	100%	0	\$0.00		0	\$0.00
31388TT78		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,562,460.06	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,394,826.12	60.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,957,286.18	100%	0	\$0.00		0	\$0.00

31388TTC7		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,143,824.63	54.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$15,401,554.88	45.91%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$33,545,379.51	100%	0	\$0.00		0	\$0.00	
31388TTD5		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,411,286.82	41.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,738,836.02	58.6%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$25,150,122.84	100%	0	\$0.00		0	\$0.00	
31388TTF0		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,023,670.20	40.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$17,932,101.56	59.86%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$29,955,771.76	100%	0	\$0.00		0	\$0.00	
31388TTJ2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,254,484.20	56.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,112,707.75	43.81%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$25,367,191.95	100%	0	\$0.00		0	\$0.00	
31388TTL7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,889,970.28	46.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$13,501,062.41	53.17%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$25,391,032.69	100%	0	\$0.00		0	\$0.00	
31388TTM5		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,442,915.78	62.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,642,698.40	37.89%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$28,085,614.18	100%	0	\$0.00		0	\$0.00	
31388TTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$19,248,843.26	58.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,799,940.84	41.76%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$33,048,784.10	100%	0	\$0.00		0	\$0.00	
31388TU27		GMAC MORTGAGE CORPORATION	193	\$33,174,732.25	98.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$586,525.51	1.74%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$33,761,257.76	100%	0	\$0.00		0	\$0.00	

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

		CORPORATION								
		Unavailable	107	\$20,413,481.66	58.42%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,941,304.69	100%	0	\$0.00		0	\$0.00
31388TUX9		GMAC MORTGAGE CORPORATION	10	\$1,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,656,000.00	100%	0	\$0.00		0	\$0.00
31388TUY7		GMAC MORTGAGE CORPORATION	137	\$16,186,717.27	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,074,371.48	46.51%	0	\$0.00	NA	0	\$0.00
Total			228	\$30,261,088.75	100%	0	\$0.00		0	\$0.00
31388TUZ4		GMAC MORTGAGE CORPORATION	71	\$8,755,138.03	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$12,289,724.03	58.4%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,044,862.06	100%	0	\$0.00		0	\$0.00
31388TV34		GMAC MORTGAGE CORPORATION	82	\$14,342,432.18	62.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,606,287.20	37.5%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,948,719.38	100%	0	\$0.00		0	\$0.00
31388TV42		GMAC MORTGAGE CORPORATION	26	\$3,804,453.12	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,078,118.22	79.85%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,882,571.34	100%	0	\$0.00		0	\$0.00
31388TV59		GMAC MORTGAGE CORPORATION	1	\$170,903.56	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,336,171.34	97.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,507,074.90	100%	0	\$0.00		0	\$0.00
31388TVB6		GMAC MORTGAGE CORPORATION	185	\$28,781,303.00	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,094,437.98	6.78%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,875,740.98	100%	0	\$0.00		0	\$0.00
31388TVG5		GMAC MORTGAGE CORPORATION	6	\$687,457.23	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,352,484.53	66.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,039,941.76	100%	0	\$0.00		0	\$0.00
31388TVH3		GMAC MORTGAGE CORPORATION	195	\$28,836,496.51	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,597,938.11	20.85%	0	\$0.00	NA	0	\$0.00

Total			245	\$36,434,434.62	100 %	0	\$0.00		0	\$0.00	
31388TVK6		GMAC MORTGAGE CORPORATION	121	\$15,068,455.64	86.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,349,613.15	13.49%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$17,418,068.79	100 %	0	\$0.00		0	\$0.00	
31388TVM2		GMAC MORTGAGE CORPORATION	72	\$12,975,300.72	79.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,311,167.76	20.33%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,286,468.48	100 %	0	\$0.00		0	\$0.00	
31388TVP5		GMAC MORTGAGE CORPORATION	73	\$11,806,445.00	96.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$455,217.75	3.71%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,261,662.75	100 %	0	\$0.00		0	\$0.00	
31388TVQ3		GMAC MORTGAGE CORPORATION	7	\$971,713.13	47.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,075,135.26	52.53%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,046,848.39	100 %	0	\$0.00		0	\$0.00	
31388TVS9		GMAC MORTGAGE CORPORATION	144	\$26,358,163.47	88.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,523,862.23	11.79%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$29,882,025.70	100 %	0	\$0.00		0	\$0.00	
31388TVU4		GMAC MORTGAGE CORPORATION	61	\$6,240,588.00	85.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,061,855.02	14.54%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,302,443.02	100 %	0	\$0.00		0	\$0.00	
31388TVW0		GMAC MORTGAGE CORPORATION	7	\$511,350.00	24.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,608,527.14	75.88%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,119,877.14	100 %	0	\$0.00		0	\$0.00	
31388TVX8		GMAC MORTGAGE CORPORATION	10	\$1,696,101.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,696,101.00	100 %	0	\$0.00		0	\$0.00	
31388TX24		UNIVERSAL MORTGAGE CORPORATION	9	\$1,021,894.99	33.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,984,187.38	66.01%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,006,082.37	100 %	0	\$0.00		0	\$0.00	

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

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

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

		IRWIN MORTGAGE CORPORATION								
		Unavailable	110	\$15,156,168.90	61.34%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,706,734.29	100%	0	\$0.00		0	\$0.00
31388UNC0		IRWIN MORTGAGE CORPORATION	22	\$3,492,225.19	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,055,101.43	69.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,547,326.62	100%	0	\$0.00		0	\$0.00
31388UND8		IRWIN MORTGAGE CORPORATION	23	\$2,866,882.08	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,050,379.00	75.94%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,917,261.08	100%	0	\$0.00		0	\$0.00
31388UNF3		IRWIN MORTGAGE CORPORATION	35	\$4,755,614.43	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,846,350.00	59.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,601,964.43	100%	0	\$0.00		0	\$0.00
31388UNG1		IRWIN MORTGAGE CORPORATION	29	\$4,304,075.00	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,811,250.00	67.18%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,115,325.00	100%	0	\$0.00		0	\$0.00
31388UNQ9		NEW SOUTH FEDERAL SAVINGS BANK	75	\$9,717,071.13	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,819,108.36	15.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,536,179.49	100%	0	\$0.00		0	\$0.00
31388UNR7		NEW SOUTH FEDERAL SAVINGS BANK	121	\$15,279,051.57	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,735,762.81	10.2%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,014,814.38	100%	0	\$0.00		0	\$0.00
31388UNX4		UNION FEDERAL BANK OF INDIANAPOLIS	260	\$40,045,131.14	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$30,146,953.81	42.95%	0	\$0.00	NA	0	\$0.00
Total			426	\$70,192,084.95	100%	0	\$0.00		0	\$0.00
31388UNY2		UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,288,676.65	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,172,215.75	51.61%	0	\$0.00	NA	0	\$0.00
Total			201	\$27,460,892.40	100%	0	\$0.00		0	\$0.00

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

		LLC										
		Unavailable	7	\$1,555,793.94	4.78%	0	\$0.00	NA	0	\$0.00	NA	
Total			171	\$32,562,214.07	100%	0	\$0.00		0	\$0.00		
31388URS1		WITMER FUNDING, LLC	107	\$20,020,231.38	66.76%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	48	\$9,969,700.68	33.24%	0	\$0.00	NA	0	\$0.00	NA	
Total			155	\$29,989,932.06	100%	0	\$0.00		0	\$0.00		
31388URT9		WITMER FUNDING, LLC	93	\$17,400,327.61	54.88%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	78	\$14,307,122.81	45.12%	0	\$0.00	NA	0	\$0.00	NA	
Total			171	\$31,707,450.42	100%	0	\$0.00		0	\$0.00		
31388URY8		WITMER FUNDING, LLC	58	\$10,268,144.96	57.59%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	38	\$7,561,661.40	42.41%	0	\$0.00	NA	0	\$0.00	NA	
Total			96	\$17,829,806.36	100%	0	\$0.00		0	\$0.00		
31388URZ5		WITMER FUNDING, LLC	10	\$1,864,123.82	25.61%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	31	\$5,416,087.37	74.39%	0	\$0.00	NA	0	\$0.00	NA	
Total			41	\$7,280,211.19	100%	0	\$0.00		0	\$0.00		
31388USD3		WITMER FUNDING, LLC	11	\$1,897,996.60	27.34%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	24	\$5,043,489.28	72.66%	0	\$0.00	NA	0	\$0.00	NA	
Total			35	\$6,941,485.88	100%	0	\$0.00		0	\$0.00		
31388USF8		WITMER FUNDING, LLC	48	\$6,813,784.49	70.15%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	20	\$2,899,018.50	29.85%	0	\$0.00	NA	0	\$0.00	NA	
Total			68	\$9,712,802.99	100%	0	\$0.00		0	\$0.00		
31388UT67		Unavailable	11	\$1,919,119.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			11	\$1,919,119.00	100%	0	\$0.00		0	\$0.00		
31388UT91		Unavailable	46	\$7,159,822.04	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			46	\$7,159,822.04	100%	0	\$0.00		0	\$0.00		
31388UTC4		THIRD FEDERAL SAVINGS AND LOAN	167	\$22,672,834.73	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			167	\$22,672,834.73	100%	0	\$0.00		0	\$0.00		
31388UTD2		THIRD FEDERAL SAVINGS AND LOAN	88	\$7,536,251.38	100%	0	\$0.00	NA	0	\$0.00	NA	

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

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

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

31388UY95		UNIVERSAL MORTGAGE CORPORATION	7	\$795,900.00	40.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,171,450.00	59.54%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,967,350.00	100%	0	\$0.00		0	\$0.00	
31388UYM6		WASHINGTON MUTUAL BANK, FA	107	\$16,395,209.62	55.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,325,099.92	44.83%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$29,720,309.54	100%	0	\$0.00		0	\$0.00	
31388UYN4		WASHINGTON MUTUAL BANK, FA	308	\$44,534,170.65	56.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$34,708,048.68	43.8%	0	\$0.00	NA	0	\$0.00	NA
Total			517	\$79,242,219.33	100%	0	\$0.00		0	\$0.00	
31388UY9P9		WASHINGTON MUTUAL BANK, FA	375	\$56,541,870.38	71.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$23,041,091.25	28.95%	0	\$0.00	NA	0	\$0.00	NA
Total			520	\$79,582,961.63	100%	0	\$0.00		0	\$0.00	
31388UYQ7		WASHINGTON MUTUAL BANK, FA	377	\$59,933,285.23	70.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$24,813,672.39	29.28%	0	\$0.00	NA	0	\$0.00	NA
Total			513	\$84,746,957.62	100%	0	\$0.00		0	\$0.00	
31388UYR5		WASHINGTON MUTUAL BANK, FA	7	\$1,157,111.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,157,111.23	100%	0	\$0.00		0	\$0.00	
31388UYU8		WASHINGTON MUTUAL BANK, FA	35	\$4,546,417.09	7.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	378	\$56,724,679.49	92.58%	0	\$0.00	NA	0	\$0.00	NA
Total			413	\$61,271,096.58	100%	0	\$0.00		0	\$0.00	
31388UYV6		WASHINGTON MUTUAL BANK, FA	34	\$5,041,106.62	7.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	385	\$61,673,211.97	92.44%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$66,714,318.59	100%	0	\$0.00		0	\$0.00	
31388UYW4		WASHINGTON MUTUAL BANK, FA	293	\$43,131,716.61	49.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	253	\$44,821,467.89	50.96%	0	\$0.00	NA	0	\$0.00	NA
Total			546	\$87,953,184.50	100%	0	\$0.00		0	\$0.00	
31388UYX2		WASHINGTON MUTUAL BANK, FA	487	\$78,222,901.00	78.59%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

Total			164	\$24,295,719.45	100 %	0	\$0.00		0	\$0.00	
31388X3D4		WASHINGTON MUTUAL BANK, FA	152	\$21,216,636.98	75.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,991,281.10	24.78%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$28,207,918.08	100 %	0	\$0.00		0	\$0.00	
31388X3F9		WASHINGTON MUTUAL BANK, FA	38	\$5,869,439.45	49.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,885,248.93	50.07%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,754,688.38	100 %	0	\$0.00		0	\$0.00	
31388X3H5		WASHINGTON MUTUAL BANK, FA	43	\$4,798,779.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,798,779.24	100 %	0	\$0.00		0	\$0.00	
31388X3J1		WASHINGTON MUTUAL BANK, FA	55	\$7,244,336.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,244,336.92	100 %	0	\$0.00		0	\$0.00	
31388XH56		PHH MORTGAGE SERVICES CORPORATION	10	\$2,167,579.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,167,579.52	100 %	0	\$0.00		0	\$0.00	
31388XH64		PHH MORTGAGE SERVICES CORPORATION	14	\$1,114,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,114,400.00	100 %	0	\$0.00		0	\$0.00	
31388XH72		PHH MORTGAGE SERVICES CORPORATION	7	\$1,208,934.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,208,934.54	100 %	0	\$0.00		0	\$0.00	
31388XKM5		PHH MORTGAGE SERVICES CORPORATION	21	\$1,938,094.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,938,094.71	100 %	0	\$0.00		0	\$0.00	
31388XL93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,895,001.00	71.1%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,176,957.06	28.9%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,071,958.06	100 %	0	\$0.00		0	\$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	144	\$17,941,725.60	0.78%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$2,002,416.58	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	106	\$15,024,351.95	0.65%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	23	\$3,788,360.62	0.16%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	5	\$713,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	435	\$67,329,046.59	2.93%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	\$35,960,284.85	1.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	84	\$12,992,071.73	0.57%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	205	\$32,285,551.64	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	460	\$66,077,109.52	2.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,117,484.34	0.31%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	11	\$1,310,591.90	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	131	\$16,174,946.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	103	\$13,654,390.09	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$742,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	358	\$59,514,727.74	2.59%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$1,016,557.37	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,887	\$1,244,795,726.69	54.14%	0	\$0.00	NA	0	\$0.00
Total		14,924	\$2,299,358,397.19	100%	0	\$0.00		0	\$0.00
31371KHY0	AEGIS MORTGAGE CORPORATION	5	\$696,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	71	\$8,069,583.15	0.65%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$126,100.00	0.01%	0	\$0.00	NA	0	\$0.00
		72	\$9,762,928.03	0.79%	0	\$0.00	NA	0	\$0.00

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

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

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

		CORPORATION									
		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,561,058.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		THE LEADER MORTGAGE COMPANY	27	\$2,385,230.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
		TOWNE MORTGAGE COMPANY	6	\$503,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	68	\$6,789,571.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	34	\$3,591,689.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA BANK, NA	199	\$28,642,451.87	2.31%	0	\$0.00	NA	0	\$0.00	NA
		WASHTENAW MORTGAGE COMPANY	37	\$4,551,238.26	0.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4,228	\$608,560,207.24	48.97%	0	\$0.00	NA	0	\$0.00	NA
Total			8,826	\$1,240,694,640.67	100%	0	\$0.00		0	\$0.00	
31371KHZ7		AEGIS MORTGAGE CORPORATION	14	\$1,491,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,556,504.91	0.71%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$479,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	4	\$389,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$264,645.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	7	\$912,605.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	37	\$5,371,461.55	1.5%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	3	\$296,068.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	11	\$1,862,350.74	0.52%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	3	\$369,333.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,111,564.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	3	\$107,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	1	\$63,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

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

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	1	\$84,936.92	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	59	\$8,561,293.80	2.38%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$362,210.99	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$833,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	10	\$654,696.24	0.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	1.54%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$1,546,703.15	0.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	22	\$2,739,748.57	0.76%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$469,760.32	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,943,930.96	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$536,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$913,385.72	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	28	\$2,482,245.57	0.69%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$121,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,584	\$219,574,680.58	61.15%	0	\$0.00	NA	0	\$0.00
Total		2,642	\$359,171,161.48	100%	0	\$0.00		0	\$0.00
31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$660,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$111,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,949,080.86	1.95%	0	\$0.00	NA	0	\$0.00

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

		UNION FEDERAL BANK OF INDIANAPOLIS									
		UNION PLANTERS BANK NA	5	\$637,085.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
		WITMER FUNDING, LLC	6	\$1,021,849.64	1.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	500	\$70,323,573.15	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total			717	\$99,874,803.34	100%	0	\$0.00		0	\$0.00	
31371KJY8		ALLIANCE MORTGAGE COMPANY (NERO)	37	\$4,906,010.11	0.67%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC	42	\$6,198,808.55	0.84%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,NA	27	\$3,361,312.97	0.46%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	1	\$115,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,621,194.28	3.2%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	4	\$353,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	11	\$1,765,181.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	851	\$105,746,537.40	14.33%	0	\$0.00	NA	0	\$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	4	\$387,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	148	\$18,723,954.84	2.54%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$617,498.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	95	\$12,668,934.72	1.72%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTAR BANK, NA	3	\$347,547.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	10	\$1,141,419.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$918,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK SSB	35	\$5,404,032.41	0.73%	0	\$0.00	NA	0	\$0.00	NA

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

		CORPORATION									
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,265,951.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	122	\$13,860,856.11	1.88%	0	\$0.00	NA	0	\$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	37	\$4,852,022.69	0.66%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	39	\$4,617,749.46	0.63%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	19	\$1,647,986.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	35	\$3,884,599.04	0.53%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,993,500.67	0.54%	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	105	\$11,681,786.01	1.58%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA BANK, NA	22	\$2,742,001.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
		WITMER FUNDING, LLC	99	\$13,497,359.09	1.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,936	\$383,683,685.64	52.01%	0	\$0.00	NA	0	\$0.00	NA
Total			5,699	\$737,726,191.78	100%	0	\$0.00		0	\$0.00	
31371KJZ5		AEGIS MORTGAGE CORPORATION	19	\$1,821,872.41	4.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC	3	\$405,784.02	0.92%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA NATIONAL INC	2	\$260,173.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	\$436,410.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	1	\$87,405.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$404,417.48	0.91%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$309,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	3	\$372,346.19	0.84%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	6	\$659,108.04	1.49%	0	\$0.00	NA	0	\$0.00	NA
			5	\$837,350.00	1.89%	0	\$0.00	NA	0	\$0.00	NA

	KAUFMAN AND BROAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	2	\$149,613.89	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$883,262.39	1.99%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,417,126.06	5.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,626,339.31	5.93%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$87,876.42	0.2%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$91,137.24	0.21%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,325.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$787,290.08	1.78%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$960,221.44	2.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$199,624.44	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$161,328.74	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$172,652.05	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$29,991,598.92	67.69%	0	\$0.00	NA	0	\$0.00
Total		338	\$44,297,063.90	100%	0	\$0.00		0	\$0.00
31371KKC4	AEGIS MORTGAGE CORPORATION	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	57	\$6,353,303.31	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	16	\$2,280,206.32	0.63%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$474,045.80	0.13%	0	\$0.00	NA	0	\$0.00
		242	\$30,259,572.84	8.42%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	3	\$236,361.27	76.26%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$309,961.27	100%	0	\$0.00		0	\$0.00	
31371RBW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$206,500.00	23.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$689,487.22	76.95%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$895,987.22	100%	0	\$0.00		0	\$0.00	
31376JW21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$78,232.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1ST TRUST BANK FOR SAVINGS	4	\$299,971.79	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$598,830.99	0.73%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	3	\$176,361.18	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AGFIRST FARM CREDIT BANK	1	\$73,133.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	3	\$197,028.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	9	\$638,085.67	0.78%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	2	\$117,943.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	4	\$246,802.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMERICANA NATIONAL BANK	2	\$99,309.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	5	\$327,481.27	0.4%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK SSB	10	\$671,142.39	0.82%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	16	\$1,108,591.52	1.36%	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP	20	\$1,278,215.04	1.57%	0	\$0.00	NA	0	\$0.00	NA
			1	\$74,932.19	0.09%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

		WAYNE BANK AND TRUST COMPANY									
		WEOKIE CREDIT UNION	2	\$134,882.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
		WESCOM CREDIT UNION	5	\$322,130.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	12	\$739,370.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	3	\$193,819.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	41	\$2,513,262.28	3.08%	0	\$0.00	NA	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	5	\$326,678.20	0.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$8,231,404.75	10.09%	0	\$0.00	NA	0	\$0.00	NA
Total			1,297	\$81,506,575.80	100%	0	\$0.00		0	\$0.00	
31376JW39		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,034,861.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$497,396.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$219,815.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	1	\$237,985.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,780.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	\$271,771.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK SSB	13	\$3,392,470.82	2.53%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	19	\$4,798,663.47	3.58%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	3	\$777,678.19	0.58%	0	\$0.00	NA	0	\$0.00	NA
		BANK CALUMET, N.A	1	\$235,796.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$264,771.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
			3	\$769,007.69	0.57%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

	INC									
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	5	\$1,227,022.20	0.92%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$227,803.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	38	\$9,638,179.10	7.2%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$495,538.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	\$1,239,082.68	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$274,774.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$489,583.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	2	\$514,017.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	4	\$940,702.31	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$498,090.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00	NA